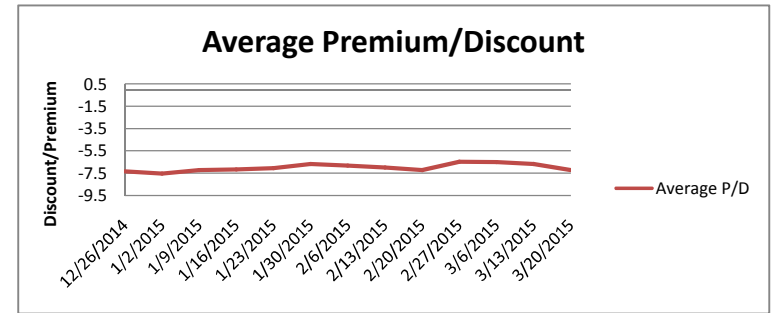


All Closed-end Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
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
2/13/2015	-6.97268662	-8.7111086	65	485	550
2/20/2015	-7.2084739	-8.9704383	57	492	549
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

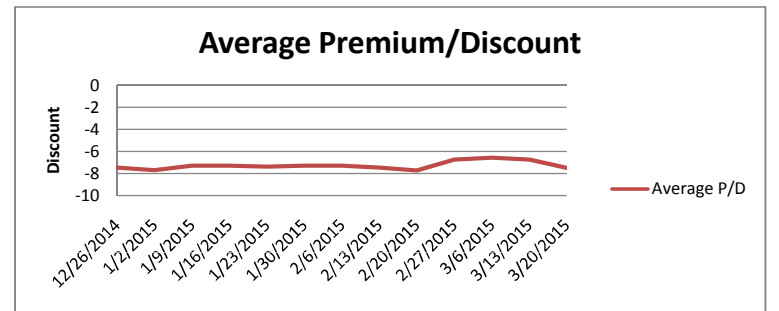
Sourced by Lipper



Closed-end Equity Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
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
2/13/2015	-7.46922465	-9.0551181	29	196	225
2/20/2015	-7.74467017	-9.556707	26	195	221
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

Sourced by Lipper



Closed-end Bond Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
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
2/13/2015	-6.62892953	-8.4798995	36	289	325
2/20/2015	-6.84719531	-8.5731397	31	297	328
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

Sourced by Lipper

