

IMPORTANT NOTICE

The Depository Trust Company



#: 6128-10
Date: January 15, 2010
To: All Participants
Category: Compliance
From: Account Administration/G. B. Ward
Attention: Managing Partner/Office/Cashier
Subject: Primary Account Retirement- W. H. Reaves Co., Inc. #0362

Effective with the close of business on January 29, 2010, W. H. Reaves Co., Inc. will retire the following account:

<u>Account Name</u>	<u>Account Number</u>
W. H. Reaves Co., Inc.	0362

For further information, please contact:

<u>W. H. Reaves Co., Inc.</u> David M. Pass	(201) 332-4596
--	----------------

<u>The Depository Trust Company</u> Maritza Alvarez	(813) 470-1230
--	----------------

Non-Confidential

DTCC is now offering enhanced access to all important notices via a new, Web-based subscription service. The new notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

To remove your name from the former system of email notifications, send a message to unsubscribe@dtcc.com.