

Uniform Application for Investment Adviser Registration

OMB APPROVAL	
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Name of Investment Adviser: Quantitative Strategies, Inc.				
Address: (Number and Street)	(City)	(State)	(Zip Code)	Area Code: Telephone number:
26135 Mureau Road, #201	Calabasas	CA	91302	(888) 774-1563

This part of Form ADV gives information about the investment adviser and its business for the use of clients.
The information has not been approved or verified by any governmental authority.

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(Schedules A, B, C, and D, are included with Part I of this Form, for the use of regulatory bodies, and are not distributed to clients.)

Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

1. **A. Advisory Services and Fees.** (check the applicable boxes) For each type of service provided, state the approximate % of total advisory billings from that service. (See instructions below.)

Applicant:

<input checked="" type="checkbox"/>	(1) Provides investment supervisory services	<u>100</u> %
<input type="checkbox"/>	(2) Manages investment advisory accounts not involving investment supervisory services	<u> </u> %
<input type="checkbox"/>	(3) Furnishes investment advice through consultations not included in either service described above	<u> </u> %
<input type="checkbox"/>	(4) Issues periodicals about securities by subscription	<u> </u> %
<input type="checkbox"/>	(5) Issues special reports about securities not included in any service described above	<u> </u> %
<input type="checkbox"/>	(6) Issues, not as part of any service described above, any charts, graphs, formulas, or other devices which clients may use to evaluate securities	<u> </u> %
<input type="checkbox"/>	(7) On more than an occasional basis, furnishes advice to clients on matters not involving securities	<u> </u> %
<input type="checkbox"/>	(8) Provides a timing service	<u> </u> %
<input type="checkbox"/>	(9) Furnishes advice about securities in any manner not described above	<u> </u> %

(Percentages should be based on applicant's last fiscal year. If applicant has not completed its first fiscal year, provide estimates of advisory billings for that year and state that the percentages are estimates.)

B. Does applicant call any of the services it checked above financial planning or some similar term?

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

C. Applicant offers investment advisory services for: (check all that apply)

<input checked="" type="checkbox"/> (1) A percentage of assets under management	<input type="checkbox"/> (4) Subscription fees
<input type="checkbox"/> (2) Hourly charges	<input type="checkbox"/> (5) Commissions
<input type="checkbox"/> (3) Fixed Fees (not including subscription fees)	<input type="checkbox"/> (6) Other

- D. For each checked box in A above, describe on Schedule F:
- the services provided, including the name of any publication or report issued by the adviser on a subscription basis or for a fee
 - applicant's basic fee schedule, how fees are charged and whether its fees are negotiable
 - when compensation is payable, and if compensation is payable before service is provided, how a client may get a refund or may terminate an investment advisory contract before its expiration date

2. **Types of clients** - Applicant generally provides investment advice to: (check those that apply)

<input checked="" type="checkbox"/> A. Individuals	<input checked="" type="checkbox"/> E. Trusts, estates, or charitable organizations
<input type="checkbox"/> B. Banks or thrift institutions	<input checked="" type="checkbox"/> F. Corporations or business entities other than those listed above
<input type="checkbox"/> C. Investment companies	<input type="checkbox"/> G. Other (describe on Schedule F)
<input checked="" type="checkbox"/> D. Pension and profit sharing plans	

Answer all items. Complete amended pages in full, circle amended items and file with execution page (page 1).

