Officers: A T. Cejka/VP, H R. Cramer/VP, A. P. Swiger/VP, Rex W. Tillerson/Dir., CEO, Member - Finance Committee, Chairperson - Executive Committee/\$1,166,667.00, P E. Sullivan/VP-General Tax Counsel, H. J. Longwell/Exec. VP, Stuart R. Megill/Sr. VP/S852,500.00, T. R. Walters/Pres. - Exxonmobil Global Services Company, C W. Matthews/VP, General Counsel, J. M. Spellings/GM - Corporate Planning, M J. Dolan/VP, S. K. Stuewer/VP - Safety, Health, Environment, Stephen J. Simon/Dir., Sr. VP, J S. Simon/Sr. VP/S874,167.00, M E. Foster/VP, R. V. Pisarczyk/Pres. - Exxonmobil Research, Engineering Company, R. D. Nelson/VP - Washington Office, E. G. Galante/Sr. VP/S867,500.00, S. D. Pryor/VP, P. T. Mulva/VP, Controller, H. H. Hubble/VP - Investor Relations, Sec., Steven Pfeifer/Senior Integrated Oils Analyst, M. W. Albers/Pres., Donald D. Humphreys/Sr. VP, Treasurer, P. J. Dingle/S8/VP, G L. Kohlenberger/VP, Rob Franklin/VP - New Business Development, Exxonmobil Gas, Power Marketing, K. P. Cohen/VP - Public Affairs, S. M. Cassiani/Pres. - Exxonmobil Upstream Research Company, Pres. - Exxonmobil Upstream Technical Computing Company, Steve Simon/Sr. VP

Directors: Samuel J. Palmisano/Dir., Member of Compensation Committee, Member - Board Affairs Committee, Member - Finance Committee, Rex W. Tillerson/Dir., CEO, Member - Finance Committee, Chairperson - Executive Committee, Walter V. Shipley/Dir., Member of Compensation Committee, Chmn. Affairs Committee, Member - Advisory Committee on Contributions, Philip E. Lippincott/Dir., Member - Audit Committee, William R. Howell/Dir., Member - Audit Committee, Committee, Member - Executive Committee, William R. Howell/Dir., Member - Audit Committee, Chairperson - Compensation Committee, William R. Howell/Dir., Member - Audit Committee, Member - Executive Committee, William W. George/Dir., Member - Compensation Committee, Member - Board Affairs Committee, Member - Advisory Committee on Contributions, Member - Public Issues Committee, Member - Advisory Committee on Contributions, Member - Public Issues Committee, Member - Advisory Committee on Contributions, Member - Finance Committee, Member - Public Issues Committee, Member - Executive Committee, Stephen J. Simon/Dir., Sr. VP, Michael J. Boskin/Dir., Member - Audit Committee, Member - Finance Committee, Chairperson - Public Issues Committee, Member - Finance Committee, Ommittee on Contributions, Member - Finance Committee, Chairperson - Public Issues Committee, Member - Compensation Committee, Member - Public Issues Committee, Member - Audit Committe

Owners: Lee R. Raymond, Rex W. Tillerson, Edward G. Galante, Stuart R. McGill, Michael J. Boskin, William W. George, James R. Houghton, William R. Howell, Reatha Clark King, Philip E. Lippincott, Henry A. McKinnell, Marilyn Carlson Nelson, Samuel J. Palmisano, Walter V. Shipley, Stephen J. Simon

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

Year		Sale	es	Net I	ncome
2005		\$370,680,000,0	00	\$36,130,0	000,000
2004		\$298,035,000,0	00	\$25,330,0	000,000
2003		\$246,738,000,0	00	\$21,510,0	000,000
Curr. Assets:	\$73,342,000,000	Curr. Liab.:	\$46,307,000,000	P/E Ratio:	11.52
Plant, Equip.:	\$107,010,000,000	Total Liab.:	\$97,149,000,000	Indic. Yr. Divd.:	\$1.280
Total Assets:	\$208,335,000,000	Net Worth:	\$111,186,000,000	Debt/ Equity:	0.0554

Ezcomm Inc

16 7 SMJUNG DONG, OJUNG GU, Bucheon, KYONGGI DO; **PH:** 82-326766283; **http://www.eucene21.com**

General - Incorporati	on DE	Stock- Price on:12/22/2006	\$0.4
Employees	NA	Stock Exchange	OTC
Auditor	SF Partnership LLP	Ticker Symbol	EUSI.OB
Stk Agt	NA	Outstanding Shares	NA
Counsel	NA	E.P.S	NA
DUNS No	NΔ	Shareholders	540

Business: The Company began developing hardware and software that allows retailers to establish and administer customer incentive and loyalty programs. The Company's products were to target to a broad range of sellers of goods and services, including retailers with store locations and retailers who sell their products over the Internet. The Company believed its software would be especially useful for retailers who sell both through store locations and over the Internet.

Primary SIC and add'l.: 7990

CIK No: 0001107685

Subsidiaries: Eugene Science Korea, Ucole Bio Co., Ltd.

Officers: Jae Hong Yoo/39/CFO, Seung-kwon Noh/CEO, Pres./\$110,000.00, Tae-hwan Lee/VP - Domestic Marketing, Se-cheon Ahn/VP - Research & Development, Jang-hyun Cho/Chief Research Scientist, Kim Chang-gon/Principle Research Scientist, Erika Lee/Principle Research Scientist

Directors: Tony Kim/34/Dir.

Owners: H&Q Asia Pacific/8.88%, Seung Kwon Noh/33.05%, Tony Kim/7.40%, Telos,

LLC/7.40%, Se Cheon Ahn

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

Year		Sales		Net In	come
2005		\$886,000		-\$6,3	44,000
2004		NA		-\$:	23,000
2003		\$0			-\$175
Curr. Assets:	\$1,331,000	Curr. Liab.:	\$19,088,000		
Plant, Equip.:	\$9,284,000	Total Liab.:	\$21,031,000	Indic. Yr. Divd.:	NA
Total Assets:	\$11,330,000	Net Worth:	-\$9,701,000	Debt/ Equity:	NA

EZcorp Inc

1901 Capital Pkwy, Austin, TX, 78746; PH: 1-512-314-3400; Fax: 1-512-314-3404; http://www.ezcorp.com; Email: investorrelations@ezcorp.com

General - Incorporation	DE
Employees	NA
Auditor	BDO Seidman LLP
Stk Agt American Stock	Transfer & Trust Co
0 1	T 1 0 00111

Stock - Price on:12/22/2006	\$16.17
Stock Exchange	NDQ
Ticker Symbol	EZPW
Outstanding Shares	40,520,000
E.P.S	\$0.69
Shareholders	116

Business: The group's principal activity is to provide small non-recourse loans secured by pledging of tangible personal property known as pawn loans. The pawn shop functions as convenient source of consumer credit and as value-oriented specialty retailers of previously owned merchandise. The group acquires inventory for its retail sales primarily through pawn loan forfeitures and, to a lesser extent, through purchases from customers and wholesale distributors. The pawnshops are located in 280 locations:

181 in Texas, 24 in Colorado, 20 in Oklahoma, 18 in Florida, 15 in Indiana, 8 in Alabama, 4 in Nevada, 3 in Tennessee, 3 in Louisiana, 3 in Mississippi and 1 in Arkansas. The group operates all of its pawnshops under the trade name ez pawn. The group also operates under the trade names ezmoney payroll advance payroll advance express and ezcorp collection center.

Primary SIC and add'l.: 5932

CIK No: 0000876523

Subsidiaries: EZCORP International, Inc, EZMONEY Colorado, Inc., EZMONEY Holdings, Inc., EZMONEY Management, Inc., EZMONEY Utah, Inc., EZMONEY Wisconsin, Inc., EZPAWN Alabama, Inc., EZPAWN Arkanasa, Inc., EZPAWN Colorado, Inc., EZPAWN Florida, Inc., EZPAWN Holdings, Inc., EZPAWN Indiana, Inc., EZPAWN Louisiana, Inc., EZPAWN Nevada, Inc., EZPAWN Oklahoma, Inc., EZPAWN Tennessee, Inc., Payday Loan Management, Inc, Texas EZPAWN Management, Inc.

Officers: Robert A. Kasenter/Sr. VP - Administration/\$223,654.00, Joseph L. Rotunda/CEO, Dir., Pres./\$630,590.00, John Kissick/VP - Strategic Development, Daniel N. Tonissen/Sr. VP, CFO - Investor Relations Contact/\$304,423.00, Mike Volpe/VP - Ezpawn Operations/\$169,865.00, Danny M. Chism/Controller, Assist. Sec., Connie L. Kondik/VP, Sec., General Counsel, Bob Kasenter/Sr. VP - Administration, Eric Fosse/VP - Ezmoney Operations/\$194,231.00, Robert Jackson/VP, CIO

Directors: Thomas C. Roberts/Dir., Sterling B. Brinkley/Chmn., Joseph L. Rotunda/CEO, Dir., Pres., Daniel N. Tonissen/Sr. VP, CFO - Investor Relations Contact, Richard D. Sage/Dir., Gary C. Matzner/Dir.

Owners: Sterling B. Brinkley/1.98%, Joseph L. Rotunda/3.65%, Dan N. Tonissen/1.42%, Gary C. Matzner, Richard D. Sage, Robert A. Kasenter, Michael Volpe, Eric Fosse, MS Pawn Limited Partnership/7.76%, MS Pawn Limited Partnership/100.00%

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

Year		Sales		Net Ir	come
2006		\$315,852,000		\$29,2	59,000
2005		\$254,159,000		\$14,7	52,000
2004		\$227,797,000		\$9,1	23,000
Curr. Assets:	\$142,008,000	Curr. Liab.:	\$24,469,000	P/E Ratio:	23.43
Plant, Equip.:	\$29,447,000	Total Liab.:	\$27,718,000	Indic. Yr. Divd.:	NA
Total Assets:	\$197,858,000	Net Worth:	\$170,140,000	Debt/ Equity:	NA

Ezenia Inc

14 Celina Avenue, Suite 17, Nashua, NH, 03063; PH: 1-781-505-2100; https://www.ezenia.com; Email: customersupport@ezenia.com

General - Incorporation DE	Stock - Price on:12/22/2006	\$2.02
Employees46	Stock Exchange	OTC
AuditorBrown & Brown LLP	Ticker Symbol	EZEN.OB
Stk Agt Computershare Investor Services LLC	Outstanding Shares	14,650,000
Counsel Bingham, Dana & Gould LLP	E.P.S	\$0.26
DUNS No	Shareholders	121

Business: The group's principal activities are to design, develop, manufacture, market and sell real-time collaboration solutions for corporate networks and ebusiness. The group develops and markets products that enable organizations to provide group communication and collaboration capabilities to commercial, consumer and institutional users. The group's products enable connectivity across a range of networks including lans, intranet, isdn, ATM and frame relay. The isdn videoconferencing products, ip-based encounter and infoworkspace products enable videoconferencing, voice communication, instant messaging, whiteboarding and virtual workspaces. It sells its products worldwide through resellers, integrators and remarketers of collaboration, videoconferencing and networking solutions, including tandberg, sony, general dynamics and ntt-me.

Primary SIC and add'l.: 3669 7373

CIK No: 0000943894

Subsidiaries: Ezenia International, Inc., Ezenia Latin America, Inc.

Officers: Kenneth E. Garofano/62/VP - Strategic Media Technology/\$55,204.00, Roger N. Tuttle/59/Sec., CFO, Michael A. Bass/36/CTO, VP - Business Development/\$131,682.00, Khoa D. Nguyen/Chmn., CEO/\$270,000.00

Directors: John F. Stewart/66/Dir., Thomas G. Mcinerney/70/Dir., John A. Mcmullen/65/Dir., Gerald P. Carmen/76/Dir., Member - Compensation Committee, Khoa D. Nguyen/Chmn., CEO, Ronald L. Breland/57/Dir., Member - Compensation Committee

Owners: Khoa D. Nguyen/10,22%, Ronald L. Breland, Gerald P. Carmen, John A. McMullen, Thomas G. McInerney, John F. Stewart, Michael A. Bass

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

Year		Sales		Net In	come
2005		\$13,175,000		\$3,8	03,000
2004		\$10,391,000		\$3,1	84,000
2003		\$8,217,000		-\$8	28,000
Curr. Assets:	\$16,864,000	Curr. Liab.:	\$9,179,000	P/E Ratio:	7.77
Plant, Equip.:	\$247,000	Total Liab.:	\$9,179,000	Indic. Yr. Divd.:	NA
Total Assets:	\$17,111,000	Net Worth:	\$7,932,000	Debt/ Equity:	NA

F & M Bank Corp

PO Box 1111, Timberville, VA, 22853; PH: 1-540-896-8941; http://www.farmersandmerchants.biz

General - IncorporationVA	Stock- Price on:12/22/2006	\$29
Employees		
Auditor S. B. Hoover & Co. LLP		
Stk AgtFarmers & Merchants Bank	Outstanding Shares	2,370,000
CounselNA	E.P.S	\$1.94
DUNS No 03-583-8382	Shareholders	1,672

Business: The group's principal activity is to provide commercial banking services to individuals and businesses. The banking services include accepting commercial and individual demand and time deposits, repurchase agreements of commercial customers, commercial and individual loans and trust services. The group operates through its wholly owned subsidiary, farmers and merchants bank. In addition it also provides insurance and financial services through its subsidiaries, teb life insurance and farmers and merchants financial services, inc. The group provides the banking services through its eight branches to customers located primarily in the rockingham county, Virginia and the adjacent counties of page, shenandoah and augusta.

Primary SIC and add'l.: 6022 6712

CIK No: 0000740806

Subsidiaries: Farmers & Merchants Bank, Farmers & Merchants Financial Services, TEB Life Insurance Company

Officers: Zachary Mundy/Lender, Althea Heishman/Woodstock Branch, Teller, Brittany Wilkins/Timberville Branch, Teller, Jonah Pence/Harrisonburg Office, Commercial Assist., Connie S. Hirsh/Consumer Lender, Gail Whitmore/Timberville Branch, Customer Service, Eleanor Nicholson/Broadway Branch, Teller, Investment Associate, Linda Whetzel/Port Road Branch, Harrisonburg, Teller, Alice Grow/Bridgewater Branch, Customer Service, Loan Sec., Vicki Wendt/Harrisonburg Office, Mortgage Loan Sec., Henry Hawkins/Harrisonburg Office, VP - Investment Representative, Betty Bryant/Bridgewater Branch, Teller, Brian Harter/Broadway Branch, Business Development, Lender, Stacy Dove/Timberville Branch, Customer Service, Investment Associate, Donna Mckenzie/Operations, Proof Operator, Teresa D. Helmick/Elkton Branch, Assist. VP, Branch Mgr., Bonnie Dovel/Elkton Branch, Teller, Larry A. Caplinger/Sec. of the Board, Sr. VP/S95,000.00, Susan Babkirk/Operations, Proof Operator, Linda Bailey/Woodstock Branch, Teller, Ellen C. Branner/Sr. VP, Human Resources Dir., Sylvia T. Bowman/VP, Holding Co Exec Sec., Teresa Gordon/Bridgewater Branch, Teller, Frances Showalter/Broadway Branch, Head Teller, Alice Yates/Elkton Plaza Branch, Teller, Lynette Wine/Operations, Computer Operator, Curtis Arey/Bridgewater Branch, VP, Branch Mgr. - Investment Associate, Phyllis Delawder/Timberville Branch, Note Teller, Neil W. Hayslett/Sr. VP, CF0/S95,000.00, Carol Miller/Broadway Branch, Teller, Timberville Branch, Teller, Cl17 Officers included in Index)

Directors: Daniel J. Harshman/Dir., Michael W. Pugh/Dir., Ellen R. Fitzwater/Dir., John N. Crist/Dir., Thomas L. Cline/Dir., Richard S. Myers/Dir., Julian D. Fisher/Chmn. - F, M Bank Corp, Dean W. Withers/Dir., Pres., CEO - F, M Bank Corp, Ronald E. Wampler/Dir.

Owners: Larry A. Caplinger/4.82%, Thomas L. Cline, John N. Crist, Julian D. Fisher, Ellen R. Fitzwater, Daniel J. Harshman, Neil W. Hayslett/4.51%, Richard S. Myers, Michael W. Pugh, Ronald E. Wampler, Dean W. Withers

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005						
Year		Sales		Net Income		
2005		\$22,592,000		\$4,780,000		
2004		\$19,590,000		\$4,350,000		
2003		\$19,170,000		\$4,012,000		
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 14.95		
Plant, Equip.:	\$5,757,000	Total Liab.:	\$309,761,000	Indic. Yr. Divd.: \$0.840		
Total Assets:	\$346,328,000	Net Worth:	\$36,567,000	Debt/ Equity: 0.5596		

F5 Networks Inc

401 Elliot Ave West, Seattle, WA, 98119; **PH:** 1-206-272-5555; **http://** www.f5.com; **Email:** info@f5.com

General - Incorporation WA	Stock - Price on: 12/22/2006\$73.76
EmployeesNA	Stock ExchangeNDQ
AuditorPricewaterhouseCoopers LLP	Ticker SymbolFFIV
Stk AgtAmerican Stock Transfer & Co	Outstanding Shares41,100,000
Counsel Gunderson Dettmer Stough Et Al	E.P.S\$1.59
DUNS NoNA	Shareholders105

Business: The group's principal activity is to provide integrated products and services to manage, control and optimize Internet traffic. The core products include the big-ip, ip application witch and controller, 3-dns controller, icontrol tm. These solutions are designed to improve the availability and performance of Internet-based servers and applications. The group operates in the United States, Asia-Pacific and Europe. During the year 2003, the group acquired uroam inc. On 01-Jun-2004, the group acquired magnifire websystems inc.

Primary SIC and add'l.: 7372 7375 7379

CIK No: 0001048695

Subsidiaries: AESR, LLC, Cereales Partners Latin America LLC, Colombo, Inc., Croissant King Pty Limited, D.h. Austral (uruguay) Sociedad Anonima, Elysees Consult S.a., FYL CORP., GARDETTOS BAKERY, INC., Gcf Servicios De Mexico S. De R.l. De C.v., General Mills (suisse) Sve Sarl

Officers: John Mcadam/CEO, Dir., Pres./\$467,470.00, Joann M. Reiter/Sr. VP, General Counsel, Sec., Edward J. Eames/Sr. VP - Business Operations/\$252,428.00, Dan Matte/Sr. VP - Marketing, John Rodriguez/Chief Accounting Officer, Sr. VP, Andy Reinland/Sr. VP, CFO, Tom Hull/Sr. VP - Worldwide Sales/\$259,992.00, Karl Triebes/Sr. VP - Product Development, CTO/\$305,000.00, Jeff Pancottine/Sr. VP, GM - Security Business Unit/\$319,192.00

Directors: Rich Malone/Dir., John Mcadam/CEO, Dir., Pres., Keith D. Grinstein/Dir., Member Compensation Committee, Member - Audit Committee, Alan J. Higginson/Board Chairperson, Member - Audit Committee, Karl D. Guelich/Dir., Member - Compensation Committee, Member - Audit Committee, Deborah Bevier/Dir., Gary Ames/Dir., Member - Compensation Committee

Owners: John McAdam, Tom Hull, Jeff Pancottine, Edward J. Eames, Karl Triebes, A. Gary Ames, Keith D. Grinstein, Karl D. Guelich, Alan J. Higginson, Rich Malone, FMR Corp./11.30%, Franklin Resources, Inc./4.60%

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

rear		Saies		net ir	icome
2006		\$394,049,000		\$66,0	05,000
2005		\$281,410,000		\$46,9	02,000
2004		\$171,190,000		\$32,9	53,000
Curr. Assets:	\$462,975,000	Curr. Liab.:	\$99,637,000	P/E Ratio:	46.39
Plant, Equip.:	\$29,951,000	Total Liab.:	\$113,053,000	Indic. Yr. Divd.:	NA
Total Assets:	\$729,511,000	Net Worth:	\$616,458,000	Debt/ Equity:	NA

FAB Industries Inc

200 Madison Ave, New York, NY, 10016; *PH*: 1-212-592-2700; *Fax*: 1-212-689-6929; *http://www.fab.industries.com/.Fmails*-fabindus@mindenring.com

http://www.fab-industries.com; Email: fabindus@mindspring.com			
General - Incor	poration DE	Stock - Price on: 12/22/2006	\$0.065
Employees	NA	Stock Exchange	AMEX
Auditor	BDO Seidman LLP	Ticker Symbol	FIT
Stk Agt	Mellon Investor Services LLC	Outstanding Shares	NA
Counsel	NA	E.P.S	NA
DUNS No	04-156-4303	Shareholders	737

Business: The group's principal activity is to manufacture warp and circular knit fabrics, raschel laces and laminated fabrics. The group operates in three segments: apparel fabrics, home fashions and accessories and other. Textile fabrics are sold to manufacturers of ready-to-wear and intimate apparel for men, women and children, including dresses and sportswear, children's sleepwear, activewear, swimwear and recreational apparel. Raschel lace products are sold to manufacturers of intimate apparel through raval designer and wiener lace divisions. Home fashions and accessories are sold primarily to

manufacturers of home furnishings. Other segment includes gem urethane corporation; over the counter retail operation and non apparel fabrics. The group also uses its own textile fabrics internally to produce cotton jersey, flannel, comforters, sheets, blankets and other bedding products. The group also manufactures a line of adhesive bonded products and fire resistant fabric.

Primary SIC and add'I.: 2210

CIK No: 0000034136

Subsidiaries: Gem Urethane Corporation, Salisbury Manufacturing Corporation, Sandel International Corporation.

Officers: Jerry Deese/54/VP, Controller - Plant Operations/\$150,000.00, Sam Hiatt/59/VP - Sales/\$211,000.00, Steven Myers/57/Dir., Pres., COO/\$227,000.00, Samson Bitensky/86/Chmn., CEO/\$350,000.00, David A. Miller/68/VP - Finance, Treasurer, CFO/\$143,000.00

Directors: Lawrence H. Bober/80/Dir., Martin B. Bernstein/71/Dir., Steven Myers/57/Dir., Pres., COO, Samson Bitensky/86/Chmn., CEO

Owners: FMR Corp./10.00%, Samson Bitensky/28.50%, Salvatore Muoio/5.00%, Private Capital Management, L.P./14.70%, Dimensional Fund Advisors, Inc./5.90%

Fact Corp

915 Timber Ridge Ct, Neptune, NJ, 07753; **PH:** 1-732-922-0911; **Fax:** 1-732-922-0912;

General - Incorporation .		Stock - Price on:12/22/2006	\$0.92
Employees	NA	Stock Exchange	OTC
Auditor	. Miller & McCollom	Ticker Symbol	FCTOA.OB
Stk Agt	NA	Outstanding Shares	NA
Counsel	NA	E.P.S	NA
DUNS No	16-048-1057	Shareholders	942

Business: The group's principal activities are commercial food industry operations, real estate operations and oil and gas operations. The group operates in the functional food industry through its wholly owned subsidiary, food and culinary technology group inc. It develops, licenses and supplies functional premixes to customers who manufacture, distribute, and market bakery and pasta products. The group owns two real estate properties located in the city of calgary which generates rental income. The group owns interests in a producing oil and gas property in Washington county, Colorado and oil and gas leases in Montana though its wholly owned subsidiary, capital Canada.

Primary SIC and add'l.: 6519 2099 1382

CIK No: 0000707674

Subsidiaries: FACT Group, FACT Products Inc, Food and Culinary Technology Group Inc, Wall Street Investment Corp, Wall Street Real Estate Ltd

Officers: Caroline Winsor/Investment Inquiries, Scott W. Lawler/Dir., General Counsel, Jacqueline Depforth/25/Dir. Proc. CEO. Media Jacqueline Sec. Transparent (\$23,500,00)

Jacqueline Danforth/35/Dir., Pres., CEO - Media Inquiries, Sec., Treasurer/\$82,500.00

Directors: Scott W. Lawler/Dir., General Counsel, Paul Litwack/Dir. - Advisor, Brian Raines/Dir. - Scientific Advisor, Jacqueline Danforth/35/Dir., Pres., CEO - Media Inquiries, Sec., Treasurer

Owners: Brian Raines/5.58%, Daniel Koyich/5.87%, Paul Litwack/2.09%, Jacqueline R. Danforth/2.44%, Thomas Ringoir/5.81%, Scott W. Lawler/29.79%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005				
	Sales		Net Inc	come
	\$800,000		-\$62	26,000
	\$1,418,000		-\$59	5,000
	\$758,000		-\$1,00	04,000
\$977,000	Curr. Liab.:	\$2,143,000		
\$3,000	Total Liab.:	\$3,954,000	Indic. Yr. Divd.:	NA
\$4,023,000	Net Worth:	\$69,000	Debt/ Equity:	NA
	\$977,000 \$3,000	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\frac{\mathbb{Sales}}{\mathbb{S}800,000}\$\$ \$1,418,000 \$758,000\$\$ \$977,000 \$\mathbb{Curr. Liab.:}\$\$ \$2,143,000 \$3,000 \$\mathbb{Total Liab.:}\$\$ \$3,954,000\$\$	Sales Net Im \$800,000 -\$62 \$1,418,000 -\$55 \$758,000 -\$1,00 \$977,000 Curr. Liab.: \$2,143,000 \$3,000 Total Liab.: \$3,954,000 Indic. Yr. Divd.:

Factory Card & Party Outlet Corp

2727 W. Diehl Rd, Naperville, IL, 60563; *PH*: 1-630-579-2000; *Fax*: 1-630-579-2576; *http://* www.factorycard.com

General - Incorporation DE	Stock - Price on:12/22/2006\$7.89
Employees	Stock ExchangeNDQ
Auditor Deloitte & Touche LLP	Ticker SymbolFCPO
Stk Agt Wells Fargo Shareowner Services	Outstanding Shares3,350,000
CounselNA	E.P.S\$0.27
DUNS No 15-120-1852	Shareholders419

Business: The group's principal activity is to operate a chain of stores offering a variety of greeting cards, giftwrap, balloons, everyday and seasonal party supplies and other special occasion merchandise. The stores offer product selection for all major holidays and seasonal events such as valentine's day, st. Patrick's day, mother's day, father's day, thanksgiving, christmas, new year's; celebratory events, such as birthdays, graduations, weddings and other family, religious, special occasions and many such other occasions. The group's registered trademarks include factory card outlet(R) and partymania(r). As on 20-Mar-2002, the group operated 172 stores. The stores are located in around 20 states including Delaware, Florida, Illinois, Indiana, Iowa, Kentucky, Maryland, Michigan, Minnesota, Missouri, Nebraska, North Carolina, Ohio, Pennsylvania, South Carolina, Tennessee, Virginia, west Virginia and Wisconsin. The group closed 3 stores during the ye

Primary SIC and add'l.: 5947

CIK No: 0001024441

Subsidiaries: Factory Card Outlet of America, Ltd

Officers: Gary W. Rada/53/Dir., Pres., COO, CEO/\$417,115.00, Richard E. George/68/Non - Exec. Chmn., Member - Audit Committee, Jamie Birch/Affiliate Mgr., Timothy F. Gower/56/Sr. VP - Operations/\$249,462.00, James D. Constantine/Former Exec. VP, Chief Financial, Administrative Officer/\$248,798.00, Timothy J. Benson/VP, Treasurer, Sec., Jarett A. Misch/38/VP, Controller, Chief Accounting Officer/\$132,310.00

Directors: Patrick W. Obrien/60/Dir., Member - Audit Committee, Gary W. Rada/53/Dir., Pres., COO, CEO, Richard E. George/68/Non - Exec. Chmn., Member - Audit Committee, Ben Evans/77/Dir., Member - Audit Committee, Robert S. Sandler/76/Dir., Member - Compensation Committee, Martin G. Mand/70/Dir., Member - Compensation Committee, Peter M. Holmes/48/Dir., Member - Compensation Committee, Mone Anathan/67/Dir.

Owners: Gary W. Rada/5.80%, Timothy F. Gower/3.00%, Jarett A. Misch, Mone Anathan, Richard E. George/1.40%, Ben Evans/1.00%, Peter M. Holmes/1.00%, Martin G. Mand/1.00%, Patrick W. OBrien, Robert S. Sandler/1.00%, James D. Constantine/1.50%, Midwood Capital Management, LLC/7.60%, Skylands Capital, LLC/7.00%, Cramer Rosenthal McGlynn, LLC/6.10%

Year		Sales		Net Ir	соте
2006		\$233,131,000		-\$1,0	000,800
2005		\$230,148,000		-\$2	.00,000
2004		\$222,635,000		\$1,3	62,000
Curr. Assets:	\$49,935,000	Curr. Liab.:	\$34,801,000	P/E Ratio:	29.22
Plant, Equip.:	\$7,551,000	Total Liab.:	\$40,225,000	Indic. Yr. Divd.:	NA
Total Assets:	\$58,172,000	Net Worth:	\$17,947,000	Debt/ Equity:	NA

Factset Research Systems Inc

601 Merritt 7, Norwalk, CT, 06851; **PH:** 1-203-810-1000; **Fax:** 1-203-810-1001; **http://** www.factset.com

General - Inc	orporationDE
Auditor	PricewaterhouseCoopers LLP
Stk Agt	Mellon Investor Services LLC
Counsel	Cravath, Swaine & Moore LLP
DUNS No	18-974-0558

\$56.73
NYSE
FDS
48,990,000
\$1.64
9,600

Business: The group's principal activity is to provide online integrated database services to the global investment community. It combines more than 200 databases, including data from thousands of companies as well as multiple stock markets, research firms and governments, into a single online source of information and analytics. The group's product includes the portfolio returns product named as spar (style, performance and risk). Spar allows portfolio managers to analyze the style, performance and risk of selected portfolios, benchmarks and competitor funds. On 07-May-2004, the group acquired callstreet llc. On 01-Sep-2004, the group acquired jcf group of companies.

Primary SIC and add'l.: 7371 7374 7375

CIK No: 0001013237

Subsidiaries: 25 Subsidiaries included in the Index

Officers: Michael D. Frankenfield/Sr. VP, Dir. - US Investment Management Services/\$225,000.00, Peter Walsh/Sr. VP, CFO, Treasurer/\$208,846.00, Michael F. Dichristina/44/COO, Dir., Pres./\$250,000.00, Townsend Thomas/Sr. VP, Chief Content Officer/\$175,000.00, Philip A. Hadley/44/Chmn., CEO, Dir./\$250,000.00, Rachel R. Stern/VP, General Counsel, Sec.

Directors: Charles J. Snyder/64/Vice Chmn., Dir., Scott A. Billeadeau/45/Dir., Chairperson - Audit Committee, Financial Expert, Member - Nominating - Corporate Governance Committee, Michael F. Dichristinia/44/COQ, Dir., Pres., James J. Mcgonigle/43/Lead Independent Dir., Member Compensation Committee, Chairperson - Nominating, Corporate Governance Committee, Walter F. Siebecker/65/Dir., Member - Audit Committee - Nominating, Corporate Governance Committee, Philip A. Hadley/44/Chmn., CEO, Dir., Joseph E. Laird/61/Dir., Member - Audit Committee - Nominating, Corporate Governance Committee, Chairperson - Compensation Committee

Owners: Philip A. Hadley/2.56%, Charles J. Snyder/8.32%, Michael F. DiChristina, Michael D. Frankenfield, Townsend Thomas/1.19%, Peter G. Walsh, James J. McGonigle, Scott A. Billeadeau, Joseph E. Laird, Walter F. Siebecker, Waddell & Reed Financial, Inc./5.96%, T. Rowe Price Associates. Inc./7.77%

Financial Data: Fiscal Year End:08/31 Latest Annual Data: 08/31/2006

rear		Sales		net ii	icome
2006		\$387,350,000		\$82,9	16,000
2005		\$312,644,000		\$71,7	65,000
2004		\$251,910,000		\$58,0	17,000
Curr. Assets:	\$206,980,000	Curr. Liab.:	\$79,301,000	P/E Ratio:	34.59
Plant, Equip.:	\$59,812,000	Total Liab.:	\$98,540,000	Indic. Yr. Divd.:	NA
Total Assets:	\$457,228,000	Net Worth:	\$358,688,000	Debt/ Equity:	NA

FAGE Dairy Industry

35, Hermou St, Metamorfossi, Athens, 144 52; *PH*: 30-12892555; *Fax*: 30-2102828386;

http://www.fage.gr; Email: info@fage.gr General - Incorporation......Hellenic Republic

General - Incorporation Hellenic Republic	310CK- Price on:12/22/2006NA
EmployeesNA	Stock ExchangeNA
Auditor Ernst & Young LLP	Ticker SymbolNA
Stk AgtNA	Outstanding SharesNA
CounselNA	E.P.SNA
DUNS NoNA	ShareholdersNA

Business: The group's principal activity is to sell branded dairy products, fruit juices and refrigerated snacks. Dairy products include yogurt and dairy desserts, milk and milk cream, and cheese. The group's products are sold under the trademarks FAGE and Total. In 2005, the group acquired of the U.K. distributor for yogurt. The group operates in Greece, U.S., U.K. and Italy.

Primary SIC and add'l.: 2026 2022 2023 5142

CIK No: 0001037601

Subsidiaries: Evga Holdings S.A

Officers: Kyriakos Filippou/67/Vice Chmn., CEO, Kostas Antonakis/54/Chief Commercial Officer, George Siokos/52/Administration Mgr., Alexios Leris/55/Chief Plants Officer, Christos Koloventzos/50/CFO, Emmanuel Papaefthimiou/54/Dir. - Exports, Imports Logistics Mgr., Ioannis Palatianos/56/Chief Engineering, Works Officer

Directors: Kyriakos Filippou/67/Vice Chmn., CEO, Athanassios Filippou/39/Dir., Dimitrios Filippou/36/Dir., Dimitra Filippou/64/Dir., Athanassios-kyros Filippou/36/Dir., Ioannis Granitsas/58/Dir., Ioannis Filippou/70/Chmn., Emmanuel Papaefthimiou/54/Dir. - Exports, Imports Logistics Mgr., Dimitrios Marinos/67/Dir.

Fair Isaac Corp

901 Marquette Ave, Ste 3200, Minneapolis, MN, 55402; **PH:** 1-612-758-5200;

http://www.fairisaac.com; Email: info@fairisaac.com

General - Incorporation DE	Stock- Price on:12/22/2006	\$40.99
Employees2,737	Stock Exchange	NYSE
Auditor Deloitte & Touche LLP, KPMG LLP	Ticker Symbol	FIC
Stk Agt Mellon Investor Services LLC	Outstanding Shares	57,790,000
CounselNA	E.P.S	\$1.59
DUNS No 07-466-4715	Shareholders	533

Business: The group's principal activity is to provide analytic, software and data management products and services to automate and improve decisions. It operates through four segments: scoring solutions segment includes the scoring services distributed through major credit reporting agencies. The

strategy machine solutions segment includes industry-tailored applications designed for specific processes in customer acquisition, origination and account management. The analytic software tools segment includes tools sold to businesses for use in building their own applications. The professional services segment includes revenues from custom projects and consulting services, as well as, services associated with implementing and delivering the products. The group acquired diversified healthcare services inc and narex inc in fiscal 2003 and seurat company and london bridge software holdings plc in fiscal 2004.

Primary SIC and add'l.: 7372 7323 7379 7371

CIK No: 0000814547

Subsidiaries: 32 Subsidiaries included in the Index

Officers: James M. Kalustian/VP - Healthcare, Pharma, Government, Raffi M. Kassarjian/VP - Innovation Management, John D. Emerick/VP, Treasurer, Eric J. Educate/VP, Chief Marketing Officer, Michael J. Pung/VP - Finance, Charles M. Osborme/CFO, VP/\$363,462.00, Michael S. Chiappetta/VP - EDM Technology, Custom Solutions/\$330,385.00, Larry E. Rosenberger/VP - EDM Applications, Research, Development/\$353,077.00, John Nash/VP - Strategic Planning, Richard S. Deal/VP - Human Resources, Thomas G. Grudnowski/CEO, Dir./\$649,038.00, Andrea M. Fike/VP, Sec., General Counsel, Gresham T. Brebach/VP - Corporate Development/\$363,462.00, Michael H. Campbell/VP - Financial Services Industry, Paul G. Perleberg/VP - EMEA Marketing, Greg Weitz/VP - Emerging Industries

Directors: David S.p. Hopkins/63/Dir., Member - Audit Committee, Alex W. Hart/Dir. - Independent Consultant, Member - Compensation Committee, William J. Lansing/Dir., Guy R. Henshaw/Dir., Member - Audit Committe - Governance, Nominating, Executive Committee, Margaret L. Taylor/Dir., Chairperson - Compensation Committee, Member - Governance - Nominating, Executive Committee, Andrew Cecere/Dir., Chairperson - Audit Committee, Financial Exper, Thomas G. Grudnowski/CEO, Dir., Tony J. Christianson/Dir., Member - Compensation Committee, George A. Battle/Chmn., Member - Audit Committee, Chairperson - Governance, Nominating, Executive Committee

Owners: Thomas G. Grudnowski/2.60%, Larry E. Rosenberger/1.70%, Tony J. Christianson, George A. Battle, Margaret L. Taylor, Guy R. Henshaw, Alex W. Hart, David S. P. Hopkins, Charles M. Osborne, Michael S. Chiappetta, Gresham T. Brebach, Andrew Cecere, Neuberger Berman, LLC/6.80%, Putnam, LLC/5.80%, Kayne Anderson Rudnick Investment Management, LLC/5.10%

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

Year		Sales		Net In	come
2006	\$825,365,000		\$103,4	86,000	
2005		\$798,671,000			48,000
2004	\$706,206,000		\$102,7	88,000	
Curr. Assets:	\$413,310,000	Curr. Liab.:	\$537,029,000	P/E Ratio:	25.78
Plant, Equip.:	\$56,611,000	Total Liab.:	\$551,177,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1,321,205,000	Net Worth:	\$770,028,000	Debt/ Equity:	NA

Fairchild Corp

1750 Tysons Blvd, Ste 1400, Mclean, VA, 22102; PH: 1-703-478-5800; http://www.fairchild.com

General - Incorporation DE	
	Stock ExchangeNYSE
Auditor KPMG LLP	Ticker SymbolFA
Stk Agt Mellon Investor Services LLC	Outstanding Shares25,230,000
Counsel Cahill Gordon & Reindel LLP	E.P.S\$1.12
DUNS No 00-306-2544	Shareholders957

Business: The group's principal activities are to manufacture and distribute airframe components for commercial and military aircraft. It operates in three business segments: the aerospace distribution segment stocks and distributes a wide variety of aircraft parts and related support services to commercial airlines, air cargo carriers, fixed-base operators, corporate aircraft operators and other aerospace companies. Its products are flight data recorders, radar and navigation systems, instruments, hydraulic and electrical components and space components. Aerospace manufacturing segment manufactures airframe components used in the construction and maintenance of commercial and military aircraft. The real estate operations segment owns and leases a shopping center located in New York, and owns and rents a building in chatsworth and a manufacturing facility located in fullerton. In mar 2003, the group acquired c-line automation ltd. On 02-Jan-2004, it acquired poloexpress.

Primary SIC and add'l.: 6512 3452 3728 5088

CIK No: 0000009779

Subsidiaries: Banner Aerospace Holding Company I, Inc., Fairchild Holding Corp., Hein Gericke UK Ltd, PoloExpress, Republic Thunderbolt, LLC

Officers: James G. Fox/50/CFO, Jeffrey J. Steiner/Chmn., CEO/\$2,500,005.00, Donald E. Miller/Exec. VP, General Counsel, Sec/\$375,250.00, Klaus Esser/MD - Polo Express/\$254,516.00, Bradley T. T. Lough/VP, Treasurer, Controller, Eric I. Steiner/Dir., Pres., COO/\$725,005.00, Michael L. Mcdonald/Sr. VP, CFO, Warren D. Persavich/Pres. - Aerospace Segment

Directors: Steven L. Gerard/61/Dir., Member - Compensation - Stock Option Committee, Audit Committee, Jeffrey J. Steiner/Chmn., CEO, Glenn Myles/Dir., Robert E. Edwards/Dir., Eric I. Steiner/Dir., Pres., COO, Didier Choix/Dir., Michael J. Vantusko/Dir., Daniel Lebard/Dir., Chmn. - Compensation, Stock Option Committee

Owners: Mortimer M. Caplin, Robert E. Edwards/4.42%, Steven L. Gerard, Daniel Lebard, John Podkowsky, Herbert S. Richey, Eric Steiner/23.80%, Jeffrey J. Steiner/1.87%, Donald E. Miller, Natalia Hercot/23.13%, Eric Steiner/97.24%, Jeffrey J. Steiner/1.14%, Natalia Hercot/97.24%, Dimensional Fund Advisors, Inc./8.44%, Gabelli Funds, LLC/18.96%, The Steiner Group LLC/96.67%

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

Year		Sales		Net Inco	me
2005		\$352,417,000		-\$21,284,	,000
2004		\$338,346,000		\$3,361.	,000
2003		\$77,519,000		-\$53,192,	,000
Curr. Assets:	\$146,528,000	Curr. Liab.:	\$82,415,000		
Plant, Equip.:	\$132,929,000	Total Liab.:	\$337,143,000	Indic. Yr. Divd.:	NA
Total Assets:	\$447,060,000	Net Worth:	\$109,917,000	Debt/ Equity: 0.6	489

Fairchild International Corp

595 Hornby St, Ste 600, Vancouver, BC, V6C 1A4; *PH*: 1-604-646-5611; *http:/*/www.syngasinternational.com; *Email*: ir@fairchildinternational.com

General - IncorporationNV	Stock - Price on: 12/22/2006\$0.33
EmployeesNA	Stock ExchangeOTC
Auditor Morgan & Co	Ticker SymbolSYNI.OB
Stk Agt American Registrar & Transfer Co	Outstanding SharesNA
CounselNA	E.P.SNA
DUNS NoNA	Shareholders63

Business: The company's principal activity is to seek and identify a suitable business opportunity or enter into a suitable business combination. Till then the company will operate as a blank check company Previously the company was focused on the identification and acquisition of mineral resource properties in Australia

Primary SIC and add'l.: 9999

CIK No: 0001096550

Subsidiaries: Syngas Energy Corp.

Officers: Anish Somani/CEO, Dir., Pres., George Tsafalas/Pres., Ceoand Dir./\$47,250.00, George

Safalas/Pres., Ceoand Dir./\$64,500.00, Margaret P. Hunt/Sec

Directors: Anish Somani/CEO, Dir., Pres., George Tsafalas/Pres., Ceoand Dir., Richard

Sadowski/Member - Advisory Board, Robert Klein/Dir.

Owners: Nilufar Jamani/26.00%, Draycott Investments Ltd./26.00%, Wilf Ouellette/26.00%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Sales Net Income 2005 -\$1,095,000 NA 2004 \$40,000 -\$589,000 2003 \$97,000 -\$364.000 \$11,000 Curr. Liab.: Curr. Assets: \$156,000 Plant, Equip.: NA Total Liab.: \$156,000 Indic. Yr. Divd.: \$37,000 Net Worth: -\$119,000 Debt/ Equity:

Fairchild Semiconductor International

82 Running Hill Rd, South Portland, ME, 04106; PH: 1-207-775-8100; Fax: 1-972-910-8036; http://www.fairchildsemi.com; Email: investor@fairchildsemi.com

General - Incorporation DE	Stock - Price on: 12/22/2006\$16.62
Employees	Stock ExchangeNYSE
AuditorKPMG LLP	Ticker Symbol FCS
Stk Agt Computershare Trust Co N.A	Outstanding Shares122,600,000
CounselNA	E.P.S\$0.57
DUNS NoNA	Shareholders208

Business: The group's principal activity is to supply high performance products that minimize, convert, manage and distribute power for multiple end markets. The group focuses on developing power and interface solutions for a broad range of electronic devices that are used in computing, communications, consumer, industrial and automotive applications. It designs, manufactures and markets power, analog and mixed signal, interface, logic and optoelectronics products at south portland, Maine, the United States and other locations around the world.

Primary SIC and add'l.: 3674

CIK No: 0001036960

Subsidiaries: 30 Subsidiaries included in the Index

Officers: Daniel E. Boxer/Sr. Exec. VP, Sec./\$377,745.00, Allan Lam/Sr. VP, GM - Standard Products Group, Mark S. Frey/CFO, Exec. VP, Kevin B. London/Sr. VP - Human Resources, Dan Janson/Investor Relations, Robin A. Sawyer/VP, Corporate Controller, Paul D. Delva/Sr. VP, General Counsel, Corporate Sec., Eric Kuo/Pres. - Asia Pacific, Paul Lones/VP - Information Technology, Mark S. Thompson/CEO, Dir., Pres/\$594,000.00, Robert J. Conrad/Exec. VP, GM - Analog Products Group, Laurenz Schmidt/Exec. VP - Global Operations/\$330,750.00, Thomas A. Beaver/Exec. VP - Worldwide Sales, Marketing/\$330,750.00, Robin G. Goodwin/Sr. VP - Supply Chain Management, Izak Bencuya/Exec. VP, GM - Functional Power Group, Chief Strategy Officer/\$342,596.00, K. T. Tan/Sr. VP - Global Operations

Directors: Charles M. Clough/Dir., Member Nominating - Governance Committee, Bryan R Roub/Dir., Chairperson Audit Committee, Richard Aurelio/Dir., Member - Audit Committee, William N. Stout/Chmn., Ronald W. Shelly/Dir., Chairperson Compensation Committee, Member Nominating - Governance Committee, Joseph R. Martin/Vice Chmn., Kevin Mcgarity/Dir., Chairperson Nominating - Governance Committee, Member Compensation Committee, Charles P. Carinalli/Dir., Member Compensation Committee, Member Nominating - Governance Committee, Thomas I Magnanti/Dir., Member Compensation Committee, Member Nominating - Governance Committee, Kirk P. Pond/Dir., Mark S. Thompson/CEO, Dir., Pres., Robert F. Friel/Dir., Member - Audit

Owners: Kirk P. Pond/2.40%, Joseph R. Martin/1.20%, Daniel E. Boxer, Izak Bencuya, Laurenz Schmidt, Robert J. Conrad, Thomas A. Beaver, Mark S. Thompson, Charles P. Carinalli, Charles M. Clough, Robert F. Friel, Thomas L. Magnanti, Bryan R. Roub, Ronald W. Shelly, William N. Stout, FMR Corp./7.10%, Capital Group International, Inc./6.90%, Merrill Lynch & Co., Inc./6.70%, Wellington Management Company, LLP/6.00%

Financial Data: Fiscal Year End:12/25 Latest Annual Data: 12/25/2005

rear		Sales		Net ii	ncome
2005		\$1,425,100,000		-\$241,2	200,000
2004		\$1,603,100,000		\$59,2	200,000
2003		\$1,395,800,000		-\$81,5	500,000
Curr. Assets:	\$984,000,000	Curr. Liab.:	\$247,700,000	P/E Ratio:	29.16
Plant, Equip.:	\$622,700,000	Total Liab.:	\$1,110,800,000	Indic. Yr. Divd.:	NA
Total Assets:	\$2,258,500,000	Net Worth:	\$1,147,700,000	Debt/ Equity:	0.5288

Fairfax Financial Holdings Ltd

95 Wellington St West, Ste 800, Toronto, ON, M5J 2N7; PH: 1-416-367-4941; http://www.fairfax.ca

General - IncorporationCanada	Stock - Price on: 12/22/2006\$203.4
Employees	Stock ExchangeNYSE
AuditorPricewaterhouseCoopers LLP	Ticker SymbolFFH
Stk AgtCIBC Mellon Trust Co	Outstanding Shares17,740,000
CounselTorys LLP	E.P.S\$14.10
DUNS No	ShareholdersNA

Business: The group's principal activities are the provision of insurance and reinsurance for commercial and personal property, casualty, oil and gas and life risks. The group is a holding company which provides financial services through its subsidiaries. Other activities include investment management services and claims adjusting, appraisal and loss management services. The operations of the group are conducted in Canada, the United States and Europe and Far East countries. Insurance ecounted for 34% of 2002 revenues; reinsurance, 28%; runoff, 14%; claims fees, 6% and other, 18%.

Primary SIC and add'l.: 6321 6311 6331 6719 6399 6411

CIK No: 0000915191

Subsidiaries: 27 Subsidiaries included in the Index

Officers: Hank Edmiston/VP - Regulatory Affairs, Francis Chou/VP, Jean Cloutier/VP, Chief Actuary, Eric P. Salsberg/VP - Corporate Affairs, Ronald Schokking/VP, Treasurer, John Cassil/VP, Greg Taylor/CFO, VP, Prem V Watsa/Chmn., CEO, Bradley P. Martin/VP, Corporate Sec., Paul Rivett/VP, Jane M. Williamson/VP - Financial Reporting, Trevor J. Ambridge/VP, Peter Clarke/VP

Directors: Paul Murray/Dir., Chairperson - Audit Committe, Governance, Nominating Committee, Compensation Committee, Anthony F. Griffiths/Corporate Dir., Member - Audit Committee - Compensation Committee, Chairperson - Governance, Nominating Committee, Prem V Watsa/Chmn., CEO, Frank B. Bennett/Dir., Robbert Hartog/Dir., Brandon W. Sweitzer/Dir., Member - Governance - Nominating Committee, Compensation Committee

Owners: Frank B. Bennett, anthony F. Griffiths, Paul Murray, Brandon W. SWEITZER

Financial Da	ita: Fiscal Year E	End:12/31 Late	st Annual Data:	12/31/2005	
Year		Sales	3	Net In	come
2005		\$5,900,500,000)	-\$286,6	00,000
2004		\$5,792,600,000)	\$8,1	00,000
2003		\$5,713,900,000)	\$104,3	00,000
Curr. Assets:	NA	Curr. Liab.:	NA		
Plant, Equip.:	\$95,700,000	Total Liab.:	\$24,897,800,000	Indic. Yr. Divd.:	\$1.400
Total Assets:	\$27,278,300,000	Net Worth:	\$2,380,500,000	Debt/ Equity:	NA

Fairmont Hotels & Resorts Inc.

100 Wellington St W, Ste 1600, Toronto, ON, M5K 1B7; PH: 1-416-874-2600;

http://www.fairmont.com; Email: investor@fairmont.com

General - IncorporationCanada	Stock- Price on:12/22/2006	NA
EmployeesNA	Stock Exchange	NYSE
AuditorPricewaterhouseCoopers LLP	Ticker Symbol	FHR
Stk Agt Computershare Trust Co	Outstanding Shares	NA
CounselNA	E.P.S	NA
DUNS No	Shareholders	NA

Business: The group's principal activity is to operate luxury hotels and resorts. The portfolio consists of 77 luxury and first class properties with more than 31,000 rooms in Canada, the United States, Mexico, Bermuda, barbados and the united arab emirates. It manages 37 luxury properties in major city centers and destination resorts. In addition to hotel management, the group holds real estate interests in 21 properties, two undeveloped land blocks and 35 per cent investment interest in legacy hotels real estate investment trust, which owns 22 properties. On 17-Dec-2002, the group acquired the fairmont orchid. Hotel ownership operations accounted for 93% of 2001 revenues and management operations, 7%.

Primary SIC and add'l.: 7011 8741

CIK No: 0001030561

Subsidiaries: Delta Hotels Limited, Fairmont, FHR Holdings Inc., FHR Properties Inc, FHR Real Estate Corporation

Officers: Stuart M. Miller/Executive Dir. - Corporate Services, Compliance, Corporate Sec. Michael F. Glennie/Exec. VP - Real Estate, William R. Fatt/CEO, Dir., Timothy J. Aubrey/Sr. VP - Finance, Jeffrey C. Senior/Sr. VP - Marketing, Sales, Terence P. Badour/Exec. VP - Law, Administration, John A. Carnella/CFO, Exec. VP, John M. Johnston/Exec. VP - Europe, Africa, Middle East Division, Dubai, United Arab Emirates, Judy Mendel/Guest Relations Mgr., Kris Grantham/Housekeeping Clerk, Chris J. Cahill/COO, Pres., Leslie Silva/Front Office Mgr., Anson Kwok/Chief Steward, Catharina Panjaitan/Guest Relations Mgr., Astrid Baumgarten/Management Trainee, Cathy Trepanier/Sous Chef, John S. Williams/Exec. VP - Operations, Thomas W. Storey/Exec. VP - Development, Vincent Cheung/Bell Desk Supervisor

Directors: William R. Fatt/CEO, Dir., Michael J. Kowalski/Dir. - Compensation Committee, Member, Peter L. Sharpe/Dir., Stephen E. Bachand/Dir., Compensation Committee Chmn., Karen M. Rose/Dir., Peter C. Godsoe/Dir. - Compensation Committee, Member, David P. O'brien/Dir. -Compensation Committee, Member, Robert S. Singer/Dir., John L. Sharpe/Dir., Christine Cross/Dir.

FairPoint Communications Inc

521 East Morehead St. Ste 250. Charlotte. NC. 28202; PH: 1-704-344-8150; Fax: 1-704-344-8121;

General - Incorporation DE	Stock - Price on:12/22/2006\$18.83
Employees900	Stock ExchangeNYSE
Auditor KPMG LLP	Ticker SymbolFRP
Stk AgtNA	Outstanding Shares35,110,000
CounselNA	E.P.S\$1.00
DUNS NoNA	Shareholders80

Business: The group's principal activity is to provide telecommunications services to customers in rural communities, offering an array of services that include local voice, long distance, data and Internet. The group provides wholesale long distance service and support to rural local exchange carriers subsidiaries and other independent local exchange companies. These services allow such companies to operate their own long distance communication services and sell such services to their respective customers. Rural local exchange carriers network consists of central office hosts and remote sites with advanced digital switches, primarily manufactured by nortel and siemens, operating with the most current software. The group's business customers are predominantly agriculture, light manufacturing and service industries. On 01-Dec-2003, the group acquired the community service telephone co. & commtel

Primary SIC and add'l.: 4813

CIK No: 0001062613

Subsidiaries: 73 Subsidiaries included in the Index

Officers: Jennifer Sharpe/Dir. - Corporate Communications, Shirley J. Linn/Exec. VP, General Counsel/\$199,769.00, Peter G. Nixon/COO/\$214,808.00, Walter E. Leach/Exec. VP - Corporate Development/\$210,000.00, Lisa R. Hood/Sr. VP, Controller, Eugene B. Johnson/Chmn., CEO/\$350,000.00, John Crowley/CFO, Exec. VP/\$137,115.00, Thomas E. Griffin/46/Treasurer

Directors: David L. Hauser/Dir., Chairperson - Compensation Committee, Member - Audit Committee - Financial Expert, Claude C. Lilly/Dir., Chairperson - Audit Committee, Member -Corporate Governance Committee, Kent R. Weldon/Dir., Member - Compensation Committee, Robert S. Lilien/Dir., Member - Audit Committee - Corporate Governance Committee, Patricia Garrison-corbin/Dir., Chmn. - Corporate Governance Committee, Member - Compensation Committee, Frank K. Bynum/44/Dir., Eugene B. Johnson/Chmn., CEO

Owners: Eugene B. Johnson/1.30%, Peter G. Nixon/0.20%, Walter E. Leach, John P. Crowley/0.20%, Shirley J. Linn/0.20%, Frank K. Bynum/9.80%, Patricia Garrison-Corbin, David L. Hauser, Claude C. Lilly, Kent R. Weldon/11.00%, PartnersV,L.P./9.80%, Thomas H. Lee Equity Fund IV, L.P./11.60%, Wellington Management Company, LLP/13.90%

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

Year		Sales		Net I	ncome
2005		\$262,843,000		\$28,9	930,000
2004		\$252,645,000		-\$23,682,000	
2003		\$231,432,000		\$1,0	571,000
Curr. Assets:	\$78,548,000	Curr. Liab.:	\$50,425,000	P/E Ratio:	18.83
Plant, Equip.:	\$242,617,000	Total Liab.:	\$661,291,000	Indic. Yr. Divd.:	\$1.590
Total Assets:	\$908,139,000	Net Worth:	\$246,848,000	Debt/ Equity:	2.5842

Falconbridge Ltd

207 Queen's Quay West, Suite 800, Toronto, ON, M5J 1A7; PH: 1-416-982-7111; Fax: 1-416-982-7423; http://www.noranda.com

1 u.v. 1 410 702 /425, map.	// www.moranda.com
General - Incorporation.	Canada
Employees	NA
Auditor	Ernst & Young LLP
Stk Agt	Noranda Inc
Counsel	NA
DUNS No	20-171-8269

Stock - Price on:12/22/2006	\$52.45
Stock Exchange	NYSE
Ticker Symbol	NA
Outstanding Shares	NA
E.P.S	NA
Shareholders	NA

Business: The group's principal activity is the production of copper, nickel, aluminum, lead, silver, gold, sulfuric acid and recycling and complex materials. Recycling and complex materials accounted for 29% of 2001 revenues; copper, 23%; nickel, 20%; aluminum, 16%; zinc, 11% and other, 1%.

