

The Depository Trust Company

IMPORTANT

B#: 2526-07

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 |
|--------------|--------------------------------|-----------------------|------------|-----------------------|
| 001084102 | Agco Corporation | Computershare | 7807 | 11/16/07 |
| 281479105 | Educational Development Corp. | American Stock | 7805 | 11/16/07 |
| 67423R108 | Obagi Medical Products | American Stock | 7805 | 11/16/07 |
| 72369H106 | Pioneer High Income Trust | American Stock | 7805 | 11/16/07 |
| 72369J102 | Pioneer Floating Rate Trust | American Stock | 7805 | 11/16/07 |
| 723763108 | Pioneer Municipal High Income | American Stock | 7805 | 11/16/07 |
| 72388R101 | Pioneer Tax Advantage Balanced | American Stock | 7805 | 11/16/07 |
| 885218107 | Thornburg Mortgage Inc. | American Stock | 7805 | 11/16/07 |

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.