

# Wiesenberger Closed-End Weekly Review

Information as of October 3, 2003

## Top Ten Funds by Upward Change in Current Discount/Premium versus Previous Week

NAME	TICKER	OBJ.	Current D/P	Prev Week	Change*
Engex	EGX	GRD	46.51%	34.97%	11.54%
European Warrant Fund	EWf	FOR	-5.21%	-15.96%	10.75%
Greater China Fund	GCH	FOR	2.07%	-6.32%	8.39%
Thai Fund	TTF	FOR	15.56%	7.37%	8.19%
Turkish Investment Fund	TKF	FOR	4.31%	-2.38%	6.69%
Van Kampen High Income Trust II	VLt	CHY	7.71%	1.14%	6.57%
Franklin Multi-Income Trust	FMI	GCI	-2.72%	-8.71%	5.99%
BlackRock NY Ins Muni Inc Trust III	BSE	MSS	1.40%	-3.97%	5.37%
Nuveen VA Div Adv Muni Fund	NGB	MSS	12.02%	7.36%	4.66%
Z-Seven Fund	ZSEV	GLE	-11.91%	-16.52%	4.61%

## Top Ten Funds by Downward Change in Current Discount/Premium versus Previous Week

NAME	TICKER	OBJ.	Current D/P	Prev Week	Change*
BlackRock High Yield Trust	BHY	CHY	42.96%	49.85%	-6.89%
Source Capital	SOR	GCI	6.55%	11.87%	-5.32%
First Trust Value Line 100 Fund	FVL	EQI	-6.15%	-1.22%	-4.93%
Progressive Return Fund	PGF	GCI	14.69%	19.29%	-4.60%
DNP Select Income Fund Inc	DNP	UTL	35.42%	39.84%	-4.42%
Herzfeld Caribbean Basin Fund	CUBA	GLE	-12.10%	-7.71%	-4.39%
Scudder High Income Trust	KHI	CHY	12.85%	16.84%	-3.99%
Strategic Global Income Fund	SGL	GLI	8.29%	12.17%	-3.88%
J Hancock Patriot Prem Div Fd I	PDF	EQI	0.00%	3.74%	-3.74%
Japan Equity Fund	JEQ	FOR	12.71%	16.14%	-3.43%

## Top Ten Funds by Upward Change in Current Discount/Premium versus 52-Week Average

NAME	TICKER	OBJ.	Current D/P	Avg 52 Wk D/P	Change*
Engex	EGX	GRD	46.51%	-5.56%	52.07%
Cornerstone Strategic Value Fund	CLM	EQI	15.96%	-1.00%	16.96%
Bexil Corporation	BXL	EQI	1.11%	-14.91%	16.02%
MVC Capital	MVC	GRD	-5.56%	-21.04%	15.48%
China Fund	CHN	FOR	12.50%	-2.64%	15.14%
Thai Fund	TTF	FOR	15.56%	1.12%	14.44%
Turkish Investment Fund	TKF	FOR	4.31%	-9.49%	13.80%
Greater China Fund	GCH	FOR	2.07%	-11.40%	13.47%
Progressive Return Fund	PGF	GCI	14.69%	1.85%	12.84%
Cornerstone Total Return Fund	CRF	EQI	10.07%	-2.56%	12.63%

## Top Ten Funds by Downward Change in Current Discount/Premium versus 52-Week Average

NAME	TICKER	OBJ.	Current D/P	Avg 52 Wk D/P	Change*
Gabelli Utility Trust	GUT	GCI	18.51%	43.89%	-25.38%
NAIC Growth Fund	GRF	GRD	-10.45%	3.15%	-13.60%
Zweig Total Return Fund	ZTR	GCI	-12.81%	-2.32%	-10.49%
Delaware Inv Div & Inc	DDF	GCI	1.13%	11.25%	-10.12%
Gabelli Equity Trust	GAB	GRD	3.61%	13.53%	-9.92%
Preferred Income Fund	PFD	EQI	-2.33%	7.35%	-9.68%
New America High Income Fund	HYB	CHY	-5.21%	3.96%	-9.17%
BlackRock High Yield Trust	BHY	CHY	42.96%	51.95%	-8.99%
Source Capital	SOR	GCI	6.55%	15.27%	-8.72%
Transamerica Income Shares	TAI	GLI	-5.04%	3.42%	-8.46%

\* The "Change" column reflects the difference between the current discount/premium and the indicated historical discount/premium. An upward change is shown as a positive number and reflects funds who have the largest movements in their discounts narrowing (i.e., -15% to -5%), premiums widening (i.e., 5% to 15%) or moving from a discount to a premium (i.e., -5% to 5%). A downward change is shown as a negative number and reflects funds who have the largest movements in their discounts widening (i.e., -5% to -15%), premiums narrowing (i.e., 15% to 5%) or moving from a premium to a discount (i.e., 5% to -5%).

### Top Ten Funds by 1 Week NAV Return

NAME	TICKER	OBJ.	1 Wk NAV Rtn
iShares MSCI Brazil Index	EWZ	FOR	10.87%
HOLDRS TeleBras	TBH	FOR	9.94%
Brazilian Equity Fund	BZL	FOR	9.67%
Brazil Fund	BZF	FOR	9.02%
Morgan Stanley Eastern Europe	RNE	FOR	7.49%
HOLDRS Internet	HHH	GRD	7.15%
Power Shares Dynamic OTC Portfol	XTF.Q	EQI	6.72%
HOLDRS Semiconductor	SMH	GRD	6.71%
Japan Smaller Cap Fund Inc.	JOF	FOR	6.61%
iShares Goldman Sachs Ntwr Index	IGN	GRD	6.44%

### Top Ten Funds by YTD NAV Return

NAME	TICKER	OBJ.	YTD NAV Rtn
iShares Goldman Sachs Ntwr Index	IGN	GRD	86.49%
HOLDRS Internet	HHH	GRD	84.78%
HOLDRS TeleBras	TBH	FOR	84.57%
Indonesia Fund	INDF	FOR	71.29%
iShares MSCI Brazil Index	EWZ	FOR	68.78%
Brazil Fund	BZF	FOR	66.84%
HOLDRS Semiconductor	SMH	GRD	66.68%
Brazilian Equity Fund	BZL	FOR	64.21%
Renaissance Cap Growth & Inc III	RENN	GCI	63.19%
New Germany Fund	GF	FOR	62.56%

### Top Ten Funds by 1 Week Market Return

NAME	TICKER	OBJ.	1 Wk Mkt Rtn
Greater China Fund	GCH	FOR	12.05%
European Warrant Fund	EWZ	FOR	11.73%
iShares MSCI Brazil Index	EWZ	FOR	11.22%
HOLDRS TeleBras	TBH	FOR	9.94%
Brazilian Equity Fund	BZL	FOR	8.91%
India Fund	IFN	FOR	8.68%
Franklin Multi-Income Trust	FMI	GCI	8.67%
Morgan Stanley Eastern Europe	RNE	FOR	7.96%
Japan Smaller Cap Fund Inc.	JOF	FOR	7.89%
iShares MSCI South Korea Index	EWY	FOR	7.75%

### Top Ten Funds by YTD Market Return

NAME	TICKER	OBJ.	YTD Mkt Rtn
Thai Fund	TTF	FOR	115.83%
China Fund	CHN	FOR	106.91%
Engex	EGX	GRD	98.43%
iShares Goldman Sachs Ntwr Index	IGN	GRD	85.28%
HOLDRS Internet	HHH	GRD	84.78%
HOLDRS TeleBras	TBH	FOR	84.57%
Indonesia Fund	INDF	FOR	78.79%
Turkish Investment Fund	TKF	FOR	74.63%
iShares MSCI Brazil Index	EWZ	FOR	71.43%
Brazil Fund	BZF	FOR	70.57%

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**Bottom Ten Funds by 1 Week NAV Return**

NAME	TICKER	OBJ.	1 Wk NAV Rtn
ASA Limited	ASA	GPM	-4.40%
Dundee Precious Metals Inc.	DPM	GPM	-3.50%
Thai Fund	TTF	FOR	-2.41%
Engex	EGX	GRD	-2.05%
iShares Lehman 20+Yr Treasury B	TLT	GOV	-1.91%
iShares MSCI Mexico Index	EWV	FOR	-1.87%
Mexico Fund	MXF	FOR	-1.50%
Tuxis Corporation	TUX	GCI	-1.37%
BlackRock Core Bond Trust	BHK	BDI	-1.35%
BlackRock CA Municipal Income Tr II	BCL	MSS	-1.30%

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**Bottom Ten Funds by YTD NAV Return**

NAME	TICKER	OBJ.	YTD NAV Rtn
MVC Capital	MVC	GRD	-25.59%
European Warrant Fund	EWV	FOR	-19.77%
HOLDERS Telecom	TTH	GRD	-3.11%
PIMCO CA Municipal Income Fund II	PCK	MSS	-2.00%
Tuxis Corporation	TUX	GCI	-1.99%
PIMCO NY Muni Income Fund	PNF	MSS	-1.95%
PIMCO NY Municipal Income Fund II	PNI	MSS	-1.77%
PIMCO CA Municipal Income Fund III	PZC	MSS	-1.46%
BlackRock CA Insured Muni Inc III	BCK	MSS	-1.39%
Colonial CA Insured Muni	CCA	MSS	-0.56%

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**Bottom Ten Funds by 1 Week Market Return**

NAME	TICKER	OBJ.	1 Wk Mkt Rtn
Dundee Precious Metals Inc.	DPM	GPM	-4.59%
Strategic Global Income Fund	SGL	GLI	-3.46%
Herzfeld Caribbean Basin Fund	CUBA	GLE	-2.86%
Morgan Stanley Muni Inc Op	OIA	MNL	-2.54%
Tuxis Corporation	TUX	GCI	-2.24%
J Hancock Patriot Prem Div Fd I	PDF	EQI	-2.19%
iShares Lehman 20+Yr Treasury B	TLT	GOV	-2.09%
Scudder High Income Trust	KHI	CHY	-2.03%
BlackRock High Yield Trust	BHY	CHY	-1.91%
Central Fund of Canada	CEF	GPM	-1.89%

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**Bottom Ten Funds by YTD Market Return**

NAME	TICKER	OBJ.	YTD Mkt Rtn
NAIC Growth Fund	GRF	GRD	-13.88%
Tuxis Corporation	TUX	GCI	-11.76%
Transamerica Income Shares	TAI	GLI	-6.57%
European Warrant Fund	EWV	FOR	-6.10%
Nuveen AZ Div Adv Muni Fund 2	NKR	MSS	-5.26%
Federated Prem Intermediate Muni	FPT	MNL	-4.91%
Eaton Vance Insured NY Muni Bond	NYH	MSS	-4.60%
Zweig Total Return Fund	ZTR	GCI	-3.88%
Eaton Vance Insured CA Muni Bond	EIA	MSS	-3.13%
HOLDERS Telecom	TTH	GRD	-3.11%

**Information as of October 3, 2003**

Fund Name	Ticker	NAV	MKT	Disc/ Prem	YTD D/P	52Wk D/P	1 Wk NAV	YTD NAV	52 Wk NAV	NAV Yield	1 Wk MKT	YTD MKT	52 Wk MKT	MKT Yield	52Wk Vol
<b>Diversified Equity</b>															
Adams Express Company	ADX	13.84	12.160	-12.14	-11.22	-11.48	3.05	15.76	26.10	1.45	3.05	16.63	25.88	1.64	855
AEW Real Estate Income Fund	RIF	18.14	16.650	-8.21	-1.79	-	4.92	35.32	-	7.61	2.15	18.74	-	8.29	-
AIM Select Real Estate Income Fu	RRE	16.43	14.990	-8.76	-0.60	-1.25	5.12	36.89	40.65	7.52	1.70	30.27	23.32	8.25	1135
Alliance All-Market Advantage Fd	AMO	14.36	15.000	4.46	3.65	1.75	4.74	17.27	17.28	9.53	2.04	26.74	24.64	9.12	91
Bancroft Convertible Fund	BCV	20.44	19.250	-5.82	-2.98	-3.22	2.05	12.13	16.63	3.13	-0.52	11.69	13.64	3.32	43
Bexil Corporation	BXL	16.17	16.350	1.11	-16.44	-14.91	2.02	14.32	58.16	3.71	4.21	56.58	68.86	3.67	28
BlackRock Preferred Opportunity	BPP	25.07	24.380	-2.77	-	-	-0.34	-	-	7.98	1.58	-	-	8.20	-
Blue Chip Value Fund	BLU	5.41	5.930	9.61	4.08	2.88	4.04	16.88	31.55	9.61	2.24	35.37	38.67	8.77	546
Boulder Growth&Income Fund	BIF	6.28	5.250	-16.40	-14.64	-15.79	2.95	18.20	0.83	4.14	1.94	19.15	22.95	4.95	329
Boulder Total Return Fund	BTF	16.48	13.690	-16.93	-15.25	-14.93	3.78	12.84	12.06	0.18	1.63	13.34	7.22	0.22	187
Calamos Convertible Opport&Inco	CHI	17.70	19.200	8.47	5.40	5.80	0.91	28.58	47.20	10.17	2.29	27.73	45.80	9.38	2008
Calamos Convertible&High Incom	CHY	14.55	15.420	5.98	-	-	1.54	-	-	10.05	2.19	-	-	9.49	-
Castle Convertible Fund	CVF	24.11	21.500	-10.83	-6.84	-7.19	0.67	8.77	14.18	3.15	-0.69	4.83	5.82	3.53	15
Central Securities	CET	23.71	20.220	-14.72	-14.76	-14.61	3.27	27.45	37.14	0.08	3.11	24.98	32.92	0.10	140
Chartwell Dividend and Income Fu	CWF	8.38	9.150	9.19	9.24	6.70	2.32	23.42	35.88	11.93	0.44	36.05	28.36	10.93	357
Cohen & Steers Adv Inc Realty Fu	RLF	17.30	17.000	-1.73	6.36	6.16	5.88	35.07	36.76	7.98	2.47	29.70	19.78	8.12	545
Cohen & Steers Total Return Realt	RFI	16.04	16.430	2.43	6.68	6.07	3.75	24.87	27.42	6.36	1.73	21.87	23.30	6.21	135
Cohen&Steers Premium Income R	RPF	17.90	16.900	-5.59	1.52	1.54	6.29	40.40	43.92	7.71	3.81	34.53	26.02	8.17	958
Cohen&Steers Quality Income Rea	RQI	17.05	16.380	-3.93	3.37	3.14	6.10	37.75	42.11	7.74	2.50	34.27	22.30	8.06	871
Cohen&Steers REIT& Preferred In	RNP	25.20	24.900	-1.19	-	-	3.58	-	-	8.10	0.65	-	-	8.19	-
Cornerstone Strategic Value Fund	CLM	6.64	7.700	15.96	3.12	-1.00	3.11	16.30	28.65	15.72	1.99	47.78	70.30	13.56	153
Cornerstone Total Return Fund	CRF	13.40	14.750	10.07	0.59	-2.56	3.16	16.82	28.50	15.76	0.34	46.04	47.73	14.32	137
Delaware Inv Div & Inc	DDF	11.46	11.590	1.13	12.16	11.25	2.78	24.76	36.03	8.38	3.02	20.02	7.43	8.28	244
Delaware Inv Glob Div & Inc	DGF	11.67	11.390	-2.40	4.77	5.84	2.46	26.06	40.21	8.23	1.06	18.53	4.50	8.43	88
Diamond Series Trust I	DIA	95.90	95.920	0.02	0.01	0.01	2.82	16.59	29.93	2.46	2.81	16.63	29.00	2.46	82113
Ellsworth Convertible Growth & In	ECF	8.71	8.220	-5.63	-3.91	-4.13	1.99	12.70	17.64	3.21	1.61	13.36	16.16	3.41	104
Engex	EGX	8.60	12.600	46.51	-2.43	-5.56	-2.05	11.69	13.76	0.00	6.33	98.43	-	0.00	8
Equus II	EQS	12.46	8.600	-30.98	-38.77	-40.37	0.00	3.15	1.71	0.00	-0.58	29.52	28.55	0.00	46
F&C/Claymore Preferred Sec Inc F	FFC	25.78	25.500	-1.09	-	-	-0.35	-	-	8.03	0.87	-	-	8.12	-
F&C/Claymore Total Return Fund	FLC	24.34	25.010	2.75	-	-	-0.77	-	-	0.00	-0.52	-	-	0.00	-
First Trust Value Line 100 Fund	FVL	15.62	14.660	-6.15	-	-	5.68	-	-	0.00	0.41	-	-	0.00	-
First Trust Value Line Dividend	FVD	14.64	14.500	-0.96	-	-	2.88	-	-	0.00	-0.62	-	-	0.00	-
Foxby Corp	FXX	2.62	2.200	-16.03	-15.49	-16.11	-0.38	1.16	2.34	0.00	1.38	6.28	7.32	0.00	63
Franklin Multi-Income Trust	FMI	7.73	7.520	-2.72	-5.08	-4.20	1.98	25.25	39.20	5.43	8.67	28.19	24.71	5.59	96
Franklin Universal Trust	FT	5.93	5.440	-8.26	-1.51	-0.01	1.72	24.84	37.19	6.07	2.45	13.17	1.97	6.62	685

