

Date	QTEC Net Flows
06/05/2011	-2.62
06/02/2011	0
06/01/2011	0
05/31/2011	0
05/30/2011	-6.75
05/29/2011	0
05/26/2011	0
05/25/2011	0
05/24/2011	0
05/23/2011	0
05/22/2011	0
05/19/2011	0
05/18/2011	0
05/17/2011	0
05/16/2011	-1.34
05/15/2011	1.37
05/12/2011	0
05/11/2011	0
05/10/2011	0
05/09/2011	0
05/08/2011	0
05/05/2011	0
05/04/2011	-2.73
05/03/2011	0
05/02/2011	1.38
05/01/2011	0
04/28/2011	5.56
04/27/2011	0
04/26/2011	0
04/25/2011	5.5
04/24/2011	0
04/21/2011	0
04/20/2011	5.46
04/19/2011	0

Date	QTEC Net Flows
04/18/2011	0
04/17/2011	2.67
04/14/2011	0
04/13/2011	0
04/12/2011	2.65
04/11/2011	2.67
04/10/2011	0
04/07/2011	8.08
04/06/2011	1.35
04/05/2011	0
04/04/2011	0
04/03/2011	0
03/31/2011	5.4
03/30/2011	6.75
03/29/2011	0
03/28/2011	6.66
03/27/2011	0
03/24/2011	2.68
03/23/2011	2.62
03/22/2011	3.89
03/21/2011	-1.3
03/20/2011	1.28
03/17/2011	-2.56
03/16/2011	-6.33
03/15/2011	-3.88
03/14/2011	-3.94
03/13/2011	0
03/10/2011	-2.62
03/09/2011	1.34
03/08/2011	2.72
03/07/2011	1.35
03/06/2011	0
03/03/2011	1.39
03/02/2011	4.08

Date	QTEC Net Flows
03/01/2011	0
02/28/2011	0
02/27/2011	0
02/24/2011	2.71
02/23/2011	0
02/22/2011	0
02/21/2011	1.42
02/20/2011	0
02/17/2011	5.66
02/16/2011	0
02/15/2011	4.18
02/14/2011	0
02/13/2011	4.18
02/10/2011	0
02/09/2011	0
02/08/2011	4.17
02/07/2011	0
02/06/2011	4.15
02/03/2011	-1.37
02/02/2011	4.11
02/01/2011	0
01/31/2011	5.33
01/30/2011	0
01/27/2011	0
01/26/2011	0
01/25/2011	4.02
01/24/2011	4.05
01/23/2011	3.98
01/20/2011	0
01/19/2011	0
01/18/2011	4.12
01/17/2011	5.48