

MUTUAL FUND SCOREBOARD

Closed-End Equity Funds

FUND	RATING	CATEGORY	RISK	SIZE	FEES	PERFORMANCE			TREND	PREMIUM/DISCOUNT				
						ASSETS \$MIL.	EXPENSE RATIO (%)	NAV. RET. (%)		SHARES RET. (%)	YIELD (%)	3-YEAR ANALYSIS	DIFFERENCE FROM NAV	
						1 YR.	3 YRS.	1 YR.	3 YRS.		1996	HIGH	LOW	1/31/97
ADAMS EXPRESS	▲▲	Large-cap Blend	Low	1138.8	0.5	20.8	16.2	16.2	13.1	2.6	■	-10.8	-17.7	-16.8
ALLIANCE GLOBAL ENVIRONMENT	▲	Specialty-Misc.	Low	96.3	1.6	32.7	15.7	35.0	12.5	0.0	■	-16.9	-23.1	-23.2
ARGENTINA FUND	▼▼	Latin America	High	122.9	2.0	15.7	0.4	6.1	-8.1	2.8	■	12.3	-10.9	-8.1
ASA LIMITED	▼▼	Precious Metals	High	323.7	0.5	-7.0	-11.2	-3.2	-7.2	4.0	■	11.2	-5.2	5.2
ASIA PACIFIC	▼	Pacific ex-Japan	High	279.2	1.6	8.3	-3.6	-7.2	-14.4	0.0	■	9.4	-17.5	-14.3
ASIA TIGERS	▼	Pacific ex-Japan	Average	256.2	1.7	8.5	-2.5	-2.0	-11.8	0.3	■	4.9	-18.5	-17.2
AUSTRIA FUND	AVG	Europe	Average	136.3	1.8	14.6	7.1	9.0	-1.1	1.4	■	-13.7	-24.6	-21.5
BAKER FENTRESS	▲	Mid-cap Growth	Low	760.7	0.7	14.7	14.6	15.5	12.5	4.2	■	-15.1	-22.8	-19.3
BERGSTROM CAPITAL	▲▲	Large-cap Growth	Low	151.4	0.8	8.8	18.0	11.5	13.0	2.5	■	-7.9	-16.9	-13.5
BLUE CHIP VALUE	▲▲	Large-cap Value	Low	107.8	1.2	21.4	19.1	39.5	19.7	1.2	■	3.5	-12.9	-6.4
BRAZIL FUND	▼	Latin America	High	418.0	1.6	29.5	16.7	9.6	10.9	2.4	■	9.4	-20.4	-16.0
BRAZILIAN EQUITY	▼	Latin America	High	100.2	1.9	27.7	12.1	4.3	4.8	0.1	■	32.3	-28.4	-16.1
CENTRAL EUROPEAN EQUITY	▲	Europe	Average	289.1	1.2	32.8	17.7	32.6	11.7	0.5	■	-17.7	-24.1	-20.0
CENTRAL FUND OF CANADA	AVG	Precious Metals	Average	81.3	NA	-6.5	-3.0	-1.2	-4.5	0.2	■	6.8	-3.9	-5.6
CENTRAL SECURITIES	▲▲▲	Mid-cap Value	Low	347.6	0.6	28.0	23.3	25.8	27.2	3.5	■	7.7	-2.5	1.5
CHILE FUND	AVG	Latin America	Average	317.0	1.5	-11.0	7.3	-16.3	1.1	3.0	■	-2.2	-15.4	-10.4
CHINA FUND	▼	Pacific ex-Japan	Average	177.1	2.6	34.6	-3.2	12.6	-18.5	0.8	■	16.6	-19.6	-17.7
CLEMENTE GLOBAL GROWTH	AVG	World	Average	61.4	1.6	6.5	2.7	0.6	-4.1	0.0	■	-15.8	-26.4	-25.1
COHEN & STEERS REALTY INCOME	▲▲	Real Estate	Low	30.8	1.7	33.2	15.3	40.7	16.3	4.2	■	13.4	0.0	20.3
CZECH REPUBLIC	▲	Europe	Average	91.1	2.4	29.8	NA	7.4	NA	4.2	■	7.6	-17.2	-12.4
DELAWARE GRP. DVD. & INC.	▲▲	Dom. Hybrid	Very Low	205.7	0.8	22.0	12.4	27.3	14.8	9.9	■	12.0	0.2	3.7
DELAWARE GRP. GLOBAL DVD. & INC.	▲	Dom. Hybrid	Average	97.0	1.1	23.3	NA	26.9	NA	10.1	■	8.5	-2.7	3.6
DUFF & PHELPS UTILITIES INC.	AVG	Dom. Hybrid	Average	1678.5	1.2	4.0	5.4	4.6	3.7	8.6	■	12.6	1.4	6.8
EMERGING GERMANY	AVG	Europe	Average	147.7	1.5	16.1	2.9	12.1	-4.7	0.0	■	-18.2	-27.5	-24.1
EMERGING MKTS. INFRASTRUCTURE	AVG	Div. Emg. Mkts.	Average	216.6	1.8	14.9	-0.4	4.4	-11.5	0.8	■	-4.5	-21.8	-17.7
EMERGING MKTS. TELECOMMUN.	▼	Div. Emg. Mkts.	Average	151.3	1.8	13.0	2.2	10.9	-10.4	0.0	■	-3.5	-20.8	-16.5
EMERGING MEXICO	▼▼▼	Latin America	Very High	114.5	1.8	29.3	-16.0	22.0	-24.9	1.3	■	-6.4	-21.6	-17.0
ENGEX	▼	Small-cap Growth	High	15.4	3.3	-3.1	3.8	-3.1	3.4	0.0	■	-16.1	-31.0	-29.4
EQUUS II	AVG	Dom. Hybrid	Average	98.1	5.1	30.1	15.0	36.1	13.4	0.2	■	-26.3	-42.6	-30.8
EUROPE FUND	▲▲▲	Europe	Low	183.0	1.4	35.3	21.0	34.8	15.5	0.9	■	-5.9	-19.3	-10.1
EUROPEAN WARRANT	▼	Europe	High	122.8	2.0	55.6	8.9	45.6	1.3	0.0	■	-6.9	-26.5	-22.1
FIDELITY ADV. EMERGING ASIA	▼	Pacific ex-Japan	High	143.5	1.8	19.3	NA	10.9	NA	3.0	■	-0.7	-16.1	-13.3
FIDELITY ADV. KOREA	▼	Pacific ex-Japan	High	41.9	1.8	-29.2	NA	-10.6	NA	0.0	■	13.5	-13.3	7.3
FIRST AUSTRALIA	▼	Pacific ex-Japan	Average	183.6	1.5	14.0	4.4	10.4	-2.1	2.2	■	-10.5	-19.9	-16.1
FIRST FINANCIAL	▲▲▲	Financial	Low	224.8	1.2	43.0	35.7	57.2	42.4	1.1	■	5.9	-13.6	9.6
FIRST IBERIAN	▲	Europe	Average	89.6	1.9	37.9	17.5	45.5	10.2	0.8	■	-18.3	-25.4	-23.4
FIRST ISRAEL	▼▼	Foreign	High	70.4	2.2	7.0	-4.1	3.9	-8.2	0.0	■	-4.3	-18.6	-16.4
FIRST PHILIPPINE	▼	Pacific ex-Japan	High	224.7	1.8	20.6	-2.1	20.2	-5.9	0.0	■	-12.1	-23.4	-19.0
FOREIGN & COLONIAL EMG. MID. EAST	▼	Foreign	High	43.7	3.0	25.3	NA	27.9	NA	0.0	■	-9.6	-22.3	-18.7
FRANCE GROWTH	AVG	Europe	Average	205.1	1.6	25.0	10.3	13.9	-0.4	0.7	■	-11.6	-23.7	-22.3
GABELLI EQUITY	▲	Mid-cap Blend	Low	1015.4	1.2	9.0	9.4	11.0	5.2	8.1	■	-3.5	-9.2	-7.4
GABELLI GLOBAL MULTIMEDIA	▼	Communication	High	81.4	2.0	9.3	NA	7.5	NA	5.5	■	-13.4	-20.7	-19.9
GENERAL AMERICAN INVESTORS	▲	Large-cap Growth	Low	597.8	1.3	19.4	12.8	18.9	9.9	0.9	■	-13.5	-18.5	-13.9
GERMANY FUND	▲	Europe	Average	220.9	1.2	27.8	16.3	21.6	8.9	2.5	■	-12.8	-22.9	-18.7
GLOBAL HEALTH SCIENCES	▲	Health	Average	417.6	1.2	15.1	25.3	13.9	20.3	0.0	■	-15.4	-25.7	-20.0
GREATER CHINA FUND	▼▼	Pacific ex-Japan	High	228.2	2.4	37.7	-3.7	13.6	-13.9	0.8	■	7.9	-20.4	-20.9
GROWTH FUND OF SPAIN	▲	Europe	Low	270.9	1.2	32.4	18.9	27.9	14.4	1.3	■	-14.2	-22.2	-19.3
G.T. GLOBAL DEVELOPING MKTS.	▼	Int. Hybrid	Average	504.0	1.8	24.5	NA	24.7	NA	4.2	■	-4.2	-23.2	-19.7
G.T. GLOBAL EASTERN EUROPE (a)	AVG	Europe	Average	113.8	1.8	21.5	9.0	18.2	1.9	0.5	■	-5.2	-20.1	-13.0
H&Q HEALTHCARE INVESTORS	AVG	Health	Average	127.7	1.6	7.0	14.3	7.6	11.6	0.0	■	-5.8	-19.9	-15.1