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Fund Name	Ticker	NAV	MKT	Disc/ Prem	YTD D/P	52Wk D/P	1 Wk NAV	YTD NAV	52 Wk NAV	NAV Yield	1 Wk MKT	YTD MKT	52 Wk MKT	MKT Yield	52Wk Vol
Gabelli Convertible&Income Sec F	GCV	8.89	10.140	14.06	13.03	11.49	0.68	12.63	24.03	9.00	0.40	26.81	11.66	7.89	228
Gabelli Equity Trust	GAB	7.20	7.460	3.61	13.32	13.53	4.65	24.14	41.33	7.78	1.50	17.92	16.90	7.51	1863
Gabelli Utility Trust	GUT	6.70	7.940	18.51	45.55	43.89	2.76	14.81	23.92	10.75	1.79	-2.17	1.43	9.07	452
General American Investors	GAM	31.31	28.150	-10.09	-9.47	-9.24	3.06	18.45	26.76	0.06	2.03	18.23	25.04	0.07	254
HOLDRS B2B Internet	BHH	2.65	2.650	0.00	0.00	0.00	2.71	33.84	93.44	0.00	2.71	33.84	93.44	0.00	854
HOLDRS Broadband	BDH	12.14	12.140	0.00	0.00	0.00	4.66	60.79	99.34	0.45	4.66	60.79	99.34	0.45	2702
HOLDRS Internet	HHH	45.70	45.700	0.00	0.00	0.00	7.15	84.78	140.68	0.00	7.15	84.78	140.68	0.00	1758
HOLDRS Internet Architecture	IAH	34.27	34.270	0.00	0.00	0.00	2.76	33.17	75.81	0.21	2.76	33.17	75.81	0.21	708
HOLDRS Internet Infrastructure	IIH	3.58	3.580	0.00	0.00	0.00	5.60	50.93	204.38	1.28	5.60	50.93	204.38	1.28	1210
HOLDRS Market 2000 +	MKH	50.50	50.500	0.00	0.00	0.00	3.49	13.75	25.23	1.30	3.49	13.75	25.23	1.30	89
HOLDRS Retail	RTH	88.95	88.950	0.00	0.00	0.00	3.17	27.97	26.81	0.46	3.17	27.97	26.81	0.46	5083
HOLDRS Semiconductor	SMH	36.92	36.920	0.00	0.00	0.00	6.71	66.68	97.33	0.14	6.71	66.68	97.33	0.14	75577
HOLDRS Software	SWH	35.76	35.760	0.00	0.00	0.00	4.90	35.62	78.29	1.63	4.90	35.62	78.29	1.63	4324
HOLDRS Telecom	TTH	25.15	25.150	0.00	0.00	0.00	2.78	-3.11	11.17	3.57	2.78	-3.11	11.17	3.57	1553
HOLDRS Wireless	WMH	42.52	42.520	0.00	0.00	0.00	3.66	22.35	44.63	0.99	3.66	22.35	44.63	0.99	303
iShares Cohen&Steers Realty Majo	ICF	101.20	101.050	-0.15	0.10	0.11	4.09	29.08	33.62	4.99	3.86	28.63	33.14	5.00	597
iShares Dow Jones US Basic Mtrls	IYM	38.46	38.510	0.13	0.04	0.06	3.41	13.28	26.44	1.61	3.38	13.20	26.85	1.61	569
iShares Dow Jones US Cons Cyclica	IYC	51.98	51.850	-0.25	0.02	0.03	3.81	24.39	29.27	0.14	3.60	23.96	28.72	0.14	520
iShares Dow Jones US Cons Non-C	IYK	44.90	45.000	0.22	0.02	0.00	2.79	11.10	12.66	1.56	2.79	11.81	13.14	1.56	313
iShares Dow Jones US Industrial	IYJ	44.34	44.350	0.02	-0.03	-0.02	3.60	19.36	32.51	0.80	3.72	19.16	32.10	0.80	341
iShares Dow Jones US Real Estate	IYR	93.85	93.740	-0.12	0.08	0.11	4.07	26.46	31.48	5.24	3.68	25.89	31.47	5.25	449
iShares Dow Jones US Technology	IYW	45.49	45.360	-0.29	-0.03	0.00	4.99	40.36	77.00	0.00	4.52	39.57	76.43	0.00	1161
iShares Dow Jones US Telecom	IYZ	19.57	19.600	0.15	-0.03	0.05	2.73	4.13	30.37	1.83	3.05	4.45	29.98	1.83	1056
iShares Dow Jones US Total Mkt	IYY	48.77	48.820	0.10	-0.02	-0.04	3.55	20.14	32.92	1.32	3.52	20.20	32.53	1.32	423
iShares Goldman Sachs Ntwr Index	IGN	25.12	25.180	0.24	-0.04	-0.02	6.44	86.49	172.16	0.00	6.38	85.28	172.51	0.00	995
iShares Goldman Sachs Semicon In	IGW	55.97	56.100	0.23	0.01	-0.04	6.33	61.96	99.20	0.01	6.33	61.78	99.30	0.01	1169
iShares Goldman Sachs Software In	IGV	35.47	35.420	-0.14	0.05	-0.03	5.41	39.92	78.60	0.00	4.79	40.72	77.10	0.00	1067
iShares Goldman Sachs Technology	IGM	42.85	42.890	0.09	-0.06	-0.07	5.15	42.98	80.73	0.00	5.12	42.78	79.38	0.00	386
iShares Russell 1000	IWB	55.22	55.160	-0.11	0.01	0.02	3.43	19.47	31.97	1.43	3.24	19.34	30.63	1.44	2254
iShares Russell 1000 Growth	IWF	44.11	44.190	0.18	0.04	0.05	3.62	21.72	32.27	0.77	3.56	22.24	32.66	0.77	3424
iShares Russell 1000 Value	IWD	53.00	53.090	0.17	0.04	0.03	3.25	17.15	31.60	2.00	3.43	17.55	31.38	1.99	3167
iShares Russell 2000	IWM	102.16	102.220	0.06	-0.06	-0.07	5.57	34.85	48.94	0.93	5.82	35.68	49.16	0.93	18485
iShares Russell 2000 Growth	IWO	55.50	55.450	-0.09	0.05	0.09	5.71	38.56	55.67	0.35	5.86	39.52	56.66	0.35	4266
iShares Russell 2000 Value	IWN	145.61	145.500	-0.08	0.00	0.00	5.42	31.23	42.67	1.32	5.36	31.73	43.15	1.32	1620
iShares Russell 3000	IWV	58.30	58.240	-0.10	0.04	0.02	3.59	20.48	33.06	1.38	3.34	20.29	32.59	1.38	3819
iShares Russell 3000 Growth	IWZ	35.60	35.630	0.08	0.05	0.04	3.76	22.82	33.74	0.00	3.43	22.59	33.45	0.00	215
iShares Russell 3000 Value	IWW	68.85	68.850	0.00	-0.04	-0.01	3.41	18.11	32.37	1.89	3.27	18.33	32.12	1.89	112
iShares Russell Midcap Growth Inde	IWP	68.48	68.510	0.04	0.09	0.13	4.49	32.31	50.16	0.16	4.21	32.68	49.83	0.16	394
iShares Russell Midcap Index	IWR	61.28	61.200	-0.13	0.07	0.07	4.11	27.30	43.00	1.06	3.66	26.92	42.26	1.06	604
iShares Russell Midcap Value Index	IWS	84.13	84.090	-0.05	0.01	0.04	3.86	23.75	38.01	1.67	3.57	24.27	37.39	1.67	257

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Fund Name	Ticker	NAV	MKT	Disc/ Prem	YTD D/P	52Wk D/P	1 Wk NAV	YTD NAV	52 Wk NAV	NAV Yield	1 Wk MKT	YTD MKT	52 Wk MKT	MKT Yield	52Wk Vol
iShares S&P 100 Index Fund	OEF	51.70	51.670	-0.06	-0.01	-0.01	3.15	17.31	29.93	-	3.03	17.51	29.32	-	-
iShares S&P 500	IVV	103.29	103.400	0.11	0.06	0.05	3.33	18.52	30.80	1.50	3.41	18.42	29.94	1.50	5007
iShares S&P 500/Barra Growth	IVW	52.54	52.670	0.25	0.07	0.04	3.04	18.01	27.37	1.06	2.93	18.25	27.47	1.05	1768
iShares S&P 500/Barra Value	IVE	50.38	50.460	0.16	0.03	0.02	3.62	18.93	34.39	1.70	3.59	18.84	34.33	1.70	1805
iShares S&P Global 100	IOO	52.36	52.670	0.59	0.10	0.10	3.36	18.84	30.39	1.05	3.38	18.89	31.19	1.05	183
iShares S&P MidCap 400	IJH	106.19	106.480	0.27	0.03	0.02	4.37	24.38	37.76	0.76	4.40	24.52	37.92	0.76	1041
iShares S&P MidCap 400/Barra Gr	IJK	112.48	112.480	0.00	0.03	0.04	4.21	23.53	36.18	0.34	3.97	23.36	36.30	0.34	477
iShares S&P MidCap 400/Barra Val	IJJ	98.87	99.170	0.30	0.04	0.02	4.54	25.06	39.13	1.21	4.89	25.25	39.22	1.20	497
iShares S&P SmallCap 600	IJR	123.06	123.190	0.11	0.03	0.01	5.83	26.85	38.60	0.62	6.34	27.08	38.81	0.62	1962
iShares S&P SmallCap 600/Barra G	IJT	82.41	82.250	-0.19	0.10	0.12	5.63	27.22	40.14	0.31	5.45	26.76	40.39	0.31	697
iShares S&P SmallCap 600/BarraVa	IJS	90.96	90.990	0.03	0.08	0.09	6.03	26.22	36.68	0.83	6.06	25.94	36.62	0.83	862
J Hancock Patriot Pref Div Fd	PPF	13.18	12.470	-5.39	1.87	2.21	1.19	23.81	20.27	6.56	1.14	10.57	7.31	6.93	104
J Hancock Patriot Prem Div Fd I	PDF	8.95	8.950	0.00	7.52	7.16	1.47	17.40	17.28	7.24	-2.19	13.05	5.03	7.24	179
J Hancock Patriot Prem Div Fd II	PDT	10.99	10.740	-2.27	1.42	0.53	1.48	19.13	18.82	7.10	2.97	17.14	17.26	7.26	159
J Hancock Preferred Equity Inc	HPI	25.35	25.070	-1.10	1.89	3.11	0.40	15.76	17.81	8.52	1.29	9.30	10.01	8.62	697
J Hancock Preferred Income II	HPF	25.52	25.000	-2.04	0.62	-	0.55	12.78	-	8.46	1.13	6.77	-	8.64	-
J Hancock Preferred Income III	HPS	23.26	24.050	3.40	-	-	0.04	-	-	9.29	2.82	-	-	8.98	-
Liberty All-Star Equity Fund	USA	8.45	8.790	4.02	1.14	-0.04	4.19	27.31	44.11	8.99	3.78	42.40	51.79	8.65	1893
Liberty All-Star Growth Fund	ASG	6.31	6.420	1.74	0.16	-1.06	4.64	24.84	45.60	9.51	3.22	37.27	46.47	9.35	603
Lincoln National Convertible Secs	LNV	14.31	13.060	-8.74	-2.23	-2.64	0.56	17.90	27.47	4.75	2.03	12.05	18.08	5.21	143
MFS Special Value Trust	MFV	9.54	9.640	1.05	0.92	-0.30	2.03	30.27	43.41	9.87	3.21	35.95	49.81	9.77	106
Morgan FunShares	MFUN	6.60	-	-	-14.15	-15.04	0.76	5.60	3.77	0.00	-	-	-	-	13
MVC Capital	MVC	8.81	8.320	-5.56	-16.97	-21.04	0.00	-25.59	-28.49	0.00	0.60	0.85	6.12	0.00	350
NAIC Growth Fund	GRF	10.05	9.000	-10.45	2.42	3.15	1.52	10.68	12.12	-	1.35	-13.88	9.06	-	-
Nasdaq 100 Trust Series I	QQQ	34.19	34.190	0.00	0.01	0.02	5.04	39.70	68.59	0.00	4.94	40.30	68.01	0.00	774886
Nations Balanced Target Maturity	NBM	9.87	9.780	-0.91	-1.87	-2.23	0.00	1.25	2.59	4.46	-0.20	1.95	5.19	4.50	33
Neuberger Berman Real Estate Inc	NRL	18.43	16.980	-7.87	2.36	-	4.72	32.84	-	7.49	4.11	18.15	-	8.13	-
Neuberger Berman Realty Income	NRI	16.69	15.710	-5.87	-	-	4.25	-	-	8.09	3.36	-	-	8.59	-
Nicholas-Applegate Conv&Income	NCZ	14.75	14.700	-0.34	-	-	1.10	-	-	9.41	2.80	-	-	9.44	-
Nicholas-Applegate Convertible&I	NCV	15.81	15.100	-4.49	-	-	2.53	-	-	9.49	1.21	-	-	9.93	-
Nuveen Preferred&Convertible Inc	JQC	14.24	14.290	0.35	-	-	0.56	-	-	8.22	2.29	-	-	8.19	-
Nuveen Preferred&Convertible Inc	JPC	14.70	14.410	-1.97	-	-	0.75	-	-	8.20	1.26	-	-	8.37	-
Nuveen Quality Preferred Income	JTP	14.69	15.080	2.65	5.73	7.37	-0.41	14.37	18.83	8.58	1.21	7.23	5.88	8.36	1551
Nuveen Quality Preferred Income	JPS	15.61	15.100	-3.27	-0.46	0.85	-0.19	14.20	17.99	8.07	0.94	7.15	7.65	8.34	3145
Nuveen Quality Preferred Income	JHP	15.05	14.760	-1.93	2.26	-	0.07	11.05	-	8.21	1.03	4.05	-	8.37	-
Nuveen Real Estate Inc Fund	JRS	17.44	17.430	-0.06	6.09	6.24	4.62	31.32	34.91	7.91	2.77	22.84	21.17	7.92	573
Power Shares Dynamic Market Por	XTF.M	31.60	31.720	0.40	-	-	4.41	-	-	0.56	4.34	-	-	0.56	-
Power Shares Dynamic OTC Portf	XTF.Q	36.65	36.760	0.31	-	-	6.72	-	-	0.00	6.09	-	-	0.00	-
Preferred Income Fund	PFD	15.90	15.530	-2.33	6.47	7.35	-0.75	22.79	22.33	6.91	0.91	8.41	7.54	7.07	248
Preferred Income Opportunity Fun	PFO	12.62	12.350	-2.14	4.82	6.06	-0.79	24.21	23.10	6.94	0.57	6.72	8.13	7.09	325

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Preferred Income Strategies Fund	PSY	24.57	24.080	-1.99	-	-	-0.36	-	-	7.88	1.65	-	-	8.04	-
Preferred&Corporate Inc Strategy	PSW	24.35	24.680	1.36	-	-	-0.86	-	-	0.00	0.45	-	-	0.00	-
Progressive Return Fund	PGF	21.45	24.600	14.69	6.77	1.85	3.17	20.27	34.11	15.78	-0.81	49.36	70.82	13.76	44
Putnam High Income Opportunitie	PCV	18.76	17.850	-4.85	-4.33	-4.56	1.46	23.90	34.54	7.23	1.13	28.21	32.14	7.60	68
Renaissance Cap Growth & Inc III	RENN	14.96	11.920	-20.32	-19.47	-19.66	-0.80	63.19	66.23	2.67	1.53	56.83	58.94	3.36	65
Royce Focus Trust	FUND	8.68	7.980	-8.06	-9.44	-9.51	4.96	38.44	57.15	0.20	5.70	43.53	55.57	0.21	225
Royce Micro-Cap Trust	OTCM	12.18	11.600	-4.76	-7.56	-8.05	3.92	39.40	55.78	6.90	5.45	47.71	64.09	7.24	788
Royce Value Trust	RVT	16.09	16.380	1.80	2.67	3.01	4.89	31.60	47.99	7.21	3.61	34.44	45.03	7.08	1220
Rydex S&P Equal Weight ETF	RSP	122.56	122.420	-0.11	-	-	3.92	-	-	0.50	3.64	-	-	0.50	-
Salomon Brothers Fund	SBF	12.97	11.050	-14.80	-14.44	-14.52	3.59	21.55	34.09	0.77	2.31	22.06	33.01	0.90	1340
Scudder Real Estate Fund	SRQ	19.49	18.230	-6.46	-2.74	-	5.01	40.87	-	7.08	3.40	31.05	-	7.57	-
Scudder Real Estate Fund II	SRO	14.68	15.090	2.79	-	-	2.02	-	-	0.00	0.53	-	-	0.00	-
SmallCap Fund	MGC	10.70	10.760	0.56	-6.36	-8.07	3.98	15.84	29.84	15.70	3.36	32.30	50.35	15.61	142
Source Capital	SOR	53.45	56.950	6.55	11.27	15.27	4.72	34.84	43.18	6.55	-0.26	13.90	13.62	6.15	71
SPDR 500	SPY	103.29	103.390	0.10	0.02	0.00	3.33	18.43	30.72	1.55	3.44	18.52	30.07	1.55	436731
SPDR Consumer Discretionary	XLY	28.79	28.810	0.07	0.00	0.00	4.01	24.93	29.13	0.53	3.89	25.17	29.56	0.53	2106
SPDR Consumer Staples	XLP	20.83	20.850	0.09	0.01	0.01	2.22	5.76	6.31	1.37	2.16	5.98	6.24	1.37	2072
SPDR Health Care	XLV	28.31	28.370	0.22	0.06	0.06	2.09	7.60	13.19	1.22	2.01	7.77	13.66	1.22	1293
SPDR Industrial	XLI	24.07	24.100	0.14	0.07	0.05	3.34	18.19	28.87	1.45	3.57	18.14	28.77	1.45	2943
SPDR Materials	XLB	22.58	22.630	0.23	-0.01	-0.01	3.42	15.39	31.75	2.12	3.66	15.77	31.91	2.11	3633
SPDR Mid Cap 400	MDY	97.21	97.250	0.05	-0.01	-0.05	4.38	24.26	37.61	0.83	4.57	24.52	37.48	0.83	11363
SPDR Technology	XLK	19.19	19.210	0.09	-0.05	-0.02	4.42	29.48	62.01	0.00	4.40	29.80	61.88	0.00	9374
SSB Real Estate Income Fund Inc	RIT	17.40	16.130	-7.30	-1.58	-1.42	4.32	33.18	38.88	7.52	3.20	22.49	23.77	8.11	316
streetTRACKS DJ US Lg Cap Grow	ELG	43.82	43.980	0.38	-0.06	0.08	3.58	21.08	30.95	0.51	3.22	20.82	30.16	0.51	61
streetTRACKS DJ US Lg Cap Valu	ELV	114.07	114.290	0.19	-0.03	-0.05	2.74	14.96	28.27	2.27	2.95	14.87	28.95	2.27	49
streetTRACKS DJ US Small Cap Gr	DSG	61.46	61.400	-0.10	0.03	0.08	5.00	37.43	59.00	0.06	4.92	36.59	59.13	0.06	68
streetTRACKS DJ US Small Cap V	DSV	148.20	147.900	-0.20	-0.06	-0.03	5.13	27.27	38.17	1.28	4.66	26.88	37.46	1.28	44
streetTRACKS Fortune 500	FFF	73.70	73.650	-0.07	-0.07	-0.06	3.25	17.18	28.12	1.40	3.04	17.56	27.49	1.40	157
streetTRACKS Fortune e50	FEF	29.64	29.570	-0.24	0.01	0.02	5.63	46.41	83.62	0.19	4.49	47.00	82.28	0.19	39
streetTRACKS MS Internet	MII	12.08	12.050	-0.26	-0.10	-0.02	5.88	59.40	131.88	0.00	5.52	59.81	130.84	0.00	154
streetTRACKS MS Technology In	MTK	43.63	43.590	-0.08	-0.13	-0.15	5.79	51.57	87.32	0.00	5.37	52.15	87.24	0.00	120
streetTRACKS Wilshire REIT	RWR	142.04	141.910	-0.09	0.12	0.12	4.03	27.60	32.61	5.28	3.55	27.18	31.97	5.29	127
TCW Convertible Securities Fund	CVT	5.23	4.520	-13.58	-5.94	-6.22	1.95	17.37	28.87	3.06	-0.66	12.89	17.98	3.54	1046
Tri-Continental Corporation	TY	18.16	15.410	-15.14	-14.21	-14.02	3.30	16.50	23.36	0.88	2.32	17.36	18.23	1.04	1077
Tuxis Corporation	TUX	9.35	8.300	-11.23	-5.93	-6.52	-1.37	-1.99	0.29	6.42	-2.24	-11.76	-2.94	7.23	6
Vanguard Extended Market VIPER	VXF	64.03	65.000	1.51	-0.04	-0.02	3.12	29.48	42.83	0.86	4.64	31.07	44.61	0.85	74
Vanguard Total Stock Market VIP	VTI	97.78	98.920	1.17	0.04	0.02	2.54	19.81	32.13	0.00	3.56	20.97	33.34	0.00	1991
Zweig Fund	ZF	5.52	4.790	-13.22	-7.76	-7.59	2.03	9.32	14.80	6.52	1.91	5.06	2.11	7.52	1652
Zweig Total Return Fund	ZTR	5.62	4.900	-12.81	-2.29	-2.32	0.54	4.17	5.99	6.19	0.41	-3.88	-8.84	7.10	1785

