

Date	SMH Net Flows
02/13/2014	-10.73
02/12/2014	0
02/11/2014	0
02/10/2014	0
02/09/2014	-49.78
02/06/2014	0
02/05/2014	0
02/04/2014	22.16
02/03/2014	-8.07
02/02/2014	2.06
01/30/2014	-8.31
01/29/2014	24.69
01/28/2014	10.36
01/27/2014	-8.24
01/26/2014	-16.63
01/23/2014	0
01/22/2014	-45.1
01/21/2014	-10.63
01/20/2014	25.39
01/19/2014	0
01/16/2014	0
01/15/2014	19.34
01/14/2014	-8.54
01/13/2014	0
01/12/2014	0
01/09/2014	14.61
01/08/2014	8.44
01/07/2014	0
01/06/2014	0
01/05/2014	-16.74
01/02/2014	0
01/01/2014	2.12
12/31/2013	0
12/30/2013	0

Date	SMH Net Flows
12/29/2013	-29.43
12/26/2013	0
12/25/2013	12.57
12/24/2013	0
12/23/2013	14.61
12/22/2013	4.2
12/19/2013	-16.69
12/18/2013	-52.35
12/17/2013	0
12/16/2013	0
12/15/2013	0
12/12/2013	20.47
12/11/2013	4.13
12/10/2013	18.76
12/09/2013	18.82
12/08/2013	16.69
12/05/2013	-35
12/04/2013	32.83
12/03/2013	0
12/02/2013	-16.42
12/01/2013	0
11/28/2013	12.35
11/27/2013	0
11/26/2013	-38.9
11/25/2013	6.11
11/24/2013	0
11/21/2013	8.19
11/20/2013	12.09
11/19/2013	82.92
11/18/2013	-28.56
11/17/2013	0
11/14/2013	16.3
11/13/2013	-32.81
11/12/2013	0

Date	SMH Net Flows
11/11/2013	-8.11
11/10/2013	-22.35
11/07/2013	0
11/06/2013	4.1
11/05/2013	0
11/04/2013	0
11/03/2013	0
10/31/2013	0
10/30/2013	-4.1
10/29/2013	4.12
10/28/2013	18.27
10/27/2013	0
10/24/2013	-8.04
10/23/2013	-12.02
10/22/2013	0
10/21/2013	-20.7
10/20/2013	0
10/17/2013	14.38
10/16/2013	14.31
10/15/2013	8.09
10/14/2013	0
10/13/2013	6.08
10/10/2013	0
10/09/2013	0
10/08/2013	0
10/07/2013	-8.04
10/06/2013	20.19
10/03/2013	0
10/02/2013	-16.09
10/01/2013	-30.23
09/30/2013	0
09/29/2013	0