

Date	QTEC Net Flows
08/29/2010	0
08/26/2010	0
08/25/2010	-2.02
08/24/2010	0
08/23/2010	0
08/22/2010	0
08/19/2010	0
08/18/2010	0
08/17/2010	0
08/16/2010	0
08/15/2010	0
08/12/2010	1.02
08/11/2010	-6.21
08/10/2010	0
08/09/2010	1.08
08/08/2010	0
08/05/2010	0
08/04/2010	0
08/03/2010	2.15
08/02/2010	2.15
08/01/2010	0
07/29/2010	0
07/28/2010	2.13
07/27/2010	0
07/26/2010	3.25
07/25/2010	0
07/22/2010	5.32
07/21/2010	0
07/20/2010	1.06
07/19/2010	0
07/18/2010	2.06
07/15/2010	0
07/14/2010	0
07/13/2010	0

Date	QTEC Net Flows
07/12/2010	0
07/11/2010	0
07/08/2010	-1.02
07/07/2010	0
07/06/2010	-1.95
07/05/2010	0
07/04/2010	0
07/01/2010	0
06/30/2010	-2.93
06/29/2010	0
06/28/2010	0
06/27/2010	2.06
06/24/2010	0
06/23/2010	0
06/22/2010	2.12
06/21/2010	0
06/20/2010	3.26
06/17/2010	-8.7
06/16/2010	10.84
06/15/2010	3.25
06/14/2010	3.13
06/13/2010	0
06/10/2010	0
06/09/2010	-1
06/08/2010	-2.01
06/07/2010	0
06/06/2010	0
06/03/2010	0
06/02/2010	0
06/01/2010	0
05/31/2010	-1.05
05/30/2010	0
05/27/2010	0
05/26/2010	-1.01

Date	QTEC Net Flows
05/25/2010	0
05/24/2010	-7.14
05/23/2010	-2.06
05/20/2010	-12.19
05/19/2010	-1.05
05/18/2010	1.06
05/17/2010	1.07
05/16/2010	3.2
05/13/2010	0
05/12/2010	2.23
05/11/2010	0
05/10/2010	0
05/09/2010	0
05/06/2010	0
05/05/2010	0
05/04/2010	0
05/03/2010	0
05/02/2010	0
04/29/2010	1.15
04/28/2010	1.14
04/27/2010	0
04/26/2010	0
04/25/2010	4.66
04/22/2010	0
04/21/2010	0
04/20/2010	2.3
04/19/2010	2.27
04/18/2010	0
04/15/2010	4.62
04/14/2010	0
04/13/2010	0
04/12/2010	3.36