

A copy of your most recent statement is needed to process this transfer

Transfer Type Full Partial

Morgan Keegan

CUSTOMER ACCOUNT TRANSFER FORM

(Please use one form for each account you transfer)

Account Type

- Single
- Joint
- Custodial
- Estate
- Trust
- Corporate
- IRA
- Roth
- Other
- Keogh/Qualified Pension Plan
- Direct Rollover

Information About Your Morgan Keegan Account

Morgan Keegan Clearing Number: 780

Your name as it appears on your account _____

Your account number _____ Tax ID or Social Security number _____

Information About The Account You Are Transferring (Please refer to your statement)

Title of Your Account _____ Broker Clearing # _____

Your Account Number _____ Name of Firm _____

Address of Firm _____

PLEASE **LIQUIDATE** MY ENTIRE ACCOUNT AND MAIL THE PROCEEDS TO THE ADDRESS ON THE BACK OF THIS FORM FOR CREDIT TO MY ACCOUNT. (some institutions may not accept written liquidation instructions)

PLEASE **TRANSFER ALL ASSETS IN KIND**. (NOTE: MONEY MARKET FUNDS MUST BE LIQUIDATED AND TRANSFERRED AS CASH.) SEE BELOW IF SPECIFIC INSTRUCTIONS ARE REQUIRED.

Complete This Section - To effect a non-ACAT transfer

Quantity	Cusip or Symbol	Description of Asset	Shell a/c at fund	
				<input type="checkbox"/> Liquidate <input type="checkbox"/> Transfer in kind
				<input type="checkbox"/> Liquidate <input type="checkbox"/> Transfer in kind
				<input type="checkbox"/> Liquidate <input type="checkbox"/> Transfer in kind

Complete This Section if You are Transferring a Certificate of Deposit From a Bank

Transfer proceeds of Certificate of Deposit AT MATURITY (Note: Submit this transfer no earlier than 30 days prior to maturity) Maturity Date ____/____/____

Liquidate Certificates of Deposit IMMEDIATELY. I am aware of and acknowledge the penalty I will incur from an early withdrawal. Address on Back of Form

Complete This Section if You are Transferring From a Mutual Fund Company (Please use one form for each account number)

Name of Fund	<input type="checkbox"/> Instructions to Delivering Firm for Broker Dealer Change Only		<input type="checkbox"/> Instructions to Delivering Firm for Custodial Retirement Account Re-registration Morgan Keegan & Co., Inc. C/F (Client Name) 4th Floor 50 North Front Street Memphis, TN 38103 Tax ID 64-0474907
	Registered Rep Name	Registered Rep Number Branch	
Dividends and Capital Gains Instructions Unless otherwise indicated below, all Dividends and Capital Gains will be reinvested.			
<input type="checkbox"/> Pay Dividends/Capital Gains in Cash			
<input type="checkbox"/> Maintain Current Option			

To the carrying firm named above:
If this account is a qualified retirement account, I have amended the applicable plan so that it names Morgan Keegan & Co., Inc. as successor custodian. Unless otherwise indicated in the instructions above, please transfer all assets in my account to Morgan Keegan & Co. I understand that to the extent any assets in my account are not readily transferrable with or without penalties, such assets may not be transferred within the timeframes required by NYSE rule 412 or similar rule of the NASD or other designated examining authority.
Unless otherwise instructed in the instruction below, I authorize you to liquidate any nontransferable proprietary money market fund assets that are part of my account. If my account does not contain a credit balance, or if the credit balance in the account is insufficient to satisfy any outstanding fees due you, I authorize you to liquidate the assets in my account to the extent necessary to satisfy the obligation. If certificates or other instruments in my account are in your physical possession, I instruct you to transfer them in good deliverable form, including affixing any necessary tax waivers, to enable the successor custodian to transfer them into its name for the purpose of sale, when and as directed by me. I understand that upon receiving a copy of this transfer instruction, you will cancel all open orders for my account on your books.

Important Notice: Read before Signing Letter of Authorization to Change Registration:
I/We request my/our _____ account at the delivering firm account # _____, be transferred to my/our _____ account at Morgan Keegan account # _____. By signing below, I/We understand and accept the change of registration and ownership and hold Morgan Keegan and delivering firm harmless from acting on these instructions.

I affirm that I have destroyed or returned to you credit/debit cards and/or unused checks issued to me in connection with my securities account.

X _____ X _____
Your signature Date Joint holder signature Date

X _____ X _____
Joint holder signature Date Joint holder signature Date

Signature Guarantee

Letter of Acceptance - To the prior Custodian/Trustee: Please be advised that Morgan Keegan & Co. does hereby accept appointment as successor custodian.

SUCCESSOR CUSTODIAN SIGNATURE	CONTACT
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Receiving Firm Information

Morgan Keegan & Company, Inc.
4th Floor
Attn: Account Transfer Dept.
Morgan Keegan Tower/Fifty Front Street
Memphis, TN 38103

Tax ID Number:
64-0474907

Any Questions Regarding this form should be directed to The Transfer of Accounts Area (901) 529-3795 or (901) 529-3788

Delivery Instructions (All Deliveries must include client name, MKAC#, and ACAT/AC Transfer)

RECEIVE VERSUS PAYMENT INSTRUCTIONS FOR MORGAN KEEGAN

- I. DTC (Depository Trust Company)
#780 ACAT TRANSFER / ACCOUNT TRANSFER
A/C (Our customer's name and account number)
Type of securities: Stocks, Government Stocks, most Muni's, some CMO's, CD's, Coupons Treasury Receipts, Unit Trust.
- II. Fed Wire for Government Securities (Bank of New York)
ABA # 021000018 ACAT TRANSFER
Bk of NYC / Morgan Keegan
A/C (Our customer's name and account number)
Type of securities: Treasury Bills, Bonds, Notes, Agencies (FNMA, FFCB, FICO's FHLB and Discounts), FHLMC's, SLMA's, FNMA ARM's, Treasury & Mortgage Strips and all World Banks.
- III. PTC
BNMKP
ACAT TRANSFER
Further Credit: (Our customer's name and account number)
Type of securities: All GNMA's
- IV. Fed Wire for Cash Only (1st Tennessee Bank)
ABA # 084000026
First Tennessee Bank; Memphis, TN
A/C Morgan Keegan & Co., Inc. #0010000117382
Further Credit: (Our customer's name and account number)
ACAT TRANSFER
- V. Physical Instructions
Morgan Keegan & Co., Inc.
Morgan Keegan Tower.
4th Floor
50 N. Front Street
Memphis, TN 38103

FORWARD CHECKS, CERTIFICATES, LIMITED PARTNERSHIP AND REGISTRATION

PAPERS TO: Morgan Keegan & Co., Inc.
Morgan Keegan Tower
4th Floor
50 N. Front Street
Attn: ACAT Department
Memphis, TN 38103
FBO Client's name & A/C#