NA = Not available.
(a) Formerly G.T. Greater Europe.

DATA: MORNINGSTAR, INC., CHICAGO, ILL.

How to Use the Tables

Closed-end funds are publicly traded investment companies. Their results are measured two ways: one, by the change in net asset value (NAV), which is generated by the fund's manager; the other, by the change in the shares' market price. Total returns, which include dividends and capital gains, are shown for one- and three-year periods. The three-year figure is an average annual return. All returns are pretax.

BUSINESS WEEK RATING

Ratings are based on three-year risk-adjusted performance of the fund's portfolio. A rating is calcu-

lated by subtracting a fund's risk-of-loss factor from total return. Equity funds are rated against each other, and to earn an above-average rating, must beat the S&P 500 on a risk-adjusted basis. For ratings, municipal bond funds are separated from other bond funds.

- ▲▲▲ SUPERIOR
- ▲▲ VERY GOOD
- ▲ GOOD
- AVG AVERAGE
- ▼ BELOW AVERAGE
- ▼▼ POOR
- ▼▼▼ VERY POOR

RISK

For each fund, the monthly Treasury bill return is subtracted from the monthly NAV return in each

month of the rating period. When a fund has underperformed Treasury bills, this monthly result is negative. The sum of these negative numbers is then divided by the number of months. The result is a negative number, and the greater its magnitude, the higher the risk of loss.

EXPENSE RATIO

Fund expenses for 1996 as a percent of average net assets. Ratio may include interest expense.

YIELD

Income earned during 1996, as a percentage of yearend NAV per share, adjusted for capital gains.

MATURITY

The average maturity of the secu-

rities in a bond fund, weighted according to their market value.

TREND

A fund's relative performance during 1994, 1995, and 1996. From left to right, the level of green in each shows how the portfolio of each fund performed relative to other funds: ■ for the top quartile; ■ for the second quartile; ■ for the third quartile; and □ for the bottom quartile. An empty box indicates no returns for that time period.

PREMIUM/DISCOUNT

The market price of closed-end funds is either less than the value of their securities, a discount, or more, a premium, to their NAVs.

