

IN THE UNITED STATES DISTRICT COURT
FOR THE WESTERN DISTRICT OF TENNESSEE
WESTERN DIVISION

IN RE REGIONS MORGAN KEEGAN SECURITIES,
DERIVATIVE & ERISA LITIGATION

No. 09-md-02009-SHM

This Document Relates to:

*In re Regions Morgan Keegan Closed-End
Fund Litigation,*

No. 07-cv-02830 SHM dkv

PLAN OF ALLOCATION
SCHEDULES 1 - 3

Schedule 1
 Lehman Brothers Ba U.S. High Yield Bond Index
 Closing Prices from 6/24/2003 to 10/12/2009

Date	Price	Date	Price	Date	Price	Date	Price	Date	Price	Date	Price
6/24/2003	\$636.45	10/14/2003	\$661.65	2/5/2004	\$698.11	5/27/2004	\$691.38	9/20/2004	\$734.97	1/10/2005	\$767.88
6/25/2003	\$636.45	10/15/2003	\$661.79	2/6/2004	\$698.42	5/28/2004	\$691.74	9/21/2004	\$735.69	1/11/2005	\$766.35
6/26/2003	\$636.16	10/16/2003	\$664.70	2/9/2004	\$701.45	6/1/2004	\$691.87	9/22/2004	\$736.34	1/12/2005	\$766.29
6/27/2003	\$635.76	10/17/2003	\$664.99	2/10/2004	\$701.20	6/2/2004	\$691.49	9/23/2004	\$736.70	1/13/2005	\$766.41
6/30/2003	\$635.99	10/20/2003	\$665.84	2/11/2004	\$702.38	6/3/2004	\$691.21	9/24/2004	\$736.50	1/14/2005	\$765.89
7/1/2003	\$635.98	10/21/2003	\$666.30	2/12/2004	\$704.09	6/4/2004	\$691.81	9/27/2004	\$736.79	1/18/2005	\$765.51
7/2/2003	\$635.87	10/22/2003	\$665.59	2/13/2004	\$704.53	6/7/2004	\$693.01	9/28/2004	\$736.60	1/19/2005	\$765.94
7/3/2003	\$636.08	10/23/2003	\$664.49	2/17/2004	\$705.46	6/8/2004	\$694.20	9/29/2004	\$735.92	1/20/2005	\$764.60
7/7/2003	\$636.86	10/24/2003	\$664.96	2/18/2004	\$705.08	6/9/2004	\$694.37	9/30/2004	\$735.68	1/21/2005	\$764.54
7/8/2003	\$637.12	10/27/2003	\$665.73	2/19/2004	\$704.96	6/10/2004	\$694.31	10/1/2004	\$735.80	1/24/2005	\$765.07
7/9/2003	\$637.46	10/28/2003	\$666.70	2/20/2004	\$704.24	6/14/2004	\$693.69	10/4/2004	\$736.75	1/25/2005	\$765.75
7/10/2003	\$637.92	10/29/2003	\$667.20	2/23/2004	\$702.67	6/15/2004	\$695.04	10/5/2004	\$737.42	1/26/2005	\$765.91
7/11/2003	\$638.41	10/30/2003	\$667.50	2/24/2004	\$701.47	6/16/2004	\$696.50	10/6/2004	\$737.84	1/27/2005	\$766.87
7/14/2003	\$639.96	10/31/2003	\$666.82	2/25/2004	\$702.58	6/17/2004	\$697.16	10/7/2004	\$738.51	1/28/2005	\$768.00
7/15/2003	\$640.86	11/3/2003	\$668.96	2/26/2004	\$702.69	6/18/2004	\$697.88	10/8/2004	\$740.04	1/31/2005	\$768.30
7/16/2003	\$640.78	11/4/2003	\$669.68	2/27/2004	\$703.70	6/21/2004	\$699.22	10/11/2004	\$740.04	2/1/2005	\$769.70
7/17/2003	\$640.73	11/5/2003	\$669.51	3/1/2004	\$705.08	6/22/2004	\$699.93	10/12/2004	\$741.20	2/2/2005	\$771.17
7/18/2003	\$640.53	11/6/2003	\$669.60	3/2/2004	\$705.25	6/23/2004	\$700.33	10/13/2004	\$741.67	2/3/2005	\$772.23
7/21/2003	\$641.01	11/7/2003	\$669.67	3/3/2004	\$705.29	6/24/2004	\$701.08	10/14/2004	\$742.15	2/4/2005	\$774.10
7/22/2003	\$640.82	11/10/2003	\$670.25	3/4/2004	\$705.60	6/25/2004	\$701.46	10/15/2004	\$741.70	2/7/2005	\$775.83
7/23/2003	\$640.84	11/11/2003	\$670.25	3/5/2004	\$708.03	6/28/2004	\$701.57	10/18/2004	\$741.58	2/8/2005	\$776.71
7/24/2003	\$640.40	11/12/2003	\$670.26	3/8/2004	\$709.77	6/29/2004	\$701.55	10/19/2004	\$741.20	2/9/2005	\$777.01
7/25/2003	\$639.86	11/13/2003	\$671.10	3/9/2004	\$710.30	6/30/2004	\$701.66	10/20/2004	\$740.95	2/10/2005	\$776.06
7/28/2003	\$640.09	11/14/2003	\$671.70	3/10/2004	\$709.97	7/1/2004	\$703.44	10/21/2004	\$742.15	2/11/2005	\$776.21
7/29/2003	\$637.32	11/17/2003	\$672.94	3/11/2004	\$708.99	7/2/2004	\$704.67	10/22/2004	\$743.19	2/14/2005	\$777.23
7/30/2003	\$634.84	11/18/2003	\$673.47	3/12/2004	\$708.96	7/6/2004	\$706.32	10/25/2004	\$744.34	2/15/2005	\$777.79
7/31/2003	\$629.00	11/19/2003	\$673.88	3/15/2004	\$708.40	7/7/2004	\$707.03	10/26/2004	\$745.87	2/16/2005	\$778.31
8/1/2003	\$626.28	11/20/2003	\$674.48	3/16/2004	\$707.17	7/8/2004	\$707.85	10/27/2004	\$746.29	2/17/2005	\$778.62
8/4/2003	\$626.71	11/21/2003	\$675.04	3/17/2004	\$707.69	7/9/2004	\$709.00	10/28/2004	\$747.76	2/18/2005	\$778.04
8/5/2003	\$625.55	11/24/2003	\$675.59	3/18/2004	\$707.29	7/12/2004	\$710.14	10/29/2004	\$748.97	2/22/2005	\$778.00
8/6/2003	\$623.44	11/25/2003	\$676.43	3/19/2004	\$707.19	7/13/2004	\$710.65	11/1/2004	\$750.51	2/23/2005	\$778.44
8/7/2003	\$622.38	11/26/2003	\$676.78	3/22/2004	\$707.00	7/14/2004	\$711.30	11/2/2004	\$751.89	2/24/2005	\$778.80
8/8/2003	\$623.01	11/28/2003	\$676.93	3/23/2004	\$706.62	7/15/2004	\$711.83	11/3/2004	\$753.77	2/25/2005	\$779.88
8/11/2003	\$623.16	12/1/2003	\$677.76	3/24/2004	\$706.25	7/16/2004	\$713.47	11/4/2004	\$755.58	2/28/2005	\$779.60
8/12/2003	\$622.84	12/2/2003	\$679.15	3/25/2004	\$706.69	7/19/2004	\$715.06	11/5/2004	\$755.48	3/1/2005	\$779.06
8/13/2003	\$621.30	12/3/2003	\$680.80	3/26/2004	\$707.25	7/20/2004	\$715.43	11/8/2004	\$755.41	3/2/2005	\$778.56
8/14/2003	\$618.45	12/4/2003	\$682.64	3/29/2004	\$708.23	7/21/2004	\$714.96	11/9/2004	\$755.30	3/3/2005	\$778.97
