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ARKANSAS SECURITIES DEPARTMENT

FOR IMMEDIATE RELEASE

Date: November 10, 2011

Contact Person: Scott Freydl, Staff Attorney

CLAIMS PROCESS FOR ARKANSAS INVESTORS IN MORGAN KEEGAN & COMPANY, INC. BOND FUNDS

Earlier this month, Arkansas Securities Commissioner A. Heath Abshire entered a Consent Order involving Morgan Asset Management, Inc. and Morgan Keegan & Company, Inc. (collectively "Morgan Keegan"). The Consent Order was part of a settlement of the Arkansas Securities Department's case, as well as investigations being conducted by the other states, the United States Securities Exchange Commission ("SEC"), and FINRA. In the Consent Order Morgan Keegan agreed to pay a total of \$200,000,000 to be used for a settlement fund for investors. The SEC and the thirteen states involved in this matter have appointed A.B. Data, Ltd. to handle the claims process for the settlement fund. You can get information about the claims process by any of the following methods:

1. Visiting the A.B. Data, Ltd. website at www.abdataclassaction.com under Morgan Keegan Settlement;
2. Telephoning A.B. Data, Ltd. at 888-208-9083; or
3. Sending a written inquiry to: Morgan Keegan Settlement, Claims Administrator, c/o A.B. Data, Ltd., P.O. Box 170500, Milwaukee, WI 53217-8091.

A copy of the Consent Order is available on the Arkansas Securities Department's website, www.securities.arkansas.gov, order no. S-08-065-11-OR02, In the Matter of Morgan Asset Management, Inc. and Morgan Keegan & Company, Inc. Should any Arkansas investor have questions about the settlement or claims process, they can contact the staff of the Arkansas Securities Department at 501-324-9260.