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FUND	RATING	CATEGORY	RISK	SIZE	FEES	PERFORMANCE				TREND	PREMIUM/DISCOUNT			
						ASSETS \$MIL.	EXPENSE RATIO (%)	NAV. RET. (%) 1 YR.	NAV. RET. (%) 3 YRS.		SHARES RET. (%) 1 YR.	SHARES RET. (%) 3 YRS.	YIELD (%)	3-YEAR ANALYSIS
H&Q LIFE SCIENCES INVESTORS	AVG	Health	Average	111.0	1.6	3.9	9.6	2.6	7.9	0.0		-7.7	-20.4	-18.4
HERZFELD CARIBBEAN BASIN		Financial		8.8	3.3	14.3	NA	-7.2	NA	1.6		33.1	-12.7	-13.1
INDIA FUND		World		257.8	2.0	-15.3	NA	-14.0	NA	0.1		16.2	-10.2	-2.7
INDIA GROWTH	↓↓↓	Foreign	Very High	97.5	2.2	-13.2	-12.3	-12.0	-19.9	0.7		28.7	-1.0	5.0
INDONESIA FUND	↓↓	Foreign	Very High	49.2	2.0	14.3	-8.7	-3.7	-22.3	0.0		27.0	-11.7	12.1
IRISH INVESTMENT	↑	Pacific ex-Japan	Low	82.6	1.6	28.3	22.8	25.1	18.0	1.5		0.0	-19.5	-9.5
ITALY FUND	↑	Europe	Average	102.6	1.4	21.4	5.4	16.8	-3.8	1.8		-11.0	-19.8	-15.0
JAKARTA GROWTH	↓	Europe	High	47.9	1.9	10.8	-1.7	-5.6	-14.8	0.0		11.7	-14.4	-16.2
JAPAN EQUITY	↓	Pacific ex-Japan	Average	97.1	1.0	-15.7	1.6	-24.1	-4.7	0.4		26.4	-3.8	-15.0
JAPAN OVER-THE-COUNTER EQ.	↓↓	Japan	High	80.0	1.5	-11.1	-7.6	-23.8	-12.3	0.6		21.2	-9.8	14.3
JARDINE FLEMING CHINA REGION	↓↓	Japan	High	130.2	2.2	28.3	-11.7	12.7	-21.5	0.2		5.7	-22.5	9.1
JARDINE FLEMING INDIA		Pacific ex-Japan		77.4	2.9	-14.7	NA	-21.9	NA	0.0		25.3	-8.7	-19.6
JOHN HANCOCK BANK & THRIFT OPPORT.		Foreign		744.5	1.5	31.4	NA	33.2	NA	1.7		-8.7	-21.3	0.6
KOREA FUND	↓↓	Pacific ex-Japan	High	509.3	1.3	-30.2	-3.1	-30.0	-10.9	0.0		14.3	2.1	16.2
KOREA EQUITY	↓↓↓	Pacific ex-Japan	High	51.1	1.9	-33.1	-17.5	-25.8	-24.0	0.0		4.0	-9.4	7.3
KOREAN INVESTMENT	↓↓	Pacific ex-Japan	High	62.8	2.0	-31.5	-14.3	-25.9	-24.0	0.0		1.5	-10.6	5.8
LATIN AMERICA EQUITY	↓	Latin America	High	145.2	1.8	13.6	-0.2	9.2	-10.3	0.4		0.1	-19.3	-13.4
LATIN AMERICA INVESTMENT	↓	Latin America	High	150.0	1.8	13.2	0.2	8.3	-12.2	1.5		-0.6	-19.8	-14.0
LATIN AMERICAN DISCOVERY	↓	Latin America	High	193.3	2.2	48.3	1.2	39.6	-9.0	1.2		-1.5	-18.6	-14.7
LIBERTY ALL-STAR EQUITY	↑	Large-cap Blend	Low	973.9	1.1	21.6	16.5	16.2	11.6	0.0		0.4	-9.2	-8.1
LIBERTY ALL-STAR GROWTH	↑	Large-cap Blend	Very Low	46.8	1.4	18.3	10.9	9.3	4.8	0.0		-8.9	-19.9	-16.7
MALAYSIA FUND	↓	Pacific ex-Japan	High	241.6	1.4	21.1	-1.5	20.0	-5.4	0.0		3.8	-14.0	-8.3
MEXICO FUND	↓↓	Latin America	Very High	861.6	1.1	26.4	-17.0	21.2	-24.3	2.9		-7.4	-20.3	-17.2
MEXICO EQUITY & INCOME	↓	Latin America	Very High	137.9	1.7	27.3	-6.7	22.5	-16.8	4.3		-7.0	-22.3	-15.4
MFS SPECIAL VALUE	↑	Small-cap Blend	Low	93.2	1.3	18.0	13.9	26.4	17.8	5.9		24.6	6.4	27.5
MORGAN FUNSHARES		Large-cap Growth		6.3	2.0	14.9	NA	5.9	NA	0.0		-7.6	-22.5	-18.7
MORGAN GRENFELL SMALLCAP	AVG	Small-cap Growth	Average	111.5	1.5	17.3	17.1	14.8	14.4	8.7		-5.0	-21.0	-12.0
MORGAN STANLEY AFRICA INVMT.		Foreign		292.8	1.8	9.3	NA	16.9	NA	0.9		-17.2	-24.5	-23.1
MORGAN STANLEY ASIA-PACIFIC		Div. Pacific		910.8	1.4	-2.8	NA	-18.6	NA	6.2		-3.2	-23.6	-18.2
MORGAN STANLEY EMG. MKTS.	↓	Div. Emg. Mkts.	Average	392.6	1.9	14.9	-3.5	-4.0	-10.9	0.7		19.1	-14.4	-6.9
MORGAN STANLEY INDIA INVMT.		Foreign		318.6	3.2	-0.9	NA	4.1	NA	0.0		24.1	-6.4	10.8
MORGAN STANLEY RUSSIA & NEW EURO.		Europe		132.9	NA	NA	NA	NA	NA	NA		-1.1	-13.3	-12.7
NATIONS BALANCED TARGET MAT.		Dom. Hybrid		57.4	1.2	10.1	NA	10.9	NA	3.9		-5.7	-18.7	-13.5