3. Types of Investments. Applicant offers advice on the following: (check those that apply)

- | | |
|--|--|
| <input checked="" type="checkbox"/> A. Equity securities | <input checked="" type="checkbox"/> H. United States government securities |
| <input checked="" type="checkbox"/> (1) exchange-listed securities | I. Options contracts on: |
| <input checked="" type="checkbox"/> (2) securities traded over-the-counter | <input type="checkbox"/> (1) securities |
| <input type="checkbox"/> (3) foreign issuers | <input type="checkbox"/> (2) commodities |
| <input type="checkbox"/> B. Warrants | J. Futures contracts on: |
| <input checked="" type="checkbox"/> C. Corporate debt securities (other than commercial paper) | <input type="checkbox"/> (1) tangibles |
| <input checked="" type="checkbox"/> D. Commercial paper | <input type="checkbox"/> (2) intangibles |
| <input checked="" type="checkbox"/> E. Certificates of deposit | K. Interests in partnerships investing in: |
| <input checked="" type="checkbox"/> F. Municipal securities | <input type="checkbox"/> (1) real estate |
| G. Investment company securities: | <input type="checkbox"/> (2) oil and gas interests |
| <input type="checkbox"/> (1) variable life insurance | <input type="checkbox"/> (3) other (explain on Schedule F) |
| <input type="checkbox"/> (2) variable annuities | <input type="checkbox"/> L. Other (explain on Schedule F) |
| <input checked="" type="checkbox"/> (3) mutual fund shares | |

4. Methods of Analysis, Sources of Information, and Investment Strategies.

A. Applicant's security analysis methods include: (check those that apply)

- | | |
|---|---|
| (1) <input type="checkbox"/> Charting | (4) <input type="checkbox"/> Cyclical |
| (2) <input checked="" type="checkbox"/> Fundamental | (5) <input checked="" type="checkbox"/> Other (explain on Schedule F) |
| (3) <input type="checkbox"/> Technical | |

B. The main sources of information applicant uses include: (check those that apply)

- | | |
|---|---|
| (1) <input checked="" type="checkbox"/> Financial newspapers and magazines | (5) <input type="checkbox"/> Timing services |
| (2) <input type="checkbox"/> Inspections of corporate activities | (6) <input checked="" type="checkbox"/> Annual reports, prospectuses, filings with the Securities and Exchange Commission |
| (3) <input checked="" type="checkbox"/> Research materials prepared by others | (7) <input checked="" type="checkbox"/> Company press releases |
| (4) <input type="checkbox"/> Corporate rating services | (8) <input checked="" type="checkbox"/> Other (explain on Schedule F) |

C. The investment strategies used to implement any investment advice given to clients include: (check those that apply)

- | | |
|---|---|
| (1) <input checked="" type="checkbox"/> Long term purchases (securities held at least a year) | (5) <input type="checkbox"/> Margin transactions |
| (2) <input checked="" type="checkbox"/> Short term purchases (securities sold within a year) | (6) <input type="checkbox"/> Option writing, including covered options, uncovered options or spreading strategies |
| (3) <input type="checkbox"/> Trading (securities sold within 30 days) | (7) <input checked="" type="checkbox"/> Other (explain on Schedule F) |
| (4) <input type="checkbox"/> Short sales | |

Answer all items. Complete amended pages in full, circle amended items and file with execution page (page 1).

5. Education and Business Standards.

Are there any general standards of education or business experience that applicant requires of those involved in determining or giving investment advice to clients?

Yes No

(If yes, describe these standards on Schedule F.)

6. Education and Business Background

For:

- each member of the investment committee or group that determines general investment advice to be given to clients, or
- if the applicant has no investment committee or group, each individual who determines general investment advice given to clients (if more than five, respond only for their supervisors)
- each principal executive officer of applicant or each person with similar status or performing similar functions.

On Schedule F, give the:

- | | |
|-----------------|--|
| • name | • formal education after high school |
| • year of birth | • business background for the preceding five years |

7. Other Business Activities. (check those that apply)

- A. Applicant is actively engaged in a business other than giving investment advice.
- B. Applicant sells products or services other than investment advice to clients.
- C. The principal business of applicant or its principal executive officers involves something other than providing investment advice.

(For each checked box describe the other activities, including the time spent on them, on Schedule F.)

8. Other Financial Industry Activities or Affiliations. (check those that apply)

- A. Applicant is registered (or has an application pending) as a securities broker-dealer.
- B. Applicant is registered (or has an application pending) as a futures commission merchant, commodity pool operator or commodity trading adviser.
- C. Applicant has arrangements that are material to its advisory business or its clients with a related person who is a:

<input checked="" type="checkbox"/> (1) broker-dealer	<input type="checkbox"/> (7) accounting firm
<input type="checkbox"/> (2) investment company	<input type="checkbox"/> (8) law firm
<input checked="" type="checkbox"/> (3) other investment adviser	<input type="checkbox"/> (9) insurance company or agency
<input type="checkbox"/> (4) financial planning firm	<input type="checkbox"/> (10) pension consultant
<input type="checkbox"/> (5) commodity pool operator, commodity trading advisor or futures commission merchant	<input type="checkbox"/> (11) real estate broker or dealer
<input type="checkbox"/> (6) banking or thrift institution	<input type="checkbox"/> (12) entity that creates or packages limited partnerships

(For each checked in box in C, on Schedule F identify the related person and describe the relationship and the arrangements.)

