

| Date       | QQQ Net Flows |
|------------|---------------|
| 07/06/2014 | 0             |
| 07/03/2014 | 0             |
| 07/02/2014 | 351.93        |
| 07/01/2014 | -61.73        |
| 06/30/2014 | -42.25        |
| 06/29/2014 | 0             |
| 06/26/2014 | 0             |
| 06/25/2014 | 125.99        |
| 06/24/2014 | 259.41        |
| 06/23/2014 | -927.88       |
| 06/22/2014 | 37.09         |
| 06/19/2014 | -18.59        |
| 06/18/2014 | -13.95        |
| 06/17/2014 | 198.78        |
| 06/16/2014 | 711.64        |
| 06/15/2014 | -350.8        |
| 06/12/2014 | 0             |
| 06/11/2014 | -78.93        |
| 06/10/2014 | 116.14        |
| 06/09/2014 | -180.93       |
| 06/08/2014 | 37.1          |
| 06/05/2014 | -143.1        |
| 06/04/2014 | -164.72       |
| 06/03/2014 | -396.65       |
| 06/02/2014 | 0             |
| 06/01/2014 | 27.4          |
| 05/29/2014 | 908.51        |
| 05/28/2014 | 376.55        |
| 05/27/2014 | -109.19       |
| 05/26/2014 | 26.96         |
| 05/25/2014 | 0             |
| 05/22/2014 | 116           |
| 05/21/2014 | 422.1         |
| 05/20/2014 | 554.4         |

| Date       | QQQ Net Flows |
|------------|---------------|
| 05/19/2014 | -128.13       |
| 05/18/2014 | -495.37       |
| 05/15/2014 | 0             |
| 05/14/2014 | 0             |
| 05/13/2014 | 0             |
| 05/12/2014 | 0             |
| 05/11/2014 | -950.84       |
| 05/08/2014 | 0             |
| 05/07/2014 | 0             |
| 05/06/2014 | 0             |
| 05/05/2014 | 0             |
| 05/04/2014 | 0             |
| 05/01/2014 | -48.23        |
| 04/30/2014 | 0             |
| 04/29/2014 | 0             |
| 04/28/2014 | 0             |
| 04/27/2014 | 0             |
| 04/24/2014 | -1,519.84     |
| 04/23/2014 | 0             |
| 04/22/2014 | 0             |
| 04/21/2014 | 0             |
| 04/20/2014 | 810.48        |
| 04/17/2014 | 0             |
| 04/16/2014 | -810.16       |
| 04/15/2014 | 0             |
| 04/14/2014 | 0             |
| 04/13/2014 | 0             |
| 04/10/2014 | 0             |
| 04/09/2014 | -1,102.3      |
| 04/08/2014 | 0             |
| 04/07/2014 | 0             |
| 04/06/2014 | 0             |
| 04/03/2014 | -1,215.6      |
| 04/02/2014 | 0             |

| Date       | QQQ Net Flows |
|------------|---------------|
| 04/01/2014 | 0             |
| 03/31/2014 | 0             |
| 03/30/2014 | 0             |
| 03/27/2014 | 0             |
| 03/26/2014 | 0             |
| 03/25/2014 | 0             |
| 03/24/2014 | 13.23         |
| 03/23/2014 | 0             |
| 03/20/2014 | 0             |
| 03/19/2014 | 0             |
| 03/18/2014 | 312.52        |
| 03/17/2014 | 35.8          |
| 03/16/2014 | -372.38       |
| 03/13/2014 | 31.23         |
| 03/12/2014 | -620.56       |
| 03/11/2014 | 0             |
| 03/10/2014 | 67.93         |
| 03/09/2014 | 85.97         |
| 03/06/2014 | -36.37        |
| 03/05/2014 | -255.01       |
| 03/04/2014 | -404.49       |
| 03/03/2014 | 609.55        |
| 03/02/2014 | -437.97       |
| 02/27/2014 | 85.87         |
| 02/26/2014 | -527.69       |
| 02/25/2014 | 248.22        |
| 02/24/2014 | 370.74        |
| 02/23/2014 | 974.96        |
| 02/20/2014 | 171.17        |
| 02/19/2014 | 143.39        |
| 02/18/2014 | 27.08         |
| 02/17/2014 | 682.72        |