NEW AGE MEDIA	AVG	Communication	Average	222.7	1.3	1.5	13.3	1.8	7.0	0.0		-13.3	-22.9	-18.1
NEW GERMANY	AVG	Europe	Average	575.0	1.0	24.5	11.9	27.2	5.1	2.6		-18.0	-28.3	-22.5
NEW SOUTH AFRICA		Foreign		74.2	2.0	-19.8	NA	-14.5	NA	0.6		-15.4	-24.0	-18.4
PAKISTAN INVESTMENT	↓↓↓	Foreign	Very High	56.5	2.2	-27.2	-30.1	-2.4	-30.8	0.0		7.5	-16.1	1.4
PETROLEUM AND RESOURCES	↑	Nat. Resources	Low	484.6	0.6	25.4	15.9	30.9	16.3	2.3		-5.6	-12.6	-5.5
PILGRIM AMERICA BANK & THRIFT (b)	↑↑↑	Financial	Low	252.3	1.1	34.8	25.6	37.1	24.0	1.0		-10.9	-22.9	-8.0
PORTUGAL FUND	AVG	Europe	Average	92.5	1.6	32.0	11.4	24.3	-0.1	0.6		-5.9	-23.2	-18.9
QUEST FOR VALUE CAPITAL *	↑	Large-cap Blend	Low	890.9	0.0	10.7	14.6	13.3	18.1	0.0		-3.0	-11.0	-2.3
QUEST FOR VALUE INCOME **	↑↑	Large-cap Blend	Very Low	890.9	0.7	12.6	12.0	7.8	6.8	12.0		4.7	-1.3	-0.5
ROC TAIWAN	↓	Pacific ex-Japan	High	394.7	2.0	25.9	3.2	-2.4	-9.3	0.0		18.6	-14.5	-14.2
ROYCE MICRO-CAP	↑	Small-cap Value	Very Low	113.9	1.4	15.9	14.4	13.3	8.5	1.1		-9.7	-20.2	-17.6
ROYCE VALUE	↑	Small-cap Value	Very Low	321.8	2.0	15.2	11.4	16.0	8.4	1.1		-6.8	-17.8	-14.8
SALOMON BROTHERS	↑↑↑	Large-cap Blend	Very Low	1588.4	0.4	30.2	20.9	39.2	24.1	1.9		-7.3	-17.6	-5.9
SCHRODER ASIAN GROWTH	AVG	Div. Pacific	Average	269.5	1.7	6.8	-0.4	-0.3	-8.7	0.8		0.3	-13.9	-10.2
SCUDDER NEW ASIA	AVG	Div. Pacific	Average	133.4	1.7	2.5	-4.0	-11.5	-12.8	0.2		12.7	-18.1	-13.7
SCUDDER NEW EUROPE	↑	Europe	Low	281.1	1.6	34.4	16.8	23.9	9.2	0.4		-12.7	-22.5	-20.3
SINGAPORE FUND	AVG	Pacific ex-Japan	Average	120.6	2.0	3.1	1.2	-9.3	-11.9	1.1		11.1	-10.4	-9.8
SOURCE CAPITAL	↑↑	Mid-cap Value	Very Low	328.5	0.9	22.4	14.1	24.9	13.1	7.7		2.1	-9.5	-0.6
SOUTHEASTERN THRIFT & BANK	↑↑↑	Financial	Very Low	60.5	1.3	25.0	26.7	21.9	26.4	1.7		-0.1	-19.5	-10.6
SOUTHERN AFRICA		Foreign		104.0	2.1	-3.5	NA	5.8	NA	2.7		-14.5	-24.0	-18.7
SPAIN FUND	AVG	Europe	Average	146.4	2.1	37.2	15.5	33.7	1.7	1.4		-12.9	-23.1	-22.3
SWISS HELVETIA	AVG	Europe	Average	307.2	1.4	2.0	11.0	-3.0	1.2	0.5		-8.7	-18.8	-18.6
TAIWAN FUND	↓	Pacific ex-Japan	High	385.4	2.4	36.9	9.2	8.6	-9.6	0.0		24.5	-14.1	-14.8
TCW/DW EMG. MKTS. OPPORT.		Div. Emg. Mkts.		274.4	1.7	15.1	NA	10.3	NA	0.4		-4.0	-21.6	-9.8
TEMPLETON CHINA WORLD	AVG	Pacific ex-Japan	Average	327.8	1.7	40.5	3.6	30.8	-5.3	2.0		4.2	-21.6	-18.2
TEMPLETON DRAGON		Pacific ex-Japan		1044.7	1.5	38.3	NA	25.4	NA	2.1		-6.2	-21.2	-18.1
TEMPLETON EMERGING MKTS.	AVG	Div. Emg. Mkts.	Average	288.7	1.7	21.3	1.8	2.7	-2.5	0.0		37.8	-0.4	3.7
TEMPLETON RUSSIA		Europe		113.2	2.0	83.9	NA	65.8	NA	0.4		28.0	0.3	6.4
TEMPLETON VIETNAM OPPORT.		Pacific ex-Japan		116.6	1.5	12.0	NA	7.5	NA	2.6		3.0	-22.9	-17.4
THAI FUND	↓↓↓	Europe	Very High	214.7	1.3	-36.0	-16.6	-25.3	-13.4	2.0		6.1	-14.1	11.9
THAI CAPITAL	↓↓↓	Pacific ex-Japan	Very High	60.1	2.3	-31.6	-16.3	-20.9	-13.9	1.1		11.0	-10.0	7.6
TRI-CONTINENTAL	↑↑	Large-cap Blend	Low	2835.0	0.6	22.6	16.2	21.6	14.1	2.5		-15.5	-19.3	-16.8
TURKISH INVESTMENT	↓↓↓	Foreign	Very High	40.8	1.9	17.4	-21.6	5.0	-25.6	2.5		27.9	-10.1	-8.8
UNITED KINGDOM	↑	Europe	Low	63.8	1.6	25.4	15.4	23.7	6.4	2.5		-14.1	-20.7	-16.2
WORLDWIDE VALUE	↑	Europe	Low	71.2	2.1	33.4	15.3	50.4	15.3	0.0		-7.6	-21.8	-11.3
ZWEIG FUND	↑↑	Dom. Hybrid	Very Low	589.1	1.2	17.3	10.6	9.6	3.2	11.2		3.8	-5.2	-3.9
ZWEIG TOTAL RETURN	↑↑	Dom. Hybrid	Very Low	638.8	1.1	6.3	6.9	4.1	-0.1	10.4		6.4	-3.5	-0.7