Primary SIC and add'l.: 1021 1099 1061 1031 3399

CIK No: 0000889211

Officers: Ian Strachan/63/non - Executive Dir., Peter Coates/CEO, Steve Robson/63/non -Executive Dir., Chmn. - Audit Committee, Charlie Sartain/Chief Executive - Xstrata Copper, Peet Nienaber/57/Chief Executive, Mick Davis/49/Chief Executive - Remuneration Committee, Hsec Committee, Richard Elliston/Company Sec., Marc Gonsalves/46/Executive GM - Corporate Affairs, Santiago Zaldumbide/64/Executive Dir., Trevor Reid/46/CFO, Aaron W. Regent/Pres., Joseph Laezza/Pres. - Nickel, Michael R. Boone/VP - Finance, Controller

Directors: David Rough/56/non - Executive Dir., Independent Dir. Audit Committee Remuneration Committee, Chmn. - Nominations Committee, Hsec Committee, Frederik Roux/59/non - Executive Dir., Independent Dir. - Audit Committee, Hsec Committee, Paul Hazen/65/non -Executive Dir., Independent Dir. - Remuneration Committee, Ivan Glasenberg/50/non - Executive Dir., Independent Dir. - Audit Committee, Nominations Committee, Robert Macdonnell/69/non Executive Dir. - Nominations Committee, Willy Strothotte/62/non - Executive Dir., Chmn. -Remuneration Committee, David H. Race/Corporate Dir., Member - Governance Committee, Member - Environment - Health, Safety Committee, Member - Independent Dir. Committee, Mary A. Mogford/Corporate Dir., Member - Audit Committee, Member - Environment - Health, Safety Committee, Member - Independent Dir. Committee, Neville W. Kirchmann/Dir., Member - Audit Committee, Member - Human Resources Committee, Member - Independent Dir. Committee, Edmund G. King/Dir., Member - Governance Committee, Member - Independent Dir. Committee, James D. Wallace/Dir.

FalconStor Software Inc

2 Huntington Quadrangle, Ste 2s01, Melville, NY, 11747; PH: 1-631-773-5859;

Fax: 1-631-501-7633; http://www.falconstor.com; Email: info@falconstor.com

General - Incorporation	DE
Employees	
Auditor	KPMG LLP
Stk Agt	ComputerShare
Counsel	NA
DUNS No.	60-448-7975

Stock- Price on:12/22/2006	\$8.36
Stock Exchange	NDQ
Ticker Symbol	FALC
Outstanding Shares	48,050,000
E.P.S	\$0.1
Shareholders	182

Business: The group's principal activity is to develop, manufacture and market storage networking infrastructure software. În addition, the group also provides related maintenance, implementation and engineering services. The group's product line includes a software solution namely ipstor(tm). This software combines industry-standard connectivity with next-generation network storage services that offer large, distributed enterprises, a complete storage management solution. The products are marketed through value-added resellers and distributors. The products of the group are primarily sold in the United

Primary SIC and add'l.: 7371 5045 3577 3678 7373

CIK No: 0000922521

Subsidiaries: FalconStor AC, Inc., FalconStor Software (Korea), Inc., FalconStor, Inc. Officers: James Weber/CFO, VP, Treasurer/\$180,000.00, Christine Rogers/Investor Relations, Guillaume Imberti/VP, GM - EMEA Operations, Alan Chen/VP - Technical Services, Bernard Wu/49/VP - Business Development, Prakash Babu/VP - Data Protection, Wendy Petty/VP - North American Sales, Seth Horowitz/VP, General Counsel, Sec., Eric Chen/VP, GM - Asia Pacific Operations, Reijane Huai/Chmn., CEO/\$275,000.00, Wai Lam/CTO, VP - Engineering, Jimmy Wu/VP, Chief Technologist, John Lallier/VP - Technology, Wayne Lam/VP co - Founder/\$180,000.00

Directors: Steven L. Bock/Dir., Member - Audit Committee - Nominating, Corporate Governance Committee, Alan W. Kaufman/Dir., Member - Compensation Committee - Nominating, Corporate Governance Committee, Reijane Huai/Chmn., CEO, Lawrence S. Dolin/Dir., Member - Audit Committee, Chmn. - Compensation Committee, Member - Nominating - Corporate Governance Committee, Steven R. Fischer/Dir. - Chmn.r, Audit Committee, Patrick B. Carney/Dir., Member Compensation Committee, Chmn. - Nominating, Corporate Governance Committee, Wayne Lam/VP

Owners: ReiJane Huai/22.40%, Barry Rubenstein/13.60%, Irwin Lieber/9.50%, Eli Oxenhorn/6.20%, Barry Fingerhut/6.60%, Seth Lieber/6.30%, Jonathan Lieber/6.00%, Marilyn Rubenstein/5.10%, Steven L. Bock, Patrick B. Carney, Lawrence S. Dolin, Steven R. Fischer, Alan W. Kaufman, Wayne Lam/1.10%, James Weber, Bernard Wu

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

Year		Sales		Net Inc	come
2005	\$40,964,000		\$2,29	3,000	
2004	\$28,709,000		-\$5,88	9,000	
2003		\$16,944,000		-\$7,36	9,000
Curr. Assets:	\$52,730,000	Curr. Liab.:	\$13,075,000		
Plant, Equip.:	\$5,278,000	Total Liab.:	\$15,316,000	Indic. Yr. Divd.:	NA
Total Assets:	\$63,974,000	Net Worth:	\$48,658,000	Debt/ Equity:	NA

Falcontarget Inc

4201 Massachusetts Ave NW, Ste 8037C, Washington, DC*, 20016; PH: 1-202-364-8395

General - Incorporation DE	Stock - Price on:12/22/2006NA
EmployeesNA	Stock ExchangeNA
Auditor Pollard-Kelley Auditing Services Inc	Ticker SymbolNA
Stk Agt Pennsylvania Avenue Advisers LLC	Outstanding SharesNA
CounselNA	E.P.SNA
DUNS NoNA	ShareholdersNA

Business: The groups principal activity is to engage in a reverse merger transaction with a private company, acquire assets or engage into other yet unspecified business or businesses (a "Business Transaction"). The term "reverse merger" refers to a transaction where a private company seeks public listing and becomes a publicly traded company. The company is currently a development stage company, whose activities to date have been limited to the organization of the company, the filing of this registration statement and activities incidental thereto. The company has not conducted any research, development or other business, and has not been involved in any bankruptcy, receivership or similar proceeding, or any material reclassification, merger, consolidation, or purchase or sale of assets. The company has offered no products or services, and has never owned any patents, trademarks, licenses, franchises, concessions, royalty agreements, labor contracts or other intellectual or intangible property. There is no assurance that the company will be able to identify a profitable opportunity and consummate a business transaction.

Primary SIC and add'l.: 6770

CIK No: 0001295130

Subsidiaries: Atlantic Republic Investment Company, Atlantic Republic Securities Corp

Owners: Thomas Kirchner/50.00%, Serge Atlan/50.00%

Family Dollar Stores Inc

Post Office Box 1017, Charlotte, NC, 28201; PH: 1-704-847-6961; http://www.familydollar.com Stock Exchange......NYSEPricewaterhouseCoopers LLP Stk Agt...... Mellon Investor Services LLC E.P.S Counsel..... Shareholders...... DUNS No.....

Business: The group's principal activity is to operate a chain of self-service retail discount stores. The stores provide a variety of products including hardlines and softlines merchandise. Hardlines merchandise includes household chemical and paper products, health and beauty aids, candy, snack and other food, electronics, housewares, giftware and other products. Softlines merchandise includes men's, women's, boys', girls' and infants' clothing, shoes, domestic items such as blankets, sheets and towels. On 01-Nov-2003, the group were operating 5,066 stores in 43 states and the district of columbia. The group's patent and trademarks include 'family dollar stores' as a service mark.

Primary SIC and add'l.: 5137 5399 5136 5441 5251 5331

CIK No: 0000034408

Subsidiaries: 41 Subsidiaries included in the Index

Officers: Howard R. Levine/Chmn., CEO, Member - Equity Award Committee/\$728,409.00, Dorlisa K. Flur/Sr. VP - Strategy, Business Development, John J. Scanlon/Sr. VP - Hardlines, Marketing, Kathi S. Child/Sr. VP - Human Resources, James R. Kelly/Pres., COO, Interim CFO/\$462,977.00, Barry Sullivan/Sr. VP - Store Operations, Keith M. Gehl/Sr. VP - Construction, Facilities Management, Charles S. Gibson/Exec. VP - Supply Chain/\$277,640.00, Martin C. Sowers/Sr. VP - Finance, Mike Kvitko/Sr. VP - Softlines, Raina L. Avalon/VP - Transportation, Janet G. Kelley/Sr. VP, General Counsel, Sec./\$262,390.00, Joshua R. Jewett/Sr. VP, CIO, Robert George/Exec. VP, Chief Merchandising Officer, Thomas M. Nash/Sr. VP - New Stores

Directors: Mark R. Bernstein/Dir., Chairperson - Nominating, Corporate Governance Committee, George R. Mahoney/Dir., Sharon Allred Decker/Dir. - Compensation Committee, Nominating, Corporate Governance Committee Member, Howard R. Levine/Chmn., CEO, Member - Equity Award Committee, Glenn A. Eisenberg/Dir., Chairperson Audit Committee - Financial Expert, James G. Martin/Dir., Chairperson - Compensation Committee, Member - Nominating - Corporate Governance Committee, Edward C. Dolby/Dir. - Audit Committee, Compensation Committee Member, Dale C. Pond/Dir. - Compensation Committee, Member - Audit Committee

Owners: Mark R. Bernstein, Sharon Allred Decker, Edward C. Dolby, Glenn A. Eisenberg, Howard R. Levine/6.60%, George R. Mahoney, James G. Martin, James R. Kelly, Charles S. Gibson, Janet G. Kelley, Irving Neger, David R. Alexander, Bank of America Corporation/9.70%, T. Rowe Price Associates, Inc./7.70%

Financial Data: Fiscal Year End:08/27 Latest Annual Data: 08/27/2005

	Sales		net income
	\$5,824,808,000		\$217,509,000
	\$5,281,888,000		\$257,904,000
	\$4,750,171,000		\$247,475,000
\$1,156,492,000	Curr. Liab.:	\$595,331,000	P/E Ratio: 22.73
\$812,123,000	Total Liab.:	\$674,726,000	Indic. Yr. Divd.: NA
\$1,985,695,000	Net Worth:	\$1,310,969,000	Debt/ Equity: 0.2047
	\$812,123,000	\$5,824,808,000 \$5,281,888,000 \$4,750,171,000 \$1,156,492,000 <i>Curr. Liab.:</i> \$812,123,000 <i>Total Liab.:</i>	\$5,824,808,000 \$5,281,888,000 \$4,750,171,000 \$1,156,492,000 Curr. Liab.: \$595,331,000 \$812,123,000 Total Liab.: \$674,726,000

\$0.2 .OTC

.....FHCS.OB ..2.200.000

....-\$0.01

Family Healthcare Solutions Inc

24843 Del Prado, Ste 326, Dana Point, CA, 92629; PH: 1-949-487-7295

jenerai - Incorporati	ionNV	Stock - Price on:12/22/2006
mplovees	NA	Stock Exchange
		Ticker Symbol
tk Agt	NA	Outstanding Shares
		E.P.S
		Shareholders

Business: The company's principal activity is to produce film and video for theatrical, cable and televised releases. Currently, the company is in the development stage and has limited operations, assets and liabilities. The company produced one full-length movie entitled 'the blood game', intended for adult video and cable release. Due to the distribution problems encountered with the movie and due to the recent changes in the entertainment industry regarding the technological demands of producing, the officers and directors of the company have reviewed and analyzed the current business plan of producing low budget movies. The company has expanded the scope of its business to include and emphasize direct-response retailing production.

Primary SIC and add'I.: 7812

CIK No: 0001063262

Officers: Teodoro F. Franco/Sole Officer, Dir., Luke C. Zouvas/Interim Sole Officer, Dir. Directors: Teodoro F. Franco/Sole Officer, Dir., Luke C. Zouvas/Interim Sole Officer, Dir.

Owners: Teodoro F. FrancoL/50.05%

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

Year		Sales		Net In	come
2005		NA		-\$2	29,000
2004		NA		-\$8	81,000
2003		NA		-\$17	74,000
Curr. Assets:	NA	Curr. Liab.:	\$548,000		
Plant, Equip.:	NA	Total Liab.:	\$548,000	Indic. Yr. Divd.:	NA
Total Assets:	NA	Net Worth:	-\$548,000	Debt/ Equity:	NA

Family Room Entertainment Corp

8530 Wilshire Blvd, Ste 420, Beverly Hills, CA, 90211; PH: 1-310-659-9411; Fax: 1-310-659-9412;

General - Incorporation NM	Stock - Price on:12/22/2006\$0.004
EmployeesNA	Stock ExchangeOTC
Auditor Ham, Langston & Brezina LLP	Ticker Symbol FMLYE.OB
Stk Agt Securities Transfer Corp	Outstanding SharesNA
CounselNA	E.P.SNA
DUNS No04-714-2724	Shareholders

Business: The group's principal activities are to develop, produce, distribute, license and finance motion pictures and the Internet content that supports those motion pictures. The motion picture industry is broadly divided into two major segments: production and distribution. The production segment involves the development, financing and other activities associated with making of motion pictures. Distribution segment involves the promotion and exploitation of the completed motion pictures in a variety of media. The group's distribution market includes primarily the United States and Canadian domestic markets and also extends to other markets worldwide.

Primary SIC and add'I.: 7812

CIK No: 0000049444

Subsidiaries: EFF Independent, Inc, Emmett Furla Films Distribution LLC, Emmett/Furla Films Productions Corporation

Officers: George Furla/Co - Chmn., CEO, Dal M. Walton/VP - Development - Business Affairs, Randall Emmett/Co - Chmn., COO, Stanley Tepper/Executive - Finance as CFO

Directors: George Furla/Co - Chmn., CEO, Randall Emmett/Co - Chmn., COO

Owners: Longview Fund, LP/11.20%, Randall Emmett/1.40%, Lawrence Abramson/2.40%, Ron Smith/14.80%, George Furla/4.00%, Longview Equity Fund, LP/23.00%, Longview Intl Equity Fund, LP/3.90%, Alpha Capital Aktiengesellschaft/7.60%, Standard Resources Limited/6.10%

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

Year		Sales		Net Inc	come
2006		\$3,433,000		-\$1,30	02,000
2005		\$2,331,000		-\$1,33	37,000
2004		\$745,000		-\$4,33	32,000
Curr. Assets:	\$1,323,000	Curr. Liab.:	\$244,000		
Plant, Equip.:	\$65,000	Total Liab.:	\$7,594,000	Indic. Yr. Divd.:	NA
Total Assets:	\$7,252,000	Net Worth:	-\$342,000	Debt/ Equity:	NA

Famous Dave's of America Inc

12701 Whitewater Drive, Suite 200, Minnetonka, MN, 55343; PH: 1-952-294-1300; http://www.famousdaves.com

General - Incorporation	on MN
Employees	
Auditor	Grant Thornton LLP
Stk Agt Wells Far	go Shareowner Services
Counsel	NA
DUNS No	93-260-6262

Stock- Price on: 12/22/2006	\$16.23
Stock Exchange	NDQ
Ticker Symbol	
Outstanding Shares	10,230,000
E.P.S	\$0.43
Shareholders	407

Business: The group's principal activity is to develop, operate and franchise casual dining restaurants. The group operates restaurants under the name famous dave's. The group's restaurant strives to emphasize value and speed of service by employing a streamlined operating system based on a focused menu and simplified food preparation techniques. The menu focuses on a number of popular smoked meat barbecue entree items and delicious side dishes which are prepared using easy-to-operate kitchen equipment and processes that use prepared seasonings, sauces and mixes. The group operates solely in the United States. As of 28-Dec-2003, the group operates 92 restaurants through 38 owned restaurants and 54 franchises.

Primary SIC and add'l.: 5812

CIK No: 0001021270

Subsidiaries: D&D of Minnesota, Inc., Famous Daves of America, Inc., Famous Daves Properties of Texas, Inc., Famous Daves Ribs of Maryland, Inc., Famous Daves Ribs of Texas, Inc., Famous Daves Ribs of Texas, LP, Famous Daves Ribs, Inc., Famous Daves Ribs-U, Inc., FDA Properties of Texas, LP, FDA Properties, Inc., Lake & Hennepin BBQ and Blues, Inc., Minwood

Officers: Corrie Kvasnicka/VP - Procurement - Construction, Glenn Drasher/VP - Marketing, Clark Grant/VP - Finance, Controller, Joleen Flory Lundgren/VP - Human Resources, Training, Christopher Odonnell/Exec. VP - Operations/\$172,000.00, David Goronkin/Dir., CEO, Startegic Committee Member/\$472,500.00, Diana Garvis Purcel/CFO/\$175,000.00

Directors: Dean A. Riesen/Dir., Member - Audit Committee, Compensation Committee Chairperson - Governans, Nominating Committee Chairperson, Startegic Planning Committee Member, Mary Jeffries/Dir., Audit Committee Chairperson - Governans, Nominating Member, Staategic Planning Committee Member, Lane F. Cardwell/Dir., Compensation Committee Member Governans, Nominating Committee Member, Startegic Planning Committee Chairperson, Jeffrey K Dhalberg/Chmn., David Goronkin/Dir., CEO, Startegic Committee Member, Richard L. Monfort/Dir., Member - Audit Committee

Financial Data: Fiscal Year End:01/01 Latest Annual Data: 01/01/2006 Net Income \$102.354.000 2006 \$4,391,000 \$3,498,000 2005 \$99,325,000 2003 \$97,740,000 -\$2,898,000 Curr. Assets: \$16.350.000 Curr. Liab.: \$7,309,000 **P/E Ratio:** 37.74 Plant, Equip.: \$47.147.000 Total Liab.: \$26.895.000 Indic. Yr. Divd.: NA Debt/ Equity: 0.3320 Net Worth: \$46,872,000

Fantatech Inc

Unit B, 11/f, Vienna Mansion, 55 Paterson St, Causeway Bay; PH: 86-25773020

General - Incorporation	DE	Stock- Price on:12/22/2006	\$1.15
Employees	NA	Stock Exchange	OTC
Auditor	Weinberg & Co. P.A	Ticker Symbol	FNTN.OB
Stk Agt	NA	Outstanding Shares	NA
Counsel	NA	E.P.S	NA
DUNS No	NA	Shareholders	455

CIK No: 0000925663

Subsidiaries: Intsys Share Limited, Megabase Investment Limited, Shenzhen Digitainment Co.,

Officers: Gary Lui/46/CFO, Zhigang Rong/43/Sec., Ming Li/50/Dir., COO, Guangwei Liang/44/Dir., CEO/\$60,000.00

Directors: Xiaojun Xie/45/Dir., Member - Audit - Compensation Committee, Aiguo Deng/71/Dir., Ming Li/50/Dir., COO, Guangwei Liang/44/Dir., CEO, Hui Zhao/39/Dir., Member -Audit - Compensation Committee, Jinqiang Zhang/65/Chmn., Jun Zhao/40/Dir., Member - Audit -Compensation Committee

Owners: Ming Li, Zhigang Rong, Hui Zhao, Shenzhen Huaqiang Technology Company Limited ("SHT")/35.53%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Sales Net Income Year \$11,279,000 \$1,225,000 2005 2004 \$8,395,000 \$1.076.000 \$5,460,000 \$269,000 Curr. Assets: \$10,441,000 Curr. Liab.: \$8,417,000 Plant, Equip.: \$9.238.000 Total Liab.: \$12,707,000 Indic. Yr. Divd.: Net Worth: Total Assets: \$19,698,000 \$6,991,000 Debt/ Equity: NA

Fargo Electronics Inc

6533 Flying Cloud Dr, Eden Prairie, MN, 55344; PH: 1-952-941-9470; Fax: 1-952-941-7836;

http://www.fargo.com; Email: sales@fargo.com General - Incorporation Employees AuditorPricewaterhouseCoopers LLP Stk Agt .. Counsel.... Oppenheimer Wolff & Donnelly LLP DUNS No .NA

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

Business: The company's principal activity is to design, manufacture and supply of printers used for plastic card personalization and data encoding. The company also sells consumable supplies including ink ribbons, printheads and blank cards that are used with the company's product. The company's products are used in corporate, education, commerce, government, healthcare, transportation, entertainment and hospitality sectors. The company's products are sold in the global market through the distributors and resellers in more then 80 countries including Europe, Asia, Africa, Latin America and Australia.

Primary SIC and add'I.: 3571 3577

CIK No: 0001098834

Subsidiaries: Sony Chemical Corporation, Sony Corporation

Officers: Kathleen L. Phillips/42/Marketing, Distribution/\$175,000.00, Thomas C. Platner/47/Engineering, Manufacturing/\$175,000.00, Jeffrey D. Upin/48/Business Development, General Counsel, Sec./\$175,000.00, Paul W.b. Stephenson/52/CFO/\$180,000.00, Gary R. Holland/65/Chmn., Pres., CEO/\$330,000.00

Directors: Elaine A. Pullen/53/Dir., Kent O. Lillemoe/48/Dir., William H. Gibbs/63/Dir., Gary R. Holland/65/Chmn., Pres., CEO, Edward H. Bersoff/64/Dir., David D. Murphy/55/Dir., Edward J. Smith/Dir

Owners: Theodore R. Duncan/6.02%, Gary R. Holland/3.26%, Edward H. Bersoff, William H. Gibbs, Kent O. Lillemoe, David D. Murphy, Elaine A. Pullen, Edward J. Smith, Kathleen L. Phillips, Thomas C. Platner, Paul W.B. Stephenson, Jeffrey D. Upin, Thompson, Siegel & Walmsley, Inc./7.89%, Schwartz Investment Counsel, Inc./6.76%, Wells Fargo & Company/5.12%

Farmer Bros Co

20333 S Normandie Ave, Torrance, CA, 90502; PH: 1-310-787-5200; Fax: 1-310-787-5246; http://www.farmerbroscousa.com; Email: info@farmerbrotherscoffee.com

General - Incorporation Employees 1.091 Ernst & Young LLP Auditor Wells Fargo Bank Minnesota N.A Counsel......Walker, Wright, Tyler & Ward 00-828-8979

041	
Stock- Price on:12/22/2006	\$20.
Stock Exchange	ND(
Ticker Symbol	FARM
Outstanding Shares	16,080,00
E.P.S	\$0.4
Shareholdere	3 03

Business: The group's principal activities are to manufacture and distribute roasted coffee and coffee related products. The products include teas, cocoa, spices, soup and beverage bases. The group also distributes coffee related products that include coffee filters, stir sticks, sugar and creamers. As on 30-Jun-2003, the product line included over 300 items. The products are sold to restaurants and other institutional establishments that prepare food, including hotels, hospitals, convenience stores and fast food outlets. The group owns approximately 38 registered U.S. Trademarks. The products are distributed from branches located in most cities throughout the western United States.

Primary SIC and add'l.: 2095 3556

CIK No: 0000034563

Subsidiaries: FBC Finance Co., a California corporation

Officers: Roger M. Laverty/60/COO, Pres., Michael J. King/62/VP - Sales/\$275,000.00, John M. Anglin/60/Sec., Guenter W. Berger/Chmn., CEO/\$350,000.00, John E. Simmons/Treasurer, CFO/\$275,000.00, John Samore/Dir. - Independent Consultant, CPA

Directors: Guenter W. Berger/Chmn., CEO, Kenneth R. Carson/Dir., John H. Merrell/Dir., Thomas A. Maloof/Dir., Carol Farmer Waite/Dir., John Samore/Dir. - Independent Consultant, CPA, Lewis A. Coffman/Dir.

Owners: Guenter W. Berger, Kenneth R. Carson, Lewis A. Coffman, Michael J. King, Thomas A. Maloof, John H. Merrell, John Samore, John E. Simmons, Carol Farmer Waite/39.30%, Farmer Group/39.80%, Employee Stock Ownership Plan Trust/18.60%, Franklin Mutual Advisers, LLC/13 00%

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

Year		Sales		Net Ir	ncome
2006		\$207,453,000		\$4,7	56,000
2005		\$198,420,000		-\$5,4	27,000
2004		\$193,589,000		\$12,6	87,000
Curr. Assets:	\$246,808,000	Curr. Liab.:	\$16,578,000	P/E Ratio:	41.63
Plant, Equip.:	\$46,385,000	Total Liab.:	\$48,014,000	Indic. Yr. Divd.:	NA
Total Assets:	\$317,237,000	Net Worth:	\$269,223,000	Debt/ Equity:	NA

Farmers & Merchants Bancorp

111 W. Bina Street Lodi, CA 05240: BH: 1 200 267 2200: http://www.fmbonling.com

111 W. File Street, Loui, CA, 93240; FH : 1-209-307-2300; mtp:// www.fillbollifile.com					
General - Incorporation	DE	Stock - Price on:12/22/2006	\$22.15		
Employees	265	Stock Exchange	OTC		
Auditor	Perry-Smith LLP	Ticker Symbol	FMAO.OB		
Stk Agt	NA	Outstanding Shares	5,180,000		
Counsel	NA	E.P.S	\$1.58		
DUNS No	NA	Shareholders	1,404		

Business: Bank holding company with subsidiary which performs commercial banking operations and other related financial activities. New registrant.

Primary SIC and add'l.: 6022 6712

CIK No: 0001085913

Subsidiaries: F & M Bancorp, Inc., Farmers & Merchants Bank of Central California, Farmers & Merchants Investment Corporation, Farmers/Merchants Corp., FMCB Statutory Trust I

Officers: Deborah E. Hodkin/Sec./\$214,191.00, Stewart C. Adams/Dir. - Attorney, Chmn. -Personnel Committee, Kent A. Steinwert/CEO, Dir., Pres./\$499,828.00

Directors: Edward Corum/Dir., Member - Audit Committee - Personnel Committee, James E. Podesta/Dir., Ole R. Mettler/Chmn., Robert F. Hunnell/Dir., Member - Audit Committee, Ralph Burlington/Dir., Carl A. Wishek/Dir., Kevin Sanguinetti/Dir., Member - Audit Committee - Personnel Committee, Calvin Suess/Dir., Harry C. Schumacher/Dir., Chmn. - Audit Committee, Member Personnel Committee, Stewart C. Adams/Dir. - Attorney, Chmn. - Personnel Committee, Kent A.

Owners: Stewart C. Adams, Ralph Burlington, Edward Corum, Richard S. Erichson, Stephen W. Haley, Deborah E. Hodkin, Robert F. Hunnell, Ole R. Mettler/0.03%, Chris C. Nelson, James R. Podesta, Kevin Sanguinetti, Harry C. Schumacher, Kenneth W. Smith, Kent A. Steinwert, Calvin Kelly Suess, Carl A. Wishek/0.05%, Sheila M. Wishek/0.06%, Bruce Mettler/0.05%, Joan

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

Year		Sales		Net Income
2005		\$44,541,000		\$8,576,000
2004		\$42,777,000		\$8,230,000
2003		\$67,802,000		\$14,775,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 14.02
Plant, Equip.:	\$14,874,000	Total Liab.:	\$638,357,000	Indic. Yr. Divd.: \$0.150
Total Assets	\$720,945,000	Net Worth:	\$82 588 000	Debt/ Fauity: 0.3510

Farmers & Merchants Bancorp Inc

307-11 N Defiance St, Archbold, OH, 43502; PH: 1-419-446-2501; http://www.fm-bank.com; Email: fmsb@fm-bank.com

General - IncorporationO	H Stock - Price on:12/22/2006\$22.35
Employees26	5 Stock ExchangeOTC
Auditor Plante & Moran, PLL	C Ticker Symbol FMAO.OB
Stk AgtRegister & Transf	er Outstanding Shares5,180,000
CounselN	A E.P.S\$1.58
DUNS No01-976-638	5 Shareholders

Business: The group's principal activity is to provide general commercial and savings banking services. The group also provides checking account services, as well as, savings and other time deposit services such as certificates of deposits. The general commercial and savings banking services activities include commercial and residential mortgage, consumer and credit card lending activities. The group also provides checking account services as well as savings and other time deposit services. The group's substantial amount of the loan portfolio is composed of loans made to agricultural industry. The group provides direct lease financing and has invested in leveraged type leases.

Primary SIC and add'l.: 6712 6021

Subsidiaries: Farmers & Merchants Life Insurance Company, Farmers & Merchants State Bank

Officers: Richard J. Lis/65/Exec. VP, Chief Lending Officer, Rex D. Rice/48/Exec. VP/\$137,600.00, Dexter L. Benecke/Dir., Barbara J. Britenriker/CFO/\$137,600.00, James C. Saneholtz/Pres. - Saneholtz, Mckarns, Inc, David A. Kowalski/Senior Auditor, Paul S. Siebenmorgen/CEO, Dir., Pres./\$187,930.00, Merle J. Short/Dir., Lydia A. Huber/Corporate Sec., Edward A. Leininger/50/Exec. VP, COO/\$137,600.00, Norma J. Kauffman/Assist., Corp. Sec.

Directors: Jack C. Johnson/Dir., Robert G. Frey/66/Dir., Betty Young/Dir., Anthony J. Rupp/Dir., Joe E. Crossgrove/Chmn., Steven A. Everhart/Dir., Dean E. Miller/Vice Chmn., David P. Rupp/65/Dir., Kevin J. Sauder/Dir., Paul S. Siebenmorgen/CEO, Dir., Pres., Steven J. Wyse/Dir.

Owners: Dexter L. Benecke/14.00%, Joe E. Crossgrove/0.20%, Steven A. Everhart/0.08%, Robert G. Frey/0.38%, Jack C. Johnson/0.02%, Dean E. Miller/0.71%, Anthony J. Rupp/0.23%, David P. Rupp/1.34%, James C. Saneholtz/0.04%, Kevin J. Sauder/0.07%, Merle J. Short/0.43%, Paul S. Siebenmorgen, Steven J. Wyse/1.96%, Betty K. Young/0.01%, Barbara J. Britenriker/0.02%, Edward A. Leininger/10.00%, Richard J. Lis/0.01%, Rex D. Rice/0.04%

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

Year		Sales		Net Income
2005		\$44,541,000		\$8,576,000
2004		\$42,777,000		\$8,230,000
2003		\$41,107,000		\$7,626,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 14.15
Plant, Equip.:	\$14,874,000	Total Liab.:	\$638,357,000	Indic. Yr. Divd.: \$0.150
Total Assets:	\$720,945,000	Net Worth:	\$82,588,000	Debt/ Equity: 0.3344

Farmers Capital Bank Corp

PO Box 309, Frankfort, KY, 40602; PH: 1-502-227-1668; Fax: 1-502-227-1692;

nup:// www.tarmerscapitar.com, Emuu: mto@farmerscapitar.com				
Stock - Price on:12/22/2006\$33.75				
Stock ExchangeNDQ				
Ticker SymbolFFKT				
Outstanding Shares				
E.P.S\$2.25				
ShareholdersNA				

Business: The group's principal activity is to provide a wide range of banking and bank-related services through its 23 banking locations throughout central Kentucky. The services primarily include the activities of lending and leasing, receiving deposits, providing cash management services, safe deposit box rental and trust activities. The types of deposits accepted by the group include savings, time and demand deposits. The loans provided include commercial, construction, mortgage, personal loans and lines of credit to corporations, individuals and others. The other services include issuing letters of credit; providing funds transfer services and serving as an agent in providing credit card loans. On 01-Jul-2004, the group acquired citizens bank inc.

Primary SIC and add'I.: 6022 6712

CIK No: 0000713095

Subsidiaries: 28 Subsidiaries included in the Index

Officers: Jason Purcell/VP - Internal Audit, Janelda R. Mitchell/VP, Marketing Dir., Allison B. Gordon/Sr. VP, Carol Raskin/Assist. VP, Dir. - Training, James Barsotti/Assist. VP - Internal Audit, Teresa Tipton/Assist. VP - Human Resources, Anthony G. Busseni/Dir., Pres., CEO - Farmers Capital Bank Corporation/\$280,131.00, Douglas C Carpenter/Sr. VP, Sec., CFO, Kaye Hall/VP - Finance, Jean T. Harrod/VP, General Counsel - Secretary to the Board, Linda L. Faulconer/VP, Human Resources Dir., Mark A. Hampton/VP - Finance, Sue Coles/Assist. VP - Compliance

Directors: Harold G. Mays/Dir., Robert Roach/Dir., Donald J. Mullineaux/61/Dir., Frank W. Sower/67/Chmn., Chairperson - Compensation Committee, Member - Audit Committee, Anthony G. Busseni/Dir., Pres., CEO - Farmers Capital Bank Corporation, Shelley S. Sweeney/Dir., John D. Sutterlin/6/Dir., Barry J. Banker/55/Dir., Member - Compensation Committee, Chairperson - Audit Committee, John P. Stewart/Dir., Michael M. Sullivan/Dir., Frank R. Hamilton/Dir., Lloyd C. Hillard/60/Dir., Cecil D. Bell/Dir., Bruce E Dungan/Advisory Dir.

Owners: Barry J. Banker, Cecil D. Bell, Bruce W. Brooks/0.11%, Anthony G. Busseni, Bruce E. Dungan/1.03%, Allison B. Gordon/0.10%, Frank R. Hamilton, Rickey D. Harp/0.19%, Lloyd C. Hillard, Harold G. Mays/0.08%, Charles T. Mitchell/0.43%, Donald J. Mullineaux, Robert Roach, Frank W. Sower, John P. Stewart, Michael M. Sullivan/2.28%, John D. Sutterlin, Shelley S.

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

Year		Sales		Net I	ncome
2005		\$94,469,000		\$15,7	772,000
2004		\$79,653,000		\$13,3	392,000
2003		\$76,306,000		\$12,9	963,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	15.00
Plant, Equip.:	\$33,995,000	Total Liab.:	\$1,518,340,000	Indic. Yr. Divd.:	\$1.320
Total Assets:	\$1,672,576,000	Net Worth:	\$154,236,000	Debt/ Equity:	0.4750

Farmers National Banc Corp

20 S Brd St, Canfield, OH, 44406; PH: 1-330-533-3341; http://www.fnbcanfield.com; Email: exec@fnbcanfield.com

General - IncorporationOH	Stock - Price on:12/22/2006\$10.5
Employees	Stock ExchangeOTC
Auditor Crowe Chizek & Co. LLC	Ticker SymbolFMNB.OB
Stk Agt Farmers National Bank of Canfield	Outstanding Shares13,040,000
CounselNA	E.P.S\$0.57
DUNS No 00-892-6644	ShareholdersNA

Business: The group's principal activity is to provide commercial and retail banking services in mahoning, columbiana and trumbull counties in Ohio. The group accepts checking accounts, savings $accounts \ and \ time \ deposit \ accounts. \ The \ group \ lends \ commercial \ loans, mortgage \ loans, installment \ loans,$ home equity loans and home equity lines of credit. In addition, the group also provides night depository, safe deposit boxes, money orders, bank checks, travelers checks, e bond transactions, utility bill payments, mastercard and visa credit cards, brokerage services and other miscellaneous services.

Primary SIC and add'l.: 6021 6712

CIK No: 0000709337

Subsidiaries: Farmers National Bank of Canfield

Officers: Mark L. Graham/VP/\$99,259.00, Carl D. Culp/Exec. VP, Treasurer/\$123,858.00, Frank . Paden/Dir., Pres., Sec./\$227,250.00, Donald F. Lukas/Sr. VP/\$123,858.00

Directors: Benjamin R. Brown/Dir., Joseph D. Lane/Dir., Ronald V. Wertz/Dir., Earl R. Scott/Dir., Frank L. Paden/Dir., Pres., Sec., James R. Fisher/Dir., Ralph D. Macali/Dir., Anne

Owners: Benjamin R. Brown/0.50%, Joseph D. Lane/2.01%, Ralph D. Macali/0.75%, James R. Fisher/0.03%, Frank L. Paden/0.29%, Earl R. Scott/0.02%, Anne Frederick Crawford/0.46%, Ronald V. Wertz/0.79%, Carl D. Culp/0.04%, Donald F. Lukas/0.03%, Mark L. Graham/0.04%

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

Year		Sales		Net Income
2005		\$46,867,000		\$8,060,000
2004		\$45,534,000		\$7,181,000
2003		\$46,651,000		\$9,515,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 18.42
Plant, Equip.:	\$15,143,000	Total Liab.:	\$751,205,000	Indic. Yr. Divd.: \$0.640
Total Assets	\$827,069,000	Net Worth:	\$75.864.000	Debt/ Fauity: 0.5596

Farmstead Telephone Group Inc

22 Prestige Park Circle, East Hartford, CT, 06108; PH: 1-860-610-6000; Fax: 1-860-610-6001; http://www.farmstead.com; Email: webmaster@farmstead.com

General - Incorporation	DE
Employees	
Auditor Carlin, Charron & Roser	ı LLP
Stk Agt Computershare Trust Compar	ny Inc
CounselPepe & Hazard	LLP
DUNS No 13-176	-2767

Stock - Price on:12/22/2006	\$0.11
Stock Exchange	
Ticker Symbol	OIVO.OB
Outstanding Shares	4,480,000
E.P.S	\$0.89
Shareholders	529

Business: The group's principal activity is to resell new and refurbished business communication products. The group is the authorized remarketing supplier of classic avaya (TM) and new business communication products manufactured by avaya inc. These products are primarily customer premises-based private switching systems and peripheral telecommunications products. The group also provides telecommunications equipment repair and refurbishing, rental, inventory management, and related value-added services. It sells its products and services primarily to both large and small end-user businesses, government agencies, and other secondary market dealers. Telecommunications parts and value added services are marketed nationally through the group's direct sales staff, which includes salespersons located throughout the eastern seaboard, Illinois, Ohio, Texas and California.

Primary SIC and add'l.: 5065 7629 7359

CIK No: 0000804331

Officers: Jean-marc Stiegemeier/62/Chmn., Pres. CEO/\$350,002.00, Alfred G. Stein/63/Exec. VP/\$168,269.00, Frederick E. Robertson/49/VP/\$100,000.00, Robert G. Lavigne/56/CFO, Exec. VP -Investor Relations/\$140,517.00, Nevelle R. Johnson/50/Exec. VP/\$168,476.00

Directors: Christopher L. Rafferty/58/Dir., Jean-marc Stiegemeier/62/Chmn., Pres. CEO, Hugh M. Taylor/Outside Dir., Harold L. Hansen/Outside Dir., Member - Audit Committee - Compen Committee, Ronald P. Pettirossi/Outside Dir., Member - Audit Committee, Chairperson - Audit Committee, Joseph J. Kelley/Outside Dir., Member - Audit Committee - Compensation Committee, Chairperson - Compensation Committee, George J. Taylor/Inside Dir.

Owners: George J. Taylor/23.40%, Jean Marc Stiegemeier/20.20%, Robert G. LaVigne/7.30% Alfred G. Stein/6.50%, Nevelle R. Johnson/6.20%, Harold L. Hansen/1.40%, Hugh M. Taylor/1.50%, Joseph J. Kelley/1.10%, Ronald P. Pettirossi, Frederick E. Robertson

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

Year		Sales		Net In	come
2005		\$15,203,000		-\$3,31	14,000
2004		\$12,344,000		-\$1,42	24,000
2003		\$14,680,000		-\$70	09,000
Curr. Assets:	\$4,351,000	Curr. Liab.:	\$4,919,000		
Plant, Equip.:	\$615,000	Total Liab.:	\$6,101,000	Indic. Yr. Divd.:	NA
Total Assets:	\$5,604,000	Net Worth:	-\$497,000	Debt/ Equity:	NA

Farnsworth Bancorp Inc

.......Wells, Singer, Rubin & Musulin

789 Farnsworth Ave, Bordentown, NJ, 08505; PH: 1-609-298-0723; http://www.peoplessb.com General - Incorporation Stock- Price on: 12/22/2006\$25.5 NJ Employees34 Stock Exchange..Kronick Kalada Berdy & Co Ticker Symbol. .FNSW.OB . Computershare Trust Co Inc Outstanding Shares

Business: The group's principal activity is to accept deposits from the public and use these deposits with other funds to originate and invest in loans. Its operations are conducted through four branch offices located in burlington, New Jersey. The group originates loans including commercial, real estate and consumer loans. Its depositary products consist of checking, savings and time deposits to individuals, small and medium sized businesses. The group also provides brokerage, investment advisory services and insurance services.

E.P.S..

Shareholders.....

Primary SIC and add'l.: 6035 6712

CIK No: 0001063568

Officers: Gary N. Pelehaty/53/CEO, Dir., Pres./\$196,916.00, Charles Alessi/Sec., VP, CFO/\$106,408.00

Counsel....

Directors: Coby M. Frier/39/Dir., George G. Aaronson/74/Dir., Charles E. Adams/91/Dir., Gary N. Pelehaty/53/CEO, Dir., Pres., Edgar N. Peppler/70/Dir., William H. Wainwright/76/Dir., John J. Maley/58/Dir., Joseph H. Kelly/52/Dir., Edward G. Koenig/65/Dir.

Owners: Craig W. Yates/8.80%, Gary N. Pelehaty/8.20%, Joseph H. Kelly/5.10%, First Banker's Trust Company/7.90%

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

Year		Sales		Net I	ncome
2005		\$6,002,000		\$3	336,000
2004		\$5,706,000		\$6	506,000
2003		\$5,798,000		\$6	514,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	72.86
Plant, Equip.:	\$2,212,000	Total Liab.:	\$94,909,000	Indic. Yr. Divd.:	\$0.100
Total Assets:	\$104,145,000	Net Worth:	\$9,237,000	Debt/ Equity:	NA

FARO Technologies Inc

125 Technology Park, Lake Mary, FL, 32746; PH: 1-407-333-9911; http://www.faro.com;

General - Incorporation	FL
Employees	
Auditor	Grant Thornton LLP
Stk Agt	NA
Counsel	Foley & Lardner LLP

Stock - Price on:12/22/2006	\$24
Stock Exchange	NDQ
Ticker Symbol	FARO
Outstanding Shares	14,370,000
E.P.S	\$0.32
Shareholders	NΔ

Business: The group's principal activity is to develop, manufacture, market and support computer aided design products and inspection and statistical process control software. The product's of the group are the faroarm and faro gage articulated measuring devices. The product integrates the measurement and quality inspection function with cad and cam technology to improve productivity, enhance product quality and decrease rework and scrap in the manufacturing process. The operations of the group are carried in the United States, Germany, United Kingdom, France, Japan, Spain and Italy.

Primary SIC and add'l.: 3823

CIK No: 0000917491

Subsidiaries: 23 Subsidiaries included in the Index

Officers: Gregory A. Fraser/Dir., Exec. VP, Sec./\$234,423.00, Jay Freeland/Dir., Pres., Co -CEO/\$238,492.00, Siegfried K. Buss/41/Sr. VP, MD - Faro Europe

Directors: Norman H. Schipper/Dir., Gregory A. Fraser/Dir., Exec. VP, Sec., John Caldwell/Dir., Stephen Cole/Dir., Jay Freeland/Dir., Pres., Co - CEO, Simon Raab/Chmn., Co - CEO, Andre Julien/Dir., Hubert D. Amours/Dir.

Owners: Simon Raab/8.60%, Jay Freeland, Gregory A. Fraser/1.20%, Barbara R. Smith, Hubert dAmours, Andre Julien, Norman H. Schipper, Stephen R. Cole, John Caldwell, Ronald J. Juvonen/9.60%, Gerald Catenacci/5.10%, FMR Corp./14.90%, Franklin Advisors, Inc./8.10%, Lazard Asset Management (US)/5.80%, Sovereign Asset Management Corp./5.10%

Financial Da	ta: Fiscal Year E	ind:12/31 Late	st Annual Data:	12/31/2005	
Year		Sales	s	Net Ir	ncome
2005		\$125,590,00	0	\$8,1	79,000
2004		\$97,020,00	0	\$14,9	31,000
2003		\$71,786,00	0	\$8,2	278,000
Curr. Assets:	\$87,427,000	Curr. Liab.:	\$22,808,000	P/E Ratio:	75.00
Plant, Equip.:	\$10,397,000	Total Liab.:	\$23,788,000	Indic. Yr. Divd.:	NA
Total Assets:	\$122,648,000	Net Worth:	\$98,860,000	Debt/ Equity:	0.0015

Fastenal Co

2001 Theurer Blvd, Winona, MN, 55987; PH: 1-507-454-5374; Fax: 1-507-453-8049;

http://www.fastenal.com; Email: info@fastenal.com

General - Incorporat	ion MN	Stock - Price on:12/22/2006	\$35.03
Employees	9,306	Stock Exchange	NDQ
Auditor	KPMG LLP	Ticker Symbol	FAST
Stk Agt	Wells Fargo Bank N.A	Outstanding Shares	150,950,000
Counsel	Faegre & Benson LLP	E.P.S	\$1.27
DUNS No	04-265-3634	Shareholders	NA

Business: The group's principal activity is to distribute industrial and construction supplies. The product line is divided into two broad categories: threaded fasteners and miscellaneous supplies. Threaded fasteners include bolts, nuts, screws, studs and related washers. These are used in most manufactured products and building projects and in the maintenance and repair of machines and structures. Miscellaneous supplies include paints, various pins and machinery keys, concrete anchors, batteries, sealants, metal framing systems, wire rope, stainless strut, rivets and related accessories. The group conducts its business in the United States, Canada, Puerto Rico, Mexico and Singapore. The trademarks and service marks include fastenal(R), fasttool(R), sharpcut(R), equiprite(R), cleanchoice(R), powerphasetm and fastarctm

Primary SIC and add'l.: 5072 5085

CIK No: 0000815556

.\$0.35

Subsidiaries: FASTCO (Shanghai) Trading Co., Ltd., Fastenal Asia Pacific, Limited., Fastenal Canada Company, Fastenal Company Leasing, Fastenal Company Purchasing 1, Fastenal Europe, B.V., Fastenal IP Company, Fastenal Mexico S. de R.L. de C.V., Fastenal Mexico Services S. de R.L. de C.V., Fastenal Singapore P.T.E. Ltd.

Officers: Cyrus Parker/GM - Fastenal, Steven L. Appelwick/VP Product Procurement - Marketing, Logistics/\$175,000.00, Nicholas J. Lundquist/Exec. VP, COO/\$300,000.00, Daniel L. Florness/CFO, Exec. VP/\$235,000.00, Willard D. Oberton/CEO, Dir., Pres./\$353,000.00

Directors: Michael J. Dolan/Dir., Henry K. Mcconnon/Dir., Michael M. Gostomski/Dir., Robert A. Kierlin/Chmn., Robert A. Hansen/Dir., Stephen M. Slaggie/Dir., Reyne K. Wisecup/Dir., John D. Remick/Dir., Willard D. Oberton/CEO, Dir., Pres.

Owners: Robert A. Kierlin/7.02%, Stephen M. Slaggie/4.50%, John D. Remick/2.76%, Henry K. McConnon/1.69%, Michael M. Gostomski, Robert A. Hansen, Willard D. Oberton, Michael J. Dolan, Reyne K. Wisecup, Nicholas J. Lundquist, Daniel L. Florness, Steven L. Appelwick, Ruane, Cunniff & Goldfarb, Inc./7.55%, William Blair& Company, LLC/5.64%

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

Year		Sales		Net Income
2005		\$1,523,333,000		\$166,814,000
2004		\$1,238,492,000		\$130,989,000
2003		\$994,928,000		\$84,120,000
Curr. Assets:	\$649,008,000	Curr. Liab.:	\$91,538,000	P/E Ratio: 27.58
Plant, Equip.:	\$224,448,000	Total Liab.:	\$106,486,000	Indic. Yr. Divd.: \$0.400
Total Assets:	\$890,035,000	Net Worth:	\$783,549,000	Debt/ Equity: NA

Fastfunds Financial Corp

11100 Wayzata Blvd, Ste 111, Minnetonka, MN, 55305; PH: 1-952-541-0455; Fax: 1-952-417-1996; http:// www.equitex.net

General - Incorporation Employees Auditor GHP Horwath, P.C .NA

tock- Price on:12/22/2006	\$0.7
ock Exchange	OTC
cker Symbol	FFFC.OE
utstanding Shares	15,490,000
P.S	\$0.2
nareholders	142

Business: The group's principal activities are to provide financial services, primarily check cashing, automated teller machine (ATM) access, and credit card advances to customers. The group operates at forty-four establishments. The group operates in gaming establishments located in Arizona, Michigan, Minnesota, Nebraska, New Mexico, North Dakota and Wisconsin.

Primary SIC and add'I.: 1011

CIK No: 0000779956

Subsidiaries: Chex Services, Inc., FastFunds International, Inc.

Officers: Graham Newall/CEO/\$87,500.00, Ijaz Anwar/CFO/\$141,115.00, James P. Welbourn/57/Dir., Pres./\$48,500.00, Michael S. Casazza/57/CEO, Thomas B. Olson/41/Sec.

Directors: Henry Fong/71/Chmn., James P. Welbourn/57/Dir., Pres., Aaron A. Grunfeld/60/Dir., John Mcmahon/44/Dir.

Owners: Henry Fong/87.20%, Aaron A. Grunfeld/0.70%, Ijaz Anwar/0.40%, Thomas Olson/0.30%, James Welbourn/1.50%, Michael S. Casazza/1.80%, Equitex, Inc./86.90%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Year Sales Net Income \$18,531,000 -\$5,906,000 2004 \$15,234,000 -\$4 788 000 2003 \$3,000

 Curr. Assets:
 \$10,774,000
 Curr. Liab.:
 \$18,495,000
 Indic. Yr. Divd.:
 NA

 Plant, Equip.:
 \$1,078,000
 Total Liab.:
 \$23,001,000
 Indic. Yr. Divd.:
 NA

 Total Assets:
 \$19,940,000
 Net Worth:
 -\$3,061,000
 Debt/ Equity:
 NA

Fauquier Bankshares Inc

10 Cthouse Square, Warren, VA, 20186; *PH*: 1-540-347-2700; *http://* www.fauquierbank.com; *Email*: webmaster@fauquierbank.com

General - Incorporation	VA
Employees	121
Auditor Smith Elliott Kearns &	Co. LLC
Stk Agt American Stock Transfer &	Trust Co
Counsel	NA
DUNS No.	NA

Stock - Price on:12/22/2006	\$25
Stock Exchange	NDQ
Ticker Symbol	FBSS
Outstanding Shares	3,480,000
E.P.S	\$1.63
Shareholders	NA

Business: The group's principal activities are to provide consumer and commercial banking services to individuals, businesses and industries. The group operates through seven branch offices located in warrenton, catlett, the plains, sudley road-manassas old town-manassas and mew baltimore. The services offered include interest and non-interest bearing deposits, safe deposit services, credit cards, cash management, notary services, money orders, night depository, traveler's checks, domestic collections, automated teller services and banking by mail. Lending activities include secured and unsecured commercial and real estate loans, stand-by letters of credit and grants available credit for installment, secured and unsecured personal loans, residential mortgages, home equity loans, automobile and other consumer financing.

Primary SIC and add'l.: 6712 6022

CIK No: 0001083643

Subsidiaries: Fauquier Bank Services, Inc, Fauquier Statutory Trust I

Officers: Randy Kent Ferrell/CEO, Dir., Pres./\$206,000.00, Eric Peter Graap/Sr. VP, CFO/\$126,930.00, Edna T. Brannan/Corporate Sec.

Directors: Claude H. Lawrence/Chmn., Harold Paul Neale/Dir., Brian S. Montgomery/Dir., Randolph T. Minter/Dir., Hunton C. Tiffany/Dir., Douglas Clower Larson/Dir., Stanley C. Haworth/Dir., Helen Frances Stringfellow/Dir., Randy Kent Ferrell/CEO, Dir., Pres., Pat H. Nevill/Dir., John J. Norman/Dir., John B. Adams/Vice Chmn.

Owners: John B. Adams, Randy K. Ferrell/1.65%, Eric P. Graap, Alexander G. Green/4.49%, Stanley C. Haworth/2.82%, Douglas C. Larson, C. H. Lawrence/1.44%, Harcourt D. Lees/1.02%, Randolph T. Minter, Brian S. Montgomery, Harold P. Neale/1.74%, Pat H. Nevill, John J. Norman, Frances H. Stringfellow, Hunton C. Tiffany/4.75%, Royce & Associates, LLC/7.33%

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

Year		Sales		Net Income
2005		\$30,684,000		\$5,702,000
2004		\$27,064,000		\$4,978,000
2003		\$24,164,000		\$4,336,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 15.34
Plant, Equip.:	\$8,290,000	Total Liab.:	\$445,666,000	Indic. Yr. Divd.: \$0.760
Total Assets:	\$481,245,000	Net Worth:	\$35,579,000	Debt/ Equity: 0.2152

FBL Financial Group Inc

5400 University Ave, West Des Moines, IA, 50266; PH: 1-515-225-5400; Fax: 1-515-226-6966; http://www.fblfinancial.com; Email: contactboard@fblfinancial.com

General - Incorporation	IA
Employees	
Auditor	Ernst & Young LLP
Stk AgtMellon	Investor Services LLC
Counsel	NA
DUNS No	84-743-6052

Stock- Price on:12/22/2006	\$39.38
Stock Exchange	NYSE
Ticker Symbol	FFG
Outstanding Shares	29,630,000
E.P.S	\$2.90
Shareholders	4,500

Business: The group's principal activities are to market universal life, variable universal life, traditional life insurance and variable and traditional annuity products. The group's other activities include non-insurance services such as investment advisory, leasing, marketing and distribution services. The traditional and universal life insurance products consist of whole life, term life and universal life policies. The variable universal life insurance and variable annuity products allow the customer to direct the cash value of the policy to a wide range of investment sub-accounts. The offices are located mainly in Arizona, lowa, Minnesota, New Mexico, South Dakota, Utah, Colorado, Idaho, Kansas, Montana, Nebraska, North Dakota, Oklahoma, Wisconsin and Wyoming.

Primary SIC and add'l.: 6311 9999 6321

CIK No: 0001012771

Subsidiaries: EquiTrust Assigned Benefit Company, EquiTrust Financial Group, EquiTrust Investment Management Services, Inc., EquiTrust Life Insurance Company, EquiTrust Marketing Services, LLC, Farm Bureau Life Insurance Company, FBL Financial Group Capital Trust, FBL Financial Services, Inc., FBL Leasing Services, Inc.

