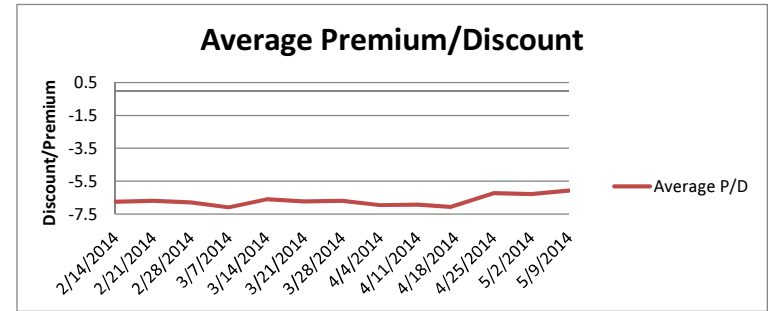


All Closed-end Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
2/14/2014	-6.76779814	-8.1377083	57	511	568
2/21/2014	-6.71887848	-8.0620756	64	506	570
2/28/2014	-6.8085256	-8.3187439	58	510	568
3/7/2014	-7.09014115	-8.6956522	54	518	572
3/14/2014	-6.6059885	-8.2696104	59	501	560
3/21/2014	-6.74518199	-8.5813149	64	503	567
3/28/2014	-6.70202114	-8.3591026	64	502	566
4/4/2014	-6.96227504	-8.6270303	61	509	570
4/11/2014	-6.93894236	-8.7130609	61	511	572
4/17/2014	-7.07149031	-8.6614855	57	503	560
4/25/2014	-6.24598884	-7.7253219	66	511	577
5/2/2014	-6.30752774	-7.5636364	64	507	571
5/9/2014	-6.078817	-7.5148319	66	503	569

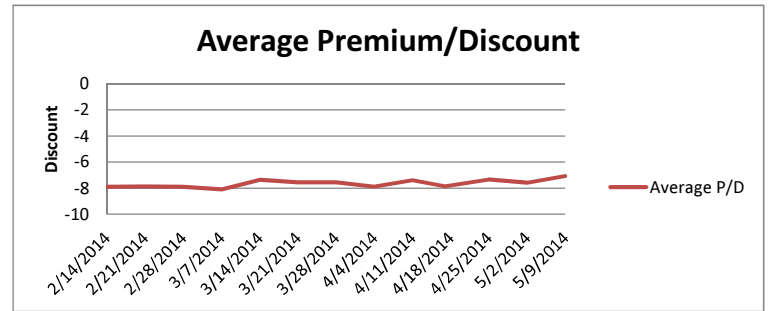
Sourced by Lipper



Closed-end Equity Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
2/14/2014	-7.89893793	-9.6079939	22	195	217
2/21/2014	-7.87764759	-9.9346405	26	191	217
2/28/2014	-7.9103386	-9.4537815	23	194	217
3/7/2014	-8.09501503	-9.6913137	21	196	217
3/14/2014	-7.37004887	-9.627651	22	192	214
3/21/2014	-7.57402995	-9.6288964	24	192	216
3/28/2014	-7.56799397	-9.6888539	26	187	213
4/4/2014	-7.88732587	-9.8885918	28	191	219
4/11/2014	-7.38927994	-9.5378464	28	190	218
4/17/2014	-7.86595584	-9.8753595	25	188	213
4/25/2014	-7.34823522	-9.4011976	28	195	223
5/2/2014	-7.57992984	-9.3576125	24	193	217
5/9/2014	-7.08620122	-9.0899565	26	190	216

Sourced by Lipper



Closed-end Bond Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
2/14/2014	-6.0684895	-7.4393109	35	316	351
2/21/2014	-6.00654732	-7.3313783	38	315	353
2/28/2014	-6.12734775	-7.6239822	35	316	351
3/7/2014	-6.47589429	-8.0645161	33	322	355
3/14/2014	-6.13341936	-7.5463763	37	309	346
3/21/2014	-6.23512171	-7.918552	40	311	351
3/28/2014	-6.17949363	-7.8908555	38	315	353
4/4/2014	-6.38510658	-7.8877005	33	318	351
4/11/2014	-6.66161583	-8.2083919	33	321	354
4/17/2014	-6.58382127	-8.0460938	32	315	347
4/25/2014	-5.55163589	-6.9512404	38	316	354
5/2/2014	-5.52755245	-6.9837045	40	314	354
5/9/2014	-5.46240059	-6.8846816	40	313	353

Sourced by Lipper