8/15/2003	\$617.63	12/5/2003	\$684.27	3/30/2004	\$708.35	7/22/2004	\$714.01	11/10/2004	\$754.29	3/4/2005	\$780.12
8/18/2003	\$618.99	12/8/2003	\$685.45	3/31/2004	\$708.48	7/23/2004	\$713.89	11/11/2004	\$754.29	3/7/2005	\$781.43
8/19/2003	\$622.44	12/9/2003	\$685.85	4/1/2004	\$708.71	7/26/2004	\$713.00	11/12/2004	\$755.39	3/8/2005	\$781.53
8/20/2003	\$625.80	12/10/2003	\$686.57	4/2/2004	\$706.51	7/27/2004	\$710.91	11/15/2004	\$756.00	3/9/2005	\$779.34
8/21/2003	\$628.68	12/11/2003	\$686.67	4/5/2004	\$706.23	7/28/2004	\$710.54	11/16/2004	\$756.70	3/10/2005	\$778.81
8/22/2003	\$629.86	12/12/2003	\$687.10	4/6/2004	\$707.10	7/29/2004	\$710.85	11/17/2004	\$757.73	3/11/2005	\$777.69
8/25/2003	\$630.85	12/15/2003	\$687.35	4/7/2004	\$707.91	7/30/2004	\$711.20	11/18/2004	\$758.98	3/14/2005	\$777.06
8/26/2003	\$631.46	12/16/2003	\$687.50	4/8/2004	\$708.06	8/2/2004	\$712.41	11/19/2004	\$758.84	3/15/2005	\$776.31
8/27/2003	\$632.84	12/17/2003	\$688.86	4/12/2004	\$708.89	8/3/2004	\$712.87	11/22/2004	\$758.91	3/16/2005	\$774.14
8/28/2003	\$634.71	12/18/2003	\$689.65	4/13/2004	\$707.62	8/4/2004	\$712.56	11/23/2004	\$759.22	3/17/2005	\$772.41
8/29/2003	\$636.23	12/19/2003	\$690.45	4/14/2004	\$705.67	8/5/2004	\$713.26	11/24/2004	\$759.70	3/18/2005	\$771.75
9/2/2003	\$639.26	12/22/2003	\$691.08	4/15/2004	\$705.89	8/6/2004	\$715.61	11/26/2004	\$759.86	3/21/2005	\$768.26
9/3/2003	\$640.38	12/23/2003	\$691.35	4/16/2004	\$706.23	8/9/2004	\$715.93	11/29/2004	\$758.95	3/22/2005	\$765.05
9/4/2003	\$641.04	12/24/2003	\$691.69	4/19/2004	\$706.62	8/10/2004	\$715.27	11/30/2004	\$758.00	3/23/2005	\$761.50
9/5/2003	\$641.93	12/26/2003	\$692.16	4/20/2004	\$706.43	8/11/2004	\$715.20	12/1/2004	\$758.18	3/24/2005	\$762.64
9/8/2003	\$643.29	12/29/2003	\$692.38	4/21/2004	\$705.11	8/12/2004	\$715.18	12/2/2004	\$757.98	3/28/2005	\$761.81
9/9/2003	\$644.87	12/30/2003	\$693.05	4/22/2004	\$706.51	8/13/2004	\$715.65	12/3/2004	\$759.88	3/29/2005	\$759.65
9/10/2003	\$645.89	12/31/2003	\$692.26	4/23/2004	\$706.25	8/16/2004	\$716.02	12/6/2004	\$760.91	3/30/2005	\$758.01
9/11/2003	\$645.97	1/2/2004	\$692.95	4/26/2004	\$706.70	8/17/2004	\$717.01	12/7/2004	\$761.95	3/31/2005	\$756.93
9/12/2003	\$646.04	1/5/2004	\$696.12	4/27/2004	\$707.17	8/18/2004	\$718.07	12/8/2004	\$763.39	4/1/2005	\$757.88
9/15/2003	\$646.49	1/6/2004	\$699.49	4/28/2004	\$706.20	8/19/2004	\$719.02	12/9/2004	\$764.28	4/4/2005	\$757.20
9/16/2003	\$647.83	1/7/2004	\$702.20	4/29/2004	\$703.78	8/20/2004	\$719.72	12/10/2004	\$764.65	4/5/2005	\$758.81
9/17/2003	\$649.77	1/8/2004	\$704.09	4/30/2004	\$703.66	8/23/2004	\$720.47	12/13/2004	\$765.34	4/6/2005	\$761.76
9/18/2003	\$651.22	1/9/2004	\$705.62	5/3/2004	\$702.58	8/24/2004	\$721.34	12/14/2004	\$765.78	4/7/2005	\$763.22
9/19/2003	\$652.14	1/12/2004	\$706.60	5/4/2004	\$700.61	8/25/2004	\$722.45	12/15/2004	\$766.63	4/8/2005	\$762.94
9/22/2003	\$651.89	1/13/2004	\$707.20	5/5/2004	\$700.00	8/26/2004	\$723.32	12/16/2004	\$766.81	4/11/2005	\$762.06
9/23/2003	\$651.31	1/14/2004	\$708.08	5/6/2004	\$696.89	8/27/2004	\$723.58	12/17/2004	\$766.59	4/12/2005	\$761.17
9/24/2003	\$652.25	1/15/2004	\$708.44	5/7/2004	\$692.50	8/30/2004	\$724.70	12/20/2004	\$767.23	4/13/2005	\$760.37
9/25/2003	\$652.53	1/16/2004	\$709.68	5/10/2004	\$687.15	8/31/2004	\$725.15	12/21/2004	\$767.79	4/14/2005	\$756.72
9/26/2003	\$652.82	1/20/2004	\$710.59	5/11/2004	\$686.83	9/1/2004	\$726.11	12/22/2004	\$768.14	4/15/2005	\$754.46
9/29/2003	\$653.59	1/21/2004	\$711.79	5/12/2004	\$684.19	9/2/2004	\$726.11	12/23/2004	\$768.17	4/18/2005	\$752.97
9/30/2003	\$653.62	1/22/2004	\$712.98	5/13/2004	\$680.75	9/3/2004	\$725.82	12/27/2004	\$768.46	4/19/2005	\$754.31
10/1/2003	\$656.04	1/23/2004	\$713.32	5/14/2004	\$680.42	9/7/2004	\$726.80	12/28/2004	\$768.45	4/20/2005	\$755.84
10/2/2003	\$656.57	1/26/2004	\$712.35	5/17/2004	\$680.88	9/8/2004	\$728.63	12/29/2004	\$768.60	4/21/2005	\$756.71
10/3/2003	\$656.07	1/27/2004	\$711.42	5/18/2004	\$682.72	9/9/2004	\$729.68	12/30/2004	\$769.01	4/22/2005	\$757.31
10/6/2003	\$656.84	1/28/2004	\$708.94	5/19/2004	\$684.83	9/10/2004	\$730.51	12/31/2004	\$769.30	4/25/2005	\$756.89
10/7/2003	\$657.71	1/29/2004	\$705.74	5/20/2004	\$684.76	9/13/2004	\$732.41	1/3/2005	\$770.56	4/26/2005	\$755.10
10/8/2003	\$658.70	1/30/2004	\$705.47	5/21/2004	\$685.89	9/14/2004	\$733.29	1/4/2005	\$770.68	4/27/2005	\$752.35
10/9/2003	\$659.42	2/2/2004	\$704.01	5/24/2004	\$687.70	9/15/2004	\$732.93	1/5/2005	\$769.27	4/28/2005	\$750.62
10/10/2003	\$660.39	2/3/2004	\$702.56	5/25/2004	\$688.46	9/16/2004	\$733.58	1/6/2005	\$768.81	4/29/2005	\$749.55
10/13/2003	\$660.39	2/4/2004	\$701.15	5/26/2004	\$690.20	9/17/2004	\$734.07	1/7/2005	\$768.56	5/2/2005	\$750.89

Schedule 1
Lehman Brothers Ba U.S. High Yield Bond Index
Closing Prices from 6/24/2003 to 10/12/2009

