| Date       | SOXX Net Flows |
|------------|----------------|
| 09/01/2010 | 0              |
| 08/31/2010 | -2.06          |
| 08/30/2010 | 0              |
| 08/29/2010 | 0              |
| 08/26/2010 | -2.11          |
| 08/25/2010 | 0              |
| 08/24/2010 | -2.12          |
| 08/23/2010 | -6.47          |
| 08/22/2010 | -2.18          |
| 08/19/2010 | 4.36           |
| 08/18/2010 | -11.06         |
| 08/17/2010 | 0              |
| 08/16/2010 | 0              |
| 08/15/2010 | 0              |
| 08/12/2010 | -6.49          |
| 08/11/2010 | 0              |
| 08/10/2010 | -2.29          |
| 08/09/2010 | -4.69          |
| 08/08/2010 | -2.33          |
| 08/05/2010 | -2.33          |
| 08/04/2010 | -2.33          |
| 08/03/2010 | 0              |
| 08/02/2010 | -2.34          |
| 08/01/2010 | 0              |
| 07/29/2010 | 0              |
| 07/28/2010 | 0              |
| 07/27/2010 | 0              |
| 07/26/2010 | 0              |
| 07/25/2010 | 0              |
| 07/22/2010 | -4.77          |
| 07/21/2010 | 0              |
| 07/20/2010 | 0              |
| 07/19/2010 | 0              |
| 07/18/2010 | 0              |

| Date       | SOXX Net Flows |
|------------|----------------|
| 07/15/2010 | 26.06          |
| 07/14/2010 | 0              |
| 07/13/2010 | 0              |
| 07/12/2010 | 0              |
| 07/11/2010 | 0              |
| 07/08/2010 | -2.28          |
| 07/07/2010 | 0              |
| 07/06/2010 | 0              |
| 07/05/2010 | -8.68          |
| 07/04/2010 | 0              |
| 07/01/2010 | 0              |
| 06/30/2010 | 0              |
| 06/29/2010 | 0              |
| 06/28/2010 | 4.65           |
| 06/27/2010 | 0              |
| 06/24/2010 | 0              |
| 06/23/2010 | 0              |
| 06/22/2010 | 0              |
| 06/21/2010 | 0              |
| 06/20/2010 | 0              |
| 06/17/2010 | 0              |
| 06/16/2010 | 0              |
| 06/15/2010 | 0              |
| 06/14/2010 | 2.31           |
| 06/13/2010 | -4.61          |
| 06/10/2010 | 0              |
| 06/09/2010 | -8.77          |
| 06/08/2010 | -6.65          |
| 06/07/2010 | 0              |
| 06/06/2010 | 0              |
| 06/03/2010 | -2.41          |
| 06/02/2010 | 0              |
| 06/01/2010 | 0              |
| 05/31/2010 | 2.36           |

| Date       | SOXX Net Flows |
|------------|----------------|
| 05/30/2010 | 0              |
| 05/27/2010 | 0              |
| 05/26/2010 | 0              |
| 05/25/2010 | -4.58          |
| 05/24/2010 | -2.28          |
| 05/23/2010 | 0              |
| 05/20/2010 | 0              |
| 05/19/2010 | 0              |
| 05/18/2010 | 0              |
| 05/17/2010 | 0              |
| 05/16/2010 | 9.48           |
| 05/13/2010 | 2.45           |
| 05/12/2010 | 5.01           |
| 05/11/2010 | 2.44           |
| 05/10/2010 | 0              |
| 05/09/2010 | 13.97          |
| 05/06/2010 | 0              |
| 05/05/2010 | 0              |
| 05/04/2010 | 0              |
| 05/03/2010 | -2.57          |
| 05/02/2010 | 0              |
| 04/29/2010 | 0              |
| 04/28/2010 | 0              |
| 04/27/2010 | 0              |
| 04/26/2010 | 0              |
| 04/25/2010 | 0              |
| 04/22/2010 | 0              |
| 04/21/2010 | 0              |
| 04/20/2010 | 7.98           |
| 04/19/2010 | 0              |
| 04/18/2010 | 0              |
| 04/15/2010 | 0              |