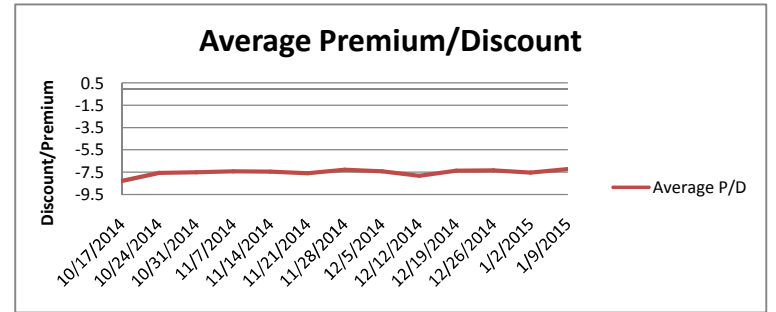


All Closed-end Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
10/17/2014	-8.27513028	-9.699202	41	516	557
10/24/2014	-7.56187147	-9.122085	51	504	555
10/31/2014	-7.49897836	-9.2871158	56	491	547
11/7/2014	-7.40523973	-9.339263	56	497	553
11/14/2014	-7.44748123	-9.2606451	52	492	544
11/21/2014	-7.6006895	-9.4339623	56	493	549
11/28/2014	-7.28234878	-9.0909091	55	470	525
12/5/2014	-7.40451221	-9.1115795	56	492	548
12/12/2014	-7.81930876	-9.6153846	56	489	545
12/19/2014	-7.36333561	-9.0909091	61	486	547
12/26/2014	-7.33707498	-9.1837203	53	479	532
1/2/2015	-7.5389778	-9.2391304	53	484	537
1/9/2015	-7.2103038	-8.9807555	59	486	545

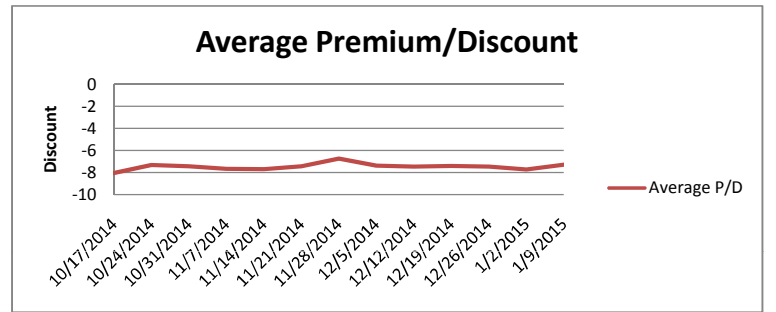
Sourced by Lipper



Closed-end Equity Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
10/17/2014	-8.04469769	-9.0108191	17	209	226
10/24/2014	-7.32060112	-8.6911411	23	199	222
10/31/2014	-7.43236787	-8.813021	24	193	217
11/7/2014	-7.66294356	-9.229929	21	198	219
11/14/2014	-7.68818745	-9.3205265	22	195	217
11/21/2014	-7.44169871	-8.6660175	25	194	219
11/28/2014	-6.7315215	-8.3046512	24	174	198
12/5/2014	-7.3678667	-8.6433043	25	195	220
12/12/2014	-7.4640907	-8.6681716	27	192	219
12/19/2014	-7.39549768	-8.9915511	27	193	220
12/26/2014	-7.46336859	-9.3322081	21	183	204
1/2/2015	-7.72124049	-9.4180586	19	193	212
1/9/2015	-7.29912694	-8.9426592	29	189	218

Sourced by Lipper



Closed-end Bond Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
10/17/2014	-8.43246491	-9.992343	24	307	331
10/24/2014	-7.72271837	-9.4248094	28	305	333
10/31/2014	-7.5427798	-9.4599508	32	298	330
11/7/2014	-7.23626627	-9.3481802	35	299	334
11/14/2014	-7.28774653	-9.2505855	30	297	327
11/21/2014	-7.70620156	-9.7091823	31	299	330
11/28/2014	-7.61587722	-9.6514745	31	296	327
12/5/2014	-7.42909151	-9.563104	31	297	328
12/12/2014	-8.05793685	-9.9558166	29	297	326
12/19/2014	-7.34169753	-9.1856678	34	293	327
12/26/2014	-7.25852651	-9.1779743	32	296	328
1/2/2015	-7.42008645	-9.2213115	34	291	325
1/9/2015	-7.15108837	-9.0095847	30	297	327

Sourced by Lipper