Date	Price	Date	Price	Date	Price	Date	Price	Date	Price	Date	Price
5/3/2005	\$751.17	8/23/2005	\$792.54	12/13/2005	\$786.85	4/6/2006	\$813.69	7/28/2006	\$823.01	11/16/2006	\$871.16
5/4/2005	\$753.09	8/24/2005	\$793.45	12/14/2005	\$787.39	4/7/2006	\$813.13	7/31/2006	\$823.17	11/17/2006	\$871.60
5/5/2005	\$753.81	8/25/2005	\$793.97	12/15/2005	\$787.05	4/10/2006	\$812.74	8/1/2006	\$823.96	11/20/2006	\$871.76
5/6/2005	\$751.66	8/26/2005	\$793.98	12/16/2005	\$788.02	4/11/2006	\$813.71	8/2/2006	\$825.48	11/21/2006	\$870.42
5/9/2005	\$752.01	8/29/2005	\$793.89	12/19/2005	\$788.36	4/12/2006	\$813.71	8/3/2006	\$825.74	11/22/2006	\$870.37
5/10/2005	\$751.42	8/30/2005	\$793.88	12/20/2005	\$787.87	4/13/2006	\$813.45	8/4/2006	\$827.30	11/24/2006	\$870.94
5/11/2005	\$748.98	8/31/2005	\$792.94	12/21/2005	\$788.17	4/17/2006	\$813.56	8/7/2006	\$827.74	11/27/2006	\$871.25
5/12/2005	\$748.08	9/1/2005	\$792.89	12/22/2005	\$788.61	4/18/2006	\$814.35	8/8/2006	\$828.49	11/28/2006	\$870.76
5/13/2005	\$745.87	9/2/2005	\$792.08	12/23/2005	\$788.84	4/19/2006	\$814.74	8/9/2006	\$828.65	11/29/2006	\$872.63
5/16/2005	\$742.72	9/6/2005	\$792.89	12/27/2005	\$789.91	4/20/2006	\$815.43	8/10/2006	\$828.03	11/30/2006	\$874.37
5/17/2005	\$740.18	9/7/2005	\$792.18	12/28/2005	\$790.23	4/21/2006	\$816.23	8/11/2006	\$827.91	12/1/2006	\$876.06
5/18/2005	\$742.87	9/8/2005	\$792.55	12/29/2005	\$790.38	4/24/2006	\$816.99	8/14/2006	\$828.17	12/4/2006	\$876.81
5/19/2005	\$746.20	9/9/2005	\$792.75	12/30/2005	\$790.35	4/25/2006	\$816.75	8/15/2006	\$829.12	12/5/2006	\$878.65
5/20/2005	\$747.76	9/12/2005	\$793.42	1/3/2006	\$791.95	4/26/2006	\$816.18	8/16/2006	\$830.91	12/6/2006	\$879.87
5/23/2005	\$751.14	9/13/2005	\$793.96	1/4/2006	\$794.07	4/27/2006	\$817.16	8/17/2006	\$831.99	12/7/2006	\$880.66
5/24/2005	\$753.16	9/14/2005	\$793.65	1/5/2006	\$795.74	4/28/2006	\$818.17	8/18/2006	\$832.31	12/8/2006	\$879.82
5/25/2005	\$756.60	9/15/2005	\$791.97	1/6/2006	\$797.64	5/1/2006	\$818.64	8/21/2006	\$832.96	12/11/2006	\$880.73
5/26/2005	\$759.09	9/16/2005	\$790.93	1/9/2006	\$799.40	5/2/2006	\$819.42	8/22/2006	\$832.64	12/12/2006	\$880.71
5/27/2005	\$760.52	9/19/2005	\$789.22	1/10/2006	\$799.13	5/3/2006	\$818.90	8/23/2006	\$832.73	12/13/2006	\$879.59
5/31/2005	\$762.86	9/20/2005	\$787.28	1/11/2006	\$798.78	5/4/2006	\$818.79	8/24/2006	\$832.85	12/14/2006	\$879.13
6/1/2005	\$766.84	9/21/2005	\$786.14	1/12/2006	\$798.33	5/5/2006	\$819.32	8/25/2006	\$833.48	12/15/2006	\$879.10
6/2/2005	\$772.08	9/22/2005	\$784.55	1/13/2006	\$797.04	5/8/2006	\$820.23	8/28/2006	\$834.51	12/18/2006	\$880.40
6/3/2005	\$773.32	9/23/2005	\$785.53	1/17/2006	\$797.09	5/9/2006	\$820.82	8/29/2006	\$835.00	12/19/2006	\$880.54
6/6/2005	\$771.62	9/26/2005	\$786.59	1/18/2006	\$797.06	5/10/2006	\$821.73	8/30/2006	\$836.14	12/20/2006	\$881.18
6/7/2005	\$772.94	9/27/2005	\$785.82	1/19/2006	\$798.02	5/11/2006	\$821.91	8/31/2006	\$836.52	12/21/2006	\$882.16
6/8/2005	\$772.06	9/28/2005	\$785.43	1/20/2006	\$797.86	5/12/2006	\$820.74	9/1/2006	\$837.47	12/22/2006	\$882.35
6/9/2005	\$770.58	9/29/2005	\$785.22	1/23/2006	\$798.94	5/15/2006	\$820.42	9/5/2006	\$838.71	12/26/2006	\$883.32
6/10/2005	\$771.15	9/30/2005	\$785.03	1/24/2006	\$800.34	5/16/2006	\$819.93	9/6/2006	\$839.48	12/27/2006	\$883.48
6/13/2005	\$771.39	10/3/2005	\$785.38	1/25/2006	\$800.69	5/17/2006	\$817.09	9/7/2006	\$839.81	12/28/2006	\$883.59
6/14/2005	\$772.40	10/4/2005	\$785.53	1/26/2006	\$800.07	5/18/2006	\$817.55	9/8/2006	\$840.48	12/29/2006	\$883.97
6/15/2005	\$773.37	10/5/2005	\$784.95	1/27/2006	\$801.16	5/19/2006	\$818.18	9/11/2006	\$840.98	1/3/2007	\$885.83
6/16/2005	\$773.35	10/6/2005	\$783.89	1/30/2006	\$802.16	5/22/2006	\$816.87	9/12/2006	\$841.84	1/4/2007	\$886.39
6/17/2005	\$773.84	10/7/2005	\$782.97	1/31/2006	\$802.96	5/23/2006	\$817.00	9/13/2006	\$843.25	1/5/2007	\$885.91
6/20/2005	\$773.52	10/10/2005	\$782.97	2/1/2006	\$803.95	5/24/2006	\$816.23	9/14/2006	\$843.53	1/8/2007	\$886.55
6/21/2005	\$774.97	10/11/2005	\$779.79	2/2/2006	\$804.04	5/25/2006	\$816.94	9/15/2006	\$843.24	1/9/2007	\$887.50
6/22/2005	\$775.58	10/12/2005	\$776.05	2/3/2006	\$803.90	5/26/2006	\$818.32	9/18/2006	\$843.52	1/10/2007	\$887.71
6/23/2005	\$774.91	10/13/2005	\$773.65	2/6/2006	\$803.95	5/30/2006	\$818.20	9/19/2006	\$843.90	1/11/2007	\$887.95
6/24/2005	\$774.34	10/14/2005	\$774.91	2/7/2006	\$802.96	5/31/2006	\$818.06	9/20/2006	\$844.43	1/12/2007	\$887.98
6/27/2005	\$774.04	10/17/2005	\$779.39	2/8/2006	\$802.55	6/1/2006	\$817.90	9/21/2006	\$844.62	1/16/2007	\$889.73