Officers: Morain Stephen/Officer, David Thompson Sebastian/VP - Sales, Barbara J. Moore/VP - Property, Casualty Operations, William J. Oddy/Dir., CEO, Member - Executive Committee/8650,000.00, Rumelhart Joann/Officer, Jerry C. Downin/Dir., Sr. VP, Sec., Treasurer, Douglas W. Gumm/VP - Information Technology, Stephen M. Morain/Sr. VP, General Counsel/8428,168.00, John Paule/Chief Marketing Officer, Exec. VP - Equitrust Life, James Noyce/CFO, Chief Administrative Officer/8435,000.00, Louann A. Sandburg/VP - Investments, Bruce A. Trost/Exec. VP - Property, Casualty Companies/8335,000.00, James P. Brannen/VP - Finance, Joann Rumelhart/Exec. VP - Farm Bureau Life/8335,000.00

Directors: Steve G. Kouplen/Dir., Member - Classb Nominating - Executive Committee, William J. Oddy/Dir., CEO, Member - Executive Committee, Jerry C. Downin/Dir., Sr. VP, Sec., Treasurer, Craig A. Lang/Chmn, Chairperson - Executive Committee, John W. Creer/Dir., John E. Walker/Dir., Chaiperson - Management Development, Compensation Member - Classb Nominating - Govenance Committee, Jerry L. Chicoine/Vice Chmn., Member - Executive Committee - Audit Committee, Kim M. Robak/Dir., Member - Management Development - Compensation, Classb Nominating, Governance, Steve L. Baccus/Dir., Member - Nominating - Executive, Paul E. Larson/Dir., Chairperson - Audit Committee, Member - Management Development - Compensation, Edward W. Member - Class A Nominating Governance - Finance, Tim H. Gill/Dir., Chairperson - Classa Nominating - Governance, Member - Management Development - Compensation, Robert H. Hanson/Dir., Chairperson - Executive Committee, Member - Audit Committee, Frank S. Priestley/Dir., Member - Classb Nominating - Finance Committee, Frank S. Priestley/Dir., Member - Classb Nominating - Finance Committee, Frank S.

Owners: Steve L. Baccus, Jerry L. Chicoine, John W. Creer, Jerry C. Downin, Tim H. Gill, Robert H. Hanson, Steven G. Kouplen, Craig A. Lang, Paul E. Larson, Edward W. Mehrer, Stephen M. Morain, James W. Noyce, William J. Oddy, Frank S. Priestley, JoAnn W. Rumelhart, Bruce A. Trost, John E. Walker

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005				
Year		Sales		Net Income
2005		\$728,148,000		\$72,842,000
2004		\$682,602,000		\$66,076,000
2003		\$641,545,000		\$65,945,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 13.58
Plant, Equip.:	\$46,798,000	Total Liab.:	\$9,309,702,000	Indic. Yr. Divd.: \$0.460
Total Assets:	\$10,153,933,000	Net Worth:	\$844,231,000	Debt/ Equity: 0.2535

FC Banc Corp

Farmers Citizens Bank Building, Bucyrus, OH, 44820; *PH*: 1-419-562-7040; *Fax*: 1-419-562-8322; *http:/*/www.farmerscitizensbank.com; *Email*: generalinfo@farmerscitizensbank.com

General - IncorporationOH		\$28.5
EmployeesNA		
Auditor Wexford P.A		
Stk AgtNA	Outstanding Shares	NA
Counsel Kennedy Purdy Hoeffel & Gernert	E.P.S	NA
DUNS No	Shareholders	600

Business: The group's principal activity is to provide commercial and retail banking services in the United States through its wholly owned subsidiary the farmers citizens bank. The deposits accepted include time, savings, money market and demand deposits accounts. The group offers commercial, industrial, agricultural, real estate and consumer instalment loans. The group also provides safe deposit box rental, automated teller machines and other services tailored to individual customers. The group operates through three of its branches. The customers of the group are primarily located in crawford, morrow and knox counties and the surrounding areas.

Primary SIC and add'l.: 6022 6712

CIK No: 0000893539

Subsidiaries: The Farmers Citizens Bank

Officers: Coleman Clougherty/48/Dir., Pres.

Directors: Patrick J. Drouhard/54/Dir., Robert D. Hord/60/Chmn., Lawrence A. Morrison/Dir., Terry L. Gernert/53/Dir., Samuel J. Harvey/70/Dir., John O. Spreng/57/Dir., Coleman Clougherty/48/Dir., Pres., Charles W. Kimerline/68/Dir., David G. Dostal/58/Dir.

Owners: Coleman J. Clougherty, David G. Dostal/1.80%, Patrick J. Drouhard/0.30%, Terry L. Gernert/5.60%, Samuel J. Harvey/0.70%, Robert D. Hord/8.70%, Charles W. Kimerline/1.40%, John O. Spreng, Lawrence A. Morrison/0.30%, Jeffrey A. Wise, Anne Spreng Ferris/0.08%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2004					
Year		Sales		Net Inco	me
2004		\$8,267,000		\$683,	,000
2003		\$8,789,000		\$1,205,	,000
2002		\$7,890,000		\$1,052,	,000
Curr. Assets:	NA	Curr. Liab.:	NA		
Plant, Equip.:	\$6,698,000	Total Liab.:	\$135,023,000	Indic. Yr. Divd.:	NA
Total Assets:	\$148,291,000	Net Worth:	\$13,268,000	Debt/ Equity: 2.6	231

FCCC Inc

333 Cottman Avenue, Philadelphia, PA, 19111; PH: 1-215-728-6900; http://www.fccc.edu

General - IncorporationCT	Stock - Price on:12/22/2006	\$0.94
EmployeesNA	Stock Exchange	OTC
AuditorMahoney Sabol & Co LLP	Ticker Symbol	FCIC.OB
Stk AgtNA	Outstanding Shares	1,420,000
CounselNA	E.P.S	\$0.02
DUNS No 00-691-6654	Shareholders	1,300

Business: The group's principal activities are to provide mortgage banking services and servicing of its own loan portfolio. The mortgage banking services include the origination, purchase, sale and servicing of mortgage loans secured by residential or commercial real estate. The mortgage services of own portfolio loan program involve the processing and administration of mortgage loan payments and remitting of principal and interest to purchasers. The group also monitors delinquencies, collects late fees, manages foreclosures, processes prepayments and loan assumption fees, provides purchasers with required reports and answers borrowers' inquiries.

Primary SIC and add'l.: 6162 6159

CIK No: 0000730669

Audit Committee

Officers: Bernard Zimmerman/74/Pres., CEO, Dir., Jay J. Miller/74/Sec., Dir., Member - Audit Committee, Martin Cohen/72/Treasurer, Principal Financial Officer, Chmn., Robert C Young/Pres.

Directors: Michael L. Goldman/46/Dir., Member - Audit Committee, Bernard Zimmerman/74/Pres., CEO, Dir., Jay J. Miller/74/Sec., Dir., Member - Audit Committee, Martin Cohen/72/Treasurer, Principal Financial Officer, Chmn., Lawrence R. Yurdin/66/Dir., Member -

Owners: Martin Cohen/0.19%, Robert E. Humphreys/0.08%, Bernard Zimmerman/0.19%,

Lawrence R. Yurdin/0.03%, Michael L. Goldman/0.02%, Remnant Partners L.P./0.07%

Financial Data: Fiscal Year End:03/31 Latest Annual Data: 03/31/2006 Sales Net Income \$57,000 -\$45,000 2005 \$273,000 \$119,000 2004 \$14,000 -\$199,000 Curr. Assets: \$1,639,000 Curr. Liab.: \$14,000 Total Liab.: Plant, Equip.: \$1,000 \$14,000 Indic. Yr. Divd.: Total Assets: \$1,640,000 Net Worth: \$1,626,000 Debt/ Equity: NA

Featherlite Inc

Hwys 63 & 9, Cresco, IA, 52136; PH: 1-563-547-6000; http://www.featherliteinc.com

STOCK - Price on:12/22/2006	N <i>i</i>
Stock Exchange	ND0
Ticker Symbol	FTH
Outstanding Shares	N
E.P.S	N
Shareholders	
	Stock Exchange Ticker Symbol Outstanding Shares E.P.S

Business: The group's principal activity is to manufacture and sell various types of specialty trailers and luxury motorcoaches. The group markets its trailers under the featherlite(R) brand name. Trailers are primarily sold through a network of over 240 full-line dealers throughout the United States and Canada. The types of trailers include horse, livestock, utility and cargo, snowmobile and car trailers as well as racecar transporters. The group markets its motorcoaches under the featherlite vantare (R), featherlite vogue(R), featherlite luxury coaches(R) and foretravel(R) brand names. The motorcoaches are made from a bus shell for conversions that is purchased and completed to provide an interior area designed according to the customers specifications, which are the most luxurious of all recreational vehicles.

Primary SIC and add'l.: 3713 3715

CIK No: 0000928064

Subsidiaries: Featherlite Aviation Company, Featherlite Chemicials Holdings, LLC

Officers: Larry D. Clement/61/Treasurer, Eric P. Clement/37/VP, GM - Trailer Division/\$178,011.00, Tracy J. Clement/40/Dir., Exec. VP/\$225,970.00, James S. Wooley/59/VP, Pres. - Luxury Motorcoach Division/\$218,400.00, Jeffery A. Mason/66/CFO, Dir.,\$141,552.00, Gary H. Ihrke/60/VP - Operations, Sec./\$141,578.00, Conrad D. Clement/62/CFO, Dir., Pres./\$358,025.00

Directors: Thomas J. Winkel/64/Dir., Chmn. - Audit Committee, Member - Compensation Committee, Charles A. Elliott/73/Dir., Member - Audit Committee - Compensation Committee, Tracy J. Clement/40/Dir., Exec. VP, Kenneth D. Larson/66/Dir., Member - Audit Committee, Chmn. - Compensation Committee, Terry E. Branstad/60/Dir., Member - Audit Committee - Compensation Committee, Jeffery A. Mason/66/CFO, Dir., Conrad D. Clement/62/CEO, Dir., Pres.

Owners: Larry D. Clement/13.60%, Conrad D. Clement/22.50%, Tracy J. Clement/13.90%, Eric P. Clement/6.00%, Jeffery A. Mason/1.00%, Gary H. Ihrke/2.00%, James S. Wooley, Thomas J. Winkel, Charles A. Elliot, Kenneth D. Larson, Terry E. Branstad, Bulk Resources, Inc./10.80%

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

Year		Sales		Net Income
2005		\$225,284,000		\$4,473,000
2004		\$216,361,000		\$4,890,000
2003		\$179,974,000		\$705,000
Curr. Assets:	\$68,019,000	Curr. Liab.:	\$43,685,000	
Plant, Equip.:	\$18,923,000	Total Liab.:	\$57,565,000	Indic. Yr. Divd.: NA
Total Assets:	\$87,801,000	Net Worth:	\$30,236,000	Debt/ Equity: 0.2926

Fedders Corp

505 Martinsville Rd, Liberty Corner, NJ, 07938; *PH*: 1-908-604-8686; *Fax*: 1-908-604-0715; http://www.fedders.com; *Email*: investorrelations@fedders.com

General - Incorporation	DE
Employees	
Auditor	UHY LLP
Stk Agt American Stock Transfer	& Trust Co
Counsel	NA

.....13-048-8604

Stock - Price on: 12/22/2006	\$1.03
Stock Exchange	OTC
Ticker Symbol	FJCC.PK
Outstanding Shares	32,620,000
E.P.S	\$2.2
Shareholders	2 504

Business: The group's principal activities are to manufacture and market air treatment products, which include air conditioners, air cleaners, gas furnaces, humidifiers and dehumidifiers. The operations are carried out under two segments: heating, ventilation, air conditioning and refrigeration (hvacr) and engineered products. The hvacr segment designs, manufactures and distributes portable and vertical packaged unit air conditioners and dehumidifiers. These products are distributed through national retailers, regional retailers, wholesale distributors, catalog supply houses and private label/original equipment manufacturers. The engineered products segment designs, manufactures and distributes media filters, electronic filters and solid-state thermoelectric heat pump modules. The group operates in the United States, China, India, Germany, the United Kingdom and Philippines.

Primary SIC and add'l.: 3585

CIK No: 0000744106

DUNS No...

Subsidiaries: 23 Subsidiaries included in the Index

Officers: Robert L. Laurent/CFO, Exec. VP - Finance, Acquisitions/\$300,000.00, Kent E. Hansen/Exec. VP - Administration, Sec/\$250,010.00, Michael L Giordano/43/Dir., Pres., Member - Compensation Committee/\$406,327.00, Salvatore Giordano/68/Chmn., CEO, Principal Executive Officer/\$625,024.00, Peter Gasiewicz/Sr. VP, Pres. - Fedders North America/\$181,571.00

Directors: Howard S. Modlin/76/Dir., Member - Compensation Committee - Audit Committee, Joseph Giordano/74/Dir., Michael L. Giordano/43/Dir., Pres., Member - Compensation Committee, William J. Brennan/79/Dir., Member - Audit Committee, Herbert A. Morey/65/Dir. - Chmn.r, Audit Committee, David C. Chang/65/Dir., Member - Compensation Committee, S. A. Muscarnera/67/Dir., Jitendra V. Singh/53/Dir., Member - Audit Committee, Salvatore Giordano/68/Chmn., CEO, Principal Executive Officer, Anthony E. Puleo/72/Dir., Member - Compensation Committee, Michael L. Ducker/53/Dir., Member - Compensation Committee

Owners: Sal Giordano/8.30%, William J. Brennan, Michael L. Ducker, Joseph Giordano/5.40%, Michael Giordano, Howard S. Modlin/2.50%, Herbert A. Morey, S. A. Muscamera, Anthony E. Puleo, Jitendra V. Singh, Peter Gasiewicz, Kent E. Hansen, Robert L. Laurent/1.70%, Sal Giordano/8.30%, Sal Giordano/99.90%, Joseph Giordano/99.90%, Sal Giordano/99.90%, Gabelli Asset Management, Inc./10.30%, Royce& Associates, LLC/5.10%

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

Year		Sales		Net In	come
2005		\$297,716,000		-\$62,08	31,000
2004		\$413,016,000		-\$26,10	07,000
2003		\$421,703,000		-\$3,11	10,000
Curr. Assets:	\$141,945,000	Curr. Liab.:	\$143,690,000		
Plant, Equip.: Total Assets:	\$44,543,000 \$331,054,000	Total Liab.: Net Worth:	\$331,116,000 -\$62,000	Indic. Yr. Divd.: Debt/ Equity:	NA NA

Federal Agricultural Mortgage Corp

1133 21st St NW, Ste 600, Washington, DC*, 20036; **PH:** 1-202-872-7700; **http://**www.farmermac.com

http://www.farmermac.com

Goriora: incorporation	•
Employees46	Sto
AuditorDeloitte & Touche LLP	Tie
Stk Agt American Stock Transfer & Trust Co	Ου
CounselShearman & Sterling LLP	E.I
DUNS No61-296-1276	Sh

Stock - Price on: 12/22/2006	\$27.39
Stock Exchange	NYSE
Ticker Symbol	AGM
Outstanding Shares	10,590,000
E.P.S	NA
Shareholders	1,330

Business: The group's principal activity is to provide a secondary market for agricultural real estate and rural housing mortgage loans and to increase the availability of long-term credit at stable interest rates to farmers, ranchers and rural homeowners. The group's secondary market for agricultural mortgage loans provides liquidity and lending capacity to agricultural mortgage lenders. The services provided by

the group also includes purchasing qualified loans directly from lenders; exchanging qualified loans for securities; issuing long-term standby purchase commitments for newly originated and seasoned eligible mortgage loans and purchasing and guaranteeing mortgage-backed bonds secured by eligible mortgage loans known as agvantage bonds.

Primary SIC and add'l.: 6159

CIK No: 0000845877

Subsidiaries: Farmer Mac Securities Corporation

Officers: Michael P. Morris/VP - Agriculture/\$208,750.00, Tom D. Stenson/VP - Agricultural Finance/\$265,786.00, Timothy L. Buzby/VP, Controller/\$220,310.00, Henry D. Edelman/CEO, Pres./\$506,060.00, Mary K. Waters/VP - Corporate Relations, Jerome G. Oslick/VP, General Counsel, Corporate Sec., Nancy E. Corsiglia/VP - Finance, CFO/\$324,642.00

Directors: Paul A. Debriyn/Dir., Charles E. Kruse/Dir., Dennis A. Everson/Dir., Glen O. Klippenstein/Dir., John Dan Raines/Dir., Fred L. Dailey/Chmn., Dennis L. Brack/Dir., Ernest M. Hodges/Dir., Ralph W. Cortese/Dir., Timothy F. Kenny/Dir., Julia Bartling/Dir., Lowell L. Junkins/Dir., Mitchell A. Johnson/Dir., John G. Nelson/Dir., Grace Trujillo Daniel/Dir.

Owners: Julia Bartling, Dennis L. Brack, Timothy L. Buzby, Nancy E. Corsiglia/3.09%, Ralph W. Cortese, Fred L. Dailey, Grace T. Daniel, Paul A. DeBriyn, Henry D. Edelman, Dennis A. Everson, Mitchell A. Johnson, Lowell L. Junkins, Timothy F. Kenny, Glen O. Klippenstein, Charles E. Kruse, John G. Nelson, Jerome G. Oslick, John Dan Raines, Tom D. Stenson, AgFirst Farm Credit Bank/16.79%, AgriBank, FCB/40.30%, CoBank, ACB/12.59%, Farm Credit Bank of Texas/7.70%, U.S. AgBank, FCB/20.04%, Zions First National Bank/31.25%

Federal Express Corp

942 South Shady Grove Road, Memphis, TN, 38120; PH: 1-901-369-3600;

 http:// www.fedex.com/us; Email: ir@fedex.com

 General - Incorporation
 DE

 Employees
 NA

 Auditor
 Ernst & Young LLP

 Stk Agt
 Computershare

 Counsel
 NA

 DUNS No.
 05-807-0459

Stock- Price on:12/22/2006	\$10.45
Stock Exchange	NA
Ticker Symbol	
Outstanding Shares	
E.P.S.	
Shareholders	NA

Business: The group's principal activity is to provide transportation, e-commerce and supply chain management services through over 214,000 employees and contractors. The services offered by the group include worldwide express delivery, ground small-parcel delivery, less-than-truckload freight delivery, supply chain management, customs brokerage, trade facilitation and electronic commerce solutions. The group offers various international packages and document delivery services to 212 countries, as well as international freight services and also offers commercial and military charter services. Transportation and logistics services accounted for 74% of fiscal 2002 revenues; ground small-package carrier, 13%; freight services, 10% and other, 3%.

Primary SIC and add'l.: 4513 4213 4215

CIK No: 0000230211

Subsidiaries: FedEx Corporate Services, Inc, FedEx Express, FedEx Ground Package System, Inc.

Officers: Cathy D. Ross/Sr. VP, CFO, Jay L. Cofield/VP, Worldwide Controller, Kenneth May/CEO, Pres., Douglas G. Duncan/CEO, Pres., G E. Clark/Pres., CEO - Fedex Trade Networks, Craig M. Simon/Pres. - Global Supply Chain Services, the Americasa Subsidiary - Fedex Global Supply Chain Services, the Americasa Subsidiary - Fedex Global Supply Chain Services, David F. Rebholz/Exec. VP - Operations, Systems Support, Keith E. Lovetro/Pres., CEO - Fedex Freight West, David L. Cunningham/Pres. - Asia Pacific Region, Daniel J. Sullivan/CEO, Pres., Bram B. Johnson/Exec. VP, David Binks/Pres. - Canada Region, Patrick L. Reed/Exec. VP, COO, David J. Bronczek/CEO, Pres., Tom Schmitt/Pres., CEO, Sr. VP - Fedex Solutions, Juan N. Cento/Pres. - Latin America, Caribbean Region, Michael T. Glenn/Exec. VP - Marketing Development, Corporate Communications Pres., CEO - Fedex Services, Michael L. Ducker/Exec. VP - International, Expressfreight Services, Frederick W. Smith/Chmn., Pres., CEO, Robert W. Elliott/Pres. - Europe, Middle East, Africa Region, Brian Philips/Exec. VP, COO, Larry C. Miller/Pres., CEO - Fedex Freight East, Christine P. Richards/Exec. VP, General Counsel, Sec., Rodger G. Marticke/Exec. VP, COO, Robert B. Carter/Exec. VP, Chief Information Officer Exec. VP, Co - CEO - Fedex Services, Rick Faieta/Pres., CEO - Caribbean Transportation Services, John G. Pickard/Pres., CEO - Fedex Custom Critical, Alan B. Graf/Exec. VP, CFO, Dianne Miller Stokely/Pres., COO

Directors: Charles T. Manatt/Dir., Steven R. Loranger/Dir., Philip Greer/Dir., Joshua I. Smith/Dir., August A. Busch/Dir., Judith L. Estrin/Dir., James L. Barksdale/Dir., Shirley A. Jackson/Dir., Frederick W. Smith/Chmn., Pres., CEO, Paul S. Walsh/Dir., Kenneth J. Glass/Dir., J. R. Hyde/Dir., John A. Edwardson/Dir., Peter S. Willmott/Dir.

Federal Home Loan Bank of Boston

111 Huntington Avenue, Boston, MA, 02199; *PH:* 1-617-292-9600; *http://* www.fhlbboston.com; *Email:* info@fhlbboston.com

 General
 Incorporation
 Federally C. Corp.

 Employees
 NA

 Auditor
 PricewaterhouseCoopers LLP

 Stk Agt
 NA

 Counsel
 NA

 DUNS No
 NA

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

Business: The group's principal activity is to serve the residential-mortgage and community-development lending activities of member financial institutions located in the New England region. Altogether, there are 12 district Federal Home Loan Banks (FHLBanks) located across the United States (U.S.), each supporting the lending activities of member financial institutions within their specific regions. Each FHLBank is a separate entity with its own board of directors, management, and employees. It is a federally chartered corporation organized by Congress in 1932 and is a GSE.

Primary SIC and add'l.: 6111

CIK No: 0001331463

Officers: William L. Oakley/Sr. VP, CIO/\$217,300.00, Ellen Mclaughlin/Sr. VP, General Counsel, Susan M. Elliott/Exec. VP, Member - Services, Michael A. Jessee/CEO, Pres./\$517,500.00, William P. Hamilton/Sr. VP - Public Affairs, John T. Eller/64/Sr. VP - Housing, Community Investment, Frank Nitkiewicz/CFO, Exec. VP/\$214,800.00, Michael L. Wilson/50/COO, Sr. Exec. VP/\$313,600.00, Edward B. Dumas/46/Sr. VP, Chief Risk Officer/\$217,300.00

Directors: Steven A. Closson/Dir., Peter F. Crosby/Dir., Joyce H. Errecart/Vice Chmn., Robert F. Verdonck/Chmn., Arthur R. Connelly/Dir., Jan A. Miller/Dir., William P. Morrissey/Dir., Stephen F. Christy/Dir., Kevin M. Mccarthy/Dir., Mark E. Macomber/Dir., James L. Taft/Dir., David R. Roesto/Dir.

Owners: South Shore Savings Bank/0.39%, Northwest Community Bank/0.13%, Citizens Bank of New Hampshire/2.50%, Bank of America Rhode Island, N.A./18.80%, The Savings Bank Life Insurance Company/0.17%, Wainwright Bank& Trust Company of Massachusetts/0.33%, Central Co-operative Bank/0.31%, Androscoggin Savings Bank/0.22%, Passumpsic Savings Bank/0.11%, Citizens Bank of Massachusetts/5.80%, Newport Federal Savings Bank/0.11%, Litchfield Bancorp/0.07%, Citizens Bank of Rhode Island/3.30%, Citizens Bank of Connecticut/0.90%, Union Savings Bank/0.71%, Mascoma Savings Bank, FSB/0.19%, East Boston Savings Bank/0.13%

Federal Home Loan Bank of Cincinnati

1000 Atrium Two, Cincinnati, OH, 45201; *PH*: 1-513-852-7500; *Fax*: 1-513-852-7655; *https:/*/www.fhlbcin.com

General - Incorporation Federally C. Corp	Stock - Price on:12/22/2006NA
EmployeesNA	Stock ExchangeNA
AuditorPricewaterhouseCoopers LLP	Ticker SymbolNA
Stk AgtNA	Outstanding SharesNA
CounselNA	E.P.SNA
DUNS NoNA	ShareholdersNA

Business: The group's activity is to provide banking services. The primary services provided by the group include providing loans, purchasing mortgages from, and providing other financial services to its member financial institutions, facilitate and expand the availability of finance for housing and community lending, and making fully collateralized loans (Advances) to their members. The secondary services provided by the group includes purchasing qualifying residential mortgages through the Mortgage Purchase Program.

Primary SIC and add'I.: 6111

CIK No: 0001326771

Officers: Carole L. Coss/Sr. VP, Treasurer/\$206,077.00, Paul J. Imwalle/Sr. VP/\$178,975.00, Kyle R. Lawler/Sr. VP/\$188,085.00, Sandra E. Bell/CFO, Exec. VP/\$327,000.00, David H. Hehman/CEO, Pres./\$505,354.00, Thomas F. Schlager/Sr. VP - Bank Operations, Carol Mount Peterson/Sr. VP - Housing, Community Investment, Donald R. Able/Sr. VP, Controller, Andrew S. Howell/Sr. VP

Directors: Robert E. Brosky/Dir., Richard C. Baylor/Dir., Stan R. Puckett/Dir., Charles J. Koch/Dir., Proctor B. Caudill/Dir., Carl F. Wick/Dir., William Y. Carroll/Dir., Stephen B. Smith/Dir., Stephen D. Hailer/Dir., Charles Beach/Dir., James R. Powell/Dir., Michael R. Melvin/62/Dir.

Owners: Charter One Bank, N.A./14.00%, Ohio Savings Bank/5.10%, U.S. Bank, N.A./12.60%, Fifth Third Bank/9.00%

Federal Home Loan Bank of Indianapolis

8250 Woodfield Crossing Blvd, Indianapolis, IN, 46240; PH: 1-317-465-0200; http://www.fhlbi.com General - Incorporation..... Federally C. Corp.

Stock- Price on:12/22/2006NA

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

Business: cooperative institution, we are wholly-owned by our members that are the financial institutions that are also our primary customers. We provide a readily available, low-cost source of funds to our members. All federally-insured depository institutions and insurance companies that have a principal place of business located in Indiana or Michigan are eligible to become members of our Bank. Applicants for membership must meet certain requirements that demonstrate that they are engaged in residential housing finance. All member financial institutions are required to purchase shares of our Class B Stock as a condition of membership. Only members hold the capital stock of our Bank, except for stock held by former members or their legal successors during their stock redemption period. We do not lend directly to, or purchase mortgage loans directly from, the general public.

Primary SIC and add'I.: 6111

CIK No: 0001331754

Officers: Douglas J. Iverson/MPP Mgr., Michael R. Barker/45/Sr. VP, Dir. - Internal Audit, Bill Davis/Member, Link Mgr., Paul J. Weaver/46/Sr. VP, Controller, Nicole Lodyga/Marketing Assist., Vincent A. Cera/59/Sr. VP - Information Systems, Operations/\$203,346.00, Barbara Hembree/Media Relations, Brian Mccoy/Advances Information, William Mcdowell/Dir. - Sales, Milton J. Miller/51/Sr. VP, CFO/\$280,280.00, Jonathan R. West/49/Sr. VP, General Counsel, Corporate Sec., Ethics Officer/\$233,974.00, Pat Gamble/Community inv Officer, Martin L. Heger/62/CEO, Pres./\$496,158.00, Renee G. Oldham/Chairperson - Advisory Counsel, Cindy Stout/Member - Link Operations, Brian K. Fike/Dir. - Marketing/\$167,596.00

Directors: Jeffrey A. Poxon/Dir., William Merry/Dir., Charles L. Crow/Vice Chairperson, Michael H. Price/Dir., Vincent J. Otto/47/Dir., Robert F. Fix/Dir., Timothy P. Gaylord/Dir., Mark Lindenlaub/Dir., Thomas R. Sullivan/Dir., Valde Garcia/Dir., Patrick J. Barder/Dir., Gregory F. Ehlinger/Dir., Ronald G. Seals/Dir., Paul C. Clabuesch/Chmn., Ray D. Tooker/Dir., Linda Smith/Dir., Raymond Hatter/Dir., Ted Rozeboom/Dir., William Taft/Dir., Teresa S. Lubbers/Dir., Harold Mast/Dir., Charles A. Kennedy/Dir., Meg Haller/Dir., Jane Clingman/Vice Chairperson

Owners: Macatawa Bank/0.63%, Firstbank Alma/0.07%, Firstbank West Branch/0.06%, Irwin Union Bank, FSB/0.05%, Firstbank St. Johns/0.01%, American Trust FSB/0.08%, Mason State Bank/0.12%, Thumb National Bank& Trust/0.05%, Union Federal Bank of Indianapolis/2.89%, Springs Valley Bank& Trust Company/0.11%, Flagstar Bank, FSB Troy, Michigan/13.28%, Community Bank/0.03%, Firstbank Lakeview/0.07%, Mercantile Bank of West Michigan/0.36%, LaSalle Bank Midwest National Association Troy, Michigan/16.26%, First Bank Richmond, N.A/0.45%, Keystone Community Bank/0.04%, Fifth Third Bank Grand Rapids, Michigan/9.56%, Irwin Union Bank& Trust/2.44%, Firstbank/0.04%

Federal Home Loan Bank of Pittsburgh

601 Grant St, Pittsburgh, PA, 15219; PH: 1-412-288-3400; http://www.fhlb-pgh.com

General - I	ncorporation Federally C. Corp
Employees	NA
Auditor	PricewaterhouseCoopers LLI
Stk Agt	NA
Counsel	NA
DUNC No.	NI.

5-5400, <i>nup.</i> // www.nno-pgn.com	
Stock- Price on:12/22/2006	NA
Stock Exchange	NA
Ticker Symbol	NA
Outstanding Shares	NA
E.P.S	NA
Shareholders	NA

Business: The Federal Home Loan Bank of Pittsburgh is a cooperative institution, owned by financial institutions. It provides low-cost funding and opportunities for affordable housing and community development to approximately 340 member financial institutions in Delaware, Pennsylvania, and West Virginia. All members are required to purchase capital stock in the FHLBank as a condition of membership. The capital stock of the FHLBank can be purchased only by members. The FHLBanks are regulated by the Federal Housing Finance Board, an independent agency in the executive branch of the U.S. government. The FHLBanks is a unique combination of private and public resources. Private capital drives the engine and bears the risk, while public sponsorship provides favorable access to financial markets. The FHLBank of Pittsburgh is one of twelve FHLBanks nationwide. Each FHLBank operates as a separate entity with its own management, staff, and Board of Directors.

Primary SIC and add'l.: 6111

CIK No: 0001330399

Officers: Linda Lacey Jones/Relationship Mgr., John J. Foff/Relationship Mgr., Vincent D. Moye/Relationship Mgr., Lawrence A. Swingle/Relationship Mgr., William H. Genge/82/Finance Board, Willard L. Phillips/65/Finance Board, Teresa M. Donatelli/Cl0, Eric J. Marx/49/Sr. VP, CFO/\$291,127.00, William G. Batz/COO/\$341,902.00, Kristina K. Williams/CFO, John R. Price/CEO, Craig C. Howie/Group Dir., the Banks Member - Marketing Access Department, Dana A. Yealy/General Counsel/\$209,000.00, Michael J. Hemphill/Chief Risk Officer

Directors: David W. Curtis/Dir., Sarah E. Peck/Dir., Member - Advisory Board Counsaltant, Ardie J. Dillen/Dir., Member - Advisory Board Counsltant, Dennis S. Marlo/Vice Chmn., Frederick A. Marcell/Dir., Marvin N. Schoenhals/Chmn., Cecil H. Underwood/Dir., Paul E. Reichart/Dir., David M. Applegate/45/Dir., Member - Audit Committe, Charles H. Maddy/Dir., Edwin R. Maus/Dir., Basil R. Battaglia/Dir., Edward J. Molnar/Dir., Paul H. Dimmick/MD - Capital Markets, Luis A. Corts/Dir., Member - Advisory Board Consultant, Gerard M. Thomchick/Dir.

Federal Home Loan Bank of San Francisco

600 California St, San Francisco, CA, 94108; **PH:** 1-800-283-0700; **Fax:** 1-415-616-2626; **http://** www.fhlbsf.com

General - Incom	poration Federally C. Corp
Employees	NĀ
Auditor	PricewaterhouseCoopers LLP
Stk Agt	NA
Counsel	NA
DUNS No	NA

NA
NA

Business: The group's principal activity is regional home loan banking services. The San Franciscoare branch of the group is a separate entity with its own Board of Directors, management, and employees. The branch operates under a federal charter and is a government-sponsored enterprise. The branch is regulated by the Federal Housing Finance Board and is not a government agency and does not receive financial support from taxpayers. The U.S. government does not guarantee, directly or indirectly, the debt securities or other obligations of the branch.

Primary SIC and add'I.: 6111

CIK No: 0001316944

Subsidiaries: Affordable Housing Program

Officers: Linda Mandolini/Advisory Counsel, Vera Maytum/Sr. VP, Controller, Ross J. Kari/48/Exec. VP, COO/\$465,000.00, Gregory P. Fontenot/Sr. VP, Dir. - Human Resources, Ann Sewill/Advisory Counsel, Gorge T. Wofford/Sr. VP - Information Services, Forescee Hogan-rowles/Advisory Counsel, Lawrence H. Parks/Sr. VP - External, Legislative Affairs/\$330,000.00, Kevin A. Gong/Sr. VP, Chief Corporate Securities Counsel, Todd J. Roof/Sr. VP, Dir. - Internal Audit, Susan M. Reynolds/Advisory Counsel, Jane Graf/Advisory Counsel, Suzanne Titus-johnson/Sr. VP, General Counsel, Patricia M. Remch/Sr. VP - Mortgage Finance Sales, Product Development, Michael T. Mullin/Advisory Counsel, Manuel H. Bernal/Advisory Counsel, Trinh Lecong/Advisory Counsel, James Feltham/Advisory Counsel, Lisa B. Macmillen/Sr. VP, Corporate Sec., Stephen P. Traynor/Sr. VP - Financial Services, Community Investment/\$270,900.00, Kenneth C. Miller/Sr. VP - Financial Risk Management, Strategic Planning, David H. Martens/Sr. VP - Enterprise Risk Management, Mary Ellen Shay/Advisory Counsel, Robert Nielsen/Advisory Counsel, Diana Yazzie Devine/Advisory Counsel, Robin R. Hughes/Advisory Counsel, Dean Schultz/CEO, Pres./\$600,000.00, John Manuel Ramirez/Advisory Counsel, Jack D. Gardner/Advisory Counsel, Steven T. Honda/Sr. VP, Chief Financial Offic/\$273,700.00

Directors: Michael Roster/Dir., Timothy R. Chrisman/Chmn., David A. Funk/Dir., Tad D. Lowrey/Dir., Scott C. Syphax/Dir., Craig G. Blunden/Dir., Rick Mcgill/Dir., James P. Giraldin/Vice Chmn., Kenneth R. Harder/Dir., Monte L. Miller/Dir.

Owners: Citibank (West), FSB/16.30%, Kenneth R. Harder/0.10%, Rick McGill, Michael Roster/13.70%, World Savings Bank, FSB Texas/13.70%, IndyMac Bank, FSB/5.90%, D. Tad Lowrey/0.10%, James P. Giraldin/2.10%, Timothy R. Chrisman/0.10%, Washington Mutual Bank, FA/34.50%, Craig G. Blunden/0.40%, David A. Funk

Federal Home Loan Bank of Seattle

1501 4th Ave, Suite 1800, Seattle, WA, 98101; **PH**: 1-800-973-6223; **Fax**: 1-206-340-8721; **http:**// www.fhlbsea.com/

General - I	ncorporation Federally C. Corp.
Employees	NA
Auditor	PricewaterhouseCoopers LLP
Stk Agt	NA
Counsel	NA
DUNS No	NA

Stock- Price on:12/22/2006	\$43.15
Stock Exchange	NA
Ticker Symbol	
Outstanding Shares	
E.P.S	
Shareholders	NA

Business: The Federal Home Loan Bank of Seattle, or the Seattle Bank, a federally chartered corporation organized in 1964, is a member-owned cooperative. Our mission is to build financial partnerships that enhance the success of our members and make our communities better places to work and live. We have pursued historically our mission through two business segments: traditional member finance and our Mortgage Purchase Program, or MPP. Through traditional member finance, we provide our financial institution members and other approved non-member borrowers with loans, which we refer to as advances, as well as other products and services.

Primary SIC and add'l.: 6111

CIK No: 0001329701

Officers: Mark R. Szczepaniak/Sr. VP, CFO/\$251,167.00, James E. Gilleran/CEO, Pres/\$304,231.00, Richard M. Riccobono/Exec. VP, COO/\$124,337.00, Vincent L. Beatty/First VP, Treasurer, John W. Blizzard/First VP, MD, Member Services, Christina J. Gehrke/First VP, Dir. -

Audit, Sheryl A. Symonds/Sr. VP, General Counsel, Corporate Sec./\$177,167.00, Karen L. Aliabadi/First VP, Dir. - Strategy - Administration, Steven R. Horton/Sr. VP, Chief Risk Officer/\$247,917.00, David A. Bley/Former Exec. VP, COO/\$351,797.00, Gregory L. Teare/VP, Jane P. Ramsay/Corporate Sec.

Directors: Craig E. Dahl/Vice Chmn., Park Price/Dir., W D. Hemingway/Dir., Russell J. Lau/Dir., Jack T. Riggs/Dir., Daniel R. Fauske/Dir., William A. Longbrake/Dir., Michael M. Mooney/56/Dir. - Audit, Compliance, Financial Operations, Affordable Housing, James H. Strosahl/Dir., Donald V. Rhodes/Dir., William V. Humphreys/Dir., Harold B. Gilkey/Dir., Mike C. Daly/Chmn., Michael P. Radway/Chmn.

Owners: Washington Mutual Bank, F.S.B/26.80%, Zions First National Bank/1.60%, Merrill Lynch Bank U.S.A/5.50%, Sterling Savings Bank/3.50%, Heritage Bank, Glacier Bancorp Inc/4.00%, Citizens Bank, Finance Factors Ltd./4.70%, Farmers& Merchants State Bank, LibertyBank, Bank of America Oregon N.A/11.30%, Washington Federal Savings/5.90%, Alaska Pacific Bank, First State Bank

Federal Home Loan Banks

8500 Freeport Parkway South, Ste 600, Irving, TX, 75063; **PH**: 1-214-441-8500; **Fax**: 1-214-441-8552; **http://** www.fhlbanks.com/: **Email**: fhlb@fhlb.com

General - Incorporation Federally C. Corp.	Stock- Price on: 12/22/2006	\$10.25
Employees	Stock Exchange	NA
AuditorPricewaterhouseCoopers LLP	Ticker Symbol	HFBL.OB
Stk AgtNA	Outstanding Shares	3,530,000
CounselNA	E.P.S	\$0.18
DUNS NoNA	Shareholders	NA

Business: The group's activities are to provide banking services. The group serves commercial banks, savings institutions, credit unions and insurance companies. The primary services provided by the group include serving as a financial intermediary between the capital markets and its members. Other services provided by the group include promoting housing, jobs and general prosperity through products and services. The area of operations include Arkansas, Louisiana, Mississippi, New Mexico, and Texas.

Primary SIC and add'I.: 6111

CIK No: 0001331757

Officers: Melvin H. Johnson/64/Dir., Member - Government Relations - Affordable Housing, Economic Development Committee, Paul Joiner/54/Sr. VP, Chief Strategy Officer/\$207,500.00, Alphonso Jackson/Dir. Finance Board, Sec. - Housing - Urban Development, Karen Krug/48/Sr. VP, Chief Administrative Officer, Corporate Sec., Robert Brick/55/Sr. VP, Chief Risk Officer, Tom Lewis/43/Chief Accounting Officer, Sr. VP/\$205,000.00, Earl Willey/58/VP, Dir. - Internal Audit, Nancy Parker/53/Sr. VP, CIO/\$228,500.00, Terry Smith/50/CEO, Pres./\$543,375.00, Michael Sims/41/Sr. VP, CFO, Treasurer/\$222,000.00

Directors: Melvin H. Johnson/64/Dir., Member - Government Relations - Affordable Housing, Economic Development Committee, James H. Clayton/55/Dir., Member - Government Relations - Affordable Housing, Economic Development Committee, Robert Wertheim/73/Dir., Member - Human Resources - Affordable Housing, Economic Development, Executive Committee, Bobby L. Chain/77/Dir., Member - Audit - Human Resources Committee, Alicia R Castaneda/Dir. - Finance Board, John B. Stahler/58/Dir., Member - Risk Management - Audit Committee, Executive Committee, Will C. Hubbard/60/Dir., Member - Government Relations, Member - Affordable Housing - Economic Development Committee, Executive Committee, Allan I Mendelowitz/Dir. - Finance Board, James E. Dubose/50/Dir., Member - Risk Management - Human Resources Committee, Ronald A Rosenfeld/Chairperson - Finance Board, Chesley N. Brooks/66/Chmm., Member - Risk Management - Audit, Human Resources, Government Relations, Affordable Housing, Economic Development, Executive Committee, Anthony S. Sciortino/59/Dir., Member - Human Resources - Government Relations, Executive Committee, Charles G. Morgan/45/Dir., Member - Risk Management - Affordable Housing, Economic Development Evaluations, Affordable Housing, Economic Development, Executive Committee, Lea R. Gibson/50/Dir., Member - Risk Management - Audit, Human Resources, Government Relations, Affordable Housing, Economic Development, Executive Committee, Lea R. Gibson/50/Dir., Member - Audit - Human Resources, Executive Committee, Lea R. Gibson/50/Dir., Member - Audit - Human Resources, Executive Committee, Howard R. Hackney/66/Dir., Member - Risk Management - Audit - Human Resources, Executive Committee, Howard R. Hackney/66/Dir., Member - Risk Management - Audit - Human Resources, Executive Committee, Lea R. Gibson/50/Dir., Member - Audit - Human Resources, Executive Committee, Howard R. Hackney/66/Dir., Member - Risk Management - Audit - Human Resources, Executive Committee, Lea R. Gibson/50/Dir., Member - Audit - Human Resources, Executi

OWNIEFS: State-Investors Bank, Pine Bluff National Bank, First National Bankers Bank, American National Bank, First-Lockhart National Bank, Omnibank, Planters Bank and Trust Company, World Savings Bank, FSB Texas/21.84%, Citizens National Bank of Bossier City, Southside Bank/1.10%, Charter Bank, Colonial Savings, F.A., Texas Bank and Trust Company

Financial Data	: Fiscal Year E	End:12/31 Latest	: Annual Data:	06/30/2006	
Year		Sales		Net Ir	ncome
2006		\$5,808,000		\$6	34,000
2005		\$5,451,000		\$8	50,000
2004		\$1,242,511,000		\$79,2	46,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	56.94
Plant, Equip.:	\$948,000	Total Liab.:	\$85,461,000	Indic. Yr. Divd.:	NA
Total Assets:	\$114,000,000	Net Worth:	\$28,539,000	Debt/ Equity:	NA

Federal Mogul Corp

26555 Northwestern Hgwy, Southfield, MI, 48034; **PH**: 1-248-354-7700; **Fax**: 1-248-354-8950; **http://**www.federal-mogul.com; **Email**: janet halpin@fmo.com

Gonoral Incompanies M. Stock

General - IncorporationMI	Stock - Price on:12/22/2006\$0.58
Employees41,700	Stock ExchangeOTC
Auditor Ernst & Young LLP	Ticker SymbolFDMLQ.OB
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares89,610,000
CounselNA	E.P.S\$3.22
DUNS No	Shareholders6,830

BUSINESS: The group's principal activity is to manufacture automotive parts. It provides innovative solutions and systems to global customers in the automotive, small engine, heavy-duty and industrial markets. Its operations are carried out through five segments: powertrain products include engine bearings, pistons, piston pins, rings, cylinder liners, camshafts, sintered products and connecting rods. Sealing systems and systems protection products include dynamic seals, gaskets and systems protection products. Friction products include discs, pads and brake shoes. The aftermarket segment provides products from the above segments to the independent automotive and heavy duty aftermarkets. The other segment includes the non-core businesses of lighting, European wipers and ignition manufacturing.

Primary SIC and add'l.: 3562 3714

CIK No: 0000034879

Subsidiaries: 126 Subsidiaries included in the Index

Officers: Wilhelm A. Schmelzer/Exec. VP/\$507,500.00, Richard P. Randazzo/Sr. VP - Human Resources/\$422,180.00, Joseph P. Felicelli/Exec. VP - Aftermarket Products, Services/\$440,000.00, Jeff Kaminski/Sr. VP - Global Purchasing, William Bowers/Sr. VP - Sales, Marketing, Marie Remboulis/VP - Corporate Communications, Rainer Jueckstock/Sr. VP - Powertrain, Peter Becker/VP - Customer Satisfaction, Ramzi Hermiz/Sr. VP - Sealing Systems, Eric Mcalexander/Sr. VP - Global Manufacturing, Jean Brunol/Sr. VP - Business, Operations Strategy, Michael G. Lynch/CFO, Exec. VP/\$550,000.00, Mario Leone/Sr. VP, CIO, Pascal Goachet/Sr. VP - Global Human Resources, Organization, Jos Maria Alapont/Chmm., Pres., CEO/\$1,263,462.00, John Gasparovic/Sr. VP, General Counsel, Ren L.f. Dalleur/Sr. VP - Vehicle Safety, Performance

Directors: Geoffrey Whalen/Dir., Chmn. - Governance - Nominating Committee, Member - Audit Committee, Compensation Committee, Pension Committee, John C. Pope/Dir., Chmn. - Audit Committee, Member - Governance, Nominating Committee, Compensation Committee, Pension Committee, John J. Fannon/Dir., Chmn. - Compensation Committee, Member - Audit Committee, Governance, Nominating Committee, Pension Committee, Paul S. Lewis/Dir., Chmn. - Pension Committee, Member - Audit Committee, Governance, Nominating Committee, Tompensation Committee, Jos Maria Alapont/Chmn., Pres., CEO, Shirley D. Peterson/Dir., Member - Audit Committee, Governance, Nominating Committee, Committee, Committee, Committee, Committee, Committee, Pension Committee

Owners: John J. Fannon, Joseph P. Felicelli, Paul S. Lewis, Michael G. Lynch, John C. Pope, Richard P. Randazzo, Wilhelm A. Schmelzer, Geoffrey H. Whalen

Financial Da	ta: Fiscal Year E	End:12/31 Late	est Annual Data:	12/31/2005	
Year		Sale	es .	Net In	come
2005		\$6,286,000,00	00	-\$334,20	00,000
2004		\$6,174,100,00	00	-\$334,00	00,000
2003		\$5,546,000,00	00	-\$189,50	00,000
Curr. Assets:	\$3,128,000,000	Curr. Liab.:	\$1,664,600,000		
Plant, Equip.:	\$2,003,100,000	Total Liab.:	\$10,168,100,000	Indic. Yr. Divd.:	NA
Total Assets:	\$7,735,100,000	Net Worth:	-\$2,433,000,000	Debt/ Equity:	NA

Federal Mortgage Corp of Puerto Rico

444 Park Forest Way, Wellington, FL, 33414; PH: 1-561-798-4294

General - Incorporation DE	Stock - Price on:12/22/2006NA
EmployeesNA	Stock ExchangeNA
Auditor Miller & McCollom	Ticker SymbolNA
Stk AgtNA	Outstanding SharesNA
CounselNA	E.P.SNA
DUNS NoNA	ShareholdersNA

Business: The group's principal activity is to acquire interests in natural gas projects located in the US waters of the Gulf of Mexico. The fund's investment objective is to generate cash flow from the acquiring, drilling, developing and completing of natural gas prospects in the offshore waters of Texas and Louisiana in the Gulf of Mexico. The company will make decisions as to the management, business and affairs of the fund in its sole discretion and judgment. The company intends to have the fund acquire interests in as many projects as is possible, given the dollars raised, the size of the interest acquired, and the risk factors. The group's existing projects are located in the offshore waters of the Gulf of Mexico and it anticipates future projects will likewise be located in the Gulf of Mexico.

Primary SIC and add'l.: 6770

CIK No: 0000034884

Subsidiaries: Pride Lending, Inc.

Officers: Michael Schumacher/58/Dir., Pres., Treasurer, CEO, CFO, Peter Porath/75/Dir., VP Directors: George A. Powell/81/Dir., Sec., Michael Schumacher/58/Dir., Pres., Treasurer, CEO, CFO, Peter Porath/75/Dir., VP

Owners: George A. Powell, Peter Porath, Pride Equities, Inc./8.00%, Pride Holdings, Inc./90.00%

Federal Security Protection Services Inc

200 West 17th Street, Suite 240, Cheyenne, WY, 82001; PH: 1-307-637-3900

General - Incorporation DE	Stock - Price on:12/22/2006\$0.095
Employees 1	Stock ExchangeOTC
Auditor Jonathon P. Reuben CPA	Ticker SymbolPLTG.OB
Stk AgtCorporate Stock Transfer Inc	Outstanding Shares18,830,000
CounselNA	E.P.S\$0.015
DUNS NoNA	Shareholders600

Business: The group's principal activity was to provide a commercial Internet site for boating, sports enthusiasts and the boating industry to advertise sales and services related to the professional and recreational boating industry. It markets Internet protocol based products and services with emphasis on Internet and data security. The Website of the group currently delivers an easy to use classified advertisement database advertising boats for sale and provides links to other boating and water sports related websites and services. On 09-Jun-2003, acquisition of iris broadband inc was reversed which was acquired on 06-Sept-2002.

Primary SIC and add'l.: 7389 7375

CIK No: 0001098278

Subsidiaries: Permian Energy International, Permian Energy International, Inc

Officers: Blair J. Merriam/49/Dir., CEO, Pres., Daniel W. Thornton/46/Dir., Sec., VP Usiness Development

Directors: Blair J. Merriam/49/Dir., CEO, Pres., Hector J. Beltran/54/Dir., Daniel W. Thornton/46/Dir., Sec., VP Usiness Development

Owners: Daniel Thornton/4.10%, Blair Merriam/26.60%, Hector Beltran/12.90%, Jesus Peralta/50.00%, Blair Merriam/50.00%, Jesus Peralta/50.00%

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

	Sales		Net In	come
	\$5,000		-\$60	01,000
	NA		-\$34	12,000
	NA		-\$23	34,000
\$6,000	Curr. Liab.:	\$710,000		
\$49,000	Total Liab.:	\$925,000	Indic. Yr. Divd.:	NA
\$355,000	Net Worth:	-\$570,000	Debt/ Equity:	NA
	\$49,000	\$5,000 NA NA \$6,000 Curr. Liab.: \$49,000 Total Liab.:	\$5,000 NA NA \$6,000 Curr. Liab.: \$710,000 \$49,000 Total Liab.: \$925,000	\$5,000 -\$60 NA -\$33 NA -\$22 \$6,000 Curr. Liab.: \$710,000 \$49,000 Total Liab.: \$925,000 Indic. Yr. Divd.:

Federal Signal Corp

1415 West 22nd St, Suite 1100, Oak Brook, IL, 60523; *PH*: 1-630-954-2000; *Fax*: 1-630-954-2030; *http://* www.federalsignal.com; *Email*: info@federalsignal.com

General - Incorporati	on DE	Stock- Price on:12/22/2006	\$15.61
Employees	5,500	Stock Exchange	NYSE
Auditor	Ernst & Young LLP	Ticker Symbol	FSS
Stk Agt	EquiServe Trust Co	Outstanding Shares	89,610,000
Counsel	NA	E.P.S	\$3.22
DUNS No	04-525-6666	Shareholders	3,126

Business: The group's principal activities are to manufacture and supply safety, signaling and communications equipment, hazardous area lighting, fire rescue vehicles, vehicle-mounted aerial access platforms, street sweeping and vacuum loader vehicles. The group operates in four business segments. The environmental products segment manufactures and markets a full range of street and parking lot sweeping and high performance waterblasting equipment. The safety products segment markets a broad range of safety related products, serving public and industry safety. The fire rescue segment manufactures fire/emergency apparatus, rescue vehicles and aerial access platforms. The tools segment manufactures high precision and consumable tools for metal stamping, metal cutting and plastic injection mold industries. On 30-Apr-2003, the group discontinued its sign group segment.

Primary SIC and add'l.: 3544 3993 3711 3669 6159 3545

CIK No: 0000277509

Subsidiaries: 36 Subsidiaries included in the Index

Officers: Stephen C. Buck/Former Pres. - Safety Products Group/\$206.622.00. Mark D. Weber/Pres. - Environmental Products Group, Paul Brown/VP, Controller, Karen N. Latham/VP, Treasurer, John Deleonardis/VP - Taxes, Robert D. Welding/CEO, Dir., Pres./\$600,000.00, Jennifer L. Sherman/VP, General Counsel, Sec./\$211,680.00, Kimberly L. Dickens/VP - Human Resources, John A. Gruber/VP - Corporate Development, Robert L. Burkhardt/VP - Internal Audit, Marc F. Gustafson/Pres. - Fire Rescue Group/\$292,500.00, David R. Mcconnaughey/Pres. - Safety Products Group, Alan L. Shaffer/Pres. - Tool Group, Gregory A. Sink/VP - Strategic Business Development, Stephanie K. Kushner/CFO, VP/\$278,253.00

Directors: James E. Goodwin/Dir., John Mccartney/Dir., Paul W. Jones/Dir., James C. Janning/Chmn., Robert S. Hamada/Dir., Robert D. Welding/CEO, Dir., Pres., Charles R. Campbell/Dir., Robert M. Gerrity/Dir.

Owners: Charles R. Campbell, Robert M. Gerrity, Robert S. Hamada, James C. Janning, Paul W. Jones, James E. Goodwin, John F. McCartney, Robert D. Welding, Stephanie K. Kushner, Stephen C. Buck, Marc F. Gustafson, Jennifer L. Sherman, Franklin Mutual Advisers, LLC/9.01%, Cooke&

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

Year		Sales		Net Income
2005		\$1,156,900,000		-\$4,600,000
2004		\$1,139,000,000		-\$2,300,000
2003		\$1,206,798,000		\$37,303,000
Curr. Assets:	\$444,700,000	Curr. Liab.:	\$279,800,000	
Plant, Equip.:	\$92,800,000	Total Liab.:	\$743,200,000	Indic. Yr. Divd.: \$0.240
Total Assets:	\$1,119,500,000	Net Worth:	\$376,300,000	Debt/ Equity: 0.8371

Federal Trust Corp

420 W. 1st Street, Sanford, FL, 32771; PH: 1-407-302-4700; Fax: 1-407-302-4704;

General - Incorporation	FL	Stock- Price on:12/22/2006	\$10.3
Employees	87	Stock Exchange	AMEX
Auditor Hacker, Johnson & Sn	nith P.A, P.C	Ticker Symbol	FDT
Stk AgtRegistrar &	Transfer Co	Outstanding Shares	9,350,000
CounselIgler	& Dougherty	E.P.S	\$0.433
DUNS No.	61-416-5157	Shareholders	NA

Business: The group's principal activity is to provide savings bank services through its subsidiary, federal trust bank. The group obtains funds in the form of deposits and federal home loan bank advances and invests such funds in permanent loans on residential and to a lesser extent commercial real estate. The group conducts its operations primarily in Florida. The lending products of the group include residential real estate loans, commercial real estate, commercial business, United States small business administration guaranteed business loans, home equity and other consumer loans. The group has offices in sanford, winter park, new smyrna beach and casselberry.

