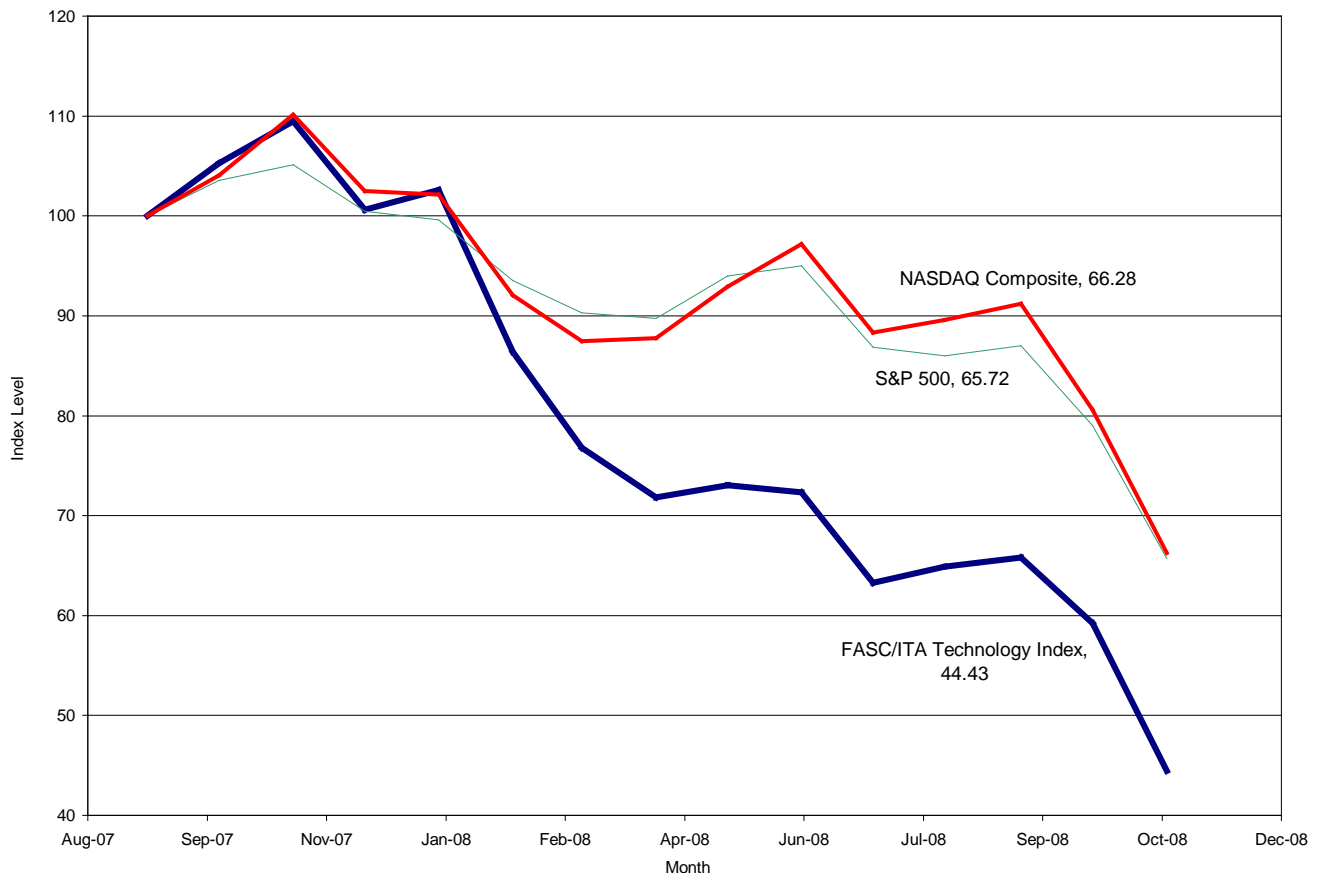


## First Analysis/ ITA Illinois Technology Index

The First Analysis/ITA Illinois Technology Index is a market capitalization-weighted index of publicly traded stocks in the Illinois technology sector. The index data was calculated starting from May 2006, at which time the index level was standardized to 100. Speaking to recent activity, the index level moved from 59.81 at the end of September to 44.87 at the end of October, representing a decline of 25%. The S&P 500 fell by about 17% in the same period. Tellab, Inc. and The CME Group were the two biggest movers. Tellab, Inc. contributed .092 points to the index level. Meanwhile, the CME Group, the world's largest futures exchange, contributed a decline of 7.21 points to the index.

