

The Depository Trust Company

IMPORTANT

B#: 2918-08

DATE: January 29, 2008

TO: All Participants

CATEGORY: Dividends

FROM: Supervisor, Stock Dividend Dept

ATTENTION: Dividend Managers, Cashiers, and Reorganization Managers

SUBJECT: Dividend Reinvestment Issue added to DRP

The securities listed below have become eligible for Dividend Reinvestment Program:

20451Q104	Compass Diversified Holdings
376535100	Gladstone Capital Corp
29475P612	Equity Opportunity Trust Value
853887107	The Standard Company
209115104	Consolidated Edison Inc
05379B107	Avista Corporation
40414L109	HCP Inc
29475P638	Equity Opportunity Trust Ruler Ser 2008-A

Opt-Out: The security listed below has become eligible for Automatic Dividend Reinvestment with an option to elect for cash:

76970L109	RMR Dividend Capture Fund
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