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Fund Name	Marketing Name	Lipper Number	NASDAQ Symbol	Asset Class	Prem/Disc	Prem/Disc	Prem/Disc
California Municipal Debt Funds							
	Average/Tc	N/A			-4.7	-5.4	-7.6
Convertible Securities Funds							
	Average/Tc	N/A			-1.1	1.7	0.6
Core Funds							
	Average/Tc	N/A			-8.6	-2.5	0.9
Corporate BBB-Rated Debt Funds(Leveraged)							
	Average/Tc	N/A			-1.5	-0.9	-4.5
Corporate Debt Funds BBB-Rated							
	Average/Tc	N/A			-4.2	-7.5	-9.2
Developed Market Funds							
	Average/Tc	N/A			-15.2	-8.4	-8
Emerging Markets Funds							
	Average/Tc	N/A			-12.6	4.2	-1.4
Emerging Mrkts Hard Currency Debt Funds							
	Average/Tc	N/A			1.4	4.9	4
Energy MLP Funds							
	Average/Tc	N/A			N/A	N/A	3
General & Insured Muni Debt Funds (Lever)							
	Average/Tc	N/A			-5.8	-4.2	-5.8
General & Insured Muni Fds (Unleveraged)							
	Average/Tc	N/A			-6.7	-8	-9.8
General Bond Funds							
	Average/Tc	N/A			-2.5	-1.5	0
Global Funds							
	Average/Tc	N/A			-15.1	-9.8	-8.6
Global Income Funds							
	Average/Tc	N/A			-1.9	7	5.7

Growth Funds					
Average/Tc	N/A		-14.1	-5.4	-1.7
High Yield Funds					
Average/Tc	N/A		-1	0.5	-1.9
High Yield Funds (Leveraged)					
Average/Tc	N/A		5.6	5.7	0.8
High Yield Municipal Debt Funds					
Average/Tc	N/A		-4.2	-2.3	-4.3
Income & Preferred Stock Funds					
Average/Tc	N/A		3.2	2.6	-3
Intermediate Municipal Debt Funds					
Average/Tc	N/A		-5.8	-5.7	-9.5
Loan Participation Funds					
Average/Tc	N/A		-7.2	5.4	-0.2
Natural Resources Funds					
Average/Tc	N/A		-8.6	-1.3	-2
New Jersey Municipal Debt Funds					
Average/Tc	N/A		-3.4	-2.2	-1.8
New York Municipal Debt Funds					
Average/Tc	N/A		-5.3	-5.1	-7.2
Options Arbitrage/Opt Strategies Funds					
Average/Tc	N/A		N/A	N/A	-1.6
Other States Municipal Debt Funds					
Average/Tc	N/A		2.4	4.5	6.7
Pacific Ex Japan Funds					
Average/Tc	N/A		-13	-2.2	-4.4
Pennsylvania Municipal Debt Funds					
Average/Tc	N/A		-2.7	3.1	3.2
Real Estate Funds					
Average/Tc	N/A		0.5	-0.4	-7.9
Sector Equity Funds					

Average/Tc	N/A	-6.5	-4.5	-3.9
U.S. Mortgage Funds				
Average/Tc	N/A	4	6.9	3.1
Utility Funds				
Average/Tc	N/A	28.7	36	2.7
Value Funds				
Average/Tc	N/A	-15.1	-5	-10.8

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Prem/Disc Prem/Disc Prem/Disc Prem/Disc Prem/Disc Prem/Disc Prem/Disc Prem/Disc Prem/Disc

