

Date	BBH Net Flows
09/26/2013	0
09/25/2013	-8.13
09/24/2013	0
09/23/2013	0
09/22/2013	0
09/19/2013	0
09/18/2013	0
09/17/2013	24.91
09/16/2013	0
09/15/2013	0
09/12/2013	8.24
09/11/2013	4.12
09/10/2013	0
09/09/2013	4.12
09/08/2013	4.04
09/05/2013	0
09/04/2013	0
09/03/2013	0
09/02/2013	0
09/01/2013	0
08/29/2013	0
08/28/2013	0
08/27/2013	0
08/26/2013	0
08/25/2013	0
08/22/2013	0
08/21/2013	0
08/20/2013	0
08/19/2013	0
08/18/2013	0
08/15/2013	0
08/14/2013	0
08/13/2013	0
08/12/2013	-3.88

Date	BBH Net Flows
08/11/2013	0
08/08/2013	0
08/07/2013	0
08/06/2013	0
08/05/2013	12.03
08/04/2013	0
08/01/2013	4.02
07/31/2013	0
07/30/2013	0
07/29/2013	0
07/28/2013	0
07/25/2013	0
07/24/2013	0
07/23/2013	3.85
07/22/2013	0
07/21/2013	3.91
07/18/2013	0
07/17/2013	0
07/16/2013	3.82
07/15/2013	3.86
07/14/2013	3.88
07/11/2013	3.77
07/10/2013	7.42
07/09/2013	0
07/08/2013	3.62
07/07/2013	0
07/04/2013	0
07/03/2013	0
07/02/2013	0
07/01/2013	0
06/30/2013	0
06/27/2013	0
06/26/2013	0
06/25/2013	0

Date	BBH Net Flows
06/24/2013	0
06/23/2013	0
06/20/2013	0
06/19/2013	0
06/18/2013	-6.95
06/17/2013	0
06/16/2013	0
06/13/2013	-6.95
06/12/2013	0
06/11/2013	0
06/10/2013	0
06/09/2013	0
06/06/2013	0
06/05/2013	-3.37
06/04/2013	0
06/03/2013	-7.05
06/02/2013	0
05/30/2013	0
05/29/2013	0
05/28/2013	0
05/27/2013	0
05/26/2013	0
05/23/2013	0
05/22/2013	0
05/21/2013	0
05/20/2013	3.6
05/19/2013	0
05/16/2013	0
05/15/2013	7.4
05/14/2013	11.24
05/13/2013	0
05/12/2013	0