

Eligible Orphan Cusips for Buyback  
Morgan Keegan & Company, Inc.  
October 27, 2009 10:35 AM

Cusip	Description
00432CBC4	ACCESS GROUP SERIES 2003-1 A6
00764C208	ADVENT CLAYMORE CONV SECS &
010632JP3	ALABAMA ST UNIV REV GEN
040670BF7	ARIZONA STUDENT LN ACQUISITION
04780TAB0	ATLANTA GA ARPT PASSENGER FAC
04780TAC8	ATLANTA GA ARPT PASSENGER FAC
04780TAD6	ATLANTA GA ARPT PASSENGER FAC
092479203	BLACKROCK INSD MUN INCOME TR
09247D204	BLACKROCK INV QUAL MUNI 0.00%
09248C304	BLACKROCK MUN 2018 TERM TR
09248F208	BLACKROCK MUN INCOME TR AUC
09253R303	BLACKROCK MUNIVEST FD INC
09253W203	BLACKROCK MUNIYIELD FD INC
09255H808	BLACKROCK PFD INCOME STRATEGIE
10620NBE7	BRAZOS HIGHER ED AUTH INC STUD
121342KN8	BURKE CNTY GA DEV AUTH POLLTN
121825BY8	BURLINGTON KANS POLLUTION CTL
167562JD0	CHICAGO ILL MIDWAY ARPT REV
177464AQ7	CITRUS CNTY FL POLLUTN CTL REV
177464AS3	CITRUS CNTY FLA POLLUTN CTL
194267AE0	COLLEGE LOAN CORP TRUST FLTR
261932206	DREYFUS STRATEGIC MUNI
261932305	DREYFUS STRATEGIC MUNI, INC.
261932404	DREYFUS STRATEGIC MUNICIPALS
27826U306	EATON VANCE MUNICIPAL INCOME
278279302	EATON VANCE FLOATIN RATE INC
278279401	EATON VANCE FLOATING RATE INC
27828H204	EATON VANCE LIMITED DURATION
27828H303	EATON VANCE LIMITED DURATION
27828H402	EATON VANCE LIMITED DURATION
27828H501	EATON VANCE LIMITED DURATION
27828H600	EATON VANCE LIMITED DURATION
28148NAQ6	EDUCATIONAL FDG SOUTH INC TENN
28148NAR4	EDUCATIONAL FDG SOUTH INC TENN
28148NAS2	EDUCATIONAL FDG SOUTH INC TENN
28148NAT0	EDUCATIONAL FDG SOUTH INC TENN
28148NAV5	EDUCATIONAL FDG SOUTH INC TENN
28148NAW3	EDUCATIONAL FDG SOUTH INC TENN
28148NAX1	EDUCATIONAL FDG SOUTH INC TENN
28148NAY9	EDUCATIONAL FDG SOUTH INC TENN
36242H609	GABELLI DIVIDEND & INCOME TRST
414152PY8	HARRIS CNTY TX HLTH FACS DEV

Cusip	Description
442348L22	HOUSTON TX ARPT SYS REV PARS
442348V96	HOUSTON TEX ARPT SYS REV ARS
44977W304	ING PRIME RATE TRUST PRFD
474682DY4	JEFFERSON PARISH LA HOSP SVC
543583HC5	LORAIN CNTY OH HOSP REV STARS
543583HD3	LORAIN CNTY OHIO HOSP REV
57563RFL8	MASSACHUSETTS EDL FING AUTH ED
59259NNV1	METROPOLITAN TRANSN AUTH NY
59259NNW9	METROPOLITAN TRANSN AUTH NY
60635RA98	MISSOURI ST HEALTH & EDL FACS
607341AA2	MOBILE CNTY ALA LTD OBLIG
610530DU8	MONROE CNTY GA DEV AUTH POLLUT
64031QAV3	NELNET STUDENT LN 2003-2 A5
64031QAW1	NELNET STUDENT LOAN TR 2003-2
64031QAX9	NELNET STUDENT LN TR 2003-2 B
64031QCK5	NELNET STUDENT LN 2005-4 A4R1
64031RBA6	NELNET STUDENT LN SER 2004-2A
64983UKW9	NEW YORK ST DORM AUTH REVS
649845FE9	NEW YORK ST ENERGY RESH & DEV
64984EBZ7	NEW YORK ST ENERGY RESH & DEV
64984ECT0	NEW YORK ST ENERGY RESH & DEV
64984EDB8	NEW YORK ST ENER RESH&DEV AUTH
65370F200	NICHOLAS APPELGATE CONV & INC
65370G406	NICHOLAS-APPELGATE CONVERTABLE
67060D206	NUVEEN CT PREMIUM INCOME MUNI
67060F201	NUVEEN GA PREMIUM INCOME
67060P209	NUVEEN N CAROLINA PREM
67061Q305	NUVEEN MD PREMIUM INC 2
67062H205	NUVEEN MUNI ADVANTAGE
67062N509	NUVEEN INSURED QUALITY
67062P207	NUVEEN PERFORMANCE PLUS
67062P405	NUVEEN PERFORMANCE PLUS
67062P504	NUVEEN PERFORMANCE PLUS
67062T209	NUVEEN PREMIUM INCOME 7 DAY
67062W301	NUVEEN MARKET OPPORTUNITY
67063W607	NUVEEN PREMIUM INCOME 2
67064R201	NUVEEN PREMIUM INCOME
67066V200	NUVEEN DIVIDEND ADVANTAGE MUNI
67069R206	NUVEEN MARYLAND DIVDEND ADVANT
67069X302	NUVEEN CALIFORNIA DIVIDEND
67069Y201	NUVEEN NEW JERSEY DIVIDEND
6706K4204	NUVEEN PREMIUM INCOME 4
6706K4303	NUVEEN PREMIUM INCOME 4
6706K4808	NUVEEN PREMIUM INCOME 4
67070C206	NUVEEN OHIO DVD ADV MUNI
67070R203	NUVEEN OH DIV ADV MUNI 2

