

Date	PNQI Net Flows
01/20/2011	0
01/19/2011	0
01/18/2011	0
01/17/2011	0
01/16/2011	0
01/13/2011	0
01/12/2011	0
01/11/2011	0
01/10/2011	0
01/09/2011	0
01/06/2011	0
01/05/2011	0
01/04/2011	0
01/03/2011	0
01/02/2011	0
12/30/2010	0
12/29/2010	0
12/28/2010	1.74
12/27/2010	0
12/26/2010	0
12/23/2010	0
12/22/2010	0
12/21/2010	0
12/20/2010	1.75
12/19/2010	0
12/16/2010	0
12/15/2010	0
12/14/2010	0
12/13/2010	0
12/12/2010	0
12/09/2010	0
12/08/2010	0
12/07/2010	0
12/06/2010	0

Date	PNQI Net Flows
12/05/2010	0
12/02/2010	0
12/01/2010	0
11/30/2010	0
11/29/2010	0
11/28/2010	0
11/25/2010	0
11/24/2010	0
11/23/2010	0
11/22/2010	0
11/21/2010	0
11/18/2010	0
11/17/2010	0
11/16/2010	0
11/15/2010	0
11/14/2010	0
11/11/2010	0
11/10/2010	0
11/09/2010	0
11/08/2010	0
11/07/2010	0
11/04/2010	0
11/03/2010	0
11/02/2010	3.46
11/01/2010	0
10/31/2010	0
10/28/2010	-1.72
10/27/2010	0
10/26/2010	0
10/25/2010	0
10/24/2010	0
10/21/2010	3.28
10/20/2010	0
10/19/2010	0

Date	PNQI Net Flows
10/18/2010	0
10/17/2010	0
10/14/2010	0
10/13/2010	0
10/12/2010	0
10/11/2010	0
10/10/2010	1.57
10/07/2010	0
10/06/2010	0
10/05/2010	0
10/04/2010	0
10/03/2010	0
09/30/2010	0
09/29/2010	0
09/28/2010	0
09/27/2010	0
09/26/2010	0
09/23/2010	0
09/22/2010	0
09/21/2010	0
09/20/2010	0
09/19/2010	0
09/16/2010	0
09/15/2010	0
09/14/2010	-1.51
09/13/2010	0
09/12/2010	0
09/09/2010	0
09/08/2010	0
09/07/2010	0
09/06/2010	0
09/05/2010	0