

Date	QTEC Net Flows
11/16/2014	0
11/13/2014	0
11/12/2014	0
11/11/2014	0
11/10/2014	0
11/09/2014	0
11/06/2014	0
11/05/2014	0
11/04/2014	0
11/03/2014	0
11/02/2014	8.4
10/30/2014	0
10/29/2014	0
10/28/2014	2.05
10/27/2014	-2.02
10/26/2014	0
10/23/2014	7.93
10/22/2014	0
10/21/2014	0
10/20/2014	0
10/19/2014	0
10/16/2014	0
10/15/2014	0
10/14/2014	1.87
10/13/2014	0
10/12/2014	3.77
10/09/2014	3.94
10/08/2014	0
10/07/2014	0
10/06/2014	0
10/05/2014	0
10/02/2014	0
10/01/2014	0
09/30/2014	0

Date	QTEC Net Flows
09/29/2014	0
09/28/2014	0
09/25/2014	0
09/24/2014	4.15
09/23/2014	2.06
09/22/2014	2.06
09/21/2014	4.18
09/18/2014	0
09/17/2014	0
09/16/2014	0
09/15/2014	0
09/14/2014	0
09/11/2014	0
09/10/2014	0
09/09/2014	0
09/08/2014	0
09/07/2014	0
09/04/2014	0
09/03/2014	6.22
09/02/2014	0
09/01/2014	0
08/31/2014	0
08/28/2014	2.05
08/27/2014	0
08/26/2014	2.06
08/25/2014	2.05
08/24/2014	0
08/21/2014	0
08/20/2014	2.05
08/19/2014	0
08/18/2014	2.03
08/17/2014	0
08/14/2014	0
08/13/2014	0

Date	QTEC Net Flows
08/12/2014	0
08/11/2014	0
08/10/2014	0
08/07/2014	0
08/06/2014	0
08/05/2014	0
08/04/2014	0
08/03/2014	0
07/31/2014	0
07/30/2014	0
07/29/2014	0
07/28/2014	0
07/27/2014	0
07/24/2014	0
07/23/2014	2.01
07/22/2014	0
07/21/2014	0
07/20/2014	0
07/17/2014	0
07/16/2014	0
07/15/2014	0
07/14/2014	0
07/13/2014	0
07/10/2014	2
07/09/2014	0
07/08/2014	0
07/07/2014	0
07/06/2014	0
07/03/2014	0
07/02/2014	2.02
07/01/2014	2.02
06/30/2014	0