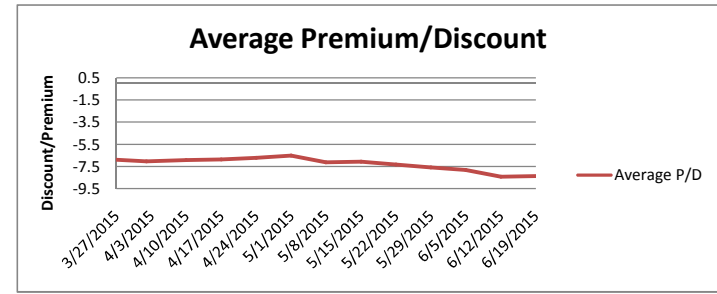


All Closed-end Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
3/27/2015	-6.89314441	-8.7217124	64	484	548
4/2/2015	-7.04148166	-8.9184061	56	485	541
4/10/2015	-6.92869099	-8.7186185	58	492	550
4/17/2015	-6.86090892	-8.5392668	59	489	548
4/24/2015	-6.72621788	-8.3552632	60	491	551
5/1/2015	-6.5149252	-8.2015891	62	486	548
5/8/2015	-7.12530457	-8.9053803	55	494	549
5/15/2015	-7.05469869	-8.8525709	56	494	550
5/22/2015	-7.32604446	-9.1027308	47	498	545
5/29/2015	-7.58876486	-9.1694238	49	499	548
6/5/2015	-7.81021522	-9.5505618	43	506	549
6/12/2015	-8.43025668	-9.9362023	40	508	548
6/19/2015	-8.35930207	-9.7273854	34	509	543

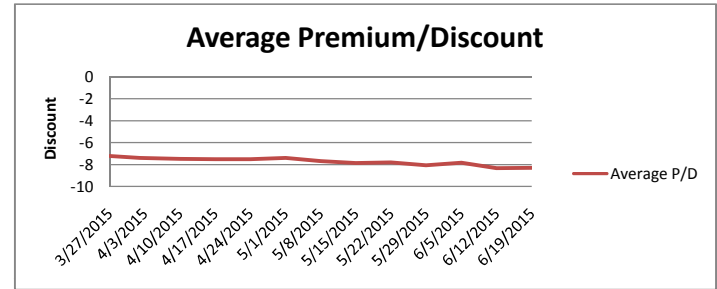
Sourced by Lipper



Closed-end Equity Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
3/27/2015	-7.23201243	-9.1300288	27	191	218
4/2/2015	-7.39642317	-9.3615906	25	189	214
4/10/2015	-7.48291157	-9.574608	25	197	222
4/17/2015	-7.5365424	-9.3682901	25	195	220
4/24/2015	-7.51928085	-9.5467033	23	200	223
5/1/2015	-7.40743046	-9.4048959	22	198	220
5/8/2015	-7.71317067	-9.7190585	21	200	221
5/15/2015	-7.87621356	-9.8793363	22	201	223
5/22/2015	-7.81771807	-10.034864	21	200	221
5/29/2015	-8.07598426	-9.833795	23	200	223
6/5/2015	-7.85205384	-9.9830795	20	203	223
6/12/2015	-8.34390626	-10.168394	21	202	223
6/19/2015	-8.31010253	-10.371782	18	202	220

Sourced by Lipper



Closed-end Bond Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
3/27/2015	-6.66928615	-8.4217126	37	293	330
4/2/2015	-6.80919578	-8.6558761	31	296	327
4/10/2015	-6.55357827	-8.3555975	33	295	328
4/17/2015	-6.40774012	-8.1371966	34	294	328
4/24/2015	-6.18703177	-7.8312394	37	291	328
5/1/2015	-5.91629362	-7.6413482	40	288	328
5/8/2015	-6.72921186	-8.466753	34	294	328
5/15/2015	-6.49446071	-8.0691643	34	293	327
5/22/2015	-6.9906745	-8.6469675	26	298	324
5/29/2015	-7.25445739	-8.8185379	26	299	325
6/5/2015	-7.78159555	-9.3075544	23	303	326
6/12/2015	-8.48950636	-9.6973865	19	306	325
6/19/2015	-8.39281259	-9.4674556	16	307	323

Sourced by Lipper