Primary SIC and add'l.: 6712 6035

CIK No: 0000842640

Subsidiaries: Federal Trust Bank, Federal Trust Mortgage Company, FTB Financial, Inc

Officers: Gregory E. Smith/CFO, Exec. VP/\$125,000.00, Thomas J. Punzak/Treasurer, Stephen C. Green/Exec, VP, COO/\$160,000,00, Jennifer B, Brodnax/Sr, VP, Branch Administration - Federal Trust Bank, Marcia Zdanys/Corporate Sec., James V. Suskiewich/Chmn., Pres., CEO/\$275,000.00, Daniel C. Roberts/Sr. VP, Chief Credit Officer/\$100,000.00

Directors: Stuart A. Hall/Dir., James V. Suskiewich/Chmn., Pres., CEO, Stephen H. Coover/Dir., George W. Foster/Dir., Member - Audit Committee - Compensation Committee, George A. Igler/Dir., Chmn. - Compensation Committee, Samuel C. Certo/Dir., Member - Audit Committee -Compensation Committee, Dennis J. Harward/Dir., Kenneth W. Hill/Dir., Audit Committee Chmn., Member - Compensation Committee

Owners: Jennifer B. Brodnax/2.58%, Stephen H. Coover/0.02%, Stephen C. Green/1.40%, Stuart A. Hall, Dennis J. Harward/0.01%, Thomas J. Punzak/0.33%, Daniel C. Roberts/0.82%, Gregory E. Smith/2.29%, James V. Suskiewich/8.51%, John Sheldon Clark/5.30%, Samuel C. Certo/1.15%, Kenneth W. Hill/1.12%, George W. Foster, George A. Igler, Keefe Managers, LLC/8.11%, Estate of Einar Paul Robsham/6.05%

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

Year		Sales		Net Income
2005		\$36,510,000		\$4,436,000
2004		\$27,000,000		\$3,089,000
2003		\$23,279,000		\$2,777,000
Curr. Assets:	NA	Curr. Liab.:	NA	
Diant Faccin .	614022000	Tatalliah .	0.001 275 000	India Va Divid . 60 100

Plant, Equip.: Total Liab.: \$691,275,000 Indic. Yr. Divd.: \$0.160 Total Assets: \$735,416,000 **Net Worth:** \$44,141,000 Debt/ Equity: 0.1426

Federated Department Stores Inc

7 West Seventh St, Cincinnati, OH, 45202; PH: 1-212-705-2000; http://www.federated-fds.com

General - Incorporation DE	Stock - Price on:12/22/2006\$37.81
Employees232,000	Stock ExchangeNYSE
AuditorKPMG LLP	Ticker Symbol
Stk Agt Bank of New York	Outstanding Shares525,170,000
CounselNA	E.P.S\$1.73
DUNS No 80-029-9976	ShareholdersNA

Business: The group's principal activities are to operate department stores and direct-to-consumer businesses that sell a broad range of products and services. The products offered by the group are men's, women's and children's apparel and accessories, cosmetics, home furnishings and other consumer goods. It also offers on-line bridal registry and gift purchase facilities to customers. The bon marche, lazarus, goldsmith's and rich's stores were renamed effective Aug 1, 2003, and the burdines stores were renamed, effective Feb 1, 2004, to become "Bon-Macy's," "Lazarus-Macy's," "Goldsmith's-Macy's," "Rich's-Macy's" and "Burdines-Macy's" stores, respectively. Bloomingdale's by mail and macys.com. Conduct direct-to-consumer mail catalog and electronic commerce businesses of the group. The group operates solely in the domestic market. At 31-Jan-2004, the group operated 393 department stores and 66 furniture galleries and other specialty stores in 34 states. **Primary SIC and add'l.:** 5311 5961 7375

CIK No: 0000794367

Subsidiaries: 29 Subsidiaries included in the Index

Officers: T Cody/Vice Chairperson - Legal, Human Resources, Internal Audit, External Affairs, the Company's Philanthropic Activities/\$755,000.00, Bradley R. Mays/VP - Tax, Gail Nutt/Sr. VP - Diversity, Urban Business Development Macy's, South, Janet E. Grove/Vice Chairperson, Exec. VP Center Core - Cosmetics, Home Merchandise/\$781,250.00, Corliss Fong/OVP, Diversity Management, Felicia Williams/VP - Internal Audit, Bill Hawthorne/Federated VP - Diversity, Deputy General Counsel, Karen M. Hoguet/CFO, Exec. VP, Gary J. Nay/VP - Real Estate, Cynthia Ray Walker/VP - Area Research, Mary Ann Shawmeker/OVP, Corporate Communications, Michael Zorn/VP - Employee Relations, Terry J. Lundgren/Chmn., Pres., CEO Federated Department Stores - Inc/S1,292,500.00, Ed Goldberg/Sr. VP - Government, Consumer Affairs, Diversity Vendor Development Macy's East, Dennis J. Broderick/Sr. VP, General Counsel, Sec., James A. Sluzewski/VP - Corporate Communications, External Affairs, Joel A. Belskyq/VP, Controller, William L. Hawthorne/VP - Diversity, Deputy General Counsel, David W. Clark/Sr. VP - Human Resources, Ronald W. Tysoe/Vice Chairperson, CFO/\$830,000.00, Mark S. Cosby/Sr. VP - Property

Directors: Joyce M. Roch/Dir., T Cody/Vice Chairperson - Legal, Human Resources, Internal Audit, External Affairs, the Company's Philanthropic Activities, Meyer Feldberg/Dir., Craig E. Weatherup/Dir., Sara Levinson/Dir., Joseph A. Pichler/Dir., Joseph Neubauer/Dir., Thomas L. Cole/Vice Chairperson - Responsible the Store Design, Construction, Corporate Real Estate Functions, Terry J. Lundgren/Chmn., Pres., CEO Federated Department Stores - Inc, Karl M. Von Der Heyden/Dir., Susan D. Kronick/Vice Chairperson - Responsible all 's Department Store Divisions, Marna C. Whittington/Dir., William P. Stiritz/Dir.

Owners: Meyer Feldberg, Sara Levinson, Joseph Neubauer, Joseph A. Pichler, Joyce M. Roch, William P. Stiritz, Karl M. von der Heyden, Craig E. Weatherup, Marna C. Whittington, Terry J. Lundgren, Thomas G. Cody, Thomas L. Cole, Janet E. Grove, Susan D. Kronick, Ronald W. Tysoe, Private Capital Management, L.P./5.40%, FMR Corp./5.00%

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

i eai		Jaies		MELII	Come
2006		\$22,390,000,000		\$1,406,0	00,000
2005		\$15,630,000,000		\$689,0	00,000
2004		\$15,264,000,000		\$693,0	00,000
Curr. Assets:	\$7,452,000,000	Curr. Liab.:	\$3,883,000,000	P/E Ratio:	21.86
Plant, Equip.:	\$6,174,000,000	Total Liab.:	\$8,610,000,000	Indic. Yr. Divd.:	NA
Total Assets:	\$14,550,000,000	Net Worth:	\$5,940,000,000	Debt/ Equity:	0.6083

Fedex Corp

942 S Shady Grove Rd. Memphis. TN. 38120; PH: 1-901-369-3600; Fax: 1-214-703-4034; http://www.fedex.com; Email: customerrelations@fedexkinkos.com

General - Incorporation	n DE	Stock - Price on:12/22/2	.006\$107.2094
Employees	189,150	Stock Exchange	NYSE
Auditor	Ernst & Young LLP	Ticker Symbol	FDX
Stk Agt	Computershare	Outstanding Shares	306,630,000
Counsel	NA	E.P.S	\$6.25
DUNS No		Shareholders	20,152

Business: The group's principal activities are to provide transportation, e-commerce and supply chain management services. The services offered by the group include worldwide express delivery, ground small-parcel delivery, less-than-truckload freight delivery, supply chain management, customs brokerage, trade facilitation and electronic commerce solutions. The group offers various international packages and document delivery services to 214 countries, as well as international freight services and also offers commercial and military charter services. The group also provides document solutions and business services, including copying and printing services, signs and graphics, videoconferencing, high-speed wireless and wired Internet access and computer usage. The group acquired kinko's, inc on 12-Feb-2004 and parcel direct on 12-Sep-2004.

Primary SIC and add'l.: 4513 4215 4213

CIK No: 0001048911

Subsidiaries: 142 Subsidiaries included in the Index

Officers: John L. Merino/Corporate VP, Principal Accounting Officer, Principal Accounting Officer, Christine P. Richards/Exec. VP, General Counsel, Sec., Larry C. Miller/Pres., CEO Fedex Freight East, Daniel J. Sullivan/CEO, Pres., Robert B. Carter/Exec. VP, CIO, Craig M. Simon/Pres. Global Supply Chain Services the Americas Subsidiary - Fedex Global Supply Chain Services, David J. Bronczek/Pres., CEO - Fedex Express Worldwide Operations/\$877,588.00, Rodger G. Marticke/Exec. VP, COO, Michael L. Ducker/Exec. VP, Brian Philips/Exec. VP, COO, Rick Faieta/Pres., CEO - Caribbean Transportation Services, Michael T. Glenn/Exec. VP - Marketing Development, Corporate Communications/\$724,983.00, David L. Cunningham/Pres. - Asia Pacific Bevetophieni, Corporate Communications, 3/24/983, 0, David L. Cuminingham/res. - Asia Facinic Region, Tom Schmitt/Pres., CEO, Sr. VP - Fedex Solutions, Edmond G. Clark/Pres., CEO - Fedex Trade Networks, Keith E. Lovetro/Pres., CEO Fedex Freight West, John G. Pickard/Pres., CEO - Fedex Custom Critical, David F. Rebholz/Exec. VP - Operations, Systems Support, Patrick L. Reed/Exec. VP, COO, Bram B. Johnson/Exec. VP - Operations, Systems Support, Patrick L. Reed/Exec. VP, COO, Bram B. Johnson/Exec. VP, Alan B. Graf/CFO, Exec. VP/5778, 137.00, Dianne Miller Stokely/COO, Pres., Douglas G. Duncan/CEO, Pres., Frederick W. Smith/CEO, Dir., Pres./\$1,320,383.00, Juan N. Cento/Pres. - Latin America, Caribbean Region, David Binks/Pres. Canada Region, Robert W. Elliott/Pres. - Europe, Middle East, Africa Region

Directors: Joshua I. Smith/Audit Committee Member, Dir., Peter S. Willmott/Audit Committee Member, Dir. - Nominating, Governance Committee Chairperson, August A. Busch/Compensation Committee Member, Dir., Philip Greer/Dir., Compensation Committee Chairperson, Judith L. Estrin/Dir., Information Technology Oversight Committee Chairperson, Kenneth J. Glass/Dir., Compensation Committee Member - Nominating, Governancecommittee Member, John A. Edwardson/Dir., Audit Committee Chairperson, Paul S. Walsh/Dir., Compensation Commitee Member, Frederick W. Smith/CEO, Dir., Pres., Shirley A. Jackson/Dir., Information Techonology Oversight Commitee Member - Nominating, Governance Commitee Member, James L. Barksdale/Dir., Information Technology Oversight Committee Member Nominating, Governance Committee Member, Steven R. Loranger/Audit Commitee Member, Dir., J. R. Hyde/Dir., Information Technology Oversight Committee Member, Committee Member, Committee Member, Changles T. Manatt/Dir., Compansation Changles T. Manatt/Dir., Changles T. Manatt/Dir., Changles T. Manatt/Dir., Changles T. Mana

Owners: Dodge & Cox/7.12%, Primecap Management Company/7.13%, Frederick W. Smith/7.17%, James L. Barksdale, August A. Busch, John A. Edwardson, Judith L. Estrin, Kenneth J. Glass, Philip Greer, J. R. Hyde, Shirley A. Jackson, Charles T. Manatt, Joshua I. Smith, Paul S. Walsh, Peter S. Willmott, David J. Bronczek, Michael T. Glenn, Alan B. Graf, Daniel J. Sullivan, Marsico Capital Management, LLC/7.71%

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

Year		Sale	s	Net II	ncome
2006		\$32,294,000,00	0	\$1,806,0	000,000
2005		\$29,363,000,00	0	\$1,449,0	000,000
2004		\$24,710,000,00	0	\$838,0	000,000
Curr. Assets:	\$6,464,000,000	Curr. Liab.:	\$5,473,000,000	P/E Ratio:	17.15
Plant, Equip.:	\$10,770,000,000	Total Liab.:	\$11,179,000,000	Indic. Yr. Divd.:	NA
Total Assets:	\$22,690,000,000	Net Worth:	\$11,511,000,000	Debt/ Equity:	0.1738

FEI Co

5350 NE Dawson Creek Dr, Hillsboro, OR, 97124; **PH**: 1-503-726-7500; **Fax:** 1-503-726-2615; **http://** www.feic.com: **Email:** cust-info@feico.com

General - IncorporationOR	Stock - Price on: 12/22/2006\$26.04
Employees1,601	Stock ExchangeNDQ
AuditorDeloitte & Touche LLP	Ticker SymbolFEIC
Stk Agt Mellon Investor Services LLC	Outstanding Shares33,800,000
Counsel Stoel Rives LLP	E.P.S\$0.73
DUNS No	Shareholders8,606

Business: The group's principal activity is to design, manufacture, market and support products based on focused charged particle beam technology. These products include transmission electron microscopes, scanning electron microscopes and focused ion beam systems. The group also manufactures products that incorporate an electron beam and an ion beam into a single system. All of these products are sold to semiconductor manufacturers, thin film head manufacturers in the data storage industry and to industrial and institutional organizations in the life science industries. The group's products are marketed in the North America, Europe and in the Asia-pacific region.

Primary SIC and add'l.: 3674 3825 7389 3699

CIK No: 0000914329

Subsidiaries: 21 Subsidiaries included in the Index

Officers: Bruno Janssens/VP, GM - Nanoresearch, Industry, Tony Edwards/VP, GM - Nanoelectronics Laboratory Business, Stephen F. Loughlin/VP - Finance, Steven D. Berger/Sr. VP/\$271,346.00, Bradley J. Thies/VP, General Counsel, Sec., David Narum/VP, CTO, GM - Beam Technology Division, George D. Scholes/VP - North America Sales, John A. Doherty/Sr. VP - Worldwide Sales/\$247,308.00, Robert S. Gregg/Exec. VP - Worldwide Sales - Service/\$310,962.00, Jim D. Higgs/Sr. VP - Human Resources, Paul J. O'mara/Sr. VP - Worldwide Service, Kevin P. Fahey/GM - Nanoelectronics Fab Business, Rob H.j. Fastenau/Sr. VP - Nonoresearch, Industry, Nanobiology, Senior Executive, Europe/\$225,864.00, Dirk Lanens/VP Sales - Service, Europe, Fletcher Chamberlin/Treasurer, Investor Relations Dir., Matthew T. Harris/VP - Worldwide Marketing, Don R. Kania/CEO, Dir., Pres., Raymond A. Link/Exec. VP, CFO, Interim CEO, Peter J. Frasso/59/Exec. VP, COO

Directors: Michael J. Attardo/Dir., Member - Audit Committee, Donald R. Vanluvanee/Dir., Chairperson Compensation Committee, William W. Lattin/Dir., Chairperson Nominating - Corporate Governance Committee, Lawrence A. Bock/Dir., Member Compensation Committee, James T. Richardson/Dir. - Financial Expert, Chairperson Audit Committee, Thomas F. Kelly/Dir., Financial Expert, Member - Audit Committee, Jan C. Lobbezoo/Dir., Wilfred J. Corrigan/Dir., Member Compensation Committee - Nominating, Corporate Governance Committee, Gerhard Parker/Dir., Member Compensation Committee - Nominating, Corporate Governance Committee, Don R. Kania/CEO, Dir., Pres.

Owners: Jan C. Lobbezoo/24.80%, Vah A. Sarkissian/2.50%, Robert S. Gregg, Steven D. Berger, John A. Doherty, Robert H. J. Fastenau, Donald R. VanLuvanee, Gerhard H. Parker, Michael J. Attardo, Wilfred J. Corrigan, James T. Richardson, Thomas F. Kelly, Lawrence A. Bock, William W. Lattin, Philips Business Electronics International B.V./24.80%, NWQ Investment Management Co., LLC/6.30%, FMR Corp./6.00%, Brown Capital Management, Inc./5.50%, T. Rowe Price Associates, Inc./9.00%

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

Year		Sales		Net Income
2005		\$427,229,000		-\$78,158,000
2004		\$465,705,000		\$16,573,000
2003		\$360,977,000		\$7,194,000
Curr. Assets:	\$456,058,000	Curr. Liab.:	\$131,562,000	
Plant, Equip.:	\$59,011,000	Total Liab.:	\$363,588,000	Indic. Yr. Divd.: NA
Total Assets:	\$656,031,000	Net Worth:	\$292,443,000	Debt/ Equity: 0.9719

Fellows Energy Ltd

8716 Arapahoe Road, Boulder, CO, 80303; *PH*: 1-303-926-4415; *Fax*: 1-303-926-4416; *http:/*/www.fellowsenergy.com; *Email*: info@fellowsenergy.com

General - IncorporationNV	Stock - Price on: 12/22/2006\$0.07
Employees6	Stock ExchangeOTC
Auditor Mendoza Berger & Co LLP	Ticker SymbolFLWE.OB
Stk Agt Pacific Stock Transfer Co	Outstanding Shares72,030,000
CounselNA	E.P.S\$0.1
DUNS NoNA	Shareholders87

Business: The company's principal activity is to acquire coal bed methane, tight sands gas and conventional oil and gas projects. It has acquired interests in the 10,678 acre carter creek project, a low risk hyrocarbon project and the 19,290 acre weston county project in Wyoming. It has also acquired the 5,200 acre gordon creek project, a coal bed methane project in Utah. The company is actively negotiating on a number of additional projects in the western United States. On 05-Jan-2004, the company acquired the exploration and drilling interests in certain oil and gas leases in Utah and additional rights in Wyoming and Montana from diamond oil & gas corporation.

Primary SIC and add'l.: 8742 1311 7389

CIK No: 0001144439

Subsidiaries: Fuel Centers, Inc.

Officers: Harry Terbest/Geology, Employees, Consultants, Steven L. Prince/Dir., VP - Operations, David T. Terry/Land, Employees, Consultants, George S. Young/CEO, Dir., Pres./\$120,000.00, Robert Lamarre/Geology, Employees, Consultants, Art Jacobs/Geology, Employees, Consultants, Cliff Murray/Operations, Employees, Consultants, Jack Muellerleile/Pres.

Directors: Steven L. Prince/Dir., VP - Operations, George S. Young/CEO, Dir., Pres.

Owners: George S. Young/6.77%, Steven L. Prince, Diamond Oil & Gas Corp./6.27%

Financial Data	a: Fiscal Year E	End:12/31 Lates	t Annual Data:	12/31/2005	
Year		Sales		Net I	ncome
2005		NA		-\$3,	592,000
2004		NA		-\$3,	760,000
2003		NA		-\$	123,000
Curr. Assets:	\$853,000	Curr. Liab.:	\$326,000		
Plant, Equip.:	\$9,864,000	Total Liab.:	\$5,390,000	Indic. Yr. Divd.:	NA
Total Assets:	\$12,202,000	Net Worth:	\$6,812,000	Debt/ Equity:	0.7770

Female Health Co

515 N State St, Ste 2225, Chicago, IL, 60610; *PH*: 1-312-595-9123; *Fax*: 1-312-595-9122;

General - IncorporationWI	Stock - Price on:12/22/2006\$1.6
Employees	Stock ExchangeOTC
Auditor McGladrey & Pullen LLP	Ticker Symbol FHCO.OB
Stk AgtNA	Outstanding Shares24,290,000
Counsel Reinhart, Boerner, Van Deuren sc	E.P.S\$0.01
DUNS No 05-530-0578	Shareholders464

Business: The group's principal activities are to manufacture, market and sell the female condom, which can prevent unintended pregnancy and sexually transmitted diseases, including HIV/aids. This product is currently sold or available in various venues including commercial (private sector) and public sector clinics in over 100 countries. It is commercially marketed in 21 countries by various country specific partners, including the United States, the United Kingdom, Japan, Canada, Holland, France, venezuela, and Brazil. In the United States, the product is marketed to city and state public health clinics, as well as not-for-profit organizations. The group currently holds product and technology patents in the United States, Japan, the United Kingdom, France, Italy, Germany, Spain and Canada. The group has trademarks on the name femidom and femy in certain foreign countries.

Primary SIC and add'l.: 3069

CIK No: 0000863894

Subsidiaries: Female Health Company - UK, NutraSweet Company, Pulse Nutrition Solutions, Inc, WPC Holdings, Inc. (Holdings)

Officers: Virginia Gonzales/Special Advisor, Sharon Marshall/Special Advisor, Carol Rogers/Special Advisor, Denese Shervington/Special Advisor, Marilyn John/Special Advisor, Pramilla Senanayake/Special Advisor, Patrick Friel/RH, HIV, Aids Consultant, Member - Advisory Board, Mary A. Leeper/Chmn., Pres. - Female Health Company/\$250,000.00, Erica L. Gollub/Consultant, Michael Pope/49/VP, GM - Female Health Company, UK Plc/\$160,343.00, O. B. Parrish/73/Dir., CEO/\$90,000.00, Karen King/47/VP - Global Development, Donna Felch/57/CFO, VP

Directors: Pamela P. French/Member - Advisory Board, Mary Latka/Member - Advisory Board, Mary A. Leeper/Chmn., Pres. - Female Health Company, Mitchell Warren/Member - Advisory Board, Martha Brady/Member - Advisory Board, Stephen M. Dearholt/60/Dir., Richard E. Wenninger/59/Dir., O. B. Parrish/73/Dir., CEO, Michael R. Walton/69/Dir.

Owners: Gary Benson/6.20%, O. B. Parrish/4.80%, William R. Gargiulo, Mary Ann Leeper/4.00%, Stephen M. Dearholt/16.90%, David R. Bethune, James R. Kerber/2.30%, Michael R. Walton/3.30%, Richard E. Wenninger/12.70%, Mary Margaret Frank, Michael Pope/1.60%

Financial Data: Fiscal Year End:09/30 Latest Annual Data: 09/30/2005 Year Sales Net Income 2005 \$11,162,000 -\$1,356,000 2004 \$8,829,000 -\$2,019,000 2003 \$9,046,000 -\$2,370,000 Curr. Assets: \$5,044,000 Curr. Liab.: \$1,235,000 P/E Ratio: 160.00 \$358,000 Total Liab.: \$2,369,000 Indic. Yr. Divd.: Plant, Equip.: NA Total Assets: \$5,679,000 Net Worth: \$3,310,000 Debt/ Equity:

Fentura Financial Inc

175 N Laroy Street, Fenton, MI, 48430; *PH*: 1-810-750-8725; *http://* www.fentura.com; *Email:* annettec@fentura.com

 General
 - Incorporation
 MI
 Stock
 - Price on: 12/22/2006
 \$32.55

 Employees
 196
 Stock Exchange
 OTC

 Auditor
 Crowe Chizek & Co. LLC
 Ticker Symbol
 FETM.OB

 Stk Agt
 NA
 Outstanding Shares
 2,150,000

 Counsel
 Varnum R Schmidt & Howlett LLP
 E.P.S
 \$2.39

 DUNS No
 60-264-5673
 Shareholders
 NA

Business: The group's principal activities are to provide banking and trust services to individuals, small businesses and government entities in southeastern Michigan. The services are provided through nine community banking offices in genesee, livingston and oakland counties in southeastern Michigan. The group also provides other additional services like safe deposit boxes, credit card services, transmitting funds and other services through its nine branch offices. The deposit products of the group are checking, savings and term certificate accounts. The lending products are residential mortgage, commercial and installment loans. On 15-Mar-2004, the group acquired west Michigan financial corporation.

Primary SIC and add'l.: 6022 6712

CIK No: 0000919865

Subsidiaries: Community Bank Services, Inc., Community Insurance Services, Inc., Davison State Bank, Fentura Mortgage Company, The State Bank, West Michigan Community Bank, West Michigan Mortgage, LLC

Officers: Dennis E. Leyder/Exec. VP - State Bank/\$111,380.00, Ronald L. Justice/Sr. VP, Sec. - Corporation, CEO Davison State Bank/\$116,450.00, Douglas J. Kelley/Sr. VP, CFO - Corporation/\$93,983.00

Directors: Thomas L. Miller/Dir., Ian W. Schonsheck/Dir., David J. Karr/Dir., Kenneth R. Elston/Dir., Thomas P. Mckenney/Vice Chmn., Donald L. Grill/Dir., Forrest A. Shook/Chmn., Brian P. Petty/Dir.

Owners: Donald L. Grill, Kenneth R. Elston, Ronald L. Justice, David J. Karr, Douglas J. Kelley, Dennis E. Leyder, Thomas P. McKenney, Thomas L. Miller, Brian P. Petty, Holly J. Pingatore, Robert E. Sewick, Ian W. Schonsheck, Forrest A. Shook/1.38%, Donald E. Johnson/10.23%, Linda J. Lemieux/5.32%, Mary Alice Heaton/5.23%

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

Year		Sales		Net Income
2005		\$40,909,000		\$5,054,000
2004		\$33,386,000		\$4,034,000
2003		\$25,304,000		\$3,788,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 13.62
Plant, Equip.:	\$14,617,000	Total Liab.:	\$572,194,000	Indic. Yr. Divd.: \$1.000
Total Assets:	\$619,089,000	Net Worth:	\$46,895,000	Debt/ Equity: 0.2803

FFD Financial Corp

321 N Wooster Avenue, Dover, OH, 44622; PH: 1-330-364-7777; http://www.onlinefirstfed.com

General - IncorporationOH	Stock- Price on:12/22/2006\$16.79
Employees44	Stock ExchangeNDQ
AuditorGrant Thornton LLP	Ticker SymbolFFDF
Stk AgtRegistrar & Transfer Co	Outstanding Shares1,110,000
CounselNA	E.P.S\$1.24
DUNS No03-041-9477	Shareholders606

Business: The group's principal activity is to provide fixed-rate and adjustable-rate first mortgage loans, secured by one- to four-family residential real estate located in tuscarawas county, Ohio. It also originates loans for the construction of residential real estate, loans secured by multifamily real estate, loans secured by multifamily real estate, loans for commercial business purposes and nonresidential real estate loans. The consumer loans provided by the group include unsecured loans, passbook loans, loans secured by motor vehicles and home improvement loans. The categories of deposits include now, money market accounts, passbook accounts and certificates of deposits. In addition, the group also invests in U.S. Government and agency obligations, interest-bearing deposits in other financial institutions and mortgage-backed securities. The group operates through its wholly owned subsidiary first federal community bank.

Primary SIC and add'l.: 6712 6035

CIK No: 0001006177

Officers: Nona Massie/Loan Coordinator, Coshocton Office, Scott C. Finnell/Exec. VP, Commercial Loan Officer/S84,500.00, Gordon Spillman/Dir. - Lending - Coshocton Office, Michele L. Larkin/VP - Mortgage Lending, Angie L. Liggett/Financial Service Rep, Dover Office, Kristopher Kreinbihl/Commercial Lending, Pamela Smythe/Financial Service Rep, Boulevard Office, Krent B. Troyer/CEO, Pres./\$108,500.00, Tiffany Kail/Branch Mgr. - New Phila Office, Kerry Egler-whytsell/Commercial Credit Analyst, Mary M. Mitchell/Compliance, Systems Administrator, Robert R. Gerber/CFO, VP, Treasurer, Stephenie Wilson/Human Resources, Marketing Dir., Sally K. O'donnell/Sr. VP, Corporate Sec., Darrell Lee/Lending, Branch Mgr. - Sugarcreck Office, Perriann Mccoy/Branch Mgr. - Boulevard Office, Nick G. Mcmillen/Commercial Lending, Shawnette Hootman/Mortgage Loan Originator, Boulevard Office, Tracy Fawcett/Financial Service Rep, New Phila Office

Directors: Richard A. Brinkman/Dir., Member - Audit Committee, Member - Nominating Committee, Member - Stock Option Committee, Member - Esop Committee, Leonard L. Gundy/Dir., Member - Stock Option Committee, Member - Esop Committee, Enos L. Loader/Chmn., Member - Audit Committee, Member - Nominating Committee, Member - Stock Option Committee, Member - Esop Committee, Robert D. Sensel/Dir., Member - Nominating Committeemember - Stock Option Committee, Member - Esop Committee, Stephen G. Clinton/Dir. - Financial Expert, Chairperson - Audit Committee, Ember - Nominating Committee, Member - Stock Option Committee Committee, Member - Stock Option Committee Commit

Owners: Richard A. Brinkman, Stephen G. Clinton/2.93%, Leonard L. Gundy, Enos L. Loader/2.26%, Robert D. Sensel/2.68%, Trent B. Troyer/2.89%, Scott C. Finnell, FFD Financial Corporation/10.22%, Ancora Capital, Inc./8.99%, Bulldog Investors/5.63%

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

Year		Sales		Net Ir	ncome
2006		\$10,074,000		\$1,3	52,000
2005		\$7,990,000		\$1,0	86,000
2004		\$6,983,000		\$6	87,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	13.54
Plant, Equip.:	\$1,970,000	Total Liab.:	\$142,870,000	Indic. Yr. Divd.:	NA
Total Assets:	\$161,233,000	Net Worth:	\$18,363,000	Debt/ Equity:	NA

FGIC Securities Purchase Inc

201 High Ridge Rd, Stamford, CT, 06927; PH: 1-203-357-4000

General - Incorporation DE	Stock - Price on:12/22/2006NA
EmployeesNA	Stock ExchangeNA
Auditor KPMG LLP	Ticker SymbolNA
Stk AgtNA	Outstanding SharesNA
CounselNA	E.P.SNA
DUNS No	ShareholdersNA

Business: The company's principal activities are to purchase floating rate municipal securities, in the event they are tendered by the holders there of as permitted under the terms of the respective bond indentures. The company is wholly owned by fgic holdings, inc., which in turn is owned by general electric capital corporation, the ultimate parent. The company's parent, ge capital provides a standby loan to purchase these securities. The liquidity agreements are for a term of approximately five years or earlier if the bonds are no longer outstanding. During the year 2003, the company changed its name from fgic securities purchase inc to municipal securities purchase inc.

Primary SIC and add'l.: 6289

CIK No: 0000880407

Subsidiaries: GE Funding Services, Inc., Municipal Securities Purchase, Inc.

Officers: Leann Rogers/Chmn., Principal Executive Officer, Peter Graham/VP, Treasurer -

Principal Financial, Accounting Officer

Directors: Leann Rogers/Chmn., Principal Executive Officer

Fiat SpA

Via Nizza 250, Turino, 10126; *PH:* 39-0110063796; *http://* www.fiatgroup.com; *Email:* investor.relations@fiatgroup.com

Stock - Price on:12/22/2006	\$18.8
Ticker Symbol	FIA
E.P.S	\$1.78
Shareholders	540
	Stock- Price on:12/22/2006 Stock Exchange

Business: The company's main activities are production and marketing of cars, commercial vehicles, tractors, combine harvesters and other agricultural machinery. It also manufactures cast-iron, aluminum and magnesium components for the automotive industry; instrument panels, petrol injection systems and headlights for its own vehicles and for other car makers; components and systems for airplanes and helicopters engines as well as turbines for marine propulsion. The company is also involved in the supply of industrial automation system processes for the motor vehicle industries, including installation and maintenance of production lines, logistics and manufacturing programs. Other activities include publishing and communications, insurance, financial and business services. In may 2003 the group sold tore assiciency assignments.

Primary SIC and add'l.: 3711 3531 3713 5012 6411 3724 2711

CIK No: 0000842317

Subsidiaries: Fiat Finance and Trade Ltd., Magneti Marelli Holding S.p.A.

Officers: Nevio Di Giusto/54/CEO - Centro Ricerche Fiat, Giorgio Frasca/65/International Relations Mgr., Giorgio Ferrino/Statutory Auditor, Gilberto Ceresa/42/Fiat Auto Steering Committee, GEC Sec., Paolo Rebaudengo/59/Industrial Relations Mgr., Carl Heinz Kalbfell/57/CEO - Maserati, Antonello Perricone/CEO - Publishing, Communications, Edward A. Hiler/Dir. - Agricultural, Construction Equipment, Jean Baptiste Duzan/Dir. - Metallurgical Products, Riceardo Tarantini/CEO - Metallurgical Products, Jean Baptiste Duzan/Dir. - Metallurgical Products, Riceardo Tarantini/CEO - Metallurgical Products, Peter Kalantzis/Dir. - Agricultural, Construction Equipment, Diego Della Valle/Dir. - Ferrari, Denis Soubeyran/Dir. - Metallurgical Products, Peter Kalantzis/Dir. - Agricultural, Construction Equipment, Alessandro Gianni Baldi/Dir. - Automobiles, Lodovico Passerin D'entreves/Dir. - Publishing, Communications, Roberto Lonzar/Statutory Auditor, Alessandro Barberis/Vice Chmn. - Production Systems, Ernesto Auci/Dir. - Publishing, Communications, Contardo Codegone/Dir. - Metallurgical Products, Marcello Ledda/VP, Eduardo Teodorani Fabbri/Dir. - Maserati, Francesco Paolo Mattioli/Dir. - Publishing, Communications, Cortardo Codegone/Dir. - Metallurgical Products, Marcello Ledda/VP, Eduardo Teodorani Fabbri/Dir. - Maserati, Francesco Paolo Mattioli/Dir. - Publishing, Communications, Jean SpA, Jacques Theurillat/Dir. - Agricultural, Construction Equipment (55 Officers included in Index)

Directors: Flavio Cotti/Dir., Hermann-josef Lamberti/Dir., Member - Internal Control Committee, Ratan Tata/Member, Carlo Pasteris/Chmn., Statutory Auditor, Roberto Russo/Dir. - Services Business Solutions SpA, Gian Maria Gros-pietro/Dir., Member - Nominating - Compensation Committee, Roland Berger/Dir., Dir., Vittorio Mincato/Dir., Member - Internal Control Committee, Angelo Benessia/Dir., Franzo Grande Stevens/Sec. of the Board, Andrea Agnelli/Dir., Mario Zibetti/Member, Chmn. - Internal Control Committee, Daniel John Winteler/Dir., Pasquale Pistorio/Dir., Dir. - Strategic Committee, Luca Garavoglia/Dir., Member - Nominating - Compensation Committee, John Elkann/Chmn., Vice Chmn. - Publishing, Communications, Virgilio Marrone/Dir., Dir., Luca Cordero Di Montezemolo/Chmn., CEO - Ferrari, Carlo Sant'albano/Dir., Tiberto Brandolini Dadda/Dir., Dir.

Owners: Gruppo Banca Intesa/6.08%, Fidelity International Ltd./2.42%, IFIL/30.06%, IFIL/30.09%, Assicurazioni Generali S.p.A. (and affiliates)/2.38%, Gruppo Unicredito italiano/5.57%, FMR Corp/2.39%, Gruppo Capitalia/3.80%

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

Year		Sale	s	Net In	come
2005		\$55,126,714,00	00	\$148,05	50,000
2004		\$66,618,194,00	00	-\$2,865,24	40,000
2003		\$64,777,000,00	00	-\$3,614,00	00,000
Curr. Assets:	\$46,946,063,000	Curr. Liab.:	\$21,174,703,000	P/E Ratio:	2.38
Plant, Equip.:	\$14,942,390,000	Total Liab.:	\$63,905,486,000	Indic. Yr. Divd.:	NA
Total Assets:	\$71,857,548,000	Net Worth:	\$7,952,062,000	Debt/ Equity:	NA

FiberMark Inc

161 Wellington Rd, Brattleboro, VT, 05302; PH: 1-802-257-0365; Fax: 1-802-257-5900; http://www.fibermark.com

General - Incorporation	DE	Stock - Price on:12/22/2006	NA
Employees	NA	Stock Exchange	OTC
Auditor	KPMG LLP	Ticker Symbol	FMKIQ
Stk Agt	NA	Outstanding Shares	NA
Counsel	Hale & Dorr LLP	E.P.S	NA
DUNS No	60-237-4688	Shareholders	1,081

Business: The group's principal activity is to produce specialty fiber-based materials to meet its industrial and consumer needs. Its versatile manufacturing capabilities comprising papermaking, synthetic or nonwoven Web technology, saturating, coating and other finishing processes generate products sold in roll or sheet form. The product line of the group are specialty papers, high-density pressboards, treated cloth, nonwoven materials that may offer the performance or appearance of cloth or advanced fiber-based materials. It includes latex-saturated papers with the feel of leather or other durable materials and composite materials. The group operates with 12 production facilities in the u.s and Europe.

Primary SIC and add'l.: 3069 3569 2631

CIK No: 0000887591

Subsidiaries: FiberMark International Holdings LLC, FiberMark North America, Inc Officers: David R. Kruft/Sr. VP/\$245,268.00, John E. Hanley/CFO, VP/\$275,004.00, Mike Wright/Sr. VP - Finishing Operations, Brian Esher/CEO - US, UK Operations, Detlef Stoltefaut/VP, GM - Fibermark Lahnstein, Kevin Archbald/VP Sales - Decorative Coverings, Walter M. Haegler/Sr. VP Hyman Programs (2):70, 100, 00. Stephen P. Effetter(Sr. VP Hyman Programs)

VP, MD - German Operations/\$370,199.00, Stephen F Pfistner/Sr. VP Human Resources - Organizational Development, Les Eustace/VP Sales - Office Products, John Pucul/Sr. VP - Sales, Jeff Ruege/VP Marketing - Product Development, Jeff Hopkins/VP - International Sales, Mike Wilson/VP Technical Specialties - New Business Development, Alex Kwader/63/CEO, Chmn. Director/\$550,032.00

Directors: Brian C. Kerester/47/Dir., Edward P. Swain/70/Dir., Walter M. Haegler/Sr. VP, MD-German Operations, Thomas Weld/Chmn., Alex Kwader/63/CEO, Chmn. Director

Owners: Alex Kwader/3,40%, Duncan A. Middleton, Brian C. Kerester, Glenn S. McKenzie, Elmar B. Schulte, Edward P. Swain, Walter M. Haegler, David R. Kruft, John E. Hanley

Fibernet Telecom Group Inc

570 Lexington Avenue, New York, NY, 10022; **PH:** 1-212-405-6200; **Fax:** 1-212-421-8860; **http://** www.ftgx.com; **Email:** investor.relations@ftgx.com

General - Incorporation DE	
Employees	S
AuditorDeloitte & Touche LLP	1
Stk Agt American Stock Transfer & Trust Co	(
Counsel Mintz Levin Cohn Ferris Et Al	E
DUNS No. 80-659-0923	S

Stock - Price on: 12/22/2006	\$6.37
Stock Exchange	
Ticker Symbol	FTGX
Outstanding Shares	7,010,000
E.P.S	\$1.33
Shareholders	137

Business: The group's principal activity is to provide wholesale broadband connectivity for data, voice and video transmission on its state-of-the art fiber optic networks. It offers an advanced high-bandwidth, fiber-optic solution to support the demand for network capacity in the local loop. The group provides three general types of services: transport services provide broadband circuits on the group's metropolitan transport networks and in-building networks. Colocation facility services provide customers with the ability to locate their communications and networking equipment at its carrier point facilities. Communication access management services provide customers with the non-exclusive rights. These rights enable the customers to market and provide their services to tenants in the on-net and off-net buildings. On 30-Jan 2004, the group acquired operating assets of gateway colocation.

Primary SIC and add'l.: 4813 4899

CIK No: 0001001868

Subsidiaries: Consolidated Edison Communications Holding Company, Inc, Desert Native

Officers: Edward Granaghan/Former Sr. VP - Finance, Former CFO/\$200,000.00, Michael Hubner/VP, General Counsel, Ernest Hoffmann/VP - Engineering - Service Delivery, Jon A. Deluca/CEO, Dir., Pres./\$275,000.00, John Ennis/VP - Operations - Information Technology, Arthur Valhuerdi/VP - Infrastructure, John P. Dowd/VP - Business Development, Charles Wiesenhart/VP -Finance, Chief Accounting Officer/\$125,000.00, Thomas Brown/Sr. VP - Sales -Marketing/\$237,500.00

Directors: Timothy P. Bradley/Dir., Jon A. Deluca/CEO, Dir., Pres., Robert E. La Blanc/Dir., Charles J. Mahoney/Dir., Richard E. Sayers/Chmn., Dir., Adam M. Brodsky/Dir., Michael S. Liss/Dir., Oskar Brecher/Dir., Roy Farmer/Dir.

Owners: Timothy P. Bradley, Oskar Brecher/4,60%, Adam M. Brodsky/4,60%, Thomas Brown, Jon A. DeLuca/1.10%, Roy D. Farmer, Robert E. LaBlanc, Michael S. Liss/3.70%, Charles J. Mahoney, Richard E. Sayers, Charles Wiesenhart, Mr.Kamran Hakim/8.60%, Deutsche Bank AG, New York Branch/8.60%

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

Year		Sales			Ne	t Income
2005		\$33,824,000			-\$1	3,935,000
2004	\$34,579,000				-\$1	8,394,000
2003		\$26,604,000			-\$2	7,775,000
Curr. Assets:	\$4,647,000	Curr. Liab.:	\$9,207,000			

Plant, Equip.: \$66 135 000 Total Liah : \$27.237.000 Indic. Yr. Divd.: Debt/ Equity: 0.3054 \$73,235,000 Net Worth: \$45,998,000 Total Assets:

Fidelity Bancorp Inc

1009 Perry Hwy, Pittsburgh, PA, 15237; PH: 1-412-367-3300; Fax: 1-412-364-6504; http://www.fidelitybk.com: Email: customerservice@fidelitybank-pa.com

General - IncorporationPA	
EmployeesNA	Stock ExchangeNDQ
Auditor Beard Miller Co. LLP	Ticker SymbolFSBI
Stk AgtRegistrar & Transfer Co	Outstanding Shares2,960,000
CounselNA	E.P.S\$1.26
DUNS No	ShareholdersNA

Business: The group's principal activity is to provide banking services. It operates through eleven full-service offices in allegheny and butler counties. The subsidiaries of the group are fidelity bank, pasb and fb capital trust and fb statutory capital trust ii. The group accepts demand deposits, now accounts, passbook accounts and money market deposits. The types of loans offered by the group are first mortgage, home equity, consumer, commercial, credit cards and other loans.

Primary SIC and add'l.: 6035 6712

CIK No: 0000769207

Subsidiaries: FB Statutory Trust II, FBIC, Inc., Fidelity Bank, PaSB

Officers: Annie G. Mcgrath/Sec., Lisa L. Griffith/Sr. VP, CFO, Treasurer, Michael A. Mooney/Exec. VP/\$137,804.00, Richard G. Spencer/CEO, Dir., Pres./\$177,692.00, Richard L. Barron/Assist., Sec.

Directors: Robert J. Gales/Dir., Oliver D. Keefer/Dir., William L. Windisch/Chmn., Charles E. Nettrour/Dir., Joanne Ross Wilder/Dir., Christopher S. Green/Dir., Robert F. Kastelic/Dir., Richard G. Spencer/CEO, Dir., Pres., Donald J. Huber/Dir.

Owners: Donald J. Huber, Richard G. Spencer/3.07%, Joanne Ross Wilder, Christopher S. Green, Robert F. Kastelic/1.14%, Oliver D. Keefer/2.05%, Charles E. Nettrour/3.93%, William L. Windisch/2.20%, Robert J. Gales/4.16%, Michael A. Mooney/2.01%, Lisa L. Griffith, Fidelity Bancorp, Inc./8.84%, Banc FundV, L.P./5.70%

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

Year		Sales		Net I	ncome
2005		\$35,495,000		\$3,	876,000
2004		\$33,092,000		\$4,	321,000
2003		\$36,585,000		\$4,0	053,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	14.88
Plant, Equip.:	\$5,915,000	Total Liab.:	\$635,730,000	Indic. Yr. Divd.:	NA
Total Assets:	\$677,779,000	Net Worth:	\$42,049,000	Debt/ Equity:	4.3101

Fidelity Bankshares Inc

1009 Perry Highway, Pittsburgh, PA, 15237; PH: 1-412-367-3300; Fax: 1-412-364-6504; http://www.fidelitybk.com; Email: admin@fidelitybank-pa.com

General - Incorporation DE Employees AuditorDeloitte & Touche LLP Counsel......Sned, Pruitt, D'angio & Tucker

Stock- Price on: 12/22/2006	\$39.85
Stock Exchange	NDQ
Ticker Symbol	FFFL
Outstanding Shares	25,490,000
E.P.S	\$1.24
Shareholders	3,179

Business: The group's principal activities are to attract deposits from the general public and invest such deposits along with other sources of funds, in loans secured by one-to four family residential real estate. The group originates multi-family loans, construction loans and land loans for single-family properties and invests in mortgage-backed securities issued or guaranteed by the United States government or agencies. At 31-Dec-2003, the group had 41 offices, of which 36 were located in palm beach county, three were located in martin county and two were located in st lucie county in southeastern Florida.

Primary SIC and add'l.: 6035 6712

CIK No: 0001028336

Subsidiaries: Fidelity Federal Bank & Trust, Fidelity Realty and Appraisal Service, Inc, Florida onsolidated Agency, Inc.

Officers: Richard D. Aldred/Exec. VP - Finance/\$232,000.00, Vince A. Elhilow/Chmn CEO/\$433,000.00, Robert L. Fugate/Exec. VP - Financial Services, Investments/\$232,000.00, Christopher H. Cook/Exec. VP, Corporate Counsel/\$232,000.00, Elizabeth M. Cook/Sec., Joseph C. Bova/Exec. VP - Corporate Services/\$232,000.00

Directors: Ted F. Brown/77/Dir., Vince A. Elhilow/Chmn., CEO, Donald E. Warren/79/Dir., Karl H. Watson/65/Dir., William H. Sned/60/Dir., Keith D. Beaty/56/Dir., Paul C. Bremer/63/Dir.

Owners: Vince A. Elhilow/0.03%, Keith D. Beaty/1.11%, Paul C. Bremer/0.38%, Ted F. Brown, William H. Sned, Donald E. Warren, Karl H. Watson/0.40%, Richard D. Aldred/1.07%, Joseph C. Bova/0.83%, Robert L. Fugate/1.16%, Christopher H. Cook/0.50%, Fidelity Federal Bank & Trust ES/5.54%, Savings Plan for Fidelity Federa/3.30%, Private Capital Management, L.P./9.17% Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Sales Year Net Income \$229,904,000 \$32,082,000 2004 \$189,837,000 \$22,897,000 \$168,563,000 \$17,921,000 2003 Curr. Liab.:

Curr. Assets: **P/E Ratio:** 32.14 Plant, Equip.: \$92 957 000 Total Liab :: \$3,797,843,000 Indic. Yr. Divd.: \$0.320 Total Assets: \$4 082 611 000 Net Worth: \$284 768 000 Debt/ Equity: 0.8009

Fidelity Capital Concepts Ltd

1800 Boulder Street, Denver, CO, 80211; PH: 1-303-458-5727; Fax: 1-303-433-7242; http://www.id-confirm.com; Email: investors@id-confirm.com

General - IncorporationNV Employees Auditor Gordon, Hughes & Banks LLP Stk AgtNA Counsel.....NA E.P.S.... DUNS No.NA

Stock- Price on:12/22/2006\$0.04 Stock Exchange..... Ticker Symbol..... Outstanding Shares61,720,000-\$0.03 Shareholders.....

Business: Seeks potential business opportunities. New registrant.

Primary SIC and add'l.: 6799

CIK No: 0001111696

2004

Officers: Edie Hersch/Marketing Dir., Robert A. Morrison/CTO/\$78,900.00, Thomas A. Breen/COO, Pres./\$5,000.00, David A. Grasch/CEO, Jeffrey D. Kennedy/Chief Software Technology

Directors: Derrin R. Smith/Member - Advisory Board

Owners: Robert A. Morrison/12.40%, S&G Holdings/7.20%, David Grasch/5.80%, Ronald Nelson Baird/8 60%

Financial Data: Fiscal Year End:06/30 Latest Annual Data: 06/30/2006 Sales Net Income \$51,000 -\$1,138,000 2005 -\$1,603,000 \$87,000

NA Curr. Liab.: Curr. Assets: \$11,702,000 Total Liab.: \$495,215,000 Indic. Yr. Divd.: Plant, Equip.: Total Assets: \$544,061,000 Net Worth: \$48,846,000 Debt/ Equity:

Fidelity D & D Bancorp Inc

Blakely & Drinker Sts, Dunmore, PA, 18512; PH: 1-570-342-8281; http://www.the-fidelity.com; Email: fidelity@fddbank.com

General - Incorporation Employees186 Parente Randolph LLCRegistrar & Transfer Co Counsel......NA
DUNS No......NA

Stock- Price on:12/22/2006\$33.5 Stock Exchange..... Ticker Symbol......FDBC.OB Outstanding Shares2,050,000 E.P.S..... Shareholders.....

-\$27,000

Business: The group's principal activity is the provision of a variety of financial services in Pennsylvania. A holding company of the fidelity deposit and discount bank, the group accepts deposits like savings accounts, now accounts, money market deposit accounts, and certificates of deposit and checking accounts. The primary lending products are single-family residential loans, secured consumer loans, and secured loans to businesses. The group also offered discounts on home equity loan fees and first year free safe deposit box rentals for customers who had their payments directly charged to a demand deposit account. In addition, it also provides annuities, mutual funds and trust services. The services are provided through twelve offices to individuals and corporate customers in lackawanna and luzerne counties of Pennsylvania.

Primary SIC and add'l.: 6022 6712

CIK No: 0001098151

Subsidiaries: The Fidelity Deposit and Discount Bank

Officers: Salvatore R. Defrancesco/Treasurer, CFO - Investor Relations/\$96,057.00, Steven C. Ackmann/CEO, Pres./\$200,000.00, John T. Cognetti/57/Assistan Sec., Dir., Paul A. Barrett/Dir., Sec., James T. Gorman/Sr. Lending Officer, Barbara Shimkus/Investor Relations Officer, Daniel J. Santaniello/VP, COO/\$108,557.00

Directors: Michael J. Mcdonald/Vice Chmn., Brian J. Cali/Dir., John T. Cognetti/57/Assistan Sec., Dir., Samuel C. Cali/Chmn. - Emeritus, Mary E. Mcdonald/Dir., Paul A. Barrett/Dir., Sec., Patrick J. Dempsey/Chmn., David L. Tressler/Dir.

Owners: Paul A. Barrett/2.07%, Samuel C. Cali/3.05%, Brian J. Cali/3.84%, John T. Cognetti, Patrick J. Dempsey/1.46%, Mary E. McDonald/4.25%, Michael J. McDonald/3.26%, David L. Tressler Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005		\$33,520,000		\$4,592,000
2004		\$31,863,000		\$3,364,000
2003		\$33,066,000		\$1,643,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 16.58
Plant, Equip.:	\$11,702,000	Total Liab.:	\$495,215,000	Indic. Yr. Divd.: \$0.880
Total Assets:	\$544,061,000	Net Worth:	\$48,846,000	Debt/ Equity: 1.2870

Fidelity National Financial Inc

601 Riverside Ave, Jacksonville, FL, 32204; PH: 1-904-854-8100; http://www.fnf.com;

General - Incorporation	DE
Employees	19,500
AuditorKI	PMG LLP
Stk Agt Continental Stock Transfer	& Trust Co
Counsel	NA
DUNS No	146-3335

Stock- Price on:12/22/2006	\$23.4
Stock Exchange	NYSE
Ticker Symbol	FNF
Outstanding Shares	174,320,000
E.P.S	\$2.45
Shareholders	3,186

Business: The group's principal activities are to provide title insurance, diversified real estate information services and solutions. The title insurance segment consists of title insurance underwriters and agencies. The financial institution processing and outsourcing segment includes default management, loan portfolio, field services & property management. The real estate information services segment includes property appraisal, exchange intermediary, property data and disclosure, multiple listing and mortgage loan fulfillment services. The specialty insurance segment consists of non-title insurance subsidiaries, home warranty & homeowners insurance policies. The other segment consists of the operations of the parent holding company & the operations of the equipment-leasing subsidiary. During 2004, the group acquired American pioneer title insurance co, sanchez computer associates, inc, bankware, aurum technology, inc, hansen quality loan services inc & geotrac inc.

Primary SIC and add'l.: 6159 6541 6719 6361

CIK No: 0000809398

Subsidiaries: 375 Subsidiaries included in the Index

Officers: Peter T. Sadowski/Exec. VP, General Counsel/\$400,000.00, Daniel K. Murphy/Sr. VP -Finance, Investor Relations, William P. Foley/Chmn., CEO/\$1,000,000.00, Alan L. Stinson/COO, CFO/\$510,000.00, Brent B. Bickett/Pres./\$515,775.00

Directors: John F. Farrell/Dir., Chairperson - Audit Committee, Daniel D. Lane/Dir., Chairperson - Corporate Governance, Nominating Committee, Member - Audit - Compensation Committee, William P. Foley/Chmn., CEO, Thomas M. Hagerty/Dir., Douglas K. Ammerman/Dir., Member - Compensation Committee - Corporate Governance, Nominating Committee, Cary H. Thompson/Dir., Chairperson - Compensation Committee, Member - Corporate Governance - Nominating Committee, Richard N. Massey/Dir.

Owners: William P. Foley/4.99%, Frank P. Willey, John F. Farrell, Terry N. Christensen, Philip G. Heasley, William A. Imparato, Donald M. Koll, Daniel D. Lane, General William Lyon, Willie D. Davis, Cary H. Thompson, Raymond R. Quirk, Alan L. Stinson, Brent B. Bickett, Ernest D. Smith

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

Year		Sales		Net Income
2005		\$9,668,938,000		\$964,106,000
2004		\$8,296,002,000		\$740,962,000
2003		\$7,715,215,000		\$861,820,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 9.55
Plant, Equip.:	\$375,152,000	Total Liab.:	\$7,824,842,000	Indic. Yr. Divd.: \$1.200
Total Assets:	\$11,104,617,000	Net Worth:	\$3,279,775,000	Debt/ Equity: 0.7847

Fidelity Southern Corp

3490 Piedmont Rd. Ste 1550. Atlanta. GA. 30305; PH: 1-404-248-5466; http://www.FidelitySouthern.com; Email: bsmgr@fnb-lion.com

General - Incorporation	GA
Employees	356
Auditor	. Ernst & Young LLP
Stk Agt	Bank of New York
Counsel	Ernst & Young LLP
DUNS No	10-202-7687

Stock - Price on:12/22/2006	\$18.59
Stock Exchange	NDQ
Ticker Symbol	LION
Outstanding Shares	9,280,000
E.P.S	
Shareholders	NA

Business: The group's principal activity is to provide deposit, lending, mortgage, securities brokerage and international trade services to commercial and retail customers. The origination of loans include direct and indirect automobile and home equity lending, secured and unsecured installment loans, credit card loans, construction and residential real estate loans and commercial loans. Deposit products include demand, savings and time deposits. The group conducts service banking and residential mortgage lending through 19 branches in fulton, dekalb, cobb, clayton and gwinnett counties, Georgia.