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Fund Name	Ticker	NAV	MKT	Disc/ Prem	YTD D/P	52Wk D/P	1 Wk NAV	YTD NAV	52 Wk NAV	NAV Yield	1 Wk MKT	YTD MKT	52 Wk MKT	MKT Yield	52Wk Vol
<b>Fund Coun</b> 154	<b>roup Averages:</b>				<b>-1.27</b>	<b>-0.73</b>	<b>-0.97</b>	<b>3.12</b>	<b>24.67</b>	<b>39.45</b>		<b>2.88</b>	<b>25.61</b>	<b>37.94</b>	

**Sector Funds**

Fund Name	Ticker	NAV	MKT	Disc/ Prem	YTD D/P	52Wk D/P	1 Wk NAV	YTD NAV	52 Wk NAV	NAV Yield	1 Wk MKT	YTD MKT	52 Wk MKT	MKT Yield	52Wk Vol
ASA Limited	ASA	45.66	42.400	-7.14	-1.48	-3.20	-4.40	12.96	33.76	1.31	-0.80	4.69	42.29	1.42	1522
Central Fund of Canada	CEF	4.33	4.670	7.85	15.05	15.14	-0.69	10.18	16.05	0.23	-1.89	-2.10	6.39	0.21	1966
DNP Select Income Fund Inc	DNP	7.68	10.400	35.42	41.55	39.17	1.99	10.46	20.09	10.16	-1.23	11.35	19.21	7.50	2811
Dundee Precious Metals Inc.	DPM	33.12	27.000	-18.48	-19.63	-21.31	-3.50	22.49	52.14	-	-4.59	41.36	61.19	-	-
First Financial Fund	FF	18.64	16.400	-12.02	-7.36	-8.39	2.98	31.64	46.80	0.90	5.06	23.59	64.41	1.02	344
H&Q Healthcare Investors	HQH	20.24	18.280	-9.68	-10.69	-12.49	3.00	24.56	33.47	7.71	3.51	41.39	54.18	8.53	385
H&Q Life Sciences Investors	HQL	17.20	16.000	-6.98	-9.51	-11.64	3.06	25.29	34.65	7.67	3.63	43.21	60.52	8.25	284
HOLDRS Biotech	BBH	132.00	132.000	0.00	0.00	0.00	2.01	56.10	71.88	0.02	2.01	56.10	71.88	0.02	10616
HOLDRS Oil Services	OIH	59.61	59.610	0.00	0.00	0.00	4.58	4.43	19.13	0.55	4.58	4.43	19.13	0.55	13304
HOLDRS Pharmaceutical	PPH	75.35	75.350	0.00	0.00	0.00	1.64	3.15	11.77	1.75	1.64	3.15	11.77	1.75	4860
HOLDRS Regional Bank	RKH	116.71	116.710	0.00	0.00	0.00	3.07	15.30	29.24	2.75	3.07	15.30	29.24	2.75	927
HOLDRS Utilities	UTH	74.66	74.660	0.00	0.00	0.00	2.13	19.18	29.57	3.53	2.13	19.18	29.57	3.53	2076
iShares Biotechnology Index Fund	IBB	74.63	74.790	0.21	0.04	0.04	5.35	50.40	65.70	0.00	5.74	51.55	66.16	0.00	4702
iShares Dow Jones US Energy Sect	IYE	44.10	44.150	0.11	0.08	0.12	3.30	12.96	17.64	1.65	3.27	13.55	17.93	1.65	352
iShares Dow Jones US Financial Sct	IYF	81.96	82.010	0.06	-0.02	-0.01	3.59	21.28	38.00	1.65	3.67	21.76	38.54	1.65	350
iShares Dow Jones US Financial Srv	IYG	95.57	95.440	-0.14	-0.03	0.01	3.32	23.75	43.70	1.67	2.91	23.55	43.30	1.68	173
iShares Dow Jones US Healthcare	IYH	53.58	53.900	0.60	0.02	0.05	2.45	11.20	16.96	0.79	3.04	11.72	17.61	0.78	808
iShares Dow Jones US Utilities	IDU	54.47	54.300	-0.31	0.03	0.09	2.27	16.76	28.02	3.59	2.22	16.57	27.19	3.61	1128
iShares Goldman Sachs Nat Res Ind	IGE	92.69	92.820	0.14	0.00	0.00	3.16	15.42	24.31	1.55	3.02	15.51	24.16	1.55	76
iShares S&P Global Energy Sector	IXC	51.38	51.450	0.14	0.33	0.32	3.19	12.01	17.80	0.00	3.21	12.58	17.28	0.00	54
iShares S&P Global Financials Sect	IXG	53.76	53.800	0.07	0.59	0.47	4.25	24.94	42.90	0.00	3.96	25.52	42.56	0.00	39
iShares S&P Global Healthcare Sect	IXJ	43.83	44.470	1.46	0.40	0.37	2.38	8.84	12.49	0.00	3.85	10.13	13.13	0.00	59
J Hancock Bank & Thrift Oppty F	BTO	10.32	9.200	-10.85	-12.83	-13.48	3.30	19.58	32.82	1.12	2.00	22.02	42.42	1.26	1767
J Hancock Financial Trends Fund	JHFT	17.42	15.250	-12.46	-13.86	-14.22	3.38	21.72	33.35	0.92	0.79	24.07	41.89	1.05	108
J Hancock Patriot Select Div Tr	DIV	13.37	13.930	4.19	8.72	7.45	1.43	16.77	15.92	8.08	5.20	14.12	11.27	7.75	224
Petroleum and Resources Corp.	PEO	22.79	21.700	-4.78	-7.26	-7.87	2.66	10.79	17.30	2.28	2.02	15.39	20.67	2.40	212
SPDR Energy	XLE	24.71	24.700	-0.03	0.01	0.01	3.42	12.51	18.05	1.95	3.22	12.34	18.06	1.96	3942
SPDR Financial	XLF	26.25	26.300	0.19	0.02	0.00	3.55	20.71	38.63	2.12	3.91	21.23	38.96	2.11	21415
SPDR Utilities	XLU	22.17	22.190	0.11	0.06	0.06	2.24	18.66	31.85	3.51	2.21	19.17	32.30	3.51	6066
<b>Fund Coun</b> 29	<b>roup Averages:</b>				<b>-1.11</b>	<b>-0.54</b>	<b>-1.01</b>	<b>2.38</b>	<b>19.10</b>	<b>30.83</b>		<b>2.46</b>	<b>20.43</b>	<b>33.90</b>	



**Information as of October 3, 2003**

Fund Name	Ticker	NAV	MKT	Disc/ Prem	YTD D/P	52Wk D/P	1 Wk NAV	YTD NAV	52 Wk NAV	NAV Yield	1 Wk MKT	YTD MKT	52 Wk MKT	MKT Yield	52Wk Vol
<b>International Equity</b>															
Fund Name	Ticker	NAV	MKT	Disc/ Prem	YTD D/P	52Wk D/P	1 Wk NAV	YTD NAV	52 Wk NAV	NAV Yield	1 Wk MKT	YTD MKT	52 Wk MKT	MKT Yield	52Wk Vol
Aberdeen Australia Equity Fund	IAF	8.85	7.800	-11.86	-12.62	-13.00	2.08	32.14	36.15	1.13	2.63	33.41	42.67	1.28	189
Asia Pacific Fund	APB	12.83	12.340	-3.82	-8.05	-9.61	3.14	28.30	32.27	0.00	3.00	38.96	48.85	0.00	227
Asia Tigers Fund	GRR	10.12	9.320	-7.91	-9.99	-10.52	3.37	33.33	38.63	0.00	3.56	37.06	45.40	0.00	214
BLDRS Asia 50 ADR Index	ADRA	61.23	61.250	0.04	0.09	-	5.66	31.42	-	0.12	5.46	31.24	-	0.12	-
BLDRS Developed Mkts 100 ADR	ADRD	51.72	52.730	1.96	1.72	-	1.89	18.65	-	1.92	-0.49	21.03	-	1.89	-
BLDRS Emerging Market 50 ADR	ADRE	66.81	68.000	1.79	0.32	-	6.01	34.49	-	1.12	5.84	34.99	-	1.10	-
BLDRS Europe 100 ADR Index	ADRU	50.21	59.980	19.45	2.55	-	0.61	15.60	-	2.12	-	37.58	-	1.78	-
Brazil Fund	BZF	22.49	18.950	-15.74	-15.58	-15.13	9.02	66.84	102.38	1.20	7.12	70.57	99.53	1.42	310
Brazilian Equity Fund	BZL	6.01	5.500	-8.49	-6.63	-7.50	9.67	64.21	93.54	0.50	8.91	70.28	93.17	0.55	80
Canadian General Investments Ltd	T.CGI	15.29	11.150	-27.08	-30.33	-29.98	2.07	26.43	37.84	-	3.43	34.53	35.49	-	-
Canadian World Fund Limited	T.CWF	4.28	2.990	-30.14	-25.63	-26.29	4.90	11.17	18.89	-	1.01	13.69	14.12	-	-
Central European & Russia Fund	CEE	23.69	21.550	-9.03	-14.24	-14.50	4.59	39.93	62.71	0.00	6.84	48.62	74.49	0.00	146
Chile Fund	CH	13.36	11.720	-12.28	-13.09	-13.17	4.05	60.24	77.36	1.05	6.06	62.67	83.33	1.19	282
China Fund	CHN	25.29	28.450	12.50	1.12	-2.64	3.52	60.27	79.72	0.25	7.36	106.91	150.87	0.22	766
Emerging Market Telecom Fund	ETF	7.98	6.800	-14.79	-16.09	-16.12	3.50	15.48	16.84	0.00	6.75	18.06	22.08	0.00	155
Europe Fund	EF	9.81	9.120	-7.03	-10.45	-10.76	1.34	21.56	37.72	8.60	4.71	28.45	44.74	9.25	273
European Warrant Fund	EFW	2.11	2.000	-5.21	-12.07	-13.66	-0.94	-19.77	-11.78	1.28	11.73	-6.10	10.58	1.35	434
First Israel Fund	ISL	12.62	10.300	-18.38	-17.20	-18.09	2.60	34.51	38.37	0.32	2.90	38.92	43.61	0.39	115
France Growth Fund	FRF	7.89	6.870	-12.93	-14.09	-13.92	3.54	18.29	34.64	0.00	3.31	20.53	28.17	0.00	175
Fresco Dow Jones EURO STOXX	FEZ	28.52	28.570	0.18	0.12	-	1.31	15.83	-	2.10	1.89	16.63	-	2.10	-
Fresco Dow Jones STOXX 50	FEU	28.62	28.530	-0.31	0.21	-	1.71	18.06	-	2.21	1.13	17.93	-	2.22	-
Gabelli Global Multimedia Trust	GGT	9.43	8.150	-13.57	-14.69	-15.05	4.89	22.95	46.20	0.00	4.49	27.34	46.58	0.00	185
Germany Fund	GER	6.90	6.220	-9.86	-12.12	-12.40	4.07	31.43	49.64	0.14	4.01	37.61	45.27	0.16	298
Greater China Fund	GCH	14.49	14.790	2.07	-10.56	-11.40	2.84	40.14	52.11	0.62	12.05	67.69	86.66	0.61	384
Herzfeld Caribbean Basin Fund	CUBA	4.63	4.070	-12.10	-9.83	-8.29	1.98	35.38	48.67	1.66	-2.86	22.63	27.10	1.89	25
HOLDRS Europe 2001	EKH	51.35	51.350	0.00	0.00	0.00	2.80	24.29	36.69	1.29	2.80	24.29	36.69	1.29	35
HOLDRS TeleBras	TBH	34.30	34.300	0.00	0.00	0.00	9.94	84.57	120.26	0.95	9.94	84.57	120.26	0.95	3967
India Fund	IFN	18.69	16.270	-12.95	-13.69	-14.74	5.95	46.93	70.33	0.45	8.68	53.64	89.37	0.52	710
Indonesia Fund	INDF	3.58	2.950	-17.60	-17.76	-17.86	5.29	71.29	83.59	-	7.27	78.79	78.79	-	-
iShares MSCI Australia Index	EWA	11.90	11.910	0.08	0.78	0.59	2.15	30.34	36.53	0.00	2.23	31.17	39.60	0.00	608
iShares MSCI Austria Index	EWO	11.18	11.240	0.54	-0.12	-0.01	2.38	30.61	50.89	0.00	3.40	30.55	53.54	0.00	183
iShares MSCI Belgium Index	EWK	12.11	12.150	0.33	-0.02	0.00	2.63	21.34	41.76	0.00	2.62	23.10	45.26	0.00	318
iShares MSCI Brazil Index	EWZ	13.57	13.680	0.81	0.15	0.31	10.87	68.78	110.34	0.00	11.22	71.43	113.35	0.00	2429
iShares MSCI Canada Index	EWC	12.67	12.720	0.39	0.21	0.23	2.18	34.93	52.38	0.23	3.00	34.75	51.17	0.23	3295
iShares MSCI EAFE Index Fund	EFA	122.07	122.410	0.28	0.25	0.32	3.85	23.62	32.51	0.00	4.62	23.63	33.42	0.00	4243

**Information as of October 3, 2003**

Fund Name	Ticker	NAV	MKT	Disc/ Prem	YTD D/P	52Wk D/P	1 Wk NAV	YTD NAV	52 Wk NAV	NAV Yield	1 Wk MKT	YTD MKT	52 Wk MKT	MKT Yield	52Wk Vol
iShares MSCI Emerging Markets In	EEM	142.65	142.900	0.18	-	-	5.30	-	-	0.00	5.54	-	-	0.00	-
iShares MSCI EMU Index	EZU	52.36	52.090	-0.52	0.39	0.36	3.81	20.98	38.86	0.00	3.01	19.75	37.46	0.00	391
iShares MSCI France Index	EWQ	17.79	17.730	-0.34	-0.28	-0.18	3.79	19.80	38.59	0.00	3.20	19.80	37.59	0.00	225
iShares MSCI Germany Index	EWG	13.07	12.990	-0.61	0.01	0.01	3.98	30.31	48.14	0.00	3.75	32.01	46.41	0.00	1089
iShares MSCI Hong Kong Index	EWH	9.95	10.180	2.31	0.66	0.36	3.65	35.01	40.47	0.00	5.82	37.01	49.73	0.00	3356
iShares MSCI Italy Index	EWI	17.83	17.730	-0.56	-0.15	-0.09	2.71	20.88	41.19	0.00	2.49	21.44	41.39	0.00	182
iShares MSCI Japan Index	EWJ	9.29	9.470	1.94	0.51	0.42	5.57	32.52	30.66	0.00	7.74	36.26	35.29	0.00	29686
iShares MSCI Malaysia Index	EWM	5.95	6.000	0.84	-0.49	-0.41	-0.34	15.98	17.22	0.00	0.17	19.52	22.22	0.00	1152
iShares MSCI Mexico Index	EWV	15.23	15.110	-0.79	-0.26	-0.26	-1.87	20.68	24.78	0.00	-1.63	21.37	24.78	0.00	1143
iShares MSCI Netherlands Index	EWN	14.77	14.780	0.07	-0.19	-0.10	2.07	10.55	20.53	0.00	2.50	11.88	21.30	0.00	231
iShares MSCI Pacific ex-Japan Idx	EPP	66.37	67.050	1.02	1.17	1.14	2.63	31.30	36.64	0.00	2.84	32.59	38.63	0.00	304
iShares MSCI Singapore Index	EWS	5.75	5.980	4.00	0.19	-0.34	3.42	30.98	30.63	0.00	5.28	40.05	41.21	0.00	990
iShares MSCI South Africa	EZA	49.22	48.590	-1.28	-	-	4.39	-	-	0.00	3.19	-	-	0.00	-
iShares MSCI South Korea Index	EWY	22.36	23.210	3.80	0.31	0.28	3.71	20.34	22.52	0.00	7.75	26.49	31.43	0.00	1374
iShares MSCI Spain Index	EWP	23.12	22.960	-0.69	0.11	0.01	2.89	29.74	52.33	0.00	2.59	29.64	50.88	0.00	264
iShares MSCI Sweden Index	EWD	13.59	13.660	0.52	0.30	0.61	2.64	41.56	68.87	0.00	2.94	43.04	74.89	0.00	252
iShares MSCI Switzerland Index	EWL	12.95	12.850	-0.77	0.27	0.39	2.53	16.67	24.01	0.00	1.74	15.66	23.41	0.00	145
iShares MSCI Taiwan Index	EWT	11.15	11.560	3.68	1.04	1.24	2.39	39.90	54.86	0.00	6.06	41.84	64.91	0.00	2447
iShares MSCI UK Index	EWU	14.08	14.120	0.28	0.48	0.50	3.23	16.08	23.46	0.00	3.44	16.21	24.56	0.00	2611
iShares S&P Europe 350 Index Fun	IEV	56.56	56.450	-0.19	0.47	0.43	3.46	19.48	32.12	0.00	3.73	18.89	32.38	0.00	1138
iShares S&P Global Technology Se	IXN	47.55	47.850	0.63	0.58	0.44	4.90	38.87	70.37	0.00	5.40	38.94	71.20	0.00	32
iShares S&P Global Telecomm Sect	IXP	40.77	40.950	0.44	0.65	0.60	2.67	11.73	33.61	0.00	2.12	11.46	35.29	0.00	37
iShares S&P Latin American 40 Id	ILF	50.42	51.320	1.79	0.60	0.59	3.55	38.71	54.97	0.00	4.39	40.26	59.45	0.00	58
iShares S&P/Topix 150 Index Fund	ITF	81.34	82.200	1.06	0.37	0.28	5.36	30.31	29.00	0.00	6.20	32.54	33.16	0.00	25
J Hancock Patriot Global Div Fd	PGD	12.75	12.240	-4.00	1.16	0.52	1.27	19.02	19.19	7.62	0.13	13.06	12.76	7.94	112
Japan Equity Fund	JEQ	5.98	6.740	12.71	8.72	5.16	4.91	28.88	28.88	0.00	1.81	53.88	63.99	0.00	501
Japan Smaller Cap Fund Inc.	JOF	8.87	9.840	10.94	15.71	13.10	6.61	52.93	40.13	0.00	7.89	61.31	77.30	0.00	543
Jardine Fleming China Region Fund	JFC	11.70	10.850	-7.26	-9.15	-10.62	3.17	56.63	66.90	0.00	7.53	66.92	86.11	0.00	140
Korea Equity Fund	KEF	4.91	4.330	-11.81	-13.17	-13.65	3.81	17.18	15.53	0.00	7.18	19.61	23.36	0.00	103
Korea Fund	KF	19.28	16.550	-14.16	-15.93	-16.74	2.83	16.35	16.37	1.83	6.71	19.49	30.95	2.13	1119
Latin America Equity Fund	LAQ	15.53	12.950	-16.61	-16.41	-16.47	4.30	32.06	45.10	1.35	1.01	33.92	42.68	1.62	96
Latin American Discovery Fund	LDF	12.80	10.830	-15.39	-16.13	-16.29	4.40	37.79	54.25	0.66	2.65	43.12	58.26	0.78	152
Malaysia Fund	MF	5.42	4.680	-13.65	-15.27	-16.02	-0.73	17.69	19.41	0.83	0.65	22.74	28.14	0.96	109
Mexico Equity & Income Fund	MXE	10.43	9.320	-10.64	-10.03	-10.06	-0.19	24.31	25.97	0.00	0.43	22.31	25.10	0.00	30
Mexico Fund	MXF	16.44	14.820	-9.85	-12.59	-11.71	-1.50	20.70	26.09	2.76	0.00	25.38	20.50	3.06	272
Morgan Stanley Asia Pacific Fund	APF	11.58	10.170	-12.18	-14.70	-14.91	3.58	35.12	39.33	0.00	6.83	41.25	45.44	0.00	521
Morgan Stanley Eastern Europe	RNE	31.42	26.850	-14.54	-15.24	-15.31	7.49	54.37	64.93	0.00	7.96	56.58	69.73	0.00	105
Morgan Stanley Emerging Markets	MSF	13.77	12.050	-12.49	-14.57	-15.24	3.77	36.47	46.74	0.00	5.79	44.48	53.76	0.00	317
Morgan Stanley India Inv Fund	IIF	18.39	15.960	-13.21	-16.05	-16.62	5.39	53.74	73.43	0.10	7.40	60.81	92.58	0.12	354
New Germany Fund	GF	7.36	5.990	-18.61	-19.95	-20.42	3.52	62.56	91.27	0.04	0.34	68.82	96.50	0.05	445