- D. Is applicant or a related person a general partner in any partnership in which clients are solicited to invest? Yes No

(If yes, describe on Schedule F the partnerships and what they invest in.)

Answer all items. Complete amended pages in full, circle amended items and file with execution page (page 1).

9. Participation or Interest in Client Transactions.

Applicant or a related person: (check those that apply)

- A. As principal, buys securities for itself from or sells securities it owns to any client.
- B. As broker or agent effects securities transactions for compensation for any client.
- C. As broker or agent for any person other than a client effects transactions in which client securities are sold to or bought from a brokerage customer.
- D. Recommends to clients that they buy or sell securities or investment products in which the applicant or a related person has some financial interest.
- E. Buys or sells for itself securities that it also recommends to clients.

(For each box checked, describe on Schedule F when the applicant or a related person engages in these transactions and what restrictions, internal procedures, or disclosures are used for conflicts of interest in those transactions.)

Describe, on Schedule F, your code of ethics, and state that you will provide a copy of your code of ethics to any client or prospective client upon request.

- 10. Conditions for Managing Accounts.** Does the applicant provide investment supervisory services, manage investment advisory accounts or hold itself out as providing financial planning or some similarly termed services and impose a minimum dollar value of assets or other conditions for starting or maintaining an account?

Yes No

(If yes, describe on Schedule F)

- 11. Review of Accounts.** If applicant provides investment supervisory services, manages investment advisory accounts, or holds itself out as providing financial planning or some similarly termed services:

A. Describe below the reviews and reviewers of the accounts. **For reviews**, include their frequency, different levels, and triggering factors. **For reviewers**, include the number of reviewers, their titles and functions, instructions they receive from applicant on performing reviews, and number of accounts assigned each.

See schedule F

B. Describe below the nature and frequency of regular reports to clients on their accounts.

See schedule F

Answer all items. Complete amended pages in full, circle amended items and file with execution page (page 1).

12. Investment or Brokerage Discretion.

- A. Does applicant or any related person have authority to determine, without obtaining specific client consent, the:
- | | | |
|--|-------------------------------------|-------------------------------------|
| | Yes | No |
| (1) securities to be bought or sold? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| | Yes | No |
| (2) amount of the securities to be bought or sold? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| | Yes | No |
| (3) broker or dealer to be used? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | Yes | No |
| (4) commission rates paid? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

- B. Does applicant or a related person suggest brokers to clients? Yes No

For each yes answer to A describe on Schedule F any limitations on the authority. For each yes to A(3), A(4) or B, describe on Schedule F the factors considered in selecting brokers and determining the reasonableness of their commissions. If the value of products, research and services given to the applicant or a related person is a factor, describe:

- the products, research and services
- whether clients may pay commissions higher than those obtainable from other brokers in return for those products and services
- whether research is used to service all of applicant's accounts or just those accounts paying for it; and
- any procedures the applicant used during the last fiscal year to direct client transactions to a particular broker in return for product and research services received.

13. Additional Compensation.

Does the applicant or a related person have any arrangements, oral or in writing, where it:

- | | | |
|---|--------------------------|-------------------------------------|
| A. is paid cash by or receives some economic benefit (including commissions, equipment or non-research services) from a non-client in connection with giving advice to clients? | Yes | No |
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| B. directly or indirectly compensates any person for client referrals? | Yes | No |
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

(For each yes, describe the arrangements on Schedule F.)

