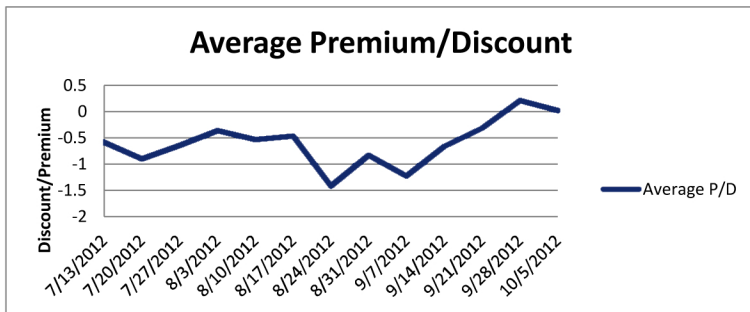


All Closed-end Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
7/13/2012	-0.58354518	-0.5808271	270	328	598
7/20/2012	-0.90238505	-0.7304975	263	333	596
7/27/2012	-0.64554694	-0.5054126	282	314	596
8/3/2012	-0.36225982	-0.1490371	288	302	590
8/10/2012	-0.53305384	-0.4891167	273	311	584
8/17/2012	-0.46394642	-0.0597983	296	296	592
8/24/2012	-1.41870043	-1.5008917	255	341	596
8/31/2012	-0.83129464	-0.6358956	270	314	584
9/7/2012	-1.2288957	-0.8125	262	323	585
9/14/2012	-0.66168505	0	292	290	582
9/21/2012	-0.31407717	0.37840175	308	276	584
9/28/2012	0.208367	0.6680027	307	276	583
10/5/2012	0.02302694	0.729443	317	264	581

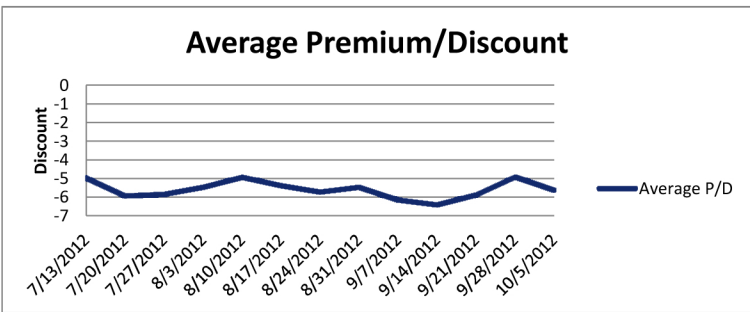
Sourced by Lipper



Closed-end Equity Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
7/13/2012	-4.99097246	-7.5825156	50	161	211
7/20/2012	-5.94435102	-8.1131069	47	163	210
7/27/2012	-5.84323171	-7.9667173	48	164	212
8/3/2012	-5.47117427	-8.0005527	48	164	212
8/10/2012	-4.94789569	-7.723036	50	157	207
8/17/2012	-5.38404631	-8.1110841	52	162	214
8/24/2012	-5.7293656	-8.2553191	50	165	215
8/31/2012	-5.46659305	-7.9276773	51	162	213
9/7/2012	-6.15706644	-8.4461181	45	169	214
9/14/2012	-6.41021503	-7.9365079	41	172	213
9/21/2012	-5.88901972	-7.7326343	47	166	213
9/28/2012	-4.92627106	-6.5510597	48	161	209
10/5/2012	-5.62912954	-7.4251491	46	162	208

Sourced by Lipper



Closed-end Bond Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
7/13/2012	1.81947073	0.7199424	220	167	387
7/20/2012	1.84065344	0.7809546	216	170	386
7/27/2012	2.22400819	1.459053	234	150	384
8/3/2012	2.50305728	1.80627795	240	138	378
8/10/2012	1.89101052	1.0043042	223	154	377
8/17/2012	2.32150696	1.81944555	244	134	378
8/24/2012	1.01382715	0.3232062	205	176	381
8/31/2012	1.82994138	1.1702128	219	152	371
9/7/2012	1.61376883	0.8438819	217	154	371
9/14/2012	2.65657208	2.1908127	251	118	369
9/21/2012	2.8866311	2.3002421	261	110	371
9/28/2012	3.07772356	2.5481298	259	115	374
10/5/2012	3.17489973	2.7027027	271	102	373

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