Business: The group's principal activities are to design, develop, manufacture and distribute compound semiconductor substrates. These semiconductor substrates comprises of gallium arsenide (gaas), indium phosphide (inp) and germanium (ge). The group's substrate products are used primarily in fiber optic communications, wireless communications and lighting display applications. The major customers for substrates include united epitaxy company, motorola, agilent technologies, samsung, emcore, kopin, iqe and sumika. On 27-Sep-2003, the group discontinued its opto-electronics business.

Primary SIC and add'l.: 3674

CIK No: 0001051627 Subsidiaries: AXT-Japan

Officers: Robert G. Ochrym/VP - Business Development, John J. Cerilli/VP - Global Sale -Marketing, Morris S. Young/Dir., Chief Technology Officer/\$223,909.00, Davis Zhang/Pres. - Joint Venture Operation/\$248,408.00, Wilson W. Cheung/CFO/\$184,746.00, Minsheng Lin/COO/\$87,887.00, Hani Badawi/VP - Application Engineering, Philip C.s. Yin/Dir.,

CEO/\$187.954.00

Directors: Morris S. Young/Dir., Chief Technology Officer, David C. Chang/Dir., Leonard J.

Leblanc/Dir., Philip C.s. Yin/Dir., CEO, Jesse Chen/Chmn.

Owners: Leonard LeBlanc, Philip Yin, Wilson W. Cheung, Dimensional Fund Advisors, Inc./5.06%, Jesse Chen, Davis Zhang/2.14%, State of Wisconsin Investment Board/13.99%, Morris S. Young/7.55%, David Chang

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005		\$26,536,000		-\$12,215,000
2004		\$35,454,000		-\$13,633,000
2003		\$34,713,000		-\$26,731,000
Curr. Assets:	\$46,210,000	Curr. Liab.:	\$9,863,000	
Plant, Equip.:	\$17,306,000	Total Liab.:	\$19,180,000	Indic. Yr. Divd.: NA
Total Assets:	\$74,798,000	Net Worth:	\$55,618,000	Debt/ Equity: 0.1246

AZCO Mining Inc

7239 El Mirage Rd, Glendale, AZ, 85382; *PH*: 1-623-935-0774; *Fax*: 1-623-935-0781; *http://* www.azco.com; *Email*: info@azco.com

General - Incorporation DE	Stock - Price on:12/22/2006\$1.24
Employees1	Stock ExchangeOTC
AuditorStark Winter Schenkein & Co. LLP	Ticker SymbolAZMN.PK
Stk AgtColonial Stock Transfer	Outstanding Shares
CounselNA	E.P.S\$0.07
DUNS No	Shareholders871

Business: The group's principal activity is to acquire and develop mineral properties with current focus on producing muscovite mica. The black canyon mica project includes a mineral property of mica ore and a pilot processing plant located near phoenix, Arizona. The piedras verdes project is located in southern sonora, Mexico. The group has established a strategic partnership with phelps dodge corporation on the piedras verdes copper project. The group also has mineral interests located in foreign countries including Mexico, Indonesia and mali.

Primary SIC and add'I.: 1021 1499

CIK No: 0000851726

Subsidiaries: AZCO Mica, Inc., Cobre de Suaqui Verde, S.A. de C.V., Sanou Mining

Officers: Pierce W Carson/63/CEO, Dir., Pres./\$182,430.00

Directors: Pierce W Carson/63/CEO, Dir., Pres., Lawrence G. Olson/Chmn.

Owners: Christian Mustad/8.10%, Pierce W. Carson/17.70%, Lawrence G. Olson/10.90%

Financial I	Data: Eigeal	Voor End:06/30	Latest Annual Data: 06/30/2005
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Year		Sales		Net In	come
2005		\$55,000		-\$1,5	96,000
2004		\$168,000		-\$7,8	10,000
2003		\$55,469		-\$6,5	46,504
Curr. Assets:	\$159,000	Curr. Liab.:	\$3,421,000		
Plant, Equip.:	\$2,171,000	Total Liab.:	\$6,838,000	Indic. Yr. Divd.:	NA
Total Assets:	\$2,510,000	Net Worth:	-\$4,328,000	Debt/ Equity:	NA

Aztar Corp

2390 E Camelback Rd, Ste 400, Phoenix, AZ, 85016; PH: 1-602-381-4100; http://www.aztar.com General - Incorporation.... Stock- Price on:12/22/2006 DE .NA Stock Exchange..... Employees NYSE .PricewaterhouseCoopers LLP Ticker Symbol. .AZR Stk Agt.. Mellon Investor Services LLC Outstanding Shares36,490,000 .NA E.P.S. Counsel.. DUNS No.60-693-7886 Shareholders..

Business: The group's principal activities are to develop and operate casino hotels and riverboa casinos. Its principal casinos are tropicana Atlantic city in New Jersey, tropicana las vegas in las vegas and ramada express in laughlin, Nevada. Its riverboat casinos are casino aztar evansville in Indiana and casino aztar caruthersville in Missouri. The casinos offer table games, slot machines, food and beverages theatre showrooms, indoor and outdoor swimming pools, health and fitness clubs, jogging tracks gymnasiums and other recreational facilities.

Primary SIC and add'l.: 7993 7011 5812 7999

CIK No: 0000852807

Subsidiaries: Adamar Garage Corporation, Adamar of Nevada, Adamar of New Jersey, Inc., Atlantic-Deauville, Inc., Aztar Development Corporation, Aztar Indiana Gaming Company, LLC, Aztar Missouri Riverboat Gaming Company, LLC, Hotel Ramada of Nevada, Ramada Express, Inc., Ramada New Jersey Holdings Corporation, Ramada New Jersey, Inc., Tropicana Enterprises, a

Officers: Robert M. Haddock/62/Chmn., Pres., CEO/\$868,400.00, Joe C. Cole/VP - Corporate Communications/\$161,238.00, Neil A. Ciarfalia/VP, Treasurer, CFO/\$308,162.00, Nelson W. Armstrong/VP - Administration, Sec./\$264,508.00, Meridith P. Sipek/VP, Controller/\$231,431.00

Directors: Robert M. Haddock/62/Chmn., Pres., CEO, Linda C. Faiss/64/Dir., Member -Compensation - Stock Option Committee, Member - Corporate Governance - Nominating Committee, Gordon M. Burns/54/Dir., Member - Audit Committee, Member - Finance Committee, Member - Corporate Governance - Nominating Committee, Chmn. - Compensation - Stock Option Committee,

Frank J. Brady/60/Dir., Chmn. - Audit Committee, Member - Finance Committee, John B. Bohle/63/Dir., Member - Audit Committee, Member - Corporate Governance - Nominating Committee, John A. Spencer/Dir., Chmn. - Finance Committee, Member - Audit Committee, Member Compensation - Stock Option Committee

Owners: Joe C. Cole, John B. Bohle, Meridith P. Sipek, Nelson W. Armstrong, Private Capital Management, L.P./10.10%, Frank J. Brady, Franklin Resources, Inc./10.00%, Botti Brown Asset Management, LLC/5.01%, Barclays Global Investors, N.A./5.22%, Gordon M. Burns, Neil A. Ciarfalia, Linda C. Faiss, John A. Spencer, Mario J. Gabelli/13.24%, Robert M. Haddock/3.40%

Financial Data: Fiscal Year End:12/30 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005		\$915,442,000		\$55,960,000
2004		\$816,227,000		\$28,475,000
2003		\$813,146,000		\$60,930,000
Curr. Assets:	\$150,877,000	Curr. Liab.:	\$130,083,000	
Plant, Equip.:	\$1,243,010,000	Total Liab.:	\$914,184,000	Indic. Yr. Divd.: NA
Total Assets:	\$1,555,334,000	Net Worth:	\$636,530,000	Debt/ Equity: 1.0784

AZZ Inc

University Centre I, Ste 200, 1300 S University Dr, Fort Worth, TX, 76107; PH: 1-817-810-0095; Fax: 1-817-336-5354; http://www.azzincorporated.com; Email: info@azz.com

Tust 1 017 550 555 i, mips, www.incerporate		
General - Incorporation TX	Stock - Price on:12/22/2006	\$51.79
Employees	Stock Exchange	NYSE
Auditor Ernst & Young LLP	Ticker Symbol	AZZ
Stk Agt Computershare Investor Services LLC	Outstanding Shares	5,810,000
CounselShannon, Gracey, Ratliff & Miller	E.P.S	\$2.37
DUNS No	Shareholders	597

Business: The group's principal activities are to manufacture electrical equipment and components and to provide galvanizing services. The group operates through two segments: electrical and industrial products and galvanizing services. Electrical and industrial products segment manufactures highly engineered specialty electrical product as well as lighting and tubular products. The specialty components are used in power generation, transmission and distribution. Lighting and tubular products are used in petrochemical and industrial applications. Galvanizing services segment provides hot dip galvanizing services to the steel fabrication industry. This segment serves fabricators and manufacturers involved in the highway construction, electrical utility, transportation, water treatment, agriculture, petrochemical and chemical, pulp and paper industries and numerous original equipment manufacturers. The group primarily operates in the United States.

Primary SIC and add'l.: 3559 3479 3648

CIK No: 0000008947

Officers: Richard W. Butler/41/VP, Corporate Controller, Tim E. Pendley/45/VP Operations - Galvanizing Services Segment, Robert D. Ruffin/66/VP - Human Resources, Dana L. Perry/58/Dir., Sr. VP - Finance, CFO, Sec./\$210,000.00, Jim C. Stricklen/58/VP - Business, Manufacturing Systems, David H. Dingus/59/CEO, Dir., Pres./\$375,000.00, Fred L. Wright/66/Sr. VP - Galvanizing Services Segment/\$190,000.00, John V. Petro/61/VP - Electrical, Industrial Products Segment/\$190,000.00, Clement H. Watson/VP - Sales - Electrical Products Group/\$168,000.00

Directors: Kevern R. Joyce/60/Dir., Martin C. Bowen/63/Dir., Dana L. Perry/58/Dir., Sr. VP-Finance, CFO, Sec., Daniel R. Feehan/56/Dir., Daniel E. Berce/53/Dir., David H. Dingus/59/CEO, Dir., Pres., Sam Rosen/71/Dir., Robert H. Johnson/82/Dir., R J. Schumacher/78/Dir., Kirk H. Downey/64/Dir

Financial Data: Fiscal Year End:02/28 Latest Annual Data: 02/28/2006

Year		Sales		Net I	ncome
2006		\$187,184,000		\$7,	827,000
2005		\$152,428,000		\$4,	812,000
2004		\$136,201,000		\$4,	263,000
Curr. Assets:	\$43,713,000	Curr. Liab.:	\$23,504,000	P/E Ratio:	21.85
Plant, Equip.:	\$34,201,000	Total Liab.:	\$50,729,000	Indic. Yr. Divd.:	NA
Total Assets:	\$120,026,000	Net Worth:	\$69,298,000	Debt/ Equity:	0.1574

B Fast Corp

660 Newtown Yardley Rd, Newtown, PA, 18940; PH: 1-215-860-5600; http://www.bfast.com

General - Incorporation LA	Stock - Price on:12/22/2006\$0.016
Employees27	Stock ExchangeOTC
Auditor WithumSmith & Brown, P.C	Ticker Symbol BFTC.PK
Stk AgtNA	Outstanding Shares8,000,000
CounselNA	E.P.S\$0.174
DUNS No	Shareholders579

Business: The group's principal activity is to provide ground support services to corporate and other general aviation aircraft at the harrisburg international airport located in middletown, Pennsylvania. The group provides on demand line services for the general aviation fleet that includes the fueling, ground handling and storage of aircraft along with the subleasing of hangar and office space to tenants. Along with these services, it also provides amenities for the passengers and crews of the aircraft, such as passenger and pilot lounges, flight planning assistance and weather information facilities, conference facilities, arranging of travel and hotel accommodations, aircraft catering and ground transportation. It also provides, on a contractual basis, ground support services for commercial airlines, which primarily include fueling and de-icing.

Primary SIC and add'l.: 4581

CIK No: 0000350200

Officers: Paul R. Slack/67/Treasurer, Sec., Chief Accounting Officer, Controller, James R. Affleck/66/Dir., Assist. Sec., VP, Bobby Ray Adkins/60/Dir., CEO, Pres./\$100,509.00

Directors: James R. Affleck/66/Dir., Assist. Sec., VP, Alice F. Buford/59/Dir., Richard W. Brant/37/Dir., Bobby Ray Adkins/60/Dir., CEO, Pres.

Owners: John F. Bricker/5.00%, Cesamar, S.A./4.10%, Project Bond Limited/4.10%, Transtech Holding Company, Inc./50.89%, Alinco S.A./4.10%, Richard W. Brant, Bobby Ray Adkins, Transtech Holding Company, Inc./71.80%

Financial Data: Fiscal Year End:09/30 Latest Annual Data: 09/30/2005

Year		Sales		Net II	icome
2005		\$4,526,000		-\$1,1	19,000
2004		\$4,119,000		-\$9	55,000
2003		\$3,691,000		-\$1,1	26,000
Curr. Assets:	\$568,000	Curr. Liab.:	\$28,265,000	P/E Ratio:	24.99
Plant, Equip.:	\$1,162,000	Total Liab.:	\$29,079,000	Indic. Yr. Divd.:	NA
Total Assets:	\$7,456,000	Net Worth:	-\$26,162,000	Debt/ Equity:	NA

B&G Foods Inc

Four Gatehall Dr, Ste 110, Parsippany, NJ, 07054; **PH:** 1-973-401-6500; http://www.reddevilsauce.com

General - Incorporation	DE
Employees	744
Auditor	KPMG Peat Marwick
Stk Agt	Bank of New York
Counsel	NA
DUNG No	NA

Stock- Price on: 12/22/2006	\$20.45
Stock Exchange	
Ticker Symbol	BGF
Outstanding Shares	27,560,000
E.P.S	\$0.38
Shareholders	NA

Business: Manufactures, markets and distributes diversified portfolio of shelf-stable branded food products, such as pickles, relishes, peppers, olives, molasses, maple syrup, hot sauces, salad dressings and other gourmet products.

Primary SIC and add'l.: 2033 2035

CIK No: 0001049172

Subsidiaries: BGH Holdings,Inc., Bloch& Guggenheimer,Inc., Heritage Acquisition Corp., Les Produits Alimentaires Jacques et Fils,Inc., Maple Grove Farms of Vermont,Inc., Ortega HoldingsInc., Polaner,Inc., Trappey Fine Foods,Inc., William Underwood Company

Officers: David L. Wenner/CEO, Dir., Pres., Albert J. Soricelli/Exec. VP - Marketing - Strategic Planning, David H. Burke/Exec. VP - Sales, Robert C. Cantwell/Exec. VP, CFO, Dir., Scott E. Lerner/VP, General Counsel, Sec., Don Duffy/Primary Investor Relations Officer, James H. Brown/Fxec. VP - Manufacturing

Directors: David L. Wenner/CEO, Dir., Pres., Alfred Poe/Dir., Member - Audit Committee, Chairperson - Compensation Committee, James R. Chambers/Dir., Member - Compensation Committee, Chairperson - Nominating, Governance Committee, Robert C. Cantwell/Exec. VP, CFO, Dir., Dennis M. Mullen/Dir., Member - Audit Committee - Nominating, Governance Committee, Stephen C. Sherrill/Chmn., Cynthia T. Jamison/Dir. - Financial Expert, Chairperson - Audit Committee, Member - Compensation Committee - Nominating, Governance Committee

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Year		Sales		Net II	ncome
2005		\$379,262,000		\$8,0	005,000
2004		\$328,356,000		\$15,1	68,000
2003		\$328,356,000		\$15,1	68,000
Curr. Assets:	\$150,826,000	Curr. Liab.:	\$46,990,000	P/E Ratio:	21.85
Plant, Equip.:	\$40,190,000	Total Liab.:	\$510,901,000	Indic. Yr. Divd.:	NA
Total Assets:	\$594,175,000	Net Worth:	\$83,274,000	Debt/ Equity:	5.4319

B+H Ocean Carriers Ltd

Par La Ville Pl, 3rd Floor, 14 Par La Ville Rd, Hamilton, HM 08; $\ensuremath{\textit{PH}}$: 1-4412956875;

Fax: 1-4412956796; http://www.bhocean.com; Email: info@bhcousa.com

General - IncorporationLiberia	Stock - Price on:12/22/2006\$14.72
Employees212	Stock ExchangeAMEX
Auditor Ernst & Young LLP	Ticker SymbolBHO
Stk AgtNA	Outstanding Shares6,970,000
CounselNA	E.P.S\$3.038
DUNS NoNA	ShareholdersNA

Business: Invests in, owns and operates vessels and product tanker vessels for dry bulk and liquid cargo, refined petroleum products, vegetable oils, caustic soda and molasses transportation.

Primary SIC and add'l.: 4499

CIK No: 0000835540

Subsidiaries: Acushnet Shipping Corp., Agawam Shipping Corp., Algonquin Shipping Corp, Anawan Shipping Corp., Aquidneck Shipping Corp., Bhobo One Ltd., Bhobo Three Ltd., Bhobo Two Ltd., Cliaship Holdings Ltd., Isabelle Shipholdings Corp., Obo Holdings Ltd., Rmj Shipping Ltd., Sachuest Shipping Ltd., Sagamore Shipping Corp., Sakonnet Shipping Ltd., Seapowet Trading Ltd., Seasak Obo Holdings Ltd.

Officers: Anthony R. Dalzell/62/Class B Dir., Treasurer, CFO, Michael S. Hudner/60/Chmn., Pres., CEO, Class A Dir., Trevor J. Williams/64/Class A Dir., VP

Directors: Anthony R. Dalzell/62/Class B Dir., Treasurer, CFO, Michael O. Lewis/57/Dir., Anthony J. Hardy/67/Class A Dir., John M. Lefrere/61/Class A Dir., Michael S. Hudner/60/Chmn., Pres., CEO, Class A Dir., Trevor J. Williams/64/Class A Dir., VP, Charles L. Brock/64/Class B Dir., Per Ditlev-simonsen/74/Class B Dir.

Owners: Orkla Finans Kapitalforvaltning ASA/5.88%, B+H Management Ltd/3.16%, HBK Investments, L.P./5.70%, Nordic Alpha plc/5.88%, Northampton Holdings Ltd./28.38%, Gandara Advisors EU/14.37%, Anthony R. Dalzell/1.15%, Devonport Holdings Ltd./17.77%, Trevor J. Williams/47.83%, Fundamental Securities International Ltd./17.77%, Michael S. Hudner/47.83%, UBS AG/14.86%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net In	come
2005		\$71,903,000		\$20,09	99,000
2004		\$51,363,000		\$4,42	24,000
2003		\$55,157,000		-\$13,09	92,000
Curr. Assets:	\$65,720,000	Curr. Liab.:	\$44,306,000	P/E Ratio:	6.71
Plant, Equip.:	\$214,167,000	Total Liab.:	\$161,369,000	Indic. Yr. Divd.:	NA
Total Assets:	\$281,423,000	Net Worth:	\$120,054,000	Debt/ Equity:	NA

B2 Digital Inc

DUNS No....

9171 Wilshire Blvd, Ste B, Beverly Hills, CA, 90210; PH: 1-310-281-2571; Fax: 1-310-278-0457; http:// www.b2digital.com

General - Inco	orporation DE
Employees	6
Auditor	Larry O'donnell, CPA, P.C
Stk Agt	Manhattan Stock Transfer
Councel	NA

Stock - Price on: 12/22/2006	\$0.1
Stock Exchange	OTC
Ticker Symbol	BTOD.OB
Outstanding Shares	61,000,000
E.P.S	\$0.11
Shareholdere	407

Business: The group's principal activities are to provide software systems and services that deliver a range of audiovisual services & entertainment to the hospitality and property management industry and develop high compression video technology for movie viewing and teleconferencing though the Internet channel. The group installs and operates a comprehensive hotel entertainment system (movies, interactive guest services) in hotel properties. Cost projections demonstrate the capability to install, sell and provide

.....NA

free-to-guest (ftg) cable/satellite television programming at highly competitive per room cost. The group's products are fully integrated with the hotel property management (pms) and back office billing systems which manage collection, minimize administration and optimize revenue for the group and their customers. The group acquired assets of hotel movie network inc during the fiscal 2004.

Primary SIC and add'l.: 3663

CIK No: 0000725929

Officers: Robert C. Russell/40/CEO, Dir., Pres./\$240,000.00, Paul La Barre/62/VP, COO, Dir./\$30,000.00, Marcia A. Pearlstein/52/Interim CFO, Corporate Sec., Dir./\$60,000.00, Igor Loginov/46/CTO, Dir.

Directors: Robert C. Russell/40/CEO, Dir., Pres., Paul La Barre/62/VP, COO, Dir., Marcia A. Pearlstein/52/Interim CFO, Corporate Sec., Dir., Igor Loginov/46/CTO, Dir.

Owners: Paul La Barre, Robert Russell/50.00%, Paul La Barre, Richard O. Weed/96.60%, Igor Loginov, Robert Russell/1.00%, Marcia A. Pearlstein, Marcia A. Pearlstein/10.00%

Financial Data: Fiscal Year End:03/31 Latest Annual Data: 03/31/2006

Year		Sales		Net Ir	ncome
2006		\$511,000		-\$1,3	63,000
2005		\$684,000		-\$4,8	302,000
2004		\$467,000		-\$2,2	221,000
Curr. Assets:	\$48,000	Curr. Liab.:	\$1,100,000	P/E Ratio:	23.89
Plant, Equip.:	\$95,000	Total Liab.:	\$2,939,000	Indic. Yr. Divd.:	NA
Total Assets:	\$143,000	Net Worth:	-\$2,795,000	Debt/ Equity:	NA

BAB Inc

DUNS No

500 Lake Cook Rd, Ste 475, Deerfield, IL, 60015; **PH:** 1-800-251-6101; **Fax:** 1-915-859-3521;

 http:// www.babcorp.com; Email: bab@babcorp.com

 General - Incorporation
 DE
 S

 Employees
 32
 S

 Auditor
 Auditor
 Glasser LLP
 T

Stk AgtNA

DE	Stock- Price on:12/22/2006	\$0.92
32	Stock Exchange	OTC
r LLP	Ticker Symbol	BABB.OB
NA	Outstanding Shares	7,220,000
NA	E.P.S	\$0.11
NA	Shareholders	196

Business: The group's principal activity is to operate, franchise and license bagel, muffin and coffee retail units. The group-owned stores under the big apple bagels brand franchise, features daily baked bagels, flavored cream cheeses, premium coffees, gourmet bagel sandviches and other related products. Licensed big apple bagels units serve par-baked frozen bagel products, freshly baked daily and related products. The group's 'my favorite muffin' units feature freshly baked muffins, coffees and related products under the 'my favorite muffin' brand. In addition, the group derives income through nontraditional channels of distribution, including licensing agreements with mrs. Fields famous brands, alouti cafe and kohr bros. Frozen custard, as well as direct home delivery of specialty muffin gift baskets and coffee.

Primary SIC and add'l.: 5461 5499

CIK No: 0001123596

Subsidiaries: BAB Operations, Inc., BAB Systems, Inc., Brewsters Franchise, My Favorite Muffin Too, Inc.

Officers: Michael K. Murtaugh/62/VP, General Counsel, Dir./\$175,902.00, Jeffrey M. Gorden/51/CFO, Treasurer/\$126,430.00, Michael W. Evans/CEO, Pres./\$233,492.00

Directors: Michael K. Murtaugh/62/VP, General Counsel, Dir., Steven G. Feldman/Dir., James A. Lentz/59/Dir.

Owners: Steven G. Feldman, James A. Lentz, Jeffrey M. Gorden/1.10%, Holdings Investment, LLC/29.00%, Michael K. Murtaugh/38.40%, Michael W. Evans/39.60%

Financial Data: Fiscal Year End:11/30 Latest Annual Data: 11/30/2005

Year		Sales		Net In	come
2005		\$5,125,000		\$6	93,000
2004		\$5,708,000		\$6	52,000
2003		\$7,158,000		\$5	89,000
Curr. Assets:	\$2,780,000	Curr. Liab.:	\$1,886,000	P/E Ratio:	8.36
Plant, Equip.:	\$169,000	Total Liab.:	\$2,417,000	Indic. Yr. Divd.:	\$0.040
Total Assets:	\$7,308,000	Net Worth:	\$4,891,000	Debt/ Equity:	0.0522

Back Yard Burgers Inc

1657 N Shelby Oaks Dr, Ste 105, Memphis, TN, 38134; PH: 1-901-367-0888; Fax: 1-901-367-0999; http://www.backvardburgers.com

Stock- Price on:12/22/2006	\$5.2299
Stock Exchange	NDC
Ticker Symbol	
Outstanding Shares	5,110,000
E.P.S	\$0.103
Shareholders	520

Business: The group's principal activity is to operate and franchise quick service in 17 states throughout the southeast region of the United States. The restaurants specialize in charbroiled, freshly prepared food. The menu features made-to-order gournet 100% black angus hamburgers and chicken sandwiches - charbroiled over an open flame, fresh salads, chili and other special entrees as well as hand-dipped milkshakes, fresh-made lemonade and fresh-baked cobblers. At 03-Jan-2004, the group had 42 company-operated restaurants and 90 franchised restaurants. It also provides construction support services to its franchisees. The trademarks include great little burger and back yard burgers.

Primary SIC and add'l.: 5812

CIK No: 0000901495

Subsidiaries: Atlanta Burgers BYB Corporation, BYB Properties, Inc, Little Rock Back Yard Burgers

Officers: Michael W. Myers/Former Pres., COO/\$178,032.00, Michael G. Webb/38/CFO, Exec. VP/\$149,238.00, Lattimore M. Michael/63/Chmn., CEO/\$160,633.00, Joseph L. Weiss/47/Dir., Pres., COO/\$160,633.00, Joseph L. Weiss/47/Dir., Pres.,

Directors: Dane C. Andreeff/41/Dir., Gina A. Balducci/45/Dir., Jim L. Peterson/71/Dir., Chairperson - Audit Committee, William B. Raiford/46/Dir., Member - Compensation Committee Audit Committee, Lattimore M. Michael/63/Chm., CEO, Kurt W. Henke/49/Dir., Member - Compensation Committee, Joseph L. Weiss/47/Dir., Pres., COO

Owners: Lattimore M. Michael/10.80%, Michael W. Myers/2.40%, Joseph L. Weiss/9.10%, Jim L. Peterson/1.60%, Michael G. Webb/2.00%, Dane C. Andreeff/7.50%, Barnett Chiz/4.60%, Lawrence Chiz/4.60%, Kurt W. Henke, William B. Raiford

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net In	come
2005		\$41,001,000		-\$-	44,000
2004		\$38,829,000		\$1,3	09,000
2003		\$38,829,000		\$1,3	09,000
Curr. Assets:	\$5,316,000	Curr. Liab.:	\$4,010,000	P/E Ratio:	50.78
Plant, Equip.:	\$23,035,000	Total Liab.:	\$16,339,000	Indic. Yr. Divd.:	NA
Total Assets:	\$31,641,000	Net Worth:	\$15,302,000	Debt/ Equity:	0.5682

BackWeb Technologies Ltd

2077 Gateway Place, Ste 500, San Jose, CA, 95110; PH: 1-408-933-1700; Fax: 1-408-933-1800; http://www.backweb.com

General - Incorporation	Israel
Employees	
AuditorGrant Thorn	on LLP
Stk Agt American Stock Transfer & T	rust Co
CounselNaschitz Brand	es & Co
DUNS No	NA

Stock - Price on:12/22/2006	\$0.22
Stock Exchange	NDQ
Ticker Symbol	BWEE
Outstanding Shares	41,300,000
E.P.S	\$0.09
Shareholders	NA

Business: Provides Internet communication infrastructure software and application-specific software which enables companies to communicate business-critical, time-sensitive information throughout their extended enterprise of customers, partners and employees.

Primary SIC and add'l.: 7372 7375

CIK No: 0001082064

Subsidiaries: BackWeb Canada Inc, BackWeb K.K. Ltd., BackWeb Technologies (U.K.) Ltd., BackWeb Technologies A.B., BackWeb Technologies B.V., BackWeb Technologies Europe Limited, BackWeb Technologies GmbH, BackWeb Technologies S.a.r.l., BackWeb Technologies, Inc

Officers: Ken Holmes/VP - Finance/\$155,000.00, Eli Barkat/Dir., Boaz Hamo/VP Research -Development, Moshik Raccah/VP Sales - Business Development/\$43,750.00, William Heye/Dir., CEO, William Heye/CEO/\$180,000.00

Directors: Uday Bellary/Dir., Amir Makleff/Dir., Eli Barkat/Dir., Kara Andersen/Dir., William

Owners: Uday Bellary, Eli Barkat/11.70%, Erez Lorber, NirBarkat Holdings Ltd./8.20% EliBarkat Holdings Ltd./8.20%, William Heye/1.50%, Ken Holmes, Amir Makleff, Michael A. Morgan, Yuval 63 Holdings (1995)Ltd./8.20%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Inc	come
2005		\$6,911,000		-\$1,03	3,000
2004		\$5,499,000		-\$5,14	3,000
2003		\$6,502,000		-\$10,72	6,000
Curr. Assets:	\$9,755,000	Curr. Liab.:	\$2,954,000		
Plant Fauin :	\$213,000	Total Liah ·	\$2,962,000	Indic Yr Divd ·	NΔ

Total Assets: \$10,003,000 Net Worth: \$7,041,000 Debt/ Equity: NA

Bad Toys Holdings Inc

2344 Woodridge Ave, Kingsport, TN, 3/664; PH	1: 1-423-24/-9560; http:// www.badto	ysinc.com
General - IncorporationNV	Stock- Price on:12/22/2006	\$0.47
Employees980	Stock Exchange	OTC
Auditor T. Alan Walls P.C	Ticker Symbol	BTYH.OB
Stk AgtNA	Outstanding Shares	21,640,000
CounselNA	E.P.S	\$0.15
DUNS NoNA	Shareholders	252

Business: The group's principal activity is to manufacture to customers' orders v-twin harley-davidson type motorcycles from component parts, maintains a customizing and motorcycle servicing operation and special orders premium accessories, parts and apparel related to harley-davidson motorcycles. The component parts are manufactured in five basic styles: the phoenix, the concorde, the taos, the rigid flame and the tour glide. The pricing is based on its costs plus a retail and overhead markup. The prices may vary if a motorcycle is customized.

Primary SIC and add'l.: 3714 3751

CIK No: 0001200268

Subsidiaries: Bad Toys, Inc., Southland Health Services, Inc.

Officers: Alan T. Walls/46/CFO, Sec./\$110,000.00, Larry N. Lunan/65/Dir., CEO,

Directors: Roger A. Warren/42/Dir., Clinton Hubbard/59/Dir., Larry N. Lunan/65/Dir., CEO, Pres. Owners: American Eagle Manufacturing Company/5.90%, Susan H. Lunan/77.40%, Clinton L. Hubbard, Roger A. Warren, Alan T. Walls, Larry N. Lunan/77.40%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net In	come
2005		\$44,667,000		\$3,8	56,000
2004		\$3,721,000		-\$2,1	01,000
2003		\$207,000		-\$3	87,000
Curr. Assets:	\$12,926,000	Curr. Liab.:	\$12,050,000	P/E Ratio:	3.13
Plant, Equip.:	\$3,443,000	Total Liab.:	\$15,527,000	Indic. Yr. Divd.:	NA
Total Assets:	\$22,836,000	Net Worth:	\$7,310,000	Debt/ Equity:	0.2551

Badger Meter Inc

4545 West Brown Deer Rd, Milwaukee, WI, 53224; PH: 1-414-355-0400; http://www.badgermeter.com

General - IncorporationWI	Stock - Price on:12/22/2006	\$27.93
Employees	Stock Exchange	AMEX
Auditor Ernst & Young LLP	Ticker Symbol	BMI
Stk Agt American Stock Transfer & Co	Outstanding Shares	14,100,000
CounselNA	E.P.S	\$0.67
DUNS No	Shareholders	NA

Business: The group's principal activities are to manufacture and market flow-measurement meters and control technologies. Its product line includes residential, commercial and industrial water meters, automotive fluid meters, small precision valves and industrial process meters. The customers of the group include water utilities, original equipment manufacturers and various industrial customers primarily operating in the water, wastewater and process waters, energy and petroleum, food and beverage, pharmaceutical, chemical and concrete markets. The group has manufacturing facilities at milwaukee, tulsa and rio rico in the United States, nogales in Mexico and brno in czech republic. It also has facilities for assembly at stuggart in Germany and nancy in France.

Primary SIC and add'l.: 3823

CIK No: 0000009092

Subsidiaries: Badger Meter Canada, Inc., Badger Meter Czech Republic, Badger Meter de las Americas, SA de CV, Badger Meter de Mexico, SA de CV, Badger Meter Europe, GmbH, Badger Meter France SAS, Badger Meter International, Inc., Badger Meter Slovakia, MecaPlus Equipements

Officers: Dennis J. Webb/59/VP - Sales, Marketing, Engineering, Beverly L. Smiley/57/VP, Controller, Richard A. Meeusen/52/Chmn., Pres., CEO/\$355,668.00, Ronald H. Dix/62/Dir., Sr. VP -Administration, Badger Meter, Inc/\$226,936.00, Steven J. Smith/57/Dir., Chairperson - Employee Benefit Plans, Member - Audit - Compliance, Horst Gras/50/VP - International/\$256,153.00, William R. Bergum/43/VP, General Counsel, Sec., Daniel D. Zandron/58/VP - Business

Development/\$192,645.00, Richard E. Johnson/53/Sr. VP - Finance, CFO, Treasurer/\$226,103.00 Directors: James O. Wright/86/Dir., Richard A. Meeusen/52/Chmn., Pres., CEO, Ronald H. Dix/62/Dir., Sr. VP - Administration, Badger Meter, Inc, Steven J. Smith/57/Dir., Chairperson -Employee Benefit Plans, Member - Audit - Compliance, Kenneth P. Manning/65/Dir., Chairperson - Corporate Governance, Member - Audit - Compliance, John J. Stollenwerk/67/Dir., Member - Corporate Governance - Employee Benefit Plans, Thomas J. Fischer/59/Dir., Chmn. - Audit, Compliance, Member - Employeebenefit Plans, Ulice Payne/51/Dir., Member - Audit - Compliance, Employee Benefit Plans, Andrew J. Policano/57/Dir., Member - Corporate Governance - Employee

Owners: Steven J. Smith, Andrew J. Policano, Ronald H. Dix/2.60%, T. Rowe Price Associates, Inc./5.90%, Richard A. Meeusen/2.70%, John J. Stollenwerk, Richard E. Johnson/2.00%, Thomas J. Fischer, Heartland Advisors, Inc./7.80%, JOW Corp./5.80%, Fidelity Management& Research Co./5.20%, Marshall& Ilsley Corporation/8.30%, Kenneth P. Manning, Horst E. Gras, Daniel D. Zandron, Ulice Payne,

Financial Data	a: Fiscal Year E	End:12/31 Latest	Annual Data:	12/31/2005
Year		Sales		Net Income
2005		\$216,654,000		\$13,253,000
2004		\$205,010,000		\$9,633,000
2003		\$183,989,000		\$7,577,000
Curr. Assets:	\$72,564,000	Curr. Liab.:	\$39,586,000	P/E Ratio: 41.69
Plant, Equip.:	\$43,870,000	Total Liab.:	\$72,451,000	Indic. Yr. Divd.: \$0.320
Total Assets:	\$145,867,000	Net Worth:	\$73,416,000	Debt/ Equity: 0.0788

Bairnco Corp

300 Primera Blvd, Ste 432, Lake Mary, FL, 32746; PH: 1-407-875-2222; Fax: 1-407-875-3398; http://www.bairnco.com: Email: info@bairnco.com

General - Incorporation	1 DE	Stock- Price on:12/22/2006	\$11.9
Employees	878	Stock Exchange	NYSE
Auditor	Grant Thornton LLP	Ticker Symbol	BZ
Stk Agt	Trust Co Bank	Outstanding Shares	7,290,000
Counsel	NA	E.P.S	\$0.62
DUNS No	01-828-8621	Shareholders	890

Business: The group's principal activities are design, manufacture, market and sell laminated and coated products and also meat-room products. The group operates under three segments: arlon coated materials, arlon electronic materials and components and kasco replacement products and services. The aem and acm segments are into design, manufacture, marketing of laminated and coated products to the electronic, industrial and commercial. Products include printed circuit boards, custom-engineered laminates, coated products and silicone rubber materials used in consumer, industrial and commercial products. Kasco products include saw blades for cutting meat, fish, wood and metal, grinder plates and knives for grinding meat, seasoning products. These are distributed to supermarkets, deli operations and meat, poultry and fish processing plants through out the United States, Canada and Europe.

Primary SIC and add'l.: 3425 3670 3556 2822 3081

CIK No: 0000350750

Subsidiaries: Arlon Adhesives & Films, Inc., Arlon Material Technologies Co. Ltd., Arlon Materials for Electronics Co. Ltd., Arlon MED International, LLC, Arlon Partners, Inc., Arlon Signtech, Ltd., Arlon Viscor, Ltd., Arlon, Inc., Atlantic Service Co. (UK) Ltd., Atlantic Service Co. Ltd., Bertram & Graf GmbH, EuroKasco S.A., Kasco Corporation, Kasco Ensambly S.A. de C.V.,

Officers: Larry D. Smith/Corporate Sec./\$177,167.00, Larry D. Smith/Sec., Kenneth L. Bayne/CFO, VP/\$72,672.00, Luke E. Fichthorn/65/Chmn., CEO/\$454,817.00, Lawrence C. Maingot/Controller/\$127,540.00, Larry C. Maingot/Corporate Controller

Directors: James A. Wolf:/64/Dir., William F. Yelverton/65/Dir., Member - Audit - Corporate Governance, Nominating Committees, Gerald L. Degood/64/Dir., Chmn. - Audit Committee, Charles T. Foley/68/Dir., Member - Audit - Compensation, Corporate Governance, Nominating Committees, Luke E. Fichthorn/65/Chmn., CEO

Owners: Luke E. Fichthorn/6.00%, Kenneth L. Bayne/10.00%, Gerald L. DeGood/10.00%, James . Wolf/10.00%, Lawrence C. Maingot/10.00%, Larry D. Smith/10.00%, Marvin Schwartz/0.10%, Steel Partners II, L.P., Dimensional Fund Advisors, Inc./0.07%, Neuberger Berman, LLC/0.06%, Charles T. Foley/3.51%, FMR Corp./0.09%, William F. Yelverton/10.00%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005		\$165,900,000		\$3,600,000
2004		\$165,496,000		\$30,829,000
2003		\$152,696,000		\$2,649,000
Curr. Assets:	\$65,644,000	Curr. Liab.:	\$23,824,000	P/E Ratio: 19.19
Plant, Equip.:	\$34,373,000	Total Liab.:	\$42,310,000	Indic. Yr. Divd.: \$0.280
Total Assets:	\$125,768,000	Net Worth:	\$83,458,000	Debt/ Equity: 0.1313

Baker Hughes Inc

3900 Essex Ln, Ste 1200, Houston, TX, 77027; PH: 1-713-439-8600; Fax: 1-713-439-8699; http://www.bakerhughes.com; Email: info@bakerhughes.com

\$79,824,000

Shareholders.....

Debt/ Equity: 0.2741

General - Incorporat	ion DE
	29,100
Auditor	Deloitte & Touche LLP
Stk AgtMell	on Investor Services LLC
Counsel	NA
DUNS No.	17-498-7909

Stock - Price on:12/22/2006	\$75.82
Stock Exchange	NYSE
Ticker Symbol	BHI
Outstanding Shares	320,740,000
E.P.S	\$6.95
Shareholders	16,200

Business: The group's principal activity is providing oilfield products and services. It operates in $the\ oil field\ and\ process\ industries\ segment.\ The\ oil field\ segment\ consists\ of\ six\ operating\ divisions:\ baker$ atlas, baker oil tools, baker petrolite, centrilift, hughes christensen and inteq and its investment in the westerngeco venture. The oilfield segment provides wellbore related products, technology services and systems to the oil and gas industry and provides equipment, products and services for completion and production of oil and gas wells. Process industries segment consists of the bird machine operating segment and its investment in the petreco venture. The process segment manufactures, markets and services continuous and batch centrifuges and specialty filters which are used to dewater or classify process and waste streams. In 2003, it acquired cornerstone pipeline inspection group.

Primary SIC and add'l.: 3532 3594 3533 3531

CIK No: 0000808362

Subsidiaries: Baker Hughes Asia Pacific Ltd., Baker Hughes Canada Company, Baker Hughes Canada Holdings B.V., Baker Hughes EHHC, Inc., Baker Hughes Finance International S.r.l., Baker Hughes Financing Company, Baker Hughes GmbH, Baker Hughes International Branches. Inc.. Baker Hughes Limited, Baker Hughes Nederland Holdings B.V., Baker Hughes Norge A/S, Baker Hughes Oilfield Operations, Inc., Baker Petrolite Corporation, JDI International Leasing Limited, Latin America Finance S.r.l., Western Atlas Inc, Western Atlas International, Inc., Western Atlas, Inc., Western Research Holdings, Inc., Wm. S. Barnickel & Company

Officers: G. Stephen Finley/Sr. VP - Finance Andadministration/\$528,077.00, Steve Palmer/VP -Business Development, Integrated Operations, Edward P. Djerejian/67/Dir., Member - Compensation Committee, Member - Governance Committee, Gene H. Shiels/Assist. Dir. - Investor Relations, Paul S. Butero/VP, Pres. - Baker Atlas, Alan J. Keifer/VP, Controller, David E. Emerson/VP - Corporate Development, Douglas C. Doty/VP, Treasurer, Jay G. Martin/VP, Chief Compliance Officer - Senior Deputy Counsel, Peter Ragauss/Sr. VP, CFO, Richard Williams/VP, Pres. - Baker Hughes Drilling Fluids, Sandra E. Alford/Corporate Sec., Chris P. Beaver/VP, Pres. - Baker Oil Tools, Chad C. Deaton/54/Chmn., CEO, Chmn. Executive Committee/\$878,846.00, Greg Nakanishi/VP - Human Resources, Alan R. Crain/VP, General Counsel/\$418,077.00, John H. Lohman/VP - Tax, David H. Barr/Group Pres. - Drilling, Evaluation, Douglas J. Wall/53/Group Pres. - Completion, Production/\$367,260.00, Charles S. Wolley/VP, Pres. - Centrilift, Mike F. Davis/VP, Pres. - Baker Hughes Russia, Martin S. Craighead/VP, Pres. - Inteq, William P. Faubel/VP - Enterprise Marketing, Halina Caravello/Dir. - HS, E, James R. Clark/COO, Pres./\$635,769.00, Joe Vandevier/Pres. -Productionquest, Gary R. Flaharty/Dir. - Investor Relations

Directors: Larry J. Nichols/64/Dir., Member - Audit Committee, Member - Ethics Committee, Member - Compensation Committee, Edward P. Djerejian/67/Dir., Member - Compensation Committee, Member - Governance Committee, John H. Riley/66/Dir., Member - Governance Committee, Chmn. - Compensation Committee, Member - Executive Committee, Pierre H. Jungels/63/Dir., Member - Compensation - Committee, Member - Finance Committee, Anthony G. Fernandes/61/Dir., Member - Audit Committee, Member - Ethics Committee, Chmn. Finance Committee, James F. Mccall/72/Dir., Member - Audit Committee, Chmn. Ethics Committee, Member - Governance Committee, Douglas C. Doty/VP, Treasurer, James A. Lash/62/Dir., Member - Audit Committee, Member - Ethics Committee, Member - Finance Committee, Chad C. Deaton/54/Chmn., CEO, Chm. Executive Committee, Clarence P. Cazalot/56/Dir., Member - Audit - Committee, Member - Ethics Committee, Member - Executive Committee - Chmn.r, Governance Committee, Claire W. Gargalli/64/Dir., Member Compensation Committee - Finance Committee, Larry D. Brady/64/Dir., Member - Audit Committee Member - Ethics - Finance Committee, Charles L. Watson/57/Dir., Member - Executive Committee, Member - Finance Committee, Member -Governance Committee

Owners: Claire W. Gargalli, Clarence P. Cazalot, Chad C. Deaton, Capital Research and Management Company/12.70%, Larry D. Brady, Alan R. Crain, FMR Corp./7.80%, James A. Lash, Douglas J. Wall, Barclays Global Investors, N.A./5.30%, Charles L. Watson, Dodge & Cox/5.60%, J. Larry Nichols, H. John Riley, Clarence P. Cazalot, James R. Clark, Edward P. Djerejian, Anthony G. Fernandes, James F. McCall, G. Stephen Finley

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005		\$7,185,500,000		\$878,400,000
2004		\$6,103,800,000		\$528,600,000
2003		\$5,292,800,000		\$128,900,000
Curr. Assets:	\$3,840,100,000	Curr. Liab.:	\$1,360,700,000	P/E Ratio: 10.91
Plant, Equip.:	\$1,355,500,000	Total Liab.:	\$3,109,600,000	Indic. Yr. Divd.: \$0.520
Total Assets:	\$7,807,400,000	Net Worth:	\$4,697,800,000	Debt/ Equity: 0.2069

Baker Michael Corp

Airside Business Park, 100 Airside Dr, Moon Township, PA, 15108; PH: 1-412-269-6300;

Fax: 1-412-375-3980; http://www.mbakercorp.com; Email: corpcom@mbakercorp.com

General - Inc	orporationPA
	4,817
Auditor	PricewaterhouseCoopers LLP
Stk Agt	American Stock Transfer & Co
Counsel	Reed Smith Shaw & McClay
DUNS No	

Stock - Price on: 12/22/2006	\$23
Stock Exchange	AMEX
Ticker Symbol	BKR
Outstanding Shares	8,500,000
E.P.S	\$0.38
Shareholders	1,487

Business: The group's principal activity is to provide engineering and energy expertise for public and private sector clients. It operates three segments: engineering, energy and non-core. The engineering segment provides a variety of design and related consulting services. Services include design-build, construction management, consulting, program management, site assessment and restoration, strategic regulatory analysis, regulatory compliance and advanced management systems. The energy segment specializes in providing a full range of total asset management services for operating energy production facilities. Services include training, personnel recruitment, pre-operations engineering, maintenance management systems, field operations and maintenance, procurement and supply chain management. The non-core segment consists of buildings and transportation construction operations. The group has operations in Texas, Louisiana, Wyoming, Montana and the gulf of Mexico. *Primary SIC and add'l.:* 8712 4231 8711 1541

CIK No: 0000009263

Subsidiaries: 30 Subsidiaries included in the Index

Officers: Monica L. Iurlano/49/Exec. VP, Chief Resources Officer, James B. Richards/60/Mgr. -South Region, Craig O. Stuver/46/Sr. VP, Corporate Controller, Treasurer, Chief Accounting Officer, James H. Mcknight/62/Exec. VP, General Counsel, Sec./\$250,518.00, Richard W. Giffhorn/57/Pres. -Energy Segment/\$222,659.00, Rex P. Doyle/48/Sr. VP - Energy Segment, Bradley L. Mallory/54/Pres. - Engineering Segment/\$221,678.00, John D. Whiteford/47/Mgr. - North Region.

Thomas D. Larson/Chmn. Health - Safety, Environmental, Compliance Committee, David Greenwood/Civilian Federal Programs, Neal Wright/DOD Programs, David G. Higie/VP - Corporate Communications, Investor Relations, Donald P. Fusilli/CEO, Dir., Pres./\$423.406.00, William P. Mooney/56/CFO, Exec. VP/\$262,090.00, John Andy/Sub, Consultant Information

Directors: Richard L. Shaw/Chmn., John E. Murray/Dir., Pamela S. Pierce/Dir., Nicholas P. Constantakis/Dir., Robert N. Bontempo/Dir., Robert H. Foglesong/Dir., William J. Copeland/Dir.,

Donald P. Fusilli/CEO, Dir., Pres., Roy V. Gavert/Dir.

Owners: Donald P. Fusilli, Jr./2.20%, Bradley L. Mallory, Nicholas P. Constantakis, Michael Baker Corporation/20.04%, Pamela S. Pierce, John E. Murray, Dalton, Greiner, Hartman, Maher& Co./5.06%, Richard W. Giffhorn, James H. McKnight, William J. Copeland, Jeffrey Gendell/9.90%, Rov V. Gavert, Richard L. Shaw, William P. Mooney, Wellington Management Company, LLP/6.27%, Robert N. Bontempo

Financial Dat	a: Fiscal Year E	End:12/31 Late:	st Annual Data:	12/31/2005	
Year		Sales		Net II	ncome
2005		\$579,278,000)	\$5,0	051,000
2004		\$550,751,000)	\$12,2	292,000
2003		\$425,983,000)	\$2,0	066,000
Curr. Assets:	\$191,245,000	Curr. Liab.:	\$141,981,000	P/E Ratio:	60.53
Plant, Equip.:	\$21,805,000	Total Liab.:	\$145,637,000	Indic. Yr. Divd.:	NA

Bakers Footwear Group Inc

\$225,461,000

2815 Scott Ave, St Louis, MO, 63103; PH: 1-314-621-0699; http://www.bakersshoes.com МО Stock- Price on:12/22/2006 General - Incorporation Employees650 Stock Exchange...... NDO Auditor Ernst & Young LLP Ticker Symbol..... Stk AgtNA Outstanding Shares Counsel.....NA E.P.S.....\$0.24

Business: The group's principal activity is to sell distinctive footwear and accessories for young women seeking the latest in fashion footwear. It sells private label and national brand dress, casual, and sport shoes, boots, sandals and accessories. The group operates over 200 stores in 36 states.

Primary SIC and add'l.: 5661

CIK No: 0001171032

Officers: Mark D. Ianni/46/Exec. VP, General Merchandise Mgr./\$221,057.00, Peter A. Ediso/51/Chmn., CEO/\$313,877.00, Michele A. Bergerac/51/Dir., Pres./\$23,470.00, Joseph R. Vander Pluym/Exec. VP - Stores Executive Group/\$16,193.00, Stanley K. Tusman/Exec. VP - Inventory, Informational Management/\$243,365.00, Lawrence L. Spanley/60/Exec. VP, CFO,

.....NA

Directors: Peter A. Ediso/51/Chmn., CEO, Harry E. Rich/67/Dir., Michele A. Bergerac/51/Dir., Pres., Andrew N. Baur/62/Dir., Timothy F. Finley/63/Dir., Scott C. Schnuck/57/Dir

Owners: Timothy F. Finley, Andrew N. Baur, Harry E. Rich, Austin W. Marxe/9.54%, Pequot Capital Management, Inc. and affiliates/8.49%, Michele A. Bergerac/2.96%, Mark D. Ianni/1.03%, Bernard A. Edison/7.11%, FMR Corp. and affiliates/7.33%, Stanley K. Tusman, Wells Fargo& Company/10.42%, Joseph R. Vander Pluym, Royce& Associates, LLC/6.69%, Peter A. Edison/12.84%, Scott C. Schnuck, Wellington Management Company, LLP/13.75%

Year		Sales		Net Ir	come
2006		\$194,780,000		\$6,5	53,000
2005		\$150,515,000		\$1,4	28,000
2004		\$148,224,000		\$1,6	30,000
Curr. Assets:	\$35,366,000	Curr. Liab.:	\$27,600,000	P/E Ratio:	42.29
Plant, Equip.:	\$38,701,000	Total Liab.:	\$34,364,000	Indic. Yr. Divd.:	NA
Total Assets:	\$74,755,000	Net Worth:	\$40,391,000	Debt/ Equity:	0.0023

Balchem Corp

52 Sunrise Park Road, New Hampton, NY, 10958; PH: 1-845-326-5600; Fax: 1-845-326-5742; http://www.balchem.com; Email: bcpexec@balchem.com

.....200 Stock Exchange......AMEX Employees Auditor McGladrey & Pullen LLP Ticker Symbol..... Stk AgtRegistrar & Transfer Co CounselDuane, Morris LLP04-199-2728 Shareholders......

Business: The group's principal activity is to manufacture and market specialty performance ingredients for food, feed and medical sterilization industries. The group operates in three segments: specialty products, encapsulated products / nutritional products and unencapsulated feed supplements. The specialty products segment sells ethylene oxide, propylene oxide and methyl chloride gases. They are used to sterilize medical and surgical devices, bacteria reduction in spice treatment and in herbicides, fertilizers and pharmaceuticals. Encapsulated products segment makes performance ingredients for use in food and animal products to enhance processing, mixing, packaging and shelf life improvement. The unencapsulated feed supplements segment manufactures and supplies choline chloride for use in animal health, poultry and swine industries.

Primary SIC and add'l.: 2819 2899

CIK No: 0000009326

Subsidiaries: Balchem Minerals Corporation, BCP Ingredients, Inc., Chelated Minerals

Officers: Robert T. Miniger/VP - Human Resources/\$149,500.00, Paul Richardson/VP - Research, Development/\$150,000.00, Matthew Houston/General Counsel, Sec., Frank J. Fitzpatrick/CFO, Treasurer, Assist. Sec./\$160,000.00, David F. Ludwig/VP, GM/\$184,000.00, Dino A. Rossi/CEO, Pres./\$313,500.00

Directors: Edward Mcmillan/Dir., John Televantos/Dir., Kenneth P. Mitchell/Dir., Elaine R. Wedral/Dir., Hoyt Ammidon/Dir.

Owners: John Y. Televantos, Elaine R. Wedral, Dino A. Rossi/0.03%, Edward L. McMillan, Management, LLC/0.06%, Paul H. Richardson, Hoyt Ammidon, David F. Ludwig, Eagle Asset Management, Inc./0.05%, Francis J. Fitzpatrick, Robert T. Miniger, Segall, Bryand & Hamill/0.06%, Kenneth P. Mitchell, Ashford Capital Management, Inc./0.10%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005		\$83,095,000		\$10,954,000
2004		\$67,406,000		\$8,026,000
2003		\$61,875,000		\$5,638,000
Curr. Assets:	\$35,266,000	Curr. Liab.:	\$9,150,000	P/E Ratio: 27.29
Plant, Equip.:	\$24,400,000	Total Liab.:	\$14,208,000	Indic. Yr. Divd.: \$0.060
Total Assets:	\$75,141,000	Net Worth:	\$60,933,000	Debt/ Equity: NA

Baldor Electric Co

5711 R.S. Boreham, Jr. St., Fort Smith, AR, 72901; PH: 1-479-646-4711; Fax: 1-479-648-5792;

General - In	corporationMO
Employees	3,841
Auditor	Ernst & Young LLP
Stk Agt	. Continental Stock Transfer & Trust Co
Counsel	Thompson Coburn LLP
DUNS No	

Stock- Price on:12/22/2006	\$32.83
Stock Exchange	
Ticker Symbol	BEZ
Outstanding Shares	32,320,000
E.P.S	\$1.48
Shareholders	NA

Business: The group's principal activities are to design, manufacture and sell electric motors, drives, generators and related products. The products of the group include power generators, speed reducers, industrial grinders, buffers, polishing lathes, stampings, castings and repair parts. The group manufactures many of the components used in its products including laminations, motor hardware and aluminum die-castings. Group's products are marketed throughout the United States and in more than 60 foreign countries, principally in Canada, Mexico, Europe, Australia, the Far East and Latin America. On 13-Feb-2003, the group acquired energy dynamics, inc.

Primary SIC and add'l.: 3625 3629 3621 3679

CIK No: 0000009342

Subsidiaries: 23 Subsidiaries included in the Index

Officers: Ronald W. Thurman/VP - Engineering, Randal G. Waltman/VP -

Operations/\$130,000.00, John A. Mcfarland/Chmn., CEO/\$350,000.00, Gene J. Hagedorn/VP -Materials/\$140,000.00, Roger V. Bullock/VP - Drives, Tracy L. Long/VP - Investor Relations, Assist. Sec., Randall P. Breaux/VP - Marketing, Randy L. Colip/VP - Sales, Charles H. Cramer/VP - Human Resources/\$135,000.00, Ronald E. Tucker/Pres., CFO, Sec./\$200,000.00, Edward L. Ralston/VP -Finance, Treasurer

Directors: Richard E. Jaudes/64/Dir., Member - Nominating - Corporate Governance Committee, Chmn. - Compensation, Stock Option Committee, Robert L. Proost/70/Dir., Member - Audit -Nomination, Corporate Governance Committee, R. L. Qualls/74/Dir., Member - Executive -Compensation, Stock Option Committee, Chmn. - Nominating, Corporate Governance Committee, Robert J. Messey/61/Dir., Member - Compensation - Stock Option Committee, Chmn. - Audit Committee, Jefferson W. Asher/83/Dir., Member - Audit - Nominating, Corporate Governance Committee, Merlin J. Augustine/64/Dir., Member - Compensation - Stock Option, Nominating, Corporate Governance Committee, Barry K. Rogstad/67/Dir., Member - Audit - Compensation, Stock Option Committee, John A. Mcfarland/Chmn., CEO

Owners: John A. McFarland/1.20%, Charles H. Cramer, Robert J. Messey, Barry K. Rogstad, Merlin J. Augustine, Jefferson W. Asher, Ronald E. Tucker, T. Rowe Price Associates, Inc./6.30%, Lord, Abbett& Co. LLC/6.80%, Richard E. Jaudes, The Baldor Electric Company/7.70%, R. L. Qualls, Randal G. Waltman, Gene J. Hagedorn, Robert L. Proost

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005		\$721,569,000		\$43,021,000
2004		\$563,351,000		\$24,779,000
2003		\$561,391,000		\$24,779,000
Curr. Assets:	\$294,617,000	Curr. Liab.:	\$105,662,000	P/E Ratio: 22.18
Plant, Equip.:	\$140,295,000	Total Liab.:	\$205,147,000	Indic. Yr. Divd.: \$0.680
Total Assets:	\$504,602,000	Net Worth:	\$299,455,000	Debt/ Equity: 0.2632

Baldwin & Lyons Inc

1099 N Meridian St, Indianapolis, IN, 46204; PH: 1-317-636-9800; Fax: 1-317-632-9444; http://www.baldwinandlyons.com

General - Incorporation.	IN
Employees	
Auditor	Ernst & Young LLP
Stk Agt	National City Bank
Counsel	NA
DUNC M.	04 202 2226

Stock - Price on:12/22/2006	\$26.23
Stock Exchange	NDQ
Ticker Symbol	BWINB
Outstanding Shares	15,110,000
E.P.S	\$2.46
Shareholders	1,000

Business: The group's principal activities are to market and underwrite property and casualty insurance for motor carrier industry. The insurance products consist of fleet trucking insurance, voluntary assumption reinsurance, private passenger automobile insurance, small fleet trucking insurance and small business workers' compensation insurance. The fleet trucking segment provides multiple line insurance coverage to large trucking fleets. The non-standard private passenger automobile segment provides motor vehicle liability and physical damage coverage to individuals. The reinsurance assumed segment accepts retrocession from selected reinsurance companies, reinsuring against catastrophes. The group, through its subsidiaries, is licensed to do business in all the 50 states of the United States, all the Canadian provinces and Bermuda. Fleet trucking accounted for 65% of 2002 revenues; passenger automobile, 20%; reinsurance assumed, 5% and other, 10%.

Primary SIC and add'l.: 6321 6211 6331

CIK No: 0000009346

Subsidiaries: B & L Insurance, Ltd., Baldwin & Lyons, California, Protective Insurance ny, Sagamore Insurance Company

Officers: Joseph J. Devito/Exec. VP, Dir./\$391,242.00, James W. Good/Exec. VP, Dir./\$407,911.00, James E. Kirschner/Sr. VP, Sec./\$269,733.00, Gary W. Miller/Chmn., CEO, Pres./\$530,278.00, Patrick G. Corydon/Sr. VP, CFO/\$283,633.00

Directors: John D. Weil/Dir., Chairperson - Compensation, Employee Benefits Committee, Robert Shapiro/Dir., John A. Pigott/Dir., Member - Compensation - Employee Benefits Committee, Nominating Committee, Audit Committee, Otto N. Frenzel/Dir. - Financial Expert, Member -Nominating Committee, Chairperson - Audit Committee, John M. O'mara/Dir., Member - Audit Committee, Joseph J. Devito/Exec. VP, Dir., James W. Good/Exec. VP, Dir., Thomas H. Patrick/Dir., Member - Compensation - Employee Benefits Committee, Gary W. Miller/Chmn., CEO, Pres., Stuart D. Bilton/Dir., Chairperson - Nominating Committee, Norton Shapiro/Dir., Jon Mills/Dir.

Owners: James E. Kirschner/0.58%, Otto N. Frenzel, Robert Shapiro/32.30%, Norton Shapiro/28.45%, James W. Good/0.65%, Otto N. Frenzel III/0.18%, Nathan Shapiro/21.24%, Robert Shapiro/15.18%, Shapiro Family linterests/46.83%, Joseph J. DeVito/0.18%, Gary W. Miller/2.35%,

Thomas H. Patrick/3.33%, John A. Pigott/0.19%, James W. Good/0.68%, James E. Kirschner/0.96%, Jon Mills/0.03%, Gary W. Miller/1.74%, Nathan Shapiro/42.41%, Joseph J. DeVito/1.67%, G. Patrick Corydon/0.38%, John D. Weil/12.53%, Thomas H. Patrick/2.07%, James E. Kirschner/0.58%, John D. Weil /13.07%, John A. Pigott/0.33%, Norton Shapiro/14.96%, Norton Shapiro/28.45%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005		\$230,904,000		\$34,223,000
2004		\$201,333,000		\$30,306,000
2003		\$175,248,000		\$33,075,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 10.66
Plant, Equip.:	\$5,396,000	Total Liab.:	\$513,673,000	Indic. Yr. Divd.: \$1.000
Total Assets:	\$860,358,000	Net Worth:	\$346,685,000	Debt/ Equity: NA

Baldwin Technology Co Inc

2 Trap Falls Rd, Ste 402, Shelton, CT, 06484; PH: 1-203-402-1000; Fax: 1-203-402-5500;

General - Incorporation	DE
Employees	
AuditorPricewaterhouseCoope	rs LLP
Stk AgtRegistrar & Trans	fer Co
CounselMorgan, Lewis & Bockit	ıs LLP
DUNS No 18-33'	7-9239

Stock- Price on:12/22/2006	\$4.96
Stock Exchange	
Ticker Symbol	BLD
Outstanding Shares	
E.P.S	\$0.405
Shareholders	251

Business: The group's principal activity is to manufacture controls and accessories equipment for the printing industry. The group's products include cleaning systems, fluid management and ink control systems, Web press protection systems, drying systems and newspaper inserter equipment. The customers of the group are printing press manufacturers and printers. The group sells its products in The Americas, Europe and Asia

Primary SIC and add'I.: 3555

CIK No: 0000805792

Subsidiaries: 25 Subsidiaries included in the Index

Officers: Karl S. Puehringer/42/Dir., COO, Pres/\$286,751.00, Hitoshi Suzuki/General Sales, Service Dir. - Japan, Korea, Martin Buttlar/MD - Central Eastern Europe, Werner Kettl/Technical Service - Central, Eastern Europe, Chan Sui Man/Technical Service, Peter Loew/Sales Mgr. - Central, Eastern Europe, Alain Fouque/Dir. - France, Mediterranean, Hans Wendt/Sales Mgr. - Central, Eastern Europe, Kurt Depner/Marketing Mgr. - Central, Eastern Europe, Joji Semba/GM - China, Helen P. Oster/Dir. - Investor Relations, Peter Tkachuk/MD - Australia, Alexandre Menezes/Dir. Service - Brazil, Dominique Durand/Technical Service - Australia, Johannes Andersson/Technical Service - Scandinavia, Ronald M. Callan/Dir. - Technical Services, Shaun Kilfoyle/52/VP, Pres. - Americas/S190,931.00, Ichiei Imafuku/Pres. - Japan, Korea, Per Schroeder/Marketing Mgr. - Scandinavia, Peter Hultberg/MD - Scandinavia, Bosse Hrqvist/Technical Service - Scandinavia, John Scandinavia, Fee Huttorig Mac Scandinavia, Bosse Highest Technical Service - Japan, Korea, Paul Rickman/Technical Service - Jupan, Korea, Paul Rickman/Technical Service - UK, South Africa, Aldo Parodi/Dir. - Italy, Thomas Garlin/Sales Mgr. - Scandinavia, Vijay C. Tharani/43/CFO, VP, Treasurer/\$255,851.00, Samir Gupta/Operations Mgr. - Technical Services, India, David Nixon/MD - Scandinavia, Gerald A. Nathe/66/Chmn., CEO, Dir., Member - Executive Committee/S300,000.00

Directors: Mark T. Becker/48/Dir., Member - Audit Committee, Karl S. Puehringer/42/Dir., COO, Pres., Ralph R. Whitney/72/Dir., Member - Executive Committee, Member - Audit Committee, Lead Dir., Samuel B. Fortenbaugh/73/Dir., Member - Executive Committee, Frederick J. Westlake/64/Dir., Member - Compensation Committee, Ronald Salvagio/64/Dir., Member - Audit Committee, Akira Hara/72/Dir., Judith A. Mulholland/65/Dir., Member - Compensation Committee Rolf Bergstrom/65/Dir., Member - Compensation Committee, Gerald A. Nathe/66/Chmn., CEO, Dir., Member - Executive Committee

Owners: Rolf Bergstrom, Takayuki Miyaoku, Ralph R. Whitney/8.12%, Gerald A. Nathe/2.70%, Samuel B. FortenbaughIII, Judith A. Mulholland, Royce& Associates, LLC/9.49%, Vijay C. Tharani/1.65%, Akira Hara/37.55%, Vijay C. Tharani, The Red Oak Fund, LP/6.06%, Gerald A. Nathe/16.08%, Akira Hara/3.64%, Ralph R. Whitney, Dimensional Fund Advisors, Inc./5.65%, Shaun J. Kilfoyle, Jane G. St. John/30.34%, Jane G. St.John/2.64%, Asset Management, Inc/14.96%, Karl S. Puehringer, Mark T. Becker, Samuel B. Fortenbaugh, Judith A. Mulholland

Financial Data: Fiscal Year End:06/30 Latest Annual Data: 06/30/2006

Year		Sales		Net I	ncome
2006		\$179,380,000		\$6,	258,000
2005		\$173,185,000		\$5,0	035,000
2004		\$158,110,000		\$6,	986,000
Curr. Assets:	\$82,779,000	Curr. Liab.:	\$53,014,000	P/E Ratio:	12.25
Plant, Equip.:	\$3,617,000	Total Liab.:	\$66,830,000	Indic. Yr. Divd.:	NA
Total Assets:	\$112,763,000	Net Worth:	\$45,933,000	Debt/ Equity:	0.1472

Ball Corp

10 Longs Peak Dr, Broomfield, CO, 80021; PH: 1-303-469-3131; Fax: 1-303-460-2127;

http://www.ball.com; Email: corpinfo@ball.com General - Incorporation13.100 Employees AuditorPricewaterhouseCoopers LLP Stk Agt.....Equiserve Trust Co

Stock- Price on:12/22/2006	\$42.91
Stock Exchange	
Ticker Symbol	BLL
Outstanding Shares	104,180,000
E.P.S	\$3.08
Shareholders	5,523

Business: The group's principal activity is to manufacture metal and plastic packaging, primarily for beverages and foods, and a supplier of aerospace and other technologies and services to government and commercial customers. The group operates through three segments: north American packaging manufacture and sell aluminum, steel and pet (polyethylene terephthalate) containers, primarily for beverages and foods. International packaging manufactures and sells metal beverage container products in Europe and Asia, as well as plastic containers in Asia. Aerospace and technologies includes defense systems, civil space systems and commercial space operations. The major customers of the group include sab miller plc, pepsico, inc. And affiliates and all bottlers of pepsi-cola and coca-cola branded averages. On 11-Mar-2003, the group acquired metal packaging international inc and on 18-Mar-2004, ball western can company, llc

Primary SIC and add'l.: 3411 3221 3812 8711 3679 3769

CIK No: 0000009389

Subsidiaries: 38 Subsidiaries included in the Index

Officers: John R. Friedery/51/Sr. VP, COO - North American Packaging Operations/\$390,000.00, John A. Hayes/42/Pres. - Ball Packaging Europe, Raymond J. Seabrook/56/CFO, Exec. VP/\$358,500.00, Brian M. Cardno/62/Pres. - Metal Food Container Operations, Douglas K. Bradford/50/VP, Controller, Ann Scott/Primary Investor Relations Officer, Scott C. Morrison/45/VP, Treasurer, Harold L. Sohn/61/VP - Corporate Relations, Larry J. Green/60/Pres. - Plastic Container Operations, Charles E. Baker/50/VP, General Counsel, Assist. Corp. Sec., David R. Hoover/62/Chmn., Pres., CEO, Member - Finance Committee/\$900,000.00, Michael D. Herdman/57/Pres. - Metal Beverage Container Operations, David A. Westerlund/57/Exec. VP -Administration, Corporate Sec./\$320,000.00, Michael W. Feldser/56/Pres. - Aerosol, Specialty

Directors: Hanno C. Fiedler/62/Dir., Member - Finance Committee, Exec. VP, Erik H. Van Der Kaay/67/Dir., Member - Audit, Finance Committee, George M. Smart/Dir., Member - Human Resources, Nominating, Corporate Governance Committee, Howard M. Dean/Dir., Member - Human Resources, Nominating, Corporate Governance Committee, Jan Nicholson/Dir., Member - Audit, Finance Committee, John F. Lehman/Dir., Member - Finance, Nominating, Corporate Governance Committee, John W. Fisher/Honorary Dir., Tim Solso/60/Dir., Member - Audit, Human Resources Committee, George A. Sissel/71/Dir., Member - Audit, Finance Committee, David R. Hoover/62/Chmn., Pres., CEO, Member - Finance Committee, Stuart A. Taylor/47/Dir., Member Human Resources, Nominating, Corporate Governance Committee

Owners: Howard M. Dean, Jan Nicholson, Vanguard Fiduciary Trust Company/6.40%, John R. Friedery, Hanno C. Fiedler, Raymond J. Seabrook, Erik H. van der Kaay, George A. Sissel, Lord Abbett & Co. LLC/9.30%, George M. Smart, Iridian Asset Management, LLC/6.80%, David R. Hoover/1.50%, John F. Lehman, David A. Westerlund, Theodore M. Solso, Stuart A. Taylor

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005		\$5,751,200,000		\$261,500,000
2004		\$650,133,000		\$35,052,000
2003		\$563,351,000		\$24,779,000
Curr. Assets:	\$1,225,800,000	Curr. Liab.:	\$1,176,000,000	P/E Ratio: 13.93
Plant, Equip.:	\$1,556,600,000	Total Liab.:	\$3,508,100,000	Indic. Yr. Divd.: \$0.400
Total Assets:	\$4,343,400,000	Net Worth:	\$835,300,000	Debt/ Equity: 2.1534

Ballantyne of Omaha Inc

4350 McKinley St, Omaha, NE, 68112; PH: 1-402-453-4444; Fax: 1-402-453-7238; http://www.ballantvne-omaha.com

General - Incorporat	ion DE
Employees	197
Auditor	KPMG LLP
Stk Agt	NA
Counsel	Marks Clare & Richards
DUNS No	

Stock - Price on:12/22/2006	\$5.05
Stock Exchange	
Ticker Symbol	BTN
Outstanding Shares	13,710,000
E.P.S	\$0.22
Shareholders	205

Business: The group's principal activity is to design, develop, manufacture and distribute commercial motion picture equipment, lighting systems, audiovisual equipment and restaurant equipment. The group's lighting segment manufactures and distributes lighting equipment under the names strong (R), xenotech(R) and sky-tracker (r). Strong is a supplier of long-range follow spotlights. Xenotech is a supplier of high intensity searchlights and computer-based lighting systems for the motion picture production, television, live entertainment, theme park and architectural industries. Sky-tracker sells and rents computer and manually operated high intensity searchlights. The audiovisual segment provides audiovisual services to the hotel and convention industries. The group' products are marketed through a network of over 100 domestic and international dealers.

Primary SIC and add'l.: 3589 5043 3648

CIK No: 0000946454

Subsidiaries: Design & Manufacturing, Inc, Strong Westrex, Inc

Officers: Brad J. French/54/CFO, Sec., Treasurer, Controller, Daniel E. Faltin/50/Exec. VP/\$189,000.00, Daniel Benitez/VP - Latin America Sales, Ballantyne - Omaha - Inc, Strong International, Ray F. Boegner/Sr. VP, Ballantyne - Omaha - Inc, Strong International/\$161,000.00, Rick Salts/Mgr. - Customer Service, Ballantyne - Omaha - Inc, Strong International, John P. Wilmers/CEO, Pres./\$235,000.00, Ron Lutsock/Product Mgr. - LTI Xenon Lamps, Isco Projection Lenses, Larry Jacobson/VP - Strong Digital, Pat G. Moore/VP - Cinema Products, Kevin Herrmann/Controller, CFO Appointee, John E. Wolski/VP - Strong Digital Systems

Directors: Alvin Abramson/78/Dir., Chairperson - Audit Committee, Christopher E. Beach/37//Dir., Mark D. Hasebroock/47/Dir., Member - Compensation Committee - Audit Committee, Nominating Committees, William F. Welsh/65/Chmn., Chairperson - Compensation Committee, Marc E. Lebaron/52/Dir., Member - Compensation - Audit, Nominating Committee

Owners: John P. Wilmers/2.10%, Alvin Abramson, Mark D. Hasebroock, William F. Welsh/1.32%, Pequot Capital Management, Inc./11.10%, Richard L. Scott/5.00%, Marc E. LeBaron, Ray F. Boegne/1.12%, Daniel E. Faltin, Brad J. French/1.39%

Financial Data: I	Fiscal Year End:12/31	Latest Annual Data: 12/31/2005
Year		Sales
2005	\$53,8	57,000
2004	\$49.1	45 000

\$579,000
42,000 P/E Ratio: 22.95
38,000 Indic. Yr. Divd.: NA
98,000 Debt/ Equity: NA
3

Ballard Power Systems Inc

9000 Glenlyon Parkway, Burnaby, BC, V5J 5J8; PH: 1-604-454-0900; Fax: 1-604-412-4700;

http://www.ballard.com; Email: investors@ballard.com

General - Incorporation	Stock - Price on: 12/22/2006	\$5.95
EmployeesNA	Stock Exchange	NDQ
Auditor KPMG LLP	Ticker Symbol	BLDP
Stk AgtComputershare Trust Co of Canada	Outstanding Shares	114,210,000
CounselLang Michener	E.P.S	\$0.42
DUNS No	Shareholders	NA

Business: The group's principal activities are to develop, manufacture and market proton exchange membrane fuel cells, fuel cell engines, sub-systems, electric drives and power electronic products. The group operates in three business segments: fuel cells, fuel cell and other systems and carbon products. The fuel cells segment develops, manufactures and markets proton exchange membrane fuel cells. The fuel cell and other systems segment provides power for transportation engines and stationary power plants.

The carbon products segment develops, manufactures and markets carbon materials for automotive and fuel cell applications. The group operates in the United States, Japan, Germany and other countries. On 18-Dec-2002, the group acquired alstom Canada inc. Fuel cells accounted for 62% of 2001 revenues; carbon products, 22% and fuel cell and other systems, 16%.

Primary SIC and add'l.: 5989 3629

CIK No: 0000933777

Subsidiaries: Ballard GmbH, Ballard Material Products Inc., Ballard Power Systems Corporation, Ebara Ballard Corporation

Officers: John Sheridan/CEO, Pres./CAD116,087.00, Noordin Nanji/VP, Chief Customer Officer/CAD324,702.00, Peter Stickler/VP - Human Resources, Lee Craft/VP - Operations Pres./CAD300,009.00, Charles Stone/VP - Research, Development, Chris Guzy/CTO, VP/CAD264,231.00, Michelle Cormack/Investor Relations Contact, Nick Kovics/Investor Relations Contact, Dave Smith/CFO/CAD291,927.00

Directors: Thomas Weber/Dir., Mark Suwyn/Dir., Gerhard Schmidt/Dir., David Prystash/Dir., Ed Kilroy/Dir., W G. Douglas/Dir., Ian A. Bourne/Dir., Gerri Sinclair/Dir., David Sutcliffe/Dir

Owners: Ed Kilroy, John Sheridan, Mark Suwyn, W. G. Douglas, Ian A. Ian A. Bourne, David

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005

	Sales		Net In	come
	\$53,733,000		-\$86,98	33,000
	\$81,373,000		-\$169,15	57,000
	\$119,566,000		-\$124,84	11,000
\$262,955,000	Curr. Liab.:	\$41,917,000		
\$60,045,000	Total Liab.:	\$52,059,000	Indic. Yr. Divd.:	NA
\$524,874,000	Net Worth:	\$472,815,000	Debt/ Equity:	NA
	\$60,045,000	\$53,733,000 \$81,373,000 \$119,566,000 \$262,955,000 Curr. Liab.: \$60,045,000 Total Liab.:	\$53,733,000 \$81,373,000 \$119,566,000 \$262,955,000 Curr. Liab.: \$41,917,000 \$60,045,000 Total Liab.: \$52,059,000	\$53,733,000 -\$86,90 \$81,373,000 -\$169,15 \$119,566,000 \$119,566,000 \$262,955,000 Curr. Liab.: \$41,917,000 Indic. Yr. Divd.:

Ballistic Recovery Systems Inc

300 Airport Rd, S. St Paul, MN, 55075; PH: 1-651-457-7491; Fax: 1-651-457-8651; http://www.brsparachutes.com; Email: info@brsparachutes.com

General - Incorporation MN	Stock - Price on:12/22/2006\$1.4
Employees24	Stock ExchangeOTC
AuditorVirchow, Krause & Co. LLP	Ticker SymbolBRSI.OB
Stk AgtRegistrar & Transfer Co	Outstanding Shares8,090,000
CounselNA	E.P.S\$0.17
DUNS No	Shareholders330

Business: The company's principal activity is to design, manufacture and market emergency parachute recovery systems for use in the general aviation and recreational aircraft. These systems are designed to bring down the entire aircraft and its occupants under the parachute canopy in the event of an in-air emergency. Recreational aviation products include products designed and manufactured for use on unregistered aircraft such as ultralights and aircraft that registered with the federal aviation administration as experimental. The products are sold directly to individuals and through dealers and distributors. Export sales accounted for 5% of fiscal 2003 revenues.

Primary SIC and add'l.: 8731 3728

CIK No: 0000801907

Subsidiaries: BRS de Mexico S.A. de C.V.

Officers: Thomas Adams/69/Dir., Larry E. Williams/CEO, Pres./\$112,404.00, Don R.

Hedquist/40/CFO, John M. Gilmore/56/VP - Sales/\$133,925.00

Directors: Boris Popov/60/Dir., Member - Compensation, Chairperson - Strategic Planning, Edward L. Underwood/59/Dir., Darrel D. Brandt/64/Dir., Chairperson - Audit Committee, Member -Compensation, Robert L. Nelson/63/Chmn., Sec., Chmn. - Compensation, Member - Strategic

Owners: John M. Gilmore, Edward L. Underwood, Cirrus Design Corporation/14.90%, Thomas H. Adams/2.90%, Robert L. Nelson, Boris Popov/6.40%, Darrel D. Brandt/24.40%, Larry E. Williams

Financial Data: Fiscal Year End:09/30 Latest Annual Data: 09/30/2005

Year		Sales		Net Income
2005		\$8,116,000		-\$1,120,000
2004		\$6,559,000		\$301,000
2003		\$6,549,000		\$550,000
Curr. Assets:	\$2,479,000	Curr. Liab.:	\$1,149,000	
Plant, Equip.:	\$585,000	Total Liab.:	\$2,202,000	Indic. Yr. Divd.: NA
Total Assets:	\$4,650,000	Net Worth:	\$2,448,000	Debt/ Equity: 0.3148

Balsam Ventures Inc

1480 Gulf Road, Suite 204, Point Roberts, WI, 98281; PH: 1-360-306-0230

General - Incorp	orationNV	Stock - Price on:12/22/2006	\$0.07
Employees	1	Stock Exchange	OTC
Auditor	Telford Sadovnick, PLLC	Ticker Symbol	BLSV.OB
Stk Agt	NA	Outstanding Shares	36,230,000
Counsel	NA	E.P.S	\$0.02
DUNS No	NA	Shareholders	8

Business: Develops and markets a Web site on the Internet atwww.usacitizenship. .net designed to provide information on the processof immigrating int o the United States from foreign countries. New registrant.

Primary SIC and add'l.: 7375

CIK No: 0001103092

Net Income

\$5,073,000

Officers: John Boschert/36/Dir., Pres., CEO, Sec., Treasurer, CFO

Directors: John Boschert/36/Dir., Pres., CEO, Sec., Treasurer, CFO

Owners: John Boschert/34.80%, NorPac Technologies, Inc./19.80% Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Sales 2005 NA -\$154,000 2004 NA -\$307,000 -\$232,000 Curr. Assets: \$2,000 Curr. Liab .:

\$311,000 Total Liab.: \$314.000 Indic. Yr. Divd.: Plant, Equip.: NA NA Debt/ Equity: Total Assets: Net Worth: -\$312,000 NA

Baltimore Gas and Electric Co

750 E Pratt St, Baltimore, MD, 21202; **PH:** 1-410-783-2800; **Fax:** 1-410-712-9323; **http://** www.bge.com

General - Incorporation	Sto
EmployeesNA	Sto
AuditorPricewaterhouseCoopers LLP	Ticl
Stk Agt American Stock Transfer & Trust Co	Out
CounselNA	E.P
DUNS No	Sha

Stock - Price on:12/22/2006	\$103.5
Stock Exchange	NYSE
Ticker Symbol	CEG
Outstanding Shares	NA
E.P.S	NA
Shareholders	43,709

Business: Produces, purchases and sells electrical energy; purchases, transports, brokers and sells natural gas; holds interests in power generation projects which operate, maintain and sell electrical energy; holds interests in various financial investments including security portfolios, financial guarantee company, senior living projects, and other real estate projects; sells, installs and services commercial and residential heating, air conditioning, and plumbing systems, as well as various gas and electrical appliances; and provides kitchen remodeling services, lighting and mechanical engineering services, and brokering and associated financial contracts services.

Primary SIC and add'l.: 6512 6211 4923 4931 1711

CIK No: 0000009466

Subsidiaries: Baltimore Gas and Electric Company., BGE Capital Trust II, BGE Home Products & Services, Inc., Calvert Cliffs Nuclear Power Plant, Inc., CEG Acquisition, LLC, Constellation Energy Commodities Group, Inc., Constellation Energy Projects and Services Group, Inc., Constellation Enterprises, Inc., Constellation Generation Group, LLC, Constellation Holdings, Inc., Constellation Investments, Inc., Constellation NewEnergy, Inc, Constellation Nuclear Services, Inc., Constellation Power Source Generation, Inc., Constellation Power Source Holdings, Inc., Constellation Power, Inc., Constellation Power Source Generation, Inc., Constellation Power Source Holdings, Inc., Constellation Power, Inc., Constellation Power Source Generation, Inc., Constellation Power Source Holdings, Inc., Constellation Power Power Corporation

Officers: Mark P. Huston/VP - Electric Transmission, Distribution, Anne A. Hahn/Mgr., Controller - Finance, Accounting, Johnny Magwood/VP - Customer Relations, Field Services, Pat Walls/Mgr., Controller - Finance, Accounting, Kenneth W. Defontes/Pres., Edmund F. Bender/VP - General Services, Gregory C. Martin/VP - General Services, Mark Case/VP, Paul J. Allen/55/Executive Officer, Michael J. Wallace/59/Executive Officer, John R. Collins/49/Executive Officer, Irving B. Yoskowitz/61/Executive Officer, Thomas F. Brady/57/Executive Officer, George E. Persky/37/Executive Officer, Felix J. Dawson/39/Executive Officer, Beth S. Perlman/46/Executive Officer, Thomas V. Brooks/44/Executive Officer, Mayo A. Shattuck/52/Chmn., CEO, Pres., Dir., Follin E. Smith/47/Exec. VP, CFO, Chief Administrative Officer, Marc L. Ugol/48/Sr. VP - Human Resources

Directors: Mayo A. Shattuck/52/Chmn., CEO, Pres., Dir.

Banc Corp

17 N 20th St, Birmingham, AL, 35203; *PH*: 1-205-327-3600; *http://* www.superiorbank.com; *Email*: ElectronicBanking@SuperiorBank.com

General - Incorporation	DE
Employees	348
Auditor	. Ernst & Young LLP
Stk Agt	Computershare
Counsel	NA
DUNS No.	NA

Stock- Price on:12/22/2006	\$11.27
Stock Exchange	NDQ
Ticker Symbol	SUPR
Outstanding Shares	26,430,000
E.P.S	\$0.19
Shareholders	849

Business: The group's principal activity is to provide a wide range of banking and related services to individuals and corporate customers across Alabama and the panhandle of Florida. The services provided by the group include commercial, automobile, consumer, residential mortgage and real estate construction loans and a variety of deposit programs to individuals and businesses. Deposits include personal checking, savings, money market and now accounts, business checking and savings accounts, investment sweep accounts and credit line sweep accounts. It also offers individual retirement accounts and investment services, safe deposit and night depository facilities, traveler's checks, money orders and cashier's checks. The group operates through 26 banking offices in Alabama and Florida.

Primary SIC and add'l.: 6035 6712

CIK No: 0001065298

Subsidiaries: Morris Avenue Management Group, Inc., SFS, LLC, Superior Bank, TBC Capital Statutory Trust II, TBC Capital Statutory Trust III, TBC Real Estate Investment Company, Inc., TBC Realty Holdings Corporation, TBNC Financial Management, Inc.

Officers: Marvin C. Scott/Pres/\$276,923.00, George Hall/Chief Banking Officer, Duane K Bickings/Chief Credit Officer, David R Hiden/ClO, Defuniak A. Fox/Marketing Pres., Stanley C. Bailey/CEO, Dir./\$369,231.00, Rick D. Gardner/Dir., COO, Sec./\$230,769.00, James C. Gossett/44/Chief Accounting Officer/\$129,039.00

Directors: Robert R. Parrish/Dir., Roger D Barker/Dir., Chairperson - Audit Committee, Thomas E. Jernigan/Dir., Member - Audit Committee, Earl K. Durden/Dir., Chairperson - Nominating, Corporate Governance Committee, Member - Compensation Committee, Michael E. Stephens/Dir., Chairperson - Compensation Committee, James M. Kent/Dir., James A. Taylor/Dir., Member - Nominating - Corporate Governance Committee, Stanley C. Bailey/CEO, Dir., James M. Link/Dir., Member - Nominating - Corporate Governance Committee, Compensation Committee, Barry Morton/Dir., James C. White/Dir., Member - Audit Committee, Compensation Committee, Barry

Owners: Thomas E. Jernigan, Marvin C. Scott/2.47%, Tontine Financial Partners, L.P./6.52%, Roger Barker, Hampton F. McFadden, C. Stanley Bailey/4.65%, James M. Link, David R. Carter, Rick D. Gardner/2.02%, James C. Gossett, Michael E. Stephens/1.33%, Robert R. Parrish,, Earl K. Durden/3.08%, James Mailon Kent/2.09%, James C. White,Sr., Barry Morton/1.48%, James A. Taylor/5.28%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net I	ncome
2005		\$93,250,000		-\$5,	786,000
2004		\$77,500,000		\$1,	187,000
2003		\$139,069,000		\$17,	499,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	59.32
Plant, Equip.:	\$56,017,000	Total Liab.:	\$1,310,404,000	Indic. Yr. Divd.:	\$1.160
Total Assets:	\$1,415,469,000	Net Worth:	\$105,065,000	Debt/ Equity:	0.1965

BancFirst Corp

101 N Broadway, Ste 200, Oklahoma, OK, 73102; PH: 1-405-270-1086; http://www.bancfirst.com

General - IncorporationOK	Stock- Pr
Employees1,400	Stock Excha
AuditorGrant Thornton LLP	Ticker Sym
Stk Agt BancFirst Trust & Investment Mgmt.	Outstanding
CounselNA	E.P.S
DUNS No. 14-495-6158	Shareholder

Stock- Price on:12/22/2006	\$53.49
Stock Exchange	
Ticker Symbol	
Outstanding Shares	15,750,000
E.P.S	\$2.95
Shareholders	400

Business: The group's principal activities are to provide retail and commercial banking services which includes commercial, real estate, agricultural and consumer lending; depository and funds transfer services; olelections; safe deposit boxes, cash management services, retail brokerage services and other services. The group also offers trust services and acts as executor, administrator, trustee, transfer agent and in various other fiduciary capacities, item processing, research and other correspondent banking services to financial institutions and government units. The group provides a full range of commercial banking services to retail customers and small to medium-sized businesses through 86 banking locations serving 44 communities of Oklahoma region. On 14-Oct-2003, the group acquired Lincoln National

Primary SIC and add'l.: 6022 6712

CIK No: 0000760498

Subsidiaries: BancFirst, BancFirst Agency, Inc., BancFirst Community Development Corporation, BFC Capital Trust I, BFC Capital Trust II, Century Life Assurance Company, Citibanc Insurance Agency, Inc., Council Oak Investment Corporation, Council Oak Partners, LLC, Lender Collection Corporation, Park State Bank, Wilcox & Jones, Inc.

Officers: Dale E. Petersen/56/Exec. VP - Asset Quality - Bancfirst, Member - Administrative Committee, Randy Foraker/51/Exec. VP, Chief Risk Officer, Treasurer, Assist. Sec., Member - Administrative Committee, Jay D. Hannah/51/Exec. VP - Financial Services - Bancfirst, Member - Administrative Committee, Paul B. Odom/78/Dir., Member - Independent Dir. Committee, Gordon K. Greer/70/Vice Chmn., Chmn. - Executive Committee, Tom H. Mccasland/48/Dir., Member - Independent Dir. Committee, Dennis L. Brand/59/Dir., Sr. Exec. VP, Member - Executive Committee, Member - Administrative Committee, Sec., 100,000.00, David E Rainbolt/51/CEO/\$260,000.00, David M. Seat/56/Regional Executive, Bancfirst, Dennis Murphy/Members - Administrative Committee, Darryl Schmidt/45/Dir., Exec. VP Chief Credit Officer - Bancfirst, Member - Executive, Bancfirst, Scott Copeland/42/Exec. VP, CIO - Bancfirst, Member - Administrative Committee, Roy C. Ferguson/60/Regional Executive, Bancfirst, Member - Administrative Committee, Roy C. Ferguson/60/Regional Executive, Bancfirst, Member - Senior Credit Committee, Roy E. Cardwell/61/Sr. VP - Investments - Bancfirst, Member - Administrative Committee, Roy E. Cardwell/66/Regional Executive, Bancfirst, Member - Administrative Committee, Roy E. Cardwell/66/Regional Executive, Bancfirst, Member - Administrative Committee, Roy E. Cardwell/66/Regional Executive, Bancfirst, Member - Administrative Committee, Roy E. Cardwell/66/Regional Executive, Bancfirst, Member - Administrative Committee, Roy E. Cardwell/66/Regional Executive, Bancfirst, Member - Administrative Committee, Roy E. Cardwell/66/Regional Executive, Bancfirst, Member - Administrative Committee

Directors: Dave R. Lopez/56/Dir., Member - Independent Dir. Committee, Paul B. Odom/78/Dir., Member - Independent Dir. Committee, H. E. Rainbolt/78/Chmn., Member - Executive Committee, C. L. Craig/62/Dir., Chmn. - Compensation Committee, Chmn. - Independent Dir. Committee, Gordon K. Greer/70/Vice Chmn., Chmn. - Executive Committee, Tom H. Mccasland/48/Dir., Member - Independent Dir. Committee, Donald B. Halverstadt/72/Dir., Member - Independent Dir. Committee, Raiph J. Mccalmont/71/Dir., Chmn. - Audit Committee, Member - Independent Dir. Committee, Ralph J. Mccalmont/71/Dir., Chmn. - Audit Committee, Member - Independent Dir. Committee, Melvin Moran/76/Dir., Member - Executive Committee, Member - Administrative Committee, Melvin Moran/76/Dir., Member - Compensation Committee, Member - Independent Dir. Committee, James R. Daniel/67/Vice Chmn., Member - Executive Committee, Member - Executive Committee, Sommittee, Member - Administrative Committee, Committee, Sott Copeland/42/Exec. VP, CIO - Bancfirst, Member - Administrative Committee, Michael J. Rogers/63/Sr. VP - Human Resources - Bancfirst, Member - Administrative Committee, Michael J. Rogers/63/Sr. VP - Human Resources - Bancfirst, Member - Administrative Committee, Michael J. Rogers/63/Sr. VP - Human Resources - Bancfirst, Member - Administrative Committee, Roy C. Ferguson/60/Regional Executive, Bancfirst, Member - Senior Credit Committee, Robert A. Gregory/71/Vice Chmn., Member - Executive Committee, William D. Johnstone/59/Dir., David E. Ragland/64/Dir., Member - Compensation Committee, Member - Audit Committee, Member - Independent Dir. Committee, Member - Independent Dir. Committee, Member - Administrative Committee

Owners: David E. Rainbolt/39.31%, Ronald J. Norick/0.08%, Investors Trust Company/7.21%, David E. Rainbolt/39.31%, BancFirst Corporation Employee Stock/6.30%, David E. Ragland/0.10%, Ralph J. McCalmont/1.25%, H. E. Rainbolt/0.39%, Paul B. Odom, Dave R. Lopez/0.02%, Rainey G. Williams, Melvin Moran/0.86%. Tom H. McCasland

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income		
2005	\$225,990,000		\$225,990,000		\$42,835,000	
2004	\$196,856,000		\$196,856,000		\$37,176,000	
2003		\$189,852,000		\$31,882,000		
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 24.27		
Plant, Equip.:	\$74,493,000	Total Liab.:	\$2,920,681,000	Indic. Yr. Divd.: \$0.720		
Total Assets:	\$3,223,030,000	Net Worth:	\$302,349,000	Debt/ Equity: 0.1604		

Banco Bilbao Vizcaya Argentaria

Plaza De San Nicols 4, Bilbao, 48005; *PH*: 34-34944203001; *Fax*: 34-915378512; *http://*www.bbv.es; *Email*: informacion@fbbva.es

 General - Incorporation
 Spain
 Stock-Pr

 Employees
 94,681
 Stock Exchange

 Auditor
 Deloitte, S.L.
 Ticker Sym

 Stk Agt.
 NA
 Outstanding

 Counsel
 Mario Fernandez Pelaz
 E.P.S.

 DUNS No.
 46-106-4446
 Shareholder

Stock- Price on:12/22/2006	\$23.85
Stock Exchange	NYSE
Ticker Symbol	BBV
Outstanding Shares	
E.P.S	\$1.46
Shareholders	NA

Business: The company's principal activities are retail, corporate banking and other financial services in Europe, north, central and South America. As of 09/01/2003 the company reduced its business areas in the following manner retail banking; Spanish asset management, investment services and insurance activities. Wholesale and investment banking which include real estate and private equity areas and America area which accounts for all banking, pensions and insurance activities in the region, including bbva bancomer.

Primary SIC and add'l.: 6021

CIK No: 0000842180

Subsidiaries: 336 Subsidiaries included in the Index

Officers: Jos Mara Abril Prez/MD - Industrial Group, Javier Ayuso Canals/Corporate Communications Dir., Jos Mara Garca Meyer-dohner/Retail Banking Mgr. - USA, Javier Bernal Dionis/Innovation, Development Dir., Dir. Iniciativas Residenciales en Internet SA, Juan Asa Madariaga/Global Corporate Banking Dir., Vicente Rodero Rodero/Commercial Banking Dir. - Spain, Jose Barreiro Hernndez/Head - Global Markets - Distribution, Trading, Equity, Jaime Guardiola Romojaro/MD, VP Bbva Bancomer Mexico, Francisco Gonzlez Rodrguez/63/Chmn, CEO -

Executive Committee, Eduardo Arbizu Lostao/Head - Legal Department, Jos Ignacio Goirigolzarri Tellaeche/53/Dir., Pres., COO - Executive Committee, Jos Sevilla Ivarez/Head - Office - Chmn. - With Responsibility Accountancy, Internal Audit, Compliance, ngel Cano Fernndez/Human Resources, Services, Manuel Gonzlez Cid/Dir., VP - Repsol - Finance Division

Directors: Francisco Gonzlez Rodrguez/63/Chmn., CEO - Executive Committee, Romn Knrr Borrs/68/Dir. - Executive Committee, Richard C. Breeden/58/Dir., Jos Antonio Fernndez Rivero/58/Dir. - Risks Committee, Ignacio Ferrero Jordi/62/Dir. - Executive Committee, Appointments, Remuneration Committee, Jos Maldonado Ramos/Dir., Sec. - Risks Committee, Manuel Mndez Del Ro/MD - Risk Management, Juan Carlos Alvarez Mezquriz/48/Dir. - Executive Committee, Appointments, Remuneration Committee, Vitalino Nafra Aznar/MD - Retail Banking Spain, Portugal, Susana Rodrguez Vidarte/Dir. - Audit, Compliance Committee, Jos Mara San Martn Espins/Dir., Carlos Loring Martnez De Irujo/60/Dir. - Audit, Compliance, Appointments, Remuneration, D. Toms Alfaro Drake/56/Dir. - Audit, Compliance Committee, Ricardo Lacasa Surez/71/Dir. - Audit, Compliance, Risks Committee, Jos Ignacio Goirigolzarri Tellaeche/53/Dir., Pres., COO - Executive Committee, Ignacio Snchez-asian Sanz/MD - Asset Management, Private Banking, South America, Ramn Bustamante Y De La Mora/59/Dir. - Audit, Compliance, Risks Committees, Telefnica D. Espaa/Dir.

Owners: Francisco Gonzlez Rodrguez, Carlos Loring Martnez De Irujo, Susana Rodrguez Vidarte, Telfonica de Espaa, S.A./1.07%, Jos Maldonado Ramos, Enrique Medina Fernndez, Richard C. Breeden, Romn Knrr Borrs, Juan Carlos Ivarez Mezquiriz, Jos Mara San Martn Espins, Jos Ignacio Goirigolzarri Tellaeche, Jos Antonio Fernndez Rivero, Ramn Bustamante y de la Mora, Ricardo Lacasa Surez, Ignacio Ferrero Jordi

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005

Year Sales Net Income 2005 \$27,381,060,000 \$2,389,750,000 2004 \$23,405,323,000 \$4,223,286,000 2003 \$22,019,504,000 \$2,393,239,000 Curr. Assets: NA Curr. Liab.: NA

 Plant, Equip.:
 \$4,384,758,000
 Total Liab.:
 \$445,836,255,000
 Indic. Yr. Divd.:
 \$0.560

 Total Assets:
 \$475,890,893,000
 Net Worth:
 \$30,054,638,000
 Debt/ Equity:
 NA

Banco De Chile

Ahumada 251, Santiago; <i>PH</i> : 56-26531111; <i>Fax</i> : 56-26533434; <i>http://</i> www.bancochile.cl				
General - Incorporation Republic Of C	Chile Stock - Price on	12/22/2006\$52.4		
Employees10	,157 Stock Exchange	NYSE		
Auditor Ernst & Young	LLP Ticker Symbol	BCH		
Stk AgtBanco De G	Chile Outstanding Share	s113,470,000		
Counsel	.NA E.P.S	\$2.90		
DUNS No	. NA Shareholders	NA		

Business: The group's principal activity is the provision of general banking services which include granting of loans, financing of foreign trade, dealing in money markets, syndicating and trading foreign loans, and accepting and placing deposits primarily with a diversified customer base, consisting of latin American, European, Asian and United States customers.

Primary SIC and add'l.: 6021

CIK No: 0001161125

Subsidiaries: Banchile Administradora General de Fondos S.A., Banchile Asesoria Financiera S.A., Banchile Corredores de Bolsa S.A., Banchile Corredores de Seguros Limitada, Banchile Factoring S.A., Banchile Securitizadora S.A., Banchile Trade Services Limited, Promarket S.A., Socofin S.A.

Officers: Eduardo Ebensperger Orrego/Large Companies Division Mgr., Jos Miguel Barros/Investor Relations Officer, Pedro Bolados Morales/Risk Control Division Mgr., Juan Cooper Alvarez/Credichile Division Mgr., Julio Guzman Herrera/Corporate, International Division Mgr., Vivianne Sarniguet Kuzmanic/Global Compliance Officer, Mauricio Baeza Letelier/Credit Risk Division Mgr., Arturo Concha Ureta/Finance Division Mgr., Jacqueline Barrio/FVP, Dir. - Investor Relations, Pablo Granifo Lavn/CEO, Nelson Rojas Preter/Legal Counsel, Alejandro Herrera Aravena/Retail Banking, Businesses Division Mgr., Jennie Coleman Alvarez/Human Resources Division Mgr., Marcelo Caracci Lagos/Operations, Technology Division Mgr., Gonzalo Ros Daz/Marketing Division Mgr., Arturo Tagle Quiroz/Planning, Management Control Division Mgr.

Directors: Gonzalo Menndez Duque/58/Dir., Member - Audit Committee, Jacob Ergas Ergas/Dir., Rodrigo Manubens Moltedo/Dir., Jorge Ergas Heymann/Alternate Dir., Fernando Caas Berkowitz/Chmn., Mximo Pacheco Matte/Dir., Jorge Awad Mehech/60/Dir., Chmn. - Audit Committee, Financial Expert, Segismundo Schulin-zeuthen Serrano/Dir., Jorge Daz Vial/Alternate Dir. - Advisers to the Board, Mximo Silva Bafalluy/Advisers to the Board, Guillermo Luksic Craig/Dir., Thomas Frst Freiwirth/76/Dir., Member - Audit Committee, Andronico Luksic Craig/Vice Chmn., Francisco Garcs Garrido/Advisers to the Board, Francisco Prez Mackenna/Dir.

Owners: Jacob Ergas/6.58%, SM-Chile S.A./59.00%, Quienco S.A./20.72%

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005

Year	Sales	Net Income
2005	\$1,729,916,000	\$328,327,000
2004	\$1,278,137,000	\$264,442,000
2003	\$1,066,793,000	\$217,541,000

 Curr. Assets:
 NA Plant, Equip.:
 NA \$2055,000
 Total Liab.:
 NA \$19,512,373,000
 Indic. Yr. Divd.:
 \$1.620

 Total Assets:
 \$22,292,844,000
 Net Worth:
 \$2,780,471,000
 Debt/ Equity:
 NA

Banco Santander Central Hispano

Paseo de la Castellana, 8	6, Madrid., 28046; PH: 1-2	212-450-5098; http://www.grupos	santander.com
General - Incorporation	onSpain	Stock - Price on:12/22/2006	\$18.42
Employees	125,401	Stock Exchange	NYSE
Auditor	Deloitte, S.L.	Ticker Symbol	STD
Stk Agt	NA	Outstanding Shares	6,250,000,000
Counsel	NA	E.P.S	\$1.55

Primary SIC and add'l.: 6021

CIK No: 0000891478

Subsidiaries: Abbey National Financial, Abbey National Offshore Holdings Limited, Banco Santa Cruz., Gibraltar Abbey National (Gibraltar) Limited., Puerto Rico, Santander BanCorp, Santander Consumer Finance S.A, Wells Fargo, Whitewick Limited

Officers: Juan Guitard Marn/Exec. VP, Deputy General Sec., Deputy Sec. of the Board, Antonio Exemez Torres/56/Non - Executive Dir., Member - Executive - Risk, the International, the Technology, Productivity, Quality Committees, Ignacio Benjumea Cabeza De Vaca/Exec. VP, General Sec., Sec. of the Board, Francisco G. Roldn/54/CEO - Abbey, Enrique G. Candelas/54/Exec. VP - Santander Branch Network, Spain, Jess Zabalza/49/Exec. VP - Financial Accounting, Control, Adolfo Lagos/Exec. VP - Global Wholesale Banking, Jos A. Alvarez/47/Exec. VP - Financial Management, Teodoro Bragado/63/Exec. VP - Risk, Antonio H. Osorio/43/Exec. VP - Portugal, Jos Mara Esp/Exec. VP - Risk, Jos Manuel Tejn/56/Exec. VP - Financial Accounting, Control, Juan R. Inciarte/55/Exec. VP - Consumer Finance, Serafn Mndez/60/Exec. VP - Administration, Human Resources, Jorge Maortua/Exec. VP - Global Wholesale Banking, Joan-david Grim/54/Exec. VP - Asset Management, Insurance, Marcial Portela/62/Exec. VP - America, Jorge Morn/43/COO - Abbey, Javier Peralta/57/Exec. VP - America, Juan Manuel Cendoya/40/Exec. VP - Communications, Research, David Arce/64/Exec. VP - Internal Auditing

Directors: Jay S. Sidhu/56/Non - Executive Dir., Antonio Basagoiti Garca-tun/65/Non -Executive Dir., Member - Executive - Risk, the Technology, Productivity, Quality Committees, Juan Guitard Marn/Exec. VP, Deputy General Sec., Deputy Sec. of the Board, Rodrigo Echenique Gordillo/61/Non - Executive Dir., Member - Executive - Risk, the Appointments, Remuneration, the International Committees, Luis ngel Rojo Duque/73/Non - Executive Dir. - Independent, Member Appointments - Remuneration Committee, Chmn. - Audit - Compliance Committee, Ana Patricia Botn-sanz De Sautuola Y O'shea/47/Executive Dir., Member - Executive Committee - International Committees, Francisco Luzn Lpez/59/Executive Dir., Member - International Committee - Executive Committees, Exec. VP - America, Abel Matutes Juan/66/Non - Executive Dir. - Independent, Member Audit - Compliance, the International Committees, Emilio Botn-sanz De Sautuola Y Garca De Los Ros/73/Chmn., Chmn. - International Committee, Executive Dir., Chmn. - Executive Committee -International, the Technology Committee, Productivity, Quality Committee, Alfredo Senz Abad/65/Second Vice Chmn.. CEO. Member - Executive Committee - International, Technology, Productivity, Quality Committees, Luis Alberto Salazar-simpson Bos/67/Non - Executive Dir. Independent, Member - Technology - Productivity, Quality Committee, Audit, Compliance Committee, Antonio Escmez Torres/56/Non - Executive Dir., Member - Executive - Risk, the International, the Technology, Productivity, Quality Committees, Manuel Soto Serrano/67/Fourth Vice Chmn., Non - Executive Dir. - Independent, Member - Audit - Compliance, Appointments, Remuneration, the Technology, Productivity, Quality Committees, Ignacio Benjumea Cabeza De Vaca/Exec. VP, General Sec., Sec. of the Board, Francisco Javier Botn-sanz De Sautuola Y O'shea/34/Dir., Guillermo De La Dehesa Romero/66/Dir., Member - International Committee - Appointments, Remuneration Committee, Executive Committees, Matas Rodrguez Inciarte/59/Third Vice Chmn., Executive Dir., Member - Executive Committee, Chmn. - Delegated Risks Committee, Fernando De Asa Ivarez/75/First Vice Chmn., Non - Executive Dir. - Independent, Chmn. -Appointments - Remuneration Committee, Vice Chmn. - Risk Committee, Member - Executive Audit, Compliance, Technology, Productivity, Quality Committees, Lord Burns/63/Non - Executive Dir., Javier Botn/34/Dir., Mutua Madrilea Automovilista/Dir., Assicurazioni Generali/Dir., Ana P. Botn/47/Dir. - Chairwoman, Banesto

Owners: Manuel Soto, Javier Botn, Abel Matutes, Antonio Escmez, Fernando de Asa, Alfredo Senz, Mutua Madrilea Automovilista, Luis Alberto Salazar-Simpson, Lord Burns, Rodrigo Echenique, Jay S. Sidhu, Antonio Basagoiti, Ana P. Botn, Emilio Botn/2. 18%, Assicurazioni Generali/1.30%, Francisco Luzn, Luis ngel Rojo, Matas R. Inciarte, Guillermo de la Dehesa

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005					
Year		Sales			ncome
2005		\$52,440,168,0	00	\$7,483,5	84,000
2004		\$19,371,297,0	00	\$5,376,9	18,000
2003		\$31,471,799,0	00	\$2,843,3	22,000
Curr. Assets:	NA	Curr. Liab.:	NA		
Plant, Equip.:	\$14,833,891,000	Total Liab.:	\$911,192,602,000	Indic. Yr. Divd.:	\$0.460
Total Assets:	\$963,050,768,000	Net Worth:	\$51,858,166,000	Debt/ Equity:	NA

Banco Santander-Chile

Bandera 140, Santiago; PH: 56-23202000; http://www.bsantander.cl

Stock - Price on:12/22/2006\$48.1
Stock ExchangeNYSE
Ticker SymbolSAN
Outstanding Shares181,370,000
E.P.S\$2.81
ShareholdersNA

Business: The group's principal activities are carried out through two business units: retail banking: provides lending in the form of consumer loans, credit cards, auto loans, commercial loans, foreign trade financing and residential mortgage loans to individuals, medium and small companies and micro-businesses. Wholesale banking: provides commercial lending, leasing, factoring, infrastructure construction financing, trade financing and financial advisory, payment and cash management services to medium-sized real estate companies and large domestic and multinational companies. It also provides a diversified range of treasury and risk management products to these customers. As of 31-Dec-2003, the group owned 345 total branches, 64 of which operated under the banefe brand name and 35 under the santiago express brand name. The remaining 246 branches are operated under the newly created santander santiago brand name.

Primary SIC and add'l.: 6021 6029 6211

CIK No: 0001027552

Subsidiaries: Santander S.A. Agente de Valores

Officers: David Turiel/Corporate Financial Controller, Jos Alberto Garca Matanza/Corporate Dir.
- Credit Risk, Fernando Mass/Mgr. - Global Banking, Andrs Roccatagliata/Retail Banking, Gonzalo
Romero/General Counsel, Andrs Heusser/Middle, Marketing Banking, Oscar Vonchrismar/CEO, Juan
Fernndez/Administration, Operations, Alejandro Cuevas/Banefe Consumer Division, Jos Manuel
Manzano/Corporate Dir. - Human Resources, Roberto Jara/Chief Accounting Officer, Ramn
Snchez/Corporate Dir. - Internal Audit

Directors: Raimundo Monge Zegers/Alternate Dir., Vctor Arbulu Crousillat/Dir., Member - Audit Committee, Roberto Mndez Torres/Dir., Member - Executive Credit Committee - Marketing, Communications Committee, Mauricio Larran Garcs/Chmn., Dir., Chmn. - Asset - Liability Committee, Executive Credit Committee, Marcial Portela Alvarez/First Vice Chmn., Dir., Claudia Bobadilla/Dir., Roberto Zahler Mayanz/Dir., Member - Asset - Liability Committee, Jess Zabalza Lotina/Alternate Dir., Marco Colodro/Dir., Member - Executive Credit Committee, Carlos Olivos Marchant/Dir., Chmn. - Audit Committee, Member - Executive Credit Committee, Benigno Rodrguez/Rocond Vice Chmn., Dir., Vice Chmn. - Audit Committee, Lucia Santa Cruz Sutil/Dir., Juan Andrs Fontaine Talavera/Dir., Member - Asset - Liability Committee

Owners: Santander Chile Holding/35.46%, Grupo Empresarial Santander/7.23%, Teatinos Siglo

Sales Net Income Year \$2,380,314,000 \$429,480,000 2005 2004 \$1,792,390,000 \$358,072,000 2003 \$1,639,405,000 \$303,817,000 Curr. Liab.: Curr. Assets:

Plant, Equip.: \$481.441.000 Total Liab.: \$22,828,481,000 Indic. Yr. Divd.: \$1.420 Total Assets: \$26,435,179,000 Net Worth: Debt/ Equity: \$3,606,698,000

Bancolombia

Calle 50, No 51-66, Medellin; PH: 57-45108866; http://www.bancolombia.com; Email: investorrelations@bancolombia.com

General - Incorpor	rationColombia	Stock - Price on:12/22/2006	\$31.45
Employees	14,562	Stock Exchange	NYSE
Auditor	Deloitte & Touche Ltd	Ticker Symbol	CIB
Stk Agt	Fiducolombia	Outstanding Shares	181,960,000
Counsel	Sullivan & Cromwell	E.P.S	\$2.18
DUNS No	NA	Shareholders	15,892

Business: The group's principal activity is the holding and execution of all operations, businesses, acts and services legally permitted to bank establishments of a commercial character/nature with subjection to the requisites and limitations of Colombian law. It has 364 offices located in more than 116 cities and a network of 760 electronic cash machines.

Primary SIC and add'l.: 6211 6029 6162

CIK No: 0001071371

Subsidiaries: Bancolombia Cayman S.A., Future Net S.A., Sinesa Holding Company Limited, Sistema de Inversiones y Negocios S.A

Officers: Gonzalo Toro Bridge/47/VP Corporate - Government Banking, Sergio Restrepo Isaza/46/Exec. VP - Corporate Development, Jairo Burgos De La Espriella/42/VP - Human Resources, Luis Fernando Montoya Cusso/43/VP - Operations, Hernn Daro Ramrez Giraldo/49/Administrative VP, Luis Fernando Muoz Serna/51/VP - Mortgage Banking, Federico G. Ochoa Barrera/60/Exec. VP - Services, Jorge Ivan Toro Villegas/59/VP - Technology, Juan Carlos Mora Uribe/42/VP - Risk Management, Jaime Alberto Velsquez Botero/47/VP - Financial, Margarita Mara Mesa Mesa/47/VP, Company Sec., Luis Arturo Penagos Londoo/57/VP - Internal Audit, Jorge Londoo Saldarriaga/60/CEO, Santiago Prez Moreno/52/VP Personal - Smes Banking

Directors: Ochoa Restrepo/Dir., Luis Mariano Sanin Echeverri/Dir., Gonzalo Alberto Prez Rojas/49/Dir., Carlos Enrique Piedrahita Arocha/53/Dir., Juan Camilo Ochoa Restrepo/68/Chmn. David Emilio Bojanini Garca/51/Alternate Dir., Juan Camilo Restrepo Salazar/61/Dir., Luis Alberto Zuleta Jaramillo/61/Alternate Dir., Carlos Mario Giraldo/47/Alternate Dir., Carlos Ral Yepes Jimenez/43/Alternate Dir., Jos Alberto Vlez Cadavid/57/Dir., Alejandro Gaviria Urib/42/Dir., Francisco Jos Moncaleano Botero/49/Alternate Dir., Mara Anglica Arbelaez Restrepo/42/Alternate Dir., Ricardo Sierra Moreno/56/Dir., Juan Sebastin Betancur Escobar/64/Alternate Dir.

Owners: Fondo de Pensiones Obligatorias Proteccion S.A./1.10%, Inversiones Argos S.A./3.50%, Suramericana de Inversiones and Subsidiaries/45.30%, Suramericana de Inversiones and Subsidiaries, Inversiones Argos S.A./14.20%, ADR Program/65.10%, Fondo de Pensiones Obligatorias Proteccion

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sale	s	Net Income
2005		\$1,189,187,00	0	\$356,448,000
2004		\$1,001,711,00	0	\$256,850,000
2003		\$863,177,00	0	\$189,768,000
Curr. Assets:	NA	Curr. Liab.:	NA	
Plant, Equip.:	\$283,052,000	Total Liab.:	\$10,977,809,000	Indic. Yr. Divd.: \$0.770
Total Assets	\$12,628,207,000	Net Worth:	\$1,650,398,000	Debt/ Fauity: NA

Bancorp Bank Inc (The)

405 Silverside Rd, Suite 105, Wilmington, DE, 19809; PH: 1-800-545-0289; Fax: 1-302-385-5099; http://www.thebancorp.com; Email: info@thebancorp.com

General - Incorporation DE	Stock - Price on:12/22/2006	\$28.33
Employees150	Stock Exchange	NDQ
AuditorGrant Thornton LLP	Ticker Symbol	TBBK
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares	13,700,000
CounselNA	E.P.S	\$0.83
DUNS No. 11-058-1787	Shareholders	NA

Business: The company's principal activities are to provide retail and commercial banking services, including checking, savings and other interest-bearing accounts. The business lending services focus on secured loans and lines of credit, construction loans and customized equipment and vehicle leasing programs. The consumer lending services focus on home equity loans, personal and home equity lines of credit, personal installment loans and vehicle leasing. It also provides banking services for affinity groups through a private-label Website under the affinity group's name. It provides its services to small to mid-size businesses and their principals in the philadelphia-wilmington market area. It operates through 12 countries surrounding philadelphia and wilmington and includes: philadelphia, Delaware, chester, montgomery, bucks and lehigh countries in Pennsylvania, new castle county in Delaware and mercer, burlington, camden, ocean and cape may countries in New Jersey.

Primary SIC and add'l.: 6035

CIK No: 0001295401

Subsidiaries: The Bancorp, Inc.

Officers: Maxine Prior/Sr. VP - Construction Lending, Mark A. Conners/Sr. VP - Construction Lending, Sandra C. Reel/Sr. VP - Loan Administration, Betsy Z. Cohen/CEO/\$267,307.00, James D. Hilty/Chief Risk Officer, Donald F. Mcgraw/Exec. VP, Chief Credit Officer, Martin F. Egan/CFO, Sr. VP, Scott R. Megargee/Exec. VP, Chief Lending Officer/\$177,346.00, Terrence Crowley/Sr. VP - Merchant Acquiring, Arthur M. Birenbaum/Exec. VP - Commercial Lending/\$152,884.00, Pete Chiccino/CIO, Sr. VP, Frank M. Mastrangelo/COO, Pres./\$194,461.00, Jill Kelly/Sr. VP - Affinity

Directors: D. Gideon Cohen/Chmn., Chmn. - Executive Committee, Daniel Gideon Cohen/Chmn.

Owners: Linda Schaeffer, Betsy Z. Cohen/11.12%, Michael J. Bradley, Wellington Management Company, LLP/8.06%, Frank M. Mastrangelo, William H. Lamb, Steven Stein/1.40%, Gideon D. Cohen/4.06%, Arthur Birenbaum, Joan Specter, Matthew Cohn, Goldman Sachs Asset Management L.P./8.17%, Walter T. Beach/2.49%, Scott R. Megargee, James J. McEntee, Leon A. Huff, Donald F. McGraw, Martin F. Egan, Gruber and McBaine Capital Management LLC/5.09%, Cramer Rosenthal McGlynn, LLC/5.86%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Sales Net Income \$51,457,000 \$7,447,000 \$33,577,000 \$3,718,000 2003 \$25,244,000 \$1,851,000 Curr. Assets: Curr. Liab.: NA P/E Ratio: 24.27 NA Plant, Equip.: \$3,848,000 Total Liab.: \$782,524,000 Indic. Yr. Divd.: Total Assets: \$917,471,000 Net Worth: \$134,947,000 Debt/ Equity: NA

Bancorp Rhode Island Inc

e Turks Head Pl. Providence. RI. 02903: PH: 1-401-456-5000: http://www.bankri.com

One Turks fread 11, 110 vidence, K1, 02303, 111. 1-401-430-3000, http://www.bankir.com				
General - IncorporationRI	Stock - Price on:12/22/2006\$42.4			
Employees251	Stock ExchangeNDQ			
AuditorKPMG LLP	Ticker SymbolBARI			
Stk AgtRegistrar & Transfer Co	Outstanding Shares4,780,000			
CounselHinckley, Allen & Snyder	E.P.S\$1.51			
DUNS NoNA	Shareholders			

Business: The group's principal activities are to provide commercial banking services to individuals and small to mid-sized businesses in Rhode Island. The group accepts demand deposits, now accounts, money market accounts, savings accounts and certificate of deposit accounts. The deposits are insured by the federal deposit insurance corporation. Loans comprise of commercial real estate and multi-family loans, non-real estate commercial loans, small business loans, construction loans, residential mortgage loans and consumer lines of credit. The group also offers non-deposit investment products, online banking services, automated teller machines, debit cards and related products and services. Its subsidiary, bri investment corp, manages and maintains intangible investments and the collection and distribution of the income from such investments. The group operates through thirteen full service branches with nine located in the providence county and four in the kent county.

Primary SIC and add'l.: 6022 6712

CIK No: 0001109525

Subsidiaries: Acorn Insurance Agency, Bank Rhode Island, BRI Investment Corp., Macrolease

Officers: Linda H. Simmons/CFO, Treasurer/\$212,847.00, Jeffrey W. Angus/COO, James V. Derentis/Chief Business Officer/\$189,116.00, Donald C. Mcqueen/VP, Assist. Sec./\$222,270.00, Merrill W. Sherman/CEO, Pres./\$421,078.00

Directors: Pablo Rodriguez/Dir., Mark R. Feinstein/Dir., Edward J. Mack/Dir., Malcolm G. Chace/Chmn., Meredith A. Curren/Dir., Karen Adams/Dir., John R. Berger/Dir., Margaret D. Farrell/Dir., Merrill W. Sherman/CEO, Pres., John A. Yena/Dir., Anthony F. Andrade/Dir., Bogdan Nowak/Dir., Karl F. Ericson/Dir., Ernest J. Chornyei/Dir., Cheryl W. Snead/Dir

Owners: Merrill W. Sherman/5.90%, Bogdan Nowak, Meredith A. Curren, Malcolm G. Chace/11.50%, Karen Adams, Richard A. Grills/5.30%, Ernest J. Chornyei/2.40%, Karl F. Ericson, Mark R. Feinstein, Century Capital Management, LLC/6.10%, James V. DeRentis, Margaret D. Farrell, Albert R. Rietheimer, Wellington Mgmt Co. LLP./6.10%, Mendon Capital Advisors Corp./5.20%, Pablo Rodriguez, John A. Yena, Anthony F. Andrade/1.20%, Edward J. Mack, Donald C. McQueen/1.20%, Linda H. Simmons, John R. Berger, Cheryl W. Snead

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005 Sales Net Income \$78,794,000 2005 \$9.569.000 2004 \$66,560,000 \$8,614,000 2003 \$60,603,000 \$7,214,000 Curr. Assets: NA Curr. Liab .: NA **P/E Ratio:** 24.27 \$1,337,447,000 **Indic. Yr. Divd.:** \$0.600 Plant, Equip.: \$14,858,000 Total Liab.: Total Assets. \$1,442,279,000 Net Worth: \$104,832,000 Debt/ Equity: 0.1696

BancorpSouth Inc

One Mississippi Plaza, 201 South Spring Street, Tupelo, MS, 38804; PH: 1-662-680-2000; Fax: 1-662-678-7263; http://www.bancorpsouth.com

General - Incorporation	MS	Stock- Price on:12/22/2006	\$26.55	
Employees	4,008	Stock Exchange	NYSE	
Auditor	KPMG LLP	Ticker Symbol	BXS	
Stk Agt	Suntrust Bank	Outstanding Shares	79,120,000	
Counsel	J. Patrick Caldwell	E.P.S	\$1.75	
DUNC No	10 620 1446	Charabaldara	9 500	

Business: The group's principal activities are that of a commercial bank, providing commercial and retail banking services, personal and corporate trust, agency and investment services, consumer lending, credit life insurance, investment brokerage and sale of insurance products. The department offers a variety of services including personal trust and estate services, certain employee benefit accounts and plans, including individual retirement accounts, and limited corporate trust functions. The group is a h company with commercial banking and financial services operations in Mississippi, Tennessee, Alabama, Arkansas, Texas and Louisiana. The group operates 41 offices located in 39 communities in Mississippi and Tennessee. The principal subsidiary is bancorpsouth bank. On 01-Aug-2003, the group acquired ramsey, krug, farrell & lensing, inc and on 15-May-2003, certain assets of wms, llc. **Primary SIC and add'l.:** 6361 6311 6712 6141 6022

CIK No: 0000701853

Subsidiaries: American State Capital Trust, BancorpSouth Bank, BancorpSouth Capital Trust, BancorpSouth Insurance Services, Inc., BancorpSouth Investment Services, Inc., BancorpSouth Municipal Development Corporation, Business Holding Company Trust, Century Credit Life Insurance Company, Personal Finance Corporation, Premier Bancorp Capital Trust, Risk Advantage,

Officers: Larry Bateman/Exec. VP/\$257,088.00, Nash L. Allen/Treasurer, CFO, Exec. VP, CFO -Cashier, Gregg Cowsert/Exec. VP, Chief Lending Officer/\$278,027.00, Cathy S. Freeman/Sr. VP, Corporate Sec., James Threadgill/Exec. VP, Michael L. Sappington/Exec. VP/\$319,298.00, Larry G. Kirk/Dir., Chmn. - Audit Committee, Gary R. Harder/Exec. VP, James V. Kelley/COO, Dir., Pres./\$427,102.00, Cathy M. Robertson/Exec. VP, Aubrey B. Patterson/Chmn., CEO/\$647,816.00

Directors: W. G. Holliman/Dir., Madison R. Murphy/Dir., Member - Audit Committee, Travis E. Staub/Dir., Chmn. - Executive Compensation, Stock Incentive Committee, Cal Partee/Dir., Member Audit Committee, Turner O. Lashlee/Dir., Member - Executive Compensation - Stock Incentive Committee, Guy W. Mitchell/Dir., Robert C. Nolan/Dir., Member - Executive Compensation - Stock Incentive Committee, Larry G. Kirk/Dir., Chmn. - Audit Committee, James V. Kelley/COO, Dir., Pres., Hassell H. Franklin/Dir., Member - Executive Compensation - Stock Incentive Committee, Alan W. Perry/Dir., Aubrey B. Patterson/Chmn., CEO

Owners: Larry D. Bateman, Turner O. Lashlee, Cal W. Partee, W. G. Holliman, Gregg W. Cowsert, Madison R. Murphy, Alan W. Perry, Robert C. Nolan, Michael L. Sappington, Travis E. Staub, BancorpSouth, Inc./8.04%, Hassell H. Franklin/1.32%, Larry G. Kirk, Guy W. Mitchell, James V. Kelley, Aubrey B. Patterson/1.36%

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005 Sales Year Net Income 2005 \$758,748,000 \$115,199,000 2004 \$681,809,000 \$110,620,000 \$716,997,000 2003 \$131,134,000 **P/E Ratio:** 24.27 Curr. Assets: Curr. Liab.: Plant, Equip.: \$261.172.000 Total Liab.: 10,791,508,000 Indic. Yr. Divd.: 0.800\$11,768,674,000 Net Worth: Debt/ Equity: 0.2724 Total Assets: \$977,166,000

Bancshares of Florida Inc

1185 Immokalee Rd, Naples, FL	, 34110; PH: 1-239	-254-2100; <i>http://</i> www.bankoffic	oridaonline.com
General - Incorporation	FL	Stock - Price on: 12/22/2006	\$20.23
Employees	153	Stock Exchange	NDQ
Auditor	KPMG LLP	Ticker Symbol	BOFL
Stk AgtRegistr	ar & Transfer Co	Outstanding Shares	9,560,000
Counsel	NA	E.P.S	\$0.81
DUNS No	NA	Shareholders	1,934

Business: The group's principal activities are the provision of commercial and consumer banking services in naples, Florida. The group provides the services in its capacity as a holding company for bank of Florida, n.a., the bank of Florida and Florida trust company. Depository activities include interest bearing and non-interest bearing accounts, including commercial and retail checking accounts, money market accounts, individual retirement accounts, regular interest bearing statement savings accounts and certificates of deposit. The lending products include commercial loans, real estate loans, home equity loans, consumer and installment loans. It also provides consumer services consisting of us savings bonds, traveler's checks, cashiers checks, safe deposit boxes, bank by mail services, direct deposit, automatic teller services and wealth management services. The primary market areas include the collier, lee, broward, dade and palm beach counties of Florida.

Primary SIC and add'l.: 6021 6712

CIK No: 0001082368

Subsidiaries: Bank of Florida, Bank of Florida Tampa Bay, Bank of Florida Trust Company Officers: Martin P. Mahan/54/COO, Exec. VP/\$202,983.00, Sharon I. Hill/Chief Accounting Officer, Sr. VP, Tracy L. Keegan/CFO, Exec. VP, John B. James/65/Dir., Sr. Exec. VP, Chief Administrative Officer, Exec. VP, Dir. - Corporate Risk Management, Daniel W. Taylor/Exec. VP, Dir. - Bank Operations - Technology, John S. Chaperon/Exec. VP, Corporate Risk Officer, Arlette Yassa/Corporate Sec., Craig D. Sherman/Exec. VP, Chief Loan Officer/\$167,950.00, Michael L. Mcmullan/CEO, Dir., Pres./\$238.425.00

Directors: John B. James/65/Dir., Sr. Exec. VP, Chief Administrative Officer, Exec. VP, Dir. - Corporate Risk Management, Donald R. Barber/Dir., Michael L. Mcmullan/CEO, Dir., Pres., Earl L. Frye/Chmn., Patricia L. Frost/Dir., Michael T. Putziger/Dir., Lavonne Johnson/Dir., Ramon A Rodriguez/Dir., Harry K. Moon/Dir., Wayne H. Huizenga/Dir., Terry W. Stiles/Dir., Richard C. Rochon/Dir., Edward Kaloust/Dir., Joe B. Cox/Vice Chmn.

Owners: Martin P. Mahan/1.60%, Donald R. Barber/1.10%, Terry W. Stiles/2.86%, Daniel W. Taylor, Wayne H. Huizenga, Richard Rochon, Ramon A. Rodriguez, Ashford Capital Management, Inc./8.06%, John S. Chaperon, Craig D. Sherman, Earl L. Frye/1.62%, Edward Kaloust, John B. James/1.13%, LaVonne Johnson/3.61%, Harry K. Moon, Joe B. Cox/1.20%, Michael L. McMullan/1.97%, Michael T. Putziger/2.29%

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005 Year Sales Net Income \$31,750,000 2005 \$4.883,000 2004 \$16,943,000 -\$2,880,000 2003 \$10.191.000 -\$2,709,000 Curr. Assets: NA Curr. Liab.: NA P/E Ratio: 24.27 Plant, Equip.: \$6,716,000 Total Liab.: \$510,721,000 Indic. Yr. Divd.: Debt/ Equity: 0.0818 Total Assets: \$569,782,000 Net Worth: \$59,061,000

Banctec Inc

2701 E Grauwyler Rd, Irving, TX, 75061; PH: 1-972-821-4000; http://www.banctec.com;

Email: inquiries@banctec.com

General - Incorporation DE	Stock - Price on: 12/22/2006	NA
EmployeesNA	Stock Exchange	NDQ
AuditorDeloitte & Touche LLP	Ticker Symbol	NA
Stk AgtNA	Outstanding Shares	NA
CounselNA	E.P.S	NA
DUNS No	Shareholders	NA

Business: Provides automated solutions that captures, processes and archives paper and electronic forms, as well as provides complete check and exception processing systems, and manufactures high-apeed check processing equipment that is distributed to other system builders around the globe.

Primary SIC and add'l.: 7378 7371 7373 7374 3577

CIK No. 0000318378

Subsidiaries: 24 Subsidiaries included in the Index

Officers: Brian R. Stone/Senior VPcfo, Former/\$70,916.00, Jeffrey D. Cushman/Sr. VP, CFO/\$273,378.00, Lin M. Held/Sr. VP, Chief Administrative Officer, Mark D. Fairchild/Sr. VP - Technology Portfolio Management, Brendan P. Keegan/Sr. VP, Pres. - Information Technology Service Management, Michael D. Fallin/Sr. VP, Pres. - Americas, Coley J. Clark/CEO Pres./\$451,156.00, Mike Peplow/Sr. VP, Pres. - Europe, Middle East, Africa, EMEA, Jeff Cushman/Sr. VP, CFO

Directors: Sanjay Swani/40/Dir., Member - Audit Committee, Robert A. Minicucci/54/Chmn., Dir., Gary J. Fernandes/63/Dir., Member - Audit Committee, Eric J. Lee/35/Dir., Member - Audit Committee

Owners: Robert A. Minicucci, Robert A. Minicucci, Sanjay Swani, Murray Holland, Craig D. Crisman, BancTec Upper-Tier Holding, LLC, BancTec Intermediate Holding, Inc., Gary J. Fernandes, Sanjay Swani, WCAS Information Partners, L.P., Robert A. Minicucci, Welsh, Carson, Anderson & Stowe VIII, L.P., WCAS Capital Partners III, L.P., BancTec Upper-Tier Holding, LLC, BancTec Intermediate Holding, Inc., Murray Holland, Murray Holland, WCAS Capital Partners III, L.P., WCAS Capital Partners III, L.P., Gary J. Fernandes, Craig D. Crisman, BancTec Upper-Tier Holding, LLC, Welsh, Carson, Anderson & Stowe VIII, L.P., Gary J. Fernandes, Sanjay Swani, WCAS Information Partners, L.P., WCAS Information Partners, L.P., Craig D. Crisman, BancTec Intermediate Holding, Inc., Welsh, Carson, Anderson & Stowe VIII, L.P.

Banctrust Financial Group Inc

100 St Joseph St, Mobile, AL, 36602; PH: 1-251-431-7800; Fax: 1-251-431-7851; http://www.banctrustfinancialgroupinc.com; Email: customerservicesbtfg@banktrustonline.com Employees396 Stock ExchangeKPMG LLP Ticker Symbol.....

.....Registrar & Transfer Co Counsel.......NA
DUNS No.......14-786-7345

... NDO .. BTFG Outstanding Shares11,160,000 E.P.S..... Shareholders..... ...3,100

Business: The group's principal activity is that of a bank holding company. The subsidiaries are banktrust, banktrust of brewton, the monroe county bank, south Alabama trust company inc, the commercial bank of demopolis, wewahitchka state bank and sweet water state bank. The banking services include business and personal checking accounts, money market accounts, saving accounts, certificates of deposits and overdraft protection. They also include business and personal loans, mortgages on commercial and residential real estate, credit card privileges, letters of credit, safe deposit box facilities, mutual funds, annuities, insurance products etc. The group also provides general banking advice and consultation to the public and community oriented services. It operates in the counties of escambia, mobile, marengo and baldwin of Alabama. In 2003 the group acquired eufaula bank and santa rosa beach bank and on 30-Dec-2003 commercesouth inc.

Primary SIC and add'l.: 6712 6022

CIK No: 0000783739

Subsidiaries: BancTrust Company, Inc., BankTrust, BankTrust of Alabama

Officers: M. Elaine Catoe/VP, Trust Administrator, Robert E. Hardin/Sr. VP, Trust Investment Mgr., Raymond F. Lynn/Sr. VP, Trust Mgr., Alexis J. Malloy/VP, Employee Benefits Mgr., Daniel Britton/Pres., Carolyn L. Bollenbacher/VP, Trust Operations Mgr., Bibb W. Lamar/63/CEO, Dir., Pres./\$304,500.00, Michael D. Fitzhugh/58/Exec. VP/\$168,000.00, O. G. Rester/VP - Trust Administration, E. Jason Walker/VP - Trust Administration, Michael F. Johnson/61/CFO, Exec. VP, Sec./\$162,650.00, Bruce C. Finley/58/Sr. VP, Senior Loan Officer/\$126,000.00

Directors: John H. Lewis/65/Dir., Broox G. Garrett/58/Dir., Greg B. Faison/59/Dir., Harris V. Morrissette/47/Dir., Member - Audit Committee, Stephen J. Nelson/69/Chmn., Earl H. Weaver/68/Dir., Member - Audit Committee, James A. Faulkner/61/Dir., Member - Audit Committee, Bibb W. Lamar/63/CEO, Dir., Pres., Dwight W. Harrigan/69/Dir., Stephen G. Crawford/67/Dir., Clifton C. Inge/Dir., Member - Executive Committee, Paul D. Owens/61/Dir., James P. Hayes/59/Dir., Dennis A. Wallace/57/Dir., Robert M. Dixon/44/Dir., David C. De Laney/59/Dir., Chairperson -Audit Committee

Owners: Bibb W. Lamar/1.12%, James A. Faulkner/0.07%, Robert M. Dixon, Broox G. Garrett, Paul D. Owens/2.96%, Dwight W. Harrigan/1.91%, Michael F. Johnson, James P. Hayes, Clifton C. Inge/0.35%, Greg B. Faison/0.90%, Bruce C. Finley, Bibb W. Lamar/1.12%. John H. Lewis. Dennis A. Wallace/0.19%, Stephen J. Nelson, Michael D. Fitzhugh/0.26%, Earl H. Weaver/0.84%, Stephen G. Crawford/1.43%, Harris V. Morrissette/0.26%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Year Sales Net Income \$83,892,000 2005 \$15,119,000 2004 \$64,891,000 \$11,301,000 2003 \$41.989.000 \$6,322,000 P/E Ratio: 24.27 Curr. Assets: NA Curr. Liab .:

Plant, Equip.: \$39,736,000 Total Liab.: \$1,174,458,000 Indic. Yr. Divd.: \$0.520 Total Assets: \$1,305,497,000 Net Worth: \$131,039,000 Debt/ Equity:

NA

BancWest Corp

999 Bishop St, 29th Floor, Honolulu, HI, 96813; PH: 1-808-525-7000; http://www.bancwestcorp.com Stock Exchange..... Employees AuditorPricewaterhouseCoopers LLP Ticker Symbol...... Stk AgtNA Outstanding SharesNA NA E.P.S... Shareholders.....

Business: The principal activities of the group are to provide general, commercial and consumer banking services. The group also provides commercial, equipment and vehicle leasing, trust and insurance products. The group operates 221 offices in the state of Hawaii, California, Oregon, Washington, Idaho, guam and saipan. Interest and fees on loans accounted for 67% of 2000 revenues; other interest income, 19% and non-interest income, 14%.

Primary SIC and add'l.: 6021 6712

CIK No: 0000036377

Subsidiaries: 37 Subsidiaries included in the Index

Officers: Gerald Pang/Exec. VP, Donald G. Horner/Dir., Exec. VP/\$575,000.00, Frank Bonetto/56/Vice Chmn., Dir., Exec. VP/\$512,670.00, Donald R. Ward/Sr. Exec. VP, Brandt Farias/Exec. VP - Marketing Communications, Douglas C. Grigsby/Exec. VP, CFO, Treasurer, Kevin F. Ames/Exec. VP, Stephen C. Glenn/61/Exec. VP - Administration, Susan H. Fowler/Exec. VP, Paul T. Wible/Sr. Exec. VP, Vanessa Washington/Exec. VP, Donald Duggan/Exec. VP, Jean-milan Givadinovitch/General Auditor, William Even/Sr. Exec. VP, Chief Credit Officer, James R. Henry/Vice Chmn., Michael J. Shepherd/Exec. VP/\$425,000.00, Don J. Mcgrath/CEO, Dir., Pres./\$1,150,020.00, Norma J. Waters/Exec. VP

Directors: Ewan A. Macdonald/65/Dir., Allen W. Doane/59/Dir., Paul Mullin Ganley/67/Dir., Donald G. Horner/Dir., Exec. VP, Frank Bonetto/56/Vice Chmn., Dir., Exec. VP, Robert A. Fuhrman/82/Dir., Walter A. Dods/Chmn., Pierre Mariani/50/Dir., Grard A. Denot/Dir., Vice Chmn., Bert T. Kobayashi/67/Dir., John A. Hoag/74/Dir., Rodney R. Peck/61/Dir., Jacques Henri Wahl/75/Dir., Edouard A. Sautter/70/Dir., Don J. Mcgrath/CEO, Dir., Pres., John K. Tsui/69/Dir., Eric K. Shinseki/64/Dir., François Dambrine/58/Dir.

Bandag Inc

2905 N Hwy 61, Bandag Headquarters, Muscatine, IA, 52761; PH: 1-563-262-1400; http:// www.bandag.com

General - Incorporation	nIA
Employees	3,788
Auditor	Ernst & Young LLP
Stk Agt	Computershare Trust Co
Counsel	NA
DUNS No	00-526-9758

Stock - Price on:12/22/2006	\$50.84
Stock Exchange	NYSE
Ticker Symbol	BDG
Outstanding Shares	19,460,000
E.P.S	\$1.08
Shareholders	1,560

Business: The group's principal activities are to manufacture, sell and maintain new and retread tires to commercial and industrial customers. The group operates in two segments namely the manufacture and sale of precured tread rubber and equipment and sale and maintenance of new and retread tires. The company and its licensees have 1.020 franchisees worldwide, with 33% located in the United States and 67% internationally. The traditional business can be divided into two main areas: manufacturing the tread rubber and bonding the tread to a tire casing. It manufactures over 500 separate tread designs & sizes, treads specifically designed for various applications, allowing fleet managers to fine-tune their tire programs. The group also offers tire management services including line of new tires and 24-hour road service and alignment.

Primary SIC and add'l.: 3011 7534

CIK No: 0000009534

Subsidiaries: Bandag A.G., Bandag B.V., Bandag Canada Ltd., Bandag de Mexico, S.A. de C.V., Bandag do Brasil Ltda, Bandag Europe N.V., Open Road Technologies, Inc., Speedco, Inc., Tire Distribution Systems, Inc.

Officers: Dennis M. Fox/50/VP - Manufacturing Design, Martin G. Carver/58/Chmn., CEO, Pres./\$606,558.00, Michael A. Tirona/57/VP, GM - Europe/\$257,027.00, Timothy T. Chen/46/VP -Innovation, Warren W. Heidbreder/60/VP, CFO, Sec./\$384,808.00, John C.

Mcerlane/53/VP/\$336,400.00, Janet R. Sichterman/47/VP - North American Fleet Sales, Frederico U. Kopittke/63/Vice Precident, International/\$320,000.00, Jeffrey C. Pattison/51/VP, Corporat Controller, David W. Dahms/47/Dir. - Tresury Services, Tresurer, Andrew M. Sisler/52/VP - North American Franchise Sales

Directors: Stephen R. Newman/63/Dir., Member - Audit Committee, Chmn. - Management Continuity - Compensation Committee, Member - Nominating - Corporate Governance Committee, Amy P. Hutton/44/Dir., Chmn. - Audit Committee, Member - Nominating - Corporate Governance Committee, Martin G. Carver/58/Chmn., CEO, Pres., Roy J. Carver/63/Dir., Phillip J. Hanrahan/67/Dir., Robert T. Blanchard/Dir., Member - Audit Committee, Member - Management Continuity - Compensation Committee, Edgar D. Jannotta/75/Dir., Gary E. Dewel/64/Dir., Member -Management Continuity - Compensation Committee, Member - Nominating - Corporate Governance Committee, James R. Everline/65/Dir., Member - Audit Committee, Member - Management Continuity - Compensation Committee, Chmn. - Nominating - Corporate Governance Committee, David W. Dahms/47/Dir. - Tresury Services, Tresurer

Owners: Martin G. Carver/29.00%, John C. McErlane, Martin G. Carver/29.00%, Edgar D. Jannotta, Stephen R. Newman, Warren W. Heidbreder, Amy P. Hutton, Martin G. Carver/29.00%, Phillip J. Hanrahan, Roy J. Carver/29.00%, Frederico U. Kopittke, James R. Everline, James R. Everline, Frederico U. Kopittke, Gary E. Dewel, Roy J. Carver/29.00%, Roy J. Carver/37.00%, Michael A. Tirona, Robert T. Blanchard, Michael A. Tirona, Edgar D. Jannotta, Roy J. Carver/44.00%, James R. Everline, Warren W. Heidbreder, Robert T. Blanchard, John C. McErlane

Financial Data: Fiscal Year End:12/31	Latest Annual Data: 12/31/2005

rear		Saies		net income
2005		\$920,939,000		\$49,479,000
2004		\$867,953,000		\$66,880,000
2003		\$828,186,000		\$60,200,000
Curr. Assets:	\$475,866,000	Curr. Liab.:	\$164,269,000	P/E Ratio: 24.27
Plant, Equip.:	\$209,640,000	Total Liab.:	\$195,880,000	Indic. Yr. Divd.: \$1.360
Total Assets:	\$755,037,000	Net Worth:	\$559,157,000	Debt/ Equity: 0.0472

Bangla Property Mgmt Inc

89 Changan Middle Road, Yangming International Tower, 26th and 27th Floors, Xian; *PH*: 86-2985257560; *Fax*: 86-2985257829; *http://*www.jiahuigroup.com; Email: hq@chinapropertiesdevelopments.com

General - Incorporation	О
EmployeesNa	
Auditor Kempisty & C	0
Stk Agt Corporate Stock Transfer C	0
CounselNA	4
DUNS No NA	A

Stock- Price on:12/22/2006	\$1
Stock Exchange	OTC
Ticker Symbol	CPDV.OB
Outstanding Shares	NA
E.P.S	NA
Shareholders	59

CIK No: 0001174741

Subsidiaries: Jiahui Real Estate Co., Ltd

Officers: Yingming Wang/43/Dir., VP, COO, Pingan Wu/49/Chmn., CEO, Pres., Dir., Howard Li/Board Advisor, Steven Lou/45/Dir., CFO, Chief Accounting Officer, Exec. VP

Directors: Yingming Wang/43/Dir., VP, COO, Pingan Wu/49/Chmn., CEO, Pres., Dir., Xingguo Wang/42/Independent Dir., Steven Lou/45/Dir., CFO, Chief Accounting Officer, Exec. VP

Owners: Mark Christian/21.00%, Edward Granados/21.00%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005		\$4,729,000		\$420,000
2004	\$37,009		\$6,714	
2003		\$23,065		-\$16,512
Curr. Assets:	\$18,934,000	Curr. Liab.:	\$22,779,000	
Plant, Equip.:	\$7,064,000	Total Liab.:	\$32,811,000	Indic. Yr. Divd.: NA
Total Assets:	\$30,188,000	Net Worth:	-\$2,623,000	Debt/ Equity: 6.1729

Bank Holdings

9990 Double R Blvd, Reno, NV, 89521; PH: 1-775-853-8600; Fax: 1-775-853-2056; http://www.thebankholdings.com

General - IncorporationNV	Stock - Price on:12/22/2006\$19.056
Employees56	Stock ExchangeNDQ
Auditor McGladrey & Pullen LLP	Ticker SymbolTBHS
Stk AgtNA	Outstanding Shares4,130,000
CounselNA	E.P.S\$0.509
DUNS NoNA	Shareholders594

Business: The group principal activities are to provide consumer and commercial banking services primarily to the business and professional community and individuals. The group operates through 74 banking offices, including 47 offices of 3 major chain banks (bank of America, us bank and wells fargo), operating within washoe county. The lending activities of the group includes commercial lines of credit and term loans, credit lines to individuals, checking overdraft credit lines, professional loans, sba loans, equipment loans, accounts receivable financing and real estate and construction loans. The operations of the group are conducted through its subsidiary Nevada security bank. The group also offers a wide range of deposit instruments consisting of personal and business checking accounts and savings accounts, interest-bearing negotiable order of withdrawal accounts, money market accounts and time certificates

Primary SIC and add'l.: 6712 6022

CIK No: 0001234383

Subsidiaries: Bank Holdings Statutory Trust, Granite Exchange Inc, Nevada Security Bank Officers: Jack Buchold/CFO, Exec. VP/\$134,973.00, Edward Coppin/Dir., Sec., Chmn. - Audit Committee, Member - Corporate Governance Committee, Hal Giomi/Chmn., CEO/\$207,585.00, Joseph Bourdeau/Pres./\$126,925.00, John Donovan/Exec. VP, Chief Credit Officer/\$137,000.00

Directors: David A. Funk/63/Dir., Edward Coppin/Dir., Sec., Chmn. - Audit Committee, Member - Corporate Governance Committee, Edward Allison/Dir., Member - Corporate Governance Committee, Hal Giomi/Chmn., CEO, Marybel Batjer/Dir. - Memeber, Corporate Governance Committee, Kelvin Moss/Dir., Member - Audit Committee, Chairperson - Corporate Governance Committee, Jesse Haw/Dir., Member - Audit Committee - Corporate Governance Committee, James L. Pfrommer/52/Dir., Member - Audit Committee

Owners: Jack Buchold/1.28%, NAI Insurance Agency, Inc./6.44%, Joseph Bourdeau/2.46%, John Donovan, David Funk/2.12%, Edward Coppin/2.05%, Hal Giomi/2.84%, Glenbrook Partners/6.44%, Kelvin Moss/2.24%, Edward Allison/1.13%, Jesse Haw/2.83%, James Pfrommer, Marybel Batjer, The Chipman First Family Limited Partnership/5.99%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net I	ncome
2005		\$17,938,000		\$1,4	112,000
2004		\$11,075,000		\$2	281,000
2003		\$6,143,000		-\$5	565,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	24.27
Plant, Equip.:	\$2,863,000	Total Liab.:	\$355,930,000	Indic. Yr. Divd.:	NA
Total Assets:	\$384,632,000	Net Worth:	\$28,702,000	Debt/ Equity:	0.3457

Bank Mutual Corp

4949 West . Brown Deer Rd, Milwaukee, WI, 53223; PH: 1-414-354-1500; Fax: 1-414-354-5450; http://www.bankmutual.com

General - Incorp	orationWI	Stock- Price on:12/22/2006	\$12.02
Employees	695	Stock Exchange	NDQ
Auditor	Ernst & Young LLP	Ticker Symbol	BKMU
Stk Agt	Registrar & Transfer Co	Outstanding Shares	60,310,000
Counsel	NA	E.P.S	\$0.36
DUNS No	NA	Shareholders	6,157

Business: The group's principal activity is to provide financial services to individuals and businesses primarily located in the state of Wisconsin. The activities consists of accepting retail deposits from the general public and investing those deposits, together with funds generated from other operations, in residential mortgage loans, consumer loans, commercial real estate loans and commercial business loans. The loans include primarily adjustable rate mortgage loans for the group's own portfolio. It also invests in various mortgage-related securities and investment securities. The group operates through 70 banking offices located in 28 counties in Wisconsin, in addition to an office in Minnesota. **Primary SIC and add'l.:** 6035 6712

CIK No: 0001123270

Subsidiaries: Arrowood Development LLC, BancMutual Financial & Insurance Services, Inc, Bank Mutual, First Northern Investments, Inc., MC Development LTD, Mutual Investment Corporation, Savings Financial Corporation

Officers: Marlene M. Scholz/61/Sr. VP, Principal Accounting Officer, Christopher J. Callen/Sr. VP, Lending - Bank/\$170,000.00, Rick B. Colberg/CFO/\$122,500.00, Eugene H. Maurer/Sr. VP, Sec./\$170,250.00, Terry P. Anderegg/Sr. VP - Retail, Operations - Bank/\$171,500.00, Michael T Crowley/64/Chmn., Pres., CEO, Chmn. - Executive Committee/\$639,200.00

Directors: Mark C Herr/53/Dir., William J Mielke/59/Dir., Chmn. - Audit Committee, Nominating, Governance Committee, Member - Compensation Committee, Michael T Crowley/64/Chmn., Pres., CEO, Chmn. - Executive Committee, Thomas J Lopina/69/Dir., Member - Compensation Committee, Thomas H Buestrin/70/Dir., Member - Audit Committee, Raymond W Dwyer/83/Dir., Member - Compensation Committee - Nominating, Governance Committee, Executive Committee, Robert B Olson/69/Dir., Member - Audit Committee, David J Rolfs/85/Dir., Chmn. - Compensation Committee, Member - Audit Committee - Nominating, Governance Committee, Gus J Swoboda/72/Dir., Member - Nominating - Governance Committee, Executive

Owners: Rick B. Colberg, Advisory Research, Inc./9.80%, Thomas H. Buestrin, Mark C. Herr, Eugene H. Maurer, Christopher J. Callen, Michael T. Crowley/3.40%, Robert B. Olson, William J. Mielke, Thomas J. Lopina, Terry P. Anderegg, Raymond W. Dwyer, David J. Rolfs, Gus J. Swoboda

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net II	ncome
2005		\$181,651,000		\$28,0	26,000
2004		\$165,096,000		\$29,5	554,000
2003		\$160,688,000		\$22,5	599,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	24.27
Plant, Equip.:	NA	Total Liab.:	\$2,887,003,000	Indic. Yr. Divd.:	\$0.300
Total Assets:	\$3,431,377,000	Net Worth:	\$544,374,000	Debt/ Equity:	1.3648

Bank of America Corp

Bank Of America Corporate Ctr, 100 N Tryon St, Charlotte, NC, 28255; PH: 1-704-386-8486; http://www.bankamerica.com

General - I	ncorporation DE
	176,638
Auditor	PricewaterhouseCoopers LLP
Stk Agt	Computershare Trust Co N.A
Counsel	NA
DUNS No	00-894-1528

Stock - Price on: 12/22/2006	\$53.4
Stock Exchange	
Ticker Symbol	BAC
Outstanding Shares	4,490,000,000
E.P.S	\$4.34
Shareholders	279,463

Business: The group's principal activities are to provide banking and certain non-banking financial services and products both domestically and internationally. The group operates in 21 states and the district of columbia through its network of 4,277 banking centers, 13,241 ATMs located no 3c countries. It operates through four segments: consumer and commercial banking, asset management, global corporate and investment banking and equity investments. The services include deposit products, lending loans, investment banking, capital markets, and leasing and financial advisory services. The products and services are provided to individuals, small businesses, middle market companies, financial institutions and government entities. The operations are carried out in the United States, Asia, Europe, Middle East, Africa and Latin America. During the year 2004, the group acquired direct access financial corp and fleetboston financial corporation.

