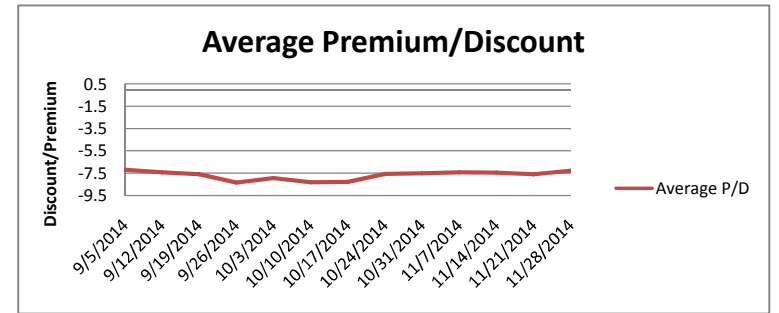


All Closed-end Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
9/5/2014	-7.19049146	-8.8859416	52	505	557
9/12/2014	-7.42493594	-8.9606157	50	508	558
9/19/2014	-7.60015108	-9.2692828	50	511	561
9/26/2014	-8.31723569	-9.5784287	40	504	544
10/3/2014	-7.94111118	-9.6055684	48	501	549
10/10/2014	-8.29419005	-9.8141264	42	507	549
10/17/2014	-8.27513028	-9.699202	41	516	557
10/24/2014	-7.56187147	-9.122085	51	504	555
10/31/2014	-7.49897836	-9.2871158	56	491	547
11/7/2014	-7.40523973	-9.339263	56	497	553
11/14/2014	-7.44748123	-9.2606451	52	492	544
11/21/2014	-7.6006895	-9.4339623	56	493	549
11/28/2014	-7.28234878	-9.0909091	55	470	525

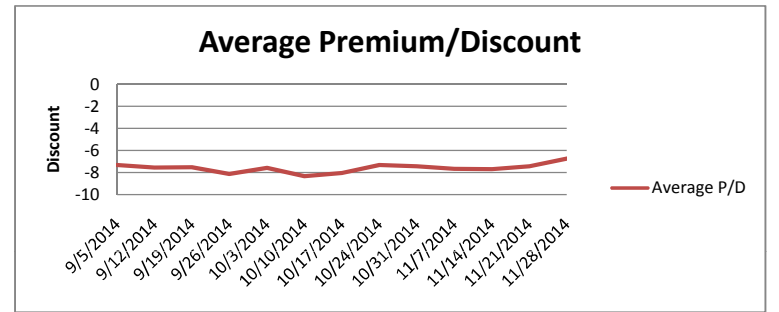
Sourced by Lipper



Closed-end Equity Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
9/5/2014	-7.31869902	-9.0343267	20	198	218
9/12/2014	-7.53876044	-8.9157985	19	205	224
9/19/2014	-7.52106615	-9.5414642	21	205	226
9/26/2014	-8.12834767	-9.5565345	18	196	214
10/3/2014	-7.56785647	-9.3645485	19	200	219
10/10/2014	-8.34514107	-9.6976611	16	200	216
10/17/2014	-8.04469769	-9.0108191	17	209	226
10/24/2014	-7.32060112	-8.6911411	23	199	222
10/31/2014	-7.43236787	-8.813021	24	193	217
11/7/2014	-7.66294356	-9.229929	21	198	219
11/14/2014	-7.68818745	-9.3205265	22	195	217
11/21/2014	-7.44169871	-8.6660175	25	194	219
11/28/2014	-6.7315215	-8.3046512	24	174	198

Sourced by Lipper



Closed-end Bond Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
9/5/2014	-7.1080453	-8.839779	32	307	339
9/12/2014	-7.34859855	-8.9681752	31	303	334
9/19/2014	-7.6535039	-9.1656131	29	306	335
9/26/2014	-8.4397267	-9.6368883	22	308	330
10/3/2014	-8.1888176	-9.8015351	29	301	330
10/10/2014	-8.26114073	-9.8273572	26	307	333
10/17/2014	-8.43246491	-9.992343	24	307	331
10/24/2014	-7.72271837	-9.4248094	28	305	333
10/31/2014	-7.5427798	-9.4599508	32	298	330
11/7/2014	-7.23626627	-9.3481802	35	299	334
11/14/2014	-7.28774653	-9.2505855	30	297	327
11/21/2014	-7.70620156	-9.7091823	31	299	330
11/28/2014	-7.61587722	-9.6514745	31	296	327

Sourced by Lipper