6/28/2005	\$775.84	10/18/2005	\$781.86	2/9/2006	\$802.89	6/2/2006	\$819.48	9/22/2006	\$844.44	1/17/2007	\$891.09
6/29/2005	\$776.64	10/19/2005	\$781.28	2/10/2006	\$802.81	6/5/2006	\$819.22	9/25/2006	\$845.48	1/18/2007	\$891.78
6/30/2005	\$777.83	10/20/2005	\$781.96	2/13/2006	\$802.70	6/6/2006	\$817.90	9/26/2006	\$846.03	1/19/2007	\$891.96
7/1/2005	\$778.55	10/21/2005	\$784.07	2/14/2006	\$802.35	6/7/2006	\$818.35	9/27/2006	\$847.25	1/22/2007	\$893.24
7/5/2005	\$778.47	10/24/2005	\$784.76	2/15/2006	\$803.81	6/8/2006	\$817.58	9/28/2006	\$847.56	1/23/2007	\$893.61
7/6/2005	\$778.32	10/25/2005	\$784.45	2/16/2006	\$805.11	6/9/2006	\$818.01	9/29/2006	\$848.38	1/24/2007	\$894.46
7/7/2005	\$778.70	10/26/2005	\$781.81	2/17/2006	\$806.98	6/12/2006	\$818.91	10/2/2006	\$848.93	1/25/2007	\$894.80
7/8/2005	\$780.20	10/27/2005	\$780.12	2/21/2006	\$807.29	6/13/2006	\$817.36	10/3/2006	\$849.27	1/26/2007	\$893.87
7/11/2005	\$782.81	10/28/2005	\$778.99	2/22/2006	\$807.94	6/14/2006	\$814.27	10/4/2006	\$850.84	1/29/2007	\$894.65
7/12/2005	\$784.14	10/31/2005	\$779.55	2/23/2006	\$807.66	6/15/2006	\$813.49	10/5/2006	\$851.23	1/30/2007	\$893.63
7/13/2005	\$784.51	11/1/2005	\$780.24	2/24/2006	\$807.66	6/16/2006	\$813.43	10/6/2006	\$850.85	1/31/2007	\$893.84
7/14/2005	\$786.28	11/2/2005	\$780.65	2/27/2006	\$807.65	6/19/2006	\$813.64	10/9/2006	\$850.85	2/1/2007	\$895.01
7/15/2005	\$786.41	11/3/2005	\$786.41	2/28/2006	\$808.32	6/20/2006	\$812.07	10/10/2006	\$851.10	2/2/2007	\$895.58
7/18/2005	\$787.00	11/4/2005	\$781.19	3/1/2006	\$808.26	6/21/2006	\$810.27	10/11/2006	\$851.43	2/5/2007	\$896.76
7/19/2005	\$786.88	11/7/2005	\$781.53	3/2/2006	\$807.08	6/22/2006	\$809.68	10/12/2006	\$852.45	2/6/2007	\$898.28
7/20/2005	\$787.27	11/8/2005	\$782.01	3/3/2006	\$806.23	6/23/2006	\$809.00	10/13/2006	\$853.03	2/7/2007	\$900.16
7/21/2005	\$786.87	11/9/2005	\$780.76	3/6/2006	\$806.70	6/26/2006	\$808.45	10/16/2006	\$853.89	2/8/2007	\$900.47
7/22/2005	\$787.55	11/10/2005	\$780.78	3/7/2006	\$805.69	6/27/2006	\$808.89	10/17/2006	\$853.85	2/9/2007	\$900.95
7/25/2005	\$788.29	11/11/2005	\$780.78	3/8/2006	\$805.51	6/28/2006	\$808.94	10/18/2006	\$854.60	2/12/2007	\$900.73
7/26/2005	\$788.61	11/14/2005	\$778.18	3/9/2006	\$806.13	6/29/2006	\$811.31	10/19/2006	\$854.76	2/13/2007	\$901.15
7/27/2005	\$789.75	11/15/2005	\$777.95	3/10/2006	\$806.24	6/30/2006	\$815.19	10/20/2006	\$854.94	2/14/2007	\$902.94
7/28/2005	\$790.87	11/16/2005	\$777.74	3/13/2006	\$807.16	7/3/2006	\$816.17	10/23/2006	\$854.88	2/15/2007	\$904.47
7/29/2005	\$791.43	11/17/2005	\$777.05	3/14/2006	\$808.23	7/5/2006	\$815.72	10/24/2006	\$855.07	2/16/2007	\$905.95
8/1/2005	\$790.58	11/18/2005	\$778.99	3/15/2006	\$808.94	7/6/2006	\$815.85	10/25/2006	\$855.31	2/20/2007	\$906.95
8/2/2005	\$790.30	11/21/2005	\$780.03	3/16/2006	\$810.54	7/7/2006	\$817.34	10/26/2006	\$856.89	2/21/2007	\$907.95
8/3/2005	\$790.21	11/22/2005	\$780.70	3/17/2006	\$810.62	7/10/2006	\$818.63	10/27/2006	\$858.25	2/22/2007	\$908.38
8/4/2005	\$789.89	11/23/2005	\$780.87	3/20/2006	\$812.21	7/11/2006	\$818.93	10/30/2006	\$859.18	2/23/2007	\$908.13
8/5/2005	\$787.70	11/25/2005	\$781.33	3/21/2006	\$813.14	7/12/2006	\$818.82	10/31/2006	\$859.92	2/26/2007	\$909.00
8/8/2005	\$786.45	11/28/2005	\$783.11	3/22/2006	\$813.70	7/13/2006	\$817.76	11/1/2006	\$861.78	2/27/2007	\$906.50
8/9/2005	\$786.79	11/29/2005	\$783.62	3/23/2006	\$813.24	7/14/2006	\$816.79	11/2/2006	\$862.45	2/28/2007	\$906.34
8/10/2005	\$787.35	11/30/2005	\$783.62	3/24/2006	\$814.25	7/17/2006	\$816.70	11/3/2006	\$862.37	3/1/2007	\$904.89
8/11/2005	\$787.54	12/1/2005	\$784.19	3/27/2006	\$815.16	7/18/2006	\$816.58	11/6/2006	\$863.13	3/2/2007	\$903.17
8/12/2005	\$788.29	12/2/2005	\$784.00	3/28/2006	\$814.78	7/19/2006	\$817.83	11/7/2006	\$864.96	3/5/2007	\$900.65
8/15/2005	\$788.68	12/5/2005	\$783.50	3/29/2006	\$813.43	7/20/2006	\$819.11	11/8/2006	\$865.71	3/6/2007	\$901.93
8/16/2005	\$789.15	12/6/2005	\$783.64	3/30/2006	\$812.99	7/21/2006	\$819.58	11/9/2006	\$866.81	3/7/2007	\$904.67
8/17/2005	\$789.36	12/7/2005	\$783.76	3/31/2006	\$813.16	7/24/2006	\$819.54	11/10/2006	\$867.57	3/8/2007	\$907.32
8/18/2005	\$790.48	12/8/2005	\$784.67	4/3/2006	\$814.04	7/25/2006	\$820.06	11/13/2006	\$868.34	3/9/2007	\$907.37
8/19/2005	\$791.32	12/9/2005	\$785.77	4/4/2006	\$813.96	7/26/2006	\$821.64	11/14/2006	\$869.71	3/12/2007	\$907.58
8/22/2005	\$791.86	12/12/2005	\$786.40	4/5/2006	\$814.62	7/27/2006	\$822.22	11/15/2006	\$870.12	3/13/2007	\$905.83

