

Date	QQQ Net Flows
10/30/2011	-326.99
10/27/2011	29.44
10/26/2011	-128.88
10/25/2011	266.49
10/24/2011	789.76
10/23/2011	-389.71
10/20/2011	356.48
10/19/2011	59.68
10/18/2011	731.07
10/17/2011	-300.68
10/16/2011	192.05
10/13/2011	345.39
10/12/2011	161.33
10/11/2011	160.47
10/10/2011	120.2
10/09/2011	-154.03
10/06/2011	-73.46
10/05/2011	-37.48
10/04/2011	-60.07
10/03/2011	-23.01
10/02/2011	215.11
09/29/2011	-770.8
09/28/2011	424.87
09/27/2011	348.23
09/26/2011	-317.85
09/25/2011	-64.95
09/22/2011	-776.95
09/21/2011	407.13
09/20/2011	140.78
09/19/2011	252
09/18/2011	313.94
09/15/2011	646.19
09/14/2011	102.42
09/13/2011	60.03

Date	QQQ Net Flows
09/12/2011	-53.86
09/11/2011	15.95
09/08/2011	-204.05
09/07/2011	-32.79
09/06/2011	26.63
09/05/2011	-189.11
09/04/2011	0
09/01/2011	-141.77
08/31/2011	16.52
08/30/2011	302.41
08/29/2011	-101.1
08/28/2011	424.97
08/25/2011	-165.76
08/24/2011	100.14
08/23/2011	-164.77
08/22/2011	233.59
08/21/2011	-42.56
08/18/2011	-101.86
08/17/2011	-131.31
08/16/2011	-207.53
08/15/2011	1,445.81
08/14/2011	-843.69
08/11/2011	-795.33
08/10/2011	-684.48
08/09/2011	-464.14
08/08/2011	-199.78
08/07/2011	853.78
08/04/2011	-130.04
08/03/2011	-326.43
08/02/2011	-486.59
08/01/2011	-355.2
07/31/2011	585.52
07/28/2011	241.5
07/27/2011	-545.92

Date	QQQ Net Flows
07/26/2011	-32.78
07/25/2011	-110.03
07/24/2011	104.31
07/21/2011	97.33
07/20/2011	-169.89
07/19/2011	585.44
07/18/2011	204.16
07/17/2011	-43.37
07/14/2011	-641.76
07/13/2011	-54.83
07/12/2011	258.78
07/11/2011	310.06
07/10/2011	649.29
07/07/2011	470.63
07/06/2011	157.56
07/05/2011	69.81
07/04/2011	254.89
07/03/2011	0
06/30/2011	-202.47
06/29/2011	-180.1
06/28/2011	58.87
06/27/2011	337
06/26/2011	-394.28
06/23/2011	55.32
06/22/2011	-60.33
06/21/2011	11.05
06/20/2011	305.5
06/19/2011	-352.33
06/16/2011	5.41
06/15/2011	-244.38
06/14/2011	55.32
06/13/2011	114.73