Primary SIC and add'l.: 6021 6282 6411 6712 6162

CIK No: 0000070858

Subsidiaries: 1117 Subsidiaries included in the Index

Officers: Charles K. Gifford/64/Dir., Executive Committee Member, Thomas J. May/60/Dir. - Financial Expert, Audit Committee Chairperson, Patricia E. Mitchell/64/Dir., Asset Quality Committee Member, Kenneth D. Lewis/60/Chmn., CEO, Pres., Executive Committee Member/\$1,500,000.00, Jackie M. Ward/68/Dir., Asset Quality Committee Chairperson, Liam E. Mcgee/Pres. - Global Consumer, Small Business Banking/\$791,667.00, Robert L. Tillman/63/Dir., Asset Quality Committee Member, Barbara J. Desoer/Global Technology, Service, Fulfillment Executive/\$791,667.00, Eugene R. Taylor/Vice Chmn., Pres. - Global Corporate, Investment Banking/\$791,667.00, Amy W. Brinkley/Global Risk Executive/\$800,000.00, Brian T. Moynihan/Pres. - Global Wealth, Investment Management/\$691,667.00, William J. Mostyn/Deputy General Counsel, Corporate Sec.

Directors: Charles K. Gifford/64/Dir., Executive Committee Member, Meredith R. Spangletr/70/Dir., Compensation Committee Member, Corporate Governance Committee Member, Thomas J. May/60/Dir., Criancial Expert, Audit Committee Chairperson, Patricia E. Mitchell/64/Dir., Asset Quality Committee Member, Monica C Lozano/50/Dir., Asset Quality Committee Member, Monica C Lozano/50/Dir., Asset Quality Committee Member, Enanker, Executive Committee Member, Frank P. Bramble/58/Dir., Asset Quality Committee Member, William Barnet/64/Dir. - Financial Expert, Member - Audit Committee, Walter E. Massey/69/Dir., Member - Audit Committee, Jackie M. Ward/68/Dir., Asset Quality Committee Chairperson, John T. Collins/60/Dir., Member - Audit Committee Paul Fulton/72/Dir., Compensation Committee Chairperson, Corporate Governance Committee Member, Compensation Committee Member, Corporate Governance Committee Member, Executive Committee Chairperson, Gary L. Countryman/67/Dir., Executive Committee Member, Tommy R. Franks/61/Dir., Member - Audit Committee, Steven W. Jones/55/Dir., Asset Quality Committee Member, Charles W. Coker/Member - Asset Quality Committee

Owners: Brian T. Moynihan, Thomas M. Ryan, Robert L. Tillman, Edward L. Romero, Liam E. McGee, Carolyn C. Glassman/26.00%, Thomas J. May, Temple O. Sloan, Eugene R. Taylor, Patricia E. Mitchell, Meredith R. Spangler, Jackie M. Ward

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net In	come
2005		\$83,980,000,000		\$16,465,0	00,000
2004		\$63,324,000,000		\$14,143,0	000,000
2003		\$49,006,000,000		\$10,810,0	00,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	24.27
Plant, Equip.:	\$7,786,000,000	Total Liab.: \$1,190,	270,000,000	Indic. Yr. Divd.:	\$2.240
Total Assets: \$1	291 803 000 000	Net Worth: \$101	533 000 000	Debt/ Fauity:	1 1462

Bank of Commerce Holdings

1951 Churn Creek Rd, Redding, CA, 96002; **PH:** 1-530-224-3333; **http://www.reddingbankofcommerce.com**: **Email:** main@reddingbankofcommerce.com

General - Incorporation	Stock - Price on:12/22/2006\$12.1599
Employees	Stock ExchangeNDQ
AuditorMoss Adams LLP	Ticker SymbolBOCH
Stk Agt Mellon Investor Services LLC	Outstanding Shares8,930,000
CounselNA	E.P.S\$0.769
DUNS NoNA	Shareholders676

Business: The group's principal activity is to provide traditional commercial banking services to small and medium sized businesses, professionals and individuals. The group provides a wide range of financial services and products through its subsidiaries. The products include deposits such as checking, interest bearing checking and savings accounts and money market deposit accounts. The group's lending activities include commercial and real estate construction. The loans offered by the group are single and multi family residential loans, equity lines of credit and commercial real estate loans. The other services provided by the group include traveler's checks, safe deposit boxes, collection services and electronic banking activities. The group operates in the counties of butte, el dorado, placer, shasta and sacramento in the California state.

Primary SIC and add'l.: 6022 6712

CIK No: 0000702513

Subsidiaries: Bank of Commerce Holdings Trust, Bank of Commerce Holdings Trust I, Bank of Commerce Holdings Trust II, Bank of Commerce Mortgage, RBC Mortgage Services, Redding Bank of Commerces.

Officers: Theodore Cumming/Sr. VP, Lending Group Mgr., Caryn A. Blais/Sr. VP, CIO, Michael C. Mayer/CEO, Dir., Pres./\$225,000.00, Linda J. Miles/CFO, Exec. VP/\$170,000.00, Randall S. Eslick/Regional Pres. - Roseville Division/\$128,160.00, Samuel Jimenez/Sr. VP, Dir. - Risk Management, Debbie A. Sylvester/Sr. VP, Chief Administrative Officer, Patrick J. Moty/Exec. VP, Chief Credit Officer/\$127,200.00, Robert J. O'neil/Sr. VP, Regional Credit Mgr., Roseville Bank - Commerce/\$122,201.00, Robert A. Matranga/Sr. VP, Lending Group Mgr.

Directors: Russell L. Duclos/Dir., Chmn. - Asset, Liability Committee, Jon W. Halfhide/Dir., Kenneth R. Gifford/Vice Chmn., Member - Audit - Executive Compensation, Long Range Planning Committees - Dir., Michael C. Mayer/CEO, Dir., Pres., Eugene L. Nichols/Dir., Orin N. Bennett/Dir., Welton L. Carrel/Dir., Member - Audit, Loan Committees - Dir., Lyle L. Tullis/Dir., Member - Audit - Nominating, Corporate Governance, Executive Compensation, Long, Range Planning Committees - Dir., David H. Scott/Dir., Harry L. Grashoff/Chmn., John C. Fitzpatrick/Dir., Member - Executive - Executive Compensation, Audit Committees - Dir.

Owners: Robert C. Anderson/6.38%, Russell L. Duclos/1.74%, Harry L. Grashoff/6.06%, Eugend L. Nichols/2.04%, Patrick J. Moty/0.71%, Michael C. Mayer/1.91%, Orin Bennett, John C. Fitzpatrick/6.57%, Randall S. Eslick/0.20%, Jon Halfhide, Welton L. Carrel/3.68%, Kenneth R. Gifford/2.45%, Lyle L. Tullis/0.38%, Robert J. ONeil/0.24%, Linda J. Miles/0.66%, David H. Scott/1 04%

 Financial Data: Fiscal Year End: 12/31
 Latest Annual Data: 12/31/2005

 Year
 Sales
 Net Income

 2005
 \$29,989,000
 \$6,278,000

 2004
 \$23,192,000
 \$4,978,000

 2003
 \$21,429,000
 \$4,183,000

 Curr. Assets:
 NA P/E Ratio:
 24.27

 Plant, Equip.:
 \$5,631,000
 Total Liab.:
 \$472,506,000
 Indic. Yr. Divd.:
 \$0.280

 Total Assets:
 \$511,644,000
 Net Worth:
 \$39,138,000
 Debt' Equity:
 0.3518

Bank of Granite Corp

PO Box 128, Granite Falls, NC, 28630; *PH*: 1-828-496-2000; *Fax*: 1-828-496-2077; *http://* www.bankofgranite.com

 General - Incorporation
 DE
 Stock- Price on:12/22/2006
 \$18.17

 Employees
 333
 Stock Exchange
 NDQ

 Auditor
 Deloitte & Touche LLP
 Ticker Symbol
 GRAN

 Stk Agt
 Registrar & Transfer Co
 Outstanding Shares
 16,020,000

 Counsel
 NA
 E.P.S.
 \$1.17

 DUNS No.
 03-583-1478
 Shareholders
 2,800

Business: The group's principal activities are that of a commercial bank. The group accepts demand, savings, now and money market deposit accounts and provides real estate construction, mortgage, commercial, financial, agricultural and consumer loans. The group conducts its banking business from 3 offices located in charlotte metropolitan area and in 20 offices in caldwell, catawba, burke watauga, wilkes and mecklenburg counties in North Carolina. The mortgage banking business is conducted through 11 offices in the central and southern piedmont and catawba valley regions of North Carolina and in jilton head island. The group's majority of customers are individuals and small businesses.

Primary SIC and add'l.: 6712 6022

CIK No: 0000810689

Subsidiaries: Bank of Granite, Granite Mortgage, Inc

Officers: Cheryl M. Mrozek/Assist., VP, Aaron R. Hughes/Banking Officer, Jeffrey F. Clanton/Assist., VP, Samuel M. Black/Sr. VP, Judy R. Hendrix/VP, Robert E. Goodson/VP, Andrea J. Mcgowan/Assist., VP, Jon M. Blair/Assist., VP, Karen R. Clark-caruso/VP - Public Relations, Marketing Dir., David J. Paul/VP, Controller, Paul M. Fleetwood/Pres. - Owner, Corporate Management Services, Inc, John N. Bray/Vice Chmn., Bank - Granite Corporation Chmn., CEO - Vanguard Furniture Co, Inc Le N Erwin, Teresa L. Andrews/Assist., VP, Kelly C. Melton/Banking Officer, Dana F. Watson/Banking Officer, Scott R Anderson/Exec. VP, COO/\$160,000.00, Janet H. Winkler/VP, Donna M. Harris/Assist., VP, Wayne G. Bass/VP, And Chief Auditor, Terry N. Freeman/Sr. VP, Kris A. Siemer/Auditor, Adam M. Wingler/Banking Officer, Kirby A. Tyndall/Exec. VP, Sec., Treasurer, CFO/\$135,600.00, Bernie H Whitmer/VP, Gayle H. Harris/Sr. VP, Adam D. Flippin/VP, Teresa F. Martin/VP, W. C. Upchurch/Sr. VP, Office Administrator, Randell M. Dula/Collections Officer, Angela R. Lovelace/Assist., VP (72 Officers included in Index)

Directors: Karen R. Clark-caruso/VP - Public Relations, Marketing Dir., Paul M. Fleetwood/Pres. - Owner, Corporate Management Services, Inc., John N. Bray/Vice Chmn., Bank - Granite Corporation Chmn., CEO - Vanguard Furniture Co, Inc Le N Erwin, James Y. Preston/Senior Partner, Wayne G. Bass/VP, And Chief Auditor, Bob J. Mccreary/Dir., Pres., Hugh R. Gaither/Directore, Charles M. Snipes/Chmn., CEO, Pres., Mark D. Stephens/Sr. VP, CIO, John A. Forlines/Dir., Melodie R. Mathes/Assist. Sec., Treasurer, Nancy L Summey/VP, Compliance Officer, Boyd C. Wilson/VP, Dir., Lelia N. Erwin/Dir.

Owners: John A. Forlines/5.43%, R. Scott Anderson, Kirby A. Tyndall, Boyd C. Wilson, Gary L. Lackey, James Y. Preston, Hugh R. Gaither, Bob J. McCreary, Charles M. Snipes/1.43%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Sales Net Income \$80,070,000 \$15,010,000 2004 \$66,523,000 \$12,718,000 2003 \$65,134,000 \$15,308,000 Curr. Assets: **P/E Ratio:** 24.27 Curr. Liab.: Total Liab.: Plant, Equip.: \$14,806,000 \$966,876,000 Indic. Yr. Divd.: \$0.520 Total Assets: \$1,106,724,000 **Debt/ Equity:** 0.3142 Net Worth: \$139,848,000

Bank of Hawall Corp

130 Merchant St, Honolulu, HI, 96813; PH: 1-888-643-3888; http://www.boh.com

 General - Incorporation
 DE
 Stock - Price on:12/22/2006
 \$53.09

 Employees
 2,600
 Stock Exchange
 NYSE

 Auditor
 Ernst & Young LLP
 Ticker Symbol
 BOH

 Stk Agt
 Computershare Investor Services LLC
 Outstanding Shares
 49,700,000

 Counsel
 NA
 E.P.S.
 \$3.39

 DUNS No
 00-692-6752
 Shareholders
 7,902

Business: The group's principal activities are to provide a wide range of banking financial services and products. The group is engaged in equipment leasing, insurance services, securities brokerage and investment services. The group's operations are conducted through its business segments retail banking, commercial banking, investment services group and treasury and other corporate. The retail banking segment provides residential mortgage loans, home equity lines of credit, automobile loans and checking and time deposit accounts. The commercial banking segment offers products like commercial real estate loans, lease financing, auto dealer financing, cash management and casualty insurance products. The investment services group offers trust services and asset management services. The treasury and other corporate segment consists of asset and liability management activities. The group has operating facilities located in Hawaii and the pacific islands comprising 88 branches.

Primary SIC and add'l.: 6022 6021 6712

CIK No: 0000046195

Subsidiaries: Bancorp Hawaii Capital Trust I, Bank Of Hawaii, Bank of Hawaii Insurance Services, Inc. (Insurance), Bank of Hawaii International, Inc., Bank of Hawaii Leasing, Inc. (Parent)(Leasing), Bankoh Investment Partners, LLC, Bankoh Investment Services, Inc. (Brokerage), BNE Airfleets Corporation, Pacific Century Advisory Services, Inc. (Advisory Services), Pacific Century Insurance Services, Inc. (Captive Insurance), Pacific Century Leasing International, LLC, Pacific Century Life Insurance Corporation (Insurance), RGA Corp., Triad Insurance Agency, Inc. (Insurance)

Officers: Donna A. Tanoue/Vice Chmn., Chief Administrative Officer/\$315,000.00, Allan R. Landon/Chmn., CEO, Pres. - Chaiman, Executive Committee/\$750,001.00, Richard C. Keene/Vice Chmn., CFO, Peter S. Ho/Vice Chmn., Chief Banking Officer/\$304,231.00, Brian T. Stewart/Vice Chmn. - Corporate Risk, Cynthia G. Wyrick/Exec. VP, Corporate Sec.

Directors: Donna A. Tanoue/Vice Chmn., Chief Administrative Officer, Haunani Apoliona/Dir., Member - Nominating - Corporate Governance Committee, Neal C. Hocklander/Vice Chmn. - Human Resources, Robert W. Wo/Dir., Member - Audit Committee, Member - Executive Committee, Member - Nominating - Corporate Governance Committee, Mary E. Sellers/Vice Chmn. - Corporate Risk, David W. Thomas/Vice Chmn., COO, Allan R. Landon/Chmn., CEO, Pres. - Chaiman, Executive Committee, Richard C. Keene/Vice Chmn., CFO, Barbara J. Tanabe/Dir., Member Compensation Committee, Member - Nominating - Corporate Governance Committee, David A. Heenan/Dir., Alton T. Kuioka/Vice Chmn. - Client Relations, Dir., Donald M. Takaki/Dir., Peter S. Ho/Vice Chmn., Chief Banking Officer, Michael J. Chun/Dir., Robert Huret/Dir., Member - Audit Committee, Member - Nominating - Corporate Governance Committee, Mary G. Bitterman/Dir., Member - Audit Committee, Member - Executive Compensation Committee, Member -Compensation Committee, Member - Nominating - Corporate Governance Committees, Clinton R. Churchill/63/Dir., Chmn. - Audit Committee, Member - Executive Committee, Member - Nominating · Corporate Governance Committee, Martin A. Stein/Dir., Kent T. Lucien/53/Dir., David Heenan/Member - Nominating - Corporate Governance Committees

Owners: Allan R. Landon, Alton T. Kuioka, Mary G.F. Bitterman, Robert Huret, Michael J. Chun, Martin A. Stein, David A. Heenan, Donald M. Takaki, Barbara J. Tanabe, David W. Thomas, Barclays Global Investors, N.A./6.10%, Clinton R. Churchill, Robert W. Wo, Kent T. Lucien, Haunani S. Apoliona, Private Capital Management, L.P./7.80%, Peter S. Ho, Donna A. Tanoue, Goldman Sachs Asset Management, L.P./6.50%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net I	ncome
2005		\$715,756,000		\$181,	561,000
2004		\$660,902,000		\$173,3	339,000
2003		\$641,241,000		\$135,	195,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	24.27
Plant, Equip.:	\$134,271,000	Total Liab.:	\$9,493,686,000	Indic. Yr. Divd.:	\$1.640
Total Assets:	\$10,187,038,000	Net Worth:	\$693,352,000	Debt/ Equity:	0.3881

Bank of Kentucky Financial Corp

111 Lookout Farm Dr, Crestview Hills, KY, 41017; PH: 1-859-371-2340; Fax: 1-859-578-2487; http://www.bankofky.com

General - IncorporationKY	Stock - Price on:12/22/2006\$26.25
Employees	Stock ExchangeOTC
Auditor Crowe Chizek & Co. LLC	Ticker SymbolBKYF.OB
Stk AgtNA	Outstanding Shares5,820,000
CounselZiegler & Schneider	E.P.S\$1.68
DUNS No61-738-7279	Shareholders

Business: The group's principal activity is to provide community-oriented consumer and commercial financial services to customers throughout northern Kentucky. The group is a holding company for the bank of Kentucky inc whose activity consists of accepting consumer and commercial deposits and using such deposits to fund residential and non-residential real estate loans and commercial, consumer construction and land development loans. The federal deposit insurance corporation has insured the deposits. The group also makes construction and equipment loans to the municipalities of Kentucky. The group operates through its subsidiary primarily in boone, campbell, grant and kenton counties in northern

Primary SIC and add'l.: 6022 6712

CIK No: 0000934547

Subsidiaries: The Bank of Kentucky, Inc.

Officers: Robert W. Zapp/CEO, Pres./\$280,000.00, Martin J. Gerrety/43/Treasurer, Assist.

Directors: Rodney S. Cain/68/Chmn., Dir., Ruth Seligman-doering/Dir., David E. Meyer/Dir., John P. Williams/Dir., Charles M. Berger/Dir., Herbert H. Works/Dir., Ruth S. Doering/Dir., John E. Miracle/Dir., Harry J. Humpert/Dir., Mary S. Rudicill/Dir., R. C. Durr/87/Chmn. Emeritus, Dir.

Owners: Martin J. Gerrety, John E. Miracle/1.81%, Harry J. Humpert, Ruth Seligman-Doering/2.05%, Charles M. Berger/1.16%, Robert W. Zapp/3.33%, Herbert H. Works, R. C. Durr/16.31%, David E. Meyer/1.80%, John P. Williams, Rodney S. Cain/15.51%, Mary Sue Rudicill/1.45%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net II	ncome
2005		\$59,840,000		\$10,1	27,000
2004		\$49,862,000		\$10,0	058,000
2003		\$48,309,000		\$9,3	359,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	24.27
Plant, Equip.:	\$17,479,000	Total Liab.:	\$876,891,000	Indic. Yr. Divd.:	\$0.400
Total Assets:	\$957,338,000	Net Worth:	\$80,447,000	Debt/ Equity:	0.2829

Bank of Louisiana

300 St Charles Ave, New Orleans, LA, 70130; PH: 1-504-592-0600; Fax: 1-504-592-0606; http://www.bankoflouisiana.com

General - IncorporationLA	Stock- Price on:12/22/2006	NA
EmployeesNA	Stock Exchange	
Auditor Laporte, Sehrt, Romig & Hand	Ticker Symbol	NA
Stk AgtNA	Outstanding Shares	NA
CounselNA	E.P.S	NA
DUNS No. 36-441-8335	Shareholders	NA

Business: The group's principal activities are to provide commercial banking and related services. The services offered by the group include checking accounts, negotiable order of withdrawal accounts, individual retirement accounts, savings and other time deposits of various types and business, real-estate, personal use, home improvement, automobile and a variety of other loans. Other services of the group include letters of credit, safe deposit boxes, money orders, traveler's checks, credit cards, wire transfer, electronic banking, night deposit and drive-in facilities. The group's operations are conducted through offices at 6 locations in the state of Louisiana

Primary SIC and add'l.: 6712 6022

CIK No: 0000832818

Officers: Peggy L. Schaefer/54/Sr. VP, CFO, Treasurer

Directors: Franck F. Labiche/61/Dir., Henry L. Klein/62/Dir., Johnny C. Crow/56/Dir., Sharry R. Scott/36/Dir., Harrison G. Scott/83/Chmn., Dir., Louise Comiskey Bryan/42/Dir.

Owners: Henry L. Klein, Franck F. LaBiche, Edward J. Soniat/0.06%, Sharry R. Scott/0.04%, Edward J. Soniat/12.15%, Johnny C. Crow, Harrison G. Scott, Harrison G. Scott/7.45%

Bank of Montreal

100 King St West, 1 First Canadian Pl, 18th Floor, Toronto, ON, M5X 1A1; *PH*: 1-416-867-6656; *Fax*: 1-416-867-3367: *http://* www.bmo.com: *Email*: investor.relations@bmo.com

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General - Incorporation	Canada	Stock - Price on:12/22/2006	\$59.18
Employees	34,942	Stock Exchange	NYSE
Auditor	KPMG LLP	Ticker Symbol	BMO
Stk AgtComputershare Tr	rust Co of Canada	Outstanding Shares	500,730,000
Counsel	NA	E.P.S	\$4.39
DUNS No	25-721-2316	Shareholders	NA

Business: The group's principal activities are to provide a range of retail banking, wealth management and investment banking products and solutions. The group serves clients across Canada and in the United States through its Canadian retail arm BMO Bank of Montreal, Chicago-based Harris Bank, a United States mid-west financial services organization which also has wealth management offices and branches across the United States and BMO Nesbitt Burns, a North America's full-service investment firm. The group's financial division is made up of three client groups: personal and commercial client group (p&c), private client group (pcg) and investment banking group (ibg). Personal and commercial accounted for 52% of 2002 revenues; investment banking, 29%; wealth management services, 19% & enterprise-wide services, nominal.

Primary SIC and add'l.: 6021

CIK No: 0000927971

Subsidiaries: Bank of Montreal Holding Enterprise Inc., Bmo (us) Funding, LLC, Bmo (us) Lending, LLC, BMO Financial Group, BMO Financial, Inc, BMO Global Capital Solutions, Inc., BMO Holding Finance, LLC, BMO Nesbitt Burns Equity Group (U.S.), Inc, BMO, Efs (u.s.), Inc, Harris Bancorp Insurance Services, Inc, Harris Bankcorp, Inc, Harris Financial Corp, Harris Investment Management, Inc., Harris Nesbitt Corp, Harris Nesbitt Financing, Inc, Harris RIA

Officers: Robert W. Pearce/Pres., Chief Executive, Robert V. Horte/VP, Corporate Sec., Susan M. Payne/Sr. VP, Head - Marketing - Client Strategy, Exec. VP, MD BMO Nesbitt Burns, Pamela J. Robertson/Exec. VP - Personal, Commercial Delivery, BMO Bank - Montreal, Graham T. Parsons/Exec. VP - Global Private Banking, Private Client Group, BMO Financial Group, Rose M. Patten/Senior Exec. VP - Human Resources, Strategic Management, BMO Financial Group, Robert Mcglashan/Exec. VP, Chief Risk Officer - Enterprise Risk, Portfolio Management, BMO Financial Group, William Downe/COO, Lloyd F. Darlington/Pres., CEO - Technology, Solutions, Eric C. Tripp/Co - Pres. - BMO Capital Markets, Investment Banking Group, Gilles G. Ouellette/Pres., CEO - Private Client Group, BMO Financial Group, Joan T. Dea/Exec. VP, Head - Strategic Management -BMO Financial Group, Thomas V. Milroy/Co - Pres. - BMO Capital Markets, Investment Banking Group, Steve Bonin/Dir. - Investor Relations, Jacques L. Mnard/Pres. - BMO Financial Group, Quebec, Penny Somerville/Exec. VP, Senior Marketing Risk Officer - BMO Financial Group, Neil R. Macmillan/Exec. VP, Senior Risk Officer - Investment Banking Group, BMO Financial Group, Thomas E. Flynn/Exec. VP Finance, Treasurer - BMO Financial Group, Richard Egelton/Sr. VP, Chief Economist - BMO Financial Group Chief Economist, Harris Bank, Maurice Hudon/Senior Exec. VP - Personal, Commercial Banking Canada, BMO Bank - Montreal, Sherry Cooper/Exec. VP - BMO Financial Group, Chief Economist - BMO Nesbitt Burns, Global Economic Strategist, Harris Bank, Anthony F. Comper/61/CEO, Dir., Pres., Viki Lazaris/Sr. VP - Investor Relations, Yvan J.p. Bourdeau/CEO - BMO Capital Markets, Head - Investment Banking Group, Dina Palozzi/Exec. VP -Client Relations, BMO Nesbitt Burns, Sr. VP, Chief Privacy Officer - BMO Financial Group, Frank Techar/Pres., CEO - Personal, Commercial Banking Canada, BMO Financial Group, Melissa Wynne/Events Coordinator, Investor Relations, Barry K. Gilmour/Deputy Group Head, COO Technology, Solutions, BMO Financial Group, Sandra Hanington/Exec. VP - Customer Strategies, Marketing, P, C Banking Canada, Krista White/Sr. Mgr. - Investor Relations (31 Officers included in

Directors: Robert J.s. Prichard/57/Dir., Member - Human Resources - Management Compensation Committee, Michael R.p. Rayfield/Vice Chairperson - Investment, Corporate Banking, BMO Capital Markets, David A. Galloway/63/Chmn., Member - Banks Governance - Nominating Committee, Risk Review Committee, Human Resources, Management Compensation Committee, Ronald H. Farmer/56/Dir., Member - Bank's Audit - Conduct Review, Human Resources, Management Compensation Committees, Nancy C. Southern/50/Dir., Member - Risk Review Committee, George Cope/Dir., Member - Risk Review Committee, Guylaine Saucier/60/Dir., Member Audit Committee - Conduct Review Committee, Anthony F. Comper/61/CEO, Dir., Pres., Stephen E. Bachand/68/Dir., Chmn. - Bank's Human Resources, Management Compensation Committee, Member - Governance - Nominating Committee, Harold N. Kvisle/54/Dir., Member - Human Resources - Management Compensation Committee, Eva Lee Kwok/64/Dir., Member - Audit Conduct Review Committee, David R. Beatty/64/Dir., Chmn. - Bank's Risk Review Committee, Member - Governance - Nominating Committee, Martha Piper/Dir., Member - Human Resources - Management Compensation Committee, Philip S. Orsino/52/Dir., Member - Audit Committee -Financial Expert, Robert M. Astley/62/Dir., Member - Bank's Human Resources - Managment Compensation Committee, the Risk Review Committee, Jeremy H. Reitman/61/Dir., Member -Governance - Nominating Committee, Conduct Review Committee, Bruce H. Mitchell/60/Dir., Chmn. Governance, Nominating Committee, Member - Risk Review Committee, Robert Chevrier/63/Dir.,
 Chmn. - Review Committee, Member - Audit Committee - Financial Experts

Financial Data: Fiscal Year End: 10/31 Latest Annual Data: 10/31/2006

Year	Sales		Net Income		
2006		\$16,286,260,0	00	\$2,325,33	34,000
2005		\$12,935,122,000		\$1,934,82	28,000
2004		\$10,842,447,0	00	\$1,839,63	37,000
Curr. Assets:	NA	Curr. Liab.:	NA		
Plant, Equip.:	\$1,860,446,000	Total Liab.:	\$280,714,011,000	Indic. Yr. Divd.:	NA
Total Assets:	\$294,558,938,000	Net Worth:	\$13,844,927,000	Debt/ Equity:	NA

Bank of New York Co Inc

One Wall St, New York, NY, 10286; PH: 1-212-495-1784; http://www.bankofny.com

General - Incorporation .	NY	Stock- Price on:12/22/2006	\$39.38
Employees	23,451	Stock Exchange	NYSE
Auditor	Ernst & Young LLP	Ticker Symbol	BK
Stk Agt	Bank of New York	Outstanding Shares	751,840,000
Counsel	NA	E.P.S	\$2.12
DUNS No		Shareholders	25,186

General - Incorporation	NY
Employees	
Auditor	Ernst & Young LLP
Stk Agt	Bank of New York
Counsel	NA
DUNS No	00-698-5873

Stock- Price on: 12/22/2006	\$39.38
Stock Exchange	NYSE
Ticker Symbol	BK
Outstanding Shares	
E.P.S	\$2.12
Shareholders	25,186

Business: The group's principal activity is to provide commercial banking and financial services. It operates in 4 segments: servicing and fiduciary include securities servicing, global payment services and private client services and asset management. Corporate banking provides lending and credit-related services to large public and private financial institutions and corporations nationwide. Retail banking includes retail deposit services, branch banking, consumer and residential mortgage lending. Financial markets includes trading of foreign exchange and interest rate risk management products, investing and leasing activities and treasury services to other business segments. The group operates in the United States, Europe, Asia and other countries. During the year the group acquired pershing Ilc, capital resource financial services Ilc, corporate trust business of intrust bank na and certain assets and stock of international final administration Ild.

Primary SIC and add'l.: 6022 6712

CIK No: 0000009626

Subsidiaries: New York State Chartered Bank, Pershing Group LLC

Officers: Thomas A. Renyi/Chmn., CEO - Bank - New York Company - Inc/\$1,000,000.00, Bruce W. Van Saun/Vice Chmn., CFO/\$605,770.00, Gerald L. Hassell/55/Dir., Pres./\$800,000.00

Directors: Donald R. Monks/Vice Chmn., The Bank - New York, Richard C. Vaughan/57/Dir., Nicholas M. Donofrio/61/Dir., Catherine A. Rein/64/Dir., Brian L. Roberts/47/Dir., Thomas A. Renyi/Chmn., CEO - Bank - New York Company - Inc, Richard J. Kogan/65/Dir., Frank J. Biondi/62/Dir., John A. Luke/58/Dir., William C. Richardson/66/Dir., Michael J. Kowalski/54/Dir., Bruce W. Van Saun/Vice Chmn., CFO, Samuel C. Scott/62/Dir., Gerald L. Hassell/55/Dir., Pres., Paul Myners/58/Dir., John C. Malone/65/Dir.

Owners: Gerald L. Hassell, Donald R. Monks, Frank J. Biondi, John A. Luke, John C. Malone, William C. Richardson, Nicholas M. Donofrio, Thomas A. Renyi, Michael J. Kowalski, Paul Myners, Catherine A. Rein, Richard C. Vaughan, Brian L. Roberts, Richard J. Kogan, Samuel C. Scott, Joseph M. Velli, Bruce W. Van Saun, Capital Research/8.90%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sale	s	Net I	ncome
2005		\$8,312,000,000		\$1,571,0	000,000
2004	\$7,144,000,000		\$1,440,0	000,000	
2003		\$6,336,000,00	0	\$1,157,0	000,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	24.27
Plant, Equip.:	\$1,060,000,000	Total Liab.:	\$92,198,000,000	Indic. Yr. Divd.:	\$0.880
Total Assets:	\$102.074.000.000	Net Worth:	\$9.876.000.000	Debt/ Equity:	0.9128

Bank of South Carolina Corp

256 Meeting St, Charleston, SC, 29401; *PH*: 1-843-724-1500; *Fax*: 1-843-724-1513; *http:/*/www.banksc.com; *Email*: information@banksc.com

General - Incorporation	SC
Employees	64
Auditor	KPMG LLP
Stk Agt	NA
Counsel	Warren & Sinkler
DUNS No.	15-421-0074

Stock- Price on: 12/22/2006	\$16.3
Stock Exchange	NDQ
Ticker Symbol	BKSC
Outstanding Shares	3,920,000
E.P.S	\$0.98
Shareholders	1,200

Business: The group's principal activity is to provide consumer and commercial banking services to individuals and small to medium-sized businesses. The deposit products include regular non-interest bearing checking accounts as well as interest bearing negotiable order of withdrawal accounts, savings and certificate of deposit. The lending services include commercial, personal and mortgage loans. The group provides credit cards (through correspondent banking services) including mastercard (TM) and visa (TM) along with a personal checking account related line of credit. Other services provided include safe deposit boxes, letters of credit, travelers checks, direct deposit of payroll, social security and dividend payments and automatic payment of insurance premiums and mortgage loans. The group operates a courier service as part of its deposit services for commercial customers and provides a safekeeping brokerage service through one of its correspondent banks.

Primary SIC and add'l.: 6022 6712

CIK No: 0001007273

Officers: Nathaniel I. Ball/Exec. VP, Sec. - Retired/\$15,999,980.00, Molly C Dargan/Loan Officer, Catherine Craven/Loan Officer, Quincy X. Miller/Loan Officer, Tracy Searson/Mgr. - West Ashley Office, Carson Williams/Loan Officer, Helene Mixon/Mgr. - Summerville Office, Valerie Stone/Mgr. - Charleston Office, Candy Nicodin/Sr. VP, Rovina Andrade/Mgr. - Mt Pleasant Office, Jean Bullock/Assist., VP, Hugh C. Lane/59/Dir., Pres., Chief Exec Officer/\$16,665,270.00, William L. Hiott/62/Dir., Exec. VP, Treasurer/\$15,852,350.00, Fleetwood S. Hassell/Dir., Exec. VP/\$10,487,640.00

Directors: Richard W. Hutson/49/Dir., Sec., Graham M. Eubank/39/Dir., Member - Audit - Compliance Committee, Katherine M. Huger/65/Dir., Member - Audit - Compliance Committee, John M. Tupper/65/Dir., Member - Audit - Compliance Committee, Nominating Committee, Ronald C. Coward/11/Dir., Member - Audit - Compliance Committee, Nominating Committee, Louise J. Maybank/67/Dir., Malcolm M. Rhodes/48/Dir., Member - Audit - Compliance Committee, Steve D. Swanson/39/Dir., Member - Compensation Committee, Thomas C. Stevenson/56/Dir., Member - Compensation Committee, Linda J. Bradley/56/Dir., Member - Audit - Compliance Committee, Hugh C. Lane/59/Dir., Pres., Chief Exec Officer, Edmund Rhett/59/Dir., Member - Nominating Committee, Dean T. Harton/61/Dir., Member - Compensation Committee, William L. Hiott/62/Dir., Exec. VP, Treasurer, Alan I. Nussbaum/55/Dir., Chairperson - Audit, Compliance Committee, Charles G. Lane/52/Dir., Fleetwood S. Hassell/Dir., Exec. VP

Owners: Thomas C. Stevenson,/0.73%, William L. Hiott,/3.51%, Katherine M. Huger/0.21%, Edmund Rhett,, Alan I. Nussbaum,, Louise J. Maybank/0.85%, Malcolm M Rhodes,, Richard W. Hutson,, Steve D. Swanson/0.04%, John M. Tupper/0.05%, The Bank of South Carolina/6.41%, T. Dean Harton/0.34%, Hugh C. Lane/14.54%, Linda J. Bradley/0.00%, Charles G. Lane/5.92%, C. Ronald Coward/1.42%, Graham M. Eubank,, Fleetwood S. Hassell/1.33%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

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Year		Sales		Net In	come
2005		\$14,172,000		\$3,1	85,000
2004		\$9,653,000		\$1,8	46,000
2003		\$10,603,000		\$1,9	05,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	24.27
Plant, Equip.:	\$2,741,000	Total Liab.:	\$201,012,000	Indic. Yr. Divd.:	\$0.560
Total Assets:	\$222,518,000	Net Worth:	\$21,506,000	Debt/ Equity:	NA

Bank of Tokyo-Mitsubishi

7-1 Marunouchi 2-chome, Chiyoda-Ku, Tokyo,	100-8388; PH: 81332401111; http://www.bk.mufg.jp
General - IncorporationJapa	an Stock - Price on:12/22/2006NA
EmployeesN	A Stock ExchangeNA
Auditor Deloitte Touche Tohmat	su Ticker SymbolNA
Stk AgtMitsubishi Trust Bar	nk Outstanding SharesNA
CounselN	A E.P.SNA
DUNS NoN	A ShareholdersNA

Business: Provider of retail banking, commercial banking, corporate banking, investment banking and asset management operations providing a broad range of domestic and international services in Japan and worldwide.

Primary SIC and add'l.: 6021

CIK No: 0000852743

Subsidiaries: Union Bank of California, N.A., UnionBanCal Corporation

Officer, GM - Strategic Investment Division, Toshiro Toyoizumi/58/Managing Executive Officer, GM - Strategic Investment Division, Toshiro Toyoizumi/58/Managing Executive Officer, Tsutomu Takasuka/65/Corporate Auditor, Akihiko Sasaki/51/Executive Officer, GM - Credit - Advisory Division, Masakazu Fukamachi/56/Managing Executive Officer, GM - Credit - Advisory Division, Masakazu Fukamachi/56/Managing Executive Officer, Chamaging Executive Officer, as Deputy Group Head - Investment, Takami Onodera/50/Executive Officer, GM - Credit Policy - Planning Division, Mitsuo Innai/53/Executive Officer, GM - Consumer Finance Division, Kyoshi Sono/54/Executive Officer, GM - Syndicated Finance Division, Akihiko Kagawa/52/Executive Officer, GM - International Treasury - Investment Division, Takamune Okihara/56/Dir., Deputy Pres., Chief Executive, Haruo Hayashi/51/Executive Officer, GM - Nihonbashi - Chuo Commercial Banking Office, Takeo Sato/53/Executive Officer, GM - Osaka Corporate Banking Division No4, Yoshiaki Kawamata/57/Managing Executive Officer, Deputy Chief Executive, Shinji Goto/54/Executive Officer, GM - Nagoya Corporate Banking Division No2, Yoshiharu Hayakawa/59/Corporate Auditor, Hidekazu Fukumoto/52/Executive Officer, GM, Kazuhiko Hasegawa/55/Executive Officer, Yoshitsugu Yokogoshi/54/Executive Officer, GM, Shigenobu Tokuoka/52/Executive Officer, Tamotsu Kokado/57/Executive Officer, Kotaro Muneoka/67/Corporate Auditor, Takashi Hara/56/Managing Executive Officer, Ichiro Hamakawa/51/Executive Officer, GM - Otstomer Security Protection Office, Kazuo Sassa/60/Sr. MD, Hakira Enomoto/54/Executive Officer, Takeshi Ogasawara/54/Executive Officer, GM - Corporate Risk Management Division (71 Officers included in Index)

Directors: Teruo Ozaki/63/Dir., Takamune Okihara/56/Dir., Deputy Pres., Chief Executive, Kunio Ishihara/64/Dir., Hajime Sugizaki/62/Dir., Ryosuke Tamakoshi/60/Dir., Dep. Chmn., Takao Kawanishi/59/MD, Tadashi Yanagisawa/61/MD, Shigemitsu Miki/72/Chmn., Dir., Tetsuya Wada/53/MD, Shota Yasuda/59/Sr. MD, Norimichi Kanari/61/Dir., Deputy Pres., Chief Executive, Katsunori Nagayasu/60/Dir., Deputy Pres. - Bank, Nobuo Kuroyanagi/CEO, Pres., Ryusaburo Harasawa/56/MD, Chief Executive, Junichi Ito/57/MD, Nobuyuki Hirano/56/MD, in Charge - Corporate Administration

Owners: Mitsubishi UFJ Financial Group, Inc/99.93%, Mitsubishi UFJ Trust and Banking

BankAtlantic Bancorp Inc

2100 West Cypress Creek Road, Ft. Lauderdale, FL, 33309; *PH*: 1-954-940-5000; *http://* www.bankatlantic.com; *Email*: ecustomercare@bankatlantic.com

 General - Incorporation
 FL
 Stock

 Employees
 2,921
 Stock Es

 Auditor
 PricewaterhouseCoopers LLP
 Ticker S

 Stk Agt
 American Stock Transfer & Trust Co
 Outstanc

 Counsel
 NA
 E.P.S.

 DUNS No.
 84-923-8902
 Shareho

Stock - Price on:12/22/2006	\$13.3
Stock Exchange	NYSI
Ticker Symbol	
Outstanding Shares	61,130,00
E.P.S	\$0.2
Shareholders	85

Business: The group's principal activity is to provide traditional retail banking services, commercial banking products and related financial services. The group operates 73 branch offices located primarily in miami-dade, broward, hillsborough, palm beach, martin, st. Lucie and Indian river counties in the state of Florida. Banking activities include accepting checking and savings deposits from the public and general business customers, originating commercial real estate and business loans, consumer and small business loans and making other investments in mortgage-backed securities, tax certificates and other securities.

Primary SIC and add'l.: 6035 6712

CIK No: 0000921768

Subsidiaries: 55 Subsidiaries included in the Index

Officers: Susan D. Mcgregor/Exec. VP, Dir. - Human Resources, Mark Begelman/Exec. VP, Chief Marketing Officer, Lloyd Devaux/Exec. VP, COO/S390,536.00, James A. White/CFO, Exec. VP/S348,362.00, Alan B. Levan/Chmn, CEO/S534,065.00, Jarrett S. Levan/Dir., Pres., Jay Fuchs/Exec. VP, Chief Community Banking Officer/S365,940.00, Jay C. Mcclung/Exec. VP, Chief Risk Officer, Marcia K. Snyder/Exec. VP - Commercial Lending, Lewis F. Sarrica/Exec. VP, Chief Investment Officer

Directors: Willis N. Holcombe/Dir., Member - Compensation Committee, Bruno L. Digiulian/Dir., Keith D. Cobb/Dir., Chmn. - Audit Committee, David A. Lieberman/Dir., Alan B. Levan/Chmn., CEO, Jarett S. Levan/Dir., Pres., Mary E. Ginestra/Dir., Member - Compensation Committee, John E. Abdo/Vice Chmn., Steven M. Coldren/Dir., Member - Audit Committee, Chmn. - Compensation Committee, Charlie C. Winningham/Dir., Member - Compensation Committee

OWINETS: Jarett S, Levan, Jay C, McClung, Bruno L. DiGiulian, Lewis F. Sarrica, John E. Abdo/1.13%, Lloyd B. DeVaux, BFC Financial Corporation/100.00%, Charlie C. Winningham, D. Keith Cobb, Steven M. Coldren, Jay R. Fuchs, Alan B. Levan/1.68%, James A. White, David A. Lieberman, Marcia K. Snyder, Mary E. Ginestra, Willis N. Holcombe, Jonathan D. Mariner, Mellon Financial Corporation/5.60%, Mark D. Begelman, BFC Financial Corporation/15.00%, Susan D. McGresor

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

rear		Sales		net income
2005		\$701,504,000		\$59,182,000
2004		\$605,344,000		\$70,768,000
2003		\$545,116,000		\$67,717,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 24.27
Plant, Equip.:	\$175,297,000	Total Liab.:	\$5,955,075,000	Indic. Yr. Divd.: \$0.160
Total Assets:	\$6,471,411,000	Net Worth:	\$516,336,000	Debt/ Equity: 0.5594

.....NDQ BKUNA

......\$2.30

Bankers Store Inc

1535 Memphis Junction Rd, Bowling Green, KY, 42101; *PH*: 1-270-781-8453;

Fax: 1-270-782-9639; http://www.bankstore.com

General - IncorporationNY	Stock - Price on:12/22/2006\$0.1
Employees	Stock ExchangeOTC
AuditorMarmann, Mccrary & Assoc.	Ticker SymbolBSTR.OB
Stk Agt Continental Stock Transfer & Trust Co	Outstanding Shares14,950,000
CounselNA	E.P.S\$0.00
DUNS NoNA	Shareholders
Dualmanaum	

Business: The group's principal activities are the buying, selling, trading and refurbishing financial equipment for banks and other financial institutions. The principal products and services include bank-related equipment, remote drive-up and walk-up teller systems, automated teller machines (ATMs), vaults, safe deposit boxes, safes, filing systems and counter lines. It also provides all types of physical security systems including access control, master key systems and electronic locks, closed circuit television and security systems to its customers. The other operations include office equipment and furniture retail business. The customer base includes traditional bank locations, pharmacies and super drug stores, utilities, shipping departments in factories and hospitals. The group conducts it's operations throughout the United States.

Primary SIC and add'l.: 7629

CIK No: 0000027850

Officers: Paul D. Clark/64/Pres., Dir., CEO - Principal Accounting, Financial Officer/\$78,500.00

Directors: Roberta Clark/63/Dir., Sec., Paul D. Clark/64/Pres., Dir., CEO - Principal Accounting, Financial Officer

Owners: Paul D. Clark/88.70%

Financial Data: Fiscal Year End:05/31 Latest Annual Data: 05/31/2006

Year		Sales		Net I	ncome
2006		\$2,456,000		9	559,000
2005		\$2,879,000		\$1	01,000
2004		\$2,466,000			-\$1,000
Curr. Assets:	\$1,345,000	Curr. Liab.:	\$831,000	P/E Ratio:	24.27
Plant, Equip.:	\$95,000	Total Liab.:	\$832,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1,460,000	Net Worth:	\$628,000	Debt/ Equity:	0.0018

Banknorth Group Inc ME

Two Portland Sq, Portland, ME, 04101; PH: 1-207-761-8500; http://www.peoplesheritage.com

General - IncorporationME	Stock - Price on:12/22/2006\$32.19
Employees	Stock ExchangeNYSE
AuditorKPMG LLP	Ticker SymbolBNK
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares228,330,000
CounselNA	E.P.S\$1.46
DUNS No	Shareholders

Business: The group's principal activities are to accept deposits from the general public and use the deposits to originate loans secured by first mortgage liens on existing single-family residential real estate and existing multi-family residential and commercial real estate, construction loans, commercial business loans and leases and consumer loans. It also provide various mortgage banking services and investment management services. The other services provided by the group include equipment leasing, investment planning, securities brokerage and insurance brokerage activities. The group operates in four segments: community banking, insurance brokerage, investment banking and investment management. The group has 359 banking offices located in Maine, New Hampshire, Massachusetts, Vermont, New York and Connecticut. On 30-Apr-2004 the group acquired foxborough savings bank and ccbt financial companies inc

Primary SIC and add'l.: 6211 6021 6712 6411

CIK No: 0000829750

Subsidiaries: Bancnorth Investment Planning Group, Inc., Banknorth Capital Trust I, Banknorth Capital Trust II, Banknorth Insurance Group, Banknorth Leasing Corp, Banknorth, NA, Cape Cod Capital Trust I, Ipswich Statutory Trust I, Northgroup Asset Management Company, Northgroup Capitve Insurance, Inc., Northgroup Realty, Inc., Peoples Heritage Capital Trust I

Officers: William H. Hatanaka/Exec. VP - Wealth Management, Daniel A. Marinangeli/Exec. VP, Bernard T. Dorval/Exec. VP - Business Banking - Insurance, Robert F. Maclellan/Exec. VP, Chief Investment Officer, Robert E. Dorrance/Vice Chairperson - Wholesale Banking, Fredric J. Tomczyk/Vice Chairperson - Corporate Operations, Timothy Hockey/Exec. VP - TD, Peter J. Verrill/Vice Chnnn., COO, Jeff Nathanson/Sr. VP - Investor Relations, William J. Ryan/Chnnn., Pres., CEO, Andrew W. Greene/Sr. Exec. VP - Insurance Group, Wealth Management Group, Investment Group, John W. Fridlington/Sr. Exec. VP - Information of Greene Control L. Mitchell/Sr. Exec. VP, Chief Administrative Officer, General Counsel, Stephen J. Boyle/CFO, Exec. VP, Pauline Bailey/Assist., VP, Edward P. Schreiber/Exec. VP, Chief Retail Banking Officer, Wendy Suehrstedt/Sr. Exec. VP, Pres., CEO Mid - Atlantic Division

Directors: Angelo P. Pizzagali/Dir., Andrea S. Rosen/Dir., Gerry S. Weidema/Dir., Member - Audit Committee, Member - Nominating - Corporate Governance Committee, David A. Rosow/Dir., Peter G. Vigue/Dir., William J. Ryan/Chmn., Pres., CEO, Bharat B. Masrani/Dir., Kevin P. Condron/Dir., Chairperson - Human Resources - Compensation Committee, Member - Nominating - Corporate Governance Committee, Joanna T. Lau/Dir., Brian M. Flynn/Dir., Wilber J. Prezzano/Dir., Member - Human Resources - Compensation Committee, Colleen A. Khoury/Dir., John O. Drew/Dir., Chairperson - Human Resources - Compensation Committee, Member - Nominating - Corporate Governance Committee, John M. Naughton/Dir., Member - Human Resources - Compensation Committee, Malcolm W. Philbrook/Dir., Irving E. Rogers/Dir., Member - Human Resources - Compensation Committee, Member - Audit Committee, Curtis M. Scribner/Dir., Chairperson - Nominating - Corporate Governance Committee, Member - Audit Committee, Steven T. Martin/Dir., Member - Human Resources - Compensation Committee, Member - Audit Committee, Dana S. Levenson/Dir., Member - Audit Committee, Member - Nominating - Corporate Governance Committee, Member - Nominating - Corporate Governance Committee, Member - Audit Committee, Dana S. Levenson/Dir., Member - Audit Committee, Member - Nominating - Corporate Governance Committee, Member - Bennett/Dir., Member - Audit Committee, Member - Nominating - Corporate Governance Committee, William E. Bennett/Dir., Member - Audit Committee

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

rear		Sale	S	net ind	come
2005		\$1,522,318,00	0	\$263,53	0,000
2004		\$1,257,00	5	\$30	4,643
2003		\$1,192,96	9	\$35	0,759
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	24.27
Plant, Equip.:	\$331,912,000	Total Liab.:	\$25,611,480,000	Indic. Yr. Divd.: \$	0.880
Total Assets:	\$32,095,353,000	Net Worth:	\$6,483,873,000	Debt/ Equity: 0	.1746

Bankrate Inc

11760 US Hwy One, Ste 500, N Palm Beach, FL, 33408; *PH:* 1-561-630-2400; *Fax:* 1-561-625-4540; *http://* www.bankrate.com

General - IncorporationFL	Stock - Price on:12/22/2006\$38
Employees	Stock ExchangeNDQ
AuditorKPMG LLP	Ticker SymbolRATE
Stk AgtSuntrust Bank	Outstanding Shares
CounselNA	E.P.S\$0.50
DUNS NoNA	Shareholders3,439

Business: The company's principal activity is to own and operate an Internet-based consumer banking marketplace. The company operates through two segments: online publishing and print publishing and licensing. The online publishing division sells graphic advertising, sponsorships, and hyperlinks in connection with the company's Internet site, bankrate.com. This flagship site has information on over 250 financial products including mortgages, credit cards, new and used automobile loans, money market accounts, certificates of deposit, checking and ATM fees, home equity loans and online banking fees. The print publishing and licensing segment advertises the consumer mortgage guide rate tables, newsletter subscriptions and licensing of research information. The company also provides financial applications and information to a network of distribution partners and also through national and state publications. The company operates solely in the domestic market.

Primary SIC and add'l.: 7375

CIK No: 0001080866

Subsidiaries: Interest.com, Inc, Mortgage Market Information Services, Inc, Wescoco LLC Officers: Steven L. Horowitz/Sr. VP - Product, Business Develop/\$200,000.00, Daniel P. Hoogterp/47/Sr. VP, CTO, Lynn Varsell/46/Sr. VP - Publisher, Cotter G. Cunningham/Sr. VP, COO/\$230,000.00, Richard G. Stalzer/Sr. VP, Chief Revenue Officer/\$225,000.00, Edward J. Dimaria/Sr. VP, CFO, Thomas R. Evans/CEO, Dir., Pres./\$300,000.00, Robert J. Defranco/Sr. VP - Finance, Bruce J. Zanca/Sr. VP, Chief Marketing, Communications Officer/\$200,000.00

Directors: Richard Pinola/Dir., Robert P. Oblock/Dir., Thomas R. Evans/CEO, Dir., Pres., Randall E. Poliner/Dir., William C. Martin/Dir., Peter C. Morse/Chmn.

Owners: Randall E. Poliner/3.50%, Bruce J. Zanca, Richard J. Pinola, Wellington Management Company, LLP/6.80%, Cotter G. Cunningham, William C. Martin, Fidelity Management& Research Co./9.10%, Capital Research and Management Company/5.00%, Trafelet & Company, LLC/8.90%, Peter C. Morse/32.10%, Thomas R. Evans/5.40%, Robert P. OBlock/2.90%, Steven L. Horowitz, Richard G. Stalzer

Financial Data	: Fiscal Year E	End:12/31 Latest	Annual Data:	12/31/2005	
Year		Sales		Net Ir	ncome
2005		\$49,049,000		\$9,6	74,000
2004		\$39,204,000		\$13,3	56,000
2003		\$36,621,000		\$12,1	05,000
Curr. Assets:	\$19,331,000	Curr. Liab.:	\$9,522,000	P/E Ratio:	24.27
Plant, Equip.:	\$1,063,000	Total Liab.:	\$9,700,000	Indic. Yr. Divd.:	NA
Total Assets:	\$62,553,000	Net Worth:	\$52,853,000	Debt/ Equity:	NA

Bankunited Financial Corp

255 Alhambra Circle, Coral Gables, FL, 33134; **PH**: 1-305-569-2007; **Fax**: 1-305-569-2018; **http://** www.bankunited.com

Stock- Price on:12/22/2006
Stock Exchange
Ticker Symbol
Outstanding Shares
E.P.S
Shareholders

Business: The group's principal activity is to provide a range of banking services through its wholly owned subsidiary, bankunited, fsb. The group accepts deposits from the general public and invests those deposits in originating residential mortgage loans and other loans. The loans originated include one-to-four family residential mortgage loans, commercial real estate mortgage loans, multi-family mortgage loans, commercial business loans and consumer loans. The group also offers various retail and business deposit products, as well as a variety of value-added, fee-based banking services to retail customers and businesses. The group invests primarily in the us government and federal agency securities, mortgage-backed securities and other permitted investments. It operates 45 full-service banking offices located in south Florida.

Primary SIC and add'l.: 6035 6712

CIK No: 0000894490

Subsidiaries: 23 Subsidiaries included in the Index

Officers: Lawrence H. Blum/Vice Chmn., Sec., Ramiro A. Ortiz/Dir., Pres., COO/\$500,000.00, Roberta R. Kressel/Exec. VP - Human Resources, Bernardo M. Argudin/Exec. VP, Chief Accounting Officer, Clay F. Wilson/Exec. VP - Commercial Real Estate, Hunting F. Deutsch/Exec. VP - Wealth Management, Abel L. Iglesias/Exec. VP - Corporate, Commercial Banking/\$315,000.00, Joris Jabouin/Exec. VP, General Auditor Internal Audit, Felix M. Garcia/Exec. VP, Chief Risk Officer, Humberto L. Lopez/Sr. Exec. VP, CFO/\$244,992.00, Carlos R. Fernandez-guzman/Exec. VP - Bank Services, James R. Foster/Exec. VP - Corporate Finance, Douglas B. Sawyer/Exec. VP - Consumer Banking, Alfred R. Camner/62/Chmn., CEO/\$375,000.00, Robert L. Green/Exec. VP - Residential Lending/\$410,691.00, Robert A. Marsden/Exec. VP - Corporate Real Estate Services

Directors: Lawrence H. Blum/Vice Chmn., Sec., Ramiro A. Ortiz/Dir., Pres., COO, Tod Aronovitz/Dir., Lauren R. Camner/Dir., Albert E. Smith/Dir., Neil H. Messinger/Dir., Marc D. Jacobson/Dir., Hardy C. Katz/Dir., Sharon A. Brown/Dir., Bradley S. Weiss/Dir., Allen M. Bernkrant/Dir., Alfred R. Camner/62/Chmn., CEO

OWNETS: Charles B Stuzin/2.39%, Robert Green, Tod Aronovitz, Lawrence H. Blum/1.30%, Alfred R. Camner/93.20%, Charles B Stuzin/5.40%, Albert E. Smith, Alfred R. Camner/9.90%, Neil H. Messinger, Charles B Stuzin, Sharon A. Brown, Hardy C. Katz, Ramiro A. Ortiz, Lauren Camner, Marc D. Jacobson, Lawrence H. Blum/2.40%, Allen M. Bernkrant, Earline G. Ford, Allen M. Bernkrant/5.80%, Humberto L. Lopez, Westport Asset Management, Inc./9.80%, Lauren Camner, Abel Iglesias, Lawrence H. Blum/10.20%, Marc D. Jacobson/7.00%, Allen M. Bernkrant/2.40%, Alfred R. Camner/96.10%, Marc D. Jacobson/1.00%, Lauren Camner, Earnest Partners, LLC/8.40%

Financial Data: Fiscal Year End:09/30 Latest Annual Data: 09/30/2006

Year	Sales	Net Income
2006	\$755,489,000	\$83,875,000
2005	\$457,784,000	\$27,537,000
2004	\$356,778,000	\$50,722,000

Curr. Assets: NA Curr. Liab : NA P/E Ratio: 24.27 \$49,457,000 \$12,817,739,000 Indic. Yr. Divd.: Plant, Equip.: Total Liab.: Total Assets: \$13,570,899,000 Net Worth: \$753,160,000 **Debt/ Equity:** 0.4192

Banner Corp

10 S First Ave, Walla Walla, WA, 99362; PH: 1-509-527-3636; http://www.fsbw.com

General - Incorporation WA	Stock - Price on:12/22/2006\$43.75
Employees821	Stock ExchangeNDQ
AuditorMoss Adams LLP	Ticker SymbolBANR
Stk Agt Computershare Trust Co	Outstanding Shares12,300,000
Counsel Breyer & Assocaite PC	E.P.S\$1.75
DUNS No	Shareholders946

Business: The group's principal activity is to accept deposits and provide commercial, savings and consumer loans to its customers. It is a holding company and operates through its wholly owned subsidiary, banner bank. The deposits accepted include demand checking, now, money market deposit and regular savings accounts, certificates of deposit and retirement savings plans. The lending activities of the group include origination of one-to four-family, multifamily and commercial real estate loans, construction loans, agricultural and land loans, consumer and other loans. In addition, the group also invests in securities, primarily in the us government and agency securities, municipal bonds, certificates of deposit, marketable corporate debt obligations and mortgage-backed securities. As on 31-Dec-2003, it had 42 branch offices and 9 loan production offices located in 20 counties in Washington, Idaho and Oregon.

Primary SIC and add'l.: 6035 6712

CIK No: 0000946673

Subsidiaries: Banner Bank, Community Financial Corporation

Officers: Michael D. Jones/64/CEO, Pres./\$365,000.00, Michael K. Larsen/Exec. VP - Real Estate Lending Division/\$232,500.00, Lloyd W. Baker/CFO, Exec. VP/\$180,833.00, Richard B. Barton/Exec. VP, Senior Credit Officer/\$201,667.00, Albert H. Marshall/Sec., Paul E. Folz/Exec. VP Community Banking/\$180,833.00

Directors: Michael M. Smith/52/Dir., Member - Audit Committee, Jesse G. Foster/68/Dir., Member Executive Committee, Dean W. Mitchell/72/Dir., Member - Audit Committee - Compensation Committee, Brent A. Orrico/57/Dir., Member Compensation Committee - Corporate Governance, Nominating Committee, Edward L. Epstein/70/Dir., Member Corporate Governance -Nominating Committee, Gary Sirmon/63/Dir., Member Executive Committee, Constance H. Kravas/60/Dir., Member Corporate Governance - Nominating Committee, Robert D. Adams/65/Dir., Member - Audit Committee - Executive Committee, David B. Casper/70/Dir., Member Compensation Committee - Executive Committee, Corporate Governance, Nominating Committee, Gordon E. Budke/65/Dir., Member - Audit Committee - Compensation Committee, Wilber Pribilsky/73/Dir., Member Executive Committee - Corporate Governance, Nominating Committee

Owners: David B. Casper, Robert D. Adams, Jesse G. Foster, Gary Sirmon/2.50%, D. Michael Jones, Edward L. Epstein, Lloyd W. Baker, Wilber Pribilsky, Brent A. Orrico/1.40%, Michael M. Smith, Constance H. Kravas, Banner Corporation Employee Stock Ownership Plan Trust/7.50% Gordon E. Budke, Paul E. Folz, Richard B. Barton, Dimensional Fund Advisors, Inc./8.50%, Michael K. Larsen/1.20%, Westport Asset Management, Inc./6.50%, Dean W. Mitchell

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005		\$208,006,000		\$12,444,000
2004		\$173,198,000		\$19,340,000
2003		\$160,022,000		\$16,107,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 24.27
Plant, Equip.:	\$50,520,000	Total Liab.:	\$2,818,890,000	Indic. Yr. Divd.: \$0.760
Total Assets:	\$3.040.555.000	Net Worth:	\$221,665,000	Debt/ Equity: 0.8630

Banro Corp

1 First Canadian Place, 100 King Street West, Ste 7070, Toronto, ON, M5X 1E3;

PH: 1-416-366-2221; Fax: 1-416-366-7722; http://www.banro.com

General - IncorporationCanada	Stock - Price on:12/22/2006\$12.6
Employees120	Stock ExchangeAmex
Auditor BDO Dunwoody LLP	Ticker SymbolBAA
Stk AgtEquity Transfer Services Inc	Outstanding Shares38,480,000
CounselMacleod Dixon LLP	E.P.S\$0.57
DUNS NoNA	ShareholdersNA

Business: The group's principal activity is to provide acquisition, exploration, and development of precious metal projects including gold projects. The company has to date identified 2.45 million ounces of Measured and Indicated Resources, plus Inferred Resources of 5.48 million ounces. The company's common shares have been approved for listing on the Toronto Stock Exchange (the "TSX"). The company's strategy is to unlock shareholder value by increasing and developing its significant gold assets in a socially and environmentally responsible manner. The area of operations include South Kivu and Maniema provinces of Democratic Republic of the Congo. The company enjoys strong support from institutional investors in North America, the U.K. and Europe.

Primary SIC and add'l.: 1040

CIK No: 0001286597

Subsidiaries: Kamituga Mining SARL, Lugushwa Mining SARL, Twangiza Mining SARL

Officers: Geoffrey G. Farr/Sec., Martin Pittuck/Principal Resource Geologist, Mike Skead/VP - Exploration, Arnold T. Kondrat/Dir., Exec. VP, Peter Cowley/CEO, Dir., Pres., Gregory J. Short/CFO, Donat K. Madilo/Treasurer, Howard Fall/Chief Geologist, Desire Sangara/Administrative Mgr., Dan Bansah/Mineral Resource Mgr., Martin Jones/VP - Corporate Development

Directors: Bernard Van Rooyen/Dir. - Audit Committee, Member, John Clarke/Dir., Member -Audit Committee - Compensation Committee, Richard J. Lachcik/Dir., Member - Audit Committee, Arnold T. Kondrat/Dir., Exec. VP, Peter Cowley/CEO, Dir., Pres., Simon Village/Chmn., Piers Cumberlege/Dir

Owners: Arnold T. Kondrat, John A. Clarke, Peter N. Cowley, Richard J. Lachcik, Bernard R. van

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005 Sales Net Income Year 2005 NA -\$14,609,000 2004 \$136,355 -\$2.317.910 Curr. Assets: \$23,572,000 Curr. Liab.: \$1,422,000 **P/E Ratio:** 17.96 Plant, Equip.: \$1,133,000 Total Liab.: \$1,422,000 Indic. Yr. Divd.: NA Total Assets: \$25,029,000 Net Worth: \$23,607,000 Debt/ Equity:

Banta Corp

225 Main St, Menasha, WI, 54952; PH: 1-920-751-7777; Fax: 1-920-751-7790; http://www.banta.com; Email: info@banta.com

General - IncorporationWI	Stock- Price on:12/22/2006	\$36.34
Employees	Stock Exchange	NYSE
Auditor Ernst & Young LLP	Ticker Symbol	BN
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares	24,500,000
CounselFoley & Lardner LLP	E.P.S	\$2.65
DUNS No 18-176-6155	Shareholders	1,574
Designation of the second of t		

Business: The group's principal activities are to provide printing and digital imaging solutions to publishers and direct marketers, advanced digital content management and e-business services. It operates in three segments: print segment: provides products, including digital imaging and services to publishers of educational and general books and magazines and also supplies consumer and business catalogs and direct marketing material. The supply-chain management segment: provides product configuration and manufacturing, procurement, testing, packaging, assembly and worldwide distribution services for computer hardware, consumer electronics and computer software publishers in North America, Europe, and Asia. Healthcare products segment: produces disposable products used in outpatient clinics, dental offices and hospitals. On 24-Feb-2003 group acquired qualipak inc.

Primary SIC and add'l.: 2741 2389 2754 2732 7371 7221 8099

CIK No: 0000009801

Subsidiaries: 25 Subsidiaries included in the Index

Officers: Geoffrey J. Hibner/CFO/\$343,000.00, Ronald D. Kneezel/VP, General Counsel Sec./\$280,750.00, David F. Engelkemeyer/VP - Worldwide Operations/\$270,000.00, Frank W. Rudolph/VP - Human Resources, Michael B. Allen/Pres. - Banta Print Sector/\$364,000.00, Stephanie A. Streeter/Chmn., Pres., CEO/\$724,500.00, Ginger M. Jones/VP, Corporate Controller, Padraic E. Allen/Pres. - Banta Supply, Chain Management Sector, Sara E. Armbruster/VP - Business Development

Directors: Janel S. Haugarth/Dir., John F. Bergstrom/Dir. - Compensation Committee, Paul C. Reyelts/Dir. - Audit Committee, Chairperson - Nominating, Corporate Governance Committee, Raymond C. Richelsen/Dir. - Audit Committee, Compensation Committee, Jameson Adkins Baxter/Dir. - Compensation Committee, Vinited Programmerson - Audit Committee, Michael J. Winkler/Dir. -Nominating, Corporate Governance Committee, Pamela J. Moret/Dir., Stephanie A. Streeter/Chmn., Pres., CEO, David T. Gibbons/Dir. - Compensation Committee, Henry T. Denero/Dir. - Nominating, Corporate Governance Committee, Chairperson

Owners: Ray C. Richelsen, Michael J. Winkler, Jameson A. Baxter, Michael B. Allen, Geoffrey J. Hibner, Stephanie A. Streeter, Wachovia Corporation/7.86%, Henry T. DeNero, David F. Engelkemeyer, David T. Gibbons, Paul C. Reyelts, Royce & Associates, LLC/5.01%, John F. Bergstrom, Ronald D. Kneezel

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005		\$1,543,927,000		\$90,521,000
2004	\$1,418,497,000 \$46,614,0		\$46,614,000	
2003		\$1,418,497,000		\$46,614,000
Curr. Assets:	\$546,340,000	Curr. Liab.:	\$205,019,000	P/E Ratio: 13.71
Plant, Equip.:	\$263,849,000	Total Liab.:	\$351,762,000	Indic. Yr. Divd.: \$0.720
Total Assets:	\$894,351,000	Net Worth:	\$542,589,000	Debt/ Equity: 0.3024

Banyan Corp OR

Ste 500, 1925 Century Park East, Los Angeles, CA, 90067; PH: 1-800-808-0899; http://www.banyancorp.com

General - Incorporation OR	
Employees51	
Auditor Schwartz Levitsky Feldman LLP	
Stk AgtNA	
CounselNA	
DUNS NoNA	

Stock - Price on:12/22/2006	\$0.0027
Stock Exchange	OTC
Ticker Symbol	
Outstanding Shares	484,280,000
E.P.S	\$0.017
Shareholders	600

Business: The group's principal activities are to provide chiropractic services through three clinics. The clinics are located in lake charles, sulphur and Iowa, Louisiana. The group is focused on investing in and building a network of operating subsidiaries engaged in the development of branded chiropractic clinics throughout North America, providing financing to chiropractors and other health care professionals, and providing support services to chiropractors. The group operates in two business segments, the group owned operation of chiropractic clinics and franchised chiropractic clinics.

Primary SIC and add'l.: 8041

CIK No: 0001086473

Subsidiaries: Banyan Financial Services, Inc, Chiropractic USA, Inc, Diagnostic USA, Inc, Franchise Support Network Inc, Southern Diagnostics, Inc, Southern Health Care, Inc.

Officers: Cory H. Gelmon/47/Dir., Pres., CFO/\$210,000.00, Marshall F. Wilmot/47/COO, Michael J. Gelmon/42/Dir., CEO/\$210,000.00

Directors: Cory H. Gelmon/47/Dir., Pres., CFO, Michael J. Gelmon/42/Dir., CEO

Owners: Michael J. Gelmon/17.96%, Marshall F. Wilmot/1.29%, Brad Goldstein/6.95%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Ir	ncome
2005		\$1,091,000		-\$4,6	546,000
2004		\$466,000		-\$2,4	60,000
2003		\$1,753,000		-\$3,9	19,000
Curr. Assets:	\$312,000	Curr. Liab.:	\$1,592,000	P/E Ratio:	13.71
Plant, Equip.:	NA	Total Liab.:	\$2,563,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1,861,000	Net Worth:	-\$702,000	Debt/ Equity:	0.9368

Bar Harbor Bankshares

82 Main St, Bar Harbor, ME, 04609; PH: 1-207-288-3314; Fax: 1-207-288-2626; http://www.bhbt.com

General - Incorporation	ME
Employees	154
Auditor	KPMG LLP
Stk Agt American Stoc	k Transfer & Trust Co
Counsel	NA
DUNS No	12-135-6117

Stock - Price on:12/22/2006	\$31.9
Stock Exchange	AMEX
Ticker Symbol	BHB
Outstanding Shares	3,050,000
E.P.S	\$2.19
Shareholders	1,042

Business: The group's principal activity is the provision of banking services to individuals and corporates throughout eastern Maine. The services provided include checking accounts, individual retirement accounts, safe deposit boxes, travelers checks and bank-by-mail and club accounts. The group's lending services include consumer loans in the form of installment loans, overdraft protection and visa credit card accounts. It also offers business loans to individuals, partnerships, corporations and other business entities for capital construction. Other financial services include brokerage and trust and investment management services. The operations are conducted through ten offices located in coastal Maine. The customers of the group include individual customers, seasonal lodging, small retail establishments, campgrounds and restaurants.

Primary SIC and add'l.: 6022 6712

CIK No: 0000743367

Subsidiaries: Bar Harbor Bank & Trust, Bar Harbor Trust Services

Officers: Joshua Radel/CFA VP, Chief Investment Officer, Julie Zimmerman/Assist., Trust Officer, Daniel A. Hurley/Ctfa, Pres., Trust Officer/\$122,500.00, Melanie Bowden/VP, Trust Officer, Gerald Shencavitz/53/CFO, Treasurer/\$145,000.00, Lara Horner/VP, Trust Operations Officer, Faye Geel/VP, Trust Officer, Joseph M. Murphy/64/CEO, Dir., Pres./\$248,500.00, Mischelle Adams/Assist. VP, Trust Officer, Sarah Cary Robinson/Ctfa, VP, Trust Officer, Michael Beardsley/Assist., Trust Investment Officer, Joseph Pratt/MD, Trust Officer

Directors: Gregg S. Hannah/64/Dir., Jacquelyn S. Dearborn/54/Dir., Robert C. Carter/63/Dir., Constance C. Shea/62/Dir., Peter Dodge/63/Dir., David B. Woodside/55/Dir., Robert M. Phillips/65/Dir., Scott G. Toothaker/44/Dir., Martha T. Dudman/55/Dir., Thomas A. Colwell/Dir., Joseph M. Murphy/64/CEO, Dir., Pres., Kenneth E. Smith/53/Dir., Lauri Fernald/45/Dir., Clyde Lewis/62/Dir., Joseph Pratt/MD, Trust Officer

Owners: Dwight L. Eaton, Lauri E. Fernald, Clyde H. Lewis, Constance C. Shea, David B. Woodside, Robert C. Carter, Thomas A. Colwell, Daniel A. Hurley, Kenneth E. Smith, Scott G. Toothaker, Robert M. Phillips, Peter Dodge, John P. McCurdy, Joseph M. Murphy/2.61%, Gregg S. Hannah, Jacquelyn S. Dearborn, John Sheldon Clark/5.31%, Martha T. Dudman, Shufro Rose & Co.,LLC/5.07%, Gerald Shencavitz

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net I	ncome
2005		\$43,610,000		\$6,	424,000
2004		\$38,494,000		\$5,	732,000
2003		\$37,918,000		\$5,3	207,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	13.71
Plant, Equip.:	\$11,785,000	Total Liab.:	\$691,841,000	Indic. Yr. Divd.:	\$0.920
Total Assets:	\$747,945,000	Net Worth:	\$56,104,000	Debt/ Equity:	1.5785

Barclays Bank Plc

1 CHURCHILL PLACE, London, E14 5HP; PH: 44-08701540154; http://www.barclays.co.uk; Email: internetsecurity@barclays.co.uk

General - Inco	rporationUK
	NA
Auditor	PricewaterhouseCoopers LLP
Stk Agt	NA
Counsel	Howard Trust
DUNS No	21-002-1523

Stock- Price on:12/22/2006	\$49.35
Stock Exchange	NYSE
Ticker Symbol	BCS
Outstanding Shares	NA
E.P.S	
Shareholders	NA

Business: Performs commercial and retail banking operations, investment banking services, trust services, credit card services, international banking, insurance services and other related financial activities.

Primary SIC and add'l.: 6029 6211 6282 6141

CIK No: 0000312070

Subsidiaries: 28 Subsidiaries included in the Index

Officers: Colin Walklin/Finance Dir., Tania Viarnaud/Business Development Mgr. - International Retail, Commercial Banking, Lawrence Dickinson/Company Sec., Richard Hamilton/Assist., Dir. Corporate Responsibility, Diana Wright/Head - Disability Issues, Helen Gallagher/Head - Human Resources - Premier, Local Business, Support, Central Support, Andrew Flett/Head - Environmental Management, Philippa Birtwell/Head - Public Issues, Sue Acton/Head - Diversity, Adrian Walcott/Brand Strategy Mgr. - Central Support, Elaine Quigley/Recruitment, Support Mgr. -Barclaycard, Priti Pujara/Branch Mgr. - UK Banking, Naguib Kheraj/42/Group Finance Dir., Executive Dir., Group Executive Committee Member, Alison Tattersall/Wealth Business Partner, UK Banking, Fulton Hunter/Customer Accounting Mgr. - Barclaycard, Alastair Camp/Corporate Responsibility Dir., Chris Bray/Head - Environmental Risk Policy Management, Bertha Dadson/Head Information Technology - Ghana, International Retail, Commercial Banking, Rachael Barber/Head -Global Community Investment, Peter Kelly/Head - Financial Inclusion, Paul T. Idzik/46/COO, Group Executive Committee Member, Mark Harding/General Counsel, John Varley/Group Chief Executive, Patrick Gonsalves/Joint Sec., David L. Roberts/44/Chief Executive - International Retail, Commercial Banking, Robert Le Blanc/Risk Dir., Jonathan Britton/Financial Controller

Directors: Richard Broadbent/53/Senior Independent Dir., Andrew Likierman/63/Dir., Matthew W. Barrett/62/Chmn., Robert E. Diamond/55/Dir., Nigel Rudd/60/Dep. Chmn., Stephen G. Russell/61/Dir., Dame Sandra Dawson/60/Dir., Robert Steel/55/Dir., Gary Hoffman/46/Dir., David Arculus/60/Dir., Danie Cronj/60/Dir., John Sunderland/61/Dir., Leigh Clifford/59/Dir., Fulvio

Owners: Robert E Diamond, Nigel Rudd, David Arculus, Richard Broadbent, Robert Steel, Matthew W Barrett, John Varley, Dame Sandra Dawson, Stephen Russell, Gary Hoffman, Naguib Kheraj, John Sunderland, Danie Cronj, David Roberts, Andrew Likierman, Leigh Clifford

Barclays Plc

1 CHURCHILL PLACE, London, E14 5HP; PH: 44-2071161000; http://www.barclays.co.uk;

Email: internetsecurity@barclays.co.uk

General - Incorporati	onUK
Employees	113,300
AuditorPrice	waterhouseCoopers LLP
Stk Agt	NA
Counsel	NA
DUNS No	21-002-1531

Stock- Price on:12/22/2006	\$57.3
Stock Exchange	
Ticker Symbol	BCS
Outstanding Shares1	
E.P.S	\$4.34
Shareholders	NΔ

Business: The group's principal activities are carried out through the following business groups: personal financial services, barclays private clients, barclaycard, business banking, barclays Africa, barclays capital and barclays global investors. Personal financial service provides products and services to personal customers including current account, saving, mortgages, consumer loans and general insurance. Barclays private clients provides banking and asset management services. Barclaycard offers a full range of credit card services to individual and corporate customers. Business banking serves customers by a network of relationship and industry sector specialty managers. Barclays Africa provides banking services to personal and customers in north Africa, sub-saharan Africa and islands in the Indian ocean. Barclays capital provides financing and risk management need. Barclays global investors provides management products and services

Primary SIC and add'l.: 6021 6141

CIK No: 0000312069

Subsidiaries: 717 Subsidiaries included in the Index

Officers: Robert Le Blanc/Risk Dir., Jonathan Britton/Financial Controller, Patrick Gonsalves/Joint Sec., Lawrence Dickinson/Company Sec., Mark Harding/General Counsel, John Varley/51/Group Chief Executive - Board, Executive Committee Member, Robert E. Diamond/56/Pres. - Barclays PLC - Board, Executive Committee Member, Paul Idzik/Chmn., COO, David Roberts/45/Executive Dir., Dir., Naguib Kheraj/43/Group Finance Dir. - Board, Executive Committee Member

Directors: Leigh Clifford/59/Independent non - Executive Dir., John Varley/51/Group Chief Executive - Board, Executive Committee Member, Robert E. Diamond/56/Pres, - Barclays PLC Board, Executive Committee Member, Marcus Agius/Non Executive Dir., Dir. Chmn. Designate, Frits Seegers/Executive Dir., Dame Sandra Dawson/Non Executive Dir., Stephen Russell/Non Executive Dir., Matthew W. Barrett/63/Chmn., Danie Cronj/61/Non Executive Dir., Gary Hoffman/47/Group Vice Chmn., Paul Idzik/Chmn., COO, David Roberts/45/Executive Dir., Dir., Robert K. Steel/Non Executive Dir., Fulvio Conti/Non Executive Dir., Andrew Likierman/Non Executive Dir., John Sunderland/Non Executive Dir., Richard Leigh Clifford/Non Executive Dir., Naguib Kheraj/43/Group Finance Dir. - Board, Executive Committee Member, Richard Broadbent/Senior Independent Dir. David Arculus/60/Dir., Nigel Rudd/Dep. Chmn.

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005 Sales Net Income Year \$5,045,386,000 2005 \$47,941,488,000 2004 \$13.945.000.000 \$3.268.000.000 2003 \$33,554,960,000 \$3,094,590,000 Curr. Assets: Curr. Liab.: Plant, Equip.: \$4.358.786.000 Total Liab.: \$1,560,646,865,000 Indic. Yr. Divd.: \$2.040 Total Assets: \$1,592,414,554,000 Net Worth: \$31,767,689,000 Debt/ Equity:

Barnes & Noble Inc

122 Fifth Ave, 2nd Floor, New York, NY, 10011; PH: 1-212-633-3300; Fax: 1-212-352-3660; http://www.barnesandnoble.com; Email: customerservice@bn.com

General - Incorporation	\$40.35
Employees	NYSE
AuditorBDO Seidman LLP Ticker Symbol	BKS
Stk Agt Bank of New York Outstanding Shares	.65,010,000
CounselRobinson, Silverman, Pearce Et Al E.P.S	\$2.12
DUNS No	NA

Business: The group's principal activities are to sell books on Internet and operate video game and entertainment-software stores. The group operates in two segments: bookstores and video game and entertainment software stores. The bookstores include trade books, mass market paperbacks, children's books, bargain books, magazines and music. Video game and entertainment software segment consists of video-game hardware and software and PC-entertainment software. At 31-Jul-2004, the group operates 840 bookstores and 1,676 video-game and entertainment-software stores. The trade names of the group include b. Dalton bookseller, bookstar, readers' advantage, booksavers, gamestop, game informer, babbage's and funcoland. In 2003, the group acquired bertelsmann ag's (bertelsmann) interest in barnes & noble.com and gamesworld group limited. In may 2004, the group acquired barnesandnoble.com inc.

Primary SIC and add'l.: 5942 7372 5961

CIK No: 0000890491

Subsidiaries: Altamont Press, Inc, B. Dalton Bookseller, LLC, Barnes & Noble BookQuest, Barnes & Noble Booksellers, Inc, Barnes & Noble Publishing, Inc, Barnes & Noble Purchasing, Inc, Barnes & Noble Services, Inc. barnesandnoble.com inc. barnesandnoble.com LLC, Calendar Club LLC, CCI Holdings, Inc, Chelsea Insurance Company LTD, Doubleday Book Shops, Inc, Marketing Services (Minnesota) Corp., SparkNotes LLC, Sterling Publishing Co

Officers: Marie J. Toulantis/CEO - Barnes - Noblecom/\$600,000.00, Christopher Grady-troia/55/VP, CIO, Joseph Lombardi/CFO/\$550,000.00, Michelle Smith/VP - Human Resources, Stephen Riggio/CEO, Vice Chmn./\$750,000.00, David S. Deason/VP, Mary E. Keating/Sr. VP - Corporate Communications - Public Affairs, Mark Bottini/VP, Dir. - Stores, William F. Duffy/Exec. VP - Distribution - Logistics, Mitchell S. Klipper/COO/\$750,000.00, Alan J. Kahn/Pres./\$550,000.00

Directors: Leonard Riggio/Chmn., Stephen Riggio/CEO, Vice Chmn.

Owners: Barclays Global Fund Advisors/5.10%, LSV Asset Management/5.50%, J. Alan Kahn/1.10%, Leonard Riggio/22.80%, Matthew A. Berdon, Margaret T. Monaco, William F. Reilly, Mitchell S. Klipper/1.80%, Irene R. Miller, Joseph J. Lombardi, Michael N. Rosen, William Sheluck, Stephen Riggio/3.50%, Marie J. Toulantis, State Street Bank and Trust Company/7.00%, William Dillard, Michael J. Del Giudice

Financial Data: Fiscal Year End:01/28 Latest Annual Data: 01/28/2006

Year		Sales		Net Ir	come
2006		\$5,103,004,000		\$146,6	81,000
2005		\$4,873,595,000		\$143,3	76,000
2004		\$5,951,015,000		\$151,8	53,000
Curr. Assets:	\$2,193,489,000	Curr. Liab.:	\$1,441,841,000	P/E Ratio:	24.99
Plant, Equip.:	\$686,649,000	Total Liab.:	\$2,247,635,000	Indic. Yr. Divd.:	NA
Total Assets:	\$3.507.294.000	Net Worth:	\$1,259,659,000	Debt/ Equity:	0.0394

Barnes Group Inc

123 Main Street, Bristol, CT, 06011; PH: 1-860-583-7070; Fax: 1-860-589-3507;

http://www.barnesgroupinc.com; Email: info@barnesgroupinc.com G

General - Incorporation DE	Stock - Price on:12/22/2006\$21.05
Employees6,205	Stock ExchangeNYSE
AuditorPricewaterhouseCoopers LLP	Ticker SymbolB
Stk Agt Mellon Investor Services LLC	Outstanding Shares52,180,000
CounselNA	E.P.S\$1.39
DUNS No	Shareholders6.548

Business: The group's principal activities are to manufacture and distribute precision metal parts and distribute industrial supplies. It operates through three business segments: associated spring manufactures precision mechanical and nitrogen gas springs, manifold systems and other close-tolerance engineered metal components. Barnes aerospace produces precision machined and fabricated components

and assemblies for original equipment manufacturer turbine engine, airframe and industrial gas turbine builders. Barnes distribution distributes fast moving consumable repair and replacement products for industrial, heavy equipment and transportation maintenance markets. On 06-Feb-2003, the group acquired kar products Ilc. On 17-Sep-2004, the group acquired de-sta-company.

Primary SIC and add'l.: 3495 5075 3724

CIK No: 0000009984

Subsidiaries: 34 Subsidiaries included in the Index

Officers: William C. Denninger/Dir., Sr. VP - Finance, CFO/\$363,750.00, Jerry W. Burris/Pres. - Associated Spring, John R. Arrington/Sr. VP - Human Resources/\$308,250.00, Lawrence W. O'brien/VP, Treasurer, Gregory F. Milzcik/Dir., Exec. VP, COO, Philip A. Goodrich/Sr. VP - Business Development/\$289,250.00, Edmund M. Carpenter/CEO, Dir., Pres./\$777,500.00, Signe S. Gates/Sr. VP, General Counsel, Sec./\$314,000.00, Joseph D. Deforte/VP - Tax, Thomas P. Fodell/Pres. - Sales, Associated Spring, Francis C. Boyle/VP, Controller, Patrick Dempsey/Pres. - Barnes Aerospace, Idelle K. Wolf/Pres. - Barnes Distribution North America

Directors: John C. Alden/Dir., William C. Denninger/Dir., Sr. VP - Finance, CFO, George T. Carpenter/Dir., Gregory F. Milzcik/Dir., Exec. VP, COO, Edmund M. Carpenter/CEO, Dir., Pres., Donald W. Griffin/Dir., William S. Bristow/Dir., Thomas O. Barnes/Chmn., Gary G. Benanav/Dir., Mylle H. Mangum/Dir., Frank E. Grzelecki/Dir.

Owners: John W. Alden, Signe S. Gates, Jackson G Ratcliffe, Wachovia Corporation/8.10%, Donald W. Griffin, Bank of America Corporation/12.60%, William C. Denninger, Frank E. Grzelecki, Gary G. Benanav, William S. Bristow/1.20%, Philip A. Goodrich, John R. Arrington, George T. Carpenter, Edmund M. Carpenter/4.70%, The Barnes Group Inc/10.80%, Thomas O. Barnes/7.60%, Mylle H. Mangum, Gregory F. Milzcik/1.00%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005		\$1,102,174,000		\$60,517,000
2004		\$994,709,000		\$33,401,000
2003		\$890,818,000		\$33,015,000
Curr. Assets:	\$378,665,000	Curr. Liab.:	\$257,857,000	P/E Ratio: 24.99
Plant, Equip.:	\$157,056,000	Total Liab.:	\$604,703,000	Indic. Yr. Divd.: \$0.500
Total Assets:	\$999,908,000	Net Worth:	\$395,205,000	Debt/ Equity: 0.8157

Barnwell Industries Inc

1100 Alakea St, Ste 2900, Honolulu, HI, 96813; **PH:** 1-808-531-8400; **Fax:** 1-808-531-7181; **http://**www.htminc.com

General - Incorporation DE	Stock - Price on:12/22/2006\$23.54
Employees50	Stock ExchangeAMEX
AuditorKPMG LLP	Ticker SymbolBRN
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares8,170,000
CounselNA	E.P.S\$1.67
DUNS No 00-694-8228	Shareholders

Business: The group's principal activities are exploration, development, production and marketing of oil and natural gas primarily in Canada. The group operates in three business segments: oil and natural gas segment, land investment segment and contract drilling segment. Oil and natural gas segment includes exploratory and developmental operations on property and evaluations by third parties on proposals with regard to participation in such exploratory and developmental operations elsewhere. Land investment segment includes investment in leasehold land in Hawaii. Contract drilling includes water and exploratory well drilling, contract labor servicing for geothermal well drilling and workovers, and water pumping system installation and repair in Hawaii.

Primary SIC and add'l.: 1781 1382 1629 1311

CIK No: 0000010048

Subsidiaries: 23 Subsidiaries included in the Index

Officers: Cynthia M. Grillot/Assist. VP, Assistant Sec., Erik Hazelhoff-roelfzema/Dir. - Investor, Murray C. Gardner/Dir. - Independent Resource Consultant, Member - Executive Committee - Compensation Committee, Audit Committee, Sheryl A.I. Villanueva/Assist., Controller, Diane G. Kranz/Dir., Member - Compensation Committee, Chmn. - Audit Committee, Margaret A. Mangan/Assist. VP, Assistant Treasurer, Assistant Sec., Alexander C. Kinzler/Dir., Pres., COO, General Counsel, Member - Executive Committee/S390,000.00, Morton H. Kinzler/Chmn., CEO/S420,000.00, Mark A. Murashige/VP, Controller, Assist. Sec., Russell M. Gifford/Dir., Exec. VP, CFO, Treasurer, Sec./S293,750.00, Joseph R. Downs/Mgr. - Information Services, Warren D. Steckley/VP - Canadian Operations/S161,654.00

Directors: Erik Hazelhoff-roelfzema/Dir. - Investor, Kevin K. Takata/Dir., Member - Compensation Committee, Murray C. Gardner/Dir. - Independent Resource Consultant, Member - Executive Committee - Compensation Committee, Audit Committee, Gune G. Kranz/Dir., Member - Compensation Committee, Chmn. - Audit Committee, Alexander C. Kinzler/Dir., Pres., COO, General Counsel, Member - Executive Committee, Morton H. Kinzler/Chmn., CEO, Russell M. Gifford/Dir., Exec. VP, CFO, Treasurer, Sec., Alan D. Hunter/Dir., Member - Audit Committee, Chmn. - Compensation Committee, Martin Anderson/Dir., Member - Executive Committee - Compensation Committee, Martin Anderson/Dir., Member - Executive Committee - Compensation Committee - Audit Committee

Owners: Morton H. Kinzler/16.00%, Erik Hazelhoff-Roelfzema, Russell M. Gifford/2.30%, Martin Anderson, Mercury Real Estate Advisors LLC/16.70%, Murray C. Gardner, Alexander C. Kinzler/3.60%, Diane G. Kranz, Joseph E. Magaro/15.50%, Warren D. Steckley/2.20%, David R. Sudarsky/8.90%, David R. Jarvis/16.70%, Alan D. Hunter, Malcolm F. MacLean/16.70%, Kevin K. Takata, Terry Johnston

Financial Data: Fiscal Year End:09/30 Latest Annual Data: 09/30/2005

rillaliciai Dal	a. riscai tear E	ina:09/30 Lates	Annuai Dala:	09/30/2005
Year		Sales		Net Income
2005		\$44,210,000		\$6,027,000
2004		\$37,970,000		\$8,710,000
2003		\$23,680,000		\$2,320,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 24.99
Plant, Equip.:	\$11,785,000	Total Liab.:	\$691,841,000	Indic. Yr. Divd.: \$0.400
Total Assets:	\$747 945 000	Net Worth:	\$56 104 000	Debt/ Fauity: 0.2383

Barr Pharmaceuticals Inc

223 Quaker Road, Pomona, NY, 10970; **PH:** 1-845-362-1100; **Fax:** 1-845-362-2774; **http://** www.barrlabs.com: **Email:** ir@barrlabs.com

General - Incorporation DE	Stock - Price on:12/22/2006\$51.16
Employees2,040	Stock ExchangeNYSE
AuditorDeloitte & Touche LLP	Ticker SymbolBRL
Stk Agt Mellon Investor Services LLC	Outstanding Shares106,390,000
CounselNA	E.P.S\$2.83
DUNS No 05-630-6780	Shareholders1,520

Business: The group's principal activities are to develop, manufacture and market generic and proprietary pharmaceutical products. The group manufactures and markets more than 57 pharmaceutical products, representing various dosage strengths and product forms of approximately 54 chemical entities. The product line is focused on proprietary products in oncology, female healthcare, cardiovascular, anti-infectives and psychotherapeutics. The group's major brands include desogen (R), ortho-cept (R), alesse (R), danocrine (R), adderall (R), dexedrine (R), spansule (R), persantine (R), prozac (R), mircette (R), levilite (R), provera (R), rheumatrex (R), aygestin(R) and coumadin (r). The group operates throughout the United States, Puerto Rico and Canada. On 26-Feb-2004, the group acquired women's capital

Primary SIC and add'l.: 2834

CIK No: 0000010081

Subsidiaries: 2 Quker Rod Inc., 2 Quker Rod LLC, 265 Livingston Street Corp., BMI Inc., BRL Inc., BrD Distribution Compny, Brr Lbortories Europe, Brr Lbortories Inc., Brr Ventures LLC., Copper 380T LLC, Durmed Phrmceuticl Sles Corp., Durmed Phrmceuticls Inc., Durmed Reserch Inc., Womens Cnill Corp.

Officers: Bruce L. Downey/Dir., Chmn., CEO/\$1,000,000.00, Frederick J. Killion/Sr. VP, General Counsel, Corporate Sec./\$A49,015.00, Paul M. Bisaro/Dir., Pres., COO/\$697,692.00, William T. Mckee/Sr. VP, CFO. Treasurer/\$449,615.00

Directors: Jacob M. Kay/Dir., Bruce L. Downey/Dir., Chmn., CEO, Paul M. Bisaro/Dir., Pres., COO, George P. Stephan/Dir. - Business Consultant, Chmn. - Audit Committee, Compensation Committee Member, Harold N. Chefitz/Dir., Member - Audit Committee, Chmn. - Compensation Committee, James S. Gilmore/Dir., Member - Compensation Committee, Peter R. Seaver/Dir. - Healthcare Industry Consultant, Member - Compensation Committee, Richard R. Frankovic/Dir. - Pharmaceutical Industry Consultant, Member - Audit Committee - Compensation Committee, Carole S. Ben-maimon/Dir.

Owners: Carole S. Ben-Maimon, Bruce L. Downey/1.31%, Harold N. Chefitz, Paul M. Bisaro, George P. Stephan, William T. McKee, Richard R. Frankovic, Peter R. Seaver, Frederick J. Killion, Jack M. Kay, James S. Gilmore

Financial Data: Fiscal Year End:06/30 Latest Annual Data: 06/30/2006 Net Income Year Sales \$1,314,465,000 2006 \$336,477,000 \$214,988,000 2005 \$1,047,399,000 2004 \$1 309 088 000 \$123 103 000 \$1,108,982,000 Curr. Liab.: \$187,319,000 P/E Ratio: 24.99 Curr. Assets: Plant, Equip.: \$275,960,000 Total Liab.: \$230,463,000 Indic. Yr. Divd.: Total Assets: \$1.921.419.000 Net Worth: \$1,690,956,000 **Debt/ Equity:** 0.0041

Barrett Business Services Inc

8100 NE Parkway Drive, Suite 200, Vancouver, WA, 98662; **PH:** 1-800-494-5669; **Fax:** 1-360-828-0701; **http://** www.barrettbusiness.com

General - Incorporation	MD	Stock- Price on:12/22/2006	\$23.38
Employees	27,400	Stock Exchange	NDQ
Auditor	Moss Adams LLP	Ticker Symbol	BBSI
Stk Agt	NA	Outstanding Shares	11,250,000
Counsel	NA	E.P.S	\$1.32
DUNS No	08-745-9558	Shareholders	55

Business: The company's principal activity is to provide staffing and professional employer services. The company's range of services and expertise in human resource management encompasses five major categories: payroll processing, employee benefits and administration, worker's compensation coverage, aggressive risk management and workplace safety programs and human resources administration. Staffing services include short term staffing assignments, contract staffing and human resource administration. It operates through a network of 28 branch offices in Oregon, California, Washington, Maryland, Delaware, Arizona and North Carolina. The customers of the company include electronics manufacturers, light-manufacturing industries, agriculture-based companies, food processing, telecommunications, public utilities and professional service firms.

Primary SIC and add'l.: 7361 8721

CIK No: 0000902791

Officers: Michael D. Mulholland/VP - Finance, Sec./\$200,000.00, William W. Sherertz/CEO, Dir., Pres./\$250,000.00, Michael L. Elich/VP, COO/\$162,500.00, James B. Hicks/60/Dir., Chairperson - Nominating Committee, Member - Audit - Compensation Committee, Gregory R. Vauehn/VP/\$165.000.00

Directors: Jon L. Justesen/Dir., Anthony Meeker/67/Dir., Chairperson - Nominating Committee, Member - Audit - Nominating Committee, William W. Sherertz/CEO, Dir., Pres., Thomas J. Carley/48/Private Investor, Dir., Chairperson - Audit Committee, Member - Nominating Committee, James B. Hicks/60/Dir., Chairperson - Nominating Committee, Member - Audit - Compensation Committee

Owners: William W. Sherertz/26.60%, Michael D. Mulholland, James B. Hicks,, Thomas J. Carley, Jon L. Justesen, Nancy B. Sherertz/13.20%, Anthony Meeker, Gregory R. Vaughn/1.20%

Financiai Dat	' a: Fiscal Year E	End:12/31 Lates	t Annual Data:	12/31/2005
Year		Sales		Net Income
2005		\$231,389,000		\$12,490,000
2004		\$194,961,000		\$7,371,000
2003		\$122,721,000		\$2,085,000
Curr. Assets:	\$99,857,000	Curr. Liab.:	\$44,382,000	P/E Ratio: 24.99
Plant, Equip.:	\$13,071,000	Total Liab.:	\$58,451,000	Indic. Yr. Divd.: \$0.070
Total Assets:	\$144,301,000	Net Worth:	\$85,850,000	Debt/ Equity: NA

Barrier Therapeutics Inc

600 College Rd East, Ste 3200, Princeton, NJ, 08540; *PH*: 1-609-945-1200; *Fax*: 1-609-945-1212; *http://* www.barriertherapeutics.com

General - Incorporation DE	Stock - Price on:12/22/2006\$7.73
Employees89	Stock ExchangeNDQ
Auditor Ernst & Young LLP	Ticker SymbolBTRX
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares29,000,000
CounselMorgan, Lewis & Bockius LLP	E.P.S\$1.98
DUNS NoNA	Shareholders

Business: The group's principal activity is the discovery, development and commercialization of a portfolio of innovative pharmaceutical products to address major medical needs in the field of dermatology. The group currently have multiple product candidates in clinical development, with four of these candidates in or entering phase iii clinical trials. Its four most advanced product candidates are sebazole, zimycan, hyphanox and liarozole. The group became publicly held during apr-2004. The group's major trademarks are barrier therapeuticstm, sebazoletm, zimycantm, hyphanoxtm, rambazoletm and

Primary SIC and add'l.: 2834 8731 8734

CIK No: 0001173657

Subsidiaries: Barrier Therapeutics Canada, Inc, Barrier Therapeutics, NV

Officers: Geert Cauwenbergh/Chmn., CEO, Dir./\$315,000.00, Charles T. Nomides/Chief Research & Development Officer/\$236,000.00, Al Altomari/COO/\$243,000.00, Anne Vanlent/Exec. VP, CFO, & Development Officer 32-05,000.0, Al C. Bristow/General Counsel, Corporate Sec./\$200,000.00, Nicole Eyben/VP - Commercial Operations, Europ, Regional Contacts, Joan Chypyha/GM - Canada, Regional Contacts

Directors: Robert Campbell/Dir., Chairperson - Compensation Committee, Charles Jacey/Dir., Chairperson - Audit Committee, Geert Cauwenbergh/Chmn., CEO, Dir., Nick Simon/Dir., Member Compensation Committee, Peter Ernster/Chmn., Member - Audit Committee, Member -Compensation Committee, Carol Raphael/Dir., Member - Audit Committee, Carl Ehmann/Dir., Chairperson - Governance - Nominating Committee, Edward Erickson/Dir., Member - Governance -Nominating Committee, Srinivas Akkaraju/Dir., Member - Governance - Nominating Committee Owners: Robert E. Campbell, Srinivas Akkaraju/11.00%, MPM BioVentures III-QP, L.P./8.10%, Charles F. Jacey, Peter Ernster, Carol Raphael, Geert Cauwenbergh/2.50%, Alfred Altomari, TL Ventures V L.P./8.20%, Johnson & Johnson Development Corp./15.60%, Perseus-Soros BioPharmaceutical Fund, LP/9.60%, Charles T. Nomides, Carl W. Ehmann, Nicholas J. Simon/8.10%, J.P. MP Capital Corp./11.00%, Edward L. Erickson, Anne M. VanLent, Albert C.

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net I	ncome
2005		\$2,540,000		-\$45,	241,000
2004		\$897,000		-\$39,	743,000
2003		\$367,000		-\$20,	215,000
Curr. Assets:	\$81,075,000	Curr. Liab.:	\$8,290,000	P/E Ratio:	24.99
Plant, Equip.:	\$1,055,000	Total Liab.:	\$8,695,000	Indic. Yr. Divd.:	NA
Total Assets:	\$84,961,000	Net Worth:	\$76,266,000	Debt/ Equity:	0.0025

BASF

ZOI - D 100, Ludwigshafen, D-67056; PH: 49-6216048230; Fax: 49-6216022500; http://www.basf.com; Email: investorrelations@basf-ag.de

General - Incorp	orationGermany	Stock- Price on:12/22/2006	\$96.05
	80,945	Stock Exchange	
Auditor	Deloitte & Touche GmbH	Ticker Symbol	BF
Stk Agt	NA	Outstanding Shares	501,550,000
Counsel	NA	E.P.S	\$8.02
DUNS No	NA	Shareholders	NA

Business: The principal activities of the group are to offer customers a range of high-performance products, including high value chemicals, plastics, colorants and pigments, dispersions, automotive and industrial coatings, agricultural products and fine chemicals as well as crude oil and natural gas. The group's operations are divided into the following five segments: health and nutrition; finishing products; chemicals; plastics and fibres and oil and gas.

Primary SIC and add'l.: 2821 2865 2819 2911 2851 3911 3695

CIK No: 0001024148

Total Assets:

Subsidiaries: 413 Subsidiaries included in the Index

Officers: Julia Jrder/Executive Assist., Investor Relations Officer, John Feldmann/58/Chemist, Dir., Thilo Bischoff/Investor Relations Officer, Mgr., Jennifer Insabella/Event Mgr., Investor Relations Officer, Magdalena Moll/Sr. VP - Investor Relations, Volker Seidl/Investor Relations Officer, Mgr., Ralf-gerd Bastian/Member - Works Counsel - Ludwigshafen Site - Basf Aktiengesellschaft - Neuhofen, Klaus Peter Lbbe/62/Economist, Dir., Nicole Tremmel/Event Mgr., Investor Relations Officer, Karlheinz Messmer/Plant Mgr. at the Ludwigshafen Site - Basf Aktiengesellschaft - Weisenheim am Berg, Stefan Marcinowski/56/Research Executive Dir. - Chemist, Dir., Solveig Hinsch/Investor Relations Officer, Mgr., Andrea Wentscher/Junior Investor Relations Officer, Mgr., Peter Oakley/Dir. - Economist, Kurt W Bock/49/Business Economist, Dir., Carolin Trieloff/Junior Investor Relations Officer, Mgr., Eva Kraut/Chmn. - Works Counsel - Basf Information Technology Services Gmbh - Ludwigshafen, Eggert Voscherau/64/Vice Chmr Executive Dir. - Industrial Relations Director Economist, Christoph Beumelburg/Investor Relations

Directors: John Feldmann/58/Chemist, Dir., Renate Kcher/54/Member - Supervisory Board, Wolfgang Daniel/Deputey Chmn. - Works Counsel - Ludwigshafen Site - Basf Aktiengesellschaft -Limburgerhof, Klaus Peter Lbbe/62/Economist, Dir., Martin Brudermller/46/Dir., Jrgen F. Strube/67/Chmn., Chmn. - Member - Supervisory Board, Max Dietrich Kley/66/Attorney at law, Andreas Kreimeyer/52/Dir., Robert Studer/68/Member - Supervisory Board, Jrgen Hambrecht/61/Chmn., Executive Dir. - Chemist, Konrad Manteuffel/Member - Works Counsel -Ludwigshafen Site - Basf Aktiengesellschaft - Bensheim, Peter Oakley/Dir. - Economist, Ralf Sikorski/45/Member - Supervisory Board, Kurt W Bock/49/Business Economist, Dir., Robert Oswald/Dep. Chmn. - Supervisory Board, Basf Aktiengesellschaft, Chmn. - Joint Counsel, Basf Group, Altrip, Eggert Voscherau/64/Vice Chmn. - Executive Dir. - Industrial Relations Director Economist, Hermann Scholl/71/Member - Supervisory Board

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

\$43,317,298,000 Net Worth:

i cai		Jaie	3	Net income
2005		\$50,627,060,00	0	\$3,534,960,000
2004		\$50,817,000,00	0	\$2,521,800,000
2003		\$42,324,700,00	0	\$1,685,200,000
Curr. Assets:	\$17,917,129,000	Curr. Liab.:	\$9,931,194,000	
Plant, Equip.:	\$16,566,084,000	Total Liab.:	\$21,492,833,000	Indic. Yr. Divd.: \$2.380

\$21.824.465.000

Debt/ Equity:

Basic Earth Science Systems Inc

1801 Brdway, Ste 620, Denver, CO, 80202; PH: 1-303-296-3076; Fax: 1-303-773-8099;

General - Incor	poration DE	Stock- Price on:12/22/2006	\$2.03
Employees	8	Stock Exchange	OTC
Auditor	Hein & Assoc. LLP	Ticker Symbol	BSIC.OB
Stk Agt	Corporate Stock Transfer Co	Outstanding Shares	16,810,000
Counsel	NA	E.P.S	\$0.18
DUNS No	06-729-4009	Shareholders	2,160

Business: The group's principal activities are to explore, acquire, develop, operate, produce and sell crude oil and natural gas. The group operates through the following two segments: oil and gas sales and well services. The operations of the group are located in the williston basin in North Dakota and Montana, south Texas and d-j basin in Colorado. Oil and natural gas is sold to various purchasers in the geographic area of its properties.

Primary SIC and add'l.: 1382 1311

CIK No: 0000010254

Subsidiaries: Legent Resources Corporation

Officers: David Flake/52/CFO, Dir./\$88,760.00, Ray Singleton/56/Dir., Pres./\$101,942.00, Patrick J. Russell/General Counsel

Directors: David Flake/52/CFO, Dir., Ray Singleton/56/Dir., Pres., Edgar J. Huffman/67/Dir.

Owners: Ray Singleton/26.30%, David Flake/4.10%, Edgar J. Huffman/3.10% Financial Data: Fiscal Year End: 03/31 Latest Annual Data: 03/31/2006

Year		Sales		Net Ir	псоте
2006		\$6,615,000		\$2,8	315,000
2005		\$4,856,000		\$1,8	345,000
2004		\$2,987,000		\$1,2	256,000
Curr. Assets:	\$1,690,000	Curr. Liab.:	\$1,473,000	P/E Ratio:	24.99
Plant, Equip.:	\$10,091,000	Total Liab.:	\$3,290,000	Indic. Yr. Divd.:	NA
Total Assets:	\$11,850,000	Net Worth:	\$8,560,000	Debt/ Equity:	NA

Basset Enterprises Inc

PO Box 110310, Naples, FL, 34108; PH: 1-239-598-2300; http://www.bassettenterprises.com

Gerier at - IncorporationNV	310CN- Price on:12/22/2006\$0.2
EmployeesNA	Stock ExchangeOTC
AuditorChild, Sullivan & Co	Ticker SymbolMEDG
Stk AgtManhattan Transfer Registrar Co	Outstanding SharesNA
CounselNA	E.P.SNA
DUNS NoNA	ShareholdersNA

Business: The group's principal activities and business opportunities have not been identified. The company has not reached any agreement or understanding with any person concerning an acquisition. The company is in a development stage.

Primary SIC and add'l.: 9995

CIK No: 0001097752

Subsidiaries: Digital Network Alliance International, Inc., Lotus Capital Corp., Medianet Group Technology, Inc., Mid-Am Systems Inc, Oriole, Inc., Our Glass, Inc., Sea Sun Capital Corp.

Officers: Jose Acevedo/46/Sec., Cosmo Palmieri/47/Pres., Acting Treasurer Owners: Mid-Continental Securities Corp./49.31%, Gary Yankelowitz/46.08%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005					
Year		Sales		Net In	come
2005		NA		-\$1	74,000
2004	\$573,000 -\$5			97,000	
2003		\$503,000		-\$2	29,000
Curr. Assets:	\$22,000	Curr. Liab.:	\$143,000	P/E Ratio:	17.96
Plant, Equip.:	\$6,000	Total Liab.:	\$143,000	Indic. Yr. Divd.:	NA
Total Assets:	\$28,000	Net Worth:	-\$115,000	Debt/ Equity:	NA

Bassett Furniture Industries Inc

3525 Fairystone Park Hwy, Bassett, VA, 24055; PH: 1-276-629-6000;

http://www.bassettfurniture.com; Email: consumer1@bassettfurniture.com					
General - Incorporation	VA	Stock - Price on:12/22/2006	\$17.88		
Employees	2,200	Stock Exchange	NDQ		
Auditor	Ernst & Young LLP	Ticker Symbol	BSET		
Stk Agt	Wachovia Bank	Outstanding Shares	11,800,000		
Counsel	NA	E.P.S	\$0.66		
DUNS No	17-703-9914	Shareholders	1.163		

Business: The group's principal activities are to manufacture and market home furnishings. The operations comprise of three segments; wood, upholstery and import. The wood segment manufactures wood furniture that includes bedroom and dining suites and accent pieces. The upholstery segment manufactures upholstered frames and cuts with a variety of frame and fabric options, including sofas, chairs, and love seats. The import segment sources the required raw material, principally from Asia, and distributes the finished products through a network of retailers, both independent and those affiliated to the group. The retailers consist of department and furniture stores across the United States. Once such major customer is the jc penney company. The group has eight manufacturing facilities and 101 stores operating in United Sta

Primary SIC and add'l.: 2515 2512 2511

CIK No: 0000010329

Subsidiaries: Bassett Direct NC, LLC, Bassett Direct SC, LLC, Bassett Direct Stores, Inc., Bassett Furniture Industries of North Carolina, Inc., Bassett Industries Alternative Asset Fund, L.P., BDP, LC, Bdu Ny, LLC, BFD-Atlanta, LLC, LRG Furniture, LLC, The Accessories Group, Inc., The

Officers: Barry C. Safrit/CFO, VP/\$170,000.00, Robert H. Spilman/50/CEO, Dir., Pres./\$325,000.00, Charles T. King/VP - Retail Licensee Program/\$139,667.00, Keith R. Sanders/Exec. VP - Operations/\$195,000.00, John E. Bassett/VP - Global Sourcing/\$136,000.00

Directors: William C. Warden/54/Dir., Chmn. - Audit Committee, Peter W. Brown/64/Dir., Howard H. Haworth/72/Dir., Member - Audit Committee, William C. Wampler/47/Dir., Robert H. Spilman/50/CEO, Dir., Pres., Dale C. Pond/60/Dir., David A. Stonecipher/65/Dir., Member - Audit Committee, George W. Henderson/58/Dir., Member - Audit Committee, Paul Fulton/72/Chmn.

Owners: Grace & White, Inc./5.49%, Charles T. King/1.00%, Barry C. Safrit/0.05%, Keith R. Sanders/1.00%, John E. Bassett/1.00%, Dimensional Fund Advisors, Inc./8.76%

Financial Data: Fiscal Year End: 11/26 Latest Annual Data: 11/26/2005

Year		Sales		Net In	icome
2005		\$335,207,000		\$7,5	63,000
2004		\$315,654,000		\$8,2	09,000
2003		\$316,857,000		-\$4	70,000
Curr. Assets:	\$100,697,000	Curr. Liab.:	\$37,468,000	P/E Ratio:	24.99
Plant, Equip.:	\$83,611,000	Total Liab.:	\$60,362,000	Indic. Yr. Divd.:	NA
Total Assets:	\$280,380,000	Net Worth:	\$220,018,000	Debt/ Equity:	0.1070

Bausch & Lomb Inc

One Bausch & Lomb Pl, Rochester, NY, 14604; *PH:* 1-585-338-6000; *Fax:* 1-585-338-6007; *http://* www.bausch.com

General - IncorporationNY	Stock- Price on: 12/22/2006
EmployeesNA	Stock Exchange
AuditorPricewaterhouseCoopers LLP	Ticker Symbol
Stk AgtMellon Investor Services LLC	Outstanding Shares
CounselNA	E.P.S
DUNS No	Shareholders

Business: The group's principal activities are to develop, manufacture and market healthcare products for the eye. The product categories include contact lens, lens care, pharmaceutical, cataract and refractive. The contact lens products include traditional, planned replacement disposable, daily disposable, rigid gas permeable, continuous wear and toric lenses. The lens care products include multipurpose solutions, enzyme cleaners and saline solutions. It manufactures and sells generic and proprietary prescription pharmaceuticals and vision accessories with a strategic emphasis in the ophthalmic field and over-the-counter (otc) ophthalmic medications. The refractive product line includes lasers, microkeratomes, and other products used in refractive surgery. Major trademarks of the group are bausch & lomb, ocuvite and renu multiplus.

Primary SIC and add'l.: 2844 3851 2834 3827 3842

CIK No: 0000010427

Subsidiaries: 55 Subsidiaries included in the Index

Officers: Paul G. Howes/Sr. VP/\$415,385.00, Ronald L. Zarrella/Chmn., CEO/\$1,142,308.00, Geoffrey F. Ide/\$2/Corporate VP, Pres. - Japan, Angela J. Panzarella/Corporate VP, Kamal K. Sarbadhikari/63/Corporate VP, David R. Nachbar/VP - Human Resources, Gerhard Bauer/Sr. VP, Jurij Z. Kushner/VP, Controller, Robert B. Stiles/Sr. VP, General Counsel/\$330,542.00, John M. Loughlin/55/Sr. VP, Pres. Asia Region, Dwain L. Hahs/Sr. VP, Pres. - Asia Region/\$421,200.00, Efrain Rivera/Corporate VP, Treasurer, Jean F. Geisel/Corporate Sec., Alan H. Farnsworth/Sr. VP, Stephen C. Mccluski/Sr. VP, CFO/\$431,169.00, Henry C. Tung/Corporate VP - Global Surgical, Robert D A. Bailey/Assist, Sec., Gary M. Phillips/Corporate VP, Praveen Tyle/Sr. VP - Research, Development, Chief Scientific Officer, Brian Levy/Chief Medical Officer, VP, Barbara M. Kelley/Corporate VP - Communications, Investor Relations, Evon L. Jones/Corporate VP, CIO

Directors: William H. Waltrip/Dir., Domenico De Sole/Dir., Ronald L. Zarrella/Chmn., CEO, Barry W. Wilson/Dir., Linda Johnson Rice/Dir., Paul A. Friedman/Dir., Alan M. Bennett/Dir., Ruth R. Mcmullin/Dir., Kenneth L. Wolfe/Dir., Jonathan S. Linen/Dir.

Owners: Dwain L. Hahs, John R. Purcell, Barry W. Wilson, Jonathan S. Linen, Domenico De Sole, Paul A. Friedman, Paul G. Howes, Alan M. Bennett, Linda Johnson Rice, William H. Waltrip, Lord, Abbett& Co., LLC/7.00%, Ronald L. Zarrella/2.00%, Ruth R. McMullin, Robert B. Stiles, Kenneth L. Wolfe, Stephen C. McCluski, Morgan Stanley/7.60%

Financial Data: Fiscal Year End: 12/25 Latest Annual Data: 12/25/2004

i illaliciai Da	ta. ristai i eai E	Tilu.12/23 Lates	ol Alliluai Dala.	12/23/2004	
Year		Sales		Net I	ncome
2004		\$2,232,300,000		\$159,0	500,000
2003		\$2,019,500,000		\$125,5	500,000
2002		\$1,816,700,000		\$72,5	500,000
Curr. Assets:	\$1,284,700,000	Curr. Liab.:	\$829,000,000	P/E Ratio:	24.99
Plant, Equip.:	\$537,500,000	Total Liab.:	\$1,890,000,000	Indic. Yr. Divd.:	NA
Total Assets:	\$2,907,800,000	Net Worth:	\$1,017,800,000	Debt/ Equity:	0.3805

Baxter International Inc

One Baxter Pkwy, Deerfield, IL, 60015; **PH:** 1-847-948-2000; **Fax:** 1-847-948-3642; **http://www.baxter.com**

General - Incorporation DE	St
Employees	Sto
AuditorPricewaterhouseCoopers LLP	Tic
Stk AgtComputershare	Ou
CounselNA	E.F
DUNS No	Sha

Stock- Price on: 12/22/2006	\$46.11
Stock Exchange	NYSE
Ticker Symbol	BAX
Outstanding Shares	654,460,000
E.P.S	\$1.93
Shareholders	NΔ

Business: The group's principal activity is to develop, manufacture and distribute a diversified line of products, systems and services in the health care field. The group manufactures products that deliver fluids and drugs to patients, biopharmaceuticals for the treatment of hemophilia, immune deficiencies and treatment of kidney disease. Operations of the group are classified in three segments: medication delivery, bioscience and renal. The products of the company are used by hospitals, clinical and medical research laboratories, blood dialysis centers, rehabilitation centers, nursing homes, doctors' offices and by patients at home under physician supervision. The group's trademarks are advate, alyx, aralast, arena, baxter, enlightenedhrbc, exeltra, extraneal, intercept, nanoedge, premasol, promaxx, renalsoft and syndeo. The group operates in 29 countries and has sales in over 100 countries. On 20-Oct-2003, the group acquired certain assets of alpha therapeutic corporation.

Primary SIC and add'l.: 3841 3842 3845

CIK No: 0000010456

Subsidiaries: 39 Subsidiaries included in the Index

Officers: Jeanne K. Mason/Corporate VP - Human Resources, Peter J. Arduini/Corporate VP, Pres. - Medication Delivery/S320,192.00, Gerald Lema/Corporate VP, Pres. - Asia Pacific, Cheryl L. White/Corporate VP, Pres. - Bioscience/S491,990.00, Michael J. Baughman/Corporate VP, Controller, Clare Sullivan/Investor Relations, Contact, Norbert G. Riedel/Corporate VP, Chief Scientific Officer, David P. Scharf/Corporate VP, Corporate Sec., Robert L. Parkinson/56/Chmn, CEO, Pres/S1,133,651.00, Michael James Gatling/Corporate VP - Anuntacturing, John J. Greisch/Corporate VP, Pres. - International/S514,446.00, Karenann Terrell/Corporate VP, CIO, Robert M. Davis/Corporate VP, CFO, Treasurer, James E. Utts/Corporate VP, Pres. - Europe/S484,035.00, Susan R. Lichtenstein/Corporate VP, General Counsel, Mary Kay Ladone/Investor Relations, Contact

Directors: Carole Uhrich Shapazian/63/Dir., Member - Compensation Committee, Member - Public Policy Committee, Joseph B. Martin/68/Dir., Member - Corporate Governance Committee, Member - Public Policy Committee, Albert P.I. Stroucken/59/Dir., Member - Audit Committee, Member - Finance Committee, K. Storm/64/Dir., Member - Audit Committee, Committee, James R. Gavin/61/Dir., Member - Finance Committee, Blake E. Devitt/60/Dir., Member - Audit Committee, Member - Corporate Governance Committee, Blake E. Devitt/60/Dir., Member - Audit Committee, Member - Corporate Governance Committee, John D. Forsyth/59/Dir., Chmn., CEO, Pres., Thomas T. Stallkamp/60/Dir., Chmn. - Audit Committee, Member - Corporate Governance Committee, Member - Finance Committee, Peter S. Hellman/57/Dir., Member - Audit Committee, Member - Finance Committee, William B. Graham/Dir., Gail D. Fosler/59/Dir., Chmn. - Public Policy Committee, Walter E. Boomer/68/Dir., Member - Compensation Committee, Chmn. - Corporate Governance Committee

Owners: Walter E. Boomer, Carole Shapazian, Thomas T. Stallkamp, John D. Forsyth, Albert P.L. Stroucken, Blake E. Devitt, K. J. Storm, Peter J. Arduini, John J. Greisch, FMR Corp./8.17%, Joseph B. Martin, Gail D. Fosler, James R. Gavin, Peter S. Hellman, James E. Utts, Robert L. Parkinson, Joy A. Amundson

Financial Da	ita: Fiscal Year E	End:12/31 Late:	st Annual Data:	12/31/2005	
Year		Sales		Net I	ncome
2005		\$9,849,000,000	1	\$956,	000,000
2004		\$9,509,000,000	1	\$388,	000,000
2003		\$8,904,000,000	1	\$866,	000,000
Curr. Assets:	\$5,116,000,000	Curr. Liab.:	\$4,165,000,000	P/E Ratio:	23.89
Plant, Equip.:	\$4,144,000,000	Total Liab.:	\$8,428,000,000	Indic. Yr. Divd.:	\$0.580
Total Assets:	\$12,727,000,000	Net Worth:	\$4,299,000,000	Debt/ Equity:	0.4228

Bay Banks of Virginia Inc

100 S Main St, Kilmarnick, VA, 22482; PH: 1-804-435-1171

General - IncorporationVA	Stock - Price on:12/22/2006\$14.5
EmployeesNA	Stock ExchangeOTC
Auditor	Ticker SymbolBAYK.OB
Stk AgtNA	Outstanding Shares2,370,000
CounselDunton, Simmons & Dunton	E.P.S\$0.99
DUNS NoNA	Shareholders762

Business: The group's principal activity is to provide a full range of banking and related financial services. The deposit products include checking accounts, savings account and other depository services. The lending activities include commercial and industrial loans, residential and commercial mortgages, home equity loans and consumer installment loans. The group's other services to commercial customers include analysis checking, cash management deposit accounts, wire services, direct deposit payroll service and a full line of commercial lending options. It also provides a broad range of trust and related fiduciary services including testamentary trust, revocable and irrevocable personal, managed agency, custodial trusts and discount brokerage services.

Primary SIC and add'l.: 6712 6022

CIK No: 0001034594

.....\$53.45NYSEBOLNA

Subsidiaries: Bank of Lancaster, Bay Trust Company

Officers: Hazel S. Farmer/Corporate Sec., David W. Cheek/Compensation Committee, Member, Patricia N. Lawler/Compensation Committee, Member, Deborah M. Evans/Treasurer, Principal Financial Officer, Douglas E. Flemer/Compensation Committee, Member, Robert C. Berry/62/Dir., VP, Austin L. Roberts/60/CEO, Dir., Pres./\$179,903.00, Jane M. Williams/Audit Committee Financial Expert

Directors: Robert J. Wittman/48/Dir., Weston F. Conley/Dir. - Audit Committee, Member, Chmn. - Compensation Committee, Robert C. Berry/62/Dir., VP, Ammon G. Dunton/71/Chmn., Allen C. Marple/70/Dir. - Audit Committee, Member - Compensation Committee, Austin L. Roberts/60/CEO, Dir., Pres., Richard A. Farmar/Dir. - Audit Committee, Member

Owners: Allen C. Marple, Austin L. Roberts/1.60%, Ammon G. Dunton/3.90%, Robert C. Berry,

Robert J. Wittman, Weston F. Conley/2.70%, Richard A. Farmar

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Net Income Year Sales \$18,978,000 2005 \$2,547,000 2004 \$16,875,000 \$16,289,000 \$2,181,000 2003 \$2,013,000 Curr. Liab.: P/E Ratio: 23.89 Curr. Assets: NA NA Plant, Equip.: \$10.528,000 Total Liab.: \$275,208,000 Indic. Yr. Divd.: \$0,640 Total Assets: \$301.821.000 Net Worth: \$26,613,000 Debt/ Equity:

Bay View Capital Corp

1840 Gateway Dr, San Mateo, CA, 94404; PH: 1-650-312-7300; http://www.bvcc.com

General - Incorporation DE	Stock - Price on:12/22/2006\$14.08
Employees101	Stock ExchangeNYSE
AuditorDeloitte & Touche LLP	Ticker SymbolGLK
Stk AgtRegistrar & Transfer Co	Outstanding Shares10,920,000
CounselNA	E.P.S\$3.814
DUNS No	Shareholders

Business: The group's principal activity is auto finance business. The group adopted a plan of dissolution on 03-Oct-2002 and re-adopted going concern basis accounting effective Oct 1, 2003. Prior to liquidation, the group's principal activities were to provide personal and business banking services and deposit accounts through its branch network.

Primary SIC and add'l.: 6712 6162 6021 6159

CIK No: 0000840387

Subsidiaries: Bay View Acceptance Corporation, Bay View Deposit Corporation, Bay View Receivables Corporation, Bay View Securitization Corporation, Bay View Transaction Corporation, Bay View Warehouse Corporation

Officers: Louis Sidoni/Sec., Joel Hyman/Non - Management Dir., Mike Rogers/CFO, Exec. VP, Jamel C. Perkins/32/Exec. VP, Chief Information Officer, Paul W. Bergman/54/Exec. VP, Chief Credit Officer/\$125,070.00, Marylou Borowiak/47/Exec. VP, Chief Retail Banking Officer/\$89,748.00, Andrew W. Dorn/56/Pres., CEO, Treasurer, Dir./\$199,745.00, Michael J. Rogers/50/CFO, Exec. VP

Directors: Charles G. Cooper/59/Dir., Robert B. Goldstein/67/Dir., John W. Rose/58/Dir., Carolyn B. Frank/48/Dir., James A. Smith/58/Dir., William A. Evans/67/Vice Chmn., David L. Ulrich/59/Dir., Louis J. Thomas/64/Dir., Frederick A. Wolf/64/Assist. Sec., Dir., Gerard T. Mazurkiewicz/60/Dir., Andrew W. Dorn/56/Pres, CEO, Treasurer, Dir., Acea M. Mosey-pawlowski/40/Dir., Dennis M. Penman/58/Dir., Barry M. Snyder/62/Chmn.

Owners: Dennis M. Penman, Acea M. Mosey-Pawlowski/1.20%, David L. Ulrich/2.10%, First Manhattan Co./6.00%, Charles G. Cooper, William A. Evans/2.60%, Carolyn B. Frank, Andrew W. Dorn, Robert B. Goldstein/1.40%, James A. Smith/1.60%, Marylou Borowiak, Barry M. Snyder/S.20%, Frederick A. Wolf, Louis J. Thomas, Gerard T. Mazurkiewicz, John W. Rose, Paul W. Bergman

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net I	ncome
2005		\$49,546,000		-\$34,	450,000
2004		\$42,921,000		-\$3,	912,000
2003		\$70,309,000		-\$5,0	011,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	23.89
Plant, Equip.:	\$1,630,000	Total Liab.:	\$644,246,000	Indic. Yr. Divd.:	NA
Total Assets:	\$714,761,000	Net Worth:	\$70,515,000	Debt/ Equity:	0.0907

Baycorp Holdings Ltd

1 New Hampshire Ave, Ste 125, Portsmouth, NH, 03801; PH: 1-603-766-4900

General - Incorporation	Stock- Price on:12/22/2006	\$11.99
EmployeesNA	Stock Exchange	AMEX
AuditorVitale, Caturano & Co. Ltd	Ticker Symbol	MWH
Stk AgtNA	Outstanding Shares	NA
Counsel Choate, Hall & Stewart LLP	E.P.S	NA
DUNS No	Shareholders	15

Business: The group's principal activity is that of a holding company for great bay power marketing inc and baycorp ventures Ile. The great bay power marketing subsidiary was formed to hold the purchased power contract with unitil power corporation. The group formed baycorp ventures to make investments in other companies. The group also owns approximately 59.7% of houstonstreet exchange, inc. Which develops and operates houstonstreet.com, an Internet-based independent crude oil and refined products trading exchange in the United States. During 2004, the group acquired Vermont generating facilities of citizens communications.

Primary SIC and add'l.: 4911 6719

CIK No: 0001012127

Subsidiaries: Bay Corp Ventures, LLC, Great Bay Hydro Benton, LLC, Great Bay Hydro Corporation, Great Bay Hydro Maine, LLC, Great Bay Power Marketing, Inc., HoustonStreet Exchange, Inc., Nacogdoches Gas, LLC, Nacogdoches Power, LLC

Officers: Frank W. Getman/42/Chmn., Pres., CEO/\$100,000.00, Patrycia T. Barnard/VP - Finance, Treasurer, Anthony M. Callendrello/54/Dir., COO

Directors: Frank W. Getman/42/Chmn., Pres., CEO, Thomas C. Leonard/51/Dir., Member - Audit Committee - Compensation Committee, James S. Gordon/52/Dir., Member - Audit Committee - Compensation Committee, Alexander Ellis/56/Dir., Member - Audit Committee - Compensation Committee, Anthony M. Callendrello/54/Dir., COO, Stanley I. Garnett/62/Dir., Member - Audit Committee - Compensation Committee

Owners: Anthony M. Callendrello/11.40%, Stanley I. Garnett/2.20%, Patrycia T. Barnard, Jonathan Couchman/7.50%, Frank W. Getman/16.90%, D. B. Zwirn & Co., L.P/10.30%, Alexander Ellis/2.60%, Thomas C. Leonard/1.80%, Stoner Group Limited/5.10%, James S. Gordon/2.80%

Bayer

Bayerwerk, Gebaeude W11, Kaiser-Wilhelm-Allee, Leverkusen, 51368; **PH**: 49-2143081933;

nup.// www.bayer.com	
General - IncorporationGermany	Stock - Price on:12/22/2006\$52.8
Employees93,700	Stock ExchangeNYSE
AuditorPricewaterhouseCoopers LLP	Ticker SymbolBAY
Stk AgtNA	Outstanding Shares764,340,000
CounselNA	E.P.S\$2.05
DUNS NoNA	ShareholdersNA

Business: The principal activities of the group are in the health care, nutrition and high-tech materials sectors. The group operates through the following four divisions: healthcare, cropscience, polymers and chemicals. The healthcare division comprises of pharmaceuticals, biological products, consumer care, animal health and diagnostics. Cropscience includes the crop protection, environmental science and bioscience business groups. The division polymers is active in the areas of polycarbonate plastics, polyurethanes, coating raw materials and colorants, and includes the subsidiaries hc. Starck and wolff walsrode. The group is transferring most of its chemical activities and parts of its polymers business to its new subsidiary lanxess, which began operating in its new structure on Jul, 1 2004. It is intended to list this company on the stock market by the beginning of 2005 the group has subsidiaries worldwide.

Primary SIC and add'l.: 3089 2834 2836 3826 2899 2819 3861

CIK No: 0001144145

Subsidiaries: Bayer Corporation, Bayer Material Science, Wolff Walsrode AG

Officers: Roland Hartwig/General Counsel, Thomas Hellmuth/51/Agricultural Engineer - Langenfeld, Thomas Fischer/52/Graduate Engineer - Dormagen, Bayer Materialscience AG, Member - Audit Committee, Gregor Jsten/59/Member - Bayer Works Counsel - Leverkusen

Directors: Ernst Ludwig Winnacker/Member - Supervisory Board, Werner Wenning/61/Chmn., Manfred Schneider/69/Chmn. - Member - Supervisory Board - Human Resources Committee, Leverkusen, Chmn. - Presidial Committee - Mediation Committee, Member - Audit Committee, Dieter Schulte/Members - Member - Supervisory Board, Reinhard Wendt/Members - Member - Supervisory Board, Petra Kronen/43/Chairwoman - Works Counsel - Bayer AG - Uerdingen, Bayer Materialscience AG, Member - Human Resoueces Committee, Wolfgang Plischke/56/Dir, Henkel E. H. Hans-olaf/67/Member - Audit Committee, Richard Pott/54/Dir., Erhard Gipperich/Members - Member - Supervisory Board, Paul Achleitner/51/Member - Presidial Committee - Mediation Committee, Peter Hausmann/53/Member - Audit Committee, Siegfried Wendlandt/Members - Member - Supervisory Board, Klaus Khn/55/Dir., Hermann Josef Strenger/Honorary Chmn. - Leverkusen, Martin H.c. Kohlhaussen/72/Chmn. - Audit Committee, Member - Human Resources Committee, Thomas De Win/49/Dep. Chmn. - Member - Supervisory Board, Member - Presidial Committee - Mediation Committee, Member - Audit Committee, Hubertus Schmoldt/62/Member - Presidial Committee - Mediation Committee, Member - Audit Committee, Bayer Cropscience AG, Member - Human Resources Committee

Year	Sales	Net Income
2005	\$32,432,425,000	\$1,571,699,000
2004	\$40,601,815,000	\$890,953,000
2003	\$35,871,582,000	-\$1,814,487,000

Curr. Assets: \$19,651,565,000 Curr. Liab.: \$10,742,508,000

 Plant, Equip.:
 \$9,855,392,000
 Total Liab.:
 \$30,279,186,000
 Indic. Yr. Divd.:
 \$0.900

 Total Assets:
 \$44,902,973,000
 Net Worth:
 \$14,623,787,000
 Debt/ Equity:
 NA

Baylake Corp

217 N Fourth Ave, Sturgeon Bay, WI, 54235; **PH:** 1-800-267-3610; **Fax:** 1-920-746-3984; **http://www.baylake.com**

General - IncorporationWI	Stock - Price on:12/22/2006\$16
Employees	Stock ExchangeOTC
Auditor Crowe Chizek & Co. LLC	Ticker SymbolBYLK.OB
Stk AgtRegistrar & Transfer Co	Outstanding Shares
CounselNA	E.P.S\$1.10
DUNS No 00-794-7740	Shareholders

Business: The group's principal activity is to provide general banking and trust services through its subsidiaries. The subsidiaries are the baylake bank, baylake investments inc, the bank of sturgeon bay building corporation, cornerstone financial inc, arborview llc and baylake insurance agency inc. The group accepts demand deposit accounts, various savings account plans, certificates of deposit and offers real estate, consumer, commercial, industrial and agricultural loans. Other services include transfer agency, personal and corporate trusts, insurance agency, brokerage, financial planning, cash management and electronic banking services. The group's subsidiaries conduct certain non-banking businesses also, including the provision of data and automated teller machine processing services to 73 banks; the operation of a community based residential facility and managing conference facilities.

Primary SIC and add'l.: 6022 6712

CIK No: 0000275119

Subsidiaries: Baylake Bank, Baylake Capital Trust I, Baylake City Center LLC, Baylake Insurance Agency, Inc., Baylake Investments, Inc., United Financial Services, Inc. (49.8% owned)

Officers: Daniel M. Hanson/Exec. VP - Operations Division/\$133,900.00, Michael J. Gilson/Exec.

VP - Business Services Lending/S144,200.00, Robert M. Zubella/Exec. VP - Deposit Services
Delivery Systems/\$133,900.00, Suzanne Udoni/Financial Advisor, Dan Baldwin/Financial Advisor,
Paul Wickmann/Financial Advisor/\$144,201.00, Thomas L. Herlache/64/Chmn., Pres., CEO, Member
- Executive Committee, Dir. Loan Committee - Personnel, Compensation Committee/\$360,725.00,
Pam Lent/Financial Advisor, Ryan Freitag/Financial Advisor, Brian Hartl/Financial Advisor, Ronald
D. Berg/Chmn. - Audit - Legal, Compliance Committee

Directors: Dee Geurts-bengtson/54/Dir., Member - Asset Management Committee, George Delveaux/64/Dir., Member - Asset Management Committee, Robert W. Agnew/65/Dir., Member - Dir. Loan Committee, Member - Audit - Legal, Compliance Committee, Member - Corporate Governance Committee, Paul Jay Sturm/55/Dir., Member - Dir. Loan Committee, Member - Personnel - Compensation Committee, Member - Asset Management Committee, Thomas L. Herlache/64/Chmn., Pres., CEO, Member - Executive Committee, Dir. Loan Committee - Personnel, Compensation Committee, Roger G. Ferris/64/Dir., Member - Dir. Loan Committee - Corporate Governance Committee, Joseph Morgan/64/Dir., Member - Personnel, Compensation Committee Member - Asset Management Committee, John W. Bunda/72/Dir., Member - Audit - Legal, Compliance Committee

Owners: Daniel M. Hanson, Michael J. Gilson, Richard A. Braun/1.27%, Roger G. Ferris, George Delveaux, William C. Parsons/1.13%, Ronald D. Berg, Joseph Morgan, Oliver Ulvilden/5.15%, Thomas L. Herlache/1.77%, Paul Wickmann, Robert A. Agnew, Dee Guerts-Bengtson, Paul Jay Sturm, Ellsworth L. Peterson/8.37%, John W. Bunda, Robert M. Zubella

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005		\$73,135,000		\$8,903,000
2004		\$59,900,000		\$10,773,000
2003		\$58,165,000		\$7,957,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 23.89
Plant, Equip.:	\$29,203,000	Total Liab.:	\$1,010,864,000	Indic. Yr. Divd.: \$0.640
Total Assets:	\$1,089,408,000	Net Worth:	\$78,544,000	Debt/ Equity: 0.1994

Baytex Energy Trust

Ste 2200 Bow Valley Square II, 205 5th Avenue SW, Calgary, AB, T2P 2V7; *PH*: 1-403-269-4282; *Fax*: 1-403-205-3845; *http://* www.baytex.ab.ca; *Email*: investor@baytex.ab.ca

General - IncorporationCanada	Stock - Price on:12/22/2006\$19.54
Employees	Stock ExchangeNYSE
AuditorDeloitte & Touche LLP	Ticker SymbolBTE
Stk AgtValient Trust Co	Outstanding Shares74,520,000
Counsel Burnet, Duckworth & Palmer	E.P.S\$1.80
DUNS NoNA	ShareholdersNA

Business: The group's principal activities are to explore, develop and produce oil and natural gas. The group's operations are carried out in three districts in the western Canadian sedimentary basin. The group focuses on building an asset base through land acquisitions, seismic data interpretation, exploratory and development drilling, as well as property and corporate acquisitions.

Primary SIC and add'l.: 1311

CIK No: 0001279495

Subsidiaries: Baytex Energy Ltd.

Officers: Shannon M. Gangl/Corporate Sec., Anthony W. Marino/COO/\$300,000.00, Ralph W. Gibson/VP - Marketing/\$210,000.00, Derek W. Aylesworth/CFO/\$375,000.00, Randal J. Best/VP - Corporate Development/\$230,000.00, Paulette Moody/Executive Assist., Raymond T. Chan/CEO, Dir., Pres./\$405,000.00

Directors: John Brussa/Dir., Member - Compensation Committee, Member - Reserves Committee, Edward Chwyl/Chmn., Member - Compensation Committee, Member - Reserves Committee, Dale O. Shwed/Dir., Member - Reserves Committee, R. E. T. Gopepl/Dir., Member - Audit Committee, Naveen Dargan/Dir., Member - Audit Committee, Raymond T. Chan/CEO, Dir., Pres., W. A. Blake Cassidy/Dir., Member - Audit Committee, Maymond T. Chan/CEO, Dir., Pres., W. A. Blake Cassidy/Dir., Member - Audit Committee, Maymond T. Chan/CEO, Dir., Pres., W. A. Blake Cassidy/Dir., Member - Audit Committee, Maymond T. Chan/CEO, Dir., Pres., W. A. Blake Cassidy/Dir., Member - Audit Committee

Owners: R. E.T. Goepel, John A. Brussa, Naveen Dargan, Edward Chwyl, Dale O. Shwed, Raymond T. Chan

 Financial Data: Fiscal Year End: 12/31
 Latest Annual Data: 12/31/2005

 Year
 Sales
 Net Income

 2005
 \$370,035,000
 \$64,479,000

 2003
 \$297,160
 \$21,376

 2002
 \$306,938
 \$45,136

Curr. Assets: \$76 393 000 Curr. Liab.: \$192 147 000 Indic. Yr. Divd.: \$1.900 \$731,998,000 \$1,845,083,000 Total Assets: \$853,461,000 Net Worth: -\$991,621,000 Debt/ Equity:

Baywood International Inc

14960 N 83rd Pl, Ste 1, Scottsdale, AZ, 85260; PH: 1-602-951-3956; http://www.bywd.com;

General - IncorporationNV	Stock - Price on: 12/22/2006	\$0.045
Employees	Stock Exchange	OTC
AuditorEpstein Weber & Conover, PLC	Ticker Symbol	BYWD.OB
Stk AgtComputershare Trust Co Inc	Outstanding Shares	42,390,000
CounselNA	E.P.S	\$0.01
DUNS No 80-011-7194	Shareholders	520

Business: The company develops, markets and distributes natural-based consumer products. The company's products consist of nutraceutical brand lines, purechoice(tm), solutions(tm) and complete la femme(tm). The company's products are distributed through independent and chain health food stores, pharmacies, grocery stores, and other direct-to-consumer channels both internationally and domestically. The company also sells directly to consumers and to health care practitioners through its wholly-owned subsidiary, epipharma, inc. The number of different products within each line varies depending on the types of products that the company decides to develop from time to time. The products are distributed through health food stores, pharmacies, grocery and drug chains. **Primary SIC and add'l.:** 2834

CIK No: 0000806175

Subsidiaries: EpiPharma Inc

Officers: Neil Reithinger/Chmn., CEO/\$47,000.00

Directors: Lee O. Tawes/59/Dir., Karl H. Rullich/73/Dir., VP, Sec., Neil Reithinger/Chmn., CEO

Owners: Lee O. Tawes/32.60%, Neil Reithinger/5.00%, Karl H. Rullich/2.40% Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year Sales Net Income \$1,225,000 -\$435,000 2004 \$2,914,000 -\$657,000 \$2,804,000 -\$374,000 2003 Curr. Assets: \$269,000 Curr. Liab.: \$2,622,000 P/E Ratio: 23.89

Plant. Equip.: \$33,000 Total Liab : \$2,622,000 Indic. Yr. Divd.: NA Net Worth: \$370,000 -\$2.252.000 Debt/ Equity: Total Assets:

BB&T Corp

200 West Second St, Winston-salem, NC, 27101; PH: 1-336-733-2000; http://www.bbandt.com

General - Incorporation NC	Stock - Price on:12/22/2006\$44.04
Employees27,700	Stock ExchangeNYSE
AuditorPricewaterhouseCoopers LLP	Ticker SymbolBBT
Stk AgtBB&T Corporate Trust Services	Outstanding Shares540,930,000
CounselWomble Carlyle Sandridge & Rice	E.P.S\$3.13
DUNS No 07-557-6306	Shareholders257,000

Business: The group's principal activity is to provide banking services to small businesses, commercial middle markets, retail businesses, home equity, sales finance, mortgage and leasing. Other services include asset management, trust services, investment and mutual fund sales, international banking services, electronic payment services, credit and debit card services. The group operates primarily in North and South Carolina, Virginia, Maryland, Georgia, eastern Tennessee, West Virginia, eastern Kentucky, Alabama, Florida, Indiana and Washington, DC. The group operated 94 banking offices as at 31-Dec-2003. On 01-Feb-2004, the group acquired Mcgriff, Seibels and Willams Inc, on 14-Apr-2004, Republic Bancshares Iinc, on 30-Apr-2004, Capitol Premium Plan Inc and on 10-Jun-2004, De Garmo & Kelleher of Washington DC

Primary SIC and add'l.: 6733 6712 6726 6411 6021

CIK No: 0000092230

Subsidiaries: 99 Subsidiaries included in the Index

Officers: Scott E. Reed/Retired Sr Exec. VP. CFO/\$215.556.00, John C. Williams/61/VA South Central Regional Pres., Don Strehle/51/Fairfax Regional Pres., Danny Daniels/59/Eastern Regional Pres. - North Carolina Group, State Pres., John A. Allison/58/Dir., CEO, Member - Executive Committee/\$900,000.00, Robert M. Boyd/50/Hampton Roads Regional Pres. - Virginia Group, State Pres., Phillip Bray/46/Charlotte Metro Regional Pres., Mike R. Brenan/55/Pres. - BB, T - Scmidlands Regional Pres. - South Carolina Group, State Pres., Cantey J. Alexander/43/Triad Regional Pres., Wes Beckner/49/Louisville Metro Regional Pres. - Kentucky Group, State Pres., Dixon F. Whitworth/63/Blue Ridge Regional Pres., Hoyt W. Almond/61/Western Kentucky Regional Pres. Vince W. Nelson/62/South Central Regional Pres., Lee F. Hess/61/Central Kentucky Regional Pres., Leon Wilson/52/Sr. Exec. VP, Operations Division Mgr./\$381,250.00, Christopher L. Henson/46/Sr. Exec. VP, CFO - BB, T Corporation, Nan C. Hillis/53/East Florida Regional Pres., Brent D. Robinson/60/West Virginia North Regional Pres., Barbara F. Duck/41/Sr. Exec. VP, Electronic Delivery Systems Mgr. - BB, T Corporation, Stephen L. Medlin/57/Northeast Regional Pres., Kenneth J. Coppedge/53/Gulf Coast Regional Pres., Lars C. Anderson/46/Georgia State Pres., Dont L. Wilson/31/Battlefield Regional Pres., Tasia T. Katapodis/48/North Atlanta Regional Pres., Jesse W. Howard/60/Pres. - BB, T - Virginia - Greater Washington Group, State Pres., Robert E. Greene/57/Sr. Exec. VP, Mgr. - Administrative Services - BB, T Corporation/\$393,750.00, Michael L. Oster/55/Baltimore Metro Regional Pres. - Maryland Group, State Pres., Scott P. Evans/46/Upstate Regional Pres., David F. Ritchie/62/Chesapeake Regional Pres., Phyllis H. Arnold/59/W Va, Central Regional Pres. - West Virginia Group, State Pres. (47 Officers included in Index)

Directors: Ronald E. Deal/63/Dir., Member - Compensation Committee, Chmn. - Nominating -Corporate Governance Committee, John A. Allison/58/Dir., CEO, Member - Executive Committee, Anna R. Cablik/54/Dir., Member - Audit Committee, Rhone E. Sasser/69/Dir., Member - Executive Committee, Designated Financial Expert, Tom D. Efird/67/Dir., Member - Compensation Committee, Nominating, Corporate Governance Committee, James H. Maynard/67/Dir., Member - Audit Committee - Designated Financial Expert, Jennifer S. Banner/47/Dir., Member - Executive Committee, Nido R. Qubein/58/Dir., Member - Executive Committee, John P. Howe/63/Dir., Member Audit Committee, Designated Financial Expert, Barry Fitzpatrick/66/Dir., Member - Executive Committee, Jane P. Helm/64/Dir., Member - Compensation Committee, Nominating, Corporate Governance Committee, Designated Financial Expert, Albert O. Mccauley/66/Dir., Member -Compensation Committee - Nominating, Corporate Governance Committee, Vincent L. Hackley/66/Dir., Member - Audit Committee, Nelle R. Chilton/67/Dir., Member - Compensation Committee, Holmes J. Morrison/66/Dir., Member - Executive Committee

Owners: Ronald E. Deal, Albert O. McCauley, Robert E. Greene, Jennifer S. Banner, Vincent L Hackley, Leon C. Wilson, Scott E. Reed, Jane P. Helm, Nido R. Qubein, James H. Maynard, John P. Howe, John A. Allison, Barry J. Fitzpatrick, Kendall W. Chalk, Nelle R. Chilton, Tom D. Efird, Kelly S. King, Anna R. Cablik, Rhone E. Sasser, Holmes J. Morrison

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005					
Year		Sales	s	Net I	ncome
2005		\$7,831,464,00	0	\$1,653,	769,000
2004		\$6,665,966,00	0	\$1,558,	375,000
2003		\$6,243,927,00	0	\$1,064,	903,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	23.89
Plant, Equip.:	\$1,286,909,000	Total Liab.:	\$98,040,645,000	Indic. Yr. Divd.:	\$1.680
Total Assets:	\$109,169,759,000	Net Worth:	\$11,129,114,000	Debt/ Equity:	1.3771

BBVA Banco Frances

Reconquista 199, Buenos Aires, C1003ABB; PH: 54-7595576;

http://www.bancofrances.com.ar/bf/home.html; Email: inversiones@bancofrances.com

General - Incorporation AR	Stock - Price on:12/22/2006\$	9.32
Employees	Stock ExchangeN	
Auditor Deloitte & Co. S.R.L.	Ticker Symbol	BFR
Stk AgtNA	Outstanding Shares157,120	,000
CounselNA	E.P.S\$	3.49
DUNS NoNA	Shareholders	36

Business: The group's principal activity is the provision of general banking services to corporate and retail customers including deposits, checking and savings accounts, automatic teller machines, visa credit cards, mortgage financing, commercial loans, credit-logro consumer loans, electronic collections, foreign currency transactions, investment advisory services, and custody of securities and travelers' check, pension and asset management, insurance and other related services. The group operates 241 retail branches, 28 branches specialized in middle market, 2 personal banking and 39 credilogros offices

Primary SIC and add'l.: 6021 6371 6411

CIK No: 0000913059

Subsidiaries: Assurex S.A., Atuel Fideicomisos S.A. and subsidiary, BBVA Seguros S.A., Consolidar AFJP S.A., Consolidar ART S.A., Consolidar Ca. de Seguros de Retiro S.A., Consolidar Seguros de Vida S.A., Credilogros Compaa Financiera S.A., Francs Valores Sociedad de Bolsa S.A., PSA Compaa Financiera S.A., Rombo Compaa Financiera S.A.

Officers: Jorge Carlos Bledel/53/Chmn., CEO, Member - Management Committee, Member-Media Committee, Juan Eugenio Rogero Gonzlez/51/Dir. - Risk Management, Member -Management Committee, Jos Carlos Lpez Ivarez/48/Assist. Executive Dir. - Accounting, Risk, Management Dir., Member - Management Committee, Gerardo Fiandrino/Corporate Risk Mgr.

Directors: Carlos Eduardo Montoto/50/Dir. - Human Resources, Quality, Member - Management Committee, Toms Deane/40/Dir. - Local Wholesale Banking, Member - Management Committee, Oscar Hugo Fantacone/56/Dir. - Retail Banking, Member - Management Committee, Member - Media Committee, Jorge Carlos Bledel/53/Chmn., CEO, Member - Management Committee, Member -Media Committee, Javier Jos D'ornellas/67/Dir., Member - Audit Committee, Gabriel Milstein/49/Media Dir., Member - Management Committee, Member - Media Committee, Marcelo Gustavo Canestri/54/Dir., Financial Dir., Member - Management Committee, Member - Media Committee, Jos Carlos Pl Royo/Dir., Member - Audit Committee, Jos Carlos Lpez Ivarez/48/Assist. Executive Dir. - Accounting, Risk, Management Dir., Member - Management Committee, Oscar Miguel Castro/62/Dir., Member - Audit Committee

Owners: Banco Bilbao Vizcaya Argentaria/45.65%, The Bank of New York/8.33%, Inversora Otar S.A./9.40%, Bilbao Vizcaya America BV/20.54%

Financial Da	ta: Fiscal Year E	End:12/31 Lates	st Annual Data:	12/31/2005	
Year		Sales		Net Inc	ome
2005		\$941,715,000		\$538,60	5,000
2004		\$585,596,000		\$471,55	4,000
2003		\$798,520,000		\$33,56	2,000
Curr. Assets:	NA	Curr. Liab.:	NA		
Plant, Equip.:	\$123,825,000	Total Liab.:	\$4,673,035,000	Indic. Yr. Divd.: \$	0.020
Total Assets:	\$4,754,181,000	Net Worth:	\$81,145,000	Debt/ Equity:	NA

BCB Bancorp Inc

104-110 Ave C. Bavonne. NJ. 07002; PH: 1-201-823-0700; Fax: 1-201-339-0403; http://www.bcbbancorp.com

General - Incorporation Employees AuditorRadics & Co. LLC Stk Agt

Stock - Price on:12/22/2006	\$16.5099
Stock Exchange	
Ticker Symbol	
Outstanding Shares	
E.P.S	\$1.102
Charabaldara	1.562

Business: The group's principal activities are to provide retail FDIC insured deposit products. The group is a community-oriented financial institution. It operates through its subsidiary, bayonne community bank. It invests these deposits in investment securities and loans. The group also provides a wide range of loans, including one-to-four family mortgage loans, home equity loans, construction loans, commercial real estate loans, consumer loans and commercial business loans. The group operates a single branch in bayonne. New Jersey

...NA

Primary SIC and add'l.: 6022

CIK No: 0001228454

DUNS No.

