

Date	PNQI Net Flows
03/15/2012	0
03/14/2012	0
03/13/2012	0
03/12/2012	0
03/11/2012	0
03/08/2012	0
03/07/2012	0
03/06/2012	0
03/05/2012	0
03/04/2012	0
03/01/2012	1.98
02/29/2012	0
02/28/2012	0
02/27/2012	0
02/26/2012	0
02/23/2012	0
02/22/2012	0
02/21/2012	0
02/20/2012	0
02/19/2012	0
02/16/2012	0
02/15/2012	0
02/14/2012	0
02/13/2012	0
02/12/2012	0
02/09/2012	1.94
02/08/2012	0
02/07/2012	0
02/06/2012	0
02/05/2012	0
02/02/2012	0
02/01/2012	0
01/31/2012	0
01/30/2012	0

Date	PNQI Net Flows
01/29/2012	0
01/26/2012	0
01/25/2012	0
01/24/2012	-3.61
01/23/2012	0
01/22/2012	0
01/19/2012	0
01/18/2012	0
01/17/2012	0
01/16/2012	0
01/15/2012	0
01/12/2012	0
01/11/2012	0
01/10/2012	-1.77
01/09/2012	0
01/08/2012	0
01/05/2012	0
01/04/2012	0
01/03/2012	0
01/02/2012	0
01/01/2012	0
12/29/2011	0
12/28/2011	0
12/27/2011	0
12/26/2011	0
12/25/2011	0
12/22/2011	0
12/21/2011	0
12/20/2011	0
12/19/2011	0
12/18/2011	0
12/15/2011	0
12/14/2011	0
12/13/2011	0

Date	PNQI Net Flows
12/12/2011	0
12/11/2011	0
12/08/2011	0
12/07/2011	0
12/06/2011	0
12/05/2011	0
12/04/2011	0
12/01/2011	0
11/30/2011	0
11/29/2011	0
11/28/2011	-3.38
11/27/2011	0
11/24/2011	0
11/23/2011	0
11/22/2011	0
11/21/2011	0
11/20/2011	0
11/17/2011	0
11/16/2011	0
11/15/2011	0
11/14/2011	0
11/13/2011	0
11/10/2011	0
11/09/2011	0
11/08/2011	0
11/07/2011	0
11/06/2011	3.67
11/03/2011	0
11/02/2011	0
11/01/2011	1.75
10/31/2011	0
10/30/2011	3.71