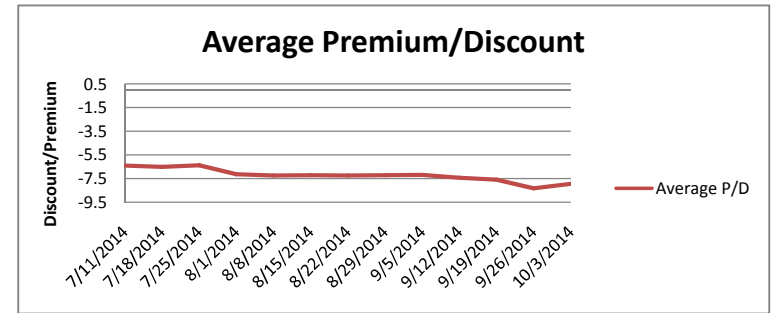


All Closed-end Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
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
8/8/2014	-7.23231321	-8.8579644	46	508	554
8/15/2014	-7.20269501	-8.7941538	46	512	558
8/22/2014	-7.23854367	-8.8657106	46	509	555
8/29/2014	-7.22131794	-8.8354229	50	500	550
9/5/2014	-7.19049146	-8.8859416	52	505	557
9/12/2014	-7.42493594	-8.9606157	50	508	558
9/19/2014	-7.60015108	-9.2692828	50	511	561
9/26/2014	-8.31723569	-9.5784287	40	504	544
10/3/2014	-7.9411118	-9.6055684	48	501	549

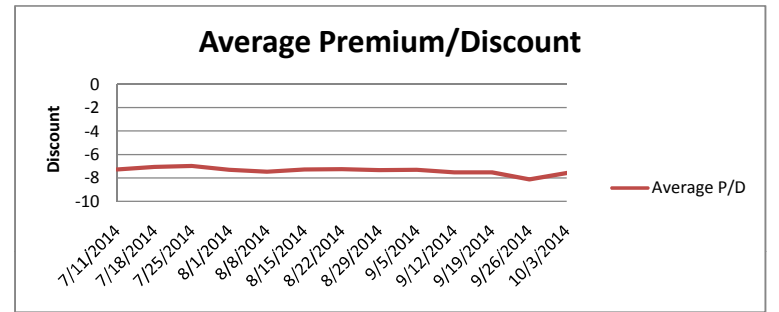
Sourced by Lipper



Closed-end Equity Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
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
8/8/2014	-7.46560529	-9.0002906	19	199	218
8/15/2014	-7.27919096	-9.1099476	21	196	217
8/22/2014	-7.23876902	-8.8496583	20	198	218
8/29/2014	-7.34138505	-9.0442791	22	196	218
9/5/2014	-7.31869902	-9.0343267	20	198	218
9/12/2014	-7.53876044	-8.9157985	19	205	224
9/19/2014	-7.52106615	-9.5414642	21	205	226
9/26/2014	-8.12834767	-9.5565345	18	196	214
10/3/2014	-7.56785647	-9.3645485	19	200	219

Sourced by Lipper



Closed-end Bond Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
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
8/8/2014	-7.08095108	-8.8335334	27	309	336
8/15/2014	-7.15401577	-8.7557604	25	316	341
8/22/2014	-7.27383676	-8.892125	25	311	336
8/29/2014	-7.14247869	-8.7792646	28	304	332
9/5/2014	-7.1080453	-8.839779	32	307	339
9/12/2014	-7.34859855	-8.9681752	31	303	334
9/19/2014	-7.6535039	-9.1656131	29	306	335
9/26/2014	-8.4397267	-9.6368883	22	308	330
10/3/2014	-8.1888176	-9.8015351	29	301	330

Sourced by Lipper

