

Date	PNQI Net Flows
06/09/2011	0
06/08/2011	0
06/07/2011	0
06/06/2011	0
06/05/2011	1.93
06/02/2011	0
06/01/2011	0
05/31/2011	0
05/30/2011	0
05/29/2011	0
05/26/2011	0
05/25/2011	0
05/24/2011	0
05/23/2011	0
05/22/2011	0
05/19/2011	0
05/18/2011	0
05/17/2011	0
05/16/2011	0
05/15/2011	0
05/12/2011	0
05/11/2011	0
05/10/2011	0
05/09/2011	0
05/08/2011	0
05/05/2011	0
05/04/2011	0
05/03/2011	4.02
05/02/2011	0
05/01/2011	0
04/28/2011	0
04/27/2011	0
04/26/2011	0
04/25/2011	0

Date	PNQI Net Flows
04/24/2011	0
04/21/2011	0
04/20/2011	0
04/19/2011	0
04/18/2011	0
04/17/2011	0
04/14/2011	0
04/13/2011	0
04/12/2011	0
04/11/2011	0
04/10/2011	1.99
04/07/2011	0
04/06/2011	0
04/05/2011	0
04/04/2011	0
04/03/2011	0
03/31/2011	0
03/30/2011	0
03/29/2011	0
03/28/2011	0
03/27/2011	0
03/24/2011	0
03/23/2011	0
03/22/2011	0
03/21/2011	0
03/20/2011	0
03/17/2011	0
03/16/2011	0
03/15/2011	0
03/14/2011	0
03/13/2011	0
03/10/2011	0
03/09/2011	0
03/08/2011	0

Date	PNQI Net Flows
03/07/2011	0
03/06/2011	0
03/03/2011	0
03/02/2011	0
03/01/2011	0
02/28/2011	0
02/27/2011	0
02/24/2011	0
02/23/2011	0
02/22/2011	0
02/21/2011	0
02/20/2011	0
02/17/2011	0
02/16/2011	0
02/15/2011	3.87
02/14/2011	0
02/13/2011	0
02/10/2011	1.92
02/09/2011	0
02/08/2011	0
02/07/2011	0
02/06/2011	0
02/03/2011	0
02/02/2011	0
02/01/2011	0
01/31/2011	0
01/30/2011	0
01/27/2011	0
01/26/2011	0
01/25/2011	0
01/24/2011	0
01/23/2011	0