

QUANTITATIVE STRATEGIES, INC.

REGISTERED INVESTMENT ADVISORS

QSI RETURNS

	Monthly ended:		Quarter ended:	Average Annual Returns, ending 6/30/10		
	31-Jul-10	30-Jun-10	6/30/2010	5 year	3 Year	1 Year
QSI Fixed Plus	0.92%	0.92%	0.96%	3.11%	3.80%	7.78%
Fixed Pl. Benchmark	1.66%	0.89%	1.99%	5.05%	5.92%	10.16%
QSI Defensive	2.85%	-0.50%	-0.80%	4.37%	4.42%	10.55%
Def.- Benchmark	2.26%	0.21%	0.49%	4.54%	4.29%	10.80%
QSI Conservative	3.87%	-1.38%	-3.69%	3.24%	-0.33%	10.27%
Cons.- Benchmark	3.45%	-1.15%	-2.49%	3.41%	0.93%	11.96%
QSI Balanced	4.42%	-2.45%	-5.53%	2.41%	-2.93%	12.80%
Bal.- Benchmark	4.63%	-2.51%	-5.48%	2.15%	-2.55%	12.96%
QSI Growth	5.55%	-3.92%	-7.27%	1.13%	-6.29%	16.23%
Grw- Benchmark	5.82%	-3.87%	-8.46%	0.74%	-6.14%	13.78%
QSI Agg. Growth	6.45%	-4.79%	-10.03%	0.05%	-8.57%	13.66%
Agg- Benchmark	6.71%	-4.89%	-10.70%	-0.42%	-8.91%	14.27%
Barclays Agg. Bond	1.07%	1.57%	3.48%	5.52%	7.52%	9.48%
S & P 500	7.01%	-5.23%	-11.45%	-0.82%	-9.84%	14.41%
	2009	2008	2007	2006	2005	6/30/2010
QSI Fixed Plus	9.62%	-4.06%	4.81%	3.92%	-0.31%	2.25%
Fixed Pl. Benchmark	8.04%	0.36%	6.86%	5.45%	3.57%	4.17%
QSI Defensive	13.72%	-5.12%	6.63%	5.62%	0.62%	1.19%
Def.- Benchmark	10.15%	-4.31%	6.74%	6.58%	2.94%	3.01%
QSI Conservative	14.02%	-13.92%	5.00%	10.93%	4.17%	-0.97%
Cons.- Benchmark	14.34%	-13.25%	6.48%	8.85%	3.43%	0.65%
QSI Balanced	20.45%	-22.71%	4.63%	12.52%	6.03%	-2.06%
Bal.- Benchmark	18.46%	-21.67%	6.18%	11.14%	3.92%	-1.75%
QSI Growth	25.50%	-32.46%	5.33%	14.68%	6.48%	-2.74%
Grw- Benchmark	22.51%	-29.60%	5.85%	13.46%	4.41%	-4.19%
QSI Agg. Growth	24.44%	-35.08%	7.25%	14.21%	6.53%	-5.44%
Agg- Benchmark	25.49%	-35.22%	5.58%	15.21%	4.76%	-6.05%
Barclays Agg. Bond	5.92%	5.17%	6.97%	4.33%	2.43%	5.32%
S & P 500	26.47%	-37.03%	5.48%	15.80%	4.88%	-6.68%

Benchmark returns represent a weighted average of the Barclays Aggregate Bond Index and the S & P 500 Index, weighted in accordance to the fixed income/equity allocations of the underlying portfolios. Portfolios may contain certain sectors, including small cap, or mid cap, in allocations that are not similar to, or not included in the benchmark indices. Therefore, the benchmark returns may not be directly comparable to the portfolio.

Returns are based on quarterly, weighted average returns of client accounts that were invested for the full quarter. Returns are net of QSI Investment management fees, at either .30% or .45% per year. Returns do not include advisory fees, which have averaged .89% per year. Returns include dividends which are either reinvested or paid in cash. Cash is included in return calculations. Past performance is not a guarantee of future results. Due to market volatility, current performance may be more or less than the above figures and your account value, when redeemed, may be worth more or less than your original investment.

Hypothetical performance is provided for the following periods: Defensive- returns prior to October, 2008 are hypothetical, and assume total costs of .66%. Between October, 2008 and March 31, 2009, returns are based on the weighted average of the underlying holdings, less the maximum management fee of .45%. Fixed Plus- returns prior to 2010 is hypothetical and assumes total costs of .66%. For 2010, returns are based on weighted average return of the actual holdings, less the maximum management fee of .45%. Hypothetical returns for both the Defensive (prior to October 2008) and Fixed Plus portfolios (prior to January, 2010) used an allocation of the following S & P sector indices as a proxy for the MSCI Consumer Staples Index- Beverages: Non Alcoholic (20%), Foods (40%), Tobacco (20%), Retail Food Chains (20%).

Where efficiency is everything

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