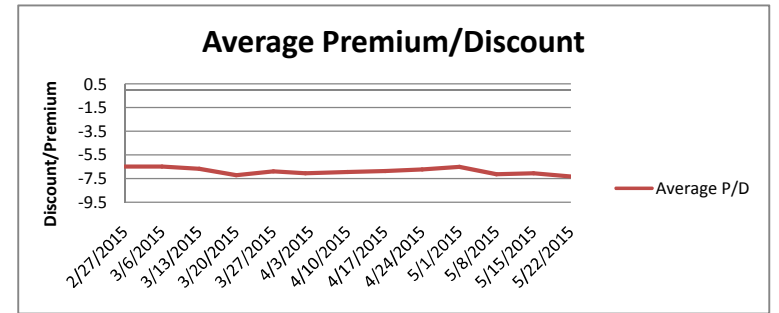


All Closed-end Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
2/27/2015	-6.47201896	-8.364607	61	481	542
3/6/2015	-6.48408845	-8.2815735	66	481	547
3/13/2015	-6.67980096	-8.7280344	60	486	546
3/20/2015	-7.21904477	-9.0482574	57	488	545
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	-8.539268	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

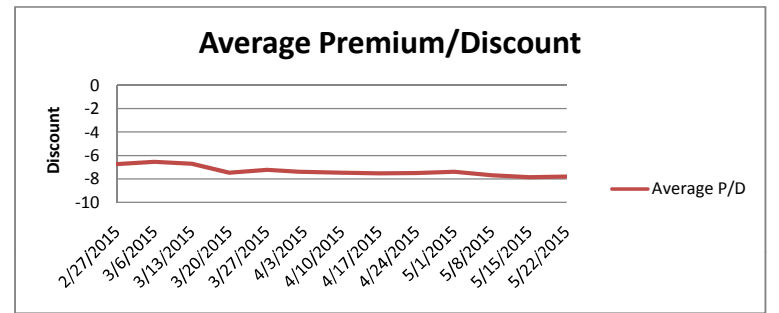
Sourced by Lipper



Closed-end Equity Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
2/27/2015	-6.73955501	-8.8880269	28	188	216
3/6/2015	-6.55850532	-8.490566	30	189	219
3/13/2015	-6.73011252	-8.9348172	30	191	221
3/20/2015	-7.49717284	-9.5454545	27	192	219
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

Sourced by Lipper



Closed-end Bond Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
2/27/2015	-6.2947558	-8.0138196	33	293	326
3/6/2015	-6.43440158	-8.2406035	36	292	328
3/13/2015	-6.6455891	-8.5574572	30	295	325
3/20/2015	-7.03220414	-8.8168586	30	296	326
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

Sourced by Lipper

