

The Depository Trust Company

IMPORTANT

B#: 1502-07

DATE: May 08, 2007

TO: All Participants

CATEGORY: Dividends

FROM: Regenia Norman-Weathersby, Supervisor, Stock Dividend Dept

ATTENTION: Dividend Managers, Cashiers, and Reorganization Managers

SUBJECT: Dividend Reinvestment Issues added to DRP

The CUSIPs listed below have become eligible for DTC's Dividend Reinvestment Program (DRP):

18385L589	30272B699	92118E378
18385L605	30272B574	92118E352
18385L621	30272B590	92118E337
18385L647	30272B624	92118E311
18385L548	30272B640	92118E287
18385L563	30272D208	92118E261
18385L381	30272D224	92118D594
18385L407	30272D158	92118D578
30272B814	30272D174	92118D107
30272B830	30271P657	92118D206
30271P608	30271P673	86330E539
30271P624	86330E521	86330E497
30272B673	86330E513	86330E489
86330E471	30272E354	30272E206
86330E463	30272E370	30272E222
86330E455	30271P202	30272F153

86330E448	30271P228	30272F179
00766L545	30271P301	30272D257
00766L560	30271P327	30272D273
00766J409	30271P103	30272D307
00766J425	30271P129	30272D323
00766L503	30272B723	30272D455
00766L529	30272B749	30272D471
00766J227	30272B103	30271L789
00766J243	30272B129	30271L805
00766L222	30271P400	30272D554
00766L248	30271P426	30272D570
18385L423	30272D356	30272D505
18385L449	30272D372	30272D521
18385L662	30272E800	
18385L688	30272E826	
18385L464	30272D406	
18385L480	30272D422	
92118D776	92118D867	
92118D750	92118D842	
92118E196	92118E170	
92118E246	92118E220	
92118D305	92118D503	
92118D826	92118D792	
92118D701	92118D883	
92118D735	92118D719	
92118D685	92118D669	
92118D628	92118D644	

“OPT OUT”: The security listed below has become eligible for Automatic Dividend Reinvestment with an option to elect for CASH:

CUSIP	Security
65370K100	Nicholas Applegate Equity & Convertible Inc Fund