NA=Not available.

(b) Formerly Pilgrim Regional Bankshares. *Converts to Oppenheimer Quest Capital Value Fund, an open-end mutual fund, on Feb. 28. **Liquidated on Jan. 31.

DATA: MORNINGSTAR, INC., CHICAGO, IL.

MUTUAL FUND SCOREBOARD

Closed-End Bond Funds

FUND	RATING	CATEGORY	RISK	SIZE	FEES	PERFORMANCE				PORTFOLIO		TREND	PREMIUM/DISCOUNT			
						ASSETS \$MIL.	EXPENSE RATIO (%)	NAV. RET. (%) 1 YR.	NAV. RET. (%) 3 YRS.	SHARES RET. (%) 1 YR.	SHARES RET. (%) 3 YRS.		YIELD (%)	MAT. (YRS.)	3-YEAR ANALYSIS	DIFFERENCE FROM NAV
													1996	HIGH	LOW	1/31/97
ACM GOVERNMENT INCOME	↓↓	Multisector	High	590.1	1.3	16.9	8.2	24.7	4.4	9.9	16.2		9.0	-5.5	-0.6	
ACM GOVERNMENT SECURITIES	↓↓	Multisector	High	771.0	2.0	17.6	8.1	19.8	1.3	10.8	14.4		0.5	-11.0	-6.8	
ACM GOVERNMENT SPECTRUM	↓	Multisector	Very High	265.2	1.3	6.1	1.6	6.5	-4.0	10.8	15.8		1.2	-11.2	-4.5	
ACM MANAGED DOLLAR INCOME	↓↓	International	Very High	390.1	1.1	40.5	11.7	41.2	7.2	11.0	14.9		0.5	-13.1	-8.9	
ACM MANAGED INCOME	↓	Multisector	High	192.4	1.1	10.6	9.9	17.3	6.0	9.9	10.2		15.2	0.8	5.3	
ACM MUNICIPAL SECURITIES INC.	↓	Muni. Ntl. Long	High	136.1	0.8	6.8	3.1	6.4	5.3	7.1	26.0		6.5	-2.9	2.0	
ALL AMERICAN TERM	AVG	Intern. (Gen.)	Low	198.4	1.1	10.4	7.8	7.7	5.0	8.4	8.3		-7.1	-13.6	-12.3	
ALLIANCE WORLD DOLLAR GOVT. II	↓↓	International	Very High	1055.8	1.3	34.9	8.4	30.2	5.7	10.7	19.3		5.0	-10.7	-4.9	
AMERICAN GOVT. INCOME PTFL.	↓↓	Intern. Govt.	Very High	180.8	1.4	7.2	-0.2	1.0	-7.3	9.1	9.7		-2.0	-16.7	-11.1	
AMERICAN MUNICIPAL TERM	↑	Muni. Ntl. Long	Average	96.4	0.6	3.9	5.4	9.1	7.7	5.8	16.8		-2.4	-9.3	-4.3	
AMERICAN STRAT. INCOME PTFL. II	↓	Intern. (Gen.)	Average	254.3	1.3	6.9	5.6	10.1	0.1	9.7	15.4		-13.6	-18.9	-13.0	
APEX MUNICIPAL	↑↑	Muni. Ntl. Long	Very Low	196.0	0.9	7.6	6.6	13.5	4.4	7.2	21.0		-3.8	-13.6	-6.4	
BANCROFT CONVERTIBLE	↑	Convertibles	Average	83.3	1.2	19.3	14.1	17.4	10.6	4.0	6.7		-8.8	-16.3	-13.1	
BEA INCOME	AVG	Intern. (Gen.)	Low	280.6	0.9	7.9	7.7	11.0	7.5	11.8	8.4		1.0	-12.3	-6.0	
BLACKROCK 1998 TERM	↓	Short Govt.	Very Low	575.6	0.7	6.8	6.2	11.4	3.6	5.3	7.1		-4.8	-10.5	-5.2	
BLACKROCK INCOME	↓	Long Govt.	Average	469.7	1.1	6.5	6.5	9.0	2.5	8.8	13.9		-12.7	-20.0	-15.8	
BLACKROCK INS. MUNI. 2008	↓	Muni. Ntl. Long	High	418.9	1.0	4.6	5.6	13.7	4.9	5.5	13.4		-6.2	-13.3	-9.6	
BLACKROCK INS. MUNI. TERM	AVG	Muni. Ntl. Long	Average	284.3	1.0	4.7	5.6	7.5	5.3	6.2	13.3		-3.2	-8.1	-5.7	
BLACKROCK INVMT. QLTY. TERM	↓	Long Govt.	Average	328.4	0.9	3.5	7.2	4.3	2.3	7.7	13.4		-12.9	-18.7	-14.7	
BLACKROCK MUNI. TARGET TERM	AVG	Muni. Ntl. Long	Average	448.8	0.9	4.3	5.3	7.4	6.0	6.0	10.4		-4.1	-8.2	-5.3	
BLACKROCK N.Y. INS. MUNI. 2008	AVG	Muni. S.S. Long	High	173.6	1.1	3.7	5.2	9.6	6.5	5.7	13.1		-3.4	-8.7	-4.9	
BLACKROCK N. AMER. GOVT. INC. TRUST	↓	International	High	422.4	1.0	14.1	9.2	14.6	5.1	7.0	12.4		-8.2	-19.0	-17.6	
BLACKROCK STRATEGIC TERM	↓	Intern. Govt.	Average	516.3	0.8	5.4	6.9	12.1	0.8	6.6	9.3		-13.5	-18.5	-12.8	
BLACKROCK TARGET TERM	↓	Intern. Govt.	Average	929.1	0.8	5.2	5.8	8.1	3.5	6.5	7.4		-8.1	-13.5	-9.5	
CIGNA HIGH-INCOME SHARES	↑↑	High Yield	Very Low	273.5	1.1	15.7	11.8	19.1	12.4	10.8	8.3		16.1	7.3	12.1	
COLONIAL INTERMARKET INCOME I	AVG	Multisector	Low	129.9	1.0	10.3	8.3	9.6	4.4	9.5	9.7		2.0	-8.8	-7.5	
COLONIAL MUNICIPAL INCOME	↑↑	Muni. Ntl. Long	Very Low	201.1	1.0	4.8	5.9	11.4	3.2	7.3	23.0		-0.5	-10.4	-1.0	
CORPORATE HIGH-YIELD	↑	High Yield	Average	300.4	0.7	12.1	9.5	16.2	9.3	10.4	7.0		6.5	-2.2	7.9	
DEAN WITTER GOVT. INCOME	AVG	Intern. Govt.	Low	439.9	0.7	5.9	7.1	7.3	4.9	7.3	9.4		-3.6	-12.1	-8.9	
DREYFUS MUNICIPAL INCOME	↑	Muni. Ntl. Long	Low	195.3	0.8	4.4	4.9	14.6	4.7	6.3	23.8		2.7	-6.2	0.4	
DREYFUS STRATEGIC MUNI. BOND	↑↑	Muni. Ntl. Long	Low	439.8	0.8	5.3	5.7	11.2	3.7	6.6	22.5		31.4	-4.3	4.1	
DREYFUS STRATEGIC MUNICIPALS	↑↑	Muni. Ntl. Long	Very Low	566.8	0.9	5.1	5.9	11.2	4.0	6.8	22.7		4.3	-4.4	0.7	
