

The Depository Trust Company

IMPORTANT

B#: 2527-07

DATE: November 12, 2007

TO: All Participants

CATEGORY: Corporate Trust

FROM: Jaime Pineda

ATTENTION: Operations Manager

SUBJECT: Additions to the List of Direct Registration System (DRS)/
Eligible Issues

The following issues will be eligible for the Direct Registration System (DRS)/ Profile Modification System:

CUSIP	Description	Transfer Agent	LPA	Effective Date
04010L103	Area Capital Corp.	Computershare	7807	11/19/07
252131107	Dexcom Inc.	American Stock	7805	11/19/07
31986R103	First Consulting Group, Inc.	American Stock	7805	11/19/07
320228109	First Financial Fund, Inc.	Computershare	7802	11/19/07
404052102	H&Q Healthcare Investors	Computershare	7802	11/19/07
404053100	H&Q Life Sciences Investors	Computershare	7802	11/19/07
405752106	Halifax Corporation	American Stock	7805	11/19/07
427398102	Herley Industries Inc.	American Stock	7805	11/19/07
461147100	Intest Corporation	Computershare	7807	11/19/07
486606106	Kayne Anderson MLP Invest. Co	American Stock	7805	11/19/07
48660Q102	Kayne Anderson Energy Dev. Co	American Stock	7805	11/19/07
505754200	Ladish Co. Inc.	American Stock	7805	11/19/07
835495102	Sonoco Products Company	BNY Mellon	7801	11/19/07
M69676100	Mer Telemanagement Solutions	American Stock	7805	11/19/07
M88258104	TTI Team Telecom International	American Stock	7805	11/19/07

All Participant Withdrawal-by-Transfer (WT) requests that do not specify a DRS indicator in the requests will default to a DRS book-entry position (an S transaction).

These issues will be identified with a special indicators on the Eligible Corporate Securities File (ELISC) and (ELISCD) on CCF and the Eligible Security Inquiry (GWIZ) on PTS.

For further information, please contact your Relationship Management representative.