

AFFIDAVIT OF [REDACTED]

STATE OF ALABAMA
COUNTY OF [REDACTED]

I, [REDACTED], after first being duly sworn, do hereby state on my oath the following, which is based on my personal knowledge:

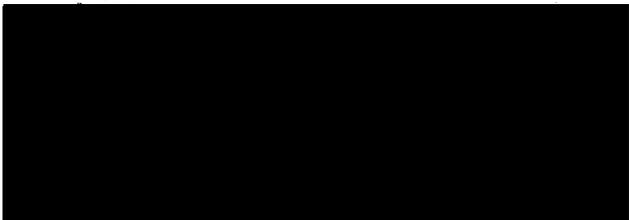
My name is [REDACTED]. I reside at [REDACTED], [REDACTED] and am in all ways competent to make this statement.

On or about the first week of August 2005, I was referred to Mr. Courtland Williams, a Financial Adviser with Morgan Keegan, by a bank employee at my local Regions Bank branch. I had inquired about safe investments with better interest than current CD rates in which to place some recently received life insurance proceeds. Within the next two weeks, Mr. Williams met with me briefly at the bank branch for about ten minutes to discuss my investment objectives. He said he would prepare some things for me and arrange a second meeting soon.

On or about the first week of September 2005, I met with Mr. Williams at his Morgan Keegan office on Highway 280 in Birmingham. This meeting lasted about half an hour. Upon the recommendation of Mr. Williams, I purchased two Regions Morgan Keegan bond funds with the approximately \$147,000 insurance proceeds. He recommended putting 70% of the money in the Intermediate Bond Fund and the remaining 30% into the Advantage Income Fund. Mr. Williams used a spiral-bound book in his discussion with me. He also gave me several

documents, one of which, titled "Intermediate Bond Fund", I have initialed and attached to this affidavit.

SIGNED:



Date: May 11, 2009

SWORN TO AND SUBSCRIBED before me this the 11 day of MAY 2009.

(SEAL)

Patricia Ann Chandler
NOTARY PUBLIC

My Commission Expires: 07-31-2010

Regions

Morgan Keegan

Intermediate Bond Fund

If your Objective is: Capital Preservation & Income

This Fund Provides:

- Higher level of current income than money market instruments
- Greater stability in value than that of long-term bonds
- A diversified portfolio of investment grade debt instruments

WHERE DO YOU WANT TO PARK YOUR MONEY?

INTERMEDIATE BOND FUND VS. CERTIFICATES OF DEPOSIT