Schedule 1
Lehman Brothers Ba U.S. High Yield Bond Index
Closing Prices from 6/24/2003 to 10/12/2009

Date	Price	Date	Price	Date	Price	Date	Price	Date	Price	Date	Price
3/14/2007	\$904.26	7/5/2007	\$907.65	10/24/2007	\$917.91	2/15/2008	\$875.45	6/9/2008	\$915.77	9/29/2008	\$819.30
3/15/2007	\$905.35	7/6/2007	\$907.19	10/25/2007	\$917.70	2/19/2008	\$875.02	6/10/2008	\$913.84	9/30/2008	\$809.78
3/16/2007	\$905.22	7/9/2007	\$907.54	10/26/2007	\$917.28	2/20/2008	\$872.55	6/11/2008	\$913.43	10/1/2008	\$803.55
3/19/2007	\$905.81	7/10/2007	\$905.17	10/29/2007	\$918.16	2/21/2008	\$874.92	6/12/2008	\$912.09	10/2/2008	\$784.50
3/20/2007	\$905.68	7/11/2007	\$902.08	10/30/2007	\$917.91	2/22/2008	\$875.28	6/13/2008	\$911.83	10/3/2008	\$779.72
3/21/2007	\$906.87	7/12/2007	\$903.58	10/31/2007	\$917.83	2/25/2008	\$877.42	6/16/2008	\$912.08	10/6/2008	\$763.46
3/22/2007	\$907.69	7/13/2007	\$905.63	11/1/2007	\$915.86	2/26/2008	\$880.86	6/17/2008	\$913.44	10/7/2008	\$758.47
3/23/2007	\$907.89	7/16/2007	\$907.50	11/2/2007	\$915.02	2/27/2008	\$881.79	6/18/2008	\$911.83	10/8/2008	\$744.24
3/26/2007	\$908.41	7/17/2007	\$906.94	11/5/2007	\$913.64	2/28/2008	\$880.42	6/19/2008	\$909.24	10/9/2008	\$730.75
3/27/2007	\$907.91	7/18/2007	\$903.60	11/6/2007	\$913.72	2/29/2008	\$876.40	6/20/2008	\$906.29	10/10/2008	\$696.40
3/28/2007	\$906.95	7/19/2007	\$903.16	11/7/2007	\$911.50	3/3/2008	\$875.87	6/23/2008	\$903.04	10/13/2008	\$696.40
3/29/2007	\$907.41	7/20/2007	\$899.30	11/8/2007	\$908.59	3/4/2008	\$874.93	6/24/2008	\$897.28	10/14/2008	\$716.18
3/30/2007	\$907.30	7/23/2007	\$895.86	11/9/2007	\$905.99	3/5/2008	\$875.19	6/25/2008	\$896.95	10/15/2008	\$698.05
4/2/2007	\$907.42	7/24/2007	\$890.15	11/12/2007	\$905.99	3/6/2008	\$874.12	6/26/2008	\$891.99	10/16/2008	\$685.60
4/3/2007	\$907.64	7/25/2007	\$888.17	11/13/2007	\$903.35	3/7/2008	\$871.98	6/27/2008	\$888.72	10/17/2008	\$680.79
4/4/2007	\$907.04	7/26/2007	\$877.19	11/14/2007	\$904.34	3/10/2008	\$870.70	6/30/2008	\$888.75	10/20/2008	\$686.41
4/5/2007	\$907.47	7/27/2007	\$871.06	11/15/2007	\$900.87	3/11/2008	\$868.10	7/1/2008	\$884.61	10/21/2008	\$689.75
4/9/2007	\$908.09	7/30/2007	\$872.43	11/16/2007	\$897.34	3/12/2008	\$866.88	7/2/2008	\$883.19	10/22/2008	\$687.55
4/10/2007	\$908.81	7/31/2007	\$877.13	11/19/2007	\$892.34	3/13/2008	\$861.69	7/3/2008	\$881.73	10/23/2008	\$682.49
4/11/2007	\$909.33	8/1/2007	\$875.98	11/20/2007	\$889.61	3/14/2008	\$862.21	7/7/2008	\$880.71	10/24/2008	\$672.42
4/12/2007	\$909.62	8/2/2007	\$880.09	11/21/2007	\$886.88	3/17/2008	\$858.52	7/8/2008	\$878.31	10/27/2008	\$689.16
4/13/2007	\$910.20	8/3/2007	\$880.72	11/23/2007	\$888.49	3/18/2008	\$860.99	7/9/2008	\$881.77	10/28/2008	\$671.05
4/16/2007	\$911.81	8/6/2007	\$878.44	11/26/2007	\$890.62	3/19/2008	\$865.10	7/10/2008	\$879.44	10/29/2008	\$678.34
4/17/2007	\$912.99	8/7/2007	\$881.36	11/27/2007	\$887.94	3/20/2008	\$864.65	7/11/2008	\$874.50	10/30/2008	\$684.53
4/18/2007	\$914.05	8/8/2007	\$887.94	11/28/2007	\$891.19	3/24/2008	\$869.64	7/14/2008	\$876.56	10/31/2008	\$680.97
4/19/2007	\$914.66	8/9/2007	\$887.38	11/29/2007	\$894.50	3/25/2008	\$873.85	7/15/2008	\$872.24	11/3/2008	\$681.50
4/20/2007	\$915.88	8/10/2007	\$885.12	11/30/2007	\$897.92	3/26/2008	\$874.39	7/16/2008	\$871.85	11/4/2008	\$687.25
4/23/2007	\$917.16	8/13/2007	\$887.76	12/3/2007	\$899.46	3/27/2008	\$875.12	7/17/2008	\$875.18	11/5/2008	\$689.74
4/24/2007	\$918.05	8/14/2007	\$886.98	12/4/2007	\$897.30	3/28/2008	\$875.53	7/18/2008	\$878.15	11/6/2008	\$686.79
4/25/2007	\$918.32	8/15/2007	\$882.58	12/5/2007	\$898.49	3/31/2008	\$873.38	7/21/2008	\$881.90	11/7/2008	\$682.01
4/26/2007	\$918.65	8/16/2007	\$878.00	12/6/2007	\$898.52	4/1/2008	\$874.99	7/22/2008	\$879.95	11/10/2008	\$682.28
4/27/2007	\$918.47	8/17/2007	\$879.89	12/7/2007	\$900.00	4/2/2008	\$878.90	7/23/2008	\$882.92	11/11/2008	\$682.28
4/30/2007	\$919.09	8/20/2007	\$881.80	12/10/2007	\$902.41	4/3/2008	\$881.30	7/24/2008	\$882.27	11/12/2008	\$674.12
5/1/2007	\$919.09	8/21/2007	\$883.26	12/11/2007	\$905.14	4/4/2008	\$886.30	7/25/2008	\$880.38	11/13/2008	\$668.38
5/2/2007	\$919.63	8/22/2007	\$886.15	12/12/2007	\$903.71	4/7/2008	\$881.35	7/28/2008	\$878.29	11/14/2008	\$662.41
5/3/2007	\$920.01	8/23/2007	\$887.91	12/13/2007	\$901.53	4/8/2008	\$890.57	7/29/2008	\$876.63	11/17/2008	\$657.70
5/4/2007	\$920.70	8/24/2007	\$888.26	12/14/2007	\$901.06	4/9/2008	\$889.91	7/30/2008	\$876.97	11/18/2008	\$647.75
5/7/2007	\$921.53	8/27/2007	\$889.63	12/17/2007	\$900.48	4/10/2008	\$888.21	7/31/2008	\$876.91	11/19/2008	\$634.25