Subsidiaries: BCB Equipment Leasing LLC, BCB Holding Company Investment Corp. Officers: Amer Saleem/52/VP - Commercial Lending/\$90,000.00, Donald Mindiak/48/CEO, Dir., Pres./\$136,500.00, Olivia M. Klim/61/Exec. VP - Business Development/\$105,000.00, Thomas M. Coughlin/47/Dir., CFO, COO/\$110,000.00

Directors: Alexander Pasiechnik/45/Dir., Member - Compensation Committee, James E. Collins/58/Dir., Donald Mindiak/48/CEO, Dir., Pres., August Pellegrini/47/Dir., Joseph Lyga/47/Dir., Robert Ballance/48/Dir., Member - Nominating - Corporate Governance Committee, Compensation Committee, Joseph Brogan/68/Dir., Member - Audit Committee, Mark D. Hogan/41/Chmn., Chmn. Audit Committee, Thomas M. Coughlin/47/Dir., CFO, COO, Joseph Tagliareni/52/Dir., Judith Q. Bielan/42/Dir., Member - Audit Committee

i ilialiciai Data. Fiscai	Teal Lifu.12/31 Latest Ailliual Data. 12/31/2003	
Year	Sales	Net Income
2005	\$26,043,000	\$4,729,000
2004	\$21,379,000	\$3,619,000
2003	\$14.616.000	\$2,395,000

NA Curr. Liab.: P/E Ratio: 23.89 \$5,518,000 Total Liab.: \$418,395,000 Indic. Yr. Divd.: \$0.300 Plant, Equip.: Total Assets: \$466,242,000 Net Worth: \$47,847,000 Debt/ Equity: 1.4649

BCE Inc

1000, de La Gauchetire Ouest, Bureau 3700, Montral, QC, H3B 4Y7; PH: 1-888-932-6666; Fax: 1-514-786-3970; http://www.bce.ca; Email: customercare@digitalvoice.bell.ca

General - Incorpor	ationCanada	Stock - Price on:12/22/2006	\$26.43
Employees	60,001	Stock Exchange	NYSE
Auditor	Deloitte & Touche LLP	Ticker Symbol	BCE
Stk Agt	Deloitte & Touche LLP	Outstanding Shares	812,000,000
Counsel	NA	E.P.S	\$1.54
DUNS No	24-460-7925	Shareholders	NA
Dunimana, m			

Business: The company's principal activities are to provide telecommunication services. The services include voice, data, wireline and directory communications and satellite entertainment to Canadian customers and integrated information, communications and entertainment services. It also provides voice, data and Internet services including connectivity services to Internet service providers, Internet content providers, application service providers, carriers and global enterprises; and e-commerce infrastructures focusing in transaction-intensive e-health and financial services. In the year 2001, the company discontinued excel communications group and bci latin American clees and Asia mobile

Primary SIC and add'l.: 4810 3661 3663 6099

CIK No: 0000718940

Subsidiaries: Aliant Inc, Bell Canada companies, Bell ExpressVu, Bell Globemedia, Bell

Officers: Karyn A. Brooks/VP, Controller, Alain Bilodeau/Sr. VP, Mahes S. Wickramasinghe/Sr. VP - Corporate Performance, National Markets, Michael T. Boychuk/Sr. VP, Treasurer, Nicholas Zelenczuk/Sr. VP - Audit, Risk Management, Stephen G. Wetmore/Group Pres. - Corporate Performance, National Markets/\$695,237.00, Stephen P. Skinner/Sr. VP - Finance, Barry W. Pickford/Sr. VP - Taxation, Alek Krstajic/Officer, Office - CEO, Lo W. Houle/Chief Talent Officer, William J. Fox/Exec. VP - Communications, Corporate Development, Siim A. Vanaselja/CFO/\$482,500.00, Carolyn Fell Delamere/Media Inquiries ON BCE Holdings, Bell Globemedia, Jacqueline Michelis/Regulatory Matters, National Sponsorships, Corporate Responsibility, Thane Fotopoulos/Dir. - Investor Relations, Mark R. Bruneau/Chief Strategy Officer, Exec. VP, Michael J. Sabia/CEO, Dir., Pres./\$1,250,000.00, Paolo Pasquini/Residential, Wireless Markets, Media Relations, Jeffrey Meerman/Media Inquiries ON BCE, Bell Canada, Western Marketing, Martine Turcotte/Chief Legal Officer, Marie-camille Blais/Media Inquiries ON BCE, Bell Canada, Media Relation, Mohammed Nakhooda/Business Markets, Enterprise, SMB, Systems, Technology, Lyne Roy/Individual Investor, Daniel Hansen/Media Inquiries ON BCE Holdings, Peter Daniel/Exec. VP - Communications, Corporate Marketing, Victoria Neal/Dir. - Investor Relations, Lawson A.w. Hunter/Exec. VP, Chief Corp. Officer, Marilynn Wright/Media Inquiries ON BCE Holdings, Telesat Canada, Patricia A. Olah/Corporate Sec. - Lead Governance Counsel, Brenda Reid/Media Inquiries ON BCE Holdings, Bell Aliant (35 Officers included in Index)

Directors: Lib Gibson/Corporate Advisor, Ronald A. Brenneman/Dir., Member - Management Resources - Compensation Committee, Pension Fund Committee, Andr Brard/Corporate Dir., Member - Audit Committee - Corporate Governance Committee, Richard J. Currie/Chmn., Chmn. - Management Resources, Compensation Committee, Anthony S. Fell/Dir., Member - Audit Committee - Management Resources, Compensation Committee, Michael J. Sabia/CEO, Dir., Pres., Paul M. Tellier/Corporate Dir., Member - Pension Fund Committee, John H. Mcarthur/Dir., Member -Corporate Governance Committee - Management Resources, Compensation Committee, Brian M. Levitt/Dir., Member - Pension Fund Committee, Robert C. Pozen/Dir., Chmn. - Pension Fund Committee, Member - Management Resources - Compensation Committee, Thomas C. O'neill/Dir., Chmn. - Audit Committee, Edward C. Lumley/Dir., Member - Corporate Governance Committee, James A. Pattison/Dir., Member - Corporate Governance Committee, Victor L. Young/Corporate Dir., Member - Audit Committee - Pension Fund Committee, Donna Soble Kaufman/Dir., Chmn. -Corporate Governance Committee, Judith Maxwell/Dir., Member - Audit Committee

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sale	s	Net Income
2005		\$16,392,090,00	0	\$1,668,810,000
2004		\$15,935,948,00	0	\$1,315,195,000
2003		\$14,724,571,00	0	\$1,264,137,000
Curr. Assets:	\$3,151,434,000	Curr. Liab.:	\$4,816,812,000	
Plant, Equip.:	\$18,929,196,000	Total Liab.:	\$22,229,922,000	Indic. Yr. Divd.: \$1.140
Total Assets:	\$33,764,016,000	Net Worth:	\$11,534,094,000	Debt/ Equity: NA

BCSB Baltimore County Savings Bank

4111 E Joppa Rd, Ste 300, Baltimore, MD, 21236; PH: 1-410-256-5000; Fax: 1-410-256-0261; http:// www.baltcosavings.com; Email: info@bcsb.net

General - Incorporation.....US EmployeesStegman & Co Auditor American Stock & Transfer Co Stk Agt.. Counsel. Moore, Carney, Ryan & Lattanzi DUNS No.....02-614-7095

STOCK - Price on:12/22/2006	\$14.99
Stock Exchange	NDQ
Ticker Symbol	BCSB
Outstanding Shares	5,910,000
E.P.S	\$1.26
Shareholders	NA

Business: The group's principal activity is that of a holding company for the baltimore county savings bank, fsb. The bank is a federally chartered stock savings bank which operates through sixteen banking offices in the baltimore and harford counties of Maryland. The group accepts deposits from the general public and originates commercial and consumer loans secured by first mortgages on owner-occupied, single-family residences in the baltimore metropolitan area. Other investment areas include real estate loans, commercial and consumer loans and automobile loans.

Primary SIC and add'l.: 6035 6712

CIK No: 0001052101

Subsidiaries: Baltimore County Savings Bank, F.S.B., BCSB Bankcorp Capital Trust I, BCSB

Bankcorp Capital Trust II, BCSB Bankcorp, Inc., Ebenezer Road, Inc.

Officers: Kellie T. Rychwalski/42/Sr. VP, Retail Banking - Bank, David M. Meadows/50/Sr. VP, General Counsel, Sec. - Bank/\$136,538.00, Bonnie M. Klein/51/Sr. VP, Treasurer -Bank/\$127,782.00, Gary C. Loraditch/52/Dir., Pres./\$266,664.00, William M. Loughran/61/Dir., Exec. VP/\$185,153.00

Directors: William J. Kappauf/60/Dir., Member - Audit Committee, Member - Audit Committee, Gary C. Loraditch/52/Dir., Pres., William M. Loughran/61/Dir., Exec. VP, Henry V. Kahl/63/Dir., Member - Audit Committee, Member - Audit Committee, Member - Nominating Committee, Louis P. Rohe/84/Dir., Member - Audit Committee, John J. Panzer/64/Dir., Member - Audit Committee, Member - Audit Committee, Member - Nominating Committee, Michael J. Klein/51/Dir., Member -Audit Committee, Adrian H. Cox/62/Dir., Member - Audit Committee, Member - Audit Committee, Member - Nominating Committee

Owners: John J. Panzer,, David M. Meadows, H. Adrian Cox, Henry V. Kahl, P. Louis Rohe, BCSB Bankcorp, Inc./7.30%, William M. Loughran, Michael J. Klein, William J. Kappauf,, Gary C. Loraditch, Baltimore County Savings Bank, M.H.C./63.50%, Bonnie M. Klein

Financial Data: Fiscal Year End:09/30 Latest Annual Data: 09/30/2005

Year		Sales		Net li	ncome
2005		\$38,639,000		\$6	601,000
2004		\$33,658,000		\$8	385,000
2003		\$34,798,000		\$1,2	297,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	23.89
Plant, Equip.:	\$10,782,000	Total Liab.:	\$770,705,000	Indic. Yr. Divd.:	NA
Total Assets:	\$812,745,000	Net Worth:	\$42,040,000	Debt/ Equity:	3.1922

BDC Capital Inc

11974 Portland Ave, Burnsville, MN, 55337; PH: 1-952-890-2362; Fax: 1-952-890-7451;

http://www.enetpc.com; Email: info@bdccapital.com

General - Incorporation MN	Stock - Price on:12/22/2006\$1.9
Employees2	Stock ExchangeOTC
AuditorCarver Moquist & O'connor LLC	Ticker SymbolBDCN.OB
Stk AgtSignature Stock Transfer Inc	Outstanding Shares25,700,000
CounselNA	E.P.S\$0.15
DUNS NoNA	Shareholders360

Business: Designs and manufactures a wide range of computer systems and products, including desktops, midtowers, minitowers, notebooks, workstations and file servers. New registrant.

Primary SIC and add'l.: 3571 3575

CIK No: 0001065598

Subsidiaries: BDC Partners, Inc

Officers: David R. Pomije/51/CEO, Richard A. Pomije/52/Chmn., Dir., CFO, Pres./\$96,650.00 Directors: Jeff Mills/49/Dir. - Audit Committee, Richard A. Pomije/52/Chmn., Dir., CFO, Pres., Dan Janisch/58/Dir.

Owners: Tom Pomije/9.90%, Jeff Mills/1.00%, Steven Lange/6.20%, Jane Pomije/9.80%, Larry Voehl/9.40%, Nan Greenfield/9.60%, Gerald Greenfield/9.70%, Thomas E. Wegner/5.90%, Richard A. Pomije/1.00%

Financial Data: Fiscal Year End:02/28 Latest Annual Data: 02/28/2006

Year		Sales		Net Income
2006		\$1,000		-\$1,059,000
2005		\$111,000		\$219,000
2004		\$189,000		-\$84,000
Curr. Assets:	\$32,000	Curr. Liab.:	\$79,000	
Plant, Equip.:	NA	Total Liab.:	\$79,000	Indic. Yr. Divd.: NA
Total Assets:	\$32,000	Net Worth:	-\$48,000	Debt/ Equity: 0.0569

Be Aerospace Inc

1400 Corporate Ctr Wy, Wellington, FL, 33414; PH: 1-561-791-5000; Fax: 1-336-744-3207;

http://www.beaerospace.com

General - Incorporation DE	Stock - Price on:12/22/2006\$25.37
Employees	Stock ExchangeNDQ
AuditorDeloitte & Touche LLP	Ticker SymbolBEAV
Stk Agt EquiServe Trust Co N.A	Outstanding Shares78,360,000
Counsel Edmund J. Moriarty	E.P.S\$1.70
DUNS No 04-412-7439	Shareholders1,000

Business: The group's principal activities are to manufacture cabin interior products for commercial aircrafts and business jets and distribute aerospace fasteners. The group operates in three reportable segments namely, commercial aircraft products, business jet products and fastener distribution. The commercial aircraft segment accounted for 65.2% of fiscal 2005 revenues, distribution 20.6%, and business jet 14.2%.

Primary SIC and add'l.: 3728 2531 8711

CIK No: 0000861361

Subsidiaries: 45 Subsidiaries included in the Index

Officers: Thomas P. Mccaffrey/Sr. VP - Administration, CFO/\$415,000.00, Stephen R. Swisher/VP, Controller, Michael B. Baughan/COO, Pres/\$315,000.00, Jeffrey P. Holtzman/VP - Finance, Treasurer, Robert Marchetti/Group VP, GM - Fastener Distribution Group/\$266,000.00, Joseph A. Piegari/Corporate VP - Human Resources, Edmund J. Moriarty/Corporate VP - Law, General Counsel, Sec., Amin J. Khoury/Chmn., Founder, CEO/\$914,000.00, Wayne R. Exton/Group VP, General Mgr. - Business Jet Segment, Mark D. Krosney/60/VP, General Mgr. - Business Jet Segment/\$275.500.00

Directors: Brian H. Rowe/Dir., Robert J. Khoury/Dir., David C. Hurley/Dir., Jim C. Cowart/Dir., Amin J. Khoury/Chmn., Founder, CEO, Richard G. Hamermesh/Dir., Wesley W. Marple/75/Dir., Jonathan M. Schofield/Dir

Owners: Amin J. Khoury, Michael B. Baughan, Wesley W. Marple, Thomas P. McCaffrey, Jonathan M. Schofield, Robert J. Khoury, Robert A. Marchetti, FMR Corp./13.78%, Mark D. Krosney, Lord Abbett& Co. LLC/5.01%, Richard G. Hamermesh, Jim C. Cowart, Brian H. Rowe, David C. Hurley

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net li	ncome
2005		\$844,100,000		\$84,6	600,000
2004		\$733,500,000		-\$22,0	000,000
2003		\$624,400,000		-\$53,5	500,000
Curr. Assets:	\$744,200,000	Curr. Liab.:	\$170,800,000	P/E Ratio:	23.89
Plant, Equip.:	\$95,000,000	Total Liab.:	\$856,900,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1,426,500,000	Net Worth:	\$569,600,000	Debt/ Equity:	0.8211

BE Semiconductor Industries N.V.

Marconilaan 4, 5151 Dr. Drunen, 31416; PH: 31-416384345; Fax: 31-416384543; http://www.besi.nl; Email: info@besi.nl

General - Incorporation	Netherlands	Stock- Price on: 12/22/2006
Employees		Stock Exchange
Auditor	KPMG LLP	Ticker Symbol
Stk Agt	Bank of New York	Outstanding Shares
Counsel	Hale & Dorr LLP	E.P.S
DUNS No	40-952-3602	Shareholders

Business: The group's principal activity is manufacturing semiconductor packaging, plating, die attach and die sort equipment for the semiconductor industry. These equipment are used to produce semiconductor packages, which provide the electronic interface and physical connection between the chip and other electronic components. These equipment also protect the chip from the external environment. The packaging equipment consists of automated molding systems that encapsulate semiconductor devices in epoxy resin. The plant and singulation equipment consists of fully automated tin-lead planting systems. The die attach equipment consists of manual and automated high precision systems which place the contact points of the chip in direct contact with the packaged substrate. The roup's customers include Amkor, Lucent Technologies, Motorola and Philips

Primary SIC and add'l.: 3559 5084

CIK No: 0001003196

Subsidiaries: 28 Subsidiaries included in the Index

Officers: Frans J. Jonckheere/48/MD, Meco Equipment Engineers, Hugo F. Menschaar/61/Dir. -Corporate Technology, Paul A. Govaert/51/MD - Fico, Cor Te Hennepe/49/Dir. - Finance, Claudia Vissers/Investor Relations Administrator, Richard W. Blickman/Chmn., CEO, Pres/EUR357,000.00, Helmut Rutterschmidt/50/Executive Member/EUR274,615.00, Gerard A. Veld/51/MD - Fico

Directors: Evert B. Polak/63/Member - Supervisory Board, Tom De Waard/61/Member $Supervisory\ Board,\ Dick\ Sinninghe\ Damst/Member - Supervisory\ Board,\ Willem\ D.\ Maris/68/Chmn. - Member - Supervisory\ Board,\ Hans\ A.\ Wunderl/56/Executive\ Member,\ Richard\ W.$ Blickman/Chmn., CEO, Pres., M. A.H. Wartenbergh/Dir., M. A.H. Wartenbergh/Dir.

Owners: Schneider Capital Management Corporation/6.10%, Darlin N.V./5.10%, FMR Corp./9.90%

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Year		Sales			Net In	come
2005		\$194,552,000			-\$6,13	36,000
2004		\$171,040,000			-\$7,34	47,000
2003		\$107,362,000			-\$16,94	48,000
Curr. Assets:	\$202,440,000	Curr. Liab.:	\$63,637,000			
Plant Fauin ·	\$47.847.000	Total Liah ·	\$141 684 000	Indic Yr	Divd ·	NΔ

\$214,863,000

Debt/ Equity:

NA

Bea Systems Inc

Total Assets:

2315 N First St, San Jose, CA, 95131; PH: 1-408-570-8000; Fax: 1-408-570-8901;

\$356,547,000 Net Worth:

General - Incorpor	ration DE	Stock - Price on: 12/22/2006	\$12.67
Employees	3,878	Stock Exchange	NDQ
Auditor	Ernst & Young LLP	Ticker Symbol	BEAS
Stk Agt	EquiServe LLP	Outstanding Shares	393,420,000
Counsel	Morrison & Foerster LLP	E.P.S	\$0.36
DUNS No	83-755-6844	Shareholders	848

Business: The group's principal activity is to provide application infrastructure software and related services. It enables companies build distributed systems that extend investments in existing computer systems and provide the foundation for running an integrated business. The customers use products as a deployment platform for Internet-based applications, including custom-built and packed applications and as a means for robust enterprise application integration among mainframe, client/server and Internet-based applications. The group's weblogic enterprise platform includes weblogic server tm, weblogic integration tm, weblogic portal tm, weblogic workshop(TM) and weblogic jrockit tm. The products have been adopted in a industries like telecommunications, commerical and invetment banking, securities trading, government, manufacturing, retail, airlines, pharmaceuticals and insurance. The group has operations in Europe, Middle East, Africa and Asia/pacific countries.

Primary SIC and add'l.: 7371 7372

CIK No: 0001031798

Subsidiaries: 48 Subsidiaries included in the Index

Officers: Thomas M. Ashburn/Pres. - Worldwide Field Organization/\$416,062.00, William M. Klein/Exec. VP - Business Planning, Development/\$431,600.00, Wai Wong/Exec. VP - Products/\$430,000.00, Rob Levy/CTO, Exec. VP, Alfred S. Chuang/Founder, Chmn., CEO/\$737,500.00, Diana Wong/BEA Corporate Communications, Jeanne Wu/Sr. VP - Human Resources, Mark Dentinger/CFO, Exec. VP, Tom Ashburn/Pres. - Worldwide Field Organization, Marge Breya/Sr. VP, Chief Marketing Officer, Karesha Mcgee/BEA Emerging Infrastructure Public Relations, May Petry/BEA Global, Corporate Communications, Mark Carges/Exec. VP - Business Interaction Division/\$351,719.00, James Rivas/BEA Service Infrastructure Public Relations, BEA Aqualogic, Marissa Lee/Business Interaction Division, Kelly Clarke/BEA Application Infrastructure Public Relations, Lai Hoe/Industry Analysts Asean, Maya Culas/Industry Analysts India, Kwang-hoon Lee/Industry Analysts Korea, Nadina Talukdar/Industry Analysts, Aqualogic, Sarah Atkinson/Industry Analysts Europe, Middle East, Africa, Pam Crain/Industry Analysts, Weblogic, Xavier Pelletier/Industry Analysts Europe, Middle East, Africa, Diana Guo/Industry Analysts China, Silvana Kozlovic/Industry Analysts Australia, New Zealand, Asako Hatta/Industry Analysts

Directors: Alfred S. Chuang/Founder, Chmn., CEO, Richard T. Schlosberg/Dir., Dean Morton/Dir., Stewart Gross/Dir., William H. Janeway/Dir., Member Nominating - Governance Committee, Member - Compensation Committee, Bruce A. Pasternack/Dir., George Reyes/Dir., Dale

Owners: Wai M. Wong, Stewart K.P. Gross, Mark T. Carges, Dean O. Morton, George Reyes, Private Capital Management, Inc./9.90%, Alfred S. Chuang/2.33%, William H. Janeway, Richard T. Schlosberg, Dale L. Crandall, FMR Corp./14.11%, William M. Klein, Thomas M. Ashburn

Financial Data: Fiscal Year End:01/31 Latest Annual Data: 01/31/2006

Year		Sales		Net I	ncome
2006		\$1,199,845,000		\$142,	743,000
2005		\$1,080,094,000		\$131,0	056,000
2004		\$1,012,492,000		\$118,	574,000
Curr. Assets:	\$1,802,729,000	Curr. Liab.:	\$1,136,623,000	P/E Ratio:	23.89
Plant, Equip.:	\$343,389,000	Total Liab.:	\$1,365,294,000	Indic. Yr. Divd.:	NA
Total Assets:	\$2,475,531,000	Net Worth:	\$1.110.237.000	Debt/ Equity:	0.1882

Beach First National Bancshares Inc

1550 Oak St, Myrtle Beach, SC, 29577; PH: 1-843-626-2265; Fax: 1-843-916-7818; http://www.beachfirst.com; Email: investor@beachfirst.com

General - IncorporationSC	Stock- Price on:12/22/2006	\$17.9
Employees62	Stock Exchange	NDQ
Auditor Elliott Davis LLC	Ticker Symbol	BFNB
Stk AgtFirst-Citizens Bank	Outstanding Shares	4,770,000
CounselNelson Mullins Riley & Scarborough	E.P.S	\$1.59
DUNS No		1,383

Business: The group's principal activity is to provide banking services. It operates through its subsidiary, beach first national bank. The group provides deposit products including checking accounts, now accounts, savings accounts and other time deposits. It emphasizes a range of lending services, including real estate, commercial and consumer loans. In addition, the group provides cash management services, safe deposit boxes, travelers' checks, direct deposit of payroll, social security checks and automatic draft for various accounts. The group also provides mastercard and visa credit cards. It has one automated teller machine located in its main office. The services are provided to businesses, professional concerns and individuals in myrtle beach. The operations are conducted in domestic market.

Primary SIC and add'l.: 6712 6021

CIK No: 0000949228

\$5.85

NDQ BESI

..\$0.36 ..NA

.32,770,000

Subsidiaries: Beach First National Bank, BFNB Trust

Officers: Julien E. Springs/Sr. VP, Business Development Officer/\$106,000.00, Katie Huntley/Exec. VP, Chief Credit Officer/\$123,000.00, Richard N. Burch/Sr. VP, CFO/\$116,000.00

Directors: James C. Yahnis/Dir., Don J. Smith/Dir., Michael Bert Anderson/Dir., Richard D. Lester/Dir., Michael D. Harrington/Dir., Leigh Ammons Meese/Dir., Thomas E. Fulmer/Dir., Joe N. Jarrett/Dir., Orvis Bartlett Buie/Dir., Samuel Robert Spann/Dir., Raymond E. Cleary/Chmn., Larkin B. Spivey/Dir., Rick H. Seagroves/Dir.

Owners: B. Larkin Spivey/1.31%, Leigh Ammons Meese/1.02%, Richard E. Lester/1.59% Samuel Robert Spann/2.17%, Wellington Management Company, LLP/5.20%, Michael D. Harrington/4.18%, Mary Katharine ("Katie") Huntley/1.67%, Bartlett Buie/1.12%, Richard N. Burch, Julien E. Springs, Raymond E. Cleary/3.08%, E. Thomas Fulmer, Michael Bert Anderson/1.20%, Joe N. Jarrett/1.60%, Don J. Smith/1.49%, James C. Yahnis/1.66%, Walter E. Standish/2.21%, Rick H. Seagroves/2.54%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Sales Year Net Income 2005 \$22,042,000 \$3,360,000 2004 \$12,634,000 \$1,436,000 2003 \$9,483,000 \$1,009,000 Curr. Assets: Curr. Liab.: P/E Ratio: 23.89 Plant, Equip.: \$6,673,000 Total Liab.: \$358.264.000 Indic. Yr. Divd.: NA \$397,389,000 Total Assets: Net Worth: \$39,125,000 Debt/ Equity: 0.5757

Beacon Power Corp

234 Ballardvale St, Wilmington, MA, 01887; PH: 1-978-694-9121; Fax: 1-978-694-9127; http://www.beaconpower.com; Email: info@beaconpower.com

General - Incorporation DE	Stock - Price on:12/22/2006\$1.1
Employees23	Stock ExchangeNDQ
Auditor Miller Wachman LLP	Ticker SymbolBCON
Stk Agt EquiServe Trust Co N.A	Outstanding Shares59,370,000
CounselEdwards Angell Palmer & Dodge LLP	E.P.S\$0.22
DUNS NoNA	Shareholders334

Business: The group's principal activities are the design and development of flywheel energy storage systems that provide reliable and uninterruptible electric power. The flywheel systems are based on energy storage technologies that can perform the same function as batteries and deliver high amounts of power over a short period of time. They also protect sensitive systems from sags, surges and other temporary interruptions in utility-supplied power. The group currently sells two high-energy flywheel-based products and will introduce a range of uninterruptible power supply (ups) products starting with the smart power(tm) 250 kwh flywheel ups. The ups systems have been approved by the underwriters laboratory and conform to the telecordia safety standards of the telecommunication industry. The products will be marketed directly to customers in commercial facilities, telecommunication, cable and computer networks, Internet service providers and industrial manufacturing plants.

Primary SIC and add'l.: 3621

CIK No: 0001103345

Subsidiaries: Beacon Acquisition Co., Beacon Power Securities Corporation

Officers: William F. Capp/CEO, Dir., Pres./\$240,000.00, James M. Spiezio/VP - Finance, CFO/\$187,320.00, Matthew L. Lazarewicz/CTO/\$171,600.00, James Arseneaux/Program Mgr./\$114,300.00, Richard L. Hockney/Chief Engineer/\$126,100.00

Directors: Jack Smith/Dir., Member - Audit Committee, William F. Capp/CEO, Dir., Pres.,

Daniel E. Kletter/Dir., William E. Stanton/Dir., Stephen P. Adik/Dir., Member - Audit Committee -Nominating Committee, Lisa W. Zappala/46/Dir., Member - Audit Committee - Nominating, Governance Committee, Kenneth M. Socha/61/Dir., Member - Compensation Committee, John C. Fox/59/Dir.

Owners: Stephen P. Adik, William E. Stanton, Perseus Capital, L.L.C./8.10%, Kenneth M. Socha, Richard Hockney, James Arseneaux, Matthew L. Lazarewicz/1.70%, John C. Fox, Jack P. Smith, James M. Spiezio/1.50%, F. William Capp/3.30%, Lisa W. Zappala

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005

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Year		Sales		Net In	come
2005		\$1,487,000		-\$9,3	12,000
2004		\$325,000		-\$5,3	30,000
2003		NA		-\$8,6	18,000
Curr. Assets:	\$15,694,000	Curr. Liab.:	\$2,470,000	P/E Ratio:	23.89
Plant, Equip.:	\$212,000	Total Liab.:	\$2,470,000	Indic. Yr. Divd.:	NA
Total Assets:	\$16 126 000	Net Worth:	\$13,655,000	Debt/ Fauity:	NA

Beacon Roofing Supply Inc

1 Lakeland Park Dr, Peabody, MA, 01960; PH: 1-877-645-7663; Fax: 1-978-535-7358; http://www.beaconroofingsupply.net; Email: dgrace@beaconsales.com

General - Incorporation DE	Stock- Pric
Employees2,157	Stock Exchan
Auditor Ernst & Young LLP	Ticker Symbo
Stk Agt EquiServe Trust Co N.A	Outstanding S
CounselNA	E.P.S
DUNS NoNA	Shareholders.

Stock - Price on:12/22/2006	\$19.05
Stock Exchange	NDQ
Ticker Symbol	BECN
Outstanding Shares	43,870,000
E.P.S	\$1.12
Shareholders	52

CIK No: 0001124941

Subsidiaries: Beacon Canada, Inc., Beacon Roofing Supply Canada Company, Beacon Sales Acquisition, Inc., Best Distributing Co., JGA Beacon, Inc., Quality Roofing Supply, Inc., SDI Holding, Inc., Shelter Distribution, Inc., The Roof Center, Inc., West End Lumber Company, Inc.

Officers: David Wrabel/VP - Credit, Timothy C. Hanks/Regional VP, John P. Massarelli/VP - Sales, Marketing, David R. Grace/47/Sr. VP, CFO, Sec./S312,039.00, Ross D. Cooper/Sr. VP, General Counsel, Corporate Sec., Patrick Murphy/Sr. VP, Robert K. Greer/Regional VP, Christopher Nelson/VP, CIO, Eric C. Swank/Sr. VP - Operations, John Blackburn/Regional VP, Bobert Keen/Regional VP, Jean-guy Plante/Regional VP, Roger P. Deschenes/VP - Finance, Donald B. Hollingworth/VP - Credit, Robert R. Buck/CEO, Dir., Pres./S457,016.00, John C. Smith/VP - Purchasing, Daniel R. Tinker/Sr. VP, Thomas R. Miller/VP - Human Resources, Murroe Best/Regional VP, Rick C. Welker/VP, Corporate Controller, John H. Bradberry/Regional VP, James I. Mackimm/Sr. VP, C E. Swank/Sr. VP - Operations/S237,400.00

Directors: Wilson B. Sexton/Dir., Member - Audit Committee, Member - Compensation Committee, Stuart A. Randle/Dir., Member - Compensation Committee, Member - Nominating - Governance Committee, James J. Gaffney/Dir., Member - Compensation Committee, Member - Nominating - Governance Committee, Arthur H. Bellows/Dir., Member - Audit Committee, Peter Gotsch/Dir., Member - Audit Committee, Member - Nominating - Governance Committee, Robert R. Buck/CEO, Dir., Pres., Andrew R. Logie/Chmn.

Owners: Eric C. Swank, Scout Capital Partners, L.P./7.40%, Andrew R. Logie/2.00%, David R. Grace/1.00%, Bellows H.r Arthu, Peter M. Gotsch, Robert R. Buck(/1.50%, Gilder, Gagnon, Howe& Co. LLC/8.90%, James J. Gaffney

Financial Data: Fiscal Year End:09/24 Latest Annual Data: 09/30/2006

Year		Sales		Net I	ncome
2006		\$1,500,637,000		\$49,3	311,000
2005		\$850,928,000		\$32,9	917,000
2004		\$652,909,000		-\$15,3	355,000
Curr. Assets:	\$425,645,000	Curr. Liab.:	\$220,254,000	P/E Ratio:	23.89
Plant, Equip.:	\$59,291,000	Total Liab.:	\$548,721,000	Indic. Yr. Divd.:	NA
Total Assets:	\$839,890,000	Net Worth:	\$291,169,000	Debt/ Equity:	1.0634

Beaconsfield I Inc

497 Delaware Ave, Buffalo, NY, 14202; PH: 1-716-882-2157

General - Incorporation DE	Stock- Price on:12/22/2006	NA
EmployeesNA	Stock Exchange	NA
AuditorRaich Ende Malter & Co. LLP	Ticker Symbol	NA
Stk AgtNA		
CounselNA	E.P.S	NA
DUNS NoNA	Shareholders	NA

CIK No: 0001323923

Officers: Joseph Galda/47/Dir., Sec., Andrew Gertler/46/Dir., Pres., Treasurer Directors: Joseph Galda/47/Dir., Sec., Andrew Gertler/46/Dir., Pres., Treasurer

Owners: Joseph Galda/0.49%, Richard Brezzi/9.85%, Robert Watson/9.85%, Zoran Bakich/9.85%, Rosten Investments Inc/9.85%, Mark R. Young/9.85%, Karen Georgiou/9.85%, Boris Emanuel/9.85%, Lou Pupolin/9.85%, Andrew Gertler/0.49%, 1019562 Ontario Limited/9.85%, Ronald Wyles/9.85%

Beaconsfield II Inc

497 Delaware Ave, Buffalo, NY, 14202; PH: 1-716-882-2157

General - Incorporation DE	Stock - Price on:12/22/2006	NA
EmployeesNA	Stock Exchange	NA
AuditorRaich Ende Malter & Co. LLP	Ticker Symbol	NA
Stk AgtNA	Outstanding Shares	NA
CounselNA	E.P.S	NA
DUNS NoNA	Shareholders	NA
CIK No: 0001222024		

CIK No: 0001323924

Officers: Andrew Gertler/46/Dir., Pres., Treasurer, Joseph P. Galda/47/Dir., Sec.

Directors: Andrew Gertler/46/Dir., Pres., Treasurer, Joseph P. Galda/47/Dir., Sec.

Owners: Andrew Gertler/0.49%, Robert Watson/9.85%, Ronald Wyles/9.85%, 1019562 Ontario Limited/9.85%, Karen Georgiou/9.85%, Zoran Bakich/9.85%, Mark R. Young/9.85%, Boris Emanuel/9.85%, Joseph Galda/0.49%, Rosten Investments Inc/9.85%, Lou Pupolin/9.85%, Richard Brezzi/9.85%

Beaconsfield III Inc

497 Delaware Ave, Buffalo, NY, 14202; PH: 1-716-882-2157

49/ Delaware Ave, Bullalo, N 1, 14202, FH. 1-/1	0-002-2137	
General - Incorporation DE	Stock- Price on:12/22/2006	NA
EmployeesNA	Stock Exchange	NA
AuditorRaich Ende Malter & Co. LLP	Ticker Symbol	NA
Stk AgtNA	Outstanding Shares	NA
CounselNA	E.P.S	NA
DUNS NoNA	Shareholders	NA
CIV No		

CIK No: 0001323925

Officers: Andrew M. Gertler/46/Dir., Pres., Treasurer, Joseph P. Galda/47/Dir., Sec. Directors: Andrew M. Gertler/46/Dir., Pres., Treasurer, Joseph P. Galda/47/Dir., Sec. Owners: Robert Watson/9.85%, Ronald Wyles/9.85%, Mark R. Young/9.85%, Joseph Galda, 1019562 Ontario Limited/9.85%, Andrew Gertler, Richard Brezzi/9.85%, Zoran Bakich/9.85%, Lou Pupolin/9.85%, Boris Emanuel/9.85%, Karen Georgiou/9.85%, Rosten Investments Inc/9.85%

Bear Stearns Cos Inc

Stock - Price on:12/22/2006	\$162.7
Stock Exchange	NYSE
Ticker Symbol	BSC
Outstanding Shares	145,690,000
E.P.S	\$14.27
Shareholders	NA
	Stock- Price on:12/22/2006 Stock Exchange Ticker Symbol Outstanding Shares E.P.S. Shareholders

Business: The group's principal activity is to provide investment banking, securities and derivates trading, clearance and brokerage services. The group operates in three segments: capital markets, global clearing services and wealth management. The capital markets segment deals with institutional equities, fixed income and investment banking services. It provides the sales, trading and origination effort for various fixed income, equity and advisory products and services. The global clearing services segment provides execution, clearing, margin lending and securities borrowing to facilitate customer short sales to clearing clients worldwide. The wealth management segment is composed of private client services that provide investment service to high-net-worth individuals and asset management areas that manages equity, fixed income and alternative assets. The customers of the group include corporations, governments, and institutional and individual investors.

Primary SIC and add'l.: 6221 6719

CIK No: 0000777001

Subsidiaries: Bear Hunter Holdings LLC, Bear Stearns Bank plc, Bear Stearns Capital Markets Inc., Bear Stearns Commercial Mortgage, Inc., Bear Stearns Credit Products Inc., Bear Stearns Financial Products Inc., Bear Stearns Forex Inc., Bear Stearns Global Lending Limited, Bear, Stearns & Co. Inc., Bear, Stearns International Limited, Bear, Stearns Securities Corp., Custodial Trust Company, EMC Mortgage Corporation

Officers: Robert G. Girardi/Associate, Gwyneth M. Ketterer/Sr. MD, COO, a Partner - Bsmb, David W. Choi/Associate, Warren J. Spector/Dir., Pres., Co - COO, Member - Executive Committee/\$200,000.00, Derek M. Zanutto/Associate, James E. Cayne/Chmn., CEO/\$200,000.00, Jeffrey M. Farber/42/Controller, Robert E. Callahan/Senior Associate, Drew Baird/Senior Associate, Michael Doppelt/MD - Bsmb, Robert Juneja/MD, Partner - Bsmb, Brian Gildea/VP, Joseph M. Scharfenberger/MD, Alan D. Schwartz/Dir., Pres., Co - COO, Member - Executive Committee/\$200,000.00, Oleg Ilitchev/Associate, Steven H. Duke/Associate, Joshua H. Neuman/VP, Matthew J. Turner/Senior Associate, James F. Tieng/Associate, Darshan K. Bachhawat/Associate, Philip M. Carpenter/MD, Partner - Bsmb, Daniel J. Katsikas/MD, CFO, Nathan F. Freeman/Associate, Dennis Gorczyca/Associate, Michael Minikes/63/Treasurer, Keith E. Zadourian/Senior Associate, Peter S. Cureton/VP, Aaron J. Slan/Associate, Devraj Roy/Senior Associate, Theodore B. Young/MD - Partner (34 Officers included in Index)

Directors: Donald J. Harrington/Dir., Gwyneth M. Ketterer/Sr. MD, COO, a Partner - Bsmb, David E. King/Sr. MD, Partner - Bsmb, Warren J. Spector/Dir., Pres., Co - COO, Member - Executive Committee, James E. Cayne/Chmn., CEO, Henry S. Bienen/Dir., Michael G. Manasse/MD, Douglas R. Korn/Sr. MD, Partner - Bsmb, Alan D. Schwartz/Dir., Pres., Co - COO, Member - Executive Committee, Frank T. Nickell/Dir., Bodil M. Arlander/Sr. MD, Partner - Bsmb, Daniel J. Katsikas/MD, CFO, Vincent Tese/Dir., Frederic V. Salerno/Dir., Paul S. Lattanzio/Sr. MD, Paul A. Novelly/Dir., Wesley S. Williams/Dir., Richard L. Perkal/Sr. MD, Partner - Bsmb, Alan C. Greenberg/Dir., Chmn. - Executive Committee, Carl D. Glickman/Dir., Theodore B. Young/MD - Partner

Owners: Private Capital Management, L.P./6.10%, Frank T. Nickell, Wesley S. Williams, Henry S. Bienen, Frederic V. Salerno, Samuel L. Molinaro, Paul A. Novelly, Alan D. Schwartz/1.01%, Warren J. Spector, Vincent Tese, Alan C. Greenberg, James E. Cayne/5.18%, Carl D. Glickman, Donald J. Harrington

Financial Data: Fiscal Year End:11/30 Latest Annual Data: 11/30/2005

Year		Sale	es	Net I	ncome
2005		\$11,552,447,0	00	\$1,462,	177,000
2004		\$8,421,902,0	00	\$1,344,	733,000
2003		\$7,395,444,0	00	\$1,156,	106,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	23.89
Plant, Equip.:	\$451,247,000	Total Liab.:	\$281,843,801,000	Indic. Yr. Divd.:	NA
Total Assets:	\$292,635,233,000	Net Worth:	\$10,791,432,000	Debt/ Equity:	8.7023

Beard Co

Enterprise Plaza, Ste 320, 5600 N May Avenue, Oklahoma City, OK, 73112; **PH**: 1-405-842-2333;

 Fax:
 1-405-842-9901; http:// www.beardco.com;
 Email:
 info@beardco.com
 \$1.01

 General
 - Incorporation
 OK
 Stock-Price on: 12/22/2006
 \$1.01

 Employees
 .85
 Stock Exchange
 OTC

 Auditor
 Cole & Reed P.C
 Ticker Symbol
 BRCO.OB

 Sk Agt
 NA
 Outstanding Shares
 5,590,000

 Counsel
 McAfee & Taft
 E.P.S
 .90.44

 DUNS No
 78-950-5856
 Shareholders
 428

Business: The group's principal activity is to explore oil and gas. The activities are carried out through four segments: coal reclamation, carbon dioxide, China and e-commerce. Coal reclamation segment operates coal fines reclamation facilities and provides slurry pond core drilling services, fine coal laboratory analytical services and consulting services. Carbon dioxide segment produces carbon dioxide. China segment pursues environmental opportunities in China, focusing on the installation and construction of facilities, which utilize the patented airlance compost systems(tm) composting technology. E-commerce segment develops Internet payment system and focuses on developing licensing agreements and other fee based agreements with companies implementing technology in conflict with the group's intellectual property. The group operates in the United States and China.

Primary SIC and add'l.: 7375 1241 2813

CIK No: 0000909992

Subsidiaries: Advanced Internet Technologies, LLC, Beard Environmental Engineering, LLC, Beard Oil Company, Beard Pinnacle, LLC, Beard Sino-American Resources Co., Inc., Beard Technologies, Inc., Beer/hbf, LLC, Beijing Beard Sino-American Bio-Tech Engineering Co., Ltd., starpay. com, LLC, The Beard Company, Xianghe BH Fertilizer Co., Ltd.

Officers: Herb Mee/78/Dir., Pres., CFO/\$88,000.00, Rebecca G. Voth/Sec., Jack A. Martine/Controller, Chief Accounting Officer, W. M. Beard/Chmn., CEO/\$13,200.00

Directors: Ford C. Price/69/Dir., Chmn. - Audit Committee, Compensation Committee, Nominating, Corporate Governance Committee, Herb Mee/78/Dir., Pres., CFO, Allan R. Hallock/77/Dir., Member - Audit Committee, Chmn. - Compensation Committee, Harlon E. Martin/59/Dir., Member - Audit Committee - Compensation Committee, W. M. Beard/Chmn., CEO

Owners: Allan R. Hallock/0.08%, W. M. Beard/0.39%, John Hancock Financial Services, Inc./0.13%, Boatright Family, L.L.C./0.08%, Herb Mee, 7HBF, Ltd./0.24%, The Beard Group 401(k) Trust/0.07%, Lu Beard/0.15%, Harlon E. Martin, William M. Beard/0.15%, Ford C. Price/0.04%, Allan R. Hallock Trust/0.08%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net In	come
2005		\$1,379,000		-\$2,1	60,000
2004		\$972,000		\$9	37,000
2003	\$593,000		-\$1,6	11,000	
Curr. Assets:	\$820,000	Curr. Liab.:	\$3,268,000	P/E Ratio:	23.89
Plant, Equip.:	\$3,267,000	Total Liab.:	\$10,447,000	Indic. Yr. Divd.:	NA
Total Assets:	\$4,464,000	Net Worth:	-\$5,983,000	Debt/ Equity:	NA

Beasley Broadcast Group Inc

3033 Riviera Dr, Ste 200, Naples, FL, 34103; *PH*: 1-239-263-5000; *Fax*: 1-239-263-8191; *http://www.beasleybroadcasting.com/Fmail/email@bbai.com/*

General - Incorporation DE	Stock - Price on:12/22/2006\$9.41					
Employees489	Stock ExchangeNDQ					
AuditorKPMG LLP	Ticker SymbolBBGI					
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares24,310,000					
CounselLatham & Watkins	E.P.S\$0.36					
DUNS NoNA	Shareholders600					

Business: The group's principal activity is to operate radio broadcasting stations. It owns and operates 41 stations, 26 FM and 15 AM. The group's station operates in ten large and mid-sized markets primarily located in the eastern United States. The group's operations are divided into three reportable segments, radio group one includes market clusters located in miami-ft. Lauderdale, west palm beach-boca raton, ft. Myers-naples, and greenville-new bern-jacksonville. Radio group two includes market clusters located in atlanta, Boston, philadelphia, fayetteville, and augusta. Radio group three includes our market cluster located in las vegas. The group sells broadcasting time to local and national spot advertisers and national network advertisers. On 05-Feb-2003, the group completed the sale of wbyu-AM in the new orleans market.

Primary SIC and add'l.: 4832

CIK No: 0001099160

Subsidiaries: 46 Subsidiaries included in the Index

Officers: George G. Beasley/Chmn., CEO/\$633,046.00, Robert L. Demuth/CTO, VP, Denyse S. Mesnik/Dir. - Corporate Communications, Caroline B. Beasley/CFO, Exec. VP, Sec./\$386,841.00, Patricia Russell/Human Resources Dir., Bruce G. Beasley/COO, Pres./\$411,951.00, Joyce Fitch/General Counsel, Shaun P Greening/VP - Financial Reporting, Brian E. Beasley/VP - Operations/\$380,197.00, Marie Tedesco/VP - Finance

Directors: Herbert W. Mccord/64/Dir., Member - Compensation Committee - Http, Secgov, Archives, Edgar, Data, 1099160, 000119312506085748, Ddef14ahtm, George G. Beasley/Chmn., CEO, Joe B. Cox/67/Dir., Chairperson - Audit Committee, Member - Compensation Committee, Mark S. Fowler/65/Dir., Member - Compensation Committee - Audit Committee, Allen B. Shaw/63/Vice Chmn.

Owners: Caroline Beasley/6.40%, George G. Beasley/6.30%, Joe B. Cox, Mark S. Fowler, Bruce G. Beasley/6.40%, Bruce G. Beasley/6.30%, George G. Beasley/81.80%, Noonday Asset Management, L.P./5.30%, Herbert W. McCord, Gabelli Asset Management, Inc./8.40%, Allen B. Shaw, Brian E. Beasley/2.50%, Entercom Communications Corp./5.10%, Caroline Beasley/6.40%, Brian E. Beasley/6.30%, Westport Asset Management, Inc./23.40%, Frontier Capital Management/5.70%, Deephaven Capital Management, LLC/23.60%

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005		\$124,294,000		\$10,705,000
2004		\$122,205,000		\$12,031,000
2003		\$114,482,000		\$12,771,000
Curr. Assets:	\$43,135,000	Curr. Liab.:	\$10,734,000	P/E Ratio: 23.89
Plant, Equip.:	\$19,008,000	Total Liab.:	\$192,819,000	Indic. Yr. Divd.: \$0.250
Total Assets:	\$280,817,000	Net Worth:	\$87,998,000	Debt/ Equity: 1.7622

Beazer Homes USA Inc

1000 Abernathy Rd, Ste 1200, Atlanta, GA, 30328; *PH*: 1-770-829-3700; *Fax*: 1-770-481-2808; *http://* www.beazer.com; *Email*: lkratcos@beazer.com

General - Incorporation DE	Stock - Price on:12/22/2006\$45.71
Employees4,234	Stock ExchangeNYSE
AuditorDeloitte & Touche LLP	Ticker SymbolBZH
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares39,160,000
Counsel	E.P.S\$8.89
DUNS No	Shareholders

Business: The group's principal activities are designing, building and selling of single family homes in the southeast, southwest, central and mid-Atlantic regions of the United States. The homes are designed primarily for entry-level and first time homebuyers segment. The projects are controlled, and coordinated by the group's subsidiaries and divisions. At 30-Sep-2003, the group owned 36,935 lots and contracted 42,781 lots. The projects include design centers that allow homebuyers to select desired customizations for their homes such as cabinetry, flooring, fixtures, appliances and wallcoverings. The group also provides mortgage origination services to homebuyers through its subsidiary, beazer mortgage corp. A network of mortgage lenders arranged through the homebuilders financial network funds these mortgages.

Primary SIC and add'l.: 6162 1531 1521

CIK No: 0000915840

Subsidiaries: 34 Subsidiaries included in the Index

Officers: Kevin Clark/Operating Management, Fort Myers Division, Kent A. Lay/Operating Management, Mountain West, Central Region, Paul R. Schneier/Operating Management, New Jersey Division, Clarence Clemons/Operating Management, Los Angeles Division, Gerald A. Gates/Operating Management, Southern California Region, Peter Canalia/Operating Management, Memphis Division, Lou E. Steffens/Operating Management, Midwest Region, William A. June/Operating Management, Nevada Division, Anthony R. Tonso/Operating Management, Northern California Region, Scott K. Thorson/Operating Management, South Atlantic Region, Kurt Stark/Operating Management, Albuquerque Division, Barbara G. Moore/Operating Management, Jacksonville Division, David L. Carney/Operating Management, Maryland Division, Gilford Edwards/Operating Management, Myrtle Beach Division, Kurt S. Watzek/Operating Management, Houston Division, Donnie Evans/Operating Management, Dallas Division, Martin J. Shaffer/Operating Management, Southeast Region, Michael E. Mansfield/Operating Management, Indiana Division, Peter H. Simons/Operating Management, Colorado Division, Donald W. Knutson/Operating Management, Mid, Atlantic Region, Virginia Division, Joavan T. Tseng/Operating Management, Orange Country Division, William T. Hofherr/Operating Management, Delaware Division, Ron J. Kulnh/Operating Management, Lexington Division, Tom Sewitsky/Operating Management,

Raleigh Division, George S. Schulmeyer/Operating Management, Georgia Division, David G. Byrnes/Operating Management, Orlando Division, Ed Suchora/Operating Management, Tampa Division, James O'leary/CFO, Exec. VP/\$535,000.00, David L. Hughes/Operating Management, Nashville Division (46 Officers included in Index)

Directors: Stephen P. Zelnak/Dir., Chairperson - Finance Committee, Member - Compensation Committee, Maureen E. O'connell/Dir., Chairperson - Audit Committee, Member - Nominating - Corporate Governance Committee, Peter G. Leemputte/Dir., Member - Audit Committee - Finance Committee, Laurent Alpert/Dir., Chairperson - Nominating, Corporate Governance Committee, Member - Audit Committe, Brian C. Beazer/Non - Exec. Chmn., Member - Finance Committee, Katie J. Bayne/Dir., Member - Compensation Committee, Ian J. Mccarthy/CEQ, Dir., Pres.

Owners: Katie J. Bayne, Larry T. Solari, David M. Knott/5.70%, Michael H. Furlow, Neuberger & Berman, L.P./13.70%, Basswood Capital Management, LLC/5.41%, Jeffrey L. Gendell/9.98%, Michael T. Rand, Brian C. Beazer, Ian J. McCarthy/2.50%, Laurent Alpert, Peter G. Leemputte, Maureen E. OConnell, Kenneth J. Gary, Stephen P. Zelnak, Hotchkis & Wiley Capital Management, LLC/5.91%, James OLeary, Legg Mason Capital Management, Inc./10.35%

Financial Data: Fiscal Year End:09/30 Latest Annual Data: 09/30/2006

Year		Sales		Net In	come
2006	\$5,462,003,000		\$388,7	61,000	
2005	\$4,995,353,000		\$262,5	24,000	
2004		\$3,907,109,000		\$235,8	11,000
Curr. Assets:	\$4,026,346,000	Curr. Liab.:	\$141,131,000	P/E Ratio:	23.89
Plant, Equip.:	\$29,465,000	Total Liab.:	\$2,857,508,000	Indic. Yr. Divd.:	NA
Total Assets:	\$4,559,431,000	Net Worth:	\$1,701,923,000	Debt/ Equity:	1.0803

Bebe Stores Inc

400 Valley Dr, Brisbane, CA, 94005; PH: 1-415-715-3900; http://www.bebe.com

General - Incorporation	Stock - Price on:12/22/2006\$20.35
Employees	Stock ExchangeNDQ
Auditor Deloitte & Touche LLP	Ticker SymbolBEBE
Stk AgtNA	Outstanding Shares92,740,000
CounselNA	E.P.S\$0.86
DUNS No 05-459-4957	Shareholders85

Business: The group's principal activity is to design, develop and produce a line of contemporary women's apparel and accessories. The group's products include tops, pants, skirts, dresses, suits, logo products, casual sportswear, activewear, outerwear, handbags and other accessories. The group designs and develops the majority of its merchandise in-house. The group markets its products under the bebe and bebe sport brand names through its 180 retail stores located in 32 states in the United States, the district of columbia and Canada. The group stores are designed to create a clean, upscale boutique environment featuring contemporary furnishings and sophisticated details. The group's licensees operate its 16 international stores.

Primary SIC and add'l.: 2331 2337 2335 2339

CIK No: 0001059272

Subsidiaries: bebe management, inc., bebe stores (Canada), inc., bebe studio realty, LLC, bebe studio inc.

Officers: Joanne Wannarachue Lord/37/General Merchandising Mgr. - Accessories, Rosalinda Perez/35/General Merchandising Mgr., Joanne Kelly/35/Controller, Susan Peterson/VP - Design/\$287,000.00, Mark Rachman/45/VP - Manufacturing - Sourcing, Barbara Wambach/Chief Administrative Officer/\$350,000.00, Lawrence Smith/41/VP, General Counsel, Walter Parks/COO, CFO/\$306,074.00, Thomas B. Curtis/44/Sr. VP - General Merchandising, Mgr. - Bebe Sport, Gregory Scott/CEO/\$500,000.00, Louis Leidelmeyer/47/VP - Human Resources, Hamid Mashouf/VP - Information Systems - Technology, Linda Vilaikeo/37/Sr. VP - Planning - Allocation, Outlet Merchandising, Teresa Cappuccino/45/VP - Pre Production, Paul Mashouf/42/VP - Manufacturing - Sourcing, Bebe Sport

Directors: Neda Mashouf/44/Vice Chmn., Cynthia Cohen/54/Dir., Member - Audit Committee - Compensation, Management Development Committee, Chmn. - Nominating, Corporate Governance Committee, Barbara Bass/56/Dir., Member - Audit Committee - Nominating, Corporate Governance Committee, Chmn. - Compensation, Management Development Committee, Caden Wang/55/Dir., Chmn. - Audit Committee, Member - Nominating - Corporate Governance Committee, Corrado Federico/66/Dir., Member - Compensation - Management Development Committee, Nominating, Corporate Governance Committee, Manny Mashouf/Chmn., Founder

Owners: Barbara Wambach, Caden Wang, Gregory Scott, Cynthia Cohen, Corrado Federico, Susan Peterson, Walter Parks, Manny Mashouf/72.80%, Barbara Bass

Financial Data: Fiscal Year End:07/02 Latest Annual Data: 07/01/2006

Year		Sales		Net Income	
2006		\$579,073,000		\$73,807,000	
2005		\$509,527,000		\$66,332,000	
2004		\$372,257,000		\$33,770,000	
Curr. Assets:	\$319,607,000	Curr. Liab.:	\$43,890,000	P/E Ratio: 23.89	
Plant, Equip.:	\$77,753,000	Total Liab.:	\$74,303,000	Indic. Yr. Divd.: NA	
Total Assets:	\$407,546,000	Net Worth:	\$333,243,000	Debt/ Equity: 0.0004	

Beckman Coulter Inc

4300 N Harbor Blvd, Fullerton, CA, 92834; **PH:** 1-714-871-4848; **Fax:** 1-800-643-4366; **http://** www.beckmancoulter.com

 General
 - Incorporation
 DE

 Employees
 10,416

 Auditor
 KPMG LLP

 Stk Agt
 Computershare Trust Co N.A

 Counsel
 NA

 DUNS No
 00-825-4708

Stock- Price on:12/22/2006	\$60
Stock Exchange	
Ticker Symbol	BEC
Outstanding Shares	62,290,000
E.P.S	\$2.22
Shareholders	5,174

Business: The group's principal activities are to design, manufacture and market instruments, software and supplies for biomedical laboratory needs. It operates in two segments: clinical diagnostics and biomedical research. The clinical diagnostics segment consists of diagnostic applications, principally in hospital laboratories. The biomedical research consists of life sciences and drug discovery applications in universities, medical schools, and pharmaceutical and biotechnology companies and specialty testing. Its products include clinical chemistry systems, immunodiagnostic systems, hematology systems, particle characterization systems, robotic automation, genetic analysis system, cytomics and primary care products. The primary trademark of the group is Beckman Coulter. The group operates in the United States, Canada, Latin America, Europe and Asia.

Primary SIC and add'l.: 3826 3841

CIK No: 0000840467

Subsidiaries: Beckman Coulter Australia Pty. Ltd., Beckman Coulter Canada Inc., Beckman Coulter France S.A., Beckman Coulter G.m.b.H., Beckman Coulter Hong Kong Ltd., Beckman Coulter International S.A., Beckman Coulter Ireland Inc., Beckman Coulter K.K., Beckman Coulter S.p.A., Beckman Coulter United Kingdom Ltd.

Officers: Elias Caro/Exec. VP - International Diagnostics/\$316,591.00, Pam Miller/Sr. VP - Supply Chain Management, Jay Steffenhagen/Sr. VP, Russ Bell/Exec. VP - Global Businesses/\$27.635.00, Carolyn Beaver/VP, Interim CFO, Bob Boghosian/Sr. VP - Quality, Regulatory Affairs, Bob Spaid/Sr. VP, CIO, Paul Glyer/Sr. VP - Strategy, Business Development, Investor Relations, Bob Hurley/Sr. VP - Human Resources, Communications, Bob Kleinert/Exec. VP - North America Commercial Operations, Scott Garrett/56/CEO, Dir., Pres./\$599,305.00, Arnie Pinkston/Sr. VP, General Counsel, Sec., James T. Glover/Sr. VP, CFO/S305,669.00, Robert W. Kleinert/55/Exec. VP/S303,915.00, Robert J Hurley/57/Sr. VP, James F. Widergren/48/VP, Robert A. Boghosian/61/Sr. VP

Directors: Charles A. Haggerty/Dir., Chairperson - Organization, Compensation Committee, Peter B. Dervan/Dir., Member - Nominating - Corporate Governance Committee, Betty Woods/Dir., Member - Nominating - Corporate Governance Committee, Van B. Honeycutt/Dir., Member - Audit - Finance Committee, Glenn S. Schafer/Dir., Chairperson - Audit, Finance Committee, Financial Expert, Robert G. Funari/Dir., Member - Organization - Compensation Committee, Kevin Farr/Dir., Member - Audit - Finance Committee, Financial Expert, William N. Kelley/Dir., Member - Organization - Compensation Committee, Risa J. Lavizzo-mourey/Dir., Member - Audit - Finance Committee, Hugh K. Coble/Dir., Chairperson - Nominating, Corporate Governance Committee, Scott Garrett/56/CEO, Dir., Pres.

Owners: R. J. Lavizzo-Mourey, G. S. Schafer, R. Kleinert, E. Caro, H. K. Coble, W. May, B. Woods, G. Bell, V. B. Honeycutt, W. N. Kelley, P. B. Dervan, J. Glover, K. M. Farr, S. Garrett, C. A. Haggerty, J. P. Wareham/2.22%, Wellington Management Company, LLP/5.94%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005		\$2,443,800,000		\$150,600,000
2004		\$2,408,300,000		\$210,900,000
2003		\$2,192,500,000		\$207,200,000
Curr. Assets:	\$1,233,600,000	Curr. Liab.:	\$758,500,000	P/E Ratio: 23.89
Plant, Equip.:	\$552,500,000	Total Liab.:	\$1,832,800,000	Indic. Yr. Divd.: \$0.600
Total Assets:	\$3,027,600,000	Net Worth:	\$1,194,800,000	Debt/ Equity: 0.5485

Becton Dickinson & Co

One Becton Dr, Franklin Lakes, NJ, 07417; PH: 1-201-847-6800; http://www.bd.com

General - IncorporationNJ	Stock - Price on:12/22/2006\$71.12
Employees	Stock ExchangeNYSE
Auditor Ernst & Young LLP	Ticker SymbolBDX
Stk Agt Computershare Trust Co N.A	Outstanding Shares245,520,000
CounselNA	E.P.S\$2.93
DUNS No	Shareholders9,366

Business: The group's principal activities are to manufacture and sell supplies, devices, laboratory equipment and diagnostic products. Healthcare institutions, life science researchers, clinical laboratories, industry and the public use these products. The group operates in 3 segments: medical systems, clinical lab and biosciences. Medical systems manufacture hypodermic products, prefillable drug delivery systems, infusion therapy products, elastic support products and thermometers, disposable scrubs, specialty needles and surgical blades. Clinical lab does clinical and industrial microbiology products, sample collection products, specimen management systems, hematology instruments and diagnostic systems, consulting services and customized, automated bar-code systems. Biosciences are into flow cytometry systems for cellular analysis, reagents and tissue culture labware. Medical systems accounted for 53% of fiscal 2002 revenues; clinical lab, 31% and biosciences, 16%.

Primary SIC and add'l.: 3841

CIK No: 0000010795

Subsidiaries: 108 Subsidiaries included in the Index

Officers: Gary M. Cohen/Pres. - BD Medical/\$487,953.00, Edward J. Ludwig/Dir., Chmn. - Executive Committee/\$978,647.00, Dean J. Paranicas/VP, Corporate Sec. - Public Policy, John R. Considine/CFO, Exec. VP/\$594,945.00, Vincent A. Forlenza/Pres. - BD Biosciences/\$453,449.00, William A. Kozy/Pres. - BD Diagnostics/\$449,945.00

Directors: Gary A. Mecklenburg/Dir., Member - Corporate Governance - Nominating Committee, Audit Committee, Edward J. Ludwig/Dir., Chmn. - Executive Committee, Alfred Sommer/Dir., Member - Finance Committee - Corporate Affairs Committee, Basil L. Anderson/Dir., Member - Audit Committee - Compensation, Benefits Committee, Finance Committee, Margaretha A. Ugglas/Dir., Member - Corporate Governance - Nominating Committee, Chmn. - Corporate Affairs Committee, Edward F. Degraan/Dir., Member - Corporate Governance - Nominating Committee, Compensation, Benefits Committee, Audit Committee, James F. Orr/Dir., Member - Executive Committee - Compensation, Benefits Committee, Chmn. - Audit Committee, Willard J. Overlock/Dir., Member - Executive Committee, Dir., Member - Executive Committee, Chmn. - Finance Committee, James E. Perrella/Dir., Member - Executive Committee - Corporate Affairs Committee, Bertram L. Scott/Dir., Member - Corporate Governance - Nominating Committee, Corporate Affairs Committee, Chmn. - Compensation, Benefits Committee - Executive Committee - Finance Committee, Chmn. - Compensation, Benefits Committee

Owners: Barclays Global Investors, N.A./10.40%, Vincent A. Forlenza, Gary A. Mecklenburg, Henry P. Becton, Edward F. DeGraan, Willard J. Overlock, Gary M. Cohen, Edward J. Ludwig, Alfred Sommer, FMR Corp./5.50%, James F. Orr, Margaretha af Ugglas, State Street Corp./6.40%, William A. Kozy, Bertram L. Scott, James E. Perrella, Basil L. Anderson, John R. Considine

Financial Data: Fiscal Year End:09/30 Latest Annual Data: 09/30/2006

Year		Sales		Net I	ncome
2006		\$5,834,827,000		\$752,2	280,000
2005		\$5,414,681,000		\$722,2	263,000
2004		\$4,934,745,000		\$467,4	102,000
Curr. Assets:	\$3,185,253,000	Curr. Liab.:	\$1,576,329,000	P/E Ratio:	24.27
Plant, Equip.:	\$2,133,548,000	Total Liab.:	\$2,988,321,000	Indic. Yr. Divd.:	NA
Total Assets:	\$6.824.525.000	Net Worth:	\$3,836,204,000	Debt/ Equity:	0.2494

Bed Bath & Beyond Inc

650 Liberty Ave, Union, NJ, 07083; *PH*: 1-908-688-0888; *Fax*: 1-800-462-3966; *http:/*/ www.bedbath.com

General - IncorporationNY	Stock - Price on:12/22/2006\$37.97
Employees	Stock ExchangeNDQ
Auditor KPMG LLP	Ticker SymbolBBBY
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares282,680,000
CounselNA	E.P.S\$1.99
DUNS No 05-812-7986	Shareholders3,300

Business: The group's principal activity is to operate stores selling predominantly domestics merchandise and home furnishings. The domestic merchandise line includes items such as bed linens, bath accessories and kitchen textiles and the home furnishings line includes items such as cookware, dinnerware, glassware and basic housewares. The group offers leading brand name merchandise including all clad, braun, calphalon, fieldcrest, kitchenaid, krups, cannon and croscill. At 28-Feb-2004, the group operated 575 stores in 44 states and one territory. On 19-Jun-2003, the group acquired christmas tree shops inc.

Primary SIC and add'l.: 5719

CIK No: 0000886158

Subsidiaries: BBBY Management Corp., Bed n Bath Stores, Inc., Bed Bath & Beyond of California Limited Liability Company, Bed Bath & Beyond Procurement Company Inc., Christmas Tree Shops, Inc., Harmon Stores, Inc.

Officer'S: Arthur Stark/Pres., Chief Merchandising Officer'S686,000.00, Alan Freeman/VP - Real Estate Counsel, Ronald Curwin/Sr. VP - Investor Relations, Dave Denenberg/VP - Merchandise Control, Elise Contarsy/VP, General Merchandise Mgr. - Product Development, Branding, Teresa Miller/VP - Purchasing, Ken Bradley/Assoc. General Counsel, Chief Litigation Counsel, Robyn M. D'elia/VP - Financial Planning, Control, Eugene A. Castagna/CFO, Treasurer, Charlie Arnold/VP - Stores, Southwest Region, Christine R. Pirog/VP - Store Operations, William T. Plate/VP - Asset Management, Safety, Loss Prevention, Sal Dimino/VP - Stores, Southeast Region, Joseph P. Rowland/VP - E, Service Operations, Nancy J. Katz/VP, General Merchandise Mgr. - Hardlines, William Onksen/VP - Stores, Midatlantic, Midwest Regions, Kevin Wanner/VP - Technology, Operations, Martin Eisenberg/VP - Stores, Northeast Region, Kevin Murphy/VP, CIO, Scott Hames/VP, General Merchandise Mgr. Planning - Allocation, Patrick Kelley/VP - Stores, Western Region, Hank Reinhart/VP - Customer Service, Bridal, Nika Markus/VP - Merchandise Planning, Allocation, John Mariani/VP - Store Systems, Timothy P. Brewster/VP - Stores, NYC Region, Susan E. Lattmann/VP, Controller, Brad Albers/VP - Application Development, Customer Facing Systems, Richman/VP - Legal, General Counsel, Jeffrey W. Macak/VP - Supply Chain Logistics, Ross Richman/VP - Financial Operations Analysis (46 Officers included in Index)

Directors: Victoria A. Morrison/Dir., Member - Compensation Committee - Nominating Committee, Klaus Eppler/Dir., Member - Nominating Committee, Jordan Heller/Dir., Member - Audit Committee, Stanley F. Barshay/Dir., Member - Audit Committee, Dean S. Adler/Dir., Member - Audit Committee - Compensation Committee, Robert S. Kaplan/Dir., Warren Eisenberg/Co - Chmn., Leonard Feinstein/Co - Chmn., Fran Stoller/Dir., Member - Compensation Committee - Nominating Committee, Steven H. Temares/Dir., CEO

Owners: Arthur Stark, Victoria A. Morrison, Fran Stoller, Warren Eisenberg/0.03%, Matthew Fiorilli, Steven H. Temares, Dean S. Adler, Jordan Heller, Robert Kaplan, Stanley F. Barshay, Leonard Feinstein/0.02%, Klaus Eppler

Financial Data: Fiscal Year End:02/25 Latest Annual Data: 02/25/2006

Year		Sales		Net In	come
2006		\$5,809,562,000		\$572,8	47,000
2005		\$5,147,678,000		\$504,9	64,000
2004		\$4,477,981,000		\$399,4	70,000
Curr. Assets:	\$1,969,286,000	Curr. Liab.:	\$769,534,000	P/E Ratio:	19.08
Plant, Equip.:	\$516,164,000	Total Liab.:	\$874,203,000	Indic. Yr. Divd.:	NA
Total Assets:	\$2,865,023,000	Net Worth:	\$1,990,820,000	Debt/ Equity:	NA

Bel Fuse Inc

206 Van Vorst St, Jersey City, NJ, 07032; *PH*: 1-201-432-0463; *Fax*: 1-201-432-9542; *http:/*/www.belfuse.com; *Email*: belfuse@belfuse.com

 General - Incorporation
 NJ
 Stock - Price on:12/22/2006
 \$31.2

 Employees
 NA
 Stock Exchange
 NDQ

 Auditor
 Deloitte & Touche LLP
 Ticker Symbol
 BELFA , BELFB

 Stk Agt
 Continental Stock Transfer & Trust Co
 Coutsanding Shares
 NA

 Counsel
 NA
 E.P.S.
 NA

 DUNS No
 00-132-1389
 Shareholders
 209

Business: The group's principal activity is the design, manufacture and sale of components for local area networking, telecommunication, business equipment and consumer electronic applications. The products include magnetic components and connector modules with combinations of 145 and usb connectors for signal delay, signal timing, signal conditioning, filtering, impedance matching, electro-magnetic interference suppression etc. They also consist of miniature micro and chip fuses for supplementary circuit protection in televisions, vers and computers and transformers for networking and telecommunication applications. The group has designed non-isolated dc/dc converters for power low voltage silicon devices. The group manufactures the products in its Far East facilities, which are sold to more than 800 customers throughout northamerica, western Europe and the Far East. Belfuse, bel, belmag, belstack, surfuse etc are the trademarks owned by the group.

Primary SIC and add'l.: 3613 3677 3695 3674 3679

CIK No: 0000729580

Subsidiaries: Bel Components Ltd., Bel Connector Inc., Bel Fuse (Macao Commerical Offshore) Limited, Bel Fuse Delaware Inc., Bel Fuse Europe Ltd., Bel Fuse Limited, Bel Fuse Macau LDA, Bel Power (Hangzhou) Co. Ltd., Bel Power Inc., Bel Power Products Inc., Bel Stewart Gmbh, Bel Stewart Limited, Bel Transformer Inc., Bel Ventures Inc., Netwatch s.r.o., Signal Dominicana, S.A., Stewart Connector Systems de Mexico, S.A. de C.V., Top East Corporation Limited

Officers: Daniel Bernstein/53/CEO, Dir., Pres./\$204,875.00, Robert Jacobs/Investor Contact - Information, Dennis Ackerman/44/VP - Operations/\$151,000.00, Joseph Meccariello/56/VP - Manufacturing/\$157,800.00, Donna Marganella/Mgr. - Marketing Communications, Connie Adams/Media Contacts Information, Colin Dunn/62/VP - Finance, Treasurer, Sec./\$162,248.00

Directors: Daniel Bernstein/53/CEO, Dir., Pres., Robert H. Simandl/78/Dir., Peter Gilbert/59/Dir., Audit Committee - Dir., John F. Tweedy/61/Dir., Audit Committee - Dir., John S. Johnson/77/Dir., Audit Committee - Dir., Avi Eden/59/Dir.

Owners: Howard B. Bernstein/3.10%, Dennis Ackerman, FMR Corp./15.10%, Peter Gilber, Sybil Bernstein/9.30%, Daniel Bernstein/4.80%, Peter Gilber, Joseph Meccariello, John S. Johnson, John S. Johnson, John F. Tweedy, Avi Eden, Robert H. Simandl, Third Avenue Management, LLC/10.70%, Colin Dunn, Colin Dunn, Robert H. Simandl, Joseph Meccariello, Howard B. Bernstein/5.20%, John F. Tweedy, Dennis Ackerman, Daniel Bernstein/3.90%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

208 - Bell Industries Inc

Year		Sales		Net In	come
2005		\$215,916,000		\$20,23	33,000
2004		\$190,022,000		\$24,72	22,000
2003	\$158,498,000		\$13,70	54,000	
Curr. Assets:	\$165,232,000	Curr. Liab.:	\$37,029,000		
Plant, Equip.:	\$42,379,000	Total Liab.:	\$40,479,000	Indic. Yr. Divd.:	NA
Total Assets:	\$242,056,000	Net Worth:	\$201,577,000	Debt/ Equity:	NA

Belden & Blake Corp OH

5200 Stoneham Road, North Canton, OH, 44720; PH: 1-330-499-1660; Fax: 1-330-497-5463; http://www.beldenblake.com; Email: contactwebsite@beldenblake.com

General - IncorporationOH	Stock- Price on:12/22/2006	NA
EmployeesNA		
Auditor Ernst & Young LLP	Ticker Symbol	NA
Stk AgtNA	Outstanding Shares	NA
CounselNA	E.P.S	NA
DUNS No	Shareholders	NA

Business: Explores for, develops and produces oil and natural gas.

Primary SIC and add'l.: 4924 1311

CIK No: 0000880114

Subsidiaries: Capital C, Capital C Ohio, Inc.

Officers: Robert W. Peshek/Former Sr. VP, Chief Financial O/\$203,061.00, James A. Winne/Former Chief Executive Officerand Chmn. - the/\$155,769.00, Michael Becci/Former Pres., COO/\$155,769.00, Patricia A. Harcourt/43/VP - Administration/\$99,069.00, Frederick J. Stair/47/VP, Corporate Controller/\$125,948.00, Kenneth Mariani/45/Sr. VP, COO, Dir., James M. Vanderhider/48/Pres., CFO, Dir., Mark A. Houser/45/Chmn., CEO

Directors: Kenneth Mariani/45/Sr. VP, COO, Dir., John B. Walker/61/Dir., James M. Vanderhider/48/Pres., CFO, Dir., Mark A. Houser/45/Chmn., CEO, Matthew Coeny/36/Dir.

Owners: Capital C Energy Operations, LP/100.00%

Belden CDT Inc

7701 Forsyth Blvd, Ste 800, St Louis, MO, 63105; *PH*: 1-314-854-8000; *Fax*: 1-314-854-8001; *http://*www.beldencdt.com; *Email*: info@belden.com

General - Incorporation DE	Stock - Price on:12/22/2006\$39.93
Employees	Stock ExchangeNYSE
Auditor Ernst & Young LLF	Ticker SymbolBDC
Stk AgtNA	Outstanding Shares44,060,000
CounselNA	E.P.S\$1.36
DUNS No 00-917-8666	Shareholders805

Business: The group principal activities are to manufacture high-speed electronic cables and products for the specialty electronics and data networking markets, including connectivity. The business is carried out through five operating divisions: electronics, networking, specialty, European operations and west penn wire.

Primary SIC and add'I.: 3357

CIK No: 0000913142

Subsidiaries: 60 Subsidiaries included in the Index

Officers: Peter Sheehan/VP - Operations, Pres. - Electronics/\$305,000.00, Larrie D. Rose/VP - Operations, Pres. - European Operations/\$310,769.00, Baker C. Cunningham/CEO, Pres./\$552,179.00, Richard K. Reece/VP - Finance, CFO/\$312,500.00, Robert W. Matz/VP - Operations, Pres. - Networking/\$305,000.00, Kevin L. Bloomfield/General Counsel/\$270,500.00

Directors: Glenn Kalnasy/63/Dir., Chmn. - Compensation Committee, Lance C. Balk/49/Dir., Member - Compensation Committee, Lorne D. Bain/65/Dir., Member - Audit Committee, Michael F.o. Harris/68/Dir., Member - Audit Committee, John M. Monter/59/Dir., Member - Compensation Committee, Bernard G. Rethore/65/Dir., John S. Stroup/40/Dir., Bryan C. Cressey/57/Dir., Member - Nominating - Corporate Governance Committee

Owners: Bryan C. Cressey, Michael F. O. Harris, John M. Monter, Dimensional Fund Advisors, Inc./5.71%, Richard K. Reece, Kevin Bloomfield, FMR Corp./9.72%, T. Rowe Price Associates, Inc./8.10%, Baker C. Cunningham/1.67%, Glenn Kalnasy, Lorne D. Bain, Larrie D. Rose, Robert W. Matz, Lance Balk, Christopher I. Byrnes, Bernard G. Rethore, Peter Sheehan, John Stroug

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

rear		Sales		Net income
2005		\$1,352,131,000		\$47,558,000
2004		\$966,174,000		\$15,189,000
2003		\$484,663,000		-\$71,574,000
Curr. Assets:	\$630,777,000	Curr. Liab.:	\$268,419,000	P/E Ratio: 29.36
Plant, Equip.:	\$304,337,000	Total Liab.:	\$572,568,000	Indic. Yr. Divd.: \$0.200
Total Assets:	\$1,286,076,000	Net Worth:	\$713,508,000	Debt/ Equity: 0.1889

Belk Inc

2801 West Tyvola Rd, Charlotte, NC, 28217; PH: 1-704-357-1000; http://www.belk.com

Gerierai - Incorp	oration DE	310CK- Price on: 12/22/2006	NA
Employees	NA	Stock Exchange	NA
Auditor	KPMG LLP	Ticker Symbol	NA
Stk Agt	Pacific Stock Transfer Co	Outstanding Shares	NA
Counsel	Ralph A. Pitts	E.P.S	NA
DUNS No	01-683-6160	Shareholders	NA

Business: Operates privately-owned retail department stores offering fashion apparel, shoes and accessories for men, women and children, and spa and restaurant ammenities on a limited basis; and offers charge credit card for use by its customers.

Primary SIC and add'l.: 5311 6141

CIK No: 0001051771

Subsidiaries: Belk Accounts Receivable LLC, Belk Administration Company, Belk Department Store LP, Belk Gift Card Company LLC, Belk International, Inc., Belk Merchandising LLC, Belk Stores of Virginia LLC, Belk Stores Services, Inc., Belk Texas Holdings LLC, Belk-Simpson Company, Greenville, South Carolina, The Belk Center, Inc., United Electronic Services, Inc.

Officers: Adam M. Orvos/42/Sr. VP - Finance, Controller, Ralph A. Pitts/Exec. VP, General Counsel, Sec./S543,000.00, Brian T. Marley/50/CFO, Exec. VP, Belk H.w. Mckay/Pres., Chief Merchandising Officer, Thomas M. Belk/Chmn., CEO/\$757,000.00, John R Belk/COO, Pres./S663,000.00, Mary R. Delk/Pres. - Merchandising, Marketing/\$522,000.00

Directors: Mckay H.w. Belk/50/Dir., John L. Townsend/51/Dir., Elizabeth Valk Long/57/Dir., John R. Thompson/55/Dir., Thomas C. Nelson/44/Dir., Thomas M. Belk/Chmn., CEO, John M. Belk/Chmn.- Emeritus of the Board, John A. Kuhne/63/Dir., Kirk J. Glenn/64/Dir.

Owners: Katherine McKay Belk, Thomas C Nelson, John R. Belk/2.70%, Frank B. Matthews, Ralph A. Pitts/3.80%, Frank B. Matthews, John L. Townsend, McKay H.W. Belk/2.80%, McKay H.W. Belk, John A. Kuhne, Katherine Belk Morris, John M. Belk, Thomas M. Belk/3.10%, Kirk J. Glenn, Sarah Belk Gambrell, Katherine Belk Morris, Thomas M. Belk, John R. Belk, John M. Belk, Mary R. Delk/2.50%, Kirk J. Glenn, Sarah Belk Gambrell, John A. Kuhne, Elizabeth Valk Long, Katherine McKay Belk/3.80%

Bell Canada

1000, de La Gauchetire Ouest, Bureau 3700, Montral, QC, H3B 4Y7; *PH:* 1-212-894-8940; *Fax:* 1-514-870-4385; *http://* www.bce.ca; *Email:* bcecomms@bce.ca

General - IncorporationCanada	Stock - Price on:12/22/2006	\$0.485
EmployeesNA	Stock Exchange	OTC
AuditorDeloitte & Touche LLP	Ticker Symbol	BCICF.PK
Stk AgtComputershare Trust Co of Canada	Outstanding Shares	NA
CounselNA	E.P.S	NA
DUNS No	Shareholders	NA

Business: Supplies telecommunication services, including local and access services and toll and network services: and publishes directories.

Primary SIC and add'l.: 2741 4813

CIK No: 0000225090

Subsidiaries: Aliant, Bell ExpressVu, Bell Mobility, Bell Nordiq Group Inc

Officers: Jon Wiese/Sr. VP - Small, Medium Business Marketing, George A. Cope/COO, Pres., Kevin W. Crull/Pres. - Residential Services, Mahes S. Wickramasinghe/Sr. VP - Corporate Performance, National Markets, Timothy D. Houghton/Chief Sourcing Officer, William J. Bangert/Sr. VP - Enterprise Technology Services, Business Development, Karen H. Sherift/Pres. - Small, Medium Business/S591,667.00, Paul M. Tellier/Dir. - Pension Fund Committee, William J. Fox/Exec. VP - Communications, Corporate Development, Leo W. Houle/Chief Talent Officer, Isabelle Courville/Pres. - Enterprise, Ellen M. Malcolmson/Sr. VP - Customer Experience, Charlotte Burke/Sr. VP - Consumer Internet Services, Ida Teoli/Sr. VP - National Markets, Martine Turcotte/Chief Legal Officer, Salvatore Iacono/Sr. VP - Carrier Services, Patricia A. Olah/Corporate Sec. - Lead Governance Counsel, Patrick Pichette/Pres. - Operations/S633,333.00, Lawson A.w. Hunter/Exec. VP, Chief Corp. Officer, Anthony S. Fell/Management Resources, Compensation Committee, Sim A. Vanaselja/CFO, Lo W. Houle/Chief Talent Officer, Michael J. Sabia/CEO, Pres., Stephen G. Wetmore/Group Pres. - Corporate Performance, National Markets/S695,237.00, Gary J. Smith/Pres. - Bell Expressvu, Michael T. Boychuk/Sr. VP, Treasurer, Barry W. Pickford/Sr. VP - Taxation, Renato J. Discenza/Sr. VP - Enterprise Sales, Ontario, Trevor J. Anderson/Sr. VP - Technology, Mark R. Bruneau/Chief Strategy Officer, Exec. VP (35 Officers included in Index)

Directors: Ronald A. Brenneman/Dir., Paul M. Tellier/Dir. - Pension Fund Committee, John H. Mcarthur/Dir. - Audit Committee, Anthony S. Fell/Management Resources, Compensation Committee, Edward C. Lumley/Corporate Governance Committee, Brian M. Levitt/Dir. - Pension Fund Committee, Dona Soble Kaufman/Corporate Governance Committee, Richard J. Currie/Dir., Judith Maxwell/Dir. - Audit Committee, Andre Berard/Dir. - Audit Committee, Corporate Governance Committee, Victor L. Young/Dir. - Audit Committee, Pension Fund Committee, Robert C. Pozen/Corporate Governance Committee, Thomas C. Oneill/Dir. - Audit Committee, James A. Pattison/Dir. - Corporate Governance Committee

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2004

Year		Sales		Net Inc	come
2004		\$16,787,000,000		\$1,587,00	00,000
2003		\$16,614,000,000		\$2,327,00	00,000
2002		\$146,952,000		\$25,38	39,000
Curr. Assets:	\$266,774,000	Curr. Liab.:	\$14,784,000		
Plant, Equip.:	\$107,000	Total Liab.:	\$116,288,000	Indic. Yr. Divd.:	NA
Total Assets:	\$283,724,000	Net Worth:	\$167,436,000	Debt/ Equity:	NA

Bell Industries Inc

1960 E Grand Ave, Ste 560, El Segundo, CA, 90245; **PH:** 1-310-563-2355; **Fax:** 1-310-648-7280; **http://** www.bellind.com

General - Incorporation	Stock - Price on:12/22/2006\$3.62
Employees850	Stock Exchange
AuditorPricewaterhouseCoopers LLP	Ticker SymbolBI
Stk Agt Computershare Investor Services LLC	Outstanding Shares8,570,000
CounselIrell & Manella	E.P.S\$0.01
DUNS No	Shareholders920

Business: The group's principal activities are to provide technology lifecycle and outsourced services, distribute aftermarket products for recreational vehicles, motor cycles, snowmobiles and power boats and manufacture specialty electronic components. The group operates in three reportable business segments: technology solutions, recreational products and electronics components. The technology solutions segment provides integrated technology solutions, such as technology lifecycle services and recurring support services in the midwestern, mideastern and Atlantic regions. The recreational products segment distributes replacement parts and accessories for recreational and other leisure-time vehicles in the us. The electronics components segment manufactures and distributes radio frequency standard and surface mount magnetic products in North America, Europe and Asia.

Primary SIC and add'l.: 5084 5065 7373 5561 3679 5013

CIK No: 0000945489

Subsidiaries: Bell Industries, Inc.

Officers: Rod Sundblad/Division VP, Trent Walden/Group Sales Mgr., Jim Schulteis/Branch Mgr., Darrell Jones/VP, Bob Berwanger/Exec. VP - Operations, Michael Barker/Sr. VP, Chuck Troy/Corporate VP - Bell Industries, Inc, Mitchell I. Rosen/CFO, VP/\$170,000.00, John A. Fellows/CFO, Dir., Pres./\$86,538.00, Walter Manley/VP, John Vetter/Branch Mgr.

Directors: Mark E. Schwarz/Chmn., Michael R. Parks/44/Dir., James L. Lawson/51/Dir., John A. Fellows/CEO, Dir., Pres.

Owners: Loeb Partners Corp./9.00%, Mitchell I. Rosen, John A. Fellows, Michael R. Parks, James L. Lawson, Royce& Associates, LLC/9.30%, Charles S. Troy/1.10%, Mark E. Schwarz/5.20%, Dimensional FundAdvisors, Inc./6.90%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005					
Year		Sales		Net Inc	come
2005		\$130,936,000		-\$79	99,000
2004		\$143,954,000		-\$95	53,000
2003		\$141,905,000		-\$3,78	37,000
Curr. Assets:	\$38,102,000	Curr. Liab.:	\$19,531,000		
Plant, Equip.:	\$3,143,000	Total Liab.:	\$24,049,000	Indic. Yr. Divd.:	NA
Total Assets:	\$44 353 000	Net Worth:	\$20,304,000	Debt/ Fauity:	NA

Bell Microproducts Inc

1941 Ringwood Ave, San Jose, CA, 95131; PH: 1-408-451-9400; Fax: 1-408-451-1600; w bellmicro com

General - IncorporationCA	Stock - Price on:12/22/2006\$7.33
Employees	Stock ExchangeNDQ
AuditorPricewaterhouseCoopers LLP	Ticker SymbolBELM
Stk AgtChase Mellon Shareholder Services LLC	Outstanding Shares30,410,000
CounselNA	E.P.S\$0.37
DUNS No	Shareholders310

Business: The principal activity of the group is to distribute value-added storage products and systems, computer products, semiconductors and peripherals. The products include semiconductor components such as memory components, microprocessors, peripheral and speciality components and computer products such as disk, tape libraries and optical drives. The group also provides system design, integration, installation, maintenance and other consulting services along with the products. The group handles over 130 brand lines as well as its own brands consisting of rorke data storage products and markvision memory modules. The group markets its products to original equipment manufacturers, value-added resellers and dealers in the United States, Europe, Canada and Latin America. On 15-Oct-2003, the group acquired ebm mayorista and on 22-Jun-2004, it also acquired openpsl ltd.

Primary SIC and add'l.: 5045 5065

CIK No: 0000900708

Subsidiaries: 37 Subsidiaries included in the Index

Officers: James E. Illson/Exec. VP Finance - Operations, Chief Financ/\$450,000.00, Donald W. Bell/Chmn., CEO, Pres./\$598,865.00, Philip M. Roussey/Exec. VP - Enterprise Distribution, Gordon Campbell/Dir., Member - Compensation Committee, Graeme Watt/Pres. - Bell Microproducts Europe/\$493,155.00, Robert J. Sturgeon/CIO, VP - Operations/\$215,000.00, Jim Illson/Exec. VP - Finance, Operations, Richard J. Jacquet/Sr. VP - Human Resources/\$224,000.00

Directors: Donald W. Bell/Chmn., CEO, Pres., David M. Ernsberger/Dir., Chairperson -Compensation Committee, Member - Corporate Governance - Nominating Committee, Glen E. Penisten/Lead Dir., Member - Audit Committee, Eugene B. Chaiken/Dir., Chairperson - Audit Committee, Gordon Campbell/Dir., Member - Compensation Committee, James Ousley/Dir., Edward L. Gelbach/Dir., Chairperson - Corporate Governance - Nominating Committee, Member - Audit Committee, Roger V. Smith/Dir., Member - Audit Committee, Mark L. Sanders/Dir., Member -Compensation Committee, Member - Corporate Governance - Nominating Committee

Owners: Century Capital Management, LLC/7.30%, Eugene B. Chaiken, AXA/8.50%, CNH Partners, LLC and CNH CA MasterAccount, L.P/7.20%, Edward L. Gelbach, Robert J. Sturgeon, Donald W. Bell/3.40%, Barclays, NA/6.30%, Roger V. Smith, Richard J. Jacquet, Wells Fargo & Company/8.70%, Dimensional Fund Advisors, Inc./8.50%, Unicredito Italiano S.p.A./9.80%, Mark L Sanders, James E. Illson, David M. Ernsberger, James E. Ousley, Glenn E. Penisten, Gordon A. Campbell, The TCW Business Unit/5.00%, Graeme Watt, Paradigm Capital Management, Inc./8.70%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

\$933,332,000 Net Worth:

Year		Sales		Net Inc	come
2005		\$3,193,833,000		\$48	31,000
2004		\$2,827,777,000		\$11,33	37,000
2003		\$2,230,287,000		-\$4,47	74,000
Curr. Assets:	\$798,675,000	Curr. Liab.:	\$452,493,000		
Plant, Equip.:	\$13,212,000	Total Liab.:	\$712,951,000	Indic. Yr. Divd.:	NA

\$220,381,000

Debt/ Equity: 1.0492

Bellsouth Corp

Total Assets:

1155 Peachtree St NE, Atlanta, GA, 30309; PI	H: 1-40	4-249-2000; <i>http://</i> www.bellsouth	corp.com
General - Incorporation	GA	Stock- Price on:12/22/2006	\$46
Employees	J66	Stock Exchange	NYSE
AuditorPricewaterhouseCoopers I	LLP	Ticker Symbol	BLS
Stk AgtBell South Shareholder Servi	ces	Outstanding Shares	1,820,000,000
Counsel	NA	E.P.S	\$1.85
DUNS No 10-667-80	006	Shareholders	649,248

Business: The group's principal activity is to provide telecommunication services, including local and long distance voice and data services. The group's operations are carried through four segments: communications group, domestic wireless, Latin America and advertising and publishing. The communications group provides wireline communications services, incl, local exchange, network access, intralata and interlata long distance services and Internet services. The domestic wireless segment provides advanced mobile wireless voice and data communications services in the United States. The Latin America segment consists primarily of wireless service providers operating in 11 countries. The advertising and publishing segment publishes, prints, advertises and performs related services concerning alphabetical and classified telephone directories. The group has more than 45 million customers in the United States and 13 other countries

Primary SIC and add'l.: 4813 4812 2741 4899

CIK No: 0000732713

Subsidiaries: 31 Subsidiaries included in the Index

Officers: Richard A. Anderson/Vice Chmn., Pres. - Business Markets/\$6,363.00, John M. Mccullouch/State Pres. - Mississippi, Phil Jacobs/Pres. - Bellsouth Community Technologies, Richard Burns/Chief Integration Officer, Harry M. Lightsey/State Pres. - South Carolina, Marty G. Dickens/State Pres. - Tennessee, Ronald E. Frieson/State Pres. - Georgia, William A. Oliver/Pres. -Louisiana Operations, Krista S. Tillman/State Pres. - North Carolina, Barry Boniface/Chief Strategy, Development Officer, Patrick W. Shannon/CFO, Herschel L. Abbott/VP - Governmental Affairs, Bellsouth Corporation, Marc Gary/General Counsel, Richard Sibbernsen/VP - Human Resources, E. C. Roberts/State Pres. - Kentucky, Rebecca M. Dunn/Sr. VP - Corporate Compliance, Corporate Sec., Paulino R. Barros/Chief Product Officer - Retail Markets, Donna A. Lee/Chief Marketing Officer -Business Markets, Bill Smith/CTO, Lynn A. Wentworth/VP, CFO - Communications Group, Marshall Criser/State Pres. - Florida, David W. Scobey/Pres. - Retail Markets, Don Hallacy/CIO -Communications Group, Keith O. Cowan/Chief Field Operations Officer, Thomas L. Hamby/State

Pres. - Alabama, Francis A. Dramis/Chief Information - E, Commerce, Security Officer/\$614.00, Pat Shannon/CFO, Duane F. Ackerman/65/Chmn., CEO, Chairperson - Executive Committee/\$1,365.00, Rod Odom/Pres. - Network Services, Mark L. Feidler/51/Dir., Pres., COO/\$775.00 (36 Officers

Directors: Kathleen F. Feldstein/66/Dir., Member - Audit Committee, James P. Kelly/64/Dir., Member - Dir. Nominating - Corporate Governance Committee, Member - Executive Committee, Chairperson - Executive Nominating - Compensation Committee, Independent, Audit Committee Financial Expert, William S. Stavropoulos/68/Dir., Chairperson - Audit Committee, Member -Executive Committee - Independent, Audit Committee Financial Expert, James H. Blanchard/66/Dir., Member - Finance - Strategic Planning Committee, Member - Public Policy Committee - Independent, Audit Committee Financial Expert, Armando M. Codina/61/Dir., Chairperson - Finance - Strategic Planning Committee, Member - Public Policy Committee, Member - Public Policy Committee, Hyatt J. Brown/70/Dir., Member - Audit Committee - Independent, Audit Committee Financial Expert, Reuben V. Anderson/65/Dir., Member - Executive Committee, Member - Finance - Strategic Planning Committee, Chairperson - Public Policy Committee, Duane F. Ackerman/65/Chmn., CEO. Chairperson - Executive Committee, Mark L. Feidler/51/Dir., Pres., COO, Leo F. Mullin/64/Dir. Chairperson - Dir. Nominating - Corporate Governance Committee, Member - Executive Committee, Member - Executive Nominating - Compensation Committee, Independent, Audit Committee Financial Expert, Robin B. Smith/68/Dir., Member - Dir. Nominating - Corporate Governanc Committee, Member - Executive Nominating - Compensation Committee, Independent, Audit Committee Financial Expert

Owners: Ronald M. Dykes, F. Duane Ackerman, James P. Kelly, Richard A. Anderson, Armando M. Codina, Francis A. Dramis, Robin B. Smith, State Street Bank and Trust Company/6,30%, James H. Blanchard, J. Hyatt Brown, Kathleen F. Feldstein, Reuben V. Anderson, Leo F. Mullin, Mark L. Feidler, Capital Research and Management Company/12.00%, William S. Stavropoulos

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sale	s	Net Income
2005		\$20,547,000,00	0	\$3,294,000,000
2004		\$20,300,000,00	0	\$4,758,000,000
2003		\$22,635,000,00	0	\$3,904,000,000
Curr. Assets:	\$4,209,000,000	Curr. Liab.:	\$8,654,000,000	P/E Ratio: 24.86
Plant, Equip.:	\$21,723,000,000	Total Liab.:	\$33,019,000,000	Indic. Yr. Divd.: \$1.160
Total Assets:	\$56,553,000,000	Net Worth:	\$23,534,000,000	Debt/ Equity: 0.5613

Belo Corp

400 South Record Street, Dallas, TX, 75202; PH: 1-214-977-6606; Fax: 1-214-977-6603; http://www.belo.com

General - Incorporation DE	Stock - Price on:12/22/2006\$18.14
Employees6,600	Stock ExchangeNYSE
Auditor Ernst & Young LLP	Ticker SymbolBLC
Stk Agt Bank of New York	Outstanding Shares102,120,000
CounselNA	E.P.S\$1.13
DUNS No 00-734-0078	Shareholders592

Business: The group's principal activities are newspaper publishing, television broadcasting, cable news and interactive media operations. Newspaper publications includes the Dallas morning news located in Texas, the providence journal located in Rhode Island and the press-enterprise located in California. Television broadcasting includes the sale of airtime for advertising and the broadcast of entertainment, news and other programs. The group owns 19 television stations reaching 13.8 percent of U.S. Television households. The cable news operations provide regional news coverage in a 24-hour day format. The other industry segment is comprised of cable news operations.

Primary SIC and add'l.: 7375 7812 2711 4841 4833

CIK No: 0000356080

Subsidiaries: 97 Subsidiaries included in the Index

Officers: Wayne R. Sanders/59/Dir., Member - Audit Committee, Robert W. Decherd/Chmn., Pres., CEO/\$880,000.00, Marian Spitzberg/VP - Human Resources, Guy H. Kerr/Sr. VP, General Counsel, Sec., Carey P. Hendrickson/VP - Investor Relations, Corporate Communications, Dunia A Shive/Pres. - Media Operations/\$475,000.00, Dennis A. Williamson/CFO, VP/\$430,000.00, William T. Solomon/64/Dir. - Nominating, Corporate Governance Committee Member, James M. Moroney/Dir./\$470,000.00, Alison K. Engel/VP, Corporate Controller, Principal Accounting Officer

Directors: Judith L. Craven/61/Dir., Compensation Committee Chairperson, Executive Committee Member, Wayne R. Sanders/59/Dir., Member - Audit Committee, Henry P. Becton/63/Dir., Audit Committee Chmn., Executive Committee Member, Anne M. Szostak/56/Dir., Executive Committee Member, Robert W. Decherd/Chmn., Pres., CEO, Dealey D. Herndon/60/Dir., Executive Committee Member, Louis E. Caldera/51/Dir., Member - Audit Committee, Mcdonald J. Williams/65/Dir., Executive Committee Chmn., Roger A. Enrico/62/Dir. - Nominating, Corporate Governance Committee Chmn., Executive Committee Member, France A. Crdova/59/Dir. -Nominating, Corporate Governance Committee Member, Laurence E. Hirsch/61/Dir., Compensation Committee Member, William T. Solomon/64/Dir. - Nominating, Corporate Governance Committee Member, Stephen Hamblett/71/Dir., Lloyd D. Ward/58/Dir., Compensation Committee Member, John Sander/Vice Chmn.

Owners: Wayne R. Sanders, James M. Moroney/19.50%, Wayne R. Sanders, John L. (Jack) Sander, Dunia A. Shive/3.20%, Henry P. Becton, John L. (Jack) Sander/5.30%, Anne M. Szostak, Lloyd D. Ward, William T. Solomon, Dunia A. Shive, Judith L. Craven, James M. Moroney, Laurence E. Hirsch, Robert W. Decherd/47.70%, Judith L. Craven, Roger A. Enrico, Henry P. Becton, Louis E. Caldera, Laurence E. Hirsch, Dealey D. Herndon/18.00%, Robert W. Decherd/1.00%, Roger A. Enrico, McDonald J. Williams, Dennis A. Williamson, Anne M. Szostak, McDonald J. Williams, France A. Crdova, Dealey D. Herndon/1.10%, Dennis A. Williamson/1.80%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Sales Net Income \$1,521,234,000 2005 \$127,688,000 \$1,510,234,000 \$132,496,000 2004 \$128,525,000 \$1,436,011,000 Curr. Assets: \$356,277,000 \$534,112,000 Curr. Liab.: \$247,429,000 **P/E Ratio:** 16.05 \$2,055,732,000 **Indic. Yr. Divd.:** \$0.500 Plant, Equip.: Total Liab.: \$1,533,481,000 Total Assets: \$3,589,213,000 Net Worth: Debt/ Equity: 0.7102

Bema Gold Corp

Three Bentall Centre, 595 Burrard Street, Suite 3100, Vancouver, BC, V7X 1J1; PH: 1-604-681-8371; Fax: 1-604-681-6209; http://www.bema.com; Email: info@bemagold.com

General - IncorporationCanada	Stock - Price on:12/22/2006\$5.04
Employees1,938	Stock ExchangeNYSE
AuditorPricewaterhouseCoopers LLP	Ticker SymbolBGO
Stk AgtComputershare Investor Services Inc	Outstanding Shares482,270,000
CounselAxium Law Corp	E.P.S\$0.17
DUNS No24-777-3815	ShareholdersNA

Business: The group's principal activities are to explore, mining, extraction, processing and reclamation of gold. The product is produced in Russia and Chile with exploration activities carried out in Canada, Chile and the United States.

Primary SIC and add'l.: 1041

CIK No: 0000879338

Subsidiaries: Arian Resources Limited, Bema Gold (Bermuda) Ltd., Bema Gold (US) Inc., Bema South Africa (Pty) Ltd (Bema SA)., BGO (Bermuda) Ltd., Chimera Mines and Minerals Corp., Chukotka Mining & Geological Company (CMGC), Compania Minera Casale (CMC), Compania Minera Maricunga (Maricunga), Compania Minera San Damian, Consolidated Puma Minerals Corp. (Puma), Consolidated Westview Corporation, EAGC Ventures Corp. (EAGC), Kupol Au-Ag (Barbados) Inc., Kupol Ventures Limited, Minera Bema Gold (Chile) Limitada, Omsukchansk Mining and Geological Company (OMGC), Petrex (Proprietary) Ltd. (Petrex), Victoria Resource Corporation (Victoria), White Ice Ventures Limited

Officers: Ian Maclean/VP - Investor Relations, Roger Richer/VP Administration, Corporate Sec., General Counsel, Peter Ozorio/Treasurer, Dennis Stansbury/VP Production - Development, Eduard Bartz/Controller, George Johnson/Sr. VP - Operations, Angela Morgan/Human Resources, Office Mgr., Payroll Administrator, Mark A. Corra/VP - Finance, Tom Garagan/VP - Exploration, James A. $Sullivan/VP-Russian\ Operations, Fred\ Stalbush/Engineering\ Mgr.-Bema,\ Donald\ Cameron/Chief$ Geologist - Operations, Brian Scott/Chief Geologist

Directors: Thomas I.a. Allen/Dir. - Chairs the Corporate Governance, Nominating Committee, Member - Audit Committee, Robert J. Gayton/Audit Committee, Member - Corporate Governance - Nominating, Hedging Committees, Cole Mcfarland/Dir. - Audit, Compensation Committees, Eulogio G. Perez-cotapos/Dir., Clive T. Johnson/Chmn., Pres., CEO - Corporate Governance, Nominating Committee, Chairs the Hedging Committee, Jerry Korpan/Dir., Robert M.d. Cross/Dir. - Chairs the Compensation Committee, Corporate Governance, Nominating Committee, Barry D. Rayment/Dir.. Allen I.a. Thomas/Dir. - Chairs the Corporate Governance, Nominating Committee, Member - Audit Committee, Stuart R Angus/Dir., Member - Compensation Committee

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net In	come
2005		\$108,017,000		-\$114,34	18,000
2004		\$92,133,000		-\$148,90	00,000
2003		\$86,817,000		-\$125,28	32,000
Curr. Assets:	\$126,774,000	Curr. Liab.:	\$65,479,000		
Plant, Equip.:	\$379,618,000	Total Liab.:	\$467,008,000	Indic. Yr. Divd.:	NA
Total Assets:	\$627,431,000	Net Worth:	\$160,423,000	Debt/ Equity:	NA

Bemis Co Inc

222 S 9th St, Ste 2300, Minneapolis, MN, 55402; PH: 1-612-376-3000; http://www.bemis.com;

General - I	ncorporation	MO
	*	
Auditor	Pricewaterhouse	Coopers LLP
Stk Agt	Wells Fargo Ba	nk Minnesota
Counsel	Faegre &	Benson LLP
DUNS No		.00-647-7061

Stock - Price on:12/22/2006	\$34
Stock Exchange	NYSE
Ticker Symbol	BMS
Outstanding Shares	104,840,000
E.P.S	\$1.68
Shareholders	4 359

Business: The group's principal activities are manufacturing of flexible packaging and pressure sensitive materials. Flexible packaging business include high barrier, polyethylene, and paper products for food, medical, personal care products, fertilizers, seeds, chemicals, pet food and minerals. Pressure sensitive materials business include film, paper and materialized plastic film printing stocks used for primary package labeling, promotional decoration, bar code inventory control labels. It also includes laser printing for administrative office and promotional applications. On 02-Oct-2002, the group acquired walki films business from upm-kymmene.

Primary SIC and add'I.: 2672 2671

CIK No: 0000011199

Subsidiaries: 79 Subsidiaries included in the Index

Officers: Gene H. Seashore/VP - Human Resources/\$350,000.00, Melanie E. Miller/VP, Treasurer, James J. Seifert/VP, General Counsel, Sec., Barbara L. Johnson/Dir. - Consultant, Various Institutions - Higher Education, Members - Audit Committee, Members - Nominating - Corporate Governance Committee, William J. Bolton/Dir., Members - Compensation Committee, Members -Nominating - Corporate Governance Committee, Members - Executive - Finance Committee, Presides at Independent Dir. Executive Sessions, Henry J. Theisen/Exec. VP, COO/\$500,000.00, Jeffrey H. Curler/Chmn., Pres., CEO, Members - Executive - Finance Committee/\$950,000.00, Gene C. Wulf/Dir., Sr. VP, CFO/\$450,000.00, William F. Austen/VP - Operations/\$375,000.00, Stanley A. Jaffy/VP, Controller, Eugene H. Seashore/57/VP - Human Resources

Directors: William J. Scholle/Dir., Members - Audit Committee, Members - Nominating -Corporate Governance Committee, Members - Executive - Finance Committee, Barbara L.
Johnson/Dir. - Consultant, Various Institutions - Higher Education, Members - Audit Committee,
Members - Nominating - Corporate Governance Committee, David S. Haffner/Dir., Members -Nominating - Corporate Governance Committee, Winslow H. Buxton/Dir., William J. Bolton/Dir., Members - Compensation Committee, Members - Nominating - Corporate Governance Committee, Members - Executive - Finance Committee, Presides at Independent Dir. Executive Sessions, Timothy M. Manganello/Dir., Members - Compensation Committee, Members - Nominating - Corporate Governance Committee, Jeffrey H. Curler/Chmn., Pres., CEO, Members - Executive - Finance Committee, Gene C. Wulf/Dir., Sr. VP, CFO, Edward N. Perry/Dir., Members - Audit Committee, Members - Nominating - Corporate Governance Committee, Members - Executive - Finance Committee, John G. Bollinger/Dir., Members - Nominating - Corporate Governance Committee, Paul S. Peercy/Dir., Members - Audit Committee, Members - Nominating - Corporate Governance Committee, Roger D. O'shaughnessy/Dir., Members - Compensation Committee, Members - Nominating - Corporate Governance Committee, Members - Executive - Finance Committee, Nancy P. Mcdonald/Dir., Members - Audit Committee, Members - Nominating - Corporate Governance Committee, Philip G. Weaver/Dir., Members - Audit Committee - Financial Expert, Members -Nominating - Corporate Governance Committee

Owners: Jeffrey H. Curler/2.20%, Philip G. Weaver, John G. Bollinger, Winslow H. Buxton, David S. Haffner, Timothy M. Manganello, Gene C. Wulf, Roger D. OShaughnessy, Henry J. Theisen, Barbara L. Johnson, Nancy P. McDonald, William J. Scholle, Edward N. Perry, William F. Austen, Gene H. Seashore, William J. Bolton, Paul S. Peercy, American Century Companies, Inc./6.90%

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005		\$3,473,950,000		\$162,529,000
2004		\$2,834,394,000		\$179,967,000
2003		\$2,635,018,000		\$147,145,000
Curr. Assets:	\$987,810,000	Curr. Liab.:	\$474,320,000	P/E Ratio: 20.24
Plant, Equip.:	\$1,143,539,000	Total Liab.:	\$1,615,245,000	Indic. Yr. Divd.: \$0.760
Total Assets:	\$2,964,600,000	Net Worth:	\$1,349,355,000	Debt/ Equity: 0.4774

Benchmark Electronics Inc

3000 Technology Dr, Angleton, TX, 77515; PH: 1-979-849-6550; http://www.bench.com General - Incorporation TX **Stock**- Price on:12/22/2006\$24.11 Stock Exchange..... Employees 8 972KPMG LLP Auditor Ticker Symbol..... BHE Stk AgtComputershare trust Company Inc Outstanding Shares64,700,000 Counsel..... Cravath, Swaine & Moore LLP E.P.S..... Shareholders.....

Business: The group's principal activities are to manufacture electronics and provide services to original equipment manufacturers. The group provides services to manufacturers of telecommunication equipment, computers and related products for business enterprises, video/audio/entertainment products, industrial control equipment, testing and instrumentation products, personal computers and medical devices. The group also provides electronic manufacturing services, specialized engineering services, including product design, printed circuit board layout, prototyping and test development. The group has 16 manufacturing operations located in America, Europe and Asia.

Primary SIC and add'l.: 7373 3672

CIK No: 0000863436

Subsidiaries: 26 Subsidiaries included in the Index

Officers: Steven A. Barton/Exec. VP/\$250,000.00, Lenora A. Gurton/Sec., Gayla Delly/CFO, Exec. VP, Treasurer/\$396,082.00, Martha De Los Santos/Product Engineer, Program Mgr. - Senior Buyer, Steven A Barton/Dir., Exec. VP, Cary T. Fu/CEO, Dir., Pres./\$570,673.00

Directors: Bernee D.I. Strom/59/Dir., John W. Cox/48/Dir. - Private Consultant, Chmn. - Audit Committee, Bernee D.I. Strom/Dir., Laura W. Lang/Dir., Peter G. Dorflinger/Dir. - Audit Committee, John C. Custer/Member - Audit Committee, Steven A Barton/Dir., Exec. VP, Douglas G. Duncan/Dir., Michael R. Dawson/Dir., Cary T. Fu/CEO, Dir., Pres., Donald E. Nigbor/Chmn. Owners: Bernee D.L. Strom, Royce & Associates, LLC/5.30%, Gayla J. Delly, FMR

Corp./11.10%, John W. Cox, Cary T. Fu/1.90%, Steven A. Barton, John C. Custer, Wachovia Corporation/8.20%, Donald E. Nigbor/1.30%, Peter G. Dorflinger, Laura W. Lang

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

year		Sales		net in	icome
2005		\$2,257,225,000		\$80,5	89,000
2004		\$2,001,340,000		\$70,9	91,000
2003		\$1,839,821,000		\$55,4	36,000
Curr. Assets:	\$1,084,506,000	Curr. Liab.:	\$438,143,000	P/E Ratio:	14.52
Plant, Equip.:	\$94,140,000	Total Liab.:	\$452,289,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1,298,408,000	Net Worth:	\$846,119,000	Debt/ Equity:	NA

Benetton Group SpA

Villa Minelli, Ponzano, 31050; PH: 39-422519111; Fax: 39-422969501; http://www.benetton.com; Email: info@benetton.it

General - Incorporation Italy	Stock - Price on:12/22/2006\$38.1
Employees	Stock ExchangeNYSE
AuditorPricewaterhouseCoopers S.P.A	Ticker SymbolBNG
Stk AgtNA	Outstanding Shares91,280,000
CounselNA	E.P.S\$1.48
DIDIC No. 42 052 0545	Charabaldana NA

Business: The company's principal activities are the manufacturing and marketing of wool, cotton and denim clothing, shoes, accessories (spectacle frames, luggage, handbags, hats, belts, perfumes, watches, golf and other sporting accessories). The group is present in approximately 120 countries worldwide

Primary SIC and add'l.: 2331 3949 2281 2329 2321 2389 3149

CIK No: 0000849314

Subsidiaries: 54 Subsidiaries included in the Index

Officers: Filippo Duodo/68/Statutory Auditors, Elisa Chies/Investor Relations Assist., Luciano Benetton/72/Chmn., Pres. - Executive Committee, Angelo Cas/67/Chmn., Statutory Auditors, Antonio Cortellazzo/70/Statutory Auditors, Adolfo Pastorelli/51/ClO, Marco Leotta/51/Alternate Statutory Auditors, Barbara Ferrante/Senior Investor Relations, Andrea Negrin/44/Chief - Human Resources, Mara Di Giorgio/Head - Investor Relations, Alessandro Benetton/43/Dep. Chmn. - Executive Committee, Giada De Mattia/Investor Relations, Biagio Chiarolanza/45/Administration, Control Officer, COO, Piermauro Carabellese/49/Alternate Statutory Auditors, Pier F. Facchini/40/CFO

Directors: Silvano Cassano/51/MD, Member - Executive Committee, Giorgio Brunetti/70/Independent Dir., Member - Compensation Committee - Internal Audit Committee, Carlo Benetton/64/Dep. Chmn., Luciano Benetton/72/Chmn., Pres. - Executive Committee, Robert Singer/Independent Dir., Luigi Arturo Bianchi/49/Independent Dir., Member - Internal Audit Committee, Member - Thesupervision - Monitory Body, Ulrich Weiss/71/Independent Dir., Member - Compensation Committee, Member - Supervision - Monitory Body, Internal Audit Committee Remuneration Committee, Nomination Committee, Roberto Taiariol/46/Member - Supervision - Monitory Body, Giuliana Benetton/70/Dir., Alessandro Benetton/43/Dep. Chmn. - Executive Committee, Gilberto Benetton/66/Dir., Gianni Mion/64/Dir., Member - Executive Committee, Member - Compensation Committee

Owners: Alessandro Benetton, Gilberto Benetton, Ulrich Weiss, Edizione Holding S.p.A./67.14%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

i illaliciai Da	ta. Fiscai i eai L	-11u.12/31 Lates	ot Alliluai Data.	12/31/2003	
Year		Sales			Net Income
2005		\$2,230,241,000			\$113,680,000
2004		\$2,404,947,000			\$145,953,000
2003		\$2,362,029,000			\$158,986,000
Curr. Assets:	\$1,453,060,000	Curr. Liab.:	\$596,055,000		
Plant Fauin :	\$880 282 000	Total Liah :	\$1,356,240,000	Indic Vr	Divd · \$0.830

Total Assets: \$2.814.743.000 Net Worth: \$1,458,503,000 **Debt/ Equity:**

..... NYSE

....34,670,000

Benihana Inc

8685 NW 53rd Terr, Miami, FL, 33166; **PH:** 1-305-593-0770; **Fax:** 1-305-592-6371; **http://** www.benihana.com

General - Incorporation	DE
Employees	NA
AuditorDeloitte & T	ouche LLP
Stk Agt American Stock Transfer	& Trust Co
Counsel Dornbush Mensch M	iandelstam
DUNS No)-394-7512

Stock- Price on:12/22/2006	\$27.65
Stock Exchange	NDC
Ticker Symbol	BNHN
Outstanding Shares	NA
E.P.S	NA
Shareholders	NA

Business: The group's principal activity is to operate a chain of Japanese concept restaurants. These restaurants offer teppanyaki-style Japanese cooking, which consists of preparation of fresh steak, chicken and seafood. The Haru concept of cooking offers menu of Japanese fusion dishes in an urban atmosphere. In addition to traditional, high quality sushi and sashimi creations, Haru offers raw bar items and Japanese cuisine, including New York strip steak with wasabi croquette, spicy shallots and ginger sauce, garlic shrimp and crispy duck. The group owns and operates 56 dinner house restaurants and franchises 22 restaurants. The group also owns and operates five Haru concept restaurants, four Sushi concept restaurants and one Doraku concept restaurants.

Primary SIC and add'l.: 5812 6794

CIK No: 0000935226

Officers: Michael R. Burris/Sr. VP - Finance, CFO/\$161,029.00, Joel A. Schwartz/Chmn., Pres., CEO, Chairperson - Exxecutive Committee/\$330,823.00, Taka Yoshimoto/Dir., Exec. VP - Restaurant Operations/\$191,784.00, Juan C. Garcia/Sr. VP, Chief Operating Administrative Officer/\$138,673.00, Richard Howland/VP - Sushi Division

Directors: Darwin C. Dornbush/76/Class I Dir., Robert B. Sturges/Lead Independent Dir., Chairperson - Nominating - Corporate Governance Committee, Member - Audit - Executive Committee, Joseph J. West/Dir., Member - Nominating - Corporate Governance Committee, John E. Abdo/Dir., Chairperson - Compensation - Stock Option Committee, Member - Executive Committee, Ronald J. Castell/Dir., Member - Compensation - Stock Option Committee, Joel A. Schwartz/Chmm., Pres., CEO, Chairperson - Exxecutive Committee, Lewis Jaffe/Dir., Member - Nominating - Corporate Governance Committee, Audit Committee, Taka Yoshimoto/Dir., Exec. VP - Restaurant Operations, Kevin Y. Aoki/Dir., Norman Becker/Dir., Chairperson - Member - Audit Committee - Compensation - Stock Option Committee, Member - Nominating - Corporate Governance Committee

Owners: Taka Yoshimoto/1.50%, Joseph J. West, BFC Financial Corporation/0.31%, John E. Abdo, Ronald J. Castell, Kevin Y. Aoki/0.43%, Lewis Jaffe, Andreeff Equity Advisors, LLC/7.00%, Robert B. Sturges, Benihana of Tokyo, Inc./0.43%, Kyle Aoki/0.43%, Connors Investor Services, Inc./6.50%, Lord, Abbeth & Co. LLC/11.10%, Kevin Y. Aoki, Joel A. Schwartz/4.80%, Michael R. Burris/2.10%, Juan C. Garcia/1.30%, John E. Abdo/1.10%, Norman Becker/1.00%, Joel A. Schwartz/0.01%, Taka Yoshimoto/0.01%, Michael R. Burris, Grace Aoki/0.43%, Norman Becker, Gruber and McBaine Capital Management, LLC/7.30%, Dalton, Greiner, Hartman, Maher&Co./6.20%

Financial Data: Fiscal Year End:03/26 Latest Annual Data: 03/26/2006

Year		Sales		Net Income
2006		\$245,553,000		\$14,562,000
2005		\$218,331,000		\$7,820,000
2004		\$202,963,000		\$8,972,000
Curr. Assets:	\$11,651,000	Curr. Liab.:	\$40,650,000	
Plant, Equip.:	\$98,219,000	Total Liab.:	\$47,550,000	Indic. Yr. Divd.: NA
Total Assets:	\$142 595 000	Net Worth:	\$95,045,000	Debt/ Fauity: 0 0061

Bennett Environmental Inc

1540 Cornwall Rd, Suite 208, Oakville, ON, L6J 7W5; PH: 1-905-339-1540; Fax: 1-905-339-0016; http://www.bennettenv.com; Email: info@bennettenv.com

General - IncorporationCanada	S
Employees79	St
AuditorKPMG LLP	Ti
Stk AgtComputershare Trust Co	O
CounselBorden, Ladner, Gervais	E.
DUNS NoNA	Sł

Stock- Price on:12/22/2006	\$0.8
Stock Exchange	
Ticker Symbol	BEVFF.PK
Outstanding Shares	21,600,000
E.P.S	\$1.01
Shareholders	NA

Business: The group's principal activity is to remediate contaminated soil. The group also designs, manufactures and distributes thermal oxidizing equipment and other pollution control equipment. This equipment is used in remediation of contaminated soils and the incineration of waste materials. The group's operation are spread throughout Canada and the United States.

Primary SIC and add'l.: 0711 3569

CIK No: 0001048295

Subsidiaries: Bennett Environmental New Brunswick Inc., Material Resources Recovery S.R.B.P. Inc, Rcupre Sol Inc

Officers: Tomasz Wesolowski/VP - Operations, Engineering, Michael B. Mcsweeney/VP - Environmental Affairs, Government Relations, George Ploder/Dir. - Private Investor, Andrew Boulanger/CFO, Sec., Pierre B. Meunier/Environmental, Safety Committee, Danny Ponn/VP Engineering - Business Development, Wendy Ford/Corporate Controller, Bryan Maskell/VP - North American Sales, Marketing, Bernd Christmas/Dir., Pres., Allan Bulckaert/CEO, Pres.

Directors: Adam Lapointe/Audit Committee, Michael Fleischer/Dir., Benoit Bouchard/Dir., Christopher S. Wallace/Dir., Bernd Christmas/Dir., Pres., Stewart Mcinnes/Nominating Committee, Michael F. Blair/Dir., David Williams/Chmn. - Interim, CEO

Owners: Allan Bulckaert, Danny Ponn

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

\$55,126,000 Net Worth:

Year		Sales		Net Inc	come
2005		\$25,097,000		-\$19,80	04,000
2004		\$25,442,000		-\$10,10	06,000
2003		\$53,940,000		\$13,96	55,000
Curr. Assets:	\$24,416,000	Curr. Liab.:	\$7,168,000		
Plant, Equip.:	\$28,457,000	Total Liab.:	\$7,862,000	Indic. Yr. Divd.:	NA

\$47,264,000

Debt/ Equity:

NA

Benthos Inc

Total Assets:

49 Edgarton Dr, North Falmouth, MA, 02556; *PH:* 1-508-563-1000; *Fax:* 1-508-563-6444; *http:/*/www.benthos.com

General - Incorporatio	n MA	Stock - Price on:12/22/20
Employees	7,270	Stock Exchange
Auditor	BDO Seidman LLP	Ticker Symbol
Stk Agt Mellon	Investor Services LLC	Outstanding Shares
Counsel Davis, N	falm & D'agostine P.C.	E.P.S
DUNS No		Shareholders

Business: The group's principal activity is to design, manufacture, sell and provide services for oceanographic products and systems for underwater exploration, oil and gas development and production, research and defense. It also sells electronic inspection equipment for the automated assessment of the seal integrity of consumer food, beverage, pharmaceutical and chemical packages. The company consists of two divisions: the undersea systems division and the package inspection systems division designs, develops, manufactures and sells products and services used in oceanographic and underwater environments. The package inspection systems division designs, develops, manufactures and sells systems used to inspect the integrity of containers in the food, pharmaceutical, dairy, beer and heverage industries

Primary SIC and add'l.: 3823 3812

CIK No: 0000011390

Subsidiaries: Benthos International, Inc., Evets LLC, Leumas LLC

Officers: Ronald L. Marsiglio/59/Dir., CEO, Pres./\$257,500.00, Richard B. Martin/49/VP - Purchasing - Production/\$118,577.00, James R. Kearbey/43/VP, GM - Package Inspection Systems Division/\$139,000.00, Francois Leroy/43/VP - Sales, Marketing, Undersea Systems Division/\$142,750.00, Francis E. Dunne/60/CFO, VP, Treasurer/\$173,835.00

Directors: Ronald L. Marsiglio/59/Dir., CEO, Pres., Theodore A. Mollegen/69/Dir., Samuel O. Raymond/78/Chmn. - Emeritus, Stephen D. Fantone/53/Chmn., Gary K. Willis/61/Dir., Arthur L. Fatum/54/Dir.

Owners: Lynne Wisneski/5.40%, Banknorth, N.A., Trustee of the Benthos, Inc./2.50%, Ronald K. Church 1996 Trust/9.10%, James R. Kearbey/1.40%, Francois Leroy/0.30%, Francis E. Dunne/3.10%, Stephen D. Fantone/7.00%, Athena Capital Management, Inc./9.10%, Theodore A. Mollegen/2.00%, Gary K. Willis/2.70%, Arthur L. Fatum/2.60%, Samuel O. Raymond/11.20%, Richard B. Martin/0.10%, Ronald L. Marsiglio/7.20%

Financial Dat	a: Fiscal Year E	End:09/30 Lates	t Annual Data:	01/01/2006	
Year		Sales		Net In	come
2006		\$1,206,500,000		\$64,2	00,000
2005		\$1,016,600,000		\$41,7	00,000
2004		\$19,850,000		\$6	74,000
Curr. Assets:	\$252,500,000	Curr. Liab.:	\$123,000,000		
Plant, Equip.:	\$76,000,000	Total Liab.:	\$207,100,000	Indic. Yr. Divd.:	NA
Total Assets:	\$428,100,000	Net Worth:	\$221,000,000	Debt/ Equity:	0.6136

Bentley Pharmaceuticals Inc

Bentley Park, 2 Holland Way, Exeter, NH, 03833; **PH:** 1-603-658-6100; **Fax:** 1-603-658-6101; **http://** www.bentleypharm.com/

General - Incorporation DE	Stock - Price on:12/22/2006\$10.76
Employees420	Stock ExchangeNYSE
AuditorDeloitte & Touche LLP	Ticker SymbolBNT
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares22,220,000
Counsel Jenkens & Gilchrist Parker Chapin	E.P.S\$0.01
DUNS No 06-966-6733	Shareholders

Business: The group's principal activity is carried out through two segments: research, development and licensing/commercialization of advanced drug delivery technologies and pharmaceutical products and manufacturing and selling of generic and branded pharmaceutical products. The group's research and development segment based in the United States, develops products incorporating proprietary technologies and seeks to form strategic alliances with pharmaceutical and biotechnology companies to facilitate the development and commercialization of its products. The product sales segment based in Spain, manufactures and markets branded and generic pharmaceutical products within four primary therapeutic areas: cardiovascular, gastrointestinal, infectious and neurological diseases.

Primary SIC and add'l.: 2834

CIK No: 0000821616

Subsidiaries: B.O.G. International Finance,Inc., Belmac A.I.,Inc., Belmac Health Corporation, Belmac Holdings,Inc., Belmac Hygiene,Inc., Belmac Jamaica, Ltd., Bentley A.P.I. S.L., Bentley Healthcare Corporation, Bentley Park, LLC, Bentley Pharmaceuticals Ireland Limited, Laboratorios Belmac S.A., Laboratorios Davur S.L., Laboratorios Rimafar S.L., Pharma de Espana,Inc.

Officers: James R. Murphy/Chmn., CEO/\$625,000.00, Adolfo Herrera/47/MD - European Subsidiaries/\$416,459.00, John A. Sedor/62/Pres./\$155,859.00, Michael D. Price/49/VP, CFO, Treasurer, Sec./\$300,000.00

Directors: John W. Spiegel/Dir., Michael Mcgovern/Vice Chmn., Miguel Fernandez/Dir., James R. Murphy/Chmn., CEO, Charles L. Bolling/Dir., Ross F. Johnson/Dir., Edward J. Robinson/Dir. Comners: Luther King Capital Management Corporation/5.30%, John W. Spiegel, Michael D. Price/1.90%, Michael McGovern/14.40%, Miguel Fernandez, Edward J. Robinson, James R. Murphy/4.10%, CAM North America, LLC/11.30%, John A. Sedor, Adolfo Herrera/1.40%, F. Ross Johnson, James R. Murphy/4.10%, CAM North America, LLC/11.30%, John A. Sedor, Adolfo Herrera/1.40%, F. Ross Johnson, James R.

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005 Net Income Sales Year \$97,730,000 \$10,919,000 2004 \$73,393,000 \$5,690,000 2003 \$64,676,000 \$6,097,000 Curr. Assets: \$75.077.000 Curr. Liab.: \$28,680,000 P/E Ratio: 1076.00 \$33,366,000 Total Liab.: \$32,631,000 Indic. Yr. Divd.: Plant, Equip.: NA \$124.220.000 Net Worth: \$91,589,000 Total Assets: Debt/ Equity:

Berkeley Technology Ltd

Minden House, 6 Minden Place, St. Helier, Jersey, JE2 4WQ; *PH*: 011441534607700; *http:/*/www.berkeleyvc.com; *Email*: info@berkeleyvc.com

General - Incorp	orationChannel Is.	Stock- Price on:12/22/2006	\$0.7
Employees	NA	Stock Exchange	OTC
Auditor	BDO Seidman LLP	Ticker Symbol	BKLYY.PK
Stk Agt	NA	Outstanding Shares	NA
Counsel	NA	E.P.S	NA
DUNS No	22-618-8068	Shareholders	1 425

Business: The group's principal activities are the provision of life insurance and annuities, and venture capital and consulting.

Primary SIC and add'l.: 6722 6726 6799 6311

CIK No: 0000891377

Subsidiaries: Berkeley (USA) Holdings Limited, Berkeley Institutional Investment, Inc., Berkeley International Advisors, Inc., Berkeley International Asset Management, Berkeley International Capital Corporation, Berkeley International Capital Limited, Berkeley International Limited, Berkeley International Technologies, Inc., Berkeley Technology Limited, Frederick Morgan & Co. Limited, London Pacific Advisers Limited, London Pacific Assurance Limited, London Pacific Secretaries Limited, London Pacific Trust Company Limited, LPAL Investments Limited

Officers: Ian K. Whitehead/CFO/\$273,920.00, Robert A. Cornman/Sec.

Directors: Victor A. Hebert/70/Dep. Chmn., Member - Compensation Committee, Arthur I. Trueger/58/Founder, Exec. Chmn.

Owners: Ian K. Whitehead/2.00%, Arthur I. Trueger/34.50%, The London Pacific Group/20.30%, SC Fundamental Value BVI, Ltd./6.30%, SC Fundamental Value/8.70%, Peter Gyllenhammar/6.40%, Victor A. Hebert

Year		Sales		Net In	come
2005		\$2,093,000		-\$3,24	47,000
2004		\$6,614,000		-\$12,14	11,000
2003		\$8,000		\$11,01	16,000
Curr. Assets:	NA	Curr. Liab.:	NA		
Plant, Equip.:	\$43,000	Total Liab.:	\$14,200,000	Indic. Yr. Divd.:	NA
Total Assets:	\$33.803.000	Net Worth:	\$19,603,000	Debt/ Equity:	NA

Berkley Resources Inc

455 Granville St, Ste 400, Vancouver, BC, V6C 1T1; PH: 1-604-682-3701; Fax: 1-604-682-3600; rklevresources com

nup.// www.berkie	yresources.com, Emun. Il@ben	۸
General - Incor	porationBC	
	NA	
Auditor	Staley, Okada & Partners	
Stk Agt	Computershare Trust Co	
Counsel	NA	
DUNS No	24-860-8671	

Stock - Price on: 12/22/2006	\$0.7416
Stock Exchange	OTC
Ticker Symbol	BRKDF.PK
Outstanding Shares	NA
E.P.S	NA
Shareholders	36

Business: The group's principal activity is to participate in various oil and gas drilling ventures, as an investor. Oil and gas accounted for 73% of 1999 revenues and rental income, 27%.

Primary SIC and add'l.: 6792 1311 6519

CIK No: 0000870589

Officers: Connie Lillico/Sec., Lindsay E. Gorrill/Dir., Pres., COO/\$11,392.00, David Wolfin/Dir., VP - Finance, Matt Wayrynen/Exec. Chmn., CEO/\$60,000.00, James Obyrne/Dir., VP - Operations

Directors: Lindsay E. Gorrill/Dir., Pres., COO, Lloyd Andrews/Chmn., Dir., David Wolfin/Dir., VP - Finance, Phillip Piffer/Dir., Louis Wolfin/Dir., Ronald Andrews/Dir., Matt Wayrynen/Exec. Chmn., CEO, James Obyrne/Dir., VP - Operations

Owners: James O'Byrne, David Wolfin, Louis Wolfin, Lindsay Gorrill, Matt Wayrynen/8.34%, Connie Lillico Lloyd Andrews/1 64% Ronald Andrews

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005

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Year		Sales		Net In	come
2005		\$1,413,000		-\$2,60	55,000
2004		\$913,000		-\$60	05,000
2003		\$701,000		-\$2	12,000
Curr. Assets:	\$1,974,000	Curr. Liab.:	\$2,060,000		
Plant, Equip.:	\$4,713,000	Total Liab.:	\$2,600,000	Indic. Yr. Divd.:	NA
Total Assets:	\$6,940,000	Net Worth:	\$4,340,000	Debt/ Equity:	NA

Berkshire Bancorp Inc

160 Brdway, New York, NY, 10038; PH: 1-212-791-5362; Fax: 1-212-481-0815; http://www.berkbank.com

General - Incorporation .	DE
Employees	101
Auditor	Grant Thornton LLP
Stk Agt American Stock	Transfer & Trust Co
Counsel	NA
DUNS No	09-995-0776

Stock - Price on: 12/22/2006	\$15.998
Stock Exchange	NDQ
Ticker Symbol	BERK
Outstanding Shares	6,900,000
E.P.S	\$0.64
Shareholders	1,490

Business: The group's principal activity is to provide residential and commercial mortgage loans, commercial non-mortgage loans and other banking services. The group acting as a holding company for the berkshire bank accepts deposits from general public and invests them in loans and debt obligations issued by the United States government and mortgaged backed securities. Loans consist of residential and commercial mortgage loans and commercial non-mortgage loans, both unsecured and secured by personal property. The group operates through nine deposit taking offices in New York city, orange and sullivan counties, New York. The group's main office at manhattan provides personal, face to face banking services for professionals and other high balance depositors. **Primary SIC and add'l.:** 6712 6022

CIK No: 0000759718

Subsidiaries: Berkshire Agency, Inc., Berkshire Capital Trust I, East 39, LLC, Greater

American Finance Group, Inc., The Berkshire Bank

Officers: Moses Krausz/CEO, Pres./\$402,029.00, David Lukens/Sr. VP, CFO/\$165,000.00, Steven Rosenberg/58/Dir., Pres., CEO, CFO/\$191,000.00

Directors: William L. Cohen/65/Dir., Randolph B. Stockwell/60/Dir., Thomas V. Guarino/53/Dir., Steven Rosenberg/58/Dir., Pres., CEO, CFO, Moses Marx/71/Direcotr Owners: Moses Krausz/2.10%, David Lukens, William L. Cohen, Randolph B. Stockwell,

Thomas V. Guarino/1.40%, Moses Marx/51.80%, Steven Rosenberg

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005 Year Sales Net Income 2005 \$46,262,000 \$5,541,000 2004 \$41,827,000 \$7,502,000 2003 \$38,409,000 \$7,415,000 Curr. Assets: NA Curr. Liab.: P/E Ratio: 25.00

NA \$868,742,000 Indic. Yr. Divd.: \$0.160 Plant, Equip.: \$8.602.000 Total Liab.: Total Assets: \$977,452,000 Net Worth: \$108,710,000 Debt/ Equity: 0.7169

Berkshire Hathaway Inc

1440 Kiewit Plz, Omaha, NE, 68131; PH: 1-402-346-1400; http://www.berkshirehathaway.com; Email: berkshire@berkshirehathaway.com

General - Incorporati	on DE
Employees	192,000
Auditor	.Deloitte & Touche LLP
Stk Agt	BankBoston N.A
Counsel	NA
DUNS No	NA

Stock - Price on:12/22/2006	\$109700
Stock Exchange	
Ticker Symbol	BRK-A
Outstanding Shares	
E.P.S	\$8,150.29
Shareholders	6,800

Business: The principal activities of the group are categorized as insurance and non-insurance business. The insurance business underwrites multiple lines of property and casualty insurance policies. The non-insurance business includes manufacturing and distribution of building material and related products and services, proprietary investing, real estate financing, transportation, equipment leasing, commercial and consumer lending and risk management products. Provides training to operators of aircraft and ships and is also involved in the retail sales of home furnishings, appliances, electronics, fine jewelry and gifts. The group manufactures and distributes carpets and floor covering, boxed chocolates and other confectionery products, custom picture framing products, equipment and systems for poultry and publishes daily newspaper. The group acquired mclane company inc on 23-May-2003 and clayton homes inc on 07-Aug-2003.

Primary SIC and add'l.: 5451 5139 2273 3635 6331 5712 5944

CIK No: 0001067983

Subsidiaries: 122 Subsidiaries included in the Index

Officers: Warren E. Buffett/CEO/\$100,000.00, Daniel J. Jaksich/Controller, Marc D.

Hamburg/CFO, VP/\$612,500.00, Forrest N. Krutter/Sec.

Directors: Thomas S. Murphy/81/Dir., Member - Audit Committee, Charles T. Munger/83/Dir., Charlotte Guyman/50/Dir. - Audit Committee, William H. Gates/51/Dir., David S. Gottesman/80/Dir., Howard G. Buffett/52/Dir., Malcolm G. Chace/72/Dir., Member - Audit Committee, Walter Scott/75/Dir., Ronald L. Olson/65/Dir., Donald R. Keough/80/Dir.

Owners: Warren E. Buffett, Thomas S. Murphy, Malcolm G. Chace/0.10%, David S. Gottesman, Ronald L. Olson, William H. Gates, Malcolm G. Chace, Howard G. Buffett/0.10%, David S. Gottesman/1.30%, Thomas S. Murphy/0.10%, Howard G. Buffett, Charlotte Guyman Guyman, Charles T. Munger/1.30%, Walter Scott, Ronald L. Olson, Charlotte Guyman, Warren E. Buffett/39.50%, Donald R. Keough

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sale	es	Net In	come
2005		\$82,451,000,0	00	\$8,528,0	000,000
2004		\$74,382,000,0	00	\$7,308,0	000,000
2003		\$63,859,000,0	00	\$8,151,0	000,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	13.46
Plant, Equip.:	\$11,643,000,000	Total Liab.:	\$106,841,000,000	Indic. Yr. Divd.:	NA
Total Assets:	\$198,325,000,000	Net Worth:	\$91,484,000,000	Debt/ Equity:	0.3480

Berkshire Hills Bancorp Inc

24 N St, Pittsfield, MA, 01201; PH: 1-413-443-5601; https://www.berkshirebank.com Stock- Price on:12/22/2006 General - Incorporation

- cc. u.	meorporation	Oto On 11100 on.12/22/2000	/
Employees	399	Stock Exchange	NDQ
	Wolf & Co. P.C		BHLB
Stk Agt	Registrar & Transfer Co	Outstanding Shares	8,690,000
Counsel	Muldoon Murphy & Faucette	E.P.S	\$1.37
	NA		
Duainaa			11. 6

Business: The group's principal activity is to provide banking services. It is a holding company for the berkshire bank in Massachusetts, a member of the federal home loan bank system. The bank accepts savings, checking accounts, term certificate accounts and other deposits from the public in the areas surrounding its offices and lends them as loans. The loans consist of residential mortgage loans, commercial business and real estate loans and consumer loans that are principally automobile loans. The group makes investments in us government and agency securities, mortgage and asset-backed securities, collateralized mortgage obligations, debt and equity securities and other investments. In addition, it also provides trust services and insurance products. The group operates through 11 offices mainly in berkshire county in Massachusetts, extending its business into western Massachusetts, northern Connecticut, eastern New York and southern Vermont

Primary SIC and add'l.: 6712 6035

CIK No: 0001108134

Subsidiaries: Berkshire Bank, Berkshire Hills Capital Trust I., Berkshire Hills Technology, Inc., Woronoco Savings Bank

Officers: Michael P. Daly/CEO, Dir., Pres./\$355,000.00, Gayle P. Fawcett/Sr. VP/\$171,600.00, Ann-marie Racine/Investor Relations Contact, Gerald A. Denmark/Corporate Sec., Wayne F. Patenaude/Sr. VP, CFO, Treasurer/\$176,800.00

Directors: Michael P. Daly/CEO, Dir., Pres., David B. Farrell/Dir., Edward G. Mccormick/Dir., John B. Davies/Dir., Catherine B. Miller/Dir., Corydon L. Thurston/Dir., Wallace W. Altes/Dir., Cornelius D. Mahoney/Dir., Robert A. Wells/Dir., Lawrence A. Bossidy/Non - Exec. Chmn., Ann H. Trabulsi/Dir., Jeffrey D. Templeton/Dir.

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005		\$102,655,000		\$8,226,000
2004		\$68,845,000		\$11,509,000
2003		\$72,078,000		\$8,965,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 24.99
Plant, Equip.:	\$26,236,000	Total Liab.:	\$1,789,487,000	Indic. Yr. Divd.: \$0.560
Total Assets:	\$2,035,553,000	Net Worth:	\$246,066,000	Debt/ Equity: 1.7930

Berliner Communications Inc

20 Bushes Ln, Elmwood Park, NJ, 07407; PH: 1-201-791-3200; http://www.bcisites.com; Email: berlinerr@bcisites.com

General - Incorporation Employees AuditorBDO Seidman LLP Stk Agt American Stock Transfer & Trust Co NA19-150-3697 DUNS No......

Stock- Price on:12/22/2006	\$0.51
Stock Exchange	OTC
Ticker Symbol	BERL.OB
Outstanding Shares	17,030,000
E.P.S	\$0.03
Shareholders	1 196

....\$34.24

Business: The group has liquidated all its operating subsidiaries and will not have any revenues until the group is able to re-deploy its cash assets. During the first six months of fiscal 2002, two of the group's indirect wholly-owned subsidiaries, axistel and e.volve, provided telecommunications services. E.volve offered network transport to its customers, primarily qwest, on a wholesale basis. These subsidiaries ceased operations in connection with their plan of liquidation, effective Sept of 2001 and Dec of 2001, respectively. Since that date, neither the group nor any of its debtor subsidiaries have conducted operations or generated revenue. The group is currently not providing any products or services of any kind (including telecommunications services) to any customers.

Primary SIC and add'l.: 6719 4812

CIK No: 0000826773

Subsidiaries: AxisTel Communications, Inc., BCI Communications, Inc., e.Volve Technology Group, Inc., eVentures Holdings, LLC, eVentures Latin America, Inc., Internet Global Services, Inc., Internet Streaming Video, Inc., Novo Networks Global Services, Inc., Novo Networks International Services, Inc., Novo Networks Metro Services, Inc., Novo Networks Operating Corp.

Officers: Richard B. Berliner/Chmn., Chief Chmn., Chief/\$243,750.00, John Underwood/GM Southwest - West Region, Daryl Avant/GM - Philadelphia Region, Michael Guerriero/45/COO/\$179,712.00, Robert Bradley/VP - Business Development/\$103,846.00, Darren Belick/GM New York - New Jersey, Jacob Hornberger/Dir. - Technical Services, Patrick G. Mackey/Sr. VP, Principal Accounting Officer/\$208,557.00, Lynn D. Toomey/General Counsel, Mike Stoloff/Dir. - Engineering, Josh Levy/General Manger Mid Atlantic Region, John Stevens Robling/Dir., Member - Audit Committee - Compensation Committee, Al Gencarella/CFO, John Collins/GM - Florida, Rich Berliner/Dir., Pres., CEO, Chmn. - Compensation Committee, John Egidio/Dir. - Resources, Abert E. Gencarella/CFO

Directors: Richard B. Berliner/Chmn., Chief Chmn., Chief, Mehran Nazari/Dir., Member - Audit Committee - Compensation Committee, Mark Dailey/Dir., Member - Compensation Committee, Peter J. Mixter/55/Dir., Member - Audit Committee - Compensation Committee, John Stevens Robling/Dir., Member - Audit Committee - Compensation Committee, Rich Berliner/Dir., Pres., CEO, Chmn. - Compensation Committee

Owners: Mark S. Dailey, Robert Bradley, John Stevens Robling, CB Private Equity Partners, LP/6.60%, Michael S. Guerriero, Peter J. Mixter, Richard B. Berliner/79.50%, Patrick G. Mackey, Mehran Nazari, Rock Creek Partners II, LP/6.60%

Financial Data: Fiscal Year End:06/30 Latest Annual Data: 06/30/2006

Year		Sales		Net I	ncome
2006		\$39,325,000		\$1,2	255,000
2005		\$10,196,000		-\$1,	191,000
2004		NA		-\$3,0	533,000
Curr. Assets:	\$13,522,000	Curr. Liab.:	\$10,910,000	P/E Ratio:	17.00
Plant, Equip.:	\$566,000	Total Liab.:	\$11,097,000	Indic. Yr. Divd.:	NA
Total Assets:	\$14,256,000	Net Worth:	\$3,158,000	Debt/ Equity:	0.0610

Berman Center Inc

211 East Ontario, Ste 800, Chicago, IL, 60611; Pr	1: 1-312-255-8088; <i>nttp://</i> www.bermancenter.com
General - Incorporation DE	Stock - Price on:12/22/2006\$
EmployeesNA	Stock ExchangeOT
Auditor S Lewak Greenbaum & Goldstein LLP	Ticker SymbolBRMC.Pl
Stk AgtNA	Outstanding SharesN
CounselNA	E.P.SN.
DUNS NoNA	Shareholders

Business: The group's principal activity is to provide an array of female health management products and services marketed through a diversified media platform through its wholly owned subsidiary, Berman Health and Media, Inc. (BHM). Their services include menopause management center and sexual function clinic.

Primary SIC and add'l.: 8000

CIK No: 0000876160

Subsidiaries: Berman Health and Media, Inc, BHM Berman Center, Inc., LB Center, Inc., LBC MergerSub. Inc

Officers: Laura A. C. Berman/Dir., Pres./\$153,077.00, William K. Mcdunn/49/CFO/\$121,154.00, Samuel P. Chapman/41/Chmn., CEO, Dir./\$125,385.00

Directors: Laura A. C. Berman/Dir., Pres., Mitchell Mondry/46/Dir., Robert Goodman/50/Dir., Alger Chapman/74/Dir., Samuel P. Chapman/41/Chmn., CEO, Dir., Jan Fawcett/72/Dir., Robert Peele/59/Dir., Howard Zuker/66/Dir., Allan Charles/77/Dir.

Owners: Mitchell Mondry/4.21%, Samuel P. Chapman/18.30%, Todd M. Ficeto/6.41%, Jan Fawcett, Robert Pecle/2.10%, European Catalyst Fund/13.98%, Florian Homm/18.43%, Esarbee Investments Limited/6.39%, Allan Charles, Peter Ondrousek/13.38%, Corporate Advisors Group/12.26%, Alger Chapman, Robert Goodman

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net In	come
2005	\$808,000			-\$2,4	22,000
2004	\$905,380			-\$1,5	20,694
Curr. Assets:	\$1,065,000	Curr. Liab.:	\$1,079,000	P/E Ratio:	17.96
Plant, Equip.:	\$591,000	Total Liab.:	\$1,092,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1,656,000	Net Worth:	\$563,000	Debt/ Equity:	NA

Bernard Chaus Inc

530 Seventh Ave, New York, NY, 10018; PH: 1-212-354-1280; http://www.bernardchaus.com

General - IncorporationNY	Stock- Price on:12/22/2006	\$0.9
Employees	Stock Exchange	
Auditor Deloitte & Touche LLP	Ticker Symbol	CHBD.OB
Stk AgtChase Mellon Shareholder Services LLC	Outstanding Shares	37,510,000
CounselSwidler Berlin Shreff Friedman LLP	E.P.S	\$0.1
DUNS No	Shareholders	425

Business: The group's principal activity is to design and arrange for the manufacture and marketing of a range of women's career and casual sportswear. The group market its products as coordinated groups of jackets, skirts, pants, blouses, sweaters and related accessories under the brand names of josephine chaus collection, josephine chaus sport, josephine chaus woman and petite collections. The group's products are sold through department store chains, specialty retailers and other retail outlets. Josephine chaus collection consists of tailored suits, dresses, jackets, skirts and pants. Josephine chaus sport consists of casual tops, sweaters, pants, and skirts. Josephine chaus woman and petite collections include large and petite size dresses. The group also sells private label apparel manufactured according to customer's specifications.

Primary SIC and add'l.: 2331 2335

CIK No: 0000793983

Subsidiaries: Bernard Chaus International (Hong Kong), Inc., Bernard Chaus International (Korea), Inc., Bernard Chaus International (Taiwan), Inc., Chaus Retail, Inc., Cynthia Steffe Acquisition, LLC., S.L. Danielle Acquisition, LLC.

Officers: David Panitz/COO/\$375,000.00, Barton Heminover/CFO, Controller, VP - Finance/\$198,000.00, Ed Eskew/VP - Information Technology, Josephine Chaus/Chairwoman of the Board, CEO/\$600,000.00, Judith Leech/VP - Design, Ken Christmann/VP - Logistics, Jackie Muldowney/VP - Merchandising

Directors: Josephine Chaus/Chairwoman of the Board, CEO, Philip G. Barach/77/Dir., Member - Compensation Committee, Audit Committee, Lee S. Kling/78/Dir., Member - Compensation Committee, Audit Committee, Harvey M. Krueger/Dir., Member - Compensation Committee, Audit Committee

Owners: Philip G. Barach, Josephine Chaus/44.90%, David Panitz, Harvey M. Krueger, Lee S. Kling, Barton Heminover, Kenneth Cole Production, Inc./16.00%

Financial Data: Fiscal Year End:06/30 Latest Annual Data: 06/30/2006

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Year		Sales		Net li	ncome
2006		\$136,827,000		-\$4,8	374,000
2005		\$143,255,000		-\$1,1	157,000
2004		\$157,107,000		\$3,1	104,000
Curr. Assets:	\$33,156,000	Curr. Liab.:	\$17,224,000	P/E Ratio:	24.99
Plant, Equip.:	\$3,154,000	Total Liab.:	\$22,091,000	Indic. Yr. Divd.:	NA
Total Assets:	\$39,914,000	Net Worth:	\$17,823,000	Debt/ Equity:	0.1834

Berry Petroleum Co CA

5201 Truxtun Ave, Ste 300, Bakersfield, CA, 93309; PH: 1-661-616-3900; http://www.bry.com

General - Incorporation DE	Stock - Price on:12/22/2006\$31.3
Employees209	Stock ExchangeNYSE
AuditorPricewaterhouseCoopers LLP	Ticker SymbolBRY
Stk Agt Mellon Investor Services LLC	Outstanding Shares43,840,000
CounselJackson, De Marco & Peckenpaugh	E.P.S\$2.66
DUNS No 15-132-1411	Shareholders605

Business: The company's principal activity is to produce, develop, acquire and explore crude oil and natural gas. The company's principal producing properties are located in the san joaquin valley, los angeles and ventura basins in California and the uinta basin in northeastern Utah. At 31-Dec-2003, the company had working interest in 2,757 oil wells and 84 gas wells. The company owns three cogeneration facilities, which are intended to provide an efficient and secure long-term supply of steam that is necessary for the economic production of heavy oil. The company also has electricity generation peration. The company's customers include oil and pipeline companies, refineries and utility companies.

Primary SIC and add'l.: 4911 1311

CIK No: 0000778438

Officers: Walter B. Ayers/VP - Human Resources, George T. Crawford/46/VP - California Production/\$182,500.00, Daniel G. Anderson/44/VP - Rocky Mountains - Mid, Continent Production, Donald A. Dale/60/Controller, Logan Magruder/Exec. VP - Rocky Mountain - Mid/\$215,000.00, Bruce S. Kelso/\$1/VP - Rocky Mountains - Mid, Continent Exploration, Brian L. Rehkopf/\$59/VP, Herbert J Gaul/62/Dir. - Financial Expert, Chairperson - Audit Committee, Ralph J. Goehring/\$0/CPO, Exec. VP\$225,000.00, Kenneth A. Olson/\$1/Corporate Sec., Michael Duginski/40/Exec. VP - Corporate Development - California/\$215,000.00, Robert F. Heinemann/\$3/Pres., CEO - Berry Petroleum Company, Dir./\$380,000.00, Shawn M. Canadav/\$1/Treasurer

Directors: William F. Berry/Dir., Member - Compensation Committee, Joseph H. Bryant/51/Dir., Member - Compensation Committee, Martin H. Young/53/Chmn. - Financial Expert, Member - Audit Committee, Rohald J. Robinson/61/Dir., Member - Corporate Governance - Nominating Committee, William E. Bush/58/Dir., Chairperson - Corporate Governance - Nominating Committee, William E. Bush/58/Dir., Chairperson - Corporate Governance, Nominating Committee, Frank J. Keller/62/Dir., Member - Corporate Governance - Nominating Committee, Frank J. Keller/62/Dir., Compensation Committee - Corporate Governance, Nominating Committee, Robert F. Heinemann/53/Pres., CEO - Berry Petroleum Company, Dir., Thomas J. Jamieson/62/Dir. - Financial Expert, Member - Audit Committee, National Committee, Stephen L. Cropper/55/Dir. - Financial Expert, Member - Audit Committee

Owners: Winberta Holdings, Ltd/100.00%, Ralph B. Busch/1.00%, Stephen L. Cropper, William E. Bush, Thomas J. Jamieson, Herbert J. Gaul, William F. Berry/6.90%, UnionBanCal Corporation/5.80%, Frank J. Keller, Winberta Holdings, Ltd/4.70%, Martin H. Young, Robert F. Heinemann, Joseph H. Bryant

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005		\$406,725,000		\$112,356,000
2004		\$274,946,000		\$69,187,000
2003		\$180,864,000		\$32,363,000
Curr. Assets:	\$74,886,000	Curr. Liab.:	\$129,643,000	P/E Ratio: 24.99
Plant, Equip.:	\$552,984,000	Total Liab.:	\$300,841,000	Indic. Yr. Divd.: \$0.300
Total Assets:	\$635,051,000	Net Worth:	\$334,210,000	Debt/ Equity: 0.8699

Bertucci S Corp

155 Otis St, North Borough, MA, 01532; PH: 1-508-351-2500; http://www.bertuccis.com

General - Incorporation DE	Stock- Price on:12/22/2006	NA
EmployeesNA	Stock Exchange	NA
AuditorDeloitte & Touche LLP	Ticker Symbol	NA
Stk AgtNA	Outstanding Shares	NA
CounselNA	E.P.S	NA
DUNS NoNA	Shareholders	NA

Business: Holding company with subsidiaries which own and operate full service, casual dining

restaurants in the northeastern United States. **Primary SIC and add'l.:** 5812 6794 6719

CIK No: 0001061588

Officers: Stephen V. Clark/CEO/\$288,462.00, Benjamin R. Jacobson/62/Chmn., Treasurer, David G. Lloyd/43/Dir., Pres., CFO/\$237,692.00

Directors: James J. Morgan/64/Dir., Member - Compensation Committee, James R. Parish/60/Dir., Benjamin R. Jacobson/62/Chmn., Treasurer, Sally M. Dungan/53/Dir., Member - Audit Committee, David G. Lloyd/43/Dir., Pres., CFO, James N. Moriarty/40/Dir., Member - Audit Committee, Heywood Wilansky/59/Dir., Member - Audit Committee, Member - Compensation Committee

Owners: Benjamin R. Jacobson/31.90%, James N. Moriarty, Dennis D. Pedra/7.80%, Stephen V. Clark/1.50%, Heywood Wilansky, David G. Lloyd/1.30%, Thomas R. Devlin/10.30%, James R. Parish, James J. Morgan/1.70%, Sally M. Dungan

Best Buy Co Inc

General - Incorpor	ration MN	Stock - Price on: 12/22
	128,000	Stock Exchange
Auditor	Deloitte & Touche LLP	Ticker Symbol
Stk Agt	Computershare Trust Co	Outstanding Shares
Counsel Robins, k	Caplan, Miller & Ciresi LLP	E.P.S
DUNS No		Shareholders

Business: The group's principal activity is the retail distribution of consumer electronics, home-office products, entertainment software, appliances and related services. It operates in two segments: the domestic and international. The domestic segment is comprised of U.S. Best buy and magnolia audio video operations. U.s. Best buy stores offers consumer electronics, home-office equipment, entertainment software, appliances and related services. Magnolia audio video stores offers audio and video products. The international segment is comprised of future shop and best buy operations in Canada. It operates its retail stores under the brand names best buy, future shop, magnolia audio video and geek squad, as well as an outlet store on ebay. The products are sold through the commercial Web sites bestbuy.com, bestbuycanada.ca, futureshop.ca, magnoliaav.com and geeksquad.com. In fiscal 2004, the group discontinued and disposed its interest in the musicland group, inc.

