| Date | SOXX Net Flows |
|------------|----------------|
| 05/08/2013 | 0 |
| 05/07/2013 | 6.16 |
| 05/06/2013 | 12.31 |
| 05/05/2013 | -3.06 |
| 05/02/2013 | 12.12 |
| 05/01/2013 | 20.92 |
| 04/30/2013 | -9.04 |
| 04/29/2013 | 0 |
| 04/28/2013 | -2.95 |
| 04/25/2013 | -8.95 |
| 04/24/2013 | -26.57 |
| 04/23/2013 | 0 |
| 04/22/2013 | 0 |
| 04/21/2013 | -2.83 |
| 04/18/2013 | -8.42 |
| 04/17/2013 | 5.66 |
| 04/16/2013 | 0 |
| 04/15/2013 | 14.32 |
| 04/14/2013 | 2.94 |
| 04/11/2013 | -17.72 |
| 04/10/2013 | 0 |
| 04/09/2013 | 8.71 |
| 04/08/2013 | 14.38 |
| 04/07/2013 | -5.68 |
| 04/04/2013 | 0 |
| 04/03/2013 | 0 |
| 04/02/2013 | 0 |
| 04/01/2013 | 0 |
| 03/31/2013 | -8.88 |
| 03/28/2013 | 0 |
| 03/27/2013 | 0 |
| 03/26/2013 | 0 |
| 03/25/2013 | 0 |
| 03/24/2013 | -17.55 |

| Date | SOXX Net Flows |
|------------|----------------|
| 03/21/2013 | -11.57 |
| 03/20/2013 | -8.81 |
| 03/19/2013 | 8.71 |
| 03/18/2013 | 0 |
| 03/17/2013 | 0 |
| 03/14/2013 | 0 |
| 03/13/2013 | -17.92 |
| 03/12/2013 | -5.95 |
| 03/11/2013 | 0 |
| 03/10/2013 | -5.92 |
| 03/07/2013 | 0 |
| 03/06/2013 | 0 |
| 03/05/2013 | -8.82 |
| 03/04/2013 | 23.07 |
| 03/03/2013 | 0 |
| 02/28/2013 | 0 |
| 02/27/2013 | -2.9 |
| 02/26/2013 | -14.28 |
| 02/25/2013 | 0 |
| 02/24/2013 | -8.67 |
| 02/21/2013 | 14.15 |
| 02/20/2013 | 0 |
| 02/19/2013 | 0 |
| 02/18/2013 | 0 |
| 02/17/2013 | 0 |
| 02/14/2013 | 0 |
| 02/13/2013 | 0 |
| 02/12/2013 | 0 |
| 02/11/2013 | -2.89 |
| 02/10/2013 | 0 |
| 02/07/2013 | 0 |
| 02/06/2013 | 0 |
| 02/05/2013 | -2.86 |
| 02/04/2013 | 5.62 |

| Date | SOXX Net Flows |
|------------|----------------|
| 02/03/2013 | -2.85 |
| 01/31/2013 | -2.8 |
| 01/30/2013 | 0 |
| 01/29/2013 | 0 |
| 01/28/2013 | -2.82 |
| 01/27/2013 | -11.27 |
| 01/24/2013 | 16.7 |
| 01/23/2013 | -11.23 |
| 01/22/2013 | 11.11 |
| 01/21/2013 | -8.36 |
| 01/20/2013 | 0 |
| 01/17/2013 | 0 |
| 01/16/2013 | -8.23 |
| 01/15/2013 | -5.43 |
| 01/14/2013 | 0 |
| 01/13/2013 | -5.47 |
| 01/10/2013 | 0 |
| 01/09/2013 | 0 |
| 01/08/2013 | 15.93 |
| 01/07/2013 | -5.37 |
| 01/06/2013 | 0 |
| 01/03/2013 | 0 |
| 01/02/2013 | 0 |
| 01/01/2013 | 2.61 |
| 12/31/2012 | 0 |
| 12/30/2012 | 0 |
| 12/27/2012 | 7.73 |
| 12/26/2012 | 0 |
| 12/25/2012 | 0 |
| 12/24/2012 | 0 |
| 12/23/2012 | -2.62 |
| 12/20/2012 | -7.93 |