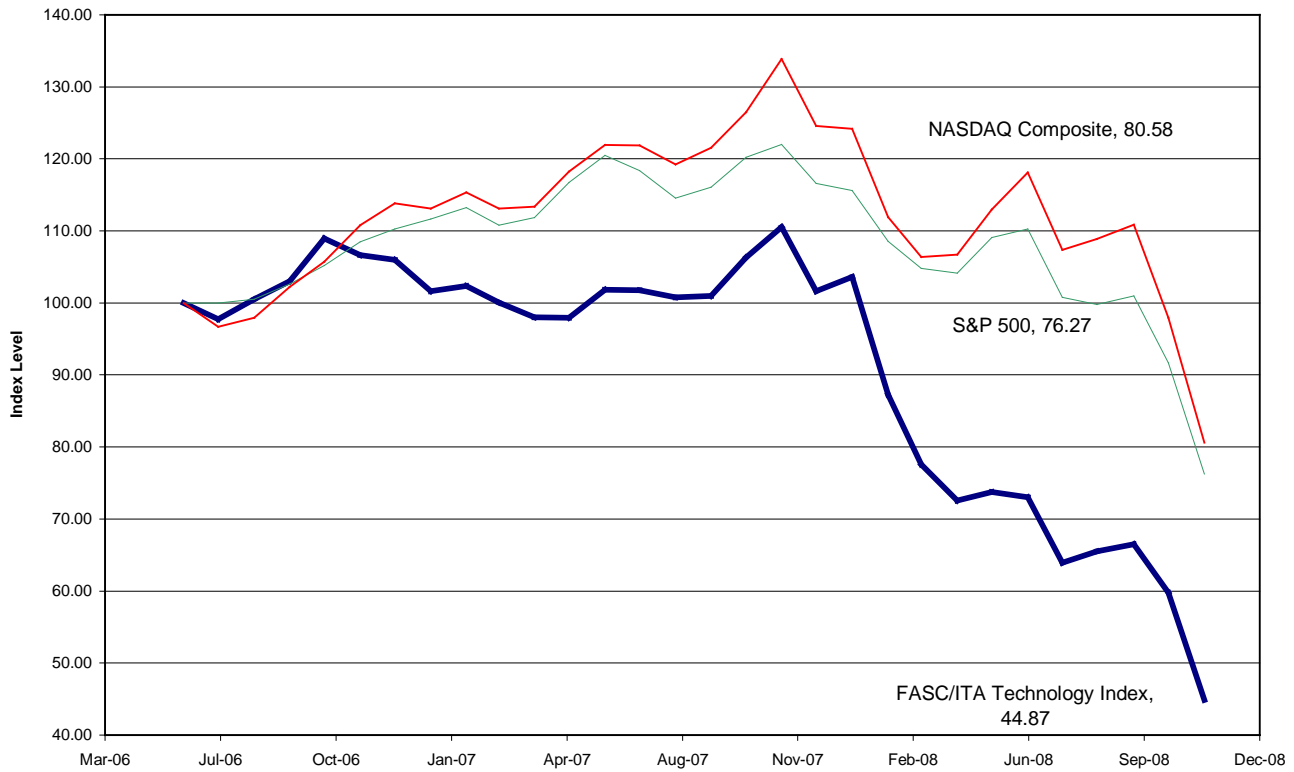
Also presented is a separate First Analysis/ITA Illinois Technology Small Cap Index that traces the development of public companies with market capitalizations less than \$1B. All of the companies in the Small Cap Index are also included in the First Analysis/ITA Illinois Technology Index. In September, the small cap index level decreased from 94.19 at the end of September to 71.64 at the end of October, representing a decline of about 24%. In the small-cap index, Allscripts Healthcare Solutions and VASCO Data Security International were the biggest movers. VASCO Data Security International contributed .33 points to the index. Allscripts, a provider of healthcare software tools, contributed a decrease of 3.08 points to the index level.