Primary SIC and add'I.: 5731 5722 5734

CIK No: 0000764478

Subsidiaries: 41 Subsidiaries included in the Index

Officers: Greg Thorson/53/Exec. VP - Enterprise Transformation, Timothy D. Mcgeehan/40/Exec. VP - Retail Sales, John Walden/Exec. VP - Customer Business Groups, Robert A. Willett/CEO - Best Buy International/5567,769.00, Kevin T. Layden/46/Pres., COO - Best Buy Canada, Brian J. Dunn/COO, Pres/\$643,615.00, Kal Patel/Exec. VP - Strategy, International, Ronald D. Boire/45/Exec. VP, General Merchandise Mgr., Michael A. Linton/50/Exec. VP - Consumer, Brand Marketing, Chief Marketing Officer, Bradbury H. Anderson/56/Vice Chmn, CEO/\$1,164,283.00, Shari L. Ballard/Exec. VP - Human Resources, Legal, Jim Muehlbauer/Sr. VP - Finance, Elliot S. Kaplan/69/Dir., Sec., Michael London/58/Exec. VP - Global Sourcing, Exec. VP - Sourcing, Alliances, Ryan Robinson/Sr. VP - Finance, Treasurer, Joseph M. Joyce/Sr. VP, General Counsel, Assist. Sec., Thomas C. Healy/45/Exec. VP - Best Buy Business, Joe Joyce/Sr. VP, General Counsel, Assist. Sec., Darren Jackson/CFO, Exec. VP/\$535,980.00, Susan S. Hoff/Pres. - Best Buy Children Foundation, Sr. VP, Chief Communications Officer

Directors: Allen U. Lenzmeier/62/Dir., Matthew H. Paull/54/Dir., Frank D. Trestman/Dir., Bradbury H. Anderson/56/Vice Chmn., CEO, Richard M. Schulze/65/Founder, Chmn., Elliot S. Kaplan/69/Dir., Sec., Mary A. Tolan/45/Dir., Ronald James/55/Dir., Hatim A. Tyabji/60/Dir., Kathy J. Higgins/49/Dir., James C. Wetherbe/57/Dir.

Owners: Bradbury H. Anderson/1.04%, Ronald James, Richard M. Schulze/15.67%, Matthew H. Paull, Robert A. Willett, Capital Research and Management Company/17.43%, Darren R. Jackson, Frank D. Trestman, Allen U. Lenzmeier, Kathy J. Higgins Victor, Elliot S. Kaplan, Brian J. Dunn, Hatim A. Tyabji, Mary A. Tolan, James C. Wetherbe, FMR Corp./10.74%

Financial Data: Fiscal Year End:02/25 Latest Annual Data: 02/25/2006

Year		Sales		Net II	псоте
2006		\$30,848,000,000		\$1,140,0	000,000
2005		\$27,433,000,000		\$984,0	000,000
2004		\$24,547,000,000		\$705,0	000,000
Curr. Assets:	\$5,724,000,000	Curr. Liab.:	\$4,501,000,000	P/E Ratio:	24.99
Plant, Equip.:	\$2,244,000,000	Total Liab.:	\$5,230,000,000	Indic. Yr. Divd.:	NA
Total Assets:	\$8,652,000,000	Net Worth:	\$3,422,000,000	Debt/ Equity:	0.0338

Bestnet Communications Corp

2850 Thornhills Ave. SE, Suite 104, Grand Rapids, MI, 49546; *PH*: 1-616-336-1753; *http://*www.bestnetcall.com; *Email*: sales@bestnetcom.com

General - Incorporatio	nNV	Stock - Price on: 12/22/2006	\$0.44
Employees	NA	Stock Exchange	OTC
Auditor	.Semple & Cooper LLP	Ticker Symbol	BESC.OB
Stk Agt	NA	Outstanding Shares	60,260,000
Counsel	NA	E.P.S	\$0.13
DUNS No	15-397-5099	Shareholders	183

Business: The group's principal activity is to develop, market, sell and sub-license patented Internet-based telecommunication applications, technologies and services. The development activities are performed by softalk, inc. ('softalk'), a Canada-based technology company. This technology is used by the personal computer users to access the world wide Web to make long distance telephone calls at reduced rates. The group's marketing efforts are targeted at international long distance users in Caribbean, North America, Asia-Pacific, central and South America, Europe and Middle East. The Web-enabled long distance service is rendered under the brand name bestnetcall. The bestnetcall suite of products include long-distance calling, conference calling, call me services, sales calls, satellite calls and mobile calling.

Primary SIC and add'l.: 4822 7379 4899 4813

CIK No: 0000799694

Subsidiaries: International Environment Corporation, Interpretel (Canada) Inc., Interpretel, Inc., Telplex International

Officers: Stanley L. Schloz/63/Dir., Pres./\$47,750.00, Michael Kramarz/37/CFO/\$66,000.00, Paul H. Jachim/CFO, COO, Robert A. Blanchard/CEO, Pres./\$4,500.00

Directors: Stanley L. Schloz/63/Dir., Pres., Barry Griffith/38/Dir., Anthony Silverman/63/Dir. Owners: Kelvin C. Wilbore, Barry Griffith, Anthony Silverman/9.04%, Michael A. Kramarz,

Cedar Avenue LLC/9.44%, Stanley L. Schloz/2.28%

Financial Data: Fiscal Year End:08/31 Latest Annual Data: 08/31/2006

Year		Sales		Net II	псоте
2006		\$1,174,000		-\$6,0	086,000
2005		\$1,546,000		-\$7	774,000
2004		\$2,163,000			302,000
Curr. Assets:	\$462,000	Curr. Liab.:	\$1,271,000	P/E Ratio:	24.99
Plant, Equip.:	\$115,000	Total Liab.:	\$1,271,000	Indic. Yr. Divd.:	NA
Total Assets:	\$669,000	Net Worth:	-\$602,000	Debt/ Equity:	NA

Bestway Coach Express Inc

2 Mott Street, 7th Floor, New York, NY, 10013; PH: 1-212-608-8988; Fax: 1-631-286-0178; http://www.bestwaycoach.com; Email: info@bestwaycoach.com

General - IncorporationNY	Stock- Price on:12/22/2006	\$1.25
Employees45	Stock Exchange	OTC
Auditor Child, Van Wagoner & Bradshaw, PLLC	Ticker Symbol	BWCX.OB
Stk Agt Stalt Inc	Outstanding Shares	13,680,000
CounselNA	E.P.S	NA
DUNS NoNA	Shareholders	NA

Business: The company provides motor coach services in the Northeastern United States on both contracted and per seat basis. They use deluxe European style coaches. The company has been providing comprehensive transportation and maintenance solutions to the motor coach industry for many years. The company has an exclusive Van Hool alliance - with comprehensive sales, management and maintenance and backed by Van Hool nationwide parts. The models include the T2145 model with a passenger seating of 61 plus Deluxe Tour Guide Seat, wide viewing area and baggage capacity with acoustically insulated environment. The model comes equipped with independent suspension, disc brakes and an integrated air conditioning system. Transportation needs including an airport transfer, sight seeing; casino charter or any kind of charter is available. Other models include T945.

Primary SIC and add'l.: 4100

CIK No: 0001170016

.....\$50.16 NYSE BBY

...\$2.544

...480,250,000

Officers: Wilson Cheng/35/Treasurer, Chmn., Pres./\$225,000.00, Kelvin Chan/39/COO, GM, Dir., Vivian Cheng/38/Exec. VP, Dir., Jovi Chen/30/VP - Sales - Marketing

Directors: Wilson Cheng/35/Treasurer, Chmn., Pres., Kelvin Chan/39/COO, GM, Dir., Vivian Cheng/38/Exec. VP, Dir.

Owners: Jovi Chen, Wilson Cheng/61.40%, Kelvin Chan, Vivian Cheng/1.46%, Xu Kexi/10.23%

Beverly Hills Bancorp Inc

23901 Calabasas Rd, Ste 1050, Calabasas, CA, 91302; **PH:** 1-800-515-1616; **Fax:** 1-818-223-9531; **http://** www.fbbh.com: **Email:** br@fbbh.com

General - Incorporation .	DE	Stock- Price on:12/22/2006	\$8.03
Employees	52	Stock Exchange	NDQ
AuditorDe	eloitte & Touche LLP	Ticker Symbol	BHBC
Stk AgtCo1	mputershare Trust Co	Outstanding Shares	18,720,000
Counsel	NA	E.P.S	\$0.58
DUNS No	NA	Shareholders	76

Business: The group's principal activity is to conduct banking and lending operations in southern California and surrounding states. It provides mortgage loan servicing operations nationwide through wilshire credit corporation and mortgage investment operations through wilshire funding corporation. Through its subsidiary, first bank of beverly hills, f.s.b. It conducts a banking business primarily on niche products, including the origination and acquisition of commercial and multi-family real estate loans, investments in residential whole loans and investments in primarily aaa-rated and government agency mortgage-backed securities.

Primary SIC and add'l.: 6159 6162 6035 6712

CIK No: 0001024321

Subsidiaries: First Bank of Beverly Hills, WFC Inc., Wilshire Acquisitions Corporation

Officers: Joseph W. Kiley/CEO/\$275,000.00, Annette J. Vecchio/Sr. VP/\$135,000.00, Takeo Sasaki/38/CFO/\$146,667.00, Larry B. Faigin/64/Dir., CEO/\$91,667.00

Directors: Howard Amster/59/Dir., Kathleen L. Kellogg/54/Dir., Larry B. Faigin/64/Dir., CEO, William D. King/65/Dir., Robert H. Kanner/59/Dir., John J. Lannan/60/Dir., Stephen P. Glennon/63/Dir.

Owners: Larry B. Faigin/1.50%, Howard Amster/11.90%, Robert H. Kanner/8.90%, Stephen P. Glennon/5.00%, Capital Research and Management Company/13.70%, Kathleen L. Kellogg, Craig W. Kolasinski, Dimensional Fund Advisors, Inc./5.30%, John J. Lannan/2.30%, Takeo K. Sasaki, Annette J. Vecchio, William D. King, Bryce W. Miller

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005		\$79,416,000		\$15,052,000
2004		\$61,730,000		\$25,577,000
2003		\$46,229,000		\$6,887,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 24.99
Plant, Equip.:	\$1,601,000	Total Liab.:	\$1,229,869,000	Indic. Yr. Divd.: \$0.500
Total Assets:	\$1,403,739,000	Net Worth:	\$173,870,000	Debt/ Equity: 0.2727

Beverly National Corp

240 Cabot St, Beverly, MA, 01915; *PH:* 1-978-922-2100; *http://* www.bevbank.com; *Email:* customer@beverlynational.com

General - Incorporation MA	Stock - Price on:12/22/2006	\$23.5
Employees108	Stock Exchange	AMEX
Auditor Shatswell, MacLeod & Co. P.C	Ticker Symbol	BNV
Stk AgtNA	Outstanding Shares	2,720,000
CounselNA	E.P.S	\$1.41
DUNS No	Shareholders	682

Business: The group's principal activity is to provide banking services through its banking subsidiary, beverly national bank. It also owns 100% of a Massachusetts business trust, cabot street realty trust. The group operates its business through six full service branches and two educational banking offices located in Massachusetts. The banking services include acceptance of checking, savings and time deposits and the making of commercial, real estate, instalment and other loans. The group also offers a full range of trust services, financial planning, official checks, traveller's checks, safe deposit boxes, automatic teller machines and customary banking services to its customers.

Primary SIC and add'l.: 6712 6022

CIK No: 0000742275

Subsidiaries: Beverly National Bank

Officers: John L. Good/63/Exec. VP, James E Rich/Sr. VP, Senior Trust Officer/\$132,800.00, Donat A. Fournier/58/CEO, Dir., Pres./\$225,000.00, Paul J. Germano/Sr. VP, Sec., COO/\$115,950.00, John R. Putney/63/Dir., VP/\$140,000.00, Michael O. Gilles/CFO, Exec. VP/\$56.241.00

Directors: Richard H. Booth/72/Dir., Pamela C. Scott/55/Dir., John N. Fisher/66/Dir., Mark B. Glovsky/59/Dir., Robert W. Luscinski/65/Dir., Michael F. Tripoli/49/Dir., Alice B. Griffin/69/Dir., Clark R. Smith/69/Dir., Kevin M. Burke/60/Dir., Suzanne S. Gruhl/60/Dir., Donat A. Fournier/58/CEO, Dir., Pres., John R. Putney/63/Dir., VP

Owners: Donat A. Fournier, John R. Putney, Beverly National Corporation/5.60%, Michael O. Gilles, Richard H. Booth/1.30%, Suzanne S. Gruhl, Paul J. Germano, Banc FundV, L.P./7.70%, Clark R. Smith, John L. Good/1.30%, John N. Fisher, Alice B. Griffin/1.10%, Harold C. Booth Trust/6.40%, James E. Rich, Robert W. Luscinski, Pamela C. Scott, Michael F. Tripoli, Kevin M. Burke, Mark B. Glovsky, James D. Wiltshire/1.20%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005		\$23,484,000		\$2,393,000
2004		\$20,219,000		\$2,500,000
2003		\$18,563,000		\$2,177,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 24.99
Plant, Equip.:	\$4,577,000	Total Liab.:	\$383,791,000	Indic. Yr. Divd.: \$0.800
Total Assets:	\$412,512,000	Net Worth:	\$28,721,000	Debt/ Equity: NA

BFC Financial Corp

Port 95 Offices, 4150 SW 28th Way, Fort Lauderdale, FL, 33312; PH: 1-954-585-2938;

Tux. 1-954-565-2961, http://www.ofcfinancial.com, Emut. investoriciations@ofcfinancial.com				
General - IncorporationFL	Stock- Price on:12/22/2006	NA		
EmployeesNA	Stock Exchange	NDQ		
AuditorPricewaterhouseCoopers LLP	Ticker Symbol	BFCF		
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares	NA		
Counsel Stearns W Miller W A & Sitterson P.A.	E.P.S	NA		
DUNS No 05-991-0968	Shareholders	NA		
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Business: The group's principal activity is to provide commercial banking services. The activities include attracting checking and savings deposits from the public and general business customers. The group also purchases wholesale residential loans from third parties and making other investments in mortgage-backed securities, tax certificates and other securities. The group's subsidiary ryan beck provides a full range of investment banking, brokerage and investment management services. The group operates 73 branch offices located primarily in miami-dade, broward, hillsborough, palm beach, martin, st. Lucie and Indian river counties in the state of Florida.

Primary SIC and add'l.: 6282 6531 6712 6035

CIK No: 0000315858

Subsidiaries: 135 Subsidiaries included in the Index

Officers: Glen R. Gilbert/Exec. VP, Chief Financial, Accounting Officer, Sec./\$168,168.00, Alan B. Levan/Chmn., Pres., CEO/\$629,975.00, Phil J. Bakes/MD, Exec. VP/\$350,000.00

Directors: Alan B. Levan/Chmn., Pres., CEO, Greg S. Heller/Dir. - Business Development, John E. Abdo/Vice Chmn., Earl Pertnoy/80/Dir., Chmn. - Compensation Committee, Member - Audit Committee, Keith D. Cobb/66/Dir., Member - Compensation Committee, Member - Audit Committee, Neil Sterling/55/Dir., Member - Audit Committee, Member - Compensation Committee, Oscar Holzmann/64/Dir., Chmn. - Audit Committee, Member - Compensation Committee

Owners: Florida Partners Corporation/1.90%, Levan Enterprises, Ltd./1.50%, Alan B. Levan, Earl Pertnoy/2.60%, Levan Enterprises, Ltd., Keith D. Cobb, Earl Pertnoy/0.30%, Florida Partners Corporation/4.40%, I.R.E. Properties, Inc./10.20%, Neil Sterling, John E. Abdo/41.60%, I.R.E. Properties, Inc./5.30%, Neil Sterling, Alan B. Levan/29.70%, I.R.E. Realty Advisory Group, Inc./7.00%, I.R.E. Realty Advisory Group, Inc./16.60%, John E. Abdo/11.80%, Oscar Holzmann, Keith D. Cobb, Glen R. Gilbert/3.50%, Herbert A. Wertheim/13.80%, Oscar Holzmann

BG Group Plc

Thames Valley Park, Reading, RG6 1PT; PH: 44-1189353222; Fax: 44-1189353484;

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Gen	eral . In	corporation	III	Stock

General - IncorporationUK	310Ch - Price on:12/22/2006	\$00.98
Employees5,363	Stock Exchange	NYSE
AuditorPricewaterhouseCoopers LLP	Ticker Symbol	BRG
Stk AgtLloyds TSB Registrars	Outstanding Shares	684,800,000
CounselNA	E.P.S	\$5.17
DUNS NoNA	Shareholders	844,891

Business: The group's principal activities are carried out through exploration and production, liquefied natural gas (lng), transmission and distribution and power generation. The exploration and production segment explores, develops, produces and markets hydrocarbons with a focus on gas. The lng segment combines the development and use of lng import and export facilities with the purchase, shipping and sale of lng and regasified natural gas. The transmission and distribution segment develops, owns and operates major pipelines and distribution networks and supplies gas through these to the end customer. The power generation segment develops, owns and operates natural gas-fired power generation plants. The group operates in the north west Europe, South America, Asia and Middle East, North America and trinidad, and the mediterranean basin and Africa.

Primary SIC and add'l.: 1311 1320 1389 4920 4923 4931

CIK No: 0000805260

Subsidiaries: 36 Subsidiaries included in the Index

Officers: Jrn Berget/54/Exec. VP, MD - BG Advance, Rick Waddell/47/Exec. VP, MD South America, Peter Hughes/49/Exec. VP - Group Strategy, Development, Charles Bland/57/Exec. VP -Policy, Corporate Affairs, Martin Houston/49/Exec. VP, MD North America - Caribbean, Global LNG, Peter Duffy/45/Exec. VP - Human Resources, Mark Carne/48/Exec. VP, MD - Europe, Central Asia, Stuart Fysh/50/Exec. VP, MD Mediterranean Basin - Africa, Stefan Ricketts/39/General Counsel, Dave Roberts/45/Exec. VP, MD Asia - Middle East, William Friedrich/58/Deputy Chief Executive, Frank Chapman/53/Chief Executive, Ashley Almanza/43/CFO

Directors: Robert Wilson/63/Chmn., Baroness Hogg/60/Non - Executive Dir., Jrgen Dormann/67/Non - Executive Dir., Peter Backhouse/55/Non - Executive Dir., Philippe Varin/Non - Executive Dir., Lord Sharman/64/Non - Executive Dir., John Coles/69/Non - Executive Dir., Ben Mathews/40/Company Sec., Paul Collins/70/Senior Independent Dir.

Owners: Robert Wilson, William Friedrich, Ashley Almanza, Frank Chapman Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year	Sales	Net Income
2005	\$9,657,130,000	\$1,958,270,000
2004	\$8,322,912,000	\$1,408,345,000
2003	\$6.818.769.000	\$1,362,331,000

Net Income	Nea
\$1,958,270,000	
\$1,408,345,000	http
\$1,362,331,000	

Curr. Liab.: Curr. Assets: \$5,824,908,000 \$4 300 279 000 \$9,596,902,000 \$8,858,678,000 Indic. Yr. Divd.: \$0.560 Plant, Equip.: Total Liab.: Total Assets: \$19,154,225,000 Net Worth: \$10,295,546,000 Debt/ Equity:

BH Re LLC

3667 Las Vegas Boulevard South, Las Vegas, NV, 89109; PH: 1-702-785-5555

	´ .	
General - IncorporationNV	Stock - Price on:12/22/2006	NA
EmployeesNA		
Auditor Ernst & Young LLP	Ticker Symbol	NA
Stk AgtNA	Outstanding Shares	NA
CounselNA	E.P.S	NA
DUNS NoNA	Shareholders	NA

Business: The group's principal activities are hotel and resorts business.

Primary SIC and add'I.: 7011

CIK No: 0001281657

Subsidiaries: EquityCo, LLC, MezzCo, LLC, OpBiz, LLC

Officers: Mark S. Helm/Sr. VP, General Counsel, Sec. - Opbiz/\$218,392.00, Donna Lehmann/37/Treasurer - BH - RE/\$258,878.00, Robert Earl/55/Mgr. - BH - RE, Douglas P. Teitelbaum/41/Mgr. - BH - RE, Michael V. Mecca/58/Pres., CEO - BH - RE/\$481,753.00

Owners: Douglas P. Teitelbaum/50.00%, Robert Earl/50.00%

BHP Billiton Ltd

180 Lonsdale St, Melbourne, Victoria, 3000; PH: 61-1300554757; Fax: 61-396093015;

http://www.bhpbilliton.com; Email: investor.relations@bhpbilliton.com General - Incorporation Australia Employees 33 184KPMG LLP Stk Agt......JPMorgan Chase Bank ... NA

.....75-316-8160

Stock - Price on:12/22/2006	\$38.77
Stock Exchange	NYSE
Ticker Symbol	BHP
Outstanding Shares	2,970,000,000
E.P.S	\$3.18
Shareholdere	NA

Business: The group's principal activities are minerals exploration, production and processing (particularly alumina, aluminium, copper, iron ore, metallurgical coal, ferroalloys, energy coal, nickel, diamonds and titanium minerals), oil and gas exploration and development and production.

Primary SIC and add'l.: 1011 1021 1221 1044 1031 1311 3312

CIK No: 0000811809

Subsidiaries: 480 Subsidiaries included in the Index

Officers: Tom Schutte/42/Pres. - Marketing, Graeme Hunt/50/Pres. Aluminium, Member -Executive Committee, Ian Ashby/49/Pres., COO - WA Iron Ore, Member - Executive Committee, Mahomed Seedat/51/Pres. Energy Coal, Member - Executive Committee, Chris Pointon/59/Pres. Stainless Steel Materials, David Murray/52/Pres. Metallurgical Coal, Member - Executive Committee, Diego Hernandez/58/Pres. Base Metals, Member - Executive Committee, Peter Beaven/40/Pres. Manganese, Member - Executive Committee, Alberto Calderon/47/Pres. Diamonds - Specialty Products, Member - Executive Committee, Michael J Yeager/54/Group Pres. Energy, Member - OCE - Executive Committee/\$151,667.00, Rebecca Mcdonald/55/Pres. Gas - Power, Member - Executive Committee, Philip Aiken/58/Pres. - UK, Member - Office - Chief Executive - Executive Committee/\$1,036,996.00, Robert W. Kirkby/Executive Pres., Member - Office - Chief Executive, Chmn. - Executive Committee/\$894,021.00, John Fast/57/Chief Legal Counsel, Head - External Affairs/\$738,079.00, Marius Kloppers/44/Dir., Group Pres. Non - Ferrous Materials, Executive Dir./\$915,359.00, Charles Goodyear/49/Dir., Chmn. - Office - Chief Executive, CEO, Executive Dir./\$1,580,000.00, Chris Lynch/53/Dir., Group Pres. Carbon Steel Materials, Executive Dir., Member - Office - Chief Executive/\$870,280.00, Alexandre Vanselow/CFO, Member - Office - Chief Executive - Disclosure Committee, Chmn. - Investment Risk Committee - Financial Risk Management Committee/\$186,846.00

Directors: Miklos Salamon/52/Dir., Graeme Hunt/50/Pres. Aluminium, Member - Executive Committee, Ian Ashby/49/Pres., COO - WA Iron Ore, Member - Executive Committee, Mahomed Seedat/51/Pres. Energy Coal, Member - Executive Committee, David Murray/52/Pres. Metallurgical Coal, Member - Executive Committee, Diego Hernandez/58/Pres. Base Metals, Member - Executive Committee, Peter Beaven/40/Pres. Manganese, Member - Executive Committee, Alberto Calderon/47/Pres. Diamonds - Specialty Products, Member - Executive Committee, Michael J Yeager/54/Group Pres. Energy, Member - OCE - Executive Committee, E Gail De Planque/Dir., Rebecca Mcdonald/55/Pres. Gas - Power, Member - Executive Committee, Don Argus/69/Chmn., Chmn. - Nomination Committee, David Crawford/63/Dir., Chmn. - Risk, Audit Committee, Robert W. Kirkby/Executive Pres., Member - Office - Chief Executive, Chmn. - Executive Committee, John Schubert/64/Dir., Jacques Nasser/59/Dir., Member - Risk - Audit Committee, John Buchanan/64/Dir., Chmn. - Remuneration Committee, Member - Nomination Committee, Marius Kloppers/44/Dir., Group Pres. Non - Ferrous Materials, Executive Dir., Charles Goodyear/49/Dir., Chmn. - Office -Chief Executive, CEO, Executive Dir., Chris Lynch/53/Dir., Group Pres. Carbon Steel Materials, Executive Dir., Member - Office - Chief Executive, Carlos Cordeiro/51/Dir., Member - Remuneration Committee, Gail De Planque/Dir., Member - Sustainability Committee, Member - Remuneration Committee, Paul Anderson/62/Dir., Member - Sustainability Committee, Marcus Randolph/51/Chief Organisation Development Officer, Member - Office - Chief Executive, David Jenkins/68/Dir., Member - Remuneration Committee, Member - Risk - Audit Committee, David Brink/68/Member -Risk. Audit Committee

Owners: Old Mutual Plc/8.70%, Legal and General Investment Management Ltd/3.07%

Financial Data: Fiscal Year End:06/30 Latest Annual Data: 06/30/2006

	Sale	S	Net In	come
	\$35,891,000,00	0	\$9,783,00	00,000
	\$29,587,000,00	0	\$6,388,00	00,000
	\$22,887,000,00	0	\$2,716,00	00,000
\$8,776,000,000	Curr. Liab.:	\$8,861,000,000		
\$33,116,000,000	Total Liab.:	\$24,298,000,000	Indic. Yr. Divd.:	NA
\$52,137,000,000	Net Worth:	\$27,839,000,000	Debt/ Equity:	NA
	\$33,116,000,000	\$35,891,000,00 \$29,587,000,00 \$22,887,000,00 \$8,776,000,000	\$33,116,000,000 <i>Total Liab.:</i> \$24,298,000,000	\$35,891,000,000 \$9,783,00 \$29,587,000,000 \$6,388,00 \$22,887,000,000 \$22,887,000,000 \$33,116,000,000 Total Liab.: \$24,298,000,000 Indic. Yr. Divd.:

BHP Billiton Plc

athouse Pl, Victoria, London, SW1V 1BH; PH: 44-2078024000; Fax: 44-2078024111; ://www.bhpbilliton.com

General - IncorporationUK	Stock - Price on:12/22/2006\$36.19
Employees	Stock ExchangeNYSE
Auditor KPMG	Ticker SymbolBBL
Stk AgtJPMorgan Chase Bank	Outstanding Shares2,980,000,000
CounselNA	E.P.S\$3.18
DUNS NoNA	ShareholdersNA

Business: The group's principal activities are carried out through the seven customer sector groups: petroleum, produces crude oil and condensates, natural gas, lng, lpg and ethane. Aluminium, produces primary aluminum, foundry alloy, extrusion billet, rolling slab, wire rod, bauxite and alumina. Base metals, produces copper, lead, zinc, silver and gold. Carbon steel materials, supplies iron and manganese ore, manganese alloys, metallurgical coal and hot briquetted iron to the international steel industry. Diamonds and specialty products, produces diamonds, titanium minerals, aluminium and stainless steel products. Energy coals, provides steaming coal for use in the electric power generation industry and general industrial activities such as cement production. Stainless steel materials, produces nickel, ferrochrome, chrome ores and cobalt. It operates in Australia, Europe, Japan, North America, South Korea, southern Africa, South America and in other Asian countries.

Primary SIC and add'l.: 3341 1099 3312 3313

CIK No: 0001171264

Subsidiaries: 485 Subsidiaries included in the Index

Officers: Robert Kirkby/60/Executive Pres., Chmn. - Executive Committee, Member -OCE/\$894,021.00, Tracey Whitehead/Investor, Media Relations, United States, Illtud Harri/Media Relations, United Kingdom, Marius Kloppers/44/Dir., Group Pres. Non - Ferrous Materials, Executive Dir., Member - Office - Chief Executive - Executive Committee, Operating Committee, Financial Risk Management Committee, Investment Risk Committee, Chmn. - Strategy Committee/\$915,359.00, Samantha Evans/Media Relations, Australia, Chris Lynch/53/Dir., Group Pres. Carbon Steel Materials, Executive Dir., Member - Office - Chief Executive/\$870,280.00, Alexandre Vanselow/45/CFO, Member - Office - Chief Executive - Disclosure Committee, Chmn. -Investment Risk Committee - Financial Risk Management Committee/\$186,846.00, Marcus Randolph/51/Chief Organisation Development Officer, Member - Office - Chief Executive/\$629,048.00, Miklos Salamon/52/Dir., Executive Pres., Executive Dir., Member - Office -Chief Executive, Alison Gilbert/Investor Relations, South Africa, Jane Belcher/Investor Relations, Australia, John Fast/57/Chief Legal Counsel, Head - External Affairs, Member - Office - Chief Executive - Investment Risk Committee, Disclosure Committee/\$738,079.00, Michael J. Yeager/54/Group Pres. Energy, Member - Office - Chief Executive/\$151,667.00, Mark Lidiard/Investor, Media Relations, United Kingdom, Philip Aiken/58/Pres. - UK, Member - Office -Chief Executive - Executive Committee/\$1,036,996.00, Charles Goodyear/49/Dir., CEO, Executive Dir., Chmn. - Office - Chief Executive/\$1,580,000.00, Karen Wood/51/Dir. - Special Advisor, Head -Group Secretariat, Member - Office - Chief Executive, Chmn. - US Disclosure Review Committee -Disclosure Committee, Global Ethics Panel/\$348,779.00

Directors: David Crawford/63/Dir., Chmn. - Risk, Audit Committee, Carlos Cordeiro/51/Dir., Member - Remuneration Committee, John Buchanan/Dir., Chmn. - Remuneration Committee, Member - Nomination Committee, Marius Kloppers/44/Dir., Group Pres. Non - Ferrous Materials, Executive Dir., Member - Office - Chief Executive - Executive Committee, Operating Committee, Financial Risk Management Committee, Investment Risk Committee, Chmn. - Strategy Committee, Chris Lynch/53/Dir., Group Pres. Carbon Steel Materials, Executive Dir., Member - Office - Chief Executive, Alexandre Vanselow/45/CFO, Member - Office - Chief Executive - Disclosure Committee, Chmn. - Investment Risk Committee - Financial Risk Management Committee, Jacques Nasser/59/Dir., Member - Risk - Audit Committee, Miklos Salamon/52/Dir., Executive Pres., Executive Dir., Member - Office - Chief Executive, David Brink/68/Dir., Chmn. - Sustainability Committee, Member - Risk - Audit Committee, David Jenkins/68/Dir., Member - Remuneration Committee - Risk, Audit Committee, John Schubert/64/Dir., Member - Nomination Committee - Sustainability Committee, Paul Anderson/62/Non - Executive Dir., Member - Sustainability Committee, Don Argus/69/Dir., Chmn. - Nomination Committee, Charles Goodyear/49/Dir., CEO, Executive Dir., Chmn. - Office - Chief Executive, Karen Wood/51/Dir. - Special Advisor, Head -Group Secretariat, Member - Office - Chief Executive, Chmn. - US Disclosure Review Committee -Disclosure Committee, Global Ethics Panel

Financial Data: Fiscal Year End:06/30 Latest Annual Data: 06/30/2005

	Sale	s	Net In	come
	\$29,587,000,00	0	\$6,398,00	00,000
	\$24,943,000,00	0	\$3,476,00	00,000
	\$17,506,000,00	00	\$1,941,00	00,000
\$9,877,000,000	Curr. Liab.:	\$8,994,000,000		
\$30,347,000,000	Total Liab.:	\$24,795,000,000	Indic. Yr. Divd.:	NA
\$41,948,000,000	Net Worth:	\$17,153,000,000	Debt/ Equity:	NA
	\$30,347,000,000	\$29,587,000,00 \$24,943,000,00 \$17,506,000,00 \$9,877,000,000 <i>Curr. Liab.</i> : \$30,347,000,000 <i>Total Liab.</i> :	\$30,347,000,000 <i>Total Liab.:</i> \$24,795,000,000	\$29,587,000,000 \$6,398,00 \$24,943,000,000 \$3,476,00 \$17,506,000,000 \$1,941,00 \$9,877,000,000 Curr. Liab.: \$8,994,000,000 Indic. Yr. Divd.:

Bidville Inc

20283 State Road 7, Suite 400, Boca Raton, FL, 33498; PH: 1-727-210-1458; Fax: 1-727-210-1459; http://www.bidville.com; Email: investorrelations@bidville.com

General -	Incorporation	NV	Stock-1	Ρr

General - IncorporationNV	Stock - Price on:12/22/2006	\$0.016
EmployeesNA	Stock Exchange	OTC
AuditorStark Winter Schenkein & Co. LLP	Ticker Symbol	PRMD.PK
Stk Agt Pacific Stock Transfer Co	Outstanding Shares	NA
CounselNA	E.P.S	NA
DUNS NoNA	Shareholders	91
Date to a contract of the cont		

Business: The group's principal activity is to provide Internet users with an active Website that facilitates auctions and fixed-price e-commerce between unrelated third parties. The group currently has approximately 145,000 active members, with over 3,500 active sellers. The group's on-line auction and fixed price offering allows buyers and sellers to bypass traditionally expensive, regionally fragmented intermediaries and provides a venue to transact business twenty-four hours a day, seven days a week, and 365 days a year. The group currently has over 1.3 million daily listings, ranging from electronics to baseball cards, and supports a growing community, evidenced by its active message boards. On 11-Dec-2003, the group acquired bidville inc and on 25-Mar-2004, it acquired 3 2 1 play inc and its wholly-owned subsidiary buy sell connect inc.

Primary SIC and add'l.: 7375 7372 2721

CIK No: 0001081275

Subsidiaries: Buy Sell Connect.com, Inc., Greatestescapes Corp.

Officers: Robert W. Pearce/55/Dir., Corporate Sec., Michael Palandro/58/Dir., CEO,

Pres./\$120,000.00, Stephen C. Gingrich/37/CFO, Dir./\$17,250.00

Directors: Robert W. Pearce/55/Dir., Corporate Sec., Michael Palandro/58/Dir., CEO, Pres., Gerald C. Parker/63/Chmn., Stephen C. Gingrich/37/CFO, Dir., John C. Dewey/55/Dir.

Owners: Royal Palm Capital Group/0.23%, Langley Park Investments, PLC/0.16%, Michael

Palandro/0.02%, Gerald C. Parker/0.27%, Edward Orlando/0.07%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2004

Year		Sales		Net In	come
2004	\$92,000 -\$8		-\$8,26	52,000	
2003	\$46,000 -\$38,396,0		06,000		
Curr. Assets:	\$268,000	Curr. Liab.:	\$1,348,000		
Plant, Equip.:	\$70,000	Total Liab.:	\$1,348,000	Indic. Yr. Divd.:	NA
Total Assets:	\$338,000	Net Worth:	-\$1,010,000	Debt/ Equity:	NA

Bidz.com Inc

3562 Eastham Drive, Culver City, CA, 90232; PH: 1-800-444-8124; Fax: 1-310-280-7375;

General - Incorporation	Stock - Price on:12/22/2006NA
EmployeesNA	Stock ExchangeNA
AuditorStonefield Josephson, Inc	Ticker SymbolNA
Stk AgtRegistrar & Transfer Co	Outstanding SharesNA
CounselNA	E.P.SNA
DUNS NoNA	Shareholders

Business: The group's principal activity is providing online auctions services. The company has 3 Minute Auctions. It offers free shipping services for customers paying online. The company features various products categories like extremely expensive products, ornaments, fine arts, art & antiques, auto parts, collectibles, coins & stamps, sports cards, computers, electronics, real estate, slot machines, tools nd wholesale products

Primary SIC and add'l.: 7389

CIK No: 0001324105

Officers: Anatoli Lau/VP - Development, Felipe Carino/CTO, Larry Russell/Chief Compliance Officer, David Zinberg/Chmn., Pres., CEO/\$240,000.00, Yuri Mordovskoi/VP - Technology, Lawrence Kong/Dir., CFO, Treasurer/\$200,000.00, Claudia Liu/COO, VP - Operations/\$100,000.00

Directors: Peter G. Hanelt/Dir., Chairperson - Audit Committee, Member - Compensation Committee, Member - Nominating - Corporate Governance Committee, Man Jit Singh/Dir., Member -Audit Committee, Chairperson - Compensation Committee, Member - Nominating - Corporate Governance Committee, Garry Y. Itkin/Dir., Member - Audit Committee, Member - Compensation Committee, Chairperson - Nominating, Corporate Governance, David Zinberg/Chmn., Pres., CEO, Lawrence Kong/Dir., CFO, Treasurer

Owners: Richard C. Pfenniger, Andrea D. Kantor, Douglas E. Sharp/1.10%, Jerome I. Feldman/4.30%, Marshall S. Geller/1.40%, Dimensional Fund Advisors, Inc./7.70%, Gabelli Asset Management, Inc./7.40%, Scott N. Greenberg/1.20%, Sharon Esposito-Mayer, Harvey P Eisen/2.30%, Ogden R. Reid, Pequot Capital Management, Inc./9.30%, Caxton International

Big 5 Sporting Goods Corp

2525 East El Segundo Blvd, El Segundo, CA, 90245; PH: 1-310-536-0611; Fax: 1-310-395-2217; http://www.big5sportinggoods.com

General - Incorporation DE	Stock - Price on:12/22/2006	\$23.709
Employees	Stock Exchange	NDQ
Auditor KPMG LLP	Ticker Symbol	BGFV
Stk AgtU.S. Stock Transfer Corp	Outstanding Shares	22,660,000
CounselNA	E.P.S	\$1.34
DUNS NoNA	Shareholders	136

Business: The group's principal activity is retail sale of sporting goods and apparel in the western United States. As of 27-Jun-2004, the group operated 295 stores in California, Washington, Arizona, Oregon, Texas, New Mexico, Nevada, Utah, Idaho and Colorado under the name "Big 5 Sporting Good". The group's products include athletic shoes, apparel and accessories, outdoor and athletic equipment for team sports, fitness, camping, hunting, fishing, tennis, golf, snowboarding and in-line skating.

Primary SIC and add'l.: 6719 5661 5941

CIK No: 0001156388

Subsidiaries: Big 5 Corp., Big 5 Services Corp

Officers: John Mills/Primary Investor Relations Officer, Steven Miller/Chmn., Pres., CEO/\$433,000.00, Jeffrey Fraley/Sr. VP - Human Resources/\$148,000.00, Richard Johnson/Sr. VP -Store Operations/\$217,000.00, Barry Emerson/Sr. VP, CFO, Treasurer, Thomas Schlauch/Sr. VP Buying/\$243,000.00, Gary Meade/Sr. VP, General Counsel, Sec./\$177,000.00

Directors: Sandra Bane/Dir. - Financial Expert, Audit Committee, Chairperson, Member Compensation Committee, Michael Miller/Dir., Steven Miller/Chmn., Pres., CEO, Jennifer Holden Dunbar/Dir., Member - Audit Committee - Compensation Committee, Michael G. Brown/Dir. Compensation Committee, Chairperson, David Jessick/Dir., Member - Audit Committee

Owners: Jeffrey L. Fraley, Jennifer Holden Dunbar, Thomas J. Schlauch, Neuberger Berman, Inc./12.90%, Sandra N. Bane, Steven G. Miller/6.50%, Michael D. Miller/1.70%, Richard A. Johnson, Michael G. Brown, Franklin Resources, Inc./5.10%, FMR Corp./14.20%, Gary S. Meade, Wasatch Advisors Inc /10 50%

Financial Data: Fiscal Year End:01/01 Latest Annual Data: 01/01/2006 Net Income Year Sales \$813,978,000 2006 \$27,539,000 2005 \$782,215,000 \$33,519,000 \$709,740,000 2003 \$26,290,000 Curr. Assets: \$205,124,000 Curr. Liab.: \$130,721,000

Plant, Equip.: \$46,952,000 Total Liab.: \$242,061,000 Indic. Yr. Divd.: Total Assets: \$272,025,000 Net Worth: \$29,964,000 **Debt/ Equity:** 1.0875

Big Dog Holdings Inc

121 Gray Ave, Santa Barbara, CA, 93101; PH: 1-805-963-8727; http://www.bigdogs.com; Email: investorrelations@bigdogs.com

General - Incorporation DE	Stock - Price on:12/22/2006\$15.7
Employees	Stock ExchangeNDQ
Auditor S Lewak Greenbaum & Goldstein LLP	Ticker SymbolBDOG
Stk AgtNA	Outstanding Shares9,220,000
CounselNA	E.P.S\$0.17
DUNS No 79-027-6331	Shareholders147

Business: The group's principal activities are to develop, market and retail branded, lifestyle collection of unique, high-quality, popular-priced consumer products, including activewear, casual sportswear, accessories and gifts. The group's products includes graphic t-shirts, shorts, knit and woven shirts, fleece items, loungewear and boxer shorts. The group also sells a line of non-apparel products,

including plush animals, stationery and pet products, which feature big dog graphics and are developed to complement group's apparel. The group operates in 201 stores in 42 states and 2 stores in Puerto Rico. The trademarks of the group include big dogs(R), big dog sportswear(R), dog logo, big dog(R), little big dogs(R) and big big dogs(R), the group acquired the walking company on 08-Mar-2004.

Primary SIC and add'l.: 5699 5621 5961 5399 5611 5641

CIK No: 0001019439

Officers: Jamie Gilles/Sponsorship Information, Michael Grenley/49/Sr. VP - Merchandising, TWC/\$239,833.00, Anthony J. Wall/51/Exec. VP - Business Affairs, General Counsel, Sec./\$297,069.00, Andrew D. Feshbach/46/Dir., CEO, Pres./\$385,071.00, Roberta J. Morris/47/CFO, Treasurer, Assist. Sec./\$225,769.00, Douglas N. Nilsen/58/Exec. VP - Merchandising, Big Dog USA/\$295,769.00, Lee M. Cox/38/Sr. VP - Retail Operations/\$221,538.00

Directors: David J. Walsh/47/Dir., Member - Audit Committee, Robert H. Schnell/67/Dir., Andrew D. Feshbach/46/Dir., CEO, Pres., Fred Kayne/Chmn., Skip R. Coomber/46/Dir., Member - Audit Committee, Steven C. Good/64/Dir., Chmn. Audit Committee

Owners: Steven C. Good, Lee M. Cox/1.10%, Roberta J. Morris/1.60%, Andrew D. Feshbach/10.10%, Michael Grenley, Anthony J. Wall/2.60%, David C. Walsh, Fred Kayne/58.50%, Douglas N. Nilsen/2.60%, Robert H. Schnell/2.30%, Skip R. Coomber

Financial Data	a: Fiscal Year E	End:12/31 Late:	st Annual Data:	12/31/2005	
Year		Sales	;	Net I	ncome
2005		\$179,115,000)	\$4,	723,000
2004		\$161,358,000)	\$3,	688,000
2003		\$103,757,000)	\$2,	637,000
Curr. Assets:	\$51,669,000	Curr. Liab.:	\$20,030,000	P/E Ratio:	92.35
Plant, Equip.:	\$11,931,000	Total Liab.:	\$26,305,000	Indic. Yr. Divd.:	NA
Total Assets:	\$72,753,000	Net Worth:	\$46,448,000	Debt/ Equity:	0.0656

Big Lots Inc

300 Phillipi Rd, Columbus, OH, 43228; PH: 1-614-278-6800; http://www.biglots.com

General - IncorporationOH	Stock - Price on:12/22/2006\$23.47
Employees	Stock ExchangeNYSE
AuditorDeloitte & Touche LLP	Ticker SymbolBIG
Stk AgtNational City Bank	Outstanding Shares109,490,000
CounselNA	E.P.S\$0.31
DUNS No 19-059-2519	Shareholders

Business: The group's principal activity is to operate closeout retail stores in the United States. It provides services to manufacturers by purchasing excess product that generally result from production overruns, package changes, discontinued products and returns. The group also sells wholesale merchandise that is generally obtained through the same or shared opportunistic purchases of the retail operations. The wholesale operations are conducted through big lots wholesale, consolidated international, Wisconsin toy and with online shopping at www.biglotswholesale.com. As on 31-Jul-2004, the group operated a total of 1,469 stores, 1423 stores under the name big lots and 46 stores under the name big lots furniture.

Primary SIC and add'l.: 5331

CIK No: 0000768835

Subsidiaries: 41 Subsidiaries included in the Index

Officers: Steven S. Fishman/Chmn., CEO, Pres./\$535,385.00, Kent A. Larsson/62/Sr. VP - Special Projects, Donald A. Mierzwa/56/Exec. VP - Store Operations, Charles W. Haubiel/41/Sr. VP, General Counsel, Corporate Sec., John C. Martin/56/Exec. VP - Merchandising/\$462,692.00, Paul A. Schroeder/41/VP, Controller, Timothy A. Johnson/39/VP - Strategic Planning, Investor Relations, Joe R. Cooper/49/Sr. VP, CFO/\$350,027.00, Brad A. Waite/49/Exec. VP - Human Resources, Loss Prevention Real Estate, Risk Management/\$500,040.00, Lisa M. Bachmann/45/Sr. VP - Information Technology, Merchandise Planning, Allocation/\$352,510.00

Directors: Brenda J. Lauderback/Dir., Member Compensation Committee, Dennis B. Tishkoft/Dir., Chmn. Compensation Committee, Steven S. Fishman/Chmn., CEO, Pres., Sheldon M. Berman/Dir., Member Nominating - Corporate Governance Committee, David T. Kollat/Dir., Chmn. Audit Committee, Philip E. Mallott/Dir., Chmn. Audit Committee, David T. Kollat/Dir., Chmn. Nominating - Corporate Governance Committee, Member Compensation Committee, Ned Mansour/Dir., Russell Solt/Dir., Member - Audit Committee - Nominating, Corporate Governance Committee.

Owners: Royce & Associates, LLC/7.20%, Lisa M. Bachmann, Westport Asset Management, Inc./5.10%, John C. Martin, First Pacific Advisors, Inc./9.30%, Dennis B. Tishkoff, Brad A. Waite, FMR Corp./15.00%, Cooke & Bieler, L.P/11.00%, Joe R. Cooper, Philip E. Mallott, Ned Mansour, Capital Research and Management Company/8.10%, Steven S. Fishman, Russell Solt, James R. Tener, Michael J. Potter/1.30%, Sheldon M. Berman, David T. Kollat, Brenda J. Lauderback, Sasco Capital, Inc./5.50%

Year		Sales		Net Ir	come
2006		\$4,429,905,000		-\$10,0	88,000
2005		\$4,375,072,000		\$23,7	63,000
2004		\$4,174,383,000		\$81,1	75,000
Curr. Assets:	\$1,167,600,000	Curr. Liab.:	\$463,586,000	P/E Ratio:	75.71
Plant, Equip.:	\$605,527,000	Total Liab.:	\$668,628,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1,784,688,000	Net Worth:	\$1,116,060,000	Debt/ Equity:	0.0353

Bindview Development Corp

5151 San Felipe 25th Floor, Houston, TX, 77056; **PH:** 1-713-561-4000; **Fax:** 1-713-561-1000; **http://www.bindyiew.com**: **Email:** sales@bindview.com

General - Incorporation TX	Stock - Price on:12/22/2006\$20.91
Employees16,000	Stock ExchangeNDQ
AuditorPricewaterhouseCoopers LLP	Ticker SymbolSYMC
Stk Agt Mellon Investor Services LLC	Outstanding Shares938,020,000
Counsel Fulbright & Jaworski LLP	E.P.S\$0.40
DUNS No 18-866-6465	Shareholders282

Business: The group's principal activity is to deliver proactive network security-management software and services to help secure automate and lower the costs of managing information technology infrastructures. The group's software helps safeguard its customers' computer networks from both internal and external threats. The BV-control(R), BV-admin(R) and the BindView Policy Center Software are the three main products of the group, which provides customers with a flexible querying capability. The query engine gathers large amounts of data about the network and presents query results to the user. The products of the group are sold to over 5,000 customers worldwide, including over 80% of the Fortune 100 companies.

Primary SIC and add'l.: 7373 7379 7372

CIK No: 0001061646

Subsidiaries: BindView Deutschland GmbH, BindView Development International, BindView Development SARL, BindView do Brasil Limitada, BindView India Private Limited, BindView Mexico, S. de R.L. de C.V., BindView UK Ltd., BV Servicios Mexico, S. de R.L. de C.V., Curasoft, Inc., Entevo Corporation, Netect Inc, Netect Ltd.

Officers: David Lloyd/VP - International Sales, Field Operations/\$276,339.00, D. C. Toedt/VP, General Counsel, Sec., Edward L. Pierce/Dir., Exec. VP, CFO/\$210,500.00, Arshad Matin/COO, Pres./\$159,086.00, Kevin P. Cohn/VP, Controller, Chief Accounting Officer, Eric J. Pulaski/Chmn., CEO/\$236,892.00, Shekar G. Ayyar/Sr. VP - Product Marketing, Professional Services, Steven M. Kahan/Sr. VP - Worldwide Marketing, Jeffrey E. Margolis/Sr. VP - Business Development, Matthew J. Miller/VP - Americas Sales

Directors: Edward L. Pierce/Dir., Exec. VP, CFO, Eric J. Pulaski/Chmn., CEO, Rob Repass/Dir., Chairperson Person Audit Committee, Peter T. Dameris/Dir., Member - Both the Audit - Compensation Committees, Richard A. Hosley/Dir., Member - Compensation Committee, Armand S. Shapiro/Dir., Chairperson Person Compensation Committee, Member - Audit Committee

Owners: Bank of America Corporation/5.85%, Richard A. Hosley, Gary S. Margolis, Armand S. Shapiro, Edward L. Pierce/1.35%, Robert D. Repass, Eric J. Pulaski/18.37%, Ziff Asset Management, L.P./5.15%, Peter T. Dameris, Arshad Matin, David S. Flame

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 03/31/2006

Year		Sales	;	Net Income
2006		\$4,143,392,000)	\$156,852,000
2005		\$2,582,849,000)	\$536,159,000
2004		\$1,870,129,000)	\$370,619,000
Curr. Assets:	\$2,842,134,000	Curr. Liab.:	\$1,287,040,000	P/E Ratio: 52.28
Plant, Equip.:	\$378,367,000	Total Liab.:	\$2,030,290,000	
Total Assets:	\$4,456,498,000	Net Worth:	\$2,426,208,000	Debt/ Equity: 0.1718

Bingo.com Inc

Suite 1405, 1166 Alberni St, Vancouver, BC, V6E 3Z3; PH: 1-604-694-0300;

nup:// www.bingo.com, Emun. support@bingo.co	111
General - IncorporationFL	Stock - Price on:12/22/2006\$0.32
EmployeesNA	Stock ExchangeOTC
Auditor Dohan & Co	Ticker Symbol BNGOF.OB
Stk AgtNA	Outstanding SharesNA
CounselNA	E.P.SNA
DUNS NoNA	Shareholders3,852

Business: The group's principal activity is to develop and operate bingo based Web portal that provides a variety of free games and other forms of entertainment. The various forms of entertainment include an online community, chat rooms, contests, sweepstakes and tournaments. The free site provides content to our players in the form of free-to-play, multiplayer theme bingo games, such as astrology bingo, cupid bingo, and the like, as well as online video poker, sweepstakes and slot machines. It also offers our registered players other forms of entertainment such as fortune telling, chat rooms, and member profiles.

Primary SIC and add'l.: 7375 3944

CIK No: 0001087853

Subsidiaries: Bingo.com (UK) plc., English Bay Office Management Limited

Officers: Lotte Von Bingo/Editor, T. M. Williams/65/Chmn. - Dir., Pres., CEO/\$29,227.00

Directors: T. M. Williams/65/Chmn. - Dir., Pres., CEO

Owners: Bingo Inc./43.00%, Peter Crossgrove/3.00%, T. M. Williams/7.00%
Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net In	come
2005		\$1,981,000		\$12	21,000
2004		\$1,159,000		-\$7	72,000
2003		\$889,000		-\$23	35,000
Curr. Assets:	\$1,340,000	Curr. Liab.:	\$758,000		
Plant, Equip.:	\$96,000	Total Liab.:	\$768,000	Indic. Yr. Divd.:	NA
Total Assets:	\$2,739,000	Net Worth:	\$1,971,000	Debt/ Equity:	NA

Bio Imaging Technologies Inc

826 Newtown-Yardley Rd, Newtown, PA, 18940; *PH*: 1-267-757-3000; *Fax*: 1-267-757-3010;

General - Incorporation	DE	Stock - Price on:12/22/2006	\$7.73
Employees	264	Stock Exchange	NDQ
AuditorPricewa	terhouseCoopers LLP	Ticker Symbol	BITI
Stk Agt North A	American Transfer Co	Outstanding Shares	11,280,000
Counsel	Hale & Dorr LLP	E.P.S	\$0.01
DUNS No	78-807-9473	Shareholders	95

Business: The group's principal activities are to provide services that support product development process of pharmaceutical, biotechnology and medical device industries. The group assists the clients in the design and management of the medical imaging component of clinical trials for all modalities, which consist of computerized tomography, magnetic resonance imaging, x-rays, dual energy X-ray absorptiometry, position emission tomography single photon emission computerized tomography and ultrasound. It provides medical imaging management services for clinical development purposes. The imaging core laboratory facilities in the United States and Europe provide centralized image data collection, processing, analysis and archival services for clinical trials. The computer assisted masked reading systems offer numerous advantages over conventional film-based medical image reading scenarios, including increased reading speed, greater standardization of image reading.

Primary SIC and add'l.: 7389 8071

CIK No: 0000822418

Subsidiaries: Bio-Imaging Technologies Holding B.V, Oxford Bio-Imaging Research

Officers: Mark L. Weinstein/CEO, Dir., Pres./\$288,500.00, George Patrick Heyrich/Member - Scientific Advisory Board, Member, Colin G. Miller/Sr. VP - Business Development/\$163,231.00, Ted I. Kaminer/Sr. VP, CFO/\$194,636.00, Cornelis Van Kuijk/Member - Scientific Advisory Board, Member, Johan H.c. Reiber/Member - Scientific Advisory Board, Member, David A. Pitler/Sr. VP - Operations/\$168,231.00, Klaus Noever/Dir. - Business Development - Clinical Affairs, European Sales, Robert D. Zimmerman/Member - Scientific Advisory Board, Member, Curtis W. Hayes/Member - Scientific Advisory Board, Member, Mark Endres/VP - Sales - Domestic Sale, Larry Schwartz/Member - Scientific Advisory Board, Member

Directors: Richard F. Cimino/Dir., Paula B. Stafford/Dir., Member - Compensation Committee, Mark L. Weinstein/CEO, Dir., Pres., David E. Nowicki/Chmn., Chairperson - Audit Committee, Nominating, Corporate Governance Committee, David M. Stack/Dir., Member - Audit Committee, James A. Taylor/Dir. - Chairpesron, Compensation Committee, Member - Nominating - Corporate Governance Committee, Jeffrey H. Berg/Dir., Member - Compensation Committee, Martin E. Davidoff/Dir., Member - Audit Committee

Owners: Ted I. Kaminer/1.00%, Mark L. Weinstein/5.50%, Babson Capital Management LLC/5.40%, Deutsche Bank Securities, Inc./5.40%, Jeffrey H. Berg/1.10%, David M. Stack/1.50%, Perry Corp./14.00%, Diker Management, LLC/6.00%, Martin E. Davidoff, David E. Nowicki/1.50%, Covance Inc./21.00%, Colin G. Miller/1.10%, David A. Pitler/1.50%, Paula B. Stafford, James A. Taylor/1.10%, Royce& Associates, LLC/7.70%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Year Sales Net Income 2005 \$30,486,000 -\$2,545,000 2004 \$29,691,000 \$949 000 \$24,971,000 2003 \$2,338,000 Curr. Assets: \$18,892,000 Curr. Liab.: \$10,837,000 P/E Ratio: 773.00 Plant, Equip.: \$5,109,000 Total Liab.: \$11,594,000 Indic. Yr. Divd.:

Bio Key International Inc

\$28,791,000

3349 Hwy 138, Bldg D, Ste B, Wall, NJ, 07719; PH: 1-732-359-1100; http://www.bio-key.com; Email: information@bio-key.com

Net Worth:

General - Incorporation DE	Sto
Employees	Stoc
Auditor DS&B, Ltd	Tick
Stk AgtNA	Out
CounselNA	E.P.
DUNS No 82-491-6787	Shar

Stock - Price on: 12/22/2006	\$0.35
Stock Exchange	OTC
Ticker Symbol	BKYI.OB
Outstanding Shares	53,960,000
E.P.S	\$0.28
Shareholders	192

\$17,197,000

Debt/ Equity: 0.0096

Business: The group's principal activity is to develop and market biometric fingerprint technology solutions. Biometric technology is the science of analyzing specific human characteristics which are unique to each individual in order to identify a specific person from a broader population. The group's target market includes Internet application service providers, Internet based retailers and other operators of private networks and entities where security and identification applications are required, including the aviation industry. The products include sdk and Web-key(tm). Sdk is a software developers toolkit that can be deployed in both Internet and non-Internet applications. Web-key(tm) is a biometric identification solution designed to secure Web based applications through the use of a Web based browser plug-in and a server side plug-in. On 31-Mar-2004, the group acquired public safety group inc.

Primary SIC and add'l.: 7382 7372

CIK No: 0001019034

Total Assets:

Subsidiaries: BIO-key Acquisition Corp., BIO-key International, Inc., Public Safety Group, Inc. Officers: Mira K. Lacous/VP - Technology, Development, Biometrics, Roy Wicklund/VP - Programs, Customer Service, Charles Yanak/VP - Marketing, Randy Fodero/VP - Sales/\$237,681.00, Mike Depasquale/Dir., CEO/\$250,000.00, Thomas J. Colatosti/59/Chmn., Co - CEO, Frank Cusick/CFO/\$168,333.00, Anthony Barone/VP, GM - Fire Safety Business Unit, Kenneth S. Souza/GM Law Enforcement Business Unit, Sr. VP - Development, CTO/\$200,000.00

Directors: Jeffrey J. May/Dir., Mike Depasquale/Dir., CEO, Thomas J. Colatosti/59/Chmn., Co -CEO, John Schoenher/Dir., Charlie Romeo/Dir.

Owners: Thomas J. Colatosti/2.00%, Jeffrey J. May, Kenneth S. Souza, Francis J. Cusick, Kingdon Capital Management, LLC/5.70%, John Schoenherr, Michael W. DePasquale/2.40% Richard E. Gaddy, Charles P. Romeo

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

rear		Sales		net in	come
2005		\$14,226,000		-\$3,6	73,000
2004		\$5,558,000		-\$7,2	37,000
2003		\$524,000		-\$3,83	26,000
Curr. Assets:	\$7,727,000	Curr. Liab.:	\$18,162,000		
Plant, Equip.:	\$548,000	Total Liab.:	\$20,194,000	Indic. Yr. Divd.:	NA
Total Assets:	\$26,358,000	Net Worth:	\$6,164,000	Debt/ Equity:	NA

Bio Logic Systems Corp

One Bio Logic Plz, Mundelein, IL, 60060; PH: 1-847-949-5200; Fax: 1-847-949-8615;

http://www.natus.com; Email: sales@bio-logic.com

General - Incorporation	DE
Employees	117
AuditorGrant Thornt	on LLP
Stk Agt Wells Fargo Shareowner S	ervices
CounselFenwick & W	est LLP
DUNS No 06-16	2-4656

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Business: The group's principal activities are to design, develop, assemble and market computer-based electro-diagnostic systems for hospitals, clinics, universities and physicians. The electro-diagnostic system procedures include automated auditory brainstem response used for infant hearing screening, evoked response testing, otoacoustic emissions testing, polysomnography, digital electroencephalography for routine and long-term monitoring, and other quantitative eeg analyses. These systems conducted tests are used by medical practitioners specializing in neurology, otolaryngology, audiology, anesthesiology, pulmonology and psychiatry. The group also develops software that enables medical personnel to administer diagnostic tests to control various aspects of testing and to record and process data generated by the tests. The products are sold to the health care industry in North America, Europe and the Far East.

Primary SIC and add'I.: 3845

CIK No: 0000355007

Subsidiaries: Bio-logic Holding Inc, Bio-logic Systems Corp., Ltd.

Officers: Roderick G. Johnson/57/Dir., COO, Pres./\$225,700.00, Gabriel Raviv/55/Chmn., CEO/\$306,500.00, Thomas S. Lacy/VP/\$142,800.00

Directors: Lawrence D. Damron/60/Dir., Chmn. - Audit Committee, Member - Compensation Committee - Corporate Governance, Nominating Committee, Albert Milstein/59/Dir., Member -Audit Committee - Compensation Committee, Corporate Governance, Nominating Committee, Roderick G. Johnson/57/Dir., COO, Pres., Gabriel Raviv/55/Chmn., CEO, Craig W. Moore/61/Dir., Member - Audit Committee - Compensation Committee, Corporate Governance, Nominating Committee

Owners: Gabriel Raviv/15.90%, Craig W. Moore, Albert Milstein/1.20%, Lawrence D. Damron, Thomas S. Lacy, Roderick G. Johnson/4.10%, Bernard Levine/8.70%

Financial Data: Fiscal Year End:02/28 Latest Annual Data: 12/31/2005

Year		Sales		Net li	ncome
2005		\$43,045,000		\$6,1	152,000
2004		\$36,506,000		-\$2,4	107,000
2003		\$31,602,000		-\$2,7	744,000
Curr. Assets:	\$65,192,000	Curr. Liab.:	\$7,697,000	P/E Ratio:	324.00
Plant, Equip.:	\$2,116,000	Total Liab.:	\$8,431,000	Indic. Yr. Divd.:	NA
Total Assets:	\$77,396,000	Net Worth:	\$68,965,000	Debt/ Equity:	NA

Bio Rad Laboratories Inc

1000 Alfred Nobel Dr, Hercules, CA, 94547; PH: 1-510-741-1000; Fax: 1-510-741-5817; http://www.bio-rad.com

General - Incorporation DE	St
Employees5,200	Sto
AuditorDeloitte & Touche LLP	Tic
Stk Agt Computershare Investor Services LLC	Out
CounselNA	E.P
DUNS No 00-912-7663	Sha

Stock- Price on:12/22/2006	\$80.86
Stock Exchange	AMEX
Ticker Symbol	BIC
Outstanding Shares	26,480,000
E.P.S	\$3.72
Shareholders	412

Business: The group's principal activities are to manufacture and supply products and systems for life science research and clinical diagnostics. The operations are organized into two business segments: life science and clinical diagnostics. The life science segment develops, manufacture and sells liquid chromatography, electrophoresis, gene amplification and transformation, imaging and image analysis, dna sequencing and sample preparation products. The clinical diagnostics segment manufactures and sells automated test systems, informatics systems, test kits and specialized reference laboratories. It also sells hospital laboratories, state newborn screening facilities and insurance and forensic testing laboratories. The products are manufactured in the United States, England, Italy, France, Germany and Belgium and are sold in 34 countries across the world.

Primary SIC and add'l.: 3829 3826 3841

CIK No: 0000012208

Subsidiaries: 49 Subsidiaries included in the Index

Officers: Ronald W. Hutton/49/Treasurer, Sanford S. Wadler/VP, General Counsel, Sec./\$353,527.00, Norman Schwartz/83/CEO, Dir., Pres./\$497,065.00, James R. Stark/Corporate Controller, John Goetz/VP, Group Mgr./\$376,474.00, Christine Tsingos/CFO, VP/\$310,547.00

Directors: Alice N. Schwartz/80/Dir., Norman Schwartz/83/CEO, Dir., Pres., David Schwartz/83/Chmn., Ruediger Naumann-etienne/60/Dir., Member - Audit Committee - Nominating Committee Functions, Philip L. Padou/72/Dir., Member - Audit Committee - Compensation Committee, Nominating Committee Functions, James J. Bennett/78/Dir., Albert J. Hillman/75/Dir., Member - Audit Committee - Compensation Committee, Nominating Committee Functions

Owners: Norman Schwartz/1.00%, David N. Schwartz/15.00%, Steven Schwartz, Steven Schwartz, David N. Schwartz, Sanford S. Wadler, Ariel Capital Management, LLC/6.50%, John Goetz, Albert J. Hillman, James J. Bennett, Ruediger Naumann-Etienne, James J. Bennett, Blue Raven Partners, L.P., Private Capital Management, Inc./9.80%, Albert J. Hillman, Christine A. Tsingos, Norman Schwartz

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Sales

2005		\$1,180,985,000		\$81,553,000
2004		\$1,090,012,000		\$68,242,000
2003		\$1,003,382,000		\$76,171,000
Curr. Assets:	\$1,008,211,000	Curr. Liab.:	\$319,243,000	P/E Ratio: 21.74
Plant, Equip.:	\$180,258,000	Total Liab.:	\$768,608,000	Indic. Yr. Divd.: NA
Total Assets:	\$1,426,582,000	Net Worth:	\$657,974,000	Debt/ Equity: 0.5425

Bio Reference Laboratories Inc

481 Edward H Ross Dr, Elmwood Park, NJ, 07407; PH: 1-201-791-2600; http://www.bio-referencelabs.com

General - Incorporation

Employees	93
	Moore Stephens, P.O.
Stk Agt	N
Counsel	Tolins & Lowenfel
DUNS No	12-157-179

Stock - Price on:12/22/2006	\$22.58
Stock Exchange	NDQ
Ticker Symbol	BRL
Outstanding Shares	13,080,000
E.P.S	\$0.77
Shareholders	370

Net Income

Business: The group's principal activities are to provide clinical laboratory testing services to a range of healthcare providers. The group offers a range of laboratory testing services including blood and urine analysis, blood chemistry, hematology services, serology, toxicology, pap smears, tissue pathology and other tissue analysis. Healthcare providers utilize these tests in the detection, diagnosis, evaluation, monitoring and treatment of diseases. The clinical laboratory testing business consists of routine testing and esoteric testing. Routine tests measure various health parameters such as the functions of the heart, kidney, liver, thyroid and other organs. Esoteric tests require sophisticated equipment, materials, highly skilled personnel and professional attention are ordered less frequently than routine tests.

Primary SIC and add'l.: 8071 7375

CIK No: 0000792641

Subsidiaries: CareEvolve.com, Inc., Medilabs, Inc.

Officers: Bader Maria Pedemonte-coira/Chief Medical Officer, James Weisberger/Chief Medical Officer, Nelson Rosenbaum/Psimedica Division, Pres., Nicholas Papazicos/CPA, VP - Financial Operations, Nick Cetani/VP, Laboratory Mgr., Marc D. Grodman/Chmn., Pres., CEO/\$750,000.00, Kara Kelly/Investor Relations Coordinator, Howard Dubinett/Dir., Exec. VP, COO/\$285,000.00, Azmy Awad/Sr. VP, Kara Sheffel/Coordinator - Investor Relations, John W. Littleton/VP, Dir. - Sales, Sally Howlett/VP - Billing, Charles T. Todd/Sr. VP - Sales - Marketing, Cory Fishkin/Careevolve, Pres., Warren Erdmann/VP, GM, Jim Weisberger/VP, Medical Dir., Dir. Hemapathology, Roman Kozak/VP, Dir. - Information Technology, Sam Singer/Dir., VP, CFO/\$285,000.00, Richard L. Faherty/CIO, CEO - Psimedica - Careevolve, Scott Fein/Sr. VP

Directors: Marc D. Grodman/Chmn., Pres., CEO, Howard Dubinett/Dir., Exec. VP, COO, Gary Lederman/73/Dir., Chmn. - Audit Committee, Member - Compensation Committee, Harry Elias/77/Vice Chmn., Member - Audit Committee - Compensation Committee, John Roglieri/67/Dir., Chmn. - Compensation Committee, Member - Audit Committee, Sam Singer/Dir., VP, CFO, Joseph Benincasa/57/Dir., Member - Audit Committee, Member - Compensation Committee

Owners: Marc D. Grodman/13.00%, Howard Dubinett/3.00%, Babson Capital Management, LLC/12.00%, Sam Singer/2.00%, John Roglieri, Gary Lederman, Paradigm Capital Management, LLC/6.00%

Financial Data	a: Fiscal Year L	End:10/31 Lates	t Annual Data:	10/31/2005	
Year		Sales			ncome
2005		\$163,896,000		\$7,	621,000
2004		\$136,184,000		\$8,	516,000
2003		\$109,034,000		\$6,	540,000
Curr. Assets:	\$63,239,000	Curr. Liab.:	\$32,724,000	P/E Ratio:	29.32
Plant, Equip.:	\$11,927,000	Total Liab.:	\$37,658,000	Indic. Yr. Divd.:	NA
Total Assets:	\$88,373,000	Net Worth:	\$50,715,000	Debt/ Equity:	0.0533

Bio Solutions Manufacturing Inc

1161 James St, Hattiesburg, MS, 39401; PH: 1-877-888-2744; Fax: 1-601-582-4100;

General - Incorporation	NY	Stock - Price on:12/22/2006	\$0.18
Employees	7	Stock Exchange	OTC
Auditor I	Baum & Co. P.A	Ticker Symbol	BSLM
Stk Agt	NA	Outstanding Shares	34,400,000
Counsel	NA	E.P.S	\$0.09
DUNS No	NA	Shareholders	1,572

Business: The group's principal activity is to obtain customers such as large merchant accounts processing a high volume of credit card transactions and merchant associations with numerous members. The group also operate as a corporate independent sales organization for the purpose of developing merchant accounts and recruiting and providing support services to other independent sales organization. To date the group has been unsuccessful in developing these businesses. The group has discontinued the operation of marketing and leasing electronic transaction equipment in 2003, operated by its subsidiary single source electronic transactions inc. On 18-Mar-2004, the group acquired bio-solutions

Primary SIC and add'l.: 5044 5065 7389

CIK No: 0001128581

Subsidiaries: Bio Solutions Production, Inc., CardReady of New York, Inc, Single Source Electronic Transactions, Inc.

Officers: Janiece Rawalt/Manufacturing Mgr. - Bslm, Krish Reddy/Dir. - Research - Development, Head - Bslm's Member - Technical Advisory Board, Chris Mcwilliams/Manufacturing Staff, Michael Ogorman/Dir., Patricia Spreitzer/Contact, Investment, Stock Questions

Directors: David S. Bennett/Dir., C. A. Reddy/Member - Bio, Solutions Member - Technical Advisory Board, Robert J. Knorr/Dir

Owners: Krish V. Reddy/5.92%, Environmental Services of Mississippi, LLC/9.47%, N. Wayne Wade/8.40%, Bio Solutions Franchise Corp./6.52%, Louis H. Elwell/8.40%, Sterling Sound,

Financial Data: Fiscal Year End:10/31 Latest Annual Data: 10/31/2005

Year		Sales		Net Inc	come
2005		\$206,000		-\$1,02	25,000
2004		\$191,000		-\$65	57,000
2003		NA		-\$27	70,000
Curr. Assets:	\$72,000	Curr. Liab.:	\$1,256,000		
Plant, Equip.:	\$306,000	Total Liab.:	\$1,256,000	Indic. Yr. Divd.:	NA
Total Assets:	\$423,000	Net Worth:	-\$833,000	Debt/ Equity:	NA

Bio-Life Labs Inc

9911 West Pico Blvd, Ste 1410, Los Angeles, CA, 90035; **PH:** 1-310-943-6445;

General - Incorporation.	NV	Stock - Price on:12/22/2006	\$0.005
Employees	NA	Stock Exchange	OTC
Auditor	Robison, Hill & Co	Ticker Symbol	BLFE.PK
Stk Agt	NA	Outstanding Shares	NA
Counsel	NA	E.P.S	NA
DUNS No	NA	Shareholders	874

Business: The group's principal activity is to pursue investment, development and distribution opportunities in the field of biometrics. The products of the group include a line of biometric door locks, computer access control devices, digital video surveillance and time and attendance devices. The group has secured a master resellers agreement with biothentica corporation, a distributor of biometric identification hardware and security solutions for home and business. On 10-Jun-2003, the group discontinued its prior operations of publishing and selling of books and toys related to the character manfred moose. During 2003, the group acquired tecscan international inc.

Primary SIC and add'l.: 7382 7372

CIK No: 0000899049

Officers: Nancy Lemay/Pres.

Owners: Joseph McGhie/2.70%, Jules Verne, Inc/62.90%, Nancy LeMay/2.30%, David

Financial Data: Fiscal Year End:06/30 Latest Annual Data: 12/31/2005

Year		Sales		Net Inc	come
2005		\$0		-\$37	77,724
2004		NA		-\$44	15,000
2003		NA		-\$42	28,000
Curr. Assets:	\$131,000	Curr. Liab.:	\$79,000		
Plant, Equip.:	\$13,000	Total Liab.:	\$79,000	Indic. Yr. Divd.:	NA
Total Assets:	\$429,000	Net Worth:	\$349,000	Debt/ Equity:	NA

Bio-Solutions International Inc

2 Ridgedale Avenue, Ste. 217, Cedar Knolls, NJ, 07927; PH: 1-973-993-8001; Fax: 1-601-582-4100;

http://www.medefile.com; Email: bsihome@megagate.com

General - IncorporationNV	Stock - Price on:12/22/2006	\$0.59
Employees4	Stock Exchange	OTC
Auditor R Bedford Stefanou Mirchandani LLP	Ticker Symbol	MDFI.OB
Stk AgtNA	Outstanding Shares1	78,730,000
Counsel NA	E.P.S	\$0.01
DUNS NoNA	Shareholders	1,036

Business: The group's principal activity is to provide biological solutions to industries that desire an environment friendly form of waste remediation. The products are developed to digest the waste products effectively and in an environmentally safe and responsible manner. The products help complex waste products to break down into simple, harmless and elemental substances. The group's products include bio-clear pond formula, bp310 powder - bio plumber, bp310 plus - bio plumber plus, bp410 bio-clear wastewater formula, bp610 - bio sewage septic, bp710 - bio-clear solid waste treatment formula, bp810 - bio-clear algae formula and others.

Primary SIC and add'l.: 2819

CIK No: 0000842013 Subsidiaries: Medefile, Inc.

Officers: Eric Rosenfeld/41/CTO, Sec., David Dorrance/43/VP - Digital Imaging, Milton

Hauser/63/Dir., Pres., CEO, Acting CFO/\$120,000.00

Directors: Michael E. Bobrick/44/Dir., Milton Hauser/63/Dir., Pres., CEO, Acting CFO

Owners: Eric Rosenfeld, David Dorrance, Milton Hauser/25.20%, Vantage Holding Ltd./52.20%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Sales Net Income \$7,000 2005 -\$463,000 -\$130,000 Curr. Assets: \$271.000 Curr. Liab.: \$33,000 Plant, Equip.: \$73,000 Total Liab .: \$866,000 Indic. Yr. Divd.: NA Debt/ Equity: Net Worth: -\$520,000

Bioaccelerate Holdings Inc

712 Fifth Ave, 19th Floor, New York, NY, 10019; PH: 1-212-897-6849;

http://www.bioaccelerate.com; Email: info@bioaccelerate.com

General - IncorporationNV	Stock- Price on:12/22/2006	\$0.07
EmployeesNA	Stock Exchange	OTC
AuditorStark Winter Schenkein & Co. LLP	Ticker Symbol	GRDP.PK
Stk AgtNA	Outstanding Shares	NA
CounselNA	E.P.S	NA
DUNS NoNA	Shareholders	150

Business: The company's principal activity is to seek new business opportunities and investigate potential acquisitions. The company is not presently into any significant business activities and has no operations. The company is a development stage company. The company designed and manufactured mobile kiosks for use as drive-through beverage units and intended to distribute or lease the kiosks to third parties that are engaged or plan to engage in the drive-through sale of coffee, espresso, juice, or other beverages. On 23-Sep-2004, the group acquired bioaccelerate inc.

Primary SIC and add'l.: 9999

CIK No: 0001119700

Subsidiaries: Cengent

Officers: Christopher O'toole/47/Dir., Sr. VP/\$200,000.00, Nigel Rulewski/55/Dir., Sr. VP/\$200,000.00, Linden Boyne/62/Dir., CFO, Sec., Andrew Cosentino/51/Dir., Sr. VP, Lee Cole/45/Dir., CEO, Kevin Bilyard/46/Dir., Sr. VP/\$195,000.00, Frank Armstrong/48/Dir.,

Directors: Christopher O'toole/47/Dir., Sr. VP, George Margetts/Member - Advisory Board, Nigel Rulewski/55/Dir., Sr. VP, Linden Boyne/62/Dir., CFO, Sec., Andrew Cosentino/51/Dir., Sr. VP, Lee Cole/45/Dir., CEO, Malcolm Thomas/Member - Advisory Board, Kevin Bilyard/46/Dir., Sr. VP, Gavin Vinson/Member - Advisory Board, Claude Laruelle/Member - Advisory Board, Gerald Curtis/Member - Advisory Board, Frank Armstrong/48/Dir., Pres.

Owners: Monmay Ltd., Lifesciences Ventures Ltd., Nigel J. Rulewski, Jano Holdings Ltd., Jano Holdings Ltd./0.10%, JSMCL/11.66%, Technology Finance Ltd./0.12%, Lifesciences Ventures Ltd./0.08%, Kevin G. Bilyard, Monmay Ltd./0.10%, Technology Finance Ltd.

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2004 Sales Net Income 2004 -\$157,147,000 2003 -\$7,000 NA -\$26,000 Curr. Assets: \$1,423,000 Curr. Liab.: \$10.887,000 Plant, Equip.: \$1.092.000 Total Liab.: \$17.168.000 Indic. Yr. Divd.: NA \$5,465,000 -\$11,703,000

Bioanalytical Systems Inc

2701 Kent Ave, West Lafayett, IN, 47906; PH: 1-800-845-4246; Fax: 1-765-497-1102; http://www.bioanalytical.com

General - Incorporation ... Stock- Price on:12/22/2006 ... Employees Stock Exchange..... AuditorKPMG LLP, Ernst & Young LLP Ticker Symbol.. Stk Agt..... Corporate Trust Department Outstanding Shares DUNS No 04-029-4803 Shareholders.....

Business: The group's principal activity is to provide a broad range of value-added services and products on chemical analysis to pharmaceutical, medical device and biotechnology industries. The group operates in two principal segments: research services and research products. The research services unit provides screening, pharmacological testing, preclinical safety testing, formulation development, regulatory compliance and quality control testing. The research products unit provides liquid chromatography, electrochemical and physiological monitoring products to pharmaceutical companies, universities, government research centers and medical research institutions. The group has 18 established distributors covering Japan, the pacific basin, South America, the Middle East, India, South Africa and eastern Europe. The group acquired pharmakinetics laboratories inc on 26-May-2003 and lc resources inc on 13-Dec-2002.

Primary SIC and add'l.: 8734 3821

CIK No: 0000720154

Subsidiaries: BAS Analytics, Ltd., BAS Evansville, Inc., BAS Instruments, Ltd., BASi

Maryland, Inc., BASi Northwest Laboratory, Inc., Bioanalytical Systems, Ltd.

Officers: Edward M. Chait/Chief Scientific Officer, Exec. VP/\$25,000.00, Christina Nocernino/Contract Services Inquiries, Regional Business Mgr. - Northwest, Ronald E. Shoup/COO -Basi Contract Research Services/\$128,133.00, Michael R. Cox/60/VP - Finance, CFO, Treasurer/\$152,500.00, Jennifer Goldberg/Contract Services Inquiries, Regional Business Mgr. -Northeast, Michael P. Silvon/59/VP - Planning, Development/\$109,533.00, Diana Kelsey/Contract

Services Inquiries, Regional Business Mgr. - Southwest, Candice B. Kissinger/Dir., Sec./\$105,193.00,

220 - Bioenvision Inc

Peter T. Kissinger/Chmn., Founder, Pres., CEO, Member - Executive Committee/\$107,674.00, Lisa Sanford/Contract Services Inquiries, Regional Business Mgr. - Southeast, Andy Brown/Contract Services Inquiries, Regional Business Mgr. - Europe, UK, Jim Gitzen/Contract Services Inquiries, Regional Business Mgr. - Midwest

Directors: David W. Crabb/Dir., Chmn. - Audit Committee, Gayl W. Doster/68/Dir., Member -Audit Committee - Compensation, Incentive Stock Option, Nominating, Candice B. Kissinger/Dir., Sec., William E. Baitinger/Dir., Member - Audit Committee - Compensation, Incentive Stock Option Committee, Executive Committee, Peter T. Kissinger/Chmn., Founder, Pres., CEO, Member -Executive Committee, Leslie B. Daniels/Dir., Member - Audit Committee - Compensation, Incentive Stock Option Committee

Owners: Michael R. Cox, William B. Baitinger/3.30%, Candice B. Kissinger/26.70%, Ronald E. Shoup/2.70%, Michael P. Silvon, Gayl W. Doster, Peter T. Kissinger/26.70%, Leslie B Daniels/1.40%, Edward M. Chait

Financial Data: Fiscal Year End:09/30 Latest Annual Data: 09/30/2005

, cui		Ourco		11001110
2005		\$42,395,000		-\$101,000
2004		\$37,152,000		-\$203,000
2003		\$29,839,000		\$87,000
Curr. Assets:	\$17,135,000	Curr. Liab.:	\$12,375,000	
Plant, Equip.:	\$26,565,000	Total Liab.:	\$28,241,000	Indic. Yr. Divd.: NA
Total Assats:	\$47.838.000	Not Worth:	\$10,508,000	Debt/ Fauity: 0.8000

Biocoral Inc

c/o Corporation Service Company, 2711 Centerville Road, Suite 400, Wilmington, DE, 19808; PH: 33-147579843; Fax: 33-147578976; http://www.biocoral.com; Email: biocoralinc@biocoral.com

General - Incorporation	DE	Stock - Price on: 12/22/2006	\$45.15
Employees	NA	Stock Exchange	OTC
Auditor	Moore & Assoc.	Ticker Symbol	BCRA.OB
Stk Agt	NA	Outstanding Shares	NA
Counsel	NA	E.P.S	NA
DUNS No	NA	Shareholders	400

Business: The group's principal activities are to research, develop and commercialize biotechnology and biomaterial in the health care area. The group through its subsidiaries manufactures and markets bone graft substitute and other patented biomaterials. The group has developed autologous fibrin glue that utilizes the patient's own blood, there by eliminating the risk of viral transmission. The group has developed a product biocoral(R) for treatment of bone fractures due to osteoporosis. The group has begun clinical trials of its products. The group has patient applications in various countries such as Europe, Canada, the United States, Japan, Australia and Switzerland,

Primary SIC and add'l.: 8731 2836 2834

CIK No: 0000919605 Subsidiaries: Bio Holdings Officers: Nasser Nassiri/Chmn., CEO

Directors: Jean-pierre Ouhayoun/Member - Scientific Advisory Board, Yann Le Petitcorps/Member - Scientific Advisory Board, Y. Lepetitcorps/Member - Scientific Advisory Board, Roland Schmitthauesler/Member - Scientific Advisory Board, Yuhko Grossmann/Dir., Jean Darondel/Dir., Member - Scientific Advisory Board, Genevive Guillemin/Member - Scientific Advisory Board, R. Eloy/Member - Scientific Advisory Board, Yves Cirotteau/Member - Scientific Advisory Board, Nasser Nassiri/Chmn., CEO, A. Jussmann/Member - Scientific Advisory Board, Lhocine Yahia/Member - Scientific Advisory Board

Owners: Jean Darondel, Yuhko Grossman, Nasser Nassiri Financial Data: Fiscal Voar End:12/31 | Latest Annual Data: 12/31/2005

i illaliciai Data	i. Fiscai i eai L	_11u.12/31 Lates	i Aiiiiuai Dala.	12/31/2003	
Year		Sales		Net In	come
2005		\$316,000		-\$88	86,000
2004		\$352,000		-\$64	49,000
2003		\$362,000		-\$31	19,000
Curr. Assets:	\$605,000	Curr. Liab.:	\$1,023,000		
Plant, Equip.:	\$31,000	Total Liab.:	\$3,928,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1,076,000	Net Worth:	-\$2,852,000	Debt/ Equity:	NA

Biocryst Pharmaceuticals Inc

2190 Pkwy Lake Dr, Birmingham, AL, 35244; PH: 1-205-444-4600; Fax: 1-205-444-4640;

http://www.biocryst.com; Email: info@biocryst.com

General - Incorporation DE	Stock - Price on:12/22/2006\$11.	82
EmployeesNA	Stock ExchangeND	Q
Auditor Ernst & Young LLP	Ticker SymbolBCF	łΧ
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares29,230,0	00
CounselBrobeck, Phleger & Harrison	E.P.S\$1.	43
DUNS No. 61-819-4609	Shareholders	85

Business: The company's principal activity is to develop pharmaceuticals for the treatment of infections, inflammatory and cardiovascular diseases and disorders. The company uses structured-based drug design technologies to develop small-molecule pharmaceuticals for the treatment of diseases and disorders. Some of the projects under development include Neuraminidase Inhibitor, PNP Inhibitor. Tissue Factor, Complement Component C1s inhibitors, Hepatitis C Polymerase Iinhibitors. The company markets its products through collaborators and licensees.

Primary SIC and add'l.: 2834 8731 2836

CIK No: 0000882796

Subsidiaries: 3-Dimensional Pharmaceuticals, Inc

Officers: Claude J. Bennett/COO, Pres./\$325,008.00, Randall B. Riggs/VP - Business Development/\$212,500.00, James W. Alexander/Sr. VP - Clinical, Regulatory Operations, Chief Medical Officer, Lisa Gilham/Clinical Coordinator, Charles Bugg/Chmn., CEO/\$425,016.00, Michael A. Darwin/45/CFO, Sec., Treasurer/\$202,518.00, Jonathan M. Nugent/VP - Corporate Communications/\$117,589.00, Traci Kruckemyer/Clinical Trials, Yarlagadda S. Babu/VP - Drug

Directors: Lorraine J. Gudas/Member - Scientific Advisory Board, Herbert A. Hauptman/Member - Scientific Advisory Board, Gordon N. Gill/Member - Scientific Advisory Board, Hamilton O. Smith/Member - Scientific Advisory Board, Albert F. Lobuglio/Member - Scientific Advisory Board, Charles Bugg/Chmn., CEO, William W. Featheringill/64/Dir., John L. Higgins/37/Dir., Member Audit Committee - Compensation Committee, Corporate Governance, Nominating Committee,

Randolph C. Steer/57/Dir., Member - Compensation Committee, Joseph H. Sherrill/66/Dir., Member -Audit Committee - Corporate Governance, Nominating Committee, William M. Spencer/86/Dir., Zola P. Horovitz/72/Dir., Member - Compensation Committee, Carl L. Gordon/42/Dir., Member - Audit Committee, Stephen R. Biggar/36/Dir., Beth C. Seidenberg/49/Dir.

Owners: William M. Spencer/2.20%, Joseph H. Sherrill/2.00%, Stephen R. Biggar, William W. Featheringill/9.80%, John L. Higgins, Michael A. Darwin, Randolph C. Steer, Beth C. Seidenberg, Kleiner Perkins Caufield& Byers/5.10%, Claude J. Bennett/1.30%, Charles E. Bugg/1.90%, Randall B. Riggs, Julian C. Baker/6.10%, Zola P. Horovitz, OrbiMed Advisors, LLC/3.90%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net In	come
2005		\$152,000		-\$26,09	9,000
2004		\$337,000		-\$21,10)4,000
2003		\$1,634,000		-\$12,70	00,000
Curr. Assets:	\$81,100,000	Curr. Liab.:	\$11,382,000		
Plant, Equip.:	\$2,408,000	Total Liab.:	\$40,808,000	Indic. Yr. Divd.:	NA
Total Assets:	\$99,248,000	Net Worth:	\$58,440,000	Debt/ Equity:	NA

Biodelivery Sciences International Inc

2501 Aerial Ctr Pkwy, Ste 205, Morrisville, NC, 27560; *PH:* 1-919-653-5160; *Fax:* 1-919-653-5161; *http://* www.bdsinternational.com; *Email:* bdsi-info@bdsinternational.com

Stock- Price on:12/22/2006	\$3.019
Stock Exchange	NDQ
Ticker Symbol	BDSI
Outstanding Shares	13,940,000
E.P.S	\$1.052
Shareholders	226
	Stock- Price on:12/22/2006 Stock Exchange Ticker Symbol Outstanding Shares E.P.S Shareholders

Business: The group's principal activity is to develop and design drug delivery technology for pharmaceuticals, vaccines and over-the-counter drugs. The proposed drug delivery technology encapsulates or wraps the selected drug in a jellyroll-like structure termed as a cochleate cylinder. The drugs may be marketed under the brand name bioral. The group operates in the United States. On 24-Aug-2004, the group acquired arius pharmaceuticals inc.

Primary SIC and add'l.: 2834

CIK No: 0001103021

Net Income

Subsidiaries: Arius Pharmaceuticals, Inc, Bioral Nutrient Delivery, LLC

Officers: James Carbonara/Investor Relations Group Contact, Mark W. Salyer/47/Exec. VP -Sales, Marketing, Raphael J. Mannino/60/Dir., Exec. VP, Chief Scientific Officer/\$97,171.00, James A. Mcnulty/56/Sec., Treasurer, CFO/\$113,670.00, Andrew L. Finn/57/Exec. VP - Clinical Development - Regulatory Affairs/\$192,471.00, Mark A. Sirgo/53/CEO, Dir., Pres./\$202,366.00

Directors: L. M. Stephenson/65/Dir., Member - Audit Committee - Nominating, Corporate Governance Committee, Compensation, Investment Committees, Thomas W. D'alonzo/Independent Dir., William B. Stone/62/Independent Dir., Chairperson - Audit Committee, Member - Compensation - Investment Committees, John J. Shea/79/Independent Dir., Chairperson - Nominating, Corporate Governance Committee, Member - Audit Committee, Raphael J. Mannino/60/Dir., Exec. VP, Chief Scientific Officer, William S. Poole/59/Independent Dir., Member - Nominating - Corporate Governance Committee, Chmn. - Compensation, Investment Committees, Mark A. Sirgo/53/CEO, Dir., Pres., Frank E. Odonnell/56/Chmn.

Owners: Hopkins Capital Group II, LLC, William S. Poole, The Francis E. ODonnell, Jr. Irrevocable Trust, L. M. Stephenson, Jonnie R. Williams, Raphael J. Mannino, CDC IV, LLC, William B. Stone, Francis E. ODonnell, Mark A. Sirgo, Andrew L. Finn, John J. Shea, James A. McNulty, Laurus Master Fund, Ltd., MOAB Investments, LP

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Year Sales Net Income \$850,000 2005 -\$10.079.000 2004 \$1,779,000 -\$2,827,000 2003 \$2,913,000 -\$2,488,000 Curr. Assets: \$5 185 000 Curr. Liab .: \$4 687 000 Total Liab.: Plant, Equip.: \$648,000 \$6,310,000 Indic. Yr. Divd.: \$11,687,000 **Debt/ Equity:** 0.1296 Net Worth: \$5,377,000

Bioenvision Inc

345 Park Ave. 41st Floor, New York, NY, 10154; PH: 1-212-750-6700; Fax: 1-212-750-6777;

http://www.bioenvision.com; Email: info@bioenvision.com

General - Incor	poration DE	Stock- Price on:12/22/2006	\$5.02
Employees	33	Stock Exchange	NDQ
Auditor	Deloitte & Touche LLP	Ticker Symbol	BIVN
Stk Agt	NA	Outstanding Shares	41,460,000
Counsel	NA	E.P.S	\$0.77
DUNG No.	NI A	Charabaldara	1.42

Business: The group's principal activity is the acquisition, development and distribution of drugs in treatment of cancer. The drugs for cancer tumor include, breast, prostate, colorectal, pancreatic and bladder. The hematologic malignancies include drugs for acute myeloid leukemia, acute lymphocytic leukemia, chronic lymphocytic leukemia and lymphoma. The group is also planning to develop products for other therapeutic areas. The product portfolio of the group includes purine nucleoside technology; selective steroid receptor modulation technology; oligon(R) technology; methylene blue technology; gene therapy technology; cytostatic technology and animal health products. The group's products are marketed and distributed in North America and Europe.

Primary SIC and add'l.: 2834 8731

CIK No: 0001028205

Subsidiaries: Biotechnology & Healthcare Ventures Limited

Officers: Christopher B. Wood/Chmn., CEO/\$312,000.00, Kristen M. Dunker/VP - Corporate Compliance, Assoc. General Counsel/\$176,000.00, Hugh Griffith/COO/\$260,000.00, Rob Sterling/VP - Business Development, Keith Gillon/Dir. - Product Development, Andrew Saunders/Medical Dir./\$222,000.00, David P. Luci/CFO, General Counsel, Corporate Sec./\$286,000.00, Rob Bradbury/European Marketing Mgr., Ian Abercrombie/Programme Dir.

Directors: Andrew Schiff/42/Dir., Member - Audit Committee - Compensation Committee, Michael Kauffman/44/Dir., Chmn. - Compensation Committee, Member - Audit Committee, Joseph P. Cooper/49/Dir., Thomas Scott Nelson/68/Dir., Member - Audit Committee, Steven A. Elms/43/Dir., Chmn. - Audit Committee, Member - Compensation Committee, Christopher B. Wood/Chmn., CEO

Owners: Thomas Scott Nelson, Cumberland Associates LLC/5.19%, SCO Capital Partners LLC/18.50%, Joseph P. Cooper, Kristen Dunker, Andrew Saunders, Perseus-Soros Biopharmaceutical Fund, LP/19.18%, Hugh Griffith/1.05%, Christopher B. Wood/10.58%, Michael Kauffman, David P. Luci/1.22%

Financial Data: Fiscal Year End:06/30 Latest Annual Data: 06/30/2006

Year		Sales		Net In	come
2006		\$5,309,000		-\$23,89	99,000
2005		\$4,651,000		-\$24,26	53,000
2004		\$3,102,000		-\$10,65	51,000
Curr. Assets:	\$48,657,000	Curr. Liab.:	\$8,592,000		
Plant, Equip.:	\$274,000	Total Liab.:	\$15,663,000	Indic. Yr. Divd.:	NA
Total Assets:	\$62,250,000	Net Worth:	\$46,588,000	Debt/ Equity:	NA

Biofield Corp

1615 Walnut Street, Philadelphia, PA, 19103; *PH:* 1-215-972-1717; *Fax:* 1-215-972-6988; *http://* www.biofield.com; *Email:* ir@biofield.com

General - Incorporation	
Employees	2
Auditor R Bedford Stefanou Mirc	handani LLP
Stk Agt	NA
Counsel	NA
DUNS No.	79-489-8494

Stock - Price on:12/22/2006	\$0.021
Stock Exchange	OTC
Ticker Symbol	BZET.PK
Outstanding Shares	40,840,000
E.P.S	\$0.058
Shareholders	307
and a second second	

Business: The group's activity is to develop a system that assists in detecting breast cancer in a non-invasive and objective procedure. The group's breast cancer diagnostic device, the biofield diagnostic system, employs single-use sensors of our own design and a measurement device to detect and analyze changes associated with the development of epithelial cancers, such as breast cancer. The group operates mainly in the United States.

Primary SIC and add'l.: 3845

CIK No: 0001007018

Subsidiaries: Biofield International, Inc.

Officers: Ram B. Roy/Scientific Advisor, Michael Yom/Dir., Pres.

Directors: James Mackay/Chmn., Michael Yom/Dir., Pres.

Owners: Capital Growth Equity Fund, LLC/5.80%, Raymond A. Long/9.40%, Donna R. Long/26.80%, David and Donna Long Family Foundation/7.70%, David M. Long/26.80%, John D.

Stephens/0.80%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net In	come
2005		NA		-\$2,22	25,000
2004		\$11,000		-\$3,84	47,000
2003		NA		-\$2,10	65,000
Curr. Assets:	\$3,000	Curr. Liab.:	\$7,817,000		
Plant, Equip.:	\$2,000	Total Liab.:	\$7,817,000	Indic. Yr. Divd.:	NA
Total Assets:	\$5,000	Net Worth:	-\$7.812.000	Debt/ Equity:	NA

Biogen Idec Inc

14 Cambridge Ctr, Cambridge, MA, 02142; **PH:** 1-617-679-2000; **Fax:** 1-617-679-2617; **http://www.biogonidec.com**

General - Incorporation	DE
Employees	
AuditorPricewat	erhouseCoopers LLP
Stk Agt	EquiServe
Counsel	John M. Dunn
DUNS No	12-137-6230

Stock- Price on:12/22/2006	\$49.14
Stock Exchange	NDQ
Ticker Symbol	BIIB
Outstanding Shares	337,130,000
E.P.S	\$0.48
Shareholders	4.856

Business: The group's principal activity is the research, development, manufacture and commercialization of targeted therapies for the treatment of cancer and autoimmune and inflammatory diseases. The group's two commercial products, rituxan(R) (rituximab) and zevalin(R) (ibritumomab tiuxetan) are for use in the treatment of certain b-cell non-hodgkin's lymphomas (b-cell nhls). Rituxan is a genetically engineered, chimeric murine/human monoclonal antibody designed to harness the patient's own immune mechanisms to destroy normal and malignant b cells. Zevalin, the group's radioimmunotherapy product approved for treatment of certain b-cell nhl, delivers targeted immunotherapy by means of injectable radiation to target sites expressing the CD20 antigen, such as lymphatic b-cell tumors. In addition, the group is developing products for the treatment of cancer and various autoimmune and inflammatory diseases, such as rheumatoid arthritis, allergic asthma and allergic rhinitis.

Primary SIC and add'l.: 2836 2834 8731

CIK No: 0000875045

Subsidiaries: 38 Subsidiaries included in the Index

Officers: Cecil B. Pickett/Pres. - Research, Development, John M. Dunn/Exec. VP - New Ventures, William D. Young/Dir. - Finance, Audit Committee, Lynn Schenk/Dir. - Corporate Governance Committee, Mark Wiggins/Exec. VP - Business Development, Thomas F. Keller/Dir. - Finance, Audit Committee, Chairperson, Raymond G. Arner/Sr. VP, Chief Intellectual/S317,215.00, Peter N. Kellogg/Exec. VP - Finance, CFO/\$523,242.00, Susan H. Alexander/Exec. VP, General Counsel, Connie L. Matsui/Exec. VP - Corporate Strategy, Communication, Craig Eric Schneier/Exec. VP - Human Resources/S397,229.00, Burt A. Adelman/Exec. VP - Development/\$451,842.00, James C. Mullen/Dir., CEO/\$992,311.00

Directors: William D. Young/Dir. - Finance, Audit Committee, Lynn Schenk/Dir. - Corporate Governance Committee, Lawrence C. Best/Dir. - Financial Expert, Finance, Member - Audit Committee, Chairperson, Alan B. Glassberg/Dir. - Compensation, Management Development Committee, Chairperson, Alan B. Glassberg/Dir. - Compensation, Management Development Committee, Corporate Governance Committee, Alan Belzer/Dir. - Compensation, Management Development Committee, Chairperson, Bruce R. Ross/Chmn. - Compensation, Management Development Committee, Chairperson, Member - Transaction Committee, Robert W. Pangia/Dir. - Finance, Audit Committee, Phillip A. Sharp/Dir., Member - Transaction Committee, Mary L. Good/Dir. - Compensation, Management Development Committee, Corporate Governance Committee

Owners: Bruce R. Ross, William D. Young, Peter N. Kellogg, Robert W. Pangia, James C. Mullen, Alan B. Glassberg, Alan Belzer, Mary L. Good, Phillip A. Sharp, Thomas F. Keller, Raymond G. Arner, William H. Rastetter, Craig Eric Schneier, CAM North America, LLC/10.10%, Lawrence C. Best, Lynn Schenk, Burt A. Adelman, Primecap Management Company/9.90%, FMR Corp./7.00%, Capital Research and Management Company/5.50%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005		\$2,422,500,000		\$160,711,000
2004		\$2,211,562,000		\$25,086,000
2003		\$679,183,000		-\$875,097,000
Curr. Assets:	\$1,618,081,000	Curr. Liab.:	\$583,036,000	P/E Ratio: 102.38
Plant, Equip.:	\$1,174,396,000	Total Liab.:	\$1,461,071,000	Indic. Yr. Divd.: NA
Total Assets:	\$8,366,947,000	Net Worth:	\$6,905,876,000	Debt/ Equity: 0.0065

Bioject Medical Technologies Inc

20245 S.W., 95th Avenue, Tualatin, OR, 97062; **PH:** 1-503-692-8001; **Fax:** 1-503-692-6698; **http://www.bioject.com**: **Email:** investorrelations@bioject.com

General - Incorporation	on OR	Stock- Price
	84	Stock Exchange
Auditor	KPMG LLP	Ticker Symbo
Stk Agt American St	ock Transfer & Trust Co	Outstanding S
Counsel	Stoel Rives LLP	E.P.S
DUNS No	15-690-9038	Shareholders

26	golojeetieom	
	Stock- Price on:12/22/2006	\$0.97
ļ	Stock Exchange	NDQ
•	Ticker Symbol	BJC1
,	Outstanding Shares	14,410,000
•	E.P.S	\$0.59
;	Shareholders	1,008

Business: The group's principal activity is to develop, manufacture and market jet injection systems for needle-free drug administration. The technology allows healthcare professionals to inject medications through the skin, both intramuscularly and subcutaneously without the risk of needlestick injuries and blood-borne pathogen transmission. Bioject(R) is a hand-held and reusable jet injector and a sterile, single-use, disposable plastic syringe. Vitajet(R) is a spring-powered, needle-free and self-injection device. The products are sold directly to healthcare providers and are licensed to pharmaceutical and biotechnology companies.

Primary SIC and add'l.: 3841 6794

CIK No: 0000810084

Officers: James C. O'shea/Chmn., Pres., CEO/\$371,920.00, Christine Farrell/VP - Administration, Controller, Ricky Richardson/VP - Supplier Management, Michael J. Redmond/VP - Sales - Marketing/\$320,453.00, Richard Stout/VP - Clinical Affairs

Directors: John Ruedy/Dir. - Corporate Governance, Nominating Committee Member, Randal D. Chase/Dir., Member - Audit Committee, Compensation Committee Member, Joseph F. Bohan/Dir. - Corporate Governance, Nominating Committee Member, James C. O'shea/Chmn., Press., CEO, Richard J. Plestina/Dir., Chairperson - Audit Committee, Compensation Committee Member - Corporate Governance, Nominating Committee Member, Sandra Panem/60/Dir., Member - Audit Committee, Member - Audit Committee, Member - Ad - Hoe Financing Committee, Jerald S. Cobbs/Dir., Chairperson - Corporate Governance, Nominating Committee, Compensation Committee Member

Owners: John Ruedy, Randal D. Chase, Richard J. Plestina/1.50%, James C. OShea/4.10%, Michael J. Redmond/1.20%, John Gandolfo/2.50%, Life Sciences Opportunities Fund II, L.P./19.20%, Sandra Panem, Edward Flynn/6.30%

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net In	come
2005		\$12,288,000		-\$6,58	39,000
2004		\$9,486,000		-\$9,08	31,000
2003		\$6,320,000		-\$9,33	32,000
Curr. Assets:	\$7,964,000	Curr. Liab.:	\$5,818,000		
Plant, Equip.:	\$4,559,000	Total Liab.:	\$7,403,000	Indic. Yr. Divd.:	NA
Total Assets:	\$13,946,000	Net Worth:	\$6.543.000	Debt/ Fauity:	NA

BIOLASE Technology Inc

981 Calle Amanecer, San Clemente, CA, 92673; *PH*: 1-714-361-1200; *Fax*: 1-949-361-0204; *http://* www.biolase.com; *Email*: salesdept@biolase.com

Stock - Price on:12/22/2006	\$8.71
Stock Exchange	NDQ
Ticker Symbol	BLTÎ
Outstanding Shares	23,680,000
E.P.S	\$0.3
Shareholders	242

Business: The group's principal activities are to design, manufacture and market dental, cosmetic and surgical lasers and related products. The system allows dentists, oral surgeons and other specialists to perform a broad range of common dental procedures, including cosmetic applications. The group's waterlase system is used for hard and soft tissue dental procedures. The lasersmile system is used for a range of soft issue procedures and tooth whitening. The diolase and pulsemaster systems are primarily used for soft tissue procedures. The group also manufactures and markets accessories and disposable, such as handpieces, laser tips and tooth whitening gel, for use with dental laser systems. The group markets the laser system in the United States, Canada, Australia and various countries throughout Europe and the Pacific Rim. On 21-May-2003, the group acquired the American dental laser product line from American medical technologies, inc and paclive in fiscal 2004.

Primary SIC and add'l.: 3845 3843 8731

CIK No: 0000811240

Subsidiaries: BIOLASE Europe

Officers: Jeffrey W. Jones/Vice Chmn., Pres., CEO/\$278,500.00, James M. Haefner/41/Exec. VP-Global Sales/\$180,865.00, George V. D'arbeloff/62/Chmn., Member - Audit Committee - Nominating, Corporate Governance Committee, Compensation Committee, Jodie Saunderson/Mgr. - Human Resources, Robert E. Grant/37/CEO, Dir., Pres./\$275,000.00, Richard L. Harrison/CFO, Exec. VP, Sec., Keith G. Bateman/Exec. VP - Global Sales, Marketing/\$175,008.00, Viviana Jenkins/Corporate Recruiter, John W. Hohener/Former Exec. VP, CFO/\$240,186.00

Directors: Jeffrey W. Jones/Vice Chmn., Pres., CEO, Neil J. Laird/54/Dir., Member - Audit Committee - Compensation Committee, George V. D'arbeloff/62/Chmn., Member - Audit Committee - Nominating, Corporate Governance Committee, Compensation Committee, Robert E. Grant/37/CEO, Dir., Pres., Robert M. Anderton/70/Dir., Member - Audit Committee - Nominating, Corporate Governance Committee, Compensation Committee, Daniel S. Durrie/57/Dir., Member - Nominating - Corporate Governance Committee, Compensation Committee, Federico Pignatelli/54/Chmn. Emeritus, Dir., Member - Audit Committee, Member - Nominating - Corporate Governance Committee

Owners: Jeffrey W. Jones/4.40%, Robert E. Grant/2.10%, George V. dArbeloff/1.10%, FMR Corp./12.40%, Keith G. Bateman/1.40%, Federico Pignatelli/4.00%, Absolute Return Europe Fund/5.20%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net In	come
2005		\$62,060,000		-\$17,5	10,000
2004		\$60,651,000		-\$23,2	14,000
2003		\$49,157,000		\$19,03	58,000
Curr. Assets:	\$36,455,000	Curr. Liab.:	\$23,633,000		
Plant, Equip.:	\$3,827,000	Total Liab.:	\$23,835,000	Indic. Yr. Divd.:	NA
Total Assets:	\$45,129,000	Net Worth:	\$21,294,000	Debt/ Equity:	NA

BioLife Solutions Inc

171 Front St, Owego, NY, 13827; PH: 1-607-687-4487; Fax: 1-607-687-4487;

http://www.biolifesolutions.com;	Email: info@biolifesolutions.com

General - Incorporation	DE	Stock - Price on: 12/22/2006	\$0.07
Employees	6	Stock Exchange	OTC
Auditor	. Aronson & Co	Ticker Symbol	BLFS.OB
Stk Agt	NA	Outstanding Shares	68,770,000
Counsel	NA	E.P.S	\$0.03
DUNS No	61-940-3405	Shareholders	812

Business: The group's principal activitity to research, develop, manufacture and market low temperature technologies for use in the cryoablation of cancerous tissue and in preserving and prolonging the viability of cellular and genetic material for use in cell therapy and tissue engineering. The products of the group include accuprobe, single use probes and other disposables used with the accuprobe and also offers service contracts. The group markets accuprobe system through a direct sales force and through distributors to hospitals, surgeons and radiologists in the United States and abroad.

Primary SIC and add'l.: 8731 3841

CIK No: 0000834365

Subsidiaries: Cryomedical Sciences, Inc

Officers: Richard O'hara/37/Controller, Jill Bertotti/Investor Relations, John G. Baust/Founder, Chmn., Chief Scientific Officer, CEO, Pres., Dir./\$240,000.00, Alan Rich/VP Sales -

Marketing/\$174,587.00

Directors: Thomas Girschweiler/Dir., Michael Rice/Dir., Roderick Degreef/Dir., Howard Breslow/Dir., Sec., Raymond Cohen/Dir., John G. Baust/Founder, Chmn., Chief Scientific Officer, CEO, Pres., Dir.

Owners: Roderick de Greef/8.30%, Walter Villiger/41.70%, Robert Van Buskirk/1.80%, Richard Molinsky/17.50%, Richard Molinsky/7.30%, Beskivest Chart LTD/14.50%, Walter Villiger/32.70%, Roderick de Greef/27.90%, John M. Baust/8.10%, Eddy Kauffmann/4.20%, Thomas Girschweiler/18.10%, Karl-Heinz Illenseer/14.30%, Howard S. Breslow/17.00%, Karl-Heinz Illenseer/10.90%, John G. Baust/22.80%, Clariden Bank/18.90%, Walter Villiger/59.70%, Thomas Girschweiler/52.80%, Roderick de Greef/7.30%, John M. Baust/1.80%, Beskivest Chart LTD/36.50%, John G. Baust/3.90%, Robert Van Buskirk/8.20%, Eddy Kauffmann/5.50%, Thomas Girschweiler/28.80%, Clariden Bank/16.70%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005		\$615,000		-\$619,000
2004		\$627,000		-\$743,000
2003		\$606,000		-\$1,303,000
Curr. Assets:	\$385,000	Curr. Liab.:	\$211,000	
Plant, Equip.:	\$62,000	Total Liab.:	\$409,000	Indic. Yr. Divd.: NA
Total Assets:	\$447,000	Net Worth:	\$38,000	Debt/ Equity: 1.0000

BioMarin Pharmaceutical Inc

105 Digital Dr, Novato, CA, 94949; PH: 1-415-506-6700; Fax: 1-415-382-7889; http://www.biomarinpharm.com; Email: ir@bmrn.com

General - Incorporation	E Stock - Price on:12/22/2006	\$16.46
Employees31	4 Stock Exchange	NDQ
Auditor KPMG LL	P Ticker Symbol	BMRN
Stk Agt Mellon Investor Services LLC	Outstanding Shares	91,350,000
CounselPaul, H, Janofsky & Walker LL	P E.P.S	\$0.41
DUNS NoNA	A Shareholders	91

Business: The group's principal activities are to develop & commercialize first-to-Market biopharmaceuticals to improve the lives of people living with life-threatening diseases or serious medical conditions. It develops enzyme-based therapeutics for the treatment of a variety of diseases and conditions.the products consist of three clinical stage product candidates including two in phase 3 development products: aryplasetm for the treatment of mps vi and neutralasetm for the reversal of anticoagulation by heparin in coronary artery bypass graft surgery. The groups trademarks are Biomarin, Aryplase, Vibrilase, Phenoptin, Neutralase, Phenylase & Neuro Trans. On 2-Jan-03, the group sold certain assets of Glyko Inc. On 18-May-04 the group acquired Ascent Pediatrics.

Primary SIC and add'l.: 8731 2834

CIK No: 0001048477

Subsidiaries: BioMarin Clinical Ltd., BioMarin Delivery Canada Inc., BioMarin Europe Ltd., BioMarin Genetics, Inc., BioMarin Holding (Lux) S.a.r.l., BioMarin Holding Ltd., BioMarin Holdings (Nova Scotia) Company, BioMarin Pharmaceutical (Canada) Inc., BioMarin/Genzyme LLC, BioMarinAcquisition(NovaScotia)Company, BioMarinPharmaceuticalDeliveryNovaScotiaCompany, $Bio Marin Pharmaceutical Nova Scotia Company, \ Glyko \ Biomedical \ Ltd., \ Glyko, Inc.$

Officers: Christopher M. Starr/Chief Scientific Officer, Sr. VP/\$324,492.00, Jean-jacques Bienaim/Dir., CEO/\$275,400.00, Emil D. Kakkis/Chief Medical Officer/\$270,250.00, Stuart J. Swiedler/Sr. VP - Clinical Affairs/\$256,500.00, Eric G. Davis/VP, General Counsel, Sec., Robert A. Baffi/Sr. VP - Technical Operations/\$250,000.00, Jeffrey H. Cooper/CFO, VP/\$217,538.00, Jeff Ager/VP - Sales, Marketing Operations, Mark Wood/VP - Human Resources, Amy Waterhouse/VP - Regulatory, Government Affairs, Daniel P. Maher/VP - Product Development, Stephen Aselage/Sr. VP - Global Commercial Operations, Steven Jungles/Supply Chain, Victoria Sluzky/VP - Quality, Analytical Chemistry, William E. Aliski/VP, GM - European Operations

Directors: Jean-jacques Bienaim/Dir., CEO, David L. Rimoin/Member - Science Advisory Board, Joseph Loscalzo/Member - Science Advisory Board, Pierre Lapalme/66/Dir., Chmn., Member - Biomarins Compensation Committee, Jeffrey Borer/Member - Science Advisory Board, Robert Langer/Member - Science Advisory Board, Joseph Klein/46/Dir., Member - Biomarins Audit Committee - Corporate Governance, Nominating Committee, Michael Grey/Dir., John Urquhart/Member - Science Advisory Board, Larry J. Shapiro/Member - Science Advisory Board, Elaine Heron/59/Dir., Member - Biomarins Audit Committee - Corporate Governance, Nominating Committee, Alan Lewis/61/Dir., Member - Biomarins Compensation Committee - Corporate Governance, Nominating Committee

Owners: Franz L. Cristiani, Michael Grey, Jeffrey H. Cooper, Joseph Klein, Emil D. Kakkis, Stuart J. Swiedler, Christopher M. Starr, Robert Baffi, Primecap Management Company/9.10%, Alan Lewis, Elaine Heron, FMR Corp./14.90%, OrbiMed Advisors, LLC / OrbiMed Capital LLC/7.00%, Vanguard Horizon Funds - Vanguard/6.20%, Jean-Jacques Bienaim, Pierre Lapalme

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net In	come
2005		\$25,669,000		-\$74,2	70,000
2004		\$18,641,000		-\$187,44	43,000
2003		\$12,100,000		-\$75,79	98,000
Curr. Assets:	\$68,941,000	Curr. Liab.:	\$40,367,000		
Plant, Equip.:	\$37,321,000	Total Liab.:	\$272,765,000	Indic. Yr. Divd.:	NA
Total Assets:	\$195,303,000	Net Worth:	-\$77,462,000	Debt/ Equity:	1.8338

Biomerica Inc

1533 Monrovia Ave, Newport Beach, CA, 92663; PH: 1-949-645-2111; Fax: 1-949-722-6674; http://www.biomerica.com; Email: bmra@biomerica.com

General - Incorporation DE	Stock - Price on:12/22/2006\$0.41
Employees24	Stock ExchangeOTC
Auditor PKF	Ticker SymbolBMRA.OB
Stk AgtInterwest Transfer Co Inc	Outstanding Shares5,920,000
Counsel Jeffers, Shaff & Falk	E.P.S\$0.04
DUNS No	Shareholders927

Business: The group's principal activities are to develop, manufacture and distribute various orthodontic products and medical diagnostic test products. The medical diagnostic products are designed for the early detection and monitoring of chronic diseases and medical conditions. The diagnostic test kits are used to analyze blood or urine from patients in the diagnosis of various diseases and other medical complications. The group's orthodontic products include preformed bands, direct bonding pads, various brackets, buccal tubes, lingual attachments and related accessories. The group has about 300 customers for its diagnostic business including distributors, hospital and clinical laboratories, medical research institutions, medical schools, pharmaceutical companies, chain drugstores, wholesalers and physicians' offices. Trademarks include fortel, isletest, nimbus and gap.

Primary SIC and add'l.: 3841 3843

CIK No: 0000073290

Subsidiaries: Lancer Orthodontics, Inc

Officers: Patrick Garcia/Dir. - Sales, Marketing, Francis Capitanio/63/Pres. - Diagnostics Division/\$108,025.00, Janet Moore/56/Dir., CFO, Sec., Zackary S. Irani/41/Chmn., CEO/\$105,000.00

Directors: Janet Moore/56/Dir., CFO, Sec., Francis R, Cano/60/Dir., Member - Audit Committee, Allen Barbieri/49/Dir., Member - Audit Committee, Zackary S. Irani/41/Chmn., CEO

Owners: Joseph L. Rink/8.40%, Zackary Irani/12.00%, Janet Moore/13.50%, Francis R. Cano/1.10%, Allen Barbieri/1.60%, Francis Capitanio/2.00%, Keith A. Cannon/7.60%

Financial Data: Fiscal Year End:05/31 Latest Annual Data: 05/31/2006

Year		Sales		Net I	ncome
2006		\$7,185,000		\$2	230,000
2005		\$9,274,000		\$	162,000
2004		\$9,169,000		-\$2	223,000
Curr. Assets:	\$1,846,000	Curr. Liab.:	\$1,356,000	P/E Ratio:	10.25
Plant, Equip.:	\$151,000	Total Liab.:	\$1,365,000	Indic. Yr. Divd.:	NA
Total Assets:	\$2 428 000	Net Worth:	\$1,064,000	Debt/ Fauity:	0.0069

Biomet Inc

56 East Bell Dr, Warsaw, IN, 46582; PH: 1-574-267-6639; Fax: 1-574-267-8137;

http://www.biomet.com; Email: cust.serv@biometmail.com

General - IncorporationIN	Stock - Price on:12/22/2006\$41.05
Employees	Stock ExchangeNDQ
Auditor Ernst & Young LLP	Ticker SymbolBMET
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares244,920,000
CounselNA	E.P.S\$1.66
DUNS No 08-678-2224	Shareholders5,774

Business: The group's principal activities are to design, manufacture and market products used by musculoskeletal medical specialists in both surgical and nonsurgical therapy. The products include reconstructive and fixation devices, orthopedic support devices, operating room supplies, general surgical instruments, arthroscopy, spinal products, bone cements and accessories. Reconstructive devices include knee, hip and extremity joint replacement systems, as well as dental reconstructive implants, bone cements and accessories and the procedure-specific instrumentation required to implant the company's reconstructive systems. Fixation products include internal and external fixation devices, craniomaxillofacial fixation systems and electrical stimulation devices that do not address the spine. Spinal products include electrical stimulation devices addressing the spine, spinal fixation systems and orthobiologicals. On 18-Jun-2004, the group acquired interpore international inc.

Primary SIC and add'l.: 3842 3841

CIK No: 0000351346

Subsidiaries: 92 Subsidiaries included in the Index

Officers: Gregory D. Hartman/50/CFO, Treasurer, David A. Nolan/Principal Officers, Darlene K. Whaley/Sr. VP - Human Resources, David Josza/Principal Officers, Greg W. Sasso/Sr. VP Corporate Development, Communications, Robert E. Durgin/Corporate VP - Global Regulatory Affairs, Bradley J. Tandy/VP, Acting General Counsel, Sec., Corporate Compliance Officer - Biomet, Inc, Steven F. Schiess/VP - Biomet, Inc, Lance Perry/Corporate VP - Global Product Development, Reconstructive Devices, Garry L. England/COO - Domestic Operations, Biomet, Inc/\$328,700.00, Richard J. Borror/CIO, Sr. VP Manufacturing Operations - Biomet, Inc, Charles E. Niemier/Dir., Sr. VP/\$323,500.00, Tom Allen/Pres. - International Operations, The America's, Asia Pacific, Daniel P. Hann/Dir., Interim Pres., CEO/\$341,300.00, Roger P. Van Broeck/VP - Biomet, Inc, James W. Haller/50/Controller, VP

Directors: Sandra A. Lamb/Dir., Kenneth V. Miller/Dir., Dane A. Miller/Dir., Jerry L. Ferguson/Vice Chmn., Jerry L. Miller/Dir., Ray M. Harroff/Dir., Niles L. Noblitt/Chmn., Scott C. Harrison/Dir., Marilyn Tucker Quayle/Dir., Thomas F. Kearns/Dir., Charles E. Niemier/Dir., Sr. VP, Gene L. Tanner/Dir., Daniel P. Hann/Dir., Interim Pres., CEO

Owners: Sandra A. Lamb, Gene L. Tanner, Jerry L. Ferguson/1.20%, Bart J. Doedens, Kenneth V. Miller, Thomas F. Kearns, Scott C. Harrison, Daniel P. Hann, Dane A. Miller/2.50%, Jerry L. Miller/1.50%, Ray M. Harroff, Charles E. Niemier, State Farm Mutual Automobile Insurance Company and related entities/7.70%, Marilyn Tucker Quayle, Niles L. Noblitt/1.60%, Garry L.

Financial Data: Fiscal Year End:05/31 Latest Annual Data: 05/31/2006

Year		Sales	;	Net Ir	ncome
2006		\$2,025,739,000)	\$406,1	44,000
2005		\$1,879,950,000)	\$351,6	16,000
2004		\$1,615,253,000)	\$325,6	27,000
Curr. Assets:	\$1,315,428,000	Curr. Liab.:	\$520,432,000	P/E Ratio:	24.73
Plant, Equip.:	\$357,632,000	Total Liab.:	\$547,423,000	Indic. Yr. Divd.:	NA
Total Assets:	\$2,263,922,000	Net Worth:	\$1,716,499,000	Debt/ Equity:	NA

Biomira Inc

70 South Main Street, Suite B and C, Cranbury, NJ, 08512; PH: 1-780-450-3761; Fax: 1-780-450-4772; http://www.biomira.com; Email: ir@biomira.com

General - IncorporationCanada	Stock- Price on:12/22/2006\$1.1899
EmployeesNA	Stock ExchangeNDQ
AuditorDeloitte & Touche LLP	Ticker SymbolBIOM
Stk AgtComputershare Investor Services Inc	Outstanding Shares89,390,000
CounselPepper Hamilton LLP	E.P.S\$0.169
DUNS No24-582-7571	ShareholdersNA

Business: The company's principal activity is to develop cancer therapeutics by applying technology in immunotherapy and organic chemistry. The company is focused on synthetic therapeutic vaccines and innovative strategies for immunotherapy of cancer. The products of the company include theratope vaccine for breast cancer, blp25 vaccine for lung cancer, autologous vaccine for lymphoma and liposomal interleukin-2, designed to boost the general immune system. The company has its operations in Canada, the United States, barbados and Europe. Contract research and development accounted for 85% of 2001 revenues; licensing revenue from collaborative agreement, 12% and licensing and royalties, 3%.

Primary SIC and add'l.: 8731 2834 2836

CIK No: 0000877984

Subsidiaries: Biomira, Biomira B.V, Biomira International Inc., Biomira USA Inc. Officers: Marilyn Olson/VP - Clinical, Regulatory Affairs/\$183,000.00, Robert D. Aubrey/VP -Business Development/\$188,400.00, Edward A. Taylor/VP - Finance, Administration CFO/\$217,400.00, Robert L. Kirkman/CEO, Dir., Pres., Peter Emtage/VP - Research, Development,

Directors: Michael C. Welsh/Corporate Governance, Nominating Committee, Chairperson -Audit Commitee, Dir., Robert S. Blair/Dir., Rao R. Koganty/VP, GM - Synthetic Biologics, Richard L. Jackson/Corporate Governance, Nominating Committee, Dir. - Excutive Compnsation Commitee, Robert L. Kirkman/CEO, Dir., Pres., Vickery W. Stoughton/Audit Committee, Member, Chairperson - Financial Expert, Corporate Dir., Eric E. Baker/Executive Compensation Committee Member, Dir., Christopher S. Henney/Audit Commitee, Corporate Governance, Nominating Commitee, Dir.

Owners: Eric E. Baker, Vickery W. Stoughton, Alexander T. McPherson, Michael C. Welsh

Financial Data	a: Fiscal Year E	End:12/31 Latest	Annual Data:	12/31/2005	
Year		Sales		Net In	come
2005		\$3,755,000		-\$15,2	64,000
2004		\$7,424,000		-\$9,6	69,000
2003		\$2,640,000		-\$14,8	57,000
Curr. Assets:	\$19,715,000	Curr. Liab.:	\$2,619,000		
Plant, Equip.:	\$554,000	Total Liab.:	\$3,604,000	Indic. Yr. Divd.:	NA
Total Assets:	\$20,444,000	Net Worth:	\$16.841.000	Debt/ Equity:	0.0103

BioProgress Plc

15 -17 Cambridge Science Park, Milton Road, Cambridge, CB4 0FQ; PH: 44-1223394250; Fax: 44-1223394251; http://www.bioprogress.com; Email: reception@bioprogress.com

General - Incorporation England And Wales	Stock - Price on:12/22/2006\$13.35
Employees63	Stock ExchangeNDQ
AuditorGrant Thornton UK LLP	Ticker SymbolBPRG
Stk AgtFidelity Transfer Co	Outstanding Shares14,090,000
CounselNA	E.P.S\$2.7

....NA Business: The group's principal activity is the manufacture and distribution of products that use water soluble and biodegradable films. The products are applied in the dietary supplement, pharmaceutical, recreational and cosmetic industries and in other applications. The group also distributes flushable and biodegradable products for the medical and hygiene industries. The group is developing the XGEL(TM) Film System, for producing soft capsules that contain non-aqueous fillings in a variety of shapes and sizes. The non-aqueous filling is in either ingestible form in products such as vitamin, herbal and mineral supplements and in non-ingestible form in products such as paintballs and toiletries. Flushable and biodegradable products include ostomy products for female personal hygiene. The group's manufacturing facilities are located at Cambridgeshire, England. Osotomy products are sourced from Dambi in Wales, the United Kingdom and in the United States.

CIK No: 0001210959

Subsidiaries: BioCustom Limited, BioProgress Technology Inc., BioProgress Technology International, Inc., BioProgress Technology Limited, BioTec Films LLC, D.H.A Nutrition Limited, Dexo BioGenerics Limited, Dexo BioPharm France SAS, Dexo LLC, Laboratoires Pharmaceutiques Dexo SA

Officers: Ian Thompson/Operations Dir., Georgina Godby/Sec., Richard Trevillion/Dir., CEO, Steve Martin/Dir., Commercial Development Dir., Peter Keen/Finance Dir., Executive Dir. **Directors:** Anthony Knight/55/Non - Executive Dir., Member - Audit Committee - Remuneration

Committee, John Dowell/Member - Advisory Board, Jonathan Hadgraft/Member - Advisory Board, Giancarlo Mennella/Member - Advisory Board, Anthony Knight/Non - Executive Dir., Barry Muncaster/Member - Advisory Board, James Murray/Member - Advisory Board, Peter Ibbetson/Non Exec. Chmn., Richard Trevillion/Dir., CEO, Alan Clarke/Non - Executive Dir., Steve Martin/Dir., Commercial Development Dir., Christopher Mugglestone/Member - Advisory Board

Owners: Mellon Nominees (UK) Limited/6.80%, Credit Suisse Securities (Europe) Limited/6.40%, LR Nominees Limited/5.20%, TD Waterhouse Nominees (Europe) Limited/9.20%, Barclayshare Nominees Limited/6.50%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Inc	come
2005		\$8,005,000		-\$22,75	52,000
2004		\$4,619,000		-\$13,41	19,000
2003		\$1,684,911		-\$4,57	76,512
Curr. Assets:	\$14,226,000	Curr. Liab.:	\$3,446,000		
Plant, Equip.:	\$3,226,000	Total Liab.:	\$6,771,000	Indic. Yr. Divd.:	NA
Total Assets:	\$24,987,000	Net Worth:	\$18,216,000	Debt/ Equity:	NA

Biopure Corp

11 Hurley St, Cambridge, MA, 02141; PH: 1-617-234-6500; Fax: 1-617-234-6505;

Stock - Price on:12/22/2006\$0.535
Stock ExchangeNDQ
Ticker SymbolBPUR
Outstanding Shares49,370,000
E.P.S\$0.671
Shareholders868

Business: The group's principal activity is to develop, manufacture and market oxygen therapeutics. The products include hemopure and oxyglobin. Hemopure is an alternative to red blood cell transfusions as well as for use in the treatment of other critical care conditions. Oxyglobin is similar to hemopure except for its molecular distribution and has the same advantage over red blood cells. Oxyglobin is used in the treatment of canine anemia, mainly for veterinary purposes. Biopure (R), hemopure(R) and oxyglobin(R) are the registered trademarks of the group. The group's products are marketed through advertising, direct mail, educational seminars, conference calls, lectures at congresses and attendance at trade shows. The group has 24 patents and 11 applications pending relating to our oxygen therapeutics.

Primary SIC and add'l.: 2836 2834

CIK No: 0000815508

Subsidiaries: Biopure Netherlands, BV, Biopure South Africa, Pty, Ltd., DeNovo Technologies Corporation, Reperfusion Systems Incorporated

Officers: Zafiris G. Zafirelis/61/Chmn., Pres., CEO/\$250,016.00, Geoffrey J. Filbey/VP Engineering/\$175,396.00, Gerson A. Greenburg/VP - Medical Affairs, Francis H. Murphy/CFO/\$170,832.00, W. Richard Light/VP - Technology Development, Jane Kober/Sr. VP, General Counsel, Sec./\$231,036.00, Virginia T. Rentko/VP - Preclinical Development, Barry L. Scott/VP - Business Development/\$185,215.00, Carl W. Rausch/CTO/\$353,842.00

Directors: Zafiris G. Zafirelis/61/Chmn., Pres., CEO, Martin B. Leon/Member - Scientific Advisory Board Chairperson, Howard A. Cohen/Member - Scientific Advisory Board, Daniel P. Harrington/48/Dir., David R. Holmes/Member - Scientific Advisory Board, Jay B. Pieper/62/Dir., David N. Judelson/75/Vice Chmn., Guido J. Neels/Dir., William W. O'neill/Member - Scientific Advisory Board, Spencer B. King/Member - Scientific Advisory Board, Charles A. Sanders/72/Lead Independent Dir., Kenneth Ouriel/Member - Scientific Advisory Board, Everett C. Koop/87/Dir.

Owners: Jay B. Pieper, David N. Judelson/1.27%, Zafiris Zafirelis, Everett C. Koop, Alpha Capital Aktiengesellschaft/7.70%, Charles A. Sanders, Jane Kober, Guido Neels, Daniel P. Harrington, Geoffrey J. Filbey, Barry L. Scott, Francis H. Murphy

Financial Data: Fiscal Year End:10/31 Latest Annual Data: 10/31/2005

Year		Sales		Net In	come
2005		\$2,110,000		-\$28,67	71,000
2004		\$3,750,000		-\$41,66	55,000
2003		\$4,019,000		-\$47,04	12,000
Curr. Assets:	\$15,575,000	Curr. Liab.:	\$4,052,000		
Plant, Equip.:	\$26,000,000	Total Liab.:	\$5,301,000	Indic. Yr. Divd.:	NA
Total Assets:	\$42,435,000	Net Worth:	\$37,134,000	Debt/ Equity:	NA

Biosante Pharmaceuticals Inc

111 Barclay Blvd, Lincolnshire, IL, 60069; PH: 1-847-478-0500; Fax: 1-847-478-9152; http://www.biosantepharma.com

General - Incorporation DE	Stock - Price on:12/22/2006\$2.66
Employees14	Stock ExchangeAMEX
AuditorDeloitte & Touche LLP	Ticker SymbolBPA
Stk AgtNA	Outstanding Shares23,370,000
Counsel Oppenheimer Wolff & Donnelly LLP	E.P.S\$0.43
DUNS NoNA	Shareholders 605

Business: The group's principal activity is to develop prescription pharmaceutical products, vaccines and vaccine adjuvants using nanoparticle technology. In addition, it is also developing a pipeline of hormone replacement products to treat hormone deficiencies in men and women. Since its inception, it has been in the development stage

Primary SIC and add'l.: 2834 8731

CIK No: 0001023024

Subsidiaries: Structured Biologicals Inc., Teva Pharmaceuticals USA, Inc., Unimed Pharmaceuticals Inc.

Officers: Phillip B. Donenberg/CFO, Treasurer, Sec. - Investor Relations/\$198,640.00, Steven J. Bell/VP - Research, Pre, Clinical Development/\$166,400.00, Stephen M. Simes/Vice Chmn., Pres.,

Directors: Stephen M. Simes/Vice Chmn., Pres., CEO, Fred Holubow/Dir., Member - Audit -Finance Committee, Nominating, Corporate Governance Committee, Ross J. Mangano/Dir., Member - Nominating - Corporate Governance Committee, Compensation Committee, Louis W. Sullivan/Chmn., Member - Audit - Finance Committee, Nominating, Corporate Governance Committee, Member Compensation Committee, Victor A. Morgenstern/Dir., Member - Nominating - Corporate Governance Committee, Compensation Committee, Peter Kjaer/Dir., Member - Audit -Finance Committee, Member Nominating - Corporate Governance Committee, Edward C. Rosenow/Dir., Member - Nominating - Corporate Governance Committee

Owners: Victor Morgenstern/5.20%, Louis W. Sullivan M.D., Angela Ho, Hans Michael Jebsen/25.60%, Peter Kjaer/1.00%, Steven J. Bell Ph.D., Louis W. Sullivan/25.60%, JO & Co/8.50%, Fred Holubow, William Harris Investors, Inc./9.00%, Marcus Jebsen/12.80%, Edward C. Rosenov III, M.D., Phillip B. Donenberg/1.00%, Ross Mangano/10.20%, Leah M. Lehman Ph.D., Marcus Jebsen, Angela Ho/25.60%, Hans Michael Jebsen/2.20%, Stephen M. Simes/2.50%, Avi Ben-Abraham M D /5 40%

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net In	come
2005		\$258,000		-\$9,65	51,000
2004		\$78,000		-\$12,01	16,000
2003		\$65,000		-\$5,95	59,000
Curr. Assets:	\$9,347,000	Curr. Liab.:	\$2,666,000		
Plant, Equip.:	\$216,000	Total Liab.:	\$2,756,000	Indic. Yr. Divd.:	NA
Total Assets:	\$9,575,000	Net Worth:	\$6,819,000	Debt/ Equity:	NA

Bioscrip Inc

100 Clearbrook Rd, Elmsford, NY, 10523; PH: 1-914-460-1600; http://www.bioscrip.com; Email: investor@bioscrip.com

General - Incorp	oration DE
Employees	760
Auditor	Ernst & Young LLP
Stk AgtA	merican Stock & Transfer Co
Counsel	King & Spalding LLP
DUNS No	95-712-6931

Stock - Price on: 12/22/2006	\$3.64
Stock Exchange	NDQ
Ticker Symbol	BIOS
Outstanding Shares	37,400,000
E.P.S	\$0.88
Shareholders	8,300

Business: The group's principal activity is to deliver innovative pharmacy benefit management, specialty pharmaceutical management and distribution and other pharmacy-related healthcare solutions. It provides pharmacy benefits and pharmacy products and services to individual enrollees receiving health benefits through health insurers, labor unions, self-funded employer groups, government agencies. The pharmacy benefit management and mail services offers plan sponsors a range of pbm services designed to promote the cost-effective delivery of clinically appropriate pbm services. The specialty pharmacy distribution and clinical management services are offered to the chronically ill and genetically impaired. It also includes the distribution of biotech and other prescription medications and the provision of pharmacy-related clinical management services. On 30-Jan-2004, it acquired curascript pharmacy inc and on 02-Feb-2004, it acquired natural living inc.

Primary SIC and add'l.: 6324 8099

CIK No: 0001014739

Subsidiaries: BioScrip Infusion Services, LLC, BioScrip Nursing Services, LLC, BioScrip PBM Services, LLC, BioScrip Pharmacy (NY), BioScrip Pharmacy Services, Inc, BioScrip Pharmacy, Inc., Chronimed Service Corporation, Chronimed Wholesale Inc., Chronimed, Inc, Intravenous Therapy Services, Inc., JPD, Inc., Los Feliz Drugs Inc., MEDgenesis Inc, MIM Funding, LLC, MIM Health Plans of Puerto Rico, MIM Investment Corporation, Mim Ipa, Inc., Natural Living, Inc.

Officers: Scott W. Friedman/VP - Pharmaceutical Relations, Henry F. Blissenbach/64/CEO, Dir., Pres./\$517,969.00, Dan Colucci/VP - PBM, Tom Staloch/CTO, Gregory H. Keane/52/Exec. VP, CFO, Treasurer/\$260,000.00, Brian J. Reagan/Exec. VP - Infusion Division, Richard H. Friedman/Chmn., CEO/\$698,259.00, Anthony J. Zappa/Exec. VP - Community Pharmacy Division/\$259,577.00, Stanley Rosenbaum/Exec. VP, CFO, Treasurer, Alfred Carfora/Exec. VP - Mail Service, PBM Division/\$399,231.00, Russ J. Corvese/VP - Mail Operations, Kristin Johnson/VP - Marketing, Barry . Posner/Exec. VP, Sec., General Counsel/\$338,840.00

Directors: David R. Hubers/Dir. - Audit Committee, Management Development, Compensation Committee, Charlotte W. Collins/Dir. - Governance, Nominating Committee, Henry F. Blissenbach/64/CEO, Dir., Pres., Stuart A. Samuels/Dir., Chmn. - Audit Committee, Governance, Nominating Committee, Richard L. Robbins/Dir. - Chaiman, Governance, Nominating Committee, Audit Committee, Richard H. Friedman/Chmn., CEO, Louis T. Difazio/Dir. - Audit Committee, Chaiman, Management Development, Compensation Committee, Martin Kooper/Dir. - Management Development, Compensation Committee, Myron Z. Holubiak/Dir. - Governance, Nominating Committee, Management Development, Compensation Committee

Owners: Henry F. Blissenbach/2.73%, Alfred Carfora, Louis T. DiFazio, Dalal Street, Inc./9.29%, Myron Z. Holubiak, Barry A. Posner, Lazard Asset Management LLC/5.62%, Anthony J. Zappa, David R. Hubers, Richard H. Friedman/4.58%, Gregory H. Keane, Richard L. Robbins, Dimensional Fund Advisors, Inc./6.37%, Burgundy Asset Management, Ltd./5.99%, Mohnish Pabrai/9.34%, Michael Kooper, Stuart A. Samuels, Charlotte W. Collins, Heartland Advisors, Inc./5.51%

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005

rear		Sales		net in	come
2005		\$1,073,235,000		-\$23,84	17,000
2004		\$630,516,000		\$7,03	33,000
2003		\$588,770,000		\$9,13	30,000
Curr. Assets:	\$159,435,000	Curr. Liab.:	\$91,947,000		
Plant, Equip.:	\$9,232,000	Total Liab.:	\$92,822,000	Indic. Yr. Divd.:	NA
Total Assets	\$288 587 000	Net Worth:	\$195,765,000	Deht/ Fauity:	NΔ

Biosite Inc

9975 Summers Ridge Road, San Diego, CA, 92121; PH: 1-858-805-4808; Fax: 1-858-455-4815; http://www.biosite.com

General - Incorpo	oration DE
Employees	1,003
Auditor	Ernst & Young LLP
Stk AgtAr	nerican Stock Transfer & Co
Counsel	Cooley Godward LLP
DUNS No	19-485-4949

Stock - Price on: 12/22/2006	\$48.14
Stock Exchange	NDQ
Ticker Symbol	BSTE
Outstanding Shares	16,260,000
E.P.S	\$2.34
Shareholders	96

Business: The group's principal activity is to develop, manufacture and market diagnostic products. The group provides rapid immunoassays or antibody-based diagnostic tests for the diagnosis of critical diseases through several product platforms. Another product triage panel for drugs of abuse is capable of detecting a broad spectrum of commonly overdosed prescription and illicit drugs in approximately 10 minutes. Triage parasite panel is designed to simultaneously detect three common waterborne parasites, $giardia\ lamblia, cryptos por idium\ parvum\ and\ entamoeba\ histolytica/dispar, that\ can\ cause\ gastroint estinal$ infections. Triage cardiac system aids in the diagnosis of acute myocardial infarction. The group's trademarks are biosite (R), triage (R), omniclonal(R) and new dimensions in diagnosis (r).

Primary SIC and add'l.: 8731 2835 3826

CIK No: 0000834306

Subsidiaries: Biosite B.V., Biosite BVBA, Biosite France S.A.S., Biosite GmbH, Biosite Ltd,

Officers: Winton G Gibbons/Sr. VP - Strategic, Global Product Marketing, Robin G. Weiner/VP -Regulatory, Government Affairs, Sarah J. Gunhouse/VP - US Sales, Stephen M. Lesefko/VP - Engineering, Nadine E. Padilla/VP - Corporate, Investor Relations, Elaine S Walton/VP - Quality Assurance, Program Management, Kim D. Blickenstaff/Chmn., CEO/\$553,500.00, Paul H. Mcpherson/VP - Research, Development, Christopher R. Hibberd/Sr. VP - Corporate Development/\$263,846.00, Norman A. Paradis/VP - Medical Affairs, John Cajigas/VP - Finance, Gunars E. Valkirs/Sr. VP - Biosite Discovery, Kenneth F. Buechler/Dir., co - Founder, Pres., Chief Scientific Officer/\$430,961.00, Christopher J. Twomey/Sr. VP - Finance, CFO/\$288,461.00, Robert B Anacone/Sr. VP - Worldwide Marketing, Sales, Gary A. King/VP - International Operations, David B. Berger/VP - Legal Affairs, Nicole Beckstrand/Mgr. - Public Relations, Michael A. Whittaker/VP -Intellectual Properties, Susan Schotthoefer/Sr Corporate Communications Specialist, Thomas M. Watlington/Exec. VP, COO - Former/\$384,500.00

Directors: Kim D. Blickenstaff/Chmn., CEO, Anthony Demaria/Dir., Howard E. Greene/Dir. -Audit, Chairperson - Nominating, Corporate Governance, Kenneth F. Buechler/Dir., co - Founder, Pres., Chief Scientific Officer, Lonnie M. Smith/Dir. - Audit, Compensation Committee, Timothy J. Wollaeger/Dir. - Audit, Compensation, Nominating, Corporate Governance

Owners: Mackenzie Financial Corporation/7.90%, CAM North America, LLC/6.30%, Thomas M. Watlington/1.60%, Oppenheimer Funds, Inc./14.30%, Anthony DeMaria, Howard E. Greene/3.10%, Neuberger Berman, Inc./14.30%, Bluewater Investment Management Inc./8.20%, Timothy J. Wollaeger, Kenneth F. Buechler/3.20%, Christopher J. Twomey/1.40%, Christopher R. Hibberd/1.40%, Lonnie M. Smith, Barclays Global Investors, N.A./5.30%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005		\$287,699,000		\$54,029,000
2004		\$244,942,000		\$41,448,000
2003		\$173,364,000		\$24,763,000
Curr. Assets:	\$204,764,000	Curr. Liab.:	\$39,104,000	
Plant, Equip.:	\$151,018,000	Total Liab.:	\$52,561,000	Indic. Yr. Divd.: NA
Total Assets:	\$367,926,000	Net Worth:	\$315,365,000	Debt/ Equity: 0.0190

Biospecifics Technologies Corp

35 Wilbur St, Lynbrook, New York, NY, 11563; PH: 1-516-593-7000; Fax: 1-516-593-7039; http://www.biospecifics.com; Email: biospe-info@biospecifics.com

General - Incorporation .	DE	Stock- Price on:12/22/2006	\$4
Employees	NA	Stock Exchange	OTC
Auditor	BDO Seidman LLP	Ticker Symbol	BSTC.PK
Stk Agt	NA	Outstanding Shares	NA
Counsel	Fred Frank Harris	E.P.S	NA
DUNS No	NA	Shareholders	113

Business: The group's principal activities are to conduct research, develop and produce collagenase abc enzyme. Collagenase abc, is an enzyme that digests collagen, the body's principal connective tissue. The drug is approved for topical enzymatic debridement of dermal ulcers (wounds), such as pressure ulcers and second and third degree burns. Collagenase abc enzyme powder is the active pharmaceutical ingredient of a topical ointment. The group has operations in North America, South America and Europe. Royalties accounted for 52% of 2002 revenues and collagenase abc enzyme, 48%.

Primary SIC and add'l.: 6794 2834 8731

CIK No: 0000875622

Officers: Thomas L. Wegman/51/Pres., Sec., Member - Executive Committee/\$207,132.00, Edwin H. Wegman/86/Chmn., CEO, Member - Executive Committee/\$412,961.00, Lawrence Dobroff/CFO/\$80.000.00

Directors: Thomas L. Wegman/51/Pres., Sec., Member - Executive Committee, Paul Gitman/65/Dir., Member - Audit Committee, Henry Morgan/85/Dir., Member - Audit Committee, Edwin H. Wegman/86/Chmn., CEO, Member - Executive Committee, Michael Schamroth/66/Dir.

Owners: Henry Morgan, Bio Partners LP/7.90%, Paul A. Gitman/1.10%, Edwin H. Wegman/39.40%, Michael Schamroth/1.90%, Thomas L. Wegman/4.20%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 01/31/2003

Year		Sales		Net Income
2003		\$4,079,000		-\$2,925,000
2002		\$8,210,000		-\$257,000
2001		\$5,532,000		-\$1,468,000
Curr. Assets:	\$2,157,000	Curr. Liab.:	\$2,387,000	
Plant, Equip.:	\$4,479,000	Total Liab.:	\$2,548,000	Indic. Yr. Divd.: NA
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Total Assets: \$6,636,000 **Net Worth:** \$4.088.000 **Debt/ Equity:** 0.6682

Biosphere Medical Inc

1050 Hingham St, Rockland, MA, 02370; PH: 1-781-681-7900; Fax: 1-781-792-2745;

http://www.biospheremed.com; Email: info@biospheremed.com

General - Incorporation DE	Stock - Price on:12/22/2006\$6.74
Employees69	Stock ExchangeNDQ
Auditor Ernst & Young LLP	Ticker SymbolBSMD
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares 17,820,000
Counsel Hale & Dorr LLP	E.P.S\$0.17
DUNS No 82-502-2254	Shareholders140

Business: The group's principal activity is to develop, market and manufacture medical device products for the treatment of hypervascularized tumors and arteriovenous malformations during embolotherapy. Embolotherapy is a procedure in which embolic materials such as microspheres are injected through a catheter into the blood vessels to inhibit blood flow to tumors and arteriovenous malformations. The group's patented platform technology also has applications in tissue bulking, tissue repair and drug delivery. The products include embosphere(R) microspheres, embogold (TM) microspheres, hepasphere sap (TM) microspheres, temprx (TM) microspheres, etc. In addition to embolotherapic products, the group also sells barium delivery kits and other ancillary products in the European union. Barium kits are purchased from guerbet medical inc and resold for use in gastrointestinal medical testing

Primary SIC and add'l.: 3823 3841 3826

CIK No: 0000919015

Subsidiaries: Biosphere Medical S.A.

Officers: Peter Chandler Sutcliffe/54/VP - Manufacturing/\$189,707.00, Martin Joseph Joyce/Exec. VP - Finance - Administration, CFO/\$199,383.00, Gary M. Saxton/Exec. VP, COO/\$215,569.00, Richard J., Faleschini/CEO, Dir., Pres./\$300,000.00

Directors: Marian L. Heard/Dir., Member - Compensation Committee - Nominating, Corporate Governance Committee, John H. Mackinnon/Lead Dir., Chairperson - Nominating, Corporate Governance Committee, Member - Audit Committee - Financial Expert, Riccardo Pigliucci/Dir., Chairperson - Compensation Committee, Member - Nominating - Corporate Governance Committee, Nominating, Corporate Governance Committee, Stephen Feinberg/Beneficial Owner, William M. Cousins/Dir., Chairperson - Audit Committee, Member - Compensation Committee - Nominating, Corporate Governance Committee, Financial Expert, David P. Southwell/Chmn., Dir., Alexander M. Klibanov/Dir., Chairperson - Science, Technology Committee, Member - Audit Committee -Nominating, Corporate Governance Committee, Richard J., Faleschini/CEO, Dir., Pres., Timothy J. Barberich/Chmn., Member - Science - Technology Committee

Owners: John H. MacKinnon, Timothy J. Barberich, Riccardo Pigliucci, T. Rowe Price Associates, Inc./7.60%, Richard J. Faleschini, David P. Southwell, Peter C. Sutcliffe, Alexander M. Klibanov, Gary M. Saxton, Martin J. Joyce, William M. Cousins, Stephen Feinberg/17.40%, Clough Capital Partners L.P./7.80%, Sepracor Inc./27.60%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005		\$18,484,000		-\$2,801,000
2004		\$14,158,000		-\$6,841,000
2003		\$12,803,000		-\$7,352,000
Curr. Assets:	\$15,137,000	Curr. Liab.:	\$4,305,000	
Plant, Equip.:	\$858,000	Total Liab.:	\$4,406,000	Indic. Yr. Divd.: NA
Total Assets:	\$17,495,000	Net Worth:	\$13,089,000	Debt/ Equity: 0.0021

Biosynergy Inc

1940 East Devon Ave, Elk Grove Village, IL, 60007; PH: 1-847-956-0471; Fax: 1-847-956-6050; http://www.biosynergyinc.com: Email: order@biosynergy.com

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General - IncorporationIL	Stock - Price on:12/22/2006\$0.0001
Employees5	Stock ExchangeOTC
Auditor Blackman Kallick Bartelstein LLP	Ticker SymbolBSYN.PK
Stk AgtNA	Outstanding Shares14,220,000
CounselNA	E.P.S\$0.008
DUNS No07-069-8154	Shareholders857

Business: The company's principal activity is to manufacture and market disposable medical, laboratory and industrial thermometric and thermographic cholesteric liquid crystal devices. The company's customers include hospitals, clinical end-users, laboratories and product dealers. The company also distributes certain blood bank and laboratory products manufactured by third parties to specifications of the company. The company's primary distributor in the United States medical market is the fisher scientific company. In addition, the company is developing certain compounds intended for use as bacteria growth retardant agents for use in food and other products.

Primary SIC and add'l.: 8731 3841 5047 3829

CIK No: 0000715812

Officers: Mary K. Friske/47/VP - Administration, Mgr. - Sales, Fred K. Suzuki/77/Chmn., CEO, Treasurer, Dir. - Research - Development, Dir. - Marketing - Sales, Pres./\$94,900.00, Lauane C. Addis/51/Dir., Sec., Corporate Counsel, Laurence Mead/45/COO, VP - Manufacturing, Chief Accounting Officer, Mgr. - Financial - Product Development, Beverly R. Suzuki/72/VP - Customer

Directors: James F. Schembri/72/Dir., Fred K. Suzuki/77/Chmn., CEO, Treasurer, Dir. - Research - Development, Dir. - Marketing - Sales, Pres., Lauane C. Addis/51/Dir., Sec., Corporate Counsel Owners: Beverly R. Suzuki/0.70%, F.K. Suzuki International, Inc./31.63%, Fred K.

