

AFFIDAVIT

BE IT ACKNOWLEDGED, THAT I, [REDACTED], of [REDACTED]

[REDACTED] deponent, being of legal age, do hereby depose and say under oath as follows:

This regards communications concerning my accounts # [REDACTED] and # [REDACTED] with Morgan Keegan Broker Angie Askew on Tuesday, August 21, 2007, Friday, October 5, 2007, and Friday, October 19, 2007 as evidenced by the attached cell phone records and e-mail.

On August 21, 2007, I was angry as I just realized the Morgan Keegan Intermediate Bond Fund had dropped almost 11% on August 13, 2007 and I was wondering what happened, why no one notified me sooner and if I should sell the fund. Angie Askew informed me that she had recently heard in a meeting or via a conference call from fund Manager James Kelsoe repeated assurances that the fund is safe, will continue to pay the same dividends and will turn around. On that day, as well as before and after that date, she indicated for such reasons that I should not sell the funds. Previously, she had indicated that she had much confidence in James Kelsoe.

On October 5, 2007, I called to thank Angie Askew for a gift card she gave for the birth of my daughter [REDACTED] on October 1, 2009. This conversation was relatively brief but she reiterated her previous position as to hold the fund.

On October 19, 2007 Angie Askew followed up our conversation with an e-mail stating that the Morgan Keegan Intermediate Bond Fund had had another drop; however, she still had the same opinion as when we last spoke. The attached e-mail from Angie Askew further promised that she was keeping a close watch on the fund and the underlying problems affecting the fund. I took this as another encouragement to me not to sell the fund and that she would advise if her advice changed. Her advice did not change later.

And I affirm that I believe the foregoing statement to be true. Witness my hand under the penalties of perjury this 20th day of May, 2009.

[Handwritten signature] [REDACTED]

STATE OF Alabama
COUNTY OF [REDACTED]

On 5/20/2009 before me, [REDACTED], personally appeared or personally known to me or proved to me on the basis of satisfactory evidence that by his signature he executed this instrument. Witness my hand and official seal.

Notary Signature Kari Canale My commission expires 5-31-2012.

From: "Askew, Angie" <Angie.Askew@morgankeegan.com>
To: [REDACTED]
Sent: Friday, October 19, 2007 5:15 PM
Subject: fyi

[REDACTED]

I just wanted to touch base with you. There has been quite a bit of market volatility over the last few days. In particular, there has been another drop in the intermediate bond fund. However, that being said, I still have the same opinion as when we last spoke and I am keeping a close watch on the fund and the underlying problems affecting the fund. I would like to talk soon. Have a great weekend and I will be in touch!



Sincerely,
Angie Wyatt Askew
Financial Advisor
Morgan Keegan
205-464-2016 / 205-343-9921 ph
angie.askew@morgankeegan.com

"Trust in the LORD with all your heart and lean not on your own understanding;" Proverbs 3:5 / "I can do all things through Christ who strengthens me." Philippians 4:13

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