**Information as of October 3, 2003**

Fund Name	Ticker	NAV	MKT	Disc/ Prem	YTD D/P	52Wk D/P	1 Wk NAV	YTD NAV	52 Wk NAV	NAV Yield	1 Wk MKT	YTD MKT	52 Wk MKT	MKT Yield	52Wk Vol
ROC Taiwan Fund	ROC	5.17	4.600	-11.03	-11.47	-12.41	1.17	18.31	28.61	0.00	5.75	13.58	41.10	0.00	677
Saffron Fund	SZF	9.44	7.960	-15.68	-13.28	-14.13	0.75	4.31	17.71	0.00	0.63	3.11	24.37	0.00	108
Scudder New Asia Fund	SAF	13.80	12.390	-10.22	-15.32	-15.90	4.31	46.34	50.33	0.00	6.17	60.70	65.64	0.00	171
Singapore Fund	SGF	8.42	6.970	-17.22	-18.78	-19.17	1.20	39.17	39.81	0.07	2.65	48.30	54.74	0.09	139
Southern Africa Fund	SOA	15.90	14.250	-10.38	-9.28	-11.50	4.67	25.89	49.02	1.76	1.42	38.08	64.32	1.96	82
Spain Fund	SNF	7.69	9.090	18.21	7.70	8.18	2.53	31.09	54.49	9.88	0.55	48.53	59.86	8.36	128
streetTRACKS DJ Global Titan	DGT	56.75	57.200	0.80	-0.10	-0.05	3.14	15.47	26.89	1.71	3.91	16.44	25.89	1.69	56
Swiss Helvetia Fund	SWZ	13.77	11.400	-17.21	-17.39	-17.51	3.30	17.98	24.05	3.93	5.07	19.77	28.67	4.75	242
Taiwan Fund	TWN	13.13	11.600	-11.65	-14.04	-14.52	2.26	27.11	37.78	0.00	6.03	31.82	47.21	0.00	506
Templeton Dragon Fund	TDF	14.63	14.750	0.82	-8.09	-9.01	3.76	50.61	61.14	0.00	6.19	65.63	100.59	0.00	1023
Templeton Emerging Markets Fd	EMF	11.53	11.640	0.95	1.56	-1.31	3.78	33.14	44.47	1.30	0.78	50.19	65.81	1.29	375
Templeton Russia&East European	TRF	32.70	31.900	-2.45	-6.64	-7.11	2.70	57.38	74.80	0.57	4.76	67.96	96.65	0.58	301
Thai Capital Fund	TF	7.02	5.300	-24.50	-21.95	-22.22	-0.57	61.75	78.63	-	0.95	33.50	92.73	-	-
Thai Fund	TTF	6.49	7.500	15.56	4.06	1.12	-2.41	61.67	73.05	0.25	5.04	115.83	126.25	0.21	332
The New Ireland Fund	IRL	15.33	12.570	-18.00	-19.10	-19.59	0.99	31.25	47.69	0.00	0.56	37.23	44.48	0.00	60
Third Canadian General Invst Tr	T.TH	22.36	17.800	-20.39	-19.79	-20.04	2.80	26.94	26.80	-	0.00	22.16	32.07	-	-
Turkish Investment Fund	TKF	6.73	7.020	4.31	-9.05	-9.49	0.30	54.71	63.75	0.00	7.18	74.63	92.33	0.00	366
Z-Seven Fund	ZSEV	4.70	4.140	-11.91	-15.32	-16.00	0.86	14.08	14.91	0.00	6.43	26.99	27.38	0.00	12
<b>Fund Coun 93</b>	<b>roup Averages:</b>			<b>-5.10</b>	<b>-6.82</b>	<b>-7.80</b>	<b>3.23</b>	<b>32.41</b>	<b>45.28</b>		<b>4.19</b>	<b>37.60</b>	<b>53.16</b>		

**International Bond**

Fund Name	Ticker	NAV	MKT	Disc/ Prem	YTD D/P	52Wk D/P	1 Wk NAV	YTD NAV	52 Wk NAV	NAV Yield	1 Wk MKT	YTD MKT	52 Wk MKT	MKT Yield	52Wk Vol
Aberdeen Asia-Pacific Income Fun	FAX	6.07	5.700	-6.10	-8.48	-10.07	1.17	23.39	30.81	6.92	-0.52	30.63	37.88	7.37	7141
Aberdeen Global Income Fund	FCO	12.26	11.790	-3.83	-4.52	-5.65	0.66	18.18	25.81	5.87	-1.83	24.15	25.94	6.11	245
ACM Managed Dollar Income Fun	ADF	7.61	7.920	4.07	6.14	4.76	0.08	30.74	50.23	10.64	-0.76	37.79	39.20	10.23	433
Alliance World Dollar Govt Fund	AWG	12.89	12.360	-4.11	-3.71	-3.93	0.10	29.04	47.00	8.38	-0.56	28.14	44.57	8.74	144
Alliance World Dollar Govt Fund I	AWF	12.74	12.100	-5.02	-6.19	-6.60	0.20	30.07	48.15	8.71	0.59	33.30	47.87	9.17	1954
BlackRock Income Opportunity T	BNA	11.97	10.840	-9.43	-8.71	-9.14	-1.09	6.34	10.14	7.02	0.18	6.99	9.37	7.75	483
Colonial InterMkt Inc Tr I	CMK	9.37	8.500	-9.28	-5.79	-6.14	0.00	13.14	18.98	6.92	-0.35	8.32	14.39	7.62	146
Evergreen Managed Income Fund	ERC	19.28	18.570	-3.68	-	-	0.42	-	-	8.14	1.75	-	-	8.45	-
Global High Income Dollar Fund	GHI	15.94	17.170	7.72	4.48	2.93	0.06	17.67	26.13	10.95	0.94	28.25	35.47	10.16	486
Global Income Fund	GIF	4.97	4.710	-5.23	-3.85	-4.66	-0.40	4.40	6.70	6.44	1.29	8.41	7.72	6.79	93
Hartford Income Shares Fund Inc	HSF	7.97	7.410	-7.03	-3.66	-3.37	-0.50	17.82	29.61	6.93	1.65	14.82	17.16	7.45	111
Hatteras Income Securities	HAT	14.72	13.120	-10.87	-8.08	-7.45	-0.54	4.33	6.76	5.30	-0.23	0.20	-0.91	5.95	32
Managed High Yield Plus Fund	HYF	4.98	5.060	1.61	4.44	3.32	0.40	25.60	36.52	12.05	1.20	28.22	32.58	11.86	969
MFS Government Markets Income	MGF	7.47	6.730	-9.91	-8.99	-8.94	-0.66	2.20	3.73	4.66	-0.74	0.40	0.03	5.17	939
MFS Intermediate Income Trust	MIN	7.44	6.840	-8.06	-5.40	-6.02	-0.53	2.11	3.66	5.16	-0.73	0.63	0.04	5.61	2045

**Information as of October 3, 2003**

Fund Name	Ticker	NAV	MKT	Disc/ Prem	YTD D/P	52Wk D/P	1 Wk NAV	YTD NAV	52 Wk NAV	NAV Yield	1 Wk MKT	YTD MKT	52 Wk MKT	MKT Yield	52Wk Vol
Morgan Stanley Emerging Mkts De	MSD	9.88	8.860	-10.32	-10.62	-10.90	0.00	23.61	36.17	7.29	0.68	24.06	37.59	8.13	555
Morgan Stanley Global Opp Bond	MGB	7.53	7.390	-1.86	-1.87	-2.92	0.27	25.98	38.29	5.31	0.96	33.11	40.98	5.41	115
Oppenheimer Multi-Sector Inc Tru	OMS	9.22	8.150	-11.61	-9.53	-9.64	0.16	14.66	19.62	5.21	0.61	13.59	13.01	5.89	409
PIMCO Strategic Glob Gov Fund	RCS	11.26	11.940	6.04	4.69	3.92	-0.97	5.52	10.43	7.89	0.42	6.07	9.26	7.44	727
Prospect Street Income Shares	CNN	6.31	5.850	-7.29	0.23	-1.65	-0.47	15.03	17.37	8.87	-1.18	15.65	13.99	9.57	135
Salomon Br 2008 Wldwide \$ Gov	SBG	10.51	10.920	3.90	2.53	3.49	-0.76	12.80	20.32	8.33	0.00	11.79	16.10	8.02	426
Salomon Br Emerging Markets Inc	EMD	15.75	17.150	8.89	5.51	5.47	-0.06	32.77	61.15	10.48	1.42	38.53	54.53	9.62	88
Salomon Br Emerging Mkts Floati	EFL	13.06	13.490	3.29	-0.10	-0.99	0.54	32.91	56.16	8.45	3.61	42.57	62.36	8.18	101
Salomon Br Emerging Mkts Incom	EDF	13.59	15.190	11.77	12.13	13.02	-0.07	37.80	66.68	12.14	-1.87	33.87	56.13	10.86	567
Salomon Br Global High Income	EHI	15.08	14.650	-2.85	-	-	0.67	-	-	8.45	1.03	-	-	8.70	-
Salomon Br Global Partners Incom	GDF	11.92	13.990	17.37	15.05	15.43	0.34	35.37	61.81	11.95	-0.50	38.05	59.31	10.19	217
Salomon Br High Inc Fd II	HIX	10.87	11.890	9.38	11.98	11.48	0.65	29.60	47.58	12.70	0.00	30.83	45.80	11.61	1501
Salomon Brothers Worldwide Inc F	SBW	14.96	16.050	7.29	5.45	6.00	-0.07	31.47	56.04	9.53	1.90	31.60	44.66	8.88	183
Scudder Global High Income Fund	LBF	7.54	7.050	-6.50	-4.08	-4.34	0.00	24.85	42.33	7.96	0.28	20.76	36.11	8.51	222
Scudder Multi-Market Income Trus	KMM	8.66	8.200	-5.31	0.47	-0.23	0.23	22.41	32.84	8.52	0.00	18.88	28.65	9.00	254
Scudder Strategic Income Fund	KST	12.58	12.500	-0.64	-1.45	-2.26	0.24	20.17	30.12	8.59	1.21	24.75	32.53	8.64	54
Strategic Global Income Fund	SGL	12.90	13.970	8.29	7.71	6.55	0.00	9.87	15.21	9.78	-3.46	12.68	17.65	9.03	514
Templeton Emerging Markets Inc	TEI	12.74	12.640	-0.78	-1.80	-1.80	0.39	18.31	27.87	7.85	1.12	16.27	30.83	7.91	893
Templeton Global Income Fd	GIM	8.59	8.330	-3.03	-3.52	-3.47	0.47	15.77	24.33	5.59	-1.19	13.15	23.25	5.76	2716
Transamerica Income Shares	TAI	23.62	22.430	-5.04	1.62	3.42	-0.51	10.14	16.66	6.60	0.81	-6.57	5.29	6.95	53
Vestaur Securities	VES	13.92	12.850	-7.69	-4.14	-4.13	-1.07	9.47	13.87	6.61	-0.77	8.69	3.85	7.16	60
<b>Fund Coun 36</b>	<b>roup Averages:</b>			<b>-1.55</b>	<b>-0.65</b>	<b>-1.02</b>	<b>-0.02</b>	<b>19.22</b>	<b>30.56</b>		<b>0.19</b>	<b>19.96</b>	<b>27.74</b>		

**Corporate Bond**

Fund Name	Ticker	NAV	MKT	Disc/ Prem	YTD D/P	52Wk D/P	1 Wk NAV	YTD NAV	52 Wk NAV	NAV Yield	1 Wk MKT	YTD MKT	52 Wk MKT	MKT Yield	52Wk Vol
1838 Bond Debenture Fund	BDF	21.28	19.600	-7.89	-5.09	-4.79	-0.98	6.84	11.24	6.39	-1.56	5.44	5.39	6.94	36
Advent Claymore Convertible&Inc	AVK	25.50	24.300	-4.71	-	-	2.25	-	-	8.09	1.80	-	-	8.49	-
BlackRock High Yield Trust	BHY	6.83	9.760	42.96	55.61	51.95	2.82	20.41	18.91	14.79	-1.91	12.21	16.57	10.35	226
Blackrock Limited Duration Incom	BLW	19.68	19.210	-2.39	-	-	0.01	-	-	7.62	0.05	-	-	7.81	-
BlackRock Strategic Bond Trust	BHD	14.89	15.000	0.71	3.17	2.18	0.23	19.63	27.92	10.47	0.81	21.39	24.88	10.40	214
CIGNA High Income Shares	HIS	2.75	2.650	-3.64	1.54	0.40	0.73	22.98	31.71	10.04	-0.38	23.62	29.70	10.42	1004
CIM High Yield Securities	CIM	4.36	4.350	-0.23	3.75	2.37	0.93	28.38	40.84	10.32	0.00	29.49	42.16	10.34	136
Colonial Interm High Inc	CIF	3.46	3.450	-0.29	3.11	1.92	0.87	26.87	35.04	9.36	2.56	27.37	38.55	9.39	403
Conseco Strategic Income Fund	CFD	10.53	10.150	-3.61	0.03	-0.70	0.48	36.10	66.12	9.97	1.00	34.57	59.00	10.34	232
Corporate High Yield Fund	COY	8.38	8.870	5.85	7.90	6.38	0.84	33.51	46.68	12.32	2.07	38.46	49.71	11.63	792
Corporate High Yield Fund III	CYE	8.22	8.230	0.12	6.37	5.08	0.86	33.88	46.67	10.56	0.24	29.93	45.02	10.55	1020
Corporate High Yield Fund V	HYV	15.37	14.910	-2.99	1.65	1.63	0.92	31.71	44.55	10.74	1.43	25.19	38.73	11.07	759

