

The Depository Trust Company

IMPORTANT

B#: 0516-06

DATE: November 03, 2006

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
088577101	Bexil Corporation	American Stock	7805	11/16/06
351645106	Foxby Corporation	American Stock	7805	11/16/06
37934Y108	Global Income Fund	American Stock	7805	11/16/06
901144105	Tuxis Corporation	American Stock	7805	11/16/06

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 special indicators on the Eligible Corporate Securities File (ELISC) and (ELISCD) on CCF and the Eligible Securities Inquiry (GWIZ) on PTS.

For further information, please contact your Relationship Management representative