

Date	XLK Net Flows
05/05/2011	6.61
05/04/2011	-14.63
05/03/2011	9.33
05/02/2011	-39.98
05/01/2011	22.74
04/28/2011	-14.71
04/27/2011	26.75
04/26/2011	107.72
04/25/2011	56.7
04/24/2011	89.54
04/21/2011	0
04/20/2011	3.92
04/19/2011	-15.35
04/18/2011	33.16
04/17/2011	-41.15
04/14/2011	0
04/13/2011	19.38
04/12/2011	-17.98
04/11/2011	0
04/10/2011	-24.65
04/07/2011	14.34
04/06/2011	0
04/05/2011	-49.19
04/04/2011	187.94
04/03/2011	16.92
03/31/2011	13.02
03/30/2011	-13.05
03/29/2011	-3.9
03/28/2011	32.26
03/27/2011	10.35
03/24/2011	-51.63
03/23/2011	-2.54
03/22/2011	17.71
03/21/2011	-25.33

Date	XLK Net Flows
03/20/2011	-53.61
03/17/2011	81.11
03/16/2011	-28.39
03/15/2011	-22.79
03/14/2011	15.42
03/13/2011	33.57
03/10/2011	1.28
03/09/2011	-9.16
03/08/2011	-27.61
03/07/2011	46.97
03/06/2011	67.36
03/03/2011	21.28
03/02/2011	-57.65
03/01/2011	35.21
02/28/2011	21.22
02/27/2011	22.48
02/24/2011	-40.47
02/23/2011	-16.92
02/22/2011	-121.23
02/21/2011	-2.7
02/20/2011	0
02/17/2011	13.52
02/16/2011	-17.54
02/15/2011	13.41
02/14/2011	5.39
02/13/2011	137.21
02/10/2011	48.24
02/09/2011	0
02/08/2011	21.55
02/07/2011	24.15
02/06/2011	57.42
02/03/2011	21.22
02/02/2011	29.13
02/01/2011	-35.69

Date	XLK Net Flows
01/31/2011	-41.58
01/30/2011	56.84
01/27/2011	-30.4
01/26/2011	-3.95
01/25/2011	34.07
01/24/2011	26.09
01/23/2011	-55.31
01/20/2011	41.39
01/19/2011	7.81
01/18/2011	48.45
01/17/2011	39.25
01/16/2011	0
01/13/2011	46.71
01/12/2011	102.56
01/11/2011	28.32
01/10/2011	43.81
01/09/2011	-14.17
01/06/2011	131.87
01/05/2011	102.9
01/04/2011	57.49
01/03/2011	39.52
01/02/2011	18.89
12/30/2010	34.05
12/29/2010	25.26
12/28/2010	0
12/27/2010	-25.25
12/26/2010	1.26
12/23/2010	0
12/22/2010	-7.57
12/21/2010	0
12/20/2010	50.15
12/19/2010	0