**Information as of October 3, 2003**

Fund Name	Ticker	NAV	MKT	Disc/ Prem	YTD D/P	52Wk D/P	1 Wk NAV	YTD NAV	52 Wk NAV	NAV Yield	1 Wk MKT	YTD MKT	52 Wk MKT	MKT Yield	52Wk Vol
Corporate High Yield VI	HYT	14.85	13.920	-6.26	-	-	0.88	-	-	9.60	1.53	-	-	10.24	-
Credit Suisse Asset Mgmt Income	CIK	4.26	4.290	0.70	6.04	5.68	0.41	19.12	23.69	10.56	2.80	20.89	23.29	10.49	851
Credit Suisse High Yield Bond Fund	DHY	4.26	4.660	9.39	13.60	14.04	0.47	25.96	36.44	13.38	0.22	23.84	25.94	12.23	1129
Debt Strategies Fund I Inc	DSU	6.29	6.710	6.68	9.78	9.35	1.13	36.18	46.12	13.05	-0.15	30.75	46.67	12.24	2888
Dreyfus High Yield Strategies Fund	DHF	4.64	4.950	6.68	15.49	15.12	0.87	45.26	64.70	12.61	0.41	43.10	47.16	11.82	2309
Evergreen Income Advantage Fund	EAD	15.24	14.940	-1.97	-	-	0.46	-	-	10.83	1.49	-	-	11.04	-
High Income Opportunity Fund In	HIO	7.09	7.090	0.00	3.88	2.95	0.42	21.09	30.06	8.46	0.28	21.86	33.37	8.46	1444
High Yield Income Fund	HYI	5.40	5.440	0.74	8.72	8.98	0.37	26.40	37.78	9.44	0.18	13.49	28.46	9.38	195
High Yield Plus Fund	HYP	3.83	4.080	6.53	5.44	3.68	0.79	27.49	43.76	10.97	0.49	35.81	52.12	10.29	402
iShares G\$ InvesTop Corp Bond	LQD	109.61	109.900	0.26	0.24	0.38	-0.98	5.38	9.82	5.00	-1.34	4.02	8.63	4.99	2175
Lehman Brothers First Trust Inc O	LBC	14.87	14.930	0.40	-	-	0.61	-	-	11.10	0.07	-	-	11.05	-
Lincoln National Income Fund	LND	14.14	13.630	-3.61	-0.51	-0.39	1.14	13.12	20.21	7.50	4.44	11.97	12.89	7.78	86
Managed High Income Portfolio	MHY	6.91	6.900	-0.14	6.17	4.43	0.29	20.95	30.09	8.68	1.62	20.19	33.07	8.70	835
Morgan Stanley High Yield Fund	MSY	6.72	6.270	-6.70	-0.86	-0.13	0.60	30.48	43.04	7.14	0.32	23.55	18.60	7.66	262
Morgan Stanley Income Sec	ICB	17.19	15.700	-8.67	-7.50	-7.80	-0.48	9.83	14.21	5.58	0.31	10.89	10.03	6.11	106
Neuberger Berman Income Opport	NOX	14.68	13.980	-4.77	-	-	1.52	-	-	8.69	2.12	-	-	9.12	-
New America High Income Fund	HYB	2.11	2.000	-5.21	2.77	3.96	0.96	20.56	37.39	9.95	0.00	13.38	25.78	10.50	2032
Pacholder High Yield Fund	PHF	7.95	8.480	6.67	15.25	14.37	-0.13	52.30	68.03	11.32	-0.12	51.11	48.31	10.61	274
PIMCO Corporate Income Fund	PCN	15.20	15.160	-0.26	2.21	3.28	-0.20	22.05	36.80	8.39	2.02	17.83	18.42	8.41	984
PIMCO Corporate Opportunity Fu	PTY	16.68	16.350	-1.98	1.25	-	0.00	24.88	-	9.89	0.37	16.70	-	10.09	-
PIMCO High Income Fund	PHK	14.80	14.370	-2.91	-	-	0.89	-	-	9.89	2.72	-	-	10.18	-
Pioneer High Income Trust	PHH	15.14	15.380	1.59	4.92	5.28	0.60	28.51	41.52	10.90	0.46	20.77	29.66	10.73	878
Prospect Street High Inc Portfolio	PHY	2.56	2.770	8.20	9.94	8.96	1.59	38.80	34.36	11.72	1.84	39.21	38.43	10.83	678
Putnam High Income Bond Fund	PCF	7.94	7.690	-3.15	-2.39	-2.90	1.53	24.81	36.70	7.03	2.81	26.31	34.97	7.26	192
Putnam Managed High Yield Trust	PTM	8.74	8.570	-1.95	5.23	5.36	0.58	19.56	26.58	8.24	1.78	10.29	17.13	8.40	126
RMK High Income Fund	RMH	14.49	15.350	5.94	-	-	0.00	-	-	9.94	2.20	-	-	9.38	-
Salomon Brothers High Income Fu	HIF	10.11	10.830	7.12	11.31	10.03	0.40	20.19	31.34	9.50	-0.18	23.68	24.67	8.86	87
Scudder High Income Trust	KHI	5.68	6.410	12.85	19.98	17.30	1.43	24.03	35.40	11.20	-2.03	29.27	39.95	9.92	474
Senior High Income Portfolio	ARK	5.69	6.020	5.80	8.30	7.27	1.07	34.84	44.74	11.34	2.56	35.26	49.77	10.71	1129
Van Kampen Bond	VBF	19.55	17.700	-9.46	-3.64	-3.38	-0.46	7.72	11.91	5.32	0.45	0.32	0.40	5.88	119
Van Kampen High Income Trust	VIT	3.52	3.700	5.11	11.86	10.44	0.57	25.58	37.07	10.23	-0.80	29.02	23.81	9.73	274
Van Kampen High Income Trust II	VLT	4.41	4.750	7.71	11.59	10.70	0.68	25.66	37.22	10.07	7.22	26.03	26.33	9.35	108
Zenix Income Fund	ZIF	2.98	3.660	22.82	33.07	30.70	0.34	33.67	52.94	13.09	-0.27	32.30	60.49	10.66	315
<b>Fund Coun</b> 45	<b>roup Averages:</b>			<b>1.82</b>	<b>7.30</b>	<b>6.78</b>	<b>0.63</b>	<b>25.53</b>	<b>36.16</b>		<b>0.93</b>	<b>23.77</b>	<b>31.33</b>		

**General Bond**

Fund Name	Ticker	NAV	MKT	Disc/ Prem	YTD D/P	52Wk D/P	1 Wk NAV	YTD NAV	52 Wk NAV	NAV Yield	1 Wk MKT	YTD MKT	52 Wk MKT	MKT Yield	52Wk Vol
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**Information as of October 3, 2003**

Fund Name	Ticker	NAV	MKT	Disc/ Prem	YTD D/P	52Wk D/P	1 Wk NAV	YTD NAV	52 Wk NAV	NAV Yield	1 Wk MKT	YTD MKT	52 Wk MKT	MKT Yield	52Wk Vol
ACM Managed Income Fund	AMF	4.19	4.660	11.22	12.53	10.22	-0.48	11.80	16.99	12.17	0.52	19.41	23.37	10.94	599
Allmerica Securities Trust	ALM	10.63	9.490	-10.72	-9.16	-9.16	-0.65	4.79	4.68	5.08	0.74	4.64	1.08	5.69	73
BlackRock Broad Inv Gr 2009 Tm	BCT	16.72	16.400	-1.91	-3.42	-4.21	0.48	0.91	0.52	5.38	1.86	6.34	8.06	5.49	44
BlackRock Core Bond Trust	BHK	14.74	13.670	-7.25	-3.31	-3.65	-1.35	5.88	9.69	7.12	-1.51	5.77	1.94	7.68	808
BlackRock VA Muni Bond Trust	BHV	14.92	14.610	-2.04	-0.65	-0.33	-0.90	3.05	2.24	5.83	0.83	-0.31	4.87	5.95	27
CIGNA Investment Securities	IIS	19.02	16.930	-10.99	-9.70	-9.63	-0.58	5.69	8.48	4.84	0.89	5.26	5.50	5.43	38
Citigroup Investments Corp Loan	TLI	13.95	14.650	5.02	-2.24	-4.65	0.22	10.38	12.21	5.16	3.53	31.49	31.94	4.91	248
Duff & Phelps Utilities & Crp Bd	DUC	13.67	14.310	4.68	4.59	3.59	-1.09	10.93	18.56	7.46	0.07	14.98	16.09	7.13	336
Eaton Vance Senior Income Trust	EVF	8.58	8.990	4.78	2.79	-0.23	0.12	10.07	12.05	5.31	1.93	20.69	33.42	5.07	865
Fort Dearborn Inc. Secs.	FTD	16.17	14.670	-9.28	-6.81	-6.53	-1.22	6.01	10.03	4.95	-0.54	3.26	3.40	5.45	86
Franklin Templeton Ltd Duration	FTF	14.50	14.960	3.17	-	-	0.00	-	-	0.00	0.07	-	-	0.00	-
ING Prime Rate Trust	PPR	7.13	7.250	1.68	0.87	-2.47	0.56	11.05	13.44	5.72	2.40	23.84	32.05	5.63	2835
J Hancock Income Securities Tr	JHS	16.70	15.110	-9.52	-8.30	-8.53	-0.54	6.89	10.23	5.51	-0.53	7.59	6.79	6.09	109
J Hancock Investors Trust	JHI	21.99	19.860	-9.69	-7.47	-7.72	-0.27	8.84	12.28	6.37	0.05	9.04	8.30	7.05	65
MBIA Cptl/Claymore Mgd Dur Inv	MZF	14.48	14.950	3.25	-	-	0.14	-	-	0.00	-0.73	-	-	0.00	-
MFS Charter Income Trust	MCR	9.55	8.600	-9.95	-8.90	-9.04	-0.31	8.11	11.94	5.78	-0.92	8.11	7.18	6.42	873
MFS Multimarket Income Trust	MMT	6.75	6.270	-7.11	-7.62	-8.10	-0.30	9.36	13.81	6.04	1.29	11.19	12.10	6.51	1080
Montgomery Street Inc. Sec.	MTS	19.88	18.170	-8.60	-3.14	-2.53	-0.35	5.70	9.27	6.24	0.72	-1.26	2.35	6.82	96
Muni Intermediate Duration Fund	MUI	14.72	14.850	0.88	-	-	-0.34	-	-	0.00	2.98	-	-	0.00	-
Muni NY Intermediate Duration Fu	MNE	14.76	15.000	1.63	-	-	0.75	-	-	0.00	1.49	-	-	0.00	-
Nuveen Sr Inc	NSL	8.01	8.840	10.36	8.10	5.31	0.50	17.66	19.88	6.44	0.80	28.42	38.49	5.84	713
Pacific American Income Shrs	PAI	16.18	14.650	-9.46	-6.54	-5.81	-0.43	12.99	18.26	6.09	1.74	7.22	8.57	6.72	91
PIMCO Floating Rate Income Fun	PFL	19.37	20.010	3.30	-	-	0.16	-	-	0.00	-0.15	-	-	0.00	-
Pioneer Interest Shares	MUO	12.42	11.120	-10.47	-7.04	-6.82	-0.56	6.19	10.70	5.15	0.91	3.46	-1.13	5.76	80
Pioneer Municipal High Income Tr	MHI	14.35	14.800	3.14	-	-	-0.69	-	-	0.00	0.68	-	-	0.00	-
Putnam Master Income Trust	PMT	7.14	6.790	-4.90	-3.60	-3.21	0.14	14.74	20.64	7.06	0.74	12.35	7.83	7.42	802
Putnam Master Intermediate Inc T	PIM	6.99	6.410	-8.30	-5.10	-4.51	0.29	14.80	20.72	6.52	-0.77	10.24	8.62	7.11	1400
Putnam Premier Income Trust	PPT	6.93	6.400	-7.65	-3.80	-3.39	0.14	15.02	20.99	6.75	0.95	10.74	8.58	7.31	1932
Van Kampen Income Trust	VIN	6.37	5.670	-10.99	-6.89	-6.43	-0.16	9.47	12.89	5.56	0.89	4.26	0.15	6.24	214
Van Kampen Senior Inc Tr	VVR	8.28	7.990	-3.50	-4.36	-6.49	0.73	12.58	12.64	4.73	1.40	23.72	27.49	4.91	3763
Western Asset Premier Bond Fund	WEA	14.64	14.900	1.78	3.30	3.84	-0.61	14.40	24.34	8.71	3.54	10.87	17.78	8.56	257
<b>Fund Coun</b> 31	<b>roup Averages:</b>			<b>-2.82</b>	<b>-3.03</b>	<b>-3.62</b>	<b>-0.21</b>	<b>9.49</b>	<b>13.10</b>		<b>0.83</b>	<b>11.25</b>	<b>12.59</b>		

**Government Securities**

Fund Name	Ticker	NAV	MKT	Disc/ Prem	YTD D/P	52Wk D/P	1 Wk NAV	YTD NAV	52 Wk NAV	NAV Yield	1 Wk MKT	YTD MKT	52 Wk MKT	MKT Yield	52Wk Vol
ACM Government Opportunity Fu	AOF	8.64	8.660	0.23	3.77	3.79	-0.34	9.18	14.26	8.33	0.35	5.68	8.45	8.31	168
ACM Income Fund	ACG	8.23	8.070	-1.94	5.24	5.54	-0.62	13.59	21.24	9.84	-0.28	4.14	9.89	10.04	6480

**Information as of October 3, 2003**

Fund Name	Ticker	NAV	MKT	Disc/ Prem	YTD D/P	52Wk D/P	1 Wk NAV	YTD NAV	52 Wk NAV	NAV Yield	1 Wk MKT	YTD MKT	52 Wk MKT	MKT Yield	52Wk Vol
American Income Fund	MRF	9.02	8.490	-5.88	-2.76	-2.81	0.53	8.49	12.91	7.32	0.52	4.01	6.52	7.77	134
American Select Portfolio	SLA	13.31	13.090	-1.65	-1.02	-1.69	0.14	5.16	7.83	7.89	1.92	6.36	6.77	8.02	163
American Strat Inc Portfolio	ASP	12.63	12.170	-3.64	-1.45	-2.31	0.20	5.94	7.78	6.89	1.59	7.74	6.48	7.15	61
American Strat Inc Portfolio II	BSP	12.90	13.100	1.55	1.30	0.11	0.27	5.21	6.69	8.84	0.42	10.04	10.18	8.70	241
American Strat Inc Portfolio III	CSP	12.47	12.390	-0.64	-0.09	-1.12	0.15	6.55	8.89	8.42	0.39	10.01	9.78	8.47	331
BlackRock Advantage Term Trust	BAT	11.61	11.390	-1.89	-1.18	-1.26	-0.27	0.66	0.72	6.03	1.52	0.02	0.72	6.15	129
BlackRock Income Trust	BKT	7.29	7.600	4.30	5.15	3.99	-0.59	1.94	2.61	8.41	2.70	2.13	5.20	8.07	1134
BlackRock Investment Quality Tm	BQT	9.59	9.580	-0.11	-0.02	0.11	-0.09	2.36	3.15	0.26	0.42	-0.50	2.93	0.26	651
Eaton Vance Limited Duration Inc	EVV	19.13	18.430	-3.66	-	-	0.42	-	-	8.44	0.99	-	-	8.76	-
Hyperion 2005 Inv Gr Opp Tm Tr	HTO	9.74	9.470	-2.77	-0.47	-0.50	0.10	1.74	2.44	3.08	0.11	-1.58	0.10	3.17	333
Hyperion Strategic Mortgage Inco	HSM	14.25	13.760	-3.44	-0.86	-1.67	0.64	6.41	7.37	9.09	1.93	7.82	2.34	9.42	294
Hyperion Total Return Fund	HTR	9.31	9.950	6.87	5.25	3.85	0.65	7.04	7.88	9.67	1.53	12.45	14.69	9.05	687
iShares Lehman 1-3Yr Treasury B	SHY	82.36	82.440	0.10	0.05	0.05	-0.08	1.38	2.35	1.35	-0.08	1.35	2.39	1.35	1231
iShares Lehman 20+Yr Treasury B	TLT	85.23	85.290	0.07	0.03	0.04	-1.91	0.20	0.57	5.17	-2.09	0.02	0.37	5.16	5410
iShares Lehman 7-10Yr Treasury	IEF	84.74	84.740	0.00	0.04	0.05	-1.12	1.24	1.90	3.88	-1.30	1.13	1.75	3.88	1446
Morgan Stanley Govt Inc Tr	GVT	9.84	8.850	-10.06	-8.79	-8.96	-0.53	1.56	2.69	4.15	-0.63	-0.30	1.12	4.61	480
Nations Gov Inc Term Trust 2004	NGF	10.11	10.020	-0.89	-1.08	-1.13	0.00	0.44	1.05	3.32	0.20	0.81	2.12	3.35	94
PIMCO Commercial Mortgage Tru	PCM	12.56	14.080	12.10	12.91	11.18	0.72	4.40	4.54	8.96	-0.71	4.62	6.48	7.99	133
Scudder Intermediate Government	KGT	7.40	6.800	-8.11	-7.46	-7.38	-0.67	1.89	3.16	4.86	0.00	1.56	-0.47	5.29	605
TCW/DW Term Trust 2003	TMT	10.66	10.540	-1.13	-1.46	-1.54	0.10	0.45	1.03	0.00	0.09	-0.04	2.11	0.00	1043
<b>Fund Coun 22</b>	<b>roup Averages:</b>			<b>-0.94</b>	<b>0.34</b>	<b>-0.08</b>	<b>-0.10</b>	<b>4.09</b>	<b>5.77</b>		<b>0.44</b>	<b>3.69</b>	<b>4.76</b>		

**Municipal Securities**

Fund Name	Ticker	NAV	MKT	Disc/ Prem	YTD D/P	52Wk D/P	1 Wk NAV	YTD NAV	52 Wk NAV	NAV Yield	1 Wk MKT	YTD MKT	52 Wk MKT	MKT Yield	52Wk Vol
ACM Municipal Securities Income	AMU	10.94	11.600	6.03	5.66	5.40	-0.62	4.60	4.85	7.95	0.31	6.43	0.72	7.50	131
Alliance Nat Municipal Income Fu	AFB	14.86	13.600	-8.48	-8.41	-8.68	-0.49	3.89	3.56	6.42	0.73	4.31	2.00	7.01	409
American Municipal Income Portf	XAA	15.25	14.170	-7.08	-5.29	-5.75	0.82	4.76	4.46	6.14	2.21	1.18	4.73	6.61	61
Apex Municipal Fund	APX	8.97	8.120	-9.48	-8.08	-8.64	0.00	6.89	7.24	6.29	-0.73	7.59	3.54	6.95	258
BlackRock Insured Muni 2008 Tm	BRM	17.77	17.210	-3.12	-3.96	-4.51	-0.36	4.43	5.62	4.48	0.47	7.50	8.40	4.62	329
BlackRock Insured Muni Tm Tr	BMT	11.34	11.110	-2.02	-2.51	-2.88	-0.45	4.39	4.36	5.07	1.28	5.59	7.36	5.18	274
BlackRock Investment Qual Muni	BKN	15.27	14.000	-8.29	-8.47	-9.09	-0.49	3.82	3.86	5.99	0.36	6.30	3.74	6.53	190
BlackRock Muni Target Tm Tr	BMN	11.13	11.070	-0.53	-1.34	-1.48	-0.28	3.67	5.10	5.17	1.19	4.55	7.32	5.19	501
BlackRock Municipal 2018 Incom	BPK	14.91	14.390	-3.51	-4.30	-4.82	-0.58	6.01	4.99	5.23	1.77	11.67	6.94	5.42	278
BlackRock Municipal Bond Trust	BBK	14.68	14.210	-3.18	-3.76	-3.86	-0.70	5.05	4.18	7.07	1.00	7.91	2.63	7.30	174
BlackRock Municipal Income Trus	BFK	13.74	13.520	-1.57	-1.94	-2.06	-0.82	4.56	4.79	7.09	0.37	8.33	1.20	7.20	756
BlackRock Municipal Income Trus	BLE	13.89	13.440	-3.25	-1.66	-1.80	-0.84	4.29	2.59	7.23	0.37	6.21	-1.55	7.48	499
BlackRock Nat Insured Muni Inc II	BYM	14.22	13.760	-3.20	-1.71	-	-0.73	2.44	-	6.60	2.08	-1.95	-	6.82	-

