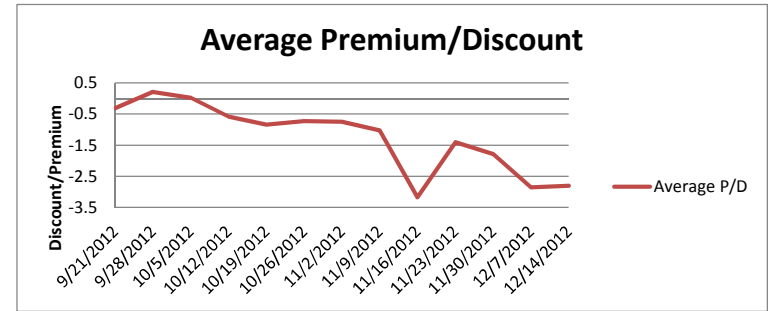


All Closed-end Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
9/21/2012	-0.31407717	0.37840175	308	276	584
9/28/2012	0.208367	0.6680027	307	276	583
10/5/2012	0.02302694	0.729443	317	264	581
10/12/2012	-0.58914258	0	292	288	580
10/19/2012	-0.84252601	-0.1866833	283	288	571
10/26/2012	-0.72472079	-0.0354862	285	285	570
11/2/2012	-0.75169481	0	288	285	573
11/9/2012	-1.02440014	-0.2371073	278	289	567
11/16/2012	-3.1740553	-2.4390244	199	362	561
11/23/2012	-1.40854103	-0.251046	275	290	565
11/30/2012	-1.78778376	-0.5358399	271	307	578
12/7/2012	-2.85850273	-1.9495413	210	357	567
12/14/2012	-2.80319428	-1.8288757	214	356	570

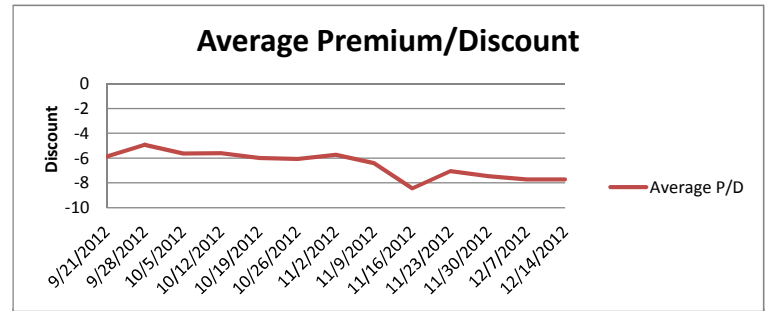
Sourced by Lipper



Closed-end Equity Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
9/21/2012	-5.88901972	-7.7326343	47	166	213
9/28/2012	-4.92627106	-6.5510597	48	161	209
10/5/2012	-5.62912954	-7.4251491	46	162	208
10/12/2012	-5.60804263	-7.0146819	44	163	207
10/19/2012	-5.98666878	-7.70046	38	170	208
10/26/2012	-6.08437145	-7.4125874	42	169	211
11/2/2012	-5.72740382	-7.2678331	45	166	211
11/9/2012	-6.41220498	-7.8582998	39	173	212
11/16/2012	-8.44738703	-9.5926413	25	182	207
11/23/2012	-7.06382888	-8.6541732	35	173	208
11/30/2012	-7.47769823	-8.8298636	35	176	211
12/7/2012	-7.72539162	-9.4437158	36	172	208
12/14/2012	-7.73323569	-9.2632719	35	180	215

Sourced by Lipper



Closed-end Bond Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
9/21/2012	2.8866311	2.3002421	261	110	371
9/28/2012	3.07772356	2.5481298	259	115	374
10/5/2012	3.17489973	2.7027027	271	102	373
10/12/2012	2.19614512	1.9502354	248	125	373
10/19/2012	2.10508198	1.9754768	245	118	363
10/26/2012	2.42538029	2.2666667	243	116	359
11/2/2012	2.14851127	1.79497015	243	119	362
11/9/2012	2.19310585	2.1883289	239	116	355
11/16/2012	-0.09049692	-0.0978731	174	180	354
11/23/2012	1.8864166	1.7217631	240	117	357
11/30/2012	1.48352946	1.4914243	236	131	367
12/7/2012	-0.03868967	-0.1312336	174	185	359
12/14/2012	0.18260545	0	179	176	355

Sourced by Lipper