Primary SIC and add'l.: 6712 6021

CIK No: 0000822662

Subsidiaries: Fidelity Bank, Fidelity National Capital Trust I, Fidelity Southern Statutory Trust I, Fidelity Southern Statutory Trust II, FNC Capital Trust I, LionMark Insurance Company

Officers: James B. Miller/66/Chmn., Pres., CEO, Member - Executive Committee/\$500,000.00, Howard M. Griffith/64/Principal Accounting Officer, CFO/\$230,000.00, David Buchanan/49/VP/\$230,000.00

Directors: Clyde W. Shepherd/46/Dir., Member - Audit Committee - Compensation Committee, Executive Committee, Nominating Committee, Robert J. Rutland/65/Dir., Member - Audit Committee - Executive Committee, James H. Miller/57/Dir., Member - Audit Committee, David R. Bockel/62/Dir., Member - Audit Committee, Member Compensation Committee, Member Nominating Committee, James B. Miller/66/Chmn., Pres., CEO, Member - Executive Committee, Edward G. Bowen/71/Dir., Rankin M. Smith/59/Dir., Member - Compensation Committee -Nominating Committee, Palmer H. Proctor/39/Dir., Sr. VP, Member - Executive Committee, Kevin S.

Owners: James B. Miller/31.37%, David R. Bockel, Edward G. Bowen, Kevin S. King, James H. Miller, Palmar H. Proctor, Robert J. Rutland/1.61%, Clyde W. Shepherd, Rankin M. Smith, David Buchanan, Howard M. Griffith, Tontine Partners, L.P./9.62%, Dalton, Greiner, Hartman, Maher& Co., LLC/6.20%

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

Year	Sales	Net Income
2005	\$88,355,000	\$10,326,000
2004	\$74,250,000	\$7,632,000
2003	\$70,285,000	\$3,831,000

Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 16	5.75
Plant, Equip.:	\$14,068,000	Total Liab.:	\$1,318,964,000	Indic. Yr. Divd.: \$0.	320
Total Assets:	\$1,405,703,000	Net Worth:	\$86,739,000	Debt/ Equity: 1.0	304

FieldPoint Petroleum Corp

1703 Edelweiss Dr, Cedar Park, TX, 78613; PH: 1-512-250-8692; http://www.fppcorp.com;

General - Incorporation	CO	Stock- Price on:12/22/2006	\$2.07
Employees	4	Stock Exchange	AMEX
Auditor	Hein & Assoc. LLP	Ticker Symbol	FPP
Stk Agt Computershare Inv	vestor Services LLC	Outstanding Shares	8,740,000
Counsel	NA	E.P.S	\$0.16
DUNS No	14-942-4095	Shareholders	1.250

AMEX
FPP
8,740,000
\$0.16
1,250

Business: The group's principal activities are to acquire and develop oil and gas properties located in Oklahoma, Texas and Wyoming. The group collects and analyses geological and geophysical data for exploration areas. The group is also into drilling oil and natural gas wells, using independent contractors for drilling operations. As of dec-31-2003, the group operates 59 wells on their own and 279 wells through

Primary SIC and add'l.: 1311 2911 1381

CIK No: 0000316736

Subsidiaries: Bass Petroleum, Inc, Raya Energy Corp.

Officers: Ray D. Reaves/Chmn., CEO/\$169,000.00

Directors: Roger D. Bryant/Dir., Karl Reimers/Dir., Ray D. Reaves/Chmn., CEO, Debra underburg/48/Dir., Mel Slater/Dir., Dan Robinson/57/Dir.

Owners: Mel Slater/4.50%, Ray D. Reaves/35.70%, Roger D. Bryant, Dan Robinson/1.10%, Karl

Reimer, Debbie Funderburg

Financial Data	: Fiscal Year E	End:12/31 Lates	t Annual Data:	12/31/2005	
Year		Sales		Net In	come
2005		\$3,979,000		\$1,0	41,000
2004		\$3,017,000		\$5	19,000
2003		\$2,429,000		\$1	57,000
Curr. Assets:	\$2,194,000	Curr. Liab.:	\$330,000	P/E Ratio:	12.94
Plant, Equip.:	\$5,384,000	Total Liab.:	\$1,464,000	Indic. Yr. Divd.:	NA
Total Assets:	\$7,616,000	Net Worth:	\$6,153,000	Debt/ Equity:	NA

Fifth Third Bancorp

38 Fountain Sq. Plz. Cincinnati. OH. 45263: PH: 1-513-579-5203: http://www.53.com

30 1 041144111 54 1 12, 01101111411, 011, 13203, 1111 1	515 575 5205, mp
General - IncorporationOH	Stock - Price on:12/22/2006\$40.87
Employees20,081	Stock ExchangeNDQ
AuditorDeloitte & Touche LLP	Ticker SymbolFITE
Stk Agt Computershare Investor Services LLC	Outstanding Shares558,070,000
CounselNA	E.P.S\$2.6
DUNS No 00-699-9403	Shareholders60,043

Business: The group's principal activity is to provide commercial, retail banking, investment advisory and electronic payment processing services throughout the United States. The group operates through four segments: retail banking segment accepts deposit and offers consumer loans and leases. Commercial banking segment offers banking, cash management and financial services to business, government and professional customers. Investment advisory services segment provides investment alternatives for individuals, companies and not-for-profit organizations. Electronic payment processing segment provides electronic funds transfer services, merchant transaction processing. The group operates through 952 banking centers located throughout the United States. During 2003, the group discontinued corporate trust business a component of commercial banking segment. On 11-Jun-2004, the group acquired franklin financial corporation.

Primary SIC and add'l.: 6282 6022 8999 6712

CIK No: 0000035527

Subsidiaries: 37 Subsidiaries included in the Index

Officers: Bradly S. Adams/VP, Investor Relation Officer, Peter Pesce/Exec. VP, Greg D. Carmichael/Exec. VP, COO/\$500,000.00, Daniel T. Poston/Exec. VP, Malcolm D. Griggs/Exec. VP Chief Risk Officer, Mitchel D. Livingston/Dir., Trust Committee Chmn., Winston Wilkinson/Exec. VP, Charles Drucker/Exec. VP/\$378,747.00, Robert A. Sullivan/Exec. VP/\$537,992.00, David J. Debrunner/Sr. VP, Controller, Paul L. Reynolds/Exec. VP Secretary, General Counsel, Kevin T. Kabat/Pres./\$575,000.00, Ronald D. Marks/Sr. VP, Treasurer, Bruce K. Lee/Exec. VP, George A. Schaefer/Chmn., CEO, Executive Committee Chmn. - Trust Committee/\$990,018.00, Mark R. Graf/Sr. VP, CFO, Christopher G. Marshall/Exec. VP, CFO

Directors: Thomas L. Dahl/Dir. - Emeriti, Nicholas M. Evans/Dir. - Emeriti, Ronald A. Dauwe/Dir. - Emeriti, Gerald V. Dirvin/Dir. - Emeriti, Louis R. Fiore/Dir. - Emeriti, John D. Geary/Dir. - Emeriti, Richard T. Farmer/Dir. - Emeriti, Thomas B. Donnell/Dir. - Emeriti, William G. Kagler/Dir. - Emeriti, Jerry L. Kirby/Dir. - Emeriti, Joseph H. Head/Dir. - Emeriti, Ivan W. Gorr/Dir. -Emeriti, William J. Keating/Dir. - Emeriti, Michael H. Norris/Dir. - Emeriti, Dennis J. Sullivan/Dir. - Emeriti, Stephen Stranahan/Dir. - Emeriti, Beverley N. Tucker/Dir. - Emeriti, Alton C. Wendzel/Dir. -Emeriti, Donald B. Shackelford/Dir. - Emeriti, Wesley C. Rowles/Dir. - Emeriti, David E. Reese/Dir. - Emeriti, Kenneth J. Blackwell/Dir. - Emeriti, Vincent H. Beckman/Dir. - Emeriti, Neil A. Armstrong/Dir. - Emeriti, Philip G. Barach/Dir. - Emeriti, David B. Sharrock/Dir. - Emeriti, Milton C. Boesel/Dir. - Emeriti, David B. Sharrock/Dir. - Emeriti, Milton C. Boesel/Dir. - Emeriti, Douglas G. Cowan/Dir. - Emeriti, Brian H. Rowe/Dir. - Emeriti, Hendrik G. Meijer/Dir. - Compensation Committee, Risk, Compliance Committee (44 Directors included in

Owners: Allen M. HILL, DUDLEY S. TAFT, JOHN F. BARRETT, ROBERT B. MORGAN, GEORGE A. SCHAEFER, JOHN J. SCHIFF, DARRYL F. ALLEN, MITCHEL D. LIVINGSTON, Hendrik G. Meijer, JAMES E. ROGERS, JAMES P. HACKETT, JOAN R. HERSCHEDE, ROBERT L. KOCH, KENNETH W. LOWE, THOMAS W. TRAYLOR, Cincinnati Financial Corporation/13.16%

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

	Sales	;	Net II	ncome
	\$7,495,000,000)	\$1,549,0	000,000
	\$6,616,000,000)	\$1,525,0	000,000
	\$6,474,000,000)	\$1,755,0	000,000
NA	Curr. Liab.:	NA	P/E Ratio:	15.66
\$1,869,000,000	Total Liab.:	\$95,779,000,000	Indic. Yr. Divd.:	\$1.600
\$105,225,000,000	Net Worth:	\$9,446,000,000	Debt/ Equity:	1.4138
	\$1,869,000,000	\$7,495,000,000 \$6,616,000,000 \$6,474,000,000 Urr. Liab.: \$1,869,000,000 Total Liab.:	\$1,869,000,000 Total Liab.: \$95,779,000,000	\$7,495,000,000 \$1,549,0 \$6,616,000,000 \$1,525,0 \$6,474,000,000 \$1,525,0 NA Curr. Liab.: NA P/E Ratio: \$1,869,000,000 Total Liab.: \$95,779,000,000 Indic. Yr. Divd.:

FileNet Corp

3565 Harbor Blvd, Costa Mesa, CA, 92626; PH: 1-714-327-3400; http://www.filenet.com

General - Incorporation DE	Stock - Price on:12/22/2006\$95.41
Employees341,750	Stock ExchangeNYSE
AuditorDeloitte & Touche LLP	Ticker SymbolIBM
Stk AgtComputershare	Outstanding Shares1,510,000,000
CounselNA	E.P.S\$5.82
DUNS No 07-495-8679	Shareholders

Business: The group's principal activities are to develop, market, sell and support software platforms and framework for enterprise content management. Its activities are carried out through four divisions: customer support: provides after-sale support for software and upgradation of new software versions program. Software: develops and markets enterprise content management, collaborative commerce and business process management software products and ebusiness applications. Professional services and education: provides fee-based implementation and technical consulting services related to the group's products and provides training. Hardware: manufactures and markets the group's product line of optical storage and retrieval libraries. The trademarks of the group include Filenet, Workflo Services, Valuenet, Osar, Watermark, Panagon, Acenza, Brightspire, Document Warehouse, and Filenet Workgroup. On $02\hbox{-}Apr\hbox{-}2003,$ the group acquired Shana Corporation.

Primary SIC and add'l.: 7372 7373 7371 5045

CIK No: 0000706015

Subsidiaries: 23 Subsidiaries included in the Index

Officers: Stephan V. Herck/Sr. VP - EMEA, Martyn Christian/Chief Marketing Officer, Exec. VP/\$260,000.00, Phil Rugani/Sr. VP - Sales Americas, David Mccann/Sr. VP - Products, Bill Kreidler/Sr. VP - Customer Technical Operations - Services, Andy Stameson/VP, CIO, Karl J. Doyle/VP - Business Development, Hugh Sutherland/VP - Asia Pacific Operations, David Despard/Sr. VP - Global Professional Services, Ron L. Ercanbrack/Pres., Exec. VP - Worldwide Sales/\$390,000.00, Kim Poindexter/Sr. VP - Development, Sam M. Auriemma/CFO, Exec. VP/\$286,000.00, Lee D. Roberts/52/Chmn., CEO/\$546,000.00, Daniel S. Whelan/CTO, VP, Chas Kunkelmann/Sr. VP - Worldwide Channel Operations, Philip C. Maynard/Sr. VP, Chief Legal Officer, Sec./\$250,000.00

Directors: John C. Savage/57/Independent Dir., Audit Committee Chairperson - Financial Expert, Nominating Corporate Governance Committee Member, Lee D. Roberts/52/Chmn., CEO, Theodore J. Smith/75/Independent Dir., Nominating Corporate Governance Committee Member, Roger S. Siboni/50/Independent Dir., Member - Audit Committee - Financial Expert, Nominating Corporate Governance Committee Chairperson

Owners: FMR Corp./14.90%, Lee D. Roberts/1.54%, John C. Savage, Theodore J. Smith, Sam M. Auriemma, Ron L. Ercanbrack, Martyn D. Christian, Philip C. Maynard, Kim L. Poindexter, Franklin Resources, Inc./7.60%, T. Rowe Price Associates, Inc./7.60%, Barclays Global Investors, N.A./5.60%, Kornitzer Capital Management, Inc./5.60%

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

Year		Sale	s	Net Income
2005		\$91,134,000,00	0	\$7,934,000,000
2004		\$96,293,000,00	0	\$8,430,000,000
2003		\$89,131,000,00	0	\$7,583,000,000
Curr. Assets:	\$45,661,000,000	Curr. Liab.:	\$35,152,000,000	P/E Ratio: 16.39
Plant, Equip.:	\$13,756,000,000	Total Liab.:	\$72,650,000,000	Indic. Yr. Divd.: \$1.200
Total Assets:	\$105.748.000.000	Net Worth:	\$33.098.000.000	Debt/ Equity: 0.3923

Film & Music Entertainment Inc

25 Noel Street, London, W1F 8GX; PH: 44-2074346655; http://www.fame.uk.com;

Email. IIII0@faille.uk.com		
General - Incorporation	NV	Stock- Price on: 12/22/2006
Employees	NA	Stock Exchange
Auditor	Kabani & Co, Inc	Ticker Symbol
Stk Agt	NA	Outstanding Shares
Counsel	NA	E.P.S
DUNS No	NA	Shareholders

Business: The group is trying to revive its principal activity of independent film and television production and distribution. The group has the capability to develop a steady stream of good quality product and an opportunity to achieve some major success. The group believes that it can increase the value of the Company's products for hareholders and filmmaking partners by producing and distributing quality, cost effective films and associated entertainment at a reduced cost. The group intends to develop a film library for ongoing residual revenue.

Primary SIC and add'I.: 7812

CIK No: 0001309152

Officers: John Daly/68/Chmn., Pres., CEO/\$104,000.00, Lawrence Lotman/58/Dir., Sec., VP Finance/\$52,000.00, Zorana Piggott/Head - Production, William Slaughter/Chief Distributor Consultant, Tim Shiner/General Administrator

Directors: John Daly/68/Chmn., Pres., CEO, Mike Downey/Founder, Lawrence Lotman/58/Dir., Sec., VP Finance, Arkadiy Golubovich/18/Dir., Sam Taylor/Dir. - Joint, Owner, Ilya Golubovich/21/Dir.

Owners: Michael J. Mever/8.09%, Lesteron, Ltd./39,93%, John Daly/5.51%, Red Giants Productions, Inc/1.16%, Lawrence S. Lotman/3.35%, Miracle Entertainment, Inc./11.58%

Financial Federal Corp

733 Third Avenue, New York, NY, 10017; PH: 1-212-599-8000; Fax: 1-212-286-5885; http://www.financialfederal.com; Email: customerservice@financialfederal.com

.60-685-9924

General - Incorporation Employees Auditor KPMGLLPNational City Bank Stk Agt..... Counsel......Orrick, Herrington & Sutcliffe LLP

Stock- Price on: 12/22/2006	\$28.8
Stock Exchange	NYSE
Ticker Symbol	FIF
Outstanding Shares	27,280,000
E.P.S	\$1.71
Shareholders	63

Business: The group's principal activity is to provide collateralized lending, financing and leasing services nationwide. These services are provided primarily to the middle-Market enterprises representing diverse industries such as general construction, road and infrastructure construction and repair, road transport, manufacturing and waste disposal. The group lends against, finances and leases a wide range of revenue-producing equipment such as cranes, earthmovers, machine tools, personnel lifts, trailers and trucks. It operates through five service operations centers that perform credit analysis and approval, collection and marketing activities. These offices are located in houston, Texas; lisle (Chicago), Illinois; teaneck (New York metropolitan area), New Jersey; charlotte, North Carolina, irvine (los angeles) and

Primary SIC and add'l.: 6159 7359

CIK No: 0000854711

\$95.41

Subsidiaries: Financial Federal Credit Inc.

Officers: John Golio/Exec. VP/\$315,000.00, Paul R. Sinsheimer/Chmn., CEO, Pres./\$658,333.00, Troy Geisser/Sec., Steve Groth/Sr. VP, CFO/\$300,000.00, James Mayes/Exec. VP/\$300,000.00, William M. Gallagher/Sr. VP/\$305,000.00

Directors: Michael C. Palitz/Dir., Paul R. Sinsheimer/Chmn., CEO, Pres., Leopold Swergold/Dir., Michael J. Zimmerman/Dir., Lawrence B. Fisher/Dir., H. E. Timanus/Dir.

Owners: William M. Gallagher, John V. Golio, Steven F. Groth, James H. Mayes, Michael C. Palitz/I. 30%, Paul R. Sinsheimer/2.80%, Leopold Swergold, H. E. Timanus, Michael J. Zimmerman, Waddell & Reed Financial, Inc./9.50%, Lateef Management Associates/7.40%, M. A. Weatherbie & Co., Inc./7.20%, Kayne Anderson Rudnick Investment Management, LLC/6.40%, Barclays Global Investors UK Holdings Ltd/5.40%

Financial Data: Fiscal Year End:07/31 Latest Annual Data: 07/31/2006					
Year		Sales		Net Income	
2006		\$162,475,000		\$43,619,000	
2005		\$126,643,000		\$36,652,000	
2004		\$118,305,000		\$31,190,000	
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 16.84	
Plant, Equip.:	NA	Total Liab.:	\$1,597,965,000	Indic. Yr. Divd.: NA	
Total Assets:	\$1,988,344,000	Net Worth:	\$390,379,000	Debt/ Equity: 3.1460	

Financial Industries Corp

6500 River Pl Blvd, Bldg One, Austin, TX, 78730; PH: 1-512-404-5000; http://www.ficgroup.com; Email: hr@ficgroup.com

General - Inco	orporationTX	Stock - Price on:12/22/2006	\$7.4
Employees	NA	Stock Exchange	OTC
Auditor	PricewaterhouseCoopers LLP	Ticker Symbol	FNIN.PK
Stk Agt	Financial Industries Corp	Outstanding Shares	NA
Counsel	NĀ	E.P.S	NA
DUNS No	04-964-6862	Shareholders	14,472

Business: The group's principal activity is to acquire and administer existing portfolios of individual life insurance and annuity products. The group provides insurance products that include annuity, a variety of life insurance products, universal life insurance, life insurance and mortgage protection business through term and universal life. It also provides mortgage protection life insurance to borrowers of financial institution. The products are marketed and sold through investors life distribution system and family life distribution system. The group operates in 49 states, the district of columbia and the u s virgin islands. On 05-Jun-2003, the group acquired total consulting group inc, paragon and jnt group inc.

Primary SIC and add'l.: 6311 6719

CIK No: 0000035733

OTC

.NA

...FLME.PK

Subsidiaries: AZERTY de MEXICO, S.A. de C.V., Lagasse, Inc. (f/k/a/ Lagasse Bros., Inc.), United Stationers Financial Services, LLC, United Stationers Hong Kong Limited, United Stationers Supply Co., United Stationers Technology Services LLC, United Worldwide Limited, Uss Receivables Company, Ltd.

Officers: Thomas C. Richmond/Former VP, Assist. Sec./\$190,000.00, Bruce J. Boisture/CEO, Pres./\$400,000.00, Michael P. Hydanus/Interim CEO, Pres., Vincent L. Kasch/CFO/\$141,346.00, Theodore A. Fleron/Consultant/\$190,000.00

Directors: John A. Fibiger/75/Dir., Karen O. Macdonald/53/Dir., Bobby Don Hart/67/Dir., Thomas J. Ardis/61/Dir., Arthur P. Bartholomew/61/Dir., Lonnie Steffen/Dir., Member - Executive -Corporate Governance Committee, Audit Committee, Kenneth S. Shifrin/Dir., Member - Executive -Corporate Governance Committee, Audit Committee, Nominations Committee, Robert Nikels/Dir., Member - Investment Committee - Marketing Committee, John D. Barnett/Dir., Member - Investment Committee, Keith R. Long/Chmn., Chmn. - Executive, Corporate Governance Committee, Member -Compensation Committee - Investment Committee, Nominations Committee, Patrick R. Falconio/Dir., Member - Executive - Corporate Governance Committee, Investment Committee, Nominations Committee, Eugene J. Woznicki/Dir., Member - Audit Committee - Compensation Committee, Marketing Committee, Richard H. Gudeman/Dir., Member - Audit Committee -Compensation Committee, Marketing Committee

Owners: Keith R. Long/3.81%, John D. Barnett, Patrick E. Falconio, Richard H. Gudeman, Robert A. Nikels, Lonnie L. Steffen, Kenneth J. Shifrin, Eugene J. Woznicki, Vincent L. Kasch, Bruce J. Boisture, Theodore A. Fleron, Eugene E. Payne, Thomas C. Richmond, George M. Wise, Roy F. Mitte/9.84%, Family Life Insurance Company/6.18%, Investors Life Insurance Company of North America/12.66%, Fidelity Management& Research Co./13.22%, Wellington Management Company, LLP/6.17%, Financial & Investment Management Group, Ltd./6.54%

Year Sales Net Income \$102,612,000 -\$14,338,000 2003 \$111,667,000 -\$22,498,000 2002 \$118,715,000 \$5,342,000 Curr. Assets: NA Curr. Liab.: Plant, Equip.: \$14 803 000 Total Liab :: \$1.153.214.000 Indic. Yr. Divd.: Total Assets: \$1 240 757 000 Net Worth: \$87,543,000 Debt/ Equity: 0.1713

Financial Institutions Inc

220 Liberty St, Warsaw, NY, 14569; PH: 1-585-786-1100; http://www.fiiwarsaw.com; Email: info@fiiwarsaw.com

General - Incorporation Employees Stk Agt American Stock Transfer & Trust Co Counsel......Gibson, Dunn & Crutcher LLP

DUNS No.

Stock - Price on:12/22/2006	\$22.92
Stock Exchange	
Ticker Symbol	FISI
Outstanding Shares	.11,350,000
E.P.S	\$1.39
Shareholders	2.000

Business: The group's principal activities are providing deposits, lending and other financial services. The group serves individuals, small and medium sized businesses and municipalities. The group operates through 48 branches and 69 ATMs in 15 counties in central and western New York state. The categories of loans offered by the group include commercial, real estate, agricultural, consumer and home equity loans. The kinds of deposits accepted consist of demand, savings, money market and certificates of deposits.

Primary SIC and add'l.: 6712 6022

CIK No: 0000862831

Subsidiaries: FISI Statutory Trust, Five Star Bank, The FI Group, Inc.

Officers: Jon J. Cooper/Former Sr. VP - FII/\$242,833.00, Douglas L. Mccabe/Sr. VP, Regional Pres. - Five Star Bank/\$170,238.00, James E. Stitt/Member - Management Development - Compensation Committee, James T. Rudgers/Exec. VP, Chief - Community Banking/\$245,024.00, Samuel M. Gullo/58/Dir., Chmn. - Management Development, Compensation Committee, Ronald A. Miller/CFO, Exec. VP/\$179,423.00, Thomas D. Grover/Exec. VP, Chief Risk Officer/\$214,423.00, Peter G. Humphrey/52/CEO, Dir., Pres./\$378,490.00

Directors: James H. Wyckoff/55/Dir., Joseph F. Hurley/50/Dir., Member - Audit Committee, Karl V. Anderson/60/Dir., Erland E. Kailbourne/65/Chmn., John R. Tyler/72/Dir., Member - Audit Committee, John E. Benjamin/65/Dir., Thomas P. Connolly/71/Dir., Robert N. Latella/64/Dir., Samuel M. Gullo/58/Dir., Chmn. - Management Development, Compensation Committee, Barton P. Dambra/65/Dir., Chmn. - Audit Committee, Susan R. Holliday/51/Dir., Member - Management Development - Compensation Committee, Peter G. Humphrey/52/CEO, Dir., Pres.

Owners: Peter G. Humphrey/3.48%, Barton P. Dambra, Samuel M. Gullo, John R. Tyler, Joseph F. Hurley, James H. Wyckoff/3.15%, John E. Benjamin, Susan R. Holliday, Karl V. Anderson, Robert N. Latella, Thomas P. Connolly, Erland E. Kailbourne, James T. Rudgers, Thomas D. Grover, Ronald A. Miller, Five Star Bank/7.34%, J.P. Morgan Chase Bank/5.12%

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

Year		Sales		Net Income
2005		\$133,271,000		\$2,166,000
2004		\$131,546,000		\$12,493,000
2003		\$137,522,000		\$14,247,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 16.49
Plant, Equip.:	\$36,471,000	Total Liab.:	\$1,850,635,000	Indic. Yr. Divd.: \$0.360
Total Assets:	\$2,022,392,000	Net Worth:	\$171,757,000	Debt/ Equity: 0.3903

Financial Security Assurance Holdings Ltd

31 West 52nd Street, New York, NY, 10019; *PH*: 1-212-826-0100; *Fax*: 1-212-688-3101; *http://* www.fsa.com; *Email*: cjunius@fsa.com

General - Incor	porationNY
	373
Auditor	PricewaterhouseCoopers LLP
Stk Agt	NA
Counsel	NA
DUNS No.	13-136-4994

Stock - Price on:12/22/2006	\$23.4299
Stock Exchange	NYSE
Ticker Symbol	FSF
Outstanding Shares	33,280,000
E.P.S	NA
Shareholders	NA

Business: The principal activity of the group is the provision of financial guaranty insurance on asset-backed and municipal obligations.

Primary SIC and add'l.: 6719 6399

CIK No: 0000913357

Subsidiaries: Financial Security Assurance (U.K.) Limited, Financial Security Assurance Inc, Financial Security Assurance International Ltd., FSA Asset Management Services LLC, FSA Capital Management Services LLC, FSA Capital Management Services LLC, FSA Global Funding Limited, FSA Insurance Company, FSA Portfolio Management Inc., Transaction Services Corp.

Officers: Joseph W. Simon/MD, Chief Underwriting Officer/\$250,000.00, Russell B. Brewer/MD, Chief Underwriting Officer/\$250,000.00, San W. Mccarthy/Dir., Pres., COO/\$320,000.00, Bruce E. Stern/MD, General Counsel/\$250,000.00, Robert P. Cochran/Chmn., CEO/\$500,000.00, Joseph W. Simon/MD, CFO/\$250,000.00, Laura A. Bieling/MD, Controller, Dennis H. Kim/MD, Treasurer

Directors: Joseph W. Simon/MD, Chief Underwriting Officer, David O. Maxwell/76/Dir., George U. Wyper/Dir., San W. Mccarthy/Dir., Pres., COO, James H. Ozanne/Dir., Jacques Guerber/Dir., Rembert Von Lowis/Dir., Bruno Deletre/Dir., Exec. VP, Member - Executive Committee, Robert P. Cochran/Chmn., CEO, Dirk Bruneel/Dir., Roger K. Taylor/Dir., Xavier De Walque/Dir., Axel Miller/Dir., Robert N. Downey/Dir., Pierre Richard/66/Dir., Vice Chmn., Dennis H. Kim/MD, Treasurer

Owners: Robert P. Cochran, Robert N. Downey, David O. Maxwell, George U. Wyper, Dexia

Financial Telecom Limited (Usa) Inc

2405 Hong Kong New World Tower,, 300 Huai Hai Zhong Road, Shanghai, 200021; *PH*: 86-2163354111; *Fax*: 86-2163373372; *http://www.fintel.com; <i>Email*: info@mkacapital.com

FH: 80-2103334111; Fux.	80-21033/33/2; nup://	www.mnei.com, Email: mio@mka	capitai.com
General - Incorporation	ıNV	Stock- Price on:12/22/2006	NA
Employees	NA	Stock Exchange	OTC
Auditor R Bedford Stefa	anou Mirchandani LLP	Ticker Symbol	MKAC.OB
Stk Agt	NA	Outstanding Shares	NA
Counsel	NA	E.P.S	NA
DUNS No	NA	Shareholders	NA

Business: Financial Telecom Limited (FTLHK), a wholly-owned subsidiary of ours, is aprivate company limited by shares incorporated in Hong Kong in 1983. FTLHK isprincipally engaged in the business of providing financial information to institutional and retail investors. FTLHK was the first company in Hong Kong toprovide real-time financial information services using a wireless network forthe dissemination of data. FTLHK generates revenue through the provision offinancial information services and the sale of technical analysis software. Inview of the keen competition in the financial data service industry in Hongkong, in the 4th quarter of 2004, we decided to gradually terminate some of FTLHK's online services by transferring its customers to another financial data vendorin Hongkong. In return, FTLHK receives re-current commissions.

Primary SIC and add'l.: 7839

CIK No: 0001288195

Subsidiaries: MK Aviation SA

Officers: Jimmy Lui/Executive Dir., Richard Yan/CFO - Acting, Stephen Tang/Pres., Jack Chen/CEO, Dir., Chen Guangliang/VP - China Operations, David Chen/Dir., CEO/\$100,000.00, Israel Khoshen/59/VP - Technical Operations, Ronald Gorthuis/51/CFO/\$80,000.00

Directors: Helen Bouzas/Independent Dir., Cong Yuanli/Independent Dir., Jack Chen/CEO, Dir., David Chen/Dir., CEO, William Huang/40/Dir., Li W. Kong/48/Dir. - Independent, Ariel Kraselnick/30/Dir., Mordechay Kraselnick/62/Chmn., Donald Paynter/64/Dir. - Independent Owners: William Huang/0.02%, Ronald Gorthuis/0.05%, Mr. Mordechay Kraselnick/54.87%, Allura Film Partners/5.31%. David Chen/0.02%

FinancialContent Inc

400 Oyster Point Blvd, Ste 435, South San Francisco, CA, 94080; *PH*: 1-650-837-9850; *Fax*: 1-650-745-2677; *http://* www.financialcontent.com; *Email*: info@financialcontent.com

General - Incorporation DE	Stock - Price on:12/22/2006\$0.52
Employees13	Stock ExchangeOTC
AuditorPohl, McNabola, Berg & Co LLP	Ticker SymbolFCON.OB
Stk AgtNA	Outstanding Shares10,950,000
CounselNA	E.P.S\$0.03
DUNS NoNA	Shareholders

Business: The group's principal activity is to offer financial-related services through the world wide Web. It offers a network of branded, technology and community-driven websites focussed on personal finance and investing; search and directory; commerce and games. The other services of the group include providing incubation services, strategic consulting, business services and seed capital to emerging companies that were developing Internet Website or Web-enabling technologies. The principal businesses of the group are financialcontent and streetiq. Financialcontent provides on-line financial data and information, streetiq provides online financial information targeted to women and published 'whisper numbers'.

Primary SIC and add'l.: 7375 8999 8748

CIK No: 0001100360

Subsidiaries: FinancialContent Services, Inc.

Officers: Brian Deweese/Dir. - Operations, Dave Neville/Pres., CFO/\$73,500.00, Wing Yu/CEO/\$107,200.00, George Katsch/VP - Sales, Mark Dierolf/VP - Technology, Wilfred Shaw/37/Chmn. - CSO, Chief Strategy Officer/\$213,500.00

Directors: Owen M. Naccarato/58/Dir., Wilfred Shaw/37/Chmn. - CSO, Chief Strategy Officer, Gregg Fidan/31/Dir.

Owners: Wing Yu/3.12%, Wilfred Shaw/12.42%, Gregg Fidan/4.67%, Dave Neville/1.42%, Asian Pacific Ventures/5.94%, CNET Networks, Inc./12.48%, Jade Special Strategy, LLC/11.07%

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

Year		Sales		Net In	come
2006		\$1,833,000		-\$45	55,000
2005		\$1,276,000		-\$86	66,000
2004		\$985,000		-\$1,63	86,000
Curr. Assets:	\$314,000	Curr. Liab.:	\$1,218,000		
Plant, Equip.:	\$57,000	Total Liab.:	\$1,218,000	Indic. Yr. Divd.:	NA
Total Assets:	\$878,000	Net Worth:	-\$340,000	Debt/ Equity:	NA

Find/svp Inc

625 Ave Of The Americas, New York, NY, 10011; **PH:** 1-212-645-4500; **Fax:** 1-212-645-7681; **http://** www.guideline.com

General - Ind	corporationNY
Employees	234
Auditor	Deloitte & Touche LLP
Stk Agt	Computershare Trust Co Inc
Counsel	Kane Kessler P.C
DUNC No	07 229 5620

,	Stock- Price on:12/22/2006	\$1.55
ļ	Stock Exchange	
•	Ticker Symbol	
,	Outstanding Shares	20,930,000
,	E.P.S	
)	Shareholders	

Business: The group's principal activities are to provide consulting, quantitative market research and outsourced information services. The group operates in four business segments: quick consulting service ('qsc') provides clients with access to the expertise of the group's staff and information resources on day-to-day business related topics. The strategic consulting and research group ('scrg') provides in-depth custom research and intelligence information. The quantitative market research provides full service quantitative custom market research services such as large-scale consumer surveys both domestically and internationally. Teltech provides outsourced information and consulting services to customers in research and development and related technical sectors on subscription basis. At 31-Dec-2003, it had 1,331 subscription customers and 8,938 holders of the membership card. On 01-Apr-2003 and 01-Jul-2003, it acquired guideline research corp and teltech respectively.

Primary SIC and add'l.: 8742 8732

CIK No: 0000801338

Subsidiaries: Atlantic Research & Consulting, Inc., Find/SVP Internet Services, Inc., Find/SVP Published Products, Inc., Guideline Research Corp., Signia Partners, Inc., Ttech Acquisition Corp., Washington Researchers, Ltd.

Officers: Walter Dempsey/Sr. MD - On, Demand Business Research, David M. Walke/Chmn., CEO/\$235,000.00, Scott A. Gerard/39/Controller/\$130,020.00, Doug House/Sr. MD - Strategic Intelligence, Peter Stone/37/CFO, Sec., Treasurer, Sr. VP/\$220,000.00, David Magnani/Sr. MD, Richard Forzani/VP - Sales, Peter Hooper/Sr. MD - Custom Marketing Research, Marc Litvinoff/COO, Pres./\$241,458.00

Directors: Andrew P. Garvin/61/Founder, Dir., Denise Shapiro/53/Dir., Regina Paolillo/48/Dir., Brian Ruder/53/Dir., Warren Struhl/45/Dir., David M. Walke/Chmn., CEO

Owners: Austin W. Marxe/20.20%, David Walke/11.10%, Martin Franklin/9.70%, Andrew P. Garvin/3.30%, Warren Struhl/1.10%, Denise Shapiro, Brian Ruder, Regina Paolillo, Peter Stone, Marc Litvinoff/1.00%, Sott A. Gerard, Petra Mezzanine Fund, L.P/3.50%, Performance Capital, L.P./6.90%, Wynnefield Partners Small Cap Value, L.P./9.00%, Zesiger Capital Group LLC/9.00%

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

Year		Sales		Net I	ncome
2005		\$43,034,000		\$-	152,000
2004	\$38,437,000 -\$1,945		945,000		
2003		\$31,569,000		-\$9	947,000
Curr. Assets:	\$12,400,000	Curr. Liab.:	\$12,119,000	P/E Ratio:	22.14
Plant, Equip.:	\$2,572,000	Total Liab.:	\$16,879,000	Indic. Yr. Divd.:	NA
Total Assets:	\$38,207,000	Net Worth:	\$21,328,000	Debt/ Equity:	0.1119

Findex.com Inc

11204 Davenport St, Ste 100, Omaha, NE, 68154; PH: 1-402-333-1900; Fax: 1-402-778-5763; http://www.findex.com; Email: sales@quickverse.com

General - IncorporationNV	Stock- Price on: 12/22/2006	\$0.03
Employees30	Stock Exchange	OTC
AuditorChisholm Bierwolf & Nilson LLC	Ticker Symbol	FIND.OB
Stk AgtNA	Outstanding Shares	50,040,000
CounselNA	E.P.S	\$0.00
DUNS NoNA	Shareholders	800

Business: The group's principal activities are to develop, publish and distribute christian faith-based software products to individuals and religious organizations including schools, churches and other faith-based ministries. The group provides bible study and related software products and content to the domestic and international markets. The religious software titles are divided among six categories: quickverse/bible study, financial/office management products for churches and other christian faith-based ministries, print & graphic products, pastoral products, children's products and language tutorial products. The products are sold to distributors in Canada, New Zealand, Australia, Malaysia, South Africa, South Korea, Germany, the United Kingdom, Singapore and the United States.

Primary SIC and add'I.: 7372

CIK No: 0001089061

Subsidiaries: Findex.com, Inc., Reagan Holdings, Inc.

Officers: Kirk R. Rowland/47/CFO, Dir./\$110,000,00, Steven Malone/40/Chmn..

Pres./\$150,000.00, Brittian Edwards/44/VP - CBA Sales, Licensing, Chad Grosse-rhode/37/VP -Sales, Marketing, William Terrill/50/CTO/\$150,000.00

Directors: Kirk R. Rowland/47/CFO, Dir., John A. Kuehne/49/Dir., Henry M. Washington/63/Dir., Steven Malone/40/Chmn., Pres.

Owners: Steven Malone/3.00%, Henry M. Washington/2.40%, John A. Kuehne/2.80%, Kirk R. Rowland/2.50%, William Terrill/2.40%, Barron Partners, LP/60.60%

Financial Data: Finant Voor Endut 2/21 | Latest Annual Data: 12/21/2005

Tillalicial Data. Fiscal fedi Eliu.12/31 Latest Alliudi Data. 12/31/2003					
Year		Sales		Net In	come
2005		\$5,337,000		-\$1,58	81,000
2004		\$5,422,000		\$96	54,000
2003		\$4,391,000		\$1,84	41,000
Curr. Assets:	\$868,000	Curr. Liab.:	\$3,893,000		
Plant, Equip.:	NA	Total Liab.:	\$3,946,000	Indic. Yr. Divd.:	NA
Total Assets:	\$3,704,000	Net Worth:	-\$242,000	Debt/ Equity:	NA

FindWhat.com

5220 Summerlin Commons Blvd, Fort Myers, FL, 33907; PH: 1-239-561-7229;

Fax: 1-239-561-7224; http://www.miva.com; Email: info.us@miva.com

General - Incorporation DE	Stock - Price on: 12/22/2006\$3.48
Employees483	Stock ExchangeNDQ
AuditorBDO Seidman LLP	Ticker SymbolMIVA
Stk AgtNA	Outstanding Shares31,490,000
CounselPorter Wright Morris & Arthur LLP	E.P.S\$2.75
DUNS NoNA	Shareholders229

Business: The group's principal activities are to develop and market performance-based advertising services for the Internet. The group offers broadly two proprietary services: findwhat.com, a bid-for-position search engine which distributes its listings to third-party Web sites and befirst.com rankpro, a search engine optimization service. The services of the group are designed to connect consumers and businesses that are most likely to purchase specific goods and services to the businesses that provide those goods and services. The group's network has 22,400 managed active advertiser accounts. On 01-Jan-2004, the group acquired miva corporation and on 22-Mar-2004, it acquired comet systems, inc. **Primary SIC and add'l.:** 7375 7376

CIK No: 0001094808

Subsidiaries: B&B Advertising, Inc., Espotting Media Ireland Ltd., Espotting Scandinavia, MIVA (Deutschland) GmbH, MIVA (France) S.a.r.l, MIVA (Italia) S.r.l. a socio unico, Miva (uk) Ltd., MIVA Direct, Inc., MIVA Media International, Inc., MIVA Media S.L., MIVA Small Business Solutions, Inc., Who Midco Corporation

Officers: Craig A. Pisaris-henderson/Former Chmn., CEO/\$414,346.00, Tom Wilde/Former Sr. VP - Miva NA/\$245,000.00, Brian S. Mukherjee/Sr. VP - North America, William H. Seippel/CFO, Bob Protheroe/Sr. VP - Technology, Peter A. Corrao/Dir., CEO/\$117,923.00, James David/Country Mgr. - France, Seb Bishop/Dir., Pres. - CMO, Miva/\$383,432.00, Dominique Loumaye/Country Mgr. - Spain, John Pisaris/General Counsel, Tony Garcia/CTO, Marco Guglielmin/Country Mgr. - Italy, Wolfhart Frhlich/Country Mgr. - Germany, Phillip R. Thune/Former Pres./\$355,154.00

Directors: Craig A. Pisaris-henderson/Former Chmn., CEO, Mark W. Opzoomer/Dir., Adele Goldberg/Dir., Joseph P. Durrett/Dir., Peter A. Corrao/Dir., CEO, Seb Bishop/Dir., Pres. - CMO, Miva, Charles P. Rothstein/Dir., Gerald W. Hepp/Dir., Adam Poulter/Group MD - UK, Europe, Larry Weber/Non - Exec. Chmn., Lee Simonson/Dir.

Owners: Peter Corrao, Sebastian Bishop, Frederick E. Guest/1.20%, Gerald W. Hepp, Charles P. Rothstein/3.50%, Lee S. Simonson, Lawrence Weber, David Rae, Craig A. Pisaris-Henderson/5.40%, Phillip R. Thune/1.80%, Robert Brahms/6.00%, Courtney Jones/6.00%, Andrew Lessman/5.80%, Craig Pisaris-Henderson/5.40%, CCM Master Qualified Fund, Ltd./5.50%

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

Year		Sales		Net Income
2005		\$194,616,000		-\$130,167,000
2004	\$169,470,000 \$17,0		\$17,028,000	
2003	\$72,221,000 \$11,758,0		\$11,758,000	
Curr. Assets:	\$70,331,000	Curr. Liab.:	\$38,851,000	
Plant, Equip.:	\$17,019,000	Total Liab.:	\$44,279,000	Indic. Yr. Divd.: NA
Total Assets:	\$190,792,000	Net Worth:	\$146,513,000	Debt/ Equity: 0.0046

Finisar Corp

1389 Moffett Park Dr. Sunnyvale, CA. 94089; PH: 1-408-548-1000; Fax: 1-408-541-6138; http://www.finisar.com; Email: sales@finisar.com

General - Incorporation DE	Stock - Price on:12/22/2006\$3.2
Employees	Stock ExchangeNDQ
Auditor Ernst & Young LLP	Ticker SymbolFNSR
Stk AgtAmerican Stock Transfer & Co	Outstanding Shares307,740,000
CounselGray, Cary, Ware & Freidenrich	E.P.S\$0.02
DUNS No. NA	Shareholders 457

Business: The group's principal activities are to design, develop, manufacture and market optical subsystems, components and test and monitoring systems for high-speed data communications. The group operates through two segments: optical subsystems and components and network test and monitoring systems. The optical subsystems and components segment consists primarily of transmitters, receivers and transceivers that convert electrical signals into optical signals. The network test and monitoring systems segment includes products designed to test the reliability and performance of equipment for fibre channel, gigabit ethernet and the infiniband protocols. The group's major customers include brocade, cisco systems, emc, emulex, hewlett-packard company and qlogic. It operates in the United States, China, Malaysia, Singapore and Germany.

Primary SIC and add'l.: 3661 3674 3663

CIK No: 0001094739

Subsidiaries: Finisar Hong Kong Ltd., Finisar Japan Ltd. (KK), Finisar Malaysia Sdn Bhd, Finisar Sales Inc., Finisar Shanghai, Inc., Finisar Singapore Pte. Ltd., InterSAN, Inc.

Officers: Jerry S. Rawls/Chmn., Pres., CEO/\$266,346.00, Anders Olsson/Sr. VP

Engineering/\$249,135.00, Joseph Young/Sr. VP, GM - Optics Group/\$244,808.00, David Buse/Sr. VP, GM - Network Tools Group/\$241,346.00, Stephen K. Workman/Sr. VP - Finance, CFO, Sec./\$215.000.00

Directors: Jerry S. Rawls/Chmn., Pres., CEO, Larry D. Mitchell/Dir., Robert N. Stephens/Dir., Dominique Trempont/Dir., Frank H. Levinson/Dir., David Fries/Dir., Roger C. Ferguson/Dir

Owners: Frank H. Levinson/5.83%, Jerry S. Rawls/2.18%, Stephen K. Workman, Anders Olsson, David Buse, Larry D. Mitchell, Joseph A. Young, Roger C. Ferguson, David C. Fries, Robert N. Stephens, Dominique Trempont, FMR Corp./8.43%, VantagePoint Venture Partners/5.56%

Financial Data: Fiscal Year End:04/30 Latest Annual Data: 04/30/2006

Year		Sales		Net I	ncome
2006		\$364,293,000		-\$24,	919,000
2005	\$280,823,000 -\$114,107,0		107,000		
2004		\$185,618,000		-\$113,	833,000
Curr. Assets:	\$224,010,000	Curr. Liab.:	\$65,338,000		
Plant, Equip.:	\$82,225,000	Total Liab.:	\$328,919,000	Indic. Yr. Divd.:	NA
Total Assets:	\$505,874,000	Net Worth:	\$176,955,000	Debt/ Equity:	1.2412

Finish Line Inc

3308 N Mitthoeffer Rd, Indianapolis, IN, 46235; *PH*: 1-317-899-1022; *http://* www.thefinishline.com; *Email*: generalcounsel@finishline.com

Stock- Price on:12/22/2006	\$14.36
Stock Exchange	NDQ
Ticker Symbol	FINL
Outstanding Shares	307,740,000
E.P.S	\$0.02
Shareholders	255
	Stock-Price on:12/22/2006 Stock Exchange Ticker Symbol Outstanding Shares

Business: The group's principal activity is the retail distribution of brand name athletic and lifestyle footwear, activewear and accessories in the United States. The group's retail stores generally provide a large selection of men's, women's, and children's athletic and lifestyle shoes, as well as a broad assortment angle selection of men's, women's, and crimiten's admirect and messyle shoes, as wen's a orotor association of activewer and accessories. The group operates its stores in two formats: traditional format concept consisting of 507 stores which are less than 10,000 square feet in size stocked with 600-800 footwear styles and 10,000+ pairs of shoes. The larger format concept consists of 38 large stores, which are more than 10,000 square feet in size stocked with 1,000-1,300 footwear styles and 20,000-30,000+ pairs of shoes. Brand names offered include nike, adidas, reebok, new balance, k-swiss, and 1, timberland, asics, saucony, converse and skechers. As of 16-Apr-2004, the group operated 545 stores in 46 states.

Primary SIC and add'l.: 5699 5661

CIK No: 0000886137

Subsidiaries: Finish Line Transportation Co., Inc, Paiva, Inc., Spikes Holding, LLC, The Finish Line Distribution, Inc, The Finish Line Man Alive, Inc, The Finish Line USA, Inc

Officers: David I. Klapper/Dir., Sr. Exec. VP, Kevin S. Wampler/Exec. VP, CFO, Assist. Sec., Michael J. Smith/Sr. VP - Loss Prevention, Gary D. Cohen/Exec. VP, General Counsel, Sec./\$284,000.00, Michael L. Marchetti/Exec. VP - Store Operations, Larry J. Sablosky/Dir., Sr. Exec. VP, Donald E. Courtney/Exec. VP, CIO, Assist. Sec., George S. Sanders/Exec. VP - Real Estate, Store Development/\$271,000.00, Timothy R. Geis/Sr. VP, General Merchandise Mgr., James B. Davis/Sr. VP - Real Estate, Robert A. Edwards/Sr. VP - Distribution, Kevin G. Flynn/Sr. VP Marketing, Alan H. Cohen/Chmn., CEO/\$520,000.00, Steven J. Schneider/COO, Sr. Exec. VP/\$350,000.00, Roger C. Underwood/Sr. VP - Information Systems, Glenn S. Lyon/Pres., Chief Merchandising Officer/\$400,000.00

Directors: David I. Klapper/Dir., Sr. Exec. VP, Bill Kirkendall/Dir., Jeffrey H. Smulyan/Dir., Stephen Goldsmith/Dir., Larry J. Sablosky/Dir., Sr. Exec. VP, William P. Carmichael/Dir., Alan H. Cohen/Chmn., CEO, Catherine Langham/Dir.

Owners: Alan H. Cohen, Larry J. Sablosky, Glenn S. Lyon, Steven J. Schneider, Gary D. Cohen, George S. Sanders, Donald E. Courtney, Michael L. Marchetti, Kevin S. Wampler, Kevin G. Flynn, Robert A. Edwards, James B. Davis, Roger C. Underwood, Timothy R. Geis, Michael J. Smith, Jeffrey H. Smulyan, Stephen Goldsmith, Bill Kirkendall, William P. Carmichael, Rowe T. Price/6.30%, Alan H. Cohen/42.20%, David I. Klapper/35.50%, Larry J. Sablosky/22.30%

Filialiciai Dal	a. Fiscai Year E	=na:02/25	st Annuai Data:	02/25/2006	
Year		Sales		Net In	come
2006		\$1,306,045,000	1	\$60,53	3,000
2005		\$1,166,767,000	1	\$61,26	53,000
2004		\$985,891,000	1	\$47,27	70,000
Curr. Assets:	\$297,538,000	Curr. Liab.:	\$93,334,000		
Plant, Equip.:	\$122,474,000	Total Liab.:	\$102,227,000	Indic. Yr. Divd.:	NA
Total Assets:	\$425,553,000	Net Worth:	\$323,326,000	Debt/ Fauity:	NA

Finity Holdings Inc

432 Park Avenue South, 13th Floor, New York, NY, 10016; PH: 1-212-340-9100; Fax: 1-513-229-6744

General - Incorporation	Stock - Price on:12/22/2006\$0.25
EmployeesNA	Stock ExchangeOTC
Auditor Malone & Bailey, P.C	Ticker SymbolPPHY.PK
Stk AgtNA	Outstanding Shares57,380,000
Counsel Eric Grant & Richard Plestina	E.P.S\$0.43
DUNS NoNA	Shareholders

Business: The group's principal activity was to provide credit and debit card services, document management, distribution services and processing services. The group's services were used for automatic teller machines transactions, debit terminal transactions and electronic benefits transfer systems transactions. The group's services served as a link between consumers, merchants and financial institutions by capturing initial transaction at the point of sale, giving the merchant credit for the transaction, posting the transaction in financial institution and customer's account. On Jun 5, 2001, the group sold both its subsidiaries finity corporation and fi-scrip. The group is a shell corporation, and is currently seeking for acquisitions.

Primary SIC and add'l.: 6211 7379 6719 4215 7374 7331

CIK No: 0001051985

Officers: Mark Gardy/MD, Roger D. London/VP, Medical Dir., Michael Latefi/VP - Global Business Development, Fred F. Nazem/Chmn., CEO, Co - Founder/\$275,000.00, Katherine A. Leach/VP - Physician Network Developmen, Benjamin Safirstein/67/Dir., Exec. VP, Chief Medical Officer/\$200,000.00, John H. Flood/Pres./\$272.610.00, Hank Winchester/VP - Sales, Philip E. Barak/55/VP, CFO, Corporate Sec./\$186,345.00, John Hedlund/VP, CIO, Catherine Wang/VP Global Network Development

Directors: Michael Holland/62/Dir., Brian Stafford/58/Dir., Richard P. Torykian/67/Dir., Richard Howard/57/Dir., Michael Huckabee/51/Dir., Barbara Mcneil/65/Dir., Fred F. Nazem/Chmn., CEO, Co-Founder, Benjamin Safirstein/67/Dir., Exec. VP, Chief Medical Officer

Owners: Glenn M. Gallant, Douglas R. Baetz, Gregory Boss, Fred Nazem, Stephen J. OBrien, John H. Flood, Benjamin Safirstein, Richard Howard, Philip Barak, Brian Stafford, Richard Torykian, Michael Holland, Michael Huckabee, Barbara McNeil, Flagship Patient Advocates, Inc., Laurus Master Fund, Ltd.

Financial Data: Fiscal	Year End:12/31 Latest Annual Data:	12/31/2005
Year	Sales	Net Income
2005	NA	-\$65,000
2004	NA	-\$68,000
2003	\$0	-\$152,572
Curr. Assets:	NA Curr. Liab.: \$0	
Plant, Equip.:	NA Total Liab.: \$0	Indic. Yr. Divd.: NA
Total Assets:	NA Net Worth: \$0	Debt/ Equity: NA

Finlay Enterprises Inc

529 Fifth Ave, New York, NY, 10017; PH: 1-212-808-2800; http://www.finlayenterprises.com;

Zman. namamesources@my.com	
General - Incorporation DE	Stock - Price on:12/22/2006\$8.2
Employees	Stock ExchangeNDQ
AuditorDeloitte & Touche LLP	Ticker SymbolFNLY
Stk AgtHSBC Bank U.S.	Outstanding Shares9,110,000
CounselBlank Rome Tenzer Greenblatt	E.P.S\$1.89
DUNS No 19-614-6716	Shareholders30

Business: The group's principal activities are the retailing of fine jewelry products and operating leased fine jewelry department stores throughout the United States and France. The operations are conducted through its wholly owned subsidiary, finlay fine jewelry corporation. The products include a selection of moderately priced fine jewelry, including necklaces, earnings, bracelets, rings and watches. The group operated 967 locations in 17 host store groups, in 46 states and the district of columbia as of

Primary SIC and add'l.: 5094 3911 5944

CIK No: 0000878731

Subsidiaries: Carlyle & Co. Jewelers, Carlyle & Co. of Montgomery, eFinlay, Inc., Finlay Fine Jewelry Corporation, Finlay Jewelry, Inc., Finlay Merchandising & Buying, Inc., J.E. Caldwell & Co., Park Promenade, Inc., Societe Nouvelle D'Achat de Bijouterie - S.O.N.A.B., Sonab Holdings, Inc., Sonab International, Inc.

Officers: Edward J. Stein/Sr. VP, Dir. - Stores - Finlay Jewelry/\$390,056.00, Arthur E Reiner/Chmn., Pres., CEO/\$1,005,000.00, Joseph M. Melvin/Exec. VP, COO/\$452,055.00, Bruce E. Zurlnick/CFO, Sr. VP, Treasurer/\$310,000.00, Thomas M. Murnane/Dir. - Business Advisor, Bonni G. Davis/VP, Sec., General Counsel, Joan Durkin/Corporate Controller, Leslie A. Philip/Exec. VP. Chief Merchandising Officer/\$471,690.00, Norman S. Matthews/Dir. - Consultant, John D. Kerin/Dir. - Technology Consultant, Joyce Manning Magrini/51/Exec. VP, Administration - Finlay Jewelry/\$319,250.00

Directors: Arthur E. Reiner/Chmn., Pres., CEO, Richard E. Kroon/Dir., Ellen R. Levine/Dir., Thomas M. Murnane/Dir. - Business Advisor, David B. Cornstein/Dir., Rohit M. Desai/Dir., Michael Goldstein/Dir., Norman S. Matthews/Dir. - Consultant, John D. Kerin/Dir. - Technology Consultant

Owners: Ellen R. Levine, Joseph M. Melvin/1.40%, Arthur E. Reiner/7.30%, Leslie A. Philip/1.50%, Richard E. Kroon, FMR Corp./10.90%, Bruce E. Zurlnick, Edward J. Stein, Thomas M. Murnane, John D. Kerin, Rohit M. Desai, David B. Cornstein/4.40%, Norman S. Matthews, Michael Goldstein, Joyce Manning Magrini, Wells Fargo & Company/15.00%, Prides Capital Partners, LLC/11.60%, Dimensional Fund Advisors LLC/8.10%, Barclays Global Investors, N.A./5.10%

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

Year		Sales		Net Ir	ncome
2006		\$990,134,000		-\$55,7	36,000
2005		\$923,606,000		\$16,0	25,000
2004		\$902,416,000		\$8,4	10,000
Curr. Assets:	\$433,489,000	Curr. Liab.:	\$195,156,000	P/E Ratio:	4.34
Plant, Equip.:	\$66,125,000	Total Liab.:	\$442,126,000	Indic. Yr. Divd.:	NA
Total Assets:	\$595,022,000	Net Worth:	\$152,896,000	Debt/ Equity:	1.8868

Finlay Fine Jewelry Corp

529 Fifth Ave, New York, NY, 10017; PH: 1-212-557-3848; http://www.finlayenterprises.com;

General - Incorporation DE	Stock - Price on:12/22/2006NA
EmployeesNA	Stock ExchangeNA
Auditor Deloitte & Touche LLP	Ticker SymbolNA
Stk AgtNA	Outstanding SharesNA
CounselNA	E.P.SNA
DUNS No 19-657-4909	ShareholdersNA

Business: The group's principal activity is the retail sale of jewelry products in the United States It operates leased jewelry departments in department stores for retailers such as the may department stores company, federated department stores, belk, and the carson pirie scott division of saks incorporated, marshall field's and dilliard's. The products of the group include necklaces, earrings, bracelets, rings and watches. On 31-Jan-2004, the group had 972 locations in 20 host store groups located in 45 states and the district of columbia. During the year, the group opened 32 departments and closed 71 departments. The group has added marshall field's, parisian, dillard's and bloomingdale's to its host store relationships.