14. Balance Sheet. Applicant must provide a balance sheet for the most recent fiscal year on Schedule G if applicant:

- has custody of client funds or securities (unless applicant is registered or registering only with the Securities and Exchange); or
- requires prepayment of more than \$500 in fees per client and 6 or more months in advance

Has applicant provided a Schedule G balance sheet? Yes No

Answer all items. Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Applicant: Quantitative Strategies, Inc.	SEC File Number: 801- 60783	Date: 06/10/2010
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(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Quantitative Strategies, Inc.	IRS Empl. Ident. No.: 95-4887343
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Item of Form (identify)	Answer
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Question 1D	<p>QSI offers a series of diversified portfolios managed with a passive strategy. Based on studies indicating that long-term performance of actively managed mutual funds rarely outperform their benchmarks, QSI has developed portfolios consisting of low-cost, passively managed funds, that represent different "benchmarks" or asset categories. QSI acts as a sub-advisor. All clients will have a primary relationship with an investment advisor. Portfolio's range in risk and return, from a "defensive" 20% equity, 80% fixed income allocation, to an "aggressive" 95% equity, 5% fixed income allocation. Portfolio's are managed in an effort to maintain risk/return characteristics consistent with a given strategy, at the lowest possible cost. Investment advisor will match strategy to client based on financial objectives, risk tolerance questionnaire, and client's overall financial position. Investments will consist primarily of mutual funds, exchange traded funds, or other low cost alternatives. QSI does NOT vote proxies for clients.</p> <p>Management Fees QSI will charge an annual fee between .30% (thirty basis points) to .60% on assets under management. This amount may be negotiated lower for larger accounts. In addition, the primary investment advisor will charge a fee, not to exceed 2.5%. This amount will be determined by a separate agreement between the investment advisor and the client. QSI will bill accounts for all fees, with the investment advisor's portion sent to the advisor or broker, per separate written instructions. Fees are billed quarterly, in advance, and are deducted from client accounts. If contracts are terminated within 60 days of a new quarter, a pro rata refund of the fees paid in advance will be made available to the client on request.</p> <p>Custodial Costs Individual assets have internal expenses which are expected to average less than .35% (thirty-five basis points) but could be higher depending on the amount invested. Custodians, (Fidelity IBG, Pershing, as well as others) have fixed costs not controlled by QSI which are required to maintain accounts and facilitate trading. As a result of these fixed costs, overall expenses, as a percentage of assets, will be higher for smaller accounts than larger accounts.</p>
Question 4A(5)	QSI analyzes securities by tracking the risk/reward ratio, historical performance, and cost.
Question 4B(8)	QSI uses its own securities analysis, in addition to research and analysis from various companies.
Question 4C(7)	<p>QSI employs modern portfolio management techniques to develop model portfolios. These include the following principals:</p> <ol style="list-style-type: none"> 1. Asset Allocation (diversifying asset classes within a portfolio) can improve the risk/return characteristics of a portfolio. 2. Portfolios must include equities to minimize losses due to inflation and taxes, which can greatly erode the return on fixed income securities. 3. Attempting to time the market is impossible on a consistent basis. To capture long-

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(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