Suzuki/33.81%, James F. Schembri/12.66%, Lauane C. Addis/31.70%, Mary K. Friske/0.29%, Laurence C. Mead/0.43%

Financial Data: Fiscal Year End:	4/30 Latest Annual Data: 04/30/2006
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Year	Sales Net Inco		come		
2006	\$817,000		\$2	29,000	
2005		\$764,000 -\$29,0		29,000	
2004	\$742,339 -\$22		22,897		
Curr. Assets:	\$454,000	Curr. Liab.:	\$61,000	P/E Ratio:	0.01
Plant, Equip.:	\$32,000	Total Liab.:	\$61,000	Indic. Yr. Divd.:	NA
Total Assets:	\$555,000	Net Worth:	\$493,000	Debt/ Equity:	NA

Biotech Holdings Ltd

3751 Shell Rd, Suite 160, Richmond, BC, V6X 2W2; PH: 1-604-295-1119; Fax: 1-604-295-1110;

General - IncorporationCanada	Stock - Price on:12/22/2006\$0.05
EmployeesNA	Stock ExchangeOTC
Auditor Sadovnick Telford & Skov	Ticker SymbolBIOHF.OB
Stk Agt Pacific Corporate Trust Co	Outstanding SharesNA
CounselBorden Ladner Gervais LLP	E.P.SNA
DUNS No	Shareholders

Business: The group's principal activities are to develop, manufacture and market pharmaceutical, personal care and health products. The products of the group are otc drug, topical creams and lotions, personal care and nutritional products like sunscreens and skincare. Its products also include drugs for the treatment of type ii diabetes in China and Asian countries. The operations of the group are carried out in Canada, the United States, South America and China.

Primary SIC and add'l.: 2834 2844

CIK No: 0001018153

Subsidiaries: Biotech Laboratories Inc.

Officers: Borden Ladner Gervais/Legal Counsel, Gale V. Belding/Exec. VP, Dir., Robert B. Rieveley/Chmn., CEO, Pres., Lorne D. Brown/CFO, Austin Rand/Senior Office Staff, Luis M. Ornelas/VP - Latin American Operations

Directors: Gale V. Belding/Exec. VP, Dir., Geoffrey Herring/Dir., Robert B. Rieveley/Chmn., CEO, Pres., Cheryl Rieveley/Dir., Johan D. Rooy/Dir., Ross Wilmot/Dir., Art Cowie/Dir.

Owners: Art Cowie/0.10%, Rieveley Family Trust/22.10%, Gale Belding/0.30%, Immunis Holdings Corp./9.30%, Robert Rieveley/22.10%, Johan de Rooy/0.40%, Lorne Brown, Robert Rieveley/100.00%

Financial Data: Fi	scal Year End:03/31	Latest Annual Data: 03/31/2006
Year		Sales
2007	0.4	14.000

2006		\$414,000		-\$1,65	59,000
2005	NA -\$		-\$1,24	15,000	
2004	NA -\$3,778,0		78,000		
Curr. Assets:	\$210,000	Curr. Liab.:	\$1,995,000		
Plant, Equip.:	\$110,000	Total Liab.:	\$2,187,000	Indic. Yr. Divd.:	NA
Total Assets:	\$682,000	Net Worth:	-\$1,506,000	Debt/ Equity:	NA

Biotel Inc

1285 Corporate Center Drive, Suite 150, Eagan, MN, 55121; PH: 1-952-890-5135;

ww.biotelinc.com; Email: info@biotelinc.com

General - Incorporation	MN	Stock- Price on:12/22/2006	\$2
Employees	52	Stock Exchange	OTC
Auditor	Elliott Davis LLC	Ticker Symbol	BTEL.OB
Stk Agt	NA	Outstanding Shares	2,650,000
Counsel	NA	E.P.S	\$0.10
DUNS No	NA	Shareholders	400

Business: The group's principal activity is to provide contract medical devices, software and research services primarily used by medical corporations to satisfy their various outsourcing needs. The company holds four operating subsidiaries consising of Braemar, Inc., Carolina Medical, Inc., Agility Centralized Research Services, Inc., and Advanced Biosensor Inc. The company's subsidiaries operate as OEM distribution companies for medical devices, designing and manufacturing 24- and 48-hour Holter recorders, 30-day ECG event recorders, liposuction components, and other products which are sold to medical corporations to be used in their product lines. Advanced Biosensor Inc. sells diagnostic cardiology systems to end users in hospitals and clinics.

Primary SIC and add'l.: 3841

CIK No: 0001300128

Subsidiaries: Carolina Medical, Inc.

Officers: Judy E. Naus/CFO, Bioteland VP/\$92,257.00, Steve Springrose/Pres., CEO,

Sec./\$135,318.00

Directors: Roger C. Jones/69/Chmn., Dir., David A. Heiden/59/Dir., Member - Audit Committee, Stanley N. Bormann/66/Dir., John L. Ankney/78/Dir., Chairperson Compensation - Nominating Compensation, Nominating Committee, Member Strategic - Long Range Planning Committee, Audit Committee, Spencer M. Vawter/70/Dir., Member Compensation - Nominating Committee

Owners: Donna Horschmann Moyer/11.00%, Innovative Physician Services/6.80%, David A. Heiden, Bernard B. Klawans/5.50%, Harold A. Strandquist/3.10%, Steven B. Springrose/9.30% Charles Moyer/10.10%, Judy E. Naus/1.60%, John L. Ankney, Ronald Ordway/5.80%, Jonathon R. Ordway/8.30%, Stanley N. Bormann/1.00%, Roger C. Jones/8.60%, Spencer M. Vawter, Elk Corporation/6,80%

Financial Data: Fiscal Year End:06/30 Latest Annual Data: 06/30	/2006
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Year		Sales		Net Ir	come
2006		\$10,223,000		\$4	52,000
2005		\$10,169,000		\$4	44,000
2004		\$2,491,219		\$1	33,389
Curr. Assets:	\$3,773,000	Curr. Liab.:	\$1,642,000	P/E Ratio:	20.00
Plant, Equip.:	\$702,000	Total Liab.:	\$1,884,000	Indic. Yr. Divd.:	NA
Total Assets:	\$5,194,000	Net Worth:	\$3,311,000	Debt/ Equity:	0.0557

Biotime Inc

6121 Hollis Street, Emeryville, CA, 94608; PH: 1-510-350-2940; Fax: 1-510-350-2948; http://www.biotimeinc.com

General - Incorporation CA	Stock - Price on:12/22/2006\$0.26
Employees9	Stock ExchangeOTC
Auditor BDO Seidman LLP	Ticker SymbolBTIM.OB
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares22,570,000
Counsel Lippenberger, Thompston, Welch Et Al	E.P.S\$0.09
DUNS No 78-107-8977	Shareholders5,401

Business: The company's principal activity is the research and development of synthetic solutions used during low temperature surgery and organ preservation solutions. The products enable the substitution of blood plasma volume expanders and blood replacement solutions during the hypothermic surgery. Currently in its development stages, the company is also developing a specially formulated hypothermic blood for the replacement of very large volumes of a patient's blood during cardiac surgery, neurosurgery and other surgeries. Hextend (TM), the first product of the company is a physiologically balanced blood plasma volume expander, for the treatment of hypovolemia. The company is also developing pentalyte, a penta-starch based synthetic plasma expander and hetacool, a modified formulation of hextend specifically designed for use at low temperatures. It has provided an exclusive license to abbott laboratories to manufacture and sell hextend.

Primary SIC and add'l.: 8731 2836

CIK No: 0000876343

Officers: Hal Sternberg/VP - Research, Member, Office - Pres./\$90,167.00, Hal Sternberg/53/Dir., VP - Research, Office - Pres., Harold D. Waitz/64/Dir., VP - Engineering - Regulatory Affairs, Office - Pres./\$94,333.00, Jeffrey S. Freed/Member - Scientific Member - Advisory Board, Lewis G. Shepler/Member - Scientific Member - Advisory Board, Roger Jacobs/Member - Scientific Member - Advisory Board, Eugene M. Breznock/Member - Scientific Member - Advisory Board, Steven A. Seinberg/39/CFO, Treasurer, Judith Segall/53/Dir., VP - Operations, Corporate Sec., Office -Pres./\$58,500.00, Jeffrey B. Nickel/62/VP - Business Development - Marketing

Directors: Hal Sternberg/53/Dir., VP - Research, Office - Pres., Paul Cianci/Member - Scientific Member - Advisory Board, Harry J. Buncke/Member - Scientific Member - Advisory Board, Valeta A. Gregg/\$4/Dir., Member - Audit Committee - Compensation Committee, Nominating Committee, Reid Rubsamen/Member - Scientific Member - Advisory Board, Harold D. Waitz/64/Dir., VP - Engineering - Regulatory Affairs, Office - Pres., Paola S. Timiras/Member - Scientific Member -Advisory Board, Harriett Williams Hopf/Member - Scientific Member - Advisory Board, Judith Segall/53/Dir., VP - Operations, Corporate Sec., Office - Pres., Michael D. West/54/Dir., Member - Compensation Committee - Nominating Committee, Chairperson - Audit Committee, Financial Expert

Owners: Alfred D. Kingsley/36.90%, Jeffrey B. Nickel, Neal C. Bradsher/13.70%, Steven A. Seinberg, Michael D. West, Hal Sternberg/1.90%, Patrick Kolenik/8.90%, George Karfunkel/9.80%, Judith Segall/3.10%, Valeta Gregg, Harold D. Waitz/1.50%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net In	come
2005	\$903,000 -\$2,074,00		74,000		
2004	\$688,000 -\$3,085,000		35,000		
2003	\$556,000 -\$1,742,00		12,000		
Curr. Assets:	\$1,932,000	Curr. Liab.:	\$707,000		
Plant, Equip.:	\$6,000	Total Liab.:	\$2,155,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1,959,000	Net Worth:	-\$197,000	Debt/ Equity:	NA

Biovail Corp

7150 Mississauga Rd, Mississauga, ON, L5N 8M5; PH: 1-905-286-3000; Fax: 1-905-286-3050; http://www.biovail.com

Net Income

General - Incorpora	tionCanada
Employees	1,744
Auditor	Ernst & Young LLP
Stk AgtChase Me	ellon Shareholder Services LLC
Counsel	Stikeman Elliott
DUNS No.	24-514-1858

Stock - Price on:12/22/2006	\$20.64
Stock Exchange	NYSE
Ticker Symbol	BVF
Outstanding Shares	160,240,000
E.P.S	\$1.30
Shareholders	NA

Business: The group's principal activities are developing, manufacturing and distributing pharmaceutical products. The group develops generic formulations of medications for the treatment of chronic medical conditions. The services of the group include pharmaceutical development, from research and development, through clinical testing and regulatory filings to full-scale manufacturing. On 11-Dec-2002, the group acquired pharma pass llc & pharma pass sa. Product sales accounted for 58% of 2001 revenues; research and development, 28% and royalty and licensing, 14%.

Primary SIC and add'l.: 8731 2834

CIK No: 0000885590

Subsidiaries: Biovail Americas Corp, Biovail Distribution Corporation, Biovail Insurance Incorporated., Biovail Laboratories Incorporated, Biovail Laboratories International SRL, Biovail Pharmaceuticals, Inc., Biovail Technologies (Ireland) Limited, Biovail Technologies Ltd.

Officers: Douglas I Herman/VP GM - Biovail Pharmaceuticals Canada Gregory Gubitz/Sr VP -Crystaal Pharmaceuticals, Kathleen Brown/VP, Assoc. General Counsel, Kenneth G. Howling/VP Finance, Corporate Affairs, David R. Keefer/54/Sr. VP - Commercial Operations, Chris Bovaird/VP - Corporate Taxation, John Sebben/VP - Global Manufacturing, Douglas J.p. Squires/Dir., CEO/\$700,000.00, Peter Silverstone/Sr. VP - Medical, Scientific Affairs, Wendy Kelley/Sr. VP, General Counsel, Corporate Sec., Mark Durham/VP - Corporate Human Resources, Gilbert Godin/Sr. VP - Technical Operations, Drug Delivery, Adrian A. De Saldanha/VP, Treasurer, Brian Crombie/Sr. VP - Strategic Development/\$432,137.00, Charles A. Rowland/Sr. VP, CFO/\$408,077.00, Michael Yeomans/Sr. VP - Business Development, Kenneth C. Cancellara/Senior Counsel/\$432,137.00. John Miszuk/VP - Controller, Assist. Sec.

Directors: William Wells/Dir. - Audit Committee, Member - Risk, Compliance Committee, Member, Sheldon Plener/Dir. - Risk, Compliance Committee, Chairperson, Eugene N. Melnyk/Chmn. - Risk, Compliance Committee, Member, Douglas J.p. Squires/Dir., CEO, Laurence E. Paul/Dir. Audit Committee, Member - Compensation, Nominating, Corporate Governance Committee, Member, Michael V. Every/Dir. - Audit Committee, Chairperson - Compensation, Nominating, Corporate Governance Committee, Member, Jamie Sokalsky/Dir. - Biovail Audit Committee, Member, Wilfred G. Bristow/Dir. - Compensation, Nominating, Corporate Governance Committee, Chairperson

Owners: Phillips, Hager & North Investment Management Ltd./7.50%, Eugene N. Melnyk/14.10%, Barclays Global Investors, N.A./6.70%

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005

Year		Sales			Net Income
2005		\$935,536,000			\$236,221,000
2004		\$886,543,000			\$160,994,000
2003	\$823,722,000 -\$27,265,		-\$27,265,000		
Curr. Assets:	\$684,782,000	Curr. Liab.:	\$273,556,000		
Diama Familia	0100 565 000	T-4-111-6 .	0000 456 000	1	V- Di 60 500

\$808,456,000 Indic. Yr. Divd.: \$0.500 Plant, Equip.: \$199.567.000 Total Liab.: \$2.028.812.000 Net Worth: Total Assets: \$1,220,356,000 Debt/ Equity:

Bioveris Corp

16020 Industrial Dr, Gaithersburg, MD, 20877; PH: 1-800-336-4436; Fax: 1-301-230-0158; http://www.bioveris.com; Email: bvcorp@bioveris.com

General - Incorporation DE	Stock - Price on:12/22/2006\$12.5
Employees219	Stock ExchangeNDQ
AuditorPricewaterhouseCoopers LLP	Ticker SymbolBIOV
Stk Agt Computershare Investor Services LLC	Outstanding Shares27,240,000
CounselNA	E.P.S\$1.08
DUNS NoNA	Shareholders150

Business: The group's principal activities are to develop, manufacture and market its m-series(R) family of products. These products serve as a platform for diagnostic systems to be used for the detection and measurement of biological or chemical substances. The group incorporates its technologies into its instrument systems, tests and reagents, which are the biological and chemical components used to perform such tests. The products are used in clinical diagnostics and non-clinical diagnostics markets. In the clinical diagnostics markets the products are used for testing of patient samples to measure the presence of disease and monitor medical conditions. In the non-clinical diagnostics the products are used for the biodefense, life science and industrial markets including for detection of bacteria, discovery and development and detection of foodborne and waterborne disease. The group operates in the United States and the United Kingdom.

Primary SIC and add'l.: 2835

CIK No: 0001264899

DUNS No...

Subsidiaries: BioVeris Europe Corporation, BioVeris K.K.

Officers: Richard J. Massey/Dir., NON - Officer Stock Option/\$115,990.00, Samuel J. Wohlstadter/Chmn., CEO, NON - Officer Stock Option/\$440,000.00, George V. Migausky/VP, CFO,

Directors: Richard J. Massey/Dir., NON - Officer Stock Option, Anthony Rees/Dir., Member -Audit Committee - Governance, Nominating Committee, Joop Sistermans/Dir., Member - Audit Committee, Chmn. - Executive Compensation Committee, Samuel J. Wohlstadter/Chmn., CEO, NON - Officer Stock Option, John Quinn/Dir., Member - Executive Compensation Committee Governance, Nominating Committee, William J. Crowley/Dir., Chmn. - Audit Committee, Member -Governance - Nominating Committee

Owners: Joop Sistermans, George V. Migausky, William J. Crowley, John Quinn, Samuel J./0.19%, Anthony Rees

Financial Data: Fiscal Year End:03/31 Latest Annual Data: 03/31/2006

Year		Sales		Net In	come
2006		\$20,615,000		-\$27,85	53,000
2005	\$26,299,000 -\$77,573.		73,000		
2004	\$19,956,000 -\$93,319		19,000		
Curr. Assets:	\$80,928,000	Curr. Liab.:	\$8,744,000		
Plant, Equip.:	\$3,456,000	Total Liab.:	\$9,290,000	Indic. Yr. Divd.:	NA
Total Assets:	\$105,853,000	Net Worth:	\$89,063,000	Debt/ Equity:	NA

Biovest International Inc

Biotech Building 4, 377 Plantation Street, Worcester, MA, 01605; PH: 1-508-793-0001; Fax: 1-508-798-0899; http://www.biovest.com; Email: Info@Biovest.com

General - Incorporation DE	Stock - Price on: 12/22/2000
Employees67	Stock Exchange
Auditor Aidman, Piser & Co. P.A	Ticker Symbol
Stk AgtNA	Outstanding Shares
	F F G

......... 04-298-1506

.\$0.75OTC RVTI OR ..74.130.000 ... -\$0.19 Shareholders. .500

Business: The group's principal activities are to supply cell culture instrumentation and services to the biotechnology industry and bioprocessing market. The group focuses principally on the development assembly and marketing of instruments used for the growth of mammalian cells and for the related production of cell-derived bioproducts. The cells and bioproducts produced by the group's instruments, are used by the group's customers to manufacture products designed to diagnose or treat human and animal disease. The group markets its products and services to pharmaceutical, biotechnology and other industrial companies.

Primary SIC and add'l.: 2835 2836 8731 3841

CIK No: 0000704384 Subsidiaries: Biovax, Inc.

Officers: James J. Carroll/GM - Biovest Advanced Instrumentation Division, James A Mcnulty/Dir., CFO, Sec./\$120,100.00, Carl M. Cohen/COO/\$191,000.00, Mark Hirschel/Chief Scieintific Officer/\$182,000.00, David H. Aglow/VP - Manufacturing, Donna Jordan/VP - Quality Contol, Quality Assurance, Sam Duffey/Dir., General Counsel, Deborah Jamieson/VP - Operations, Program Management, Stephen Arikian/Chmn., CEO/\$275,000.00, Jordan Silverstein/Investor Relations, James Zabrecky/VP - Biologics Development, Steven Arikian/CEO, Dir./\$168,300.00 Steven Arikian/CEO, Dir., christopher Kyriakides/Co - Vice Chmn., Dir., Steven Arikian/CEO, Dir., Othon Mourkakos/Pres., Sec. - , COO - 6

Directors: Nicholas Leb/Dir., James A. Mcnulty/Dir., CFO, Sec., Peter J. Pappas/Dir., Sam Duffey/Dir., General Counsel, Chris Chapman/Dir., Raphael Mannino/Dir. - Audit Committee, John Sitilides/Dir., Jeffrey Scott/Dir. - Audit Committee, Stephen Arikian/Chmn., CEO, Robert D. Weiss/Dir., Audit Committee Chmn., Martin Baum/Dir., Francis E. O'donnell/Vice Chmn.

Owners: Francis E. ODonnell, James A. McNulty, Peter J. Pappas/1.82%, Nicholas Leb, Raphael Mannino, Christopher Kyriakides/5.05%, Steven Arikian, Jeffrey Scott, John Sitilides, Martin Baum, Mark Hirschel, Accentia, Inc./78.51%, Robert Weiss

Financial Data: Fiscal Year End:09/30 Latest Annual Data: 09/30/2005

rear		Sales		net in	come
2005		\$5,077,000		-\$11,47	79,000
2004		\$5,706,000		-\$8,99	96,000
2003		\$8,256,000		-\$6,05	55,000
Curr. Assets:	\$751,000	Curr. Liab.:	\$7,968,000		
Plant, Equip.:	\$874,000	Total Liab.:	\$9,326,000	Indic. Yr. Divd.:	NA
Total Assets:	\$4,164,000	Net Worth:	-\$5,162,000	Debt/ Equity:	NA

Birch Branch Inc

2525 Fifteenth St. Ste 3H. Denver, CO, 80211: PH: 1-303-480-5037

General - Incorporation	1CO	Stock- Price on:12/22/2006	NA
Employees	NA	Stock Exchange	OTC
Auditor	Miller & McCollom	Ticker Symbol	BHBH.OB
Stk Agt	NA	Outstanding Shares	NA
Counsel	NA	E.P.S	NA
DUNS No.	NA	Shareholders	412

Primary SIC and add'l.: 6532

CIK No: 0000857872

Subsidiaries: Birch Branch, Pride Holdings, Inc., Pride, Inc., Prime Rate Income & Dividend Enterprises, Inc., USMS

Officers: Michael Schumacher/58/Dir., Pres., Treasurer, CFO, George Powell/81/Dir., VP, Sec. Directors: Michael Schumacher/58/Dir., Pres., Treasurer, CFO, George Powell/81/Dir., VP, Sec. Owners: Cynthia Rubinson, Spencer Schumacher, Michael Schumacher/53.80%, Harold L. Morris/28.30%, Quinn Schumacher, Jada Schumacher, Roberta Weiss, George A Powell, Ralph Schumacher, Gary Novak

Birch Financial Inc

17209 Chatsworth St, Ste 100, Granada Hills, CA, 91344; PH: 1-800-959-3701; http://www.birchfinancial.com; Email: info@birchfinancial.com

General - Incorporati	onNV	Stock- Price on:12/22/2006	NA
Employees	NA	Stock Exchange	OTC
Auditor	Mantyla McReynolds	Ticker Symbol	BHBH.OB
Stk Agt	NA	Outstanding Shares	NA
Counsel	NA	E.P.S	NA
DUNS No	NA	Shareholders	537

Business: The group's principal activity is of insurance premium financing and equipment financing. Insurance premium financing is for landscapers, nurseries, golf courses and other members of the green industry. The premium financing loans are relatively short term, generally with maturities of approximately nine months. Insurance premium financing services is done for landscape contractor insurance, inc. Wholly owned subsidiary of golden oak cooperative corporation, oak creek insurance and ackerman insurance. The equipment financing includes financing for truck and trailer equipment, lawnmowers, tractors and other construction equipment. The initial terms for truck and trailer equipment typically will range from 24 months to 60 months. At 31-Dec-2003, the group had 60 outstanding contracts, with total outstanding balances of \$882,719. The contracts will be made exclusively with business users

Primary SIC and add'l.: 6159

CIK No: 0001125119

Subsidiaries: Birch Missouri

Officers: Keith Walton/Dir., VP, Sec., Treasurer, Barry L. Cohen/Chmn., Officer, Nelson L.

Colvin/Dir., Pres. CEO

Directors: Keith Walton/Dir., VP, Sec., Treasurer, Barry L. Cohen/Chmn., Officer, Jon R. Alsdorf/Dir., Mickey D. Strauss/Dir., Frank Quaresma/Dir., Lebo Newman/Dir., Richard Angelo/Dir., Nelson L. Colvin/Dir., Pres. CEO, Ronald Dietz/Dir., Timothy Nord/Dir.

Owners: Barry L. Cohen/1.10%, Lebo Newman/5.40%, Jon R. Alsdorf/0.04%, Richard L. Angelo/0.20%, Golden Oak Investment/52.00%, Keith L. Walton/7.00%, Timothy F. Nord/0.50%, Nelson L. Colvin/1.90%, Mickey D. Strauss, Ronald H. Dietz/0.90%, Frank D. Quaresma/4.30%

Birds Eye Foods Inc

90 Linden Oaks, Rochester, NY, 14625; PH: 1-585-383-1850; http://www.birdseyefoods.com

General - Incorporation	Stock - Price on:12/22/2006	NA
EmployeesNA		
Auditor Deloitte & Touche LLP	Ticker Symbol	NA
Stk AgtNA		
CounselNA	E.P.S	NA
DUNS No	Shareholders	NA

Business: The company's principal activity is to produce and market processed food products. Its operations are carried out in three segments: branded frozen, branded dry, and non-branded products. Branded frozen includes traditional frozen vegetables as well as value added products marketed under recognizable consumer brands. Branded dry markets products under brands including comstock and wilderness, well-known fruit fillings and toppings consumer brands. The company also markets snack items through regional brands including snyder of berlin, husman and tim's. Non-branded includes food service, industrial and export product offerings. Major customers of the company's includes albertson's, aldi, inc., associated wholesale grocers, bj's, safeway, supervalu, wal-Mart/sam's, wegmans, western family, and winn-dixie. On 24-Sep-2004, the group acquired California &Washington company.

Primary SIC and add'l.: 2033 2096 2035 5142 2037

CIK No: 0000026285

Subsidiaries: a NewYork corporation, BEMSA Holding, Inc., Birds Eye de Mexico, S.A. de C.V., Holdings Inc, Kennedy Endeavors, Incorporated, Linden Oaks Corporation, Pro-Fac

Officers: David E. Hogberg/Exec. VP - Marketing, Busin/\$139,600.00, Lois Warlick-jarvie/Sr. VP - Administration, Earl L. Powers/63/CFO, Exec. VP - Business Optimization, Sec./\$330,544.00, Neil Harrison/Chmn., Pres., CEO/\$488,625.00, Ron Trine/Sr. VP - Frozen Supply Chain, Robert G. Montgomery/Sr. VP - Frozen Sales/\$250,275.00, Bea Slizewski/VP - Corporate Communications, Carl Caughran/Exec. VP - Specialty Foods Group/\$285,529.00

Directors: Kevin A. Mundt/53/Dir., David M. Hooper/39/Dir., Gregg A. Ostrander/54/Dir., Daniel S. O'connell/53/Dir., Stephen P. Donovan/66/Dir., Brian K. Ratzan/37/Dir., Peter R. Call/50/Dir., Allan W. Overhiser/47/Dir., Neil Harrison/Chmn., Pres., CEO, Patrick W. Rose/65/Dir., David B. Vermylen/56/Dir.

Owners: Robert G Montgomery/5.20%, Stephen P. Donovan,, Neil Harrison/21.50%, Gregg A. Ostrander, Patrick W. Rose/15.90%, Vestar Associates IV/99.10%, Neil Harrison/39.30%, Robert G. Montgomery/3.00%, Neil Harrison/29.80%, Stephen P. Donovan/15.90%, Kevin A. Mundt, Gregg A. Ostrander/12.80%, Vestar Associates IV/100.00%, Dennis M. Mullen/5.40%, Dennis M Mullen/15.60%, Earl Powers/7.70%, Carl W. Caughran/9.50%, Patrick W. Rose, David B. Vermylen, Vestar Associates IV/100.00%, Neil Harrison, Earl Powers/4.60%, Carl W. Caughran/3.60%, David B. Vermylen/12.80%, Kevin A. Mundt/12.80%

Birner Dental Mgmt Services Inc

3801 E Florida Ave, Ste #508, Denver, CO, 80210; PH: 1-303-691-0680; http://www.bdms-perfecteeth.com

General - IncorporationCO	Stock - Price on:12/22/2006\$18.5
Employees531	Stock ExchangeNDQ
AuditorHein & Assoc. LLP	Ticker SymbolBDMS
Stk AgtNA	Outstanding Shares2,100,000
CounselNA	E.P.S\$0.93
DUNS No	Shareholders181

Business: The group's principal activity is to acquire, develop and manage geographically dense dental practice networks in select markets. It operates and markets in Colorado, New Mexico and Arizona. The group provides a solution to the needs of dentists, patients, and third-party payors by allowing the group's affiliated dentists to provide high-quality, efficient dental care in patient-friendly, family practice settings. The group also provides management services, which are designed to improve the efficiency and profitability of the dental practices. As of 31-Dec-2003, the group managed 54 offices, of which 37 were acquired and 17 were developed internally.

Primary SIC and add'l.: 8021

CIK No: 0000948072

Officers: Mark A Birner/47/Dir Pres /\$185 000 00 Frederic W i Birner/49/Chmn

CEO/\$260,000.00, Dennis N. Genty/49/CFO, Sec., Treasurer/\$185,000.00

Directors: Mark A. Birner/47/Dir., Pres., Frederic W.j. Birner/49/Chmn., CEO, Thomas D. Wolf/52/Dir., Chmn. - Audit Committee - Compensation Committee, Paul E. Valuck/50/Dir., Member - Audit Committee - Compensation Committee, Brooks G. O'neil/50/Dir., Member - Audit Committee - Compensation Committee

Owners: Thomas D. Wolf/2.10%, Lee Schlessman/8.00%, Frederic W.J. Birner/14.90%, Dennis N. Genty/13.20%, Paul E. Valuck D.D.S/1.80%, Mark A. Birner D.D.S./17.80%, Brooks G. O'Neil/1.60% nial Data: Final Very End(12/21 | Letact A

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005					
Year		Sales		Net II	ncome
2005		\$36,716,000		\$2,1	64,000
2004		\$32,170,000		\$1,3	80,000
2003		\$30,295,000		\$1,1	84,000
Curr. Assets:	\$4,903,000	Curr. Liab.:	\$4,999,000	P/E Ratio:	19.89
Plant, Equip.:	\$3,939,000	Total Liab.:	\$8,832,000	Indic. Yr. Divd.:	\$0.520
Total Assets:	\$22,033,000	Net Worth:	\$13,201,000	Debt/ Equity:	0.2452

Bisys Group Inc (The)

105 Eisenhower Parkway, Roseland, NJ, 07068; PH: 1-973-758-1981; Fax: 1-212-907-6014; http://www.bisys.com

General - Incorporation DE	Stock - Price on:12/22/2006\$12.4
Employees5,300	Stock ExchangeNYSE
AuditorPricewaterhouseCoopers LLP	Ticker SymbolBSG
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares121,010,000
CounselNA	E.P.S\$1.94
DUNS No	Shareholders

Business: The group's principal activity is to provide business process outsourcing solutions for the financial services sector. The group distributes and administers approximately 2,200 mutual funds, hedge funds, private equity funds and other investment products and provides retirement plan record keeping services to more than 18,000 companies. It also provides insurance distribution solutions, professional certification training and licensing and continuing education and investment industry consulting services The group acquired lifesource, uhlemeyer services, inc. On 12-Jan-2004, usa insurance group inc. On 10-Nov-2003 in fiscal 2004.

Primary SIC and add'l.: 6282 6411 7374

CIK No: 0000883587

Subsidiaries: 25 Subsidiaries included in the Index

Officers: Bruce D. Dalziel/CFO, Exec. VP/\$309,615.00, Steven J. Kyono/Exec. VP, General Counsel, Sec., Cory A. Douglas/Sr. VP - Corporate Finance, Controller, Robert W. Guillocheau/Pres. - Retirement Services Operating Executives, Robert J. Jones/Exec. VP - Busine Development/\$366,615.00, Sharon Murphy/Exec. VP - Human Resources, Fred J. Naddaff/Pres. Fund Services Operating Executives, Robert J. Casale/Chmn., Interim Pres., CEO, John M. Howard/Exec. VP, Pres. - Insurance Services/\$375,981.00, John G. Hahn/Pres. - Commercial Insurance Services Operating Executives, William W. Neville/Exec. VP, Pres. - Alternative Investment Services/\$402,962.00, Russell P. Fradin/51/CEO, Dir., Pres./\$716,731.00

Directors: Robert J. Casale/Chmn., Interim Pres., CEO, Denis A. Bovin/59/Dir., Joseph J. Melone/75/Dir., Member - Audit Committee, Thomas A. Cooper/70/Dir., Chairperson - Audit Committee, Paula G. Mcinerney/57/Dir., Richard J. Haviland/60/Dir., Member - Audit Committee, Russell P. Fradin/51/CEO, Dir., Pres., Doni L. Fordyce/47/Dir.

Owners: Denis A. Bovin, Robert J. Jones, T. Rowe Price Associates, Inc./5.70%, Russell P. Fradin, Robert J. Casale, William W. Neville, Richard J. Haviland, James L. Fox, Wellington Management Company, LLP/13.95%, Paula G. McInerney, Joseph J. Melone, William J. Tomko, FMR Corp/6.39%, Thomas A. Cooper, John M. Howard

Financial Data: Fiscal Year End:06/30 Latest Annual Data: 06/30/2006

Year		Sales		Net II	ncome
2006		\$842,852,000		\$232,1	62,000
2005		\$1,063,055,000		\$6,1	07,000
2004		\$1,037,302,000		\$63,5	80,000
Curr. Assets:	\$483,642,000	Curr. Liab.:	\$404,589,000	P/E Ratio:	6.39
Plant, Equip.:	\$42,100,000	Total Liab.:	\$457,129,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1,398,743,000	Net Worth:	\$941,614,000	Debt/ Equity:	0.0030

Bitstream Inc

245 First St, 17th Floor, Cambridge, MA, 02142; PH: 1-617-497-6222; Fax: 1-617-868-4732; http://www.bitstream.com

General - Incorporation DE	Stock - Price on:12/22/2006\$8.45
Employees58	Stock ExchangeNDQ
AuditorPricewaterhouseCoopers LLP	Ticker SymbolBITS
Stk AgtEquiServe	Outstanding Shares9,250,000
CounselRubin Baum Levin Constant Friedman	E.P.S\$0.33
DUNS No 05-060-2689	Shareholders100

Business: The group's principal activities are to develop, market and support software products and technologies to enhance creation, transport, viewing and printing of electronic documents. The group operates through three segments: type, myfonts and pageflex segment. The type and technology division segment license products and technologies to original equipment manufacturers and independent software vendors for inclusion in their output devices. The my fonts com segment provides Internet display fonts in an e-commerce Web site. Pageflex segment provides software that produces customized data sheets and brochures directly from xml text. The group also sells custom and other type products directly to end users such as graphic artists, desktop publishers and corporations.

Primary SIC and add'l.: 7372 7375 7379

CIK No: 0000818813

Subsidiaries: Bitstream World Trade, Inc., Bitstream, B.V., MyFonts.com, Inc., Pageflex, Inc.

Officers: Kate Devagno/Thunderhawk Product Marketing Mgr. - Browsing, Thunderhawk, Sampo Kaasila/VP - Research - Development/\$140,000.00, Bob Thomas/Dir. - Product Management - Fonts, Font Technology, Costas Kitsos/VP - Engineering/\$155,000.00, Alice Fackre/Dir. - Product Marketing - Publishing, Pageflex, James P. Dore/CFO, VP/\$140,000.00, John Collins/CTO, VP/\$112,000.00, Anna M. Chagnon/Dir., Pres., CEO, General Counsel/\$230,000.00

Directors: George B. Beitzel/Dir., Member - Nominating - Corporate Governance Committee, Audit Committee, Compensation Committee, Charles Ying/Chmn., Amos Kaminski/Dir., Member -Nominating - Corporate Governance Committee, Member - Audit Committee, Member Compensation Committee, David G. Lubrano/Dir., Member - Nominating - Corporate Governance Committee, Member - Audit Committee, Member - Compensation Committee, Anna M. Chagnon/Dir., Pres., CEO, General Counsel

Owners: AIGH Investment Partners, LLC/8.78%, Gruber& McBaine Capital Management LLC/8.79%, Anna M. Chagnon/2.57%, David G. Lubrano/4.68%, Amos Kaminski/4.37%, Sampo Kaasila/1.90%, George B. Beitzel/4.49%, James P. Dore, John S. Collins/1.32%, Charles Ying/6.36%, Costas Kitsos/1.00%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Ir	come
2005		\$15,653,000		\$1,0	34,000
2004		\$11,632,000		-\$6	15,000
2003		\$9,726,000		-\$1,2	05,000
Curr. Assets:	\$7,468,000	Curr. Liab.:	\$2,940,000	P/E Ratio:	25.61
Plant, Equip.:	\$315,000	Total Liab.:	\$3,134,000	Indic. Yr. Divd.:	NA
Total Assets:	\$8,835,000	Net Worth:	\$5,701,000	Debt/ Equity:	NA

BIW Limited

230 Beaver St, Ansonia, CT, 06401; PH: 1-203-735-1888; Fax: 1-203-732-2616; http://www.buiweb.com

General - Incorporation ... Employees Auditor D Hillman, LaMorte & Sterczala Stk Agt...... American Stock Transfer & Trust Co Counsel......Wiggin & Dana LLP DUNS No ... 06-135-6986

Stock - Price on:12/22/2006	\$15
Stock Exchange	AMEX
Ticker Symbol	BIW
Outstanding Shares	1,670,000
E.P.S	\$0.13
Shareholders	NA

Business: The group's principal activity is to collect and distribute water for domestic, commercial and industrial uses and fire protection. It provides water related services in Ansonia and Derby, Connecticut and Seymour. The group is a specially chartered Connecticut public service corporation. The current sources of the group's water are wells located in Derby and Seymour and interconnections with the south central Connecticut regional water authority's system. Birmingham utilities' properties consist chiefly of land, wells, reservoirs, and pipelines. The group has approximately 11,270 customers principally residential and commercial.

Primary SIC and add'l.: 4941 4499

CIK No: 0001169237

Subsidiaries: Birmingham H2O Services Inc., Birmingham Utilities, Inc., Eastern Connecticut Regional Water Company, Inc

Officers: Henrietta Vitale/Sec., John S. Tomac/Dir., Pres., Treasurer, Member - Executive Committee/\$150,097.00, Betsy Henley-cohn/Chairwoman, CEO/\$81,137.00

Directors: Juri Henley-cohn/29/Dir. - Executive Committee, Member, Lance B. Sauerteig/Dir., Member - Personnel - Pension Committee, James E. Cohen/Dir., Member - Executive Committee, Kenneth E. Schaible/Dir., Member - Audit Committee, John S. Tomac/Dir., Pres., Treasurer, Member - Executive Committee, Alvaro Da Silva/Dir., Member - Audit Committee, Aldore J. Rivers/Dir., Betsy Henley-cohn/Chairwoman, CEO, Mary Jane Burt/Dir., Member - Audit Committee - Executive Committee, Personnel, Pension Committee, Themis Klarides/Dir., Member - Audit Committee - Personnel, Pension Committee, Michael J. Adanti/Dir., Charles T. Seccombe/Dir. - Emeritus

Owners: James E. Cohen/4.83%, Themis Klarides, Kenneth E. Schaible, Mary Jane Burt/1.02%, Alvaro da Silva, Juri Henley Cohn/4.05%, Cohn Realty & Investment/12.86%, Betsy Henley Cohn/12.86%, John S. Tomac, Lance B. Sauerteig

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005

Sales		Net Income	
	\$9,055,000		\$659,000
\$9,866,000			\$511,000
	\$6,408,000		\$820,000
\$2,178,000	Curr. Liab.:	\$5,424,000	P/E Ratio: 115.39
\$29,288,000	Total Liab.:	\$21,013,000	Indic. Yr. Divd.: \$0.680
\$32,742,000	Net Worth:	\$11,729,000	Debt/ Equity: 0.7956
	\$29,288,000	\$9,055,000 \$9,866,000 \$6,408,000 \$2,178,000 <i>Curr. Liab.:</i> \$29,288,000 <i>Total Liab.:</i>	\$9,055,000 \$9,866,000 \$6,408,000 \$2,178,000 Curr. Liab.: \$5,424,000 \$29,288,000 Total Liab.: \$21,013,000

Bj Services Co

4601 Westway Park Blvd., Houston, TX, 77041; PH: 1-713-462-4239; Fax: 1-713-895-5851; http://www.biservices.com; Email: shareowner-svcs@bankofnv.com

General - Incorporation DE	Stock - Price on:12/22/2006\$29.59
Employees	Stock ExchangeNYSE
AuditorDeloitte & Touche LLP	Ticker SymbolBJS
Stk Agt Bank of New York	Outstanding Shares299,150,000
CounselNA	E.P.SNA
DUNS No	Shareholders1,495

Business: The group's principal activity is to provide pressure pumping and other oilfield services to the petroleum industry. The group's pressure pumping services consist of stimulation, cementing, sand control, coiled tubing, fracturing, acidizing and tools services. Other oilfield services include specialty chemicals, tubular services and process and pipeline services. The group provides commissioning, leak detection and inspection services to refineries, pipelines and offshore platforms and also provides specialty chemical services. The group develops and supports a wide range of proprietary software utilized in the monitoring of both cement and stimulation job parameters and also maintains engineering and support service centers. The services are provided to customers in the United States, Canada, Latin America, Europe, southeast Asia, Africa, the Middle East, Russia and China. The group acquired Cajun tubular services in con 26-Nov-2003.

Primary SIC and add'l.: 1382 1389

CIK No: 0000864328

Subsidiaries: 123 Subsidiaries included in the Index

Officers: T. M. Whichard/VP - Finance, CFO/S338,342.00, Margaret B. Shannon/VP, General Counsel, Corporate Sec./S332,497.00, Jeffrey E. Smith/VP - Finance, CFO, Alasdair I. Buchanan/VP - Technology, Logistics, Susan E. Douget/Dir. - Human Resources, Kenneth A. Williams/VP, Pres. - US Division/S428,340.00, Mark J. Airola/Assist. General Counsel, Chief Compliance Officer, Brian T. Mccole/Corporate Controller, David D. Dunlap/VP, Pres. - International Division/S391,672.00, J W. Stewart/Chmn., Pres., CEO/S914,843.00, Paul F. Yust/CIO, Bret Wells/Treasurer, Chief Tax Officer

Directors: John R. Huff/Dir., Chmn. - Audit Committee, Member - Executive Compensation Committee, William H. White/Dir., Member - Audit Committee, Member - Nominating Andgovernance Committee, William L. Heiligbrodt/Dir., Member - Nominating - Governance Committee, Member - Executive Compensation Committee, J. W. Stewart/Chmn., Pres., CEO, Don D. Jordan/Dir., Member - Executive Compensation Committee, Member - Audit Committee, Michael E. Patrick/Dir., Member - Executive Compensation Committee, Member - Nominating - Governance Committee - Nominating - Governance Committee - Nominating - Governance - Nominating - Governance - Nominating - Governance - Nominating - N

Owners: Don D. Jordan, J. W. Stewart, David D. Dunlap, T. M. Whichard, Kenneth A. Williams, William H. White, Michael E. Patrick, James L. Payne, FMR Corp./5.50%, Margaret B. Shannon, William L. Heiligbrodt, John R. Huff

Financial Data: Fiscal Year End:09/30 Latest Annual Data: 09/30/2006 Year Sales Net Income \$4,367,864,000 2006 \$804,610,000 2005 \$3,243,186,000 \$453,042,000 2004 \$2,600,986,000 \$361,041,000 Curr. Assets: \$1,458,860,000 \$947,936,000 Curr. Liab.: Plant, Equip.: \$1,392,926,000 Total Liab.: \$1,715,348,000 Indic. Yr. Divd.:

\$2,146,940,000

Debt/ Equity: 0.2327

Bj's Restaurants Inc

\$3,862,288,000

16162 Beach Blvd, Ste 100, Huntington Beach, CA, 92647; **PH:** 1-714-848-3747;

Net Worth:

<i>rux.</i> 1-/14-646-626/, <i>nup.//</i> www.bjsblewiiouse.co	oni, <i>Emun.</i> mvestorietations@ojsorew	House.com
General - IncorporationCA	Stock - Price on: 12/22/2006	\$19.58
Employees5,341	Stock Exchange	NDQ
Auditor Ernst & Young LLP	Ticker Symbol	BJRI
Stk AgtU.S. Stock Transfer Corp	Outstanding Shares	22,920,000
Counsel Jeffer Mangels Butler & Mamaro LLP	E.P.S	\$0.39
DUNS NoNA	Shareholders	120

Business: The group's principal activity is to own and operate 31 restaurants located in California, Arizona, Oregon, Colorado, Texas and Nevada. It also receives fees from one licensed restaurant in lahaina, maui. These restaurants operate as either a bj's restaurant and brewery, a bj's pizza and grill, a bj's restaurant and brewhouse or a pietro's pizza restaurant. The menus offered by the group's bj's restaurants include deep-dish pizza, bj's own hand-crafted beers, appetizers, entrees, pastas, sandwiches, speciality salads and desserts. The ten bj's restaurant and brewery restaurants have in-house brewing facilities where bj's hand-crafted beers are produced. On 15-Mar-2004 the group's sold its three pietro's pizza restaurants. The group purchases its food products from several wholesale distributors.

Primary SIC and add'l.: 5813 5812

CIK No: 0001013488

Subsidiaries: Chicago America Holding LLC, Chicago Pizza Hospitality Holding Inc., Chicago Pizza Management LLC, Chicago Pizza Northwest Inc., Chicago Pizza Restaurant Holding Inc., Chicago Pizza& Brewery LP

Officers: Dean Gerrie/Chief Design Officer/\$179,375.00, John M. Oliver/Regional Brewmaster, Cal South, Production Mgr., Scott Manning/Head - Brewer, Brian Pearson/VP - Information Services, Rana Schirmer/VP - Accounting, Controller, Robert Curran/VP, Treasurer, Jeff Williams/Dir. - California, New Brewing Operations, Greg Lynds/Chief Development Officer, Jerry Deitchle/CEO, Dir., Pres., Lon Ledwith/VP - Operations/\$175,000.00, Derek Osborne/Regional Brewmaster, East, Procedures Mgr., Dan Pedersen/Regional Brewmaster, Northwest, QA Mgr., Dianne Scott/Dir. - Corporate Relations, Don Gardner/Dir. - Facilities, Bill Streitberger/Chief People Officer, Marc Anievas/Head - Brewer, Greg Levin/CFO, Andy Armstrong/Brewer, Robert Deliema/VP Marketing - Communications, Nanette Mcwhertor/VP Training - Development, Alex Puchner/Sr. VP - Brewing Operations, John Allegretto/Chief Supply Chain Officer, David Mathis/Regional Brewmaster, Cal North, Bob Lombardo/VP Development - Construction, William J. Streitberger/Chief Human Resources, Officer/\$150,000.00, Gerald W. Deitchle/55/CEO, Dir., Pres./\$273,000.00

Directors: Roger J. King/Dir., Paul Motenko/Co - Chmn., Larry D. Bouts/Dir., Jerry Deitchle/CEO, Dir., Pres., Peter A. Bassi/Dir., John Grundhofer/Dir., Shann Brassfield/Dir., Jerry Hennessy/Co - Chmn., James Dal Pozzo/Dir., Gerald W. Deitchle/55/CEO, Dir., Pres.

Owners: Roger J. King, William J. Streitberger, The Jacmar Companies/19.67%, Morgan Stanley/9.45%, Next Century Growth Investors, LLC/5.92%, Paul A. Motenko/2.07%, Peter A. Bassi, Dean R. Gerrie, John F. Grundhofer, Jeremiah J. Hennessy/1.99%, Lon Ledwith, Shann M. Brassfield/2.84%, Gerald W. Deitchle, James A. Dal Pozzo/12.87%, Golden Resorts, Inc./15.15%, Larry D. Bouts, T. Rowe Price Associates, Inc./7.07%

Financial Data: Fiscal Year End:01/03 Latest Annual Data: 01/03/2006 Year Sales

Year		Sales		Net In	come
2006	\$178,210,000		\$8,3	51,000	
2005	\$129,049,000		\$6,2	65,000	
2004		\$129,049,000		\$6,2	65,000
Curr. Assets:	\$32,107,000	Curr. Liab.:	\$11,537,000	P/E Ratio:	50.21
Plant, Equip.:	\$46,306,000	Total Liab.:	\$12,654,000	Indic. Yr. Divd.:	NA
Total Assets:	\$83,705,000	Net Worth:	\$71,051,000	Debt/ Equity:	NA

Bj's Wholesale Club Inc

One Mercer Rd, Natick, MA, 01760; **PH:** 1-508-651-7400; **http://** www.bjs.com; **Fmail:** investor@bis.com

General - Incorporation DE	Stock
Employees20,300	Stock E
AuditorPricewaterhouseCoopers LLP	Ticker S
Stk Agt Bank of New York	Outstan
CounselNA	E.P.S
DUNS No 15-908-2692	Shareho

Stock - Price on:12/22/2006	\$31.56
Stock Exchange	NYSE
Ticker Symbol	BJ
Outstanding Shares	64,340,000
E.P.S	\$1.67
Shareholders	2,100

Business: The group's principal activity is to operate warehouse clubs that offer a narrow assortment of brand name food and general merchandise items within a wide range of product categories. Food categories include frozen foods, fresh meat and dairy products, dry grocery items, fresh produce and flowers, canned goods and household paper products and cleaning supplies. General merchandise includes office supplies and equipment, consumer electronics, prerecorded media, small appliances, auto accessories, tires, jewelry, housewares, health and beauty aids, computer software, books, greeting cards, apparel, tools, toys and seasonal items. The group offers specialty services that include full-service optical stores, food courts, on-site photo service, a selection of garden sheds, patios and sunrooms, a propane tank filling service and a muffler and brake service.

Primary SIC and add'l.: 5399 5147 5141 5144 5142 5143 5145

CIK No: 0001037461

Subsidiaries: 71 Subsidiaries included in the Index

Officers: Kellye L. Walker/40/Sr. VP, General Counsel, Sec., Alison G. Corcoran/46/Exec. VP, Member Insight - Marketing, Michael T. Wedge/Dir., Pres., CEO, Committee Member Executive, Committee Member Finance/8832,693.00, Edward F. Giles/47/Exec. VP - Club Operations/366,346.00, Frank D. Forward/52/Exec. VP, Chief Administrative Officer, CFO/\$395,000.00, Karen Stout/48/Exec. VP - Merchandising/\$391,346.00

Directors: James S. Coppersmith/Dir., Member - Audit Committee, Member Executive Compensation Committee, Thomas J. Shields/Dir., Committee Chairperson Audit, Committee Member Corporate Governance, Committee Member Executive, Committee Chairperson Finance, Paul Danos/Dir., Committee Member Audit, Committee Member Corporate Governance, Michael T. Wedge/Dir., Pres., CEO, Committee Member Executive, Committee Member Finance, Lorne R. Waxlax/Dir., Committee Chairperson Corporate Governance, Committee Member Fixecutive, Committee Member Executive Compensation, Committee Member Finance, Ronald R. Dion/Dir., Committee Member Executive Committee Member Finance, Ronald R. Dion/Dir., Member Corporate Governance Committee, Committee Member Executive Compensation Committee, Bert N. Mitchell/Dir., Member - Audit Committee, Committee Member Executive Compensation, Herbert J. Zarkin/Chnnn., Member Finance Committee, Chairperson Erica Committee, Chairperson Executive Committee, Chairperson Ex

Owners: Paul Danos, Thomas J. Shields, Barclays Global Investors, N.A./8.73%, Lorne R. Waxlax, Frank D. Forward, Herbert J. Zarkin, James S. Coppersmith, Edward F. Giles, Helen Frame Peters, Karen Stout, Ronald R. Dion, Michael T. Wedge, FMR Corp./14.39%, Bert N. Mitchell

Financial Data: Fiscal Year End:01/28 Latest Annual Data: 01/28/2006

Year		Sales		Net Income
2006		\$7,949,934,000		\$128,533,000
2005		\$7,375,301,000		\$114,401,000
2004		\$6,724,219,000		\$102,866,000
Curr. Assets:	\$908,720,000	Curr. Liab.:	\$761,433,000	P/E Ratio: 18.90
Plant, Equip.:	\$789,304,000	Total Liab.:	\$868,888,000	Indic. Yr. Divd.: NA
Total Assets:	\$1,721,109,000	Net Worth:	\$852,221,000	Debt/ Equity: 0.0101

Black & Decker Corp

701 E Joppa Rd, Towson, MD, 21286; PH: 1-410-716-3900; http:// www.blackanddecker.com; Email: investor.relations@bdk.com

General - Incorporation	MD
Employees	27,200
Auditor	Ernst & Young LLP
Stk Agt	Equiserve Trust Co
Counsel	NA
DUNS No	00-131-7189

Stock - Price on:12/22/2006	\$77.74
Stock Exchange	NYSE
Ticker Symbol	BDK
Outstanding Shares	68,030,000
E.P.S	\$6.55
Shareholders	11,884

General - Incorporation	Stock - Price on:12/22/2006\$77.74
Employees27,200	Stock ExchangeNYSE
Auditor Ernst & Young LLP	Ticker SymbolBDK
Stk AgtEquiserve Trust Co	Outstanding Shares68,030,000
CounselNA	E.P.S\$6.55
DUNS No	Shareholders

Business: The group's principal activities are to manufacture and market power tools and accessories, hardware and home improvement products and technology based fastening systems. The group operates through three segments. Power tools and accessories manufactures and markets power tools, electric lawn, garden tools, electric cleaning and lighting products. Hardware and home improvement manufactures and markets security hardware products consisting of door locksets, exit devices, bath and kitchen accessories and replacement parts. Fastening and assembly systems manufactures and markets an extensive line of metal and plastic fasteners and engineered fastening systems for commercial applications. The group operates in the United States, Canada, Europe & other countries. On 30-Sep-2003, the group acquired baldwin hardware corporation and the weiser lock corporation. In Jan 2004, the group completed the sale of two European security hardware businesses, corbin and nemef.

Primary SIC and add'l.: 3524 3546 3452 3429

CIK No: 0000012355

Subsidiaries: 133 Subsidiaries included in the Index

Officers: Steven E. Howarth/VP, General Auditor, Charles E. Fenton/Sr. VP, General Counsel/\$463,333.00, Thomas D. Koos/Group VP/\$389,583.00, Michael D. Mangan/Sr. VP, CFO/\$495,833.00, John W. Schiech/Group VP/\$400,417.00, Barbara B. Lucas/Sr. VP - Public Affairs, Corporate Sec., Paul F. Mcbride/Sr. VP - Human Resources, Paul A. Gustafson/Exec. VP/\$466,667.00, Nolan D. Archibald/Chmn., Pres., CEO/\$1,500,000.00

Directors: Kim B. Clark/Dir., Mark H. Willes/Dir., Anthony Luiso/Dir., Robert L. Ryan/Dir., Anthony M. Burns/Dir., George W. Buckley/Dir., Manuel A. Fernandez/Dir., Barbara L. Bowles/Dir., Nolan D. Archibald/Chmn., Pres., CEO, Norman R. Augustine/Dir., Benjamin H. Griswold/Dir.

Owners: Robert L. Ryan, John W. Schiech, Nolan D. Archibald, Barbara L. Bowles, Kim B. Clark, Mark H. Willes, Norman R. Augustine, Benjamin H. Griswold, Manuel A. Fernandez, Thomas D. Koos, Michael D. Mangan, Paul A. Gustafson, Anthony M. Burns, Charles E. Fenton, Anthony

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year	Sales			Net Incom	
2005	\$6,523,700,000		\$543,	900,000	
2004	\$5,398,400,000		\$456,	000,000	
2003	\$4,482,700,000		\$293,	000,000	
Curr. Assets:	\$3,347,400,000	Curr. Liab.:	\$2,264,000,000	P/E Ratio:	11.87
Plant, Equip.:	\$668,800,000	Total Liab.:	\$4,293,000,000	Indic. Yr. Divd.:	\$1.520
Total Assets:	\$5.816.600.000	Net Worth:	\$1.523.600.000	Debt/ Equity:	0.7318

Black Box Corp

1000 Park Dr, Lawrence, PA, 15055; PH: 1-724-746-5500; Fax: 1-724-746-0746;

http://www.blackbox.com; Email: info@blackbox.com

General - Incorporation	Stock - Price on:12/22/2006\$42.07
Employees3,300	Stock ExchangeNDQ
Auditor BDO Seidman LLP	Ticker SymbolBBOX
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares17,360,000
CounselBuchanan Ingersoll P.C.	E.P.S\$2.13
DUNS No	Shareholders2,242

Business: The group's principal activities are to build, design and maintain network infrastructure systems. The group provides technical support and network services to the clients on the phone, on-site and on-line in 132 countries with 117 offices throughout the world. The clients include manufacturers, retailers, financial and educational institutions and government. The products and services are marketed under the brand name black box (r). The operations are carried out in North America, Europe and other

Primary SIC and add'l.: 4841 3577 6719 4822 7373

CIK No: 0000849547

Subsidiaries: 102 Subsidiaries included in the Index

Officers: Roger E.m. Croft/Sr. VP/\$178,808.00, Francis W. Wertheimber/Sr. VP/\$215,220.00,

Michael Mcandrew/VP, CFO, Treasurer, Sec./\$150,000.00

Directors: Fred C. Young/51/Dir., William F. Andrews/75/Dir., Thomas G. Greig/59/Dir., Member - Compensation Committee, Member - Audit Committee, Richard L. Crouch/60/Dir., Member - Compensation Committee, Member - Audit Committee, Edward A. Nicholson/67/Dir., Thomas W. Golonski/64/Dir., Member - Compensation Committee, Member - Audit Committee

Owners: AXA/0.06%, William F. Andrews, Richard L. Crouch, LSV Asset Management/0.05%, Thomas W. Golonski, Edward A. Nicholson, FMR Corp./0.15%, Dimensional Fund Advisors, Inc./0.08%, Roger E. M.Croft, Francis W. Wertheimber/0.01%, Thomas G. Greig, Michael McAndrew, Fred C. Young/0.08%

Financial Data: Fiscal Year End:03/31 Latest Annual Data: 03/31/2006

rear		Saies		Net i	ncome
2006		\$721,335,000		\$37,3	358,000
2005		\$535,076,000		\$29,9	912,000
2004		\$520,412,000		\$47,2	243,000
Curr. Assets:	\$231,124,000	Curr. Liab.:	\$127,868,000	P/E Ratio:	19.75
Plant, Equip.:	\$35,124,000	Total Liab.:	\$258,834,000	Indic. Yr. Divd.:	NA
Total Assets:	\$799,734,000	Net Worth:	\$540,900,000	Debt/ Equity:	0.4522

Black Hills Corp

625 9th St, Rapid City, SD, 57701; PH: 1-605-721-1700; Fax: 1-605-721-2599; http://www.blackhillscorp.com; Email: bhc@blackhillscorporation.com

General -	IncorporationSD	Stock - Price on:12/22/2006	\$36.68
Employees	803	Stock Exchange	NYSE
Auditor	Deloitte & Touche LLP	Ticker Symbol	BKH
Stk Agt	Wells Fargo Shareowner Services	Outstanding Shares	33,310,000
Counsel	NA	E.P.S	\$2.59
DIDIGIT	271	at 1 11	

.....NA Shareholders.... Business: The group's principal activities are to produce and market power and fuel and provide broadband communication services. The group operates through three business units: integrated energy, electric utility and communications. The integrated energy unit produces and markets power and fuel in a number of markets, with a strong emphasis on the western United States. Electric utility serves

approximately 61,000 customers in South Dakota, Wyoming and Montana. The communications unit offers state-of-the-art broadband communication services to residential and business customers in rapid city and the northern black hills region of South Dakota. On 10-Mar-2003, the group acquired mallon resources corporation

Primary SIC and add'l.: 4899 4911 3568 4939 1311 1222

CIK No: 0001130464

Subsidiaries: 56 Subsidiaries included in the Index

Officers: Dale T. Jahr/Dir. - Investor Relations, James M. Mattern/Sr. VP - Corporate Administration, Compliance, Thomas J. Zeller/59/Dir. - Chairs the Audit Committee, Perry S. Krush/VP, Controller, Steven J. Helmers/Sr. VP, General Counsel, Linden R. Evans/Pres, COO - Retail Business/\$223,500.00, Maurice T. Klefeker/Sr. VP - Strategic Planning, Development, Roxann R. Basham/VP - Governance, Corporate Sec., Thomas M. Ohlmacher/Pres., COO - Wholesale Business/\$330,377.00, Garner M. Anderson/VP, Treasurer, Mark T. Thies/CFO, Exec VP/\$269,100.00, Russell L. Cohen/Sr. VP, Chief Risk Officer/\$238,808.00, David R. Emery/44/Chmn., Pres., CEO/\$475,000.00, Kyle D. White/VP - Corporate Affairs

Directors: Thomas J. Zeller/59/Dir. - Chairs the Audit Committee, Stephen D. Newlin/54/Dir., Member - Compensation Committee, David C. Ebertz/61/Dir., Member - Compensation Committee, William G. Van Dyke/61/Dir., Richard Korpan/65/Dir. - Chairs the Compensation Committee, Kay S. Jorgensen/56/Dir., Member - Compensation Committee, Jack W. Eugster/61/Dir., John B. Vering/57/Dir., John R. Howard/66/Dir. - Chairs the Governance Committee, David R. Emery/44/Chmn., Pres., CEO

Owners: Thomas M. Ohlmacher, John R. Howard, Jack W. Eugster, Russell L. Cohen, John B. Vering, T. Rowe Price Associates, Inc./6.70%, Kay S. Jorgensen, Richard Korpan, Thomas J. Zeller, Barclays Global Investors, N.A./7.80%, First Trust Portfolios L.P./7.50%, David C. Ebertz, Linden R. Evans, William G. Van Dyke, David R. Emery, Stephen D. Newlin, Mark T. Thies

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net I	ncome
2005		\$1,391,644,000		\$33,4	120,000
2004		\$1,121,701,000		\$57,9	973,000
2003		\$1,250,052,000		\$61,2	222,000
Curr. Assets:	\$541,968,000	Curr. Liab.:	\$470,623,000	P/E Ratio:	14.16
Plant, Equip.:	\$1,435,398,000	Total Liab.:	\$1,381,081,000	Indic. Yr. Divd.:	\$1.320
Total Assets:	\$2,119,960,000	Net Worth:	\$738,879,000	Debt/ Equity:	0.8136

Black Hills Power Inc

625 Ninth St, Rapid City, SD, 57701; PH: 1-605-721-1700; http://www.blackhillspower.com;

email: customerservi	ce@biackniiispower.com		
General - Incorpor	rationSD	Stock - Price on:12/22/2006.	\$36.68
Employees	803	Stock Exchange	NYSE
Auditor	Deloitte & Touche LLP	Ticker Symbol	BKH
Stk Agt	Hanover Trust Co	Outstanding Shares	33,310,000
Counsel	NA	E.P.S	\$2.59
DUNS No		Shareholders	NA

Business: Holding company with subsidiaries which generate, purchase, transmit, distribute and sell electric power; mine and sell low sulfur sub-bituminous coal; and explore for and produce oil and

Primary SIC and add'l.: 1221 4931 6719 1311

Officers: Stuart Wevik/VP, GM, Monni Karim/Southern Hills Business Mgr. - Edgemont Office, Hot Springs Office, Lee Delange/Business Mgr. - Belle Fourche Office, Deadwood Office, Newell Office, Spearfish Office, Sturgis Office, Newell Office, Spearfish Office, Spearfish Office, Michael Fredrich/Contact, Gene Mantei/Energy Services Representative, David R. Emery/Chmn., Pres., CEO, Tom Ohlmacher/VP - Power Supply, Jim Keck/Energy Services Supervisor, Keith Gade/Marketing Services Supervisor, Jim Bunch/Business Mgr. - Newcastle Wyoming Office, Vern Schild/Dir. - Power Generation, Tom Berry/Energy Services Advisor, Mark T. Thies/Exec. VP, CFO - Principal Financial, Accounting Officer

Directors: John B. Vering/Dir., William G. Van Dyke/Dir., Jack W. Eugster/Dir., David C. Ebertz/Dir., David R. Emery/Chmn., Pres., CEO, John R. Howard/Dir., Kay S. Jorgensen/Dir., Stephen D. Newlin/Dir., Thomas J. Zeller/Dir., Richard Korpan/Dir.

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005		\$1,391,644,000		\$33,420,000
2004		\$1,121,701,000		\$57,973,000
2003		\$1,250,052,000		\$61,222,000
Curr. Assets:	\$541,968,000	Curr. Liab.:	\$470,623,000	P/E Ratio: 14.16
Plant, Equip.:	\$1,435,398,000	Total Liab.:	\$1,381,081,000	Indic. Yr. Divd.: \$1.320
Total Assets:	\$2,119,960,000	Net Worth:	\$738,879,000	Debt/ Equity: 0.8136

Black Mountain Capital Corp

375 Water St. Ste 613, Vancouver, BC, V6B 5C6; PH: 1-604-689-7565

General -	IncorporationCanada	Stock - Price on:12/22/2006	\$0.13
Employees	NA	Stock Exchange	OTC
Auditor	Davidson & Co LLP	Ticker Symbol	BMMUF.OB
Stk Agt	Computershare Trust Co	Outstanding Shares	NA
Counsel	NA	E.P.S	NA
DUNS No	83-612-3422	Shareholders	74

Business: Performs private equity and merchant banking activities, as well as asset-based commercial lending; and formerly developed, published, and distributed interactive multimedia software

Primary SIC and add'l.: 7372 6799 6159

CIK No: 0000781885

Subsidiaries: Alliance Imaging Group Inc., Cross Creek Finance Group Ltd., Digital Labs Inc., Midland Holland Ltd., Pearson Finance Group Ltd.

Officers: Tom S. Kusumoto/Dir., Pres., Sec., CEO, CFO, Members - Audit Committee

Directors: Alex W. Blodgett/Dir., Members - Audit Committee, Greg Macrae/Dir., Members -Audit Committee, Tom S. Kusumoto/Dir., Pres., Sec., CEO, CFO, Members - Audit Committee

Owners: Ramsi Astifo/7.60%, Tom S. Kusumoto/12.70%, Surinder Sidhu/7.60%, Alder

Investments Ltd./7.60%, Parm Johal/7.60%, Amanpal Sara/7.60%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year	Sales		Net Income		
2005		\$52,000		-\$38	39,000
2004	\$61,000 -\$1,524,			24,000	
2003	\$76,000		-\$23	37,000	
Curr. Assets:	\$404,000	Curr. Liab.:	\$510,000		
Plant, Equip.:	NA	Total Liab.:	\$510,000	Indic. Yr. Divd.:	NA
Total Assets:	\$551,000	Net Worth:	\$41,000	Debt/ Equity:	NA

Black Warrior Wireline Corp

100 Rosecrest, Columbus, MS, 39701; PH: 1-662-329-1047; http://www.coinstar.com

General - Incorporation DE	Stock - Price on:12/22/2006\$29.65
Employees480	Stock ExchangeOTC
AuditorGrant Thornton LLP	Ticker SymbolWARR
Stk Agt Computershare Trust Co	Outstanding Shares11,240,000
CounselPerkins Coie LLP	E.P.S\$2.15
DUNS No	Shareholders450

Business: The group's principal activity is to provide various services to oil and gas operators. It operates through two business segments: wireline services and directional drilling services. The wireless services segment consists of two business units that perform various procedures to evaluate downhole conditions at different stages of the process of drilling and completing oil and gas wells. The directional drilling segment performs procedures to enter an oil producing zone horizontally, using specialized drilling equipment, and expand the area of interface of hydrocarbons which enhances recoverability of oil. This segment is also involved in oil and gas well surveying activities. The principal markets include all major oil and gas producing regions of the United States.

Primary SIC and add'l.: 7359 1381 1389

CIK No: 0000839871

Officers: Robert J. Mcnally/36/Dir., Exec. VP - Operations - Finance, Ron E. Whitter/45/CFO/\$135,000.00, William L. Jenkins/53/Chmn., Pres., CEO, Member - Audit Committee/\$350,000.00

Directors: Robert J. Mcnally/36/Dir., Exec. VP - Operations - Finance, Gerald M. Hage/59/Dir., Member - Nominating Committee, Member - Compensation Committee, Robert L. Hollier/64/Dir., Member - Nominating Committee, Member - Compensation Committee, John T. Mcnabb/62/Dir., Member - Nominating Committee, Member - Compensation Committee, William L. Jenkins/53/Chmn., Pres., CEO, Member - Audit Committee

Owners: SJMB L.P, William L. Jenkins/13.80%, Bendover Company/13.90%, Ron E. Whitter/1.70%, Charles E. Underbrink, James H. Harrison, Samuel J. Brown/46.50%

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005

Year	Sales Net Income		me		
2005	\$73,667,000 \$8,209,000		000		
2004	\$53,687,000 -\$1,766,000		000		
2003	\$65,449,000 -\$5,538,000			000	
Curr. Assets:	\$23,106,000	Curr. Liab.:	\$16,944,000	P/E Ratio: 13	.79
Plant, Equip.:	\$31,750,000	Total Liab.:	\$117,205,000	Indic. Yr. Divd.:	NA
Total Assets:	\$101,634,000	Net Worth:	-\$15,571,000	Debt/ Equity: 0.38	341

Blackbaud Inc

2000 Daniel Island Dr, Charleston, SC, 29492; *PH*: 1-843-216-6200; *Fax*: 1-843-216-6111; *http://*www.blackbaud.com

General - Incorporation DE	Stock - Price on: 12/22/2006\$26.25
Employees	Stock ExchangeNDQ
AuditorPricewaterhouseCoopers LLP	Ticker SymbolBLKB
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares43,960,000
CounselNA	E.P.S\$0.63
DUNS No 10-121-9228	Shareholders14

Business: The group's principal activity is to provide software and related services designed specifically for nonprofit organizations. The products and services enable nonprofit organizations to increase donations, reduce fundraising costs, improve communications with constituents, manage their finances and optimize internal operations. In 2003, the group had over 12,500 active customers distributed across multiple verticals within the nonprofit market including religion; education; foundations; health and human services; arts and cultural; public and societal benefits; environment and animal welfare and international and foreign affairs.

Primary SIC and add'l.: 7372 7379

CIK No: 0001280058

Officers: Robert J. Sywolski/CEO, Pres/\$525,000.00, Marc Chardon/CEO, Dir., Pres./\$49,808.00, Richard S. Braddock/VP - Marketing, Anthony J. Powell/38/VP - Professional Services - Enterprise Sales, Timothy V. Williams/CFO/\$275,000.00, John Mistretta/VP - Human Resources, Charles T. Cumbaa/VP - Products, Services/\$255,000.00, Heidi H. Strenck/VP, Controller, Louis J. Attanasi/VP - Products/\$255,000.00, Christopher Todd/VP - Sales, Germaine M. Ward/44/VP - Products, Gerard J. Zink/VP - Customer Support/\$255,000.00

Directors: Andrew M. Leitch/Dir., George Ellis/Dir., John Mcconnell/Dir., Marc Chardon/CEO, Dir., Pres., David R. Tunnell/34/Dir., Member - Compensation Committee - Nominating, Corporate Governance Committee, Sandra R. Hernndez/Dir., Marco W. Hellman/Chmn., Paul V. Barber/Dir.

Owners: Charles T. Cumbaa, Timothy V. Williams/1.11%, David R. Tunnell, Gerard J. Zink, Paul V. Barber, Marco W. Hellman, Marc E. Chardon, Andrew M. Leitch, Louis J. Attanasi, FMR Corp./8.36%, Robert J. Sywolski

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year	Sales N		Net I	ncome	
2005	\$166,296,000 \$33,301,0		301,000		
2004	\$138,745,000 \$12,641,00		641,000		
2003	\$118,093,000 -\$478.		478,000		
Curr. Assets:	\$64,601,000	Curr. Liab.:	\$79,948,000	P/E Ratio:	41.67
Plant, Equip.:	\$8,700,000	Total Liab.:	\$81,227,000	Indic. Yr. Divd.:	\$0.280
Total Assets	\$147,498,000	Net Worth:	\$66,271,000	Deht/ Fauity:	NΔ

Blackboard Inc

1899 L St NW, Washington, DC*, 20036; **PH:** 1-800-424-9299; **Fax:** 1-202-463-4863; **http://**www.blackboard.com

2	04 1
General - Incorporation DE	Stock - Price on:12/22/2006\$27.83
Employees549	Stock ExchangeNDQ
Auditor Ernst & Young LLP	Ticker SymbolBBBB
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares28,070,000
CounselNA	E.P.S\$0.43
OUNS No	Shareholders 373

Business: The group's principal activity is to provide enterprise software applications and related services to the education industry. The products consist of five software applications: blackboard learning system, blackboard pratal systems, blackboard content system, blackboard transaction system and blackboard one bundled in two suites, the blackboard academic suite and blackboard commerce suite. The customers of the group include colleges, universities, school, other educational providers, textbook publishers and student-focused merchants.

Primary SIC and add'l.: 7372

CIK No: 0001106942

Subsidiaries: Bb Acquisition Corp., Bb Management Co. LLC, Blackboard (Beijing) Co., Ltd., Blackboard Acquisition Company, LLC, Blackboard CampusWide of Texas, Inc., Blackboard Corp., Blackboard iCollege, Inc., Blackboard International B.V., Blackboard International Holdings Inc., Blackboard International LP, Blackboard Japan KK, Blackboard Tennessee, LLC, College Acquisition Sub. Inc.

Officers: Craig Chanoff/VP - Client Services, Michael Beach/CFO, Matthew Small/Sr. VP, General Counsel, Corporate Sec./S188,125.00, Karen Gage/VP - Blackboard Beyond Initiative, David Sample/Sr. VP - Sales, Daniel Cane/VP Research - Development, Todd Gibby/Exec. VP - Operations/\$185,833.00, Timothy L. Hill/Sr. VP - Marketing, Mary Good/Sr. VP - Human Resources - Facilities, Peter Segall/Pres. - US Higher Education, Chris Vento/Sr. VP - Technology, Product Development, Peter Q. Repetti/CFO/S236,250.00

Directors: Michael L. Chasen/35/Dir., CEO, Member - Compensation Committee, Member - Audit Committee, Roger Novak/Dir., Member - Audit Committee, Chairperson - Nominating, Corporate Governance Committee, Frank Gatti/Dir. - Financial Expert, Chairperson - Audit Committee, Matthew S. Pittinsky/Chmm., William Raduchel/Dir., Chairperson - Nominating, Corporate Governance Committee, Steven Gruber/Dir., Member - Audit Committee - Compensation Committee, Nominating, Corporate Governance Committee, Arthur Levine/Dir., Member - Compensation Committee - Nominating, Corporate Governance Committee.

Owners: Matthew H. Small, Matthew L. Pittinsky/1.90%, Waddell& Reed Investment Management Company/6.00%, Oak Hill Capital Partners, L.P./5.10%, William Raduchel, Frank Gatti, Arthur Levine, Michael L. Chasen/1.80%, ICG Holdings, Inc./7.90%, Steven Gruber/5.10%, Peter Q. Repetti, Todd Gibby, E. Rogers Novak,

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005					
Year		Sales	s	Net I	ncome
2005		\$135,664,000	0	\$41,	853,000
2004		\$111,403,000	0	\$10,	049,000
2003		\$92,478,000	0	-\$1,	425,000
Curr. Assets:	\$185,147,000	Curr. Liab.:	\$91,238,000	P/E Ratio:	64.72
Plant, Equip.:	\$9,940,000	Total Liab.:	\$93,863,000	Indic. Yr. Divd.:	NA
Total Assets:	\$224,188,000	Net Worth:	\$130,325,000	Debt/ Equity:	0.3198

Blackhawk Capital Group BDC Inc

14 Wall St, 11Th Floor, New York, NY, 10005; **PH:** 1-212-566-8300

General - Incorporation DE	Stock- Price on:12/22/2006NA
EmployeesNA	Stock ExchangeOTC
AuditorParitz & Co P.A	Ticker SymbolBHCG.OB
Stk AgtNA	Outstanding SharesNA
CounselNA	E.P.SNA
DUNS NoNA	Shareholders107

Business: The group's principal activities are investing in other companies financially and to give support in areas such as marketing, management, finance, production and overhead. The company intends to offer managerial assistance to eligible portfolio companies in which it invests. The company serves small & large private companies, new and developing companies, even more mature privately and publicly held companies some of which may be experiencing financial difficulties, but which have potential for further development or revitalization, and which, in the long-term, could experience growth and achieve profitability. The group does not intend to limit its acquisitions to a single line of business or industry. The group does not intend to limit its acquisitions to a single line of business or industry. The company is a development stage company.

CIK No: 0001294345

Officers: Brad D. Silver/Exec. VP Sec., Dir., Robert M. Fujii/57/VP, Craig A. Zabala/55/Chmn., Pres., CEO, Acting CFO, Acting Chief Compliance Officer, Sec., Member - Audit Committee - Financial Expert

Directors: David W. Atchison/Dir., Janet Buxman Kurihara/48/Dir., Craig A. Zabala/55/Chmn., Pres., CEO, Acting CFO, Acting Chief Compliance Officer, Sec., Member - Audit Committee - Financial Expert, Robert J. Francis/36/Dir., Mick Woodwards/48/Dir., Randy Tejral/51/Dir.

Owners: Mick Woodwards/5.59%, The Concorde Group, Inc/13.97%, Craig A. Zabala/7.76%, Robert M. Fujii/2.12%, Doreen McCarthy/9.93%

BlackHawk Fund (The)

1802 N Carson St, Carson City, NV, 89701; PH: 1-775-887-0670; Fax: 1-775-887-0670; http://www.blackhawkfund.com: Email: contact@blackhawkfund.com

General - Incorporation		n:12/22/2006\$0.01:
Employees	2 Stock Exchange.	OTO
Auditor Malone & Ba	niley, P.C Ticker Symbol	BHWF.OI
Stk Agt	NA Outstanding Sha	res30,210,000
Counsel	NA E.P.S	\$0.03
DUNS No.	NA Shareholders	5

Business: The group's principal activity is to provide agency services for the commercial transactions between vietnamese purchasers and U.S. Manufacturers. The group acts as an intermediary in exporting and importing industrial and consumer goods to and from vietnam. The group identifies suitable U.S. Suppliers for vietnamese buyers, facilitates communication between the parties. The group also assists vietnamese buyers with the preparation of letter of credit documentation and submitting of such to the seller for approval. The group participates in the bidding process for the purchase of goods by vietnamese governmental agencies and associated entities and seeks to extend its business so as to provide similar services to private enterprises throughout vietnam. It generates revenue in the form of finder fees or sales commissions based upon a percentage of the overall procurement order.

Primary SIC and add'l.: 7389

CIK No: 0001096768

Officers: Steve Bonenberger/49/Pres., Dir., CEO/\$10,000.00, Brent Fouch/36/Sec., Dir., CFO/\$10.000.00

Directors: Steve Bonenberger/49/Pres., Dir., CEO, Brent Fouch/36/Sec., Dir., CFO

Owners: Palomar Enterprises, Palomar Enterprises, Palomar Enterprises, Patrick R. Liska, Palomar Enterprises/10.34%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net In	come
2005		\$24,000		-\$4,78	30,000
2004	NA		-\$29,47	77,000	
2003	NA		\$1	19,000	
Curr. Assets:	\$13,000	Curr. Liab.:	\$84,000		
Plant, Equip.:	NA	Total Liab.:	\$84,000	Indic. Yr. Divd.:	NA
Total Assets:	\$13,000	Net Worth:	-\$71,000	Debt/ Equity:	NA

Blackrock Inc

40 East 52nd St, New York, NY, 10022; PH: 1-212-810-5300; http://www.blackrock.com; Email: blackrockbod@blackrock.com

General - Incorporation	Stock - Price on:12/22/2006\$149.16
Employees	Stock ExchangeNYSE
AuditorDeloitte & Touche LLP	Ticker SymbolBLK
Stk Agt Mellon Investor Services LLC	Outstanding Shares116,430,000
CounselSkadden, Arps	E.P.S\$3.377
DUNS NoNA	Shareholders

Business: The group's principal activity is to operate as an investment management firm in the United States. The products of the group include a spectrum of fixed income, liquidity and equity separate accounts and mutual funds. The group also offers risk management and investment technology services to insurance companies, finance companies, pension funds, foundations, reits, commercial and mortgage banks, savings institutions and government agencies. These services are provided under the brand name

Primary SIC and add'l.: 6799 6719 6211 6282

CIK No: 0001060021

Subsidiaries: BlackRock Advisors, Inc., BlackRock Financial Management, Inc., BlackRock Institutional Management Corporation, SSRM Holdings, Inc., State Street Research& Management

Officers: Keith T. Anderson/Member - Management Committee, Susan L. Wagner/COO, Member - Management Committee/\$250,000.00, Scott M. Amero/Member - Management Committee, Ralph L. Schlosstein/Pres., Management Member/\$400,000.00, William C. Mutterperl/Member -Nominating - Governance Committee, Robert E. Capaldi/Member - Management Committee, Bennett W. Golub/Member - Management Committee, Murry S. Gerber/Dir., Member - Audit Committee, Albert B. Morillo/Management Committee Member, Richard S. Davis/Member - Management Committee, Steven E. Buller/CFO, Member - Management Committee, Robert P. Connolly/General Counsel, Mangement Committee Member/\$250,000.00

Directors: Charles S. Hallac/Member - Management Committee, Susan L. Wagner/COO, Member - Management Committee, Linda Gosdon Robinson/Member - Nominating - Governance Committee, Executive Committee, Thomas H. O'brien/Chmn. - Nominating - Governance Committee, David H. Komansky/Chairperson - Compensation Ccommittee, Dennis D. Dammerman/Dir., Member - Compensation Committee, Henry Gabbay/Member - Management Committee, Kevin Klingert/Member - Management Committee, Howard P. Berkowitz/Member Management Committee, Kenneth B. Dunn/Dir., Member - Audit Committee, Paul Audet/Member -Management Committee, Susan W. Mink/Member - Management Committee, James E. Rohr/Member · Compensation Committee - Nominating, Governance Committee, Executive Committee, William S. Demchak/Dir., Murry S. Gerber/Dir., Member - Audit Committee, Michael C. Huebsch/Member Management Committee, Laurence D. Fink/Chmn., CEO, Member - Nominating - Governance Committee, Chairperson - Executive Committee - Management Committee, Robert S. Kapito/Vice Chmn., Member - Management Committee, Richard J. Kushel/Member - Management Committee, James Grosfeld/Member - Nominating - Governance Committee, Compensation Committee, Frank T. Nickell/Member - Compensation Committee - Executive Committee, William O. Albertini/Dir Chairperson - Audit Committee, Peter R. Fisher/Member - Management Committee, Barbara G Novick/Member - Management Committee, Anne F. Ackerley/Member - Management Committee

Owners: Ralph L. Schlosstein, Murry S. Gerber, Frank T. Nickell, Dennis D. Dammerman, James Grosfeld, Select Equity Group, Inc., David H. Komansky, Thomas H. OBrien, Susan L. Wagner, Laurence D. Fink, PNC Bancorp, Inc., Kenneth B. Dunn, Robert S. Kapito, Linda Gosden Robinson, Iames F. Rohr, William O. Albertini, Robert P. Connolly

Janics E. Rom, W	illiani O. Albertini,	Robert 1 . Comiony		
Financial Da	ta: Fiscal Year E	nd:12/31 Latest	Annual Data:	12/31/2005
Year		Sales		Net Income
2005		\$1,191,386,000		\$233,908,000
2004		\$725,311,000		\$143,141,000
2003		\$598,212,000		\$155,402,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 44.17
Plant, Equip.:	\$129,451,000	Total Liab.:	\$925,757,000	Indic. Yr. Divd.: \$1.680
Total Assets:	\$1,848,000,000	Net Worth:	\$922,243,000	Debt/ Equity: 0.2431

BlackRock Kelso Capital Corp

40 East 52Nd St, New York, NY, 10022; PH: 1-212-810-5800; Fax: 1-212-810-5801;

http://www.blackrockkelso.com; Email: info@blackrockkelso.com

General - Incom	ooration	Stock- Price on:12/22/2006	NA
		Stock Exchange	
Auditor	Deloitte & Touche LLP	Ticker Symbol	NA
Stk Agt	PFPC Inc	Outstanding Shares	NA
Counsel	NA	E.P.S	NA
DUNS No	NA	Shareholders	NA

Business: The group's principal activities include providing of global investment management, consulting/risk management, and advisory services. The group manages assets in multiple assets classes including a variety of equity, fixed income, liquidity alternative investment products & real estate strategies & options. The group's customer includes institutions, corporate, public, and Taft-Hartley pension plans, insurance companies, mutual funds, endowments, foundations, nuclear decommissioning trusts, corporations, banks, and individuals worldwide. In addition, the group provides risk management, investment system outsourcing and financial advisory services to a growing number of institutional investors. As of September 30, 2005, BlackRock

assets under management total \$428 billion across various assets. On 31/01/2005, BlackRock acquired SSRM Holdings Inc., the holding company of State Street Research and Management and State Street Realty. BlackRock

CIK No: 0001326003

Subsidiaries: BlackRock Financial Management, Inc.

Officers: Frank D. Gordon/CFO, Treasurer, Michael B. Lazar/COO, Vikas M. Keswani/Associate, Cindy Cao/Analyst, Morli S. Desai/Associate, Scott J. Booth/Associate, Christopher Ferraro/Analyst, Ryan K. Carroll/Analyst, James R. Maher/Chmn., CEO, Vincent B. Tritto/45/Chief Compliance Officer, Sec.

Directors: Jerrold B. Harris/64/Dir., Member - Governance Committee, Member - Audit Committee, Peter S. Macdonald/MD, Jason A. Mehring/MD, France De Saint Phalle/61/Dir., Member - Governance Committee, Member - Audit Committee, Maureen K. Usifer/47/Dir., Member Governance Committee, Member - Audit Committee, William E. Mayer/66/Dir., Member -Governance Committee, Basil Palmeri/MD, Marshall R. Merriman/MD, Stephen N. Sachman/MD, James R. Maher/Chmn., CEO, Kevin J. Kraska/MD

Owners: Frank D. Gordon, Vincent B. Tritto, Performance Equity Management, LLC/18.85%, First Plaza Group Trust/14.13%, Michael B. Lazar, Maureen K. Usifer, Jerrold B. Harris, James R. Maher/1.89%, Virginia Retirement System/37.70%, William E. Mayer, François de Saint Phalle

Blair Corp

220 Hickory St, Warren, PA, 16366; PH: 1-814-723-3600; http://www.blair.com

General - Incorporation DE	Stock - Price on:12/22/2006\$32.52
Employees	Stock ExchangeAMEX
Auditor Ernst & Young LLP	Ticker SymbolBL
Stk AgtNational City Bank	Outstanding Shares3,840,000
CounselNA	E.P.S\$4.535
DUNS No	Shareholders

Business: The group's principal activity is to market fashion apparel for men and women, as well as home furnishings, primarily through mail and the Internet. Catalogs and letters depicting the current styles of women and men's wear and home products are mailed directly to existing and prospective customers in the United States. The apparel line consists of coordinates, dresses, tops, pants, skirts, lingerie, sportswear, suits and shoes for women and suits, shirts, outerwear and active wear for men. Home products include linen, furniture, bath accessories, kitchenware, gifts and personal care items. Popular brands include the crossing pointe line and the Jane Seymour Signature Collection. The group also operates three retail stores, two in Pennsylvania and one in Delaware. The group markets products manufactured by domestic, as well as international suppliers that are sourced through international trade offices located in Singapore, Hong Kong, Taiwan, India, Korea and China.

Primary SIC and add'l.: 5961 2339 5719 5136

CIK No: 0000071525

Subsidiaries: Allegheny Trail Corporation, Blair Credit Services Corp, Blair Factoring Company, Blair Holdings Incorporated, Blair International Holding, Inc, Blair International Limited, Blair International Singapore Pte. Ltd, Blair Payroll LLC, JLB Service Bank

Officers: Randall Scalise/VP - Fulfillment/\$242,805.00, Michael Rowe/VP, CIO/\$240,795.00, Theresa A. Ruby/VP - Cultural Change, Human Resources, John E. Zawacki/Dir., Pres., CEO, Members - Executive Committee/\$471,993.00, Lawrence Vicini/VP - Merchandise Procurement, Michael A. Schuler/Dir., Members - Audit Committee, Members - Nominating - Governance Committee, Larry J. Pitorak/Interim CFO, Jeffrey Parnell/VP - Marketing, Daniel R. Blair/Corporate Sec., Cynthia L. Dziendziel/VP - Customer Services, David N. Elliott/Sr. VP - Merchandising, Design/\$309,391.00

Directors: Harriet Edelman/Dir., Members - Audit Committee, Members - Executive Committee, Murray K. Mccomas/Dir., Members - Compensation Committee, Chairperson - Nominating Governance Committee, John E. Zawacki/Dir., Pres., CEO, Members - Executive Committee, Craig N. Johnson/Chmn., Members - Audit Committee, Chairperson - Compensation Committee, Chairperson - Audit Committee, Michael A. Schuler/Dir., Members - Audit Committee, Members Nominating - Governance Committee, Jerel G. Hollens/Dir., John O. Hanna/Dir., Chairperson - Audit Committee, Members - Executive Committee, Cynthia A. Fields/Dir., Members - Compensation Committee, Members - Nominating - Governance Committee, Ronald L. Ramseyer/Dir., Members Compensation Committee, Members - Nominating - Governance Committee

Owners: Robert Crowley, Cynthia A. Fields, John O. Hanna, John A. Lasher, Ronald L. Ramseyer, John E. Zawacki/2.87%, Craig N. Johnson, Michael A. Schuler, Randall A. Scalise, The PNC Financial Services Group, Inc./7.33%, Harriet Edelman, Robert W. Blair/5.88%, David N. Elliott, Michael A. Rowe, Barclays Global Investors, N.A./6.50%, Jerel G. Hollens, Murray K. McComas/1.27%, Paradigm Capital Management, Inc./5.04%, Dimensional FundAdvisors, Inc./5.27%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year	Sales			Net Income		
2005	\$492,698,000			\$31,546,000		
2004	\$540,835,000		\$14,869,000			
2003	\$625,506,000		\$14,526,000			
Curr. Assets:	\$142,964,000	Curr. Liab.:	\$63,409,000	P/E Ratio: 7.17		
Plant, Equip.:	\$48,683,000	Total Liab.:	\$66,686,000	Indic. Yr. Divd.: \$1.200		
Total Assets:	\$193,094,000	Net Worth:	\$126,408,000	Debt/ Equity: NA		

Blast Energy Services Inc

14550 Torrey Chase Blvd, Ste 330, Houston, TX, 77014; PH: 1-281-453-2888;

Fax: 1-281-453-2899; http://www.blastenergyservices.com

General - Incorporation CA	Stock - Price on:12/22/2006\$0.41
	Stock ExchangeOTC
Auditor Malone & Bailey, P.C	Ticker SymbolBESV.OB
Stk Agt Stonegate Securities Inc	Outstanding Shares66,720,000
CounselNA	E.P.S\$0.12
DUNS NoNA	Shareholders420

Business: The company's principal activity is to provide services to the oil and gas industry. The mpany operates in two segments: drilling services and satellite services. The drilling services segment provides a service that enhances the recovery of oil and gas from new and existing wells. The satellite services segment provides services that allow its customers to remotely monitor and control wellhead, pipeline and drilling operations. Customers include amvest osage inc, esperada energy partners llc and maxim energy inc for drilling services and apache corporation, british petroleum and noble energy for satellite services. The company's services are provided to customers in the United States and Canada. The company merged with verdisys inc on 18-Jul-2003.

Primary SIC and add'l.: 1389 1382 1381

CIK No: 0001141197

Subsidiaries: Berg McAfee Energy, LLC, Energy 2000 NGC, Inc.

Officers: Andrew Wilson/VP, GM - Satellite Business, John O'keefe/58/CFO, Co -

CEO/\$200,000.00, David M. Adams/55/Pres., Co - CEO/\$200,000.00

Directors: Joseph J. Penbera/58/Co - Founder, Dir., Roger Pat Herbert/Dir., James O. Woodward/Dir., John R. Block/71/Dir., Frederick R. Ruiz/62/Dir., Scott W. Johnson/55/Dir., Jeffrey

Owners: David M. Adams/1.80%, John OKeefe/1.80%, Jeffrey R. Pendergraft, Frederick R.

Ruiz/1.10%, Roger P. (Pat) Herbert, Berg McAfee Companies/23.00%, Eric McAfee/2.70%, James O. Woodward, Alberta Energy Partners/9.30%, John R. Block, Joseph J. Penbera/2.50%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year	Sales	Net Income
2005	\$1,159,000	-\$2,862,000
2004	\$1,453,000	-\$8,766,000
2003	\$885,441	-\$7,356,045
Curr Accetor	\$1.224.000 Curr Linh : \$1.969.000	

Plant, Equip.: \$977.000 Total Liab.: \$3.375.000 Indic. Yr. Divd.: \$3,343,000 Net Worth: -\$31,000 Debt/ Equity: 0.8369 Total Assets:

Blastgard International Inc

12900 Automobile Blvd, Ste D, Clearwater, FL, 33762; PH: 1-727-592-9400; Fax: 1-727-592-9402; http://www.blastgardintl.com; Email: info@blastgardintl.com

General - IncorporationCO	Stock - Price on:12/22/2006\$0.44
Employees4	Stock ExchangeOTC
Auditor Cordovano & Honeck LLP	Ticker SymbolBLGA.OB
Stk AgtCorporate Stock Transfer Inc	Outstanding Shares22,110,000
CounselNA	E.P.S\$0.09
DUNS NoNA	Shareholders227
D!	

Business: The groups principal activity is to develop Internet application which consists the medical information of the customer. The Website of the group can be accessed by the patient or an authorized person to input the patient's medical history on the Internet. The data input mode is designed to be user friendly. The patient can either go into the input mode and type the data directly or go through a question and answer session with "Dr. E-Med", a computerized assistant that helps the patient to input their medical histories. The patient can enter the data by using the scroll bars and prompts. On 05-Feb-2002, the group acquired tooltrust corp

Primary SIC and add'l.: 6719 7375

CIK No: 0001102358

Subsidiaries: BlastGard Technologies, Inc.

Officers: John L. Waddell/Dir., Pres., COO/\$150,000.00, James F. Gordon/Chmn. CEO/\$175,000.00, Kevin J. Sharpe/VP - Engineering, Product Development/\$125,000.00, James A. Burke/Consultant, Herbert K. Fallin/Consultant, Michael J. Gordon/48/Dir., VP - Corporate

Directors: Joel L. Gold/Dir., David E. Forbes/Dir., John L. Waddell/Dir., Pres., COO, Howard Safir/Dir., James F. Gordon/Chmn., CEO, Arnold Burns/Dir., Michael J. Gordon/48/Dir., VP Corporate Administration, CFO

Owners: James F. Gordon/22.90%, Michael J. Gordon/11.30%, Howard Safir/0.60%, John L. Waddell/24.30%, Joel Gold/1.00%, Kevin J. Sharpe/2.50%

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net In	come
2005	\$1,129,000			-\$1,7	71,000
2004	\$1,000			-\$2,93	51,000
2003	NA			-\$79	93,000
Curr. Assets:	\$594,000	Curr. Liab.:	\$517,000		
Plant, Equip.:	\$61,000	Total Liab.:	\$1,199,000	Indic. Yr. Divd.:	NA
Total Assets:	\$792,000	Net Worth:	-\$407,000	Debt/ Equity:	NA

Blockbuster Inc

2756 kentncky Ave.,, Mt. Pleasant, IA, 52641; PH: 1-319-986-5525; Fax: 1-319-986-6858; http://www.blockbuster-inc.com; Email: investor.relations@blockbuster.com

General - Incorporation DE	Stock - Price on:12/22/2006\$5.03
Employees41,900	Stock ExchangeNYSE
AuditorPricewaterhouseCoopers LLP	Ticker SymbolBBI
Stk Agt EquiServe Trust Co	Outstanding Shares190,570,000
CounselHughes Hubbard & Reed LLP	E.P.S\$0.28
DUNS No. NA	Shareholders 1.246

Business: The group's principal activities are to operate and franchise entertainment-related stores. It provides vhs tapes, dvds and video games on rental basis through own operated stores and also franchises stores. At 31-Dec-2003 the group operated approximately 8,900 stores (4,579 stores operated in us, 1,091 stores operated by the franchisees in the us, 2,526 stores operated by the company outside the us and 671 stores operated by the franchisees outside the us). The group operates in the United States and 28 other countries including America, Australia, Canada and Asia. On 19-May-2004, the group acquired assets of American satellite and video inc. In the same month the group acquired the assets of rhino video games, a 40 store specialty video game concept based in the southeastern United States.

Primary SIC and add'l.: 6794 7841 5735

CIK No: 0001085734

Subsidiaries: 33 Subsidiaries included in the Index

Officers: John F. Antioco/57/Chmn., CEO/\$1,633,333,00, Nicholas P. Shenherd/48/Exec, VP. Pres. - Blockbuster North America/\$549,615.00, Frank G Paci/49/Exec. VP - Strategic Planning, Business Development, Larry Zine/52/Exec. VP, CFO, Chief Administrative Officer/\$624,615.00, Christopher J. Wyatt/50/Exec. VP, Pres. - International/\$616,332.00

Directors: Robert A. Bowman/52/Dir., Chairperson - Audit Committee, John F. Antioco/57/Chmn., CEO, Edward Bleier/77/Dir., Carl C. Icahn/71/Dir., Member - Compensation Committee, Jackie M. Clegg/45/Dir., Member - Audit Committee, Chairperson - Nominating, Corporate Governance Committee, Strauss Zelnick/49/Dir., Member - Audit Committee, Gary J. Fernandes/63/Dir., Member - Nominating - Corporate, Chairperson - Compensation

Owners: Morgan Stanley/7.40%, PrenticeCapitalManagement, LP/7.70%, Nicholas P. Shepherd, Presidents and Fellows of Harvard College/6.80%, John F. Antioco, Deutsche Bank AG/5.70% Robert A. Bowman, M.A.M. Investments Ltd./10.90%, Larry J. Zine, Carl C. Icahn/7.70%, HBK Investments, L.P./7.40%, Gary J. Fernandes, Carl C. Icahn/15.80%, Edward B. Stead, John F. Antioco/2.10%, UBS AG/8.40%, Jackie M. Clegg, Edward Bleier, Strauss Zelnick, Chris Wyatt, Morgan Stanley/7.40%, UBS AG/10.10%, Michael Zimmerman/5.70%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net I	ncome
2005		\$5,864,400,000		-\$588,	100,000
2004		\$6,053,200,000		-\$1,248,	800,000
2003		\$5,911,700,000		-\$983,9	900,000
Curr. Assets:	\$1,423,800,000	Curr. Liab.:	\$1,317,900,000	P/E Ratio:	17.96
Plant, Equip.:	\$723,500,000	Total Liab.:	\$2,548,000,000	Indic. Yr. Divd.:	NA
Total Assets:	\$3,179,600,000	Net Worth:	\$631,600,000	Debt/ Equity:	1.3687

Blonder Tongue Laboratories Inc

One Jake Brown Rd, Old Bridge, NJ, 08857; PH: 1-732-679-4000; Fax: 1-732-679-4353; http://www.blondertongue.com; Email: information@blondertongue.com

General - Incorporation DE	Stock - Price on:12/22/2006\$1.65
Employees271	Stock ExchangeAMEX
Auditor BDO Seidman LLP	Ticker SymbolBDR
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares
CounselStadley Ronon Stevens & Young	E.P.S\$0.062
DUNS No 00-213-6265	Shareholders63

Business: The group's principal activity is to design, manufacture and supply electronics and systems equipment for cable television industry. The group's products include headend products, distribution products, subscriber products, microwave products and fiber products. These products are used to acquire, distribute and protect the broad range of communications signals carried on fiber optic, coaxial cable and wireless distribution systems. The customers of the group are communication services industry including television, high-speed data (Internet) and telephony, to single family dwellings, multiple dwelling units, the lodging industry and institutions such as hospitals, prisons, schools and marinas

Primary SIC and add'l.: 3663 3669

CIK No: 0001000683

Subsidiaries: Blonder Tongue Far East, LLC, Master Gain International Industrial Limited

Officers: Allen Horvath/VP - Manufacturing, Eric S. Skolnik/Sr. VP, Peter F. Daly/VP/\$175,000.00, James A. Luksch/CEO, Dir./\$383,250.00, Emily M. Nikoo/VP - Marketing, Technical Services, Norman A. Westcott/Sr. VP - Operational Services/S146,000.00, Kant Mistry/VP - Engineering/\$157,000.00, Robert J. Pall/Pres., COO, Sec./\$300,000.00

Directors: John E. Dwight/Dir., James H. Williams/Dir., Gary P. Scharmett/Dir., Member - Nominating Committee, James F. Williams/Dir., Chairperson - Audit Committee, Member -Compensation Committee, Robert B. Mayer/Dir., Member - Audit Committee - Compensation Committee, Nominating Committee, James A. Luksch/CEO, Dir., Stephen K. Necessary/Dir., Member - Compensation Committee - Nominating Committee, Robert E. Heaton/Dir., Member -Compensation Committee - Audit Committee

Owners: James A. Luksch/15.27%, FMR Corp./5.73%, Stephen K. Necessary, Robert J. Pall/15.01%, Robert B. Mayer, Robert E. Heaton, Al Frank Asset Management, Inc/5.63%, Norman A. Westcott/1.35%, Kant Mistry/1.01%, James F. Williams/1.28%, Peter F. Daly, John E. Dwight/1.36%, James H. Williams/19.03%, Gary P. Scharmett, Blonder Tongue Telephone, LLC/6.24%

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net In	come
2005	\$36,468,000			-\$5,5	00,000
2004	\$39,233,000 -\$3,122,00			22,000	
2003	\$35,437,000 -\$3,122,0			22,000	
Curr. Assets:	\$15,144,000	Curr. Liab.:	\$8,036,000		
Plant, Equip.:	\$11,050,000	Total Liab.:	\$11,365,000	Indic. Yr. Divd.:	NA
Total Assets:	\$32,864,000	Net Worth:	\$21,499,000	Debt/ Equity:	0.1505

Blount International Inc

4909 S E International Way, Port Land, OR, 97222; PH: 1-800-223-5168; Fax: 1-503-653-4612;

Stock - Price on:12/22/2006\$12.76
Stock ExchangeNYSE
Ticker SymbolBLT
Outstanding Shares47,210,000
E.P.S\$1.87
Shareholders12,000

Business: The group's principal activities are carried out through two divisions: outdoor products and industrial and power equipment. Outdoor products include wide variety of cutting chain, chain saw guide bars, cutting chain drive sprockets and maintenance tools. They are used on portable gasoline and electric chain saws, and mechanical timber harvesting equipment. Industrial and power equipment segment manufactures equipment for the timber harvesting industry and for industrial use components, industrial tractors for land and utility right-of-way clearing and power transmission components. The users include logging contractors, harvesters, utility contractors, building materials distributors, scrap yard operators and original equipment manufacturers of hydraulic equipment. The group operates in Brazil, Canada, Europe, Japan, Russia and in the United States

Primary SIC and add'l.: 3714 3599 3546

CIK No: 0001001606

Subsidiaries: Blount Holdings Ltd., Blount Industrial LTDA, Blount, Inc., Dixon Industries, Inc., Frederick Manufacturing Corporation

Officers: Calvin E. Jenness/Sr. VP, CFO/\$281,000.00, James S. Osterman/Chmn., CEO, Pres./\$540,383.00, Leonard J. Sillis/Corporate Sr. VP - Marketing - Logistics, Kenneth O. Saito/Group Pres. - Oregon Cutting Systems/\$304,113.00, Dale C. Johnson/VP - Corporate Human Resources, Dennis E. Eagan/Group Pres. - Industrial, Power Equipment/\$376,585.00, Jake Vanderzanden/Pres. - ICS, Richard H. Irving/Sr. VP, General Counsel, Sec./\$310,848.00

Directors: Robert D. Kennedy/Dir., Member - Compensation Committee, James S. Osterman/Chmn., CEO, Pres., Daniel E. James/Dir., Eugene R. Cartledge/Dir., Chmn. - Audit Committee, Member - Compensation Committee, Eliot M. Fried/Dir., Member - Audit Committee, Chmn. - Compensation Committee, Harold E. Layman/Dir., Thomas J. Fruechtel/Dir., Member -Audit Committee, Joshua L. Collins/Dir.

Owners: Eliot M. Fried, Eugene R. Cartledge, Thomas J. Fruechtel, Harold E. Layman, Richard H. Irving, Daniel E. James/18.90%, Lehman Brothers Holdings Inc./18.90%, Select Equity Group, Inc./7.50%, Arnhold & S. Bleichroeder Advisers, LLC/15.60%, Ariel Capital Management, Inc./11.50%, Joshua L. Collins/18.90%, Robert D. Kennedy, James S. Osterman, Kenneth O. Saito

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net In	come
2005		\$756,627,000		\$106,6	15,000
2004		\$692,600,000			00,000
2003		\$559,100,000		-\$30,1	00,000
Curr. Assets:	\$226,605,000	Curr. Liab.:	\$114,391,000	P/E Ratio:	6.82
Plant, Equip.:	\$101,538,000	Total Liab.:	\$600,379,000	Indic. Yr. Divd.:	NA
Total Assets:	\$455,192,000	Net Worth:	-\$145,187,000	Debt/ Equity:	NA

Blue Coat Systems Inc

650 Almanor Ave, Sunnyvale, CA, 94085; *PH*: 1-408-220-2200; *Fax*: 1-408-220-2250; *http://www.bluecoat.com/Fmail/info@bluecoat.com/*

Stock - Price on:12/22/2006\$24
Stock ExchangeNDQ
Ticker SymbolBCSI
Outstanding Shares
E.P.S\$0.54
Shareholders378

Business: The group's principal activities are to design, develop, market and support proxy appliances. The group's products are designed to enable enterprises to minimize security risks and reduce the management costs and complexity of their Web infrastructure. The products include proxysg 400 series, proxysg 800 series and the proxysg 800 series. These three models of proxysg appliances are very similar in terms of functionality and differ mainly in terms of their performance characteristics and scalability. The group currently licenses three separate software products, url filtering software, anti-virus software and blue coat reporter, which are used in conjunction with the proxysg and proxyav appliances. It also manufactures an appliance called director, which is used primarily to manage large numbers of proxysg appliances in a customer's environment. The group sells its products in North America, Europe and Asia. On 14-Nov-2003, the group acquired ositis software, inc.

Primary SIC and add'l.: 3572 7372 7371 7373

CIK No: 0001095600

Subsidiaries: Blue Coat Systems Canada, Inc., Blue Coat Systems Hong Kong Ltd., Blue Coat Systems International, Inc., Blue Coat Systems K.K. (Japan), Blue Coat Systems Latvia, SIA, Blue Coat Systems Ltd. (UK), Blue Coat Systems, Belgium B.V.B.A., CacheFlow Australia Pty. Ltd., CacheFlow Netherlands B.V., Cerberian, Inc., Entera Corporation, Riga Corporation

Officers: David A. De Simone/51/Sr. VP - Engineering, Kevin S. Royal/Sr. VP, CFO, Darrell Long/VP - Product Management, April Yei/Media, Analyst Contacts, Taiwan, Rich Holstein/Sr. VP - Worldwide Technical Operations, Julie Amiri/Media, Analyst Contacts, Middle East, UAE, John Carosella/VP - Content Control, Alagu Periyannan/CTO, Larissa Von Der Howen/Nexthop Communcations, Germany, Steve Mullaney/VP - Marketing/\$205,000.00, Brian Nesmith/CEO, Dir., Pres./\$250,000.00, Jessica Kim/Media, Analyst Contacts, Korea, Toni Taylor/CIO, Jack Zhang/Media, Analyst Contacts, China, Steve Schick/Media, Analyst Contacts, Corporate, North America, Per Uppman/Media, Analyst Contacts, Sweden, Norway, Finland, Denmark, Dave Cox/VP - Operations, Craig Stewart/Sr. VP - Worldwide Sales, Ivan Theodoulou/Media, Analyst Contacts, Hong Kong, Cameron Laughlin/VP, General Counsel, Sec., Xavier Leboulanger/Media, Analyst Contacts, France, Tom Ayers/Sr. VP - Worldwide Field Operations/\$187,500.00, Paul Stallard/Eclat Marketing, United Kingdom, Dave De Simone/Sr. VP - Engineering/\$250,000.00

Directors: Jay Shiveley/Dir., Timothy Howes/Dir., Brian Nesmith/CEO, Dir., Pres., Jim Barth/Dir., Keith Geeslin/Dir., David Hanna/Chmn.

Owners: David A. de simone, Robert P. Verheecke/1.40%, Jay W. Shiveley, Brian M. NeSmith/4.20%, Stephen P. Mullaney, David W. Hanna/2.00%, Andrew S. Rachleff/3.20%, Marc L. Andreessen/1.50%, Credit Suisse First Boston Corporation/10.60%, Massachusetts Financial Services Company/8.80%, Thomas B. Ayers

Financial Data: Fiscal Year End:04/30 Latest Annual Data: 04/30/2005

Year		Sales		Net Ir	come
2005		\$96,186,000		\$5,3	75,000
2004		\$66,068,000		-\$3	48,000
2003		\$45,738,000		-\$15,9	28,000
Curr. Assets:	\$62,615,000	Curr. Liab.:	\$27,381,000	P/E Ratio:	44.44
Plant, Equip.:	\$3,763,000	Total Liab.:	\$31,613,000	Indic. Yr. Divd.:	NA
Total Assets:	\$97,862,000	Net Worth:	\$66,249,000	Debt/ Equity:	NA

Blue Dolphin Energy Co

801 Travis, Suite 2100, Houston, TX, 77002; PH: 1-713-227-7660; Fax: 1-713-227-7626; http://www.blue-dolphin.com

General - Incorporation	Stock- Price on:12/22/2006	\$2.84
Employees7	Stock Exchange	
Auditor .UHY Mann Frankfort Stein & Lipp LLP	Ticker Symbol	BDCC
Stk Agt Securities Transfer Corp	Outstanding Shares	
CounselVinson & Elkins LLP		
DUNS No	Shareholders	50

Business: The group's principal activity is to explore and produce oil and gas in the western and central gulf of Mexico. The group operates in two business segments: oil and gas exploration and production and pipeline operations. The oil and gas exploration and production activities include the exploration, acquisition, development, operation and disposition of oil and gas properties. The pipeline operations include the group's developmental-stage mid-stream projects. The group's operations are carried out through its subsidiaries. The group's major customers include spinnaker exploration company and houston exploration and production company.

Primary SIC and add'l.: 1382 1311 4922 4612

CIK No: 0000793306

Subsidiaries: Blue Dolphin Exploration Company, Blue Dolphin Petroleum Company, Blue Dolphin Pipe Line Company, Blue Dolphin Services Co., Petroport, Inc.

Officers: Michael J. Jacobson/Pres./\$159,333.00, Ivar Siem/Chmn., CEO/\$60,690.00, Larry Turpin/Consultant Pipelines, David Mcgowan/Accounting Mgr., Sonja Cantu/Adm Assist., Karen Evans/Accounting Payable, Ron Keller/Consultant Expl, Prod

Directors: Laurence N. Benz/Dir., Ivar Siem/Chmn., CEO, Gregory W. Starks/VP, Treasurer, James M. Trimble/58/Dir., Member - Audit Committee, Erik Ostbye/Dir., Michael S. Chadwick/Dir., Gardner F. Parker/Dir., Harris A. Kaffie/Dir.

Owners: Harris A. Kaffie/7.20%, Michael J. Jacobson/0.70%, Laurence N. Benz/0.40%, Ivar Siem/5.70%, Colombus Petroleum Limited, Inc./8.20%, Gardner F. Parker/1.30%, Michael S. Chadwick/0.10%, James M. Trimble, Gregory W. Starks/0.30%

rillaliciai Dala.	riscai Year E	:na: 12/31	Annuai Data:	12/31/2005	
Year		Sales		Net In	come
2005		\$4,511,000		\$54	41,000
2004		\$1,436,000		-\$2,50	00,000
2003		\$2,517,000		-\$79	93,000
Curr. Assets:	\$3,082,000	Curr. Liab.:	\$1,029,000		
Plant, Equip.:	\$4,980,000	Total Liab.:	\$3,285,000	Indic. Yr. Divd.:	NA
Total Assets:	\$8,074,000	Net Worth:	\$4,788,000	Debt/ Equity:	NA

Blue Earth Refineries Inc

8Th Floor, Dina House, R	uttonjee Centre, 11 Dudde	Il Street, Hong Kong; PH: 86-25373	3613
General - Incorporatio	nCanada	Stock- Price on:12/22/2006	\$1.85
Employees	NA	Stock Exchange	OTC
Auditor	Davidson & Co LLP	Ticker Symbol	BUERF.PK
Stk Agt Mellor	n Investor Services LLC	Outstanding Shares	NA
Counsel	NA	E.P.S	NA
DUNS No	NA	Shareholders	NA

Business: The company operates a cobalt project located in southwest Uganda and recovers cobalt from a pyrite stockpile at a former copper mine. The company involves in metal refining operations, bioleaching of pyrite concentrate, solvent extraction of the dissolved cobalt and recovery through electro-winning. The project located approximately 420 kilometers west of Kampala, includes the Mubuku III hydroelectric power station that has a maximum deliverable capacity of about 9.9 megawatts. While the cobalt refinery was on care and maintenance status prior to recommencing operations in early 2004, electricity generated at Mubuku was sold to the state-owned grid of the Ugandan Electrical Transmission Company Limited.

Primary SIC and add'l.: 3330

CIK No: 0001299795

Subsidiaries: Blue Earth Refineries (Canada) Inc., Kasese Cobalt Company Limited

Officers: Michael J. Smith/58/Dir., Pres., Sec.

Directors: Michael J. Smith/58/Dir., Pres., Sec., Rajesh Kumar Singhal/44/Dir., Nowroz Jal

Cama/62/Dir.

Owners: Peter Kellogg/29.40%, New Image Investments/10.00%, Michael J. Smith Financial Data: Fiscal Year End: 06/30 Latest Annual Data: 06/30/2005

I III di Data: I istai Teal Elia.00/30 Latest Allitaa Data. 00/30/2003					
Year		Sales		Net In	rcome
2005		\$15,881,000		-\$2,8	90,000
2004		\$5,423,000		-\$4	77,000
2003		\$1,475,000		-\$2,5	55,000
Curr. Assets:	\$8,338,000	Curr. Liab.:	\$2,686,000	P/E Ratio:	20.00
Plant, Equip.:	\$38,568,000	Total Liab.:	\$3,526,000	Indic. Yr. Divd.:	NA
Total Assets:	\$51,081,000	Net Worth:	\$47,555,000	Debt/ Equity:	NA

Blue Industries Inc

48499 Milmont Drive, Fremont, CA, 94538; *PH*: 1-510-490-8288; *Fax*: 1-510-440-7046; *http:/*/www.pegasuswirelesscorp.com; *Email*: ir@pegasuswirelesscorp.com

General - IncorporationNV	Stock- Price on:12/22/2006	\$1.39
Employees	Stock Exchange	OTC
Auditor Pollard-Kelley Auditing Services Inc	Ticker Symbol	PGSW.OB
Stk Agt Olde Monmouth Stock Transfer Co Inc	Outstanding Shares	19,840,000
CounselNA	E.P.S	\$0.10
DUNS NoNA	Shareholders	1,900

Business: The group's principal activity is to develop, manufacture and sell small-throughput water treatment systems and associated consumable products that provide reliable supplies of safe drinking water. The group's products give end-users a cost-effective means of filtering, treating, disinfecting and conserving water without the use of chlorine and other chemicals. The products of the company are used for residential, industrial, municipal and agricultural purposes. The group also provides technical consulting services to its customers, and sells the components and consumables that are required for the operation and maintenance of water treatment systems.

Primary SIC and add'l.: 3589 7372 7375

CIK No: 0001126752

Officers: Alex Tsao/53/Chmn., CEO/\$120,000.00, Jasper Knabb/CEO, Pres., Stephen

Durland/CFO, Dir., K. T. Trang/Dir. - Business Development

Directors: Edward Celano/68/Dir., Caspar Lee/52/Dir., Billy Horn/43/Dir., Nicholas Peraticos/49/Dir., Alex Tsao/53/Chmn., CEO, Michael Eaton/64/Dir., Jerry Shih/57/Dir., Jasper Knabb/CEO, Pres., Stephen Durland/CFO, Dir.

Owners: Jasper Knabb/2.70%, Vision 2000 Ventures Ltd/12.70%, Alex Tsao/10.50%, Jerry Shib/2 100/

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005		\$17,640,000		\$29,000
2004		NA		-\$22,000
Curr. Assets:	\$14,406,000	Curr. Liab.:	\$9,702,000	
Plant, Equip.:	\$543,000	Total Liab.:	\$12,363,000	Indic. Yr. Divd.: NA
Total Assets:	\$22,890,000	Net Worth:	\$10,527,000	Debt/ Equity: 0.0189

Blue Nile Inc

705 Fifth Ave S, Ste 900, Seattle, WA, 98104; PH: 1-800-242-2728; http://www.bluenile.com;

Email: service@bluenile.com

General - Incorporation DE	Stock - Price on:12/22/2006	\$34.69
Employees	Stock Exchange	NDQ
AuditorPricewaterhouseCoopers LLP	Ticker Symbol	NILE
Stk AgtNA	Outstanding Shares	16,020,000
CounselNA	E.P.S	\$0.71
DUNS NoNA	Shareholders	97

Business: The group's principal activities are leading online retailing of high quality diamonds and fine jewelry. It has built a well respected consumer brand by employing an informative sales process that empowers their customers while offering a broad selection of high quality jewelry at competitive prices. The group's Web site at www.bluenile.com showcases over 30,000 independently certified diamonds and more than 1,000 styles of fine jewelry, including rings, wedding bands, earrings, necklaces, pendants, bracelets and watches

Primary SIC and add'l.: 5944

CIK No: 0001091171

Officers: Darrell Cavens/Sr. VP/\$166,873.00, Susan Bell/Sr. VP/\$212,085.00, Dwight Gaston/Sr. VP, Diane Irvine/CFO, Dir./\$273,663.00, Terri Maupin/VP - Finance, Controller/\$143,897.00, Mark Vadon/Chmn., Pres., CEO/\$327,725.00, Robert Paquin/Former Exec. VP/\$283,000.00

Directors: Brian Mcandrews/Dir., Member - Compensation Committee, Nominating, Corporate Governance Committee, Eric W. Carlborg/Dir., Chairperson - Audit Committee, Joanna Strober/Dir., Member - Audit Committee, Nominating, Corporate Governance Committee, Anne Saunders/Dir., Member - Compensation Committee, Joseph Jimenez/Dir., Member - Audit Committee, Chairperson Compensation Committee, Augustus Tai/Dir., Mary Alice Taylor/Dir., Chairperson - Nominating, Corporate Governance Committee, Member - Audit Committee, Diane Irvine/CFO, Dir., Mark Vadon/Chmn., Pres., CEO

Owners: Mark Vadon/9.70%, Joseph Jimenez, Terri Maupin, FMR Corp./13.50%, Mary Alice Taylor, Eric W. Carlborg, Baron Capital Group, Inc./10.00%, Capital Research and Management Company/6.80%, Delaware Management Holdings, Inc./5.60%, Morgan Stanley/10.00%, Susan Bell, Joanna Strober, Smallcap World Fund, Inc./5.60%, Augustus Tai, Orbis Investment Management Limited, Orbis Asset Management Limited/5.80%, Diane Irvine/2.00%, Robert Paquin/2.80%, Darrell Cavens, Brian McAndrews

Financial Data: Fiscal Year End:01/01 Latest Annual Data: 01/01/2006					
Year		Sales		Net Ir	ncome
2006		\$203,169,000		\$13,1	53,000
2005		\$169,242,000		\$9,9	87,000
2004		\$104,694,000		\$5,4	24,000
Curr. Assets:	\$47,595,000	Curr. Liab.:	\$32,058,000	P/E Ratio:	48.86
Plant, Equip.:	\$3,979,000	Total Liab.:	\$32,058,000	Indic. Yr. Divd.:	NA
Total Assets:	\$62,305,000	Net Worth:	-\$27,238,000	Debt/ Equity:	NA

Blue Ridge Real Estate Co

181 Tammen Drive, Blue Ridge, GA, 30513; PH: 1-706-632-7100;

http://www.mtncountryrealestate.com

General - IncorporationPA	Stock - Price on:12/22/2006	\$39
Employees32	Stock Exchange	OTC
AuditorParente Randolph LLC	Ticker Symbol	BLRGZ.OB
Stk AgtNA	Outstanding Shares	2,430,000
CounselNA	E.P.S	\$0.98
DUNS No 06-403-1180	Shareholders	NA

Business: The group's principal activity is to own and lease investment properties in northeastern Pennsylvania. The group owns 18,581 acres of land located in the pocono mountains. The lands are held entirely as investment property. Income is derived from these lands through leases, selective timbering by others, condemnation, sales and other dispositions. The group owns and leases other investments. These investments include jack frost mountain ski area, a 225-site campground; a retail store leased to wal-Mart and a shopping center. Jack frost mountain ski area consists of twenty-one slopes and trails, snowmobile course, snowtubing hill, various chairlifts and buildings.

Primary SIC and add'l.: 6519 7999 7011

CIK No: 0000012779

Subsidiaries: Boulder Creek Resort Company, BRRE Holdings, Inc., Cobble Creek, LLC, Coursey Commons Shopping Center, LLC, Coursey Creek, LLC, Jack Frost Mountain Company, Jack Frost National Golf Course, Inc., Moseywood Construction Company, Northeast Land Company, Oxbridge Square Shopping Center, LLC

Officers: Kristi Ray/Realtor, Michael Pagliccia/Realtor, Missy Ware/Realtor, Matt Butler/Realtor, Lindakay Benka/Realtor, Julie Rhodes/Realtor, Eldon D. Dietterick/61/Exec. VP, Treasurer - Executive Committee/\$120,000.00, Christine A. Liebold/Sec., Patrick M. Flynn/30/Dir., Pres., CEO - Executive Committee, Member - Audit Committee, Richard T. Frey/56/VP/\$107,000.00

Directors: Daniel Kaylor/Owner, Developer, Holly Kaylor/Owner, Broker, Eldon D. Dietterick/61/Exec. VP, Treasurer - Executive Committee, Bruce F. Beaty/48/Dir., Milton Cooper/77/Dir., Wolfgang Traber/62/Dir., Patrick M. Flynn/30/Dir., Pres., CEO - Executive Committee, Member - Audit Committee, Michael J. Flynn/71/Chmn. - Executive Committee, Member Audit Committee

Owners: Michael J. Flynn/1.50%, Eldon D. Dietterick, Milton Cooper/64.80%, Richard T. Frey, Kimco Realty Corporation/54.60%, Patrick M. Flynn

Financial Data: Fiscal Year End: 10/31 Latest Annual Data: 10/31/2005

Year		Sales		Net Income
2005		\$13,062,000		\$1,932,000
2004		\$17,375,000		\$6,246,000
2003		\$19,862,000		-\$879,000
Curr. Assets:	\$3,312,000	Curr. Liab.:	\$4,027,000	P/E Ratio: 39.80
Plant, Equip.:	\$53,752,000	Total Liab.:	\$23,453,000	Indic. Yr. Divd.: NA
Total Assets:	\$57,117,000	Net Worth:	\$33,664,000	Debt/ Equity: 0.2954

Blue River Bancshares Inc

29 East Washington St, Shelbyville, IN, 46176; PH: 1-317-398-9721; http://www.shelbycountybank.com

General - Incorporation Employees Crowe Chizek & Co. LLC Stk Agt.....Continental Stock Transfer & Trust Co Counsel.....Krieg Devault LLP02-366-5545

Stock - Price on: 12/22/2006	\$6.05
Stock Exchange	NDQ
Ticker Symbol	BRBI
Outstanding Shares	3,510,000
E.P.S	\$0.41
Shareholders	190

Business: The group's principal activity is to provide retail deposit and lending services. The group operates through its main office in shelbyville and three other branch offices in shelbyville, morristown and st. Paul, Indiana. The group's retail strategy is to provide basic banking products and services to its customers. Its commercial strategy centers on small to medium sized busin

Primary SIC and add'l.: 6035

CIK No: 0001055870

Subsidiaries: First Tier One Corporation, Paramount Bank, Shelby County Bank, The Shelby

Officers: Russell Breeden/57/Chmn., CEO, Member - Executive Committee/\$137,077.00, Randy Collier/46/Sec., Exec. VP/\$147,637.00, Patrice M. Lima/52/VP, Controller

Directors: Russell Breeden/57/Chmn., CEO, Member - Executive Committee, Peter G. Deprez/59/Dir., Chairperson - Independent Dir., Robert J. Salyers/60/Dir., Member - Independent Dir. Committee, John Eckart/55/Dir., Member - Audit Committee - Nominating Committee, Member -Independent Dir. Committee, Steven R. Abel/57/Dir., Member - Executive Committee, Chairperson Audit Committee, Compensation Committee, Member, Wendell L. Bernard/62/Dir., Chairperson - Audit Committee, Member - Compensation Committee, Member - Independent Dir. Committee, Robert J. Owens/53/Dir., Member - Audit Committee, Chairperson - Compensation Committee, Member - Independent Dir. Committee, Wayne C. Ramsey/60/Dir., Member - Executive Committee -Compensation Committee, Chairperson - Nominating Committee, Member - Independent Dir.

Owners: Robert J. Salyers, Patrice Lima, John Eckart, Wayne C. Ramsey/6.12%, Randy J. Collier, Wendell L. Bernard, Steven R. Abel/1.40%, Peter G. DePrez, Russell Breeden/14.49%, Robert J. Owens, Gene L. Tanner/3.39%, Russell Breeden/24.01%

Financial Data	a: Fiscal Year E	End:12/31 Lates	t Annual Data:	12/31/2005
Year		Sales		Net Income
2005		\$13,387,000		\$1,573,000
2004		\$11,268,000		-\$283,000
2003		\$6,930,000		\$99,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 14.76
Plant, Equip.:	\$2,440,000	Total Liab.:	\$203,771,000	Indic. Yr. Divd.: \$0.070
Total Assets:	\$221,241,000	Net Worth:	\$17,470,000	Debt/ Equity: 0.4019

Blue Square Israel Ltd

2 Amal St Afek, Industrial Park, Rosh Ha Ayin, 48092; *PH*: 972-39282222; *http://* www.coop.co.il General - IncorporationIsrael **Stock**- Price on:12/22/2006\$14.62

Employees3.195 Auditor Ernst & Young LLP Stk Agt Bank of New York Counsel.....NA Shareholders.....

Business: The group's principal activity is the operation of chains of supermarkets, department stores and other retail chains in Israel. At 31-Dec.-2003, the group owned and operated 161 supermarkets under the brand names Mega, Super Center, Co-Op, Super Center City, Shefa Shuk and other. The group had a total of 290,800 sqm of selling space in 2003. The group's shares are traded on the Tel Aviv and the New York Stock Exchanges

Primary SIC and add'l.: 5411 5311 5499

CIK No: 0001016837

Subsidiaries: Blue Square Real Estate Ltd., Hamachsan Hamerkazi Kfar Hashaashuim Ltd., Radio Non Stop Ltd., The Blue Square Chain (Hyper Hyper) Ltd., The Blue Square Chain Investments & Properties Ltd.

Officers: Oren Lahat/Head - Property - Development Division, Uri Falach/VP - Trade, Elli Levinson Sela/General Counsel, Corporate Sec., Yehuda Porath/Chain Mgr. - Shefa Shuk, Ilan Buchris/VP Planning - Maintenance Division, Rafi Messiah/Chain Mgr. - Mega, Shay Lifshitz/Head, Staff - Trade Division, Ronit Zilberfarb/Internal Auditor, Dror Moran/VP Finance, CFO, Eli Gayer/Chain Mgr. - Super Center, Odelia Levanon/Head - Information Technology Division, CIO, Daniel Magen/Supply Chain Mgr., Gil Unger/CEO, Pres., Moshe Shatz/Head - Human Resources

Directors: Shaul Gliksberg/45/Dir., Diana Bogoslavsky/48/Dir., Uzi Baram/Dir., Member Compensation Committee, Member - Audit Committee, External Dir., David Alphandary/Dir., Member - Audit Committee, External Dir., Elisha Eitani/58/Dir., Yitzhak Bader/61/Dir., Yaakov Shalom Fisher/50/Dir., Ron Hadassi/42/Dir., David Wiessman/Chmn., Dir., Shlomo Even/50/Dir., Member - Audit Committee, Pinchas Cohen/56/Dir.

Owners: Bronfman - Alon/76.89%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005				
Year		Sales		Net Income
2005		\$1,267,808,000		\$19,320,000
2004		\$1,241,106,000		\$10,463,000
2003		\$1,188,183,000		-\$219,000
Curr. Assets:	\$243,212,000	Curr. Liab.:	\$341,637,000	
Plant, Equip.:	\$438,748,000	Total Liab.:	\$612,361,000	Indic. Yr. Divd.: \$0.560
Total Assets:	\$815,425,000	Net Worth:	\$203,064,000	Debt/ Equity: NA

Blue Valley Ban Corp

11935 Riley, 119th & Metcalf, Overland Park, KS, 66213; PH: 1-913-338-1000; Fax: 1-913-338-2801; http://www.bankbv.com; Email: helpline@bankbv.com

General - IncorporationKS **Stock**- Price on:12/22/2006 Stock Exchange..... Employees 265 OTC Auditor BKD LLP Ticker Symbol.....BVBC.OB Stk Agt Computershare Trust Co Inc Outstanding Shares2,410,000 Counsel.....NA EPS DUNS No. NA Shareholders 192

Business: The group's principal activities are to provide banking and mortgage services to individuals and corporate customers. It operates through the wholly owned subsidiary, bank of blue valley. The deposit products include demand deposits, interest-bearing transaction accounts, money market accounts, saving deposits and time deposits. The lending activities include commercial and industrial lending, commercial real estate lending, construction lending, indirect lending, leasing, residential mortgage lending and origination services. The other services provided by the group include deposit and cash management services, investment brokerage services and trust services. The group operates banking centers located in johnson county, overland park, olathe and shawnee and supermarket banking facilities in leawood and shawnee.

Primary SIC and add'l.: 6712 6021

CIK No: 0000901842

 $\textbf{\textit{Subsidiaries:}} \ \text{Bank of Blue Valley, BBV Accommodations, LLC, Blue Valley Building Corp.,}$ Blue Valley Insurance Services, Inc., Blue Valley Investment Corporation, BVBC Capital Trust II, BVBC Capital Trust III

Officers: Gary Sherrer/Sr. VP - Mortgage Division/\$125,000.00, Mark A. Fortino/Sr. VP, CFO/\$128,000.00, Sheila Stokes/Sr. VP - Retail Division/\$115,000.00, Robert D. Regnier/58/Pres., Chmn., CEO/\$248,800.00, Patricia L. Day/Corporate Sec.

Directors: Robert D. Regnier/58/Pres., Chmn., CEO, Michael J. Brown/50/Dir., Donald H. Alexander/68/Dir., Thomas A. Mcdonnell/61/Dir., Wayne A. Henry/54/Dir.

Owners: Thomas A. McDonnell/6.66%, Sheila C. Stokes, Mark A. Fortino, Ralph J. Schramp, Gary L. Sherrer, Wayne A. Henry/5.33%, Donald H. Alexander/6.33%, Robert D. Regnier/31.36%

Filialiciai Dati	a. Fiscai fear E	:na:12/31 Latest	Annuai Dala:	12/31/2005	
Year		Sales		Net II	псоте
2005		\$51,690,000		\$4,5	69,000
2004		\$45,643,000		\$1,9	30,000
2003		\$52,948,000		\$5,6	34,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	13.18
Plant, Equip.:	\$19,304,000	Total Liab.:	\$643,334,000	Indic. Yr. Divd.:	NA
Total Assets:	\$689,589,000	Net Worth:	\$46,255,000	Debt/ Equity:	1.2892

Blue Wireless & Data Inc

3001 Knox St, Ste 401, Dallas, TX, 75205; PH: 1-469-227-7605; Fax: 1-973-645-1971; http://www.bluewirelessdata.com; Email: info@revainc.com

General - Incorporation DE	Stock - Price on:12/22/2006\$0.035
EmployeesNA	Stock ExchangeOTC
AuditorDavis, Kinard & Co. P.C	Ticker SymbolBWDT.PK
Stk AgtNA	Outstanding SharesNA
CounselNA	E.P.SNA
DUNS NoNA	Shareholders387

Business: The group's principal activity is to offer video entertainment on-demand and video communication products. Its technology is based on new and emerging custom chips and video compression algorithms, which are used in the wireless delivery technologies mode. The activities are based upon wireless Internet services to residential and commercial clients in rural and semi-rural areas where broadband access is offered at a limited access or termination bandwidth rate. The group operates in the United States. On 15-Mar-2004, the group acquired bold communication networks l.l.c.

Primary SIC and add'l.: 3661

CIK No: 0001086519

Officers: John W. Mills/47/Dir., VP, COO/\$7,500.00, Scott Sewell/CEO

Directors: William Slay/55/Dir., John Diebold/51/Dir., John W. Mills/47/Dir., VP. COO

Owners: Dennis G. Mc Laughlin/9.20%, Scott Sewell/8.60%, John W. Mills/3.90%, MAC Partners, LP/19.50%

Financial Data: Fiscal Year End:09/30 Latest Annual Data: 09/30/2004

Year		Sales		Net I	ncome
2004		\$215,000		-\$1,	327,000
2003		\$52,000		-\$1,0	048,000
2002		\$51,000		-\$1,	747,000
Curr. Assets:	\$100,000	Curr. Liab.:	\$1,041,000	P/E Ratio:	27.05
Plant, Equip.:	\$494,000	Total Liab.:	\$1,120,000	Indic. Yr. Divd.:	NA
Total Assets:	\$2,031,000	Net Worth:	\$911,000	Debt/ Equity:	0.3812

Bluebook International Holding Co

21098 Bake Pkwy, Ste 100, Lake Forest, CA, 92630; PH: 1-949-470-9534; Fax: 1-949-470-9563; http://www.bluebook.net; Email: billing@bluebook.net

General - Incorporation DE	Stock - Price on:12/22/2006\$0.04
Employees9	Stock ExchangeOTC
Auditor Weinberg & Co. P.a	Ticker SymbolBBKH.PK
Stk AgtNA	Outstanding Shares9,340,000
CounselNA	E.P.S\$0.31
DUNS NoNA	Shareholders167

Business: The group's principal activity is to develop, market, and sell software solutions and information services to the insurance and construction industries. The software solutions and services automate, integrate, manage and quicken claims processing and communication among participants in claims handling process. The bluebook, in both desk and pocket sizes, contains the information of the average unit costs attendant to the cleaning, reconstruction and repair industries. The distribution also includes the software version named the bluebook estimating systems technology. It allows subscribers to retrieve the data and calculate the cost to clean, reconstruct or repair. The customers include property and casualty insurance companies and construction, reconstruction, repair and service companies. Blue book for adjusters & contractors, deejay advertising, bluebook of cleaning, reconstruction and repair costs, b.e.s.t. Are the trademarks owned by the group

Primary SIC and add'l.: 7379 7375 2741 6719 7372

CIK No: 0001126577

Subsidiaries: Bluebook International, Inc.

Officers: Peter Johnson/41/CTO/\$110,000.00, Brian C. Jones/47/Exec. VP - Insurance Solutions $Daniel\ T.\ Josipovich/41/COO,\ Dir./\$180,000.00,\ Marilyn\ Bartholomew/Administrative\ Officer,\ Michela\ Di\ Carlo/Sales\ Mgr.,\ Mark\ A.\ Josipovich/40/Chmn.,\ CEO,\ Pres.,\ Treasurer/\$180,000.00$

Directors: David M. Campatelli/40/Dir., Paul D. Sheriff/42/Dir., Daniel T. Josipovich/41/COO, Dir., Dorothy Josipovich/Co - Founder, Daniel E. Josipovich/Co - Founder, Mark A Josipovich/40/Chmn., CEO, Pres., Treasurer

Owners: Micro Capital Fund L.P./5.89%, Ian P. Ellis/9.52%, Micro Capital LLC/9.52%, Daniel T. Josipovich/8.69%, Daniel E. Josipovich/40.44%, Roaring Fork Capital SBIC, L.P./9.59%, Eugene C. Mc Colley/9.59%, The Freedom Family, LLC/31.20%, Roaring Fork Capital SBIC, L.P./9.59%, Mark A. Josipovich/7.29%, Dorothy E. Josipovich/40.44%, Chris Albrick/4.77%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net In	come
2005		\$620,000			11.000
2004	\$570,000 -\$1,985,000				
2003		\$706,000		-\$1,50	50,000
Curr. Assets:	\$118,000	Curr. Liab.:	\$2,772,000		
Plant, Equip.:	\$67,000	Total Liab.:	\$2,774,000	Indic. Yr. Divd.:	NA
Total Assets:	\$889,000	Net Worth:	-\$1.885,000	Debt/ Equity:	NA

Bluefly Inc

42 West 39th St, 9th Floor, New York, NY, 10018; *PH:* 1-212-944-8000; *Fax:* 1-212-354-3400; *http://* www.bluefly.com; *Email:* flyrep@bluefly.com

General - Incorporation DE	Stock - Price on:12/22/2006\$1.25
Employees83	Stock ExchangeNDQ
AuditorPricewaterhouseCoopers LLP	Ticker SymbolBFLY
Stk AgtNA	Outstanding Shares129,250,000
CounselNA	E.P.S\$0.31
DUNS No 78-264-7879	Shareholders107

Business: The group's principal activity is the retail distribution of designer apparel and home accessories through the Internet at discount prices. The group markets over 350 brands of designer apparel, accessories and home products at discounts upto 75% off retail value. These products are offered through the group's Web site www.bluefly.com. The group buys merchandise directly from designers as well as from retailers and other third party distributors. The products are advertised through multiple channels that include traditional and online advertising, direct marketing and print advertising. The group operates in the United States. During 2003, the group offered over 80,000 different types of items for sale in categories such as men's, women's and accessories as well as house and home accessories.

Primary SIC and add'l.: 5699

CIK No: 0001030896

Subsidiaries: Time Warner, Inc

Officers: Patrick Barry/44/CFO - Investor Inquiries, COO/\$300,000.00, Monica Halpert/Public Relations, Melissa Payner-gregor/47/CEO, Pres./\$488,462.00, Martin Keane/41/Sr. VP eCommerce/\$182,500.00, Bradford Matson/49/Chief Marketing Officer/\$100,962.00

Directors: Christopher G. Mccann/45/Dir., Member - Audit Committee, Martin Miller/75/Dir., Member - Audit Committee, Member - Plan - Compensation Committee, Alan Kane/64/Chmn., Member - Audit Committee, Member - Nominating - Governance Committee, Ann Jackson/54/Dir., Neal Moszkowski/40/Dir., Member - Plan - Compensation Committee, Barry Erdos/61/Dir., Chmn. - Audit Committee, David Wassong/35/Dir., Member - Nominating - Governance Committee

Owners: Patrick C. Barry/8.10%, Quantum Industrial Partners LDC/74.10%, Alan Kane, Melissa Payner-Gregor/6.90%, SFM Domestic Investments LLC/6.60%, Christopher G. McCann, Barry Erdos, Martin Keane/1.90%, Bradford Matson, George Soros/74.90%, Martin Miller, Neal Moszkowski, David Wassong

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

	Net Inc	come
	-\$3,82	20,000
	-\$3,79	000,10
	-\$6,36	59,000
\$11,936,000		
\$17,180,000	Indic. Yr. Divd.:	NA
\$15,865,000	Debt/ Equity:	NA
	\$17,180,000	-\$3,82 -\$3,75 -\$6,36 \$11,936,000 \$17,180,000 <i>Indic. Yr. Divd.:</i>

Bluegreen Corp

4960 Blue Lake Dr, Ste 100, Boca Raton, FL, 33431; PH: 1-561-912-8000;

http://www.bluegreen-corp.co

General - Incorporation MA	STOCK - Price on:12/22/2006\$12.86
Employees4,789	Stock ExchangeNYSE
Auditor Ernst & Young LLP	Ticker SymbolBXG
Stk Agt Mellon Investor Services LLC	Outstanding Shares30,570,000
Counsel Choate, Hall & Stewart LLP	E.P.S\$1.12
DUNS No 06-129-9855	Shareholders958

Business: The group's principal activity is to market vacation and residential lifestyle choices. The group operates in two segments: bluegreen resorts and bluegreen communities. Bluegreen resorts develops, markets and markets timeshare interests in the group's resorts, primarily through the club, and provides resort management services to resort property owners associations. Bluegreen communities acquires large tracts of real estate, which are subdivided, improved and marketed, typically on a retail basis as home sites. On 21-Jan-2004, the group acquired marathon resort and marina and on 10-Jun-2004, the group acquired the vacation club & resort.

Primary SIC and add'l.: 6552 6531 6141

CIK No: 0000778946

Subsidiaries: 55 Subsidiaries included in the Index

Officers: Sheila B. Donahoe/Sr. VP, CIO, Anthony M. Puleo/Sr. VP, CFO, Treasurer/\$214,808.00, Lisa Thornhill/Media Relations, James R. Martin/Sr. VP, General Counsel, Clerk, John M. Maloney/Exec. VP, COO/\$300,000.00, Douglas O. Kinsey/Sr. VP - Acquisitions, Development/\$300,000.00, Norman H. Becker/Dir., Certified Public Accountant, Susan J. Saturday/Sr. VP, Chief Human Resources Officer, Lani M. Liber/Sr. VP - Owner Relations, Allan J. Herz/Sr. VP - Mortgage Operations, Daniel C. Koscher/Pres., CEO - Bluegreen

Communities/\$300,000.00, Raymond S. Lopez/VP, Chief Accounting Officer, George F

Donovan/CEO, Dir., Pres./\$500,000.00

Directors: Arnold Sevell/Dir., Alan B. Levan/Chmn., John Laguardia/Dir., Joseph C. Abeles/Dir. - Emeritus, Scott W. Holloway/Dir., Robert F. Dwors/Dir., Larry J Rutherford/Dir., Norman H. Becker/Dir., Certified Public Accountant, Lawrence A. Cirillo/Dir., Mark A. Nerenhausen/Dir., George F. Donovan/CEO, Dir., Pres., John E. Abdo/Vice Chmn.

Owners: Robert F. Dwors, Scott W. Holloway, John M. Maloney, Allan J. Herz, Anthony M. Puleo, Dimensional Fund Advisors, Inc./8.50%, Lawrence A. Cirillo, John Laguardia, Alan B. Levan/31.30%, Laurel M. Liber, Larry J. Rutherford, Susan J. Saturday, Arnold Sevell, George F. Donovan/1.40%, Daniel C. Koscher, Mark A. Nerenhausen

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005		\$684,156,000		\$46,551,000
2004		\$601,623,000		\$36,455,000
2003		\$438,454,000		\$25,827,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 11.48
Plant, Equip.:	\$320,603,000	Total Liab.:	\$380,577,000	Indic. Yr. Divd.: NA
Total Assets:	\$694,243,000	Net Worth:	\$313,666,000	Debt/ Equity: 0.8082

BluePhoenix Solutions Ltd

8 Maskit St, Herzlia, 46120; PH: 972-99526100; Fax: 972-99526111; http://www.bphx.com; Email: info@bphx.com

General - IncorporationIsrael	Stock - Price on:12/22/2006\$6.1
Employees520	Stock ExchangeNDQ
AuditorZiv Haft	Ticker SymbolBPHX
Stk AgtBlue Phoenix Solutions USA Inc	Outstanding Shares13,910,000
CounselNA	E.P.S\$0.29
DUNS NoNA	ShareholdersNA

Business: Develops and markets software tools; and provides consulting services, including conversion of various information systems from one operating system to another, various programming language upgrades and data field expansion conversions, for the implementation of complex conversion projects, primarily for mainframe computer systems.

Primary SIC and add'l.: 7371 7372 7379

CIK No: 0001029581

Subsidiaries: 34 Subsidiaries included in the Index

Officers: Reinhard Wetzel/VP - Central Europe, Hanan Stempler/VP Sales - Benelux, Northern Europe, Australia, Africa, Israel Regional Dept, Arik Kilman/Dir., CEO, Eliezer Harkavi/VP - Research & Development, Delivery, Iris Yahal/Dir., CFO Corporate Dept, Mario Zerini/VP Sales - Southern, Central, Eastern Europe, Asia Regional Dept, Eran Frank/VP - Sales, Business Development, North America Regional Dept, Tsipora Cohen/VP - Worldwide Marketing, Steve Garry/Regional VP - UK, Australia, South Africa, Theis Eichel/VP, GM Nordic Operations

Directors: Gur Shomron/54/Dir., Aaron Crystal/Dir., Michael Chill/Dir., Amira Berkovitz-amir/Dir., Arik Kilman/Dir., CEO, Dan Goldstein/Dir., Shai Beilis/Dir., Iris Yahal/Dir., CFO Corporate Dept, Gad Goldstein/Chmn., Dir., Naamit Salomon/Dir.

Owners: Gad Goldstein/2.40%, Formula Systems (1985) Ltd./63.50%, Arie Kilman/4.40%, Aaron Crystal/5.80%, Dan Goldstein/3.10%

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Ir	come
2005		\$58,947,000		\$1,7	89,000
2004		\$57,186,000		\$2,8	46,000
2003		\$54,340,000		\$1,8	51,000
Curr. Assets:	\$31,429,000	Curr. Liab.:	\$26,883,000	P/E Ratio:	21.03
Plant, Equip.:	\$2,160,000	Total Liab.:	\$47,925,000	Indic. Yr. Divd.:	NA
Total Assets:	\$99,691,000	Net Worth:	\$51,766,000	Debt/ Equity:	NA

Bluepoint Linux Software Corp

4 Floor, Xinyang Bldg, Bagua 4th Rd, Shenzhen, Guangdong, 518029; PH: 86-7552450750; http://www.bluepoint.com.cn

General - IncorporationIN	Stock - Price on:12/22/2006\$0.07
EmployeesNA	Stock ExchangeOTC
Auditor Moores Rowland Mazars	Ticker SymbolBLPT.OB
Stk AgtNA	Outstanding SharesNA
CounselNA	E.P.SNA
DUNS NoNA	Shareholders

Business: The group's principal activity is to provide embedded linux solutions and related service and support. The group has developed an operating system called bluepoint. It licenses its software bluepoint linux to original equipment manufacturers of personal computers and sells bluepoint linux software packages to software retailers in the People's Republic of China.

Primary SIC and add'I.: 7372

CIK No: 0001081376

Subsidiaries: Shenzhen Sinx Software Co. Ltd

Officers: Xin Liu/39/Dir., Pres., Frank K. Shing/33/CFO, Dir.

Directors: Jun Liu/37/Dir., Xin Liu/39/Dir., Pres., Frank K. Shing/33/CFO, Dir.

Owners: Xin Liu/42.00%, Frank Kwai Shing, Jun Liu/24.00%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Jaies	Net income
NA	-\$219,000
\$209,000	-\$344,000
\$196,000	-\$193,000
\$1,000 Curr. Liab.:	\$528,000
	NA \$209,000 \$196,000

Plant, Equip.: NA Total Liab.: \$528,000 Indic. Yr. Divd.: \$1.000 Net Worth: -\$527,000 Debt/ Equity:

Bluestar Health Inc

19901 Southwest Freeway, Ste205, Sugar Land, TX, 77479; PH: 1-281-207-5485; Fax: 1-281-207-5486: http://www.blu

General - IncorporationCO	Stock - Price on:12/22/2006\$0.031
EmployeesNA	Stock ExchangeOTC
AuditorLopez, Blevins, Bork & Assoc. LLP	Ticker SymbolBLSH.PK
Stk Agt ComputerShare Investor Services LLC	Outstanding SharesNA
CounselNA	E.P.SNA
DUNS NoNA	Shareholders

Business: The group's principal activity is to acquire, develop, and operate licensed outpatient physical therapy clinics nationwide. The clinics provide post-operative care and treatment for a variety of orthopedic related disorders and sports-related injuries on an outpatient basis. The group is a development stage company with limited operating history. On 12-Jun-2003, the group merged with bluestar physical therapy. On 31-Oct-2003, it acquired healthquest inc.

Primary SIC and add'l.: 8093

CIK No: 0000225926

Subsidiaries: Bluestar Physical Therapy, Inc., PT Centers, Inc

Officers: Alfred Oglesby/38/Dir., Pres., CFO, Chief Accounting Officer, Sec., Linda Solz/Investor Relations, Peter Wokoun/Investor Relations

Directors: Alfred Oglesby/38/Dir., Pres., CFO, Chief Accounting Officer, Sec.

Owners: Alfred Oglesby/69.20%, Frank Wiley/6.90%

Financial Data: Fiscal Year End:09/30 Latest Annual Data: 09/30/2005

Year	Sales	Net Income
2005	\$362,000	-\$1,031,000
2004	\$302,000	-\$407,000
2003	NA	-\$584,000

Curr. Assets:	\$0	Curr. Liab.:	\$398,000		
Plant, Equip.:	NA	Total Liab.:	\$458,000	Indic. Yr. Divd.:	NA
Total Assets:	\$0	Net Worth:	-\$458,000	Debt/ Equity:	NA

Blyth Inc

One East Weaver St, Greenwich, CT, 06831; PH: 1-203-661-1926; Fax: 1-203-661-1969;

General - Incorpor	ration DE	Stock - Price on:12/22/2006	\$20.71
Employees	5,500	Stock Exchange	NYSE
Auditor	Deloitte & Touche LLP	Ticker Symbol	BTH
Stk Agt	EquiServe Trust Co	Outstanding Shares	39,290,000
Counsel	NA	E.P.S	\$3.3
DUNS No	09-680-0578	Shareholders	1,921

Business: The group's principal activities are to design, market and distribute an extensive array of candles, home fragrance products, decorative accessories, seasonal decorations and household convenience items, as well as tabletop lighting and chafing fuel for the away from home or food service trade. The group operates in five segments the direct selling segment, the wholesale home fragrance segment, the wholesale creative expressions segment, the catalog and Internet segment, and the all other segment. The products of the group are sold under the brand names like partylite(R), ambria(R), colonialm1, colonial candle of cape cod(R) and colonial at home(r). The group operates in the United States, Canada and Europe, with additional activity in Mexico, Australia and the Far East. On 01-Apr-2003, the group acquired miles kimball company, on 20-Jun-2003, acquired kaemingk b.v and on 22-Dec-2003, acquired walter drake.

Primary SIC and add'l.: 2869 3999

CIK No: 0000921503

Subsidiaries: 66 Subsidiaries included in the Index

Officers: Richard Zielinski/VP, Corporate Controller, Jane F. Casey/VP, Treasurer, Frank P. Mineo/Sr. VP, Pres. - Direct Selling Group/\$495,192.00, Anil J. Gupte/VP - Research, Development, Marcia L. Pontius/VP - Acquisitions, Corporate Development, Tyler P. Schuessler/VP - Organizational Development, Investor Relations, Robert B. Goergen/VP, Pres. - Multichannel Group, Bruce G. Crain/46/Sr. VP, Pres. - Wholesale Group/\$442,308.00, Robert H. Barghaus/CFO, VP/\$358,077.00, Robert B. Goergen/Chmn., CEO/\$266,154.00, Roger A. Anderson/69/Dir., Member - Audit Committee - Nominating, Corporate Governance Committee, Pamela M. Goergen/Dir., Michael S. Novins/VP, General Counsel, Sec.

Directors: James M. Mctaggart/59/Dir., Member - Compensation Committee, Member - Nominating - Corporate Governance Committee, John W. Burkhart/69/Dir., Member - Compensation Committee - Nominating, Corporate Governance Committee, Carol J. Hochman/65/Dir., Member -Compensation Committee, Wilma H. Jordan/57/Dir., Member - Audit Committee, Member - Nominating - Corporate Governance Committee, Robert B. Goergen/Chmn., CEO, Howard E. Rose/60/Dir., Member - Audit Committee, Neal I. Goldman/62/Dir., Member - Compensation Committee, Roger A. Anderson/69/Dir., Member - Audit Committee - Nominating, Corporate Governance Committee, Pamela M. Goergen/Dir.

Owners: Neal I. Goldman, Wilma H. Jordan, Carol J. Hochman, Robert H. Barghaus, Barclays Global Investors, N.A./17.78%, Robert B. Goergen/29.50%, Pamela M. Goergen/29.50%, Robert B. Goergen/4.70%, FMR Corp./9.67%, John W. Burkhart/1.30%, James M. McTaggart, Roger A. Anderson, Howard E. Rose, Bruce G. Crain, Frank P. Mineo

Financial Da	ta: Fiscal Year E	End:01/31 Lates	t Annual Data:	01/31/2006
Year		Sales		Net Income
2006		\$1,573,076,000		\$24,857,000
2005		\$1,586,297,000		\$96,514,000
2004		\$1,505,573,000		\$86,351,000
Curr. Assets:	\$648,993,000	Curr. Liab.:	\$209,852,000	
Plant, Equip.:	\$225,826,000	Total Liab.:	\$622,696,000	Indic. Yr. Divd.: NA
Total Assets:	\$1,116,520,000	Net Worth:	\$493,824,000	Debt/ Equity: 0.7621

BMB Munai Inc

324 S 400 West Ste 250, Salt Lake City, UT, 84101; PH: 1-801-355-2227; Fax: 1-801-355-2990; http://www.bmbmunai.com; Email: usoffice@bmbmunai.com

General - IncorporationNV	Stock - Price on:12/22/2006\$5.2
Employees	Stock ExchangeAMEX
AuditorBDO Kazakhstanaudit LLP	Ticker SymbolKAZ
Stk AgtOTC Stock Transfer Inc	Outstanding Shares43,690,000
CounselNA	E.P.S\$0.067
DUNS NoNA	Shareholders620

Business: The group's principal activity is exploration development, exploitation and production of crude oil and natural gas. The group operates in one segment, natural gas and oil exploration and development. The group is in its development stage. The group operates through emir oil, its wholly owned subsidiary. The group carries its activities within aksaz, dolinnoe and in amir oil fields. On 01-Dec-2003, the group acquired bmb holding inc.

