

ALABAMA SECURITIES COMMISSION

Post Office Box 304700

Montgomery, Alabama 36130-4700

Telephone: (334) 242-2984 or 1-800-222-1253 Fax: (334) 242-0240

Email: asc@asc.alabama.gov Website: www.asc.alabama.gov

Investor Alert Concerning the Morgan Keegan Bond Fund Settlement

MONTGOMERY, ALABAMA (Feb. 21, 2012) The Alabama Securities Commission (ASC) today has posted a distribution plan notice concerning the Morgan Keegan Settlement on their website (www.asc.alabama.gov). After reading the notice and determining **if you need to file a claim** form you can access the form at the link or website addresses provided.

ALERT

All Morgan Keegan Bond Fund Investors

IF YOUR MORGAN KEEGAN BOND FUNDS WERE HELD IN A MORGAN

KEEGAN ACCOUNT, the Fund Administrator (A.B. Data Ltd.) has already mailed you a personalized claim form that has your loss data, as established by Morgan Keegan, pre-loaded into the form. Please review the personalized claim form sent to you by the Fund Administrator before trying to use the generic forms. If you agree with the loss data, then all you have to do is follow the instructions for signing and mailing the form back and you will not have to provide any additional documents to prove your claim (this will save you a lot of time and effort). If you do not agree with the loss data on the personalized claim form mailed to you by the Fund Administrator, then feel free to use the hyperlinks to access and print off a generic claim form.

IF YOUR MORGAN KEEGAN BOND FUNDS WERE PURCHASED THROUGH OR HELD IN AN ACCOUNT WITH ANYONE OTHER THAN MORGAN KEEGAN, please use

the hyperlinks to access and print off a generic claim form. Follow the instructions accompanying the claim form and submit your claim to the Fund Administrator as directed.

IF YOUR MORGAN KEEGAN BOND FUNDS WERE PURCHASED FROM BOTH MORGAN KEEGAN AND SOME OTHER ENTITY AND THE FUNDS WERE HELD IN ACCOUNTS BOTH WITH MORGAN KEEGAN AND WITH ANOTHER ENTITY, please

contact the Fund Administrator to find out how to submit a complete claim.

PLEASE READ ALL INSTRUCTIONS BEFORE TRYING TO FILL OUT A CLAIM FORM.

The Fund Administrator may be reached by calling toll free 888-208-9083 or emailing to: info@MorganKeeganSettlement.com

###

ALABAMA SECURITIES COMMISSION

Post Office Box 304700

Montgomery, Alabama 36130-4700

Telephone: (334) 242-2984 or 1-800-222-1253 Fax: (334) 242-0240

Email: asc@asc.alabama.gov Website: www.asc.alabama.gov

[Click Here for
Morgan Keegan
Distribution Plan
& Claim Form](#)