

The Depository Trust Company

IMPORTANT

B#: 2095-07

DATE: September 21, 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 cusip numbers listed below have become eligible for DTC's Dividend Reinvestment Program (DRP):

92116F310	92116F211	18386D743
92116F336	92116F237	18386D768
92116F559	92116F252	18386D784
92116F575	30273G549	18386D800
92116F591	30273G564	
92116F617	30272Q308	
92116F476	30272Q324	
92116F492	30273G481	
92116F435	30273G515	
92116F450	30272T104	
92116F393	30272T120	
92116F419	30272T401	
92116F518	30272T427	
92116F534	30272T351	
92116F633	30272T377	
92116F658		
92116F195		

OPT OUT: The securities listed below have become eligible for Automatic Dividend with an option to elect for CASH:

21925C101	Cornerstone Progressive Return Fd
092533108	Black Kelso Capital Corp (starting with the record date of 09/14/07)