LEGAL NOTICE

IF YOU OWNED MUTUAL FUND SHARES

from: Alger, AllianceBernstein, Allianz Dresdner, Columbia, Federated, Janus, Invesco, MFS, Nations, One Group/ Bank One, PBHG (Pilgrim Baxter), Putnam, RS, Schwab/Excelsior, Deutschebank/Scudder, and Strong

BETWEEN 1997 – 2004, YOU MAY BE ENTITLED TO MONEY FROM A CLASS ACTION SETTLEMENT.

Prepared by GCG