5/8/2007	\$921.77	8/28/2007	\$889.04	12/18/2007	\$900.19	4/11/2008	\$888.78	8/1/2008	\$872.64	11/20/2008	\$618.56
5/9/2007	\$922.15	8/29/2007	\$888.54	12/19/2007	\$899.96	4/14/2008	\$888.29	8/4/2008	\$871.59	11/21/2008	\$609.10
5/10/2007	\$922.87	8/30/2007	\$889.03	12/20/2007	\$899.10	4/15/2008	\$889.50	8/5/2008	\$872.14	11/24/2008	\$607.69
5/11/2007	\$922.94	8/31/2007	\$889.09	12/21/2007	\$898.01	4/16/2008	\$891.74	8/6/2008	\$873.44	11/25/2008	\$610.93
5/14/2007	\$924.21	9/4/2007	\$891.04	12/24/2007	\$898.07	4/17/2008	\$892.71	8/7/2008	\$874.64	11/26/2008	\$614.50
5/15/2007	\$924.10	9/5/2007	\$892.43	12/26/2007	\$898.26	4/18/2008	\$899.28	8/8/2008	\$873.86	11/28/2008	\$617.55
5/16/2007	\$924.44	9/6/2007	\$893.06	12/27/2007	\$899.17	4/21/2008	\$901.46	8/11/2008	\$875.41	12/1/2008	\$616.58
5/17/2007	\$924.25	9/7/2007	\$892.78	12/28/2007	\$900.00	4/22/2008	\$903.11	8/12/2008	\$878.17	12/2/2008	\$617.92
5/18/2007	\$924.24	9/10/2007	\$892.92	12/31/2007	\$900.54	4/23/2008	\$904.03	8/13/2008	\$878.14	12/3/2008	\$614.56
5/21/2007	\$925.42	9/11/2007	\$892.99	1/2/2008	\$900.72	4/24/2008	\$904.61	8/14/2008	\$878.32	12/4/2008	\$613.16
5/22/2007	\$925.62	9/12/2007	\$893.53	1/3/2008	\$898.15	4/25/2008	\$905.75	8/15/2008	\$880.00	12/5/2008	\$606.13
5/23/2007	\$925.85	9/13/2007	\$894.60	1/4/2008	\$894.14	4/28/2008	\$907.76	8/18/2008	\$880.74	12/8/2008	\$609.68
5/24/2007	\$925.84	9/14/2007	\$895.42	1/7/2008	\$891.35	4/29/2008	\$908.29	8/19/2008	\$878.26	12/9/2008	\$612.65
5/25/2007	\$925.61	9/17/2007	\$897.26	1/8/2008	\$889.26	4/30/2008	\$911.02	8/20/2008	\$877.82	12/10/2008	\$610.82
5/29/2007	\$926.14	9/18/2007	\$900.85	1/9/2008	\$882.12	5/1/2008	\$913.43	8/21/2008	\$876.34	12/11/2008	\$606.65
5/30/2007	\$925.65	9/19/2007	\$906.25	1/10/2008	\$883.58	5/2/2008	\$916.98	8/22/2008	\$876.25	12/12/2008	\$598.84
5/31/2007	\$925.96	9/20/2007	\$904.91	1/11/2008	\$885.25	5/5/2008	\$917.59	8/25/2008	\$877.43	12/15/2008	\$600.84
6/1/2007	\$925.59	9/21/2007	\$908.41	1/14/2008	\$886.03	5/6/2008	\$915.22	8/26/2008	\$877.79	12/16/2008	\$602.46
6/4/2007	\$925.92	9/24/2007	\$911.44	1/15/2008	\$886.17	5/7/2008	\$915.52	8/27/2008	\$878.13	12/17/2008	\$607.09
6/5/2007	\$925.71	9/25/2007	\$910.22	1/16/2008	\$883.36	5/8/2008	\$914.56	8/28/2008	\$879.33	12/18/2008	\$614.27
6/6/2007	\$923.67	9/26/2007	\$911.92	1/17/2008	\$880.09	5/9/2008	\$913.30	8/29/2008	\$879.98	12/19/2008	\$618.49
6/7/2007	\$919.37	9/27/2007	\$912.76	1/18/2008	\$878.32	5/12/2008	\$913.21	9/2/2008	\$881.00	12/22/2008	\$623.81
6/8/2007	\$917.79	9/28/2007	\$912.36	1/22/2008	\$873.29	5/13/2008	\$912.59	9/3/2008	\$879.80	12/23/2008	\$629.89
6/11/2007	\$918.39	10/1/2007	\$912.91	1/23/2008	\$872.27	5/14/2008	\$913.97	9/4/2008	\$879.70	12/24/2008	\$630.83
6/12/2007	\$915.02	10/2/2007	\$914.13	1/24/2008	\$878.14	5/15/2008	\$916.30	9/5/2008	\$878.77	12/26/2008	\$637.10
6/13/2007	\$914.91	10/3/2007	\$915.08	1/25/2008	\$884.98	5/16/2008	\$918.14	9/8/2008	\$882.25	12/29/2008	\$645.16
6/14/2007	\$915.44	10/4/2007	\$916.89	1/28/2008	\$884.50	5/19/2008	\$920.76	9/9/2008	\$882.01	12/30/2008	\$659.39
6/15/2007	\$916.71	10/5/2007	\$917.32	1/29/2008	\$888.47	5/20/2008	\$920.82	9/10/2008	\$880.15	12/31/2008	\$665.00
6/18/2007	\$917.98	10/8/2007	\$917.32	1/30/2008	\$888.66	5/21/2008	\$919.92	9/11/2008	\$879.44	1/2/2009	\$669.24
6/19/2007	\$917.45	10/9/2007	\$919.03	1/31/2008	\$888.52	5/22/2008	\$917.26	9/12/2008	\$879.65	1/5/2009	\$681.69
6/20/2007	\$916.44	10/10/2007	\$920.95	2/1/2008	\$889.87	5/23/2008	\$916.82	9/15/2008	\$871.40	1/6/2009	\$701.25
6/21/2007	\$913.32	10/11/2007	\$923.31	2/4/2008	\$891.18	5/27/2008	\$913.96	9/16/2008	\$861.82	1/7/2009	\$709.97
6/22/2007	\$913.03	10/12/2007	\$923.44	2/5/2008	\$888.98	5/28/2008	\$914.16	9/17/2008	\$855.48	1/8/2009	\$705.69
6/25/2007	\$911.19	10/15/2007	\$924.45	2/6/2008	\$887.58	5/29/2008	\$913.94	9/18/2008	\$850.22	1/9/2009	\$708.90
6/26/2007	\$911.07	10/16/2007	\$922.70	2/7/2008	\$883.58	5/30/2008	\$914.31	9/19/2008	\$859.82	1/12/2009	\$711.70
6/27/2007	\$907.84	10/17/2007	\$921.22	2/8/2008	\$880.28	6/2/2008	\$913.59	9/22/2008	\$860.02	1/13/2009	\$708.74
6/28/2007	\$908.23	10/18/2007	\$918.14	2/11/2008	\$877.44	6/3/2008	\$912.90	9/23/2008	\$853.32	1/14/2009	\$703.12
6/29/2007	\$909.33	10/19/2007	\$916.40	2/12/2008	\$875.61	6/4/2008	\$911.53	9/24/2008	\$847.26	1/15/2009	\$698.62
7/2/2007	\$908.91	10/22/2007	\$915.53	2/13/2008	\$876.36	6/5/2008	\$915.42	9/25/2008	\$837.38	1/16/2009	\$701.58
7/3/2007	\$908.54	10/23/2007	\$917.72	2/14/2008	\$877.06	6/6/2008	\$916.98	9/26/2008	\$827.14	1/20/2009	\$701.59

