

# The Depository Trust Company

# IMPORTANT

**B#:** 2826-07

**DATE:** December 26, 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:

<b>CUSIP</b>	<b>Description</b>	<b>Transfer Agent</b>	<b>LPA</b>	<b>Effective Date</b>
09065V203	Biosante Pharmaceuticals Inc.	Computershare	7807	12/31/07
09249Y107	Black Rock Strategic Dividend	BoNY Mellon	7801	12/31/07
092501105	Black Rock Global Opportunities	BoNY Mellon	7801	12/31/07
09250D109	Black Rock S&P Quality Rank	BoNY Mellon	7801	12/31/07
09250K103	Black Rock World Investment	BoNY Mellon	7801	12/31/07
09250N107	Black Rock Dividend Achievers	BoNY Mellon	7801	12/31/07
09250U101	Black Rock Global Energy and R	BoNY Mellon	7801	12/31/07
09250W107	Black Rock Health Sciences Trus	BoNY Mellon	7801	12/31/07
09251A104	Black Rock Enhanced Dividend	BoNY Mellon	7801	12/31/07
092524107	Black Rock International Growth	BoNY Mellon	7801	12/31/07
09253N104	Black Rock MuniHoldings Fund	BoNY Mellon	7801	12/31/07
09253P109	Black Rock MuniHoldings II	BoNY Mellon	7801	12/31/07
09253R105	Black Rock MuniVest Fund, Inc.	BoNY Mellon	7801	12/31/07
09253T101	Black Rock MuniVest Fund II	BoNY Mellon	7801	12/31/07
09253W104	Black Rock MuniYield Fund	BoNY Mellon	7801	12/31/07
092546100	Black Rock EcoSolutions Invest	BoNY Mellon	7801	12/31/07

09254A101	Black Rock MuniHoldings Insur	BoNY Mellon	7801	12/31/07
09254B109	Black Rock Real Asset Equity	BoNY Mellon	7801	12/31/07
09254G108	Black Rock MuniYield Quality II	BoNY Mellon	7801	12/31/07
09254H106	Black Rock Apex Municipal Fun	BoNY Mellon	7801	12/31/07
09254J102	Black Rock MuniAssets Fund	BoNY Mellon	7801	12/31/07
09254K109	Black Rock MuniYield Arizona	BoNY Mellon	7801	12/31/07
09254L107	Black Rock MuniHoldings Cali	BoNY Mellon	7801	12/31/07
09254M105	Black Rock MuniYield Californi	BoNY Mellon	7801	12/31/07
09254P108	Black Rock MuniHoldings Florid	BoNY Mellon	7801	12/31/07
09254R104	Black Rock MuniYield FL Insur	BoNY Mellon	7801	12/31/07
09254T100	Black Rock MuniYield Florida	BoNY Mellon	7801	12/31/07
09254V105	Black Rock MuniYield Michigan	BoNY Mellon	7801	12/31/07
09254W103	Black Rock MuniYield MI II	BoNY Mellon	7801	12/31/07
09254X101	Black Rock MuniHoldings NJ	BoNY Mellon	7801	12/31/07
09254Y109	Black Rock MuniYield NJ Fund	BoNY Mellon	7801	12/31/07
09255A100	Black Rock MuniYield NJ Insur	BoNY Mellon	7801	12/31/07
09255C106	Black Rock MuniHoldings NY	BoNY Mellon	7801	12/31/07
09255E102	Black Rock MuniYield NY Insur	BoNY Mellon	7801	12/31/07
09255K108	Black Rock Enhanced Governme	BoNY Mellon	7801	12/31/07
09255R103	Black Rock Debt Strategies Fund	BoNY Mellon	7801	12/31/07
09255T109	Black Rock Senior High Income	BoNY Mellon	7801	12/31/07
09256A109	Black Rock Enhanced Capital &	BoNY Mellon	7801	12/31/07
09256C105	Black Rock Enhanced Equity Yie	BoNY Mellon	7801	12/31/07
09256E101	Black Rock Enhanced Equity Yie	BoNY Mellon	7801	12/31/07
204018105	Community Partners Bancorp	Registrar and Transfer	7820	12/31/07
24476Y100	Defined Strategy Fund, Inc.	BoNY Mellon	7801	12/31/07
260582101	Dow 30 Premium & Dividend In	BoNY Mellon	7801	12/31/07
29332W107	Enhanced S&P 500 Covered Call	BoNY Mellon	7801	12/31/07
320841109	First Mercury Financial Corp.	Computershare	7807	12/31/07
510700107	Lake Shore Bancorp, Inc.	Registrar and Transfer	7820	12/31/07
575672100	Massachusetts Health & Educati	BoNY Mellon	7801	12/31/07
78381P109	S&P 500 Covered Call Fund, Inc	BoNY Mellon	7801	12/31/07
78381R105	S&P 500 Geared Fund, Inc.	BoNY Mellon	7801	12/31/07
804748101	The Savannah Bancorp, Inc.	Registrar and Transfer	7820	12/31/07
83165P101	Small Cap Premium & Dividend	BoNY Mellon	7801	12/31/07

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.