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REAVES UTILITY INCOME FUND

Form NSAR-A

June 29, 2009

PAGE 1
000 A000000 04/30/2009
000 C000000 0001263994
000 D000000 N
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002 A000000 1290 BROADWAY, SUITE 1100
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020 A000004 JEFFRIES COMPANY
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020 A000005 HOWARD WEIL INCORPORATED
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020 A000006 WEEDON & CO.
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020 A000007 JP MORGAN CHASE & CO
020 B000007 13-2624428
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020 A000008 GOLDMAN SACHS
020 B000008 13-5108880
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020 A000009 JOHNSON RICE & COMPANY L.L.C.
020 B000009 72-1091384
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020 A000010 BARCLAYS
020 B000010 FORIEGN
PAGE 2
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022 C000001 165518
022 D000001 165340

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022 A000002 BANK OF NEW YORK
022 B000002 13-5160382
022 C000002 97995
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022 A000003 BNY CONVERGEX EXECUTION SOLUTIONS L.L.C.
022 B000003 13-3989198
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022 A000004 THOMAS WEISEL PARTNERS (USA), INC.
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022 B000005 13-3364318
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SIGNATURE JEREMY O. MAY
TITLE TREASURER