Schedule 1
Lehman Brothers Ba U.S. High Yield Bond Index
Closing Prices from 6/24/2003 to 10/12/2009

Date	Price	Date	Price	Date	Price	Date	Price	Date	Price	Date	Price
1/21/2009	\$699.41	5/13/2009	\$818.73	9/2/2009	\$937.93						
1/22/2009	\$698.88	5/14/2009	\$814.09	9/3/2009	\$938.74						
1/23/2009	\$696.98	5/15/2009	\$814.69	9/4/2009	\$939.21						
1/26/2009	\$697.70	5/18/2009	\$815.78	9/8/2009	\$942.46						
1/27/2009	\$699.06	5/19/2009	\$820.09	9/9/2009	\$944.27						
1/28/2009	\$703.95	5/20/2009	\$828.19	9/10/2009	\$949.51						
1/29/2009	\$705.67	5/21/2009	\$829.70	9/11/2009	\$954.82						
1/30/2009	\$704.86	5/22/2009	\$831.93	9/14/2009	\$960.63						
2/2/2009	\$705.52	5/26/2009	\$833.76	9/15/2009	\$968.19						
2/3/2009	\$705.31	5/27/2009	\$837.32	9/16/2009	\$976.76						
2/4/2009	\$707.97	5/28/2009	\$840.01	9/17/2009	\$979.29						
2/5/2009	\$710.29	5/29/2009	\$843.24	9/18/2009	\$980.64						
2/6/2009	\$711.00	6/1/2009	\$849.19	9/21/2009	\$980.99						
2/9/2009	\$712.79	6/2/2009	\$856.16	9/22/2009	\$985.02						
2/10/2009	\$715.07	6/3/2009	\$859.76	9/23/2009	\$989.21						
2/11/2009	\$714.40	6/4/2009	\$861.31	9/24/2009	\$991.41						
2/12/2009	\$712.41	6/5/2009	\$863.35	9/25/2009	\$991.35						
2/13/2009	\$710.38	6/8/2009	\$865.32	9/28/2009	\$991.86						
2/17/2009	\$706.78	6/9/2009	\$868.26	9/29/2009	\$992.33						
2/18/2009	\$701.65	6/10/2009	\$871.48	9/30/2009	\$990.72						
2/19/2009	\$702.94	6/11/2009	\$873.98	10/1/2009	\$989.05						
2/20/2009	\$698.81	6/12/2009	\$876.73	10/2/2009	\$985.13						
2/23/2009	\$698.02	6/15/2009	\$878.55	10/5/2009	\$987.89						
2/24/2009	\$688.33	6/16/2009	\$877.16	10/6/2009	\$991.03						
2/25/2009	\$686.96	6/17/2009	\$869.48	10/7/2009	\$992.08						
2/26/2009	\$686.31	6/18/2009	\$863.32	10/8/2009	\$993.97						
2/27/2009	\$682.99	6/19/2009	\$864.75	10/9/2009	\$994.22						
3/2/2009	\$676.78	6/22/2009	\$862.52	10/12/2009	\$994.22						
3/3/2009	\$670.65	6/23/2009	\$860.52								
3/4/2009	\$665.45	6/24/2009	\$860.13								
3/5/2009	\$662.24	6/25/2009	\$861.94								
3/6/2009	\$660.21	6/26/2009	\$862.86								
3/9/2009	\$655.90	6/29/2009	\$864.57								
3/10/2009	\$658.13	6/30/2009	\$867.39								
3/11/2009	\$666.36	7/1/2009	\$869.93								
3/12/2009	\$668.72	7/2/2009	\$870.90								
3/13/2009	\$673.36	7/6/2009	\$870.25								
3/16/2009	\$680.20	7/7/2009	\$870.75								
3/17/2009	\$681.03	7/8/2009	\$868.76								
3/18/2009	\$681.89	7/9/2009	\$868.51								
3/19/2009	\$686.09	7/10/2009	\$867.35								
3/20/2009	\$687.04	7/13/2009	\$866.95								
3/23/2009	\$691.94	7/14/2009	\$867.61								
3/24/2009	\$695.35	7/15/2009	\$870.69								
3/25/2009	\$697.66	7/16/2009	\$871.74								
3/26/2009	\$704.79	7/17/2009	\$874.70								
3/27/2009	\$707.82	7/20/2009	\$879.59								
3/30/2009	\$705.16	7/21/2009	\$884.85								
3/31/2009	\$704.77	7/22/2009	\$887.80								
4/1/2009	\$703.58	7/23/2009	\$893.00								
4/2/2009	\$710.65	7/24/2009	\$898.11								
4/3/2009	\$713.95	7/27/2009	\$902.64								
4/6/2009	\$716.72	7/28/2009	\$906.55								
4/7/2009	\$718.11	7/29/2009	\$910.26								
4/8/2009	\$721.02	7/30/2009	\$915.35								
4/9/2009	\$724.96	7/31/2009	\$920.18								
4/13/2009	\$730.05	8/3/2009	\$925.68								
4/14/2009	\$736.70	8/4/2009	\$929.00								
4/15/2009	\$741.10	8/5/2009	\$931.77								
4/16/2009	\$747.53	8/6/2009	\$934.55								
4/17/2009	\$756.51	8/7/2009	\$937.26								
4/20/2009	\$756.46	8/10/2009	\$940.91								
4/21/2009	\$750.65	8/11/2009	\$940.72								
4/22/2009	\$752.17	8/12/2009	\$936.43								
4/23/2009	\$756.19	8/13/2009	\$935.29								
4/24/2009	\$763.11	8/14/2009	\$934.60								
4/27/2009	\$765.99	8/17/2009	\$929.69								
4/28/2009	\$768.05	8/18/2009	\$927.81								
4/29/2009	\$776.58	8/19/2009	\$927.53								
4/30/2009	\$790.08	8/20/2009	\$927.28								
5/1/2009	\$792.90	8/21/2009	\$928.50								
5/4/2009	\$798.84	8/24/2009	\$931.61								
5/5/2009	\$803.30	8/25/2009	\$933.13								
5/6/2009	\$808.81	8/26/2009	\$934.11								
5/7/2009	\$820.22	8/27/2009	\$935.35								
5/8/2009	\$824.47	8/28/2009	\$936.46								
5/11/2009	\$824.03	8/31/2009	\$937.34								
5/12/2009	\$822.68	9/1/2009	\$937.31								