### Trailing Twelve Months



# First Analysis/ ITA Illinois Technology Index

## Since Inception



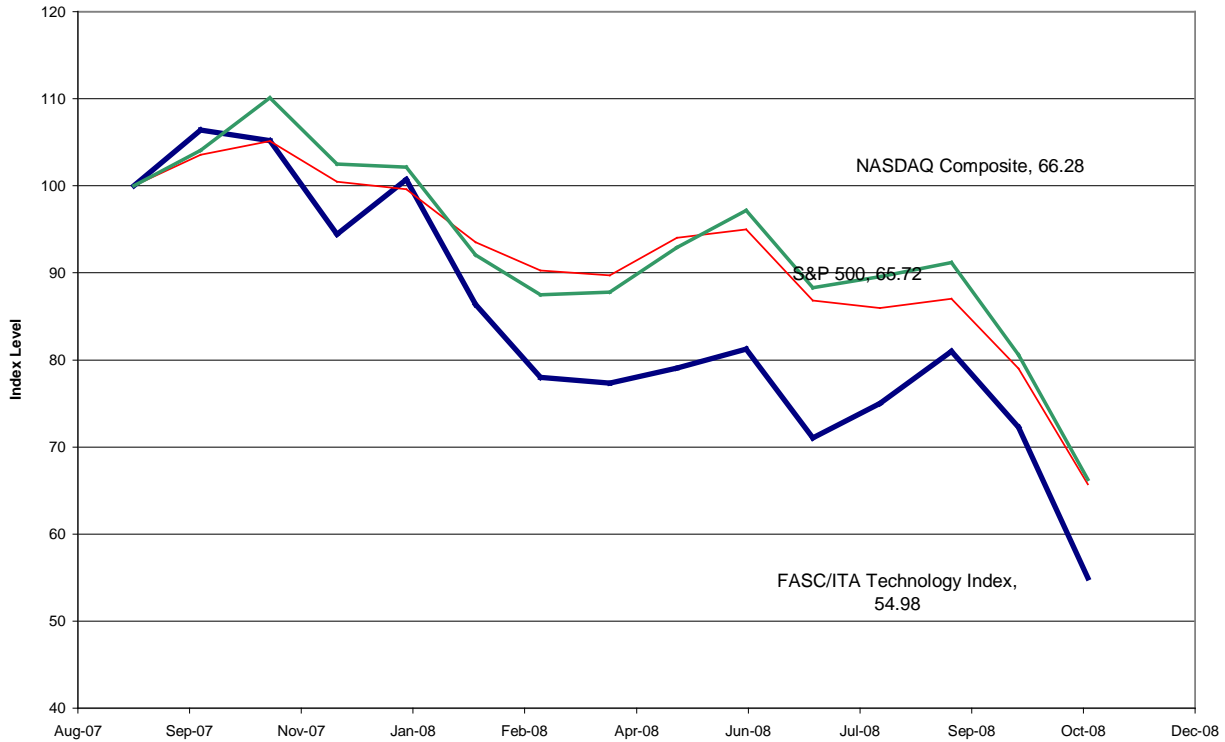
### Top Five Movers in October (Weighted by Market Capitalization)

| Top 5 Contributors                   |         | Biggest Losses                 |         |
|--------------------------------------|---------|--------------------------------|---------|
| 1. Tellabs, Inc.                     | +0.092% | 1. The CME Group               | -7.208% |
| 2. VASCO Data Security International | +0.054% | 2. Motorola, Inc               | -6.058% |
| 3. ISCO International                | +0.002% | 3. Anixter International, Inc. | -1.325% |
| 4. Hyperfeed Technologies, Inc.      | +0.000% | 4. Hewitt Associates           | -1.240% |
| 5. USTelematics, Inc.                | -0.002% | 5. Morningstar, Inc.           | -1.227% |

