

The Dow 10

STATED OBJECTIVE

To represent the 10 stocks in the Dow Jones Industrial Average with the highest dividend yield.

UNIQUE ASPECTS

- ▶ Stocks are selected from the 30 stocks in the Dow Jones Industrial Average.
- ▶ Stocks are equal-dollar weighted rather than market-capitalization weighted.

DESCRIPTIVE STATISTICS

Market Capitalization (USD Bil.)

Full	Mean	Median	Largest	Smallest
1,181.1	118.1	101.4	252.7	12.9

The market cap is calculated using full market cap and does not represent the component data used in the index calculation. Mean, median, largest, smallest and component weights are based on full market capitalization.

PERFORMANCE

Total Return (%)			Annualized Total Return (%)			
3-Month	YTD	2005	1-year	3-year	5-year	10-year
4.35	9.03	-4.95	7.66	12.35	3.55	7.32

FUNDAMENTALS

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
19.43	13.80	14.42	13.80	2.48	3.95	0.77	6.81

SYMBOLS

	The Dow 10 Price Return	The Dow 10 Total Return
Suggested Symbol	DOW10	DOW10T
ISIN	XC0005300162	XC0005300170
Bloomberg	DOW10	DOW10T
Bridge	us&PRT	us&TRT
ILX	.DJPRB	.DJTRB
Reuters	.DOW10	.DOW10T

QUICK FACTS

Weighting	Equal Dollar
Component Number	10
Review Frequency	Annually in December
History	Available back to December 31, 1986
Base Value/Base Date	189.60 as of December 31, 1986
Date Introduced	December 2001

COMPONENTS

Company	Symbol	ISIN	Industry	Supersector	USD Close
Altria Group Inc.	MO	US02209S1033	Consumer Goods	Personal & Household Goods	73.16
Citigroup Inc.	C	US1729671016	Financials	Banks	49.95
JPMorgan Chase & Co.	JPM	US46625H1005	Financials	Banks	45.38
E.I. DuPont de Nemours & Co.	DD	US2635341090	Basic Materials	Chemicals	44.10
Coca-Cola Co.	KO	US1912161007	Consumer Goods	Food & Beverage	41.96
Merck & Co. Inc.	MRK	US5893311077	Health Care	Health Care	34.42
Verizon Communications Inc.	VZ	US92343V1044	Telecommunications	Telecommunications	33.03
AT&T Inc.	T	US00206R1023	Telecommunications	Telecommunications	26.21
Pfizer Inc.	PFE	US7170811035	Health Care	Health Care	25.33
General Motors Corp.	GM	US3704421052	Consumer Goods	Automobiles & Parts	22.88

For more information on The Dow 10, please visit the Dow Jones Indexes Web site at www.djindexes.com.

All data as of April 28, 2006.

The Dow 10 was launched December 2001. This document contains index performance data based on backtesting, i.e., calculations of how the index might have performed prior to launch if it had existed using the same index methodology employed by Dow Jones today. Backtested performance information is purely hypothetical and is provided in this document solely for informational purposes. Backtested performance does not represent actual performance and should not be interpreted as an indication of actual performance.