

# The Depository Trust Company

# IMPORTANT

**B#:** 1727-07

**DATE:** June 28, 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 securities listed below have become eligible for Dividend Reinvestment Program (DRP):

CUSIP	Security
29475p372	Equity Opportunity Trust Dividend Inc Value Strategy Ser 2007C Traditional
29475P380	Equity Opportunity Trust Dividend Inc Value Strategy Ser 2007C Wrap
29475P398	Equity Opportunity Trust KLD Dividend Achievers Social Investing Trust Ser 2007B- Traditional
29475P406	Equity Opportunity Trust KLD Dividend Achievers Social Investing Trust Ser 2007B- Wrap

The Cusips listed below have become eligible for Dividend Reinvestment Program (DRP):

CUSIP					
30272G151	30272G177	92118D230	92118D214	70337A104	70337A120