



November 24, 2008

Client Name
Address
City, State, Zip

Dear Client,

Re: **Reserve Primary Fund Announces Second Distribution Time Frame**

We are pleased to announce that on Friday, November 21, the Reserve Management Company Inc. announced that the second cash distribution for the Reserve Primary Fund will take place on or about December 5, 2008. The anticipated distribution will be approximately \$14 billion. If the Reserve Fund is able to sell additional securities at amortized cost (without a loss) between now and the distribution date, those proceeds will be included in the distribution.

Per the Reserve Fund, over the past few weeks, the market for certain Fund securities has improved. This enables the Fund to sell \$5 billion in securities at a profit, rather than waiting for them to mature.

As always, if you wish to discuss your individual situation in greater detail with a Financial Advisor of HBK Sorce Financial, please feel free to call us at 866-536-5776 or send us an e-mail at info@hbksorce.com. In addition, we have posted this information to our Reserve Fund link on our website at www.hbksorce.com.

Thank you for your patience during this situation. We value your relationship with HBK Sorce Financial. Please be assured that your client team is dedicated to ensuring that you remain on track to meet all of your financial goals today and in the future.

Sincerely,

A handwritten signature in black ink that reads 'Scott Cross'. The signature is written in a cursive style with a large, stylized 'S' and 'C'.

Scott Cross, CFA, Chief Compliance Officer

www.hbksorce.com

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