**Information as of October 3, 2003**

Fund Name	Ticker	NAV	MKT	Disc/ Prem	YTD D/P	52Wk D/P	1 Wk NAV	YTD NAV	52 Wk NAV	NAV Yield	1 Wk MKT	YTD MKT	52 Wk MKT	MKT Yield	52Wk Vol
BlackRock Strategic Municipal Tr	BSD	15.43	14.300	-7.34	-7.25	-7.26	-0.63	7.99	8.50	6.19	2.00	9.01	4.67	6.68	108
Colonial High Inc Muni Tr	CXE	6.44	6.290	-2.33	0.01	-0.84	0.47	5.60	5.16	7.45	-1.41	5.60	1.33	7.63	365
Colonial Insured Muni	CFX	14.45	14.810	2.49	3.05	2.65	-0.69	0.73	0.11	7.18	0.82	2.36	-3.91	7.01	68
Colonial Invst Gr Muni Tr	CXH	11.25	10.310	-8.36	-8.74	-8.76	-0.44	4.24	3.12	6.13	-0.29	6.21	1.95	6.69	122
Colonial Muni Inc Trust	CMU	5.74	5.640	-1.74	-0.49	-0.98	0.17	4.70	3.55	7.32	-0.35	5.98	0.57	7.45	266
Dreyfus Municipal Income	DMF	9.41	9.530	1.28	0.14	-1.69	-0.53	3.50	3.66	7.65	-0.42	13.31	8.08	7.56	303
Dreyfus Strategic Muni Bond Fund	DSM	8.73	8.720	-0.11	-2.50	-3.99	-0.34	4.95	5.97	7.01	0.35	13.92	7.80	7.02	628
Dreyfus Strategic Municipals	LEO	9.04	9.300	2.88	4.92	4.99	-0.44	4.07	4.79	7.96	-1.59	1.66	-0.11	7.74	807
DTF Tax Free Income	DTF	17.04	15.900	-6.69	-7.61	-8.24	-0.64	3.49	3.32	5.63	1.27	7.34	6.57	6.04	61
Eaton Vance Insured Muni Bond Fu	EIM	14.36	13.610	-5.22	-4.27	-3.81	-1.24	3.99	3.81	6.32	1.11	6.49	-3.18	6.67	1045
Eaton Vance Insured Muni Bond II	EIV	14.53	14.170	-2.48	-0.92	-	-0.89	4.15	-	6.56	1.94	-0.80	-	6.73	-
Eaton Vance Municipal Inc Tr	EVN	13.69	14.740	7.67	7.73	7.45	-0.44	6.85	6.42	8.69	-0.61	9.88	7.35	8.07	255
Federated Prem Intermediate Muni	FPT	14.45	13.750	-4.84	-3.71	-	0.07	4.10	-	5.40	2.15	-4.91	-	5.67	-
Federated Premier Muni Income	FMN	14.27	14.090	-1.26	-0.09	-	0.21	3.83	-	7.04	3.45	-1.58	-	7.13	-
Insured Municipal Income Fund	PIF	15.47	13.870	-10.34	-10.61	-11.00	-0.64	2.32	3.03	5.43	-0.50	3.60	1.83	6.06	333
Investment Grade Municipal Inco	PPM	16.09	14.820	-7.89	-7.50	-7.56	-0.74	4.19	5.63	5.97	0.75	2.28	1.89	6.48	146
Managed Municipals Portfolio	MMU	11.91	10.670	-10.41	-10.00	-10.51	0.85	4.26	2.91	5.84	-0.84	5.06	2.87	6.52	590
MFS Municipal Income Trust	MFM	7.67	7.540	-1.69	-2.59	-3.41	0.13	6.23	4.78	7.12	2.45	11.30	2.35	7.24	411
Morgan Stanley Insured Muni Bond	IMB	15.74	14.570	-7.43	-6.27	-6.48	-0.58	3.95	3.64	5.53	-0.26	1.32	2.37	5.97	51
Morgan Stanley Insured Muni Inc	IIM	15.65	14.450	-7.67	-7.91	-8.44	-0.36	3.89	4.42	5.94	-0.02	6.31	4.97	6.44	265
Morgan Stanley Insured Muni Sec	IMS	15.45	14.120	-8.61	-8.09	-8.33	-0.22	3.24	3.69	4.66	0.21	2.37	2.14	5.10	87
Morgan Stanley Insured Muni Tr	IMT	15.29	14.230	-6.93	-5.84	-6.23	-0.67	3.90	3.89	5.69	-0.48	3.94	3.88	6.11	184
Morgan Stanley Muni Inc Op	OIA	7.62	7.250	-4.86	-2.97	-3.49	-0.24	2.45	3.33	6.30	-2.54	2.54	-5.16	6.62	234
Morgan Stanley Muni Inc Op II	OIB	8.24	7.650	-7.16	-7.09	-7.79	-0.18	3.72	4.43	6.19	-1.38	5.06	2.16	6.67	175
Morgan Stanley Muni Inc Op III	OIC	9.19	8.850	-3.70	-6.25	-6.94	-0.14	3.27	4.44	5.88	2.13	8.84	7.32	6.10	84
Morgan Stanley Muni Inv Tr	IQT	15.28	14.380	-5.89	-6.84	-7.18	-0.65	4.80	4.89	5.89	1.16	6.81	5.43	6.26	153
Morgan Stanley Muni Prem Inc Tr	PIA	10.12	9.090	-10.18	-11.19	-11.56	-0.61	4.93	5.62	6.23	-0.09	8.55	5.86	6.93	210
Morgan Stanley Qual Muni Inc Tr	IQI	15.43	14.420	-6.55	-8.89	-9.27	-0.40	4.66	4.98	5.64	0.78	8.64	7.22	6.03	303
Morgan Stanley Qual Muni Sec	IQM	15.49	13.920	-10.14	-10.43	-10.57	-0.57	4.38	4.75	5.62	-0.20	5.09	4.34	6.25	179
MuniAssets Fund	MUA	12.14	11.400	-6.10	-1.54	-1.96	0.00	6.54	6.58	6.43	-1.04	2.88	0.08	6.84	357
Municipal Advantage Fund	MAF	14.93	13.550	-9.26	-9.16	-9.74	-0.45	3.97	4.12	6.03	0.15	7.04	3.54	6.64	103
Municipal High Income Fund	MHF	7.90	7.600	-3.80	-3.99	-4.77	0.25	3.25	1.40	7.06	-1.43	5.18	-1.16	7.34	254
MuniEnhanced Fund	MEN	11.58	10.710	-7.51	-7.70	-8.13	-0.43	3.31	3.37	6.22	0.37	5.49	1.81	6.72	527
MuniHoldings Fund	MHD	15.40	14.950	-2.92	-5.03	-5.96	-0.06	8.55	9.32	7.17	0.95	14.87	13.29	7.38	226
MuniHoldings Fund II	MUH	13.87	13.850	-0.14	-2.29	-3.50	-0.22	7.85	8.19	7.35	0.51	17.64	13.55	7.36	233
MuniHoldings Insured Fund	MUS	14.31	13.210	-7.69	-7.12	-7.66	-0.28	5.63	5.03	6.12	0.08	7.90	2.30	6.63	234
MuniHoldings Insured Fund II	MUE	14.22	13.110	-7.81	-7.72	-8.11	-0.49	5.24	4.97	6.03	0.69	7.14	2.74	6.54	398
MuniInsured Fund	MIF	9.76	9.750	-0.10	-2.88	-3.51	-0.41	2.33	1.95	4.62	1.88	8.13	8.32	4.63	116
MuniVest Fund	MVF	9.83	9.020	-8.24	-8.42	-8.77	-0.41	5.74	5.18	6.47	1.01	6.84	4.43	7.05	807
MuniVest Fund II	MVT	14.68	14.230	-3.07	-3.56	-4.27	-0.20	7.01	7.43	7.03	0.42	10.61	8.96	7.25	315



**Information as of October 3, 2003**

Fund Name	Ticker	NAV	MKT	Disc/ Prem	YTD D/P	52Wk D/P	1 Wk NAV	YTD NAV	52 Wk NAV	NAV Yield	1 Wk MKT	YTD MKT	52 Wk MKT	MKT Yield	52Wk Vol
MuniYield Fund	MYD	13.71	13.170	-3.94	-3.08	-3.30	-0.29	7.40	6.76	6.83	1.46	7.81	5.85	7.11	610
MuniYield Insured Fund	MYI	15.30	14.430	-5.69	-5.56	-5.93	-0.52	4.52	3.78	6.20	0.14	4.28	1.49	6.57	844
MuniYield Quality Fund	MQY	15.34	14.330	-6.58	-7.30	-7.85	-0.45	4.17	4.01	6.34	1.06	7.51	4.52	6.78	400
MuniYield Quality Fund II	MQT	13.37	12.220	-8.60	-9.23	-9.71	-0.45	3.93	4.17	6.19	-0.81	5.86	5.85	6.78	379
Neuberger Berman Intermediate M	NBH	14.47	13.540	-6.43	-3.54	-2.85	-0.82	3.83	6.64	5.49	2.03	4.65	-4.93	5.87	455
Nuveen Div Adv Muni	NAD	15.14	14.900	-1.59	-1.31	-1.73	-0.53	4.45	4.17	6.78	0.00	4.79	1.41	6.89	447
Nuveen Dividend Advantage Muni	NXZ	14.99	14.890	-0.67	-2.67	-3.66	-0.53	3.62	3.57	6.88	0.34	10.63	6.80	6.93	495
Nuveen Insured Div Adv Muni Fun	NVG	15.39	14.860	-3.44	-3.78	-3.81	-0.52	3.41	3.08	6.04	2.06	4.19	3.14	6.26	392
Nuveen Insured Muni Opportunity	NIO	15.85	15.490	-2.27	-1.29	-1.77	-0.69	3.91	4.00	6.13	-0.77	2.90	2.83	6.28	865
Nuveen Insured Prem Inc Muni 2	NPX	14.23	14.080	-1.05	-0.63	-1.19	-0.56	3.24	3.46	6.16	0.86	5.29	3.87	6.22	401
Nuveen Insured Quality Muni	NQI	15.69	16.100	2.61	2.07	1.13	-0.57	3.01	2.76	6.46	0.81	6.17	5.38	6.30	371
Nuveen Insured T/F Adv Muni Fun	NEA	14.47	14.620	1.04	1.70	-	-0.69	3.52	-	6.43	1.46	2.15	-	6.36	-
Nuveen Investment Quality Muni	NQM	15.64	14.950	-4.41	-3.40	-3.94	-0.57	3.26	3.35	6.45	-0.86	4.69	2.20	6.74	374
Nuveen Muni Advantage	NMA	15.53	15.370	-1.03	-2.48	-3.25	-0.38	4.41	4.64	6.65	0.00	9.42	6.09	6.71	475
Nuveen Muni Income	NMI	10.44	9.850	-5.65	-0.60	-2.02	-0.10	1.59	2.10	5.17	1.13	2.75	-4.73	5.48	85
Nuveen Muni Market Opportunity	NMO	15.02	14.260	-5.06	-4.52	-4.83	-0.33	5.13	5.10	6.31	0.35	7.86	2.33	6.65	403
Nuveen Muni Value	NUV	9.88	9.130	-7.59	-6.96	-7.16	-0.30	2.02	2.77	4.86	-0.33	1.85	-0.24	5.26	2169
Nuveen Nat Div Adv Muni 3	NZF	14.68	13.830	-5.79	-5.43	-6.00	-0.61	4.04	3.50	6.46	0.80	6.65	2.23	6.85	702
Nuveen Performance Plus Muni	NPP	15.42	14.630	-5.12	-5.91	-6.51	-0.58	3.42	2.94	6.30	0.55	7.69	3.69	6.64	597
Nuveen Prem Inc Muni	NPI	14.81	14.370	-2.97	-3.85	-4.45	-0.54	2.87	2.98	6.48	1.13	7.72	2.45	6.68	634
Nuveen Prem Inc Muni 4	NPT	13.17	12.590	-4.40	-3.50	-3.61	-0.68	0.83	1.11	6.47	-0.08	1.34	-2.58	6.77	447
Nuveen Premier Insured Muni Inc	NIF	15.71	15.490	-1.40	0.36	0.02	-0.57	3.68	3.71	6.23	0.78	2.16	2.45	6.31	162
Nuveen Premier Muni Inc	NPF	15.16	14.760	-2.64	-4.33	-4.62	-0.85	2.55	2.14	6.53	1.79	6.49	2.06	6.71	175
Nuveen Premium Income Muni 2	NPM	15.09	14.440	-4.31	-4.79	-5.05	-0.53	2.96	3.07	6.48	0.42	4.43	2.59	6.77	427
Nuveen Quality Inc Muni	NQU	14.98	14.470	-3.40	-4.00	-4.48	-0.53	4.07	3.53	6.45	1.33	8.33	4.03	6.68	522
Nuveen Select Maturities Muni	NIM	10.25	9.750	-4.88	-3.56	-3.93	-0.10	2.18	2.19	4.98	-1.71	2.92	-0.72	5.23	147
Nuveen Select Quality Muni	NQS	15.24	14.600	-4.20	-4.00	-4.10	-0.46	4.62	4.34	6.54	-0.41	5.18	2.45	6.82	322
Nuveen Select Tax-Free Inc 3	NXR	14.17	12.950	-8.61	-7.80	-7.95	-0.21	2.81	3.79	4.87	-0.38	1.38	-1.82	5.33	139
Nuveen Select T-F Inc Portf	NXP	14.74	13.890	-5.77	-5.81	-6.22	-0.27	3.20	3.90	4.97	-0.64	4.19	3.43	5.27	151
Nuveen Select T-F Inc Portf 2	NXQ	14.35	13.170	-8.22	-6.87	-7.06	-0.35	2.87	3.57	4.89	-0.23	1.99	-3.78	5.33	175
PIMCO Municipal Income Fund	PMF	13.73	13.860	0.94	2.06	1.78	-0.21	0.27	-1.02	7.10	0.65	2.14	-1.41	7.03	359
PIMCO Municipal Income Fund II	PML	14.05	13.950	-0.71	0.05	0.00	-0.21	0.95	-0.28	7.21	1.16	2.69	-0.26	7.26	1065
PIMCO National Muni Income Fu	PMX	13.90	14.150	1.78	0.72	-	-0.41	1.87	-	7.17	0.86	4.70	-	7.05	-
Putnam High Yield Municipal Trus	PYM	7.60	6.800	-10.53	-8.19	-7.69	0.00	4.96	3.76	6.08	0.15	-1.29	-7.28	6.79	303
Putnam Investment Grade Muni Tr	PGM	10.58	11.130	5.20	4.37	4.08	-0.47	5.25	5.48	7.88	0.27	9.09	1.77	7.49	232
Putnam Managed Muni Inc Tr	PMM	7.98	7.550	-5.39	-4.71	-5.06	-0.37	5.78	5.71	7.14	-0.66	8.07	-0.23	7.55	606
Putnam Muni Opp Tr	PMO	12.93	12.800	-1.01	-2.95	-3.71	-0.54	4.88	5.57	7.38	-1.08	11.52	5.07	7.45	224
Putnam Municipal Bond Fund	PMG	13.38	12.450	-6.95	-6.20	-6.40	-0.45	6.99	7.15	6.82	-0.95	8.06	4.12	7.33	200
Putnam Tax-Free Health Care Fun	PMH	13.86	12.140	-12.41	-12.16	-12.58	-0.22	4.47	4.72	4.98	0.17	6.43	3.47	5.68	159
Salomon Br Municipal Partners	MNP	15.35	13.400	-12.70	-11.95	-12.08	0.26	4.74	5.12	5.47	0.07	4.74	2.74	6.27	61

**Information as of October 3, 2003**

Fund Name	Ticker	NAV	MKT	Disc/ Prem	YTD D/P	52Wk D/P	1 Wk NAV	YTD NAV	52 Wk NAV	NAV Yield	1 Wk MKT	YTD MKT	52 Wk MKT	MKT Yield	52Wk Vol
Salomon Br Municipal Partners II	MPT	14.91	13.230	-11.27	-11.77	-11.80	-0.60	3.80	4.26	5.47	-0.15	4.15	3.85	6.17	66
Scudder Municipal Income Trust	KTF	12.41	11.890	-4.19	-5.58	-6.67	-0.64	4.01	4.51	6.53	1.19	10.58	8.97	6.81	386
Scudder Strategic Municipal Inc Tr	KSM	11.96	12.520	4.68	1.49	0.61	-0.50	4.25	4.46	7.53	0.64	10.77	10.97	7.19	98
Seligman Quality Municipal Fund	SQF	14.27	12.600	-11.70	-11.22	-11.61	-0.70	3.00	2.94	5.55	0.00	3.91	1.62	6.29	57
Seligman Select Municipal Fund	SEL	12.05	10.750	-10.79	-10.65	-11.10	-0.41	3.93	4.05	5.73	0.00	4.78	4.22	6.42	153
Smith Barney Intermediate Muni	SBI	10.24	10.020	-2.15	-4.37	-4.94	0.39	4.47	3.14	5.98	-1.47	9.81	6.04	6.11	179
Van Kampen Adv Muni Inc	VKA	16.72	16.090	-3.77	-5.50	-6.25	-0.71	3.60	2.87	6.64	0.81	7.00	4.00	6.90	245
Van Kampen Adv Muni Inc II	VKI	14.71	13.920	-5.37	-3.13	-3.32	-0.74	3.29	2.12	6.53	0.36	1.12	0.06	6.90	120
Van Kampen Invmt Grade Muni	VIG	10.13	8.910	-12.04	-11.88	-12.16	-0.59	3.97	3.70	4.86	0.91	4.88	0.89	5.52	57
Van Kampen Muni Income	VMT	10.41	9.150	-12.10	-12.04	-12.39	-0.67	4.15	4.14	5.76	0.11	5.91	2.32	6.56	334
Van Kampen Muni Opp	VMO	17.03	16.360	-3.93	-3.83	-4.81	-0.70	4.23	3.65	6.80	0.31	7.56	5.32	7.08	198
Van Kampen Muni Opp II	VOT	15.01	14.020	-6.60	-6.51	-6.68	-0.40	3.91	3.35	6.60	0.07	4.99	3.09	7.06	129
Van Kampen Muni Trust	VKQ	16.27	14.700	-9.65	-10.61	-10.93	-0.67	4.27	3.83	5.75	1.31	6.72	2.73	6.37	354
Van Kampen Sel Sector Muni	VKL	14.04	12.720	-9.40	-8.10	-8.06	-0.64	5.15	5.44	6.07	-0.08	2.41	1.73	6.70	68
Van Kampen Strat Sect Muni	VKS	14.46	13.880	-4.01	-4.43	-4.59	-0.48	4.26	3.33	6.85	0.29	4.95	1.69	7.13	148
Van Kampen Trust for Ins Muni	VIM	16.38	16.550	1.04	2.01	0.89	-0.55	2.89	2.11	6.30	1.60	-0.04	4.30	6.24	107
Van Kampen Trust for Inv Muni	VGM	17.17	15.410	-10.25	-9.11	-9.34	-0.64	3.87	3.33	5.94	0.20	2.40	1.09	6.62	315
Van Kampen Value Muni Inc Trust	VKV	15.56	14.590	-6.23	-7.11	-7.48	-0.64	3.66	2.79	6.52	0.55	6.35	1.90	6.95	288
<b>Fund Coun 111</b>	<b>roup Averages:</b>			<b>-4.70</b>	<b>-4.60</b>	<b>-5.26</b>	<b>-0.41</b>	<b>4.12</b>	<b>4.11</b>		<b>0.40</b>	<b>5.70</b>	<b>3.02</b>		