Primary SIC and add'l.: 6282 6211

CIK No: 0000924805 Subsidiaries: Emir Oil

Officers: Adam Cook/33/Corporate Sec., Askar Tashtitov/27/Pres., Gamal Kulumbetov/32/COO, Boris Cherdabayev/51/Chmn., CEO/\$310,502.00, Sanat Kasymov/31/CFO/\$105,574.00

Directors: Leonard Stillman/64/Dir., Valery Tolkachev/Dir., Boris Cherdabayev/51/Chmn., CEO,

Troy F. Nilson/Dir., Georges Benarroch/57/Dir., Stephen H. Smoot/51/Dir.

Owners: Stephen Smoot, Gamal Kulumbetov, Troy Nilson, Askar Tashtitov, Bakhytbek Baiseitov/9.80%, Toleush Tolmakov/6.40%, Sanat Kasymov, Touradji Global Resources Master Fund, Ltd./5.20%, Valery Tolkachev, Boris Cherdabayev/14.70%

Year		Sales		Net Income
2006		\$5,957,000		-\$5,344,000
2005		\$974,000		-\$3,286,000
2004		NA		-\$614,000
Curr Accate:	\$58,672,000	Curr Lish ·	\$4,624,000	

Plant, Equip.: \$67,704,000 Total Liab.: \$11,954,000 Indic. Yr. Divd.: Total Assets: \$126,583,000 Net Worth: \$114,629,000 Debt/ Equity: NA

BMC Software Inc

2101 Citywest Blvd, Houston, TX, 77042; PH: 1-713-918-8800; Fax: 1-713-918-8000;

General - Incorporation	DE
Employees	6,200
Auditor	. Ernst & Young LLP
Stk Agt	EquiServe Trust Co
Counsel	NA
DUNS No	01-158-9751

Stock - Price on:12/22/2006	\$32.0
Stock Exchange	NYSI
Ticker Symbol	BMC
Outstanding Shares	205,090,000
E.P.S	\$0.89
Shareholders	1,160

Business: The group's principal activities are to develop and deliver comprehensive systems software solutions to enterprises. The group's software solutions enhance the availability, performance and recoverability of the customers' business-critical applications. The group's solutions fall into the following broad categories: enterprise data management software, enterprise systems management software, professional services & other software solutions. The group's integrated software solutions address the technology layers within the it enterprise; operating systems, databases, middleware, storage and network devices, Web application servers, transaction servers and the applications themselves. The group acquired it masters international s.a and assets of remedy during fiscal 2003 and acquired dgi on 23-Jun-2003. On 15-Jul-2004, the group acquired marimba inc.

Primary SIC and add'l.: 7379 7372 7377

CIK No: 0000835729

Subsidiaries: 79 Subsidiaries included in the Index

Officers: Cosmo Santullo/51/Sr. VP - Worldwide Sales, Services/\$425,000.00, Leonard E. Travis/44/VP, Controller, Chief Accounting Officer, Stephen B. Solcher/46/Sr. VP, CFO, Treasurer/\$299,110.00, Dan Barnea/62/Sr. VP - Strategy, Corporate Development/\$425,000.00, Robert E. Beauchamp/CEO, Dir., Pres./\$700,000.00, William Miller/56/VP, GM - MSM, Michael A. Vescuso/62/Sr. VP - Administration, Harold I. Goldberg/46/Sr. VP - Worldwide Marketing/\$301,167.00, Denise M. Clolery/51/Sr. VP, General Counsel, Sec., Jim Grant/57/VP, GM -

Directors: L. W. Gray/Independent Directorindependent Dir., Compnsation Committee Member, Louis J. Lavigne/Independent Dir., Chairperson - Audit Commitee, Mergers, Acquisitions Commitee, Member, Jon E. Barfield/Independent Dir., Audit Commitee Member - Nominating, Governance Committee Member, Garland Cupp/Independent Dir. - Corporate Governance, Nomminating Committee Member - Mergers, Acquisitions Committee Member, John W. Barter/Independent Dir. Corporate Governance, Nominating Commitee, Chairperson - Mergers, Acquisitions Commitee Member, Tom C. Tinsley/Independent Dir., Compansation Commitee Member - Mergers, Acquisition Commitee Member, Meldon K. Gafner/Independent Dir., Compensation Commitee Chairperson, Thomas P. Jenkins/Exec. Chmn. - Open Text, Componation Committee Member, Chmn. - Mergers, Acquisitions Commitee, Robert E. Beauchamp/CEO, Dir., Pres., Kathleen O'neil/Independent Dir. -Audit Commitee, Member - Corporate, Governance Commitee, Member, George F. Raymond/Independent Dir., Audit Commitee Member

Owners: Meldon K. Gafner, Kathleen A. ONeil, Stephen Solcher, State Street Bank and Trust Company, Trustee/6.40%, Hotchkis & Wiley Capital Management, LLC/13.80%, John W. Barter, Cosmo Santullo, Jon E. Barfield, Lew W. Gray, P. Thomas Jenkins, Dodge & Cox/12.70%, Dan Barnea, Robert E. Beauchamp, Harold Goldberg, B. Garland Cupp, Louis J. Lavigne, Tom C. Tinsley, George F. Raymond

Financial Data: Fiscal Year End:03/31 Latest Annual Data: 03/31/2006

Year		Sales		Net In	ncome
2006		\$1,498,400,000		\$102,0	000,000
2005		\$1,463,000,000		\$75,3	00,000
2004		\$1,418,700,000		-\$26,8	00,000
Curr. Assets:	\$1,506,400,000	Curr. Liab.:	\$1,202,400,000	P/E Ratio:	36.63
Plant, Equip.:	\$352,100,000	Total Liab.:	\$2,112,100,000	Indic. Yr. Divd.:	NA
Total Assets:	\$3,210,900,000	Net Worth:	\$1,098,800,000	Debt/ Equity:	NA

BMX Entertainment Corp

PO Box 10857, Stamford, CT, 06904; PH: 1-203-524-2697; http://www.bmxentertainment.com

General - Incorporation DE	Stock - Price on:12/22/2006	NA
EmployeesNA	Stock Exchange	OTC
AuditorNA	Ticker Symbol	NA
Stk AgtNA	Outstanding Shares	NA
CounselNA	E.P.S	NA
DUNS NoNA	Shareholders	NA

Business: The group's principal activity is to identify and develop musical artists and produce their music and music videos to sell in traditional retail outlets and online outlets. The company is a prerecorded music supplier of cassette, CD, DVD. Its vision is to captivate the market share worldwide in getting its product to its customers. The company intends to manufacture in house when its new facilities are operational. The new facilities have capacity for producing digital business cards, compact discs, DVDs, videos, cassettes, and a full service graphic arts department for color printing services. The group also intends to launch its subsidiary company to service corporations with graphic arts design, color printing, and other fulfillment. The group's services include printing color brochures, magazines in high quality

Primary SIC and add'l.: 7812

CIK No: 0001218249

BNC Bancorp

831 Julian Avenue, Thomasville, NC, 27360; PH: 1-336-476-9200; Fax: 1-336-476-5818; http://www.bankofnc.com

General - Incorporati	onNC
Employees	142
Auditor	Dixon Hughes PLLC
Stk Agt	.Registrar & Transfer Co
Counsel	NA
DUNS No	NA

Stock- Price on:12/22/2006	\$19.9135
Stock Exchange	NDQ
Ticker Symbol	BNCN
Outstanding Shares	6,090,000
E.P.S	\$1.075
Shareholders	1,169

Business: The company's principal activity is to provide a wide range of commercial banking products and services to individuals and small to medium size business. The company accepts deposits from the general public and provides consumer and commercial loans. The products offered by the company include statement savings accounts, money market demand accounts, non interest-bearing accounts and fixed interest rate certificates. As of 31-Dec-2003, the company had 58 branch offices located at thomasville and lexington in davidson county, archdale in randolph county, kernersville in forsyth county and oak ridge in guilford county.

Primary SIC and add'l.: 6712 6022

CIK No: 0001210227

Subsidiaries: Bank of North Carolina, BNC Bancorp Capital Trust I, BNC Capital Trust II, BNC Capital Trust III.

Officers: Swope W. Montgomery/58/Dir., Pres., Chief Executiveofficer/\$230,000.00, Richard D. Callicutt/48/Dir., COO, Exec. VP/\$170,000.00, Richard F. Wood/62/Dir., Sec., Member - Audit Committee, David B. Spencer/44/CFO, Exec. VP/\$165,000.00

Directors: Lenin J. Peters/55/Dir., Swope W. Montgomery/58/Dir., Pres., Chief Executiveofficer, Joseph M. Coltrane/60/Dir., Member - Audit Committee, Robert A. Team/52/Dir., Thomas R. Sloan/62/Dir., Thomas R. Smith/58/Dir., Chmn. - Audit Committee, Groome W. Fulton/68/Dir., Richard D. Callicutt/48/Dir., COO, Exec. VP, Richard F. Wood/62/Dir., Sec., Member - Audit Committee, Vann D. Williford/59/Dir., Larry L. Callahan/59/Dir., Randall R. Kaplan/50/Dir., Charles T. Hagan/58/Dir., Colon E. Starrett/68/Dir., Member - Audit Committee, Ralph N. Strayhorn/52/Dir.

Owners: Larry L. Callahan, Lenin J. Peters/11.61%, Colon E. Starrett, Groome W. Fulton/5.63%, Vann D. Williford/1.58%, Joseph M. Coltrane, Thomas R. Smith/1.66%, Richard D. Callicutt/2.02%, Swope W. Montgomery/3.49%, Richard F. Wood, David B. Spencer/2.91%, Robert A. Team

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005		\$36,355,000		\$4,505,000
2004		\$26,361,000		\$3,805,000
2003		\$21,403,000		\$3,407,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 18.52
Plant, Equip.:	\$14,720,000	Total Liab.:	\$561,436,000	Indic. Yr. Divd.: \$0.160
Total Assets:	\$594,550,000	Net Worth:	\$33,114,000	Debt/ Equity: 1.3358

BNCCorp Inc

322 East Main, Bismarck, ND, 58502; PH: 1-701-250-3040; http://www.bnccorp.com; Email: aeckroth@bnccorp.com

General - Incorporation	DE	Stock- Price on:12/22/2006	\$12.96
Employees	303	Stock Exchange	NDQ
Auditor	KPMG LLP	Ticker Symbol	BNCC
Stk Agt American Stock Tra	ansfer & Trust Co	Outstanding Shares	3,600,000
Counsel	NA	E.P.S	\$1.06
DUNS No	18-335-2301	Shareholders	103
Business' The group's prin	ocinal activity is to	provide banking and financial service	oc to emall and

mid-sized businesses, private banking clients and consumers. The activities are carried out through 21 facilities located in Arizona, Minnesota & North Dakota, The services include commercial and industrial loans, real estate mortgage loans, real estate construction loans, agricultural loans, lease financing and consumer loans. The group offers customary range of depository products that include checking, savings and money market deposits. It offers 24-hour telephone banking services through its voice response system, bnc bankline. The group also provides Internet banking and cash management services through its Internet banking site. The group is a holding company for bnc national bank.

Primary SIC and add'l.: 9999 6021 6712

CIK No: 0000945434

Subsidiaries: Bismarck Properties, Inc., BNC Asset Management, Inc., (a Subsidiary of BNC National Bank), BNC Capital Trust I, BNC Insurance Services, Inc. (a Subsidiary of BNC National Bank), BNC National Bank, BNC Statutory Trust II

Officers: Gregory K. Cleveland/Dir., Pres., CEO, Dir./\$275,000.00, Annette Eckroth/Sec., Neil M.

Directors: Timothy J. Franz/Dir., Shawn Cleveland Goll/Dir., Gregory K. Cleveland/Dir., Pres., CEO, Dir., Mark W. Sheffert/Dir., Tracy J. Scott/Chmn., Dir., Jess Roman/Dir., Dave Hoekstra/Dir., Richard W. Milne/Dir., Thomas E. Welch/Dir., Mark E. Peiler/Dir., Gaylen Ghylin/Dir., Jerry R. Woodcox/Dir., Richard M. Johnsen/Dir., Jerry D. Renk/Dir., Denise Forte-pathroff/Dir.

Owners: Jerry Renk, Gregory K. Cleveland/3.78%, Kenneth H. Johnson/11.10%, Richard W. Milne/3.94%, Gaylen Ghylin, Jess Roman, Financial Stocks Capital Partners IV, L.P./9.78%, Tracy J. Scott/4.03%, Denise Forte-Pathroff/1.55%, Jerry R. Woodcox, BNC National Bank/5.17%, Richard M. Johnsen, Terrence M. Scali/6.85%, Thomas E. Welch

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005		\$62,214,000		\$4,103,000
2004		\$53,591,000		\$3,404,000
2003		\$49,458,000		\$3,844,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 12.23
Plant, Equip.:	\$23,514,000	Total Liab.:	\$688,404,000	Indic. Yr. Divd.: \$0.160
Total Assets:	\$740,016,000	Net Worth:	\$51,612,000	Debt/ Equity: 0.4485

BNL Financial Corp

7010 Hwy 71 W, Suite 100, Austin, TX, 78735; PH: 1-512-383-0220

General - IncorporationIA	Stock- Price on:12/22/2006	NA
EmployeesNA	Stock Exchange	NA
Auditor Smith, Carney & Co., KPMG	Ticker Symbol	NA
Stk AgtBNL Financial Corp	Outstanding Shares	NA
CounselNA	E.P.S	NA
DUNS No 18-618-1400	Shareholders	NA

Business: The group's principal activity is to provide life, accident and health insurance on individual and group basis through its subsidiaries. The products of the group include 10-year level term policy, group life, hospital indemnity policy and group dental insurance. The major operations of the group are through brokers national life assurance company. At 31-Dec-2003, the group had 4,590 general agents and brokers in 34 states to market its policies. The group operates solely in the domestic market.

Primary SIC and add'l.: 6321 6311 6719

CIK No: 0000757641

Subsidiaries: BNL Brokerage Corporation, BNL Equity Corporation, Brokers National Life Assurance Company, Consumers Protective Association

Officers: Pam Randolph/Sec., Barry N. Shamas/60/Dir., Exec. VP, Treasurer, COO, Member -Investment Committee/\$129,186.00, Wayne E. Ahart/67/Chmn., CEO, Chmn. - Investment Committee/\$145,833.00, Kenneth Tobey/48/Pres./\$101,687.00

Directors: Don C. Byrd/66/Vice Chmn., John Greig/72/Dir., Barry N. Shamas/60/Dir., Exec. VP, Treasurer, COO, Member - Investment Committee, Hayden Fry/78/Dir., Wayne E. Ahart/67/Chmn., CEO, Chmn. - Investment Committee, Robert R. Rigler/83/Dir., Member - Audit Committee, John E. Miller/78/Dir., Cecil L. Alexander/71/Dir., Stanley L. Schoelerman/82/Dir., Roy E. Ledbetter/77/Dir., James A. Mullins/73/Dir., James C. Mccormick/82/Dir., Eugene A. Cernan/73/Dir., Orville Sweet/83/Dir., Richard L. Barclay/69/Dir., Chmn. - Audit Committee

Owners: Wayne E. Ahart/28.05%, John Greig, Kenneth Tobey/6.21%, Richard L Barclay, Robert R Rigler, Orville Sweet, James A Mullins, Barry N. Shamas/16.68%, Roy E. Ledbetter, Eugene A. Cernan, Hayden Fry, John E. Miller, Don C. Byrd/10.39%, Kenneth Tobey/6.21%, Wayne E. Ahart/28.05%, Donald C. Byrd/10.39%, James C. McCormick, Barry N. Shamas/16.68%, Cecil L. Alexander, Stanley L. Schoelerman, James C. McCormick

BNS Holding Inc

25 Enterprise Ctr, Ste 103, Middletown, RI, 02842; PH: 1-401-848-6300; http://www.bnsco.com

General - Incorporation	on DE	Stock - Price on: 12/22/2006	\$11.88
Employees	NA	Stock Exchange	OTC
Auditor	Ernst & Young LLP	Ticker Symbol	BNSIA.OB
Stk Agt	NA	Outstanding Shares	3,030,000
Counsel	NA	E.P.S	\$0.38
DUNS No	00-119-1246	Shareholders	1,327

Business: The group's principal activity is real estate management deriving rental revenues from an owned office and industrial building in north kingstown, Rhode Island. The group also owns a gravel extraction and landfill property in the United Kingdom, from which it derives royally income, and holds vacant land adjacent to its north kingstown building. The north kingstown, Rhode Island property consists of an industrial and office building of approximately 734,000 square feet, and approximately 169 acres of undeveloped commercially zoned land. During 2004, the group sold net rental and gravel and landfill

Primary SIC and add'I.: 6514 6512

CIK No: 0000014637

Subsidiaries: BNS Co., BNS International, Ltd., and Bath Road Holdings, Limited, Xygent Inc Officers: Michael Warren/56/CEO, Pres./\$188,330.00, Sandra B. Kearney/Sec.

Directors: Jack Howard/45/Dir., Member - Nominating - Compensation, Corporate Governance Committee, Robert J. Held/68/Dir., Member - Audit Committee, Chmn. - Nominating, Compensation, Corporate Governance Committee, James Henderson/49/Dir., Kenneth N. Kermes/71/Chmn., Chmn. -Audit Committee, Richard M. Donnelly/63/Dir., Member - Audit Committee - Nominating, Compensation, Corporate Governance Committee

Owners: Richard A. Donnelly, Robert J. Held, James Henderson, Dimensional Fund Advisors, Inc./6.00%, Warren G. Lichtenstein/41.80%, Jack Howard, Steel Partners II, L.P./41.80%, Kenneth N. Kermes/1.60% . F. . d. 10/01 | 1 - 4-

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005					
Year		Sales		Net In	come
2005		NA		-\$1,1	76,000
2004		NA		\$8,7	70,000
2003		\$948,000		\$12,9	17,000
Curr. Assets:	\$21,185,000	Curr. Liab.:	\$1,358,000		
Plant, Equip.:	\$7,000	Total Liab.:	\$1,358,000	Indic. Yr. Divd.:	NA
Total Assets:	\$22,255,000	Net Worth:	\$20,897,000	Debt/ Equity:	NA

BNSF Railway Co

2650 Lou Menk Dr, Fort Worth, TX, 76131; PH: 1-800-795-2673; http://www.bnsf.com

General - Incorporation DE	Stock - Price on: 12/22/2006\$72.21
Employees40,000	Stock ExchangeNYSE
AuditorPricewaterhouseCoopers LLP	Ticker SymbolBNI
Stk AgtComputershare	Outstanding Shares359,210,000
CounselNA	E.P.S\$4.81
DUNS No 04-834-1788	ShareholdersNA

Business: The company's principal activity is to provide rail and road transportation services. The company transports bulk commodities such as grain, low-sulphur coal, intermodal containers, automobiles and packed commodities across 28 states and 2 Canadian provinces. The company is also engaged in transportation of coal, agricultural commodities, chemicals, forest products, consumer goods, metals, minerals, automobiles and automobile parts. Consumer products accounted for 36% of 2001 revenues; coal, 23%; industrial products, 23%; agricultural products, 17% and other, 1% *Primary SIC and add'l.*: 4011 4013

CIK No: 0000015511

Subsidiaries: Santa Fe Receivables Corporation

Officers: Jeanne E. Michalski/VP - Human Resources, Medical, Carl R. Ice/Exec. VP, COO, Jerry Vaccaro/Mgr. - Protection Solutions, Mark Bracker/Dir. - Investor Relations, Edward E. Whitacre/Dir., Lena Kent/Dir. - Public Affairs, Gus Melonas/Dir. - Public Affairs, Shelley J. Venick/VP - General Tax Counsel, Steve Forsberg/General Dir. - Public Affairs, Mike Bornus/Sr. Mgr. - Protection Solutions, Jeffrey R. Moreland/Exec. VP Law - Government Affairs, Sec., Woody Mclain/Sr. Mgr. Police - Protection Solutions, Amy Hawkins/VP - Federal Government Affairs, Linda J. Hurt/Treasurer, Paul W. Bischler/Controller, Sue Rombach/Shareholder Representative, Thomas N. Hund/CFO, Exec. VP, Suann Lundsberg/Mgr. - Media Relations, Phil Johnson/Sr. Mgr. - Protection Solutions, Richard E. Weicher/VP - Senior Regulatory Counsel, Pat Hiatte/General Dir. - Corporate Communications, Jerry Albright/Mgr. Protection Solutions, Joe Faust/Dir. - Public Affairs, Paul R. Hoferer/VP, General Counsel, Jeffrey J. Campbell/VP - Technology Services, CIO, Bill Heileman/General Dir. - Police, Protection Solutions, Matthew K. Rose/Chmn., Pres., CEO, John P. Lanigan/Exec. VP, Chief Marketing Officer, Mike Ingle/Mgr. - Protection Solutions, James H. Gallegos/VP, Corporate General Counsel (34 Officers included in Index)

Directors: Steven J. Whisler/Dir., Robert H. West/Dir., Roy S. Roberts/Dir., Alan L. Boeckmann/Dir., Donald G. Cook/Dir., Vilma S. Martinez/Dir., Matthew K. Rose/Chmn., Pres., CEO, Marc J. Shapiro/Dir., J. C. Watts/Dir.

Financial Da	ita: Fiscal Year E	End:12/31 Lat	est Annual Data:	12/31/2005
Year		Sale	s	Net Income
2005		\$12,987,000,00	00	\$1,531,000,000
2004		\$10,946,000,00	00	\$791,000,000
2003		\$9,413,000,00	00	\$816,000,000
Curr. Assets:	\$1,880,000,000	Curr. Liab.:	\$3,229,000,000	P/E Ratio: 15.01
Plant, Equip.:	\$26,551,000,000	Total Liab.:	\$20,796,000,000	Indic. Yr. Divd.: \$1.000
Total Assets:	\$30,304,000,000	Net Worth:	\$9,508,000,000	Debt/ Equity: 0.6526

BOB Evans Farms Inc

3776 S High St, Columbus, OH, 43207; PH: 1-614-491-2225; http://www.bobevans.com

General - Incorporation DE	Stock - Price on:12/22/2006\$33.0
Employees	Stock ExchangeNDQ
Auditor Ernst & Young LLP	Ticker SymbolBOBI
Stk Agt Bob Evans Farms Inc	Outstanding Shares36,610,000
Counsel Vorys, Sater, Seymour & Pease	E.P.S\$1.68
DUNS No	ShareholdersNA

Business: The group's principal activity is to own and operate full-service, family-casual restaurants. The group operates through two segments: restaurant operations and food products. The restaurant operations segment operates a chain of full-service, family-casual restaurants. The group also operates carry home kitchens, through which it conducts a carryout business. In addition, it offers retail gifts, food items and other novelties for sale on a limited basis in its traditional restaurants' corner curboard area. The food products segment produces, distributes and sells approximately 40 varieties of fresh, smoked and fully cooked pork sausage and ham products under the brand names of bob evans, owens country sausage and country creek farm. As of 30-Apr-2004, the group operated 558 full-service, family restaurants under the bob evans restaurant, bob evans restaurant & general store, and owens restaurant brand names. On 07-Jul-2004, the group acquired swh corporation.

Primary SIC and add'l.: 5812 2013

CIK No: 0000033769

Subsidiaries: BEF Aviation Co., Inc., BEF Holding Co., Inc., BEF RE Holding Co., Inc., Bef Reit, Inc., Bob Evans Farms, Inc., Bob Evans Restaurants of Michigan, Inc., Bob Evans Restaurants, Inc., Bob Evans Transportation Company, LLC, Mimi's Cafe Kansas, Inc., Mimi's Cafe, LLC, Owens Country Foods, Inc., Owens Country Sausage, Inc., Owens Foods, Inc., SWH Corporation, SWH Liquor Company, SWH Oklahoma, Inc., SWH Texas, Inc., SWH Too, LLC

Officers: Russell Bendel/Pres. - Mimi's Cafe, CEO/\$344,500.00, Steven A. Davis/Dir., CEO, Donald J. Radkoski/CFO, Treasurer, Sec./\$328,445.00, Roger Williams/Pres. - Bob Evans Restaurants/\$388,935.00, Randall L. Hicks/Exec. VP - Restaurant Division/\$258,750.00

Directors: E. W. Ingram/Dir., Chairperson - Audit Committee, Member - Compensation Corporate Governance Committee, Daniel A. Fronk/Dir., Member - Audit Committee, Member - Compensation Committee, Member - Nominating - Corporate Governance Committee, Robert E.h. Rabold/Chmn., Steven A. Davis/Dir., CEO, Bryan Stockton/Dir. - Compensation Committee, Michael J. Gasser/Dir., Robert G. Lucas/Dir. - Trustee, Chairperson, Member - Audit Committee, Larry C. Corbin/Dir., Cheryl L. Krueger/Dir., Member - Compensation Committee, Chairperson - Nominating, Corporate Governance Committee, Daniel E. Evans/70/Dir.

Owners: Dimensional Fund Advisors, Inc./0.06%, Randall L. Hicks, E. W. Ingram, Robert E.H. Rabold, Michael J. Gasser, Advisory Research, Inc./0.06%, Russell W. Bendel, Roger D. Williams, Cheryl L. Krueger, Donald J. Radkoski, Ariel Capital Management, LLC/0.10%, Larry C. Corbin, Steven A. Davis, Robert G. Lucas, Daniel E. Evans, Stewart K. Owens, Daniel A. Fronk

Financial Data: Fiscal Year End:04/28 Latest Annual Data: 04/28/2006

Year		Sales		Net Ir	ncome
2006		\$1,584,819,000		\$54,7	74,000
2005		\$1,460,195,000		\$36,9	068,000
2004		\$1,197,997,000		\$72,0	35,000
Curr. Assets:	\$47,472,000	Curr. Liab.:	\$145,847,000	P/E Ratio:	20.00
Plant, Equip.:	\$783,397,000	Total Liab.:	\$238,070,000	Indic. Yr. Divd.:	NA
Total Assets:	\$868,233,000	Net Worth:	\$630,163,000	Debt/ Equity:	0.2388

BOC Group Plc

Chertsey Rd, Windlesham, GU20 6HJ; PH: 44-1276477222; Fax: 44-1276471333;

http://www.boc.com; Email: info@indura.net

General - IncorporationUK	Stock - Price on:12/22/2006\$100
EmployeesNA	Stock ExchangeOTC
AuditorPricewaterhouseCoopers LLP	Ticker SymbolLNAGF.PK
Stk AgtNA	Outstanding SharesNA
CounselNA	E.P.SNA
DUNS No	ShareholdersNA

Business: The group's principal activity is the supply of industrial gases by pipeline, on-site production units, or in liquid form by tanker. The group is organised in three lines of business: process gas solutions, provides tailored solutions for the customers' process needs. Industrial and special products, provides metal welding and cutting services. Boc edwards, concentrates on the needs of the semiconductor industry. It also has two specialist businesses: gist and afrox hospitals.

Primary SIC and add'l.: 2813 3563 3559 8742 8062

CIK No: 0000715095

Subsidiaries: 492 Subsidiaries included in the Index

Officers: Hubertus Krossa/60/General Management, Aldo Belloni/57/Executive Management, Linde Engineering Division, Peter Diesch/53/Executive Board, John Bevan/49/Dir., Chief Executive -Process Gas Solutions, Member - Investment Committee, Stephen Dempsey/Dir., Group Dir. - Corporate Relations, James Cullens/43/Dir. - Group Human Resources, Wolfgang Reitzle/58/CEO, Pres., Mark Nichols/49/Dir., Group Dir. - Business Development, Nick Deeming/52/Group Legal Dir., Company Sec., Kent Masters/45/Dir., Chief Executive - Industrial, Special Products, Member Investment Committee, Peter Dew/46/Dir., Group Dir. - Information Management, Anthony Eric Isaac/Chief Executive, Tony Isaac/65/Dir., Chief Executive, Member - Nomination Committee - Pensions Committee, Investment Committee

Directors: Rebecca Mcdonald/54/Dir., Member - Audit Committee - Remuneration Committee, Nomination Committee, John Bevan/49/Dir., Chief Executive - Process Gas Solutions, Member Investment Committee, Stephen Dempsey/Dir., Group Dir. - Corporate Relations, James Cullens/43/Dir. - Group Human Resources, Anne Quinn/Non - Executive Dir., Member - Audit Committee - Remuneration Committee, Nomination Committee, Alan Ferguson/48/Dir., Group Finance Dir., Member - Pensions Committee - Investment Committee, Raj Rajagopal/53/Dir., Chief Executive, Member - Investment Committee, Mark Nichols/49/Dir., Group Dir. - Business Development, Nigel Hunton/Dir., Christopher Odonnell/60/Dir., Member - Remuneration Committee - Nomination Committee, Matthew Miau/60/Dir., Member - Remuneration Committee - Nomination Committee, Kent Masters/45/Dir., Chief Executive - Industrial, Special Products, Member - Investment Committee, Andrew Bonfield/44/Dir., Member - Audit Committee - Remuneration Committee, Nomination Committee, Peter Dew/46/Dir., Group Dir. - Information Management, Rob Margetts/Chmn., Member - Nomination Committee - Pensions Committee, Tony Isaac/65/Dir., Chief Executive, Member - Nomination Committee - Pensions Committee, Investment Committee, Guy Dawson/53/Dir., Member - Audit Committee - Remuneration Committee, Nomination Committee, Pensions Committee, Barry Beecroft/Dir.

Bodisen Biotech Inc

N Part Of Xinquia Rd, Yang Ling Ag, High-Tech Industries Demonstration Zone, Yang Ling, Shaanxi, 712100; *PH*: 86-2987074957; *Fax*: 86-2987074958; *http:/*/www.bodisen.com;

General - Incorporation	DE
Employees	
Auditor	Kabani & Co, Inc
Stk Agt	NA
Counsel Sichenzia Ross Frie	dman Ference LLP
DUNS No	NA

Stock- Price on:12/22/2006	\$4.22
Stock Exchange	AMEX
Ticker Symbol	BBC
Outstanding Shares	18,180,000
E.P.S	\$0.738
Shareholders	896

CIK No: 0001178552

Subsidiaries: Bodisen Holdings, Inc., Technology Development Company Limited, Yang Ling odisen Biology Science

Officers: Bo Chen/50/Dir., Pres., Yiliang Lai/40/CFO, Wang Qiong/43/Chmn., CEO/\$31,450.00, Wang Chunsheng/45/COO, Brandi Piacente/Investor Relations, Debra Chen/Investor Relations

Directors: Weirui Wan/67/Dir., Chmn. - Nominating Committee, Bo Chen/50/Dir., Pres., David Gatton/54/Dir., Chmn. - Compensation Committee, Patrick Mcmanus/52/Dir., Chmn. - Audit Committee, Wang Qiong/43/Chmn., CEO

Owners: Wang Chunsheng, Weirui Wan, Bo Chen/19.70%, David Gatton, Wang Qiong/20.60%,

Patrick McManus, Yiliang Lai

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net In	come
2005		\$30,975,000		\$7,42	21,000
2004		\$16,226,000		\$5,02	27,000
2003	\$58,000		-\$4	19,000	
Curr. Assets:	\$20,600,000	Curr. Liab.:	\$4,874,000		
Plant, Equip.:	\$6,761,000	Total Liab.:	\$4,874,000	Indic. Yr. Divd.:	NA
Total Assets:	\$36,291,000	Net Worth:	\$31,417,000	Debt/ Equity:	NA

BOE Financial Services of Virginia Inc

323 Prince St, Tappahannock, VA, 22560; PH: 1-804-443-4343; Fax: 1-804-443-9472; http://www.bankofessex.com

General - IncorporationVA	Sto
Employees93	Stoc
AuditorYount, Hyde & Barbour, P.C	Tick
Stk AgtNA	Outs
CounselMcGuire Woods Battle & Boothe	E.P.
DUNS NoNA	Shar

Stock - Price on:12/22/2006	\$31.2
Stock Exchange	NDQ
Ticker Symbol	BSXT
Outstanding Shares	1,200,000
E.P.S	\$2.52
Shareholders	1,100

Business: The group's principal activity is to provide commercial banking and other financial services to individuals and corporate customers. The group is a bank holding company, which owns all of the stock of its sole subsidiary, bank of essex. The products include commercial, residential and consumer loans and a variety of deposit products to its customers in the northern neck, middle peninsula and richmond regions of Virginia. The group operates six full service offices located in tappahannock, king william county, hanover county and henrico county, Virginia. **Primary SIC and add'l.:** 6712 6022

CIK No: 0001109848

Subsidiaries: Bank of Essex, BOE Statutory Trust I, Essex Services, Incorporated

Officers: George B. Elliott/Dir., Member - Executive Committee

Directors: Mccauley L. Chenault/55/Dir., Member - Compensation Committee, Harding R. Ball/61/Dir., Member - Audit Committee, Frances H. Ellis/Dir., Member - Audit Committee Compensation Committee, George B. Elliott/Dir., Member - Executive Committee, Emerson P. Hughes/Dir., Member - Compensation Committee, George M. Longest/Dir., Member - Executive Committee, Alexander F. Dillard/Dir., Member - Executive Committee, Tyler R. Bland/Dir., Member - Audit Committee - Compensation Committee, Philip T. Minor/Dir., Member - Executive Committee · Audit Committee, Page Emerson Hughes/63/Dir., Elsie L. Rose/50/Dir.

Owners: George M. Longest, Page Emerson Hughes, George B. Elliott, McCauley L. Chenault, Alexander F. Dillard/1.82%, Tyler R. Bland, Frances H. Ellis, Harding R. Ball, Frances H. Ellis,

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005		\$15,943,000		\$3,101,000
2004		\$14,502,000		\$2,885,000
2003		\$14,455,000		\$2,407,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 12.38
Plant, Equip.:	\$7,656,000	Total Liab.:	\$235,696,000	Indic. Yr. Divd.: \$0.760
Total Assets:	\$261.931.000	Net Worth:	\$26.235.000	Debt/ Equity: 0.1467

Boeing

100 N Riverside, Chicago, IL, 60606; PH: 1-312-544-2000; Fax: 1-312-544-2082;

nup.// www.bocing.	com, Limini. bochigz@bochig.
General - Incorp	oration DE
	153,000
Auditor	Deloitte & Touche LLP
Stk Agt Compute	ershare Investor Services LLC
Counsel	NA
DUNC No	00 025 6910

Stock- Price on:12/22/2006	\$88.77
Stock Exchange	NYSE
Ticker Symbol	BA
Outstanding Shares	790,740,000
E.P.S	\$2.15
Shareholders	184,251

Business: The group's principal activities are to offer products and services in aerospace industry It operates in six segments: commercial airplanes, aircraft and weapon systems, network systems, support systems, launch and orbital systems, boeing capital corporation (bcc) and other. Commercial airplane develops, produces and markets commercial jet aircraft. The aircraft and weapon systems, network systems, support systems and launch and orbital systems are known as integrated defense systems (ids). Ids is into research, development, production and support of military aircraft, fighter, transport and attack aircraft, helicopters, missiles, space systems, missile defense systems, satellites and satellite launching vehicles, rocket engines, and information and management systems. The bcc finances commercial and private aircraft and commercial equipment. On 11-Feb-2003, the group acquired conquest inc and on 04-May-2004, the group acquired frontier systems inc.

Primary SIC and add'l.: 3724 6159 4581 3761

CIK No: 0000012927

Subsidiaries: 148 Subsidiaries included in the Index

Officers: Walter E. Skowronski/59/Sr. VP, Alan R. Mulally/Exec. VP, Pres., CEO - Commercial Airplanes/\$825,000.00, Michael J. Cave/47/VP, GM - Airplane Programs Commercial Airplanes, Nicole Piasecki/VP - Business Strategy, Marketing Commercial Airplanes, Shephard W Hill/55/Senior VP Business Development, Strategy, John J. Tracy/Senior VP Engineering, Operations, Technology, Bonnie W. Soodik/Senior VP Office - Internal Governance, George K. Muellner/Pres. Advanced Systems Integrated Defense Systems, James W. Mcnerney/Chmn., Pres., CEO, Member-Special Programs Committee/\$841,346.00, Laurette T. Koellner/53/Pres./\$595,481.00, James C. Johnson/Corporate Sec., James F. Albaugh/57/Exec. VP/\$806,923.00, James M. Jamieson/Senior VP The Boeing Company Chief Operating Officer Commercial Airplanes, Mary Armstrong/Pres. Shared Services Group, Randall R. Simons/54/VP, CFO Integrated Defense Systems, Robert J. Krieger/Chief Technology Officer The Boeing Company Pres. Phantom Works, Scott E. Carson/61/Exec. VP - Boeing Company Pres., CEO - Commercial Airplanes, Robert J. Pasterick/52/VP, CFO Commercial Airplanes, Richard D. Stephens/Senior VP Human Resources, Administration, Carl G. O'berry/Executive Consultant Network Centric Architectures Integrated Defense Systems, Michael J. Luttig/Senior VP General Counsel, Michael B. Bair/51/VP, GM - Commercial Airplanes, Carolyn Corvi/56/VP, GM - Airplane Production Commercial Airplanes, Tod R. Hullin/64/Senior VP Public Policy, Communications, James J. Morris/59/VP - Engineering, Manufacturing Commercial Airplanes, John A. Lockard/63/Pres. Precision Engagement, Mobility Systems Integrated Defense Systems, James A. Bell/Exec, VP, Finance, CFO/S640,962.00, Roger A. Krone/51/Pres. Network, Space Systems Integrated Defense Systems, Louis J. Mancini/VP, GM - Commercial Aviation Services Commercial Airplanes, Patrick J. Finneran/62/Pres. Support Systems Integrated Defense

Directors: James W. Mcnerney/Chmn., Pres., CEO, Member - Special Programs Committee, Lewis E. Platt/Dir., William M. Daley/Dir., Member - Finance Committee, John F. Mcdonnell/Dir., Member - Compensation Committee - Governance, Organization, Nominating Committee, Richard Nanula/Dir., Member - Audit Committee - Finance Committee, Kenneth M. Duberstein/Dir., Chairperson - Compensation Committee, a Member - Governance - Organization, Nominating Committee, Linda Z. Cook/Dir., Member - Audit Committee - Finance Committee, John E. Bryson/Dir., Member - Compensation Committee - Governance, Organization, Nominating Committee, Rozanne L. Ridgway/Dir., Chairperson - Governance - Organization, Nominating Committee, Member - Compensation Committee, Mike S. Zafirovski/Dir., Chairperson - Finance Committee, Member - Audit Committee, John H. Biggs/Dir., Chairperson - Finance Committee, Member - Audit Committee

Owners: Richard D. Nanula, John M. Shalikashvili, John H. Biggs, John E. Bryson, Rozanne L. Ridgway, Alan R. Mulally, John F. McDonnell, James F. Albaugh, Linda Z. Cook, Capital Research and Management Company/5.20%, William M. Daley, Harry C. Stonecipher, James A. Bell, Laurette T. Koellner, Kenneth M. Duberstein, Mike S. Zafirovski, James W. McNerney, State Street Bank and Trust Company/11.20%

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005

Year		Sale	s	Net I	ncome
2005		\$54,845,000,00	0	\$2,572,0	000,000
2004		\$52,457,000,00	0	\$1,872,0	000,000
2003	\$50,485,000,000		\$718,0	000,000	
Curr. Assets:	\$21,968,000,000	Curr. Liab.:	\$28,188,000,000	P/E Ratio:	41.29
Plant, Equip.:	\$8,420,000,000	Total Liab.:	\$48,999,000,000	Indic. Yr. Divd.:	\$1.400
Total Assets:	\$60,058,000,000	Net Worth:	\$11,059,000,000	Debt/ Equity:	0.8624

Boeing Capital Corp

100 North Riverside, Chicago, IL, 60606; PH: 1-312-544-2000; http://www.boeing.com;

General - Incorporation	DE
Employees	153,000
AuditorDeloitte & Touc	che LLP
Stk Agt Computershare Investor Service	ces LLC
Counsel	NA
DUNS No 05-9	81-9219

Stock - Price on:12/22/2006	\$88.77
Stock Exchange	
Ticker Symbol	
Outstanding Shares	
E.P.S	
Shareholders	

Business: The group's principal activity is to provide equipment financing and leasing arrangements to a diversified range of customers and industries. The group's primary operations include two principal financial reporting segments: the aircraft financial services and commercial financial services. Aircraft financial services provides financing to buy or lease commercial jet airplanes. These services are extended to buy new and used boeing and non-boeing airplanes. The commercial financial services specializes in leasing and financing of commercial equipment.

Primary SIC and add'l.: 6159 7359

CIK No: 0000711513

Subsidiaries: Boeing Capital Services Corporation (BCSC)

Officers: Kevin J. Murphy/Principal Accounting Officer, Controller, Russell A. Evans/VP, CFO - Registrants, James F. Albaugh/57/Exec. VP - Boeing Company, Pres., CEO - Integrated Defense Systems, Robert J. Pasterick/52/VP, CFO - Commercial Airplanes, George K. Muellner/Pres. -Advanced Systems Integrated Defense Systems, Carolyn Corvi/VP, GM - Airplane Production, Commercial Airplanes, Carl G. O'berry/Executive Consultant, Scott E. Carson/Exec. VP, Pres., CEO Commercial Airplanes, Carl G. O berry/txecutive Consultant, Scott E. Carsoni-Exec. VP, Fres., ED - Commercial Airplanes, Richard Stephens/Sr. VP - Human Resources, Administration, James M. Jamieson/Sr. VP - Boeing Company, COO - Commercial Airplanes, James A. Bell/Exec. VP - Finance, CFO, James J. Morris/59/VP - Engineering, Manufacturing Boeing Commercial Airplanes, Michael J. Luttig/Sr. VP, General Counsel, Louis J. Mancini/VP, GM - Commercial Airplanes, Michael J. Luttig/Sr. VP, General Counsel, Louis J. Mancini/VP, GM - Commercial Airplanes, Michael J. Luttig/Sr. VP, Engineering, Operations, Technology, Michael J. Cave/47/VP, GM - Airplane Programs, Commercial Airplanes, Boeing Commercial Airplanes, Walter E. Skowronski/59/Sr. VP, Shephard W. Hill/55/Sr. VP - Business Development, Strategy, Michael B. Bair/51/VP, GM - 787 Program, Commercial Airplanes, Alan Mulally/62/Exec. VP, Bonnie Soodik/Sr. VP, Office - Internal Governance, Randall R. Simons/VP, CFO - Integrated Defense Systems, Robert J. Krieger/CTO, Pres. - Phantom Works, Tod R. Hullin/64/Sr. VP - Public Policy, Communications, John A. Lockard/63/Pres. - Precision Engagement, Mobility Systems Nicole Piasecki/VP - Business Strategy, Marketing, Commercial Airplanes, James W.
Mcnerney/Chmn., Pres., CEO - Boeing Company, Patrick J. Finneran/62/Pres. - Support Systems,
Integrated Defense Systems, Mary Armstrong/Pres. - Shared Services Group, Roger A. Krone/51/Pres. - Network, Space Systems, Integrated Defense Systems (31 Officers included in Index)

Directors: Paul R. Kinscherff/Dir., James C. Johnson/Dir., John F. Mcdonnell/Dir., Member Compensation Committee - Governance, Organization Nominating Committee, Kenneth M. Duberstein/Dir., Chairperson Compensation Committee, Member Governance Organization - Nominating Committee, William M. Daley/Dir., Member Finance Committee, John E. Bryson/Dir., Member Compensation Committee Governance - Organization, Nominating Committee, Richard Nanula/Dir., Member - Audit Committee - Finance Committee, John H. Biggs/Dir., Chairperson Finance Committee, Member - Audit Committee, Linda Z. Cook/Dir., Member - Audit Committee,

Member Finance Committee, James W. Mcnerney/Chmn., Pres., CEO - Boeing Company, Mike S. Zafirovski/Dir., Chairperson Finance Committee, Member - Audit Committee, Rozanne L. Ridgway/Dir., Chairperson Governance - Organization, Nominating Committee, Member Compensation Committee

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

rear		Sale	15	net ii	icome
2005		\$54,845,000,00	0	\$2,572,0	000,000
2004		\$52,457,000,00	0	\$1,872,0	000,000
2003		\$50,485,000,00	00	\$718,0	000,000
Curr. Assets:	\$21,968,000,000	Curr. Liab.:	\$28,188,000,000	P/E Ratio:	41.29
Plant, Equip.:	\$8,420,000,000	Total Liab.:	\$48,999,000,000	Indic. Yr. Divd.:	\$1.400
Total Assets:	\$60,058,000,000	Net Worth:	\$11,059,000,000	Debt/ Equity:	0.7753

BOK Financial Corp

Bank of Oklahoma Tower, Tulsa, OK, 74172; *PH*: 1-918-588-6000; *http://* www.bokf.com

General - IncorporationOK	Stock - Price on:12/22/2006\$53.8
Employees	Stock ExchangeNDQ
Auditor Ernst & Young LLP	Ticker SymbolBOKF
Stk Agt Computershare Investor Services LLC	Outstanding Shares66,880,000
Counsel Frederic Dorwart Lawyers	E.P.S\$3.13
DUNS No	Shareholders

Business: The group's principal activities are to provide financial services. The group serves commercial and industrial customers, other financial institutions and consumers. The services provided by the group include depository and cash management, lending and lease financing, mortgage banking and underwriting and other. It operates in four principal line of business: corporate banking: provides credit and lease financing, deposit and cash management, and international collection services. Consumer banking: provides direct and indirect consumer loans and deposit services. Mortgage banking: provides full range of mortgage products and services. Trust services: provide financial services to both individual and corporate clients. Regional banks include bank of Arkansas, bank of albuquerque and bank of Texas. The areas of operations include Oklahoma, northwest Arkansas, north Texas and New Mexico. On 10-Sep-2003, the group acquired Colorado funding company.

Primary SIC and add'l.: 6021 6712

CIK No: 0000875357

Subsidiaries: 23 Subsidiaries included in the Index

Officers: C. Fred Ball/Chmn., CEO, Bank - Texas/\$300,000.00, C. Fred Ball/Chmn., CEO, Bank - Texas/\$300,000.00, Don T. Parker/46/Exec. VP, CIO, John C. Morrow/Sr. VP, Dir. - Financial Accounting - Reporting, Stanley A. Lybarger/Dir., Pres., CEO, Member - Credit Committee/\$753,000.00, Jeffrey W. Pickry/55/Sr. Exec. VP/\$365,000.00, Steven E. Nell/CFO, Exec. VP, Steven J. Malcolm/Dir., Member - Audit Committee, Stacy C. Kymes/Sr. VP, Controller

Directors: C. Fred Ball/Chmn., CEO, Bank - Texas, C. Fred Ball/Chmn., CEO, Bank - Texas, Paula Marshall-chapman/Dir., Member - Credit Committee, James A. Robinson/Dir., Chester Cadieux/Dir., Member - Audit Committee, Judith Z. Kishner/Dir., Peter C. Boylan/Dir., Member - Credit Committee, Starley A. Lybarger/Dir., Pres., CEO, Member - Credit Committee, Robert J. Lafortune/Dir., Member - Credit Committee, Sharon J. Bell/Dir., Dilliam E. Durrett/Dir., Burns V. Hargis/Vice Chmn., Member - Credit Committee, Frederick C. Ball/Dir., David F. Griffin/Dir., Member - Independent Compensation Committee, Chmn. - Credit Committee, Thomas L. Kivisto/Dir., Carey E. Joullian/Dir., Chmn. - Audit Committee, Robert G. Greer/Dir., Gregory S. Allen/Dir., Member - Credit Committee, Steven J. Malcolm/Dir., Member - Audit Committee, Joseph E. Cappy/Dir., Chmn. - Independent Compensation Committee, Member - Audit Committee, David L. Kyle/Dir., Member - Credit Committee - Independent Compensation Committee, George B. Kaiser/Chmn. Member - Credit Committee

Owners: Thomas L. Kivisto, Steven G. Bradshaw, Robert J. LaFortune, Stanley A. Lybarger, Burns V. Hargis, Steven J. Malcolm, Fred C. Ball, Peter C. Boylan, Chester Cadieux, Carey E. Joullian, Judith Z. Kishner, David L. Kyle, Daniel H. Ellinor, Sharon J. Bell, Jeffrey W. Pickryl, Gregory S. Allen, Paula Marshall-Chapman, William E. Durrett, David F. Griffin, George B. Kaiser/66.70%, Robert G. Greer

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales	s	Net Inc	come
2005		\$1,123,775,00	0	\$201,50	5,000
2004		\$927,736,00	0	\$179,02	3,000
2003		\$876,973,00	0	\$158,36	0,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	17.19
Plant, Equip.:	\$188,103,000	Total Liab.:	\$14,713,753,000	Indic. Yr. Divd.: \$	0.600
Total Assets:	\$16,252,907,000	Net Worth:	\$1,539,154,000	Debt/ Equity: 0	.7378

Bolt Technology Corp

Four Duke Pl, Norwalk, CT, 06854; *PH*: 1-203-853-0700; *Fax*: 1-203-854-9601; *http:/*/www.bolt-technology.com; *Email*: sales@bolt-technology.com

General - IncorporationCT	Stock - Price on:12/22/2006\$19.75
Employees	Stock ExchangeAMEX
Auditor McGladrey & Pullen LLP	Ticker SymbolBTJ
Stk AgtMellon Investor Services LLC	Outstanding Shares5,590,000
CounselLevett Rockwood	E.P.S\$1.03
DUNS No	Shareholders217

Business: The group's principal activities are carried out through two business segments: geophysical equipment and industrial products. The geophysical equipment segment develops, manufactures and markets marine seismic energy sources. The industrial products segment manufactures and markets miniature industrial clutches, brakes and sub-fractional horsepower electric motors. The principal customers for the group's geophysical equipment are seismic contractors. The principal customers for industrial products are original equipment manufacturers (OEMs). The products of the group are sold in the United States, Canada, Europe and other countries. Geophysical equipment accounted for 86% of fiscal 2002 revenues and industrial products, 14%.

Primary SIC and add'l.: 3829

CIK No: 0000354655

Subsidiaries: A-G Geophysical Products, Inc., Custom Products Corporation

Officers: Joseph Espeso/Pres. - Finance, CFO, Dir./\$197,000.00, Raymond M. Soto/Chmn., Pres., CEO/\$319,400.00, Joseph Mayerick/65/Dir., Sr. VP - Marketing, Sec./\$197,000.00

Directors: Joseph Espeso/Pres. - Finance, CFO, Dir., Raymond M. Soto/Chmn., Pres., CEO, George R. Kabureck/68/Dir., Member - Audit Committee, Member - Executive Compensation Committee, Member - Nominating Committee, Michael H. Flynn/69/Dir., Member - Executive Compensation Committee, Member - Nominating Committee, Gerald A. Smith/61/Dir., Member - Nominating Commi

Audit Committee, Member - Executive Compensation Committee, Member - Nominating Committee, Joseph Mayerick/65/Dir., Sr. VP - Marketing, Sec., Stephen F. Ryan/72/Dir., Member - Audit Committee, Member - Nominating Committee, Gerald H. Shaff/74/Dir., Kevin M. Conlisk/62/Dir., Chmn. - Audit Committee, Member - Nominating Committee

Owners: Gerald A. Smith, Kevin M. Conlisk, Gerald H. Shaff/1.10%, Michael H. Flynn, Raymond M. Soto/2.50%, Joseph Espeso, Babson Capital Management, LLC/10.15%, Joseph Mayerick, George R. Kabureck, Cobbs Wharf Master Fund/6.98%

Financial Data: Fiscal Year End:06/30 Latest Annual Data: 06/30/2006

Year		Sales		Net In	come
2006		\$32,591,000		\$4,8	45,000
2005	\$18,796,000			\$1,6	59,000
2004		\$14,806,000		\$8	53,000
Curr. Assets:	\$20,898,000	Curr. Liab.:	\$5,843,000	P/E Ratio:	19.17
Plant, Equip.:	\$2,603,000	Total Liab.:	\$6,279,000	Indic. Yr. Divd.:	NA
Total Assets:	\$34,611,000	Net Worth:	\$28,332,000	Debt/ Equity:	NA

Bombay Company Inc (The)

P.O. Box 161009, Fort Worth, TX, 76161; *PH*: 1-817-347-8200; *http://* www.bombayco.com; *Email*: customer_service@us.bombayco.com

General - Incorporation DE	Stock - Price on:12/22/2006\$1.34
Employees	Stock ExchangeNYSE
AuditorPricewaterhouseCoopers LLP	Ticker SymbolBBA
Stk Agt EquiServe	Outstanding Shares36,370,000
CounselNA	E.P.S\$2.11
DUNS No 02-032-8753	Shareholders1,700

Business: The group's principal activities are to design, source and market classic and traditional furniture, wall decor and accessories. Furniture includes both wood and metal ready-to-assemble furniture focusing on the bedroom, living room, dining room and home office. Accessories include both functional and decorative accessories like lamps, jewellery, candles, crystal, ceramics, textiles, etc. Wall decor includes prints, mirrors and sconces. At 31-Jul-04, it operates through 472 retail stores in 42 states in the United States and 56 stores in nine Canadian provinces through mail order and over the Internet. It has also provided licenses to stores being operated in the Dominican Republic, Puerto Rico and kuwait. The group sources its merchandise from contract manufacturers in over 20 countries located in Asia and North America and operates branch offices in Taiwan, Malaysia, Indonesia, China and vietnam.

Primary SIC and add'l.: 5719 5712

CIK No: 0000096287

Subsidiaries: Wells Fargo Retail Finance, LLC

Officers: Lucretia D. Doblado/Sr. VP, CIO/\$225,000.00, Kathleen B. Oher/47/VP - Financial Reporting, Accounting, Paul Myrick/40/VP - Real Estate, Steven G. Sherlock/VP - Store Operations, Michael J. Veitenheimer/Sr. VP, Sec., General Counsel, Elaine D. Crowley/Sr. VP, CFO, Treasurer/\$246,200.00, Steven C. Woodward/48/Exec. VP, General Merchandise Mgr/S300,000.00, Linda G. Stephenson/VP - Merchandising, Sourcing, David B. Stewart/68/CEO, Dir., Member - Audit - Finance Committee, Compensation, Human Resources Committee, Governance, Nominations Committee, Stephen F. Duchelle/VP - eCommerce, Donald V. Roach/Sr. VP - Operations/\$220,000.00, Alicia Miller/Merchandise Administration Mgr., Sean Bogue/36/VP -

Operations/\$220,000.00, Alicia Miller/Merchandise Administration Mgr., Sean Bogue/36/VP - Financial Planning, Analysis, Assist. Treasurer, Vicki L. Bradley/VP - US Stores, Scott L. Binger/VP - Visual Merchandising, Concept Development, Anthony J. Debrunoc/VP - Merchandise Planning, Allocation, Justin W. Lewis/44/Sr. VP, Chief Marketing Officer, Lucretia D. Doblado/43/Sr. VP, ClO, James D. Johnson/60/VP - Human Resources

Directors: Paul V. Higham/Dir., Member - Compensation - Human Resources Committee, Laurie

M. Shahon/Dir. - Financial Expert, Chairperson - Audit, Finance Committee, Nigel Travis/Dir., Chairperson - Governance, Nominations Committee, James D. Carreker/59/Chmn., CEO, Paul J. Raffin/Dir., Member - Compensation - Human Resources Committee, David B. Stewart/68/CEO, Dir., Member - Audit - Finance Committee, Compensation, Human Resources Committee, Governance, Nominations Committee, Susan T. Groenteman/Dir., Member - Audit - Finance Committee, Bruce R. Smith/Dir., Chairperson - Compensation, Human Resources Committee, Julie L. Reinganum/Dir., Member - Audit - Finance Committee, Compensation, Human Resources Committee, Successional Committee, Susan T. Groenteman/Dir., Member - Audit - Finance Committee, Compensation, Human Resources Committee, Susan T. Groenteman/Dir., Member - Audit - Finance Committee, Compensation, Human Resources Committee

Owners: Julie L. Reinganum, Paul V. Higham, Lucretia D. Doblado, Laurie M. Shahon, Paul J. Raffin, Nigel Travis, Donald V. Roach, Wells Fargo & Company/8.00%, Bruce R. Smith, Dimensional Fund Advisors, Inc./8.70%, Elaine D. Crowley, James D. Carreker/3.70%, Susan T. Groenteman, Bruce A. Ouinnell, Steven C. Woodward

Financial Data: Fiscal Year End:01/28 Latest Annual Data: 04/20/2006

	Sales		Net Inc	come
	\$565,074,000		-\$46,73	1,000
	\$576,087,000		-\$12,20	5,000
	\$596,435,000		\$9,95	1,000
\$147,580,000	Curr. Liab.:	\$64,028,000		
\$84,651,000	Total Liab.:	\$103,004,000	Indic. Yr. Divd.:	NA
\$238,741,000	Net Worth:	\$135,737,000	Debt/ Equity:	NA
	\$84,651,000	\$576,087,000 \$596,435,000 \$147,580,000 Curr. Liab.: \$84,651,000 Total Liab.:	\$565,074,000 \$576,087,000 \$596,435,000 \$147,580,000 Curr. Liab.: \$64,028,000 \$84,651,000 Total Liab.: \$103,004,000	\$565,074,000 -\$46,73 \$576,087,000 -\$12,20 \$596,435,000 \$9,95 \$147,580,000 Curr. Liab.: \$64,028,000 Indic. Yr. Divd.:

Bon Ton Stores Inc

2801 E Market St, New York, PA, 17402; *PH*: 1-717-757-7660; *http://* www.bonton.com; *Email*: ir@bonton.com

Stock- Price on:12/22/2006	\$35.06
Stock Exchange	
Ticker Symbol	BONT
Outstanding Shares	17,400,000
E.P.S	\$0.2
Shareholders	207

Business: The group's principal activity is to operate fashion department stores. The stores offer merchandise in apparel, home furnishings, cosmetics, accessories, shoes and other categories. At 31-Jan-2004, it operated 140 department stores and two furniture stores in sixteen states from the northeast to the midwest under the names 'bon-ton' and 'elder-beerman'. The stores carry highly recognized brand names like calvin klein, estee lauder, liz claiborne, nautica, nine west, ralph lauren, van heusen, sag harbor, oshkosh, easy spirit, pfaltzgraff and tommy hilfiger. In addition, the stores also stock the group's private brands, andrea viccaro, jenny buchanan, madison & max. On 24-Oct-2003, the group acquired the elder-beerman stores corp.

Primary SIC and add'l.: 5311

CIK No: 0000878079

Subsidiaries: 26 Subsidiaries included in the Index

Officers: Dennis R. Clouser/Exec. VP - Human Resources, Anthony J. Buccina/Vice Chmn., Pres. - Merchandising, Edward P. Carroll/Exec. VP - Sales Promotion, Marketing, Stephen R. Byers/Exec. VP - Stores, Visual Merchandising Carsons, Keith E. Plowman/Exec. VP, CFO, Principal Accounting Officer, James M. Zamberlan/Exec. VP - Stores, Visual Merchandising Bon, Ton/\$400,000.00, David B. Zant/Vice Chmn. - Private Brands, Planning, Allocation, Internet Marketing/\$500,000.00, Byron L. Bergren/60/CEO, Dir., Pres./\$736,538.00, James H. Baireuther/60/Vice Chmn., Chief Administrative Officer/\$400,000.00, Robert E. Stern/VP, General Counsel, Sec.

Directors: Anthony J. Buccina/Vice Chmn., Pres. - Merchandising, Michael L. Gleim/65/Dir., Member - Executive Committee of the Board, Governance, Nominating Committee, Marsha M. Everton/55/Dir., Member - Human Resources - Compensation Committee, Governance, Nominating Committee, Thomas W. Wolf/58/Dir., Member - Executive Committee of the Board, Governance, Committee, Thomas W. Worlds. Member - Executive Committee of the Board, Governance, Nominating Committee, Shirley A. Dawe/60/Dir., Member - Executive Committee of the Board, Human Resources, Compensation Committee, Robert E. Salerno/59/Dir., Member - Audit Committee, Robert B. Bank/60/Dir., Tim Grumbacher/67/Exec. Chmn., Member - Executive Committee of the Board, Philip M. Browne/47/Dir., Member - Audit Committee, Byron L. Bergren/60/CEO, Dir., Pres., James H. Baireuther/60/Vice Chmn., Chief Administrative Officer

Owners: Tim Grumbacher/81.53%, Thomas W. Wolf/11.29%, Henry F. Miller/18.47%, David R. Glyn/4.47%, M. Thomas Grumbacher Trust/6.16%, M. Thomas Grumbacher Trust/1.44%, David R. Glyn/18.47%, Henry F. Miller/10.79%, Tim Grumbacher/35.98%, Dimensional FundAdvisors, Inc./8.48%, Thomas W. Wolf/18.47%

Financial Data: Fiscal Year End: 01/28 Latest Annual Data: 01/28/2006

Year	Sal	es	Net Income
2006	\$1,307,595,0	00	\$26,014,000
2005	\$1,319,623,0	00	\$20,162,000
2004	\$930,036,0	00	\$20,601,000
Curr. Assets:	\$405,449,000 Curr. Liab.:	\$183,422,000	

Plant. Equip.: \$160.923.000 Total Liab.: \$372,361,000 Indic. Yr. Divd.: Debt/ Equity: 5.2309 Total Assets: \$611.845.000 Net Worth: \$239.484.000

Bonanza Gold Inc

26505 N Bruce Rd, Chattaroy, WA, 99003; PH: 1-509-238-6613

General - Incorporation	WA	Stock- Price on:12/22/2006	\$4.35
Employees	27	Stock Exchange	OTC
Auditor	Corbin & Co LLP	Ticker Symbol	LFBG
Stk Agt	NA	Outstanding Shares	21,740,000
Counsel	NA	E.P.S	\$0.44
DUNS No	NA	Shareholders	1,300

Business: The group's principal activity is exploring, acquiring and developing mineral properties with a potential for production. The company had been involved in the acquisition and exploration of various mining properties, located in the states of Alaska, Montana and Idaho. Exploration efforts were unsuccessful and none of these mining properties produced any commercial ore. It intends to acquire or merge with another company

Primary SIC and add'l.: 1040 CIK No: 0000013055

Subsidiaries: Left Behind Games Inc.

Officers: Jeffrey S. Frichner/Dir., Pres., Sec., Co - Founder/\$126,878.00, Troy A. Lyndon/Chmn., CEO, Co - Founder/S120,973.00, Robilyn J. Lyndon/VP, Co - Founder, Derck Wong/VP - Sales, Kevin Hoekman/Senior Producer, Thomas H. Axelson/CFO, Dir., David J. Klein/Sr. VP

Directors: Robert E. Kistler/Dir., Ray Dixon/54/Dir., Paul Danchik/Dir., Jeffrey S. Frichner/Dir., Pres., Sec., Co - Founder, Martin Colby/Dir., Helmut Teichert/Dir., James Alan Cook/Dir., Troy A. Lyndon/Chmn., CEO, Co - Founder, Bill Arkwright/Dir., Robilyn J. Lyndon/VP, Co - Founder, Thomas N. Ellsworth/Dir., James H. Amos/Dir., Don Borchers/Dir., Thomas H. Axelson/CFO, Dir.

Owners: Thomas H. Axelson/4.36%, Troy A. Lyndon/15.52%, Thomas N. Mahoney/5.56%, Damon Parker/6.24%, Robert DeVries/4.74%, Terrence Dunne/0.75%, James J. Mahoney/5.56%, Jeffrey S. Frichner/17.39%, Robert E. Kistler/0.57%, Hobart Teneff/0.37%, Southpointe Financial/5 58%

Financial Data: Fiscal Year End:03/31 Latest Annual Data: 03/31/2006

Year		Sales		Net Inc	come
2006		NA		-\$8,60	09,000
2005	NA			-\$2	21,000
2004	\$0		-\$4	19,670	
Curr. Assets:	\$4,163,000	Curr. Liab.:	\$1,143,000		
Plant, Equip.:	\$42,000	Total Liab.:	\$1,143,000	Indic. Yr. Divd.:	NA
Total Assets:	\$4,245,000	Net Worth:	\$3,102,000	Debt/ Equity:	NA

Bonso Electronics International Inc

Unit 1106 - 1110, 11/f, Star House, 3 Salisbury Rd, Tsimshatsui, Kowloon; PH: 852-26055822; Fax: 852-26911724; http://www.bonso.com; Email: info@bonso.com

General - Incorporation. British Virgin Islands	Stock - Price on:12/22/2006\$4.12
Employees	Stock ExchangeNDQ
AuditorPricewaterhouseCoopers LLP	Ticker SymbolBNSO
Stk AgtU.S. Stock Transfer Corp	Outstanding Shares5,580,000
Counsel Schlueter & Associates P.C.	
DUNS No	Shareholders 1,420

Business: Holding company with subsidiaries which design, develop, manufacture and market electronic scales, weighing instruments and electronic consumer and health products such as blood pressure meters, electronic thermometers, bicycle computers, pedometers and joysticks; develop and intend to manufacture and market digital telecommunications products, such as a 900mhz cordless telephone; perform customer funded research and development; and perform repair work for customers.

Primary SIC and add'l.: 3596 3829 8731 7629 6719

CIK No: 0000846546

Subsidiaries: Bonso Electronics (Shenzhen) Company Limited, Bonso Electronics Limited, Bonso Investment Limited

Officers: Kim Wah Chung/49/Dir. - Engineering - Research, Development, Dir., Cathy Kitteng Pang/45/Dir. - Finance, Dir., George O'leary/69/CEO, Pres., Dir., Anthony So/64/Chmn., Sec., Treasurer, CFO, Dir., Henry F. Schlueter/56/Dir., Assist. Sec.

Directors: Kim Wah Chung/49/Dir. - Engineering - Research, Development, Dir., Cathy Kitteng Pang/45/Dir. - Finance, Dir., George O'leary/69/CEO, Pres., Dir., Anthony So/64/Chmn., Sec., Treasurer, CFO, Dir., Henry F. Schlueter/56/Dir., Assist. Sec., Woo-ping Fok/58/Dir., Stewart J. Jackson/71/Dir.

Owners: Stewart J. Jackson/9.27%, Henry F. Schlueter/1.32%, Cathy Kit Teng Pang/2.64%, Anthony So/36.41%, Woo Ping Fok/2.03%, Douglas W. Moreland/8.99%, George O'Leary, Kim Wah Chung/3.67%, Royce& Associates, LLC/5.32%

Financial Data	a: Fiscal Year E	End:03/31 Lates	t Annual Data:	03/31/2006	
Year		Sales		Net In	come
2006		\$64,543,000		\$4	84,000
2005		\$69,602,000			50,000
2004		\$74,707,000			69,000
Curr. Assets:	\$32,504,000	Curr. Liab.:	\$15,657,000		
Plant, Equip.:	\$12,834,000	Total Liab.:	\$15,677,000	Indic. Yr. Divd.:	NA
Total Assets:	\$49,479,000	Net Worth:	\$33,802,000	Debt/ Equity:	NA

Bontan Corp Inc

47 Ave Rd, Ste 200, Toronto, ON, M5R 2G3; PH: 1-416-860-0211;

http://www.bonta	ancorporation.com		
General - Inco	rporationCanada	Stock- Price on:12/22/2006	\$0.25
Employees	NA	Stock Exchange	OTC
Auditor	Sloan Partners LLP	Ticker Symbol	BNTNF.OB
Stk Agt	Equity Transfer Services Inc	Outstanding Shares	NA
Counsel	NA	E.P.S	NA
DUNS No	NA	Shareholders	107

Primary SIC and add'l.: 2099

CIK No: 0001095435

Subsidiaries: 1388755 Ontario Inc., Bontan Diamond Corporation, Bontan Oil & Gas

Corporation, Foodquest Inc.

Officers: Kam Shah/Chmn., CEO, CFO/\$86,112.00

Directors: Kam Shah/Chmn., CEO, CFO, Dean Bradley/Independent Dir., Damian Lee/Independent Dir., Terence Robinson/Independent Consultant

Owners: Current Capital Corp/6.20%, Snapper Inc./7.30%, Pinetree Resource Partnership/27.90%

rillaliciai Dala.	riscai fear E	ina:03/31 Latest.	Annuai Dala:	03/31/2006	
Year		Sales		Net In	come
2006		\$1,592,000		-\$4,10	00,000
2005		\$330,000		-\$4,30	06,000
2004		\$46,958		-\$1,30	60,958
Curr. Assets:	\$3,994,000	Curr. Liab.:	\$102,000		
Plant, Equip.:	NA	Total Liab.:	\$102,000	Indic. Yr. Divd.:	NA
Total Assets:	\$3,994,000	Net Worth:	\$3,892,000	Debt/ Equity:	NA

Books A Million Inc

402 Industrial Ln, Birmingham, AL, 35211; PH: 1-205-942-3737; http://www.booksamillion.com

200) 12 0 / 5 / , mipi // www.cooksamminom.com
Stock - Price on:12/22/2006\$21.4001
Stock ExchangeNDQ
Ticker SymbolBAMM
Outstanding Shares16,640,000
E.P.S\$0.881
ShareholdersNA

Business: The group's principal activity is the retail distribution of books. The group operates bookstores and newsstands. The group also operates as a wholesaler of books to bookstores, wholesale clubs, supermarkets, department stores and mass merchandisers. The group operates in two segments: retail/wholesale trade: operates in the retail trade of book merchandise and group's distribution center's. Electronic commerce trade: operates business over the Internet. The trademarks include books-a-million, bam!, books & co., bookland, millionaire's club, sweet water press, thanks-a-million, night reader, read & save rebate, readables accessories for reader, kids-a-million, teachers first, the write-price and big fat coloring book. The group currently operates 202 retail bookstores including 164 superstores located in 18 states and the district of columbia in southeastern United States.

Primary SIC and add'l.: 5192 5942

CIK No: 0000891919

Subsidiaries: American Internet Service, Inc., American Wholesale Book Company,

NetCentral, Inc.

Officers: Richard S. Wallington/CFO/\$187,000.00, Sandra B. Cochran/Pres., CEO, Sec./\$420,000.00, Terrance G. Finley/Pres. - Books, A, Million, Inc Merchandising Group/\$271,000.00

Directors: Albert C. Johnson/Dir., Clyde B. Anderson/Exec. Chmn., Barry Mason/Dir., Ronald G. Bruno/Dir., William H. Rogers/Dir., Terry C. Anderson/Dir.

Owners: Terrance G. Finley/1.10%, Charles C. Anderson/15.50%, Richard S. Wallington, Dimensional Fund Advisors, Inc./7.40%, William H. Rogers, Charles C. Anderson/2.00%, Barry J. Mason, Aegis Financial Corp./6.90%, Harold M. Anderson/2.70%, Sandra B. Cochran/1.60%, Richard Rubin/6.20%, Terry C. Anderson/2.80%, Clyde B. Anderson/12.00%, Joel R. Anderson/10.50%, Ronald G. Bruno, Albert C. Johnson

Financial Data: Fiscal Year End:01/28 Latest Annual Data: 01/28/2006

Year	Sales			Net II	ncome
2006	\$503,751,000			\$13,0	67,000
2005	\$475,226,000			\$10,1	99,000
2004	\$460,159,000		\$7,1	26,000	
Curr. Assets:	\$234,901,000	Curr. Liab.:	\$130,178,000	P/E Ratio:	24.29
Plant, Equip.:	\$59,892,000	Total Liab.:	\$165,397,000	Indic. Yr. Divd.:	NA
Total Assets:	\$296,398,000	Net Worth:	\$131,001,000	Debt/ Equity:	0.0504

Boots & Coots Intl Well Control Inc

11615 N Houston Rosslyn, Houston, TX, 77086; PH: 1-281-931-8884; Fax: 1-281-931-8302; http://www.bootsandcoots.com; Email: InvestorRelations@bncg.com

General - Incorporation	DE
Employees	344
Auditor .UHY Mann Frankfort Stein & Lip	p LLP
Stk Agt Mellon Investor Service	s LLC
Counsel Thompson, Knight, Brown	ı Et Al
DUNS No 83-788	3-8486

310CK- Price on:12/22/2006	\$1.99
Stock Exchange	AMEX
Ticker Symbol	WEL
Outstanding Shares	58,810,000
E.P.S	
Shareholders	10,000

Business: The group's principal activity is to provide oil and gas services. The group responds and controls oil and gas well emergencies including blowouts and well fires. The group operates in two segments: prevention and response. The prevention segment consists of non-event services designed to reduce the number and severity of critical well events to oil and gas operators. The response segment consists of personnel and equipment services provided during an emergency response. It has the capacity to supply the equipment, expertise and personnel necessary to contain the oil and hazardous materials spills and discharges and restore affected oil and gas wells to production. Through its proprietary insurance program wellsure(r). The group provides contracting and high-risk management services to the program's insured clients. It has a strategic alliance with halliburton energy services.

Primary SIC and add'l.: 1389

CIK No: 0000833845

Subsidiaries: Boots & Coots Canada, Ltd., Boots & Coots Services de, Boots & Coots Services, Inc., Boots & Coots/IWC, De Venezuela, S.A., HWC Limited, HWCES International, IWC Services, LLC, Mexico S. de R.L. de C.V., Overseas, Inc.

Officers: Kevin Johnson/VP - Accounting/\$136,541.00, Dewitt H. Edwards/Exec.

VP/\$149,250.00, Christopher G. Scarborough/Engineer, Well Control Specialist, Amy Raymon/Administrative Assist. - Business Development, John B. Garner/Dir. - Engineering, Brian Keith/General Counsel, Liliana Quebodeaux/Administrative Assist, Danny B. Walzel/Engineer, Well Control Specialist, Kerim Huseynov/Well Control Engineer, Jerry Winchester/CEO, Pres./\$268,000.00, Shelly Blest/Accounting Mgr., James H. Lagrone/Senior Well Control Engineer, Larry Burleson/VP - Business Development, Andrew Schiro/Global Technical Support Operations, Sales, Boots Hanson/Honorary Lifetime Member, Sharon Mccoy/Office Mgr., Coots Matthews/Honorary Lifetime Member, William H. Long/Business Development Wellsure Division, Gabriel Aldape/CFO, Ashley Evans/Administrative Assist. - Wellsure, Don Shackelford/Engineering Mgr., Paul N. Adair/Honorary Lifetime Member, John C. Reese/Well Control Engineer, Armando

Lee Ynostroza/Well Control Specialist, Glenda Spence/Human Resources Specialist **Directors:** Robert S. Herlin/52/Dir., Member - Audit - Compensation Committees, W. H. Snyder/Engineering Advisor, K. K. Krist/Chmn., Cindy B. Taylor/45/Dir., Member - Compensation Committee, Douglas E. Swanson/68/Dir., Richard W. Anderson/54/Dir., Member - Audit - Compensation Committees, E. J. Dipaolo/54/Dir., Member - Audit - Compensation Committees

Owners: K. Kirk Krist/1.60%, Robert S. Herlin, Oil States Energy Services, Inc./45.20%, Jed DiPaolo, Jerry L. Winchester/1.10%, Richard w. Anderson, Gabe Aldape, Kevin D. Johnson

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005		\$29,537,000		\$2,779,000
2004		\$24,175,000		-\$248,000
2003		\$35,935,000		\$7,091,000
Curr. Assets:	\$10,598,000	Curr. Liab.:	\$7,033,000	P/E Ratio: 11.71
Plant, Equip.:	\$2,462,000	Total Liab.:	\$10,972,000	Indic. Yr. Divd.: NA
Total Assets:	\$14,767,000	Net Worth:	\$3,795,000	Debt/ Equity: 0.9683

Borders Group Inc

100 Phoenix Dr, Ann Arbor, MI, 48108; **PH:** 1-734-477-1100; **http://**www.bordersgroupinc.com; **Email:** ccare@bordersstores.com

Emuii. Ccare@bord	218810108.00111		
General - Incorp	orationMI	Stock - Price on: 12/22/2006	\$22.36
Employees	16,400	Stock Exchange	NYSE
Auditor	Ernst & Young LLP	Ticker Symbol	BGP
Stk Agt	Computershare Trust Co	Outstanding Shares	59,410,000
Counsel	NA	E.P.S	\$0.64
DUNS No	87-772-9368	Shareholders	3 154

Business: The group's principal activity is to operate book and music superstores, mall-based bookstores and other bookstores in the United States and internationally. It operated 473 superstores primarily under the borders name, including 24 in the United Kingdom, 9 in Australia, 2 in Puerto Rico, and 1 each in Singapore and New Zealand. The group also operated 750 mall-based and other bookstores primarily under the waldenbooks name, and 36 bookstores under the books etc. Name in the United Kingdom. Borders (R), borders book shop (R), and borders books & music (R), among other marks, are all registered trademarks and service marks used by the group.

Primary SIC and add'l.: 5963 5942 5735

CIK No: 0000940510

Subsidiaries: 30 Subsidiaries included in the Index

Officers: Thomas D. Carney/Sr. VP, General Counsel, Sec./\$263,269.00, George L. Jones/CEO, Dir., Pres., Vincent E. Altruda/Pres. - Borders Worldwide/\$328,654.00, Cedric J. Vanzura/Pres. - Emerging Business, Strategy, Technology/\$324,823.00, Edward W. Wilhelm/Sr. VP, CFO/\$332,885.00, Daniel T. Smith/Sr. VP - Human Resources

Directors: Gregory P. Josefowicz/54/Dir., Beth M. Pritchard/Dir., Member - Compensation Committee, Brian T. Light/Dir., Member - Audit Committee, Victor L. Lund/Dir., Chairperson - Audit Committee, Member - Nominating - Corporate Governance Committee, Michael Weiss/Dir., Member - Compensation Committee, Donald G. Campbell/Dir., Member - Audit Committee, Amy B. Lane/Dir., Member - Audit Committee - Nominating, Corporate Governance Committee, George L. Jones/CEO, Dir., Pres., Larry Pollock/Chmn., Chairperson - Nominating, Corporate Governance Committee, Member - Compensation Committee, Joel J. Cohen/Dir., Chairperson - Compensation Committee, Member - Nominating - Corporate Governance Committee, Edna Greene Medford/Dir., Member - Compensation Committee

Owners: Gregory P. Josefowicz, Edward W. Wilhelm, Brian T. Light, Thomas D. Carney, Victor L. Lund, Deutsche Bank AG/9.24%, Donald G. Campbell, Michael Weiss, Amy B. Lane, Beth M. Pritchard, Snyder Capital Management, L.P./5.17%, Joel J. Cohen, Michael G. Spinozzi, Lawrence I. Pollock, Cedric J. Vanzura, Dreman Value Management LLC/12.38%, Vincent E. Altruda, Edna Carnes Medford

Financial Data: Fiscal Year End: 01/28 Latest Annual Data: 01/28/2006

Year		Sales		Net I	ncome
2006	\$4,079,200,000		\$101,0	000,000	
2005	\$3,903,000,000		\$131,9	900,000	
2004	\$3,731,000,000		\$120,0	000,000	
Curr. Assets:	\$1,637,800,000	Curr. Liab.:	\$1,311,100,000	P/E Ratio:	34.94
Plant, Equip.:	\$703,900,000	Total Liab.:	\$1,644,400,000	Indic. Yr. Divd.:	NA
Total Assets:	\$2,572,200,000	Net Worth:	\$927,800,000	Debt/ Equity:	0.0071

Borgwarner Inc

3850 Hamlin Rd, Auburn Hills, MI, 48326; PH: 1-248-754-9200; Fax: 1-312-461-0507; http:// www.bwauto.com

General - Incorporation DE	Stock - Price on:12/22/2006\$57.78
Employees	Stock ExchangeNYSE
AuditorDeloitte & Touche LLP	Ticker SymbolBWA
Stk Agt Mellon Investor Services LLC	Outstanding Shares57,550,000
CounselNA	E.P.S\$4.07
DUNS No	Shareholders2,763

Business: The group's principal activity is to manufacture and market engineered systems and components for vehicle powertrain applications. The group operates through two segments namely: drivetrain and engine. These products are sold to original equipment manufacturers of passenger cars, sport utility vehicles, trucks and commercial transportation products. The group operates manufacturing facilities serving customers in America. Europe and Asia.

Primary SIC and add'l.: 3714

CIK No: 0000908255

Subsidiaries: 88 Subsidiaries included in the Index

Officers: Lee F. Wilson/VP/\$225,000.00, Robin J. Adams/Dir., Exec. VP, CFO, Chief Administrative Officer/\$300,000.00, Roger J. Wood/VP/\$300,000.00, Mark A. Perlick/VP - Technology/\$257,500.00, Angela D'aversa/VP - Human Resources, Beth Feikens/Mgr. - Corporate Communications, Laurene H. Horiszny/VP, General Counsel, Sec., John J. Megill/VP - Global Supply Chain, Champion, Emerging Marketing Utilization, Cynthia A. Niekamp/VP, Christopher H. Vance/VP - Business Development, M, A, Kenneth P. Lamb/Mgr. - Investor Relations, Alfred Weber/VP/\$300,000.00, Jamal M. Farhat/VP, CIO, William C. Cline/VP Acquisition Coordination - Special Projects, Timothy M. Manganello/Chmn., CEO/\$750,000.00, Mary E. Brevard/VP - Investor Relations, Corporate Communications, Anthony D. Hensel/VP, Treasurer, Bernd W. Matthes/VP, Jeffrey L. Obermayer/VP, Controller

Directors: Robin J. Adams/Dir., Exec. VP, CFO, Chief Administrative Officer, Alexis P. Michas/Dir., Jere A. Drummond/Dir., Phyllis Bonanno/Dir., Thomas T. Stallkamp/Dir., Ernest J. Novak/Dir., Timothy M. Manganello/Chmn., CEO, Richard O. Schaum/Dir., David T. Brown/Dir. Paul E. Glaske/Dir.

Owners: Roger J. Wood, Thomas T. Stallkamp, Mark A. Perlick, Robin J. Adams, Alfred Weber, Alexis P. Michas, Andrew F. Brimmer, Phyllis O. Bonanno, Richard O. Schaum, UBS AG/6.20%, David T. Brown, Timothy M. Manganello, Jere A. Drummond, Paul E. Glaske, Ernest J. Novak, Jr., AXA Financial, Inc./15.50%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net II	псоте
2005		\$4,293,800,000		\$239,6	500,000
2004		\$3,525,300,000		\$218,3	300,000
2003	\$3,069,200,000		\$174,9	000,000	
Curr. Assets:	\$1,168,700,000	Curr. Liab.:	\$1,122,100,000	P/E Ratio:	14.20
Plant, Equip.:	\$1,294,900,000	Total Liab.:	\$2,445,200,000	Indic. Yr. Divd.:	\$0.680
Total Assets:	\$4,089,400,000	Net Worth:	\$1,644,200,000	Debt/ Equity:	0.2729

Borland Software Corp

20450 Stevens Creek Blvd., Suite 800, Cupertino, CA, 95014; PH: 1-408-863-2800; http://www.borland.com

General - Incorporation DE	Stock - Price on:12/22/2006\$5.33
Employees	Stock ExchangeNDQ
AuditorPricewaterhouseCoopers LLP	Ticker SymbolBORL
Stk Agt Mellon Investor Services LLC	Outstanding Shares78,380,000
CounselNA	E.P.S\$0.67
DUNS No	Shareholders2.340

Business: The group's principal activity is to provide software development technologies and application infrastructure software. For the development of the software application, it offers pibulder, delphi, kylix and c++builder products, as well as recently introduced teamsource dsp service. The deployment and integration products include borland enterprise server family of application servers, including appserver edition, visibroker edition and the entry level Web edition databases. To manage applications, it offers borland appcenter technology. The professional service organization provides consulting, training and support. On 08-Jan-2003, the group acquired remaining interest of starbase corporation and on 15-Jan-2003, togethersoft corporation.

Primary SIC and add'l.: 7372 7379 8748

CIK No: 0000853273

Subsidiaries: Borland (japan) Co., Ltd., Borland France Sarl, Borland Gmbh, Starbase Corporation

Officers: Scott J. Arnold/Former Acting CEO/\$417,115.00, Chris Barbin/Sr. VP - Business Operations, CIO, Matthew Thompson/Sr. VP - Field Operations/\$300,000.00, Bill Curtis/Chief Process Officer, Timothy J. Stevens/Sr. VP, General Counsel, Sec./\$260,000.00, Peter Morowski/Sr. VP - Research, Development, Kenneth R. Hahn/40/Sr. VP, CFO/\$350,000.00, Rick Jackson/Chief Marketing Officer, Sr. VP - Corporate Strategy, Tod Nielsen/CEO, Dir., Pres./\$172,602.00, Jonathan Schoonmaker/Sr. VP - Human Resources

Directors: Michael T. Nevens/Dir., Member - Audit Committee, Chairperson - Compensation Committee, Charles J. Robel/Dir. - Financial Expert, Member - Audit Committee, Member - Nominating - Goverance Committee, William K. Hooper/Dir., Member - Audit Committee, Member - Compensation Committee, Chairperson - Nominating - Goverance Committee, Dale L. Fuller/Dir., Tod Nielsen/CEO, Dir., Pres., John F. Olsen/Chmm., Member - Compensation Committee, Mark Garrett/Dir. - Financial Expert, Chairperson - Audit Committee, Member - Nominating - Goverance Committee

Owners: Merrill Lynch& Co., Inc./12.20%, The PNC Financial Services Group, Inc./7.80%, Tod Nielsen, John F. Olsen, Charles J. Robel, Matthew A. Thompson, Michael T. Nevens, Mark Garrett, Kenneth R. Hahn, Scott Arnold, Timothy J. Stevens, Dale L. Fuller/2.10%, Third Avenue Management, LLC/10.00%, Wells Fargo& Company/6.60%, William K. Hooper

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

i illuliciui Du	u. i iscai i cai L	u.12/31 Lates	t Ailliuai Data.	12/31/2003	
Year		Sales		Net In	come
2005		\$276,743,000		-\$29,83	32,000
2004		\$309,548,000		\$11,37	70,000
2003		\$295,236,000		-\$40,54	44,000
Curr. Assets:	\$245,353,000	Curr. Liab.:	\$137,076,000		
Plant, Equip.:	\$17,837,000	Total Liab.:	\$152,590,000	Indic. Yr. Divd.:	NA
Total Assets:	\$464.530.000	Net Worth:	\$311.940.000	Debt/ Equity:	NA

BOS Better Online Solutions Ltd

Rabin Bldg, Teradyon Industrial Park, Misgav, 20179; **PH:** 972-49907555; **Fax:** 972-49900334; **http://**www.bosweb.com; **Email:** contactbos@boscom.com

General - IncorporationIsra	el Stock - Price on:12/22/2006.	\$2.62
Employees	98 Stock Exchange	NDQ
Auditor Kost Forer Gabbay & Kasier	er Ticker Symbol	BOSC
Stk AgtN	A Outstanding Shares	6,570,000
CounselN	A E.P.S	\$0.03
DUNS No	77 Shareholders	123
- .		

Business: Designs, develops, manufactures, sells and supports connectivity and networking products primarily designed for use with IBM mid-range computers and for personal computers users communicating with IBM midrange computers.

Primary SIC and add'l.: 7373 7372

CIK No: 0001005516

Subsidiaries: Better On-Line Solutions Ltd., Better On-Line Solutions S.A.S, BOS Delaware Inc., BOScom Ltd, Dean Tech Technologies Associates, LLC., IP Gear Ltd., Lynk USA Inc., Odem Electronic Technologies 1992 Ltd., PacInfo, Quasar Communication Systems Ltd., Quasar Telecom (2004) Ltd., Ruby-Tech Inc, Texan corporation

Officers: Offer David/48/Chief - Operations, Shai Sadeh/Sr. VP - Connectivity Division, Nehemia Kaufman/58/CFO, Zvi Greengold/55/Observer, Yael Gasko/55/Dir. - Human Resources, Adiv Baruch/44/CEO, Dir., Pres.

Directors: Avishai Gluck/35/Dir., Member - Remuneration Committee, Adi Raveh/59/Dir., Member - Audit Committee - Remuneration Committee, Edouard Cukierman/42/Chmn., Yael Ilan/58/Dir., Member - Audit Committee, Jean-marc Bally/36/Dir., Ronen Zavlik/46/Dir., Member -Audit Committee, Andrea Mandel-mantello/48/Dir., Joel Adler/53/Dir., Adiv Baruch/44/CEO, Dir.,

Owners: Catalyst Fund, LP/19.30%, Sara Neuhof/6,70%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net In	come
2005	\$27,053,000			-\$3,60	05,000
2004		\$8,282,000		-\$2,05	53,000
2003	\$5,728,000		-\$2	21,000	
Curr. Assets:	\$12,793,000	Curr. Liab.:	\$8,593,000	P/E Ratio:	6.71
Plant, Equip.:	\$667,000	Total Liab.:	\$11,380,000	Indic. Yr. Divd.:	NA
Total Assets:	\$22,646,000	Net Worth:	\$11,266,000	Debt/ Equity:	NA

Boss Holdings Inc

221 West First St, Kewanee, IL, 61443; PH: 1-309-852-2131; Fax: 1-309-852-0848; http://www.bossgloves.com; Email: bossmfg1893@bossgloves.com

General - Incorporation DE	Stock - Price on:12/22/2006\$6.27
Employees235	Stock ExchangeOTC
Auditor McGladrey & Pullen LLP	Ticker SymbolBSHI.OB
Stk AgtNA	Outstanding Shares1,980,000
CounselNA	E.P.S\$0.34
DUNS No 86-746-5304	Shareholders

Business: The group's principal activities are to import and distribute protective wear including gloves, boots and rainwear products. The group operates under work gloves and protective wear and pet supplies divisions. It sells its products through mass merchandisers, hardware stores and other retailers in the United States and Canada. The group also sells its products directly to the commercial users in the agricultural, automotive, energy, construction and lumber industries. Pet products division imports and markets a line of pet supplies including dog and cat toys, collars, leads, chains and rawhide products in the United States

Primary SIC and add'l.: 2385 3199 2381 5999

CIK No: 0000916802

Subsidiaries: Boss Balloon Company, Boss Canada Inc., Boss Manufacturing Company, Boss Manufacturing Holdings Inc., Boss Manufacturing Real Estate Inc., Boss Pet Products Inc., Galaxy Balloons Incorporated

Officers: Terrence J. Brizz/ Pres. - Galaxy balloons - Incorp/\$125,000.00, James F. Sanders/Corporate Sec., Richard Bern/Operational Consultant \$323,812.00, Louis G. Graziadio/57/Chmn., CEO, Member - Executive Committee/\$167,475.00, Bruce J. Lancaster/51/Dir., CFO, Exec. VP/\$167,475.00

Directors: William R. Lang/47/Dir., Paul A. Novelly/63/Dir., Member - Compensation Committee, Lee E. Mikles/51/Dir., Member - Audit Committee, Member - Executive Committee, Louis G. Graziadio/57/Chmn., CEO, Member - Executive Committee, Bruce J. Lancaster/51/Dir., CFO, Exec. VP, Perry A. Lerner/64/Dir., Member - Audit Committee, Member - Compensation Committee, Member - Executive Committee

Owners: Lee E. Mikles/1.20%, Ginarra Partners, LLC/29.10%, Bruce J. Lancaster/2.10%, William R. Lang/20.70%, Richard D. Squires/5.20%, Paul A. Novelly/5.60%, Graziadio Family Trust/20.70%, Advisory Research, Inc./7.00%, Perry A. Lerner/4.10%, Louis G. Graziadio/12.90%, Financial Pata: Ecos Vosc English (2012) Acts Aprend Pata: 12(3)/2005

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Year		Sales		Net Ir	ncome
2005		\$54,150,000		\$6	90,000
2004		\$43,474,000		\$3,7	23,000
2003		\$35,932,000		\$6	28,000
Curr. Assets:	\$27,122,000	Curr. Liab.:	\$4,553,000	P/E Ratio:	18.44
Plant, Equip.:	\$3,799,000	Total Liab.:	\$9,763,000	Indic. Yr. Divd.:	NA
Total Assets:	\$35,441,000	Net Worth:	\$25,678,000	Debt/ Equity:	0.1363

Boston Beer Co Inc

75 Arlington St, 5th Floor, Boston, MA, 02116; PH: 1-617-368-5000; http://www.bostonbeer.com

General - Incorporation	MA	Stock - Price on:12/22/2006	\$35.8
Employees	390	Stock Exchange	NYSI
Auditor	Ernst & Young LLP	Ticker Symbol	SAN
Stk Agt Mellon In	vestor Services LLC	Outstanding Shares	14,060,00
Counsel	NA	E.P.S	\$1.2
DUNS No	83-710-5725	Shareholders	15,610

Business: The group's principal activity is brewing and selling malt beverages and cider throughout the United States and in selected international markets. The group's brands include samuel adams Boston lager (R), sam adams light(tm), hardcore(R) crisp hard cider, twisted tea (TM) etc. The beverages consist of beers with full-flavor and without adjuncts such as rice, corn, stabilizers and without water dilution. The group produced a total of 15 beers under the Boston beer group name, two cider products under the hardcore cider group name and two alternative malt beverage products under the twisted tea brewing

group name during 2002. It owns breweries in cincinnati, Ohio and Boston, Massachusetts and contracts breweries in lehigh valley, Pennsylvania, tumwater, Washington and rochester, New York. The group sells its products through distributors to pubs, restaurants, grocery chains, package stores and other retail

Primary SIC and add'l.: 5181 2082

CIK No: 0000949870

Subsidiaries: BBC Brands, LLC, BBC Keg Company, LLC, Boston Beer Corporation, Boston Beer Corporation Canada Inc., Boston Brewing Company, Inc., SABC Investments Limited Partnership, SABC Realty, Ltd., Samuel Adams Brewery Company, Ltd.

Officers: Robert H. Hall/VP - Brand Development/\$330,280.00, Martin F. Roper/CEO, Dir., Pres./\$577,012.00, James C. Koch/Chmn., Clerk, Jeffrey D. White/COO, VP Operations/\$258,251.00, William F. Urich/CFO, Treasurer/\$305,377.00, Frederick H. Grein/General

Directors: Martin F. Roper/CEO, Dir., Pres., James C. Koch/Chmn., Clerk, David A Burwick/45/Dir. - Class A, Chmn. - Compensation Committee, Member - Nominating - Governance Committee, Jay Margolis/58/Dir. - Class B, Member - Audit Committee, Member - Compensation Committee, Member - Nominating - Governance Committee, Pearson C. Cummin/64/Dir. - Class A, Chmn. - Audit Committee, Member - Compensation Committee, Charles Joseph Koch/Dir., Jean-michel Valette/46/Dir. - Class B, Chmn. - Nominating - Governance Committee, Member Audit Committee

Owners: Barclays Global Investors, N.A./10.50%, Jeffrey D. White, Robert N. Hiatt, Jay Margolis, Martin F. Roper/5.20%, William F. Urich, Pearson C. Cummin, Royce& Associates. LLC/10.10%, Charles Joseph Koch, David A. Burwick, Jean-Michel Valette, James C. Koch/32.60%,

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net In	come
2005	\$238,304,000			\$15,5	59,000
2004		\$217,208,000		\$12,5	02,000
2003	\$207,945,000		\$10,5	58,000	
Curr. Assets:	\$89,189,000	Curr. Liab.:	\$28,739,000	P/E Ratio:	28.65
Plant, Equip.:	\$26,525,000	Total Liab.:	\$33,075,000	Indic. Yr. Divd.:	NA
Total Assets:	\$119,054,000	Net Worth:	\$85,979,000	Debt/ Equity:	NA

Boston Communications Group Inc

55 Middlesex Turnpike, Bedford, MA, 01730; PH: 1-781-904-5000; Fax: 1-781-904-5601; http://www.bcgi.net; Email: info@bcgi.net

General - Incorporation MA	Stock - Price on:12/22/2006\$2.316
Employees504	Stock ExchangeNDQ
Auditor Ernst & Young LLP	Ticker SymbolBCGI
Stk AgtComputershare Trust Company N.A	Outstanding Shares17,910,000
CounselRopes & Gray LLP	E.P.S\$0.704
DUNS No 60-401-3631	Shareholders77

Business: The group's principal activity is to provide real-time subscriber management services to the wireless industry. The group utilizes its proprietary software applications and a carrier-class hosted environment to provide services to approximately 70 wireless carriers and resellers. The operations are divided into three segments. The prepaid wireless services segment serves national and regional carriers on a service bureau basis. The roaming services segment provides for roaming in the carriers' service areas for subscribers who are not covered under traditional roaming agreements. The prepaid systems business delivers prepaid wireless calling solutions on a turnkey basis primarily to international customers like cable and wireless, ss8 networks and nortel networks. Other customers of the group include verizon wireless, cingular wireless, at&t wireless etc. In Mar 2004, the group discontinued its roaming services

Primary SIC and add'l.: 4899 4813

CIK No: 0001012887

Subsidiaries: BCG De Mexico, BCG Securities Corp., BCGI Billing Services, Inc., BCGI Wireless Private Limited, Cellular Express, Inc., PureSight Technologies, LTD, Wireless Funding

Officers: Thomas M. Erskine/VP - Product Strategy, Karen A. Walker/Exec. VP - Finance, Administration, CFO/\$229,600.00, Peter T. Zuyus/VP - Research, Development, Ersin Galioglu/VP, GM - Real, Time Billing, Network, James Anderson/VP, GM - Payment, Kenneth W. Sonberg/VP - Software Engineering, David Fondots/VP - International Sales, Kimberly J. Obremski/Exec. VP -Sales, Marketing, Fritz Von Mering/Dir., Exec. VP, COO/\$216,721.00, William D. Wessman/CTO, Exec. VP/\$229,000.00, E. Y. Snowden/CEO, Dir., Pres./\$366,000.00, Deborah L. Millin/VP - Client Services, Alan J. Bouffard/VP, General Counsel, Sec., Robert J. Sullivan/Exec. VP - Technology Ventures, Daniel Carney/VP - Licensed Systems Group, Joe Calabrese/Investor Relations Contact, Doug Moore/VP - Production Systems

Directors: Gerald Mcgowan/Dir., Gerald Segel/Dir., James A. Dwyer/Dir., Brian E. Boyle/Vice Chmn., Fritz Von Mering/Dir., Exec. VP, COO, E. Y. Snowden/CEO, Dir., Pres., Paul R. Gudonis/50/Dir., Paul J. Tobin/Chmn., Miguel Horta E Costa/Dir.

Owners: Gerald S. McGowan, William D. Wessman/1.12%, James Dwyer, Gerald Segel, Paul R. Gudonis, Karen A. Walker, Barclays Global Investors, N.A./6.78%, E. Y. Snowden/3.07%, Fritz E. von Mering/2.02%, Brian E. Boyle/1.04%, Paul J. Tobin/3.42%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net In	come
2005		\$103,858,000		-\$54,16	52,000
2004		\$107,928,000		\$17,21	11,000
2003	\$103,191,000		\$16,14	14,000	
Curr. Assets:	\$99,089,000	Curr. Liab.:	\$84,477,000		
Plant, Equip.:	\$53,283,000	Total Liab.:	\$88,945,000	Indic. Yr. Divd.:	NA
Total Assets:	\$175,291,000	Net Worth:	\$86.346.000	Debt/ Equity:	NA

Boston Life Sciences Inc

85 Main Street, Hopkinton, MA, 01748; PH: 1-508-497-2360; Fax: 1-508-497-9964; http://www.bostonlifesciences.com; Email: IR@BostonLifeSciences.com

General - Incorporation DE EmployeesPricewaterhouseCoopers LLP Auditor ...Continental Stock Transfer & Trust Co Stk Agt.....B Spahr Andrews & Ingersoll LLP DUNS No....

Stock- Price on:12/22/2006	\$2.35
Stock Exchange	NDQ
Ticker Symbol	BLS
Outstanding Shares	16,580,000
E.P.S	\$0.92
Shareholders	3.100

Business: The group's principal activity is the research and development of novel therapeutic and diagnostic products to treat chronic debilitating diseases such as cancer and central nervous system disorders. Still in its development stages, the group has eleven technologies in its product portfolio, which were invented or discovered by researchers working at the harvard university and its affiliated hospitals and has been exclusively licensed to the group. They include the altropane(tm) imaging agent, a small molecule being developed as a diagnostic for Parkinson's disease and attention deficit hyperactivity disorder. The group owns the exclusive license for the use of troponin to treat a variety of angiogenic diseases. The group has acquired the rights for inosine and af-1, which are nerve growth factors, specifically promotting axon outgrowth in cns cells.

Primary SIC and add'l.: 2834 8731

CIK No: 0000094784

Subsidiaries: Acumed Pharmaceuticals, Inc., Ara Pharmaceuticals, Inc., Boston Life Sciences International, Inc., Coda Pharmaceuticals, Inc., Neurobiologics, Inc., ProCell Pharmaceuticals, Inc. Officers: Richard M. Thorn/Sr. VP - Program Operations, Mark Hurtt/Chief Medical Officer, Irene Gonzalez/Sr. VP - Process Development, Peter G. Savas/Chmn., CEO/S350,000.00, Kenneth L. Rice/Exec. VP - Finance, Administration, CFO - In, House Counsel/\$131,771.00, Mark J. Pykett/COO, Pres./\$272,083.00, Noel J. Cusack/Sr. VP - Preclinical Development

Directors: Peter G. Savas/Chmn., CEO, Joseph R. Bianchine/Member - Scientific Advisory Board, William L.s. Guiness/67/Dir., Member - Audit Committee, Michael J. Mullen/48/Dir., Member - Compensation Committee - Audit Committee, Nominating, Corporate Governance Committee, Robert S. Langer/59/Dir., Member - Compensation Committee - Nominating, Corporate Governance Committee, John T. Preston/57/Dir., Member - Compensation Committee - Audit Committee, Nominating, Corporate Governance Committee - Audit Committee - Nominating, Corporate Governance Committee - Nominating - - Nomina

Owners: Peter G. Savas/3.18%, Marc E. Lanser, M.D., Mark J. Pykett, /1.60%, Steven M. Foote/5.71%, Thomas L. Gipson/19.26%, Robert S. Langer, Robert L. Gipson/18.77%, Michael J. Mullen, Arthur Koenig/5.65%, Kenneth L. Rice/1.57%, John T. Preston, Ingalls& Snyder LLC/5.18%, William Guinness, Joseph P. Hernon

Financial Data	: Fiscal Year E	End:12/31 Latest	Annual Data:	12/31/2005	
Year		Sales		Net In	come
2005		NA		-\$11,50	01,000
2004		NA		-\$11,25	51,000
2003		NA		-\$8,36	58,000
Curr. Assets:	\$9,816,000	Curr. Liab.:	\$2,350,000		
Plant, Equip.:	\$276,000	Total Liab.:	\$2,624,000	Indic. Yr. Divd.:	NA
Total Assets:	\$10,515,000	Net Worth:	\$7,891,000	Debt/ Equity:	NA

Boston Private Financial Holdings Inc

10 Post Office Sq, Boston, MA, 02109; PH: 1-617-912-4822; Fax: 1-617-912-4550; http://www.bostonprivatebank.com; Email: mchambers@bostonprivate.com

General - Incorporation	MA	Stock - Price on:12/22/2006	\$27.61
Employees	892	Stock Exchange	NDQ
Auditor	KPMG LLP	Ticker Symbol	BPFH
Stk Agt	Computershare	Outstanding Shares	36,510,000
Counsel	NA	E.P.S	\$1.46
DUNS No	61-163-0435	Shareholders	1,301

Business: The group's principal activity is to provide commercial banking and investment management services. The group acts as holding company for Boston Private Bank, Borel Private Bank and Trust Company, Westfield Capital Management Company, Sand Hill Advisors Inc, Boston Private Value Investors and Rinet Company. Boston Private Bank provides banking, investment, automated teller machine and fiduciary products and services to high net worth individuals, their families and businesses. Borel offers banking services including demand, savings and time deposits and making commercial, real estate and consumer loans. Westfield, BVPI and Sand Hill provide investment management services. Rinet provides fee-only financial planning, tax planning and investment management services to high net worth individuals and their families. The group acquired Dalton, Greiner, Hartman, Maher & Co, LL Con 06-Feb-2004 and First State Bancorp on 17-Feb-2004.

Primary SIC and add'l.: 6021 6712

CIK No: 0000821127

Subsidiaries: Borel Private Bank& Trust Company, Boston Private Bank& Trust Company, Boston Private Value Investors Inc., Dalton, Greiner, Hartman,& Maher& Co. LLC, First Private Bank& Trust Company, KLS Professional Advisors Group LLC, RINET Company LLC, Sand Hill Advisors Inc, Westfield Capital Management Company LLC

Officers: J. H. Cromarty/Pres. - Eastern Region/\$325,000.00, Robert J. Whelan/45/Exec. VP, Walter M. Pressey/62/Dir., Pres/\$400,000.00, William H. Morton/Controller, Treasurer, Amy E. Hunter/Exec. VP, Jonathan H. Parker/61/Pres. - Western Region/\$276,000.00, James D. Dawson/COO, Pres., Anne L. Randall/CFO, Exec. VP, George G. Schwartz/Exec. VP, Treasurer, John J. Sullivan/Sr. VP, Margaret W. Chambers/Exec. VP, General Counsel/\$283,500.00, Mark D. Thompson/CEO, James C. Brown/Exec. VP, Pilar Pueyo/Sr. VP, Paul R. Donovan/Sr. VP, CIO, James D. Henderson/Exec. VP

Directors: Richard I. Morris/Dir., Chairperson - Governance Committee, Walter M. Pressey/62/Dir., Pres., William J. Shea/59/Dir. - Audit Committee Financial Expert, Audit, Risk Management Committee, Member, Eugene S. Colangelo/59/Dir., Member - Governance Committee, Chairperson - Compensation Committee, Kathleen M. Graveline/55/Dir. - Audit, Risk Management Committee, Vice Chairperson, Member - Compensation Committee, John A. Straus/51/Dir., Member - Compensation Committee, Lynn Thompson Hoffman/58/Dir., Vice Chairperson - Governance Committee, Peter C. Bennett/68/Dir., Member - Governance Committee, Vice Chairperson - Compensation Committee, Herbert S. Alexander/64/Dir. - Audit Committee Financial Expert, Chairperson - Audit, Risk Management Committee, Timothy L. Vaill/65/Dir., Stephen M. Waters/Dir., Member - Audit - Risk Management Committee, Allen L. Sinai/67/Dir.

Owners: Stephen M. Waters, Herbert S. Alexander, Jonathan H. Parker, Kathleen M. Graveline, Margaret W. Chambers, Walter M. Pressey, William J. Shea, Allen L. Sinai, Timothy L. Vaill/1.23%, Peter C. Bennett, Richard I. Morris, J. H. Cromarty, Eugene S. Colangelo, Lynn Thompson Hoffman, T. Rowe Price Associates, Inc./6.83%

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005		\$324,577,000		\$46,318,000
2004		\$228,858,000		\$33,634,000
2003		\$158,764,000		\$21,823,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 18.91
Plant, Equip.:	\$28,680,000	Total Liab.:	\$4,600,475,000	Indic. Yr. Divd.: \$0.320
Total Assets:	\$5,134,065,000	Net Worth:	\$533,590,000	Debt/ Equity: 0.3779

Boston Restaurant Assoc Inc

999 Brdway, Ste 400, Saugus, MA, 01906; PH	I: 1-781-231-7575; http://www.pizza	riaregina.com
General - Incorporation	DE Stock - Price on:12/22/2006	\$0.73
Employees	125 Stock Exchange	OTC
Auditor BDO Seidman L	LP Ticker Symbol	BRAI.OB
Stk Agt Computersh	are Outstanding Shares	7,040,000
Counsel	NA E.P.S	\$0.009
DUNS No 61-650-13	391 Shareholders	600

Business: The group's principal activity is to operate a chain of eighteen restaurants and twelve fast service pizzerias. The restaurants are operated under the trademark pizzeria regina and polcari's north end. The pizzeria regina restaurants feature the group's signature product, its premium neapolitan style thin crust pizza, prepared in gas-fired brick ovens. Of the fourteen pizzeria regina restaurants, thirteen are food court kiosks. The polcari's north end restaurants are full service Italian/american, family style restaurants.

Primary SIC and add'l.: 5812 6794

CIK No: 0000926295

Officers: Fran V. Ross/VP Administration, Chief Financial/\$135,000.00, Anthony Buccieri/52/VP - Operations/\$137,000.00, George R. Chapdelaine/62/Dir., CEO, Pres./\$241,000.00

Directors: John P. Polcari/76/Dir., Edward P. Grace/57/Dir., Member - Audit Committee - Compensation Committee, Peter E. Salas/53/Dir., Hugh Devine/59/Dir., Member - Audit Committee - Compensation Committee, Robert C. Taft/54/Dir., Member - Audit Committee, George R. Chapdelaine/62/Dir., CEO, Pres., Roger Lipton/66/Dir., Member - Compensation Committee

Owners: Roger Lipton/1.10%, Robert C. Taft/3.20%, Hugh Devine/1.50%, Fran V. Ross/1.30%, Anthony Buccieri/1.00%, Peter E. Salas/44.00%, George R. Chapdelaine/8.90%, Edward P. Grace/3.40%, John P. Polcari/14.70%, Jordan Index Fund, Lp/11.70%

Financiai Data	: Fiscal Year E	End:04/25 Latest	Annual Data:	04/30/2006	
Year		Sales		Net Inc	ome
2006		\$23,535,000		\$298	3,000
2005		\$22,629,000		-\$429	9,000
2004		\$23,290,000		-\$3,437	7,000
Curr. Assets:	\$1,627,000	Curr. Liab.:	\$2,802,000	P/E Ratio: 8	31.11
Plant, Equip.:	\$3,310,000	Total Liab.:	\$6,335,000	Indic. Yr. Divd.:	NA
Total Assets:	\$6,391,000	Net Worth:	\$55,000	Debt/ Equity: 2.	0279

Boston Scientific Corp

One Boston Scientific Pl, Natick, MA, 01760; PH: 1-508-650-8000; http://www.bsci.com

Stock - Price on:12/22/2006	\$16.8
Ticker Symbol	BSX
Outstanding Shares	1,470,000,000
E.P.S	\$3.171
Shareholders	8,143
	Stock Exchange

Business: The group's principal activities are to develop, manufacture and market medical devices. It operates through two segments: cardiovascular and endosurgery. The cardiovascular division offers products and technologies for use in interventional cardiology, peripheral interventions, vascular surgery, electrophysiology and neurovascular procedures. The endosurgery segment offers products and technologies for use in oncology, endoscopy, urology and gynecology procedures. The products are sold to the hospitals, clinics, out-patient facilities and medical offices. During the year 2003, the group acquired inflow dynamics inc, on 07-Apr-2004, it acquired precision vascular systems inc and on 01-Jun-2004, advanced bionics corporation

Primary SIC and add'l.: 3841

CIK No: 0000885725

Subsidiaries: 114 Subsidiaries included in the Index

Officers: N. J. Nicholas/Dir., Member - Finance - Strategic Investment Committee, Kenneth J. Pucel/Sr. VP - Operations, Stephen F. Moreci/Sr. VP, Group Pres. - Endosurgery, Michael P. Phalen/Pres. - Endoscopy, Jim Gilbert/Group Pres. - Cardiovascular, David N. Mcclellan/Pres. - Oncology, Michael J. Glynn/Pres. - Endovations, Gerard Wallace/Pres. - Europe, Paul Donovan/Sr. VP - Corporate Communications, Donald S. Baim/Exec. VP, Chief Medical, Scientific Officer, Daniel J. Moore/Pres. - Inter, Continental, Joseph M. Fitzgerald/Pres. - Electrophysiology, John B. Pedersen/Pres. - Peripheral Interventions, Paul A. Laviolette/COO/S600,000.00, Douglas E. Godshall/Pres. - Vascular Surgery, Paul W. Sandman/Exec. VP, Sec., General Counsel/\$435,027.00, Jeff H. Goodman/Sr. VP, Pres. - International, James R. Tobin/Dir., Pres., CEO, Member - Finance - Strategic Investment Committee/\$900,073.00, Mary E. Russell/\$2/Sr. VP - Clinical, Regulatory, Chief Medical Officer, Lisa D. Earnhardt/Pres. - Cardiac Surgery, William F. Mcconnell/Sr. VP - Administration, CRM, Jeffrey H. Greiner/Pres. - Neuromodulation Group, William H. Kucheman/Pres. - Interventional Cardiology, Eric B. Goorno/Pres. - Urology, Gynecology, David Mcfaul/Pres. - Japan, Milton B. Mccoll/Pres. - Neurovascular, Lucia Luce Quinn/Exec. VP - Human Resources, Lawrence C. Best/Exec. VP Finance - Administration, CFO/\$625,050.00, Brian R. Burns/Sr. VP. - Quality, Fredericus A. Colen/Exec. VP - Operations, Technology, CRM, CTO/\$435,000.00 (32 Officers included in Index)

Directors: N. J. Nicholas/Dir., Member - Finance - Strategic Investment Committee, Nancy-ann Deparle/Dir., Uwe E. Reinhardt/Dir., Member - Audit Committee - Nominating, Governance Committee, Peter M. Nicholas/Co Founder, Chmn., Marye Anne Fox/Dir., Member - Audit Committee - Finance, Strategic Investment Committee, John E. Pepper/Dir., Member - Audit Committee - Finance, Strategic Investment Committee, Ursula M. Burns/Dir., Member - Executive Compensation - Human Resources Committee, Finance, Strategic Investment Committee, Joel L. Fleishman/Dir., Chairperson - Audit Committee, Member - Nominating - Governance Committee, John E. Abele/Co Founder, Kristina M. Johnson/Dir., James R. Tobin/Dir., Pres., CEO, Member - Finance - Strategic Investment Committee, Ray J. Groves/Dir., Chairperson - Nominating, Governance Committee, Member - Executive Compensation - Human Resources Committee, Warren B. Rudman/Dir., Chairperson - Executive Compensation, Human Resources Committee, Member - Nominating - Governance Committee, Ernest Mario/Dir., Chairperson - Finance, Strategic Investment Committee, Member - Audit Committee

Owners: Barclays Global Investor N.A./8.20%, Marye Anne Fox, Ray J. Groves, Warren B. Rudman, Fredericus A. Colen, Pete M. Nicholas/13.01%, James R. Tobin, Ursula M. Burns, N. J. Nicholas, Ernest Mario, Promerica, L.P/12.00%, John E. Abele/7.20%, Lawrence C. Best, Paul W. Sandman, Uwe E. Reinhardt, Paul A. LaViolette, Robert M. Dombroff/7.80%, John E. Pepper, Joel L. Fleishman

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Incom	ıe
2005		\$6,283,000,000		\$628,000,00)0
2004		\$5,624,000,000		\$1,062,000,00)0
2003		\$3,476,000,000		\$472,000,00	00
Curr. Assets:	\$2,631,000,000	Curr. Liab.:	\$1,479,000,000		
Plant, Equip.:	\$1,011,000,000	Total Liab.:	\$3,914,000,000	Indic. Yr. Divd.: N	Α
Total Assets:	\$8,196,000,000	Net Worth:	\$4,282,000,000	Debt/ Equity: 0.592	22

Botetourt Bankshares Inc

19747 Main St, Buchanan, VA, 24066; PH: 1-540-473-1173; Fax: 1-540-473-3936;

mp., ii ii ii.oumtoro	oterour tomme.com		
General - Incorpo	rationVA	Stock- Price on:12/22/2006	\$43
Employees	84	Stock Exchange	OTC
Auditor	Larrowe & Co. Plc	Ticker Symbol	BORT.OB
Stk Agt	Botetourt Bankshares Inc	Outstanding Shares	1,240,000
Counsel	NA	E.P.S	\$2.78
DUNS No	NA	Shareholders	825

Business: The group's principal activity is to provide banking services including checking and savings accounts; commercial, installment, mortgage and personal loans; safe deposit boxes and other associated services. The group also provides lending service: real estate, commercial, agricultural and consumer loans. The bank currently operates seven offices in three counties of Virginia. The group wholly operates in the United States.

Primary SIC and add'l.: 6712 6021

CIK No: 0001172229

Subsidiaries: Buchanan Service Corporation

Officers: Michelle A. Alexander/CFO, VP, Watts H. Steger/CEO, Joanne B. Snyder/Retail Banking Officer, Vicky M. Wheeler/VP

Directors: Tommy L. Moore/57/Dir., Member - Audit Committee, Bruce D. Patterson/56/Dir., Member - Audit Committee, Gerald A. Marshall/68/Dir., Lyn G. Hayth/48/Dir., Sec., John B. Williamson/52/Dir., Chmn. - Audit Committee, Member - Compensation Committee, Edgar K. Baker/62/Dir., Member - Compensation Committee, Joyce R. Kessinger/Dir., Chairperson Compensation Committee, Watts H. Stager/59/Dir., Lindsey F. Stinnett/66/Dir.

Owners: Tommy L. Moore/1.23%, Gerald A. Marshall/1.21%, John B. Williamson, The Norma P. Wells Irrevocable/1.87%, Edgar K. Baker, Norma P. Wells Living Trust/4.73%, Lindsey F. Stinnett/1.37%, Bruce Patterson, Norma P. Wells Marital Trust/0.44%, Lyn G. Hayth, Joyce R. Kessinger, Watts H. Steger/4.10%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net In	come
2005		\$15,799,000		\$3,2	10,000
2004		\$13,334,000		\$2,4	00,000
2003		\$11,451,613		\$1,9	26,216
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	15.47
Plant, Equip.:	\$5,784,000	Total Liab.:	\$216,799,000	Indic. Yr. Divd.:	NA
Total Assets:	\$238,534,000	Net Worth:	\$21,735,000	Debt/ Equity:	NA

Bottomline Home Loan Inc

201 East Huntington Dr, Ste 202, Monrovia, CA, 91016; PH: 1-800-520-5626

General - IncorporationNV	Stock - Price on:12/22/2006N.	A
EmployeesNA	Stock ExchangeN.	A
Auditor Mendoza Berger & Co LLP	Ticker SymbolN.	A
Stk AgtComputerShare	Outstanding SharesNa	A
CounselNA	E.P.SN.	A
DUNS NoNA	ShareholdersN.	A
A 117 1 1		

CIK No: 0001017130

Subsidiaries: Bottomline Mortgage, Inc

Officers: David Williams/32/VP, Dir., Buster Williams/54/Pres., Dir., CEO Directors: David Williams/32/VP, Dir., Buster Williams/54/Pres., Dir., CEO

Owners: Buster Williams Jr./85.00%, David J. Williams/6.00%

Bottomline Technologies (DE) Inc

325 Corporate Dr, Portsmouth, NH, 03801; PH: 1-603-436-0700; Fax: 1-603-436-0300; http://www.bottomline.com; Email: info@bottomline.com

.....NA

General - Incorporation...... DE Employees Auditor Ernst & Young LLPComputerShare

Counsel...... Hale & Dorr LLP

Stock- Price on:12/22/2006	\$10.95
Stock Exchange	NDQ
Ticker Symbol	
Outstanding Shares	24,650,000
E.P.S	\$0.15
Shareholders	205

Business: The group's principal activity is to provide financial resource management solutions to companies. It offers its services to financial services, health care, technology, communications, education, media, manufacturing and government. The software products and services enable organizations to more effectively make and collect payments, send and receive invoices and conduct electronic banking. It offers software designed to run on-site at the customer's location and hosted solutions. The group also provides professional services for installation, training, consulting, product enhancement and related equipment and supplies. On 18-Sep-2003 the group acquired create! form international, inc.

Primary SIC and add'l.: 3577 7371 7379

CIK No: 0001073349

Subsidiaries: Bottomline Technologies Europe Limited, Bottomline Technologies Limited, Bottomline Transactional Services Limited, CLS Research Pty Ltd., Create!form International Pty Ltd., Create!form International, Inc., Create!form US, Inc., Fleet Street (US) Corp., HMSL Group, Ltd., Tranmit Plc., Visibillity LLC.

Officers: Eric Campbell/CTO, Chris W. Peck/Group Sales Dir. - Europe, Paul Fannon/MD Transactional Services, Europe, Sid Vasili/Global MD - Bottomline Transaction Centers, Tom Gaillard/VP, GM - Transactional Services, North America, Rick Bell/VP, GM - Financial Process Solutions, N America Regional Sales, Joseph L. Mullen/Dir., CEO/\$295,813.00, Andrew Mintzer/VP - Development, Robert A. Eberle/Dir., Pres., COO/\$271,250.00, Kevin Donovan/CFO/\$169,083.00, Craig Jones/VP, GM - Financial Process Solutions, Global Banking, Mike Kosek/VP, GM - Financial Process Solutions, N America Enterprise Sales, Nigel Savory/MD - Europe, Peter S. Fortune/Pres. Bottomline Europe, Chief Marketing Officer/\$259,352.00

Directors: Joseph L. Barry/Dir., Joseph L. Mullen/Dir., CEO, Robert A. Eberle/Dir., Pres., COO, Dan M. Mcgurl/Chmn., James W. Zilinski/Dir., William O. Grabe/Dir., Jeffrey C. Leathe/Dir., John W. Barter/Dir., James L. Loomis/Dir., Michael J. Curran/52/Dir.

Owners: Jeffrey C. Leathe, John W. Barter, Joseph L. Barry, William O. Grabe, Ashford Capital Management, Inc./6.20%, Wellington Management Company, LLP/11.40%, T. Rowe Price Associates, Inc./10.40%, James L. Loomis/2.40%, Peter S. Fortune, James W. Zilinski, Robert A. Eberle/1.90%, Merrill Lynch & Co., Inc./10.70%, RS Investment Management Co., LLC/5.30%, Kevin M. Donovan, Daniel M. McGurl/1.40%, Joseph L. Mullen/2.90%

Financial Data: Fiscal Year End:06/30 Latest Annual Data: 06/30/2006

Year		Sales		Net In	come
2006		\$101,665,000		-\$1,83	34,000
2005		\$96,505,000		\$5,88	38,000
2004		\$82,132,000		-\$2,4	18,000
Curr. Assets:	\$106,404,000	Curr. Liab.:	\$34,530,000		
Plant, Equip.:	\$7,106,000	Total Liab.:	\$39,226,000	Indic. Yr. Divd.:	NA
Total Assets:	\$175,834,000	Net Worth:	\$136,608,000	Debt/ Equity:	NA

Bovie Medical Corp

7100 30th Ave.N., St.petersburg, FL, 33710; PH: 1-727-384-2323; Fax: 1-727-347-9144; http://www.boviemedical.com; Email: info@boviemedical.com

General - Incorporation DE	S
Employees140	S
Auditor Bloom & Co. LLP	T
Stk AgtComputerShare	O
CounselNA	E
DUNS No	S

oration DE	Stock - Price on:12/22/2006	\$9.55
140	Stock Exchange	AMEX
Bloom & Co. LLP	Ticker Symbol	BVX
ComputerShare	Outstanding Shares	14,730,000
NA	E.P.S	\$0.15
	Shareholders	1.500

. BOW

.....57.400.000

Business: The group's principal activities are to manufacture and market medical products and develop related technologies. The products are marketed through the group's subsidiary, aaron medical industries, inc. The group also manufactures a variety of specialty lighting instruments for use in ophthalmology, general surgery, hip replacement surgery and for the placement of endotracheal tubes. Additionally, the group has original equipment manufacturing agreements with other medical device manufacturers. The products manufactured by the group include battery operated cauteries, electrosurgery products, bovie/aaron 800 and 900 high frequency desiccators, bovie/aaron 950. The products also include bovie/aaron 1250, bovie/aaron 2250, new generators, battery operated medical lights and nerve locator stimulator. The group's products are marketed under the brand name bovie/aaron in the United States, Europe and other countries.

Primary SIC and add'l.: 3641 5049 3841 3821 3679

CIK No: 0000719135

Subsidiaries: Aaron Medical Industries, Inc.

Officers: Robert J. Saron/Pres. - Aaron Medical, Bovie Dir./\$256,173.00, Moshe Citronowicz/COO, VP/\$193,451.00, Andrew Makrides/CEO, Pres./\$186,418.00, Alfred V. Greco/Corporate Counsel, Charles Peabody/Chief Financial/\$50,515.00, Gary D. Pickett/CFO

Directors: Brian H. Madden/53/Dir., Randy Rossi/47/Dir., George W. Kromer/67/Dir., Michael

Owners: Moshe Citronowicz/4.40%, George Kromer/3.00%, Robert J. Saron/5.50%, The Frost National Bank/5.50%, Mike Norman/0.40%, Randy Rossi/0.40%, Brian Madden

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 09/30/2006

Year		Sales		Net Ir	come
2006		\$19,751,000		\$2,2	60,000
2005		\$20,211,000		\$4	06,000
2004		\$20,495,000		\$1,5	12,000
Curr. Assets:	\$7,331,000	Curr. Liab.:	\$1,829,000	P/E Ratio:	63.67
Plant, Equip.:	\$2,596,000	Total Liab.:	\$1,969,000	Indic. Yr. Divd.:	NA
Total Assets:	\$11,771,000	Net Worth:	\$9,802,000	Debt/ Equity:	NA

Bowater Inc

55 East Camperdown Way, Greenville, SC, 29602; PH: 1-864-282-9433; Fax: 1-864-282-9496;

http://www.bowater.com; Email: information@bowater.com

General - Incorporation .	DE	Stock - Price on:12/22/2006
Employees		Stock Exchange
Auditor	KPMG LLP	Ticker Symbol
Stk Agt	Bank of New York	Outstanding Shares
Counsel	NA	E.P.S
DUNS No	00-194-6011	Shareholders

Business: The group's principal activity is to produce newsprint and coated groundwood papers. The group also produces uncoated groundwood papers, bleached kraft pulp and lumber products. It operates in five divisions: newsprint, coated and specialty papers, pulp, forest products and Canadian forest products. As of 31-Dec-2003, the group owned, leased or possessed cutting rights to approximately 31.8 million acres of timberlands to support its facilities. The group has 12 pulp and paper mills in the United States, Canada and South Korea and 13 sawmills in North America, which produces softwood and hardwood lumber. In addition, the group operates two facilities that convert groundwood base sheets to coated products. The group's products are marketed primarily in the United States, Canada, Korea, the United Kingdom, Mexico, Italy, Brazil and Japan.

Primary SIC and add'l.: 2621 2679 0831 2611

CIK No: 0000743368

Subsidiaries: Alliance Forest Products (2001)Inc., Bowater Alabama Inc., Bowater America Inc., Bowater Asia Pte Ltd., Bowater Canada Finance Corporation, Bowater Canada Inc., Bowater Canadian Forest Products Inc., Bowater Canadian Holdings Incorporated, Bowater Canadian Limited, Bowater Europe Limited, Bowater Finance Company Inc., Bowater Funding Inc., Bowater Maritimes Inc.(1), Bowater Mersey Paper Company Limited(2), Bowater Mississippi LLC, Bowater Nuway Inc., Bowater S. America Ltda., Bowater-Korea Co., Ltd., Calhoun Newsprint Company(3), Lake Superior

Officers: Craig B. Stevens/VP - Business Performance, William C. Morris/Sr. VP - Coated, Specialty Papers Sales, Marketing, Pierre Monahan/Exec. VP - Building Products/\$409,699.00, Ronald T. Lindsay/Exec. VP, General Counsel, Sec., Randy C. Ellington/Sr. VP - Newsprint Sales, James T. Wright/Exec. VP - Human Resources, David J. Steuart/Sr. VP - Pulp Sales/\$451,424.00, David G. Maffucci/Exec. VP, Pres. - Newsprint Division/\$450,000.00, William G. Harvey/CFO,

Exec. VP, Michael F. Nocito/VP - Administration, Planning, Newsprint, David J. Paterson/Pres., CEO, Dir., Executive Commitee Chairperson, Donald R. Newman/Exec. VP, COO/\$457,692.00, Colin R. Wolfe/VP, Treasurer, Eric W. Streed/Exec. VP - Operations - Process Improvement, Joseph B. Johnson/VP, Controller

Directors: Arnold M. Nemirow/Dir., Executive Commitee Member, Togo D. West/Dir., Audit Commitee Member - Human Ressourcess, Compansation Commitee Chairperson, Jacques L. Menard/Dir., Finance Commitee Chairperson - Nominating, Governance Commitee Member, Bruce W. Van Saun/Dir. - Audit Commitee Financial Expert, Audit Commitee Member, Finance Commitee Member, Gordon D. Giffin/Dir., Audit Commitee Member - Nominating, Governance Commitee Member, David J. Paterson/Pres., CEO, Dir., Executive Commitee Chairperson, Arthur R. Sawchuk/Dir., Executive Commitee Member - Human Ressourcess, Compansation Commitee Member, Nominating Governance Commitee Chairperson, Douglas A. Pertz/Dir., Ruth R. Harkin/Dir., Finance Commitee Member - Human Ressourcess, Compansation Commitee Member, John A. Rolls/Dir. - Audit Commitee Financial Expert, Audit Commitee Chairperson, Executive Commitee Member, Finance Commitee Member - Nominating, Governance Commitee Member, Richard B. Evans/Dir. - Human Ressourcess, Compansation Commitee Member - Nominating, Governance Commitee Member

OWINEFS: Lord, Abbett& Co./14.20%, Massachusetts Financial Services Company/12.80%, Arnold M. Nemirow/1.60%, David J. Steuart, Richard B. Evans, Douglas A. Pertz, Wellington Management Company, LLP/9.80%, Bruce W. Van Saun, David G. Mafflucci, Ruth R. Harkin, David J. Paterson, Togo D. West, Jacques L. Mnard, NWQ Investment Management Company, Inc/8.10%, John A. Rolls, Donald R. Newman, Gordon D. Giffin, Pierre Monahan, Arthur R. Sawchuk, T. Rowe Price Associates, Inc./9.40%, Capital Research and Management Company/5.30%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year	Sales	i	Net Income
2005	\$3,483,800,000)	-\$120,600,000
2004	\$3,190,300,000)	-\$87,100,000
2003	\$2,721,100,000)	-\$205,000,000
Curr. Assets:	\$1,003,000,000 Curr. Liab.:	\$575,700,000	

Bowl America Inc

P.O. Box 1288, Springfield, VA, 22151; *PH*: 1-703-941-6300; *http://* www.bowl-america.com; *Email*: administrator@bowl-america.com

General - Incorporation MD	Stock - Price on:12/22/2006\$15.41
Employees750	Stock ExchangeAMEX
Auditor Aronson & Co	Ticker SymbolBWL-A
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares5,140,000
CounselJerome J. Dick	E.P.S\$0.75
DUNS No	ShareholdersNA

Business: The group's principal activity is to operate bowling centers. These establishments are fully air-conditioned with facilities for service of food and beverages, game rooms, rental lockers and playroom facilities. They also provide shoes for rental, retails bowling accessories and bowling balls are provided free. The group operates 18 centers with a total of 716 lanes located in Washington dc, baltimore, orlando, richmond and jacksonville. Its primary competitors are brunswick corporation and amf bowling worldwide, inc. The group has no foreign operations.

Primary SIC and add'l.: 5812 7933

CIK No: 0000013573

Subsidiaries: Bowl America Duke Inc., Bowl America of Florida Inc., Bowl America Shirley Inc., Falls Church Bowl Inc., Manassas Bowl Inc., Reisterstown Bowl Inc.

Officers: Ruth Macklin/Dir., Sr. VP, Treasurer, Joseph A. Levy/Dir., Sr. VP, Sec., Leslie H. Goldberg/Pres/\$102,000.00, Cheryl A. Dragoo/CFO, Assist. Treasurer, Controller, Principal Accounting Officer/\$134,731.00

Directors: Irvin Clark/Dir., Ruth Macklin/Dir., Sr. VP, Treasurer, Merle Fabian/Dir., Joseph A. Levy/Dir., Sr. VP, Sec., Stanley H. Katzman/Dir., Member Audit Company, Allan L. Sher/Dir., Member - Audit Committee, Warren T. Braham/Dir., Chmn. Audit Committee

Owners: Merle Fabian, Irvin Clark, Stanley H. Katzman, Warren T. Braham, Leslie H. Goldberg, Joseph J. Levy, Leslie H. Goldberg, Allan L. Sher, Joseph A. Levy, Ruth E. Macklin, Stanley H. Katzman, Ruth E. Macklin, Merle Fabian, Warren T. Braham

Financial Data: Fiscal Year End:06/27 Latest Annual Data: 07/02/2006

Year		Sales		Net Ir	come
2006		\$30,320,000		\$3,6	40,000
2005	\$28,607,000			\$3,8	49,000
2004		\$28,433,689		\$4,7	01,739
Curr. Assets:	\$14,231,000	Curr. Liab.:	\$3,598,000	P/E Ratio:	20.55
Plant, Equip.:	\$23,440,000	Total Liab.:	\$6,357,000	Indic. Yr. Divd.:	NA
Total Accetar	642 540 000	Not Morth	626 102 000	Dobt/ Equitor	NT A

Bowlin Travel Centers Inc

150 Louisiana NE, Albuquerque, NM, 87108; PH: 1-505-266-5985; http://www.bowlinonline.com

General - Incorporation	NV	Stock - Price on: 12/22/2006	\$1.75
Employees	132	Stock Exchange	OTC
Auditor	Neff & Ricci LLP	Ticker Symbol	BWTL.OB
Stk Agt	NA	Outstanding Shares	4,580,000
Counsel	NA	E.P.S	\$0.12
DUNS No	NA	Shareholders	27
5 .			

Business: The group's principal activity is to operate travel centers dedicated to serving the traveling public in rural and smaller metropolitan areas of the southwestern United States. The group currently operates eleven full-service travel centers along interstate highways in Arizona and New Mexico. It advertises its travel centers through a network of approximately 300 outdoor advertising display faces. The group's travel centers offer gasoline, variety of southwestern merchandise and brand name food and beverages, ranging from drinks and snack foods at some locations to full-service restaurants at others for the travelling public. Its food service operations at five of the group's eleven travel centers operate under the dairy queen/brazier or dairy queen trade names. It is an authorized distributor of citgo and exxon petroleum products.

Primary SIC and add'l.: 5812 5541

CIK No: 0001124653

Officers: Michael L. Bowlin/63/Chmn., Pres., CEO/\$97,000.00, Nina J. Pratz/55/Dir., CFO, Sr. VP, Kim D. Stke/51/Dir., Chief Administrative Officer, VP, William J. Mccabe/57/Dir., Sr. VP - Management Information Systems, Sec., Treasurer

Directors: Michael L. Bowlin/63/Chmn., Pres., CEO, David B. Raybould/54/Dir., Nina J. Pratz/55/Dir., CFO, Sr. VP, Kim D. Stke/51/Dir., Chief Administrative Officer, VP, William J. Mccabe/57/Dir., Sr. VP - Management Information Systems, Sec., Treasurer

Owners: Nina J. Pratz, Monica A. Bowlin, Michael L. Bowlin, William J. McCabe

Financial Data	a: Fiscal Year E	End:01/31 Lates	t Annual Data:	01/31/2006	
Year		Sales		Net I	ncome
2006		\$27,668,000		S	650,000
2005		\$23,599,000		\$-	439,000
2004		\$21,467,000		\$-	494,000
Curr. Assets:	\$6,547,000	Curr. Liab.:	\$2,154,000	P/E Ratio:	14.58
Plant, Equip.:	\$12,956,000	Total Liab.:	\$7,765,000	Indic. Yr. Divd.:	NA
Total Assets:	\$19,808,000	Net Worth:	\$12,043,000	Debt/ Equity:	0.3847

Bowne & Co Inc

55 Water Street, New York, NY, 10041; **PH:** 1-212-924-5500; **Fax:** 1-212-229-3149;

General - Incorporation DE	Stock - Price on:12/22/2006\$15.5
Employees	Stock Exchange
Auditor KPMG LLP	Ticker SymbolBNE
Stk Agt Bank of New York	Outstanding Shares29,030,000
CounselNA	E.P.S\$0.37
DUNS No	Shareholders

Business: The group's principal activity is to offer its customers an integrated way to design and manage their information flows. The process includes creating, sorting, presenting and utilizing information in any combination of paper and electronic forms. The group operates in three segments, namely, financial printing, outsourcing and globalization. Financial printing consists of transactional financial, corporate reporting, mutual fund, commercial and digital printing. Outsourcing consists of document management solutions for the legal and financial communities. Globalization segment provides business processing, technical writing, translation services, software localization and content reengineering of software and technology products. The group conducts operations in the United States, Canada, Europe, Latin America, South America and Asia.

Primary SIC and add'l.: 2759 2754 7389

CIK No: 0000013610

Subsidiaries: 32 Subsidiaries included in the Index

Officers: Scott L. Spitzer/Sr. VP, General Counsel, Corporate Sec., Douglas B. Fox/Dir. - Management Consultant, Private Investor, Chmn. - Audit Committee, Carl J. Crosetto/Dir., Pres., Cody C. Colquitt/Sr. VP, CFO/\$330,000.00, David J. Shea/Dir., Pres., COO/\$400,000.00, Richard Bambach/Chief Accounting Officer, VP, Corporate Controller, Philip E. Kucera/Chmn., Chief Executive, Member - Executive Committee/\$450,000.00, Harry Wallaesa/Dir., Member - Compensation - Management Development Committee, William J. Coote/VP, Treasurer, Kenneth W. Swanson/Sr. VP - Operations/\$303,881.00, Susan W. Cummiskey/Sr. VP - Human Resources/\$267,300.00

Directors: Douglas B. Fox/Dir. - Management Consultant, Private Investor, Chmn. - Audit Committee, Richard R. West/Dir., Member - Executive Committee, Nominating, Corporate Governance Committee, Carl J. Crosetto/Dir., Pres., Wendell M. Smith/Dir., Member - Audit Committee, David J. Shea/Dir., Pres., COO, Gloria M. Portlela/Dir., Member - Compensation - Management Development Committee, Philip E. Kucera/Chmn., Chief Executive, Member - Executive Committee, Stephen V. Murphy/Dir., Member - Audit Committee, Harry Wallaesa/Dir., Member - Compensation - Management Development Committee, Vincent Tese/Dir., Member - Nominating - Corporate Governance Committee, Executive Committee, Chmn. - Compensation - Management Development Committee, Lisa A. Stanley/Dir., Member - Audit Committee, Executive Committee, Nominating, Corporate Governance Committee, Marshall H. Schwarz/Dir., Member - Compensation - Management Development Committee, Chmn. - Executive Committee, Nominating, Corporate Governance Committee, Chmn. - Executive Committee, Chmn. - Executive Committee, Chmn. - Executive Committee,

Owners: Cody C. Colquitt, Stephen V. Murphy, Pzena Investment Management, LLC/10.10%, Kenneth Swanson, Andy L. Williams, Gloria M. Portela, Lisa A. Stanley, Goldman, Sachs & Co./5.40%, Douglas B. Fox, Dimensional Fund Advisors, Inc./9.70%, Hotchkis & Wiley Capital Management, LLC/9.40%, Wendell M. Smith, Wellington Management Company, LLP/5.60%, Susan W. Cummiskey, David J. Shea, Harry Wallaesa, Carl J. Crosetto, Philip E. Kucera, Richard R. West, Marshall H. Schwarz. Vincent Tese

Financial Dat	ta: Fiscal Year E	End:12/31 Lates	t Annual Data:	12/31/2005
Year		Sales		Net Income
2005		\$694,140,000		-\$604,000
2004		\$899,011,000		\$27,504,000
2003		\$1,064,820,000		-\$9,127,000
Curr. Assets:	\$370,407,000	Curr. Liab.:	\$139,101,000	
Plant, Equip.:	\$108,260,000	Total Liab.:	\$251,475,000	Indic. Yr. Divd.: \$0.220
Total Assets	\$563,248,000	Not Worth:	\$311 773 000	Debt/ Fauity: 0.2002

Boyd Gaming Corp

2950 Industrial Rd, Las Vegas, NV, 89109; PH: 1-702-792-7200; http://www.boydgaming.com

General - IncorporationNV	Stock - Price on:12/22/2006	\$44.86
Employees	Stock Exchange	NYSE
AuditorDeloitte & Touche LLP	Ticker Symbol	BYD
Stk Agt Wells Fargo Shareowner Services	Outstanding Shares	86,470,000
CounselNA	E.P.S	\$0.92
DUNS No	Shareholders	1.086

Business: The group's principal activity is to provide casino entertainment facilities in the United States. The amenities provided include casino entertainment services, hotel services, management services and other related services. The group owns and operates twelve casino facilities. Gaming activities of the group include traditional land based casinos, river boat and dockside gaming, casino gaming on Indian land, video poker in restaurants, bars and hotels, pari-mutuel betting on horse racing, dog racing and jai-alai. During 2004, the group acquired shreveport hotel and on 01-Jul-2004, the group merged with coast casinos inc

Primary SIC and add'l.: 7993 7011 7990

CIK No: 0000906553

Subsidiaries: 22 Subsidiaries included in the Index

Officers: Robert L. Boughner/Pres., CEO - Echelon Resort/\$825,000.00, William J. Noonan/Sr. VP - Administration, Stephen S. Thompson/Sr. VP - Operations Nevada Region, Paul J. Chakmak/Exec. VP, Treasurer, Marianne Boyd Johnson/Vice Chmm., Sr. VP, Hector Mon/Sr. VP - Operations Central Regions, Ellis Landau/CFO, Exec. VP/\$500,000.00, Rob Stillwell/VP - Corporate

Communications, William S. Boyd/Chmn., CEO/\$1,500,000.00, Christopher R. Gibase/Sr. VP -Operations, Brian A. Larson/Sr. VP, General Counsel, Sec., William R., Boyd/VP, Gina B. Polovina/VP - Government - Community Affairs, Keith E. Smith/COO, Pres./\$600,000.00, Jeffrey G. Santoro/45/VP, Controller

Directors: Peter M. Thomas/Dir., Veronica J. Wilson/Dir., Luther Mack/Dir., Michael O. Maffie/Dir., Marianne Boyd Johnson/Vice Chmn., Sr. VP, William S. Boyd/Chmn., CEO, Billy G. Mccoy/Dir., Frederick J. Schwab/Dir., Thomas V. Girardi/Dir., Michael J. Gaughan/64/Dir.

Owners: William S. Boyd/16.90%, William R. Boyd/2.33%, Marianne Boyd Johnson/15.27%, Keith E. Smith, Luther W. Mack, Veronica J. Wilson, Ellis Landau, Thomas V. Girardi, Peter M. Thomas, Michael J. Gaughan/16.72%, Billy G. McCoy, Private Capital Management, L.P./9.16%, Robert L. Boughner, Frederick J. Schwab, Michael O. Maffie

Financial Da	ta: Fiscal Year E	End:12/31 Late:	st Annual Data:	12/31/2005
Year		Sales	;	Net Income
2005		\$2,223,020,000)	\$144,610,000
2004		\$1,734,058,000)	\$111,454,000
2003		\$1,253,070,000)	\$40,933,000
Curr. Assets:	\$288,161,000	Curr. Liab.:	\$439,826,000	P/E Ratio: 48.76
Plant, Equip.:	\$2,734,485,000	Total Liab.:	\$3,326,967,000	Indic. Yr. Divd.: \$0.540
Total Assets:	\$4,424,971,000	Net Worth:	\$1,098,004,000	Debt/ Equity: 2,4443

Boyds Collection Ltd

350 S St, Mcsherrystown, PA, 17344; PH: 1-717-633-9880; http://www.boydsstuff.com; Email: ir@bovdsstuff.com

General - Incorporation MD	Stock- Price on:12/22/2006	\$8.5
Employees420	Stock Exchange	OTC
AuditorDeloitte & Touche LLP	Ticker Symbol	BYDC.PK
Stk AgtBank of New York	Outstanding Shares	59,050,000
CounselNA	E.P.S	\$1.85
DUNS No NA	Shareholders	1,988

Business: The group's principal activities are to design, import and distribute handcrafted collectibles and other specialty giftware products. The products include plush animals, resin figurines, dolls, villages and other giftware products. Huggle-fluffs-tm-, the artisan series-tm-, the mohair bears-tm-, j.b. Bean & associates-tm-, the archive collection-tm- and angels and friends-tm are the trademarks used for the products of plush animals. The group imports substantially all of its products from the manufactures in China through buying agencies

Primary SIC and add'I.: 5199

CIK No: 0001074530

Officers: David L. Miller/41/Sr. VP - Marketing, Jan L. Murley/55/Dir., CEO/\$500,000.00, Joseph E. Macharsky/41/CFO, Treasurer, Sec., Chief Accounting Officer/\$180,769.00, Ruth Karabcievschy/58/Sr. VP - Human Resources, Elaine C. Smith/52/VP - Inventory Management, Elizabeth E. Smith/61/Sr. VP - Product Development/\$204,400.00, Michael A. Prager/43/Group VP -Wholesale/\$255,769.00

Directors: Simon E. Brown/36/Dir., Brent K. Somers/58/Dir., Marc S. Lipschultz/38/Dir., Jan L. Murley/55/Dir., CEO, Scott M. Stuart/47/Dir., Ann T. Buivid/54/Dir., Edward Artzt/77/Dir., James F. Mccann/55/Dir.

Owners: Brent K. Somers, D.E. Shaw Laminar Portfolios, LLC/20,00%, Gary M. Lowenthal/10.00%, Scott M. Stuart, Strata, LLC/3.00%, Jan L. Murley, Marc S. Lipschultz., KKR 1996 GP, LLC/36.00%, Elizabeth E. Smithment., The GJL L.L.C/6.00%

Financial Data	a: Fiscal Year L	End:12/31 Lates	t Annual Data:	12/31/2005	
Year		Sales		Net In	come
2005		\$78,559,000		-\$181,83	31,000
2004		\$103,714,000		\$5,43	39,000
2003		\$113,037,000		\$10,86	53,000
Curr. Assets:	\$30,824,000	Curr. Liab.:	\$5,727,000		
Plant, Equip.:	\$31,727,000	Total Liab.:	\$100,907,000	Indic. Yr. Divd.:	NA
Total Assets	\$63,010,000	Net Worth:	-\$37.897.000	Deht/ Fauity:	NΔ

Debt/ Equity:

BP International Inc

510 West Arizona Ave, Deland, FL, 32720; PH: 1-386-943-6222; Fax: 1-386-943-4060; http://www.ballproducts.com; Email: contact@ballproducts.com

General - Incorporation	DE S i	tock- Price on:12/22/2006	NA
Employees	NA Sto	ock Exchange	OTC
AuditorDaszkal I	Bolton LLP Ti	cker Symbol	BPIL.PK
Stk AgtInterWest Tran	sfer Co Inc Ou	utstanding Shares	70,010,000
Counsel	NA E.I	P.S	\$0.063
DUNS No.	NA Sh	nareholders	320

Business: The group's principal activities are to manufacture tennis court equipment, industrial fabrics, athletic field and gymnasium equipment, privacy and construction fence screening. The group also manufactures fabric architecture shade structures and cabanas, sports lighting, and custom netting. The group sells these products to sports facilities, support facilities, municipalities, parks, playgrounds, schools, and recreation centers. It distributes the products through authorized dealers, contractors or direct delivery. On 21-Apr-2003, the group acquired ball products inc. On 31-May-2004, the group acquired telas olefines a Mexico corporation.

Primary SIC and add'l.: 3949

CIK No: 0001082737

Subsidiaries: Allergy Acquisition Corporation, Ball Products, Inc

Officers: Lisa King/Shadezone Division, Project Coordinator, Melinda Crowe/Human Resources, Bob Lupo/Engineering Mgr., Rick Bailey/Shadezone Division, Technical, Estimating, Greg Campbell/Metal Fabrication, Ron Hutton/VP - Sales, Marketing, Wayne Dicken/VP - Operations, Larry Ball/44/CEO, Pres./\$135,000.00, Jose Ramirez/Production Mgr., Emmett Ball/68/VP, Sec.,

Directors: William C. De Temple/Chmn.

Owners: Emmett Ball/11.17%, Larry Ball/47.04%, Dean Martin/11.31% Financial Data: Fiscal Year End:05/31 Latest Annual Data: 05/31/2005

Year	Sales	Net Income
2005	\$6,358,000	-\$2,748,000
2004	\$5,321,000	-\$2,602,000
2003	\$5,696,000	-\$1.289.000

Curr. Assets:	\$2,246,000	Curr. Liab.:	\$3,064,000		
Plant, Equip.:	\$1,559,000	Total Liab.:	\$4,980,000	Indic. Yr. Divd.:	NA
Total Assets:	\$4,076,000	Net Worth:	-\$905,000	Debt/ Equity:	NA

BP PIc

1 St James's Sq, London, SW1Y 4PD; PH: 44-2074964000; Fax: 44-2074964630;

General - Incorpora	tionUK	Stock - Price on:12/22/2006	\$66.53
Employees	96,200	Stock Exchange	NYSE
Auditor	Ernst & Young LLP	Ticker Symbol	BP
Stk Agt	JPMorgan Chase Bank	Outstanding Shares	3,300,000,000
Counsel	NA	E.P.S	\$6.51
DUNS No	21-004-2669	Shareholders	334,287

Business: The group's principal activities comprise of exploration and production, gas, power and renewables, refining and marketing, and petrochemicals. Exploration and production activities include oil and natural gas exploration and field development and production, pipeline transportation and natural gas processing. Gas, power and renewables include shipping and trading of liquefied natural gas, funding and building regasification facilities and gas import terminals, gas pipelines and the generation of solar power. Refining and marketing includes selling, transporting and trading of crude oil and petroleum products. Petrochemicals' activities include the manufacturing and marketing of petrochemicals. Brands include bp, AM/pm, aral, arco and castrol. The group operates in Europe, Middle East, Far East, Africa, australasia and United States of America.

Primary SIC and add'l.: 2911 1311 2869 4922

CIK No: 0000313807

Subsidiaries: 45 Subsidiaries included in the Index

Officers: John Manzoni/Chief Executive - Refining, Marketing, Rachael Maclean/VP Investor Relations - North America, Camilo Mcallister/Investors Relations Mgr. - North America, Peter Hall/Dir. - Investor Relations, St James's Square, London, Fergus Macleod/Head - Investor Relations - St James's Square, London, Gerry Bye/Investor Relations Analyst, St James's Square, London, Andrew G. Inglis/Exec. VP, Deputy Chief Executive - E, P Segment, Johali Peeck/Administrative Assist., Byron Grote/CFO, Mary Jane Klocke/Dir. - North American Shareholder Marketing, Nick Cameron/Mgr. - Investor Relations, St James's Square, London, Jessica Mitchell/Sr. Mgr. - Investor Relations, St James's Square, London, Peter Bevan/Group General Counsel, Exec. VP, Tony Hayward/Chief Executive - Exploration, Production, Vivienne Cox/Exec. VP gas - Power, Renewables, Integrated Supply, Trading, John Browne/Group Chief Executive, Kenneth Kaminski/Mgr. - US Shareholder Service, Marie Louka/Administrator - Investor Relations, St James's Square, London, S Bott/Exec. VP - Human Resources, David Allen/Group Chief - Staff, Group MD, Iain Conn/Executive Dir. - BP Group

Directors: Deanne S Julius/58/Non - Executive Dir., Member - Chmn. Committee, Member Remuneration Committee, Member - Nomination Committee, A Burgmans/60/Non - Executive Dir., Member - Chmn. Committee, Member - Ethics - Environment Assurance Committee, P D Sutherland/61/Chmn., Non - Exec. Chmn., Douglas J Flint/51/Non - Executive Dir., Member - Chmn. Committee, Member - Audit Committee, Walter E Massey/Non - Executive Dir., Member - Chmn. Committee, Member - Remuneration Committee, Member - Audit Committee, David Jackson/54/Company Sec., Ian Prosser/63/Dep. Chmn., Member - Chmn. Committee, Member - Remuneration Committee, Member - Audit Committee, Member - Nomination Committee, Erroll B Davis/62/Non - Executive Dir., Member - Chmn. Committee, Member - Remuneration Committee, Member - Audit Committee, Tom Mckillop/64/Non - Executive Dir., Member - Chmn. Committee, Member - Remuneration Committee, Member - Ethics - Environment Assurance Committee, John H Bryan/70/Non - Executive Dir., Member - Chmn. Committee, Member - Remuneration Committee, Member - Audit Committee

Owners: B E Grote, A. Burgmans, E B Davis, I C Conn, D J Flint, D S Julius, Ian Prosser, W E Massey, The Lord Browne of Madingley, J A Manzoni, J H Bryan, D C Allen, A. B Hayward, Tom McKillop, P D Sutherland

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Said	es	Net Income
2005		\$245,486,000,0	00	\$19,642,000,000
2004		\$285,059,000,000		\$15,731,000,000
2003		\$232,571,000,0	00	\$13,143,000,000
Curr. Assets:	\$75,123,000,000	Curr. Liab.:	\$71,997,000,000	
Plant, Equip.:	\$85,947,000,000	Total Liab.:	\$124,217,000,000	Indic. Yr. Divd.: \$2.360
Total Assets:	\$209,364,000,000	Net Worth:	\$85,147,000,000	Debt/ Equity: NA

BPC Holding Corp

101 Oakley St, Evansville, IN, 47710; PH: 1-812-424-2904; Fax: 1-812-424-0128;

http://www.berryplastics.com

eneral - Incorporation	. DE Stock - Price on:12/22/20	006NA
Employees	.NA Stock Exchange	NA
Auditor Ernst & Young		
tk Agt		
Counsel	.NA E.P.S	NA
OUNS No 62-332-	7731 Shareholders	NA

Business: The group's principal activities are to manufacture and market rigid plastic packaging products. The products include open-top containers, aerosol overcaps, closures, drink cups and housewares. The group operates through three divisions: containers, closures, and consumer products. Plastic cups are sold mainly to fast food chain restaurants, convenience stores, stadiums, tabletop restaurants and retail stores. Containers are used in the industry that manufactures food products, building products, chemicals and dairy products. During 2003, the group acquired the assets of ccl plastic packaging & apm inc. On 20-Nov-2003, the group acquired landis plastics, inc.