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<p>Question 4C(7) (Continued)</p>	<p>term returns it is necessary to maintain a disciplined strategy and stay invested in the market.</p> <p>4. Since small companies (companies with less than \$1.5 billion in market capitalization) have historically outperformed large companies (companies with \$5.5 billion plus in capitalization), investing in small companies can improve a portfolio's performance.</p> <p>These principals are used to develop and maintain four investment strategies:</p> <table border="0"> <thead> <tr> <th>Strategy Name</th> <th>Equity Allocation</th> <th>Fixed Income Allocation</th> </tr> </thead> <tbody> <tr> <td>Defensive</td> <td>20%</td> <td>80%</td> </tr> <tr> <td>Conservative</td> <td>40%</td> <td>60%</td> </tr> <tr> <td>Balanced</td> <td>60%</td> <td>40%</td> </tr> <tr> <td>Growth</td> <td>80%</td> <td>20%</td> </tr> <tr> <td>Aggressive</td> <td>95%</td> <td>5%</td> </tr> </tbody> </table> <p>Allocations are subject to change, based on directors opinions, market conditions, and economic environment.</p>	Strategy Name	Equity Allocation	Fixed Income Allocation	Defensive	20%	80%	Conservative	40%	60%	Balanced	60%	40%	Growth	80%	20%	Aggressive	95%	5%
Strategy Name	Equity Allocation	Fixed Income Allocation																	
Defensive	20%	80%																	
Conservative	40%	60%																	
Balanced	60%	40%																	
Growth	80%	20%																	
Aggressive	95%	5%																	
<p>Question 5</p>	<p>EDUCATION AND BUSINESS STANDARDS</p> <p>QSI seeks to employ investment professionals who, in the opinion of senior management, have the ability and desire to follow the firm's investment philosophy. Although successful investment management is not necessarily synonymous with any particular degree or type of education and experience, QSI generally requires that investment professionals possess a minimum of a college degree from an accredited university or the equivalent of experience in the investment field. A Master of Business Administration or other advanced degree is desirable, but not required. Additional factors considered include the ability to relate to clients on a personal basis, past performance records, if any, and any special expertise in analyzing specific securities or industries.</p>																		
<p>Question 6</p>	<p>PERSONNEL PROFILES Directors/Officers</p> <p>Paul S. Okawa, CFA, born November 25, 1968. His education after High School includes: BS Business, Finance, California State University of Northridge (Northridge, California), 1990 His background over the last five years includes: Ownership and operation of Quantitative Strategies, Inc. (QSI), a Reeregistered Investment Advisor. Vice President of Planned Asset Management, Inc., a related Registered Investment Advisor. Administrative Registered Representative of Sentra Securities Corp, an independent Broker Dealer.</p> <p>Administrative Registered Representative of Accountants Financial Alliance Securities, LLC, an independent Broker Dealer.</p>																		

Complete amended pages in full, circle amended items and file with execution page (page 1).

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Applicant: Quantitative Strategies, Inc.	SEC File Number: 801- 60783	Date: 06/10/2010
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(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Quantitative Strategies, Inc.	IRS Empl. Ident. No.: 95-4887343
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Item of Form (identify)	Answer
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Question 6 (Continued)	<p>He has received the Chartered Financial Analyst (CFA) designation from the Board of Governors of the Association for Investment Management and Research (AIMR), in September, 2000. The CFA program is a globally recognized standard for measuring competence and integrity of financial analysts. Its curriculum develops and reinforces a fundamental knowledge of investment principals. Mr. Okawa also holds Series 7, 63 and 24 NASD licenses and is licensed for Life and Variable insurance contracts through the State of California.</p> <p>Alan L. Shorr, CFP, ChFC, born June 14, 1953. His education after High School includes: BA, Cal-State Northridge (Northridge, California), 1973 His background over the last five years includes: The operation and ownership of Shorr Capital Management, a Registered Investment Advisor specializing in tax and investment planning for professionals and executives of public and private companies. He also has direct ownership in AFA Holding, LLC as well as indirect ownership AFA Holding, LLC subsidiaries- AFA Financial Group, LLC (A broker dealer), AFA Advisor Services, LLC, a Registered Investment Advisor, and Accountants Financial Alliance Insurance Services, Inc. Mr. Shorr is a registered representative with Independent Financial Group, LLC.</p> <p>Mr. Shorr began his career in the area of finance with Bank of America in 1973, forming Shorr Capital Management in 1981. He is a Chartered Financial Consultant and Certified Financial Planner and registered as an investment advisor with the Securities & Exchange Commission.</p> <p>His professional affiliations include membership in the Society of Financial Service Professionals, the international Association for Financial Planning (IAFP), and the Institute of Certified Financial Planners. He is past president of the Bakersfield Chapter of the IAFP and past Chairman of the Southern California Financial Planning Conference. He has been a guest expert on both radio and television, appeared on the PBS television show "The Financial Advisors," and participated on a national panel on financial planning sponsored by USA Today.</p> <p>Mr. Shorr holds Series 6, 7, 22, 24, and 63 NASD Licenses, and is licensed for Life and Variable insurance contracts through the State of California</p> <p>Morrie W. Reiff, CFP, born August 7, 1950. His education after High School includes: U.S.C. (LA) Financial Planning Program. College of Financial Planning Certified Financial Planner Program. Los Angeles Valley College - Associates of Arts - Accounting. San Diego State University - Bachelor of Science - Accounting. His background over the last five years has included: The operation and ownership of a Financial Planning firm known as Planned Asset Management, Inc. as well as the ownership of a bookkeeping/accounting firm using the D.B.A. BR & Co. He also has part ownership in a related Registered Investment Advisor, Quantitative Strategies, Inc., (QSI), direct ownership in AFA Holding, LLC as well as indirect ownership AFA Holding, LLC subsidiaries- AFA Financial Group, LLC (A broker dealer), AFA Advisor Services, LLC, a Registered Investment Advisor, and</p>
Question 6 (Continued)	

