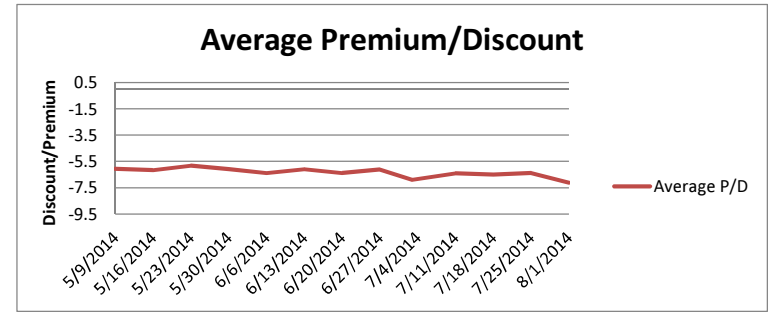


All Closed-end Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
5/9/2014	-6.078817	-7.5148319	66	503	569
5/16/2014	-6.16023746	-7.6999088	65	505	570
5/23/2014	-5.82852937	-7.4316312	76	494	570
5/30/2014	-6.09426379	-7.463718	70	501	571
6/6/2014	-6.39674591	-8.0568513	64	502	566
6/13/2014	-6.09238118	-7.5949367	70	493	563
6/20/2014	-6.38996773	-8.0405316	64	495	559
6/27/2014	-6.11688462	-7.6327005	68	487	555
7/3/2014	-6.91445025	-8.4548105	47	504	551
7/11/2014	-6.41060891	-7.9024759	60	502	562
7/18/2014	-6.51334264	-8.2038838	53	501	554
7/25/2014	-6.37917821	-7.9861777	57	509	566
8/1/2014	-7.12464056	-8.7126349	46	516	562

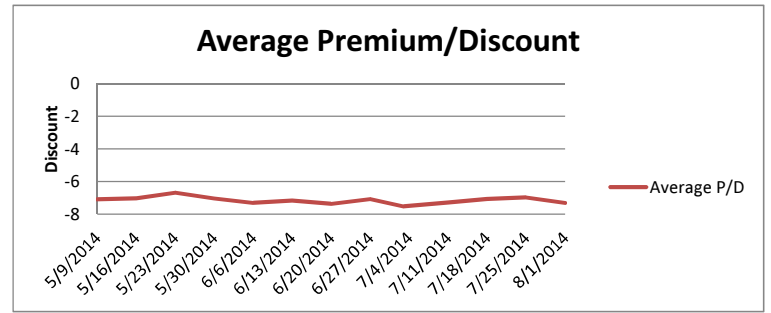
Sourced by Lipper



Closed-end Equity Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
5/9/2014	-7.08620122	-9.0899565	26	190	216
5/16/2014	-7.02765272	-9.0001331	26	192	218
5/23/2014	-6.68623926	-8.5223385	29	189	218
5/30/2014	-7.03016868	-8.3268804	29	191	220
6/6/2014	-7.30862408	-8.9937107	23	196	219
6/13/2014	-7.17214158	-8.6235122	25	195	220
6/20/2014	-7.35782159	-9.1110128	20	193	213
6/27/2014	-7.07510554	-8.7027982	22	190	212
7/3/2014	-7.51365711	-8.9570959	18	194	212
7/11/2014	-7.27837208	-8.6619978	22	199	221
7/18/2014	-7.06387076	-8.9486714	18	199	217
7/25/2014	-6.97782903	-8.6839877	20	202	222
8/1/2014	-7.31408485	-8.8135494	17	211	228

Sourced by Lipper



Closed-end Bond Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
5/9/2014	-5.46240059	-6.8846816	40	313	353
5/16/2014	-5.62303142	-7.1748902	39	313	352
5/23/2014	-5.29733405	-6.9854722	47	305	352
5/30/2014	-5.50765674	-7.1174377	41	310	351
6/6/2014	-5.82123779	-7.4461137	41	306	347
6/13/2014	-5.3998235	-7.0836473	45	298	343
6/20/2014	-5.79415019	-7.4567129	44	302	346
6/27/2014	-5.52463146	-7.3246431	46	297	343
7/3/2014	-6.53972501	-8.1684424	29	310	339
7/11/2014	-5.84821694	-7.5683777	38	303	341
7/18/2014	-6.15884827	-7.9470199	35	302	337
7/25/2014	-5.9928396	-7.8141144	37	307	344
8/1/2014	-6.99531931	-8.5698529	29	305	334

Sourced by Lipper

