



February 9, 2010

Dear Client,

Re: **Reserve Primary Fund Completes Sixth Distribution**

On January 29th, The Reserve Fund distributed approximately \$3.4 billion dollars in aggregate to shareholders in the same allocation manner as the previous distributions. This means that approximately 99% of the possible distributions to your account will have been made. At this time, we do not have any information as to whether or not there will be future distributions from The Reserve Fund.

- Distributions to date approximate .9863 of the September 15, 2008 balances.
- Reserve has held back \$160 million to cover expenses and that amounts to about .00317 of the \$50.5 billion September 15, 2008 balances
- Reserve has also held back the Lehman holdings valued at zero. There is potential for the Lehman holdings to be sold at some "cents on the dollar" in the future.
- We do not know if any additional value will be realized, if any additional distributions will be made or what the timing will be to close out client positions for tax and recordkeeping purposes.

As with the previous distributions, you will see this distribution reflected on your brokerage statement(s) provided by Securities America Inc. Please note that these values will be transferred from Securities America Inc. to the appropriate Purshe Kaplan Sterling (PKS) or Schwab account over the next few days as logistical issues are resolved.

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

Thank you for your continued patience as this issue moves to a resolution. As always, we thank you for your continued relationship with HBK Sorce Financial.

Sincerely,
Scott Cross

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Investment Advisory Services offered through HBK Sorce Advisory LLC
Securities offered through Purshe Kaplan Sterling Investments, Member FINRA/SIPC,
Scott Cross, Registered Representative.
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