**Municipal Single State**

Fund Name	Ticker	NAV	MKT	Disc/ Prem	YTD D/P	52Wk D/P	1 Wk NAV	YTD NAV	52 Wk NAV	NAV Yield	1 Wk MKT	YTD MKT	52 Wk MKT	MKT Yield	52Wk Vol
Alliance CA Municipal Income Fun	AKP	14.31	13.170	-7.97	-5.94	-6.06	-0.75	1.73	-0.29	6.37	-0.41	0.31	-3.58	6.92	135
Alliance NY Municipal Income Fu	AYN	14.22	13.260	-6.75	-6.80	-6.94	-0.61	1.29	-0.50	6.46	1.57	1.86	-2.17	6.92	88
BlackRock CA 2018 Income Trust	BJZ	14.17	13.500	-4.71	-4.78	-4.95	-1.00	1.13	-0.50	5.19	-0.30	4.91	-1.92	5.44	112
BlackRock CA Insured Muni 2008	BFC	17.43	16.530	-5.16	-4.61	-4.70	-0.58	4.07	4.86	4.44	0.49	4.12	3.75	4.68	115
BlackRock CA Insured Muni Inc II	BCK	13.66	13.560	-0.75	-0.60	-	-1.28	-1.39	-	6.59	1.80	-2.08	-	6.64	-
BlackRock CA Inv Qual Muni Tr	RAA	14.59	14.210	-2.60	-6.71	-7.30	0.00	1.65	1.47	5.81	0.07	7.20	5.38	5.96	14
BlackRock CA Muni Bond Trust	BZA	14.26	13.630	-4.38	-5.46	-5.64	-1.14	0.38	-0.55	6.71	0.59	5.69	-1.47	7.01	63
BlackRock CA Municipal Income	BCL	13.32	13.310	-0.11	0.13	0.14	-1.30	-0.28	-2.79	7.32	0.00	3.39	-4.00	7.33	155
BlackRock CA Municipal Income	BFZ	13.88	13.300	-4.16	-6.30	-6.44	-1.09	1.00	-0.69	6.58	0.68	6.17	0.00	6.86	239
BlackRock FL Insured Muni 2008	BRF	16.59	16.150	-2.65	-3.31	-3.45	-0.43	4.69	6.38	4.52	-0.55	5.07	8.76	4.64	82
BlackRock FL Insured Muni Inc III	BAF	14.19	14.300	0.81	0.92	-	-0.80	3.20	-	6.34	1.85	0.88	-	6.29	-
BlackRock FL Inv Qual Muni Tr	RFA	15.53	14.450	-6.95	-3.50	-4.59	0.45	2.78	3.60	5.47	0.21	4.98	2.35	5.88	12
BlackRock FL Muni Bond Trust	BIE	14.95	13.900	-7.03	-4.73	-3.70	-0.72	4.16	3.02	6.25	-1.77	0.89	-2.14	6.72	43
BlackRock FL Municipal Income	BBF	14.70	13.740	-6.50	-5.84	-5.64	-0.71	4.02	2.83	6.16	1.48	4.83	-2.05	6.59	115
BlackRock MD Muni Bond Trust	BZM	14.77	14.300	-3.19	-1.45	-0.88	-0.67	3.16	1.94	5.80	2.51	2.09	0.85	5.99	41

**Information as of October 3, 2003**

Fund Name	Ticker	NAV	MKT	Disc/ Prem	YTD D/P	52Wk D/P	1 Wk NAV	YTD NAV	52 Wk NAV	NAV Yield	1 Wk MKT	YTD MKT	52 Wk MKT	MKT Yield	52Wk Vol
BlackRock NJ Inv Qual Muni Tr	RNJ	14.93	14.650	-1.87	-3.94	-5.09	-0.21	4.21	5.68	5.40	0.00	10.87	-	5.50	10
BlackRock NJ Muni Bond Trust	BLJ	14.32	14.160	-1.11	-2.78	-2.66	-0.77	3.81	3.42	6.59	1.87	6.34	3.87	6.66	43
BlackRock NJ Municipal Income T	BNJ	14.53	14.020	-3.52	-4.69	-4.56	-0.60	4.06	3.60	6.20	0.79	6.20	2.63	6.43	102
BlackRock NY Ins Muni Inc Trust	BSE	13.95	14.150	1.40	-0.54	-	-1.04	1.25	-	6.45	4.51	4.55	-	6.36	-
BlackRock NY Insured Muni 2008	BLN	17.22	16.590	-3.65	-4.28	-4.51	-0.36	4.29	5.13	4.36	-0.24	5.84	7.46	4.52	119
BlackRock NY Inv Qual Muni Tr	RNY	15.30	13.980	-8.65	-7.23	-7.52	-0.02	2.61	3.41	5.74	-0.07	2.03	0.13	6.28	14
BlackRock NY Muni 2018 Income	BLH	15.01	14.650	-2.39	-5.17	-5.97	-0.54	3.30	3.25	4.90	2.30	13.16	8.50	5.02	71
BlackRock NY Muni Bond Trust	BQH	14.64	13.730	-6.18	-6.93	-7.01	-0.78	2.49	1.72	6.32	0.88	6.69	1.24	6.74	60
BlackRock NY Municipal Income	BFY	13.88	13.550	-2.38	-2.89	-3.26	-1.00	1.89	1.02	6.81	0.89	5.33	-1.84	6.97	94
BlackRock NY Municipal Income	BNY	14.71	13.680	-7.01	-7.81	-7.75	-0.74	4.28	4.35	6.15	1.18	5.95	0.71	6.61	195
BlackRock PA Strategic Muni Tr	BPS	15.87	14.480	-8.77	-8.24	-7.99	-0.30	6.56	5.89	5.59	2.70	5.63	2.27	6.13	38
Colonial CA Insured Muni	CCA	14.81	14.900	0.61	2.32	2.88	-0.60	-0.56	-1.94	6.89	0.68	-3.05	-5.84	6.85	47
Colonial NY Insured Muni	CNM	15.44	15.330	-0.71	-0.74	-0.05	-0.65	2.44	1.26	6.80	2.11	2.09	-2.45	6.85	26
Delaware Inv AZ Muni Income	VAZ	15.06	15.500	2.92	0.26	-0.49	-0.59	2.59	2.17	6.37	1.31	6.62	3.73	6.19	58
Delaware Inv CO Ins Muni Inc	VCF	15.65	15.960	1.98	4.31	4.25	-0.70	3.68	3.40	6.13	-1.48	-1.17	3.05	6.02	64
Delaware Inv FL Insured Muni Inc	VFL	16.08	15.670	-2.55	-4.78	-4.88	-0.37	4.21	3.96	6.34	3.30	7.53	5.39	6.51	40
Delaware Inv MN Muni Inc Fund II	VMM	14.87	15.550	4.57	2.46	2.31	-0.54	4.58	4.89	6.86	0.00	6.23	6.72	6.56	72
Delaware Inv MN Muni Inc Fund II	VYM	14.27	14.190	-0.56	1.05	0.69	0.35	5.61	5.73	6.31	3.12	5.17	6.09	6.34	20
Delaware Inv MN Muni Income	VMN	14.97	15.430	3.07	2.31	1.94	-0.66	3.22	3.52	6.41	3.56	4.90	6.77	6.22	22
Dreyfus CA Municipal Income	DCG	8.86	8.100	-8.58	-9.51	-9.40	-0.34	3.37	3.21	5.15	-0.25	3.79	3.23	5.63	51
Dreyfus NY Municipal Income	DNM	8.86	8.000	-9.71	-7.27	-7.70	-0.34	0.60	0.86	4.60	-0.25	0.23	-4.94	5.10	37
Eaton Vance CA Muni Inc Tr	CEV	14.92	14.250	-4.49	-5.96	-5.76	-0.80	3.64	1.50	6.86	0.35	7.04	1.33	7.18	147
Eaton Vance FL Muni Inc Tr	FEV	15.15	14.850	-1.98	-0.84	-1.26	-0.53	4.27	3.27	6.83	3.41	4.32	1.36	6.97	74
Eaton Vance Insured CA Muni Bon	EVM	13.92	13.640	-2.01	-3.66	-2.77	-0.78	3.29	1.30	6.47	0.59	8.17	-3.11	6.60	357
Eaton Vance Insured CA Muni Bon	EIA	14.31	13.850	-3.21	-2.93	-	-0.76	3.83	-	6.29	1.91	-3.13	-	6.50	-
Eaton Vance Insured FL Muni Bon	EIF	14.36	14.470	0.77	1.53	-	-0.62	3.02	-	6.27	3.14	0.84	-	6.22	-
Eaton Vance Insured MA Muni Bo	MAB	14.46	14.450	-0.07	3.13	-	-0.48	5.28	-	6.22	-0.34	-1.12	-	6.23	-
Eaton Vance Insured MI Muni Bon	MIW	14.30	14.550	1.75	3.61	-	-0.63	3.60	-	6.29	0.97	0.41	-	6.19	-
Eaton Vance Insured NJ Muni Bon	EMJ	14.52	14.800	1.93	0.53	-	-0.68	4.01	-	6.20	2.42	3.26	-	6.08	-
Eaton Vance Insured NY Muni Bon	ENX	14.19	13.250	-6.62	-2.98	-2.37	-1.18	3.72	3.34	6.34	-1.56	3.25	-6.07	6.79	248
Eaton Vance Insured NY Muni Bon	NYH	14.58	13.650	-6.38	-1.74	-	-1.15	5.77	-	6.28	-0.36	-4.60	-	6.70	-
Eaton Vance Insured OH Muni Bon	EIO	14.35	14.500	1.05	4.93	-	-0.21	2.90	-	6.27	1.75	-1.10	-	6.21	-
Eaton Vance Insured PA Muni Bon	EIP	14.41	14.730	2.22	3.85	-	0.14	4.27	-	6.30	3.15	2.48	-	6.16	-
Eaton Vance MA Muni Inc Tr	MMV	15.03	15.280	1.66	3.68	4.43	0.13	5.88	4.78	6.81	1.46	3.81	0.23	6.70	34
Eaton Vance MI Muni Inc Tr	EMI	14.83	15.200	2.49	1.07	0.32	-0.60	4.37	3.46	6.96	1.33	10.46	8.16	6.79	35
Eaton Vance NJ Muni Inc Tr	EVJ	14.60	14.880	1.92	0.39	0.72	-0.54	4.73	4.44	7.32	1.78	5.02	4.83	7.18	68
Eaton Vance NY Muni Inc Tr	EVY	15.33	14.800	-3.46	-3.51	-3.83	-0.97	5.09	3.52	6.78	0.75	6.23	2.59	7.03	118
Eaton Vance OH Muni Inc Tr	EVO	14.66	15.240	3.96	5.73	5.63	-0.74	5.00	3.42	6.88	2.63	3.37	2.19	6.62	44
Eaton Vance PA Muni Inc Tr	EVP	14.84	14.490	-2.36	-0.89	-1.14	-0.13	6.02	4.15	6.76	2.04	7.78	2.64	6.92	40
MA Health & Education Tax-Exe	MHE	13.69	14.500	5.92	1.33	0.79	-0.07	3.99	3.81	6.34	1.54	12.43	7.05	5.99	27

**Information as of October 3, 2003**

Fund Name	Ticker	NAV	MKT	Disc/ Prem	YTD D/P	52Wk D/P	1 Wk NAV	YTD NAV	52 Wk NAV	NAV Yield	1 Wk MKT	YTD MKT	52 Wk MKT	MKT Yield	52Wk Vol
Minnesota Municipal Inc Portfolio	MXA	15.35	15.200	-0.98	1.82	1.62	0.71	4.93	4.98	6.10	0.78	2.70	4.56	6.16	39
Minnesota Municipal Income Fund	MXN	14.42	14.070	-2.43	1.40	-	0.89	3.19	-	5.51	0.97	-1.61	-	5.65	-
Morgan Stanley CA Insured Muni I	IIC	14.69	13.950	-5.04	-4.26	-4.28	-0.47	2.30	2.78	5.51	-0.24	1.72	0.38	5.81	147
Morgan Stanley CA Muni Sec	ICS	15.16	13.970	-7.85	-9.00	-8.86	-0.28	2.40	2.79	4.16	0.38	2.33	1.68	4.51	47
Morgan Stanley CA Qual Muni Sec	IQC	14.86	13.660	-8.08	-9.66	-9.23	-0.32	3.56	3.39	6.06	1.07	3.11	-0.12	6.59	88
Morgan Stanley NY Qual Muni Sec	IQN	14.91	13.350	-10.46	-10.70	-10.78	-0.57	2.78	3.22	5.43	0.13	3.04	1.85	6.07	49
MuniHoldings CA Insured Fund II	MUC	15.23	14.400	-5.45	-6.64	-6.92	-0.59	3.78	3.59	6.07	0.70	7.86	3.35	6.42	586
MuniHoldings FL Insured Fund	MFL	15.39	14.340	-6.82	-5.76	-6.16	-0.45	3.68	3.64	6.24	0.14	4.81	1.30	6.69	639
MuniHoldings NJ Insured Fund	MUJ	15.24	14.280	-6.30	-6.99	-7.49	-0.33	5.02	4.81	5.98	1.42	7.52	4.55	6.39	331
MuniHoldings NY Insured Fund	MHN	15.52	14.050	-9.47	-9.61	-9.92	-0.51	4.45	2.69	5.88	0.36	5.98	2.51	6.49	412
MuniYield AZ Fund	MZA	14.65	14.350	-2.05	-3.46	-4.58	-0.48	3.86	3.67	6.14	0.70	8.64	6.21	6.27	66
MuniYield CA Fund	MYC	15.18	14.170	-6.65	-5.98	-5.53	-0.46	3.41	3.31	6.40	0.43	2.57	-1.75	6.86	257
MuniYield CA Insured Fund	MCA	15.06	13.760	-8.63	-9.21	-9.57	-0.59	1.97	1.39	5.82	-0.65	5.50	3.51	6.37	363
MuniYield FL Fund	MYF	14.93	13.710	-8.17	-6.69	-7.20	-0.53	3.38	2.61	6.19	1.26	3.16	2.18	6.74	197
MuniYield FL Insured Fund	MFT	15.02	14.140	-5.86	-4.06	-3.88	-0.92	3.17	2.59	6.11	-0.07	-1.06	1.26	6.49	113
MuniYield MI Insured Fund	MIY	15.95	14.670	-8.03	-8.83	-9.34	-0.56	4.69	5.04	6.17	0.34	7.72	4.81	6.71	289
MuniYield MI Insured Fund II	MYM	15.20	13.750	-9.54	-9.45	-9.76	-0.65	5.12	5.29	5.88	0.73	5.36	2.86	6.50	200
MuniYield NJ Fund	MYJ	15.17	14.100	-7.05	-5.37	-5.44	-0.39	4.63	4.57	6.33	0.21	2.21	0.03	6.81	137
MuniYield NJ Insured Fund	MJI	15.27	14.490	-5.11	-2.77	-3.10	-0.46	3.93	4.04	6.13	1.47	2.96	-0.77	6.46	90
MuniYield NY Insured Fund	MYN	14.78	13.220	-10.55	-10.36	-10.42	-0.40	3.74	2.22	5.60	0.15	4.10	0.80	6.26	442
MuniYield PA Insured Fund	MPA	15.51	14.600	-5.87	-4.46	-4.54	-0.58	4.32	3.59	6.34	1.11	2.95	-2.24	6.74	155
Neuberger Berman CA Inter Muni	NBW	14.33	13.150	-8.23	-6.03	-4.55	-0.90	2.77	5.42	5.23	1.31	3.81	-7.78	5.70	161
Neuberger Berman NY Int Muni	NBO	14.38	13.430	-6.61	-4.01	-3.10	-0.55	3.77	5.89	5.42	-0.52	5.54	-6.16	5.81	111
Nuveen AZ Div Adv Muni	NFZ	15.01	14.680	-2.20	3.53	3.17	0.00	3.24	2.67	6.04	-0.68	-0.99	0.09	6.17	19
Nuveen AZ Div Adv Muni Fund 2	NKR	15.19	14.290	-5.92	-0.91	-0.57	-0.65	3.34	2.32	5.69	-0.07	-5.26	-3.38	6.05	38
Nuveen AZ Div Adv Muni Fund 3	NXE	14.02	13.220	-5.71	-2.12	-0.71	-0.57	3.52	3.29	5.73	0.23	-1.35	-7.15	6.08	59
Nuveen AZ Prem Inc Muni	NAZ	14.05	15.080	7.33	10.97	10.33	-0.43	2.83	1.68	6.53	1.48	3.57	-1.58	6.09	62
Nuveen CA Div Adv Muni	NAC	15.20	14.840	-2.37	-4.76	-4.91	-0.65	3.50	2.69	6.39	0.61	5.79	5.60	6.55	264
Nuveen CA Div Adv Muni 2	NVX	14.56	13.740	-5.63	-6.76	-6.62	-0.68	2.51	0.99	6.26	0.15	4.52	-1.24	6.64	211
Nuveen CA Div Adv Muni 3	NZH	14.14	13.350	-5.59	-6.95	-6.66	-0.77	2.70	0.68	6.11	1.14	5.27	-0.08	6.47	373
Nuveen CA Inv Quality Muni	NQC	15.42	14.770	-4.22	-4.85	-4.69	-0.64	1.95	1.03	6.19	1.10	3.38	-0.54	6.46	110
Nuveen CA Muni Market Opportu	NCO	15.13	14.450	-4.49	-4.97	-4.78	-0.66	3.04	1.98	6.19	0.70	4.30	-0.39	6.48	74
Nuveen CA Muni Value	NCA	10.10	9.480	-6.14	-5.65	-5.43	-0.39	2.45	2.07	4.75	2.49	2.46	-2.52	5.06	228
Nuveen CA Performance Plus Mun	NCP	15.13	14.650	-3.17	-5.08	-5.27	-0.72	2.95	2.44	6.15	1.45	7.20	3.26	6.35	109
Nuveen CA Prem Inc Muni	NCU	13.98	13.390	-4.22	-4.58	-4.21	-0.78	1.53	0.45	6.27	0.60	1.45	-4.18	6.54	60
Nuveen CA Quality Inc Muni	NUC	15.22	15.140	-0.53	-0.39	-0.12	-0.65	2.04	0.62	6.54	0.26	0.22	-2.84	6.58	187
Nuveen CA Select Quality Muni	NVC	15.28	14.910	-2.42	-4.25	-4.38	-0.59	2.70	1.83	6.32	0.54	5.48	2.89	6.48	175
Nuveen CA Select Tax-Free Inc Po	NXC	14.40	13.510	-6.18	-5.92	-5.22	-0.41	2.34	2.58	4.67	0.82	1.87	-4.15	4.97	86
Nuveen CT Div Adv Muni	NFC	14.88	15.900	6.85	5.84	5.62	-0.33	3.56	3.25	6.01	2.25	5.99	5.16	5.62	33
Nuveen CT Div Adv Muni Fund 2	NGK	15.59	15.400	-1.22	0.60	0.54	0.58	5.18	4.75	5.54	0.59	4.51	4.81	5.61	37