Primary SIC and add'l.: 5944

CIK No: 0000898684

Subsidiaries: Carlyle & Co. Jewelers, Carlyle & Co. of Montgomery, eFinlay, Inc., Finlay Jewelry, Inc., Finlay Merchandising & Buying, Inc., J.E. Caldwell & Co., Park Promenade, Inc., Societe Nouvelle DAchat de Bijouterie - S.O.N.A.B., Sonab Holdings, Inc., Sonab International, Inc.

Officers: Joyce Manning Magrini/51/Exec. VP, Administration - Finlay Jewelry/\$319,250.00, Edward J. Stein/62/Sr. VP, Dir. - Stores - Finlay Jewelry/\$390,056.00, Joan Durkin/Corporate Controller, Bonni G. Davis/VP, Sec., General Counsel, John D. Kerin/Dir. - Technology Consultant, Joseph M. Melvin/Exec. VP, COO/\$452,055.00, Leslie A. Philip/Exec. VP, Chief Merchandising Officer/\$471,690.00, Norman S. Matthews/Dir. - Consultant, Arthur E. Reiner/Chmn., Pres., CEO/\$1,005,000.00, Bruce E. Zurlnick/CFO, Sr. VP, Treasurer/\$310,000.00

Directors: Michael Goldstein/Dir., Richard E. Kroon/Dir., David B. Cornstein/Dir., Ellen R. Levine/Dir., John D. Kerin/Dir. - Technology Consultant, Thomas M. Murnane/Dir. - Business Advisor, Norman S. Matthews/Dir. - Consultant, Arthur E. Reiner/Chmn., Pres., CEO, Rohit M. Desai/Dir.

Owners: FMR Corp./0.11%, John D. Kerin, Arthur E. Reiner/0.07%, David B. Cornstein/0.04%, Leslie A. Philip/0.02%, Joseph M. Melvin/0.01%, Edward J. Stein, Norman S. Matthews, Bruce E. Zurlnick, Michael Goldstein, Joyce Manning Magrini, Rohit M. Desai, Thomas M. Murnane, Richard E. Kroon, Ellen R. Levine, Wells Fargo & Company/0.15%, Prides Capital Partners, LLC/0.11%, Dimensional Fund Advisors LLC/0.08%, Barclays Global Investors, N.A./0.05%

Finova Group Inc

4800 N Scottsdale Rd, 4E00, Scottsdale, AZ, 85251; PH: 1-480-636-6494; Fax: 1-480-636-5036;

mup:// www.imova.com		
General - Incorporation	DE	S
Employees		S
Auditor Ernst & Your	ng LLP	T
Stk Agt	NA	C
CounselWilliam H	allinan	E
DUNS No	8-5441	S

Stock- Price on:12/22/2006	\$0.07
Stock Exchange	
Ticker Symbol	FNVG.OB
Outstanding Shares	122,040,000
E.P.S	\$0.29
Shareholders	14,660

Business: The group's principal activity is to provide capital and collateralized financing products to commercial enterprises. The group provides a wide range of financial products. These products include commercial equipment financing, term financing for the communications industry, corporate financing, franchise, healthcare, investment alliance, mezzanine capital, resort, specialty real estate and transportation related finances. In addition, the group also provides public-tax-exempt term financing and revolving credit facilities. The group provides these services to various mid-sized businesses.

Primary SIC and add'l.: 6159 7359 6719

CIK No: 0000883701

Subsidiaries: 54 Subsidiaries included in the Index

Officers: Thomas E. Mara/60/CEO, Dir., Glenn E. Gray/COO/\$305,000.00, Joseph S. teinberg/62/Dir., Pres., Richard Lieberman/Sr. VP, General Counsel, Sec./\$208,417.00, Jill Harness/Contact, Corporate, Investor Information, Richard A. Ross/Sr. VP, CFO, Γreasurer/\$193,274.00

Directors: Thomas E. Mara/60/CEO, Dir., Joseph S. Steinberg/62/Dir., Pres., Kenneth R. Smith/63/Dir., Ian M. Cumming/65/Chmn., Dir., Gregory R. Morgan/52/Dir., Robert G. Durham/77/Dir., Thomas F. Boland/62/Dir.

Owners: Stuart A. Tashlik, Berkshire Hathaway, Inc./25.00%, Leucadia National Corporation

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

	Sales		Net In	come
	\$183,928,000		-\$94,44	47,000
	\$472,681,000		\$132,01	13,000
	\$365,661,000		\$256,11	13,000
NA	Curr. Liab.:	NA		
\$77,356,000	Total Liab.:	\$1,222,882,000	Indic. Yr. Divd.:	NA
\$611,151,000	Net Worth:	-\$611,731,000	Debt/ Equity:	NA
	\$77,356,000	\$472,681,000 \$365,661,000 NA Curr. Liab.: \$77,356,000 Total Liab.:	\$183,928,000 \$472,681,000 \$365,661,000 NA Curr. Liab.: NA \$77,356,000 Total Liab.: \$1,222,882,000	\$183,928,000 -\$94,4\\ \$472,681,000 \$132,0\\ \$365,661,000 \$256,1\\ NA Curr. Liab.: NA \$77,356,000 Total Liab.: \$1,222,882,000 Indic. Yr. Divd.:

Firearms Training Systems Inc

7340 McGinnis Ferry Rd, Suwanee, GA, 30024; PH: 1-770-813-0180; http://www.fatsinc.com; Email: marketing@fatsinc.com

General - Incorporation DE	Stock - Price on:12/22/2006NA
EmployeesNA	Stock ExchangeOTC
AuditorPricewaterhouseCoopers LLP	Ticker SymbolFATS
Stk Agt EquiServe Trust Co N.A	Outstanding SharesNA
CounselNA	E.P.SNA
DUNS No 12-094-4665	ShareholdersNA

Business: The group's principal activities are to develop, manufacture and sell supporting arms training simulators and simulated firearms. The products offered include simulators for the military, law enforcement, sport shooting and hunter education. It offers an entire spectrum of products to meet the training needs of its customers, ranging from small handguns to light armored vehicles and missile system weaponry. The products of the group include small arms simulation system and strives, stimulated training weapons, video authoring station, hostile fire return stimulator, military and law enforcement equipments and various training softwares. The customers of the group include military and law enforcement agencies primarily throughout the United States, Canada, Europe, Australia and Asia.

Primary SIC and add'l.: 3484 3483 3699 7372

CIK No: 0001021770

Subsidiaries: F.a.t.s. Singapore Pte, Ltd., FATS Canada, Inc., FATS, Inc., Firearms Training Systems Australia Pty Ltd., Firearms Training Systems Limited, Firearms Training Systems Netherlands B.V.

Officers: Greg Ton/CFO/\$214,423.00, Ron Mohling/Chmn., CEO/\$324,469.00, David W. Mcgrane/COO/\$274,439.00

Directors: Ron Whitaker/Dir., Mary Ann Gilleece/Dir., Ron Mohling/Chmn., CEO, Scott

Perekslis/Dir.

Owners: Ronavan Mohling/1.10%, David W. McGrane, Gregory A. Ton, Scott Perekslis, Ronald C. Whitaker, Mary Ann Gilleece, Darrell Oyer, Dominion Resources, Inc/12.00%, U.S. Bank National Association/5.40%, Centre Capital Investors II, L.P./44.20%, Centre Capital Tax-Exempt Investors II, L.P./4.90%, Centre Capital Tax-Exempt Investors II, L.P./8.80%, Centre Partners Coinvestment L.P./6.40%, Centre Partners II, L.L.C./55.10%, Centre Partners II, L.L.C./65.10%, Centre Partners Management LLC/65.60%

First Acceptance Corp

3813 Green Hills Village Dr, Nashville, TN, 37215; **PH:** 1-800-321-0899; **Fax:** 1-615-844-2835; **http://www.firstaccentancecom.com**; **Fmail:** webadmin@usauto.cc

nup.,, www.mstacceptaneecorp.com, Emun. weba	mup.// www.mstacceptaneccorp.com, Emun. webadiimi@usauto.ce					
General - Incorporation DE	Stock - Price on:12/22/2006\$10.66					
Employees	Stock ExchangeNYSE					
AuditorKPMG LLP	Ticker SymbolFAC					
Stk AgtNA	Outstanding Shares47,580,000					
CounselNA	E.P.S\$0.52					
DUNS No 07-138-8508	Shareholders560					

Business: The group's principal activity is to invest in notes receivable, primarily first mortgage construction notes and first mortgage acquisition and development notes. It also invests in other secured or guaranteed notes related directly or indirectly to real estate. The group operates solely in the domestic market. On 20-Apr-2004, the group acquired usauto holdings inc.

Primary SIC and add'l.: 6799

CIK No: 0001017907

Subsidiaries: Acceptance Insurance Agency of Illinois, Inc., Acceptance Insurance Agency of Tennessee, Inc., Acceptance Insurance Agency, Inc., Alabama Acceptance Insurance Agency, Inc., First Acceptance Insurance Company of Georgia, Inc., First Acceptance Insurance Company of Georgia, Inc., First Acceptance Insurance Company, Inc., First Acceptance Services, Inc., LNC Holdings, Inc., Transit Automobile Club Inc., USAuto Holdings, Inc.

Officers: James R. Dickson/VP - Claims, Randy L. Reed/VP - Sales, Marketing/S175,000.00, Stephen J. Harrison/Dir., CEO, Pres./S500,000.00, Thomas M. Harrison/Dir., Exec. VP/S300,000.00, William R. Pentecost/CIO/S191,650.00, Michael J. Bodayle/Acting CFO, Principal Financial Officer, Principal Accounting Officer/S164,300.00

Directors: Lyndon L. Olson/Dir., Rhodes Bobbitt/Dir., Gerald J. Ford/Chmn., Donald J. Edwards/Dir., William A. Shipp/Dir., Stephen J. Harrison/Dir., CEO, Pres., Tom C. Nichols/Dir., Thomas M. Harrison/Dir., Exec. VP, Harvey B. Cash/Dir.

Owners: Lyndon L. Olson, Michael J. Bodayle, William R. Pentecost, Randy L. Reed, Rhodes R. Bobbitt, Harvey B. Cash, Donald J. Edwards/8.30%, Gerald J. Ford/32.90%, Tom C. Nichols, Lyndon L. Olson, William A. Shipp

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

Year		Sales		Net I	ncome
2006		\$249,002,000		\$28,0	068,000
2005		\$166,795,000		\$26,1	156,000
2004		\$23,153,000		-\$3,7	796,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	20.50
Plant, Equip.:	\$3,463,000	Total Liab.:	\$180,883,000	Indic. Yr. Divd.:	NA
Total Assets:	\$434,306,000	Net Worth:	\$253,423,000	Debt/ Equity:	0.0881

First Advantage Corp

100 Carillon Parkway, St Petersburg, FL, 33716; PH: 1-727-214-3411; Fax: 1-727-214-3410; http://www.fadv.com; Email: communications@FADV.com

General - Incorporation DE	
Employees	S
AuditorPricewaterhouseCoopers LLP	1
Stk AgtNA	(
Counsel	E
DUNS NoNA	S

Stock - Price on: 12/22/2006	\$23.01
Stock Exchange	NDQ
Ticker Symbol	FADV
Outstanding Shares	58,160,000
E.P.S	\$1.11
Shareholders	60

CIK No: 0001210677 Subsidiaries: 47 Subsidiaries included in the Index

Officers: Evan Barnett/Pres. - Multifamily Services Segment/\$250,000.00, John Long/Dir., CEO/\$440,000.00, Akshaya Mehta/COO, Exec. VP/\$290,000.00, Alan Missen/CIO, John Lamson/CFO, Exec. VP/\$240,000.00, Anita Tefft/VP - Human Resources, Andrew Macdonald/43/Pres., Julie Waters/General Counsel, VP, Thomas Milligan/VP, Treasurer, Isabelle Theisen/Chief Security Officer, Lisa Steinbach/VP, Controller, Anand Nallathambi/Pres./\$400,000.00, Howard Tischler/54/Pres.

Directors: John Long/Dir., CEO, David Walker/Dir. - Financial Expert, Chairperson - Audit Committee, Barry Connelly/Dir., Member - Audit Committee, Van D. Skilling/Dir., Member - Audit Committee, Chairperson - Nominating Committee, Oaklaide Sink/Dir., Member - Compensation Committee, Lawrence D. Lenihan/Dir., Member - Compensation Committee, Lawrence D. Lenihan/Dir., Member - Compensation Committee, David J. Chatham/Dir. - Financial Expert, Member - Audit Committee, Parker Kennedy/Chmn., Frank V. Mcmahon/Dir., Donald Robert/Dir., Chairperson - Compensation Committee, Member - Nominating Committee

Owners: John Long, Parker Kennedy, J. David Chatham, Barry Connelly, Lawrence Lenihan Jr./22.00%, Frank McMahon, Donald Nickelson, Donald Robert, Adelaide Sink, D. Van Skilling, David Walker, Akshaya Mehta, John Lamson, Evan Barnett, Anand Nallathambi, FADV Holdings LLC/83.00%, Pequot Capital Management, Inc./22.00%, Baron Capital Group, Inc./12.00%, Experian Information Solutions, Inc./6.50%, FADV Holdings LLC/100.00%, Experian Information Solutions, Inc./6.00%

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

Year		Sales		Net I	ncome
2005		\$643,749,000		\$58,	426,000
2004		\$266,537,000		\$9,9	933,000
2003		\$166,495,000		\$2,	803,000
Curr. Assets:	\$145,181,000	Curr. Liab.:	\$131,802,000	P/E Ratio:	20.73
Plant, Equip.:	\$56,684,000	Total Liab.:	\$395,197,000	Indic. Yr. Divd.:	NA
Total Assets:	\$978,045,000	Net Worth:	\$582,848,000	Debt/ Equity:	0.2916

First Albany Cos Inc

677 Brdway, Albany, NY, 12207; PH: 1-518-447-8500; http://www.fac.com

General - IncorporationNY	Stock - Price on:12/22/2006	\$2
Employees	Stock Exchange	NDQ
AuditorPricewaterhouseCoopers LLP	Ticker Symbol	FACT
Stk AgtNA	Outstanding Shares	16,510,000
CounselNA	E.P.S	\$1.86
DUNS No 00-208-8607	Shareholders	3,243

Business: The group's principal activity is to act as an independent investment bank and asset management firm serving the institutional market, corporate middle market and public institutions. The group operates through taxable fixed-income, municipal and equity capital markets divisions by providing its clients with strategic, research-based, innovative investment opportunities. The group offers a diverse range of products and advisory services in the areas of corporate and public finance as well as fixed income and equity sales and trading. The group provides venture capital, management and guidance for companies in the emerging growth sectors of information technology and energy technology. The group has 19 offices in 12 states in the United States. On 17-May-2004, the group acquired descap securities inc.

Primary SIC and add'l.: 6282 6211

CIK No: 0000782842

Subsidiaries: Descap Securities Inc, FA Asset Management Inc, FA Technology Ventures Corporation, Fac Management Corporation, First Albany Capital Inc., First Albany Capital Limited, First Albany Enterprise Funding, Inc

Officers: Paul W. Kutey/47/CFO/\$167,918.00, Gordon Fox/Exec. MD/\$186,250.00, Jessica Stanley/Executive Associate, Peter Mcnierney/Dir. - Pres.chief, Executive Officer, Kenneth Mabbs/Exec. MD, Hugh A. Johnson/Dir. - Consulting Investment Strategist

Directors: Walter M. Fiederowicz/Dir., Peter Mcnierney/Dir. - Pres.chief, Executive Officer, Shannon P. O'brien/Dir., George C. Mcnamee/Chmn., Dale Kutnick/Dir., Hugh A. Johnson/Dir. - Consulting Investment Strategist, Nicholas A. Gravante/Dir., Alan P. Goldberg/Vice Chmn., Arthur J. Roth/Dir., Carl P. Carlucci/Dir.

Owners: George C. McNamee/10.78%, Alan P. Goldberg/8.78%, Gordon J. Fox, Paul W. Kutey, Carl P. Carlucci, Walter M. Fiederowicz, Nicholas A. Gravante, Hugh A. Johnson/2.68%, Dale Kutnick, Arthur T. Murphy/1.89%, Shannon P. OBrien, Arthur J. Roth, Kennedy Capital Management, Inc./12.98%

ncome
217,000
587,000
561,000
NA
0.3558

First American Corp

1 First American Way, Santa Ana, CA, 92707; **PH:** 1-714-800-3000; **http://** www.firstam.com; **Finall.** dwarran@firstam.com

General - Incorpor	ationCA	Stock- Price on:12/22/2006	\$40.92
Employees	35,444	Stock Exchange	NYSE
AuditorPr	icewaterhouseCoopers LLP	Ticker Symbol	FAF
Stk Agt	First American Trust	Outstanding Shares	96,650,000
Counsel	Mark R Arnesen	E.P.S	\$4.56
DUNS No.	00-931-1572	Shareholders	3 423

Business: The group's principal activities are to provide business information and related products and services. The operations are carried on through seven segments, which are categorized within two business groups. The financial services group includes title insurance, specialty insurance and trust and other services which provides residential and commercial title insurance policies, property and casualty insurance policies and investment advisory services. The information technology group includes mortgage information, property information, credit information and screening information. In 2003 the group acquired Escrow Partners, Inc and affiliates, Marketlinx Solutions, Infinity Information Solutions and Metropolitan Title Company. In 2004, the group acquired Baker, Brinkley and Pierce, Western Pioneer Title Company, SNK Holdings Inc, Pacific Northwest Title Holding Company and Northwest Title Company. On 08-Sep-2004, the group acquired Basis100 Inc.

Primary SIC and add'l.: 7389 6331 6351 6022 6361 6282

CIK No: 0000036047

Subsidiaries: 527 Subsidiaries included in the Index

Officers: Thomas A. Klemens/Sr. Exec. VP/\$546,700.00, Jo Etta Bandy/VP - Corporate Communications, Gary L. Kermott/54/Exec. VP/\$538,950.00, David S. Schulz/Dir. - Media Relations, Donald P. Kennedy/89/Chmn. Emeritus, Chairperson - Executive Committee, John M. Hollenbeck/45/Exec. VP - Technology, Craig I. Deroy/55/Prss./\$613,950.00, Frank V. Mcmahon/47/Vice Chmn., CFO, Max O. Valdes/52/VP, Chief Accounting Officer, Curt A. Caspersen/51/Exec. VP, Kenneth D. Degiorgio/36/Sr. VP, General Counsel, Barry M. Sando/48/Pres. - Mortgage Information Group, Parker S. Kennedy/59/Chmn., CEO, Member - Executive Committee/\$714,600.00, Mark R. Arnesen/54/VP, Sec., Corporate Counsel, Dennis J. Gilmore/49/COO/\$538,800.00

Directors: Van D. Skilling/74/Dir. - Financial Expert, Member - Audit Committee - Executive Committee, Donald P. Kennedy/89/Chmn. Emeritus, Chairperson - Executive Committee, Frank E. Obryan/74/Dir., Member - Executive Committee, William G. Davis/78/Dir., Chairperson - Nominating, Corporate Governance Committee, Member - Compensation Committee, Lewis W. Douglas/83/Dir., Chairperson - Compensation Committee, Member - Executive Committee - Nominating, Corporate Governance Committee, George L. Argyros/70/Dir., Member - Compensation Committee, David J. Chatham/56/Dir., Chairperson - Audit Committee, Member - Compensation Committee - Nominating, Corporate Governance Committee, Frank V. Mcmahon/47/Vice Chmn., CFO, Herbert B. Tasker/71/Dir., Member - Audit Committee, James L. Doti/61/Dir., Member - Audit Committee - Compensation Committee, Executive Committee, Mary Lee Widener/69/Dir., Gary J. Beban/61/Dir., Member - Compensation Committee, Virginia M. Ueberroth/67/Dir., Member - Executive Committee, Virginia M. Ueberroth/67/Dir., Member - Executive Committee - Nominating, Corporate Governance Committee, Roslyn B. Payne/61/Dir., Member - Audit Committee - Executive Committee, Parker S. Kennedy/59/Chmn., CEO, Member - Executive Committee

Owners: D. Van Skilling, Frank E. OBryan, Roslyn B. Payne, Gary J. Beban, James L. Doti, Paul B. Fay, D. P. Kennedy, Gary L. Kermott, Craig I. DeRoy, George L. Argyros/I.20%, J. David Chatham, William G. Davis, Lewis W. Douglas, Parker S. Kennedy/3.60%, Herbert B. Tasker, Virginia M. Ueberroth, Thomas A. Klemens, Dennis J. Gilmore, Fidelity Management Trust Company/11.30%

Financial Da	ta: Fiscal Year E	nd:12/31 Lates	t Annual Data:	12/31/2005	
Year		Sales		Net I	ncome
2005		\$8,061,758,000		\$485,	266,000
2004		\$6,722,326,000		\$349,	099,000
2003		\$6,213,714,000		\$451,	022,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	8.97
Plant, Equip.:	\$685,522,000	Total Liab.:	\$4,592,094,000	Indic. Yr. Divd.:	\$0.720
Total Assets:	\$7,598,641,000	Net Worth:	\$3,006,547,000	Debt/ Equity:	0.2700

First American Scientific Corp

Suite 811-100 Park Royal S, West Vancouver, BC, V7T 1A2; PH: 1-604-913-9035;

Fax: 1-604-925-1118; http://www.fasc.net; Email: help@fasc.net

General - IncorporationNV	Stock - Price on:12/22/2006	\$0.029
EmployeesNA	Stock Exchange	OTC
Auditor Williams & Webster, P.S	Ticker Symbol	FASC.OB
Stk AgtNA	Outstanding Shares	NA
CounselNA	E.P.S	NA
DUNS No25-384-6307	Shareholders	5,000
Business: Produces extremely fine powders or	omnarable to talcum nowder from a	wide variety of

recycled and raw materials

Primary SIC and add'l.: 4959

CIK No: 0001002822

Subsidiaries: VMH VideoMovieHouse.com Inc.

Officers: David Gibson/65/Dir., Sec., John Brian Nichols/70/CEO, Dir., Pres./\$150,000.00, Calvin

. Kantonen/56/Chmn., Treasurer, CFO/\$150,000.00

Directors: David Gibson/65/Dir., Sec., John Brian Nichols/70/CEO, Dir., Pres., Calvin L.

Kantonen/56/Chmn., Treasurer, CFO

Owners: Brian Nichols/3.60%, Cal Kantonen/4.10%, David Gibson

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

Year		Sales		Net Income
2006		\$976,000		-\$624,000
2005		\$852,000		-\$430,000
2004		\$374,000		-\$887,000
Curr. Assets:	\$505,000	Curr. Liab.:	\$286,000	
Plant, Equip.:	\$151,000	Total Liab.:	\$766,000	Indic. Yr. Divd.: NA
Total Assets:	\$1,816,000	Net Worth:	\$1,049,000	Debt/ Equity: 0.6602

First Avenue Networks Inc

7925 Jones Branch Drive, Suite 3300, Mclean, VA, 22102; PH: 1-703-873-4165; Fax: 1-703-873-4169; http://www.firstavenet.com; Email: info@firstavenet.com

General - Incorporation	Stock - Price on:12/22/2006\$5.53
Employees	Stock ExchangeNDQ
AuditorKBA Group LLP	Ticker Symbol FTWR
Stk Agt Computershare Investor Services LLC	Outstanding Shares144,560,000
CounselNA	E.P.S\$0.38
DUNS No	Shareholders904

Business: The group's principal activity is to provide wireless, high-speed, point-to-point, broadband telecommunication services. It provides wireless backbone networks for Internet service providers (isps) and competitive local exchange carriers (clecs), short-range oc-3 links to fiber optic data and telephony carriers. Point to point links are provided between buildings for organizations with metropolitan areas and campus environments and connect remote cellular tower sites to the telephone network. The group owns over 750 wireless telecommunications licenses granted by the federal communications commission. This license portfolio represents over 1 billion channel pops. It has 9 fixed transmission links, which is incorporate into their telecommunication networks.

Primary SIC and add'l.: 4812 7379

CIK No: 0001010286

Subsidiaries: ART Leasing Corp., ART Licensing Corp., Big Creek Systems LLC., DCT Communications Inc., First Avenue Licenses, LLC, First Avenue Networks Enterprise Solutions, Inc., First Avenue Networks Government Solutions, Inc., First Avenue Networks Solutions, Inc., First Avenue Networ Avenue Spectrum Labs, Inc., Teligent Services Acquisition, Inc.

Officers: Sandra G. Thomas/VP, CFO, Sec., Treasurer/\$120,000.00, Louis R. Olsen/Sr. VP Engineering/\$180,000.00, Michael Gallagher/Dir., CEO, Pres./\$111,364.00, Ravi Potharlanka/Sr. VP - Operations, Eric Botto/Sr. VP - Technology, Trish Drennan/Investor, Company Contacts, Thomas Scott/Sr. VP, CFO, Ornella Napolitano/Investor, Company Contacts, Joseph M. Sandri/Sr. VP -Regulatory, Government Affairs/\$148,683.00, David Leeds/Sr. VP - Sales, Harpinder Singh Madan/co - Founder, Sr. VP - Marketing, Ferdi Schell/Sr. VP - Systems

Directors: John Muleta/Dir., Member - Governance Committee, Bandel Carano/Dir., Member -Governance Committee, Dean M. Johnson/48/Dir., Michael Gallagher/Dir., CEO, Pres., Matthew Teplitz/47/Dir., Chmn. - Audit Committee, Wharton B. Rivers/58/Dir., Chmn. - Nominating Corporate Governance, Member - Compensation Committee, Darryl Schall/Dir., Member - A Committee, John Kelly/Dir., Member - Compensation Committee, John Beletic/Chmn., Ted R. Weschler/Dir., Member - Compensation Committee, Neil Subin/Dir., Member - Compensation Committee, Randall A. Hack/Dir., Member - Audit Committee - Governance Committee, Richard L. Shorten/39/Dir., Member - Audit - Nominating, Corporate Governance Committees, Harpinder Singh Madan/co - Founder, Sr. VP - Marketing, Steven Scheiwe/Dir., Member - Audit Committee

Owners: Dean M. Johnson, Sandra G. Thomas, Robert E. Beran, Louis R. Olsen, Joseph M. Sandri, Wharton B. Rivers, Richard L. Shorten, Matthew Teplitz/7.60%, Ted R. Weschler/10.60%, Aspen Advisors, LLC/35.30%, Aspen Partners SeriesA/23.60%, Peninsula Investment Partners, L.P/10.60%, Quaker Capital Management Corp./7.60%, Ramius Capital Group, LLC/8.70%, Empire Capital Partners, LP/5.10%

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

ao.a. Dat	arriocur reur E	-11a.12/J1 Lates	Aimaai Data.	12/31/2003	
Year		Sales		Net I	ncome
2005		\$1,325,000		-\$11,	326,000
2004		\$104,000		-\$14,	528,000
2003		\$140,000		-\$4,	180,000
Curr. Assets:	\$71,602,000	Curr. Liab.:	\$2,303,000		
Plant, Equip.:	\$3,225,000	Total Liab.:	\$6,768,000	Indic. Yr. Divd.:	NA
Total Assets	\$226,922,000	Net Worth:	\$220 154 000	Deht/ Fauity:	0.0002

First Aviation Services Inc

15 Riverside Ave, Westport, CT, 06880; PH: 1-203-291-3300; Fax: 1-203-291-3330; http://www.firstaviation.com; Email: First@firstaviation.com

General - Incorporation DE	Stock - Price on:12/22/2006\$3.6
Employees204	Stock ExchangeNDQ
Auditor Ernst & Young LLP	Ticker SymbolFAVS
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares
CounselNA	E.P.S\$0.82
DUNS No 88-377-4077	Shareholders15

Business: The group's principal activities are to supply aircraft parts and components to the aviation industry. The group acquires parts and components from small, specialized manufacturers as well as major original equipment manufacturers. The group also provides supply chain management services, including third party logistics and inventory management services, to the aerospace industry. In providing these services the group uses its internal resources and warehouse to manage and control its customers' product in a seamless method to the end customer. The group uses regional sales managers, salespersons, outbound telephone salespersons, independent contract representatives, and associated distributors in its

Primary SIC and add'l.: 3724 7389 5088 4581

CIK No: 0001025743

Subsidiaries: Aerospace Products International Inc., Aircraft Parts International Ltd., API

China) Inc., API Asia Pacific Inc.

Officers: Paul J. Fanelli/CEO, Pres./\$250,000.00, Michael C. Culver/CEO/\$350,000.00, Robert G.

Costantini/CFO/\$200,000.00

Directors: Stanley J. Hill/65/Dir., Chmn. - Nominating, Corporate Governance Committee, Member - Audit Committee - Compensation Committee, Aaron P. Hollander/Chmn., Robert L. Kirk/78/Dir., Chmn. - Compensation Committee, Member - Audit Committee - Nominating, Corporate Governance Committee, Audit Committee, Joseph J. Lhota/52/Dir., Chmn. - Audit Committee, Member - Nominating - Corporate Governance Committee, Compensation Committee

Owners: Aaron P. Hollander/51.50%, Michael C. Culver/51.50%, Paul J. Fanelli, Robert G. Costantini, Stanley J. Hill, Robert L. Kirk, Joseph J. Lhota, First Equity Group Inc./51.50%, The Wynnefield Group/30.30%

Financial Data: Fiscal Year End:01/31 Latest Annual Data: 01/31/2006

Tillaliciai Data. Fiscal Teal Eliu.01/31 Latest Alliluai Data. 01/31/2000					
Year		Sales		Net Income	
2006		\$131,525,000		\$1,024,000	
2005		\$124,249,000		-\$2,229,000	
2004		\$105,777,000		\$11,000	
Curr. Assets:	\$68,385,000	Curr. Liab.:	\$21,151,000		
Plant, Equip.:	\$4,963,000	Total Liab.:	\$36,896,000	Indic. Yr. Divd.: NA	
Total Assets:	\$73.348.000	Net Worth:	\$36,452,000	Debt/ Equity: 0.0229	

First Bancorp

341 N Main St, Troy, NC, 27371; PH: 1-910-576-6171; Fax: 1-910-576-1070;

General - IncorporationNC	Stock - Price on:12/22/2006\$21.93
Employees	Stock ExchangeNDQ
Auditor Elliot Davis PLLC, KPMG LLP	Ticker SymbolFBNC
Stk AgtRegistrar & Transfer Co	Outstanding Shares14,330,000
CounselRobinson, Bradshaw & Hinson P.A.	E.P.S\$1.50
DUNS No	Shareholders2,700

Business: The group's principal activity is to provide banking services through two wholly-owned subsidiaries, First Bank Insurance Services Inc and First Montgomery Financial Services Corporation. The services include acceptance of checking, saving, now and money market accounts and provision of loans for business, agriculture, real estate and automobiles. Other services of the group include credit cards, debit cards, letters of credit, safe deposit box rentals, bank money orders, electronic funds transfer services, including wire transfers and automated teller machines. It also provides insured investment and insurance products, including mutual funds, annuities, long-term care insurance, life insurance, and company retirement plans, as well as financial planning services. The operations of the group are carried out through 58 branches in North & South Carolina. During jan-2003 the group acquired Uwharrie Insurance Group and Carolina Community Bancshares Inc.

Primary SIC and add'l.: 6022 6712

CIK No: 0000811589

Subsidiaries: First Bancorp Capital Trust I, First Bancorp Financial, First Bank Insurance Services, Inc. (First Bank Insurance), First Montgomery, First Troy Realty Corporation (First Troy)

Officers: Lauren Rivers/Media Relations Mgr., Walton R. Brown/Dir., Exec. VP, John F. Burns/Dir., Exec. VP - First Bancorp, Eric P. Credle/Sr. VP - First Bancorp/\$180,000.00, James H. Garner/Dir., Pres., CEO First Bancorp/\$290,000.00, Anna G. Hollers/COO, Exec. VP/\$223,489.00

Directors: Jordan A. Washburn/Dir., Thomas F. Phillips/Dir., Walton R. Brown/Dir., Exec. VP, David H. Bruton/Dir., Goldie H. Wallace-gainey/Dir., Mary Clara Capel/Dir., John F. Burns/Dir., Exec. VP - First Bancorp, Frederick L. Taylor/Dir., Jerry L. Ocheltree/Dir., Jack D. Briggs/Dir., David L. Burns/Chmn. - First Bancorp, James H. Garner/Dir., Pres., CEO First Bancorp, George R. Perkins/Dir., James G. Hudson/Dir., Dennis A. Wicker/Dir., Virginia C. Thomasson/Dir., John C. Willis/Dir., Edward T. Taws/Dir., William E. Samuels/76/Dir.

Owners: James H. Garner, Jack D. Briggs, Walton R. Brown, David H. Bruton, David L. Burns, John F. Burns, Mary Clara Capel, Goldie H. Wallace-Gainey/1.79%, James G. Hudson, Jerry L. Ocheltree, George R. Perkins/3.52%, Thomas F. Phillips, William E. Samuels/1.04%, Edward T. Taws, Frederick L. Taylor, Virginia C. Thomasson, Jordan A. Washburn, Dennis A. Wicker, John C. Willis/3.44%, Anna G. Hollers, Teresa C. Nixon, David G. Grigg, Eric P. Credle, Timothy S. Maples, Lee C. McLaurin

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

Year		Sales		Net Income
2005		\$116,696,000		\$16,090,000
2004		\$97,457,000		\$20,114,000
2003		\$89,585,000		\$19,417,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 14.62
Plant, Equip.:	\$36,261,000	Total Liab.:	\$1,645,322,000	Indic. Yr. Divd.: \$0.760
Total Assets:	\$1,801,050,000	Net Worth:	\$155,728,000	Debt/ Equity: 1.2264

First BanCorp (Puerto Rico)

1519 Ponce de Len Avenue, Stop 23, Santurce, 00908; **PH:** 787-7298200; **Fax:** 787-9105729785; http://www.firstbankpr.com

General - Incor	porationPR
	NA
Auditor	. PricewaterhouseCoopers LLP
Stk Agt	Bank of New York
Counsel I	iddler, Gonzalez & Rodriguez
DUNS No	NA

Stock- Price on: 12/22/2006	\$9.6
Stock Exchange	NYSE
Ticker Symbol	FBP
Outstanding Shares	NA
E.P.S	NA
Shareholders	630

Business: The group's principal activity is to provide a wide range of banking services through its main office located in san juan, Puerto Rico. The group provides commercial loans, consumer loans, mortgage loans and investment securities. Commercial loan primarily includes commercial real estate loans and construction loans. Consumer loan consists of auto loans, personal loans and credit card loans, It has forty-two full-service branches located in Puerto Rico, twelve branches in the United States virgin islands of st. Thomas and st. Croix and a wide network of ATM all over the world. In addition, the group has eleven loan originating offices focusing on mortgage loans and two focusing on auto loans. As on 30-Jun-2004, the group has 55 full service branches.

Primary SIC and add'l.: 6022 6712

CIK No: 0001057706

Subsidiaries: IntranetSolutions International Limited, Stellent AB, Stellent Asia Pty. Limited, Stellent B.V., Stellent Canada Ltd, Stellent Chicago Sales, Inc, Stellent Chicago, Inc, Stellent Colorado Springs, Inc, Stellent GmbH, Stellent Holding B.V. Company, Stellent Iberica, S.L., Stellent Information Systems Company Limited, Stellent Japan K.K, Stellent Limited, Stellent S.A.R.L, Stellent S.R.L., Stellent Sales, Inc, Stellent Software Limited, Stellent, S.A. De C.V.

Officers: Annie Astor-carbonell/48/Dir., Sr. Exec. VP/\$507,230.00, Fernando L. Batlle/39/Exec VP - Retail, Mortgage Banking Executive/\$444,343.00, Carmen Gabriella Szendrey-ramos/38/Sr. VP, General Counsel, Sec., Laura Villarino-tur/47/Sr. VP, Controller, Luis M. Beauchamp/Chmn., Pres., CEO/\$571,497.00, Nayda Rivera/Sr. VP, Chief Risk Officer, Aida M. Garcia/Sr. VP - Human Resources, Sheila I. Ocasio/Sr. VP, General Auditor, Dacio A. Pasarell/Exec. VP, Chief Banking Operations/\$350,000.00, Alan Cohen/Sr. VP Marketing - Public Relations, Randolfo Rivera/Exec. VP Wholesale - Comercial Banking Executive/\$444,343.00, Fernando Scherrer/CFO, Exec. VP, Emilio Martino/Exec. VP, Chief Credit Officer, Aurelio Aleman/Dir., COO, Senior Exec. VP/\$444,343.00, Luis M. Cabrera/Exec. VP, Chief Investment Officer, Lawrence Odell/59/Sec., Exec. VP, General Counsel, Cassan A. Pancham/Exec. VP - Eastern Caribbean Region Executive, Victor M. Barreras-pellegrini/Sr. VP, Treasurer

Directors: Angel Alvarez-perez/58/Dir., Annie Astor-carbonell/48/Dir., Sr. Exec. VP, Jorge L. Diaz/52/Dir., Carmen Gabriella Szendrey-ramos/38/Sr. VP, General Counsel, Sec., Jose Julian Alvarez-bracero/72/Dir., Jose Teixidor-mendez/Dir., Member - Compensation - Benefits Committee, Jose Luis Ferrer-canals/Dir., Member - Audit - Corporate Governance, Nominating, Compensation, Benefits Committee, Luis M. Beauchamp/Chmn., Pres., CEO, Jorge L. Diaz Irizarry/Dir., Member -Corporate Governance - Nominating Committee, Compensation, Benefits Committee, Jose Menendez-cortada/Independent Lead Dir., Sharee Ann Umpierre-catinchi/Dir., Aurelio Aleman/Dir., COO, Senior Exec. VP, Fernando Rodriguez Amaro/Dir., Member - Audit Committee, Richard Reiss-huyke/Dir., Member - Audit Committee, Lawrence Odell/59/Sec., Exec. VP, General Counsel

Owners: Angel Alvarez Perez/9.32%, Jorge L. Diaz, Garity & Co., Capital Management/6.75%, Aurelio Aleman, Angel Alvarez Perez/8.10%, Luis M. Beauchamp/1.57%, Randolfo Rivera, Fernando L. Batlle, Annie Astor Carbonell. 2.00%, Jose Menendez Cortada, Sharee Ann Umpierre-Catinchi, Dacio Pasarell, Barclays Global Investors, N.A./7.28%, Jose Teixidor, Jose Julian Alvarez-Bracero4, FMR Corp./9.87%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2004

rear		Sales	5	Net II	псоте
2004		\$749,958,000)	\$177,3	25,000
2003		\$655,391,000)	\$152,3	38,000
2002		\$602,587,000)	\$107,9	56,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	2.38
Plant, Equip.:	\$105,070,000	Total Liab.:	\$14,432,712,000	Indic. Yr. Divd.:	NA
Total Assets:	\$15,637,045,000	Net Worth:	\$1,204,333,000	Debt/ Equity:	0.8326

First Bancorp of Indiana Inc

2200 West Franklin St, Evansville, IN, 47712; PH: 1-812-492-8102; Fax: 1-812-421-4107;

http://www.firstfedevansville.com; Email: mhead@fbei.net

General - Incorp	orationIN
Employees	75
Auditor	BKD LLP
Stk Agt	Registrar & Transfer Co
Counsel	Johnson, Carroll & Griffith
DUNS No	NA

Stock - Price on: 12/22/2006	\$20.17
Stock Exchange	NDQ
Ticker Symbol	FBEI
Outstanding Shares	1,850,000
E.P.S	\$0.83
Shareholders	337

Business: The group is a federally chartered savings bank operating through its wholly owned subsidiary, first federal savings bank. The bank operates through 7 offices in evansville and Indiana. The loans provided by the bank include residential real estate, construction, commercial mortgage, consumer line of credit, saving loan account, commercial and automobiles loan. The deposits accepted by the bank include demand, savings, now checking accounts, money market deposit accounts and certificate of deposits.

Primary SIC and add'l.: 6712 6035

CIK No: 0001074543

Subsidiaries: FFSB Financial Corporation, FFSL Service Corporation, Inc., First Federal

Officers: Ruthanne Orth/VP, Corporate Sec., Kirby W. King/Exec. VP, COO/\$103,444.00, Monica L. Stinchfield/Sr. VP - Mortgage Lending, Richard S. Witte/Sr. VP - Information Technology, Michael H. Head/CEO, Dir., Pres./\$155,000.00, Jeffrey George Smith/Exec. VP, CFO, Treasurer, Burt King/Sr. VP - Commercial Lending, Dale Holt/Sr. VP - Consumer Lending

Directors: Gregory L. Haag/Dir., Harvey E. Seaman/Dir., Harold Duncan/Chmn., Jerome A. Ziemer/Dir., Timothy A. Flesch/Dir., David E. Gunn/Dir., Daniel L. Schenk/Dir., Michael H. Head/CEO, Dir., Pres.

Owners: Harold Duncan/4.41%, Timothy A. Flesch, David E. Gunn, Michael H. Head/6.66%, Kirby W. King/2.25%, Harvey E. Seaman/6.38%, Daniel L. Schenk, Jerome A. Ziemer/1.98%, First Federal Savings Bank/10.18%

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

Year		Sales		Net Income	
2006		\$16,880,000		\$1,340,000	
2005		\$15,124,000		\$1,532,000	
2004		\$12,663,000		\$305,000	
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 24.30	
Plant, Equip.:	\$8,543,000	Total Liab.:	\$266,345,000	Indic. Yr. Divd.: NA	
Total Assets:	\$294,551,000	Net Worth:	\$28,206,000	Debt/ Equity: 2.4830	

First Bancshares Inc/MO

142 E First St, Mountain Grove, MO, 65711; PH: 1-417-926-5151; Fax: 1-417-926-4362;

Stock- Price on:12/22/2006\$17.15
Stock ExchangeNDQ
Ticker SymbolFBSI
Outstanding Shares
E.P.S\$0.04
ShareholdersNA

Business: The group's principal activities are to provide community banking services to the customers. The group's operations are conducted primarily through its subsidiary first home savings bank. The group's lending activities include one-to-four family residential mortgage loans, multi-family residential, consumer and commercial mortgage loans, including home equity loans. The group offers a variety of deposits consisting of now accounts, money market accounts, regular savings accounts, certificates of deposit and retirement savings plans. The savings bank conducts business in mountain grove and nine full service branch facilities in marshfield, ava, gainesville, sparta, theodosia, crane, galena, kissee mills and rockaway beach, Missouri. The other subsidiaries of the group are south central Missouri title, inc. Which provides real estate closing services and sells title insurance.

Primary SIC and add'l.: 6712 6035

CIK No: 0000912967

7

Subsidiaries: First Home Savings Bank

Officers: Sonya Everett/Sec., James W. Duncan/50/CEO, Pres./\$81,368.00, Susan J.

Uchtman/CFO/\$101,790.00

Directors: John G. Moody/55/Dir., Billy E. Hixon/60/Dir., Thomas M. Sutherland/56/Dir., Harold

Owners: John G. Moody, Harold F. Glass/2.94%, James F. Moore/1.11%, Thomas M. Sutherland/1.64%, James W. Duncan, Stephen H. Romines, Susan J. Uchtman, First Home Savings Bank Employee/9.33%, Tontine Financial Partners, L.P./7.01%

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

Year		Sales		Net In	come
2006		\$15,195,000		-\$17	73,000
2005		\$16,218,000		\$1,31	17,000
2004		\$16,257,000		\$2,34	17,000
Curr. Assets:	NA	Curr. Liab.:	NA		
Plant, Equip.:	\$8,525,000	Total Liab.:	\$202,104,000	Indic. Yr. Divd.:	NA
Total Assots	\$228 305 000	Not Worth:	\$26,201,000	Deht/ Fauity:	NΙΛ

First Bancshares Inc/MS

6480 US Hwv 98 West, Hattiesburg, MS, 39402; PH: 1-601-268-8998; http://www.thefirstbank.com

General - Incorporation MS	Stock - Price on:12/22/2006\$30.25
Employees87	Stock ExchangeNDQ
Auditor T. E. Lott & Co	Ticker SymbolFBMS
Stk AgtRegistrar & Transfer Co	Outstanding Shares2,380,000
CounselNelson Mullins Riley & Scarborough	E.P.S\$1.23
DUNS No 95-767-1340	ShareholdersNA

Business: The group's principal activity is to provide general, commercial and retail banking business through the first national bank of south Mississippi and the first national bank of the pine belt. The deposit services offered by the group include checking accounts, now accounts, savings accounts and other time deposits. Commercial loans include both secured and unsecured loans for working capital loans secured by inventory and accounts, business expansion and purchase of equipment and machinery. Consumer loans include equity lines of credit and secured and unsecured loans for financing automobiles, home improvements, education, and personal investments. The banks also make real estate construction and acquisition loans. In addition, the group offers certain retirement account services, such as individual retirement accounts

Primary SIC and add'I.: 6021 6712

CIK No: 0000947559

Subsidiaries: First National Bank of South Mississippi, First National Bank of the Pine Belt Officers: David E. Johnson/CEO/\$136,585.00, Donna T. Rutland/40/CFO, Exec. VP/\$82,154.00, Ray M. Cole/Pres. - Picayune, Regional Mgr. - Gulf Coast, Pres. - First Bancshares, Inc/\$128,779.00, David O. Thoms/Exec. VP

Directors: Ricky E. Gibson/50/Dir., Member - Compensation Committee, Trent A. Mulloy/35/Dir., Member - Nominating Committee, Charles R. Lightsey/67/Dir., Member - Audit Committee, Douglas J. Seidenburg/47/Dir., Fred A. Mcmurry/42/Dir., Dennis L. Pierce/49/Dir., Gerald C. Patch/53/Dir., David W. Bomboy/60/Dir., Member - Nominating Committee, Ralph T. Simmons/74/Dir., Member - Audit Committee, A L. Smith/78/Dir., Member - Compensation Committee - Nominating Committee, Peeler G. Lacey/52/Dir., Gregory H. Mitchell/66/Dir., Andrew D. Stetelman/46/Dir., Member - Nominating Committee, Perry Edward Parker/41/Dir., Member - Compensation Committee, Ted E. Parker/47/Dir., Member - Compensation Committee

Owners: David W. Bomboy/2.38%, Ray M. Cole, Ricky E. Gibson/1.80%, David E.Johnson/5.84%, Peeler G. Lacey/1.99%, Charles R. Lightsey/1.21%, Fred A. McMurry/2.03% Gregory H. Mitchell/0.04%, Trent A. Mulloy/0.90%, Perry E. Parker/3.69%, Ted E. Parker/1.31%, Gerald Claiborne Patch/0.01%, Dennis L. Pierce/1.40%, Douglas J. Seidenburg/2.15%, Ralph T. Simmons/1.63%, A. L. Smith/1.19%, Andrew D. Stetelman/1.21%, Michael W. Chancellor/0.82%, Donna T. Rutland/0.44%

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

Year		Sales		Net Income
2005		\$17,440,000		\$1,909,000
2004		\$13,063,000		\$1,243,000
2003		\$12,258,000		\$1,007,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 24.59
Plant, Equip.:	\$8,331,000	Total Liab.:	\$275,912,000	Indic. Yr. Divd.: \$0.160
Total Assets:	\$294,390,000	Net Worth:	\$18,478,000	Debt/ Equity: 1.8178

First Banctrust Corp

206 S Central Ave, Paris, IL, 61944; **PH:** 1-217-465-6381; **Fax:** 1-217-465-0234; **http://** www.firstbanktrust.com

General - Incorporation	DE
Employees	93
Auditor	BKD LLP
Stk AgtIllinois	Stock Transfer Co
CounselElias, Matz,	Tierman & Herrick
DUNS No.	NA

Stock - Price on:12/22/2006	\$11.6
Stock Exchange	ND0
Ticker Symbol	FBT
Outstanding Shares	2,340,00
E.P.S	\$0.4
Shareholders	N

Business: The group's principal activity is to provide a full range of banking and mortgage services to individual and corporate customers in east central Illinois. The operations of the group are conducted through its subsidiary, first bank and trust savings bank. The group generates commercial, mortgage and consumer loans and accepts deposits from customers located primarily in edgar and clark counties and surrounding communities. The loans offered are generally secured by specific items of collateral including real property, consumer assets and business assets.

Primary SIC and add'l.: 6035 6712

CIK No: 0001129847

Subsidiaries: ECS Service Corporation, FBTC Statutory Trust I

Officers: Ellen M. Litteral/CFO, Treasurer, Jack R. Franklin/VP, Terry J. Howard/CEO, Dir., Pres./\$121,153.00

Directors: John P. Graham/Dir., Terry T. Hutchison/Dir., David W. Dick/Dir., James D. Motley/Dir., Joseph R. Schroeder/Dir., John W. Welborn/Board Chmn., Vick N. Bowyer/Dir., Terry J. Howard/CEO, Dir., Pres.

Owners: Vick N. Bowyer/1.03%, David W. Dick/2.30%, Terry J. Howard/4.27%, Terry T. Hutchison/1.49%, James D. Motley/1.00%, Joseph R. Schroeder/2.08%, John W. Welborn/1.68%, Gerald R. Forsythe/7.00%, Bay Pond Partners, L.P./8.00%, First BancTrust Corporation/10.20%, Wellington Management Company, LLP/10.00%

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

Year		Sales		Net Income
2005		\$16,336,000		\$1,248,000
2004		\$15,243,000		\$1,228,000
2003		\$15,718,000		\$1,949,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 25.33
Plant, Equip.:	\$6,386,000	Total Liab.:	\$247,819,000	Indic. Yr. Divd.: \$0.240
Total Assets:	\$273,865,000	Net Worth:	\$26,046,000	Debt/ Equity: 0.2352

First Banks Inc

135 N Meramec Ave, Clayton, St Louis, MO, 63105; PH: 1-314-854-4600;

http://www.firstbanks.com

General - Incorporation MO	Stock- Price on:12/22/2006NA
EmployeesNA	Stock ExchangeNA
AuditorKPMG LLP	Ticker SymbolNA
Stk AgtColson Services Corp	Outstanding SharesNA
CounselNA	E.P.SNA
DUNS No07-198-7895	ShareholdersNA

Business: The group's principal activity is to provide commercial and personal banking services. It provides commercial and personal deposit products including demand, savings, money market and time deposit accounts. The group originates real estate, home equity, installment loans, commercial, financial and agricultural loans. Other financial services of the group include mortgage banking, credit and debit cards, brokerage services, credit related insurance, automatic teller machines, telephone banking, safe deposit boxes, trust and private banking services and cash management services. The group operates through 147 banking offices located in eastern Missouri and Illinois, Texas and California. On 30-Jul-2004, the group acquired continental mortgage corporation and continental community bank and trust company (ccb).

Primary SIC and add'l.: 6021 6712

CIK No: 0000710507

Subsidiaries: Bank of San Francisco Realty Investors, Inc., First Bank, First Land Trustee Corp., Missouri Valley Partners, Inc., Small Business Loan Source Funding Corporation, Small Business Loan Source LLC, The San Francisco Company

Officers: Steven F. Schepman/Dir., Sr. VP, CFO, Douglas H. Yaeger/58/Dir., Chmn. - Audit Committee, Daniel W. Jasper/Exec. VP, Chief Credit Officer/\$231,300.00, Mark T. Turkcan/Pres. - Mortgage Banking, Exec. VP, Thomas E. Dolson/Sr. VP, Dir. - Risk Management, Lisa K. Vansickle/Sr. VP, Controller, Russell L. Goldammer/Exec. VP, C1O, Terrance M. Mccarthy/Dir., Sr. Exec. VP, COO, Pres., CEO/\$395,000.00, Peter D. Wimmer/Sr. VP, General Counsel, Corporate Sec., Christopher F. Mclaughlin/Exec. VP, Dir. - Sales - Marketing, Products/\$199,300.00, John G. Kitson/Sr. VP, Chief Human Resources Officer, Allen H. Blake/CEO, Pres./\$448,800.00, Mary P. Sherrill/Exec. VP, Dir. - Operations

Directors: Steven F. Schepman/Dir., Sr. VP, CFO, Douglas H. Yaeger/58/Dir., Chmn. - Audit Committee, David L. Steward/55/Dir., Member - Audit Committee, James F. Dierberg/Chmn., Gordon A. Gundaker/73/Dir., Member - Audit Committee

Owners: James F. Dierberg/32.60%, Ellen C. Dierberg/32.60%, Michael J. Dierberg/17.90%, Michael J. Dierberg/14.62%, James F. Dierberg, James F. Dierberg, First Trust Portfolios L.P./2.18%

First Busey Corp

201 W Main St, Urbana, IL, 61801; PH: 1-217-365-4556; http://www.busey.com

General - IncorporationNV	Stock - Price on:12/22/2006\$23.15
Employees608	Stock ExchangeNDQ
Auditor McGladrey & Pullen LLP	Ticker SymbolBUSE
Stk AgtFirsst Busey Corp	Outstanding Shares21,440,000
CounselNA	E.P.S\$1.31
DUNS No	Shareholders970

Business: The group's principal activity is to provide a range of banking services, including security broker or dealer services, investment management and fiduciary services. It is a financial holding company, which conducts its operation through its subsidiaries, busey bank and busey bank Florida. The banking services include commercial, financial, agricultural and real estate loans. The retail banking services include accepting customary types of demand and savings deposits, making individual, consumer,

installment, first mortgage and second mortgage loans, offering money transfers, safe deposit services, ira, keogh and other fiduciary services, automated banking and automated fund transfers. The non-banking services provide a full range of trust and investment management services, investment advice and offers a variety of insurance products.

Primary SIC and add'l.: 6022 6712

CIK No: 0000314489

Subsidiaries: Busey Bank, Busey Bank, N.A., Busey Capital Management, Busey Insurance Services, Inc., Busey Investment Group, Inc., First Busey Capital Trust I, First Busey Resources, Inc., First Busey Securities, Inc., First Busey Statutory Trust II, First Busey Statutory Trust III, First Busey Trust & Investment Co., Tarpon Coast Financial Services, Inc.

