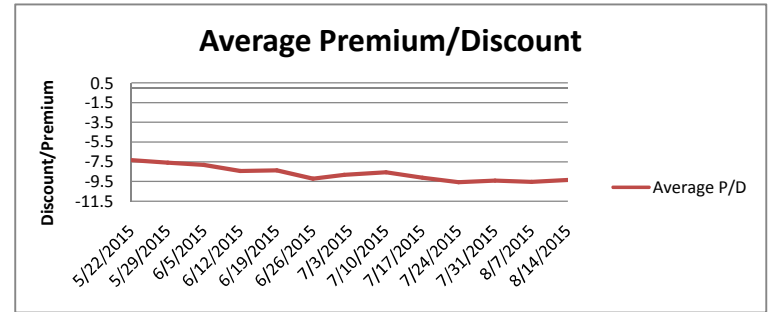


All Closed-end Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
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
6/26/2015	-9.20003945	-10.570147	29	514	543
7/2/2015	-8.82869834	-10.243632	35	508	543
7/10/2015	-8.57401234	-9.7890851	37	507	544
7/17/2015	-9.1176453	-10.086264	35	508	543
7/24/2015	-9.57035196	-10.641201	32	511	543
7/31/2015	-9.39344231	-10.5	35	510	545
8/7/2015	-9.5157358	-10.64958	33	512	545
8/14/2015	-9.3313495	-10.59322	37	508	545

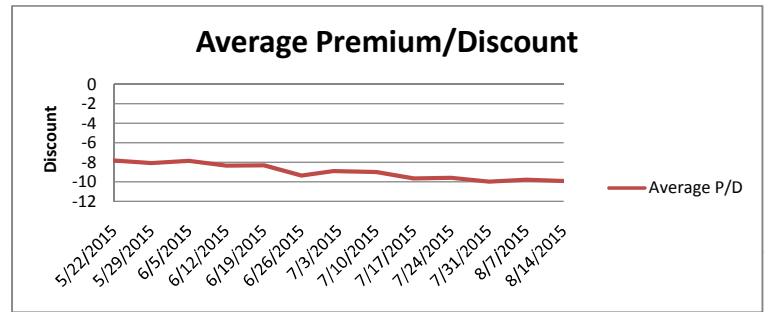
Sourced by Lipper



Closed-end Equity Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
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
6/26/2015	-9.35297839	-11.302156	15	207	222
7/2/2015	-8.91007931	-10.580709	14	207	221
7/10/2015	-9.0041606	-10.542067	15	203	218
7/17/2015	-9.65138754	-10.804688	17	201	218
7/24/2015	-9.59301936	-10.950231	18	206	224
7/31/2015	-9.98111834	-11.14834	19	204	223
8/7/2015	-9.79697743	-11.247701	18	206	224
8/14/2015	-9.92671323	-11.283852	18	207	225

Sourced by Lipper



Closed-end Bond Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
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
6/26/2015	-9.09426859	-10.098522	14	307	321
7/2/2015	-8.81570887	-9.9722992	20	301	321
7/10/2015	-8.32726608	-9.4351733	21	304	325
7/17/2015	-8.75962743	-9.7809475	18	307	325
7/24/2015	-9.55443504	-10.379747	14	305	319
7/31/2015	-8.98644929	-9.8565472	16	306	322
8/7/2015	-9.31947996	-10.29601	15	306	321
8/14/2015	-8.91273438	-9.7659904	19	301	320

Sourced by Lipper