**Information as of October 3, 2003**

Fund Name	Ticker	NAV	MKT	Disc/ Prem	YTD D/P	52Wk D/P	1 Wk NAV	YTD NAV	52 Wk NAV	NAV Yield	1 Wk MKT	YTD MKT	52 Wk MKT	MKT Yield	52Wk Vol
Nuveen CT Div Adv Muni Fund 3	NGO	14.28	14.170	-0.77	1.53	2.51	-0.49	3.61	4.86	5.46	1.21	-1.58	-1.06	5.50	69
Nuveen CT Prem Inc Muni	NTC	15.07	16.250	7.83	9.60	9.38	0.40	4.20	4.45	5.85	2.72	2.38	2.68	5.43	36
Nuveen FL Investment Quality Mu	NQF	15.38	15.720	2.21	2.91	2.08	-0.52	2.88	2.04	6.51	1.81	3.37	0.51	6.37	155
Nuveen FL Quality Inc Muni	NUF	15.28	15.750	3.08	3.61	3.16	-0.59	2.85	2.55	6.52	2.14	0.78	0.63	6.32	142
Nuveen GA Div Adv Muni	NZX	14.80	14.900	0.68	0.78	0.93	-0.54	4.17	3.56	5.92	-1.26	4.24	4.39	5.88	28
Nuveen GA Div Adv Muni Fund 2	NKG	14.11	14.060	-0.35	-0.05	1.12	-0.70	3.09	4.01	5.70	1.15	0.89	-1.33	5.72	76
Nuveen GA Prem Inc Muni	NPG	14.86	15.330	3.16	8.78	8.89	0.41	4.58	4.05	6.10	0.86	0.63	-1.94	5.91	40
Nuveen Insured CA Div Adv Muni	NKL	15.00	14.400	-4.00	-4.47	-4.25	-0.60	2.67	0.83	6.08	-0.14	4.86	0.86	6.33	205
Nuveen Insured CA Prem Inc Muni	NPC	15.98	15.170	-5.07	-2.74	-3.10	-0.56	3.19	2.47	5.71	0.86	0.45	-0.82	6.01	47
Nuveen Insured CA Prem Inc Muni	NCL	14.91	14.720	-1.27	-0.25	-0.57	-0.80	2.56	2.15	6.12	0.14	1.32	-0.25	6.20	120
Nuveen Insured CA T/F Adv Muni	NKX	14.17	14.250	0.56	1.31	-	-0.70	2.02	-	6.39	1.64	-0.48	-	6.36	-
Nuveen Insured FL Prem Inc Muni	NFL	16.12	16.100	-0.12	1.12	0.68	-0.62	3.34	3.39	5.88	1.77	3.40	-1.39	5.89	162
Nuveen Insured FL T/F Adv Muni	NWF	14.08	15.420	9.52	6.93	-	-0.64	1.56	-	6.14	-0.45	6.39	-	5.60	-
Nuveen Insured MA T/F Adv Muni	NGX	14.34	15.100	5.30	6.53	-	-0.35	3.27	-	6.03	-0.66	4.15	-	5.72	-
Nuveen Insured NY Div Adv Muni	NKO	15.22	14.210	-6.64	-3.51	-3.20	-0.59	4.06	3.06	5.87	-0.77	2.87	0.16	6.29	97
Nuveen Insured NY Prem Inc Muni	NNF	15.86	15.250	-3.85	-4.23	-4.02	-0.50	3.93	4.25	5.83	1.40	4.25	2.34	6.06	84
Nuveen Insured NY T/F Adv Muni	NRK	14.20	13.930	-1.90	0.84	-	-0.63	2.50	-	6.13	2.20	-2.80	-	6.25	-
Nuveen MA Div Adv Muni	NMB	15.23	15.300	0.46	4.92	6.40	-0.59	4.81	4.42	6.03	0.00	-2.01	-5.94	6.00	22
Nuveen MA Prem Inc Muni	NMT	14.70	15.200	3.40	6.56	6.41	-0.47	3.35	2.19	6.00	-0.65	0.32	-3.85	5.80	51
Nuveen MD Div Adv Muni	NFM	14.75	15.350	4.07	4.90	4.51	-0.34	3.20	3.24	6.39	2.27	5.56	2.89	6.14	62
Nuveen MD Div Adv Muni 2	NZR	14.97	14.600	-2.47	-0.85	-0.45	-0.47	4.10	3.52	5.77	0.97	1.66	2.44	5.92	69
Nuveen MD Div Adv Muni Fund 3	NWI	14.09	13.680	-2.91	0.53	1.59	-0.63	3.68	3.65	5.58	2.70	3.74	-4.12	5.75	77
Nuveen MD Prem Inc Muni	NMY	14.50	15.900	9.66	10.14	9.83	-0.41	3.36	3.37	6.29	1.92	2.95	1.19	5.74	86
Nuveen MI Div Adv Muni	NZW	14.81	15.000	1.28	-0.22	-0.63	-0.47	3.27	2.38	6.04	2.39	10.57	7.12	5.96	41
Nuveen MI Prem Inc Muni	NMP	15.66	15.370	-1.85	-2.95	-3.73	-0.44	3.22	3.43	5.90	2.06	7.04	5.04	6.01	73
Nuveen MI Quality Inc Muni	NUM	15.72	15.760	0.25	0.43	-0.56	-0.51	4.00	3.59	6.03	1.61	6.56	6.55	6.02	96
Nuveen MO Prem Inc Muni	NOM	14.80	16.300	10.14	11.66	11.17	-0.40	3.43	3.48	5.96	0.93	3.24	0.01	5.41	18
Nuveen NC Div Adv Muni	NRB	15.13	15.150	0.13	4.03	3.62	-0.40	4.28	4.10	6.07	-0.13	-0.19	4.58	6.06	39
Nuveen NC Div Adv Muni 2	NNO	15.23	15.100	-0.85	0.48	0.28	-0.46	4.64	4.45	5.59	1.68	4.71	4.10	5.64	59
Nuveen NC Div Adv Muni Fund 3	NII	14.21	14.370	1.13	5.00	5.24	-0.49	3.61	4.68	5.66	-0.21	-0.11	0.65	5.59	58
Nuveen NC Prem Inc Muni	NNC	14.93	16.210	8.57	8.93	7.67	-0.33	4.42	4.48	5.99	0.68	7.12	9.25	5.52	53
Nuveen NJ Div Adv Muni	NXJ	14.84	15.000	1.08	-2.44	-3.06	-0.60	4.39	5.17	6.35	1.49	11.04	9.06	6.28	98
Nuveen NJ Div Adv Muni Fund 2	NUJ	14.89	15.250	2.42	-0.76	-1.12	-0.40	3.96	3.45	6.17	3.25	8.35	4.45	6.02	60
Nuveen NJ Investment Quality Mu	NQJ	15.23	15.630	2.63	0.29	-0.22	-0.52	3.34	3.38	6.30	2.69	8.80	6.70	6.14	137
Nuveen NJ Prem Inc Muni	NNJ	15.97	15.800	-1.06	-3.05	-3.50	-0.44	3.66	4.05	5.86	1.02	7.91	5.79	5.92	89
Nuveen NY Div Adv Muni	NAN	15.46	15.220	-1.55	-2.23	-2.74	-0.51	4.40	4.22	6.40	0.86	6.99	5.27	6.50	95
Nuveen NY Div Adv Muni 2	NXK	15.27	14.650	-4.06	-4.99	-5.65	-0.33	5.16	4.97	6.25	0.90	9.36	6.95	6.51	97
Nuveen NY Investment Quality M	NQN	16.58	15.350	-7.42	-6.28	-6.47	-0.54	4.69	4.91	5.90	0.33	3.34	2.59	6.37	172
Nuveen NY Muni Value	NNY	9.87	9.130	-7.50	-6.94	-7.44	-0.30	2.32	2.41	4.56	-0.11	4.00	1.55	4.93	153
Nuveen NY Performance Plus Mun	NNP	16.37	15.690	-4.15	-4.22	-4.59	-0.43	3.55	3.60	6.19	0.71	4.22	1.74	6.46	133

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Fund Name	Ticker	NAV	MKT	Disc/ Prem	YTD D/P	52Wk D/P	1 Wk NAV	YTD NAV	52 Wk NAV	NAV Yield	1 Wk MKT	YTD MKT	52 Wk MKT	MKT Yield	52Wk Vol
Nuveen NY Quality Inc Muni	NUN	15.86	14.940	-5.80	-6.45	-6.37	-0.63	3.96	4.52	5.79	0.88	3.57	4.74	6.14	206
Nuveen NY Select Quality Muni	NVN	16.06	15.020	-6.48	-5.99	-5.96	-0.56	4.52	4.80	5.94	-0.53	3.00	3.15	6.35	173
Nuveen NY Select Tax-Free Inc P	NXN	14.41	13.380	-7.15	-5.67	-6.17	-0.07	2.81	3.29	4.75	-1.04	-0.65	0.68	5.11	43
Nuveen OH Div Adv Muni	NXI	15.11	14.900	-1.39	0.77	1.11	-0.40	4.94	4.80	6.43	1.78	3.08	-1.47	6.52	54
Nuveen OH Div Adv Muni 2	NBJ	14.85	14.970	0.81	-0.20	-0.51	-0.47	3.78	3.32	6.14	2.18	6.54	3.21	6.09	47
Nuveen OH Div Adv Muni Fund 3	NVJ	15.07	14.500	-3.78	-1.30	-1.01	-0.53	3.60	2.89	5.81	2.84	1.01	-3.54	6.04	22
Nuveen OH Quality Inc Muni	NUO	16.59	16.750	0.96	3.63	3.15	-0.36	3.80	4.22	6.04	0.00	4.30	-0.71	5.98	73
Nuveen PA Div Adv Muni	NXM	15.77	15.360	-2.60	-2.45	-3.12	-0.38	5.39	5.20	6.13	1.19	6.74	4.75	6.29	39
Nuveen PA Div Adv Muni Fund 2	NVY	15.33	14.940	-2.54	-1.85	-2.05	-0.58	4.24	4.08	5.99	1.63	7.23	-0.22	6.14	43
Nuveen PA Investment Quality M	NQP	15.35	15.030	-2.08	-2.37	-2.70	-0.52	3.86	3.68	5.94	2.59	6.59	2.36	6.07	123
Nuveen PA Prem Inc Muni 2	NPY	15.32	15.170	-0.98	-1.65	-2.74	-0.33	4.72	5.01	6.19	1.20	10.17	7.16	6.25	133
Nuveen TX Quality Inc Muni	NTX	15.07	14.260	-5.37	-2.31	-2.61	-0.53	4.15	3.96	6.37	-0.97	2.54	-2.13	6.73	77
Nuveen VA Div Adv Muni 2	NNB	15.13	15.760	4.16	2.75	2.64	-0.53	3.78	2.97	5.91	0.38	4.39	6.23	5.67	98
Nuveen VA Div Adv Muni Fund	NGB	14.73	16.500	12.02	9.48	8.70	-0.54	3.21	2.55	6.40	3.77	8.00	4.82	5.71	47
Nuveen VA Premium Income Muni	NPV	15.23	16.500	8.34	11.19	10.94	-0.46	3.97	3.89	5.99	0.00	-1.25	1.20	5.53	61
PIMCO CA Municipal Income Fun	PCQ	13.50	13.670	1.26	0.42	1.15	-0.44	-0.54	-2.73	6.84	2.02	0.29	-3.00	6.76	300
PIMCO CA Municipal Income Fun	PCK	13.59	13.920	2.45	1.02	0.96	-0.39	-2.00	-3.11	7.18	0.14	2.30	-1.33	7.00	566
PIMCO CA Municipal Income Fun	PZC	13.33	13.600	2.06	1.37	-	-0.49	-1.46	-	7.20	-0.73	0.51	-	7.06	-
PIMCO NY Muni Income Fund	PNF	13.26	13.520	1.98	1.45	1.26	-0.70	-1.95	-2.27	6.79	0.75	3.49	-2.02	6.66	112
PIMCO NY Municipal Income Fun	PNI	13.78	13.840	0.47	1.12	0.44	-0.68	-1.77	-2.00	7.08	1.10	3.61	-1.80	7.04	186
PIMCO NY Municipal Income Fun	PYN	14.06	13.650	-2.90	-0.64	-	-0.38	3.89	-	6.83	0.15	2.32	-	7.03	-
Putnam CA Inv Grade Muni	PCA	14.68	13.280	-9.54	-9.61	-9.01	-0.68	3.54	3.33	5.07	0.99	1.49	-2.06	5.60	48
Putnam NY Inv Gr Muni Tr	PMN	13.29	11.700	-11.96	-9.72	-9.70	-0.37	2.86	3.09	5.37	-1.52	2.29	-2.48	6.10	28
Van Kampen Adv PA Muni	VAP	17.18	16.200	-5.70	-3.33	-3.61	-0.92	4.20	3.96	6.04	0.81	2.28	-1.31	6.41	43
Van Kampen CA Muni	VKC	10.41	9.910	-4.80	-6.49	-6.63	-0.86	2.83	2.17	5.76	2.27	5.45	0.27	6.05	43
Van Kampen CA Qual Muni	VQC	16.96	16.350	-3.60	-2.48	-2.51	-0.64	2.89	2.17	6.40	0.00	2.19	0.22	6.64	98
Van Kampen CA Val Muni Inc	VCV	16.82	16.800	-0.12	-4.68	-4.87	-1.00	2.55	1.68	6.60	-0.94	9.74	7.87	6.61	86
Van Kampen FL Qual Muni	VFM	16.65	14.990	-9.97	-9.63	-10.21	-0.83	3.48	3.42	5.55	1.15	5.29	3.51	6.16	59
Van Kampen MA Value Muni Inc	VMV	16.12	16.100	-0.12	3.64	3.76	-0.68	3.91	3.31	6.03	0.94	1.41	-4.46	6.04	30
Van Kampen NY Qual Muni	VNM	16.92	15.060	-10.99	-8.60	-8.98	-0.65	4.19	4.43	5.46	-0.79	1.62	-0.81	6.14	48
Van Kampen NY Val Muni Inc	VNV	16.45	15.360	-6.63	-6.75	-7.28	-0.66	4.05	3.99	6.20	0.39	7.52	3.53	6.64	45
Van Kampen OH Qual Muni	VOQ	16.91	16.230	-4.02	3.22	2.74	-0.76	3.83	3.50	5.43	0.43	-1.96	-3.41	5.66	30
Van Kampen OH Val Muni Inc	VOV	15.28	15.250	-0.20	2.10	1.27	0.00	2.88	2.63	5.81	0.99	4.56	0.52	5.82	18
Van Kampen PA Qual Muni	VPQ	16.76	15.780	-5.85	-3.65	-3.34	-0.65	3.48	3.38	6.01	2.00	1.87	-1.99	6.39	64
Van Kampen PA Val Muni Inc	VPV	16.20	15.500	-4.32	-2.68	-2.61	-0.67	3.50	3.65	6.19	1.37	4.09	-0.29	6.46	40
Van Kampen Tr for Inv Gr CA Mu	VIC	16.13	15.850	-1.74	-1.44	-1.66	-0.80	2.80	2.21	6.44	1.08	5.49	2.77	6.55	46
Van Kampen Trust for Inv FL Mu	VTF	17.19	16.300	-5.18	-5.99	-6.89	-0.98	3.62	3.16	6.42	2.07	7.50	5.23	6.77	72
Van Kampen Trust for Inv NJ Mun	VTJ	17.95	17.000	-5.29	-5.94	-5.97	-0.77	3.12	2.84	5.82	1.01	3.09	2.02	6.14	53
Van Kampen Trust for Inv NY Mu	VTN	17.34	16.640	-4.04	-3.41	-3.84	-0.63	4.49	4.45	6.51	0.85	5.15	3.48	6.78	55
Van Kampen Trust for Inv PA Mu	VTP	17.29	15.920	-7.92	-4.58	-4.64	-0.75	4.09	3.84	5.73	1.53	-0.74	-2.44	6.22	49

### Information as of October 3, 2003

Fund Name	Ticker	NAV	MKT	Disc/ Prem	YTD D/P	52Wk D/P	1 Wk NAV	YTD NAV	52 Wk NAV	NAV Yield	1 Wk MKT	YTD MKT	52 Wk MKT	MKT Yield	52Wk Vol
<b>Fund Coun</b> 175	<b>roup Averages:</b>			-2.35	-1.82	-2.33	-0.52	3.33	3.03		0.94	3.77	1.28		
<b>Total Fund Count</b> 696	<b>rand Total Averages:</b>			-2.47	-2.10	-2.60	1.05	14.89	21.81		1.71	16.22	21.58		

\* 1 Wk returns are reinvested returns on a weekly basis as of the Friday date listed on the front page. YTD is the reinvested return from the previous year end to the Friday date listed on the front page. The NAV Yld (or Mkt Yld) is the annual dividend divided by the NAV (or Mkt Price) on the Friday date listed on the front page.. The NAV, the Market Price, & the Discount/Premium are all as of the Friday date listed on the front page. The 52Wk D/P is the average Discount/Premium calculated over the trailing 52 weeks. The 52 Wk Vol is the average daily volume calculated over the trailing 52 weeks. The Lev column denotes whether the fund can employ leverage. This Wiesenberger report is run on a weekly basis for the complete universe of closed-end funds. Please contact the Research Products Division at (800) 631-9737 for subscription information or questions. The information included in this report is based upon data obtained from public sources believed to be reliable; however, Wiesenberger does not guarantee the completeness nor accuracy thereof.

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Diversified Equity	Equity Income, Growth & Income and Growth-Domestic
Sector Funds	Energy/Natural Resources, Utilities and Gold & Precious Metals
International Equity	Emerging Markets Equity, Non-US Equity and Global Equity
International Bond	Emerging Markets Income and Global Income
Corporate Bond	Corporate High Yield and Corporate Investment Grade
General Bond	General Bond Investment Grade, Multi-Sector Bond and Loan Partici
Government Securities	Government and Mortgage-Backed
Municipal Securities	Municipal Insured, Muni High Yield and National Municipal
Municipal Single State	Municipal Single State