

NOTICE: Claims must be postmarked by June 16, 2012

## ALABAMA SECURITIES COMMISSION



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May 23, 2012

Re: Your deadline to claim money from the Region's Morgan Keegan Bond settlement is June 16, 2012

Dear Investor:

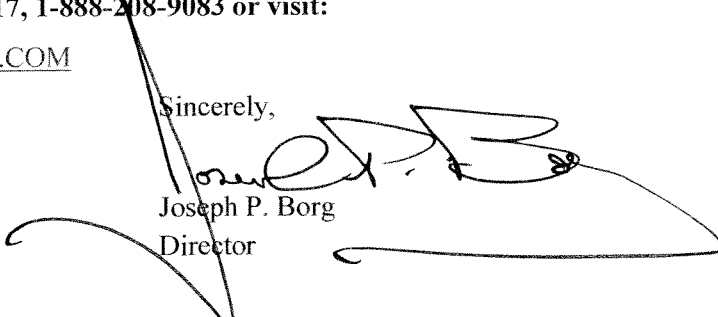
Your state securities regulator settled a case where you lost money in the Morgan Keegan Bond fund. In February 2012, A.B. data, Inc. (who was selected by the state regulators) mailed out individual Notice and Proof of Claims forms to eligible claimants that purchased shares of certain RMK Funds. You are one of the eligible claimants. The deadline to file for your share of the settlement funds is June 16, 2012. **All claims must be sent to the Fund Administrator postmarked no later than June 16, 2012 and mailed to the following address:**

**MORGAN KEEGAN SETTLEMENT  
FUND ADMINISTRATOR  
c/o A.B. DATA, LTD.  
PO BOX 170500  
MILWAUKEE, WI 53217-8091**

Proof of Claim Forms postmarked after June 16, 2012, will be rejected. **If you have lost your Proof of Claim Forms or have any questions regarding the claims process you should immediately contact the states' fund administrator, A.B. Data, attention; Meghan Nemiroff, Esq, AB Data, Ltd. 600 A.B. Data Drive Milwaukee, WI 53217, 1-888-208-9083 or visit:**

[www.MORGANKEEGANSETTLEMENT.COM](http://www.MORGANKEEGANSETTLEMENT.COM)

Sincerely,

  
Joseph P. Borg  
Director

**NOTICE: DON'T LOSE YOUR RIGHT TO COLLECT SOME OF YOUR LOSSES!**