Schedule 2
RMK Funds Closing Prices and Average 90 Day Look-Back Price

RMH			RSF			RMA			RHY		
Date	Price	Average Price	Date	Price	Average Price	Date	Price	Average Price	Date	Price	Average Price
7/15/2009	\$1.19	\$1.19	7/15/2009	\$1.08	\$1.08	7/15/2009	\$1.18	\$1.18	7/15/2009	\$0.82	\$0.82
7/16/2009	\$1.17	\$1.18	7/16/2009	\$1.05	\$1.07	7/16/2009	\$1.16	\$1.17	7/16/2009	\$0.80	\$0.81
7/17/2009	\$1.18	\$1.18	7/17/2009	\$1.05	\$1.06	7/17/2009	\$1.17	\$1.17	7/17/2009	\$0.82	\$0.81
7/20/2009	\$1.18	\$1.18	7/20/2009	\$1.04	\$1.06	7/20/2009	\$1.18	\$1.17	7/20/2009	\$0.81	\$0.81
7/21/2009	\$1.21	\$1.19	7/21/2009	\$1.02	\$1.05	7/21/2009	\$1.18	\$1.17	7/21/2009	\$0.81	\$0.81
7/22/2009	\$1.21	\$1.19	7/22/2009	\$1.03	\$1.05	7/22/2009	\$1.19	\$1.18	7/22/2009	\$0.82	\$0.81
7/23/2009	\$1.21	\$1.19	7/23/2009	\$1.01	\$1.04	7/23/2009	\$1.21	\$1.18	7/23/2009	\$0.83	\$0.82
7/24/2009	\$1.17	\$1.19	7/24/2009	\$1.02	\$1.04	7/24/2009	\$1.19	\$1.18	7/24/2009	\$0.81	\$0.81
7/27/2009	\$1.25	\$1.20	7/27/2009	\$1.07	\$1.04	7/27/2009	\$1.25	\$1.19	7/27/2009	\$0.87	\$0.82
7/28/2009	\$1.26	\$1.20	7/28/2009	\$1.07	\$1.04	7/28/2009	\$1.24	\$1.20	7/28/2009	\$0.87	\$0.83
7/29/2009	\$1.26	\$1.21	7/29/2009	\$1.07	\$1.05	7/29/2009	\$1.24	\$1.20	7/29/2009	\$0.86	\$0.83
7/30/2009	\$1.26	\$1.21	7/30/2009	\$1.08	\$1.05	7/30/2009	\$1.25	\$1.20	7/30/2009	\$0.85	\$0.83
7/31/2009	\$1.26	\$1.22	7/31/2009	\$1.11	\$1.05	7/31/2009	\$1.25	\$1.21	7/31/2009	\$0.87	\$0.83
8/3/2009	\$1.29	\$1.22	8/3/2009	\$1.12	\$1.06	8/3/2009	\$1.27	\$1.21	8/3/2009	\$0.86	\$0.84
8/4/2009	\$1.30	\$1.23	8/4/2009	\$1.12	\$1.06	8/4/2009	\$1.28	\$1.22	8/4/2009	\$0.84	\$0.84
8/5/2009	\$1.30	\$1.23	8/5/2009	\$1.12	\$1.07	8/5/2009	\$1.28	\$1.22	8/5/2009	\$0.88	\$0.84
8/6/2009	\$1.32	\$1.24	8/6/2009	\$1.12	\$1.07	8/6/2009	\$1.30	\$1.22	8/6/2009	\$0.88	\$0.84
8/7/2009	\$1.36	\$1.24	8/7/2009	\$1.17	\$1.08	8/7/2009	\$1.30	\$1.23	8/7/2009	\$0.88	\$0.84
8/10/2009	\$1.38	\$1.25	8/10/2009	\$1.18	\$1.08	8/10/2009	\$1.33	\$1.23	8/10/2009	\$0.92	\$0.85
8/11/2009	\$1.38	\$1.26	8/11/2009	\$1.19	\$1.09	8/11/2009	\$1.27	\$1.24	8/11/2009	\$0.89	\$0.85
8/12/2009	\$1.34	\$1.26	8/12/2009	\$1.18	\$1.09	8/12/2009	\$1.30	\$1.24	8/12/2009	\$0.90	\$0.85
8/13/2009	\$1.39	\$1.27	8/13/2009	\$1.16	\$1.09	8/13/2009	\$1.30	\$1.24	8/13/2009	\$0.90	\$0.85
8/14/2009	\$1.37	\$1.27	8/14/2009	\$1.15	\$1.10	8/14/2009	\$1.32	\$1.25	8/14/2009	\$0.92	\$0.86
8/17/2009	\$1.34	\$1.27	8/17/2009	\$1.11	\$1.10	8/17/2009	\$1.24	\$1.25	8/17/2009	\$0.87	\$0.86
8/18/2009	\$1.33	\$1.28	8/18/2009	\$1.09	\$1.10	8/18/2009	\$1.25	\$1.25	8/18/2009	\$0.87	\$0.86
8/19/2009	\$1.32	\$1.28	8/19/2009	\$1.07	\$1.10	8/19/2009	\$1.24	\$1.25	8/19/2009	\$0.89	\$0.86
8/20/2009	\$1.31	\$1.28	8/20/2009	\$1.04	\$1.09	8/20/2009	\$1.23	\$1.24	8/20/2009	\$0.88	\$0.86
8/21/2009	\$1.28	\$1.28	8/21/2009	\$1.09	\$1.09	8/21/2009	\$1.24	\$1.24	8/21/2009	\$0.87	\$0.86
8/24/2009	\$1.29	\$1.28	8/24/2009	\$1.07	\$1.09	8/24/2009	\$1.24	\$1.24	8/24/2009	\$0.87	\$0.86
8/25/2009	\$1.29	\$1.28	8/25/2009	\$1.06	\$1.09	8/25/2009	\$1.24	\$1.24	8/25/2009	\$0.87	\$0.86
8/26/2009	\$1.28	\$1.28	8/26/2009	\$1.08	\$1.09	8/26/2009	\$1.28	\$1.24	8/26/2009	\$0.90	\$0.86
8/27/2009	\$1.27	\$1.28	8/27/2009	\$1.04	\$1.09	8/27/2009	\$1.25	\$1.25	8/27/2009	\$0.88	\$0.86
8/28/2009	\$1.28	\$1.28	8/28/2009	\$1.05	\$1.09	8/28/2009	\$1.24	\$1.24	8/28/2009	\$0.89	\$0.86
8/31/2009	\$1.26	\$1.28	8/31/2009	\$1.03	\$1.09	8/31/2009	\$1.22	\$1.24	8/31/2009	\$0.88	\$0.86
9/1/2009	\$1.22	\$1.28	9/1/2009	\$1.02	\$1.08	9/1/2009	\$1.19	\$1.24	9/1/2009	\$0.87	\$0.86
9/2/2009	\$1.21	\$1.28	9/2/2009	\$1.01	\$1.08	9/2/2009	\$1.19	\$1.24	9/2/2009	\$0.87	\$0.86
9/3/2009	\$1.23	\$1.27	9/3/2009	\$1.01	\$1.08	9/3/2009	\$1.19	\$1.24	9/3/2009	\$0.87	\$0.86
9/4/2009	\$1.24	\$1.27	9/4/2009	\$1.05	\$1.08	9/4/2009	\$1.22	\$1.24	9/4/2009	\$0.88	\$0.87
9/8/2009	\$1.23	\$1.27	9/8/2009	\$0.99	\$1.08	9/8/2009	\$1.21	\$1.24	9/8/2009	\$0.88	\$0.87
9/9/2009	\$1.23	\$1.27	9/9/2009	\$0.98	\$1.07	9/9/2009	\$1.22	\$1.24	9/9/2009	\$0.87	\$0.87
9/10/2009	\$1.25	\$1.27	9/10/2009	\$0.99	\$1.07	9/10/2009	\$1.23	\$1.24	9/10/2009	\$0.86	\$0.87
9/11/2009	\$1.25	\$1.27	9/11/2009	\$0.98	\$1.07	9/11/2009	\$1.24	\$1.24	9/11/2009	\$0.86	\$0.87
9/14/2009	\$1.25	\$1.27	9/14/2009	\$0.97	\$1.07	9/14/2009	\$1.25	\$1.24	9/14/2009	\$0.86	\$0.87
9/15/2009	\$1.25	\$1.27	9/15/2009	\$0.96	\$1.07	9/15/2009	\$1.24	\$1.24	9/15/2009	\$0.87	\$0.87
9/16/2009	\$1.26	\$1.27	9/16/2009	\$0.98	\$1.06	9/16/2009	\$1.25	\$1.24	9/16/2009	\$0.88	\$0.87
9/17/2009	\$1.28	\$1.27	9/17/2009	\$0.99	\$1.06	9/17/2009	\$1.25	\$1.24	9/17/2009	\$0.88	\$0.87
9/18/2009	\$1.27	\$1.27	9/18/2009	\$0.99	\$1.06	9/18/2009	\$1.25	\$1.24	9/18/2009	\$0.88	\$0.87
9/21/2009	\$1.30	\$1.27	9/21/2009	\$0.99	\$1.06	9/21/2009	\$1.25	\$1.24	9/21/2009	\$0.88	\$0.87
9/22/2009	\$1.31	\$1.27	9/22/2009	\$1.00	\$1.06	9/22/2009	\$1.28	\$1.24	9/22/2009	\$0.89	\$0.87
9/23/2009	\$1.32	\$1.27	9/23/2009	\$0.99	\$1.06	9/23/2009	\$1.29	\$1.24	9/23/2009	\$0.89	\$0.87
9/24/2009	\$1.30	\$1.27	9/24/2009	\$1.00	\$1.06	9/24/2009	\$1.29	\$1.24	9/24/2009	\$0.89	\$0.87
9/25/2009	\$1.30	\$1.27	9/25/2009	\$1.00	\$1.05	9/25/2009	\$1.29	\$1.24	9/25/2009	\$0.90	\$0.87
9/28/2009	\$1.31	\$1.27	9/28/2009	\$1.01	\$1.05	9/28/2009	\$1.30	\$1.24	9/28/2009	\$0.90	\$0.87
9/29/2009	\$1.30	\$1.27	9/29/2009	\$1.00	\$1.05	9/29/2009	\$1.28	\$1.24	9/29/2009	\$0.90	\$0.87
9/30/2009	\$1.30	\$1.27	9/30/2009	\$0.99	\$1.05	9/30/2009	\$1.27	\$1.25	9/30/2009	\$0.89	\$0.87
10/1/2009	\$1.28	\$1.27	10/1/2009	\$0.98	\$1.05	10/1/2009	\$1.26	\$1.25	10/1/2009	\$0.89	\$0.87
10/2/2009	\$1.29	\$1.27	10/2/2009	\$0.98	\$1.05	10/2/2009	\$1.25	\$1.25	10/2/2009	\$0.90	\$0.87
10/5/2009	\$1.31	\$1.28	10/5/2009	\$1.01	\$1.05	10/5/2009	\$1.26	\$1.25	10/5/2009	\$0.91	\$0.87
10/6/2009	\$1.34	\$1.28	10/6/2009	\$1.01	\$1.05	10/6/2009	\$1.28	\$1.25	10/6/2009	\$0.92	\$0.87
10/7/2009	\$1.34	\$1.28	10/7/2009	\$1.03	\$1.05	10/7/2009	\$1.30	\$1.25	10/7/2009	\$0.94	\$0.87
10/8/2009	\$1.35	\$1.28	10/8/2009	\$1.04	\$1.05	10/8/2009	\$1.32	\$1.25	10/8/2009	\$0.96	\$0.88
10/9/2009	\$1.33	\$1.28	10/9/2009	\$1.05	\$1.05	10/9/2009	\$1.32	\$1.25	10/9/2009	\$0.95	\$0.88
10/12/2009	\$1.30	\$1.28	10/12/2009	\$1.01	\$1.05	10/12/2009	\$1.30	\$1.25	10/12/2009	\$0.95	\$0.88

Note: Prices are adjusted for a one-for-five reverse split on 9/1/2009.