Complete amended pages in full, circle amended items and file with execution page (page 1).

Schedule F of Form ADV
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(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

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Item of Form (identify)	Answer
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Question 7 & 8	<p>Accountants Financial Alliance Insurance Services, Inc. He is also a registered representative with Independent Financial Group, LLC.</p> <p>Morrie W. Reiff, CFP, founded Planned Asset Management in 1985 to manage investors' assets for a fee. The company manages assets in excess of \$75 million.</p> <p>Mr. Reiff is a member of the Financial Planning Association (FPA) and he has served on the Board of Directors and is a past president of both the San Fernando Valley Society of the Institute of Certified Financial Planners and the San Fernando Valley Chapter of the International Association for Financial Planning. (The two are now merged and are the West Valleys Chapter of the Financial Planning Association). Mr. Reiff is a Certified Financial Planner (CFP) and holds Series 7, 24, and 63 NASD Licenses, and is licensed for Life and Variable insurance contracts through the State of California.</p> <p>Directors, Morrie W. Reiff and Alan L. Shorr, of QSI have direct ownership in AFA Holding, LLC as well as indirect ownership in AFA Holding, LLC subsidiaries- AFA Financial Group, LLC (A broker dealer), AFA Advisor Services, LLC (AFA Advisor Services, LLC), a Registered Investment Advisor, and Accountants Financial Alliance Insurance Services, Inc. Morrie W. Reiff, CFP also owns and operates Planned Asset Management, Inc., an independent Registered Investment Advisor, and Alan L. Shorr, CFP owns and operates Shorr Capital Management, an independent Registered Investment Advisor. Approximately 30% of their time is spent operating their respective RIA's, Planned Asset Management and Shorr Capital Management. Approximately 35%, 30%, and 5%, of their time, respectively, is spent running Accountants Financial Alliance Securities, LLC, AFA Advisor Services, LLC, and Accountants Financial Alliance Insurance Services.</p>
Question 9- Code of Ethics	<p>QSI, as a matter of policy and practice, and consistent with industry best practices and SEC requirements (new SEC Rule 204A-1 under the Advisers Act and Rule 17j-1 under the Investment Company Act, which is applicable if the firm acts as investment adviser to a registered investment company), has adopted a written Code of Ethics covering all supervised persons.</p> <p>The code of ethics consists of the following core principles: 1) The interests of clients will be placed ahead of the firm's or any employee's own investment interests. 2) Employees are expected to conduct their personal securities transactions in accordance to the firm's trading policy and will strive to avoid any actual or perceived conflict of interest with the client. Employees will consult with the CCO before taking any action that may result in conflict. 3) Employees will not take inappropriate advantage of their position with the firm. 4) Employees are expected to act in the best interest of each of our clients. 5) Employees are expected to comply with federal securities laws.</p> <p>Employees must agree and comply with this code in connection with the annual policy manual acknowledgement process.</p>
Question 10	Applicant or related person may own/trade securities that are recommended in client

