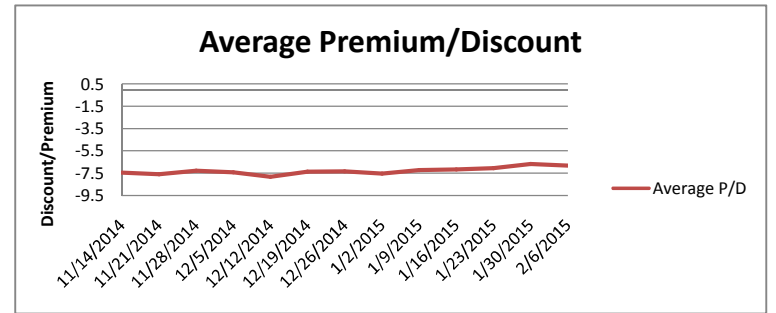


All Closed-end Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
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
1/16/2015	-7.16043213	-8.7333719	60	483	543
1/23/2015	-7.04294343	-8.847185	65	482	547
1/30/2015	-6.6587938	-8.5633803	73	472	545
2/6/2015	-6.79884422	-8.3610224	68	483	551

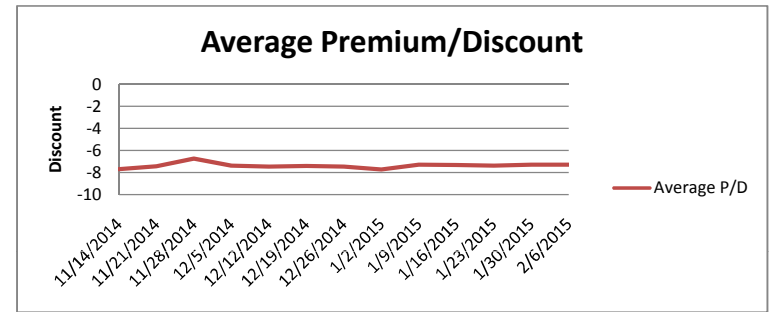
Sourced by Lipper



Closed-end Equity Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
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
1/16/2015	-7.30265566	-8.7083577	28	187	215
1/23/2015	-7.37437997	-8.854332	29	188	217
1/30/2015	-7.28758469	-8.996139	30	187	217
2/6/2015	-7.29068471	-8.8201869	29	195	224

Sourced by Lipper



Closed-end Bond Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
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
1/16/2015	-7.06720634	-8.9645796	32	296	328
1/23/2015	-6.8249988	-8.8122092	36	294	330
1/30/2015	-6.24279495	-8.3503256	43	285	328
2/6/2015	-6.46192597	-8.2047686	39	288	327

Sourced by Lipper

