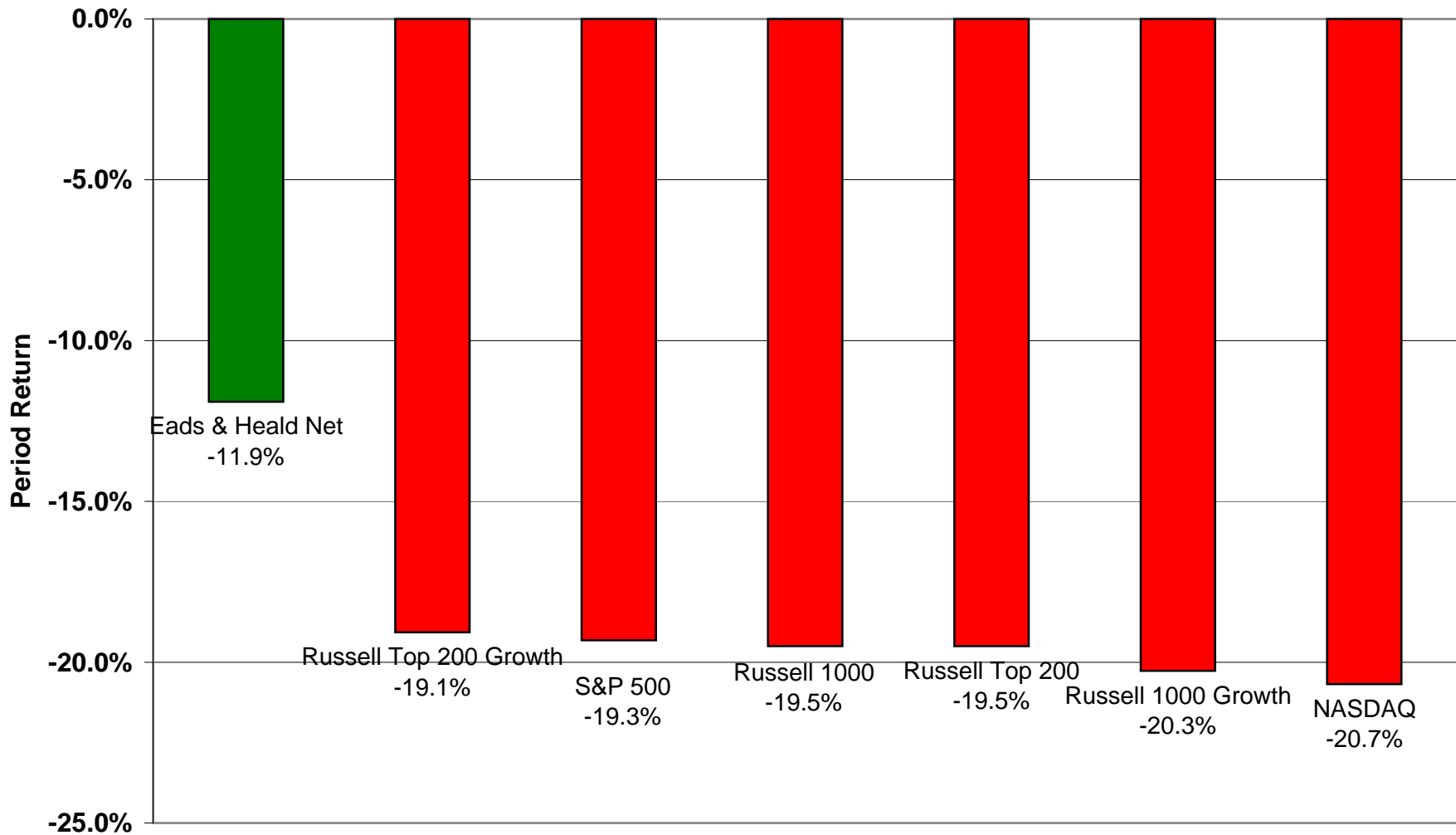


### Eads & Heald\* Net of Management Fees Compared to S&P 500, NASDAQ and Russell Indices for the Period 12/31/2007 Through 09/30/2008



\*Eads & Heald performance is from the Equity plus Cash Commission Composite. 3Q08 performance is preliminary and subject to revision.