
From: Hines Courtney [Courtney.Hines@morgankeegan.com]
Sent: Thursday, March 08, 2007 4:45 AM
To: White, Bruce
Subject: RE: RMA

Bruce- There is nothing specific that Jim or I can point to that caused the sell off at the beginning of the week. It could have been the sub-prime scare or the fact that equities, corporates, and the asset backed sector have all been down. But the income on these funds is better now than in 2006, earning more than we are paying out at this point. If anything, this is a good time to buy.

Courtney Hines
Director of Marketing
Morgan Asset Management
901-374-7810

From: White, Bruce
Sent: Thursday, March 08, 2007 7:11 AM
To: Hines, Courtney
Subject: RMA

Courtney,

Is there commentary or talking points available regarding RMA's decrease? We have some clients asking questions and we just want to make sure we're communicating effectively. Any help is appreciated.

Thanks,

Bruce M. White
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