Primary SIC and add'l.: 3089

CIK No: 0000919465

Subsidiaries: 39 Subsidiaries included in the Index

Officers: Randall J. Hobson/41/Pres. - Rigid Closed Top Division/\$177,805.00, James M. Kratochvil/50/Exec. VP, CFO, Treasurer, Sec./\$293,373.00, Brent R. Beeler/54/Exec. VP, COO/\$382,828.00, Adam G. Unfried/36/Pres. - Rigid Open Top Division/\$183,447.00, Ira G. Boots/53/Dir., CEO, Pres., Member - Compensation Committee - Corporate Development Committee/\$455,749.00

Directors: Christopher C. Behrens/46/Dir., Member - Compensation Committee - Finance Committee, Gregory J. Landis/56/Dir., Joseph H. Gleberman/49/Chmn., Member - Compensation Committee - Finance Committee, Corporate Development Committee, Stephen S. Trevor/43/Dir.,

\$746,046,000

Debt/ Equity: 0.4811

Member - Compensation Committee - Audit Committee, Corporate Development Committee, Terry R. Peets/62/Dir., Member - Audit Committee, Mathew J. Lori/43/Dir., Member - Audit Committee Corporate Development Committee, Ira G. Boots/53/Dir., CEO, Pres., Member - Compensation Committee - Corporate Development Committee

Owners: Terry R. Peets, Joseph H. Gleberman/59.80%, J.P. Morgan Partners (BHCA), L.P./20.00%, Ira G. Boots/2.80%, Gregory J. Landis/2.70%, J.P. Morgan Partners Global Investors (Selldown), L.P./1.30%, James M. Kratochvil/1.60%, GS Capital Partners 2000 Offshore, L.P./11.90%, Mathew J. Lori/27.10%, GS Capital Partners 2000 GmbH/1.40%, Bridge Street Special Opportunities Fund 2000, L.P., Goldman Sachs Direct Investment Fund 2000, L.P./1.70%, J.P. Morgan Partners Global Investors (Cayman) II, L.P., William J. Herdrich, Stone Street 2000, L.P./1.00%, GS Capital Partners 2000, L.P./32.80%, GS Capital Partners 2000 Employee Fund, L.P./10.40%, J.P. Morgan Partners Global Investors A. L.P., Christopher C. Behrens/27.10%, Brent R Beeler/1.70%, Adam G. Unfried, Randall J. Hobson, J.P. Morgan Partners Global Investors, L.P./3.40%, J.P. Morgan Partners Global Investors (Cayman), L.P./1.70%, Stephen S. Trevor/59.80%

BPZ Energy Inc

Two Westlake 580 Westlake Park Blvd., Suite 525, Houston, TX, 77079; PH: 1-281-556-6200;

Fax: 1-281-556-6377; http://www.bpzenergy.com; Email: bpz@bpzenergy.com

General - Incorporation	CO
Employees	
Auditor	Hein & Assoc. LLP
Stk Agt	Hein & Assoc. LLP
Counsel	NA
DUNS No	80-287-2564

Stock - Price on: 12/22/2006	\$3.86
Stock Exchange	OTC
Ticker Symbol	BPZI.PK
Outstanding Shares	47,350,000
E.P.S	\$0.33
Shareholders	328

Business: The group's principal activities are to provide technology solutions and financial and mortgage services. The group operates in three separate business segments: financial services, mortgage services and technology. The financial services segment provides consulting and personnel services to emerging growth micro and small capitalization companies to help them effectively structure transactions to attract public and private capital. The group also provides financial public relations services. The mortgage services segment provides end to end mortgage services from back office processing to mortgage banking services. The technology segment provides quality solutions that enable organizations to manage and secure access to Web applications within the enterprise and across the business value chain. On 11-Sep-2003, the group acquired 80% of northsight mortgage group Ilc and on 09-Sep-2004, the group

Primary SIC and add'l.: 7372 7375 5045 7371 7373

CIK No: 0001023734

Subsidiaries: BPZ Energy, Inc., Navidec Financial Services, Inc., SMC Ecuador, Inc., SMC Ecuador, Inc., Sucursal Ecuador

Officers: Randall D. Keys/47/CFO/\$90,000.00, Frdric Briens/47/Chief Operating Operating/\$120,000.00, Edward G. Caminos/44/Interim CFO, Corporate Controller, Manual Pablo Ziga Pflcker/46/CEO, Dir., Pres./\$120,000.00, Rafael Zoeger/59/GM - Peru, Jos N. Alvarez/50/VP -Technology, Toms E. Vargas/64/VP - Geosciences

Directors: Fernando Zuniga Y Rivero/80/Chmn., Manual Pablo Ziga Pflcker/46/CEO, Dir., Pres., John J. Lendrum/55/Dir., Chmn. - Audit Committee, Gordon Gray/53/Dir., Compensation Committee - Dir., Barger E. Miller/68/Dir., Chmn. - Nominating, Corporate Governance Committee, Dennis G. Strauch/58/Dir., Chmn. - Compensation Committee

Owners: Thomas Kelly/7.30%, Gordon Gray/7.80%, Manuel Pablo Ziga-Pflcker/7.00%, Dennis G. Strauch, Edward G. Caminos, Frederic Briens, Allied Crude Purchasing, Inc./7,80%, Fernando Ziga y Rivero/3.60%

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005		NA		-\$6,407,000
2004	NA			-\$10,653,000
2003	\$977,000			-\$4,111,000
Curr. Assets:	\$30,325,000	Curr. Liab.:	\$1,288,000	
Plant, Equip.:	\$6,310,000	Total Liab.:	\$1,359,000	Indic. Yr. Divd.: NA
Total Assets:	\$38,091,000	Net Worth:	\$36,732,000	Debt/ Equity: 0.0012

Brady Corp

DUNS No.

P.O. Box 571, Milwaukee, WI, 53201; PH: 1-800-541-1686; Fax: 1-800-292-2289; http://www.bradycorp.com

00-607-3027

General - Incorporation ... Employees Auditor Deloitte & Touche LLP Stk Agt......Wells Fargo Bank N.A

310Ch- Price on: 12/22/2000	0330.98
Stock Exchange	NYSE
Ticker Symbol	BRC
Outstanding Shares	53,930,000
E.P.S	\$2.10
Shareholders	702

Business: The group's principal activity is to manufacture and market identification solutions and specialty coated materials. The products include wire and cable markers, high-performance labels and signs, printing systems and software mainly to the electrical, electronic, telecommunications, automotive and general industrial market. The group also manufactures and sells signs, labels, tags, safety devices, printers and accessories for do-it-yourself industrial signage and labels. The group also deals in regulatory training programs and products, accident-prevention tags, other visual warning systems and variety of products to end users via direct-mail catalogs, telemarketing and the Internet. During fiscal 2003, the group acquired tiscor inc, etimark gmbh, and cleere advantage ltd and during fiscal 2004, brandon international inc, prinzing enterprises inc, emed co inc, aztec ltd, b.i.g & ID technologies pte ltd.

Primary SIC and add'l.: 2899 3993

CIK No: 0000746598

Subsidiaries: 127 Subsidiaries included in the Index

Officers: Michael O. Oliver/Sr. VP - Human Resources, Tom Felmer/VP - Direct Marketing Americas, Matt Williamson/VP - Brady Americas/\$254,616.00, Keith Kaczanowski/VP - Supply Chain Management, Peter Sephton/VP - Brady Europe/\$297,786.00, Allan Klotsche/VP - Brady Asia, Pacific, Global Die Cut, Strategic Accounting Mgr., Frank M. Jaehnert/CEO, Dir., Pres./\$573,077.00, Barbara G. Bolens/VP, Treasurer, Dir. - Investor Relations, David Mathieson/CFO, VP/\$264,616.00, David R. Hawke/Exec. VP - Brady Corporation/\$379,616.00, Dan Johnson/VP - Corporate, Business Development, Robert L. Tatterson/42/CTO, VP, Conrad G. Goodkind/63/Sec.

Directors: Philip M. Gresh/58/Dir., Frank W. Harris/Dir., Mary K. Bush/Dir., Richard A. Bemis/Dir., Frank M. Jaehnert/CEO, Dir., Pres., Robert C. Buchanan/Dir., Elizabeth Pungello/Dir., Roger Peirce/Dir., Peter J. Lettenberger/Dir., Frank R. Jarc/Dir., Gary E. Nei/Dir.

Owners: Mary K. Bush, Frank W. Harris, Frank R. Jarc, Frank M. Jaehnert/0.60%, Richard A. Bemis/0.10%, Gary E. Nei, David Mathieson/0.10%, Robert C. Buchanan, Elizabeth P. Pungello/4.50%, Thomas J. Felmer/0.20%, Peter J. Lettenberger, Matthew O. Williamson/0.20%, Michael O. Oliver/0.10%, Conrad G. Goodkind/0.10%, Barbara Bolens, David R. Hawke/0.20%, Peter C. Sephton/0.20%, Allan J. Klotsche/0.20%, Roger D. Peirce, Brady Corporation/50.00%, Elizabeth P. Pungello/50.00%

Financial Data: Fiscal Year End:07/31 Latest Annual Data: 07/31/2006 Sales Net Income Year \$1,018,436,000 \$104,175,000 \$816,447,000 \$81,947,000 2005 2004 \$671,219,000 \$50,871,000 \$459.157.000 Curr. Liab.: \$218,620,000 P/E Ratio: 17.61 Curr. Assets: Plant, Equip.: \$139,906,000 Total Liab.: \$619,140,000 Indic. Yr. Divd.:

Braintech Inc

\$1 365 186 000

Total Assets:

102 & 104b, 930 West 1st Street, North Vancouver, BC, V7P 3N4; PH: 1-604-988-6440;

Net Worth:

rux. 1-004-900-0131, nup.// www.0	ranneen.com, 1	Emuu. sales@brailitech.com	
General - Incorporation	NV	Stock- Price on:12/22/2006	\$0.29
Employees	NA	Stock Exchange	OTC
Auditor	KPMG LLP	Ticker Symbol	BRHI.OB
Stk Agt Colonial Ste	ock Transfer	Outstanding Shares	NA
Counsel	NA	E.P.S	NA
DUNS No.	NA	Shareholders	7,875

Business: Develops and suplies custom machine vision systems and has developed specialized software products for use in the development, maintenance and support of machine vision systems.

Primary SIC and add'l.: 3823

CIK No: 0001015715

Subsidiaries: Braintech Canada, Inc, Brainware Systems Inc

Officers: Owen L.j Jones/Dir., CEO/CAD124,500.00, Babak Habibi/Dir., Pres., COO, Edward A. White/Dir., CFO, Treasurer, Sec.

Directors: Richard M. Torre/61/Dir., Owen L.j Jones/Dir., CEO, Babak Habibi/Dir., Pres., COO, Edward A. White/Dir., CFO, Treasurer, Sec., Clifford G. Butler/Dir., James L. Speros/Dir., Drew Miller/Dir.

Owners: Babak Habibi/3,20%, Edward A. White/1,84%, Owen L.J. Jones/34,67%, Drew Miller, Clifford Butler/5.15%, James L. Speros/2.46%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005					
Year		Sales		Net In	come
2005		\$1,203,000		-\$2,71	16,000
2004		\$750,000		-\$2,86	50,000
2003		\$214,000		-\$2,88	37,000
Curr. Assets:	\$907,000	Curr. Liab.:	\$2,416,000		
Plant, Equip.:	\$45,000	Total Liab.:	\$2,416,000	Indic. Yr. Divd.:	NA
Total Assets:	\$952,000	Net Worth:	-\$1,464,000	Debt/ Equity:	NA

Brampton Crest International Inc

1224 Washington Ave, Miami Beach, FL, 33139; PH: 1-305-531-1174

General - IncorporationNV	Stock - Price on:12/22/2006	\$0.3
EmployeesNA	Stock Exchange	OTC
Auditor Berenfeld Spritzer Shechter & Sheer	Ticker Symbol	BRCI.OB
Stk AgtNA	Outstanding Shares	51,520,000
CounselNA	E.P.S	\$0.00
DUNS NoNA	Shareholders	NA

Primary SIC and add'l.: 2844

CIK No: 0001321002 Subsidiaries: Hamilton PNG Officers: Brad Hacker/47/CFO

Owners: Murray Bacal/40.90%, Robert Wineberg/31.70%, Rod J. Martin/40.90%, Joseph I.

Emas/41.60%. Brampton Crest International, LLC./40.90% Financial Date: =:

rinanciai Data.	: Fiscal Year E	End:12/31 Latest	Annual Data:	12/31/2005	
Year		Sales		Net Inc	come
2005		\$3,000		-\$23	9,000
2004		\$287		-\$20)4,942
Curr. Assets:	\$934,000	Curr. Liab.:	\$15,000		
Plant, Equip.:	\$1,000	Total Liab.:	\$15,000	Indic. Yr. Divd.:	NA
Total Assets	0025 000	Not Morth	6020,000	Dobt/ Fauitus	NIA

Branded Media Corp

425 Madison Ave, Penthouse, New York, NY, 10017; PH: 1-212-230-1941; Fax: 1-212-230-1909; http://www.brandedmedia.com

General - Incorporation Employees Friedman LLP Auditor Stk Agt American Stock Transfer & Trust Co Counsel..... ...NANA

Stock- Price on:12/22/2006	\$0.0033
Stock Exchange	OTC
Ticker Symbol	
Outstanding Shares	34,240,000
E.P.S	NA
Shareholders	NA

Business: The principal activity of the group is delivering timely editorial on all disciplines of business-to-business marketing for marketing strategists. The company provides more than 45,000 subscribers with the information and analysis they need to develop a winning integrated marketing strategy for their companies. They have a branch in Chicago as well. The group also publishes Media Business, the magazine for business publishing executives. The company is a brand-building, marketing and production company that develops our clients' consumer products through a proprietary strategy that they refer to as Branded Media(TM). Branded Media(TM) is designed to capture the attention of targeted consumers and materially increase sales of our client's products by exposing their clients' brands through television and related internet programming created by them.

Primary SIC and add'l.: 6532

CIK No: 0000080751

Subsidiaries: Executive Media Network Inc.

Officers: Eve Krzyzanowski/55/Dir., CEO/\$300,000.00, Gerald Labush/Corporate Sec., Joseph J. Coffey/41/Dir., COO - General Counsel, Sec./\$225,000.00, Todd Schwartz/Senior Vice Presidant, Strategic Devlopment, Paul Whitehead/Dir. - Special Opportunities, Brian Pussilano/Presidant, Executive Media Network Inc, Donald Taylor/58/Vice Chmn. - Presidant, CFO, Pres./\$225,000.00

Directors: Eve Krzyzanowski/55/Dir., CEO, Joseph J. Coffey/41/Dir., COO - General Counsel, Sec., James J. Cahill/Dir., Gary Kucher/43/Dir., Michael Scoffeld/63/Chmn., Donald Taylor/58/Vice Chmn. - Presidant, CFO, Pres.

Owners: Donald C. Taylor, James J. Cahill, Paul Whitehead, Michael S. Scofield, Gary Kucher, The Vantage Funds, Joseph J. Coffey, Eve Krzyzanowski, Brian Pussilano, Endeavor Holdings, Inc.

Brandpartners Group Inc

10 Main St, Rochester, NH, 03839; PH: 1-800-732-3999; Fax: 1-603-332-7429;

http://www.bptr.com; Email: bptrinfo@brandpartners.com

General - Incorporation	DE
Employees	
Auditor	Moore Stephens, P.C
Stk Agt	NA
Counsel	NA
DUNS No	13-020-0488

Stock - Price on:12/22/2006	\$0.11
Stock Exchange	OTC
Ticker Symbol	BPTR.OE
Outstanding Shares	34,920,000
E.P.S	\$0.04
Shareholders	2,478

Business: The group's principal activity is to provide merchandising, branch planning and design and creative services through its wholly-owned subsidiary, willey brothers, inc. The services are provided to financial services firms and other service retailers. The group also provides online database solutions with access to market and economic data in user-friendly mapped formats through digital computer software through its majority-owned subsidiary, imapdata.com, inc.

Primary SIC and add'l.: 6719 8742 7379 7374 7372

CIK No: 0000798600

Subsidiaries: BrandPartners Europe, Ltd, BrandPartners Retail, Inc, Building Partners, Inc,

Officers: James F. Brooks/44/Dir., Pres., CEO, Sec./\$344,077.00, Suzanne

Verrill/CFO/\$129.620.00

Directors: James F. Brooks/44/Dir., Pres., CEO, Sec., Richard Levy/Dir., Weldon Chitwood/Dir., Anthony J Cataldo/56/Chmn., Clifford D. Brune/53/Dir.

Owners: Anthony J. Cataldo/13.10%, Weldon J. Chitwood/1.50%, Gruber & McBaine Capital Management, LLC/6.70%, Suzanne Verrill/0.50%, Robert S. Trump/13.00%, Richard Levy/1.60%, MicroCapital/8.60%, James F. Brooks/11.30%, Clifford D. Brune/2.90%, Heartland Advisors,

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net In	come
2005		\$52,036,000		\$1,9	15,000
2004		\$50,613,000		\$14,22	20,000
2003		\$33,667,000		-\$10,90	64,000
Curr. Assets:	\$10,005,000	Curr. Liab.:	\$10,249,000		
Plant, Equip.:	\$1,599,000	Total Liab.:	\$16,989,000	Indic. Yr. Divd.:	NA
Total Assets:	\$36,376,000	Net Worth:	\$19 387 000	Debt/ Fauity: (0.3533

Brandywine Operating PArtnership LP

401 Plymouth Road, Ste 500, Plymouth Meeting, PA, 19462; *PH:* 1-610-325-5600; *Fax:* 1-610-325-5622; *http:/*/www.brandywinerealty.com

General - Incorporation	DE St e	OCK - Price on:12/22/2006	\$34.86
Employees	300 Sto	ck Exchange	NYSE
AuditorPricewaterhouseCoo	opers LLP Ticl	ker Symbol	BDN
Stk AgtComp	outershare Out	tstanding Shares	88,250,000
Counsel	NA E.P	P.S	\$0.16
DUNS No.	NA Sha	areholders	54

Business: http://www.brandywinerealty.com/Brandywine/About.aspx The operating partnership is the entity through which Brandywine Realty Trust conducts its business and owns its assets. The trust is a self-administered and self-managed real estate investment trust whose partnership activities include acquiring, developing, redeveloping, leasing and managing office and industrial properties. The trust in Philadelphia is engaged in the ownership, management, leasing, acquisition and development of primarily suburban office and industrial properties located in the Mid-Atlantic United States. Brandywine Realty Trust is headquartered in Plymouth Meeting, PA and maintains regional offices in Mount Laurel, NJ and Richmond, VA. Shares are traded on the New York Stock Exchange under the symbol BDN. The group produces real estate development projects. The services provided include feasibility and econom analysis, municipal and state approval coordination, budget development and administration, design coordination, marketing and leasing, development and construction management, renovations and redevelopment & third party consulting. The group also offers tenant Services through e-Tenants, an exclusive tenant amenity program offering value-added services. The group has its operations in Plymouth Road, and Richmond, Virginia

Primary SIC and add'l.: 6798

CIK No: 0001060386

Subsidiaries: 106 Subsidiaries included in the Index

Officers: Christopher P. Marr/42/Sr. VP, CFO/\$308,637.00, Scott W. Fordham/39/VP, Chief Accounting Officer, Janet Davis/Sr. VP - Leasing, Metro DC Region, Margaret R. Kornblum/VP -Organizational Development, Philip M. Schenkel 43/VP, MD - Northern PA Region, Daniel Palazzo/VP - Asset Management, Western, Northern PA Regions, Christopher M. Hipps/45/Exec. VP, MD - Southwest Region, Jeffrey R. Weinstein/VP - Construction, Gerald Avery Mays/VP Construction, Southwest Region, Leon H. Shadowen/VP - New Business Development, Christopher
Donohoe/VP - Property Management, Northern CA Region, Gregory Imhoff/50/Sr. VP, Chief Administrative Officer, Duane Henley/Sr. VP - Leasing, Southwest Region, James J. Cuorato/VP - Urban Development, Robert K. Wiberg/51/Exec. VP, Sr. MD - Operations, Thomas G. Caputo/VP Tenant Services, Michael J. Cooper/48/Sr. VP - Mid, Atlantic Region, James Moses/VP - Asset Management, Northern CA Region, Ralph Bistline/VP - Leasing, Southwest Region, Ajai Nair/VP - Information Technology, George D. Sowa/47/Exec. VP, Sr. MD, Sr. VP - Operations, NJ, Bucks County Region/\$220,700.00, William D. Redd/51/VP, MD - Virginia Region, William Reister/VP - Asset Management, Southwest Region, Daniel K. Cushing/45/Sr. VP, MD - Northern CA Region, David S. Ryder/51/Sr. VP, MD - Western PA Region, William Holvey/Sr. VP - Property
Management, Metro DC, Donald Denzin/VP - Human Resources, Brad A. Molotsky/42/Sr. VP, General Counsel, Sec./\$270,200.00, Timothy M. Martin/36/VP - Finance, John Sutton/VP -Development, Northern CA Region (40 Officers included in Index)

Directors: Mike V. Prentiss/63/Trustees, Charles P. Pizzi/56/Trustees, Anthony A. Nichols/Chmn Emeritus, Tom August/58/Board of Trustees, Pike D. Aloian/52/Trustees, Donald E. Axinn/77/Trustees, Walter D'alessio/73/Chmn. - Trustee, Wyche Fowler/66/Trustees, Gerard H. Sweeney/50/Pres., CEO - Trustee, Michael J. Joyce/65/Trustees, Jeffrey H. Devuono/41/Sr. VP, MD -

Owners: George D. Sowa, Pike D. Aloian, Brad A. Molotsky, Thomas F. August, Michael J. Joyce, Anthony S. Rimikis, Gerard H. Sweeney/1.74%, Donald E. Axinn/1.00%, Michael V. Prentiss/2.57%, Cohen & Steers Capital Management, Inc./7.12%, Wyche Fowler, Anthony A. Nichols, Charles P. Pizzi, Christopher P. Marr, Walter DAlessio

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005		\$391,460,000		\$42,767,000
2004		\$323,592,000		\$60,303,000
2003		\$305,659,000		\$86,678,000
Curr. Assets:	NA	Curr. Liab.:	NA	
Plant, Equip.:	\$2,541,486,000	Total Liab.:	\$1,700,881,000	Indic. Yr. Divd.: \$1.760
Total Assets:	\$2,805,745,000	Net Worth:	\$1,104,864,000	Debt/ Equity: 1.5710

Braskem

Av. Das Naes Unidas, 4777 - cep, So Paulo, 05477000; PH: 55-1134439999; Fax: 55-1130230415; http://www.braskem.com.br; Email: braskem-ri@braskem.com.br

General - IncorporationBrazil	Stock - Price on:12/22/2006\$13.93
Employees	Stock ExchangeNYSE
AuditorPricewaterhouseCoopers LLP	Ticker SymbolBAK
Stk AgtCitibank	Outstanding Shares359,240,000
CounselNA	E.P.S\$0.10
DUNS No. 89-828-8154	Shareholders 102

Business: The group principal activities are the manufacture, sale, import and export of chemical and petrochemical products. The group is also engaged in the production and sale of products used in the steam and treated water, compressed air and electric power industries. The group provides petrochemical and related products to companies of the northeastern petrochemical complex in bahia.

Primary SIC and add'l.: 2869 2911 4939

CIK No: 0001071438

Subsidiaries: 34 Subsidiaries included in the Index

Officers: Milena Zaniboni/Secondary Credit Analyst, Reginaldo Takara/Primary Credit Analyst, Sergio Thiesen/VP - Investments, Paul Elie Altit/VP Executive Officer, CFO, Dir. - Investor Relations, Marcos Antonio Silva Menezes/Fiscal Counsel, Roberto Prisco Paraso Ramos/VP Executive Officer, Bernardo Afonso De Almeida Gradin/VP, Executive Officer, Mauricio Roberto De Carvalho Ferro/VP Executive Officer, General Counsel, Jos Carlos Grubisich Filho/CEO, Jos Augusto Cardoso Mendes/Alternate Ember - Dir., VP - Planning, Walter Murilo Melo De Andrade/Fiscal Counsel, Janildo Dantas De Souza/Fiscal Counsel, Luiz De Mendona/VP, Executive Officer, Ismael Campos De Abreu/Fiscal Counsil, Roberto Lopes Pontes Simes/VP, Executive Officer, Alexandrino De Salles Ramos De Alencar/VP - Institutional Relations

Directors: Cludio Melo Filho/39/Alternate Dir., Rubio Fernal Ferreira E Sousa/56/Alternate Dir., Maria Das Graas Silva Foster/41/Dir., Yukihiro Funamoto/35/Alternate Dir., Eliani Maria Borazo Rubira/56/Alternate Dir., Jos De Freitas Mascarenhas/Dir., Francisco Teixeira De S/Dir., Rogrio Gonalves Mattos/51/Alternate Dir., Masatoshi Furuhashi/Dir., Newton Sergio De Souza/Dir., Edmundo Lcio Jos Aires/48/Alternate Dir., Jos Lima De Andrade Neto/Dir., Hilberto Mascarenhas Alves Da Silva Filho/51/Alternate Dir., Luiz Fernando Cirne Lima/Dir., Guilherme Simes De Abreu/55/Alternate Dir., Alvaro Fernandes Da Cunha Filho/Dir., Manoel Mota Fonseca/Fiscal Counsel, Ruy Lemos Sampaio/57/Dir., Marcos Wilson Spyer Rezende/59/Alternate Dir., Jos Augusto Cardoso Mendes/Alternate Ember - Dir., VP - Planning, Antnio Britto Filho/Dir., Pedro Augusto Ribeiro Novis/Dir., Marcos Luiz Abreu De Lima/64/Alternate Dir., Patrick Horbach Fairon/Dir., Alvaro Pereira Novis/Dir., Leio Jos Santos/41/Alternate Dir.

Owners: BNDESPAR/5,50%, Alliance Capital Management, L.P/5.00%, Vera Maria Wolf/6.80%, Marcos Juliano Lucas Carvalho, Odebrecht Group/74.60%, Liane Maria Wolf, Beatriz Maria Wolf/6.80%, Petroquisa/9.80%, Odebrecht Group/21.80%, Liane Maria Wolf/6.80%, Petroquisa/7.50%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income	
2005		\$5,158,551,000		\$316,658,000	
2004		\$4,589,069,000		\$334,168,000	
2003		\$3,959,569,000		\$130,331,000	
Curr. Assets:	\$2,351,459,000	Curr. Liab.:	\$1,775,580,000		
Plant, Equip.:	\$2,476,171,000	Total Liab.:	\$4,603,422,000	Indic. Yr. Divd.: \$0.140	
Total Assets:	\$5,919,544,000	Net Worth:	\$1,316,123,000	Debt/ Equity: NA	

Bravo Foods International Corp

11300 US Hwy 1, Ste 202, North Palm Beach, FL, 33408; PH: 1-561-625-1411; Fax: 1-561-625-1413; http://www.bravobrands.com; Email: info@bravobrands.com

General - Incorporation Stock- Price on:12/22/2006 DE \$0.26 Employees Stock ExchangeOTC AuditorLazar Levine & Felix LLP BRVO.OB Stk Agt.....NA Outstanding Shares .. .200,180,000 Shareholders..

Business: The group's principal activity is to process, market and distribute dairy and juice products. The products include baggie milk, milk powder, aseptic packaged milk, juice products and bottled drinkable yogurt. The flavors include vanilla shake, orange cream, chocolate, strawberry and banana and are branded with bugs bunny, tweety and sylvester, daffy duck, lola bunny, wile e. Coyote and the road runner. The group operates in the United States, Canada, Mexico and China.

Primary SIC and add'l.: 2026

CIK No: 0001061029

Subsidiaries: Bravo! Brands (UK) Ltd., Bravo! Brands International Ltd., China Premium Food Corp (Shanghai) Co. Ltd., Wai Gao Qiao

Officers: Roy D. Toulan/61/VP. Corporate Sec., General Counsel/\$182,231.00, Kathleen Heaney/Integrated Corporate Relations, Jeffrey J. Kaplan/CFO, Stan Harris/Chief Marketing Officer, Ibrahim Ashemimry/COO, Tommy Kee/Chief Accounting Officer/\$140,923.00, Mike Comerford/Dir. Operations, Mike Edwards/Chief Revenue Officer/\$162,923.00, Benjamin Patipa/COO, VP, Roy G. Warren/Dir., Pres., CEO, Dir./\$240,000.00

Directors: Robert J. Cummings/Independent Dir., Phil E. Pearce/Independent Dir., Arthur W. Blanding/Independent Dir., Stanley A. Hirschman/Chmn., Dir., Gerald L. Bos/Independent Dir., John Mccormack/Dir., Roy G. Warren/Dir., Pres., CEO, Dir.

Owners: John McCormack, Stanley Hirschman, Michael Edwards/1.03%, Jeffrey J. Kaplan, Benjamin Patipa, Roy D. Toulan, Phillip Pearce, Tommy Kee, Mid-Am Capital, L.L.C./9,99%, Magnetar Capital Master Fund, Ltd./7.05%, Lombard Odier Darier Hentsch/8.46%, Roy G. Warren/2.95%, Arthur W. Blanding, Coca-Cola Enterprises Inc./15.38%, Robert Cummings

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005

rear		Sales		Net III	come
2005		\$11,949,000		-\$79,52	29,000
2004		\$3,345,000		-\$3,80	00,000
2003		\$1,200,000		-\$3,01	17,000
Curr. Assets:	\$9,461,000	Curr. Liab.:	\$48,749,000		
Plant, Equip.:	\$288,000	Total Liab.:	\$48,749,000	Indic. Yr. Divd.:	NA
Total Assets:	\$28,358,000	Net Worth:	-\$22,496,000	Debt/ Equity:	NA

Brazauro Resources Corp

800 Bering Drive, Suite 208, Houston, TX, 77507; **PH:** 1-713-785-1278; http://www.brazauroresources.com; Email: info@brazauroresources.com

General - Incorporation BC	Stock - Price on:12/22/2006	\$0.735
Employees3	Stock Exchange	OTC
Auditor Morgan & Co	Ticker Symbol	BZOFF.PK
Stk Agt Computershare Investor Services LLC	Outstanding Shares	53,210,000
CounselDuMoulin Black	E.P.S	\$0.12
DUNS NoNA	Shareholders	196

Business: Explores for and develops mineral resource properties, primarily diamond properties, in Arkansas in the U.S., and in Iceland.

Primary SIC and add'I.: 1499

CIK No: 0000908177

Subsidiaries: a British Columbia corporation

Officers: Stephen Zahony/VP - Exploration/\$85,333.00, Elton Pereira/Brazil Mgr., Mark E.

Jones/Chmn., CEO/\$120,000,00

Directors: Harry Dobson/Dir., Patrick L. Glazier/Dir., Daniel B. Leonard/Dir., Roger Howard Mitchell/Dir., Leendert G. Krol/Dir. - Advisor, Mark E. Jones/Chmn., CEO, Roger David Morton/Dir., Brian C. Irwin/Dir.

Owners: Daniel B. Leonard/2.80%, Roger Howard Mitchell, Stephen G. Zahony, Patrick L. Glazier/3.50%, CEDE& Co./48.80%, Brian C. Irwin, Roger David Morton, Harry W. D. Dobson/1.10%, Leendert G. Krol/2.80%, CDS & Co./41.50%, Mark E. Jones/5.40%

Financial Data: Fiscal Year End:01/31 Latest Annual Data: 01/31/2006

Year		Sales		Net In	come
2006		\$156,000		-\$8,0	93,000
2005		\$12,145		-\$3,7	41,155
2004		\$352,531		-\$1,1	99,406
Curr. Assets:	\$7,811,000	Curr. Liab.:	\$308,000		
Plant, Equip.:	\$1,547,000	Total Liab.:	\$308,000	Indic. Yr. Divd.:	NA
Total Assets:	\$9,364,000	Net Worth:	\$9,055,000	Debt/ Equity:	NA

Brazil Fast Food Corp

Rua Voluntrios da Ptria 89, 9 andar, Botafogo, Rio De Janeiro, 22.270-010; **PH:** 55-2125367500; http://www.bobs.com.br

EmployeesGrant Thornton Auditor ... Stk Agt... Counsel.....Sonnenschein Nath & Rosentha

poration DE	Stock- Price on: 12/22/2006	\$5.5
	Stock Exchange	OTC
Grant Thornton LLP	Ticker SymbolB	OBS.OB
NA	Outstanding Shares8	,380,000
schein Nath & Rosenthal LLP	E.P.S	\$0.39
83-592-0323	Shareholders	74

Business: Holding company with subsidiary which owns and operates hamburger fast food restaurants in Brazil.

Primary SIC and add'l.: 5812 6719

CIK No: 0000914537

General - Incorporation ...

Subsidiaries: Bigburger Goiania Lanchonetes Ltda., Bigburger Sao Paulo Lanchonetes Ltda.

Officers: Ricardo Figueiredo Bomeny/CEO, Acting CFO/\$87,700.00

Directors: Stephen J. Rose/76/Dir., Rmulo Borges Fonseca/56/Dir., Sec., Omar Carneiro Da Cunha/60/Chmn., Guillermo Hector Pisano/68/Dir., Peter J. F. Van Voorst Vader/53/Dir., Gustavo Figueiredo Bomeny/39/Dir., Jos Ricardo Bousquet Bomeny/65/Dir.

Owners: Peter J. F. van Voorst Vader/52.40%, Mexford Resources/9.70%, Ricardo Figueiredo Bomeny/3.00%, Jos Ricardo Bousquet Bomeny/51.80%, Stephen J Rose/2.30%, Guillermo Hector Pisano, Gustavo Figueiredo Bomeny/3.10%, Rmulo Borges Fonseca/51.80%, Omar Carneiro da

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Ir	come
2005		\$37,599,000		\$1,9	09,000
2004		\$28,504,000		\$2	26,000
2003		\$23,139,000		-\$1,4	19,000
Curr. Assets:	\$5,069,000	Curr. Liab.:	\$6,947,000	P/E Ratio:	14.10
Plant, Equip.:	\$6,861,000	Total Liab.:	\$16,340,000	Indic. Yr. Divd.:	NA
Total Assets:	\$16,355,000	Net Worth:	\$15,000	Debt/ Equity:	NA

Brazil Telecom Co

Sia/sul Asp, Lote D Bloco B, Setor de Indstria, Brasilia, 71215-000; PH: 55-614151140; http://www.brasiltelecom.net.br

General - Incorporation .	Brazil	Stock - Price on:12/22/2006	\$39.8
Employees	6,872	Stock Exchange	NYSE
Auditor	KPMG LLP	Ticker Symbol	BRP
Stk Agt	Bank of New York	Outstanding Shares	72,500,000
Counsel	NA	E.P.S	\$2.64
DUNS No	NA	Shareholders	172,989

Business: The group's principal activity is the provision of voice, text, data and image transmission services for both private and public sectors via fixed telecommunications networks. The group operates in the states of acre, rondonia, mato grosso, mato grosso do sul, tocantins, goias, santa catarina, parana and rio grande do sul with the exception of the city of londrina.

Primary SIC and add'l.: 4813 4822 4812 7389 4899

CIK No: 0001160846

Subsidiaries: 23 Subsidiaries included in the Index

Officers: Carlos Alberto Rosa/Fiscal Counsel, Roberto Henrique Gremler/Fiscal Counsel, Ricardo Knoepfelmacher/CEO, Charles Lagan Putz/CFO, Bruno Oliva Girardi/Alternate Member - Fiscal Counsel, Luiz Francisco Tenrio Perrone/Human Resources Officer, Hiram Bandeira Pagano Filho/Alternate Member - Fiscal Counsel, Francisco Aurlio Sampaio Santiago/COO, Techinical Executive Officer, Carlos Alberto Caser/Fiscal Counsel, Jos Arthur Escodro/Fiscal Counsel, Eduardo Grande Bittencourt/Fiscal Counsel, Francisco Srgio Quintana Rosa/Fiscal Counsel

Directors: Carmen Sylvia Motta Parkinson/Alternate Dir., Ricardo Ferraz Torres/Effective Dir., Jorge Luiz Sarabanda Da Silva/Effective Dir., Kevin Michael Altit/Alternate Dir., Clia Beatriz Padovan Pacheco/Alternate Dir., Antonio Cardoso Dos Santos/Effective Dir., Andr Urani/Effective Dir., Sergio Spinelli Silva/Chmn., Pedro Paulo Elejalde De Campos/Vice - Chmn., Renato Carvalho Do Nascimento/Alternate Dir., Adriana Duarte Chagastelles/Alternate Dir., Gregrio Mancebo Rodriguez/Alternate Dir., Alberto Ribeiro Gth/Alternate, Chmn., Elemr Andr Surnyi/Effective Dir.

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

ao.a. Da	tar i iocur i cui L	-//d.12/J1	ot Aimaai Data.	12/31/2003	
Year		Sales	S	Net I	ncome
2005		\$4,355,579,000	0	\$72,	512,000
2004		\$3,412,011,000	0	\$107,2	239,000
2003		\$2,722,827,000	0	-\$98,9	982,000
Curr. Assets:	\$2,314,982,000	Curr. Liab.:	\$2,354,336,000	P/E Ratio:	14.10
Plant, Equip.:	\$3,741,011,000	Total Liab.:	\$4,825,045,000	Indic. Yr. Divd.:	\$3.300
Total Assets:	\$7,642,441,000	Net Worth:	\$2,817,397,000	Debt/ Equity:	NA

Brazilian Distribution Co

Avenida Brigadeiro Luiz Antonio, No. 3,142, So Paulo, 01402-901; PH: 55-551138860421

General - Incorporation Brazil	Stock - Price on:12/22/2006\$31.66
Employees	Stock ExchangeNYSE
AuditorPricewaterhouseCoopers LLP	Ticker Symbol
Stk AgtNA	Outstanding Shares113,770,000
CounselNA	E.P.S\$1.00
DUNS NoNA	ShareholdersNA

Business: The group's principal activity is the operation of retail food, home appliance and clothing in 497 stores among which there are supermarkets, department stores, and other specialised stores in 12

Primary SIC and add'l.: 5411 5720 5311 5399 5731

CIK No: 0001038572

Officers: Daniela Sabbag/Investor Relations Officer, Cssio Casseb Lima/CEO, Enas C. Pestana Neto/Administrative Financial Officer, Maria A. Fonseca/Human Resources Officer, Hugo A. Jordo Bethlem/Comprebem, Sendas Supermarket Officer, Caio R. Mattar/Investment, Construction Officer, Csar Suaki D. Santos/Commercial Officer, Jos Roberto C. Tambasco/Po de Acar Supermarket Officer, Jean Henri A. Armand Duboc/Extra Hypermarket Officer

Directors: Anamaria Falleiros Dos Santos Diniz Davila/Dir., Joopaulo Falleiros Dos Santos Diniz/Dir., Valentim Dossantos Diniz/Honorable Chmn., Pedro Paulo Falleiros Dos Santos Diniz/Dir., Abilio Dossantos Diniz/Chmn., Candido B. Bracher/Dir., Geyze M. Diniz/Dir., Gerald D. Reiss/Dir., Henri P. Reichstul/Dir., Jean-charles H. Naouri/Dir., Jacques Patrice M. Tierny/Dir., Maria Silvia B. Marques/Dir., Francis A. Mauger/Dir., Jol Luc A. Mornet/Dir., Hakim L. Aouani/Dir.

Owners: Santos Diniz, Casino Group/0.29%, Santos Diniz Dvila, Santos Diniz/0.01%, Participaes Ltda. Splendour/6.67%, Participaes Ltda./6.26%, Santos Diniz, Peninsula ParticipaesLtda./2.03% Vieri Participaes S/A/0.66%, Participaes Ltda./0.03%, Participaes Ltda./0.01%, Abilio dos Santos Diniz, Santos Diniz Dvila/0.06%, Peninsula ParticipaesLtda./2.79%, Casino Group/3.23%, Participaes Rio Plate/9.78%, Capitlio ParticipaesLtda./0.25%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005		\$4,530,905,000		\$116,251,000
2004		\$4,729,472,000		\$184,019,000
2003		\$3,534,595,000		\$112,909,000
Curr. Assets:	\$1,915,891,000	Curr. Liab.:	\$928,151,000	P/E Ratio: 14.10
Plant, Equip.:	\$1,915,028,000	Total Liab.:	\$2,734,720,000	Indic. Yr. Divd.: \$0.250
Total Assets:	\$4,516,686,000	Net Worth:	\$1,781,966,000	Debt/ Equity: NA

Brazilian Petroleum Corp

Avenida Repblica do Chile, 65, Rio De Janeiro Rj, 20031-912; PH: 55-2132244477;

General - Incorporation	Brazil	Stock- Price on:12/22/2006	\$97.52
Employees	53,904	Stock Exchange	NYSE
Auditor	Ernst & Young LLP	Ticker Symbol	PBR
Stk Agt	Citibank N.a	Outstanding Shares	1,100,000,000
Counsel	NA	E.P.S	\$12.37
DUNS No	NA	Shareholders	176,470,211

Business: The group's principal activities are the research, exploration, mining, distribution, import, export, production, refining, transportation and sale of oil and it's byproducts, such as light distillates (gasoline, naphtha), medium distillates (diesel oil, kerosene), bottom settlings (fuel oil, aromatic) and other related activities. The group is organized into 4 business divisions, 2 support divisions and 7 corporate

CIK No: 0001119639

Subsidiaries: 24 Subsidiaries included in the Index

Officers: Jos Sergio Gabrielli De Azevedo/56/CEO, Dir., Pres., Ildo Lus Sauer/Gas, Energy Dir., Paulo Roberto Costa/Downstream Dir., Renato De Souza Duque/Services Dir., Rogrio Gonalves Mattos/Head - Ceo's Office, Almir Guilherme Barbassa/CFO, Investor Relations Dir., Guilherme De Oliveira Estrella/Exploration, Production Dir., Hlio Shiguenobu Fujikawa/General Sec.

Directors: Dilma Vana Rousseff/Chmn., Nestor Cuat Cerver/International Dir., Arthur Antonio Sendas/Dir., Tlio Luiz Zamin/Statutory Member - Audit Committee, Fabio Colletti Barbosa/Dir., Guido Mantega/Dir., Roger Agnelli/Dir., Gleuber Vieira/Dir., Jos Sergio Gabrielli De Azevedo/56/CEO, Dir., Pres., Maria Lucia De Oliveira Falcn/45/Chmn. - Statutory Audit Committee, Silas Rondeau Cavalcante Silva/Dir., Nelson Rocha Augusto/Statutory Member - Audit Committee, Marcus Pereira Auclio/Statutory Member - Audit Committee, Jorge Gerdau Johannpeter/Dir.

Owners: Brazilian government/55.70%, BNDES Participaes S.A.-BNDESPAR/1.90%, BNDES Participaes S.A.-BNDESPAR/15.50%

Financial Dat	a: Fiscal Year E	End:12/31 Latest	t Annual Data:	12/31/2004	
Year		Sales		Net I	ncome
2004		\$37,452,000,000		\$6,190,0	000,000
2003		\$42,690,000,000		\$6,559,	000,000
2002		\$32,987,000,000		\$2,311,0	000,000
Curr. Assets:	\$37,993,000	Curr. Liab.:	\$98,349,000	P/E Ratio:	14.10
Plant, Equip.:	-\$97,709,000	Total Liab.:	-\$65,965,000	Indic. Yr. Divd.:	\$0.980
Total Assets:	\$23,258,000	Net Worth:	-\$49,119,000	Debt/ Equity:	NA

Breakwater Resources Ltd

950 Wellington St West, Suite 950, Toronto, ON, M5J 2N7; PH: 1-416-363-4798; Fax: 1-416-363-1315; http://www.breakwater.ca; Email: investorinfo@breakwater.ca

General - IncorporationCanada	Stock - Price on:12/22/2006\$1.575
EmployeesNA	Stock ExchangeOTC
AuditorDeloitte & Touche LLP	Ticker SymbolBWLRF.OB
Stk AgtComputershare Investor Services Inc	Outstanding SharesNA
CounselSmith Lyons	E.P.SNA
DUNS No24-899-4790	ShareholdersNA

Business: The group's principal activity is to acquire, explore, develop and mine base metal deposits such as zinc, lead, copper, gold and silver in the Americas and north Africa. At 31-Dec-2001, the group owns seven mines: bouchard-hebert mine in quebec, ranisivitk mine in nunavut, langlois mine in quebec, caribou mine in new brunswick, bougrine mine in Tunisia, el mochito mine in Honduras and el toqui mine in Chile. The group owns base and precious metal exploration properties in Canada, Honduras, Chile and Tunisia.

Primary SIC and add'l.: 1031 1044

CIK No: 0000782875

Subsidiaries: American Pacific Honduras S.A. de C.V., Breakwater Tunisia S.A., CanZinco Ltd, Consell Marketing Inc., NVI Mining Ltd, Sociedad Contractual Minera El Toqui

Officers: George E. Pirie/Dir./\$200,000.00, Dave Langille/VP - Finance, CFO, Wes Roberts/VP - Corporate Development, Robert R. Carreau/VP - Environment, Bertrand Boivin/VP - Canada/\$225,000.00, Steven J. Hagves/VP - Commercial/\$195,000.00, Torben Jensen/VP - Engineering, Ann E. Wilkinson/VP - Investor Relations, Robert Bob Cuttriss/VP - Technical Services, Jason C. Stevens/Exec. VP - Legal, Corporate Affairs, Sec., Leroy A. Fong/Controller, William M. Heath/Exec. VP/\$240,000.00, Robert L. Byrd/VP - Latin America, Daniel Goffaux/VP - Latin America, John B. Mccombe/VP/\$87,500.00, Richard Godfrey/VP, Finance Andv CFO/\$255,000.00

Directors: Murray A. Sinclair/Dir., Garth A. Macrae/Chmn., Grant A. Edey/Chmn. - Audit Committee, Jonathan C. Goodman/Dir., Donald K. Charter/Chmn. - Compensation Committee, Ned Goodman/Dir.

OWNERS: Dundee Corporation/19.32%, Jonathan C. Goodman, Grant A. Edey, Garth A.C. MacRae, Ned Goodman, George E. Pirie, Donald K. Charter Financial Data: 18:841 Year End: 12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net In	come
2005		\$268,524,000		\$10,9	13,000
2004		\$199,520,000		\$4,93	52,000
2003		\$160,406,000		-\$9,0	12,000
Curr. Assets:	\$100,506,000	Curr. Liab.:	\$63,027,000		
Plant, Equip.:	\$133,310,000	Total Liab.:	\$173,715,000	Indic. Yr. Divd.:	NA
Total Assets:	\$298,969,000	Net Worth:	\$125,254,000	Debt/ Equity:	NA

Breda Telephone Corp

112 East Main, Breda, IA, 51436; **PH:** 1-712-673-2311; **Fax:** 1-712-673-2800; **http:**//www.win-4-u.com

General - Incorporation IA	Stock - Price on:12/22/2006NA
EmployeesNA	Stock ExchangeNA
Auditor Kiesling Assoc. LLP	Ticker SymbolNA
Stk AgtNA	Outstanding SharesNA
CounselNA	E.P.SNA
DUNS NoNA	ShareholdersNA

Business: Provides telecommunications exchange and local access services, cable television services, Internet services and telecommunications equipment in a service area located primarily in western lova.

Primary SIC and add'l.: 4841 4813 7375

CIK No: 0001084448

Subsidiaries: Westside Independent Telephone Company

Officers: Andrea Haney/Customer Service Mgr., Diane Miller/Human Resources Mgr., Jane Morlok/CFO/S84,423.00, Megan Badding/Marketing, Sales Mgr., Mike Ludwig/Plant Mgr., Rick Anthofer/50/Dir., Treasurer, Chuck Diesbeck/COO, Dave Grabner/58/Dir., VP, John Wenck/68/Sec., Kevin Skinner/Accounting Mgr., Charles Thatcher/55/Dir., Pres., Steve Frickenstein/CEO

Directors: Clifford Neumayer/58/Dir., Rick Anthofer/50/Dir., Treasurer, Dave Grabner/58/Dir., VP, Dean Schettler/54/Dir., Neil Kanne/60/Dir., Charles Thatcher/55/Dir., Pres., Daniel Nieland/50/Dir.

Owners: Clifford Neumayer/0.01%, Mark Hoffman, Rick Anthofer/0.00%, John Wenck/0.00%, Dave Grabner/0.00%, Neil Kanne, Dean Schettler, Robert Buelt/0.00%, Daniel Nieland

Bremer Financial Corp

445 Minnesota St, Ste 2000, Saint Paul, MN, 55101; *PH*: 1-651-227-7621; *Fax*: 1-651-312-3550; *http://* www.bremer.com; *Email:* info@bremer.com

General - IncorporationMN	Stock- Price on:12/22/2006	NA
EmployeesNA	Stock Exchange	
Auditor Deloitte & Touche LLP		
Stk AgtNA		
CounselNA	E.P.S	NA
DUNS No 05-607-3711	Shareholders	NA

Business: The group's principal activity is the provision of banking and related products and services through its subsidiaries. The services provided by the group include transaction and savings deposits, commercial, consumer, agricultural and real estate loans and mortgage origination services. In addition, the group also provides asset-based lending and leasing, trust and insurance services to its customers through non-banking subsidiaries and investment services through a third party relation ship. The group operates through 11 banking subsidiaries and 104 offices in the states of Minnesota, Wisconsin and North Dakota.

Primary SIC and add'I.: 6712 6021

CIK No: 0000846616

Subsidiaries: Bremer Bank, National Association (Alexandria, MN), Bremer Bank, National Association (Brainerd, MN), Bremer Bank, National Association (Grand Forks, ND), Bremer Bank, National Association (Grand Forks, ND), Bremer Bank, National Association (International Falls, MN), Bremer Bank, National Association (Menomonie, WI), Bremer Bank, National Association (South Saint Paul, MN), Bremer Bank, National Association (Willmar, MN), Bremer Business Finance Corporation, Bremer Capital Trust I, Bremer Financial Services, Inc., Bremer Insurance Agencies, Inc., Bremer Life Insurance Company, Bremer Statutory Trust I, Bremer Trust, National Association

Officers: Robert B. Buck/CFO, Exec. VP/\$226,667.00, Patrick J. Donovan/Exec. VP, COO/\$345,000.00, Ann H. Hengel/Exec. VP, Chief Risk Officer/\$188,833.00, Stan K. Dardis/CEO, Pres./\$491,667.00, Gregg T. Chaplin/Sr. VP, Chief Risk Officer/\$188,833.00, Stan K. Dardis/CEO, Pres./\$491,667.00, Gregg T. Chaplin/Sr. VP, Chief Credit Officer/\$181,667.00, Colette F. Kasper/Loan Officer - Amery, David M Tyvoll/Loan Officer - New Richmond, Jennifer Schwieters/Administrator, Jackie G. Wessels/Loan Officer - St Cloud West, Karen L. Ducharme/Loan Officer - Brooklyn Center, Brooklyn Park, Cari Dietman/Administrator, Elna M. Bateman/Loan Officer - St Cloud West, Larry L. Refsland/Loan Officer - Perham, Pat A. Ferguson/Loan Officer - Rugby, Mary T. Fischer/Loan Officer - Redwood Falls, Renata A. Buen/Loan Officer - Minot, Jennifer M. Miller/Loan Officer - Plymouth, Edward R. Niewinski/Loan Officer - St Paul, Midway, Bobbi L Kasper/Loan Officer - Fergus Falls, Douglas L. Jossart/Loan Officer - Alexandria, Mark L. Kalscheur/Loan Officer - Menomonie, Maxine M. Timm/Loan Officer - Minneapolis, Calhoun Square, Lawrence Lewandowski/Administrator, Kathleen Metcalf/Administrator, Colette Tubbs/Administrator, Kimberly B. Horejsi/Loan Officer - Fargo, North, John B. Michaud/Loan Officer - St Cloud Downtown, Karen A. Mccallum/Loan Officer - South St Paul, Deb J. Blomme/Loan Officer - Marshall, Kay M. Tuttle/Loan Officer - Washburn (84 Officers included in Index)

Owners: Otto Bremer Foundation/20.00%, Patrick J. Donovan/1.50%, Ann H. Hengel, Stan K. Dardis/2.53%, Terry M. Cummings, Robert B. Buck, Terrence W. Glarner, Gregg T. Chaplin

Bresler & Reiner Inc

11200 Rockville Pike, Suite 502, Rockville, MD, 20852; **PH:** 1-301-945-4300; **Fax:** 1-301-945-4301; **http://www.breslerandreiner.com**

General - Incorporation DE	Stock - Price on:12/22/2006\$37.55
Employees	Stock ExchangeOTC
Auditor Deloitte & Touche LLP	Ticker SymbolBRER.OB
Stk AgtContinental Stock Transfer & Trust Co	Outstanding Shares5,480,000
CounselShaiman, Rovin & Silverman P.C.	E.P.S\$0.05
DUNS No 05-518-5763	Shareholders77

Business: The group's principal activity is to acquire, develop, own and manage commercial and residential real estate. It also participates in residential land development and hotel management activities. The group operates through the following segments: home and other construction, commercial rental, residential rentals and hotel operations. Home and other construction consists of residential home building as well as renovation projects. Commercial rental operations provide office and retail space for various types of tenants, ranging from retail to governmental agencies. Residential rental segment provides housing throughout the Washington, d.c., metropolitan area. Hotel operations segment manages the ownership of two hotel properties.

Primary SIC and add'l.: 9999 1531 7359 6512 6159 6513 6552

CIK No: 0000014073

Subsidiaries: 37 Subsidiaries included in the Index

Officers: Robert O. Moore/CFO, Sidney M. Bresler/Dir., CEO, Pres./\$350,000.00, Jean S.

Cafardi/Corporate Sec. 598,000.00, Darryl Edelstein/COO, Treasurer/\$189,000.00

Directors: Benjamin C. Auger/Dir., Compensation Committee Member, Member - Audit

Committee, Charles S. Bresler/Chmm., Ralph S. Childs/Dir., Compensation Committee Member, Member - Audit Committee, Sidney M. Bresler/Dir., CEO, Pres., Burton J. Reiner/Dir., Gary F. Bulmash/Dir., Chmn. Audit Committee, Gretchen M. Dudney/Dir., John P. Casey/Dir., Compensation Committee Member, Michael W. Malafronte/Member - Audit Committee, Dir., Chmn. Compensation Committee, Randall L. Reiner/Dir.

Owners: Charles S. Bresler/38.33%, Burton J. Reiner/30.89%, Fleur S. Bresler/5.16%, Jean S. Cafardi, Benjamin C. Auger, Randall L. Reiner,/6.32%, The Burton and Anita Reiner Charitable Remainder Trust/6.09%, Michael W. Malafronte, Sidney M. Bresler

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005 Sales Net Income Year \$122,944,000 -\$2,249,000 2005 2004 \$78,258,000 \$4.419.000 \$34,703,000 2003 \$9,581,000 NA Curr. Assets: NA Curr. Liab .: P/E Ratio: 751.00 Plant, Equip.: \$590,791,000 Total Liab : \$636,636,000 Indic. Yr. Divd.: \$0,300 Net Worth: Total Assets: \$763,998,000 \$127.362.000 **Debt/ Equity:** 4.5005

Bridge Bancorp Inc

2200 Montauk Hgway, Bridgehampton, NY, 11932; PH: 1-631-537-1000; Fax: 1-631-537-1835; htp:// www.bridgenb.com

General - Inco	rporationNY
Employees	131
Auditor	Crowe Chizek & Co. LLC
Stk Agt	Registrar & Transfer Co
Counsel	NA
DUNS No	61-506-4334

Stock - Price on:12/22/2006	\$24.48
Stock Exchange	OTC
Ticker Symbol	BDGE.OB
Outstanding Shares	6,060,000
E.P.S	\$1.40
Shareholders	663

Business: The group's principal activities are to provide commercial, consumer banking and limited trust services. A holding company for the bridgehampton national bank of New York, the group accepts time and demand deposits and invests them in commercial and consumer loans, including auto, personal, home equity, home improvement, residential and guaranteed loans. It also invests in the obligations of New York state and local political subdivisions and U.S. Government agency and treasury securities. Other services include merchant credit and debit card processing, wealth management services, automated teller machines, cash management services, online banking services, safe deposit boxes and individual retirement accounts. The group operates through eight branches located in bridgehampton, east hampton, greenport, mattituck, montauk, sag harbor, southampton and southhold, New York areas.

Primary SIC and add'l.: 6712 6021

CIK No: 0000846617

Subsidiaries: The Bridgehampton National Bank

Officers: Christopher Becker/Pres., Chief Operating/\$176,154.00, Sarah Quinn'/Controller, Susan G. Schaefer/Branch Mgr. - Sag Harbor, Maureen P. Mougios/Dir. - Risk Management, Donna Zdanko/Branch Operations Mgr., Sandra Novick/Chief Marketing Officer, Erika Minogue/Assist., Controller, Deborah Mcgrory/Dir. - Human Resources, Thomas H. Simson/CIO, Howard H. Nolan/Dir., Sr Exec. VP, COO, Marion Stark/Branch Mgr. - Westhampton Beach, Marie Mcalary/Sr. Lending Officer - Hampton Bays, Westhampton Marketing Area, Thomas J. Tobin/CEO, Dir., Pres./\$289,385.00, Nancy Messer/Loan Officer - North Fork Marketing Area, Lee Stevens/Branch Mgr. - Southampton, Janet T. Verneuille/CFO, Exec. VP/\$159,423.00, Caroline Kalish/Data Processing Operations Mgr., Aidan Wood/Loan Officer - East Hampton, Montauk Marketing Area, Steven Bodziner/VP - Bridge Abstract LLC, Emily Healy/Branch Mgr. - Greenport, Assist. Cashiers, Michael J. Spolarich/Chief Retail Banking Officer, Patricia F. Horan/Branch Mgr. - Cutchogue, Kimberly Cloch/Commercial Lending Officer, Lauren Ditalia/Senior Systems Analyst, Kevin L. Santacroce/Chief Lending Officer, Michelle Dosch/Financial Operations Mgr., Diane Murray/Dir. - Internal Audit, Peter M. Coleman/Sr. Lending Officer - North Fork Marketing Area, Deborah Cosgrove/Assist. VP, Branch Administration Mgr., Erin D. Kaelin/Training, Development Officer, Assist. Cassisters 36 Officers included in Index)

Directors: Dennis A. Suskind/Dir., Thomas E. Halsey/Dir., Timothy R. Maran/Dir., Howard H. Nolan/Dir., Sr Exec. VP, COO, Thomas J. Tobin/CEO, Dir., Pres., Charles I. Massoud/Dir., Raymond Wesnofske/Chairperson, Marcia Z. Hefter/Vice Chairperson

Owners: Raymond Wesnofske/2.00%, Timothy R. Maran, Thomas E. Halsey/1.10%, Janet T. Verneuille/0.30%, Dennis A. Suskind/1.30%, Charles I. Massoud/0.10%, Marcia Z. Hefter/0.60%, Howard H. Nolan, Thomas J. Tobin/1.90%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005		\$33,818,000		\$9,623,000
2004		\$32,363,000		\$10,377,000
2003		\$30,684,000		\$9,598,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 17.49
Plant, Equip.:	\$15,640,000	Total Liab.:	\$486,793,000	Indic. Yr. Divd.: \$0.920
Total Assets:	\$533,444,000	Net Worth:	\$46,651,000	Debt/ Equity: NA

Bridge Capital Holdings

55 Almaden Blvd, San Jose, CA, 95113; *PH*: 1-408-423-8500; *Fax*: 1-408-423-8520; *http:/*/www.bridgebank.com: *Email*: saniose@bridgebank.com

General - IncorporationCA	Stock - Price on:12/22/2006\$20.6
Employees	Stock ExchangeNDQ
AuditorVavrinek, Trine, Day & Co. LLP	Ticker SymbolBBNK
Stk Agt American Stock Transfer & Trust Co	Outstanding SharesNA
CounselNA	E.P.S\$1.20
DUNS NoNA	Shareholders359

Business: The group's principle activities are to provide a variety of banking services to businesses, governmental units and individuals. The group offers a wide range of deposit accounts designed to attract small and medium size commercial businesses as well as business professionals and retail customers. Accepts passbook savings, money market deposit, now accounts, certificates of deposit and bundled accounts. Other deposit services include oriented services, including direct payroll and social security deposit, post-paid bank-by-mail, and Internet banking, including on-line access to account information. The group lends commercial loans, real estate commercial loans, real estate construction loans and consumer loans. The group also issues cashier's checks, sells traveler's checks and provides other customary banking services.

Primary SIC and add'l.: 6021 6712

CIK No: 0001304740

Subsidiaries: Bridge Bank, National Association, Bridge Capital Holdings Trust I

Officers: Mark Silvera/Sr. VP - Deposits, Cash Management Services, Mark Madison/Sr. VP, Relationship Mgr., Ernie Lavagetto/VP Business, Development Officer, Kenneth Mannina/Sr. VP, Regional Sales Mgr., Al Miller/Sr. VP - Compliance Coordinator, Sandra Amicarelli/VP, Central Services Mgr., Kenneth Silveira/Exec. VP, CIO/S125,000.00, Catherine Gorbach/VP, John Peckham/Sr. VP, Information Systems Mgr., Daniel P. Myers/CEO, Pres./\$215,000.00, Neil Santiago/VP, Business Development Officer, Tom Sa/CFO, Exec. VP/S155,000.00, Shelly Medina/Sr. VP - Operations, Documentation Mgr., Debra Bowman/Sr. VP, Relationship Mgr., Barbara Johnson/VP, SBA Note Department Mgr., Raymond Monahan/VP, Credit Administration Officer, Mike Field/Exec. VP, Division Mgr., Jesse Garcia/VP, Relationship Mgr., Linda Michaels/Sr. VP, Note Department Mgr., Emily Ruvalcaba/Exec. VP, Division Mgr., Bill Nay/Sr. VP, Marketing Mgr., Brian Simonson/VP, Vendor Relationship Mgr., Ralph Barnett/Exec. VP, SBA Mgr., Derek Almeida/VP, Portfolio Mgr., Dan Pistone/Sr. VP, Group Mgr., Scott Chamberlin/Sr. VP, Marketing Mgr., Martin Kriegler/VP, Relationship Mgr., Jeannie Kao/Sr. VP, International Banking Group Mgr., Natalie Taaffe/Exec. VP, Construction Lending Mgr., Rich Birchard/VP - Network Operations Supervisor (62 Officers included in Index)

Directors: Thomas M. Quigg/Dir., Robert P. Latta/Dir., Betty Linvill/Sr. VP, Portfolio Mgr., David K. Chui/Dir., Owen Brown/Dir., Allen C. Kramer/Chmn., Dir., Barry Turkus/Dir., Robert P. Gionfriddo/Dir., Exec. VP, Chief Business Development Officer, David V. Campbell/Dir., Richard M. Brenner/Dir.

Owners: Richard M. Brenner/2.31%, Kenneth B. Silveira, Robet Gionfriddo/1.69%, Owen Brown, Allan C. Kramer/4.21%, Daniel P. Myers/3.11%, Thomas A. Sa, David V. Campbell/1.21%, David K. Chui/1.42%, Robert Latta, Thomas M. Quigg, Timothy W. Boothe, Barry Turkus/2.46%

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005

Year	Sales	Net Income
2005	\$38,315,000	\$5,725,000
2004	\$23,312,000	\$3,037,000
2003	\$14,797,000	\$3,373,000

Curr. Assets:	NA	Curr. Liab.:	NA		
Plant, Equip.:	\$2,337,000	Total Liab.:	\$496,806,000	Indic. Yr. Divd.:	NA
Total Assets:	\$536,520,000	Net Worth:	\$39,714,000	Debt/ Equity:	0.3732

Bridge Street Financial Inc

300 State Route 104, Owego, NY, 13126; *PH*: 1-315-343-4100; *http://* www.ocnb.com; *Email*: webcomp@ocnb.com

General - IncorporationNY	Stock- Price on:12/22/2006	\$30.62
Employees237	Stock Exchange	NDQ
Auditor KPMG LLP	Ticker Symbol	ALNC
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares4	,940,000
CounselNA	E.P.S	\$1.95
DUNS NoNA	Shareholders	974

Business: The group's principal activity is to provide community banking services to individuals and small-to-medium sized businesses through its seven branches in oswego and onondaga counties of New York state. The group conducts its operation through its wholly owned subsidiary, oswego county savings bank, a New York state-chartered stock savings bank. The majority of loans and deposits held by the group are generated within oswego and onondaga counties, a region consisting of a mixture of urban, suburban and rural areas and which includes the cities of oswego, fulton and syracuse. The group has developed and implemented a lending strategy that focuses less on residential real estate lending and more on servicing commercial customers.

Primary SIC and add'l.: 6035 6712

CIK No: 0001182555

Subsidiaries: Oswego County National Bank

Officers: Amanda Baker/Assist., Treasurer, Wendy Little/Assist., Treasurer, Gregory J. Kreis/CEO, Dir., Pres./\$200,000.00, Matthew C. Corsello/Assist., VP, Kimberly Steele/VP, Laura Munski/Assist., Treasurer, Eugene R. Sunderhaft/Sr. VP, Treasurer/\$115,000.00, Cheryl Vivlemore/Assist., Treasurer, Jessica Brosch/Assist., VP, Marleen A. Griffith/Assist., VP, Mathew Chetney/Assist., VP, Barbara J. Bateman/VP, Shari Gordon/Assist., VP, Jackie Johnson-leblancc/Assist., Treasurer, Joan Rozycko/Assist., VP, Judith S. Percy/Sr. VP, Beverley Griffo/Assist., VP, Mary E. Lilly/Sr. VP, Susan Hilliard/VP, Ronald Tascarella/Assist., Treasurer, Stephen A. Sharkey/VP

Directors: Bruce P. Frassinelli/66/Dir., Richard G. Mckean/64/Dir., Lowell A. Seifter/54/Dir., Gregory J. Kreis/CEO, Dir., Pres., Paul W. Schneible/58/Dir., Deborah Stanley/Chmn., William L. Petrosino/47/Dir., Judith S. Percy/Sr. VP, Paul J. Heins/67/Vice Chmn.

Owners: Lowell A. Seifter, Gregory J. Kreis/6.04%, Burnham Financial Services Fund/7.00%, Richard G. McKean, William L. Petrosino, Anton V. Schutz/9.70%, Bruce P. Frassinelli, Lawrence B. Seidman/7.40%, Deborah F. Stanley, Paul J. Heins, Paul W. Schneible, Eugene R. Sunderhaft

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005					
Year		Sales		Net Income	
2005		\$60,724,000		\$7,507,000	
2004		\$49,142,000		\$7,255,000	
2003		\$49,507,000		\$8,011,000	
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 15.70	
Plant, Equip.:	\$13,032,000	Total Liab.:	\$910,850,000	Indic. Yr. Divd.: \$0.880	
Total Assets:	\$980,421,000	Net Worth:	\$69,571,000	Debt/ Equity: 2.3182	

Bridgford Foods Corp

1308 North Patt Street, Anaheim, CA, 92803; PH: 1-714-526-5533; http://www.bridgford.com; Email: info@bridgford.com

General - Incorporation CA	S
Employees	Sto
AuditorHaskell & White LLP	Tie
Stk Agt Mellon Investor Services LLC	Οι
CounselNA	E.
DUNS No 00-850-6768	Sh

Stock - Price on:12/22/2006	\$6.2
Stock Exchange	NDQ
Ticker Symbol	BRID
Outstanding Shares	9,960,000
E.P.S	\$0.02
Shareholders	NA

Business: The group's principal activity is to manufacture, market and distribute frozen, refrigerated and snack food products. The products include a variety of sliced luncheon meats and cheeses, wieners, bacon, sandwiches, dry sausages, biscuits, bread dough items and roll dough items. The group also purchases certain food products to be resold again. They include a variety of jerky, cheeses, salads, party dips, Mexican foods, nuts and other delicatessen type food products. The products are sold directly and through brokers, cooperatives, wholesalers and independent distributors. They are sold to approximately 38,000 retail food stores located in 48 states of the United States, Hawaii and Canada.

Primary SIC and add'l.: 5142 2011 2045

CIK No: 0000014177

Subsidiaries: A.S.I. Corporation, American Ham Processors, Inc., Bridgford Food Processing Corporation, Bridgford Food Processing of Texas, L.P., Bridgford Marketing Company, Bridgford Meat Company

Officers: John V. Simmons/Pres., William L. Bridgford/52/Chmn., Pres., Sec., Member - Executive Committee/\$185,000.00, Daniel R. Yost/Sr. VP - Frozen Food Division, Bruce Bridgford/Pres., Bridgford Foods - California, Raymond F. Lancy/Exec. VP, CFO, Treasurer, Member - Executive Committee/\$185,000.00, Hugh Wm. Bridgford/Dir., Chmn. Executive Committee, VP/\$239,460.00, Cindy Matthews/Sec., Michael Bridgford/Assist., Sec., Chris Cole/VP

Directors: William L. Bridgford/52/Chmn., Pres., Sec., Member - Executive Committee, Todd C. Andrews/41/Dir., Audit Committee Chmn., Member - Compensation Committee, Raymond F. Lancy/Exec. VP, CFO, Treasurer, Member - Executive Committee, Paul R. Zippwald/69/Dir., Member - Audit Committee, Member - Compensation Committee, Hugh Wm. Bridgford/Dir., Chmn. Executive Committee, VP, Allan L. Bridgford/Senior Chmn., Member - Executive Committee, Richard A. Foster/71/Dir., Member - Audit Committee, Member - Compensation Committee, Gregory D. Scott/50/Dir., Member - Audit Committee, Member - Compensation Committee, Robert E.

Owners: Bruce H. Bridgford/71.90%, Hugh Wm./72.30%, Baron R.H./71.80%, Bridgford Industries Inc/71.80%, Gregory D. Scott, Paul R. Zippwald, Allan L. Bridgford/73.40%, Raymond F. Lancy, Robert E. Schulze/1.70%, Todd C. Andrews, William L. Bridgford/72.10%, Richard A. Foster

Financial Data: F	Fiscal Year End: 10/28 Latest Annual Data: 10/2	8/2005
Year	Sales	Net Income
2005	\$130,845,000	-\$943,000
2004	\$137,865,000	\$24,000
2003	\$136,251,000	\$1,210,000

 Curr. Assets:
 \$45,686,000
 Curr. Liab.:
 \$12,489,000
 Indic. Yr. Divd.:
 NA

 Plant, Equip.:
 \$17,735,000
 Total Liab.:
 \$23,594,000
 Indic. Yr. Divd.:
 NA

 Total Assets:
 \$75,927,000
 Net Worth:
 \$52,333,000
 Debt/ Equity:
 NA

Briggs & Stratton Corp

12301 W Wirth St	, Wauwatosa, WI, 53222; PH: 1-4	414-259-5333; http://www.briggs	andstratton.com
General - Incor	rporationWI	Stock - Price on:12/22/2006	\$26.87
Employees	8,701	Stock Exchange	NYSE
Auditor	PricewaterhouseCoopers LLP	Ticker Symbol	BGG
Stk Agt	National Ĉity Bank	Outstanding Shares	49,380,000
Counsel	NA	E.P.S	\$1.55
DUNS No	00-608-2531	Shareholders	3,891
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Business: The group's principal activity is to design, manufacture and market air-cooled gasoline engines, portable and standby generators, pressure washers and related accessories. The operations of the group are divided into two reportable segments: engines and power products. Engines are used by the lawn and garden equipment industry. Power products include portable generators and pressure washers. The products of the group are primarily sold to original equipment manufacturers. The group operates in the United States, Switzerland, Australia, Austria, Canada and Europe. On 07-Jul-2004, the group acquired simplicity manufacturing, inc.

Primary SIC and add'l.: 3429 3519

CIK No: 0000014195

Subsidiaries: 27 Subsidiaries included in the Index

Officers: Jim Brenn/Sr. VP, CFO/\$345,138.00, John S. Shiely/55/Exec. VP, COO/\$881,000.00, George R. Thompson/59/VP - Corporate Communications Community Relations, Thomas R. Savage/59/Sr. VP - Administration/\$345,740.00, Todd J. Teske/42/Exec. VP, COO/\$417,122.00, Paul M. Neylon/60/Sr. VP - Operations/\$301,140.00, Carita R. Twinem/52/Treasurer, Mark R. Hazeltine/64/VP, Sales Mgr. - Consumer Products, Michael D. Schoen/47/Sr. VP, Pres. - International Power Products Group, Vincent R. Shiely/47/Sr. VP, Pres. Yard Power Products Group, Bobert F. Heath/59/Sec., Joseph C. Wright/48/Sr. VP, Pres. - Engine Power Products Group, David G. Debaets/44/VP, GM - Large Engine Division, William H. Reitman/51/Sr. VP. - Sales, Marketing

Directors: David L. Burner/68/Dir. - Committee Membership, Compensation, Executive, Brian C. Walker/45/Dir. - Committee Membership, Compensation, Audit, Charles I. Story/53/Dir. - Committee Membership, Nominating, Audit, Jay H. Baker/73/Dir. - Committee Membership, Nominating, Governance, Compensation, Mary K. Bush/59/Dir. - Committee Membership, Compensation, Audit, William F. Achtmeyer/52/Dir. - Committee Membership, Nominating, Governance, Compensation, Robert J. Otoole/66/Dir. - Committee Membership, Executive, Audit

Owners: Jay H. Baker, James E. Brenn, Michael E. Batten, FMR Corp./11.77%, Robert J. OToole, Mary K. Bush, Todd J. Teske, David L. Burner, Brian C. Walker, Thomas R. Savage, John S. Shiely/2.20%, William F. Achtmeyer, Paul M. Neylon, Charles I. Story

Financial Data: Fiscal Year End:07/03 Latest Annual Data: 07/02/2006

Year		Sales		Net li	псоте
2006		\$2,542,171,000		\$102,3	46,000
2005		\$2,654,875,000		\$136,5	67,000
2004		\$1,947,364,000		\$136,1	14,000
Curr. Assets:	\$1,119,205,000	Curr. Liab.:	\$352,668,000	P/E Ratio:	17.34
Plant, Equip.:	\$434,830,000	Total Liab.:	\$1,109,782,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1,998,968,000	Net Worth:	\$889,186,000	Debt/ Equity:	0.3314

Brigham Exploration Co

6300 Bridge Point Pkwy, Bldg 2, Ste 500, Austin, TX, 78730; *PH*: 1-512-427-3300; *Fax*: 1-512-427-3400; *http:/*/www.bog3d.com; *Email*: hr@bexp3d.com

 General - Incorporation
 DE
 Stock - Price on:12/22/2006

 Employees
 .62
 Stock Exchange

Employees	62 Stock Exchange	NDQ
AuditorPricewaterhouseCooper	s LLP Ticker Symbol	BEXP
Stk Agt	NA Outstanding Share	es45,530,000
Counsel Thompson & k	Cnight E.P.S	\$0.59
DUNS No79-178	-9126 Shareholders	172
Pusinger 3		1 1 2 2 1 1 4 1

Business: The group's principal activity is to explore, develop and produce domestic oil and natural gas. The group applies three-dimensional seismic imaging and other advanced technologies like case for the systematic exploration of onshore domestic oil and natural gas. The exploration activities are concentrated in the anadarko basin of western Oklahoma and the Texas panhandle, the onshore Texas gulf coast and west Texas. Major oil and gas customers of the group are highland energy company and lantern petroleum corporation. The group also acquires digital land grids, log curves, geologic studies and two-dimesnional seismic data to integrate with the 3-D data on its caex workstations and create maps of productive reservoirs.

Primary SIC and add'l.: 1381 1382

CIK No: 0001034755

Subsidiaries: Brigham Oil & Gas, L.P

Officers: Malcom Brown/VP, Controller, Eugene B. Shepherd/CPO, Exec. VP/\$239,295.00, Warren Ludlow/General Counsel, Corporate Sec., Lance A. Langford/Exec. VP - Operations/\$195,667.00, Ben M. Brigham/Chmn., Pres., CEO/\$350,000.00, David T. Brigham/Exec. VP - Land, Administration/\$202,566.00, Jeffery E. Larson/Exec. VP - Exploration/\$189,897.00

Directors: Steven A. Webster/Dir., Stephen P. Reynolds/54/Dir., Member - Audit Committee - Nominating, Corporate Governance Committee Member, Stephen C. Hurley/56/Dir., Graham R. Whaling/51/Dir., Ben M. Brigham/Chmn, Pres., CEO, Hobart A. Smith/69/Dir., Harold D. Carter/67/Consultant, Compensation Committee Member - Nominating, Corporate Governance Committee Member

Owners: Hobart A. Smith, DLJ Merchant Banking PartnersIII, L.P./16.50%, DLJ MB PartnersIII GmbH& Co., KG, Millennium PartnersIII, L.P., Jeffery E. Larson, Graham R. Whaling, DLJ ESCII, L.P., Ben M. Brigham/6.70%, Munder Capital Management/5.50%, Stephen P. Reynolds, DLJ Merchant BankingIII, Inc., Lance A. Langford, Eugene B. Shepherd, MBPIII Plan Investors, L.P., DW Merchant BankingIII, L.P., DLJ Merchant BankingIII, Inc., Stephen C. Hurley, Artisian Partners Limited Partnership/5.30%, David T. Brigham, DLJ Merchant BankingIII, Inc., Steven A. Webster, Harold D. Carter, Funding III

1/2005
1/2005

ncome
135,000
550,000
290,000

Curr. Assets:	\$28,325,000	Curr. Liab.:	\$37,467,000	P/E Ratio:	13.44
Plant, Equip.:	\$348,356,000	Total Liab.:	\$128,686,000	Indic. Yr. Divd.:	NA
Total Assets:	\$380,427,000	Net Worth:	\$241,640,000	Debt/ Equity:	0.4713

Bright Horizons Family Solutions Inc

200 Talcott Ave S, Watertown, MA, 02472; PH: 1-617-673-8000; Fax: 1313660909; http://www.brighthorizons.com/Fundl/-IR@brighthorizons.com/

Stock- Price on:12/22/2006	\$36.68
Stock Exchange	NDQ
Ticker Symbol	BFAM
Outstanding Shares	26,170,000
E.P.S	\$1.46
Shareholders	136
	Stock Exchange

Business: The group's principal activity is to provide workplace services for employers and families. These services include childcare, early education and strategic work and life consulting. Each childcare and early education center provides a number of services designed to meet the business objectives of the client and the family needs of the sponsor's employees. The group's services are designed to address employers' ever-changing workplace needs, enhance employee productivity, improve recruitment and retention of employees and help project the image as the employer of choice within the employer's industry. The group operates 509 childcare and early education centers for over 400 clients. The group serves more than 59,200 children in 37 states, the district of columbia, Canada, guam, Ireland and the United Kingdom.

Primary SIC and add'l.: 8351

CIK No: 0001060559

Subsidiaries: 29 Subsidiaries included in the Index

Officers: Elizabeth Boland/CFO/\$210,000.00, Sandy Wells/Sr. VP - Client Services, Stephen Dreier/Chief Administrative Officer/\$190,800.00, Mary Ann Tocio/Dir., Pres., COO/\$288,750.00, Josu Cruz/Member - Advisory Board, Danroy T. Henry/Sr. VP - Human Resources, Roger Neugebauer/Member - Advisory Board, Diane Trister Dodge/Member - Advisory Board, Jim Greenman/Sr. VP - Education - Programs, Dana Friedman/Member - Advisory Board, Geoff Beckett/Canadian Client Services Dir., Susan Brenner/Sr. VP - Back, Up Solutions, Alice Honig/Member - Advisory Board, Jackie Legg/Sr. VP - Operations, Michael Day/Sr. VP - Client Services - East, David Lissy/Dir., CEO/\$288,750.00, Michelle Seligson/Member - Advisory Board, Gary O'neil/Sr. VP - Marketing - Client Relations, Paula J. Bloom/Member - Advisory Board, Bettye Caldwell/Member - Advisory Board, Mary Lou Burke Afonso/Sr. VP - Business Operations - Strategic Development, Bart Harvey/Member - Advisory Board, Fatima Tavares/Regional Mgr.

Directors: Sara Lawrence-lightfoot/Dir., Stewart D. Friedman/Member - Advisory Board, Ian M. Rolland/Dir., Bradley Googins/Member - Advisory Board, Roger H. Brown/Vice Chmn., Founder, Mary Ann Tocio/Dir., Pres., COO, James Levine/Member - Advisory Board, Townes E. Duncan/Dir., Sharon Lynn Kagan/Member - Advisory Board, Linda A. Mason/Chmn., Founder, Marguerite W. Sallee/Dir., Edward Zigler/Member - Advisory Board, Jerome T. Murphy/Member - Advisory Board, David Lissy/Dir., CEO, Fred K. Foulkes/Dir., Joshua Bekenstein/Dir., Donna Klein/Member - Advisory Board, Joanne Brandes/Dir., Dwayne Crompton/Member - Advisory Board, David Gergen/Dir., Candice P. Lange/Member - Advisory Board

Owners: Fred K. Foulkes, Roger H. Brown, Stephen I. Dreier, Elizabeth J. Boland, David Gergen, Ian M. Rolland, Delaware Management Holdings, Inc./6.23%, Mary Ann Tocio, Sara Lawrence-Lightfoot, Marguerite W. Sallee, JoAnne Brandes, David H. Lissy, Joshua Bekenstein, Linda A. Mason, Townes E. Duncan

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net II	ncome
2005		\$625,259,000		\$36,7	701,000
2004		\$551,763,000		\$27,3	328,000
2003		\$472,756,000		\$20,0	014,000
Curr. Assets:	\$79,095,000	Curr. Liab.:	\$104,111,000	P/E Ratio:	25.12
Plant, Equip.:	\$116,462,000	Total Liab.:	\$136,520,000	Indic. Yr. Divd.:	NA
Total Assets:	\$353,699,000	Net Worth:	\$217,179,000	Debt/ Equity:	0.0177

Brightpoint Inc

501 Airtech Pkwy, Plainfield, IN, 46168; *PH*: 1-317-707-2355; *Fax*: 1-317-707-2512; *http:/*/www.brightpoint.com; *Email*: info@brightpoint.com

.. 61-199-1373

 General - Incorporation
 IN

 Employees
 1,683

 Auditor
 Ernst & Young LLP

 Stk Agt.
 American Stock Transfer & Co

 Counsel
 Blank Rome Tenzer Greenblatt

Stock - Price on:12/22/2006	\$13.12
Stock Exchange	
Ticker Symbol	
Outstanding Shares	50,580,000
E.P.S	\$0.69
Shareholders	310

Business: The group's principal activity is to provide outsourced services in the global wireless telecommunications and data industry. The group also provides integrated services to wireless equipment manufacturers and wireless network operators. The services include distribution, fulfillment, customized packaging, prepaid and e-business solutions, inventory management and other outsource services. The customers of the group include network operators, resellers, retailers and wireless equipment manufacturers. The group also handles wireless products manufactured by technology companies such as audiovox, compaq, sony ericsson, hewlett-packard, kyocera, mitsubishi, motorola, nec, nokia, novatel wireless, palm, panasonic, research in motion, samsung, siemens, sierra wireless and toshiba. In 2004, the group sold brightpoint do brasil Itda and brightpoint (Ireland) limited.

Primary SIC and add'l.: 5065

CIK No: 0000918946

DUNS No.

Subsidiaries: 35 Subsidiaries included in the Index

Officers: Anthony Boor/Exec. VP, CFO, Treasurer/\$216,122.00, Jac Currie/Pres. - Emerging Markets, Bruce R. Thomlinson/Pres. - International Operations, Steven E. Fivell/Exec. VP, General Counsel, Sec./\$350,000.00, David P. O'connell/VP - Taxation - Global Credit, Risk Management, Anthony Mackle/VP - Internal Audit, Annette Cyr/Sr. VP - Human Resources, Mark J. Howell/Pres. - Brightpoint, Inc/\$420,000.00, Robert J. Laikin/Chmn., Dir., CEO/\$705,000.00, Vincent Donargo/VP, Chief Accounting Officer, Controller/\$52,308.00, Anurag Gupta/Sr. VP - Global Strategy, Investor, Public Relations

Directors: Stephen H. Simon/Dir., Member - Compensation - Human Resources Committee, Kari-pekka Wilska/Dir., Member - Corporate Governance - Nominating Committee, Richard W. Roedel/Dir., Chairperson - Audit Committee, Member - Corporate Governance - Nominating Committee, Eliza Hermann/Dir., Chairperson - Compensation - Human Resources Committee, Member - Corporate Governance - Nominating Committee, Robert F. Wagner/Dir., Member -

Compensation - Human Resources Committee, Marisa E. Pratt/Dir., Member - Audit Committee, Robert J. Laikin/Chmn., Dir., CEO, Jerre L. Stead/Dir., Lead Independent Dir., Member -Compensation - Human Resources Committee, Committee Chairperson - Corporate Governance -Nominating Committee, William V. Hunt/Dir., Member - Audit Committee

Owners: Steven E. Fivel, Marisa E. Pratt, Kari-Pekka Wilska, Eliza Hermann, Robert J. Laikin/1.70%, Robert F. Wagner, Anthony W. Boor, Mark J. Howell, Stephen H. Simon, Barclays Global Investors, N.A./6.50%, Richard W. Roedel, Jerre L. Stead, LSV Asset Management/5.50%,

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Ir	icome
2005		\$2,140,177,000		\$10,4	40,000
2004		\$1,859,355,000		\$13,7	70,000
2003		\$1,800,374,000		\$11,7	29,000
Curr. Assets:	\$450,461,000	Curr. Liab.:	\$329,125,000	P/E Ratio:	19.01
Plant, Equip.:	\$27,989,000	Total Liab.:	\$338,782,000	Indic. Yr. Divd.:	NA
Total Assets:	\$487,824,000	Net Worth:	\$149,042,000	Debt/ Equity:	NA

Brightstar Information Technology Gp

6160 Stoneridge Mall Road, Suite 250, Pleasanton, CA, 94588; PH: 1-925-251-0000; Fax: 1-925-251-0001; http://www.brightstar.com; Email: info@brightstar.com

General - Incorporation DE	Stock - Price on:12/22/2006\$0.02
Employees31	Stock ExchangeOTC
AuditorStonefield Josephson, Inc	Ticker SymbolBTSRE.OB
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares209,710,000
CounselGusov Ofsink LLC	E.P.S\$0.01
DUNS No	Shareholders139

Business: The group's principal activities are to provide application outsourcing and systems integration services to global 2000 companies and public sector organizations. The group deploys solutions in areas of supply chain management (scm), customer relationship management (crm), enterprise resource management (erp) and application outsourcing services. For erp, the group implements sap and peoples oft applications, covering a complete range of business processes, from manufacturing and finance to human resources, procurement and supply chain planning. The group's services are provided to various industries including communications, consumer products, energy, healthcare, technology and to state and

Primary SIC and add'l.: 7375 7373 7372

CIK No: 0001050025

Subsidiaries: BrightStar Information Technology Services, Inc., NYNEX

Officers: Joseph A. Wagda/Chmn., CEO/\$125,591.00, Deborah Seal/55/Dir., Member -Compensation Committee, COO, Jordan Loewer/Corporate Sec., John Coogan/CFO, Jim Cahill/45/CEO

Directors: Joseph A. Wagda/Chmn., CEO, Julie Houk/41/Dir., Member - Audit Committee, Chmn. - Compensation Committee, Leonard Zehnwirth/48/Dir., Chmn. - Audit Committee, Robert H. Taggart/44/Dir., Member - Corporate Communications Committee, Ian Scott-dunne/Chmn., Brian S. Burnett/48/CEO, Deborah Seal/55/Dir., Member - Compensation Committee, COO

Owners: Stellar McKim LLC/94.70%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net In	come
2005		\$2,463,000		-\$4	06,000
2004		\$3,634,000		-\$2,3	55,000
2003		\$5,852,000		-\$1:	38,000
Curr. Assets:	\$581,000	Curr. Liab.:	\$610,000		
Plant, Equip.:	\$20,000	Total Liab.:	\$1,969,000	Indic. Yr. Divd.:	NA
Total Assets:	\$601,000	Net Worth:	-\$1,368,000	Debt/ Equity:	NA

Brillian Corp

1600 N Desert Dr, Tempe, AZ, 85281; PH: 1-602-389-8888; Fax: 1-602-389-8801;

http://www.brilliancorp.com; Email: investor-relations@brilliancorp.com

General - Incorp	ooration DE	Stock - Price on:12/22/2006	\$8.3785
Employees	225	Stock Exchange	NDQ
Auditor	Deloitte & Touche LLP	Ticker Symbol	BRLC
Stk Agt	Bank of New York	Outstanding Shares	51,450,000
Counsel	Greenberg Traurig	E.P.S	\$0.316
DUNS No	NA	Shareholders	497

Business: The company's principal activity is to design and develop microdisplay products. Microdisplays are thumbnail-sized displays that create high-resolution images, including full motion video and computer screen content. Microdisplay devices are used in rear-projection, high-definition televisions, home theatre projectors and head-mounted monocular or binocular headsets. It is also used for industrial, medical, military, commercial, and consumer applications. The company markets hdtvs under the brand names of retailers, including consumer electronics retailers, consumer retail stores, personal computer manufacturers, and high-end audio/video manufacturers.the company spun-off from three-five systems inc on Sept 15, 2003.

Primary SIC and add'l.: 3674 3679 8711

CIK No: 0001232229

Subsidiaries: Syntax Corporation, Syntax Groups Corporation

Officers: James Li/Founder, Dir., Pres., COO, David P. Chavoustie/Dir., VP Sales - Marketing, Member - Audit Committee, Compensation Committee Member, Vincent F. Sollitto/Chmn., CEO/\$275,000.00, Wayne A. Pratt/Exec. VP, CFO, Sec., Treasurer/\$208,221.00, Michael Chan/Exec. VP - Operations/\$239,462.00, Robert L. Melcher/CTO/\$213,846.00, Thomas Chow/Dir., EVP, Chief Procurement Officer, Exec. VP LCD Operations

Directors: Christopher C.I. Liu/Dir., Shih-jye Cheng/Dir., Nominating Committee Member, James Li/Founder, Dir., Pres., COO, John S. Hodgson/Dir., Member - Audit Committee, Nominating Committee Member, David P. Chavoustie/Dir., VP Sales - Marketing, Member - Audit Committee, Compensation Committee Member, Vincent F. Sollitto/Chmn., CEO, Yasushi Chikagami/Dir., Compensation Committee Member, Nominating Committee Member, Max Fang/Dir., Member Audit Committee, Compensation Committee Member, Thomas Chow/Dir., EVP, Chief Procurement Officer, Exec. VP LCD Operations

Owners: James Ching Hua Li/2.60%, David P. Chavoustie, Man Kit (Thomas) Chow/7.50%, Yasushi Chikagami, Robert L. Melcher, Shih-Jye Cheng, Tony Tzu Ping Ho/5.20%, Michael Chan/3.50%, Vincent F. Sollitto, John S. Hodgson, Lily Lau/5.30%, Taiwan Kolin Co. Ltd./12.40%, Max Fang, Wayne A. Pratt, Christopher C.L. Liu/12.60%

Financial Data	1: Fiscal Year E	End:12/31 Lates	t Annual Data:	06/30/2006
Year		Sales		Net Income
2006		\$192,990,000		-\$18,879,000
2004		\$2,688,000		-\$32,897,000
2003		\$2,194,000		-\$18,744,000
Curr. Assets:	\$14,315,000	Curr. Liab.:	\$2,908,000	
Plant, Equip.:	\$6,082,000	Total Liab.:	\$2,908,000	Indic. Yr. Divd.: NA
Total Assets:	\$21,516,000	Net Worth:	\$18,608,000	Debt/ Equity: 0.0561

Brilliance China Automotive Holdings Ltd

Stes 1602-05, Chater House, 8connaught Rd central, Wanchai, 23036; PH: 852-25237227; Fax: 852-25268472: http://www.brillianceauto.com: Email: cha@brillianceauto.com

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General - Incorp	poration Bermuda	Stock- Price on:12/22/2006	\$16.99
Employees	8,911	Stock Exchange	NYSE
Auditor	Moores Rowland Mazars	Ticker Symbol	CBA
Stk Agt	Reid Management Ltd	Outstanding Shares	36,680,000
Counsel	Shearman & Sterling LLP	E.P.S	\$1.5
DUNS No		Shareholders	NA

Business: The group's principal activities are the manufacturing and distribution of minibuses for passenger and commercial use, automobile window molding, stripping, other automotive components and passenger sedan. It also manufactures gasoline engines for use in passenger vehicles and light duty trucks. Major brands include toyota and zhonghua. Manufacturing and sales of minibuses and automotive components accounted for 85% of 2002 revenues and manufacturing and sales of sedans, 15%.

Primary SIC and add'l.: 3710 3714 3999 3799

CIK No: 0000891765

Subsidiaries: 25 Subsidiaries included in the Index

Officers: Qi Yu Min/47/Dir., CEO, Zhang Ruiping/36/Qualified Accountant, Zha Jianping/36/CFO

Directors: He Guo Hua/56/Dir., Qi Yu Min/47/Dir., CEO, Song Jian/50/Independent Non -Executive Dir., Wang Shi Ping/50/Dir., Xu Bing Jin/67/Independent Non - Executive Dir., Jiang Bo/47/Independent Non - Executive Dir., Wu Xiao An/45/Chmn., Lei Xiao Yang/50/Dir.

Owners: Huachen Automotive Group Holdings Company/39.42%, Brandes Investment Partners,

L.P./8.34%, Templeton Asset Management Ltd./5.87%

Financial Da	ta: Fiscal Year E	End:12/31 Late:	st Annual Data:	12/31/2005	
Year		Sales	;	Net Ir	ncome
2005		\$678,155,000)	-\$83,2	240,000
2004		\$791,582,000)	\$1	47,000
2003		\$1,223,256,000)	\$94,4	182,000
Curr. Assets:	\$881,661,000	Curr. Liab.:	\$999,419,000	P/E Ratio:	14.10
Plant, Equip.:	\$540,982,000	Total Liab.:	\$1,060,525,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1,821,846,000	Net Worth:	\$761,321,000	Debt/ Equity:	NA

Brilliant Digital Entertainment Inc

14011 Ventura Blvd, Ste 501, Sherman Oaks, CA, 91423; PH: 1-818-615-1500;

Fax: 1-818-615-0995; http://www.brilliantdigital.com

General - Incorporation DE	Stock - Price on:12/22/2006\$0.0
Employees8	Stock ExchangeOTO
Auditor Vasquez & Co. LLP	Ticker SymbolBDLN.PF
Stk AgtNA	Outstanding Shares5,650,00
Counsel Troop Meisinger Steuber & Pasich	E.P.S\$0.7
DUNS No 95-944-3284	Shareholders23

Business: The group's principal activity is to develop media advertising serving technologies, software authoring tools and content for three dimensional animation on the world wide Web. The group licenses its media advertising server technologies to Web sites to enable advertisers and Web sites to display the rich media 3D advertising banners. It offers proprietary media authoring tools b3d studio and b3d studio pro for creating digital animation that could be streamed easily and efficiently via the Internet. B3d studio is the centerpiece of the content development and production process. B3d studio is an object-oriented environment that collects and integrates source files from scripnav and talktrack with graphics, sound and animation, and makes them available for lay-up, editing and final output. The group perates in the United States and Australia.

Primary SIC and add'l.: 4833 7812 7372

CIK No: 0001022844 Subsidiaries: Altnet, Inc

Officers: Lee Jaffe/Pres. - Altnet, Inc/\$174,138.00, Tyler Tarr/CFO/\$204,600.00, Kevin Bermeister/Dir., CEO, Pres., Chmn./\$275,000.00, Mark Miller/Dir., VP - Production, Operations, Anthony Rose/CTO/\$221,100.00, Anthony Neumann/VP - Business Development/\$154,204.00

Directors: Ray Musci/Dir., Member - Audit Committee - Compensation Committee, Kevin Bermeister/Dir., CEO, Pres., Chmn., Abe Sher/Dir., Vincent J. Bitetti/51/Dir., Member - Audit Committee, Member - Compensation Committee, Mark Miller/Dir., VP - Production, Operations Russell Simmons/Dir.

Owners: David Wilson, MarKey Services, LLC, Ronald Lachman, Anthony Neumann., Lee Jaffe, Mark Dyne, Joltid, Ltd, Ziffren, Brittenham, Branca, Fischer, Gilbert-Lurie & Stiffelman, LLP, Anthony Rose, Kinetech, Inc, Abe Sher, Capel Capital Ltd, Harris Toibb, Europlay 1, LLC., Preston Ford, Inc, Kevin Bermeister, Mark Miller, Ray Musci, Sharman Networks Limited

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net In	come
2005		\$5,970,000		-\$4,03	30,000
2004		\$8,775,000		-\$4,78	84,000
2003		\$5,655,000		-\$9,51	18,000
Curr. Assets:	\$2,208,000	Curr. Liab.:	\$4,790,000		
Plant, Equip.:	\$92,000	Total Liab.:	\$4,840,000	Indic. Yr. Divd.:	NA
Total Assets:	\$2,649,000	Net Worth:	-\$2,191,000	Debt/ Equity:	NA

Brinker International Inc

6820 Lbj Freeway, Dallas, TX, 75240; **PH:** 1-972-980-9917; **Fax:** 1-972-770-9593; **http://** www.brinker.com; **Email:** investor.relations@brinker.com

General - Incorporation	on DE	Stock- Price on:12/22/2006	\$30.12
Employees	110,800	Stock Exchange	NYSE
Auditor	KPMG LLP	Ticker Symbol	EAT
Stk Agt	Wells Fargo Bank N.A	Outstanding Shares	122,840,000
Counsel	NA	E.P.S	\$1.77
DUNS No	02-332-8248	Shareholders	1,095

Business: The group's principal activity is to own, operate, develop and franchise concept restaurant chains. The group's restaurants include chili's grill and bar, romano's macaroni grill, on the border Mexican grill & cantina, cozymel's coastal grill, maggiano's little Italy, the corner bakery cafe and the big bowl Asian kitchen. The group also jointly owns and develops the rockfish seafood grill and eatzi's market and bakery concepts. The restaurants offer full service and speciality fares, including coastal, Italian, Asian, traditional tuscan and Mexican. As of 30-Jun-2004, there were 1,476 company-operated, jointly-developed and franchised restaurants located in 49 states, Washington dc, Australia, great Britain, Latin America, South America, the Middle East and Asia.

Primary SIC and add'l.: 5812 6794

CIK No: 0000703351

Subsidiaries: 53 Subsidiaries included in the Index

Officers: Douglas H. Brooks/Chmn., Pres., CEO/\$900,000,00, Rebeca M. Johnson/Exec, VP -Marketing - Brand Development, Michael B. Webberman/Exec. VP - Concept Services/\$373,452.00, Roger F. Thomson/Exec. VP, Chief Administrative Officer, General Counsel, Sec./\$489,019.00, Wyman Roberts/Pres. - Maggiano's Little Italy, David M. Orenstein/49/Sr. VP, Charles M. Sonsteby/CFO, Exec. VP/\$568,635.00, Todd E. Diener/50/Exec. VP/\$588,452.00, Valerie L. Davisson/Exec. VP - Peopleworks, Jean M. Birch/47/Sr. VP, Romanos Macaroni Grill Pres.

Directors: Douglas H. Brooks/Chmn., Pres., CEO, Dan W. Cook/Dir., Rosendo G. Parra/Dir., Marvin J. Girouard/Dir., James E. Oesterreicher/Dir., Cece Smith/Dir., George R. Mrkonic/Dir., Ron Kirk/Dir., Robert M. Gates/Dir., Erle Nye/Dir.

Owners: Roger F. Thomson, Charles M. Sonsteby, Douglas H. Brooks, The Growth Fund of America, Inc./6.04%, Barclays Global Investors, N.A./6.16%, Todd E. Diener, Michael B. Webberman, FMR Corp./8.54%, Lord, Abbett & Co. LLC/10.26%, Capital Research and Management Company/9.82%, Earnest Partners, LLC/5.51%

rear		Saies		Net II	ncome
2006		\$4,151,291,000		\$212,3	395,000
2005		\$3,912,850,000		\$160,2	219,000
2004		\$3,707,486,000		\$150,9	18,000
Curr. Assets:	\$400,920,000	Curr. Liab.:	\$379,162,000	P/E Ratio:	17.02
Plant, Equip.:	\$1,566,846,000	Total Liab.:	\$1,196,964,000	Indic. Yr. Divd.:	NA
Total Assets:	\$2,207,386,000	Net Worth:	\$1,010,422,000	Debt/ Equity:	0.4601

Brinks Co

1801 Bayberry Ct, Richmond, VA, 23226; PH: 1-804-289-9600; Fax: 1-804-289-9770; ww.brinkscompany.com; Email: info@brinkscompany.com

General - IncorporationVA	Stock - Price on:12/22/2006\$64.01
Employees56,222	Stock ExchangeNYSE
AuditorKPMG LLP	Ticker SymbolBCO
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares48,510,000
CounselNA	E.P.S\$9.55
DUNS No	ShareholdersNA

Business: The group's principal activities are to provide a variety of services in the United States and other countries. The group has three operating segments within its business and security services business namely brink's, incorporated, brink's home security, inc. And bax global inc. The other operations includes gold and timber operations. Security services include services related to armored car transportation, including ATM servicing, cash logistics, coin sorting and wrapping. The group markets, sells, installs, monitors and services electronic security systems. It also offers transportation and supply chain management services such as multi-modal freight forwarding to business-to-business shippers through a global network. In aug 2003, it discontinued operations of its natural gas business.

Primary SIC and add'l.: 3812 4513 7381 2421 1041 1221

Subsidiaries: 204 Subsidiaries included in the Index

Officers: Matthew A.p. Schumacher/Controller, Michael T. Dan/57/Chmn., Pres., CEO, Member -Executive Committee/\$992,577.00, Arthur E. Wheatley/VP - Risk Management, Insurance, Robert T. Ritter/CFO, VP/\$425,000.00, Frank T. Lennon/VP, Chief Administrative Officer/\$354,808.00, James B. Hartough/VP - Corporate Finance, Treasurer/\$247,931.00, Austin F. Reed/VP, General Counsel,

Directors: Roger G. Ackerman/68/Dir., Member - Compensation - Benefits Committee, Finance, Pension Committee, Executive Committee, James R. Barker/72/Dir. - Finance, Pension Committee, Strategy Committee, Executive Committee, Murray D. Martin/59/Dir., Member - Audit - Ethics Committee, Strategy Committee, Executive Committee, John S. Brinzo/65/Dir., Member - Audit -Ethics Committee, Finance, Pension Committee, Executive Committee, Michael T. Dan/57/Chmn., Pres., CEO, Member - Executive Committee, James L. Broadhead/71/Dir., Member - Compensation Benefits Committee, Corporate Governance, Nominating, Management Development Committee, Executive Committee, Lawrence J. Mosner/65/Dir., Member - Audit - Ethics Committee, Strategy Committee, Executive Committee, Marc C. Breslawsky/64/Dir., Member - Audit - Ethics Committee, Corporate Governance, Nominating, Management Development Committee, Executive Committee, Betty C. Alewine/59/Dir., Member - Corporate Governance - Nominating, Management Development Committee, Finance, Pension Committee, Executive Committee, Ronald L. Turner/61/Dir., Member - Compensation - Benefits Committee, Corporate Governance, Nominating, Management Development Committee, Executive Committee, Carl S. Sloane/70/Dir., Member - Compensation - Benefits Committee, Strategy Committee, Executive Committee

Owners: Mr. Martin, Mr. Hartough, Mr. Barker, Mrs. Alewine, Mr. Reed, Mr. Sloane, Mr. Turner, MMI Investments, L.P./6.70%, Mr. Breslawsky, Mr. Lennon, BlackRock Advisors, Inc./5.57%, Mr. Ritter, Steel Partners II, L.P./5.70%, Mr. Ackerman, Mr. Mosner, Mr. Dan/1.04%, Mr. Gross, Pirate Capital LLC/6.40%, Mr. Brinzo, Mr. Broadhead

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year	Sales	Net Income
2005	\$2,549,000,000	\$142,400,000
2004	\$4,718,100,000	\$121,500,000
2003	\$3,998,600,000	\$29,400,000

Curr. Assets:	\$1,701,800,000	Curr. Liab.:	\$1,125,800,000	P/E Ratio: 6.70
Plant, Equip.:	\$867,400,000	Total Liab.:	\$2,199,400,000	Indic. Yr. Divd.: \$0.250
Total Assets:	\$3,036,900,000	Net Worth:	\$837,500,000	Debt/ Equity: 0.2001

Bristol Myers Squibb Co

345 Park Ave, New York, NY, 10154; PH: 1-212-546-4000; http://www.bms.com

General - Incorporation DE	Stock- Price on:12/22/2006	\$25.99
Employees	Stock Exchange	
AuditorPricewaterhouseCoopers LLP	Ticker Symbol	BMY
Stk Agt Mellon Investor Services LLC	Outstanding Shares	
CounselNA	E.P.S	\$1.12
DUNS No	Shareholders	81,024

Business: The group's principal activities are to produce and distribute pharmaceuticals and other healthcare related products. The group operates in four reportable segments: pharmaceuticals, oncology therapeutics network, nutritionals and other healthcare. The pharmaceuticals segment manufactures, distributes and sells branded and generic ethical pharmaceuticals. The oncology therapeutics network distributes oncology drugs, supportive care products and related supplies to office-based oncologists. The other healthcare segment consists of convatec, medical imaging and consumer medicines. Convatec manufactures, distributes and sells ostomy, modern wound and skin care products. Medical imaging manufactures, distributes and sells cardiovascular imaging products. Consumer medicines manufactures, distributes and sells health care products. The group operates in United States, France, Japan, Germany, Spain, Italy and Canada. It acquired acordis speciality fibres in apr 2004.

Primary SIC and add'l.: 2834 3842 2023 8099 2844

CIK No: 0000014272

Subsidiaries: 284 Subsidiaries included in the Index

Officers: J.I. Mcgoldrick/Exec. VP/\$751,645.00, Elliott Sigal/Chief Scientific Officer, Pres. - Pharmaceutical Research Institute/\$690,265.00, Robert T. Zito/Sr. VP - Corporate, Business Communications, Chief Communications Officer, David L. Zabor/VP - Strategic Business Initiatives, Stephen E. Bear/Sr. VP - Human Resources, John E. Celentano/Pres. - Health Care Group, Andrew G. Bodnar/Sr. VP - Strategy, Medical, External Affairs, Tamar D. Howson/Sr. VP - Corporate, Business Development, Richard K. Willard/58/Sr. VP, General Counsel - Corporate Staff, Member - Executive Committee, Peter R. Dolan/51/Chmm, CEO, Pres/S1,250,000.00, Richard L. Wolgemuth/Sr. VP -Global Regulatory Sciences, Anthony C. Hooper/Pres. - US Pharmaceuticals, Jonathan K. Sprole/Chief Compliance Officer, VP, Deputy General Counsel, Susan O'day/CIO, VP - Global Shared Services, Lamberto Andreotti/Exec. VP, Pres. - Worldwide Pharmaceuticals/\$829,806.00, Wendy L. Dixon/Pres. - Global Marketing, Chief Marketing Officer, Carlo D. Notaristefani/Pres. -Technical Operations, Andrew R. J. Bonfield/CFO/\$771,052.00, Sandra Leung/Interim General Counsel, VP, Corporate Sec.

Directors: Vance D. Coffman/Dir., Laurie H. Glimcher/Dir., James D. Robinson/Dir., Peter R. Dolan/51/Chmn., CEO, Pres., Leif Johansson/Dir., James M. Cornelius/Dir., Robert E. Allen/Dir., Louis J. Freeh/Dir., Lewis B. Campbell/Dir., Sanders R. Williams/Dir., Vicki L. Sato/Dir.

Owners: V. D. Coffman, D. J. Hayden, L. Andreotti, L. H. Glimcher, L. W. Sullivan, P. R. Dolan, J. M. Cornelius, L. J. Freeh, L. V. Gerstner, L. B. Campbell, Capital Research and Management Company/8.80%, J. D. Robinson, E. Sigal, A. R. J. Bonfield, L. Johansson, R. E. Allen, J. L.

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sale	s	Net II	ncome
2005		\$19,207,000,00	0	\$3,000,0	000,000
2004		\$19,380,000,00	0	\$2,388,0	000,000
2003		\$20,894,000,00	0	\$3,106,0	000,000
Curr. Assets:	\$12,283,000,000	Curr. Liab.:	\$6,890,000,000	P/E Ratio:	23.21
Plant, Equip.:	\$5,693,000,000	Total Liab.:	\$16,930,000,000	Indic. Yr. Divd.:	\$1.120
Total Assets:	\$28,138,000,000	Net Worth:	\$11,208,000,000	Debt/ Equity:	0.6762

Bristol West Holdings Inc

5701 Stirling Rd, Davie, FL, 33314; PH: 1-888-888-0080; Fax: 1-800-544-8061; http://www.bristolwest.com

General - Incorporation DE	Stock - Price on:12/22/2006	\$15.33
Employees	Stock Exchange	NYSE
AuditorDeloitte & Touche LLP	Ticker Symbol	BRW
Stk AgtNA	Outstanding Shares	29,510,000
CounselNA	E.P.S	\$1.39
DUNS NoNA	Shareholders	1,150

Business: The group's principal activity is to provide non-standard private passenger automobile insurance and related services. Non-standard automobile insurance offers coverage to drivers who find it difficult to purchase standard automobile insurance because of their driving record, vehicle age, claims history or limited financial resources. As of 31-Dec-2003, the group is licensed in thirty-five states and the district of columbia. The group also provides non-insurance services like policy servicing and installment payment plans.

Primary SIC and add'l.: 6719 6321

CIK No: 0001272957

Subsidiaries: Apex Adjustment Bureau, Inc., Bayview Adjustment Bureau, Inc., Bristol West Casualty Insurance Company, Bristol West Insurance Company, Bristol West Insurance Services of California, Inc., Bristol West Insurance Services of Georgia, Inc., Bristol West Insurance Services of Pennsylvania, Inc., Bristol West Insurance Services, of Texas, Inc., Bristol West Insurance Services, Inc. of Florida, BWIS of Nevada, Inc., Coast National General Agency, Inc., Coast National Holding Company, Coast National Insurance Company, GP, LLC, Insurance Data Systems, G.P., Security National Insurance Company

Officers: George N. Christensen/Sr. VP - Business Integration, Simon J. Noonan/COO, Exec. VP/\$282,692.00, Nila J. Harrison/Sr. VP - Human Resources, Jeffrey J. Dailey/CEO, Dir. Pres./\$390,000.00, Craig E. Eisenacher/Sr. VP, CFO/\$275,000.00, George G. Obrien/Sr. VP, Chief Legal Officer, Corporate Sec., Alexis S. Oster/Sr. VP, General Counsel, Audrey E. Sylvan/Sr. VP -Product Management, James J. Sclafani/Sr. VP - Claims/\$283,077.00, Anne M.m. Bandi/Sr. VP - Operations, Robert D. Sadler/Sr. VP - Marketing, Brian J. Dwyer/Sr. VP - Product Research, Development, Ronald E. Latva/Sr. VP - Product Management, John L. Ondeck/Sr. VP, CIO

Directors: Mary Hennessy/Dir., Member - Audit Committee - Corporate Governance, Nominating Committee, Cary Blair/Dir., Chairperson - Compensation Committee, Member - Corporate Governance - Nominating Committee, Jeffrey J. Dailey/CEO, Dir., Pres., James R. Fisher/Chmn., Todd A. Fisher/Dir., Arthur Rothkopf/Dir., Chairperson - Corporate Governance, Nominating

Committee, James N. Meehan/60/Dir., Member - Corporate Governance - Nominating Committee, Chairperson - Audit Committee, Financial Expert, Perry Golkin/Dir., Richard T. Delaney/Dir., Member - Compensation Committee - Audit Committee, Eileen Hilton/Dir., Member - Compansation Committee, Scott C. Nuttall/33/Dir., Inder-jeet S. Gujral/47/Dir.

Owners: T. Rowe Price Associates, Inc./6.50%, Bristol West Associates LLC/41.20%, Stadium Capital Management, LLC/10.10%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005		\$677,549,000		\$54,702,000
2004		\$410,901,000		\$61,137,000
2003		\$352,791,000		\$33,514,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 11.03
Plant, Equip.:	\$19,145,000	Total Liab.:	\$556,401,000	Indic. Yr. Divd.: \$0.320
Total Assets:	\$893,356,000	Net Worth:	\$336,955,000	Debt/ Equity: 0.2873

Britesmile Inc

490 N Wiget Ln, Walnut Creek, CA, 94598; PH: 1-866-243-1300; Fax: 1-866-243-1400;

nup:// www.ornesinne.com, Emuil. info@ornesin	iic.com	
General - Incorporation UT	Stock- Price on: 12/22/2006	\$1.84
Employees101	Stock Exchange	NDQ
AuditorStonefield Josephson, Inc	Ticker Symbol	BSML
Stk AgtContinental Stock Transfer & Trust Co	Outstanding Shares	10,550,000
CounselNA	E.P.S	\$0.18
DUNS No	Shareholders	265

Business: The group's principal activities are to develop, produce, market and lease advanced teeth whitening products, services and technology. The products and services are distributed in professional salon-like settings operated by the group, known as britesmile professional teeth whitening centers. The group also offers its products and technologies to existing independent dental offices known as britesmile professional teeth whitening associated centers. The group sells britesmile brand post-whitening maintenance products like toothpaste, mouthwash, whitening chewing gum and electric toothbrushes to consumers in centers, associated centers, and on its Internet site. The group operates in 14 centers located in beverly hills, irvine, walnut creek, palo alto, la jolla, Chicago, phoenix, boca raton, honolulu, atlanta, houston, denver, Boston and New York. The group acquired of certain intellectual property from r. Eric montgomery in 2003.

Primary SIC and add'l.: 8099 3843 2844

CIK No: 0000866734

Subsidiaries: BriteSmile Development, Inc., BriteSmile International, Limited, BriteSmile Leasing, Inc., BriteSmile Management, Inc., BriteSmile Overseas, Inc., BriteSmile Spas, LLC., BriteSmile, Inc.

Officers: John Reed/Vice Chmn., CEO, Kenneth A. Czaja/CFO, Exec. VP/\$200,692.00, Phil Powell/33/Chief Marketing Officer

Directors: Tim Pierce/Dir., Anthony M. Pilaro/Chmn., Peter Schechter/Dir., John Reed/Vice Chmn., CEO, Harry Thompson/Dir., Brad Peters/Dir., Julian Feneley/Dir., John W. Warner/Dir. Owners: Anthony M. Pilaro/44.50%, LCO Investment/44.50%, Gregg Coccari, Bradford Peters (including Titab, LLC)/7.50%, Peter Schechter, Kenneth Czaja, Bradford Peters/7.50%, Tim L. Pierce, John Reed/4.60%, Julian Feneley, Harry Thompson, MicroCapital LLC/16.50%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net In	come
2005		NA		-\$17,7	72,000
2004		\$45,969,000			20,000
2003		\$43,779,000		-\$14,5	82,000
Curr. Assets:	\$25,467,000	Curr. Liab.:	\$30,025,000	P/E Ratio:	10.22
Plant, Equip.:	\$629,000	Total Liab.:	\$30,293,000	Indic. Yr. Divd.:	NA
Total Assets:	\$27,842,000	Net Worth:	-\$2,451,000	Debt/ Equity:	NA

British Airways Plc

Waterside, Harmondsworth, UB7 0GB; PH: 44-8708509850; http://www.british-airways.com

General - IncorporationUK	Stock - Price on:12/22/2006\$100.98
Employees	Stock ExchangeNYSE
Auditor Ernst & Young LLP	Ticker SymbolBAB
Stk Agt Computershare Investor Services LLC	Outstanding Shares114,140,000
CounselNA	E.P.S\$4.14
DUNS No	ShareholdersNA

Business: The group's principal activities are the operation of international and domestic scheduled and charter air services for the carriage of passengers, freight and mail and the provision of ancillary services. The group's global alliance includes new code share arrangements agreed with finnair, iberia and cathay pacific. The group operates in such geographical areas as the United Kingdom, continental Europe, the Americas, Africa, Middle East, Far East, australasia and Indian sub-continent.

Primary SIC and add'l.: 4512 4513 4522 4581

CIK No: 0000809023

Subsidiaries: Air Miles Travel Promotions Ltd, BA & AA Holdings Ltd, BA Connect Ltd, Britair Holdings Ltd, British Airways 777 Leasing Ltd, British Airways Capital Ltd, British Airways Holdings Ltd, British Airways Holidays Ltd, British Airways Leasing Limited, British Airways Maintenance Cardiff Ltd, British Airways Regional Ltd, British Airways Travel Shops Ltd, British Regional Air Lines Group Plc, CityFlyer Express Ltd, Speedbird Insurance Company Ltd, The Plimsoll Line Ltd

Officers: Alan Buchanan/48/Company Sec., Lloyd Cromwell Griffiths/Dir. - Flight Operations, Geoff Want/Dir. - Ground Operations - UK, Overseas, Neil Robertson/Dir. - People, Alan Mcdonald/Engineering Dir., Robert Boyle/Dir. - Planning, Robert Webb Qc/General Counsel, Paul Coby/ClO, Keith Williams/CFO, Dir./\$94.00, William Walsh/Dir., CEO/\$548.00, Roger Maynard/Dir. - Investments - Alliances

Directors: Maarten Van Den Bergh/Non - Executive Dir., Keith Williams/CFO, Dir., Chumpol Nalamlieng/Non - Executive Dir., Ken Smart/Non - Executive Dir., Martin Broughton/Chmn., Baroness Symons/Non - Executive Dir., Martin Read/Non - Executive Dir., Denise Kingsmill/Non-Executive Dir., William Walsh/Dir., CEO, Martin George/Commercial Dir., Alison Reed/Non-Executive Dir.

Financial Data: Fiscal Year Er	nd:03/31 Latest Annual Data: 03/31/2006	
Year	Sales	Net Income
2006	\$14,814,397,000	\$257,490,000
2005	\$14,680,627,000	\$672,682,000
2004	\$13,743,981,000	\$723,175,000

Curr. Assets:	\$10,230,024,000	Curr. Liab.:	\$5,970,994,000	P/E Ratio:	14.10
Plant, Equip.:	\$13,392,980,000	Total Liab.:	\$17,942,557,000	Indic. Yr. Divd.:	NA
Total Assets:	\$21,954,536,000	Net Worth:	\$4,011,979,000	Debt/ Equity:	NA

British Sky Broadcasting Group Plc

Grant Way, Isleworth, TW7 5QD; **PH:** 44-2077053000; **http://** www.sky.com; **Fundit**: corporate communications@bskyb.com

General - Incorporation England And Wales	Stock - Price on:12/22/2006\$41.13
Employees10,617	Stock ExchangeNYSE
AuditorDeloitte & Touche LLP	Ticker SymbolBSY
Stk AgtLloyds TSB Registrars	Outstanding Shares438,350,000
CounselHerbert Smith	E.P.S\$2.28
DUNS No 39-934-3466	ShareholdersNA

Business: The group's principal activity is the operation of a pay television broadcasting service to customers in the United Kingdom and the republic of Ireland. The group also offers Internet services via digital satellite. Programs include sky one, sky news, sky sports and sky movies.

Primary SIC and add'l.: 4833 4841 7812

CIK No: 0000932789

Subsidiaries: British Interactive Broadcasting Holdings Limited (BIB), British Sky Broadcasting Limited (BSkyB Limited), British Sky Broadcasting SA, BSkyB Finance Limited, BSkyB Finance UK plc, BSkyB Investments Limited, Easynet Group Plc, Hestview Limited, Marketing Contributions Limited, Sky Broadband Services Limited (Sky Broadband), Sky In-Home Services Limited, Sky Interactive Limited, Sky New Media Ventures Limited, Sky Subscribers Services, Sky Television Limited, Sky Ventures Limited, Spyrts Internet Group Limited

Officers: Jeremy Darroch/Executive Dir., CFO, Vic Wakeling/64/MD - Sky Sports, Jeff Hughes/37/Group Dir. Information Technology - Strategy, James Conyers/42/General Counsel, Jon Florsheim/47/MD - Customer Group, Chief Marketing Officer, Richard Freudensteim/42/COO, Beryl Cook/46/Dir. People - Organisational Development, David Gormley/44/Group Company Sec., James Murdoch/Executive Dir., CEO, Robin Crossley/48/Strategic Adviser, Technology, Alun Webber/41/Group Dir. - Strategic Project Delivery, Mike Darcey/42/Group Commercial, Strategy Dir., David Rowe/48/MD - Enterprise Business, Matthew Anderson/41/Group Dir. - Communications

Directors: Jeremy Darroch/Executive Dir., CFO, Lord Wilson/Independent Non - Executive Dir., Nicholas Ferguson/Independent Non - Executive Dir., David Evans/Independent Non - Executive Dir., Rupert Murdoch/Chmn., Non - Executive Dir., Jacques Nasser/Independent Non - Executive Dir., Gail Rebuck/Independent Non - Executive Dir., Lord Rothschild/Senior Independent Non - Executive Dir., Dep. Chmn., Andrew Higginson/Independent Non - Executive Dir., Allan Leighton/Independent Non - Executive Dir., Jon Florsheim/47/MD - Customer Group, Chief Marketing Officer, Chase Carey/Non - Executive Dir., Arthur Siskind/Non - Executive Dir., Nick Milligan/45/MD - Sky Media, Dawn Airey/46/MD - Channels, Services, James Murdoch/Executive Dir., CEO, David Devoe/Non - Executive Dir., Lord St John/78/Dir.

Owners: Franklin Resources, Inc./9.01%, Janus Capital Management, LLC/4.08%, News UK Nominees Limited/37.19%, Barclays PLC/4.15%

Financial Data: Fiscal Year End:06/30 Latest Annual Data: 06/30/2006

Year		Sales		Net In	come
2006		\$7,534,012,000		\$1,000,7	81,000
2005		\$7,426,752,000		\$1,041,3	70,000
2004		\$6,607,854,000		\$784,4	12,000
Curr. Assets:	\$4,146,613,000	Curr. Liab.:	\$2,784,388,000	P/E Ratio:	14.10
Plant, Equip.:	\$942,660,000	Total Liab.:	\$6,647,658,000	Indic. Yr. Divd.:	NA
Total Assets:	\$8,026,230,000	Net Worth:	\$1,378,572,000	Debt/ Equity:	NA

British Telecommunications Plc

Bt Centre, 81 Newgate St, London, EC1A 7AJ; *PH*: 44-2073565000; *Fax*: 44-1903833371; *http://* www.bt.com; *Email*: kevan@lloydstsb-registrars.co.uk

General - Incorporation Stock- Price on:12/22/2006. Stock Exchange...... EmployeesNA NA. AuditorPricewaterhouseCoopers LLP Ticker Symbol...... ..BTNA Outstanding Shares Counsel. NA. E.P.S.. DUNS No. ...NA Shareholders.....

Business: The group's principal activities are the provision of local, long distance and international telecommunication services, Internet services and it solutions. It comprises the following divisions: bt ignite: focuses primarily on corporate and wholesale markets. Btopenworld: an international mass-Market Internet business. Bt retail: serving end-business and residential customers and the prime channel to market for other bt businesses. Bt wholesale: runs bt telecommunications plc networks and sells network capacity and call terminations to other carriers. On 18-Apr-2001, the group acquired 49.5% interest in esat digifone. The group disposed 20% interest in Japan telecom and yell group on 22-Jun-2001, british interactive broadcasting, 33.33% interest in maxis communications, rogers wireless. Bt retail accounted for 58% of fiscal 2002 revenues; bt wholesale, 21%; bt ignite, 20%; btopenworld and other, 1%.

Primary SIC and add'l.: 7389

CIK No: 0000820534 Subsidiaries: BT Group plc

Officers: Matti Alahuhta/55/Non - Executive Dir. - Remuneration, Andy Green/51/Chief Executive - BT Global Services, Louis B. Hughes/Remuneration Committee, Terms - Reference Member, Phil Hodkinson/49/Non - Executive Dir. - Audit, Community Support, Ian Livingston/43/Chief Executive - BT Retail, Paul Reynolds/50/Chief Executive - BT Wholesale, Baroness Jay/67/Non - Executive Dir. - Remuneration, Community Support, Ben Verwaayen/55/Chief Executive, Hanif Lalani/45/Group Finance Dir., John Nelson/60/Non - Executive Dir. - Audit, Nominating, Pension Scheme Performance Review Group

Directors: Matti Alahuhta/55/Non - Executive Dir. - Remuneration, Anthony Greener/67/Dep. Chmn., Non - Executive Dir., Phil Hodkinson/49/Non - Executive Dir. - Audit, Community Support, Larry Stone/50/Company Sec., Christopher Bland/69/Chmn., Clayton Brendish/60/Non - Executive Dir. - Audit, Community Support, Baroness Jay/67/Non - Executive Dir. - Remuneration, Community Support, Carl G. Symon/61/Non - Executive Dir. - Audit, Remuneration, Community Support, John Nelson/60/Non - Executive Dir. - Audit, Remuneration, Nominating Review Group, Maarten Van Den Bergh/65/Non - Executive Dir. - Audit, Remuneration, Nominating, Pension Scheme Performance Review Group

Britton & Koontz Capital Corp

500 Main St, Natchez, MS, 39120; *PH:* 1-601-445-5576; *Fax:* 1-601-445-2488; *http://* www.bkbank.com; *Email:* answers@bkbank.com

General - IncorporationMS	St
Employees	Sto
AuditorHannis T. Bougeois LLP	Tic
Stk Agt American Stock Transfer & Trust Co	Ou
CounselNA	E.I
DUNS No	Sha

Stock- Price on:12/22/2006	\$19.75
Stock Exchange	NDQ
Ticker Symbol	BKBK
Outstanding Shares	2,120,000
E.P.S	\$1.60
Shareholders	NA

Business: The group's principal activity is to provide full banking services and trust services through its subsidiary britton & koontz first national bank. The services offered include personal and commercial checking accounts, savings and time deposits, money market deposit accounts, money transfer and safe deposit facilities. The group is a full-service residential and commercial mortgage lender. It also provides other commercial and consumer lending services including issuance of visa and mastercard credit cards. The group's operations are conducted through its main office and three branch offices in Mississippi and Louisiana. The group's trust department offers a range of trust services, acting as trustee, executor, administrator, custodian, guardian and agent.

Primary SIC and add'l.: 6712 6021

CIK No: 0000707604

Subsidiaries: B&K Title Insurance Agency, Inc., Britton & Koontz Bank, National Association, Britton & Koontz Statutory Trust # 1

Officers: William M. Salters/51/CFO

Directors: W. W. Allen/55/Dir., Chmn. - Audit Committee, Member - Compensation Committee, A. J. Ferguson/71/Dir., Member - Compensation Committee, Andrew R. Patty/41/Dir., Member - Compensation Committee - Audit Committee, Robert R. Punches/57/Dir., Vice Chmn., Chmn. - Compensation Committee, Vinod K. Thukral/62/Dir., Member - Audit Committee, Craig A. Bradford/51/Dir., Member - Audit Committee, Bethany L. Lanneau/69/Dir., George R. Kurz/52/Dir.

Owners: Page W. Ogden/2.70%, George R. Kurz, Margaret M. Tuckley/0.60%, Britton& Koontz Capital Corporation Employee/5.10%, Bazile R. Lanneau, Robert R. Punches, Deborah M. Aiken/0.50%, Jerold D. Krouse/1.50%, Craig A. Bradford/1.10%, Jeri Jean M. Lanneau, Andrew R. Patty, Peggy M. Lanneau/1.50%, Gay C. Metcalfe/0.60%, Bethamy L. Overton, Vinod K. Thukral/2.00%, Albert W. Metcalfe/0.60%, Bethamy L. Overton, Vinod K. Thukral/2.00%, John C. Metcalfe/0.50%, Anna Rose M. Lanneau/3.60%, Susan M. Ray/0.60%, W. W. Allen, Keith P. Lanneau/0.70%, Sarah J. Lanneau/0.10%, Bazile R. Lanneau/3.00%, Bazile R. Lanneau/1.60%, Hot Creek Capital, L.L.C., Hot Creek Investors, L.P./7.00%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005		\$24,451,000		\$3,228,000
2004		\$22,452,000		\$2,844,000
2003		\$22,332,000		\$2,739,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 12.34
Plant, Equip.:	\$9,517,000	Total Liab.:	\$358,000,000	Indic. Yr. Divd.: \$0.720
Total Assets:	\$389,260,000	Net Worth:	\$31,260,000	Debt/ Equity: 0.1565

Broadband Wireless International Corp

8290 West Sahara, Ste 270, Las Vegas, NV, 89117; **PH:** 1-702-314-6900; **http://** www.bbanwireless.com

General - Incorpora	ationNV
	NA
Auditor	Shelley International CPA
Stk Agt	NA
Counsel	NA
DUNS No.	NA

Stock- Price on:12/22/2006	\$0.001
Stock Exchange	OTC
Ticker Symbol	BBAN.PK
Outstanding Shares	367,780,000
E.P.S	\$0.001
Shareholders	3,388

Business: The group's principal activity is to provide wireless Internet services in the greater Oklahoma city geographical market. The group conducted test applications of the wireless operations in edmond and norman, Oklahoma. These tests were successfully completed and, on 23-Feb-2001 and 19-Mar-2001, the group entered into agreements with the American bank & trust company of edmond, Oklahoma and republic bank of norman, Oklahoma respectively, to provide wireless communication services for those banks to and from their branch offices in central Oklahoma. On 27-Dec-2001, the group filed an application to reorganize under chapter 11 of the bankruptcy code. The current business plan is to set up wireless systems for customers and also to do target advertising over the Internet for the music industry.

Primary SIC and add'l.: 7375

CIK No: 0000012388

Officers: Marjone Mamaghani/34/Sec., Treasurer, Michael Williams/37/Chmn., CEO

Directors: Michael Williams/37/Chmn., CEO

Owners: Keith McAllister/4.00%, Darwin R Payton/1.00%, Michael Williams/5.00%

Financial Data: Fiscal Year End:03/31 Latest Annual Data: 03/31/2006

Year		Sales		Net In	come
2006		\$23,000		-\$22	24,000
2005		\$26,000		-\$1,78	38,000
2004		NA		-\$80	04,000
Curr. Assets:	\$1,000	Curr. Liab.:	\$733,000		
Plant, Equip.:	\$4,000	Total Liab.:	\$733,000	Indic. Yr. Divd.:	NA
Total Assets:	\$5,000	Net Worth:	-\$728,000	Debt/ Equity:	NA

Broadcast International Inc

7050 Union Park Ave, # 600, Salt Lake City, UT, 84047; **PH:** 1-801-562-2252;

Fax: 1-801-566-2208; http://www.brin.com; Email: info@brin.com

General - Incorpora	itionUT
Employees	44
Auditor	Tanner Co.
Stk Agt	. Interwest Transfer Co Inc
Counsel	NA
DUNS No	NA

Stock - Price on:12/22/2006	\$1.25
Stock Exchange	OTC
Ticker Symbol	BCST.OB
Outstanding Shares	34,590,000
E.P.S	\$0.31
Shareholders	1.300

Business: The group's principal activity is to integrate broadband delivery technologies, such as satellite, Internet streaming and wi-fi. The group's provides satellite uplink services and related equipment service, Web hosting services, and video production services. It also offers services such as internal business applications, external business applications, external business applications, external business applications, external businesses, and production and content development services. The group serves large retailers, other businesses, and to a third party provider of in-store music and video.

Primary SIC and add'l.: 4899 7375

CIK No: 0000740726

Subsidiaries: BI Acquisitions, Inc., Interact Devices, Inc.

Officers: Reed L. Benson/General Counsel, Corporate Sec./\$84,000.00, Robert J. Chipman/VP-Sales - Marketing, Renae Hambly/VP - Operations, Randy Turner/51/CFO, Treasurer/\$100,000.00, Ken Moore/VP - Technical Services, Dan Mabey/VP - International Development, Rodney M. Tiede/46/CEO, Dir., Pres./\$120,000.00, Mary K. Hall/VP - Client Services

Directors: Kirby D. Cochran/53/Dir., Member - Audit Committee - Compensation Committee, Bruno Wu/40/Dir., James E. Solomon/56/Dir., Member - Audit Committee - Compensation Committee, William Davidson/55/Chmn., Member - Compensation Committee, Rodney M. Tiede/46/CEO, Dir., Pres.

Owners: Bruno Wu/35.30%, Kirby D. Cochran, Rodney M. Tiede/9.80%, William H. Davidson, James E. Solomon, Yang Lan Studio Ltd./27.90%, Sun Media Investment Holdings Ltd./8.70%, Randy L. Tumer/4.40%, Reed L. Benson/2.50%

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Incon	1e
2005		\$5,381,000		-\$5,582,00	00
2004		\$5,386,000		-\$16,489,00	00
2003		\$4,928,000		-\$3,935,00	00
Curr. Assets:	\$2,458,000	Curr. Liab.:	\$5,568,000		
Plant, Equip.:	\$504,000	Total Liab.:	\$6,899,000	Indic. Yr. Divd.: N	Α
Total Assets:	\$3,889,000	Net Worth:	-\$3,009,000	Debt/ Equity: 0.090	00

Broadcom Corp

16215 Alton Pkwy, Irvine, CA, 92618; PH: 1-949-450-8710; Fax: 1-949-926-6589; http://www.broadcom.com

.. 79-987-0605

... U.S. Stock Transfer Corp

 General - Incorporation
 CA

 Employees
 .4,287

 Auditor
 Ernst & Young LLP

Counsel.....Brobeck, Phleger & Harrison

Stock- Price on:12/22/2006	\$31.8
Stock Exchange	ND0
Ticker Symbol	
Outstanding Shares	N
E.P.S	N
Shareholders	26

Business: The group's principal activity is to provide highly integrated semiconductor solutions, which enable broadband communications and networking of voice, video and data services. It designs, develops and supplies system-on-a-chip solutions incorporating digital, analog and radio frequency technologies, as well as related hardware and software system-level applications. The product includes solutions for digital cable and satellite set-top boxes, high definition television, cable and DSL modems and residential gateways, high-speed transmission and switching for local, metropolitan, wide area and storage networking, home and wireless networking, cellular and terrestrial wireless communications, voice over Internet protocol gateway and telephony systems, broadband security processors and system i and otm server solutions, the group acquired raidcore inc in Jan, sand video inc in Apr, widcomm inc in may zyray wireless inc in Jul and alphamosaic limited in Sept.

Primary SIC and add'l.: 5065 3674

CIK No: 0001054374

DUNS No.....

Subsidiaries: Broadcom International Limited, Broadcom Singapore Pte Ltd, ServerWorks

Corporation, ServerWorks International Ltd

Officers: Robert A. Rango/Sr. VP, GM - Wireless Connectivity Group, Ford G. Tamer/Sr. VP, GM - Enterprise Networking Group, Scott A. Megregor/CEO, Dir., Pres./\$600,000.00, Daniel A. Marotta/Sr. VP, GM - Broadband Communications Group, David A. Dull/Sr. VP - Business Affairs, General Counsel, Sec./\$244,885.00, Bruce E. Kiddoo/Acting CFO, Dianne Dyer-bruggeman/Sr. VP - Global Human Resources, Henry Samueli/Co - Founder, Chmn., CTO/\$1.00, William J. Ruehle/64/Sr. VP, CFO/\$254,154.00, Andrew J. Pease/56/Sr. VP - Global Sales/\$244,885.00, Thomas F. Lagatta/Sr. VP - Worldwide Sales, Kenneth E. Venner/Sr. VP, CIO, Edward H. Frank/VP - Research, Development, Neil Y. Kim/Sr. VP - Central Engineering, Vahid Manian/Sr. VP - Global Manufacturing Operations/\$245,250.00, Yossi Cohen/Sr. VP, GM - Mobile Platforms Group

Directors: Nancy H. Handel/55/Dir., Maureen E. Grzelakowski/52/Dir., Robert E. Switz/60/Dir., Chmn. - Nominating - Corporate Governance Committee, Member - Audit Committee, John Major/61/Dir., Member - Compensation - Nominating, Corporate Governance Committees, Scott A. Mcgregor/CEO, Dir., Pres., Werner F. Wolfen/76/Lead Independent Dir., Chmn. - Compensation Committee, Member - Audit - Equity Award Committees, George L. Farinsky/71/Dir., Chmn. - Audit Committee, Member - Nominating - Corporate Governance Committee, Alan E. Ross/72/Dir., Henry Samueli/Co - Founder, Chmn., CTO

Owners: George L. Farinsky, William J. Ruehle, William J. Ruehle, Nicholas Family Trust, David A. Dull, John Major, Nancy H. Handel, Henry Samueli/7,53%, Werner F. Wolfen, Vahid Manian, Scott A. McGregor, David A. Dull, Alan E. Ross, Robert E. Switz, Werner F. Wolfen, Mauren E. Grzelakowski, The AXA Group/16.22%, Vahid Manian, Andrew J. Pease, Henry Samueli

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales	;	Net In	come
2005		\$2,670,788,000)	\$411,72	29,000
2004		\$2,400,610,000)	\$218,74	15,000
2003		\$1,610,095,000)	-\$959,86	55,000
Curr. Assets:	\$2,335,876,000	Curr. Liab.:	\$594,622,000		
Plant, Equip.:	\$96,438,000	Total Liab.:	\$606,760,000	Indic. Yr. Divd.:	NA
Total Assets:	\$3,752,199,000	Net Worth:	\$3,145,439,000	Debt/ Equity:	NA

Broadview Media Inc

4455 West 77th St, Minneapolis, MN, 55435; *PH*: 1-952-835-4455; *Fax*: 1-952-835-0971; *http://*www.broadviewmedia.com; *Email*: corporate@broadviewmedia.com

General - Incorporation	MN
Employees	79
AuditorLurie Besikof Lapidus & Co	. LLP
Stk Agt	NA
Counsel Fredrikson &	Byron
DUNS No 04-815	-7259

Stock- Price on:12/22/2006	\$2.1
Stock Exchange	OTO
Ticker Symbol	BVII.OE
Outstanding Shares	8,110,000
E.P.S	\$0.02
Shareholders	NA

Business: The group's principal activity is to create and produce a broad range of communication products, primarily video and film based products and related services. The group operates in one segment: through entertainment, media production and education. The entertainment segment creates and produces television shows for cable networks. The media production segment develops communication products for corporations, associations and other organizations. The education segment creates and produces educational products for large publishers and proprietary products for sale through third party vendors. The other services offered include designing rich media e-mail, creating Web sites, authoring interactive content and streaming video over enterprise networks and the Internet. The group operates production and post-production facilities in minneapolis and Chicago.

Primary SIC and add'l.: 7819 7812

CIK No: 0000073048

Subsidiaries: Broadview Media/Chicago, Inc., C Square Educational Enterprises, Utah Career

Officers: Terry L. Myhre/62/Chmn., CEO, Mark White/54/COO, Michael H. Blair/62/CFO

Directors: Terry L. Myhre/62/Chmn., CEO, Laurence S. Zipkin/67/Dir., Richard W. Letsche/64/Dir., Chmn. - Audit Committee, Thomas C. Tucker/57/Dir., Nels Johnson/Dir., Member - Audit Committee, Robert A. Kramarczuk/67/Dir., Member - Audit Committee

Owners: Tom Tucker, Terry Myhre/64.30%, Roger Kuhl/18.00%, Mark "Red" White, Richard

Letsche

Financial Data: Fiscal Year End:03/31 Latest Annual Data: 03/31/2006

Year		Sales		Net Income
2006		\$9,907,000		-\$486,000
2005		\$3,348,000		-\$757,000
2004		\$4,330,000		-\$437,000
Curr. Assets:	\$1,573,000	Curr. Liab.:	\$719,000	P/E Ratio: 108.50
Plant, Equip.:	\$1,335,000	Total Liab.:	\$1,195,000	Indic. Yr. Divd.: NA
Total Assets:	\$3,652,000	Net Worth:	\$2,457,000	Debt/ Equity: 0.0431

Broadvision Inc

585 Brdway, Redwood City, CA, 94063; *PH*: 1-650-542-5100; *Fax*: 1-650-542-5900; *http://*www.broadvision.com; *Email*: irl@broadvision.com

General - Incorpo	ration DE
Employees	181
Auditor	Stonefield Josephson, Inc
Stk Agt	ComputerShare
Counsel	Cooley Godward LLP
DUNS No	80-963-9065

Stock- Price on: 12/22/2006	\$0.76
Stock Exchange	OTC
Ticker Symbol	BVSN.PK
Outstanding Shares	69,790,000
E.P.S	\$0.37
Shareholders	1,985

Business: The group's principal activity is to develop, market and support personalized self-service Web applications. The group's portal applications are a set of cross-industry and industry-specific applications, designed to Web-enable specific business processes. This includes broadvision one-to-one commerce, broadvision one-to-one portal and broadvision one-to-one content. The group's portal framework unifies and integrates the appropriate technologies necessary for companies to deploy content-rich, process-aware and user-centric portals. This includes broadvision one-to-one enterprise, broadvision command center, broadvision deployment center and others. The group provides services such as implementation, training, education and technical support. As of Dec 31, 2003, the group had licensed its products to over 1,000 end-user customers and partners. The group operates in the United States, Europe and Asia-Pacific.

Primary SIC and add'l.: 7379 8742 7372

CIK No: 0000920448

Officers: William E. Meyer/Exec. VP, Chief Financial Offic/\$224,000.00, Alex Kormushoff/Sr. VP - Worldwide Field Operations/\$203,360.00, Sandra Adams/Sec., David Boyer/Sr. VP - Engineering, Technical Support, Andrea Rubei/GM - EMEA Operations, Lisa Joy Rosner/VP - Worldwide Marketing, Pehong Chen/Chmn., CEO, CFO, Pres./\$350,000.00, Shin-yuan Tzou/Chief-Staff, Albert Chen/VP - Worldwide Operations

Directors: Franois Stieger/58/Dir., James D. Dixon/Dir., David L. Anderson/Dir., Pehong Chen/Chmn., CEO, CFO, Pres., Rod Mcgeary/Dir., Michael T. Nevens/Dir., Bob Lee/Dir.

Owners: Michael T. Nevens, James D. Dixon, David L. Anderson, William E. Meyer, Honu Holdings, LLC/49,90%, Franois Stieger, Roderick C. McGeary, Pehong Chen/59.40%, Alex Kormushoff. Robert Lee

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net In	come
2005		\$60,121,000		-\$38,96	56,000
2004		\$78,004,000		\$20,63	35,000
2003		\$88,081,000		-\$35,47	71,000
Curr. Assets:	\$19,403,000	Curr. Liab.:	\$55,275,000		
Plant Fauin :	\$2,334,000	Total Liah ·	\$59,665,000	Indic Yr Divd ·	NΔ

 Plant, Equip.:
 \$2,334,000
 Total Liab.:
 \$59,665,000
 Indic. Yr. Divd.:
 NA

 Total Assets:
 \$49,942,000
 Net Worth:
 -\$9,723,000
 Debt/ Equity:
 NA

Broadway Financial Corp

4800 Wilshire Blvd, Los Angeles, CA, 90010; **PH:** 1-323-634-1700; **Fax:** 1-323-634-1717; **http://**www.broadwayfed.com

General - Incorporation	DE
Employees	56
Auditor Crowe Chizek & Co	o. LLC
Stk Agt Computershare Tr	ust Co
Counsel	NA
DUNS No. 96-240	0-0263

Stock - Price on:12/22/2006	\$10.75
Stock Exchange	
Ticker Symbol	BYFC
Outstanding Shares	
E.P.S	\$0.96
Shareholders	422

Business: The group's principal activity is to accept retail deposits from the general public and invest those deposits together with borrowings and other funds in multi-family and single-family residential mortgage loans. The group is a community-oriented saving institution dedicated to serving the african-american, hispanic and other communities of mid-city and south central los angeles, California. It also invests in non-residential real estate loans secured primarily by church properties and commercial properties. In addition, the group invests in securities issued by the federal government and agencies, mortgage-backed securities, mortgage-related mutual funds and other investments. The group conducts its business through three banking offices in los angeles and one banking office located in the city of inglewood.

Primary SIC and add'l.: 6712 6035

CIK No: 0001001171

Subsidiaries: Broadway Federal Bank, Broadway Financial Funding, LLC, Broadway Service Corporation

Officers: Johnathan E. Heywood/Chief Loan Officer/\$140,000.00, Paul C. Hudson/CEO/\$190,134.00, Sam Sarpong/Sr. VP, CFO/\$90,754.00, Eric V. Johnson/47/Chief Retail Banking Officer, Sr. VP/\$126,875.00, Beverly A. Dyck/Sec.

Directors: Elbert T. Hudson/86/Chmn., Chmn. - Executive Committee

Owners: Sam Sarpong/0.12%, Eric V. Johnson/1.40%, Wellington Management Company, LLP/10.53%, Rosa M. Hill/1.64%, Robert C. Davidson Jr./0.35%, Johnathan E. Heywood/1.54%, Kellogg Chan/1.53%, Rick McGill/0.03%, Broadway Federal Bank Employee Stock Ownership Plan/5.53%, A. Odell Maddox/0.95%, Daniel A. Medina/0.34%, Elbert T. Hudson/1.69%, Virgil Roberts/0.37%, Paul C. Hudson/6.35%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net l	ncome
2005		\$17,323,000		\$1,0	662,000
2004		\$15,430,000		\$1,	708,000
2003		\$13,347,000		\$1,5	549,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	11.20
Plant, Equip.:	\$5,459,000	Total Liab.:	\$275,517,000	Indic. Yr. Divd.:	\$0.200
Total Assets:	\$292,294,000	Net Worth:	\$16,777,000	Debt/ Equity:	0.3088

Broadwing Corp

7015 Albert Einstein Dr, Columbia, MD, 21046; *PH*: 1-443-259-4000; *Fax*: 1-512-742-5250; http://www.corvis.com; *Email*: sales@corvisequipment.com

Business: The group's principal activities are to design, manufacture and market all-optical, electrical and optical communication systems. The product help to accelerate carrier revenue opportunities and lower the overall cost of network ownership for carriers, which enable transmission, switching and management of communications traffic in the optical domain. The group's products are used in creation of optical backbone networks that support transmission over long distances and eliminate electrical transmission and switching equipment. The products of the group include optical network gateway, optical amplifier and optical switch. The customers of the group include broadwing communications, inc., williams communications, inc. And qwest communications corporation.

Primary SIC and add'l.: 3669 3661

CIK No: 0001060490

Subsidiaries: 22 Subsidiaries included in the Index

Officers: Kim D. Larsen/Sr. VP - Mergers - Acquisitions, Corporate Business Development, General Counsel, Sec./\$281,948.00, Stephen E. Courter/Dir., CEO, Donovan Dillon/VP - Marketing, Joseph R. Hardiman/68/Dir., Chairperson - Audit Committee Charter, Member - Nominating - Governance Committee Charter, Dawn Benchelt/Mgr. - Investor Relations, Lynn D. Anderson/CFO, Treasurer/\$286,948.00, Scott Widham/Pres. - Sales - Marketing/\$276,154.00, Timothy C. Dec/Sr. VP, Chief Accounting Officer, Treasurer

Directors: David S. Oros/46/Dir., Chairperson - Compensation Committee Charter, Member - Nominating - Governance Committee Charter, Stephen E. Courter/Dir., CEO, Joseph R. Hardiman/68/Dir., Chairperson - Audit Committee Charter, Member - Nominating - Governance Committee Charter, David R. Huber/55/Chmn., Donald R. Walker/61/Dir., Member - Audit Committee Charter - Compensation Committee Charter, Chairperson - Nominating, Governance Committee Charter, John Morton/Dir., Member - Audit Committee Charter - Compensation Committee Charter, Nominating, Governance Committee Charter, Nominating, Governance Committee Charter, Freeman A. Hrabowski/Dir., Member - Audit, Member - Compensation, Member - Nominating - Governance

Owners: Donald R. Walker, Freeman A. Hrabowski, David S. Oros, Joseph R. Hardiman, David R. Huber/12.61%, Kim D. Larsen, Lynn D. Anderson, Scott Widham

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Sales Net Income Year 2005 \$879,106,000 -\$133,428,000 2004 \$672,280,000 -\$152.181.000 \$314,314,000 2003 -\$260,471,000 Curr. Assets: \$203,498,000 Curr. Liab.: \$155,984,000 Plant. Equip.: \$260,681,000 Total Liab.: \$208.492.000 Indic. Yr. Divd.: Debt/ Equity: 0.4358 \$573,504,000 Net Worth: \$365,012,000 Total Assets:

Brocade Communications Systems Inc

1745 Technology Dr, San Jose, CA, 95110; **PH**: 1-408-333-8000; **Fax:** 1-408-333-8101;

http://www.brocade.com; Email: info@brocade.com

General - Incorporation DE	Stock- Price on:12/22/2006	\$8.44
Employees	Stock Exchange	NDQ
Auditor KPMG LLP	Ticker Symbol	BRCD
Stk Agt Wells Fargo Shareowner Services	Outstanding Shares	270,240,000
CounselNA	E.P.S	\$0.25
DUNS No. NA	Shareholders	707

Business: The group's principal activity is to design, develop, market, sell and support data storage networking products and services. The group delivers products and provides education and services that allow companies to implement available, scalable, manageable and secure environments for business-critical storage applications. The silkworm family of fibre channel fabric switches enables customers to create san fabric to support the interconnection of hundreds of server and storage devices. This is compatible with existing and recently introduced products, providing investment protection for the customer. The products are sold through OEM partners, distributors, system integrators and resellers. On 27-Jan-2003, the group acquired rhapsody networks inc, a privately held technology company based in fremont, California. The group's registered trademarks are brocade, silkworm, and the brocade logo.

Primary SIC and add'l.: 3679

CIK No: 0001009626

Subsidiaries: 23 Subsidiaries included in the Index

Officers: Tom Buiocchi/VP - Worldwide Marketing, Ian Whiting/VP - Worldwide Sales/\$336,630.00, Raymond A. Wolf/VP - Professional Services, Bonnie Helton/VP - Human Resources, Rahul Mehta/VP, CTO - Brocade Tapestry File Services, Regan Mcgrath/Regional Sales Executives, North America, Mike Wytenus/VP - Product Management, Richard Deranleau/VP - Finance, CFO, Don Jaworski/VP - Engineering/\$375,000.00, Tyler Wall/VP, General Counsel,

Debt/ Equity:

Corporate Sec., Luc Moyen/VP - Operations, Senya Rahmil/VP - Worldwide Customer Support, Marti Menacho/VP, CIO, Michael Klayko/Dir., CEO/S481,364.00, Maxwell K. Riggsbee/CTO - Tapestry Software, Dan Crain/CTO, Deb Dutta/Regional Sales Executives, APJ, T. J Grewal/VP - Corporate Developmen, Ulrich Plechschmidt/Regional Sales Executives, EMEA

Directors: Mike Rose/Dir., Neal Dempsey/Dir., Robert R. Walker/Dir., L W. Krause/Dir., Dave House/Dir., Exec. Chmn., Glenn Jones/Dir., Michael Klayko/Dir., CEO, Sanjay Vaswani/Dir.