-2.9	1.4	-5.9	-14.5	-3.8	0.1	1.5	0.2	-5.7
-2	3.8	-9.6	-7.5	-5.8	-2.2	-6.2	-7.5	-7.5
-3.5	5.7	-8.1	-16.1	-7.8	-9.8	-11.2	-10.4	-8.3
-8.3	-4.1	-10.7	-4.7	-3.2	-5.1	-4.4	-5.2	-9.7
-10.9	-8	-10.9	-3.5	-4.5	-6.1	-1.9	-2	-9.6
-6.5	-1.5	-6.1	-13	-10.5	-8.8	-11.3	-10.4	-9.2
-2.2	8.5	-7.3	-8	-7.1	-6.4	-9.6	-7.8	-8.5
-6	-7.6	-10.9	-18.5	-9.1	-6	-6.6	-3.8	-10
-6.3	5	-5.3	9	17.1	8.5	2.4	4	-1.5
-3.2	-1.5	-7.8	-12.2	-2.5	-0.4	2	-0.2	-7
-6.3	-3	-6.8	2.8	1.4	-2	2.4	-1.5	-5.4
-4	1.2	-8.4	-7.4	2.6	1.6	4.5	2.3	-3.8
-4.8	-2	-7.9	-16.4	-6.1	-8.4	-10.9	-10.5	-10.9
-7.6	-1.1	-8.2	-9.3	0	-2.6	1.5	-0.1	-7.2

-0.1	-2.9	-5	-34.8	-21	-13.1	-20.3	-28.3	-20.9
-10.9	-1.1	-11.7	-8.1	-0.8	-2.6	-0.7	-0.5	-7.6
-5.1	-1	-11	-12.5	-3.9	-2.1	4.9	0.1	-6
-1.8	1.5	-7.6	-9.1	1.7	0.5	5.3	1.6	-3.8
-9.1	-0.2	-8.7	-12.2	-5.2	-5.6	-1.5	-3.2	-7.8
-9.2	-3.3	-9.6	-11.3	-3.9	-1.5	0.1	0.2	-4.6
-10.7	-2.1	-10.2	-5.6	-4	-0.5	-5.6	1.1	-5
-7.1	-4.4	-9.6	-11.6	-0.8	-1.8	-9	-5.9	-10.7
1.9	3.4	-4.9	-10.6	-2.8	-1.5	0.8	2.5	-9.8
-2.8	-0.5	-6.3	-14.2	-1.7	-0.9	1.9	1.6	-6.1
-7.3	2.6	-9.9	-13.1	2.1	-1.9	-8.7	-8.2	-6.9
1.7	-1	-8.2	-12	-2.2	-0.3	2.3	0.3	-8.9
-3.7	1.7	-5.4	-9.6	-9.8	-8.4	-9.7	-9.6	-9.4
-1.8	-8.8	-11.5	-20	-3.7	-3.9	-0.9	-0.3	-10.8
-7.7	-1	-10.8	-24.8	-14.2	-7.8	-10.6	-7.4	-11.2

-4.2	-1.3	-6.8	-4.9	-6.1	-3.6	-9.7	-5.1	-5.9
-4.8	0.2	-9.7	-2.6	-3.4	-2.2	-0.5	-0.1	-7.8
-2.8	-0.5	0.6	-11.1	8	-0.8	1.8	-2.7	-6.9
-11.4	-4.6	-7.5	-16.5	-8.8	-9.6	-13.4	-13.8	-11.7

Last Fri    Last Fri  
##### 8/7/2015 #####

Prem/Disc   Prem/Disc   Prem/Disc

-4.6        -5        -4.8

-4.1        -9.7      -10.6

-9.6        -10.1     -10.2

-9.9        -10.1     -9.7

-8.4        -7.3      -7.5

-11.7       -12.4     -12.6

-9.1        -10.6     -10.6

-12.4       -14.3     -14.7

-3.7        -8        -6

-7.6        -8.5      -7.8

-2.2        -5.8      -4.1

-4.6        -8.9      -8.3

-9.4        -12.8     -12.4

-8.8        -12.3     -12

-19.8	-9.6	-9.9
-8.7	-12.5	-12.6
-6.8	-13.2	-13.2
-3	-7.4	-5.7
-7.9	-9.4	-9.5
-5.3	-6.3	-5.4
-9.5	-10.7	-10.6
-10.7	-13.3	-12.4
-10.9	-9.9	-9.9
-7	-6.4	-6.1
-5.1	-6.7	-6.4
-8.1	-8.5	-8
-9.5	-12	-12.1
-10.1	-12.8	-13.4
-12.4	-13.6	-14



-6.2      -5.9      -6.3

-8.4      -10.5      -10.7

-4.9      -7.8      -8.6

-10.4      -14.2      -13.4