

The Depository Trust Company
IMPORTANT

B#: 1673-07
DATE: June 1, 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

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

CUSIP
260537105

Security
Dow 30 Enhanced Premium and Income Fund