



Symbol:	EKH
Security Description:	EUROPE 2001+ HOLDERS
CUSIP:	29875G105
Ex-Date:	11/18/2009
Record Date:	11/20/2009
Payable Date:	2/9/2010
Gross Dividend Rate:	\$0.022972
Notes:	(VOD), Tax =%, Fee = 0, Net =\$0.022972
Div. Type: CASH	***Approximate Rate***