

Date	QTEC Net Flows
10/23/2011	0
10/20/2011	0
10/19/2011	0
10/18/2011	0
10/17/2011	0
10/16/2011	0
10/13/2011	0
10/12/2011	0
10/11/2011	4.74
10/10/2011	-5.91
10/09/2011	0
10/06/2011	0
10/05/2011	0
10/04/2011	0
10/03/2011	0
10/02/2011	0
09/29/2011	0
09/28/2011	0
09/27/2011	0
09/26/2011	0
09/25/2011	0
09/22/2011	0
09/21/2011	0
09/20/2011	0
09/19/2011	0
09/18/2011	0
09/15/2011	0
09/14/2011	0
09/13/2011	0
09/12/2011	0
09/11/2011	0
09/08/2011	0
09/07/2011	0
09/06/2011	0

Date	QTEC Net Flows
09/05/2011	-3.31
09/04/2011	0
09/01/2011	-1.13
08/31/2011	0
08/30/2011	0
08/29/2011	0
08/28/2011	0
08/25/2011	0
08/24/2011	-1.1
08/23/2011	0
08/22/2011	-4.19
08/21/2011	0
08/18/2011	0
08/17/2011	0
08/16/2011	0
08/15/2011	-3.45
08/14/2011	0
08/11/2011	0
08/10/2011	0
08/09/2011	-6.65
08/08/2011	-5.3
08/07/2011	-14.69
08/04/2011	-2.29
08/03/2011	-13.28
08/02/2011	-17.89
08/01/2011	-3.68
07/31/2011	0
07/28/2011	-18.55
07/27/2011	-7.46
07/26/2011	0
07/25/2011	-14.09
07/24/2011	-9.03
07/21/2011	-31.71
07/20/2011	-54.57

Date	QTEC Net Flows
07/19/2011	-157.93
07/18/2011	0
07/17/2011	0
07/14/2011	0
07/13/2011	0
07/12/2011	0
07/11/2011	2.59
07/10/2011	0
07/07/2011	0
07/06/2011	0
07/05/2011	0
07/04/2011	0
07/03/2011	0
06/30/2011	0
06/29/2011	0
06/28/2011	0
06/27/2011	0
06/26/2011	0
06/23/2011	0
06/22/2011	0
06/21/2011	0
06/20/2011	-4.9
06/19/2011	0
06/16/2011	0
06/15/2011	0
06/14/2011	-7.64
06/13/2011	0
06/12/2011	-6.3
06/09/2011	-8.96
06/08/2011	0
06/07/2011	-3.9
06/06/2011	0