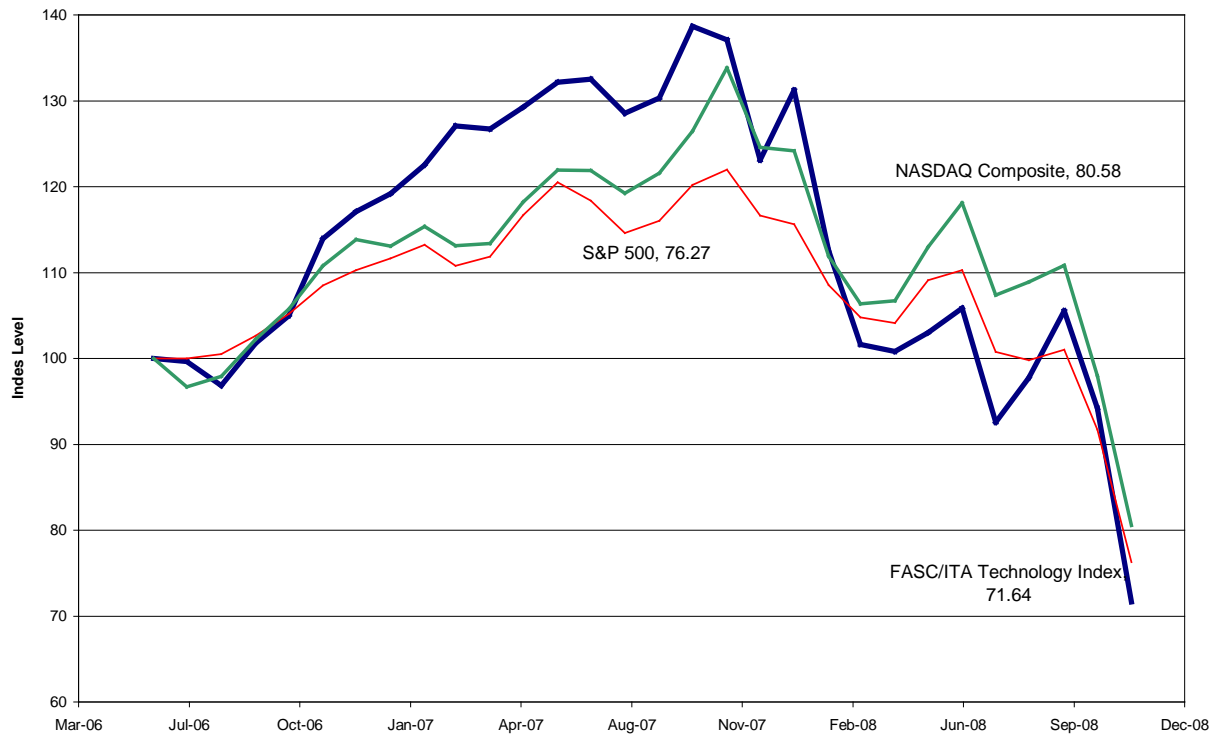
Methodology: The First Analysis/ITA Illinois Technology Index is an index of leading technology companies in Illinois. It uses market capitalization-based weighting and most recent share prices as of the end of each month.

# First Analysis/ ITA Illinois Small Capitalization Technology Index

## Trailing Twelve Months



## Since Inception



### Top Five Movers in October (Weighted by Market Capitalization)

| Top 5 Contributors                   |         | Bottom 5 Contributors                   |         |
|--------------------------------------|---------|---|---------|
| 1. VASCO Data Security International | +0.330% | 1. Allscripts Healthcare Solutions, Inc | -3.084% |
| 2. ISCO International                | +0.010% | 2. WMS Industries, Inc.                 | -2.465% |
| 3. Hyperfeed Technologies, Inc.      | +0.000% | 3. Littlefuse, Inc.                     | -2.167% |
| 4. USTelematics, Inc.                | -0.012% | 4. Ebix, Inc.                           | -1.935% |
| 5. Technology Solutions Company      | -0.021% | 5. Orbitz, Worldwide, Inc.              | -1.893% |

Methodology: The First Analysis/ITA Illinois Small Capitalization Technology Index is an index of leading technology companies in Illinois with market - capitalization below \$1 billion. It uses market capitalization-based weighting and most recent share prices as of the end of each month.