

# The Depository Trust Company

# IMPORTANT

**B#:** 0030-06

**DATE:** August 24, 2006

**TO:** All Participants

**CATEGORY:** Dividends

**FROM:** Regenia Norman-Weathersby, Specialist, Stock Dividend Dept

**ATTENTION:** Dividend Managers, Cashiers, and Reorganization Managers

**SUBJECT:** Dividend Reinvestment: Issues added to DRP

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

30270W372	30270R720	30270W521	30270T478	18385C274
30270W398	30270R746	30270W547	30270T494	18385C290
				18385C316
30270T106	30270U301	30270T262	30270S652	18385C332
30270T122	30270U327	30270U459	30270S678	92117P796
30270S702	30270Q664	30270U475	30270S603	92117S543
30270S710	30270Q680	30270T197	30270S629	92117S568
30270S728	30270R373	30270T213	30270U103	92117S725
30270X750	30270R399	30270W471	30270U129	92117S741
30270X776	30270S256	30270W497	30270S579	92117T103
30270W323	30270S272	30270R670	30270T510	92117T129
30270W349	30270U152	30270R696	30270T536	92117T145
30270X651	30270U178	30270S207	30270T569	92117T160
30270X677	30270R878	30270S223	30270T585	92117T228
30270X701	30270R886	30270T825	30270U434	92117T244
30270X727	30270S355	30270T841	18385A740	92117T269
30270X800	30270S371	30270Y303	18385A765	92117T285
30270X826	30270T247	30270Y329	18385C118	92117T301
30270T726	30270Y253	30270R779	18385C134	92117T327
30270T742	30270Y279	30270R795	18385C233	92117T343
				92117T368

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

CUSIP	SECURITY
Y2187A101	Eagle Bulk Shipping Inc
29475W831	Equity Opportunity Trust Dividend Income Value Strategy Ser 200F-Traditional
29475W823	Equity Opportunity Trust Dividend Income Value Strategy Ser 200F-Wrap
92204A108	Vanguard Consumer Discretionary Index Fund
92204A207	Vanguard Consumer Staples Index Fund
92204A306	Vanguard Energy Index Fund
92204A405	Vanguard Financial Index Fund
92204A504	Vanguard Health Care Index Fund
92204A603	Vanguard Industrial Index Fund
92204A702	Vanguard Information Technology Index Fund
92204A801	Vanguard Materials Index Fund
92204A884	Vanguard Telecommunication Services Index Fund
92204A876	Vanguard Utilities Index Fund
922042866	Vanguard Pacific Stock Index Fund
922042874	Vanguard European Stock Index Fund
922042858	Vanguard Emerging Markets Stock Index Fund

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

02082E106	Alpine Global Dynamic Dividend Fund
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