

Date	QTEC Net Flows
01/16/2011	0
01/13/2011	12.14
01/12/2011	4.05
01/11/2011	0
01/10/2011	3.98
01/09/2011	3.97
01/06/2011	9.28
01/05/2011	1.31
01/04/2011	3.89
01/03/2011	2.6
01/02/2011	0
12/30/2010	0
12/29/2010	0
12/28/2010	2.58
12/27/2010	0
12/26/2010	0
12/23/2010	0
12/22/2010	1.29
12/21/2010	3.89
12/20/2010	0
12/19/2010	7.75
12/16/2010	-30.91
12/15/2010	30.65
12/14/2010	0
12/13/2010	2.58
12/12/2010	0
12/09/2010	3.88
12/08/2010	0
12/07/2010	3.86
12/06/2010	5.14
12/05/2010	5.15
12/02/2010	3.84
12/01/2010	6.3
11/30/2010	9.8

Date	QTEC Net Flows
11/29/2010	3.72
11/28/2010	3.74
11/25/2010	0
11/24/2010	0
11/23/2010	4.91
11/22/2010	0
11/21/2010	0
11/18/2010	3.69
11/17/2010	1.21
11/16/2010	0
11/15/2010	0
11/14/2010	6.15
11/11/2010	0
11/10/2010	2.52
11/09/2010	0
11/08/2010	3.78
11/07/2010	6.27
11/04/2010	3.76
11/03/2010	0
11/02/2010	3.68
11/01/2010	0
10/31/2010	0
10/28/2010	0
10/27/2010	3.64
10/26/2010	0
10/25/2010	0
10/24/2010	3.57
10/21/2010	0
10/20/2010	3.51
10/19/2010	0
10/18/2010	0
10/17/2010	5.88
10/14/2010	1.16
10/13/2010	0

Date	QTEC Net Flows
10/12/2010	3.45
10/11/2010	3.41
10/10/2010	0
10/07/2010	2.26
10/06/2010	3.36
10/05/2010	0
10/04/2010	0
10/03/2010	3.39
09/30/2010	1.13
09/29/2010	0
09/28/2010	4.52
09/27/2010	-1.12
09/26/2010	3.37
09/23/2010	2.18
09/22/2010	7.63
09/21/2010	21.03
09/20/2010	25.48
09/19/2010	0
09/16/2010	-7.65
09/15/2010	11.98
09/14/2010	0
09/13/2010	0
09/12/2010	0
09/09/2010	0
09/08/2010	2.11
09/07/2010	0
09/06/2010	0
09/05/2010	0
09/02/2010	0
09/01/2010	0
08/31/2010	0
08/30/2010	0