Date	SOXX Net Flows
10/26/2011	0
10/25/2011	0
10/24/2011	0
10/23/2011	0
10/20/2011	0
10/19/2011	0
10/18/2011	0
10/17/2011	-12.53
10/16/2011	-5.16
10/13/2011	-10.2
10/12/2011	0
10/11/2011	-12.38
10/10/2011	0
10/09/2011	-7.24
10/06/2011	0
10/05/2011	-11.87
10/04/2011	13.82
10/03/2011	0
10/02/2011	0
09/29/2011	21.38
09/28/2011	0
09/27/2011	7.43
09/26/2011	0
09/25/2011	-17.1
09/22/2011	0
09/21/2011	-17.36
09/20/2011	5.06
09/19/2011	5.13
09/18/2011	23.33
09/15/2011	-5.17
09/14/2011	22.95
09/13/2011	12.43
09/12/2011	26.8
09/11/2011	0

Date	SOXX Net Flows
09/08/2011	0
09/07/2011	14.43
09/06/2011	0
09/05/2011	0
09/04/2011	0
09/01/2011	0
08/31/2011	-4.83
08/30/2011	0
08/29/2011	12.17
08/28/2011	2.35
08/25/2011	2.28
08/24/2011	11.73
08/23/2011	-16.44
08/22/2011	0
08/21/2011	0
08/18/2011	0
08/17/2011	-14.37
08/16/2011	0
08/15/2011	-4.92
08/14/2011	0
08/11/2011	0
08/10/2011	0
08/09/2011	-2.35
08/08/2011	-15.73
08/07/2011	0
08/04/2011	14.53
08/03/2011	2.57
08/02/2011	17.78
08/01/2011	0
07/31/2011	0
07/28/2011	0
07/27/2011	-15.89
07/26/2011	13.76
07/25/2011	2.73

Date	SOXX Net Flows
07/24/2011	-13.83
07/21/2011	10.8
07/20/2011	0
07/19/2011	-2.69
07/18/2011	-5.21
07/17/2011	0
07/14/2011	0
07/13/2011	0
07/12/2011	0
07/11/2011	0
07/10/2011	0
07/07/2011	-11.38
07/06/2011	0
07/05/2011	-2.81
07/04/2011	0
07/03/2011	0
06/30/2011	0
06/29/2011	8.13
06/28/2011	0
06/27/2011	0
06/26/2011	0
06/23/2011	8.17
06/22/2011	2.69
06/21/2011	0
06/20/2011	0
06/19/2011	2.63
06/16/2011	-5.34
06/15/2011	-2.7
06/14/2011	-2.76
06/13/2011	0
06/12/2011	-16.38
06/09/2011	8.33