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67070V204	NUVEEN MARYLAND DIVDEND ADVANT
67070X200	NUVEEN DIVIDEND ADVANTAGE MUNI
67071D203	NUVEEN NORTH CAROLINA
67072D202	NUVEEN AUCTION RATE PFD
67063W888	NUVEEN FL INVESTMENT QUALITY
67063W862	NUVEEN FLORIDA INVESTMENT
670973205	NUVEEN SELECT QUALITY
670973403	NUVEEN SELECT QUALITY
670973502	NUVEEN SELECT QUALITY
670976208	NUVEEN NY SELECT QUALITY
670976307	NUVEEN NY SEL Q (NVN)
670977305	NUVEEN QUALITY INCOME
670977404	NUVEEN QUALITY INCOME
67063W805	NUVEEN FLA QUAL INCOME SER M
670984400	NUVEEN INSURED OPPORTUNITY
670984509	NUVEEN INSD OPP
670984608	NUVEEN INSURED OPPORTUNITY
670984707	NUVEEN INSURED OPPORTUNITY
670986207	NUVEEN NY QUAL
670986405	NUVEEN NEW YORK QUALITY
670987205	NUVEEN PREMIER INSURED
670988302	NUVEEN PREMIER INCOME
67101R305	NUVEEN INS NY PREMIUM 2
72200U605	PIMCO CORPORATE INCOME FUND
72201B507	PIMCO CORPORATE OPPORTUNITY FD
72201J500	PIMCO FLOATING RATE STRATEGY
72369H304	PIONEER HIGH INC 0.00% SER-W
72369H403	PIONEER HIGH INCOME TRUST
723762209	PIONEER MUNI HIG INC ADV TR
723763207	PIONEER MUNICIPAL HIGH INC TR
723763306	PIONEER MUNI HIGH INCOME TR
770084EK3	ROANOKE VA INDL DEV AUTH HOSP
78442GEV4	SLMA SERIES 2002-7 A9
78442GFT8	SLMA FLTR SERIES 2003-2 A6
875906KG3	TARRANT CNTY TEX HEALTH FACS
906619AU5	UNION FINL SVCS-1 INC
906619AV3	UFSSL SERIES 1999-A CLASS A15
920919206	VAN KAMPEN MUNICIPAL TRUST A
920919305	VAN KAMPEN MERRITT MUNICIPAL
920919404	VAN KAMPEN MUNICIPAL TRUST C
920923307	VAN KAMPEN OHIO QUALITY
920928207	VAN KAMPEN MERRITT TRUST
920929205	VAN KAMPEN MERRITT TRUST
920929882	VK INVESTMENT GRADE TRUST
920931201	VAN KAMPEN MERRITT TR FOR
920935400	VAN KAMPEN MERRITT MUNICIPAL

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92112B206	VAN KAMPEN CALIFORNIA VALUE,
92112K206	VAN KAMPEN ADVANTAGE
92112K305	VAN KAMPEN ADVANTAGE INCOME
92112K404	VAN KAMPEN ADV MUNI IN2 0.00%
92112K503	VAN KAMPEN ADVANTAGE (ARPS)
92112K602	VAN KAMPEN MERRITT ADVANTAGE
92112K701	VAN KAMPEN MERRITT ADVANTAGE
92112K867	VAN KAMPEN MERRITT ADVANTAGE
92112R201	VAN KAMPEN AMER MASS VAL
986083BM4	YONKERS N Y I.D.A. CIVIC FAC