| Date | SOXX Net Flows |
|------------|----------------|
| 12/19/2012 | 5.29 |
| 12/18/2012 | 0 |
| 12/17/2012 | 10.42 |
| 12/16/2012 | -2.6 |
| 12/13/2012 | 0 |
| 12/12/2012 | 2.64 |
| 12/11/2012 | 10.59 |
| 12/10/2012 | -36.38 |
| 12/09/2012 | 0 |
| 12/06/2012 | 0 |
| 12/05/2012 | 15.29 |
| 12/04/2012 | -7.66 |
| 12/03/2012 | -2.54 |
| 12/02/2012 | -7.64 |
| 11/29/2012 | 28.06 |
| 11/28/2012 | 0 |
| 11/27/2012 | -5.03 |
| 11/26/2012 | 0 |
| 11/25/2012 | 0 |
| 11/22/2012 | -14.8 |
| 11/21/2012 | 0 |
| 11/20/2012 | 22.16 |
| 11/19/2012 | 0 |
| 11/18/2012 | -26.63 |
| 11/15/2012 | -7.26 |
| 11/14/2012 | 17.17 |
| 11/13/2012 | -2.49 |
| 11/12/2012 | 0 |
| 11/11/2012 | 0 |
| 11/08/2012 | 12.53 |
| 11/07/2012 | 0 |
| 11/06/2012 | 0 |
| 11/05/2012 | 0 |
| 11/04/2012 | 0 |

| Date | SOXX Net Flows |
|------------|----------------|
| 11/01/2012 | 7.73 |
| 10/31/2012 | 0 |
| 10/30/2012 | -49.83 |
| 10/29/2012 | 0 |
| 10/28/2012 | 0 |
| 10/25/2012 | 0 |
| 10/24/2012 | 0 |
| 10/23/2012 | 9.93 |
| 10/22/2012 | 22.31 |
| 10/21/2012 | 0 |
| 10/18/2012 | 7.66 |
| 10/17/2012 | 0 |
| 10/16/2012 | 5.16 |
| 10/15/2012 | 0 |
| 10/14/2012 | -17.41 |
| 10/11/2012 | 0 |
| 10/10/2012 | 0 |
| 10/09/2012 | 7.59 |
| 10/08/2012 | -23.15 |
| 10/07/2012 | 0 |
| 10/04/2012 | 20.82 |
| 10/03/2012 | 0 |
| 10/02/2012 | -7.79 |
| 10/01/2012 | 0 |
| 09/30/2012 | 0 |
| 09/27/2012 | 0 |
| 09/26/2012 | 0 |
| 09/25/2012 | 7.72 |
| 09/24/2012 | 0 |
| 09/23/2012 | 5.39 |
| 09/20/2012 | 0 |
| 09/19/2012 | -2.72 |
| 09/18/2012 | 0 |
| 09/17/2012 | 10.97 |

| Date | SOXX Net Flows |
|------------|----------------|
| 09/16/2012 | 0 |
| 09/13/2012 | -21.91 |
| 09/12/2012 | 5.42 |
| 09/11/2012 | 8.11 |
| 09/10/2012 | 0 |
| 09/09/2012 | 10.94 |
| 09/06/2012 | 0 |
| 09/05/2012 | 0 |
| 09/04/2012 | 2.68 |
| 09/03/2012 | 0 |
| 09/02/2012 | 0 |
| 08/30/2012 | 0 |
| 08/29/2012 | -35.21 |
| 08/28/2012 | 0 |
| 08/27/2012 | 0 |
| 08/26/2012 | 0 |
| 08/23/2012 | 16.22 |
| 08/22/2012 | 10.88 |
| 08/21/2012 | -2.74 |
| 08/20/2012 | 0 |
| 08/19/2012 | 0 |
| 08/16/2012 | 0 |
| 08/15/2012 | 0 |
| 08/14/2012 | 10.87 |
| 08/13/2012 | 0 |
| 08/12/2012 | -8.29 |
| 08/09/2012 | 0 |
| 08/08/2012 | -10.92 |
| 08/07/2012 | 2.72 |
| 08/06/2012 | 0 |
| 08/05/2012 | 5.31 |
| 08/02/2012 | 2.59 |