Owners: Don Jaworski, William L. Krause, Capital Group International, Inc./6.00%, David L. House, Neal Dempsey, TIAA-CREF Investment Management, LLC/7.30%, Ian Whiting, Sanjay Vaswani, Michael Klayko/1.00%, Christopher B. Paisley, Seth D. Neiman, Antonio Canova, Robert R. Walker

Financial Data: Fiscal Year End: 10/29 Latest Annual Data: 10/29/2005

Year		Sales		Net Ir	ncome
2005		\$574,120,000		\$43,1	21,000
2004		\$596,265,000		-\$33,6	94,000
2003		\$525,277,000		-\$136,2	40,000
Curr. Assets:	\$606,814,000	Curr. Liab.:	\$172,652,000	P/E Ratio:	33.76
Plant, Equip.:	\$124,701,000	Total Liab.:	\$541,730,000	Indic. Yr. Divd.:	NA
Total Assets:	\$987,382,000	Net Worth:	\$445,652,000	Debt/ Equity:	NA

Brooke Corp

10950 Grandview Dr., Suite 600, Overland Park, KS, 66210; PH: 1-800-642-1872;

1 u.c. 1 /10 250 4500, mip.// www.brookecorp.cor	ii, Emilii. uskorooke (gorooke eoip.eoiii	
General - IncorporationKS	Stock- Price on:12/22/2006	\$1
Employees550	Stock Exchange	ND(
Auditor Summers, Spencer & Callison, CPA	Ticker Symbol	BXXX
Stk Agt Wells Fargo Shareowner Services	Outstanding Shares	12,530,000
CounselWilson Sonsini Goodrich & Rosati	E.P.S	\$0.82
DUNS NoNA	Shareholders	49

Business: The group's principal activities are to sell insurance and financial services through franchisees or franchise agents. The group operates in three business segments namely insurance franchise, insurance brokerage and facilitator services. The insurance franchise segment includes the sale of insurance on a retail basis primarily through franchise agents in the states of Arizona, Colorado, Florida, Georgia, Iowa, Illinois, Kansas, Louisiana, Missouri, Nebraska, Nevada, New Mexico, Oklahoma, Tennessee, Texas and Utah. The insurance brokerage segment includes the sale of insurance on a wholesale basis through franchise agents and other unaffiliated agents. The facilitator services segment includes the sale of lending and consulting services which facilitate the transfer of insurance agency ownership. The group acquired ace insurance services in & Texas all risk general agency inc in 2004.

Primary SIC and add'l.: 6411 6153

CIK No: 0000834408

Subsidiaries: 23 Subsidiaries included in the Index

Officers: Anita Larson/Dir., Pres., COO, Primary Investor Relations Officer/\$130,000.00, Leland Orr/44/Dir., CFO, Treasurer, Assist. Sec./\$130,000.00, Stephanie Felder/Communications, Public Relations, James H. Ingraham/General Counsel, Sec., Robert D. Orr/Chmn., CEO/\$180,000.00, Lisa Solomon/Communications, Public Relations

Directors: John Allen/Dir. - Audit Committee, Anita Larson/Dir., Pres., COO, Primary Investor Relations Officer, Leland Orr/44/Dir., CFO, Treasurer, Assist. Sec., Derrol Hubbard/Dir. - Audit Committee, Joe L. Barnes/Dir. - Audit Committee, Shawn T. Lowry/32/Dir. - Nominee, Robert D. Orr/Chmn., CEO, Mitchell G. Holthus/49/Dir.

Owners: Michael S. Lowry, Joe L. Barnes, Shawn T. Lowry/2.34%, John L. Allen, Leland G. Orr/10.23%, Derrol D. Hubbard, Brooke Holdings, Inc/52.64%, Gruber and McBaine Capital Management, LLC/5.29%, Robert D. Orr/47.22%, Anita F. Larson/1.35%, Mitchell G. Holthus

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Inco	ome
2005		\$145,418,000		\$9,705	,000
2004		\$101,923,000		\$6,694	,000
2003		\$65,967,000		\$4,160	,000
Curr. Assets:	\$117,919,000	Curr. Liab.:	\$56,665,000	P/E Ratio: 1	3.25
Plant, Equip.:	\$5,154,000	Total Liab.:	\$93,541,000	Indic. Yr. Divd.: \$0	.720
Total Assets:	\$135,002,000	Net Worth:	\$41,461,000	Debt/ Equity: 0.3	3618

Brookfield Asset Mgmt Inc

181 Bay St, BCE Pl, Ste 300, Toronto, ON, M5J 2T3; *PH*: 1-416-363-9491; *Fax*: 1-416-365-9642; *http://* www.brookfield.com

General - Inco	rporationCanada	Stock- Price on:12/22/2006	\$46.75
Employees	5,500	Stock Exchange	NYSE
Auditor	Deloitte & Touche LLP	Ticker Symbol	BAM
Stk Agt	CIBC Mellon Trust Co	Outstanding Shares	395,160,000
Counsel	NA	E.P.S	\$1.83
DUNS No	24-193-3886	Shareholders	NA

Business: The principal activities of the group are the development, ownership and operation of hydroelectric and other power generating facilities principally in Canada; investment activities, which include the receipt of interest and dividends on the company's financial assets as well as gains realized on investment transaction.

Primary SIC and add'l.: 4911

CIK No: 0001001085

Subsidiaries: BPO Properties Limited, Brascade Corporation, Brascan Brasil, S.A., Brookfield Homes Corporation (Brookfield Homes), Brookfield Power Inc. (Brookfield Power), Brookfield Properties Corporation (Brookfield Properties), Great Lakes Hydro Income Fund

Officers: Clifford Lai/Public Markets, Distribution, Richard Legault/Pres., Scott Parsons/Pres. - European Real Estate, Bryan K. Davis/Sr. VP - Finance, Sam Pollock/Proprietary Investment, Alan V. Dean/Sr. VP - Corporate Affairs, Sec., Harry Goldgut/CEO, Cyrus Madon/CFO, Brian D. Lawson/CFO, George E. Myhal/COO, Lori A. Pearson/Sr. VP - Human Resources, Marcelo Marinho/Pres. - Brookfield's Brazilian Operations, Joe Freedman/General Counsel

Directors: James A. Pattison/Dir. - Management Resources, Compensation Committee, Trevor J. Eyton/Dir., Philip B. Lind/Dir. - Management Resources, Compensation Committee, Governance, Nominating Committee, Jack L. Cockwell/Dir., James K. Gray/Dir. - Audit Committee, Bruce J. Flatt/Dir., CEO, Robert J. Harding/Dir., Marcel R. Coutu/Dir. - Audit Committee, George S. Taylor/Dir. - Audit Committee, Jack M. Mintz/Audit Committee, Roy Maclaren/Dir. - Governance,

Nominating Committee, Frank J. Mckenna/Dir., Lance M. Liebman/Dir. - Management Resources, Compensation Committee, Governance, Nominating Committee, David W. Kerr/Dir., William A. Dimma/Dir. - Audit Committee, Wallace F.g. Mccain/Dir. - Management Resources, Compensation Committee

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Net Income \$2,355,000,000 \$1,743,000,000 2005 \$4,027,000,000 \$636,000,000 2004 2003 \$1,435,000,000 \$339,000,000 Curr. Assets: NA Curr. Liab .: Plant, Equip.: \$15,292,000,000 Total Liab.: \$20,454,000,000 Indic. Yr. Divd.: \$0,640

\$5,466,000,000

Brookfield Homes Corp

12865 Pointe Del Mar, Ste 200, Del Mar, CA, 92014; *PH:* 1-858-481-8500; *Fax:* 1-858-794-6185; *http://* www.brookfieldhomes.com: *Email:* infosdrv@brookfieldhomes.com

Net Worth:

Stock- Price on:12/22/2006	\$36.1
Stock Exchange	NYSE
Ticker Symbol	BHS
Outstanding Shares	26,550,000
E.P.S	\$7.84
Shareholders	878
	Stock- Price on:12/22/2006 Stock Exchange Ticker Symbol Outstanding Shares E.P.S Shareholders

Business: The group's principal activities are to design, construct and market single-family and multi-family homes mainly to move-up and luxury homebuyers. It also develops land for sale to other homebuilders. The group operates through local business units, which are involved in all phases of the planning and building of the group's master-planned communities and infill developments. The operations of the group are focused primarily in five markets: the san francisco bay area; southland / los angeles area; san diego / riverside; sacramento and northern Virginia.

Primary SIC and add'l.: 1520

CIK No: 0001202157

Subsidiaries: Brookfield Asset Management Inc., Brookfield Bay Area Holdings LLC, Brookfield Homes Holdings Inc, Brookfield Properties Corporation, Brookfield Sacramento LLC, Brookfield San Diego Holdings LLC, Brookfield Southland Holdings LLC, Brookfield Washington LLC.

Officers: Linda T. Northwood/Dir. - Investor Relations, John Stewart/Chmn. - Brookfield California Land Holdings LLC, Robert Hubbell/Pres. - Brookfield Washington LLC, Adrian Foley/Pres. - Brookfield Southland Holdings LLC, William B. Seith/Exec. VP - Risk Management/\$185,000.00, David M. Sherman/Dir., Co - Managing Member - Metropolitan Real Estate Equity Management, LLC, Stephen P. Doyle/Pres. - Brookfield San Diego Holdings LLC, Shane D. Pearson/VP, Sec./\$115,000.00, Paul G. Kerrigan/Exec. VP, CFO, Treasurer/\$203,000.00, Bruce J. Flatt/Chmn. - Corporation - Managing Partner, CEO - Brookfield Asset Management Inc, Ian G. Cockwell/59/Dir., Pres., CEO - Corporation/\$287,000.00, Bruce T. Lehman/Dir. - Principal, Armada LLC, John J. Ryan/Pres. - Brookfield Bay Area Holdings LLC, Richard T. Whitney/Pres. - Brookfield California Land Holdings LLC

Directors: Alan Norris/Dir., Robert L. Stelzl/Dir., Timothy R. Price/Dir., Chmn. - Brookfield Funds, Joan H. Fallon/Dir. - Principal, JH Fallon, Associates, David M. Sherman/Dir., Co - Managing Member - Metropolitan Real Estate Equity Management, LLC, Robert A. Ferchat/Corporate Dir., Bruce J. Flatt/Chmn. - Corporation - Managing Partner, CEO - Brookfield Asset Management Inc, Ian G. Cockwell/59/Dir., Pres., CEO - Corporation, Bruce T. Lehman/Dir. - Principal, Armada LLC

Owners: Robert A. Ferchat, Ian G. Cockwell/53.78%, Bruce J Flatt/51.87%, Shane D. Pearson, Alan Norris, Timothy R. Price, Paul G. Kerrigan, William B. Seith, Brookfield Asset Management Inc/51.74%

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005	\$1,231,052,000			\$218,740,000
2004	\$1,231,750,000			\$146,416,000
2003		\$1,023,250,000		\$88,247,000
Curr. Assets:	\$1,227,209,000	Curr. Liab.:	\$320,787,000	P/E Ratio: 4.60
Plant, Equip.:	NA	Total Liab.:	\$1,065,237,000	Indic. Yr. Divd.: \$0.400
Total Assets:	\$1,329,886,000	Net Worth:	\$264,649,000	Debt/ Equity: 2.0941

Brookfield Properties Corp

Bce Pl, 181 Bay St, Ste 330, Toronto, ON, M5J 2T3; PH: 1-416-369-2300; Fax: 1-416-369-2301; http:// www.brookfieldproperties.com

mip.// www.biook	reaproperties.com		
General - Incor	porationCanada	Stock- Price on:12/22/2006	\$38.29
Employees	1,669	Stock Exchange	NYSE
Auditor	Deloitte & Touche LLP	Ticker Symbol	BPO
Stk Agt	Cibc Mellon Trust Co	Outstanding Shares	231,420,000
Counsel	NA	E.P.S	\$0.51
DUNS No	NΔ	Shareholders	NΔ

Business: The group's principal activities are to own, develop and manage north American office properties. The portfolio of the group comprises 50 commercial properties and development sites totaling 45 million square feet, including landmark properties such as the world financial center in New York and bee place in toronto. Effective Jan 2003 the group spun off its U.S. Homebuilding subsidiary, brookfield homes corporation, which has now been listed separately on the New York stock since 3 Jan 2003. Residential home building accounted for 52% of 2001 revenues; commercial properties, 47% and other income, 1%.

Primary SIC and add'l.: 1540 6530 1520

CIK No: 0001085359

Subsidiaries: 84 Subsidiaries included in the Index

Officers: Craig Laurie/Sr. VP, CFO, Keith P. Hyde/VP - Taxation, Mark G. Brown/Sr. VP - Finance, Gordon E. Widdes/VP - Information Technologies, Tom Farley/Exec. VP, COO - Canadian Commercial Operations, Alan Norris/Pres., CEO - Residential Operations, Richard B. Clark/CEO, Dir., Pres., Brett M. Fox/VP, Associate Counsel Assist. Sec., Melissa J. Coley/VP - Investor Relations, Communications, Kathleen Kane/Sr. VP, General Counsel, Michael P. Sullivan/VP - Risk, Management, Lawrence F. Graham/Exec. VP - Development, Dennis Friedrich/Pres., COO - US Commercial Operations, Stephanie A. Schembari/VP - Human Resources, Nga T. Trinh/VP, Treasurer, Rael L. Diamond/VP, Controller

Directors: Jack L. Cockwell/Dir., Chmn. Human Resources - Compensation Committee, Allan S. Olson/Dir., Member - Audit Committee, Chmn. Governance - Nominating Committee, John E. Zuccotti/Co - Chmn. - Brooklyn - New York, William T. Cahill/Dir., Member - Audit Committee -

-\$916,000

Debt/ Equity:

NA

Governance, Nominating Committee, Paul D. Mcfarlane/Dir. - Mississauga, Ontario, Chmn. Audit Committee, Member Human Resources - Compensation Committee, William C. Wheaton/Dir., Member Human Resources - Compensation Committee, Richard B, Clark/CEO, Dir., Pres., Roderick D. Fraser/Dir., Member Governance - Nominating Committee, Sam Pollock/Dir. - Toronto, Ontario, Member Governance - Nominating Committee, Bruce J. Flatt/Dir., Robert L. Stelzl/Dir. - Los Angeles, California, Member - Audit Committee, Linda Rabbitt/Dir., Member Human Resources -Compensation Committee, Gordon E. Arnell/Chmn.

Owners: SAMUEL P.S. POLLOCK, Allan S. OLSON, BRUCE J. FLATT, ROBERT L. STELZL, GORDON E. ARNELL, JACK L. COCKWELL

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005		\$823,000,000		\$173,000,000
2004		\$814,000,000		\$259,000,000
2003		\$1,381,000,000		\$254,000,000
Curr. Assets:	NA	Curr. Liab.:	NA	
Plant, Equip.:	\$7,667,000,000	Total Liab.:	\$6,518,000,000	Indic. Yr. Divd.: \$0.760
Total Assets:	\$9,151,000,000	Net Worth:	\$2,633,000,000	Debt/ Equity: NA

Brookline Bancorp Inc

P.O. Box 470469, Brookline, MA, 02447; PH: 1-617-730-3500; https://www.brooklinebank.com

General - Incorporation DE	Stock - Price on:12/22/2006\$13.0685
Employees169	Stock ExchangeNDQ
Auditor KPMG LLP	Ticker SymbolBRKL
Stk AgtNA	Outstanding Shares61,580,000
CounselNA	E.P.S\$0.344
DUNS No	ShareholdersNA

Business: The group's principal activity is to accept deposits, originate mortgage loans on residential and commercial real estate, commercial and consumer loans, and investment in debt securities, mortgage-backed securities and other financial instruments. The group is a holding company that operates through its wholly owned subsidiaries, brookline, lighthouse and brookline securities corp (bsc), Brookline includes its wholly owned subsidiaries, 160 associates, inc. (associates) and bbs investment corporation (bbs). Brookline securites and bbs investment corporation are into buying, selling and holding investment securities. The associates provide marketing services and owns brookline preferred capital corporation, a real estate investment trust. The operations of the group are conducted through five full service banking offices in brookline and one in newton, Massachusetts

Primary SIC and add'l.: 6712 6035

CIK No: 0001049782

Subsidiaries: 160 Associates, Inc

Officers: David J. Pallin/67/Sr. VP/\$147,500.00, Richard P. Chapman/72/CEO, Pres./\$500,000.00,

Paul R. Bechet/67/CFO, Sr. VP, Treasurer/\$200,000.00, Cheryl B. Gorman/55/Sr. VP/\$150,000.00 Directors: John J. Mcglynn/85/Dir., John L. Hall/67/Dir., Rosamond B. Vaule/69/Dir., Peter O. Wilde/67/Dir., Oliver F. Ames/86/Dir., David C. Chapin/70/Dir., Joseph J. Slotnik/70/Dir., Member - Executive Committee, William G. Coughlin/74/Dir., Dennis S. Aronowitz/75/Dir., William V. Tripp/68/Dir., Hollis W. Plimpton/76/Dir., Franklin Wyman/85/Dir., George C. Caner/81/Dir.

Owners: Advisory Research, Inc./8.20%, Joseph J. Slotnik/0.40%, John J. McGlynn, Paul R. Bechet/0.90%, Hollis W. Plimpton, John J. Doyle, Oliver F. Ames/0.50%, Franklin Wyman, Peter O. Wilde/0.30%, Janus Capital Management, LLC/5.00%, Charles H. Peck/1.40%, William G. Coughlin/0.50%, Dennis S. Aronowitz, John L. Hall, Richard P. Chapman/2.70%, Cheryl B. Gorman, Third Avenue Management, LLC/8.50%, Mac-Per-Wolf Co./5.10%, George C. Caner, William V. Tripp, David J. Pallin, Private Capital Management, L.P./8.40%, David C. Chapin/0.30%, Rosamond B. Vaule/0.30%

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005		\$112,393,000		\$22,030,000
2004		\$77,320,000		\$17,767,000
2003		\$71,563,000		\$14,480,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 37.99
Plant, Equip.:	\$10,010,000	Total Liab.:	\$1,612,254,000	Indic. Yr. Divd.: \$0.340
Total Assets:	\$2.214.704.000	Net Worth:	\$602,450,000	Debt/ Equity: 0.8732

Brooklyn Cheesecake & Desert Com

20 Passais Ave Fairfield NI 07004: PH: 1-073-808-8248

20 1 033010 7110, 1 01111010, 113	, 07004, 111. 1 773 00	70 02-10	
General - Incorporation	NY	Stock- Price on: 12/22/2006	\$0.25
Employees	33	Stock Exchange	OTC
Auditor	Sherb & Co. LLP	Ticker Symbol	BCKE.OB
Stk Agt	NA	Outstanding Shares	NA
Counsel	NA	E.P.S	\$0.83
DUNS No	87-762-7893	Shareholders	200

Business: The group's principal activity is to manufacture baking and confectionery products, which are sold to supermarkets, food distributors, educational institutions, restaurants, mail order and to the public. The group offers a broad line of premium quality pastries, cakes, pies, cookies and other assorted desserts, which are produced at its baking facility. The products are marketed and distributed on a wholesale basis to supermarkets, restaurants and institutional dining facilities. The chatterley desserts subsidiary markets a full line of premium quality baked products such as cheesecakes, mousse cakes and tart shells as well complete gourmet line of muffins. The group operates solely in the United States.

Primary SIC and add'l.: 5149 2051 5142 6719

CIK No: 0000949721

Subsidiaries: Brooklyn Cheesecake & Desserts Company

Officers: Anthony Merante/46/Dir., VP, CFO, Ron Schutte/50/CEO, Dir., Pres./\$200,000.00 Directors: Donald O'toole/55/Dir., Anthony Merante/46/Dir., VP, CFO, Ron Schutte/50/CEO, Dir., Pres., Carmelo Foti/54/Dir., Liborio Borsellino/51/Dir., David Rabe/46/Dir., Vincent Bucchimuzzo/53/Dir.

Owners: Charles Brothman/5.20%, Anthony J. Merante/11.10%, ICM Asset Management, Inc./6.60%, Bailey Family Trust/6.30%, Ronald L. Schutte/23.30%, Richard Rosa/5.20%, James Bruchetta/5.20%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year	Sales	Net Income
2005	\$2,224,000	-\$1,064,000
2004	\$3,035,000	-\$574,000
2003	\$3,370,000	-\$147,000

Curr. Assets:	\$345,000	Curr. Liab.:	\$1,597,000		
Plant, Equip.:	\$268,000	Total Liab.:	\$1,717,000	Indic. Yr. Divd.:	N
Total Assets:	\$801,000	Net Worth:	-\$916,000	Debt/ Fauity:	N

Brooks Automation Inc

15 Elizabeth Dr, Chelmsford, MA, 01824; PH: 1-978-262-2400; Fax: 1-978-262-2500;

\$801.000 Net Worth:

http://www.brooks.com; Email: investorrelations@brooks.com

General - Incorporation	DE	STOCK - Price on:12/22/2006	\$13.64
Employees	NA	Stock Exchange	NDQ
AuditorPricewaterhouse	Coopers LLP	Ticker Symbol	BRKS
Stk Agt EquiS	erve Trust Co	Outstanding Shares	75,560,000
Counsel Brown Rudnick Berlac	k Israels LLP	E.P.S	\$0.36
DUNS No	. 60-319-9688	Shareholders	1,197
Dualmana			

Business: The group's principal activities are to provide integrated tool and factory automation solutions for the global semiconductor and related industries. It includes the data storage and flat panel display manufacturing industries and other precision electronics manufacturing industries. The group's products include hardware and software products and services include tool control application consulting services, software customization and spare parts sales. The customers of the group are based in the United States, Europe, Japan, Singapore, South Korea and Taiwan.

Primary SIC and add'l.: 3559 3569 3674

CIK No: 0000933974

Subsidiaries: 41 Subsidiaries included in the Index

Officers: Jason Kolbenson/Training Contact, Factory, Tool Automation, Thomas S. Grilk/Sr. VP, General Counsel, Sec./\$260,000.00, Mike Gillis/Training Contact, Factory, Tool Automation, Jake Bornstein/Training Contact, Factory, Tool Automation, Richard C. Small/Sr. VP, Corporate Controller, Edward C. Grady/CEO, Dir., Pres./\$350,000.00, Joseph M. Bellini/Pres., COO-Enterprise Software Group/\$341,539.00, Mark Chung/Dir. - Investor Relations, Robert E. Anastasi/Exec. VP, James Gentilcore/Pres., COO - Semiconductor Products Group, Robert W. Woodbury/Sr. VP, CFO/\$290,000.00, Peter Frasso/Former Sr. VP/\$131,379.00

Directors: Alfred Woollacott/Dir., Mark Stephen Wrighton/Dir., Amin J. Khoury/67/Dir., Member s Compensation Committee, Lead Independent Dir., Edward C. Grady/CEO, Dir., Pres., Marvin Schorr/Dir., Joseph R. Martin/Chmn., Krishna G. Palepu/Dir., Roger D. Emerick/66/Dir., Member s Compensation Committee, Member s Nominating - Governance Committee, Robert J. Lepofsky/Dir., John K. Mcgillicuddy/Dir., Clinton A. Allen/Dir., Robert J. Therrien/Dir.

Owners: Joseph M. Bellini, Amin J. Khoury, Edward C. Grady, John K. McGillicuddy, Robert W. Woodbury, Clinton A. Allen, Robert J. Lepofsky, Mark S. Wrighton, David Nierenberg/0.05 Thomas S. Grilk, Alfred Woollacott, Marvin G. Schorr, Joseph R. Martin, Roger D. Emerick, Mazama Capital Management, Inc./8.64%, DePrince, Race& Zollo, Inc./6.18%

Financial Data: Fiscal Year End:09/30 Latest Annual Data: 09/30/2006

Year		Sales		Net In	come
2006		\$692,870,000		\$25,9	30,000
2005	\$463,746,000			-\$11,6	12,000
2004		\$539,769,000		\$17,7	21,000
Curr. Assets:	\$432,812,000	Curr. Liab.:	\$180,179,000	P/E Ratio:	37.89
Plant, Equip.:	\$78,833,000	Total Liab.:	\$193,443,000	Indic. Yr. Divd.:	NA
Total Assets:	\$992,577,000	Net Worth:	\$799,134,000	Debt/ Equity:	NA

Brown & Brown Inc

220 S Ridgewood Ave, Daytona Beach, FL, 32114; PH: 1-386-252-9601; Fax: 1-386-239-5729; http://www.poebrown.com

.... 00-442-9478

General - Incorporation EmployeesDeloitte & Touche LLP Stk Agt American Stock Transfer & Trust CoCobb Cole & Bell

Stock - Price on:12/22/2006	\$28.28
Stock Exchange	NYSE
Ticker Symbol	BRO
Outstanding Shares	139,970,000
E.P.S	\$1.21
Shareholders	1,238

Business: The group's principal activity is to provide property and casualty insurance products and services. The group operates in four divisions. The retail division provides insurance products and services to commercial, governmental, professional and individual customers. The national programs division provides professional liability and related package products for certain professionals, as well as products and services designated for specific industries, trade groups and market niches. The services division provides insurance-related services, employee benefit self-insurance and managed healthcare services. The brokerage division markets and sells excess and surplus commercial insurance and reinsurance. The group acquired the remaining 25% of Florida intracoastal underwriters limited company in 2003 and proctor financial insurance in 2004 and balcones-southwest, inc. On 03-May-2004 and hardin & wilson, inc on 03-Aug-2004.

Primary SIC and add'l.: 6411 6282

CIK No: 0000079282

Subsidiaries: 92 Subsidiaries included in the Index

Officers: Laurel Grammig/VP, Sec., General Counsel, Roy C. Bridges/Regional Exec. VP/\$305,710.00, Cory T. Walker/CFO, Sr. VP, Treasurer, Jim W. Henderson/Dir., Pres., COO/\$421,858.00, Thomas Donegan/VP, Assist. General Counsel, Douglas K. Hudson/Dir. -Corporate Communications, Investor Relations, Scott J. Penny/Regional Exec. VP, Powell J. Brown/Regional Exec. VP, Hyatt J. Brown/Chmn., CEO/\$593,844.00, Kenneth Kirk/Regional Exec. VP/\$311,321.00, Thomas Riley/Regional Pres./\$344,080.00, Richard Freebourn/VP - Internal Operations, Linda Downs/Exec. VP - Leadership Development, Charles Lydecker/Regional Exec. VP, Robert Iocco/42/Regional Exec. VP

Directors: Jan E. Smith/Dir., Samuel P. Bell/Dir., Jim W. Henderson/Dir., Pres., COO, Chilton D. Varner/Dir., Hugh M. Brown/Dir., Bradley Currey/Dir., John R. Riedman/Dir., Hyatt J Brown/Chmn., CEO, Theodore J. Hoepner/Dir., David H. Hughes/Dir.

Owners: Bradley Currey, Kenneth D. Kirk, Theodore J. Hoepner, Samuel P. Bell, Hugh M. Brown, Jan E. Smith, John R. Riedman, David H. Hughes, Thomas E. Riley, Jim W. Henderson/1.15%, Roy C. Bridges, Hyatt J. Brown/15.51%, Ruane, Cunniff & Goldfarb, Inc./9.12%, Select Equity Group, Inc./5.47%

Financial Data: Fiscal Year End:12/31	Latest Annual Data: 12/31/2005
Year	Sales

i cai	Jules	ivet income
2005	\$785,807,000	\$150,551,000
2004	\$646,934,000	\$128,843,000
2003	\$551,040,000	\$110,322,000

Curr. Assets: \$619,767,000 Curr. Liab.: P/E Ratio: 23 37 \$844,316,000 Indic. Yr. Divd.: \$0.240 Plant, Equip.: \$39,398,000 Total Liab.: Total Assets: \$1,608,660,000 Net Worth: \$764,344,000 Debt/ Equity: 0.2287

Brown Forman Corp

850 Dixie Hwy, Louisville, KY, 40210; PH: 1-502-585-1100; http://www.brown-forman.com

General - Incorporation DE	Stock - Price on:12/22/2006\$65.44
Employees	Stock ExchangeNYSE
AuditorPricewaterhouseCoopers LLP	Ticker SymbolBFB
Stk AgtNational City Bank	Outstanding Shares123,080,000
CounselOgden, Newell & Welch	E.P.S\$3.36
DUNS No	Shareholders

Business: The group's principal activity is to manufacture and market wines, distilled spirits and kitchen articles. The group has two operating segments: beverages and consumer durables. Wine and spirits include the production and marketing of wines and distilled spirits. The major wine and spirits brands of the group include fetzer, bolla, korbel champagnes, jack daniel's, Canadian mist, southern comfort, early times, and others. Consumer durables include the manufacture and sale of fine chinaware, ceramic and crystal collectibles, silver-plated metal giftware, leather accessories and luggage products. These are marketed under the lenox, gorham, kirk stieff and hartmann brand names. The group operates in the United States, Poland, United Kingdom, Canada, Denmark, mauritius, Ireland, Korea, Italy, Finland and Netherlands

Primary SIC and add'l.: 5182 3161 2449 2085 3262 3229

CIK No: 0000014693

Subsidiaries: 41 Subsidiaries included in the Index

Officers: Mark Mccallum/Chief Marketing Officer Brown - Forman Spirits, Meredith M. Parente/VP, Treasurer, Paul C. Varga/Dir., Pres., CEO - Brown, Forman Corporation, Brown, Forman Beverages, Memberof Executive Committee/\$801,000.00, James L. Bareuther/Exec. VP, COO/\$501,917.00, Donald C. Berg/Pres. - Brown, Forman Spirits Americas, William A. Blodgett/Sr. VP, Deputy General Counsel, David C. Dearie/Pres., COO - Brown, Forman Wines, Bruce Cote/VP, Dir. Human Resources Employee Services, James S. Welch/Vice Chmn. - Strategy, Human Resources, Andrew J. Smith/Pres. - Brown, Forman Spirits, Europe, Africa, Eurasia, Phoebe A. Wood/CFO, Exec. VP/\$547,942.00, James Chiles/Pres. - Brown, Forman Distillery Company, Jane C. Morreau/VP, Controller, Stuart Beck/Pres. - Brown, Forman Spirits Asia, Pacific, Michael B. Crutcher/Vice Chmn., General Counsel, Sec./\$467,825.00, Lois Mateus/Sr. VP - Corporate Communications, Services, Larry W. Perry/VP, Dir. - Tax, Paul Gross/VP, CIO

Directors: Barry D. Bramley/Dir., Member - Nominating Committee, William M. Street/Dir., Member - Executive Committee, Ina Brown Bond/Dir., Paul C. Varga/Dir., Pres., CEO - Brown, Forman Corporation, Brown, Forman Beverages, Memberof Executive Committee, Patrick-Bousquet- Chavanne/Dir., Matthew R. Simmons/Dir. - Memberof Compensation Committee, Donald G. Calder/Dir., Member - Audit Committee, Member Nominating Committee, Geo Garvin Brown/Dir., Owsley Brown/Chmn. - Brown, Forman Corporation, Dir., Chairperson - Executive Committee, Richard P. Mayer/Dir., Chairperson - Audit Committee, Chairperson Ofnominating Committee - Financial Expert, Mark Overdyk/Chmn., the FVW Dir., Owsley B. Frazier/Former Vice Chmn. - Brown, Forman Corporation, Dace B. Stubbs/Dir., Stephen O'neil/Dir., Member - Audit Committee, Chairperson - Compensation Committeemember - Nominating Committee, Martin S. Brown/43/Dir., Sandra A. Frazier/34/Dir.

Owners: Jean W. Frazier/9.10%, Garvin Brown Deters/5.50%, Laura Lee Brown/9.90%, Alanson B. Houghton/8.60%, Laura Lee Gastis/5.40%, Sandra A. Frazier/8.60%, Garvin Brown/10.00%, Laura Frazier/9 40%, Ina Brown Bond/17.20%, Martin S. Brown/6.20%, McCauley J. Brown/10.80% Lyons L.W. Brown/15.00%, Campbell P. Brown/5.40%, Garvin Brown/5.30%, Owsley Brown Frazier/10.60%, Dace Polk Maki/5.10%, Owsley Brown/22.40%, Marshall Farrer/5.10%

Financial Data: Fiscal Year End:04/30 Latest Annual Data: 04/30/2006

Year		Sales		Net II	псоте
2006	\$2,444,000,000			\$320,0	000,000
2005		\$2,729,000,000		\$308,0	000,000
2004	\$2,577,000,000			\$258,0	000,000
Curr. Assets:	\$1,610,000,000	Curr. Liab.:	\$569,000,000	P/E Ratio:	19.48
Plant, Equip.:	\$430,000,000	Total Liab.:	\$1,165,000,000	Indic. Yr. Divd.:	NA
Total Assets:	\$2,728,000,000	Net Worth:	\$1,563,000,000	Debt/ Equity:	0.2021

Brown Shoe Co Inc

8300 Maryland Ave, St Louis, MO, 63105; PH: 1-314-854-4000; http://www.browngroup.com

General - Incorporation	NY	Stock- Price on:12/22/2006	\$47.96
Employees		Stock Exchange	
Auditor	Ernst & Young LLP	Ticker Symbol	BWS
Stk Agt	Computershare	Outstanding Shares	28,730,000
Counsel	NA	E.P.S	\$2.27
DUNS No		Shareholders	4,500

Business: The group's principal activities are to operate retail shoe stores and to source and market footwear for women, men and children. Footwear is sold at price points through multiple distribution channels both domestically and internationally. The group currently operates 1,271 retail shoe stores in the United States and Canada. It operates under the famous footwear, naturalizer and f.x. Lasalle brand names. Famous footwear feature athletic, casual and dress shoes for the entire family. The naturalizer brand offers a range of women's shoes. Lasalle stores sell men's and women's branded and private label footwear. In addition, through its wholesale divisions, the group designs, sources and markets footwear to retail stores domestically and internationally, including department stores, mass merchandisers and specialty shoe stores

Primary SIC and add'l.: 5139 5661

CIK No: 0000014707

Subsidiaries: 40 Subsidiaries included in the Index

Officers: Richard M. Ausick/Pres. - BFG Division, Diane M. Sullivan/COO, Pres./\$650,000.00. Patrick W. Mcginnis/Dir. - Audit Committee, Compensation Committee, Chairperson, Ronald A. Fromm/Chmn., CEO - Executive Committee/\$825,000.00, Michael I. Oberlander/Sr. VP, General Counsel, Corporate Sec., Richard C. Schumacher/Chief Accounting Officer, Sr. VP, Andrew M. Rosen/CFO, Exec. VP/\$425,000.00, Bruce Ginsberg/51/Pres. - Bennett Footwear Group, Gary M. Rich/Pres. - Brown Shoe Wholesale Division/\$482,385.00, Joseph W. Wood/Pres. - Famous Footwear/\$505,192.00, Douglas Koch/Sr. VP, Chief Talent Officer

Directors: Joseph L. Bower/Dir. - Compensation Committee, Executive Committee, Chairperson - Governance, Nominating Committee, Chairperson, Michael F. Neidorff/Dir. - Compensation Committee, Carla Hendra/Dir. - Audit Committee, Patricia G. Mcginnis/Dir. - Compensation Committee, Governance, Nominating Committee, Hal J. Upbin/Dir. - Audit Committee, Executive

Committee, Financial Expert, Patrick W. Mcginnis/Dir. - Audit Committee, Compensation Committee, Chairperson, Julie C. Esrey/Dir. - Compensation Committee, Governance, Nominating Committee, Ronald A. Fromm/Chmn., CEO - Executive Committee, Steven W. Korn/Dir. - Audit Committee, Governance, Nominating Committee

Owners: Michael F. Neidorff, Joseph L. Bower, Diane M. Sullivan, Joseph W. Wood, Julie C. Esrey, Richard A. Liddy, Gary M. Rich, Steven W. Korn, Jerry E. Ritter, Andrew M. Rosen, Hal J. Upbin, Ronald A. Fromm/1.99%, Patrick W. McGinnis, Carla C. Hendra, Patricia G. McGinnis,

Financial Data: Fiscal Year End:01/28 Latest Annual Data: 01/28/2006

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Year		Sales		Net I	ncome
2006		\$2,292,057,000		\$41,0	000,000
2005		\$1,941,804,000		\$43,3	305,000
2004		\$1,832,108,000		\$46,8	394,000
Curr. Assets:	\$529,685,000	Curr. Liab.:	\$235,844,000	P/E Ratio:	21.13
Plant, Equip.:	\$85,548,000	Total Liab.:	\$364,202,000	Indic. Yr. Divd.:	NA
Total Assets:	\$719,330,000	Net Worth:	\$355,128,000	Debt/ Equity:	0.3001

Bruker Biosciences Corp

40 Manning Rd, Billerica, MA, 01821; PH: 1-978-663-3660; Fax: 1-978-667-5993; http://www.brucker-biosciences.com; Email: info@bruker-biosciences.com

General - Incorporation	DE	Stock - Price on:12/22/2006	\$7.44
Employees	1,279	Stock Exchange	NDQ
Auditor	Ernst & Young LLP	Ticker Symbol	BRKR
Stk Agt	NA	Outstanding Shares	102,230,000
Counsel	NA	E.P.S	\$0.08
DUNS No	13-450-5978	Shareholders	97

Business: The group's principal activities are to design, manufacture and market life science systems, process analysis systems and analytical instruments based on mass spectrometry technology. Mass spectrometers are the devices that measure the mass or weight of a molecule and provide information about the structure of materials. The customers consist of pharmaceutical, biotechnology, proteomics, molecular diagnostics, fine chemical companies, commercial, government and university laboratories and not-for-profit research institutes. The group sells through distributors including affiliated companies like agilent technologies inc, sequenom inc, geneprot inc and others. The group has representatives in South Korea, Portugal, Israel, Latin America and eastern Europe. On 01-Jul-2003, the group acquired bruker axs inc

Primary SIC and add'l.: 8731 3826

CIK No: 0001109354

Subsidiaries: 31 Subsidiaries included in the Index

Officers: Richard M. Stein/Sec., Michael Willett/Dir. - Investor Relations - Public Relations, Brian Monahan/Corporate Controller/\$88,077.00, Dirk D. Laukien/Sr. VP, Frank H. Laukien/Chmn., Pres., CEO/\$283,000.00, William J. Knight/CFO, Treasurer/\$43,269.00, Steven Reed/Dir. - Taxes

Directors: Frank H. Laukien/Chmn., Pres., CEO, Christopher M. Canavan/67/Dir., Bernhard Wangler/56/Dir., Daniel S. Dross/48/Dir., Richard D. Kniss/66/Dir., Jrg C. Laukien/53/Dir., William A. Linton/59/Dir., Collin J. Dsilva/50/Dir., Taylor J. Crouch/47/Dir.

Owners: William A. Linton, Martin Haase, Bernhard Wangler, Richard Kniss, Jrg C. Laukien/9.40%, Wellington Management Company, LLP/5.20%, Isolde Laukien/9.40%, Richard M. Stein, Collin J. D'Silva, William J. Knight, Taylor J. Crouch, Frank H. Laukien/16.10%, Brian P Monahan, Christopher M. Canavan, Marc M. Laukien/10.50%, Dirk D. Laukien/12.40%, Daniel S. Dross, Royce & Associates, LLC/9.40%

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005

Year		Sales	Net Income	
2005	\$297,569,000			\$3,646,000
2004	\$284,416,000 -\$7,831			-\$7,831,000
2003	\$260,679,000		-\$17,554,000	
Curr. Assets:	\$265,609,000	Curr. Liab.:	\$111,528,000	P/E Ratio: 93.00
Plant, Equip.:	\$72,336,000	Total Liab.:	\$153,085,000	Indic. Yr. Divd.: NA
Total Assets:	\$360,887,000	Net Worth:	\$207,802,000	Debt/ Equity: 0.1531

Brunswick Bancorp

439 Livingston Ave, Brunswick, NJ, 08901; PH: 1-732-247-5800; http://www.brunswickbank.com

General - IncorporationNJ	Stock - Price on:12/22/2006	\$13.25
Employees48	Stock Exchange	AMEX
Auditor Michael R. Ferraro, CPA	Ticker Symbol	BRB
Stk AgtNA	Outstanding Shares	2,520,000
CounselNA	E.P.S	\$0.783
DUNS No	Shareholders	260

Business: The group's principal activity is to provide commercial banking and related financial services to its customers. The operations of the group are conducted through its head office & five branch offices that are located in monmouth and middlesex counties, New Jersey. These services include checking, savings, time deposit account and certificates of deposit. The group provides trust services and originates secured and unsecured personal loans, commercial, residential and commercial real estate loans. The group is a holding company, which operates through brunswick bank and trust company. Primary SIC and add'l.: 6712 6022

CIK No: 0000771614

Subsidiaries: Brunswick Bank & Trust

Officers: Kamrul H. Chowdhury/Auditor, Kathryn Neu/Assist., Sec., Christine A. Cioffi/Assist. VP - Operations, Michael A. Studney/VP, CIO, Thomas Fornale/Sec., Treasurer, Gail Wolynec/Assist., Treasurer, Marie Alfrey/Assist., Treasurer, Gary S. Russo/Audit Committee, Margeret Keeling/Assist., Treasurer, Russell J. Jaeschke/Chief Lending Officer, Sr. VP, Pearl Lin/Assist., Treasurer, Roman T. Gumina/Chmn., Pres., CEO, COO/\$215,500.00, Joanne Chek/Assist., Treasurer, Patricia Gerhartz/Assist., Sec., Rose Mahrous/Assist., Treasurer

Directors: Carmen J. Gumina/Chmn., James Gassaro/Dir., Richard A. Malouf/Dir., Frederick H. Perrine/Vice Chmn., Joseph Demarco/Dir., Robert P. Sica/Dir., Roman T. Gumina/Chmn., Pres., CEO, COO, Frank Gumina/Dir., Dominick Faraci/Dir., Michael Kaplan/Dir., Phillip W. Barrood/Dir. Owners: Carmen J. Gumina/3.60%, Roman T. Gumina/22.20%, Richard A. Malouf/0.30%, Robert P. Sica/0.80%, Frank Gumina/1.70%, Michael Kaplan/1.90%, Frederick H. Perrine/0.20%, Phillip W.

Barrood/0.50%, Joseph DeMarco/3.20%, Else M. Gumina/5.40% Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Net Income

\$17,825,000

Year		Sales		Net Income
2005		\$8,089,000		\$1,763,000
2004		\$7,370,000		\$1,505,000
2003		\$7,665,000		\$1,839,000
Curr. Assets:	NA	Curr. Liab.:	NA	
Plant, Equip.:	\$939,000	Total Liab.:	\$124,931,000	Indic. Yr. Divd.: NA
Total Assets:	\$160,182,000	Net Worth:	\$35,251,000	Debt/ Equity: 0.0080

Brunswick Corp

One N Field Ct, Lake Forest, IL, 60045; **PH:** 1-847-735-4700; **Fax:** 1-847-735-4765; http://www.brunswickbowling.com; Email: services@brunswick.com

General - Incorporation	DE	Stock - Price on:12/22/2006	\$31.51
Employees	27,500	Stock Exchange	NYSE
Auditor	Ernst & Young LLP	Ticker Symbol	BC
Stk Agt	NA	Outstanding Shares	2,520,000
Counsel	NA	E.P.S	\$0.78
DUNS No	00-130-7636	Shareholders	14,143

Business: The groups' principal activity is to manufacture and market marine engines, pleasure boats, fitness equipment, bowling products and billiards. It operates in four segments: marine engine, boat, fitness and bowling and billiards. Marine engine manufactures and markets sterndrive engines, inboard engines, outboard engines and water-jet propulsion systems. Boat manufactures and markets fiberglass pleasure boats, offshore fishing boats, aluminum fishing, pontoon, deck boats and marine parts and accessories. Fitness designs, markets and manufactures a full line of cardiovascular fitness equipment. Bowling and billiards designs, manufactures and markets consumer and commercial billiards tables and bowling equipment, air hockey tables, foosball tables and related accessories. In 2003, the group acquired valley-dynamo lp, land n sea corp, navman nz ltd, attwood corp, protokon llc. The group operates in the United States, Europe, Pacific Rim, Canada, Latin America etc.

Primary SIC and add'l.: 7933 3519 3732 3949

CIK No: 0000014930

Subsidiaries: 162 Subsidiaries included in the Index

Officers: Warren N. Hardie/Pres. - Brunswick Bowling, Billiards, Russell B. Lockridge/VP, Chief Human Resources Officer, Dustan E. Mccoy/Chmn., CEO - Brunswick Corporationelected in 2005, Employed by Brunswick Corporation/\$516,116.00, William L. Metzger/VP, Treasurer, Marschall I. Smith/VP, General Counsel, Sec., Stephen M. Wolpert/VP, Pres. - US Marine Division, Alan L. Lowe/VP, Controller, Victoria J. Reich/49/VP, Pres. - Brunswick European Group, Dale B. Tompkins/VP - Strategy, Corporate Development, Judith P. Zelisko/VP - Tax, John E. Stransky/VP, Pres. - Life Fitness Division, William J. Gress/VP - Pres. Brunswick Latin America Group, Tzau J. Chung/VP. Pres. - Brunswick New Technologies, Peter G. Leemputte/Sr. VP, CFO/\$412,879.00, Kathryn J. Chieger/VP - Corporate, Investor Relations

Directors: Peter Harf/Dir., Members - Human Resources - Compensation Committee, Peter B. Hamilton/Vice Chmn. - Brunswick Corporation, Pres. - Brunswick Boat Group Elected in 2000, Employed by Brunswick Corporation, Nolan D. Archibald/Dir., Manuel A. Fernandez/Dir., Members - Human Resources - Compensation Committee, Dustan E. Mccoy/Chmn., CEO - Brunswick Corporationelected in 2005, Employed by Brunswick Corporation, Jeffrey L. Bleustein/Dir., Michael J. Callahan/Dir., Graham H. Phillips/Dir., Members - Human Resources - Compensation Committee, Lawrence A. Zimmerman/Dir., Roger W. Schipke/Dir., Ralph C. Stayer/63/Dir.

Owners: T. Rowe Price Associates, Inc./6.90%, Putnam, LLC/7.20%, Jeffrey L. Bleustein, Roger W. Schipke, Ralph C. Stayer, Nolan D. Archibald, George W. Buckley, Michael J. Callahan, Peter G. Leemputte, Barclays Global Investors, N.A./10.18%, Peter B. Hamilton, Cynthia M. Trudell, Patrick C. Mackey, Lawrence A. Zimmerman, Dustan E. McCoy, Peter Harf, Manuel A. Fernandez, Graham Phillips

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005	\$5,923,800,000			\$385,400,000
2004	\$5,229,300,000			\$269,800,000
2003	\$4,128,700,000			\$135,200,000
Curr. Assets:	\$2,235,000,000	Curr. Liab.:	\$1,305,200,000	P/E Ratio: 40.40
Plant, Equip.:	\$970,200,000	Total Liab.:	\$2,642,700,000	Indic. Yr. Divd.: \$0.600
Total Assets:	\$4.621.500.000	Net Worth:	\$1.978.800.000	Debt/ Equity: 0.3561

Brush Engineered Materials Inc

17876 St Clair Ave, Cleveland, OH, 44110; PH: 1-216-486-4200; Fax: 1-216-383-6868; http://www.brushwellman.com; Email: BWI-Sales@brushwellman.com

General - IncorporationOH	Stock - Price on: 12/22/2006\$33.58
Employees	Stock ExchangeNYSE
Auditor Ernst & Young LLP	Ticker SymbolBW
Stk AgtNational City Bank	Outstanding Shares20,130,000
CounselNA	E.P.S\$1.18
DUNS NoNA	Shareholders

Business: The group's principal activity is to manufacture high-performance engineered materials. The group operates in two segments: the group operates in two segments: metal systems and microelectronics. The metal systems group comprises of strip and bulk alloy (primarily copper beryllium), beryllium products and engineered materials. Microelectronics group manufactures products such as precious and non-precious vapor deposition materials, other precious and non-precious metal products, ceramics, electronic packages, powdered metals and circuitry. The group serves the global telecommunications and computer, optical media, automotive electronics, industrial components, aerospace and defense and appliance markets.

Primary SIC and add'l.: 3339 3364 3369

CIK No: 0001104657

Subsidiaries: BEM Services, Inc., Brush Ceramic Products Inc., Brush International, Inc., Brush Resources Inc., Brush Wellman (Japan), Ltd., Brush Wellman (Singapore) Pte Ltd., Brush Wellman GmbH, Brush Wellman Inc., Brush Wellman Limited, CERAC incorporated, Circuits Processing Technology, Inc., OMC Scientific Holding Limited, Technical Materials, Inc., Thin Film Technology, Inc., Williams Advanced Materials (Netherlands) B., Williams Advanced Materials Inc., Williams Advanced Materials Pte Ltd., Zentrix Technologies Inc.

Officers: Gordon D. Harnett/64/Chmn., CEO/\$623,694.00, Daniel A. Skoch/Sr. VP -Administration/\$279,806.00, James P. Marrotte/VP, Controller, John J. Pallam/VP, General Counsel, Richard J. Hipple/Chmn., Pres., CEO/\$295,842.00, John D. Grampa/VP Finance, CFO/\$279,067.00, Michael C. Hasychak/VP, Treasurer, Sec. - Investor Relations Contact, Gary W. Schiavoni/Assist. Treasurer, Assist, Sec.

Directors: Gordon D. Harnett/64/Chmn., CEO, William B. Lawrence/62/Dir., Member - Audit Committee - Organization, Compensation Committee, John Sherwin/Dir., Mohan N. Reddy/Dir. William R. Robertson/Dir., William P. Madar/Dir., Joseph P. Keithley/Dir., Albert C. Bersticker/Dir., Richard J. Hipple/Chmn., Pres., CEO, William G. Pryor/Dir.

Owners: Joseph P. Keithley, Albert C. Bersticker, William G. Pryor, Wellington Management Company, LLP/6.00%, Richard J. Hipple, Wells Capital Management, Inc./5.90%, John D. Grampa, William B. Lawrence, William P. Madar, Gordon D. Harnett/1.80%, Daniel A. Skoch, Tontine Partners, L.P./9.50%, Mohan N. Reddy, William R. Robertson, Dimensional Fund Advisors, Inc./8.10%, John Sherwin

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Sales \$541,267,000

2004 \$496,276,000 \$15,516,000 \$401,046,000 -\$13,226,000 Curr. Assets: \$200,175,000 Curr. Liab.: \$84,644,000 **P/E Ratio:** 28.46 \$191,224,000 Indic. Yr. Divd.: Plant, Equip.: \$177,062,000 Total Liab.: NA Total Assets \$402,702,000 Net Worth: \$211,478,000 Debt/ Equity: 0.1957

Bryn Mawr Bank Corp

801 Lancaster Ave, Bryn Mawr, PA, 19010; PH: 1-610-687-4268; http://www.bmtc.com

General - IncorporationPA	Stock- Price on:12/22/2006	\$23.82
Employees	Stock Exchange	NDQ
Auditor KPMG LLP	Ticker Symbol	BMTC
Stk AgtMellon Investor Services LLC	Outstanding Shares	8,610,000
Counsel McElroy D Mulaney & Carpenter LLP	E.P.S	\$1.43
DUNS No	Shareholders	NA

Business: The group's principal activity is the provision of retail and commercial banking services. It serves as a holding company for the bryn mawr trust company, a state chartered bank and other subsidiaries. The group's banking operations include accepting demand, time and savings deposits and originating commercial, real estate and consumer loans. The group also provides a full range of investment management and trust services including estate administration, investment advisory services, pension and profit sharing administration, and personal financial planning and tax preparation. It offers investments in mutual funds, annuities, individual stocks and bonds and retirement plans through the bank's branch system. The branches are located in bryn mawr, havertown, wayne, wynnewood, paoli and west

Primary SIC and add'l.: 6091 6712 6022 6162

CIK No: 0000802681

Subsidiaries: BMT Mortgage Services, Inc., BMT Settlement Services, Inc., Bryn Mawr Advisors, Inc., Bryn Mawr Brokerage Co., Inc., Bryn Mawr Financial Services, Inc, Insurance Counsellors of Bryn Mawr, Inc., Joseph W. Roskos & Co., Inc., The Bryn Mawr Trust Company

Officers: Duncan J. Smith/CFO, Exec. VP, Diane C. Mcdonald/Assist., Sec., Robert J. Ricciardi/Exec. VP, Sec., Chief Credit Policy Officer/\$170,470.00, Geoffrey L. Halberstadt/VP, Frederick C. Peters/Chmn., Pres., CEO/\$320,282.00, Joseph G. Keefer/48/Exec. VP, Chief Lending Officer/\$163,676.00, John Pickering/51/Exec. VP - Wealth Management Division/\$197,125.00, Alison E. Gers/49/Exec. VP - Retail Banking, Marketing, Support Division/\$168,678.00

Directors: Frederick C. Peters/Chmn., Pres., CEO, William Harral/Dir., Members Compensation Committees, Member - Audit Committee, David E. Lees/Dir., Member - Audit Committee, Andrea F. Gilbert/Dir., Wendell F. Holland/Dir., Member - Audit Committee, Nancy J. Vickers/Dir., Members - Compensation Committees, Thomas A. Williams/Dir., Members Compensation Committees, Member - Audit Committee, Francis J. Leto/Dir., Members Compensation Committees

Owners: William Harral, Alison E. Gers, Loyall B. Taylor/1.05%, Nancy J. Vickers, Duncan J. Smith, Wendell F. Holland, David E. Lees, Thomas J. Carroll/9.77%, Thomas A. Williams, Francis J. Leto, Andrea F. Gilbert, Frederick C. Peters/2.06%, The Bryn Mawr Trust Company/5.15%, Joseph G. Keefer, George W. Connell/18.47%, John Pickering, Robert J. Ricciardi

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Sales Net Income \$56,213,000 \$11,350,000 2005 \$51,175,000 2004 \$9,345,000 2003 \$55,838,000 \$9,356,000 P/E Ratio: 16.66 Curr. Assets: Curr. Liab .: \$649,713,000 Indic. Yr. Divd.: \$0.480 Plant, Equip.: \$14.622.000 Total Liab.:

\$77,513,000

Debt/ Equity: 0.5492

BSD Medical Corp

\$727,226,000

2188 W 2200 S, Salt Lake City, UT, 84119; PH: 1-801-972-5555; Fax: 1-801-972-5930;

Net Worth:

http://www.bsdmc.com; Email: info@bdsmc.com

General - Incorporation DE	Stock - Price on:12/22/2006\$5.66
Employees36	Stock ExchangeAMEX
Auditor Tanner LC	Ticker SymbolBSM
Stk AgtNA	Outstanding Shares21,040,000
CounselFulcrum Global Partners	E.P.S\$0.42
DUNS No 08-932-6938	Shareholders560

Business: The company's principal activity is to develop, produce, market and service microwave systems used for the treatment of cancer and other benign diseases. It has developed the technology required to approach hyperthermia therapy through three techniques: superficial hyperthermia, interstitial or intercavitary hyperthermia and deep hyperthermia. Superficial hyperthermia systems are used to non-invasively treat tumors within a few centimeters of the surface of the body, typical in conditions of melanoma and recurrent breast cancer. Interstitial hyperthermia is primarily used to treat tumors in combination with popular interstitial and intercavitary ionizing radiation therapy. Deep hyperthermia is used to non-invasively treat tumors deep within the body, including many problematic cancer sites located in the pelvis, abdomen and chest areas

Primary SIC and add'l.: 3845

CIK No: 0000320174

Subsidiaries: TherMatrx, Inc.

Officers: Ray Lauritzen/VP - Field Service Operations, Dennis Bradley/Accountant, Sec., Mark Hagmann/Senior Engineer, Brian L. Ferrand/VP - Sales, Richard A. White/VP - Busines Development, Dixie Toolson Sells/VP - Regulatory Affairs, Hyrum A. Mead/59/CEO, Dir., Pres./\$165,000.00, Richard J. Faux/Prodction, Materials Mgr.

Directors: Paul F. Turner/Chmn. - Seniorvp, CTO, Gerhard Sennewald/Dir. - Audit Committee, Douglas P. Boyd/Dir., Steven G. Stewart/Dir., Hyrum A. Mead/59/CEO, Dir., Pres., Michael Nobel/Dir. - Audit Committee, Gordon J. Short/Audit Committee

Owners: Hyrum A. Mead/2.51%, Gerhard W. Sennewald/33.38%, Michael Nobel/1.04%, John E. Langdon/6.31%, Paul F. Turner/9.62%, Douglas P. Boyd

Financial Data: Fiscal Year End: 08/31 Latest Annual Data: 08/31/2006

Year		Sales		Net In	come
2006	\$2,898,000			\$9,2	49,000
2005	\$2,021,000 \$3,33			22,000	
2004	\$1,631,000		\$8,4	13,000	
Curr. Assets:	\$27,848,000	Curr. Liab.:	\$2,468,000	P/E Ratio:	13.48
Plant, Equip.:	\$303,000	Total Liab.:	\$2,686,000	Indic. Yr. Divd.:	NA
Total Assets:	\$28,310,000	Net Worth:	\$25,624,000	Debt/ Equity:	NA

BSD Software Inc

5824 Second St SW, Ste 300, Calgary, BC, T2H 0H2; PH: 1-403-257-7090

General - IncorporationFI	Stock- Price on:12/22/2006NA
	Stock ExchangeOTC
AuditorKPMG LLI	Ticker SymbolBSDS
Stk AgtNA	Outstanding SharesNA
CounselNA	E.P.SNA
DUNS NoNA	ShareholdersNA

Business: The group's principal activity is to operate as a holding company for the purposes of investing in triton global communications inc. ("Tgci"), which is a provider of billings, clearing house and information management services to the tele-communications industry.

Primary SIC and add'l.: 7372

CIK No: 0001092976 Subsidiaries: TGBSI

Officers: Guy Fietz/41/Dir., Pres./CAD168,842.00, Gordon Ellison/54/CFO/CAD50,080.00

Directors: Guy Fietz/41/Dir., Pres.

Owners: Guy Fietz, Merlexis Trust., David Worrall, Blair J. McInnes, Trans Research International Trust, SunTzu Trust

Bsquare Corp

110th Ave NE, Ste 200, Bellevue, WA, 98004; **PH:** 1-425-519-5900; **http://**www.bsquare.com; **Email:** sales@bsquare.com

General - Incorporation WA	Stock - Price on:12/22/2006\$2.82
Employees	Stock ExchangeNDQ
Auditor Ernst & Young LLP	Ticker SymbolBSQR
Stk Agt Mellon Investor Services LLC	Outstanding Shares9,600,000
CounselSummit Law Group	E.P.S\$0.15
DUNS NoNA	Shareholders150

Business: The group's principal activity is to provide products and services for the development and deployment of wireless and wireline smart devices that use microsoft windows embedded operating systems. The activities are carried out through two segments: software services and hardware. The software services segment provides professional engineering services such as custom development, product adaptations, and system quality assurance. The software product segment licenses software products to original equipment manufacturers, distributing products through resellers, and distribution of third-party products. The customers include original equipment manufacturers, original design manufacturers, software developers and network operators.

Primary SIC and add'l.: 7372 7379 7371

CIK No: 0001054721

Subsidiaries: BlueWater Systems, Inc., BSQUARE GmbH, Bsquare Kk, BSQUARE Silicon Valley Corporation, BSQUARE Software Solutions, Inc., BSQUARE Taiwan Corporation, Cory Corporation, Embedded Technologies, Inc.

Officers: Scott Mahan/VP - Finance, CFO/\$179,616.00, Brian Crowley/CEO, Dir.,
Pres./\$225,000.00, Larry Stapleton/VP - North American Sales/\$110,077.00, Carey E. Butler/VP Professional Engineering Services/\$169,808.00, Pawan Gupta/VP - Products - Marketing/\$167,077.00

Directors: Brian Crowley/CEO, Dir., Pres., William D. Savoy/Dir., Kendra Vandermeulen Vandermeulen/Dir., Elliott H. Jurgensen/Dir., Member - Audit Committee, Scot E. Land/52/Dir., Member - Audit Committee, Donald B. Bibeault/65/Chmn, Elwood D. Howse/Dir., Chmn. - Audit Committee, Donald B. Bibeault/65/Chmn., Elwood D. Howse/Dir., Chmn. - Audit Committee, Donald B. Bibeault/65/Chmn., Elwood D. Howse/Dir., Chmn. - Audit Committee, Donald B. Bibeault/65/Chmn., Elwood D. Howse/Dir., Chmn. - Audit Committee, Donald B. Bibeault/65/Chmn., Elwood D. Howse/Dir., Chmn. - Audit Committee, Donald B. Bibeault/65/Chmn., Elwood D. Howse/Dir., Chmn. - Audit Committee, Donald B. Bibeault/65/Chmn., Elwood D. Howse/Dir., Chmn. - Audit Committee, Donald B. Bibeault/65/Chmn., Elwood D. Howse/Dir., Chmn. - Audit Committee, Donald B. Bibeault/65/Chmn., Elwood D. Howse/Dir., Chmn. - Audit Committee, Donald B. Bibeault/65/Chmn., Elwood D. Howse/Dir., Chmn. - Audit Committee, Donald B. Bibeault/65/Chmn., Elwood D. Howse/Dir., Chmn. - Audit Committee, Donald B. Bibeault/65/Chmn., Elwood D. Howse/Dir., Chmn. - Audit Committee, Donald B. Bibeault/65/Chmn., Elwood D. Howse/Dir., Chmn. - Audit Committee, Donald B. Bibeault/65/Chmn., Elwood D. Howse/Dir., Chmn. - Audit Committee, Donald B. Bibeault/65/Chmn.

OWNERS: Kendra A. VanderMeulen, Donald B. Bibeault/1.70%, Wells Fargo& Company/10.40%, Wells Capital Management,Inc./10.20%, Brian T. Crowley/1.80%, Elwood D. Howse, William D. Savoy, Entities affiliated with TA Associates, Inc./11.70%, Pawan Gupta, Elliott H. Jurgensen, Carey E. Butler, Larry C. Stapleton, Scot E. Land/4.40%, Scott C. Mahan

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Inc	come
2005		\$42,923,000		-\$1.29	97,000
2004		\$38,920,000		-\$7.05	51,000
2003		\$37,615,000		-\$13,98	34,000
Curr. Assets:	\$17,230,000	Curr. Liab.:	\$7,728,000		
Plant, Equip.:	\$792,000	Total Liab.:	\$8,107,000	Indic. Yr. Divd.:	NA
Total Assets:	\$19.570,000	Net Worth:	\$11,463,000	Debt/ Equity:	NA

BT Group Plc

BT Centre, 81 Newgate Street, England, EC1A 7AJ; PH: 44-1214334404; Fax: 44-2073565000; http://www.btnlc.com/Fmail-kevan@lloydstsh-registrars.co.uk

General - IncorporationUK	Stock - Price on:12/22/2006\$60.91
Employees104,400	Stock ExchangeNYSE
AuditorPricewaterhouseCoopers LLP	Ticker SymbolBT
Stk AgtNA	Outstanding Shares830,800,000
CounselNA	E.P.S\$3.25
DUNS No	ShareholdersNA

Business: The group's principal activities are the provision of local, long distance and international telecommunication services, broadband, Internet products and services, and it solutions. The group is comprised of three lines of business namely bt retail, bt wholesale and bt global services. Bt retail supplies a range of communication products and services and offers a range of managed and packaged communication solutions. Bt wholesale provides network services and solutions. Bt global services provides global reach and a range of ict solutions and services. The group also held stakes in satellite

entities, Ig telecom, starhub and albacom. During fiscal 2003, the former concert business, customer accounts and networks were returned to its two parent companies with the group and at&t each taking ownership of substantially those parts contributed by them. During the year the group acquired UK trade and nsb retail plc.

Primary SIC and add'l.: 7389

CIK No: 0000756620

Subsidiaries: British Telecommunications plc, PlusNet

Officers: Larry Stone/50/Sec., Andy Green/Chief Executive - BT Global Services, Ian Livingston/43/Chief Executive - BT Retail, Paul Reynolds/50/Chief Executive - BT Wholesale, Ben Verwaayen/55/Chief Executive, Hanif Lalani/45/Group Finance Dir.

Directors: Maarten Van Den Bergh/65/Non - Executive Dir., Matti Alahuhta/55/Non - Executive Dir., Clayton Brendish/60/Non - Executive Dir., Phil Hodkinson/49/Non - Executive Dir., Anthony Greener/67/Dep. Chmn., Non - Executive Dir., Baroness Jay/67/Non - Executive Dir., John Nelson/60/Non - Executive Dir., Christopher Bland/69/Chmn.

Owners: Anthony Greener, C Brendish, P Hodkinson, J Nelson, H Lalani, I Livingston, M Alahuhta, P Reynolds, Christopher Bland, B Verwaayen, C G Symon, A. Green, Baroness Jay, M van den Bergh, L R Hughes

Financial Data: Fiscal Year End:03/31 Latest Annual Data: 03/31/2006 Net Income 2006 \$34 345 392 000 \$1.849,407,000 \$35.313.926.000 \$2,437,063,000 2005 \$34,540,747,000 \$1,612,535,000 Curr. Assets: \$11,694.936.000 **P/E Ratio:** 14.10 Curr. Liab.: \$16,481,125,000 \$41,652,552,000 Indic. Yr. Divd.: Plant, Equip.: \$25,160,988,000 Total Liab.: NA \$41.377.663.000 Net Worth: -\$274.888.000 Debt/ Equity: NA

BTU International Inc

23 Esquire Rd, North Billerica, MA, 01862; **PH**: 1-978-667-4111; **Fax**: 1-978-667-9068; **http://** www.btu.com; **Email**: sales@btu.com

.. 10-118-5908

General - Incorporation DE
Employees 311
Auditor Vitale, Caturano & Co. Ltd
Stk Agt Computershare

.....Ropes & Gray LLP

Stock- Price on:12/22/2006	\$9.6199
Stock Exchange	
Ticker Symbol	BTUÌ
Outstanding Shares	9,180,000
E.P.S	\$1.133
Shareholders	459

Business: The group's principal activities are to design and manufacture thermal processing systems used in packaging semiconductors and printed circuit boards. The products include solder reflow systems supplied to the electronics original equipment manufacturers and contract electronics manufacturers. They also include high temperature systems, applied into the manufacture of the ceramics. The users of these products manufacture the high-density printed circuit boards and semiconductor packages used in the advanced electronics industry. The products are also used for the sintering of ceramics, metal brazing and the deposition of thin film coatings. Major customers of the group include electronic manufacturers like celestica, solectron, sci-sammina and foxconn and original equipment manufactures like intel, IBM, nokia, samsung, lucent technologies, motorola and raytheon. In 2003, the group acquired the assets of sagarus robotics corporation of tempe.

Primary SIC and add'l.: 3823

CIK No: 0000840883

DUNS No...

Subsidiaries: BTU Engineering FSC, Inc, BTU Europe LTD, BTU GmbH, BTU Overseas,

Officers: Boris Mathiszik/Dir. - Asia Pacific Sales, Donald A. Seccombe/Dir. - Research Engineering, James M. Griffin/VP - Global Sales/S127,964.00, Paul J. Van Der Wansem/Chmn., CEO, Member - Governance Committee/S292,017.00, Thomas P. Kealy/VP, Chief Accounting Officer, Corporate Controller/S125,596.00, Thomas F. Nash/VP - Global Operations, Marketing/S142,500.00, Peter Franklin/MD - Europe, David J. Fancher/Dir. - Information

Marketing/S142,500.00, Peter Franklin/MD - Europe, David J. Fancher/Dir. - Information Technology, Bill Monigle/Agency Contact, Investor Relations Contacts, Stephen J. Parrott/Dir. - Engineering, Jolanda Creech/Corporate Support Mgr.
Directors: Paul J. Van Der Wansem/Chmn., CEO, Member - Governance Committee, Joseph F.

Wrinn/Dir., Member - Audit Committee, Chairperson - Compensation Committee, Mead G. Wyman/Dir., Chairperson - Audit Committee, Member - Compensation Committee, Financial Expert, Samuel J. Parkhill/Dir., Member - Audit Committee, Compensation Committee, John E. Beard/Dir., Chairperson - Governance Committee, Jeffrey Ch. Chu/Dir., Member - Compensation Committee, Governance Committee, Chuan J. Chu/87/Dir., Member - Compensation Committee - Governance Committee, Chuan J. Chu/87/Dir., Member - Compensation Committee - Governance - Governance Committee - Governance - Gover

Owners: Mead G. Wyman, Thomas P. Kealy, Bjurman, Barry& Associates/6.90%, Paul J. vander Wansem/17.10%, Chuan J. Chu, Joseph F. Wrinn, John E. Beard, Samuel J. Parkhill, Thomas F. Nash, James M. Griffin

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Incom	е
2005		\$66,407,000		\$4,619,00	0
2004		\$54,639,000		-\$4,181,00	0
2003		\$28,490,000		-\$6,829,00	0
Curr. Assets:	\$46,401,000	Curr. Liab.:	\$11,033,000	P/E Ratio: 8.4	9
Plant, Equip.:	\$2,343,000	Total Liab.:	\$16,422,000	Indic. Yr. Divd.: Na	Α
Total Assets:	\$48,905,000	Net Worth:	\$32,483,000	Debt/ Equity: 0.221	1

Buca Inc

1300 Nicollet Mall, Ste 3043, Minneapolis, MN, 55403; *PH*: 1-612-225-3400; *Fax*: 1-612-225-3302; *http://www.bucaine.com*

mip.// www.bucus	ne.com		
General - Inco	rporation MN	Stock- Price on:12/22/2006	\$4.37
	6,300	Stock Exchange	
Auditor	Deloitte & Touche LLP	Ticker Symbol	BUCA
Stk Agt	Wells Fargo Bank N.A	Outstanding Shares	20,580,000
Counsel	Faegre & Benson LLP	E.P.S	\$0.53
DUNS No	NA	Shareholders	637

Business: The group's principal activity is to develop, own and operate southern Italian restaurants under the names buca di beppo and vinny testa's. These restaurants offer immigrant southern Italian cuisine served family-style in large portions in a fun and energetic atmosphere that parodies the decor and ambiance of post-war Italian/american restaurants. The food is based on authentic family recipes enjoyed for generations in the villages of southern Italy and then adapted to American ingredients. The

menu features dishes such as garlic bread with mozzarella, pizza arrabiatta, garlic mash potatoes, buca di beppo 1893 salad, spaghetti with half-pound meat balls, tortelloni, chicken marsala, veal parmigiana and tiramisu. Vinny testa's menu features a variety of pasta, meat, poultry and seafood items, appetizers,

Primary SIC and add'l.: 5812

CIK No: 0001046501

Subsidiaries: BUCA (Kansas), Inc., BUCA (Minneapolis), Inc., BUCA Investments, Inc., BUCA Restaurants 2, BUCA Restaurants 3, Inc, BUCA Restaurants, Inc, BUCA Texas Beverage, Inc, BUCA Texas Restaurants, L.P.

Officers: Lori Van Holmes/VP - Training, Bernie Cullen/Divisional VP - Operations, Jeff Friedman/Divisional VP - Operations, Chris Gravel/Divisional VP - Operations, Wallace B. Doolin/Chmn., CEO, Pres., Modesto Alcala/COO/\$209,615.00, Vittorio Renda/Founder, Chief Executive Chef, Mickey Mills/Sr. VP - Operations, Kaye R. O'leary/CFO/\$165,577.00, Loren Lord/VP - Development, Richard G. Erstad/General Counsel, Sec., Carron Harris/VP - Food, Beverage, Pam Thompson/Divisional VP - Operations, Steve Hickey/Chief Marketing Officer/\$213,942.00, David La Flash/Divisional VP - Operations, Cynthia C. Rodahl/Chief Family Resources Officer/\$137,981.00, Dennis Goetz/VP, Chief Accounting Officer, Donna Morris/Divisional VP - Operations, Brian Beers/Divisional VP - Operations

Directors: Wallace B. Doolin/Chmn., CEO, Pres., Peter J. Mihajlov/Dir., Founder, James T. Stamas/Dir., Member - Compensation Committee, Sid Feltenstein/Dir., Member - Audit Committee, Chairperson - Compensation Committee, Governance, Nominating Committee, Fritzi G. Woods/Dir., Member - Audit Committee - Governance, Nominating Committee, Paul J. Zepf/Dir., Member Compensation Committee - Governance, Nominating Committee, Audit Committee, John P. Whaley/Lead Dir., Member - Governance - Nominating Committee, Chair, Audit Committee, Board Contact, Anonymous Complaints

Owners: Peter J. Mihajlov/1.20%, Cynthia C. Rodahl, Sidney J. Feltenstein, Stephen B. Hickey, Paul J. Zepf, Kaye R. OLeary, Prentice Capital Management, LP/8.90%, Wallace B. Doolin/3.50%, Heartland Advisors, Inc./11.40%, Fuller and Thaler Behavioral Finance Fund, Ltd./5.00%, James T. Stamas, Rutabaga Capital Management, LLC/7.80%, Fritzi G. Woods, Dimensional Fund Advisors, Inc./7.20%, John P. Whaley/6.30%, Modesto Alcala, Norwest Equity Partners V, L.P./6.30%, State of Wisconsin Investment Board/14.60%, AWM Investment Company/5.60%

Financial Data: Fiscal Year End: 12/25 Latest Annual Data: 12/25/2005

Year	Sales	Net Income
2005	\$238,959,000	-\$32,101,000
2004	\$258,408,000	-\$37,587,000
2003	\$257,043,000	-\$12,300,000
Curr Accote:	\$18.055.000 Curr Liab: \$40.200.000	

Plant, Equip.: \$177,170,000 Total Liab.: \$70.162.000 Indic. Yr. Divd.: \$215,359,000 Net Worth: \$145,197,000 Debt/ Equity: 0.2489

Buckeye Technologies Inc

1001 Tillman, Memphis, TN, 38112; PH: 1-901-320-8100; Fax: 1-901-320-8836; http://www.bkitech.com; Email: info@bkitech.com

General - Incorporation DE Employees Auditor Ernst & Young LLP Stk Agt...... American Stock Transfer & Trust Co Counsel DUNS No......79-831-8028

Stock- Price on: 12/22/2006	\$12.24
Stock Exchange	NYSE
Ticker Symbol	BKI
Outstanding Shares	
E.P.S	\$0.16
Shareholders	4,400

Business: The group's principal activities are to manufacture and distribute value-added cellulose-based specialty products used in numerous applications. The product lines of the group include chemical cellulose, customized fibers, fluff pulp and nonwoven materials. Chemical cellulose is used to impart purity, strength and viscosity in the manufacture of diverse products. Customized fibers are used to provide porosity, color permanence, strength and tear resistance in filters, premium letterhead, currency paper and personal stationery. Fluff pulp and nonwoven materials are used to increase absorbency and fluid transport in products such as disposable diapers, feminine hygiene products, adult incontinence products and to enhance fluid management and strength in wipes, tabletop items, food pads and household wipes. The group has operations in the United States, Canada, Germany, Ireland and Brazil. Procter & gamble is one of the major customers of the group.

Primary SIC and add'l.: 2611 2676 2679 2823

CIK No: 0000899597

Subsidiaries: 31 Subsidiaries included in the Index

Officers: Susan L.h. Crenshaw/VP - Marketing Development, William M. Handel/Sr. VP - Lean Enterprise, Chad P. Foreman/Treasurer, Investor Relations Mgr., Marko M. Rajamaa/VP -Nonwovens, Paul N. Horne/Sr. VP - Product, Marketing Development/\$325,000.00, Douglas L. Dowdell/Sr. VP - Specialty Fibers, Jeffery T. Cook/Sr. VP - Marketing, Charles S. Aiken/Sr. VP -Manufacturing/S292,500.00, Sheila Jordan Cunningham/Sr. VP, General Counsel, Sec., Dan R. Moore/VP - Process Technology, Phillip C. Reese/VP - Absorbent Fibers, Darrell D. Adams/VP - Specialty Fibers, North America, Asia, Steven G. Dean/CFO, VP, Elizabeth J. Welter/VP, Chief Accounting Officer, Gray F Carter/VP - Purchasing, Logistics, Kristopher J. Matula/COO, Pres/\$355,000.00, Howard A. Drew/VP - Wood Cellulose Manufacturing, John B. Crowe/Chmn., CEO/\$475,000.00, Horst Gttsche-khn/VP - Specialty Fibers, Europe, South America, Hank E. Hall/VP - Commercial Development, Terrence M. Reed/VP - Human Resources

Directors: Lewis E. Holland/Dir., Audit Commitee Member - Nominating, Corporate Governance Commitee Member, Red Cavaney/Dir., Audit Commitee Member, Compansation Commitee Chairperson, Henry F. Frigon/Dir., Audit Commitee Chairperson, George W. Bryan/Dir., Comanaion Committee Member - Nminating, Corporate Governance Committee Chairperson, Howard R. Cannon/Dir., Robert E. Cannon/Dir., Virginia Wetherell/Dir., Compansation Committee Member Nominating, Corporate Governance Committee Member, Katherine Buckman Gibson/Dir., Audit Committee Member - Nominating, Corporate Governance Committee Chairperson, John B.

Owners: Lewis E. Holland, Paul N. Horne, George W. Bryan, Buckhead Capital Management, LLC/6.70%, Red Cavaney, John B. Crowe, David B. Ferraro/2.60%, Charles S. Aiken, NewSouth Capital Management, Inc./7.20%, Katherine Buckman Gibson, Henry F. Frigon, Dimensional Fund Advisors, Inc./8.50%, Robert E. Cannon/2.80%, FMR Corp./14.80%, Howard R. Cannon/2.10%, Kristopher J. Matula, NWQ Investment Management Co., LLC/9.60%

Financial Data: Fiscal Year End:06/30 Latest Annual Data: 06/30/2006

Year		Sales		Net I	ncome
2006		\$728,485,000		\$1,9	980,000
2005		\$712,782,000		\$20,2	204,000
2004		\$656,913,000		-\$38,1	190,000
Curr. Assets:	\$229,872,000	Curr. Liab.:	\$83,310,000	P/E Ratio:	76.50
Plant, Equip.:	\$531,898,000	Total Liab.:	\$659,836,000	Indic. Yr. Divd.:	NA
Total Assets:	\$949,553,000	Net Worth:	\$289,717,000	Debt/ Equity:	1.6939

Buckle Inc

 $2407\ West\ 24th\ St,\ Kearney,\ NE,\ 68845; \textbf{\textit{PH:}}\ 1\text{--}308\text{--}236\text{--}8491; \textbf{\textit{Fax:}}\ 1\text{--}308\text{--}236\text{--}4493;$ http://www.buckle.com

General - Incorporation Employees AuditorDeloitte & Touche LLP Stk Agt American Stock Transfer & Trust CoKyle L. Hanson DUNS No. 03-505-5219

Stock- Price on:12/22/2006	\$50.32
Stock Exchange	NYSE
Ticker Symbol	BKE
Outstanding Shares	19,270,000
E.P.S	\$2.64
Shareholders	351

Business: The company's principal activity is the retail of medium to better-priced casual apparel, footwear and accessories for fashion conscious young men and women. At 31-Jan-2004, the company operated 316 retail stores in 38 states throughout the central United States, as well as in the northwest, southeast and southwestern states. The company markets a selection of casual apparel including denims, other casual bottoms, tops, sportswear, outerwear, accessories and footwear. The company emphasizes personalized attention to its customers and provides individual customer services such as free alterations, free gift-wrapping, easy layaways and a frequent shopper program. The trademarks include buckle, the buckle, bkle, reclaim and bke. The company's central office functions, including purchasing, pricing, advertising and distribution, are controlled from its headquarters and distribution center in kearney, Nebraska.

Primary SIC and add'l.: 5651

CIK No: 0000885245

Officers: James E. Shada/51/Dir., Exec. VP - Sales/\$445,000.00, Dennis H. Nelson/57/CEO, Dir., Pres., Member - Executive committee/\$785,000.00, Karen B. Rhoads/48/Dir., VP - Finance, Treasurer, CFO, Member - Executive Committee, David A. Roehr/50/Dir., Member - Audit Committee - Compensation Committee, Kyle L. Hanson/General Counsel, Corporate Sec., Kari G. Smith/43/VP - Sales/\$256,000.00, Brett P. Milkie/47/VP - Leasing/\$260,000.00, Patricia K. Whisler/50/VP - Women's Merchandising/\$275,000.00

Directors: John P Peetz/57/Dir., James E. Shada/51/Dir., Exec. VP - Sales, Bruce L Hoberman/60/Dir., Member - Audit Committee - Nominating, Corporate Governance Committee, Ralph M. Tysdal/69/Dir., Member - Compensation Committee, Dennis H. Nelson/57/CEO, Dir., Pres., Member - Executive committee, Robert E. Campbell/64/Dir., Member - Audit Committee, Bill L. Fairfield/60/Dir., Member - Audit Committee - Nominating, Corporate Governance Committee, Karen B. Rhoads/48/Dir., VP - Finance, Treasurer, CFO, Member - Executive Committee, David A Roehr/50/Dir., Member - Audit Committee - Compensation Committee, Daniel Hirschfeld/Chmn., David Hirschfeld/Founder

Owners: Dennis H. Nelson/8.49%, Bruce L. Hoberman, Ralph M. Tysdal, Bill L. Fairfield, Daniel J. Hirschfeld/48.58%, Robert E. Campbell, William D. Orr, James E. Shada/1.67%, Karen B. Rhoads/1.27%

Financial Data: Fiscal Year End:01/28 Latest Annual Data: 01/28/2006

Year		Sales		Net In	icome
2006		\$501,101,000		\$51,9	06,000
2005		\$470,937,000		\$43,2	29,000
2004		\$422,820,000		\$33,6	79,000
Curr. Assets:	\$217,146,000	Curr. Liab.:	\$36,468,000	P/E Ratio:	19.06
Plant, Equip.:	\$83,903,000	Total Liab.:	\$62,377,000	Indic. Yr. Divd.:	NA
Total Assets:	\$356,222,000	Net Worth:	\$293,845,000	Debt/ Equity:	NA

Bucs Financial Corp

10802 Red Run Boulevard, Owings Mills, MD, 21117; PH: 1-443-394-0047; Fax: 1-443-394-6684; http://www.bucsfederal.com

General - Incorporation	MD
Employees	46
Auditor	Stegman & Co
Stk Agt	NA
Counsel	NA
DUNS No.	NA

Stock- Price on:12/22/2006	\$23
Stock Exchange	
Ticker Symbol	BUCS.OB
Outstanding Shares	NA
E.P.S	\$0.59
Shareholders	NA

Business: The group's principal activities are to provide banking and non-banking financial services to individuals and commercial enterprises throughout central Maryland. The group operates through its wholly owned subsidiary bucs federal bank. The lending activities include origination of one-to four-family residential mortgage loans, consumer loans, home equity loans, auto and personal loans. The operations are conducted through its branch offices located in owings mills and columbia, Maryland.

Primary SIC and add'l.: 6035 6712

CIK No: 0001125813

Subsidiaries: BUCS Financial Capital Trust I

Officers: Robin Copeland/52/Dir., Sec., Peg Ohrt/58/Dir., Matthew J. Ford/Sr. VP - Finance, CFO/\$94,585.00, Debra J. Vinson/Sr. VP - Financial Services/\$96,320.00, James E. Shinsky/Sr. VP -Systems - Support/\$93,487.00, William H. Howard/Senior, VP - Business/\$97,705.00, Herbert J. Moltzan/CEO, Dir., Pres./\$145,793.00

Directors: Brian Bowers/Dir., Allen Maier/58/Dir., Virginia A. Wampler/60/Dir., Member - Audit Committee, Robin Copeland/52/Dir., Sec., Thomas Markel/53/Dir., Member - Audit Committee, Joseph J. Mezzanotte/42/Dir., Joseph Pescrille/69/Dir., Harry Fox/58/Dir., Member - Audit Committee, Gregory A. Devou/55/Dir., Member - Audit Committee, Dale Summers/49/Dir., Herbert J. Moltzan/CEO, Dir., Pres.

Owners: Harry Fox, Virginia A. Wampler, James E. Shinsky/1.70%, Virginia A. Wampler/1.90%, Thomas Markel/3.60%, Matthew J. Ford/1.10%, Peg Ohrt, Debra J. Vinson/2.80%, Gregory A. Devou, Jeffrey L. Gendell/8.90%, Herbert J. Moltzan/6.70%, Brian Bowers, Allen Maier, William H. Howard, Joseph Pescrille/3.10%, Dale Summers/1.00%, Robin M. Copeland, Joseph J. Mezzanotte

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net I	ncome
2005		\$9,604,000		S	511,000
2004		\$8,660,000		\$	590,000
2003		\$8,625,000		\$-	460,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	38.98
Plant, Equip.:	\$3,838,000	Total Liab.:	\$127,342,000	Indic. Yr. Divd.:	NA
Total Assets:	\$138,649,000	Net Worth:	\$11,307,000	Debt/ Equity:	0.2560

Bucyrus International Inc

1100 Milwaukee Ave., South Milwaukee, WI, 53172; PH: 1-414-768-4000; Fax: 1-414-768-4474; http://www.bucyrus.com

General - Incorporation	Stock - Price on:12/22/2006\$48.39
Employees2,125	Stock ExchangeNDQ
AuditorDeloitte & Touche LLP	Ticker SymbolBUCY
Stk AgtNA	Outstanding Shares31,500,000
CounselNA	E.P.S\$2.36
DUNS No	Shareholders

Business: Designs, manufactures and markets large excavation machinery, such as electric mining shovels and blast hole drills; manufactures and sells replacement parts and components for its mining machines; and provides replacement parts, comprehensive structural and mechanical engineering, non-destructive testing, repairs and rebuilds of machine components.

Primary SIC and add'l.: 3532

CIK No: 0000740761

Subsidiaries: 22 Subsidiaries included in the Index

Officers: Thomas B. Phillips/Exec. VP, COO/\$325,629.00, Frank P. Bruno/VP - Human Resources/\$165,177.00, John F. Bosbous/Treasurer/\$152,529.00, Kenneth W. Krueger/COO, Timothy W. Sullivan/CEO, Dir., Pres./\$522,504.00, Craig R. Mackus/CFO, Controller, Sec. /\$335, 125.00

Directors: Ronald A. Crutcher/Dir., Member - Audit Committee, Robert L. Purdum/Dir., Robert W. Korthals/Dir., Member - Audit Committee, Timothy W. Sullivan/CEO, Dir., Pres., Robert C. Scharp/Dir., Gene Little/Dir., Chmn. - Audit Committee, Theodore C. Rogers/Chmn., Edward G. Nelson/Dir.

Owners: C. R. Mackus, F. B. Bruno, T. B. Phillips, R. W. Korthals, G. E. Little, R. C. Scharp, R. A. Crutcher, E. G. Nelson, R. L. Purdum, T. W. Sullivan, T. C. Rogers, J. F. Bosbous

Financial Data: Fiscal Year End:12/05 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005		\$575,042,000		\$53,559,000
2004		\$454,186,000		\$6,084,000
2003		\$337,695,000		-\$3,581,000
Curr. Assets:	\$326,819,000	Curr. Liab.:	\$155,268,000	P/E Ratio: 20.50
Plant, Equip.:	\$64,155,000	Total Liab.:	\$271,067,000	Indic. Yr. Divd.: \$0.200
Total Assets:	\$491,967,000	Net Worth:	\$220,900,000	Debt/ Equity: 0.3352

Budgethotels Network Inc

74 West Broad Street, Suite 350, Bethlehem, PA, 18018; **PH**: 1-610-814-6830; **http://**www.budgethotels.com; **Email:** investors@budgethotels.com

General - IncorporationNV	Stock - Price on:12/22/2006\$0.65
Employees11	Stock ExchangeOTC
Auditor Cinnamon, Jang, Willoughby & Co	Ticker SymbolEDFY.OB
Stk AgtNA	Outstanding Shares25,610,000
CounselNA	E.P.S\$0.28
DUNS NoNA	Shareholders77

Business: The group's principal activities are to install and maintain information display boards and provide innovative Internet hotel and travel reservations. The group operates in two segments: display boards and reservation system. The display boards segment installs and maintains illuminated information boards in transportation terminals, primarily bus and rail stations. The reservation system segment through its Website, www.budgethotels.com provides hotel reservations on-line on commission basis from the respective hotel for each reservation. The group currently operates 81 boards throughout the United States and Canada. During 2003, the group discontinued its Internet2u division.

Primary SIC and add'l.: 7312 7319 7389

CIK No: 0001091938

Subsidiaries: Edentify, Inc., InfoCenter, Inc., InMotion Biometrics, Inc. **Officers:** Thomas J. Harkins/49/COO/\$75,000.00, Terrence Defranco/40/Chmn., CEO/\$117,500.00, Kenneth R. Vennera/40/Chief Legal Officer, General Counsel, Sec.

 $\textbf{\textit{Directors:}} \ \ \text{Michael Preston/61/Dir., Terrence Defranco/40/Chmn., CEO, Eric Gertler/44/Dir.}$

Owners: William P. McLaws/13.80%, Michael R. Jones/6.90%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

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2005		\$1,000		-\$2,1	15,000
2004		\$344,000		-\$1	94,000
2003		\$613,000		-\$2	285,000
Curr. Assets:	\$2,405,000	Curr. Liab.:	\$1,294,000		
Plant, Equip.:	\$1,331,000	Total Liab.:	\$1,704,000	Indic. Yr. Divd.:	NA
Total Assets:	\$6,282,000	Net Worth:	\$4,578,000	Debt/ Equity:	0.2493

Buenaventura Mining Co Inc

Ave Carlos Villaran 790, Santa Catalina, La Victoria, Lima, Lima-13; *PH*: 51-14192500; *http://*www.buenaventura.com; *Email*: recursos@buenaventura.com.pe

General - Incorporation	Stock- Price on:12/22/2006\$28.3
Employees	4 Stock ExchangeNYSE
Auditor Ernst & Young LL	P Ticker SymbolBVN
Stk AgtN/	Outstanding Shares127,220,000
CounselNA	E.P.S\$3.54
DUNS NoNA	Shareholders

Business: The group's principal activities are exploration, extraction, concentration and marketing of polymetallic minerals. It operates 3 mining units located in Julcani, Uchucchacua and Orcopampa in Peru and has control in 4 Peruvian mining companies in Colquijirca, Antapite, Ishihuinca, Shila and Paula. Other activities include transmission of electric energy and provision of engineering services related with the mining industry.

Primary SIC and add'l.: 1044 1041 1031 1021

CIK No: 0001013131

Subsidiaries: Buenaventura Ingenieros S.A., Compaa de Minas Buenaventura S.A.A.

Officers: Daniel Dominguez/Investor Relation, Humberto Rodrguez/Controller, Jos Miguel Morales/General Counsel, Ral Benavides/VP, Business Development Officer, Mario S. Farje/65/Operations VP, Roque Benavides Ganoza/52/CEO, Dir., Pres., Csar Vidal/VP, Chief Explorations Officer, Mario Santilln/VP, COO, Roque Benavides/CEO, Dir., Pres., Ral Benavides Ganoza/51/Business Development VP, Carlos E. Glvez Pinillos/54/CFO, VP, Carlos Humberto Rodrguez Calle/62/Controller

Directors: German Surez Chavez/Dir., Norman Anderson/76/Dir., Alberto Benavides De La Quintana/86/Chmn., Luis Coleridge/Dir., Felipe Ortiz De Zevallos/Dir., Roque Benavides Ganoza/52/CEO, Dir., Pres., Aubrey Laurence Paverd/Dir., Roque Benavides/CEO, Dir., Pres.

Owners: Fidelity Low Priced Stock Fund/2.50%, Cia Minera Condesa S.A./7.69%, Merrill Lynch Investment Managers Ltd (UK)/6.30%, AFP Horizonte/3.19%, AFP, Integra/4.27%, Merrill Lynch IIF-World Gold Fund/3.64%, AFP, Nueva Vida/3.23%, Benavides Family/27.28%, Fidelity Management & Research Co./5.71%

rınancıaı Da	ta: Fiscal Year E	end:12/31 Lates	t Annual Data:	06/27/2006	
Year		Sales		Net I	ncome
2006		\$344,416,000		\$274,2	259,000
2005		\$344,416,000		\$274,2	259,000
2004		\$336,828,000		\$209,7	769,000
Curr. Assets:	\$204,321,000	Curr. Liab.:	\$131,671,000	P/E Ratio:	14.10
Plant, Equip.:	\$170,003,000	Total Liab.:	\$411,553,000	Indic. Yr. Divd.:	\$0.480
Total Assets:	\$1,247,841,000	Net Worth:	\$836,288,000	Debt/ Equity:	NA

Buffalo Wild Wings

1600 Utica Ave S, Ste 700, Minneapolis, MN, 55416; *PH:* 1-952-593-9943; *http:/*/buffalowildwings.com

General - Incorporation MN	Stock - Price on:12/22/2006\$52.4
Employees	Stock ExchangeNDQ
AuditorKPMG LLP	Ticker SymbolBWLD
Stk AgtContinental Stock Transfer & Trust Co	Outstanding Shares8,610,000
CounselNA	E.P.S\$1.38
DUNS NoNA	Shareholders

Business: The group's principal activity is to own, operate and franchise restaurants. The restaurants feature boldly flavored, made-to-order menu items including buffalo, New York-style chicken wings spun in one of the group's 12 signature sauces. In addition to fresh chicken wings, the menu also features specialty hamburgers and sandwiches, buffalito soft tacos, finger foods and salads. The restaurants also feature a full bar including approximately 20 domestic and imported beers on tap, bottled beer, wine and liquor. The guests have the option of watching various sporting events or other popular programs on the projection screens or up to 40 additional televisions, playing national trivia network or playing video games. As of 28-Dec-2003, the group owned and operated 84 restaurants and franchised 161 restaurants under the name buffalo wild wings grill & bar.

Primary SIC and add'l.: 6794 5812

CIK No: 0001062449

Subsidiaries: Blazin Wings, Inc, Buffalo Wild Wings International, Inc, Real Wing, Inc. Officers: Mary J. Twinem/Exec. VP, CFO, Treasurer/\$250,000.00, Kathleen M. Benning/Sr. VP-Marketing, Brand Development, Judith A. Shoulak/Sr. VP - Operations/\$220,000.00, James M. Schmidt/Sr. VP, General Counsel, Sec./\$200,000.00, Craig W. Donoghue/Sr. VP - Information Systems, Sally J. Smith/CEO, Pres/\$400,000.00, Emil L. Sanders/Sr. VP - Development, Franchising

Directors: Warren E. Mack/Dir., Michael P. Johnson/Dir., Oliver J. Maggard/Dir., James Damian/Dir., Mary J. Twinem/Exec. VP, CFO, Treasurer, Robert W. Macdonald/Dir., Sally J. Smith/CEO, Pres., Dale M. Applequist/Dir., Kenneth H. Dahlberg/Dir.

Owners: Deutsche Bank AG/5.30%, Michael P. Johnson, FMR Corp./14.80%, Warren E. Mack, Oliver J. Maggard, Mary J. Twinem, Emil Lee Sanders, Dale M. Applequist, Robert W. MacDonald, Judith A. Shoulak, James M. Schmidt, Sally J. Smith/1.80%, Kenneth H. Dahlberg/11.20%, Carefree Capital, Inc./7.50%, Rainier Investment Management, Inc./7.90%, The State Teachers Retirement Board of Ohio./5.60%

Financial Dat	a: Fiscal Year E	End:12/31 Lates	t Annual Data:	12/25/2005	
Year		Sales		Net In	come
2005		\$209,700,000		\$8,88	80,000
2004		\$171,048,000		\$7,20	01,000
2003		\$126,497,000		\$3,58	83,000
Curr. Assets:	\$55,663,000	Curr. Liab.:	\$15,641,000	P/E Ratio:	37.97
Plant, Equip.:	\$44,450,000	Total Liab.:	\$28,932,000	Indic. Yr. Divd.:	NA
Total Assets:	\$103,999,000	Net Worth:	\$75,067,000	Debt/ Equity: (0.0395

Buhrmann

Hoogoorddreef 62, Amsterdam, 1101 BE; *PH*: 31-206511111; *Fax*: 31-206511005; *http:/*/www.buhrmann.com

Stock - Price on:12/22/2006	\$14.59
Stock Exchange	NYSI
Ticker Symbol	BUI
Outstanding Shares	
E.P.S	\$1.14
Shareholders	NA

Business: The group's principal activities are distributing of office products, paper and graphic systems to the business-to-business market. The group operates under following segments: office products: supplying of office and computers, including copiers, printers, plotters, fax machines, telecommunication equipment, office furniture, print, forms and facility management, customised corporate gifts, desktop software, call centre services; paper merchandising: supply of paper for the graphic industry and offices, including speciality products such as wood free coated paper; graphic systems: supply of graphic equipment, printing materials and services to the graphic art industry. The group has operations in Europe, North America, Australia and New Zealand.

...NA

Primary SIC and add'l.: 5111 5084 5045

CIK No: 0000948634

Subsidiaries: Corporate Express Ltd

Officers: Rick Toppin/49/Pres. Canada - Corporate Express North America, Peter Ventress/47/Pres. - Corporate Express Europe, Gerhard Nijhuis/58/Financial Dir. - Graphic Systems, Brian Kaplan/48/Pres. Imaging - Computer Graphics Supplies, Dennis Multack/60/Pres. - Promotional Marketing, Michael Cate/42/Pres. Document - Print Management, Ron Lalla/49/Exec. VP - Office Products Global Merchandising, Grant Logan/55/CFO - Corporate Express Australia, Robert Vanhees/38/Corporate Express Europe, CFO, Grant Harrod/45/MD, CEO - Corporate Express Australia, Gary Gonsalves/50/Pres. West - South Region, Jay Mutschler/55/Pres. Central - East Region, Carl Thomas/60/Pres. - Graphic Systems, Herman Brauckmann/59/Mergers, Acquisitions, Divestments, Corporate Staff Dir., Dave Grove/Pres. - Corporate Express Business Interiors Office Products North America, Mark Hoffman/Member, John Brenholt/CFO - Office Products North America, Frans Koffrie/Chmn., CEO, Maria Ayres/Pres. - Facility Supplies, Office Products North America, Heidi Van Der Kooij/45/General Counsel, Company Sec., Corporate Staff Dir., Floris Waller/CFO, Rutger Goldschmeding/46/Accounting, Control, Corporate Staff Dir., Paul Jarvie/55/Pres. - Asap Software, Cor Zwart/61/Internal Audit, Corporate Staff Dir., Neil

Callahan/64/Information Technology, Corporate Staff Dir., Kees Bangma/51/Corporate Finance, Group Treasury, Corporate Staff Dir., Chris Thrush/56/Human Resources, Corporate Staff Dir., Gerard Van Buttingha Wichers/Investor Relation, Corporate Communications, Corporate Staff Dir., Roelof Hoving/45/Corporate Tax, Pensions, Corporate Staff Dir.

Directors: Grant Harrod/45/MD, CEO - Corporate Express Australia, Ben J.

Noteboom/49/Member - Supervisory Board, Frank L. V. Meysman/Member - Supervisory Board, George Dean/Member - Supervisory Board, Frans Koffrie/Chmn., CEO, Gilles Izeboud/65/Member - Supervisory Board, Gert H. Smit/59/Member - Supervisory Board, Jan Peelen/67/Vice Chmn., Aad G. Jacobs/71/Vice Chmn., Member - Supervisory Board, Chmn. - Audit Committee, Paul C. Van Den Hoek/68/Chmn.

	Jaies		Net moonie
	\$6,976,116,000		\$161,078,000
	\$7,557,412,000		\$147,355,000
	\$10,112,152,000		-\$423,171,000
\$1,948,338,000	Curr. Liab.:	\$1,364,429,000	P/E Ratio: 14.10
\$245,171,000	Total Liab.:	\$2,998,901,000	Indic. Yr. Divd.: \$0.210
\$4,867,884,000	Net Worth:	\$1,868,983,000	Debt/ Equity: NA
	\$245,171,000	\$6,976,116,000 \$7,557,412,000 \$10,112,152,000 \$19,48,338,000	\$6,976,116,000 \$7,557,412,000 \$10,112,152,000 \$1,948,338,000 Curr. Liab.: \$1,364,429,000 \$245,171,000 Total Liab.: \$2,998,01,000

Building Materials Corp of America

1361 Alps Rd, Wayne, NJ, 07470; PH: 1-973-628-3000; http://www.ispcorp.com

General - Incorporation	DE	Stock - Price on: 12/22/2006	NA
Employees			
Auditor	KPMG LLP	Ticker Symbol	NA
Stk Agt	NA	Outstanding Shares	NA
Counsel	NA	E.P.S	NA
DUNS No.	61-549-9803	Shareholders	NA

Business: The group's principal activity is to manufacture a broad line of asphalt and polymer based roofing products and accessories for the residential and commercial roofing markets. The group also manufactures specialty building products and accessories for the professional and do-it-yourself remodeling and residential construction industries. The group's operations are conducted through three business segments: residential roofing, commercial roofing and specialty building products. Residential roofing segment offers timberline(R) series and the sovereign(R) series. Commercial roofing segment provides a full line of modified bitumen and asphalt built-up roofing products, thermoplastic polyolefin products, liquid applied membrane systems and roofing accessories for use in the application of commercial roofing systems.

Primary SIC and add'I.: 2952

CIK No: 0000927314

Subsidiaries: BMCA Insulation Products Inc., BMCA Quakertown Inc., Building Materials Investment Corporation, Building Materials Manufacturing Corporation, Ductwork Manufacturing Corporation, GAF Leatherback Corp., GAF Materials Corporation (Canada), GAF Premium Products Inc., GAF Real Properties, Inc., GAFTECH Corporation, HBP Acquisition LLC, LL Building Products Inc., Pequannock Valley Claim Service Company, Inc., South Ponca Realty Corp., Wind Gap Real Property Acquisition Corp

Officers: Robert B. Tafaro/56/Dir., COO, Exec. VP - Roofing Systems/\$359,271.00, David A. Harrison/50/Dir., Sr. VP - Marketing, Contractor Services, Corporate Development/\$279,064.00, William W. Collins/56/Dir., CEO, Pres./\$343,858.00, Susan B. Yoss/48/Sr. VP, John F. Rebele/52/Dir., Sr. VP, CFO, Chief Administrative Officer/\$297,967.00, Kenneth E. Walton/50/Dir., Sr. VP - Operations/\$239,520.00, Samuel J. Heyman/68/Acting CEO

Directors: Robert B. Tafaro/56/Dir., COO, Exec. VP - Roofing Systems, David A. Harrison/50/Dir., Sr. VP - Marketing, Contractor Services, Corporate Development, William W. Collins/56/Dir., CEO, Pres., John F. Rebele/52/Dir., Sr. VP, CFO, Chief Administrative Officer, Kenneth E. Walton/50/Dir., Sr. VP - Operations

Owners: Samuel J. Heyman/100.00%

Building Materials Holding Corp

Four Embarcadero Ctr, Ste 3250, San Francisco, CA, 94111; **PH**: 1-415-627-9100; **Fax**: 1-415-627-9119; **http://** www.bmhc.com; **Email**: info@bmhc.com

General - Incorporation DE	Stock - Price on: 12/22/2006\$23.96
Employees21,000	Stock ExchangeNYSE
Auditor PricewaterhouseCoopers, KPMG	Ticker SymbolBLG
Stk AgtWells Fargo Bank N.A	Outstanding Shares29,040,000
CounselGibson, Dunn & Crutcher LLP	E.P.S\$4.43
DUNS No	Shareholders9,858

Business: The group's principal activities are to provide building materials, engineering, manufacturing and installation services to residential builders and contractors. Organized into 65 business units, the group provides lumber, panel products, engineered wood products, roofing materials and trusses, pre-hung doors and windows, cabinets, hardware, paint and tools. In addition, it provides construction services, fabrication, insulation installation and pre-cutting lumber to meet customer specifications. The group and its subsidiaries, bmc west corporation and bmc framing inc cater to three customer groups: new housing builders and contractors, commercial and industrial contractors and repair and remodel contractors. In 2003, the group acquired 60% interest in wbc construction llc and 67.3% in wbc mid-Atlantic llc, 51% in bbd construction and 100% in total concrete and on 09-Aug-2004, the group acquired kbi norcal.

Primary SIC and add'l.: 5211 5231

CIK No: 0001046356

Subsidiaries: 31 Subsidiaries included in the Index

Officers: Jeffrey F. Lucchesi/Sr. VP, CIO, Paul S. Street/Sr. VP, Chief Administrative Officer, General Counsel, Corporate Sec./\$315,000.00, Eric R. Beem/VP, Controller, Stanley M. Wilson/Sr. VP, Pres., CEO - BMC West/\$365,000.00, Steven H. Pearson/Sr. VP - Human Resources, Mark R. Kailer/VP, Treasurer, Michael D. Mahre/Sr. VP - Corporate Development, Pres., CEO - Selectbuild/\$340,000.00, William M. Smartt/Sr. VP, CFO/\$310,000.00, John D. Fa/VP - Real Estate, Robert E. Mellor/63/Chmn., Pres., CEO/\$750,000.00

Directors: James K. Jennings/65/Dir., Peter S. O'neill/69/Dir., Eric S. Belsky/46/Dir., Norman J. Metcalfe/64/Dir., Sara L. Beckman/50/Dir., David M. Moffett/55/Dir., Scott R. Morrison/67/Dir., Richard G. Reiten/67/Dir., Alec F. Beck/50/Dir., Member - Audit Committee - Finance Committee, Robert E. Mellor/63/Chmn., Pres., CEO

Owners: AXA Financial, Inc./12.20%, Barclays Global Investor/10.10%, FMR Corp./8.40%, Goldman Sachs Asset Management, L.P./6.70%, James K. Jennings, Richard G. Reiten, Norman J. Metcalfe, Alec F. Beck, Sara L. Beckman, William M. Smartt, Scott R. Morrison, Robert E. Mellor/3-90%, Stanley M. Wilson, Michael D. Mahre, Paul S. Street, Peter S. ONeill,

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005				
Year		Sales		Net Income
2005		\$2,912,160,000		\$129,507,000
2004		\$2,091,025,000		\$53,910,000
2003		\$1,415,071,000		\$19,929,000
Curr. Assets:	\$634,395,000	Curr. Liab.:	\$329,936,000	P/E Ratio: 5.41
Plant, Equip.:	\$220,477,000	Total Liab.:	\$680,464,000	Indic. Yr. Divd.: \$0.400
Total Assets:	\$1,150,525,000	Net Worth:	\$470,061,000	Debt/ Equity: 0.6709

Bull Run Corp GA

Not Incomo

4370 Peachtree Rd NE, Atlanta, GA, 30319; PH: 1-404-266-8333; Fax: 1-303-986-2444;

Stock- Price on:12/22/2006	\$7.55
Stock Exchange	NDQ
Ticker Symbol	ТСМІ
Outstanding Shares	5,250,000
E.P.S	\$0.96
Shareholders	2,091
	Ticker Symbol Outstanding Shares E.P.S

Business: The group's principal activity is to provide media and marketing services to universities, athletic conferences and various associations. The group though his wholly owned subsidiary Host Communications Inc markets and operates amateur participatory sporting events. The group operates through four divisions. Collegiate Marketing and Production Services provides sports and marketing services and produces publications to universities and conferences in the national collegiate athletic association. Affinity Events produces and manages large participatory sporting events throughout United States and Canada. Affinity Management Services provides management services including association management, financial reporting, lobbying and membership activities to athletic associations. Consulting provides consulting services in connection with acquisitions, dispositions and acquisition financing. In Aug 2003, the group disposed of Datasouth Computer Corporation.

Primary SIC and add'l.: 8748 8699 8742 8743

CIK No: 0000319697

Subsidiaries: BR Holding, Inc., Capital Sports Properties, Inc., Datasouth Computer Corporation, Hoop-It-Up International, Inc., Host Communications, Inc., USA International, S.A.R.L., a corporation organized under the laws of France and a subsidiary of

Officers: Robert S. Prather/62/CEO, Dir., Pres., Hilton H. Howell/44/Dir., VP, Sec., Frederick J. Erickson/47/VP - Finance, Treasurer/\$210,000.00

Directors: James W. Busby/52/Dir., Member - Compensation - Stock Option Committee, Mack J. Robinson/83/Chmn., Member - Compensation - Stock Option Committee, Robert S. Prather/62/CEO, Dir., Pres., Hilton H. Howell/44/Dir., VP, Sec., Thomas J. Sultz/55/Dir., Monte C. Johnson/69/Dir., Gerald N. Agranoff/59/Dir., Member - Compensation - Stock Option Committee

Owners: Mack Robinson/58.60%, Harriett J. Robinson/47.80%, James W. Host/7.00%, Hilton H. Howell/6.90%, Robert S. Prather/5.80%, Gerald N. Agranoff, Monte C. Johnson, James W. Busby/3.00%, Frederick J. Erickson

Filialiciai Dal	a. Fiscai Year E	=na: 08/31	st Annuai Data:	06/30/2006	
Year		Sales		Net In	come
2006		\$54,379,000		\$4,3	96,000
2005		\$53,823,000		\$4,4	17,000
2004		\$55,779,000		-\$16,8-	48,000
Curr. Assets:	\$27,531,000	Curr. Liab.:	\$34,723,000	P/E Ratio:	7.86
Plant, Equip.:	\$13,609,000	Total Liab.:	\$157,098,000	Indic. Yr. Divd.:	NA
Total Assets:	\$171,029,000	Net Worth:	-\$7,210,000	Debt/ Equity:	NA

Bunge Ltd

50 Main St, White Plains, NY, 10606; **PH:** 1-914-684-2800; **http://** www.bunge.com;

Email: bge.comm@bunge.com

General - Incorporation Bermuda	Stock - Price on:12/22/2006\$70.59
Employees23,495	Stock ExchangeNYSE
AuditorDeloitte & Touche LLP	Ticker SymbolBG
Stk Agt Mellon Investor Services LLC	Outstanding Shares119,780,000
CounselNA	E.P.S\$3.38
DUNS NoNA	Shareholders177

Business: The group's principal activity is to produce and sell agricultural and food products. It operates through four segments: agribusiness, fertilizer, edible oil products and milling products. The agribusiness segment purchases, sells and processes grains and oilseeds. The operations of the fertilizer division include the mining of raw materials to the sale of mixed fertilizer formulas. The edible oil products division manufactures and markets products derived from vegetable oils such as shortenings, margarine, mayonnaise and other products. The milling products segment manufactures and markets products derived from wheat and corn. The group operates in the United States, Brazil, Canada, Argentina, Asia, Europe and other countries.

Primary SIC and add'l.: 2076 0115 5461 2875 0119

CIK No: 0001144519

Subsidiaries: 170 Subsidiaries included in the Index

Officers: Raul Padilla/Pres., CEO - Bunge Argentina, William Wells/CFO - Bunge Limited/\$510,000.00, Drew Burke/MD - Soy Ingredients, New Business Development, Alberto Weisser/Chmn., CEO/\$1,200,000.00, Sergio Roberto Waldrich/Pres. - Bunge Alimentos, Archie Gwathmey/MD - Bunge Global Markets/\$518,750.00, Jean-louis Gourbin/Pres., CEO - Bunge Europe, Carl Hausmann/Pres., CEO - Bunge North America, Flavio S Carvalho/Chief Personnel Officer/\$375,000.00, Joo Fernando K fouri/MD - Food Products/\$540,000.00, Mario Barbosa Neto/Pres., CEO - Bunge Fertilizantes, T. K. Chopra/Principal Accounting Officer, Controller, James Macdonald/Sec.

Directors: Enrique H. Boilini/Dir. - Audit Committee, Finance, Risk Policy Committee, Financial Expert, Octavio Caraballo/Dir. - Compensation Committee, Compensation Committee, Michael H. Bulkin/Dir. - Compensation Committee, Chairperson, Bernard De La Tour D'auvergne Lauraguais/Dir. - Audit Committee, Chairperson - Finance, Risk Policy Committee, Financial Expert, Jorge Born/Dep. Chmn. - Corporate Governance, Nominations Committee, Finance, Risk Policy Committee, Alberto Weisser/Chmn., CEO, Ernest G. Bachrach/Dir. - Audit Committee, Compensation Committee, Paul H. Hatfield/Dir. - Compensation Committee, Compensation Committee, Chairperson, Carlos B. Saint/34/Directormember, Audit Committee, Patrick L. Lupo/Dir. - Compensation Committee, Finance, Risk Policy Committee, William Engels/Dir. - Financial Expert, Audit Committee, Corporate Governance, Nominations Committee, Finance, Risk Policy Committee, Chairperson, Francis Coppinger/Dir. - Compensation Committee, Committee, Chairperson, Francis Coppinger/Dir. - Compensation Committee, Committee, Chairperson, Francis Coppinger/Dir. - Compensation Committee, Committee, Committee

Owners: Alberto Weisser, Archibald Gwathmey, Andrew J. Burke, Charles B. Johnson/5.59%, Franklin Resources, Inc./5.59%, Flvio S Carvalho, William Wells, Rupert H. Johnson/5.59%, Dernando Kfouri, Octavio Caraballo, Paul H. Hatfield, Bernard de La Tour d'Auvergne Lauraguais, Wellington Management Company, LLP/7.19%, Capital Researchand Management Company/10.27%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005		\$24,275,000,000		\$530,000,000
2004		\$25,168,000,000		\$469,000,000
2003		\$22,165,000,000		\$411,000,000
Curr. Assets:	\$6,564,000,000	Curr. Liab.:	\$3,617,000,000	P/E Ratio: 20.88
Plant, Equip.:	\$2,900,000,000	Total Liab.:	\$7,220,000,000	Indic. Yr. Divd.: \$0.640
Total Assets:	\$11,446,000,000	Net Worth:	\$4,226,000,000	Debt/ Equity: 0.6605

Bunzl Plc

110 Park St, London, W1K 6NX; PH: 44-2074954950; http://www.bunzl.com

General - IncorporationUK	Stock- Price on:12/22/2006	\$61.3
Employees	Stock Exchange	NYSE
AuditorKPMG Audit Plc	Ticker Symbol	BNL
Stk Agt Computershare Investor Services PLC	Outstanding Shares	68,740,000
CounselNA	E.P.S	\$3.41
DUNS NoNA	Shareholders	NA
5 • • • • • • • • • • • • • • • • • • •		

Business: The group's principal activities are carried out through two divisions: outsourcing services: the supplier of a range of products including outsourced food packaging, disposable supplies and cleaning and safety products for supermarkets, redistributors, caterers, food processors, hotels, contract cleaners, non-food retail and other users. Operating across North America, Europe and australasia, filtrona: the supplier of outsourced cigarette filters, ink reservoirs and other bonded fibre products, protection and finishing products, self-adhesive tear tapes and certain security products. It is also a extruder of custom plastic profiles. In 2003, the group acquired enterprise, fibertec, multiline, prolix packaging and o 'mahony.

Primary SIC and add'l.: 3999 5111 2679 2656 2676 3089

CIK No: 0001072397

Subsidiaries: NAVTEQ Austria GmbH, Navteq B.v., NAVTEQ Canada Inc., NAVTEQ International, LLC, NAVTEQ Kabushiki Kaisha, Navteq N.v./s.a., NAVTEQ North America, LLC, NAVTEQ Srl

Officers: P N. Hussey/Sec., Brian May/42/Dir., Finance Dir., Pat Larmon/54/Dir., Pres., CEO North America, Michael Roney/52/Dir., Chief Executive

Directors: Anthony Habgood/60/Chmn., Chief Executive, Chmn. - Nomination Committee, Charles Banks/66/Independent Dir. - Audit Committee, Chmn. - Remuneration Committee, Nomination Committee, Peter Johnson/59/Independent Dir. - Audit Committee, Remuneration Committee, Brian May/42/Dir., Finance Dir., Pat Larmon/54/Dir., Pres., CEO North America, Michael Roney/52/Dir., Chief Executive, Ulrich Wolters/64/Independent Dir. - Audit Committee, Remuneration Committee, Jeff Harris/58/Independent Dir., Chmn. - Audit Committee - Remuneration Committee. Nomination Committee

Owners: Lloyds TSB Group/3.01%, M. J. Roney, P. L. Larmon, A. J. Habgood, C. A. Banks, P. W. Johnson, B. M. May, U. Wolters, Legal & General Investment Management Ltd/3.99%, J. F. Harris, FMR Corp and Fidelity International Ltd/5.88%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net I	ncome
2005		\$5,032,308,000		\$202,7	710,000
2004		\$205,700,000		\$131,7	700,000
2003		\$3,425,801,000		\$165,3	376,000
Curr. Assets:	\$1,376,812,000	Curr. Liab.:	\$1,055,195,000	P/E Ratio:	14.10
Plant, Equip.:	\$120,112,000	Total Liab.:	\$1,959,131,000	Indic. Yr. Divd.:	\$1.000
Total Assets:	\$2,997,462,000	Net Worth:	\$1,038,331,000	Debt/ Equity:	NA

Bureau of National Affairs Inc

1231 25th St NW, Washington, DC*, 20037; PH: 1-800-372-1033; Fax: 1-800-253-0332; http://www.bna.com; Email: customercare@bna.com

General - Incorporation	DE
Employees	
Auditor	KPMG LLP
Stk Agt	NA
Counsel	NA

Stock- Price on:12/22/2006	NA
Stock Exchange	
Ticker Symbol	NA
Outstanding Shares	NA
E.P.S	NA
Chanahal dana	NT A

Business: The group's principal activities are to publish and provide specialized legal, regulatory and general business advisory information to business, professional and academic users. The group prepares, publishes and markets subscription information products in print, compact disc, online formats, books, pamphlets and research reports. The customers include lawyers, accountants, labor unions, trade associations, educational institutions, government agencies and libraries. The group operates primarily in the publishing, printing, and software industries. Publishing segment undertakes production and marketing of information products in print and electronic form. Printing operations consist of printing services to internal and outside customers. Software operations consist of the production and marketing of software programs.

Primary SIC and add'l.: 2731 7375 2732 2741

CIK No: 0000015393

Subsidiaries: BNA Holdings Inc., BNA International Inc., BNA Washington Inc., Institute of Management and Administration, Inc., Kennedy Information, Inc., STF Services Corporation, Tax Management Inc., The McArdle Printing Co., Inc.

Officers: Paul N. Wojcik/57/Dir., Pres., CEO, Member Executive Committee/\$512,223.00, George Korphage/60/Dir., VP, CFO/\$264,857.00, Eunice Bumgardner/46/Dir., VP, General Counsel, Cynthia Bolbach/59/Dir., VP, Corporate Sec., Carol Clark/VP - Resource Management/\$235,172.00, Gregory C. Mccaffery/46/Dir., VP - Publisher, Editor, in, Chief, COO/\$348,837.00

Directors: Paul N. Wojcik/57/Dir., Pres., CEO, Member Executive Committee, Eunice Bumgardner/46/Dir., VP, General Counsel, Cynthia Bolbach/59/Dir., VP, Corporate Sec., Sandra C. Degler/67/Chmn., Member Executive Committee, Gregory C. Mccaffery/46/Dir., VP - Publisher, Editor, in, Chief, COO, Margaret S. Hullinger/42/Dir., Paul A. Blakely/49/Dir., Neil R. Froemming/61/Dir., Rober L. Velte/59/Dir., Ellen Taus/48/Dir., Member - Audit Committee - Executive Compensation Committee, Gerald S. Hobbs/65/Dir., Member - Audit Committee - Executive Compensation Committee, Daniel W. Toohey/67/Dir., Member - Audit Committee - Executive Compensation Committee, Susan E. Rice/42/Dir. - Executive Compensation Committee, Audit Committee, Jonathan Newcomb/60/Dir., Member - Audit Committee - Executive Compensation, Nominating Committee

Owners: George J. Korphage/2.05%, Gregory C. McCaffery/0.67%, Eunice Lin Bumgardner/0.36%, Margaret S. Hullinger/0.29%, Paul A. Blakely/0.39%, Paul N. Wojcik/1.23%, Robert L. Velte/0.54%, Cynthia J. Bolbach/0.29%, Sandra C. Degler/3.07%, Neil R. Froemming/1.05%

Burke Mills Inc

191 Sterling St, Valdese, NC, 28690; PH: 1-828-874-6341; Fax: 1-828-879-7188;

mip.// www.burkelillis.com	
General - Incorporation	NC
Employees	
Auditor	. Scott McElveen LLP
Stk Agt	NA
CounselJar	nes, McElroy & Diehl
DUNC No.	00 215 0662

Stock- Price on:12/22/2006	\$0.5
Stock Exchange	
Ticker Symbol	BMLS.OF
Outstanding Shares	2,740,000
E.P.S	\$0.64
Shareholders	324

Business: The company's principal activity is to texture, wind, dye, process and sell filament, novelty and spun yarns. The company is also engaged in the dyeing and processing of yarns for others on a commission basis. The principal markets served by the company are apparel, upholstery and industrial uses through the knitting and weaving industry. It markets its products throughout the United States, Caribbean basin, Mexico and Canada. It markets its products in Mexico, Central America and South America through its fifty-percent owned affiliate, fytek, s.a. De c.v.

Primary SIC and add'l.: 2282

CIK No: 0000015486

Officers: William E. Singleton/57/VP - Manufacturing, Richard F. Byers/68/Dir., Exec. VP/S104,988.00, Humayum N. Shaikh/64/Chmn., CEO, Member - Compensation Committee/S210,000.00, Michael B. Smith/49/Assist., Sec., Pender R. Mcelroy/66/Sec., Thomas I. Nail/59/Dir., Pres., COO/S150.000.00

Directors: Richard F. Byers/68/Dir., Exec. VP, Aehsun Shaikh/34/Dir., Humayun N. Shaikh/64/Chmm., CEO, Member - Compensation Committee, Robert P. Huntley/69/Dir., Member - Audit Committee, Member - Compensation Committee, William T. Dunn/73/Dir., Member - Audit Committee, Member - Compensation Committee, Robert T. King/80/Dir., Member - Audit Committee, Thomas I. Nail/59/Dir., Pres., COO

Owners: Richard F. Byers, Robert E. Bell, William T. Dunn, Robert P. Huntley, Humayun N. Shaikh. Naseus. Inc., Thomas I. Nail

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net In	come
2005		\$25,253,000		-\$1,92	22,000
2004		\$24,815,000		-\$2,50	04,000
2003		\$24,815,000		-\$2,50	04,000
Curr. Assets:	\$4,728,000	Curr. Liab.:	\$1,630,000		
Plant, Equip.:	\$4,759,000	Total Liab.:	\$1,630,000	Indic. Yr. Divd.:	NA
Total Assets:	\$9.504.000	Net Worth:	\$7.874.000	Debt/ Equity:	NA

Burlington Coat Factory Warehouse Corp

1830 Route 130, Burlington, NJ, 08016; PH: 1-609-387-7800; http://www.coat.com

General - Incorporation	DE Stock- Price on:	12/22/2006\$15.09
Employees	NA Stock Exchange	NYSE
Auditor Deloitte & Touche	LLP Ticker Symbol	BCF
Stk AgtDeloitte & Touche		NA
Counsel	NA E.P.S	NA
DUNS No	5400 Shareholders	208

Business: The group's principal activity is to operate departmental stores that sell apparel and accessories for men, women and children. The group has two major products segments: apparel and home products. The apparel segment includes departments offering clothing items such as shoes, jewelry, perfumes and watches and apparel accessories for men, women and children. The home products segment includes departments offering linens, home furnishings, gifts, baby furniture and baby furnishings. Stores are operated under the names 'cohoes fashions', 'decelle' and 'luxury linens'. As of 31-Jul-2004, the group operated through 349 departmental stores across 42 states. During the fiscal year ended may 29, 2004, the company discontinued the operations of eight stores.

Primary SIC and add'l.: 5331 5611 5632

CIK No: 0000718916

Subsidiaries: Burlington Coat Factory, Burlington Coat Factory Direct Corporation, Burlington Coat Factory Realty Corp, Burlington Coat Factory Realty Corp, Burlington Coat Factory Warehouse, Inc, C.F.B., Inc, C.f.i.e. Corporation, C.L.B., Inc, LC Acquisition Corp. Monroe G. Milstein, Inc

Officers: Robert L. Lapenta/52/VP, Chief Accounting Officer, Andrew R. Milstein/53/Dir., Exec. VP, Assist. Sec., Member Executive Committee, Monroe G. Milstein/79/Dir., Pres., CEO, Dir., Member Executive Committee; Monroe G. Milstein/79/Dir., Pres., CEO, Dir., Member Executive Committee; S322,400.00, Mark A. Nescii/50/Exec. VP, COO - Since 1990, Dir./\$392,804.00, Robert Grapskii/58/VP - Real Estate/\$249,807.00, Steven Koster/57/VP, Senior Divisional Merchandise Mgr./\$295,231.00, Paul C. Tang/53/Exec. VP, General Counsel, Sec./\$262,115.00, Stephen E. Milstein/50/Exec. VP, General Merchandise Mgr., Dir.

Directors: Andrew R. Milstein/53/Dir., Exec. VP, Assist. Sec., Member Executive Committee, Irving Drillings/82/Dir., Member - Audit Committee, Monroe G. Milstein/79/Dir., Pres., CEO, Dir., Member Executive Committee, Alan Silverglat/60/Dir., Mark A. Nesci/50/Exec. VP, COO - Since 1990, Dir., Roman Ferber/73/Dir., Member - Audit Committee

Owners: Lazer Milstein, Steven Koster, Dimensional Fund Advisors, Inc., Irving Drillings, Mark A. Nesci, Andrew R. Milstein, Stephen E. Milstein, Roman Ferber, Robert Grapski, Article Sixth Trust, Monroe G. Milstein, Harvey Morgan, Paul C. Tang, Samgray, L.P.

Burlington Northern Santa FE Corp

2650 Lou Menk Dr, Ft Worth, TX, 76131; PH: 1-800-795-2673; http://www.bnsf.com

General - In	corporation DE
Employees	40,000
Auditor	PricewaterhouseCoopers LLP
Stk Agt	Computershare
Counsel	NA
DUNS No	04-834-1788

Stock - Price on:12/22/2006	\$72.21
Stock Exchange	NYSE
Ticker Symbol	BNI
Outstanding Shares	359,210,000
E.P.S	\$4.81
Shareholders	35,000

Business: The group's principal activity is to operate railroad networks in North America. The railroad network operates in about 32,500 route miles covering 28 states and two Canadian provinces. The group manages its investment in its principal and wholly-owned subsidiary. The railway transports a wide range of products and commodities including the transportation of consumer products, industrial products, coal, metals, minerals, automobiles and automobile parts and agricultural products derived from manufacturing and natural resource industries.

Primary SIC and add'l.: 4011 4013

CIK No: 0000934612

Subsidiaries: 42 Subsidiaries included in the Index

Officers: Matthew K. Rose/Chmn., Pres., CEO, Member Executive Committee/\$1,085,000.00, Paul R. Hoferer/VP, General Counsel, James H. Gallegos/VP, Corporate General Counsel, Jeffrey J. Campbell/VP. Technology Services, CIO, Amy Hawkins/VP - Federal Government Affairs, Paul W. Bischler/Controller, Jeffrey R. Moreland/Exec. VP Law - Government Affairs, Sec./\$394,500.00, David W. Stropes/VP - Corporate Audit Services, Thomas N. Hund/CFO, Exec. VP/\$388,562.00, Peter J. Rickershauser/VP - Network Development, Richard A. Russack/VP - Corporate Relations, Shelley J. Venick/VP - General Tax Counsel, Jeanne E. Michalski/VP - Human Resources, Medical, Marsha K. Morgan/VP - Investor Relations, Richard E. Weicher/VP - Senior Regulatory Counsel, Carl R. Ice/Exec. VP, COO/\$497,500.00, John P. Lanigan/Exec. VP, Chief Marketing Officer/\$496,875.00, Linda J. Hurt/Treasurer

Directors: Matthew K. Rose/Chmn., Pres., CEO, Member Executive Committee, Marc F. Racicot/Dir., Member Dir. - Corporate Governance Committee, J. Watts/Dir., Member Compensation - Development Committee, Vilma S. Martinez/Dir., Member Executive Committee, Robert H. West/Dir., Member Executive Committee, Member - Audit Committee, Roy S. Roberts/Dir., Member Executive Committee, Member Compensation - Development Committee, Steven J. Whisler/Dir., Member - Audit Committee, Alan L. Boeckmann/Dir., Member - Audit Committee, Member Compensation - Development Committee, Edward E. Whitacre/Dir., Member Executive Committee, Member Compensation - Development Committee, Member Dir. - Corporate Governance Committee, Member Dir. - Member Executive Committee, Member Compensation - Development Committee, Member Dir. - Corporate Governance Committee, Marc J. Shapiro/Dir., Member - Audit Committee, Member Dir. - Corporate Governance Committee, Marc J. Shapiro/Dir., Member - Audit Committee, Member Dir. - Corporate Governance Committee

Owners: Donald G. Cook, Steven J. Whisler, Thomas N. Hund, John P. Lanigan, Jeffrey R. Moreland, FMR Corp./5.73%, Robert H. West, Alan L. Boeckmann, Matthew K. Rose, Marc F. Racicot, Vilma S. Martinez, Roy S. Roberts, Edward E. Whitacre, Carl R. Ice, J. C. Watts, Barclays Global Investors, N.A./5.04%, Marc J. Shapiro

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sale	S	Net Income
2005		\$12,987,000,00	0	\$1,531,000,000
2004		\$10,946,000,00	0	\$791,000,000
2003		\$9,413,000,00	0	\$816,000,000
Curr. Assets:	\$1,880,000,000	Curr. Liab.:	\$3,229,000,000	P/E Ratio: 15.01
Plant, Equip.:	\$26,551,000,000	Total Liab.:	\$20,796,000,000	Indic. Yr. Divd.: \$1.000
Total Assets:	\$30,304,000,000	Net Worth:	\$9,508,000,000	Debt/ Equity: 0.6526

Burlington Resources Inc

600 North Dairy Ashford, Houston, TX, 77252; PH: 1-281-293-1000; Fax: 1-713-624-3600; http://www.conocophillips.com

General - Inco	orporation DE
	35,600
Auditor	PricewaterhouseCoopers LLP
Stk Agt	Mellon Investor Services LLC
Counsel	NA
DUNS No	19-170-7793

Stock - Price on: 12/22/2006	\$71.372
Stock Exchange	NYSE
Ticker Symbol	COP
Outstanding Shares	1,650,000,000
E.P.S	\$10.39
Shareholders	NA

Business: The group's principal activities are to explore, develop, produce and market crude oil, natural gas liquids and natural gas. The group operates through its principal subsidiaries, burlington resources oil. & gas company lp, the Louisiana land and exploration company, burlington resources Canada ltd and burlington resources Canada (hunter) ltd and their affiliated companies. The group's customers include local distribution companies, electric utilities, industrial users and marketers. The group operates in the United States and Canada and has projects in northwest Europe, north Africa, China and South America. In may 2003, the group acquired the remaining 50% interest in clam petroleum bv.

Primary SIC and add'l.: 4925 1321 1311 6719

CIK No: 0000833320

Subsidiaries: BROG GP Inc., BROG LP Inc., Burlington Resources Canada (Hunter) Ltd., Burlington Resources Canada Ltd., Burlington Resources Canada Partnership, Burlington Resources International Inc., Burlington Resources Oil & Gas Company LP, Burlington Resources Trading Inc., Glacier Park Company, The Louisiana Land and Exploration Company

Officers: Stephen F. Gates/Sr. VP - Legal, General Counsel, Randy L. Limbacher/Exec. VP Exploration - Production, Americas/S500,000.00, Gene L. Batchelder/Sr. VP - Services, CIO, Carin S. Knickel/VP - Human Resources, Philip L. Frederickson/Exec. VP - Planning, Strategy, Corporate Affairs, David L. Hanower/Sr. VP - Law, Administration/S425,000.00, Robert A. Ridge/VP Health Safety, Environment, John A. Carrig/Exec. VP - Finance, CFO, Ryan M. Lance/Sr. VP - Technology, Major Projects, James J. Mulva/Chmn., CEO, William B. Berry/Exec. VP - Exploration, Production, Europe, Asia, Africa, the Middle East, James L. Gallogly/Exec. VP - Refining, Marketing, Transportation, John E. Lowe/Exec. VP - Commercial, John A. Williams/Sr. VP - Exploration/S400,020.00, Jeffery P. Monte/Corporate Sec.

Directors: James F. Mcdonald/66/Dir., Member - Compensation Committee, John T. Lamacchia/64/Dir., Member - Compensation Committee, Laird I. Grant/60/Dir., Member - Audit Committees, Bobby S. Shackouls/55/Dir., James J. Mulva/Chmn., CEO, Steven J. Shapiro/53/Dir., Barbara T. Alexander/57/Dir., Member - Audit Committee, Robert J. Harding/48/Dir., Member - Audit Committee, Reuben V. Anderson/63/Dir., Member - Audit Committees, Walter Scott/74/Dir., Chmn. - Compensation Committee, Donald M. Roberts/70/Dir., Member - Audit Committee, James A. Runde/59/Dir., Member - Compensation Committee, William E. Wade/63/Dir., Member - Compensation Committee, William E. Wade/63/Dir., Member - Compensation Committee, William E. Wade/63/Dir., Member - Compensation Committee, Worce/62/Dir. - Nominating Committee

Owners: Kenneth W. Orce, David L. Hanower, Reuben V. Anderson, Robert J. Harding, Randy L. Limbacher, Barbara T. Alexander, James A. Runde, Capital Research and Management Company/10.80%, FMR Corp./5.60%, Steven J. Shapiro, Bobby S. Shackouls, John T. LaMacchia, William E. Wade,Jr., John A. Williams, Laird I. Grant, Walter Scott,Jr., James F. McDonald, Donald M. Roberts, Harris Associates, L.P. and Harris Associates Inc./5.50%, John F. Schwarz

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year	Sales	Net Income
2005	\$183,364,000,000	\$13,529,000,000
2004	\$136,916,000,000	\$8,129,000,000
2003	\$105,097,000,000	\$4,735,000,000

Curr. Assets:	\$19,612,000,000	Curr. Liab.:	\$21,359,000,000	P/E Ratio: 6.87
Plant, Equip.:	\$54,669,000,000	Total Liab.:	\$54,268,000,000	Indic. Yr. Divd.: \$1.440
Total Assets:	\$106,999,000,000	Net Worth:	\$52,731,000,000	Debt/ Equity: 0.2954

Burzynski Research Institute Inc

9432 Old Katy Rd, Ste 200, Houston, TX, 77055; PH: 1-713-335-5696; Fax: 1-713-935-0649; http://www.burzynskiresearch.com; Email: info@burzynskiclinic.com

General - Incorporation DE	Stock - Price on:12/22/2006\$0.12
Employees3	Stock ExchangeOTC
AuditorFitts, Roberts & Co. P.C	Ticker SymbolBZYR.OB
Stk AgtNot Reported	Outstanding SharesNA
CounselNA	E.P.S\$0.04
DUNS NoNA	Shareholders2,036

Business: The company's principal activity is development of antineoplaston drugs currently being tested for use in the treatment of cancer. It also provides consulting services and is currently conducting approximately 36 fda-approved clinical trials. The company holds the exclusive right in the United States, Canada and Mexico to use, manufacture, develop, sell, distribute, sublicense and otherwise exploit all the rights, titles and interest in antineoplaston drugs used in the treatment of cancer, once the drugs are approved for sale by the fda.

Primary SIC and add'l.: 2834

CIK No: 0000724445

Officers: Dudley Anderson/CFO, Stanislaw R. Burzynski/Chmn., CEO, Robert Waldbillig/67/VP - Research

Directors: Stanislaw R. Burzynski/Chmn., CEO, Carlton Hazlewood/71/Dir., Michael H. Driscoll/61/Dir., Barbara Burzynski/67/Dir.

Owners: Barbara Burzynski/81.00%, Michael H. Driscoll, Stanislaw R. Burzynski/81.00%

Year		Sales		Net Inc	come
2006		\$54,000		-\$4,60	1,000
2005		NA		-\$4,96	66,000
2004		\$1,000		-\$4,38	34,000
Curr. Assets:	\$20,000	Curr. Liab.:	\$107,000		
Plant, Equip.:	\$54,000	Total Liab.:	\$107,000	Indic. Yr. Divd.:	NA
Total Assets:	\$74,000	Net Worth:	-\$33,000	Debt/ Equity:	NA

Business Development Corp of America

8272 Strawtown Pike, Bunker Hill, IN, 46914; PH: 1-765-689-7257

General - IncorporationNV	Stock - Price on:12/22/2006NA
EmployeesNA	Stock ExchangeNA
AuditorNA	Ticker SymbolNA
Stk AgtNA	Outstanding SharesNA
CounselNA	E.P.SNA
DUNS NoNA	ShareholdersNA

Business: The group's activity is to issue shares to its original shareholders and filing registration statements. The group is at a developmental stage since inception.

CIK No: 0001296537

Officers: Belinda Stonger/43/Dir., Sec., Tristan V. Stonger/58/Chmn., CEO, Pres., Paolo C. Giacomini/CFO, Dir.

Directors: Belinda Stonger/43/Dir., Sec., Tristan V. Stonger/58/Chmn., CEO, Pres., Paolo C. Giacomini/CFO, Dir., Mohammad Tavassoli/49/Dir.

Business Objects

3030 Orchard Pkwy, San Jose, CA, 95134; *PH*: 1-408-953-6000; *Fax*: 1-408-953-6001; *http://* www.businessobjects.com

General - Incorporation	onFrance	Stock - Price on:12/22/20
Employees	4,418	Stock Exchange
Auditor	Ernst & Young LLP	Ticker Symbol
Stk Agt	Bank of New York	Outstanding Shares
Counsel	NA	E.P.S
DUNC No.	76 772 7265	Sharahaldara

Business: The group's principal activities are the development, marketing and support of e-business intelligence software for client/server environments, intranets, extranets and the Internet. The group is spread over 80 countries and has over 24,000 customers. The group acquired Crystal Decisions in Dec 2003

.....NDQ

......94,240.000

...BOB.

.....\$0.79

Primary SIC and add'l.: 7371 7363 8744

CIK No: 0000928753

Subsidiaries: 30 Subsidiaries included in the Index

Officers: Thomas Malone/Group VP, GM - Planning Business Unit, Bernard Liautaud/Founder, Chmn., Chief Strategy Officer/S627,701.00, Keith Budge/Sr. VP, GM - Asia Pacific, Japan, Jim Tolonen/CFO, Sr. VP - Finance, Administration/S339,000.00, Maurizio Carli/Sr. VP, GM EMEA, Herv Couturier/Sr. VP - Products, Jonathan Schoonmaker/Sr. VP - Human Resources, Mark Doll/Sr. VP - Global Services, Tom Schroeder/Group VP - Corporate Development, Greg Wolfe/Sr. VP, GM - Americas Operations, John Schwarz/Dir., CEO/S230,288.00, Deborah Byron/Sr. VP - Human Resources, Sheri Anderson/Group VP, CIO, Scott Bajtos/Sr. VP - Worldwide Customer Support, Janet Wood/Sr. VP - Global Partnerships, Sales Enablement, Susan Wolfe/Sr. VP, General Counsel, Corporate Sec/S300.000.00

Directors: Carl Pascarella/Dir., Bernard Liautaud/Founder, Chmn., Chief Strategy Officer, Kurt Lauk/Dir., Jean-francois Heitz/Dir., David Peterschmidt/Dir., John Schwarz/Dir., CEO, Bernard Charles/Dir., Gerald Held/Dir., Arnold Silverman/Dir.

Owners: Arnold Silverman, Bernard Liautaud/2.14%, Deutsche Bank AG/7.19%, David Peterschmidt, Carl Pascarella, Susan Wolfe, Gerald Held, James Tolonen, Bernard Charls, Jean-Franois Heitz, John Schwarz, Kurt Lauk

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year	Sales	Net Income
2005	\$1,077,151,000	\$92,625,000
2004	\$925,631,000	\$47,123,000
2003	\$560,825,000	\$22,562,000

\$699 742 000 Curr. Liab.: P/E Ratio: 49.22 Plant, Equip.: \$74,116,000 Total Liab .: \$533,903,000 Indic. Yr. Divd.: Total Assets: \$2,123,358,000 Net Worth: \$1,589,455,000 Debt/ Equity: 0.0118

BusinessWay International Corp

WACHOVIA BANK BUILDING, 205 CHURCH STREET, SUITE 340, New Haven, CT, 06510; PH: 1-203-401-8089; Fax: 1-203-286-2267; http://www.businessway.com

General - Incorpora	ntionDE
	NA
Auditor	Meyler & Co. LLC
Stk Agt	. Interwest Transfer Co Inc
Counsel	NA
DUNS No	NΔ

Stock - Price on:12/22/2006	\$0.23
Stock Exchange	OTC
Ticker Symbol	WAHK.PK
Outstanding Shares	
E.P.S	NA
Shareholders	NA

Business: The group's principal activities are to manufacture and distributing the cor-bit line of computers. The group operates in three divisions, the personal computers manufacturing, retail store operations and franchising and business-to-business Internet software programming and b2b research and development. The personal computers manufacturing and assembler division operated by cor-bit peripherals inc sells personal computers to businessway's independent franchise retail stores operations. The Internet software research development (b2b) manufacture and developed an Internet-based software, business-to-business model, data base search software and an access-based inventory management software link

Primary SIC and add'l.: 3571 5045 7372

CIK No: 0001079574

Subsidiaries: 3423336 Canada Ltd., Puritan Securities, Inc.

Officers: Jerry Gruenbaum/Chmn., CEO, Nathan Lapkin/Dir., Pres., Ross Haugen/48/VP -

Directors: Jerry Gruenbaum/Chmn., CEO, Nathan Lapkin/Dir., Pres.

Owners: Amstel Holdings B.V. Ltd/21.12%, Pinnacle Associates, LLC/26.44%, Ma Yuk King/8.71%, Nathan Lapkin/26.44%, Grassy Knoll Associates, LLC/5.31%, Jerry Gruenbaum/5.31%, Fabrice Zambito/9.45%, JATh Steenbergen/4.72%, Russ Haugen/1.48%

Financial Data: Fiscal Year End:07/31 Latest Annual Data: 07/31/2005

Year		Sales		Net In	come
2005		\$25,000		-\$37	74,000
2004		NA		-\$24	18,000
2003		\$331,000		\$28	37,000
Curr. Assets:	\$222,000	Curr. Liab.:	\$619,000		
Plant, Equip.:	NA	Total Liab.:	\$619,000	Indic. Yr. Divd.:	NA
Total Assets:	\$223,000	Net Worth:	-\$396,000	Debt/ Equity:	NA

Butler International Inc

110 Summit Ave, Montvale, NJ, 07645; PH: 1-201-573-8000; Fax: 1-201-573-9148; http://www.butlerintl.com

General - Incorporation	MD
Employees	NA
AuditorDeloitte & To	ouche LLP
Stk Agt American Stock Transfer &	& Trust Co
Counsel	NA
DUNS No	-726-1637

Stock - Price on:12/22/2006	\$2.15
Stock Exchange	OTC
Ticker Symbol	BUTL.PK
Outstanding Shares	131,390,000
E.P.S	\$0.04
Shareholders	1,858

Business: The group's principal activity is to provide a wide range of telecommunication and technology solutions and services to companies worldwide. The group operates through four segments: telecommunication services, technology solutions, technical group and fleet services. The telecom services and solutions include integration of optical, wireless and broadband network systems and specialty project services to the voice data and video communications industry. The technology solutions helps companies implement business solutions that harness the power of the Internet to optimize business performance. Technical group provides skilled technical personnel and project management solutions to a wide range of industries. Fleet services provides customized fleet operation services to major ground fleet-holders nationwide.

Primary SIC and add'l.: 7373 7379 8742 7376

CIK No: 0000786765

Subsidiaries: Butler New Jersey Realty Corporation, Butler Service Group, Inc.

Officers: Warren F. Brecht/Sec., Mitchell Mendez/Technical Recruiter the Butler Technical Group, James Beckley/Sr. VP - Technical Solutions/\$140,635.00, Lisa Beck/Technical Recruiter, Butler Telecom Inc, Scott E. Rhodes/VP - Outsourcing Services, Support, Technical Services, John Manning/VP - Engineering Offshore Services, Brian Pell/Office Administrator - Butler Technology Solutions, Richard Geil/VP, GM - Technical Services, Leigh Ann Barcellona/Technical Recruiter Butler Technical Group, Donna Campbell/Technical Recruiter Butler Telecom Inc, Polam Rakesh/Technical Recruiter Butler Technology Solution's, Sushma Namburi/Technical Recruiter Butler Technology Solution's, Candace Pham/Technical Recruiter the Butler Technical Group, John Kimmons/VP - Operations - Fleet Services, Chari Anna/Technical Recruiter Butler Technology Solutions, Jeannie Mcgregor/GM - Network Implementation Services, Radha Krishna Raju/Technical Recruiter Butler Technology Solutions, John Bartalini/VP, GM - Project Engineering, Yarasani Rajeev/Technical Recruiter Butler Telecom Inc, Kenneth Scherwinski/Dir. - Engineering, Praveen Reddy/MD - India, Edward M. Kopko/Chmn., Pres., CEO/\$426,727.00, Samson Sundaresan/Technical Recruiter the Butler Technical Group, Rene Ward/Marketing Mgr. Communications, Edward Hovan/GM - Project Engineering, Tony Mian/VP, GM - Technical Services, Susan Benefield/Technical Recruiter the Butler Technical Group, Peter F. Hessney/VP -Customer Outsourcing Strategies, Technical Services, Thomas J. Considine/Sr. VP, CFO, Chris Tyrell/VP - Information Technology (52 Officers included in Index)

Directors: Wesley B. Tyler/Dir., Frank H. Murray/Dir., Edward M. Kopko/Chmn., Pres., CEO, Walter O. Lecroy/Dir., Member - Audit Committee - Compensation Committee, Nominations Committee, Hugh G. Mcbreen/Dir., Ronald Uyematsu/Dir., Member - Compensation Committee -4350, H Committee, Louis F. Petrossi/Dir., Member - Audit Committee - Nominations Committee, Thomas F. Comeau/Dir., Member - Audit Committee - Compensation Committee, 4350, H Committee

Owners: Craig Tireman, Frank H. Murray, Edward M. Kopko/18.30%, Louis F. Petrossi, Thomas F. Comeau/1.10%, James Beckley/1.20%, Frederick H. Kopko/3.30%, David M. Knott/8.50%, Hugh G. McBreen/3.00%, Ivan Estes, Wesley B. Tyler/1.40%, Walter O. LeCroy/1.10%, Caxton Associates, LLC/5.20%, Ronald Uyematsu

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2004

Year		Sales		Net Income
2004		\$251,325,000		\$3,795,000
2003		\$208,983,000		-\$15,358,000
2002		\$263,124,000		-\$22,426,000
Curr. Assets:	\$46,890,000	Curr. Liab.:	\$24,735,000	
Plant, Equip.:	\$11,682,000	Total Liab.:	\$83,374,000	Indic. Yr. Divd.: NA
Total Assets:	\$104,725,000	Net Worth:	\$21,351,000	Debt/ Equity: 2.4769

Butler National Corp

19920 W 161st St, Olathe, KS, 66062; PH: 1-913-780-9595; Fax: 1-913-780-5088; http://www.butlernational.com

General - Incorpora	tionKS	Stock- Price o
	82	Stock Exchange.
Auditor	Weaver & Martin LLC	Ticker Symbol
Stk Agt	NA	Outstanding Sha
Counsel	NA	E.P.S
DUNC No.	00 625 0600	Chamahaldana

Stock- Price on:12/22/2006	\$0.27
Stock Exchange	
Ticker Symbol	
Outstanding Shares	53,050,000
E.P.S	\$0.01
Shareholders	2 900

Business: The group's principal activities are carried out through five segments: aircraft modifications: includes the modification of customer and company owned business-size aircraft from passenger to freighter configuration, addition of aerial photography capability and stability enhancing modifications. Avionics: includes the manufacture, sale and service of airborne electronic switching units and transient suppression devices for fuel tank protection. Gaming: includes business management services and advances to Indian tribes. Monitoring services: includes the monitoring of water and wastewater remote pumping stations through electronic surveillance for municipalities and the private sector. Temporary services: provides temporary employee services for corporate clients.

Primary SIC and add'l.: 3728

CIK No: 0000015847

Subsidiaries: Avcon Industries Inc., AVT Corporation, BCS Design Inc., Butler National Corporation Inc, Butler National Inc., Butler National Service Corporation, Butler National Services Inc., Butler Temporary Services Inc., Indian Gaming Corporation, Kansas International Inc.

Officers: Christopher J. Reedy/VP, Acting Sec./\$147,384.00, Angela D. Shinabargar/CFO, Clark D. Stewart/CEO, Dir., Pres./\$320,450.00, Kathy L. Gorrell/Treasurer, Curtis Beadle/Pres. - Butler National Services, Inc

Directors: Warren R. Wagoner/Chmn., Clark D. Stewart/CEO, Dir., Pres., David B. Hayden/Directer, William E. Logan/Dir.

Owners: Christopher J. Reedy/0.50%, Clark D. Stewart/9.80%, William E. Logan/1.50%, David B. Hayden/2.60%, Larry B. Franke/0.90%, Warren R. Wagoner/7.80%

Financial Data: Fiscal Year End:04/30 Latest Annual Data: 04/30/2006

Year	Sales			Net Income	
2006	\$15,307,000		\$366,000		
2005	\$23,390,000			\$2,446,000	
2004	\$10,122,000			\$735,000	
Curr. Assets:	\$12,671,000	Curr. Liab.:	\$6,465,000	P/E Ratio: 27.00	
Plant, Equip.:	\$2,356,000	Total Liab.:	\$8,309,000	Indic. Yr. Divd.: NA	
Total Assets:	\$18,138,000	Net Worth:	\$9,829,000	Debt/ Equity: 0.1675	

BVR Systems (1998) Ltd

16 Hamelacha St, Afek Industrial park, Rosh-ha-ayin, 48091; PH: 972-39008000;

.....NA

Fax: 972-39008030; http://www.bvrsystems.com; Email: investor_relations@bvr.co.il General - IncorporationIsrael Stock- Price on:12/22/2006 Stock Exchange...... BVRSF.OBSomekh Chaikin Ticker Symbol Stk Agt......NA Outstanding SharesNA E.P.S. Shareholders.....

Business: Develops, manufactures and markets sophisticated training and computer based simulation systems for military applications.

Primary SIC and add'l.: 7373

CIK No: 0001064411

Subsidiaries: Board of iVLab, BVR Pacific PTE, CET Technologies, Koonras Technologies Ltd, Tadiran Spectalink Ltd.

Officers: Gilad Yavetz/VP - Marketing, Ilan Gillies/CEO, Pres., Reuven Shahar/VP Finance, CEO, Dekel Tzidon/VP Development, Chief Technological Officer

Directors: Gadi Aviram/Dir., Avi Leumi/Dir., Yaron Sheinman/Dir., Orit Stav/Dir., Amnon Harari/Dir., Aviv Tzidon/Chmn., CEO, Uri Manor/Dir., Rimon Ben-shaoul/Dir., Eric Chan/Dir., Nir Dor/43/Dir., Ken Lalo/49/Dir., Avraham Gilat/60/Dir.

Owners: CHUN Holdings Limited Partnership/54.09%, Bank Leumi Le-Israel B.M Israel/5.24%, Polar Investments House/7.08%, H.S.N General Managers Holdings LP/28.21%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net In	ncome
2005		\$19,196,000		-	\$4,000
2004		\$12,684,000		-\$1,6	35,000
2003		\$14,467,000		-\$6,5	46,000
Curr. Assets:	\$9,174,000	Curr. Liab.:	\$5,132,000	P/E Ratio:	49.22
Plant, Equip.:	\$844,000	Total Liab.:	\$7,467,000	Indic. Yr. Divd.:	NA
Total Assets:	\$11,244,000	Net Worth:	\$3,777,000	Debt/ Equity:	NA

Bway Corp

8607 Roberts Dr. Ste 250. Atlanta. GA. 30350; PH: 1-770-645-4800; Fax: 1-770-645-4810;

http://www.nampac.com; Email: sales@bwaycorp.com

General - Incorporation DE	STOCK - Price on:12/22/2006
EmployeesNA	Stock ExchangeNA
AuditorDeloitte & Touche LLP	
Stk AgtNA	
CounselKirkland & Ellis LLP	E.P.SNA
DUNS No 80-999-3520	ShareholdersNA