DUFF & PHELPS UTILITIES TAX-FREE	AVG	Muni. Ntl. Long	Average	129.7	1.4	2.1	5.6	6.8	5.9	5.6	21.6		1.1	-6.0	-0.1	
DUFF & PHELPS UTILITY & CORP.	↓↓	Long (Gen.)	High	502.5	0.8	1.0	6.7	0.6	5.6	8.4	20.3		1.7	-9.8	-2.9	
EMERGING MKTS. FLOATING RATE	↓	International	Average	67.5	1.7	35.2	NA	47.3	NA	9.5	13.9		5.1	-5.2	0.8	
FIRST AUSTRALIA PRIME INCOME	AVG	International	High	1291.4	1.3	18.6	11.6	5.8	5.2	9.6	7.3		3.7	-15.2	-6.0	
FRANKLIN PRINCIPAL MATURITY	↓↓	Multisector	High	194.6	3.3	16.5	5.7	15.2	6.0	6.5	5.7		0.5	-17.0	-5.2	
GLOBAL HIGH INCOME DOLLAR	AVG	International	High	351.1	1.5	23.9	10.8	22.6	6.7	9.9	15.5		-8.6	-16.9	-16.3	
GLOBAL PARTNERS INCOME	↑↑	International	Very High	219.5	1.3	41.7	15.3	40.9	11.0	12.1	13.0		0.6	-9.8	-9.6	
GREENWICH STREET MUNICIPAL	↓	Muni. Ntl. Long	Average	237.1	1.1	1.1	NA	2.8	NA	5.6	22.6		-1.9	-9.0	-2.0	
HIGH INCOME ADVANTAGE	↓	Intern. (Gen.)	Average	156.7	0.9	9.5	4.7	19.3	10.4	11.1	7.4		17.9	4.8	-7.0	
HIGH INCOME OPPORTUNITY	↑	Long (Gen.)	Low	788.1	1.2	13.3	8.8	20.9	8.0	9.7	8.0		-0.5	-8.2	-12.6	
INCOME OPPORTUNITIES 1999	AVG	Long (Gen.)	Average	432.6	0.7	8.1	8.2	15.6	7.8	5.6	13.4		-7.1	-13.9	-1.3	
INSURED MUNICIPAL INCOME	↓	Long (Gen.)	Very High	301.0	1.3	3.7	4.3	3.0	0.0	6.5	27.1		-14.0	-18.7	2.4	
INTERCAPITAL CALIF. INS. MUNI. INC.	↓	High Yield	Very High	177.5	NA	4.3	4.0	9.7	-0.8	6.1	24.7		-8.4	-15.2	18.1	
INTERCAPITAL CALIF. QLTY. MUNI.	↓	High Yield	Very High	148.2	NA	4.1	4.8	8.9	-1.0	6.2	25.5		-10.1	-17.2	0.4	
INTERCAPITAL INCOME SECURITIES	↓	Intern. Govt.	Average	210.7	0.7	5.9	7.2	3.0	1.4	8.7	24.2		-1.3	-13.4	-8.9	
INTERCAPITAL INS. MUNI. INC.	↓	Muni. Ntl. Long	High	434.1	NA	4.8	5.1	6.7	-0.2	6.5	24.8		-12.5	-18.8	-14.9	
INTERCAPITAL INS. MUNICIPAL	AVG	Muni. S.S. Long	Average	352.7	NA	4.8	5.4	5.5	3.3	6.9	25.6		-2.4	-7.4	-9.3	
INTERCAPITAL QLTY. MUNI. INC.	AVG	Muni. S.S. Long	High	524.5	0.7	5.5	5.9	11.0	4.9	6.9	22.3		-3.7	-9.9	-13.2	
INTERCAPITAL QLTY. MUNI. INVMT.	↑	Long (Gen.)	Average	273.4	0.7	4.7	5.2	4.3	2.2	7.2	22.3		0.4	-7.7	-12.3	
INVESTMENT GRADE MUNICIPAL	AVG	Muni. Ntl. Long	High	169.6	1.7	6.4	5.6	5.8	2.0	6.6	25.6		-13.3	-18.0	-13.2	
JOHN HANCOCK INCOME SEC.	↓	Muni. Ntl. Long	Average	169.0	0.8	5.0	7.1	2.5	5.0	8.2	13.2		-2.6	-9.2	-6.8	
JOHN HANCOCK PATRIOT GLB. DVD.	↓	Muni. Ntl. Long	High	116.8	1.3	9.3	8.4	2.4	3.1	8.4	NA		1.3	-12.9	-5.1	
JOHN HANCOCK PATRIOT PREF. DVD.	AVG	Muni. Ntl. Long	Average	98.1	1.3	10.2	9.4	13.4	9.3	8.6	NA		3.9	-3.8	-5.7	
JOHN HANCOCK PATRIOT PREM. DVD. I	↓	Muni. Ntl. Long	High	140.1	1.3	6.2	6.9	13.5	10.0	8.2	NA		5.6	-3.7	-15.4	
KEMPER HIGH-INCOME	↑	High Yield	Low	215.1	1.2	15.9	9.4	20.0	12.9	9.8	8.0		11.2	5.2	3.9	
KEMPER INTERMEDIATE GOVT.	↓	Short Govt.	Low	268.5	1.0	2.9	5.5	9.0	3.4	8.5	9.7		-6.5	-14.7	-7.2	
KEMPER MULTI-MARKET INCOME	AVG	Multisector	Low	217.1	1.0	8.9	8.5	9.6	9.2	9.1	8.3		3.4	-5.3	1.4	
KEMPER STRATEGIC MUNI. INC.	↑↑	Muni. Ntl. Intern.	Very Low	128.0	0.8	6.3	6.2	8.0	6.7	6.5	18.3		7.7	-0.9	3.5	
LATIN AMERICA DOLLAR INC.	↓	International	Very High	93.7	1.8	49.4	13.7	43.7	9.1	9.9	16.1		7.2	-11.8	-10.3	
LINCOLN NATL. CONV. SEC.	AVG	Convertibles	High	120.4	1.1	22.1	13.1	24.7	9.0	4.9	8.0		-5.7	-17.8	-8.9	
MANAGED HIGH-INCOME PTFL.	↑	High Yield	Low	394.2	1.2	14.9	9.6	20.3	9.0	11.4	8.2		2.5	-5.9	1.1	
MANAGED MUNICIPALS PTFL.	AVG	Muni. Ntl. Long	Average	417.6	1.0	3.8	5.2	4.0	5.5	5.6	20.9		-0.7	-8.1	-1.8	
MFS CHARTER INCOME	AVG	Multisector	Low	728.5	0.9	8.6	7.8	16.7	8.2	8.7	8.6		-4.9	-15.4	-8.2	
MFS GOVT. MARKETS INCOME	↓	Multisector	Average	552.8	1.0	4.8	6.1	15.7	6.4	7.8	11.4		-7.3	-17.0	-10.8	
MFS INTERMEDIATE INCOME	↓	Multisector	Low	1161.8	1.0	6.5	6.8	16.6	7.0	8.0	7.8		-7.6	-16.9	-12.0	
MFS MULTIMARKET INCOME	AVG	Multisector	Low	740.9	1.2	9.7	8.3	19.2	9.9	8.4	10.3		-6.7	-17.3	-11.4	
MFS MUNICIPAL INCOME	↑↑	Muni. Ntl. Long	Very Low	328.7	1.3	4.1	6.2	3.5	7.0	7.1	19.4		12.5	2.7	10.9	
MONTGOMERY STREET INC. SEC.	↓	Long (Gen.)	Average	198.2	0.7	6.1	7.3	4.6	3.8	8.1	11.8		-4.2	-12.3	-9.0	

