

The Depository Trust Company

IMPORTANT

B#: 2813-07

DATE: December 21, 2007

TO: All Participants

CATEGORY: Corporate Trust

FROM: Salvatore Dipaola

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
04033A100	Ariad Pharmaceuticals, Inc.	Computershare	7807	12/28/07
256743105	Dollar Thrifty Automotive Group	Computershare	7807	12/28/07
26202F107	Dreyfus Strategic Municipal	Computershare	7802	12/29/07
26926V107	EV Energy Partners, L.P.	Computershare	7807	12/28/07
338478100	Flaherty & Crumrine/Claymore	Computershare	7802	12/28/07
338479108	Flaherty & Crumrine/Claymore	Computershare	7802	12/28/07
338480106	Flaherty & Crumrine Preferred	Computershare	7802	12/28/07
33848E106	Flaherty & Crumrine Preferred	Computershare	7802	12/28/07
35472T101	Franklin Templeton Limited Dur	Computershare	7802	12/29/07
355145103	Franklin Universal	Computershare	7802	12/29/07
39167B102	The Greater China Fund Inc.	Computershare	7802	12/29/07
400095204	Grubb & Ellis Company	Computershare	7807	12/29/07
447324104	Hurco Companies, Inc.	Computershare	7807	12/28/07
502175102	LTC Properties Inc.	Computershare	7807	12/28/07
502175508	LTC Properties Inc.	Computershare	7807	12/28/07
502175607	LTC Properties Inc.	Computershare	7807	12/28/07

68375Q403	Oplink Communications Inc.	Computershare	7800	12/28/07
743737108	Providence and Worcester Railro	Computershare	7807	12/28/07
872340104	TCW Strategic Income Fund, Inc	BoNY Mellon	7801	12/28/07
989834106	The Zweig Fund, Inc.	Computershare	7802	12/28/07

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.