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**From:** Hines Courtney [Courtney.Hines@morgankeegan.com]  
**Sent:** Tuesday, March 06, 2007 7:46 AM  
**To:** Weber, Matthew  
**Subject:** RE: Closed end high yield funds

Jim and I are not really sure. It could be the scare in sub-prime or market volatility across the board. But either way, it has created a great buying opportunity. The income these funds generate is as solid as ever.

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**From:** Weber, Matthew  
**Sent:** Tuesday, March 06, 2007 1:34 PM  
**To:** Hines, Courtney  
**Subject:** Closed end high yield funds

Courtney do you know why there is such weakness in his four closed end funds? They have all sold off pretty sharply today.

Thanks  
Matthew Weber