NA=Not available.

DATA: MORNINGSTAR, INC., CHICAGO, IL.

MUTUAL FUND SCOREBOARD

Closed-End Bond Funds

FUND	RATING	CATEGORY	RISK	SIZE \$MIL.	FEES EXPENSE RATIO (%)	PERFORMANCE				PORTFOLIO		TREND 3-YEAR ANALYSIS	PREMIUM/DISCOUNT		
						NAV. RET. (%) 1 YR.	NAV. RET. (%) 3 YRS.	SHARES RET. (%) 1 YR.	SHARES RET. (%) 3 YRS.	YIELD (%)	MAT. (YRS.)		DIFFERENCE FROM NAV 1996 HIGH	LOW	1/31/97
MORGAN STANLEY EMG. MKTS. DEBT	▼▼▼	International	Very High	500.7	1.9	51.3	12.1	31.2	8.8	7.1	11.6	▲▲▲	4.3	-14.5	-6.6
MORGAN STANLEY HIGH-YIELD	▲▲▲	High Yield	Low	152.7	1.1	17.5	11.8	25.9	10.6	9.7	10.5	▲▲▲	4.2	-7.3	1.7
MUNICIPAL HIGH-INCOME	▲▲▲	Muni. Ntl. Long	Very Low	185.0	0.8	6.6	7.1	14.9	6.4	6.7	22.0	▲▲▲	-3.4	-11.5	-0.6
MUNICIPAL PREMIUM INCOME	▲	Muni. Ntl. Long	Average	257.7	1.2	5.2	5.6	9.0	1.9	6.4	20.4	▲▲▲	-6.3	-11.9	-8.3
MUNIENHANCED FUND	AVG	Muni. Ntl. Long	High	337.8	0.7	3.4	5.3	6.7	2.0	6.7	21.8	▲▲▲	-6.3	-10.8	-6.4
MUNIVEST FUND	▲	Muni. Ntl. Long	Average	577.5	0.6	5.2	5.7	10.2	2.8	7.1	19.1	▲▲▲	-2.5	-10.1	-5.2
MUNIYIELD FUND	▲▲▲	Muni. Ntl. Long	Average	564.3	0.6	6.4	6.6	12.5	6.7	6.8	22.1	▲▲▲	0.3	-8.5	-2.2
MUNIYIELD CALIFORNIA	▲	Muni. S.S. Long	Average	253.0	0.7	6.3	5.8	19.8	5.8	6.3	18.4	▲▲▲	-1.7	-14.7	-3.6
MUNIYIELD INSURED	AVG	Muni. Ntl. Long	High	695.5	0.7	4.5	5.6	7.9	2.8	6.6	23.4	▲▲▲	-6.3	-12.1	-7.8
MUNIYIELD NEW JERSEY	AVG	Muni. S.S. Long	Average	131.7	0.7	3.3	4.8	13.3	4.3	6.2	20.6	▲▲▲	-2.3	-10.7	-2.1
MUNIYIELD N.Y. INSURED	▼	Muni. S.S. Long	High	182.1	0.7	2.2	4.4	8.2	4.4	6.1	23.0	▲▲▲	-1.9	-9.5	-3.2
MUNIYIELD QUALITY	AVG	Muni. Ntl. Long	High	433.7	0.7	3.8	5.0	8.1	2.6	7.1	22.1	▲▲▲	-6.1	-13.8	-6.2
NEW AMERICA HIGH-INCOME	▲▲▲	High Yield	Average	76.4	1.4	16.4	11.8	16.9	12.9	10.3	8.7	▲▲▲	7.7	-1.2	0.0
NUVEEN CALIF. INVMT. QLTY.	▲▲▲	Muni. S.S. Long	Low	206.0	0.8	4.9	5.3	8.2	6.4	6.2	21.2	▲▲▲	5.2	-0.9	3.0
NUVEEN CALIF. MUNI. VALUE	▲▲▲	Muni. S.S. Interm.	Very Low	253.5	0.8	4.9	4.8	3.3	1.8	6.0	20.5	▲▲▲	4.2	-3.8	2.4
NUVEEN INS. CALIF. PREM. INC. MUNI. 2	▼▼▼	Muni. S.S. Long	Very High	173.7	0.8	4.3	4.3	8.2	4.2	5.9	21.7	▲▲▲	-4.1	-11.2	-9.2
NUVEEN INS. PREM. INC. MUNI. 2	▼▼▼	Muni. Ntl. Long	Very High	490.8	0.8	3.1	4.0	5.1	2.4	6.0	19.5	▲▲▲	-9.3	-14.7	-10.8
NUVEEN INS. QLTY. MUNI.	AVG	Muni. Ntl. Long	Average	580.6	0.8	4.2	5.3	8.0	5.2	6.5	23.4	▲▲▲	1.0	-5.8	-2.3
NUVEEN INVMT. QLTY. MUNI.	▲	Muni. Ntl. Long	Average	550.1	0.8	4.1	5.4	3.5	2.9	7.0	21.3	▲▲▲	-0.3	-6.3	-5.0
NUVEEN MUNICIPAL ADVANT.	▲▲▲	Muni. Ntl. Long	Low	653.6	0.8	4.8	5.6	1.1	4.3	6.9	22.3	▲▲▲	1.8	-4.7	-2.5
NUVEEN MUNI. MKT. OPPORT.	▲▲▲	Muni. Ntl. Long	Low	702.5	0.8	4.8	5.6	0.3	4.3	7.0	21.6	▲▲▲	-0.1	-5.8	-4.6
NUVEEN MUNI. VALUE	▲▲▲	Muni. Ntl. Long	Very Low	1968.9	0.7	4.9	5.5	-1.9	3.0	6.6	21.8	▲▲▲	-0.6	-11.0	-7.9
NUVEEN N.J. PREM. INC. MUNI.	AVG	Muni. S.S. Long	High	173.3	0.9	3.8	5.5	8.2	5.8	6.1	18.3	▲▲▲	-1.7	-9.2	-0.1
NUVEEN N.Y. INVMT. QLTY. MUNI.	▲	Muni. S.S. Interm.	Average	275.4	0.8	3.1	4.2	9.0	6.1	6.2	23.4	▲▲▲	9.6	1.7	9.0
NUVEEN N.Y. SEL. QLTY. MUNI.	▲	Muni. S.S. Long	Average	359.4	0.8	3.6	4.9	2.4	6.6	6.4	22.5	▲▲▲	5.5	-1.2	1.5
NUVEEN PENN. PREM. INC. MUNI. 2	▼	Muni. S.S. Long	High	221.8	0.8	5.3	5.2	7.3	3.2	6.2	21.3	▲▲▲	-3.1	-12.6	-7.8
NUVEEN PERFORM. PLUS MUNI.	▲▲▲	Muni. Ntl. Long	Low	892.7	0.8	5.0	5.5	-0.7	3.3	7.1	22.6	▲▲▲	3.0	-4.5	-1.6
NUVEEN PREM. INS. MUNI. INC.	AVG	Muni. Ntl. Long	Average	297.4	0.8	3.7	5.2	6.5	4.7	6.4	21.2	▲▲▲	-0.5	-7.1	-2.9
NUVEEN PREM. MUNI. INC.	▲▲▲	Muni. Ntl. Long	Average	302.2	0.8	5.8	6.3	6.3	7.6	6.8	19.9	▲▲▲	0.7	-5.7	-0.3
NUVEEN PREM. INC. MUNI.	▲▲▲	Muni. Ntl. Long	Low	957.8	0.8	4.8	5.6	1.6	1.8	7.0	22.6	▲▲▲	-2.4	-9.3	-5.1
NUVEEN QLTY. INC. MUNI.	▲	Muni. Ntl. Long	Average	821.8	0.8	5.2	5.5	7.0	5.3	6.8	22.5	▲▲▲	0.6	-4.6	-1.0
NUVEEN SELECT QLTY. MUNI.	▲	Muni. Ntl. Long	Average	507.1	0.8	4.3	5.4	7.4	4.2	6.9	22.5	▲▲▲	1.7	-3.9	-0.5
OPPENHEIMER MULTI-SECTOR INC.	▲	Multisector	Low	309.8	1.1	13.2	8.2	10.5	4.7	9.3	8.7	▲▲▲	-1.3	-9.5	-7.1
PACIFIC AMER. INCOME SHARES	AVG	Interm. (Gen.)	Average	149.4	0.8	7.1	8.2	4.2	4.6	8.0	14.7	▲▲▲	-3.5	-10.3	-6.8
PILGRIM AMER. PRIME RATE (a)	▲▲▲	Ultrasort	Very Low	1021.6	1.2	6.9	7.8	15.1	12.4	8.4	6.0	▲▲▲	4.6	-4.0	3.1
