

The Depository Trust Company

IMPORTANT

B#: 2020-07

DATE: August 30, 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 DTC's Dividend Reinvestment Program (DRP):

CUSIP	SECURITY
29475P455	Equity Opportunity Tr Blue Chip Ser 2007A- Traditional

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

CUSIP:	SECURITY
18385x104	CLAYMIE/GUGGEHEIM STRATEGIC OPPORTUNITIES FUND
19248M103	COHN & GLOBAL INCOME BUILDER FUND INC