

Date	PNQI Net Flows
11/20/2014	0
11/19/2014	0
11/18/2014	0
11/17/2014	-3.42
11/16/2014	0
11/13/2014	-10.22
11/12/2014	0
11/11/2014	0
11/10/2014	0
11/09/2014	0
11/06/2014	0
11/05/2014	0
11/04/2014	0
11/03/2014	0
11/02/2014	0
10/30/2014	0
10/29/2014	0
10/28/2014	0
10/27/2014	-6.56
10/26/2014	0
10/23/2014	0
10/22/2014	0
10/21/2014	0
10/20/2014	0
10/19/2014	0
10/16/2014	0
10/15/2014	0
10/14/2014	0
10/13/2014	0
10/12/2014	0
10/09/2014	0
10/08/2014	-6.77
10/07/2014	0
10/06/2014	0

Date	PNQI Net Flows
10/05/2014	0
10/02/2014	0
10/01/2014	0
09/30/2014	0
09/29/2014	0
09/28/2014	0
09/25/2014	0
09/24/2014	-10.35
09/23/2014	0
09/22/2014	0
09/21/2014	0
09/18/2014	0
09/17/2014	0
09/16/2014	0
09/15/2014	0
09/14/2014	0
09/11/2014	0
09/10/2014	0
09/09/2014	0
09/08/2014	0
09/07/2014	0
09/04/2014	0
09/03/2014	0
09/02/2014	0
09/01/2014	0
08/31/2014	0
08/28/2014	0
08/27/2014	0
08/26/2014	0
08/25/2014	0
08/24/2014	0
08/21/2014	0
08/20/2014	0
08/19/2014	3.51

Date	PNQI Net Flows
08/18/2014	0
08/17/2014	0
08/14/2014	0
08/13/2014	0
08/12/2014	0
08/11/2014	0
08/10/2014	-6.8
08/07/2014	-3.38
08/06/2014	0
08/05/2014	0
08/04/2014	3.42
08/03/2014	0
07/31/2014	0
07/30/2014	0
07/29/2014	0
07/28/2014	0
07/27/2014	-3.45
07/24/2014	3.46
07/23/2014	0
07/22/2014	0
07/21/2014	0
07/20/2014	0
07/17/2014	0
07/16/2014	0
07/15/2014	0
07/14/2014	0
07/13/2014	0
07/10/2014	0
07/09/2014	0
07/08/2014	0
07/07/2014	0
07/06/2014	0