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
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Item of Form (identify)	Answer
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Question 11A	<p>allocations. However, these securities will NOT include individual stocks, since client portfolios will consist primarily of mutual funds and/or exchange traded funds.</p> <p>The minimum size for a QSI account is \$400,000. Based on certain fixed expenses to implement the strategy, cost efficiencies are lost on smaller accounts. However, accounts between \$100,000 and \$400,000 will be accepted based on the discretion of the directors.</p> <p>Portfolios reviewed on a continuous basis to determine if reallocation is necessary. Portfolio review includes analysis of various economic factors, including but not limited to - Interest rates, valuations (p/e ratios, p/cf ratios) inflation/deflation, unemployment, gross domestic product, and world events. Individual assets will be reviewed periodically for standard deviation, correlation internal costs, and performance to ensure against style drift or other deviation from their sector.</p> <p>The portfolio will be compared to the agreed-upon target allocation no less than quarterly. Reallocation of assets will be performed no more than quarterly, or when adjustments to the allocation model are implemented, or when deemed necessary due to unusual shifts in financial markets. In reallocation; consideration will be given to taxes (if applicable), costs, and overall portfolio risk/return characteristics. Advisors will meet on at least a weekly basis to discuss portfolio allocations and other relevant issues. Reviews will be performed by directors.</p>
Question 12B	<p>Applicant does not consider soft dollar arrangements or commission in determining a broker. Because strategy consists of a passive approach, QSI will not consider using full service brokers. Applicant and related persons currently have relationships with Pershing, and Fidelity Investment Brokerage Group, as brokers. Broker will be suggested based primarily on overall cost related to custody of assets and implementation of strategy.</p>
Privacy Policy	<p>QSI is committed to maintaining the trust and confidence of our customers. We want you to understand how we protect your privacy when we collect and use information about you, and the measures we take to safeguard that information. Keeping customer information secure and private is a priority for us.</p> <p>The following describes our Privacy Policy. Please take a moment to review it and feel free to contact us with any questions. Thank you for the trust you have placed in us. We look forward to working very hard to continue to earn your trust.</p> <p>In the course of providing service to you, we collect nonpublic personal information about you from the following sources:</p> <ul style="list-style-type: none"> • Information from you on account applications and other standard forms (for example, name, address, social security number, assets, types and amounts of investments, transactions, and income); • Information about your QSI transactions, our affiliates or others including those companies that work closely with us to provide you with diverse financial products and services (for example, your account balance, payment history, parties to transactions, types and amounts of investments,

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Applicant: Quantitative Strategies, Inc.	SEC File Number: 801- 60783	Date: 06/10/2010
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(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Quantitative Strategies, Inc.	IRS Empl. Ident. No.: 95-4887343
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Item of Form (identify)	Answer
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	<p>transactions, and credit card usage);</p> <ul style="list-style-type: none"> Information we receive from consumer reporting agencies (for example, your credit worthiness and credit history); Information obtained when verifying the information you provide on applications or other forms (this may be obtained from your current or past employers, or from other institutions where you conduct financial transactions). <p>Keeping your information secure is one of our most important responsibilities. We restrict access to nonpublic personal information about you to those employees and agents who need to know that information in order to provide products or services to you. We maintain physical, electronic, and procedural safeguards that comply with federal standards to guard your nonpublic personal information.</p> <p>We do not sell, share or disclose your non-public personal information to non-affiliated third party marketing companies.</p> <p>We may disclose all of the information we collect, as described above in the section to companies that perform marketing or other services on our behalf, or to other financial institutions with whom we have joint marketing agreements. All of these companies are contractually obligated to keep the information that we provide to them confidential and use the information only for the services required and as allowed by applicable law or regulation, and are not permitted to share or use the information for any other purpose.</p> <p>We may also disclose nonpublic personal information about you under circumstances as permitted or required by law. These disclosures typically include information to process transactions on your behalf, to conduct our operations, to follow your instructions as you authorize, or to protect the security of our financial records.</p> <p>In the course of providing services to you, we are permitted by law to share within our family of affiliated companies information about our transactions or experiences with you (such as account balance or payment history).</p> <p>If you decide to close your account(s) or become an inactive customer, we will adhere to the privacy policies and practices as described in this notice.</p> <p>We reserve the right to change this policy at any time and you will be notified if any changes occur.</p> <p>If you have any questions after reading this Privacy Policy, please contact us in writing to Privacy Officer, Quantitative Strategies, Inc., 26135 Mureau Road, #201, Calabasas, CA 91302.</p>
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Complete amended pages in full, circle amended items and file with execution page (page 1).