Officers: David D. Mills/Pres., COO - Busey Ban/\$125,000.00, Barbara J. Harrington/CFO/\$120,000.00, Barbara J. Kuhl/Pres., Corporate Sec. Treasurer, COO/\$170,000.00, Douglas C. Mills/Chmn., CEO - First Busey Corp/\$100,000.00

Directors: Arthur R. Wyatt/Dir., V B. Leister/Dir., Joseph E. Obrien/Dir., Joseph M. Ambrose/Dir., Phillips E. Knox/Dir., David L. Ikenberry/Dir., Douglas C. Mills/Chmn., CEO - First Busey Corp, Edwin A. Scharlau/Vice Chmn. - First Busey Corp

Owners: Douglas C. Mills/17.71%, Linda M. Mills/5.39%, Joseph M. Ambrose, David Ikenberry, Barbara J. Harrington, E. Phillips Knox/1.61%, Barbara J. Kuhl, P. David Kuhl, V. B. Leister, David D. Mills/1.53%, Joseph E. OBrien, Edwin A. Scharlau/3.08%, Arthur R. Wyatt

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

	Sales		Net Income
	\$139,895,000		\$26,934,000
	\$109,709,000		\$22,454,000
	\$98,534,000		\$19,864,000
NA	Curr. Liab.:	NA	P/E Ratio: 17.67
\$37,815,000	Total Liab.:	\$2,093,708,000	Indic. Yr. Divd.: \$0.640
\$2,263,422,000	Net Worth:	\$169,714,000	Debt/ Equity: 1.2060
	\$37,815,000	\$139,895,000 \$109,709,000 \$98,534,000 NA Curr. Liab.: \$37,815,000 Total Liab.:	\$139,895,000 \$109,709,000 \$98,534,000 NA Curr. Liab.: NA \$37,815,000 Total Liab.: \$2,093,708,000

First Business Financial Services Inc

401 Charmany Drive, Madison, WI, 53719; PH: 1-608-238-8008; Fax: 1-608-232-5920; http://www.fbfinancial.com

General - IncorporationW	Stock - Price on:12/22/2006\$22.67
Employees100	Stock ExchangeNDQ
Auditor KPMG LLI	Ticker SymbolFBIZ
Stk AgtNA	Outstanding Shares2,490,000
CounselNA	E.P.S\$1.57
DUNS NoNA	Shareholders589

Business: First Business Financial Services, Inc. (FBFS or the Corporation) is a registered bank holding company incorporated under the laws of the State of Wisconsin and is engaged in the commercial banking business through its wholly-owned banking subsidiaries First Business Bank and First Business Bank Milwaukee (referred to as the Banks). All of the operations of FBFS are conducted through its Banks and certain subsidiaries of First Business Bank. First Business Bank (FBB) offers a full line of commercial banking products and services in the greater Madison, Wisconsin area, specifically designed to meet the financial needs of businesses, business owners, executives and professionals. First Business Capital Corp. (FBCC) is a wholly-owned subsidiary of FBB operating as an asset-based commercial finance company specializing in providing secured lines of credit as well as term loans on equipment and real estate assets primarily to manufacturers and wholesale distribution companies located throughout the United States. FBCC sells loans to its wholly-owned Nevada subsidiary, FMCC Nevada Corp. (FMCCNC). First Madison Investment Corp. (FMC) is an operating subsidiary that is located in and formed under the laws of the state of Nevada. FMIC was organized for the purpose of managing a portion of the Banks investment portfolio (primarily mortgage-related securities). First Business Leasing, LLC (FBL) purchases certain leases from m2 Lease Funds, LLC (m2), m2 is a commercial finance leasing joint venture specializing in the lease of general equipment to small and middle market companies throughout the United States.

Primary SIC and add'l.: 6022

CIK No: 0001305399

Subsidiaries: First Business Bank, First Business Bank Milwaukee

Officers: James F. Ropella/Sr. VP, CFO/\$153,587.00, Jerome J. Smith/Chmn., CEO - First Business Financial Services/\$278,460.00, Michael J. Losenegger/Pres., COO First Business Bank/\$141,500.00, Margaret M. Bomber/Corporate Sec., Corey A. Chambas/Dir., Pres., COO - First Business Financial Services/\$223,891.00

Directors: Leland C. Bruce/Dir., Dean W. Voeks/64/Dir., Chairperson - Audit Committee, Loren D. Mortenson/Dir., Jerome J. Smith/Chmm., CEO - First Business Financial Services, Charles H. Thompson/71/Dir., Jan A. Eddy/57/Dir., Member - Audit Committee, Corey A. Chambas/Dir., Pres., COO - First Business Financial Services, Gary E. Zimmerman/64/Dir., Member - Audit Committee, Mark D. Bugher/58/Dir., Member - Audit Committee

Owners: Charles H. Thompson, Jerome J. Smith/3.10%, Loren D. Mortenson, Gary E. Zimmerman/3.70%, Sam Jacobsen/13.00%, Michael J. Losenegger, Mark D. Bugher, Terry D. Taylor, Dean W. Voeks, Leland C. Bruce/3.10%, Corey A. Chambas/1.80%, Jan A. Eddy, James F. Ropella

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

Year		Sales		Net Income
2005		\$40,867,000		\$4,757,000
2004		\$28,136,000		\$3,875,000
2003		\$27,151,000		\$5,475,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 14.44
Plant, Equip.:	\$1,155,000	Total Liab.:	\$627,392,000	Indic. Yr. Divd.: \$0.240
Total Assets:	\$669,235,000	Net Worth:	\$41,843,000	Debt/ Equity: NA

First Capital Bancorp Inc

3320 Holcomb Bridge Rd NW, Ste A, Norcross, GA, 30092; PH: 1-888-921-2265

General - IncorporationGA	Stock- Price on:12/22/2006	NA
EmployeesNA		
AuditorMauldin & Jenkins LLC	Ticker Symbol	FCBX
Stk AgtNA	Outstanding Shares	NA
CounselNA		
DUNS NoNA	Shareholders	NA

Business: The group's principal activity is to offer a full range of short-to-medium term commercial and personal loans. Commercial loans include both secured and unsecured loans for working capital (including inventory and receivables), business expansion (including acquisition of real estate and improvements), and purchase of equipment and machinery. The group makes real estate construction and acquire loans and originates and holds fixed and variable rate mortgage loans.

Primary SIC and add'I.: 6712 6022

CIK No: 0001058973

Subsidiaries: Capital Financial Software, LLC, First Capital Bank, First Capital Statutory Trust I Officers: H. N. Padget/49/Dir., Pres., CEO, Member - Executive Committee/\$168,035.00, Steven G. Deaton/42/Exec. VP, Commercial Lending - Bank/\$150,577.00, William R. Blanton/\$8/Vice Chmn., CFO, COO/\$106,375.00, Gary A. Thornton/43/Exec. VP, Treasurer, Senior Investment Officer - Bank, Henry G. Vick/60/Exec. VP - Real Estate Lending With the Bank, Donald J. Tate/60/Exec. VP, Senior Credit Officer - Bank

Directors: William H. Groce/69/Dir., Sec., Chmn. - Compensation - Governance Committee, Theodore J. Lavallee/69/Dir., Member - Executive Committee, Neil H. Strickland/69/Dir., Member - Audit Committee, Dan C. Alford/45/Dir., Chmn. - Audit Committee, Edgar H. Sims/64/Dir., Member - Audit Committee, David R. Hink/57/Chmn., Member - Executive Committee, Patricia Rhodes Grimes/57/Dir., Jon A. Pond/58/Dir. - Compensation, Governance Committee, H. N. Padget/49/Dir., Pres., CEO, Member - Executive Committee, Joe E. Mccart/64/Dir., Member - Compensation - Governance Committee, William R. Blanton/58/Vice Chmn., CFO, COO, Richard T. Smith/59/Dir., Member - Compensation - Governance Committee

Owners: Richard T. Smith/5.00%, Theodore J. LaVelle Sr./2.30%, Steven G. Deaton, William H. Groce Jr./1.50%, Joe E. McCart/3.90%, Patricia Rhodes Grimes, David R. Hink, John A. Pond/1.00%, Dan C. Alford, Neil H. Strickland/3.60%, William R. Blanton/22.40%, H. N. Padget/1.70%, Edgar H. Sims Jr./3.50%

First Capital Inc

220 Federal Dr N W, Corydon, IN, 47112; PH: 1-812-738-2198; http://www.firstharrison.com

General - Incor	porationIN	Stock- Pri
	124	Stock Exchar
Auditor	Monroe Shine & Co. Inc	Ticker Symb
Stk Agt	Registrar & Transfer Co	Outstanding
Counsel	Simpson & Thompson	E.P.S
DUNC No.	NI A	Chamahaldana

Stock - Price on: 12/22/2006	\$18.55
Stock Exchange	NDQ
Ticker Symbol	FCAP
Outstanding Shares	2,850,000
E.P.S	\$1.30
Shareholders	NA

Business: The group's principal activity is to offer variety of banking services to individuals and business customers. The group is a federally chartered bank operating in corydon, Indiana. The deposit products include now accounts, money market accounts, regular savings accounts, certificates of deposits and retirement savings plans. The group's principal lending activity is the origination of residential mortgage loans, consumer, commercial businesses, commercial real estate including farm properties and residential construction loans. The group operates through its wholly owned subsidiary, first federal bank. The group operates through its branch offices located in harrison, floyd and Washington counties in Indiana. In 2003, the group acquired hometown bancshares inc.

Primary SIC and add'l.: 6035 6712

CIK No: 0001070296

Subsidiaries: A Federal Savings Bank, First Federal Bank

Officers: Marty Townsend/Mgr. - Jeffersonville, Matt Sehneider/Officer, Joe Mahuron/Officer, Jill Keinsley/Dir. - Human Ressources, Helen Strong/Investment Officer, Robin Yocum/System Support Mgr., Joel Voyles/54/Sr. VP - Retail, Corporate Sec., Carolyn Kovachik/Loan Processing Mgr., Angela Kitchel/Branch Mgr. - Grant Line Road, Dennis Thomas/Sr. VP, Craig Engleman/Mgr. - Greenville, Darrell Nessmith/Mgr., Mary Renn/Residentioal Loan Mgr., Curtis Riddle/Mortage Loan Orignator, Doug Rothrok/Officer, Jennifer Daniels/Grigsby Data Operations, Donnie Hussung/Officer, Claire Hirt/Mgr. - Edwarsville, William W. Harrod/50/CEO, Dir., Pres./\$139,170.00, Juanita Angleman/Credit/debit Card Processing, Scott Pridemore/Officer - Edwardsville, Steve Timberlake/Officer, Mickie Vallandingham/Investment Officer, Gerilee Hunt/Officer, Janice Elgine/Officer, Robert E. Kleehamer/Area Pres., Lori Kiesler/Mgr. - Palmyra, Brad Backherms/Information Technology Mgr., Travice Byrne/Information Technology, Stephanie Smythe/Mortgage Loan Orignator (30 Officers included in Index)

Directors: Gordon J. Pendleton/73/Chmn., Kenneth R. Saulman/Dir., Gerald L. Uhl/Dir., Dennis L. Huber/Dir., Kathryn W. Ernstberger/Dir., William W. Harrod/50/CEO, Dir., Pres., James E. Nett/Dir., John W. Buschemeyer/Dir., Michael L. Shireman/Dir., Mark D. Shireman/Dir., Samuel E. Uhl/61/COO, Dir.

Owners: James S. Burden, John W. Buschemeyer, Kathryn W. Ernstberger, William W. Harrod, Dennis L. Huber, James E. Nett, Gordon J. Pendleton, Kenneth R. Saulman, Mark D. Shireman/1.40%, Michael L. Shireman, Gerald L. Uhl/1.40%, Samuel E. Uhl/1.70%

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

Year		Sales		Net Inc	come
2005		\$26,620,000		\$3,68	38,000
2004		\$24,775,000		\$3,43	31,000
2003		\$23,578,000		\$3,53	33,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	14.27
Plant, Equip.:	\$10,037,000	Total Liab.:	\$396,397,000	Indic. Yr. Divd.: \$	80.680
Total Assets:	\$438.354.000	Net Worth:	\$41.957.000	Debt/ Equity:	NA

First Cash Financial Services Inc

690 E Lamar Blvd, Ste 400, Arlington, TX, 76011; **PH:** 1-817-460-3947; **http://** www.firstcash.com

General - Incorporation	DE
Employees	2,158
Auditor	Hein & Assoc. LLP
Stk Agt	. Registrar & Transfer
Counsel	NA
DUNS No	62-613-6535

Stock - Price on:12/22/2006	\$22.59
Stock Exchange	NDQ
Ticker Symbol	FCFS
Outstanding Shares	31,540,000
E.P.S	\$0.90
Shareholders	63

Business: The group's principal activity is to lend money on the collateral of pledged personal property and retail previously-owned merchandise acquired through pawn forfeitures. It also operates check cashing and short-term advance stores that provide short-term advances, check cashing services, and other related financial services. As on 8-Mar-2004 the group owns 167 pawn stores and 76 check cashing and short-term advance stores. The group has operations in the United States and Mexico.

Primary SIC and add'l.: 6162 5932

CIK No: 0000840489

Subsidiaries: 24 Subsidiaries included in the Index

Officers: John C. Powell/Sr. VP, Dir. - Information Technology/\$175,000.00, J A. Barron/CEO, COO/\$500,000.00, R D. Orr/CFO, Exec. VP/\$210,000.00, Rick L. Wessel/Vice Chmn., Pres., Sec., Treasurer/\$550,000.00

Directors: Joe R. Love/Independent Dir. - Audit Committee, Compensation Committee, Nominating, Governance Committee, Richard T. Burke/Independent Dir. - Audit Committee, Compensation Committee, Nominating, Governance Committee, Phillip E. Powell/Chmn., Rick L. Wessel/Vice Chmn., Pres., Sec., Treasurer, Tara U. Macmahon/Independent Dir. - Audit Committee, Compensation Committee, Nominating, Governance Committee

Owners: Richard T. Burke/12.05%, Rick L. Wessel/4.71%, Alan J. Barron/2.77%, Phillip E. Powell/1.89%, Joe R. Love/1.84%, Douglas R. Orr/1.44%, John C. Powell/0.74%, Tara U. MacMahon/0.43%

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

Year		Sales		Net Ir	come
2005		\$207,775,000		\$25,3	83,000
2004		\$179,813,000		\$20,7	06,000
2003		\$145,468,000		\$14,9	75,000
Curr. Assets:	\$108,136,000	Curr. Liab.:	\$14,630,000	P/E Ratio:	25.10
Plant, Equip.:	\$23,565,000	Total Liab.:	\$23,246,000	Indic. Yr. Divd.:	NA
Total Assets:	\$185,954,000	Net Worth:	\$162,708,000	Debt/ Equity:	0.2291

First Century Bankshares Inc

500 Federal St, Bluefield, WV, 24701; *PH*: 1-304-325-8181; *http://* www.firstcentury.com; *Email*: online@firstcentury.com

General - Inco	orporationWV
Auditor	PricewaterhouseCoopers LLP
Stk Agt	PricewaterhouseCoopers LLP
Counsel	NA
DUNS No	11-445-7088

Stock- Price on:12/22/2006	\$27
Stock Exchange	OTC
Ticker Symbol	
Outstanding Shares	1,960,000
E.P.S	\$2.23
Shareholders	63

Business: The group's principal activities are to provide commercial banking services to individuals and businesses. The group is a financial holding company, which operates through its wholly owned subsidiaries, first century bank, n.a. And first century financial services, Ile. The services provided by the group include commercial, real estate, installment and other loans, interest bearing and non-interest bearing deposits, savings and time deposit accounts. The operations are conducted through eleven branch offices and 14 ATM locations throughout southern west Virginia and southwestern Virginia.

Primary SIC and add'l.: 6712 6021

CIK No: 0000723594

Subsidiaries: First Century Financial Services, LLC

Officers: John P. Beckett/Sr. VP, Trust Officer/\$121,251.00, Frank W. Wilkinson/Dir., Pres., COO/\$130,008.00, R W. Wilkinson/Dir., Pres. - First Century Bankshares/\$230,004.00, Ronald J. Hypes/Sr. VP, CFO/\$104,760.00, Jeffrey L. Forlines/Sr. VP, Chief Credit Officer/\$105,960.00, William E. Albert/Sr. VP - Cashier

Directors: B L. Jackson/Chmn., Frank W. Wilkinson/Dir., Pres., COO, Paul W. Cole/Dir., R W. Wilkinson/Dir., Pres. - First Century Bankshares, Charles A. Peters/Dir., Robert M. Jones/Vice Chmn., Scott H. Shott/Dir., William Chandler Swope/Dir., Walter L. Sowers/Dir., Brookins J. Taylor/Dir., Eustace Frederick/Dir., John H. Shott/Dir., Marshall S. Miller/Dir.

Owners: Paul Cole/1.10%, Eustace Frederick, B. L. Jackson, Robert M. Jones/4.13%, Marshall S. Miller, Charles A. Peters, John H. Shott, Scott H. Shott/1.38%, Walter L. Sowers, Chandler Wm. Swope, Brookins J. Taylor/1.85%, Frank W. Wilkinson, R. W. Wilkinson/11.00%

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

Year		Sales		Net Income	
2005		\$24,815,000		\$4,004,000	į
2004		\$21,621,000		\$3,055,000	į
2003		\$22,060,000		\$2,792,000	,
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 12.11	
Plant, Equip.:	\$11,816,000	Total Liab.:	\$354,836,000	Indic. Yr. Divd.: \$1.000	,
Total Assets:	\$390,789,000	Net Worth:	\$35,953,000	Debt/ Equity: NA	

First Charter Corp

10200 David Taylor Drive, Charlotte, NC, 28252; PH: 1-704-688-4300; http://www.firstcharter.com

General - Incorp	orationNC
Employees	1,064
Auditor	KPMG LLP
Stk Agt	Registrar & Transfer Co
Counsel	Helms Mulliss & Wicker
DUNG No.	13-1/1-1753

Stock - Price on:12/22/2006	\$24.67
Stock Exchange	
Ticker Symbol	
Outstanding Shares	
E.P.S	\$0.88
Shareholders	7,162

Business: The group's principal activities are to provide financial services, which include banking products, comprehensive financial planning and annuity sales. The group operates its banking services principally through first charter bank and other subsidiaries. The banking products includes interest bearing and non-interest bearing checking accounts, certificate of deposits, individual retirement accounts, overdraft protection and commercial, consumer, agriculture and other loans. In addition, the group provides discount brokerage services, annuity sales and financial planning services. The group operates fifty-four financial centers, five insurance offices and one mortgage origination office in addition to its main office, as well as 93 ATMs. On 31-Jul-2003 the group acquired piedmont insurance agency inc.

Primary SIC and add'l.: 6022 6712

CIK No: 0000717306

Subsidiarles: FCB Real Estate, Inc., First Charter Bank, First Charter Insurance Services, Inc., First Charter Leasing and Investments, Inc., First Charter of Virginia Realty Investments, Inc., First Charter Real Estate Holdings, LLC, First Charter Realty Investments, Inc., Lincoln Center at Mallard Creek, LLC

Officers: Stephen J. Antal/51/Sr. VP, General Counsel, Corporate Sec., Lawrence M. Kimbrough/Pres., CEO - Corporation/\$375,000.00, William W. Waters/Dir., Pres., Stephen M. Rownd/Exec. VP, Chief Banking Officer/\$213,920.00, John J. Godbold/Dir. - Consultant, Scott J. Ensor/Exec. VP, Chief Risk Officer, Charles A. Caswell/CFO, Exec. VP/S194,712.00, Samuel C. King/Dir., Pres., Cecil O. Smith/Exec. VP, C1O/S148,846.00, Ellen L. Messinger/Dir., VP, Jerry E. Mcgee/Dir., Pres., Thomas R. Revels/Dir., Pres., Richard A. Manley/51/Exec. VP/S177,308.00, Hugh H. Morrison/Dir., Pres., Robert E. James/CEO, Dir., Pres./\$295,795.00

Directors: William W. Waters/Dir., Pres., William R. Black/Dir., Charles A. James/Dir., John J. Godbold/Dir. - Consultant, Harold D. Alexander/Dir., Samuel C. King/Dir., Pres., Jerry A. Felts/66/Dir., Member - Audit Committee, Jewell D. Hoover/Dir., Ellen L. Messinger/Dir., VP, Jerry E. Mcgee/Dir., Pres., Thomas R. Revels/Dir., Pres., Michael R. Coltrane/Vice Chmn., Lawrence D. Warlick/Dir., Walter H. Jones/Dir., James E. Burt/Chmn., Hugh H. Morrison/Dir., Pres., Robert E. James/CEO, Dir., Pres.

Owners: Harold D. Alexander, William R. Black, James E. Burt, Charles A. Caswell, Michael R. Coltrane, Jerry A. Felts, John J. Godbold, Charles A. James, Robert E. James, Walter H. Jones, Lawrence M. Kimbrough/1.00%, Samuel C. King, Richard A. Manley, Jerry E. McGee, Ellen L. Messinger, Hugh H. Morrison, Thomas R. Revels, Stephen M. Rownd, Cecil O. Smith, L. D. Warlick, William W. Waters

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

Year		Sales		Net I	ncome
2005		\$291,779,000		\$25,	311,000
2004		\$248,548,000		\$42,	442,000
2003		\$242,757,000		\$14,	146,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	28.03
Plant, Equip.:	\$106,773,000	Total Liab.:	\$3,908,825,000	Indic. Yr. Divd.:	\$0.780
Total Assets:	\$4,232,420,000	Net Worth:	\$323,595,000	Debt/ Equity:	1.9508

First Chester County Corp

9 N High St, West Chester, PA, 19380; PH: 1-484-881-4010; http://www.fnbchestercounty.com General - Incorporation..PA Stock- Price on:12/22/2006 Employees ... Auditor 218 Stock Exchange OTC ..Grant Thornton LLP Ticker Symbol. ..5,190,000Registrar & Transfer Co Outstanding Shares Stk Agt.\$1.59 Counsel..... ..NA E.P.S..

Shareholders..

Business: The group's principal activities are to provide retail banking, commercial banking, Internet banking, trust and financial management services to individuals and businesses. Retail services include checking accounts, savings programs, money-Market accounts, certificates of deposit, safe deposit facilities, consumer loan programs, residential mortgages, overdraft checking, automated tellers and extended banking hours. Commercial services include revolving lines of credit, commercial mortgages, equipment leasing and letter of credit services. In addition, it also provides investment management services for estates, trusts, agency accounts and employee benefit plans. The group's customers primarily include consumers and small to mid-sized companies.

Primary SIC and add'l.: 6712 6021

CIK No: 0000744126

Subsidiaries: First National Bank of Chester County, FNB Properties, LLC

......15-728-8457

Officers: Richard W. Kaufmann/58/Sr. VP - Credit Administration, Credit Policy Officer, John E. Balzarini/53/Treasurer, James M. Mclaughlin/56/Sr. VP - Commercial Mortgage, Deborah R. Pierce/53/Exec. VP - Human Resources/\$114,327.00, Donna J. Steigerwalt/51/Sr. VP - Brancha Administration, Andrew H. Stump/41/Sr. VP, Commercial Lending - Bank, Patricia A. Travaglini/46/Sr. VP - Residential Lending, Thomas A. Imler/54/Sr. VP - Business Development, Trusts, Investments, John A. Featherman/68/Chmn., CEO/\$330,000.00, Linda M. Hicks/53/VP - Trust, Investment Services/\$130,000.00, Michelle E. Venema/44/Exec. VP - Business Banking/\$130,000.00, Anthony J. Poluch/49/Exec. VP - Business Development, John C Stoddart/Shareholder Relations Officer, Susan B. Bergen-painter/37/Exec. VP - Marketing

Directors: Lynn Marie Johnson-porter/45/Dir., Carol J. Hanson/59/Dir., John A. Featherman/68/Chmn., CEO, Edward A. Leo/59/Dir., Member Personnel - Compensation Committee, Audit Committee, Revin C. Quinn/52/Dir., John B. Waldron/76/Dir., Member Personnel - Compensation Committee, Robert M. Clarke/60/Dir., Member Personnel - Compensation Committee, John J. Ciccarone/78/Dir., Clifford E. Debaptiste/82/Dir., Member Compensation Committee - Audit Committee, David L. Peirec/78/Dir., Chmn. Compensation Committee, Member - Audit Committee, John S. Halsted/73/Dir.

Owners: John A. Featherman/1.40%, Kevin C. Quinn/1.00%, Deborah R. Pierce, Michelle E. Venema, Linda M. Hicks, John J. Ciccarone/4.40%, Clifford E. DeBaptiste/2.90%, John B. Waldron, Lynn Marie Johnson-Porter, Robert M. Clarke, Kevin C. Quinn, Carol J. Hanson, Edward A. Leo, Lawrence E. MacE/5.60%, Banc Fund V, L.P/8.70%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Year Sales Net Income \$53,935,000 2005 \$6,511,000 \$46,831,000 2004 \$6,161,000 2003 \$45,039,000 \$5,805,000 NA *P/E Ratio*: 13.21 \$786,431,000 *Indic*. *Yr. Divd*.: \$0.540 Curr. Assets: NA Curr. Liab .: Plant, Equip.: \$13,786,000 Total Liab.: Total Assets: \$845.108.000 Net Worth: \$58,677,000 **Debt/ Equity:** 0.2432

First Choice Health Network Inc

One Union Square, 600 University Street, Suite 1400, Seattle, WA, 98101; **PH**: 1-800-231-6935;

Fax: 1-206-667-8062; http://www.fchn.com

General - Incorporation	WA	Stock - Price on:12/22/2006	NA
Employees	NA	Stock Exchange	NA
Auditor	Moss Adams LLP	Ticker Symbol	NA
Stk Agt	NA	Outstanding Shares	NA
Counsel	NA	E.P.S	NA
DUNS No	14-834-3775	Shareholders	NA

Business: Operates a preferred provider organization which provides health care services through its network of physicians, hospitals and other health care providers.

Primary SIC and add'l.: 6324

CIK No: 0000922622

Subsidiaries: First Choice Health Plan, Incorporated

Officers: George Harper/Network Contract Mgr., Beth Johnson/VP - Network Development, Greg Palmberg/VP - Information Technology, Ze'ev Young/Chief Medical Officer/S204,841.00, Ken Hamm/CEO, Pres./\$243,462.00, Ross D. Heyl/53/VP/\$133,424.00, David Burn/Dir. - Employee Assistance Programs, Tom Maschhoff/VP - PAP Services, Gary R. Gannaway/60/Pres./\$308,766.00

Directors: Greg Van Pelt/54/Dir., Richard D. Roodman/58/Dir., Scott F. Kronlund/49/Dir., William F. Johnston/61/Dir., Jeff A. Nelson/50/Dir., Erica V. Peavy/53/Dir., Richard H. Peterson/63/Dir., Gerald A. Cufley/62/Dir., Mitchell B. Weinberg/54/Dir., Paul M. Elliott/66/Dir., Diane E. Cecchettini/58/Dir., Clyde D. Walker/51/Dir., Paul G. Ramsey/56/Dir., Richard E. Rust/79/Dir., Richard A. Mcgee/60/Dir., Barbara L. Mitchell/60/Dir., Kenneth D. Graham/59/Dir.

OWNers: William F. Johnston, Scott F. Kronlund, Richard A. McGee, Richard E. Rust, Mitchell B. Weinberg, Northwest Hospital/14.30%, Providence Health System/14.30%, Good Samaritan/14.30%, MultiCare Health System/14.30%, Empire Health Services/14.30%, Swedish Medical Center/14.30%, Overlake Hospital Medical/14.30%

First Citizens Banc Corp

100 East Water St, Sandusky, OH, 44870; PH: 1-419-625-4121; Fax: 1-419-627-3359;

General - Incor	porationOH	Stock- Price on:12/22/2006	\$19.916
	259		
Auditor	Crowe Chizek & Co. LLC	Ticker Symbol	FCZA
Stk Agt	Illinois Stock Transfer Co	Outstanding Shares	5,470,000
Counsel	NA	E.P.S	\$1.17
DUNS No		Shareholders	NA

Business: The group's principal activity is to provide general banking business, which include collecting customer deposits, making loans and purchasing securities. The group's primary deposit products are checking, savings and term certificate accounts. Its primary lending products are residential mortgage, commercial and installment loans. The group operates through three banking subsidiaries: the citizens banking company, the farmers state bank and the castalia banking company located in erie, crawford, huron, union, marion, richland, and ottawa counties, Ohio. The group through its subsidiaries, see resources, inc. And r. A. Reynolds appraisal service, inc. Provides data processing and real estate appraisal services, for lending purposes, to the banks and to other financial institutions and it also provides insurance and security related services. On 01-Apr-2002, the group completed the merger of independent community banc corp.

Primary SIC and add'l.: 6712 6021

CIK No: 0000944745

Subsidiaries: First Citizens Insurance Agency, First Citizens Title Insurance Agency, Mr. Money Finance Co., SCC Resources, Inc., The Citizens Banking Company, Water Street Properties,

Officers: David A. Voight/Chmn., Pres., CEO/\$230,125.00, Phyllis L. Bransky/VP - Select Banking, Jackie A. Griggs/VP, Trust Officer, Leroy C. Link/Sr. VP - Information Technology/\$110,125.00, Scott M. Donnenwirth/VP - Commercial Lender, Wanda J. White/VP - Customer Service Representative, Judy A. Burkey/Department Heads, Customer Service Mgr., Douglas J. Gates/Sr. VP - Commercial Lending, Richard C. Finneran/VP - Commercial Lender, Vicky L. Doski/Department Heads, Loan Operations Mgr., CRA Officer, Charles C. Riesterer/Sr. VP/\$115,125.00, Douglas A. Greulich/Cashier, Dennis J. Guerra/Sr. VP - Commercial Lending, Melissa L. Mcdougal/VP - Commercial Lender, Carolyn M. Armstrong/VP - Commercial Lender, Brian R. Benes/VP - Consumer Lending, Dolores R. Troike/Ofac Officer, Lee A. Jordan/VP - Business Development, Kristine G. Meinert/Department Heads, Teller Operations Mgr., Sandra L. Thompson/Bank Secrecy Officer - Anti, Money Laundering Control Officer, James E. Mcgookey/Sr. VP, General Counsel/\$145,525.00, Robin J. Grathwol/VP - Commercial Lender, Jeffery C. Huber/VP - Commercial Lender, Michael Milchen/VP - Credit Control Administration, Donald O. Mcallister/VP - Commercial Lender, David T. Yoder/VP - Commercial Lender, Brenda R. Leal/VP - Deposit Operations, James E. Nabors/Sr. VP - Consumer, Mortgage Lending, Anna M. Armendariz/Privacy Officer - Hippa, Todd A. Michel/Sr. VP, Controller, CFO (40 Officers included in Index)

Directors: Patrick W. Murray/66/Member - Audit Committee, Dir., James D. Heckelmanc/Dir., Daniel J. White/Dir., David A. Voight/Chmn., Pres., CEO, George L. Mylander/Dir., Robert L. Ransom/Dir., William Patrick Murray/Dir., William Patrick Murray/Dir., William J. Springer/Dir., John P. Pheiffer/Dir., John O. Bacon/Dir., Ronald E. Dentinger/Dir., Robert L. Bordner/70/Member - Audit Committee, Dir., George J. Williams/Dir., Gerald B. Wurm/Dir., Timothy E. Morse/Dir., Allen R. Nickles/Dir., Thomas A. Depler/Dir., William F. Booseg/Dir., Leslie D. Stoneham/Dir., Blythe Anne Friedley/Dir., James O. Miller/Dir., Exec. VP, Laurence A. Bettcher/Dir.

Owners: George L. Mylander/7.18%, Laurence A. Bettcher, Robert L. Bordner, Robert E. Dentinger, Allen R. Nickles, Leslie D. Stoncham, David A. Voight, George J. Williams, James O. Miller, James E. McGookey, Charles C. Riesterer, LeRoy C. Link, Blythe A. Friedley/1.47%, Patrick W. Murray/2.59%, Robert L. Ransom, Daniel J. White

Financial Dat	a: Fiscal Year E	End:12/31 Latest	Annual Data:	12/31/2005
Year		Sales		Net Income
2005		\$50,289,000		\$6,659,000
2004		\$41,066,000		\$4,813,000
2003		\$40,991,000		\$5,567,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 17.02
Plant, Equip.:	\$12,151,000	Total Liab.:	\$663,826,000	Indic. Yr. Divd.: \$1.120
Total Assets:	\$750,936,000	Net Worth:	\$87,110,000	Debt/ Equity: 0.4381

First Citizens BanCorp Inc

102 N. Main Street, Anderson, SC, 29621; PH: 1-864-459-2184; http://www.firstcitizensonline.com				
General - IncorporationSC	Stock - Price on:12/22/2006\$699)		
EmployeesNA	Stock ExchangeOTO	1		
AuditorPricewaterhouseCoopers LLP	Ticker SymbolFCBN.OE	3		
Stk AgtNA	Outstanding SharesNA	ı		
CounselNA	E.P.S\$64.02	2		
DUNS No 00-791-9392	ShareholdersNA	L		

Business: The group's principal activity is to provide commercial and retail banking services through 147 offices in 101 communities in South Carolina. The group is a three-bank holding company that operates through subsidiaries: first citizens bank and trust company of South Carolina, the exchange bank of South Carolina inc and citizens bank. The group provides banking and financial services to individuals, small and medium-sized businesses and governmental units located in banking markets. The financial services provided includes accepting deposits, corporate cash management, discount brokerage, ira plans, trust services and secured and unsecured loans. The trust services provide estate planning, estate and trust administration, ira trust and personal investment and pension and profit sharing administration. The group also originates and services mortgage loans. On 01-Apr-2003 the group acquired first banks inc.

Primary SIC and add'l.: 6022 6712

CIK No: 0000708848

Subsidiaries: Congaree 1, LLC, Daniel Island HPR, LLC, FCB/SC Capital Trust I, FCB/SC Capital Trust II, First Citizens Bank and Trust Company, Inc., First Citizens Housing Development, LLC, First Citizens Mortgage Corporation (Inactive), The Exchange Bank of South Carolina, Inc., Wateree Enterprises, Inc.

Officers: Peter M. Bristow/40/Dir., Pres./\$277,500.00, Robert B. Frantz/44/Exec. VP - Division Executive, Jenny V. Gould/57/Exec. VP, Retail Banking Dir., Jim B. Apple/54/Chmn., Pres., CEO/\$417,500.00, Marc H. Johnson/54/Exec. VP - Commercial Lending Directo, Jay D. Weir/48/Exec. VP, General Auditor, Toby W. Goodlett/38/Exec. VP - Georgia Division Executive, Edgar L. Prosser/52/Exec. VP, Consumer Lending Dir., Sharon W. Bryant/45/Exec. VP, William A. Loadholdt/46/Exec. VP, CIO - First Citizens/\$245,125.00, Charles D. Cook/63/Corporate Sec., Britt F. Borders/42/Exec. VP, Dir. - Wealth Management, David G. Barnett/46/Exec. VP - Retail Division Executive, Craig L. Nix/34/Exec. VP, CFO - Treasure/\$222,500.00

Directors: Charles S. Mclaurin/68/Dir., Peter M. Bristow/40/Dir., Pres., Tommy B. Wessinger/68/Dir., Frank B. Holding/77/Dir., William E. Hancock/60/Dir., Kevin B. Marsh/51/Dir., Member - Audit Committee, George H. Broadrick/84/Dir., Robert B. Haynes/61/Dir., Walter C Cottingham/73/Dir., Jim B. Apple/54/Chmn., Pres., CEO, William E. Sellars/82/Dir., Henry F. Sherrill/84/Dir., Wycliffe E. Haynes/63/Dir., Richard W. Blackmon/92/Dir., Perry E. Palmer/71/Dir., Lewis M. Henderson/52/Dir., Member - Audit Committee, Welch N. Morrisette/75/Dir., David E. Dukes/48/Dir., Carmen Holding Ames/38/Dir., Craig M. Garner/58/Dir., Member - Audit Committee

Owners: Jim B. Apple/1.05%, Richard W. Blackmon/0.01%, Peter M. Bristow/2.86%, George H. Broadrick/0.01%, Sharon W. Bryant, Hope Holding Connell/6.83%, Charles D. Cook, Walter C Cottingham, David E. Dukes/0.02%, Robert B. Frantz, Craig M. Garner, Toby W. Goodlett, William E. Hancock, Robert B. Haynes/3.22%, Wycliffe E. Haynes/3.23%, Lewis M. Henderson, Lewis R. Holding/23.33%, Ella Ann Holding/5.73%, Frank B. Holding/44.92%, Marc H. Johnson/0.02%, Kevin B. Marsh, Charles S. McLaurin, Welch N. Morrisette, North State Trustees/6.55%, Perry E. Palmer, William E. Sellars/3.23%, Henry F. Sherrill/0.25%, Tommy B. Wessinger, Carmen Holding Ames/0.30%

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2004

Year		Sales		Net Income
2004		\$1,194,363,000		\$70,788,000
2003		- \$48,524,000		-\$3,505,000
2002		\$11,391,000,000		\$2,153,000,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 10.92
Plant, Equip.:	\$154,823,000	Total Liab.:	\$4,164,195,000	Indic. Yr. Divd.: \$1.400
Total Assets:	\$4,533,651,000	Net Worth:	\$369,456,000	Debt/ Equity: 0.6098

First Citizens Bancshares Inc/DE

Post Office Box 27131, Raleigh, NC, 27611; PH: 1-919-716-7000; http://www.firstcitizens.com;

General - Incorporation	on DE	Stock- Price on:12/22/2006	\$196
Employees	3,925	Stock Exchange	NDQ
Auditor	Dixon Hughes PLLC	Ticker Symbol	FCNCA
Stk Agt	Suntrust Bank	Outstanding Shares	NA
Counsel	NA	E.P.S	NA
DUNS No	11-972-3906	Shareholders	2,348

Business: The group's principal activity is to provide banking services to retail and commercial customers. The services offered include commercial and consumer lending; transaction and savings deposits; a full service trust department; a full service securities broker-dealer; insurance services and other activities. It operates through two subsidiaries: first citizens bank and trust company and Atlantic states bank. The group accepts deposits and provides numerous checking and savings plan, commercial, small business and consumer lending and other activities to its customers. The group also offers investment products including annuities, discount brokerage services and third-party mutual funds to customers. The perations are conducted through 330 branches located in North Carolina, Virginia and west Virginia.

Primary SIC and add'l.: 6712 6022

CIK No: 0000798941

Subsidiaries: American Guaranty Insurance Company, FCB/NC Capital Trust I, FCB/NC 'apital Trust II, First-Citizens Bank & Trust Company, IronStone Bank, Neuse, Incorporated

Officers: James M. Parker/Pres. - Ironstone Bank West/\$364,701.00, Joseph A. Cooper/53/Exec. VP - Technology, Operations Executive, Kenneth A. Black/54/Exec. VP, Treasurer, CFO, William C. Orr/64/Exec. VP, Chief Credit Officer, James B. Hyler/59/Vice Chmn., COO/\$683,077.00, Lewis R. Holding/79/Chmn., CEO/\$831,590.00, Lou Jones Davis/54/Chief Human Resources Officer, Exec. VP, Hope Holding Connell/44/Exec. VP, Alexander G. Macfadyen/Sec., Donald P. Geaslen/49/Exec. VP, General Auditor, Wayne D. Duncan/65/Exec. VP

Directors: Charles B. C. Holt/74/Dir. - Audit Committee, Lee H. Durham/58/Dir., Independent Dir. - Audit Committee, Victor E. Bell/50/Dir., Lewis M. Fetterman/85/Dir., Independent Dir. Compensation Committee, H. M. Craig/50/Dir., Independent Dir. - Audit Committee, David L. Ward/71/Dir., Carmen Holding Ames/38/Dir., Lewis R. Holding/79/Chmn., CEO, Ronald C. Scheeler/74/Dir., Freeman R. Jones/80/Dir. - Compensation Committee, Frank B. Holding/78/Executive Vice Chmn., John M. Alexander/57/Dir., Independent Dir. - Audit Committee, Ralph K. Shelton/64/Dir., Independent Dir., George H. Broadrick/84/Dir., Lewis T. Nunnellee/81/Dir. - Compensation Committee, R. C. Soles/72/Dir., Independent Dir. - Nominations Committee, Lucius S. Jones/64/Dir., Joseph T. Maloney/77/Dir. - Nominations Committee, Robert T. Newcomb/46/Dir. -Nominations Committee

Owners: Carson H. Brice/0.60%, Claire H. Bristow/0.60%, Hope H. Connell/0.66%, Frank B. Holding/29.05%, Frank B. Holding Jr./0.84%, Lewis R. Holding/15.79%, Olivia B. Holding/0.66%, Carson H. Brice/6.03%, Claire H. Bristow/6.01%, Hope H. Connell/6.61%, Frank B. Holding/40.07%, Frank B. Holding Jr./8.28%, Lewis R. Holding/12.45%, Olivia B. Holding/6.29%

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

Year		Sale	S	Net Income
2005		\$929,778,00	0	\$112,862,000
2004		\$772,073,00	0	\$74,843,000
2003		\$754,413,00	0	\$75,187,000
Curr. Assets:	NA	Curr. Liab.:	NA	
Plant, Equip.:	\$639,469,000	Total Liab.:	\$13,458,333,000	Indic. Yr. Divd.: \$1.100
Total Assets:	\$14,639,392,000	Net Worth:	\$1.181.059.000	Debt/ Equity: 0.3335

First Citizens Bancshares Inc/TN

Ct St, Dyersburg, TN, 38025; PH: 1-731-285-4410; http://www.firstcitizens.com

General - Incorporation	1 TN	Stock- Price on: 12/22/2006	\$196
Employees	3,925	Stock Exchange	NDQ
Auditor Alexander T	hompson Arnold PLLC	Ticker Symbol	FCNCA
Stk Agt	NA	Outstanding Shares	NA
Counsel		E.P.S	
DUNS No.		Shareholders	1.062

Business: The group's principal activity is to provide commercial banking services to individuals and corporate customers in the mid-southern United States. The group's primary products are checking and savings deposits including residential, commercial and consumer lending. The customary services of the bank include checking and savings accounts, negotiable order of withdrawal accounts, personal and business checking accounts, various types of time deposits and financing commercial, residential and consumer loans. In addition, the group provides agricultural services that include operating loans as well as financing for the purchase of equipment and farmland. The consumer lending department makes direct loans to individuals for personal, automobile, real estate, home improvement, business and collateral

Primary SIC and add'l.: 6712 6021

CIK No. 0000719264

Subsidiaries: First Citizens Capital Assets, Inc., First Citizens Financial Plus, Inc., First Citizens Holdings, Inc., First Citizens Investments, Inc., First Citizens National Bank, First Citizens Properties. Inc., White and Associates/First Citizens Insurance, LLC

Officers: Ralph Henson/Exec. VP, Chief Credit Officer/\$167,318.00, Frank B. Holding/78/Executive Vice Chmn., Katie S. Winchester/66/Chmn., CEO, Pres., Member - Executive Committee/\$263,542.00, Lewis R. Holding/79/Chmn., Chief Executive, Hope Holding onnell/44/Exec. VP, James B. Hyler/59/Vice Chmn., COO, Frank B. Holding/45/Dir., Pres

Directors: Larry S. White/58/Dir., Walter J Bradshaw/45/Dir., David R. Taylor/60/Dir., Stallings Lipford/77/Dir., Member - Executive, Milton E. Magee/70/Dir., Member - Executive - Corporate Governance, Nominating, Compensation Committee, Joseph T. Maloney/77/Dir., Member - Nominations Committee, James Daniel Carpenter/57/Dir., Robert T. Newcomb/46/Dir., Member -Nominations Committee, R. C. Soles/72/Dir., Member - Nominating Committee, Lee H. Durham/58/Dir., Member - Audit Committee, William C. Cloar/70/Dir., Ronald C. Scheeler/74/Dir., P H. White/75/Dir., Member - Executive - Corporate Governance, Nominating, Compensation Committee, Victor E. Bell/50/Dir., Katie S. Winchester/66/Chmn., CEO, Pres., Member - Executive Committee, Eddie Eugene Anderson/59/Dir., Member - Audit - Risk Management Committee, Lewis R. Holding/79/Chmn., Chief Executive, Lucius S. Jones/64/Dir., Barry T. Ladd/66/Dir., Member - Executive Committee, Ralph K. Shelton/64/Dir., John S. Bomar/58/Dir., Carmen Holding Ames/38/Dir., Freeman R. Jones/80/Dir., Member - Compensation Committee, Allen G. Searcy/65/Dir., Member - Executive - Corporate Governance, Nominating, Compensation Committee, David L. Ward/71/Dir., Charles B.c. Holt/74/Dir., Member - Audit Committee, Jeffrey D. Agee/46/Dir., John M. Alexander/57/Dir., Member - Audit Committee, Bentley F. Edwards/49/Dir., Member - Audit - Risk Management Committee, James B. Hyler/59/Vice Chmn., COO (41 Directors

Owners: JEFFREY D. AGEE, EDDIE EUGENE ANDERSON, JOHN S. BOMAR, BARRY T. LADD, JOHN M. LANNOM, MILTON E. MAGEE/1.41%, G.W. SMITHEAL, P.H. WHITE, WALTER J. BRADSHAW/1.28%, LARRY W. GIBSON, Allen G. SEARCY, DAVID R. TAYLOR, DWIGHT STEVEN WILLIAMS, KATIE S. WINCHESTER, JOSEPH S. YATES, WILLIAM O CLOAR, JAMES DANIEL CARPENTER, RICHARD W. DONNER, Bentley F. Edwards, RALPH E. HENSON/1.39%, STALLINGS LIPFORD/1.43%, LARRY S. WHITE/1.49%

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

Year		Sale	s	Net Income
2005		\$929,778,00	0	\$112,862,000
2004		\$772,073,00	0	\$74,843,000
2003		\$754,413,00	0	\$75,187,000
Curr. Assets:	NA	Curr. Liab.:	NA	
Plant, Equip.:	\$639,469,000	Total Liab.:	\$13,458,333,000	Indic. Yr. Divd.: \$1.100

Total Assets: \$14,639,392,000 Net Worth: \$1,181,059,000 Debt/ Equity: 0.3335

First Commonwealth Financial Corp

22 N Sixth St, Indiana, PA, 15701; PH: 1-724-349-7220; Fax: 1-888-711-2329; http://www.fcfbank.com

General - Incorporation	PA	Stock - Price on:12/22/2006	\$13.61
Employees	1,598	Stock Exchange	NYSE
Auditor	Ernst & Young LLP	Ticker Symbol	FCF
Stk Agt	Bank of New York	Outstanding Shares	73,880,000
Counsel	NA	E.P.S	\$0.75
DUNS No	10-732-3057	Shareholders	20,500

Business: The group's principal activities are to provide general retail banking services through its 91 community banking offices. The group provides a wide range of loan, deposit, trust and insurance services. The deposits include demand, savings and time deposits. The loan portfolio includes mortgage, consumer installment and commercial loans. In addition, it provides personal financial planning and other financial services. The group has a network of 91 automated teller machines. The community banking offices are located in the counties of allegheny, armstrong, beaver, bedford, blair, cambria, centre, clearfield, elk, franklin, huntingdon, Indiana, jefferson, lawrence, somerset, Washington and westmoreland. On 05-Dec-2003, the group acquired pittsburgh financial corp and on 24-May-2004, the group acquired ga financial in

Primary SIC and add'l.: 6021 6712

CIK No: 0000712537

Subsidiaries: Commonwealth Trust Credit Life Insurance Company, First Commonwealth Bank, First Commonwealth Capital Trust I, First Commonwealth Capital Trust II, First Commonwealth Capital Trust III, First Commonwealth Financial Advisors Incorporated, First Commonwealth Professional Resources Incorporated, First Commonwealth Systems Corporation, First Commonwealth Trust Company, FraMal Holdings Corporation

Officers: Gerard M. Thomchick/COO, Sr. Exec. VP/\$329,572.00, Joseph E. Odell/CEO, Dir., Pres./\$392,850.00, John J. Dolan/CFO, Exec. VP/\$283,140.00, Thaddeus J. Clements/Sr. VP -Strategic Resources, David R. Tomb/Dir., Sr. VP, Sec., Treasurer/\$244,800.00, Sue A. Mcmurdy/Exec. VP, CIO/\$228,690.00, William R. Jarrett/Exec. VP, Chief Risk Officer, John R. Previte/Sr. VP - Investments

Directors: Johnston A. Glass/Dir., Alan R. Fairman/53/Dir., Robert J. Ventura/Dir., Edward T. Cote/Dir., Joseph E. Odell/CEO, Dir., Pres., John A. Robertshaw/Dir., David S. Dahlmann/Chmn., Julia E. Trimarchi Cuccaro/Dir., Dale P. Latimer/Dir., David R. Tomb/Dir., Sr. VP, Sec., Treasurer, Ray T. Charley/Dir., James W. Newill/Dir., Laurie Stern Singer/Dir.

Owners: Ray T. Charley, Edward T. Ct, Julia E. Trimarchi Cuccaro, David S. Dahlmann, John J. Dolan, Alan R. Fairman, Johnston A. Glass, Dale P. Latimer/2.68%, Sue McMurdy, James W. Newill, Joseph E. ODell, John A. Robertshaw, Laurie S. Singer, Gerard M. Thomchick, David R. Tomb/1.01%, James E. Trimarchi/1.24%, Robert J. Ventura

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

Year		Sales		Net Income
2005		\$369,966,000		\$57,836,000
2004		\$325,674,000		\$38,652,000
2003		\$292,217,000		\$53,300,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 18.15
Plant, Equip.:	\$62,515,000	Total Liab.:	\$5,505,275,000	Indic. Yr. Divd.: \$0.680
Total Assets	\$6,026,320,000	Not Worth:	\$521,045,000	Dobt/ Fauity: 1 1678

First Community Bancorp

6110 El Tordo, Rancho Santa Fe, CA, 92067; PH: 1-858-756-3023; http://www.firstcommunitybancorp.com

General - Incorporation	Stock - Price on:12/22/2006\$51.58
Employees681	Stock ExchangeNDQ
Auditor KPMG LLP	Ticker SymbolFCBP
Stk AgtU.S. Stock Transfer Corp	Outstanding Shares28,980,000
CounselNA	E.P.S\$3.22
DUNS NoNA	Shareholders

Business: The group's principal activity is to provide banking and financial services. Acting as a holding company of first national bank and pacific western national bank, the group operates in southern California. The group offers the services to small and medium-sized businesses, their owners and the employees. The services consist of accepting time and demand deposits, originating commercial, real estate and construction loans, small business administration guaranteed loans, consumer loans, mortgage loans, international loans for trade finance and other business-oriented products. The operations are conducted through thirty four banking offices in los angeles, orange, riverside, and san bernardino counties. On 9-Jan-2003 the group acquired bank of coronado and on 22-Aug-2003, the verdugo banking company. On 01-Mar-2004 the group acquired first community financial corp and on 16-Apr-2004, we completed acquisition of harbor national bank.

Primary SIC and add'l.: 6712 6021

CIK No: 0001102112

Subsidiaries: First Community Financial Corp., First Community Statutory Trust III, First Community Statutory Trust VII, First Community/CA Statutory Trust, First Community/CA Statutory Trust II, First Community/CA Statutory Trust IV, First Community/CA Statutory Trust V, First Community/CA Statutory Trust VI, First National Bank, Pacific Western National Bank

Officers: Mark Christian/Exec. VP - Operations, Systems, Jared M. Wolff/37/Exec. VP, General Counsel, Sec./\$191,667.00, Michael L. Thompson/Exec. VP - Human Resources, Robert G. Dyck/Exec. VP, Chief Credit Officer, Suzanne R. Brennan/55/Exec. VP, Mgr. - Operations Systems/\$165,000.00, Matthew P. Wagner/CEO, Dir., Pres./\$441,667.00, Victor R. Santoro/CFO, Exec. VP/\$225,000.00

Directors: Charles H. Green/70/Dir., John M. Eggemeyer/Chmn., Robert A. Stine/Dir., Barry C. Fitzpatrick/Dir., George E. Langley/Dir., Susan E. Lester/Dir., Arnold W. Messer/Dir., Timothy B. Matz/Dir., Daniel B. Platt/Dir., Matthew P. Wagner/CEO, Dir., Pres., Stephen M. Dunn/Dir., David S.

Owners: John M. Eggemeyer/14.80%, Stephen M. Dunn, Charles H. Green, Susan E. Lester, Timothy B. Matz, Daniel B. Platt, Matthew P. Wagner/2.10%, Suzanne R. Brennan

come
COIIIC
66,000
63,000
55,000
16.02
\$1.280
0.5630

First Community Bancshares Inc

One Community Place, Bluefield, VA, 24605; PH: 1-276-326-9000; http://www.fcbinc.com; Email: marketing@fcbinc.com

General - Incorp	orationNV	Stock - Price on:12/22/2006	\$38.34
Employees	716	Stock Exchange	NDQ
Auditor	Ernst & Young LLP	Ticker Symbol	FCBC
Stk Agt	Mellon Investor Services LLC	Outstanding Shares	11,190,000
Counsel	NA	E.P.S	\$2.53
DUNS No	00-794-4291	Shareholders	3 613

Business: The group's principal activity is to provide financial and trust services to individuals and commercial customers through 47 full-service banking locations in west Virginia, Virginia and North Carolina. The group provides commercial, financial, agricultural, real estate mortgage, real estate construction and consumer loans. The group also offers asset management and estate administration services through its trust and financial services division. In 2003, the group acquired monroe financial inc, stone capital management inc and the commonwealth bank. On 01-Apr-2004, the group acquired pcb bancorp inc

Primary SIC and add'l.: 6021 6712

CIK No: 0000859070

Subsidiaries: United First Mortgage, Inc.

Officers: Stephen E. Lilly/COO/\$200,000.00, Robert L. Buzzo/VP, Sec./\$200,000.00, John M. Mendez/Dir., Pres., Chief Executive, David D. Brown V/CFO, Robert L. Schumacher/Sr. VP, General Counsel/\$152,800.00, Mark A. Wendel/48/CFO

Directors: Robert E. Perkinson/Dir., Harold V. Groome/Dir., Norris I. Kantor/Dir., John M. Mendez/Dir., Pres., Chief Executive, Billy W. Harvey/Dir., Allen T. Hamner/Dir., Aldo A. Modena/Dir., William P. Stafford/Chmn., William P. Stafford/Dir.

Owners: Robert L. Buzzo, Harold V. Groome, Allen T. Hamner, B. W. Harvey, Norris I. Kantor, Stephen E. Lilly, John M. Mendez, A. A. Modena, Robert E. Perkinson, Robert L. Schumacher, William P. Stafford/2.20%, William P. Stafford/1.37%, Mark A. Wendel, The H. P.& Anne S. Hunnicutt Foundation/10.86%

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

2005		\$131,813,000		\$26,3	303,000
2004		\$113,465,000		\$22,3	364,000
2003		\$114,747,000		\$25,2	238,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	15.15
Plant, Equip.:	\$36,393,000	Total Liab.:	\$1,757,982,000	Indic. Yr. Divd.:	\$1.040
Total Assets:	\$1,952,483,000	Net Worth:	\$194,501,000	Debt/ Equity:	NA

First Community Bank Corp of America

9001 Belcher Rd, Pinellas Park, FL, 33782; PH: 1-727-520-0987; Fax: 1-727-518-2215; http://www.efirstcommbank.com

General - Incorporation	FL
Employees	74
Auditor Hacker, Johnson & Smi	th P.A, P.C
Stk Agt	NA
Counsel	NA

DUNS No.

Stock - Price on:12/22/2006	\$19.131
Stock Exchange	NDQ
Ticker Symbol	FCFL
Outstanding Shares	3,840,000
E.P.S	\$0.941
Shareholders	191

Net Income

Business: The group's principal activity is to provide a variety of banking services. The group's services are provided to small and middle market businesses and individuals, including service companies, manufacturing companies, commercial real estate developers, entrepreneurs and professionals. The group operates through three full-service branch locations in pinellas county and one full-service branch location in charlotte county.

