

Subject: FW: RMK Strategic Income Fund

From: [REDACTED]
Sent: Tuesday, July 10, 2007 2:04 PM
To: 'Hines, Courtney'
Subject: RE: RMK Strategic Income Fund

Dear Ms. Nash,

I hope that you still feel positive on RMK, as I stayed around.
Hopefully this was a good decision but today was pretty bad.
I should be back to par in a year or so thanks to that 0.14 dividend.

Sincerely,

From: Hines, Courtney [mailto:Courtney.Hines@morgankeegan.com]
Sent: Monday, July 02, 2007 8:31 AM
To: [REDACTED]
Subject: RE: RMK Strategic Income Fund

Mr. [REDACTED] - The volatility in the closed end funds is strictly based on supply and demand. Certainly we have seen bonds price down in the sub-prime sector because of selling by Bear. And I believe the selling is caused by a fear of what is occurring in the sub-prime market. But the 0.14 cents dividend looks good and will continue. Let me know if you need anything further.

And I apologize for the delayed response, I have been out of the office for two weeks getting married.

Courtney H. Nash
Director of Marketing
Morgan Asset Management
901-374-7810

From: [REDACTED]
Sent: Monday, June 25, 2007 9:39 PM
To: MKInfo
Subject: RMK Strategic Income Fund

Hello,

I'd appreciate understanding from James C. Kelsoe Jr. why this fund is down \$1.50 in the last few weeks. It hurt me last March & now it's biting me once again, there won't be a 3rd learning experience for me.

Sincerely,