

| Date       | PNQI Net Flows |
|------------|----------------|
| 10/27/2011 | 0              |
| 10/26/2011 | 0              |
| 10/25/2011 | 0              |
| 10/24/2011 | 0              |
| 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 | 0              |
| 10/10/2011 | 0              |
| 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              |

| Date       | PNQI Net Flows |
|------------|----------------|
| 09/11/2011 | 0              |
| 09/08/2011 | 0              |
| 09/07/2011 | 0              |
| 09/06/2011 | 0              |
| 09/05/2011 | 0              |
| 09/04/2011 | 0              |
| 09/01/2011 | 0              |
| 08/31/2011 | 0              |
| 08/30/2011 | 0              |
| 08/29/2011 | 0              |
| 08/28/2011 | 0              |
| 08/25/2011 | 0              |
| 08/24/2011 | 0              |
| 08/23/2011 | 0              |
| 08/22/2011 | 0              |
| 08/21/2011 | 0              |
| 08/18/2011 | 0              |
| 08/17/2011 | 0              |
| 08/16/2011 | 0              |
| 08/15/2011 | 0              |
| 08/14/2011 | 0              |
| 08/11/2011 | 0              |
| 08/10/2011 | 0              |
| 08/09/2011 | 0              |
| 08/08/2011 | 0              |
| 08/07/2011 | 0              |
| 08/04/2011 | 0              |
| 08/03/2011 | 0              |
| 08/02/2011 | 1.89           |
| 08/01/2011 | 0              |
| 07/31/2011 | 0              |
| 07/28/2011 | 1.98           |
| 07/27/2011 | 0              |
| 07/26/2011 | 0              |

| Date       | PNQI Net Flows |
|------------|----------------|
| 07/25/2011 | 0              |
| 07/24/2011 | 0              |
| 07/21/2011 | 0              |
| 07/20/2011 | 0              |
| 07/19/2011 | 0              |
| 07/18/2011 | 1.98           |
| 07/17/2011 | 0              |
| 07/14/2011 | 0              |
| 07/13/2011 | 0              |
| 07/12/2011 | 0              |
| 07/11/2011 | 0              |
| 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 | 0              |
| 06/19/2011 | 0              |
| 06/16/2011 | 0              |
| 06/15/2011 | 0              |
| 06/14/2011 | 0              |
| 06/13/2011 | 0              |
| 06/12/2011 | 0              |