

Date	SOXX Net Flows
08/01/2012	0
07/31/2012	5.22
07/30/2012	10.35
07/29/2012	-20.9
07/26/2012	28.08
07/25/2012	0
07/24/2012	4.9
07/23/2012	-4.92
07/22/2012	-12.41
07/19/2012	-20.2
07/18/2012	4.95
07/17/2012	7.17
07/16/2012	-12.01
07/15/2012	-36.41
07/12/2012	14.43
07/11/2012	0
07/10/2012	14.81
07/09/2012	2.53
07/08/2012	-2.56
07/05/2012	0
07/04/2012	0
07/03/2012	0
07/02/2012	0
07/01/2012	-13.07
06/28/2012	0
06/27/2012	0
06/26/2012	14.93
06/25/2012	-17.36
06/24/2012	0
06/21/2012	0
06/20/2012	7.91
06/19/2012	-10.45
06/18/2012	0
06/17/2012	2.55

Date	SOXX Net Flows
06/14/2012	10.04
06/13/2012	2.51
06/12/2012	10.16
06/11/2012	0
06/10/2012	-5.07
06/07/2012	-5
06/06/2012	0
06/05/2012	-2.45
06/04/2012	4.8
06/03/2012	0
05/31/2012	0
05/30/2012	0
05/29/2012	10.32
05/28/2012	0
05/27/2012	0
05/24/2012	0
05/23/2012	-10.12
05/22/2012	0
05/21/2012	0
05/20/2012	0
05/17/2012	0
05/16/2012	-5.16
05/15/2012	0
05/14/2012	0
05/13/2012	0
05/10/2012	-10.64
05/09/2012	0
05/08/2012	-10.71
05/07/2012	16.16
05/06/2012	-5.4
05/03/2012	-11.03
05/02/2012	14.13
05/01/2012	2.81
04/30/2012	5.61

Date	SOXX Net Flows
04/29/2012	0
04/26/2012	0
04/25/2012	-22.04
04/24/2012	18.84
04/23/2012	5.43
04/22/2012	16.48
04/19/2012	8.44
04/18/2012	0
04/17/2012	-17.22
04/16/2012	-22.6
04/15/2012	0
04/12/2012	0
04/11/2012	0
04/10/2012	22.22
04/09/2012	-8.48
04/08/2012	-2.87
04/05/2012	0
04/04/2012	11.44
04/03/2012	0
04/02/2012	-2.97
04/01/2012	-47.59
03/29/2012	-2.96
03/28/2012	0
03/27/2012	0
03/26/2012	20.98
03/25/2012	0
03/22/2012	2.95
03/21/2012	0
03/20/2012	-8.88
03/19/2012	11.92
03/18/2012	0
03/15/2012	29.55