Date	QQQ Net Flows
06/12/2011	-294.87
06/09/2011	72.12
06/08/2011	38.77
06/07/2011	-122.71
06/06/2011	-206.87
06/05/2011	-391.62
06/02/2011	-37.17
06/01/2011	-19.98
05/31/2011	323.56
05/30/2011	-106.2
05/29/2011	0
05/26/2011	-62.87
05/25/2011	22.71
05/24/2011	-11.32
05/23/2011	56.92
05/22/2011	-545.91
05/19/2011	299.81
05/18/2011	-206.07
05/17/2011	-100.74
05/16/2011	-163.58
05/15/2011	-432.25
05/12/2011	585.25
05/11/2011	-646.27
05/10/2011	-192.4
05/09/2011	-11.74
05/08/2011	119.92
05/05/2011	-113.69
05/04/2011	-492.29
05/03/2011	-243.66
05/02/2011	563.39
05/01/2011	-858.3
04/28/2011	1,620.43
04/27/2011	162.87
04/26/2011	455.66

Date	QQQ Net Flows
04/25/2011	204.73
04/24/2011	-268.35
04/21/2011	0
04/20/2011	564.11
04/19/2011	-172.65
04/18/2011	-171.57
04/17/2011	-356.75
04/14/2011	-272.24
04/13/2011	-184.76
04/12/2011	-200.21
04/11/2011	-147.67
04/10/2011	-262.01
04/07/2011	314.84
04/06/2011	105.88
04/05/2011	257.05
04/04/2011	426.78
04/03/2011	74.73
03/31/2011	-40.17
03/30/2011	260.86
03/29/2011	345.23
03/28/2011	-53.68
03/27/2011	-201.77
03/24/2011	760.19
03/23/2011	-144.85
03/22/2011	-83.1
03/21/2011	-308.12
03/20/2011	-269.76
03/17/2011	-136.69
03/16/2011	-682.03
03/15/2011	-30.54
03/14/2011	-73.17
03/13/2011	-96.03
03/10/2011	-67.34
03/09/2011	77.04

Date	QQQ Net Flows
03/08/2011	180.89
03/07/2011	180.15
03/06/2011	11.6
03/03/2011	279.68
03/02/2011	-102.89
03/01/2011	-540.33
02/28/2011	-98.18
02/27/2011	135.45
02/24/2011	-269.94
02/23/2011	0
02/22/2011	128.37
02/21/2011	-893.19
02/20/2011	0
02/17/2011	103.05
02/16/2011	-67.73
02/15/2011	119.92
02/14/2011	158.15
02/13/2011	29.21
02/10/2011	208.99
02/09/2011	-510.09
02/08/2011	-29.01
02/07/2011	-69.21
02/06/2011	-241.08
02/03/2011	-125.47
02/02/2011	48.43
02/01/2011	539.29
01/31/2011	148.43
01/30/2011	214.57
01/27/2011	62.91
01/26/2011	-127.81
01/25/2011	-121.59
01/24/2011	731.21