PIMCO COML. MRTG. SEC.	▲	Interm. (Gen.)	Low	150.9	1	9.7	9.8	12.9	7.5	9.1	20.1	▲▲▲	-3.4	-9.1	-3.4
PREFERRED INCOME	▲▲▲	Long (Gen.)	Low	153.2	1.6	13.5	10.0	23.8	9.1	7.7	NA	▲▲▲	-5.3	-15.6	-4.6
PREFERRED INCOME OPPORT.	▲▲▲	Long (Gen.)	Low	140.1	1.8	13.8	10.6	23.3	6.9	7.8	NA	▲▲▲	-5.9	-15.1	-6.8
PUTNAM HIGH INCOME CONV. & BOND	▲	Convertibles	Low	127.8	1.0	13.0	12.1	13.8	14.1	8.3	8.2	▲▲▲	9.9	-1.0	4.1
PUTNAM HIGH YIELD MUNI.	▲▲▲	Muni. Ntl. Long	Low	196.6	1.2	5.9	5.9	8.9	6.3	6.9	23.1	▲▲▲	11.8	4.2	11.3
PUTNAM INTERMEDIATE GOVT. INC.	▼	Multisector	Average	546.0	1.0	5.0	6.2	6.4	4.8	8.0	8.3	▲▲▲	-8.1	-14.6	-11.1
PUTNAM INVMT. GRADE MUNI.	▼▼▼	Muni. Ntl. Long	Average	237.8	1.5	2.0	3.3	5.6	6.3	7.2	21.5	▲▲▲	19.0	9.2	15.6
PUTNAM MANAGED MUNI. INC.	AVG	Muni. Ntl. Long	Average	444.7	1.2	3.4	4.9	11.3	8.3	6.8	20.3	▲▲▲	13.8	5.8	11.8
PUTNAM MASTER INC.	▲	Multisector	Low	491.6	1.0	10.6	8.3	10.7	6.4	8.5	9.0	▲▲▲	-8.6	-13.4	-10.4
PUTNAM MASTER INTERM. INC.	AVG	Multisector	Low	332.5	1.0	9.5	7.7	8.5	6.0	8.3	8.4	▲▲▲	-8.7	-14.2	-15.4
PUTNAM MUNICIPAL OPPORT.	▲▲▲	Muni. Ntl. Long	Average	220.6	1.1	5.3	5.9	11.4	8.3	7.1	24.3	▲▲▲	4.2	-3.0	3.4
PUTNAM PREMIER INCOME	AVG	Multisector	Low	1225.0	0.9	10.3	8.3	8.8	6.4	8.7	8.6	▲▲▲	-8.8	-17.7	-9.2
PUTNAM T-F HEALTH CARE	▲▲▲	Muni. Ntl. Long	Very Low	198.5	0.9	7.6	6.2	14.3	4.8	6.7	21.3	▲▲▲	-4.3	-10.5	-4.4
RCM STRAT. GBL. GOVT. INC.	▲	International	Average	355.2	1.2	9.0	NA	13.4	NA	8.6	11.8	▲▲▲	-10.2	-16.3	-10.6
SALOMON BROS. 2008 WORLDWIDE	▼▼▼	International	Very High	343.3	1.0	29.8	11.2	25.0	9.4	10.3	18.4	▲▲▲	4.2	-10.8	-10.1
SELIGMAN SELECT MUNI.	▲	Muni. Ntl. Long	Average	159.4	0.9	4.5	5.0	7.5	6.3	6.7	23.1	▲▲▲	7.7	-0.2	4.7
SENIOR HIGH-INCOME PTFL.	▲	High Yield	Very Low	461.7	0.9	11.0	8.0	12.1	9.9	10.0	6.8	▲▲▲	3.8	-4.3	3.7
STRATEGIC GLOBAL INCOME	▼	International	Average	307.5	1.2	15.7	8.0	16.9	4.5	9.3	15.3	▲▲▲	-10.5	-17.9	-14.7
TCW CONVERTIBLE SECURITIES	▼▼▼	Convertibles	High	271.3	0.8	12.0	9.1	10.0	10.8	9.0	9.1	▲▲▲	13.6	-5.3	8.9
TCW/DW TERM 2000	▼▼▼	Interm. Govt.	High	459.2	0.8	6.1	5.3	11.9	-0.7	5.9	16.5	▲▲▲	-8.7	-17.3	-9.4
TCW/DW TERM 2002	▼▼▼	Long Govt.	High	423.1	3.1	7.0	6.9	13.4	1.7	7.1	16.4	▲▲▲	-8.2	-17.6	-11.1
TEMPLETON EMG. MKTS. INC.	▼▼▼	International	High	642.9	1.1	26.0	8.0	20.3	4.0	10.2	14.2	▲▲▲	3.1	-11.5	-9.2
TEMPLETON GLOBAL INCOME	AVG	International	Low	1048.6	0.7	12.4	8.5	11.7	5.6	8.3	5.3	▲▲▲	-10.5	-17.5	-15.2
TRANSAMERICA INCOME SHARES	▼	Long (Gen.)	Average	158.7	0.6	3.5	7.1	4.4	5.8	8.1	18.8	▲▲▲	4.6	-4.0	-5.1
USF&G PACHOLDER	▲▲▲	High Yield	Low	86.9	0.9	20.4	10.4	13.8	7.4	9.5	8.0	▲▲▲	7.3	-4.4	-4.8
VAN KAMPEN AMER. CAP. BOND (b)	▼▼▼	Long (Gen.)	Average	231.1	0.7	3.7	6.8	3.6	5.7	8.2	20.1	▲▲▲	-4.2	-10.7	-8.0
VAN KAMPEN AMER. CAP. CA. QLTY. (c)	▲	Muni. S.S. Long	Average	160.5	1.7	5.5	5.5	15.5	6.8	6.3	21.0	▲▲▲	-0.3	-10.0	-1.6
VAN KAMPEN AMER. CAP. INC. (d)	▲	Long (Gen.)	Very Low	122.2	0.9	8.9	8.2	12.8	8.1	8.8	10.3	▲▲▲	-3.0	-9.8	-3.7
VAN KAMPEN AMER. CAP. MUNI. (e)	AVG	Muni. Ntl. Long	Average	590.0	1.6	5.1	5.3	5.0	1.3	7.0	20.0	▲▲▲	-8.5	-14.7	-9.7
VAN KAMPEN AM. CAP. MUNI. OPPORT. (f)	▼	Muni. Ntl. Long	High	249.3	1.8	4.3	4.6	6.7	1.2	6.7	19.6	▲▲▲	-9.2	-17.0	-13.4
VAN KAMPEN AMER. CAP. STRAT. SECT. (g)	▼	Muni. Ntl. Long	High	148.9	1.8	3.8	4.0	3.5	0.2	6.8	20.9	▲▲▲	-10.2	-17.0	-14.2
VAN KAMPEN AM. CAP. TR. INS. MUNI. (h)	▼	Muni. Ntl. Long	High	157.7	NA	3.0	4.0	8.3	6.4	6.5	21.2	▲▲▲	2.0	-5.3	-1.1
VAN KAMPEN AM. CAP. TR. INV. GR. MUNI. (i)	AVG	Muni. Ntl. Long	Average	450.8	NA	4.6	5.1	4.8	4.3	7.4	22.2	▲▲▲	-1.1	-8.9	-6.6
VAN KAMPEN AM. CAP. VALUE MUNI. INC. (j)	▼▼▼	Muni. Ntl. Long	High	344.6	1.8	4.4	3.6	3.6	1.0	6.7	21.4	▲▲▲	-11.3	-17.2	-13.0
WORLDWIDE DOLLARVEST	▲	International	Average	100.2	1.8	58.4	NA	45.1	NA	9.1	17.3	▲▲▲	0.3	-18.7	-6.7

NA=Not available.

(a) Formerly Pilgrim Prime Rate. (b) Formerly American Capital Bond. (c) Formerly Van Kampen CA Quality Muni. (d) Formerly American Capital Income. (e) Formerly Van Kampen Municipal Trust. (f) Formerly Van Kampen Municipal Opp. (g) Formerly Van Kampen Strategic Sector. (h) Formerly Van Kampen Tr. Insured Muni. (i) Formerly Van Kampen Tr. Invmt. Gr. Muni. (j) Formerly Van Kampen Value Muni. Income.

DATA: MORNINGSTAR, INC., CHICAGO, IL.