Primary SIC and add'l.: 6712 6035

CIK No: 0001082564

Subsidiaries: First Community Bank of America, First Community Lender Services, Inc.

Officers: Clifton E. Tufts/Exec. VP/\$116,251.00, Kenneth P. Cherven/47/Dir., CEO, Pres./\$180,348.00, S. T. Kamide/Dir. - Hillsborough Region, Pres., Patricia T. Daerda/VP - Human Resources, Stan B. Mcclelland/CFO, Craig H. Carrier/Sr. VP - Lending, Mark F. Buehrle/Sr. VP -Lending, John A. Stewart/56/Sr. VP, CFO/\$91,112.00, Thomas P. Croom/Exec. VP, Senior Credit Officer, Michael J. Bullerdick/Pres. - Charlotte Region/\$118,404.00, Sue A. Gilman/Exec. VP, COO

Directors: James Macaluso/Dir., Scott C. Boyle/Dir., Kenneth P. Cherven/47/Dir., CEO, Pres., S. Kamide/Dir. - Hillsborough Region, Pres., Brad Bishop/Dir., David K. Meehan/Dir., Edwin C Hussemann/Dir., Robert G. Menke/Dir., Kenneth Delarbre/Dir., Robert M. Menke/Dir.

Owners: Brad Bishop, Scott C. Boyle/2.05%, Michael J. Bullerdick, Kenneth P. Cherven/4.94%, Kenneth Delarbre, Edwin C. Hussemann, Siede T. Kamide, James Macaluso/4.12%, David K. Meehan, Robert G. Menke, John A. Stewart, Clifton E. Tufts/1.57%

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

Year		Sales		Net Income
2005		\$17,930,000		\$2,863,000
2004		\$12,643,000		\$2,023,000
2003		\$10,459,000		\$1,468,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 20.33
Plant, Equip.:	\$8,790,000	Total Liab.:	\$295,607,000	Indic. Yr. Divd.: NA
Total Assets:	\$324,754,000	Net Worth:	\$29,147,000	Debt/ Equity: 0.1922

First Community Corp/SC

5455 Sunset Blvd, Lexington, SC, 29072; PH: 1-803-951-2265; http://www.forstcommunitysc.com

General - IncorporationSC	Stock - Price on:12/22/2006\$17.35
Employees	Stock ExchangeNDQ
AuditorClifton D. Bodiford	Ticker SymbolFCCO
Stk AgtNA	Outstanding Shares3,260,000
CounselNA	E.P.S\$1.13
DUNS No	Shareholders

Business: The group's principal activity is to offer general commercial and retail banking business to small-to-medium sized businesses, professional concerns and individuals. The deposit services offered by the group include checking accounts, now accounts, and savings accounts. The services also include other time deposit ranging from daily money market accounts to long-term certificate of deposits. The origination of loans includes residential mortgage, commercial, home equity, installment and credit card loans. Other bank services include cash management services, safe deposit boxes, travelers checks and direct deposit of payroll and social security checks and automatic drafts for various accounts. The group operates through the main office located in the city of lexington and five branch offices in richland and lexington counties of South Carolina.

Primary SIC and add'I.: 6021 6712

CIK No: 0000932781

Subsidiaries: First Community Bank, N.A.

Officers: Steve P. Sligh/Sr. VP/\$147,877.00, Charles F. Teague/Investment Officer, Scott A. Wilhide/Commercial Banker, Gilbert, John M. Lyon/Investment Officer, Clarence Dickerson/Commercial Banker, Cayce, West Columbia, Michael C. Crapps/CEO, Dir., Pres./\$200,515.00, Ted J. Nissen/Group Banking Executive/\$109,042.00, Barbara Broadway/Mortgage Loan Originator, Michael G. Davenport/Commercial Banker, Newberry, David K. Proctor/Senior Credit Officer/\$109,375.00, Von G. Wessinger/Commercial Banker, Chapin, Clifton Clifton D. Bodiford/Independent Auditor, Brenda S. Hartsell/Mortgage Loan Officer, Joseph A. Painter/Commercial Banker, Northeast, Kevin T. Adams/Commercial Banker, Irmo, Joseph G. Sawyer/CFO/\$118,542.00, Kimberly A. West/Mortgage Loan Originator, Teri Kimball-callen/Commercial Banker, Lexington, Robert L. Burch/Commercial Banker, Prosperity, Robin D. Brown/Dir. - Human Resources - Marketing, Harry A. Deith/Commercial Lender, Pat Crapps/Commercial Banker, Red Bank, Alan J. George/Commercial Banker, Forest Acres, Edward J. Pearce/Commercial Banker, Cayce, West Columbia

Directors: James C. Leventis/Chmn., Chimin J. Chao/Dir., O. A. Ethridge/Dir., Thomas C. Brown/Dir., Loretta R. Whitehead/Dir., Thomas J. Johnson/Vice Chmn. - First Community Corporation, Michael C. Crapps/CEO, Dir., Pres., Richard K. Bogan/Dir., James W. Kitchens/Dir., Mitchell M. Willoughby/Dir., Anita B. Easter/Dir., George H. Fann/Dir., Alex Snipe/Dir., Hinton G. Davis/Dir.

Owners: Richard K. Bogan, Thomas C. Brown, Chimin J. Chao, Michael C. Crapps/1.45%, Hinton G. Davis/2.16%, Anita B. Easter, O. A. Ethridge, George H. Fann/2.08%, James W. Kitchens, Thomas J. Johnson/3.40%, James C. Leventis, David K. Proctor, Ted J. Nissen, Joseph G. Sawyer, Alexander Snipe, Loretta R. Whitehead

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005 Net Income Sales Year \$24,642,000 \$3,093,000 2005 \$14.818.000 2004 \$2.185.000 2003 \$11,468,000 \$1,797,000 Curr. Assets: NA Curr. Liab.: **P/E Ratio:** 15.35 Plant, Equip.: \$15.982.000 Total Liab.: \$416,688,000 Indic. Yr. Divd.: \$0.240 Total Assets: Net Worth: \$467,455,000 \$50,767,000 Debt/ Equity: 0.2525

First Community Corp/TN

809 West Main St, Rogersville, TN, 37857; PH: 1-423-272-5800; Fax: 1-423-272-1962;

nup.// www.icoankin.com, Emuu. internetoanking@icoankin.com					
General - Incorporation	TN	Stock - Price on:12/22/2006	\$17.35		
Employees	123	Stock Exchange	NDQ		
Auditor	Pugh & Co, P.C	Ticker Symbol	FCCO		
Stk Agt	NA	Outstanding Shares	3,260,000		
Counsel	NA	E.P.S	\$1.13		
DUNG No	90 191 2420	Charabaldara	700		

Business: The group's principal activity is to provide a range of customary services in Tennessee. The group is a state chartered commercial bank and operates through its subsidiary, first community bank of east Tennessee. The services provided include checking, now accounts, money market and savings

accounts, certificates of deposit, individual retirement accounts, money transfers and safe deposit facilities. Lending services include loans for business, agriculture, real estate, personal use, home improvements and automobiles. Other services provided include various uninsured, non-deposit products including annuities and mutual funds, brokerage services and secondary market mortgage processing services. The group conducts its operations through five offices located in rogersville and church hill.

Primary SIC and add'l.: 6712 6022

CIK No: 0000924960

Subsidiaries: First Community Bank Of East Tennessee, Rogersville Statutory Trust I, Rogersville Statutory Trust Ii

Officers: Jerry C. Greene/42/Dir., VP/\$158,000.00, Tommy W. Young/71/Dir., Sec., Tyler Clinch/43/Treasurer/\$50,192.00, Mark A. Gamble/52/Dir., Pres./\$195,000.00

Directors: Leland A. Davis/84/Dir., Jerry C. Greene/42/Dir., VP, David R. Johnson/56/Dir., Sidney K. Lawson/63/Dir., William J. Krickbaum/Chmn., Tommy W. Young/71/Dir., Sec., Kenneth E. Jenkins/81/Dir., Mark A. Gamble/52/Dir., Pres., Max A. Richardson/53/Dir.

Owners: Leland A. Davis/1.40%, Mark A. Gamble/5.60%, Jerry C. Greene/2.30%, Kenneth E. Jenkins/7.20%, David R. Johnson/2.00%, William J. Krickbaum/6.90%, Sidney K. Lawson/4.80%, Max A. Richardson, Tommy W. Young/3.00%, Tyler K. Clinch

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

Year		Sales		Net Income
2005		\$24,642,000		\$3,093,000
2004		\$14,818,000		\$2,185,000
2003		\$11,468,000		\$1,797,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 15.35
Plant, Equip.:	\$15,982,000	Total Liab.:	\$416,688,000	Indic. Yr. Divd.: \$0.240
Total Assets:	\$467,455,000	Net Worth:	\$50,767,000	Debt/ Equity: 0.2525

First Consulting Group Inc

111 W Ocean Blvd, 4th Fl, Long Beach, CA, 90802; **PH:** 1-562-624-5200; **Fax:** 1-562-432-5774; **http://www.fcg.com**

nup.// www.icg.com	
General - Incorpora	tionDE
Employees	2,681
Auditor	Grant Thornton LLP
Stk AgtAme	rican Stock Transfer & Co
Counsel	NA
DUNS No	03-100-3834

Stock - Price on: 12/22/2006	\$13.32
Stock Exchange	NDQ
Ticker Symbol	FCGI
Outstanding Shares	25,750,000
E.P.S	\$0.22
Shareholders	302

Business: The group's principal activity is to provide information based consulting, integration and management services for healthcare, pharmaceutical and life sciences industries. The group operates through three segments: healthcare, which provides health delivery, health plans, government healthcare and technology services. Life sciences designs and develops the information systems used by pharmaceutical companies worldwide throughout their drug development life cycle. The group also provides information technology outsourcing services, hiring of the information technology staff of clients and running a part or all of the information technology operations at the client site. The group provides services throughout North America, Europe and Asia. The group acquired paragon solutions, inc. On 12-Feb-2003, phyve corporation on 20-Feb-2003 and coactive systems corporation on 30-May-2003.

Primary SIC and add'l.: 8742 8099 7379

CIK No: 0001049758

Subsidiaries: Fcg Csi, Inc., FCG Investment Company, Inc., FCG Software Services, FCG Ventures, Inc., First Consulting Group (UK) Limited, First Consulting Group GmbH, First Consulting Group, B.V., First Consulting Group, Inc., HPA Acquisition Corporation

Officers: Luther J. Nussbaum/Former Chmn., CEO/\$439,583.00, Tom Underwood/Exec. VP, GM - Health Delivery Business Unit, Larry R. Ferguson/Dir., CEO, Member - Audit Committee, Member - Compensation Committee, Member - Nominating - Governance, Scot Mcconkey/Sr. VP, GM - Health Plan Business Unit, Thomas A. Reep/VP - Finance, Investor Relations, Josh Lieberman/VP, GM - FCG Software Services, Brenda C. Curiel/VP, GM - Life Sciences Business Unit, Steven Heck/S8/Dir., Pres:/454,000.00, Thomas A. Watford/COO, Interim CFO/\$338,860.00, Jan L. Blue/53/VP - Human Resources, Joseph M. Casper/56/Sr. VP, GM - Software Products/\$390,605.00, Thomas D. Underwood/48/Exec. VP, GM - Health Delivery/\$346,250.00

Directors: Robert G. Funari/59/Dir. - Independent Consultant, Member - Nominating - Governance, Chairperson - Compensation Committee, Cora M. Tellez/57/Dir., Chairperson - Nominating - Governance, Stephen E. Olson/64/Dir., Richard F. Nichol/64/Dir., Member - Nominating - Governance, Larry R. Ferguson/Dir., CEO, Member - Audit Committee, Member - Compensation Committee, Member - Nominating - Governance, Ronald V. Aprahamian/60/Dir., Member - Audit Committee, Member - Compensation Committee, Member - Audit Committee, Member - Audit Committee, Chairperson - Audit Committee, Deuglas G. Bergeron/45/Dir., Member - Audit Committee, Fatima J. Reep/57/Dir., Steven Heck/58/Dir., Pres.

Owners: Fatima J. Reep/9.40%, Luther J. Nussbaum/1.50%, Steven Heck/1.40%, Thomas A. Watford, Joseph M. Casper, Mitchell Morris, Thomas D. Underwood, Steve ODell, Walter J. McBride, Ronald V. Aprahamian/2.50%, Douglas G. Bergeron, Stanley R. Nelson, Stephen E. Olson, Jack O. Vance, Richard F. Nichol, Robert G. Funari, Cora M. Tellez, Michael P. Downey, Royce& Associates, LLC/7.80%, Heartland Advisors, Inc. 6.90%, First Consulting Group, Inc/5.00%

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

Year		Sales		Net Ir	come
2005		\$293,152,000		-\$18,6	09,000
2004		\$287,289,000		\$3,8	27,000
2003		\$287,739,000		-\$16,9	53,000
Curr. Assets:	\$88,471,000	Curr. Liab.:	\$31,770,000	P/E Ratio:	60.55
Plant, Equip.:	\$11,829,000	Total Liab.:	\$44,084,000	Indic. Yr. Divd.:	NA
Total Assets:	\$140,399,000	Net Worth:	\$96,315,000	Debt/ Equity:	NA

First Data Corp

6200 S Quebec St, Greenwood Village, CO, 80111; PH: 1-303-488-8000; Fax: 1-303-967-6262; http://www.firstdatacorp.com; Email: fdc.ir@firstdatacorp.com

General - Incorp	oration DE
Employees	31,350
Auditor	Ernst & Young LLP
Stk Agt	Transfer Agent & Registrar
Counsel	NA
DUNS No	60-436-0081

Stock - Price on: 12/22/2006	\$24.55
Stock Exchange	NYSE
Ticker Symbol	FDC
Outstanding Shares	765,800,000
E.P.S	\$2.13
Shareholders	4,049

Business: The group's principal activity is to provide electronic commerce and payment services solutions for people and businesses to buy goods and services. The group operates through four segments: payment services, merchant services, card issuing services and emerging payments. The payment service

provides domestic and international money transfer and bill payment services. The merchants services provide credit and debit card transaction processing services. The card issuing services provides domestic and international card processing for issuing visa and mastercard credit cards, debit cards, fuel cards and smart cards. The emerging payment provides electronic tax processing services to governmental agencies. It also provides teleservices, call interactive and corporate operations. On 26-Feb-2004, the group acquired concord efs, inc, cashcard Australia limited in Apr 2004 & delta singular outsourcing services s.a. On 26-Inl-2004

Primary SIC and add'l.: 7323 6153 7322

CIK No: 0000883980

Subsidiaries: 354 Subsidiaries included in the Index

Officers: Scott H. Betts/Former Pres. - Enterprise Payments/\$541.667.00, Peter Boucher/Exec, VP - Human Resources, Tim Rosenthal/Sr. VP - Output Services, First Data Financial Institution Services, Barry Mccarthy/Product, Business Development, First Data Commercial Services, Susan Henricks/Pres. - First Data Resources, Brian Mooney/Telecheck, First Data Commercial Services, David P. Bailis/Pres. - First Data Financial Institution Services, Susan Smith/Chief - Staff - First Data Commercial Services, Jody Soper/First Data Commercial Services, Media Relations, Contact, David Dibble/CTO, Exec. VP/\$125,000.00, Christina A. Gold/59/Pres. - Western Union Financial Services/\$625,000.00, Beverly Kennedy/Pres. - First Data Healthcare Services, Guy Battista/58/Exec. VP, CIO, Todd Strubbe/Pres. - First Data Debit Services, Donna Pennington/First Data Financial Institution Services, Media Relations, Contact, Vickie Brown/Operations, First Data Commercial Services, Sebastian Gunningham/Pres. - First Data Utilities, Rod Esch/Pres. - Integrated Payment Systems, First Data Financial Institution Services, Jim Foster/Disbursement, Deposit, Remittance Processing Solutions, Contact, Cara Taylor/First Data International, Media Relations, Contact, Chris Courts/EFS Transportation Services, First Data Commercial Services, Alex Holmes/Investor Relations, Edward Labry/Pres. - First Data Commercial Services/\$750,000.00, Scott Dickey/Pres. Remitco, First Data Financial Institution Services, Kelley Everetts/Global Customer Service Operations, First Data Commercial Services, David Treinen/Exec. VP, Member - Executive Committee, Karen Whalen/Human Relations, The First Data Commercial Services, Diane Vogt/National Merchant Services, First Data Commercial Services, Colin Wheeler/Media Relations. Henry C. Duques/Chmn., CEO, Member - Executive Committee/\$23,718.00 (39 Officers included in

Directors: Charles T. Fote/58/Dir., Member - Corporate Governance, Jack M. Greenberg/64/Dir., Member - Audit - Corporate Governance Committe, Alison Davis/Dir., Member - Audit Committee - Corporate Governance Committee, Peter B. Ellwood/Dir., Member - Corporate Governance Committee, David A. Coulter/Dir., Member - Compensation Committee, James D. Robinson/Dir., Chairperson - Executive Committee, Richard P. Kiphart/Dir., Courtney F. Jones/Dir., Chairperson - Audit Committee, Member - Executive Committee, Henry C. Duques/Chmn., CEO, Member - Executive Committee, Arthur F. Weinbach/Dir., Member - Audit Committee, Daniel P. Burnham/Dir., Chairperson - Compensation Committee, Joan E. Spero/Dir., Chairperson - Corporate Governance Committee, Charles T. Russell/Dir., Member - Compensation Committee

Owners: Alison Davis, Joan E. Spero, Scott H. Betts, Daniel P. Burnham, David A. Coulter, Michael M. DAmbrose, David E. Dibble, Henry C. Duques, Peter B. Ellwood, Charles T. Fote, Christina A. Gold, Jack M. Greenberg, Courtney F. Jones, Richard P. Kiphart, Edward A. Labry, James D. Robinson, James D. Robinson, Charles T. Russell, Arthur F. Weinbach, Capital Research and Management Company/5.70%

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

Year		Sales	S	Net Income
2005		\$10,568,200,000	0	\$1,717,400,000
2004		\$10,013,200,000	0	\$1,875,200,000
2003		\$8,400,200,000	0	\$1,408,700,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 11.53
Plant, Equip.:	\$961,500,000	Total Liab.:	\$25,791,500,000	Indic. Yr. Divd.: \$0.120
Total Assets:	\$34,248,500,000	Net Worth:	\$8,457,000,000	Debt/ Equity: 2.4570

First Defiance Financial Corp

601 Clinton St, Defiance, OH, 43512; **PH:** 1-410-782-5015; **Fax:** 1-419-782-5145; **http://** www.fdef.com

 General
 - Incorporation
 OH

 Employees
 476

 Auditor
 Ernst & Young LLP

 Stk Agt
 Registrar & Transfer Co

 Counsel
 Vorys, Sater, Seymour & Pease

 DUNS No.
 92-853-8941

Stock - Price on:12/22/2006	\$30.44
Stock Exchange	NDQ
Ticker Symbol	FDEF
Outstanding Shares	7,140,000
E.P.S	\$2.11
Shareholders	2,170

Business: The group's principal activity is to provide banking services through its subsidiaries: first federal bank of the midwest and first insurance & investments. It operates in two lines of business: retail banking and insurance products. Retail banking consists of the operations of first federal, a federally chartered stock savings bank, which includes direct and indirect lending, deposit-gathering, small business services, commercial lending and consumer finance. First federal bank operates with 19 full service bank offices and 25 ATM locations in northwest Ohio counties. First insurance and investments is an insurance agency, which offers property and casualty insurance, life insurance, group health insurance and investment products.

Primary SIC and add'l.: 6411 6712 6035

CIK No: 0000946647

Subsidiaries: First Defiance Loan Servicing Company, First Defiance Service Company, First Federal Bank of the Midwest, First Insurance & Investments, Inc.

Officers: James L. Rohrs/Dir., Member - Rotary Club - Defiance, Dir. the Defiance Area Chamber - Commerce/\$172,300.00, William J. Small/Chmn., Pres., CEO/\$243,909.00, John C. Wahl/Exec. VP, Treasurer, CFO/\$150,600.00, Rachel L. Ulrich/Exec. VP - Human Resources, Mary Beth Weisenburger/Media Contact

Directors: Douglas A. Burgei/Dir., Member - Investment Committee - Long Range Planning Committee, Corporate Governance Committee, James L. Rohrs/Dir., Member - Rotary Club - Defiance, Dir. the Defiance Area Chamber - Commerce, Peter A. Diehl/Dir., Member - Audit Committee - Compensation Committee, Long Range Planning Committee, Stephen L. Boomer/Vice Chmn., Member - Audit Committee, Member - Compensation Committee, Member - Executive Committee, Member - Governance Committee, Member - Trust Committee, John L. Bookmyer/Dir., Chairperson - Audit Committee, Member - Compensation Committee, Samuel S. Strausbaugh/Dir., Member - Investment Committee, Member - Long Range Planning Committee, Member - First Insurance, Investments Dir., Member - Fexcutive Committee, Member - Audit Committee, William J. Small/Chmn., Pres., CEO, Thomas A. Voigt/Dir., Member - Compensation Committee - Long Range Planning Committee - Long Range Planning Committee, Dorporate Governance Committee, John U. Fauster/Dir., Member - Audit Committee, Investment Committee, Dwain I. Metzger/Dir., Member - Long Range Planning Committee, Gerald W. Monnin/Dir., Member - Audit Committee - Componance Committee, Committee, Committee, Overnance Committee, Commi

Owners: John L. Bookmyer, Stephen L. Boomer, Douglas A. Burgei, Peter A. Diehl, John U. Fauster, Dwain I. Metzger, Gerald W. Monnin, James L. Rohrs/0.01%, William J. Small/2.26%, Samuel S. Strausbaugh, Thomas A. Voigt, Gregory R. Allen, John C. Wahl/1.44%, First Defiance Financial Corp. Employee Stock Ownership Plan/8.48%, Private Capital Management, L.P./8.74%, Dimensional Fund Advisors, Inc./6.59%

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

Year		Sales		Net I	ncome
2005		\$92,099,000		\$11,9	970,000
2004		\$69,432,000		\$10,7	796,000
2003		\$68,724,000		\$12,0	082,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	14.43
Plant, Equip.:	\$32,833,000	Total Liab.:	\$1,309,866,000	Indic. Yr. Divd.:	\$1.000
Total Assets:	\$1,461,082,000	Net Worth:	\$151,216,000	Debt/ Equity:	0.1303

First Empire Entertainment Corp Inc

47 Ave Road, Ste 200, Toronto, ON, M5R 2G3; **PH:** 1-416-860-0211; **http://** www.nhentertainment.com

General - IncorporationCanada	Stock- Price
EmployeesNA	Stock Exchang
AuditorJohn Robinson & Damian Lee	Ticker Symbol
Stk AgtNA	Outstanding Sh
CounselNA	E.P.S
DUNS NoNA	Shareholders

STOCK - Price on:12/22/2006	NA
Stock Exchange	OTC
Ticker Symbol	NHSEF
Outstanding Shares	NA
E.P.S	NA
	NΔ

Primary SIC and add'l.: 7900

CIK No: 0001168981

Subsidiaries: Noble House Film and Television Inc.

Officers: Damian Jacques Lee/Chmn., CEO/\$30,000.00, Kam Shah/CFO, Dir., Lowell Conn/Exec. VP - Nhft/\$21,750.00

Directors: Damian Jacques Lee/Chmn., CEO, Francis Schaeffer/Dir., John Peter Robinson/non-Executive Independent Dir., Kam Shah/CFO, Dir.

Owners: John Robinson/18.00%, Snapper Inc./16.00%, Noble House Corporation Ltd./43.00%

Financial Data: Fiscal Year End:06/30 Latest Annual Data: 06/30/2005

Filialiciai Dala	. Fiscai Year E	na:06/30 Latest	Annuai Data:	06/30/2005	
Year		Sales		Net In	come
2005		\$4,000		-\$21	1,000
2004		\$0		-\$21	4,601
2003		\$0		-\$10	08,514
Curr. Assets:	\$6,000	Curr. Liab.:	\$165,000		
Plant, Equip.:	NA	Total Liab.:	\$165,000	Indic. Yr. Divd.:	NA
Total Assets	\$195,000	Net Worth:	\$31,000	Debt/ Fauity:	NA

First Farmers & Merchants Corp

816 S Garden St, Columbia, TN, 38402; **PH:** 1-931-388-3145; **Fax:** 1-931-380-8359; **http://** www.fandmbank.com

General - Incorporation TN	Stock - Price on:12/22/2006\$42
Employees301	Stock ExchangeOTC
Auditor KraftCPAs PLLC	Ticker SymbolFIME.PK
Stk AgtNA	Outstanding SharesNA
CounselNA	E.P.SNA
DUNS No	ShareholdersNA

Business: The group's principal activity is to provide commercial and mortgage banking services through twenty-one offices. The group also provides automatic teller machine services. The group accepts deposits and lends various loans along with investment activities. The deposit services provided by the group includes demand deposits, now and money market accounts, savings deposits and time deposits. The loan products offered are commercial, financial, agricultural, consumer and real estate loans.

Primary SIC and add'l.: 6021 6712

CIK No: 0000703329

Subsidiaries: First Farmers and Merchants Bank

Officers: Leslie R. Brooks/Exec. VP - Bank/\$132,000.00, John Cotham/Personnel, Human Resources, Officer, Tim Pettus/Executive Officer/\$136,000.00, Randy T. Stevens/Chmn., Executive Officer/\$219,867.00, John P. Tomlinson/Executive Officer/\$149,111.00, Barbara Sanders/Mortgage Loans Officer - Contact, Columbia, Berry Brooks/Officer - Commercial Lending, David Edwards/Mortgage Loans Officer, Jill Hunt/East Hickman, Contact, Delia Dark/Electronic Banking, Houston Parks/Executive Officer/\$136,000.00, Stephen Hughes/Trust Department Officer, Preston Parsons/Trust Department Officer, Aron Stosberg/Officer - Electronic Banking, Suzanne Estes/Officer - Commercial Lending, Jody Claiborne/Mortgage Loans Officer, Dick Sevier/Officer - Commercial Lending, Kim Doddridge/Marketing Officer, Donna Gandee/Student Loans Officer, Joanna Chandler/Lawrenceburg, Contact, William Massey/Trust Department Officer, Roseann Williams/Trust Department Officer, Teresa Walker/Crockett Office, Contact, Michael Ayer/Officer-Commercial Lending, Carol Messer/Officer - Consumer Lending, Hatcher Lane Office, Contact, Kim Boone/Trust Department Officer, Jamie Hollis/Officer - Electronic Banking, Sissy Sewell/Officer - Electronic Banking, Daylynn Cooper/Mortgage Loans Officer, Judy Musgrave/Officer - Consumer Lending (44 Officer included in Index)

Directors: James L. Bailey/64/Dir., Joseph W. Remke/56/Dir., Donald W Wright/67/Dir., Thomas Napier Gordon/55/Dir., Daniel C. Wheeler/64/Dir., Hulet M. Chaney/62/Dir., Terry H Cook/66/Dir., James E. York/67/Dir., Rebecca O Hawkins/66/Dir., David S. Williams/60/Dir., William R. Walter/65/Dir., Kenneth A. Abercrombie/64/Dir., Randy T. Stevens/Chmn., Executive Officer, Waymon L. Hickman/Outside Dir.

Owners: Kenneth A. Abercrombie/0.08%, James L. Bailey, Hulet M. Chaney/0.25%, H. Terry Cook, Tom Napier Gordon/2.34%, O. Rebecca Hawkins/0.01%, Joseph W. Remke, Randy T. Stevens/1.23%, John P. Tomlinson, William R. Walter/0.09%, Daniel C. Wheeler/0.27%, David S. Williams/0.12%, Donald W. Wright/0.05%, James E. York/1.13%, Leslie R. Brooks, Martha M. McKennon/0.08%, Patricia P. Moody/0.01%, N. Houston Parks/0.14%, Timothy E. Pettus/0.15%, Bank Trust Department Nominee/11.41%

First Federal Bancshares Inc

109 East Depot St, Colchester, IL, 62326; PH: 1-309-776-3225; http://www.first-federal-bank.com

General - Incorporation DE	Stock - Price on:12/22/2006	\$22.6
Employees	Stock Exchange	
Auditor Crowe Chizek & Co. LLC	Ticker Symbol	FFBI
Stk Agt Computershare Investor Services LLC	Outstanding Shares	1,250,000
CounselElias, Matz, Tierman & Herrick	E.P.S	\$0.47
DUNS No	Shareholders	NA

Business: The group's principal activity is that of a federally chartered stock savings bank. The group is a holding company of first federal savings bank of iron ton. The group provides personal, business and money market checking accounts and various types of deposit certificates and loans, savings and demand deposit accounts. The group has concentrated its lending activities on originating real estate loans secured by single-family residential properties in the local markets. The group also invests funds in government and agency securities, mortgage-backed securities, municipal and corporate debt securities. The group operates through the main office located in iron ton and a branch office in prototrial, Ohio.

Primary SIC and add'l.: 6712 6035

CIK No: 0001113107

Subsidiaries: FFBI Capital Trust I, First Federal Bank

Officers: James J. Stebor/57/Dir., Pres., CEO, Chmn. - Executive Committee/\$189,900.00, Mark Tyrpin/Sr. VP/\$102,000.00

Directors: James J. Stebor/57/Dir., Pres., CEO, Chmn. - Executive Committee, Richard D. Stephens/79/Dir., Member - Compensation Committee - Nomination, Governance Committee, Mark K. Bross/41/Dir., Member - Audit Committee - Compensation Committee, Nomination, Governance Committee, Gerald L. Prunty/78/Dir., Chmn. - Audit Committee, Member - Compensation Committee - Nomination, Governance Committee - Executive Committee, Bradford B. Billing/58/Dir., Member - Audit Committee - Compensation Committee, Executive Committee, Murrel Hollis/65/Dir., Member - Audit Committee - Compensation Committee, Nomination, Governance Committee, Franklin M. Hartzell/83/Dir., Chmn. - Compensation Committee, Nomination, Governance Committee, Stephan L. Roth/81/Dir., Member - Compensation Committee - Nomination, Governance Committee

Owners: Bradford B. Billings, Mark K. Bross, Franklin M. Hartzell/2.48%, Murrel Hollis/2.19%, Gerald L. Prunty/2.28%, Stephan L. Roth/2.10%, James J. Stebor/5.43%, Richard D. Stephens/2.28%, Mark A. Tyrpin/4.29%, First Federal Bank/13.80%, Wellington Management Company, LLP/5.30%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Sales \$16,855,000 2005 \$915,000 \$1,799,000 \$15,915,000 2004 2003 \$17,804,000 \$2,832,000 NA **P/E Ratio:** 48.09 \$317,987,000 **Indic. Yr. Divd.:** \$0.480 Curr. Assets: NA Curr. Liab.: \$3,300,000 Total Liab.: Plant. Equip.: \$339,302,000 Total Assets: Net Worth: \$21,315,000 Debt/ Equity: 0.3292

First Federal Bancshares of Arkansas Inc

1401 Hwy 62-65 N, Harrison, AR, 72601; *PH*: 1-870-741-7641; *Fax*: 1-870-365-8355; *http://* www.ffbh.com; *Email*: info@ffbh.com

General - Incorpor	ationTX	Stock - Price on:12/22/2006	\$24.08
Employees	283	Stock Exchange	NDQ
Auditor	Deloitte & Touche LLP	Ticker Symbol	FFBH
Stk Agt	Registrar & Transfer Co	Outstanding Shares	4,980,000
Counsel	NA	E.P.S	\$1.52
DUNS No	96-521-2632	Shareholders	1,169

Business: The group's principal activities are to provide conventional first mortgage loans collateralized by one-to-four family residential property. The group is a unitary holding company of the first federal bank of Arkansas. The bank provides multi-family residential loans, commercial real estate loans, construction loans, commercial loans and consumer loans. The group operates through its main office and thirteen full service branch offices located in northcentral and northwest Arkansas. The group provides services mainly to individuals and small and medium-sized businesses.

Primary SIC and add'l.: 6035 6712

CIK No: 0001006424

Subsidiaries: First Federal Bank of Arkansas, FA, First Harrison Service Corporation Officers: Sherri R. Billings/49/CFO, Exec. VP/\$187,800.00, Larry J. Brandt/58/CEO, Dir., Pres./\$324,000.00, Tommy W. Richardson/49/Exec. VP, COO, Corporate Sec./\$210,600.00, Ross Mallioux/Pres. - Western Division, Chief Lending Officer/\$162,000.00, Scott H. Tennyson/Exec. VP, Chief Retail Officer/\$104,400.00

Directors: John P. Hammerschmidt/84/Chmn., Member - Audit Committee - Compensation Committeem, Nominating, Corporate Governance Committee, Frank Conner/57/Dir., Member - Audit Committee - Compensation Committee, Nominating, Corporate Governance Committee, Kenneth C. Savells/54/Dir., Member - Audit Committee - a Compensation Committee, Nominating, Corporate Governance Committee, Jeffrey L. Brandt/36/Dir., Larry J. Brandt/38/CEO, Dir., Pres.

Owners: Larry J. Brandt/7.20%, John P. Hammerschmidt/1.20%, Kenneth C. Savells, Jeffrey L. Brandt/2.40%, Frank Conner, Tommy W. Richardson/1.80%, Sherri R. Billings/1.70%, Ross Mallioux/1.60%, Scott H. Tennyson, First Manhattan Co./8.90%

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005 Sales Net Income 2005 \$53,046,000 \$7.850.000 \$45,644,000 \$7,805,000 2004 \$45,734,000 2003 \$7,456,000 Curr. Assets: NA Curr. Liab.: NA P/E Ratio: 15.84 \$774,569,000 Indic. Yr. Divd.: \$0.600 Plant, Equip.: \$19,414,000 Total Liab.: \$852,411,000 Net Worth: \$77,842,000

First Federal Bankshares Inc

329 Pierce St, Sioux City, IA, 51101; *PH*: 1-712-277-0200; *Fax*: 1-712-277-0213; *http:/*/www.firstfederalbank.com

General - Inco	rporation DE
	198
Auditor	McGladrey & Pullen LLP
Stk Agt	Registrar & Transfer Co
Counsel	NA
DUNS No	NΔ

Stock - Price on:12/22/2006	\$21.7
Stock Exchange	NDQ
Ticker Symbol	
Outstanding Shares	3,380,000
E.P.S	\$1.03
Shareholders	1.804

\$36,649,000

Debt/ Equity:

Business: The group's principal activities are to provide retail and commercial banking services and related financial services. The group provides traditional banking products and services through accepting deposits and offering mortgage, consumer and commercial loans. The group's primary lending activity involves the origination of fixed rate and adjustable rate mortgage loans secured by single-family residential, multi-family residential and non-residential real estate. The group conducts operations through its main office in sioux city, Iowa, and its 15 branch offices in northwest and central Iowa and northeast Nebraska.

Primary SIC and add'l.: 6712 6035

CIK No: 0001075348

Subsidiaries: Equity Services, Inc., First Federal Bank

Officers: Peggy Smith/Sr. VP, Operations Mgr./\$111,000.00, Katherine A. Bousquet/VP, Treasurer, Michael W. Dosland/CEO, Dir., Pres./\$104,532.00, Suzette F. Hoevet/Corporate Sec., Steven L. Opsal/Dir., Exec. VP/\$144,500.00, Michael S. Moderski/Sr. VP, CFO, Bj Schneiderman/Sr. VP, Residential Lending Mgr./\$96,425.00, Scott Sehnert/Sr. VP, Commercial Banking Mgr./\$121,800.00

Directors: David M. Roederer/Dir., Charles D. Terlouw/Dir., Jon G. Cleghorn/Dir., Michael W. Dosland/CEO, Dir., Pres., Gary L. Evans/Dir., Steven L. Opsal/Dir., Exec. VP, Arlene T. Curry/Dir., Barry E. Backhaus/Dir., Allen J. Johnson/Dir., David Van Engelenhoven/Dir., Ronald A. Joreensen/Dir.

Owners: Jon G. Cleghorn, Michael W. Dosland, David M. Roederer, Arlene T. Curry, Gary L. Evans, Allen J. Johnson, Barry E. Backhaus, Ronald A. Jorgensen, Charles D. Terlouw, First Federal Employee Stock Ownership Plan/6.77%, Tontine Financial Partners, L.P./8.96%

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 06/30/2006

Year		Sales		Net Ir	come
2006		\$39,059,000		\$3,3	32,000
2005		\$38,626,000		\$4,2	13,000
2004		\$39,976,000		\$5,6	18,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	21.07
Plant, Equip.:	\$12,545,000	Total Liab.:	\$544,211,000	Indic. Yr. Divd.:	NA
Total Assets:	\$612,535,000	Net Worth:	\$68,324,000	Debt/ Equity:	NA

First Federal Financial Services Inc

300 St Louis St, Edwardsville, IL, 62025; *PH*: 1-618-656-6200; *Fax*: 1-800-774-4324; *http:/*/www.1stfedsavings.com

General - IncorporationFed	leral
Employees	
Auditor McGladrey & Pullen	LLP
Stk AgtMcgladrey & Pullen	LLP
CounselLuse Gorman Pomerenk & Schick	PC.
DUNS No	NA

STOCK - Price on: 12/22/2006	\$11.46
Stock Exchange	NDQ
Ticker Symbol	FCLF
Outstanding Shares	9,070,000
E.P.S	\$0.37
Shareholders	NA

CIK No: 0001283582

Subsidiaries: First Federal Savings & Loan Association of Edwardsville

Officers: Shannon Bond/Business Development Officer, Assist. VP, Lisa Fowler/Chief Lending Officer, Sr. VP, Grant Swan/Electronic Banking Officer, Mary Kokorudz/Loan Officer, Don Engelke/Dir., Sr. VP, Kelly Wagner/Business Banking Officer, Assist. VP, Dennis M. Terry/COO, Cathy Brandt/Loan Officer, Donna Scherft/Operations Officer, Nathan Ballard/Assist., VP, Ann Schmidt/Assist., VP, Chad Abernathy/Assist., VP, Larry Mosby/CEO, Dir., Pres./\$96,036.00, Karen Kirkover/VP, Compliance Officer, Dee Macdonald/Sr. VP, CFO, Melanie Nolen/Loan Operations Officer. Linda Werner/Dir., Corporate Sec.

Directors: Joe Gugger/Dir., J. Helms/Dir., Dennis Ulrich/Dir., Robert Schwartz/Dir., Harry Gallatin/Dir., Nina Baird/Dir., Joe Stevens/Dir., Bob Richards/Dir., Don Engelke/Dir., Sr. VP, Dennis Terry/Dir., Gerry Schuetzenhofer/Dir., Dean Pletcher/Dir., Gary Niebur/Dir., Ken Highlander/Dir., Larry Mosby/CEO, Dir., Pres., Linda Werner/Dir., Corporate Sec.

Owners: Larry W. Mosby, Joseph Helms, Robert Richards, Dean Pletcher, Harry Gallatin, Joseph Stevens, Donald Engelke, Nina Baird, Linda Werner, First Federal Financial Services, MHC/55.00%

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

Year		Sales		Net Income
2005		\$7,762,000		\$1,863,000
2004		\$7,276,000		\$1,945,000
2003		\$7,024,000		\$1,613,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 30.97
Plant, Equip.:	\$860,000	Total Liab.:	\$102,451,000	Indic. Yr. Divd.: \$0.240
Total Assets:	\$140,158,000	Net Worth:	\$37,708,000	Debt/ Equity: NA

First Federal of Northern Michigan Bancorp Inc

100 S Second Ave, Alpnea, MI, 49707; PH: 1-989-356-9041; http://www.first-federal.com

General - Incorporation MD	Stock - Price on:12/22/2006\$9.1
Employees	Stock ExchangeNDQ
Auditor Plante & Moran, PLLC	Ticker SymbolFFNM
Stk AgtRegistrar & Transfer	Outstanding Shares3,030,000
CounselNA	E.P.S\$0.28
DUNS NoNA	Shareholders600

Business: The group's principal activity is to attract deposits from the general public and lend loans. The deposit instruments include now accounts, regular savings, money market deposit, term certificate accounts and individual retirement accounts. The loan portfolio includes real estate loans and non-real estate loans including commercial loans, consumer installment loans, credit card advances and loans secured by savings accounts, automobiles, mobile homes, boats, recreational vehicles and other personal property. The group's operations are carried out through eight full-service facilities located in cheboygan, alpena, iosco, otsego, montmorency and oscoda counties, Michigan.

Primary SIC and add'l.: 6712 6035

CIK No: 0001128227

Subsidiaries: Financial Services and Mortgage Corporation, First Federal of Northern Michigan, InsuranCenter of Alpena

Officers: Jerome W. Tracey/47/Exec. VP, Chief Lending Officer, Joseph Gentry/VP - Human Resources, Michael Mahler/Exec. VP, Corporate Sec., Treasurer/\$102,895.00, Kathy Brown/VP Internal Auditing - Compliance, Martin Thomson/CEO, Dir., Pres./\$150,020.00, Jerry Tracey/Sr. VP, Amy Essex/CFO

Directors: Keith Wallace/Dir., Gary Vannassenhove/Dir., Martin Thomson/CEO, Dir., Pres., James Rapin/Chmn., Thomas R. Townsend/55/Dir.

Owners: Martin A. Thomson/1.90%, Michael W. Mahler, Thomas R. Townsend, Financial & Investment Management Group, Ltd./7.10%, James C. Rapin/1.10%, Gary C. VanMassenhove

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Sales Net Income \$19 534 000 2005 \$442,000 2004 \$18,036,000 \$404,000 2003 \$18,781,000 \$1,209,000 Curr. Liab.: Curr. Assets: NA \$8,179,000 \$246,126,000 Indic. Yr. Divd.: \$0.200 Plant, Equip.: Total Liab.:

First Financial Bancorp

\$282,775,000

300 High St, Hamilton, OH, 45011; *PH*: 1-513-867-5447; *http://* www.ffbc-oh.com; *Email*: terri.ziepfel@ffbc-oh.com

General - IncorporationOH	Stock - Price on:12/22/2006\$16.84
Employees	Stock ExchangeNDQ
Auditor Ernst & Young LLP	Ticker SymbolFFBC
Stk AgtRegistrar & Transfer Co	Outstanding Shares39,430,000
CounselNA	E.P.S\$0.58
DUNS No 10-148-8302	Shareholders3,988

Business: The group's principal activity is to provide a wide range of banking services to individuals and business concerns. The operations of the group are conducted through its subsidiaries. The banking services include commercial lending, residential mortgage, real estate lending, consumer credit, credit card and other personal loan financing. The group provides various deposits including savings and transaction accounts, checking accounts, regular savings accounts, money market deposit accounts and time deposits. In addition, it provides trust and asset management services and insurance services. The group and its subsidiaries operate from 108 banking offices and one service center. The service center and 56 banking offices are located in Ohio, 47 offices are located in Indiana, three in Kentucky and two in Michigan. During 2003, the group acquired statutory trust ii.

Primary SIC and add'l.: 6021 6035

CIK No: 0000708955

Subsidiaries: First Financial Bank, National Association

Officers: Elizabeth E. Fontaine/42/VP, Controller, Franklin J. Hall/Sr. VP, CFO/\$192,308.00, Samuel J. Munafo/Exec. VP - Banking Market/\$208, 192.00, John C. Hoying/Sr. VP - Retail Credit, Product Mgmt, Mark W. Immelt/61/Exec. VP - Wealth Management/\$302,510.00, David S. Harvey/Exec. VP - Commercial Credit, Product Management, Jill L. Wyman/Sr. VP - Sales, Marketing, Richard Barbercheck/Sr. VP, Chief Credit Officer, Douglas C. Lefferson/Exec. VP, COO/\$246,923.00, Claude E. Davis/CEO, Dir., Pres/\$416,923.00, Gregory A. Gehlmann/Sr. VP, General Counsel, Terri J. Ziepfel/Assist. VP - Investor Relations

Directors: Richard E. Olszewski/Dir., Barry S. Porter/Dir., William J. Kramer/Dir., Susan L. Knust/Dir., Steven C. Posey/Dir., James C. Garland/Chairperson - Compensation Committee, Corinne R. Finnerty/Dir., Bruce E. Leep/Chmn., Murph Knapke/Dir., Donald M. Cisle/Dir., Claude E. Davis/CEO, Dir., Pres.

Owners: Donald M. Cisle/1.34%, Claude E. Davis, Corinne R. Finnerty, James C. Garland, Murph Knapke, William J. Kramer, Bruce E. Leep, Susan L. Knust, Richard E. Olszewski, Barry S. Porter, Steven C. Posey, Franklin J. Hall, Mark W. Immelt, Douglas C. Lefferson, Samuel J. Munafo, First Financial Bank, National Association/15.33%, Cincinnati Financial Corporation/6.45%, Janus Capital Management, LLC/6.37%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Sales Net Income Year \$260,478,000 \$37,933,000 2004 \$263,019,000 \$41 118 000 \$270,501,000 \$37,906,000 2003 P/E Ratio: 29.03 Curr. Assets: Curr. Liab.: Plant, Equip.: \$73,025,000 Total Liab.: \$3,390,927,000 Indic. Yr. Divd.: \$0.640 \$3,690,808,000 Net Worth: \$299,881,000 **Debt/ Equity: 0.3309**

First Financial Bankshares Inc

400 Pine St, Abilene, TX, 79601; *PH*: 1-325-627-7155; *Fax*: 1-325-627-7393; *http://* www.fnbabilene.com; *Email*: investorrelations@ffin.com

General - Incorporation TX	Stock- Price on:12/22/2006\$40.7
Employees	Stock ExchangeNDQ
Auditor Ernst & Young LLP	Ticker SymbolFFIN
Stk Agt Bank of New York	Outstanding Shares20,730,000
CounselNA	E.P.S\$2.16
DUNS No 02-033-1286	Shareholders

Business: The group's principal activity is to provide banking services to consumers and commercial customers in north central and west Texas. A holding company for ten banks, the group accepts holding checking, savings and time deposits, makes loans and offers automated teller machines, drive-in and night deposit services, safe deposit facilities, funds transmit and other customary banking services. Its trust department administers estates, testamentary trusts, living trusts and agency accounts. Some of the subsidiaries also administer pension plans, profit sharing plans and other employee benefit plans and provide securities brokerage services. The deposits of all the banks are insured by the federal deposit insurance corporation upto \$100,000 per depositor. On 26-Jul-2004, the group acquired liberty national bank.

Primary SIC and add'l.: 6712 6021

CIK No: 0000036029

Subsidiaries: City National Bank, First Financial Bank, National Association, First Financial Bankshares of Delaware, Inc., First Financial Insurance Agency, Inc., First Financial Investments, Inc., First Financial Trust & Asset Management, First National Bank, Sweetwater, First Technology Services, Inc., Hereford State Bank, San Angelo National Bank, Weatherford National Bank

Officers: Marelyn Shedd/Community Member, Bill Rowe/VP, Ron Butler/Comunity Leadership, Bruce J. Hildebrand/Exec. VP, CFO, Treasurer, Sec./\$230,000.00, Gary S. Gragg/Exec. VP, Gary L. Webb/Exec. VP - Operations/\$218,000.00, Kirk Thaxton/Community Leadership, Doyle Lee/Community Leadership, Gaila Kilpatrick/Assist., Sec., Robert S. Patterson/Exec. VP, Scott F. Dueser/CEO, Pres./\$385,000.00, Michelle Stevens/Sr. VP, Barbara Wright/Compliance Officer, J. V. Martin/Community Leadership, Bob Goodner/Compliance Officer, Michael Boyd/Community

Directors: Murray Edwards/55/Dir., F. L. Stephens/Dir., Bynum Miers/Dir., Kade L. Matthews/Dir., Kenneth T. Murphy/Chmn., Derrell E. Johnson/Dir., Mac A. Coalson/Dir., Joseph E. Canon/Dir., Jack D. Ramsey/Dir., Raymond A. Mcdaniel/Dir., Dian G. Stai/Dir., James M. Parker/Dir., Johnny Trotter/Dir., David Copeland/Dir.

Owners: Joseph E. Canon, Mac A. Coalson/1.09%, David Copeland, Scott F. Dueser/1.09%, Murray Edwards, Derrell E. Johnson, Kade L. Matthews, Bynum Miers, Kenneth T. Murphy, Dian Graves Stai, F. L. Stephens, Johnny E. Trotter

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

Year		Sales		Net I	ncome
2005		\$168,124,000		\$44,0	023,000
2004		\$138,797,000		\$39,	171,000
2003		\$129,393,000		\$35,	305,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	18.84
Plant, Equip.:	\$60,093,000	Total Liab.:	\$2,457,551,000	Indic. Yr. Divd.:	\$1.200
Total Assets:	\$2,733,827,000	Net Worth:	\$276,276,000	Debt/ Equity:	NA

First Financial Corp/IN

One First Financial Plaza, Terre Haute, IN, 4/80/;	<i>PH</i> : 1-812-238-6000; <i>http://</i> www.first-online.com
General - Incorporation IN	Stock - Price on:12/22/2006\$34.3
Employees808	Stock ExchangeNDQ
Auditor Crowe Chizek & Co. LLC	Ticker SymbolTHFF
Stk AgtNA	Outstanding Shares13,290,000
CounselNA	E.P.S\$1.71
DUNS No 11-733-1447	ShareholdersNA

Business: The group's principal activities are to provide wide variety of financial services, including commercial and consumer loans, trust account services, lease financing and depository services. It is a multi-bank holding company, which operates through its 9 subsidiaries and has 46 branches in west-central Indiana and east-central Illinois. The primary source of the group's revenue is derived through loans to middle-income individuals and investment activities.

Primary SIC and add'l.: 6021 6712

CIK No: 0000714562

Subsidiaries: First Financial Bank N.A., Forrest Sherer, Inc., The Morris Plan Company of Terre Haute. Inc.

Officers: Curtis W. Brighton/53/Dir., Exec. VP, General Counsel, Donald E. Smith/80/Dir., Chmn., Pres/\$553,457.00, Michael A. Carty/56/Sec., Treasurer, CFO/\$173,590.00, Norman L. Lowery/60/Vice Chmn., CEO, VP/\$457,434.00

Directors: Thomas T. Dinkel/56/Dir., Virginia L. Smith/58/Dir., Curtis W. Brighton/53/Dir., Exec. VP, General Counsel, Ronald K. Rich/69/Dir., Patrick O'leary/70/Dir., Gregory L. Gibson/44/Dir., Donald E. Smith/80/Dir., Chmn., Pres., Anton H. George/47/Dir., Guille B. Cox/61/Dir., Norman L. Lowery/60/Vice Chmn., CEO, VP

Owners: Thomas T. Dinkel/0.00%, Norman L. Lowery/0.00%, Patrick OLeary/0.00%, Ronald K. Rich/0.00%, Curtis W. Brighton, Donald E. Smith/0.01%, Guille B. Cox, Anton H. George/0.00%, Gregory L. Gibson/0.01%, Virginia L. Smith/0.00%, Thomas S. Clary/0.00%, Michael A. Carty/0.00%, Richard O. White/0.00%, First Financial Corporation/0.06%, T. Rigasco Trust Co-Trustees/0.07%, Princeton Mining Company/0.10%

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

Year		Sales		Net I	ncome
2005		\$153,672,000		\$23,0	054,000
2004		\$152,807,000		\$28,0	009,000
2003		\$153,480,000		\$26,4	193,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	20.06
Plant, Equip.:	\$35,385,000	Total Liab.:	\$1,867,595,000	Indic. Yr. Divd.:	\$0.860
Total Assets:	\$2,136,918,000	Net Worth:	\$269,323,000	Debt/ Equity:	1.2318

First Financial Corp/TX

One First Financial	Piaza, Terre Haute, IN, 4/80/; I	PH: 1-812-238-6000; nup: // www.n	irst-online.com
General - Incorp	orationTX	Stock- Price on:12/22/2006	\$34.3
Employees	808	Stock Exchange	NDQ
Auditor	Pattillo, Brown & Hill LLP	Ticker Symbol	THF1
Stk Agt	NA	Outstanding Shares	13,290,000
Counsel	NA	E.P.S	\$1.7
DUNS No	07-934-2861	Shareholders	460

Business: The group's principal activities are to provide various financial services through its wholly-owned subsidiaries. The services provided by the group include servicing of manufactured home loans, originating and servicing residential mortgage loans, insurance activities, constituting and data processing services to related companies. The loan servicing activity includes the collection of payments from borrowers and remitting the proceeds to investors, accounting for loan principal and interest, investor reporting and holding escrow funds. Under the insurance services, the company sells hazard insurance policies relating to manufactured home loans.

Primary SIC and add'l.: 6331 6162 7374 6159

CIK No: 0000036315

Subsidiaries: First Advisory Services, Inc., First Financial Information Services, First Preference Mortgage Corp, First Preference Properties, Inc., Shelter Resources, Inc., Tri-Triangle Insurance Agency, Inc.

Officers: Tammy S. Evinger/Corporate Trust Officer - Department, Amanda Henry/Trust Officer-Personal Trust Department, Cary W. Sparks/Sr. VP, Trust Division Mgr., Richard Hudson/VP, Trust Officer Robinson Office - Personal Trust Department, Christine Hollowell/Trust Officer - Personal Trust Department, Stephen M. Browning/Employee Benefits Officer, Carol D. Myers/Assist. VP - Personal Trust Department, Josena S. Wilhelm/Assist. VP, Trust Investments Officer - Trust Investments Department, Beverly A. Christopher/Trust Tax Officer - Corporate Trust Department, Ron C. Danielson/Trust Investment Officer - Trust Investments Department, Font Corporate Trust Department, Ron C. Danielson/Trust Investment Officer - Trust Investments Department, Jennifer L. Hanley/Assist. VP, Trust Operations Officer - Trust Operations Department, Jennifer L. Hanley/Assist. VP, Trust Operations Officer - Trust Operations Department, David W. Mann/51/Chmm., CEO, CFO, Pres/S205.938.00

Directors: David W. Mann/51/Chmn., CEO, CFO, Pres.

Owners: Harold E. Allison, David W. Mann, First Financial Holdings, Ltd.
Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005	\$153,672,000			\$23,054,000
2004	\$152,807,000 \$28,009,0		\$28,009,000	
2003	\$153,480,000 \$26,493		\$26,493,000	
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 20.06
Plant, Equip.:	\$35,385,000	Total Liab.:	\$1,867,595,000	Indic. Yr. Divd.: \$0.860
Total Assets:	\$2,136,918,000	Net Worth:	\$269,323,000	Debt/ Equity: 1.2318

First Financial Holdings Inc

34 Brd St, Charleston, SC, 29401; PH: 1-843-529-5931; Fax: 1-843-529-5929;

estorretations@mstrmanetamotemgs.com
Stock - Price on:12/22/2006\$39.6
Stock ExchangeNDQ
Ticker SymbolFFCH
Outstanding Shares12,060,000
E.P.S\$2.27
Shareholders2,334

Business: The group's principal activity is to provide a wide range of financial services including acceptance of deposits, origination of loans and insurance services. It provides a number of deposit accounts including noninterest-bearing and interest-bearing checking accounts, savings accounts, money market account, individual retirement accounts and certificate accounts. The group's loan portfolio includes first mortgage loans on residential properties, non-residential mortgage loans, construction, consumer and commercial business loans. In addition, it provides brokerages services, property and casualty insurance, trust and fiduciary services, reinsurance of private mortgage insurance and certain passive investment activities. During the fiscal year 2003, it acquired woodruff and company inc and certain assets of mca administrators inc. On 29-Jan-2004, the group acquired the kimbrell company inc, preferred markets inc & Atlantic acceptance corporation.

Primary SIC and add'l.: 6035 6712

CIK No: 0000787075

Subsidiaries: 22 Subsidiaries included in the Index

Officers: Dorothy B. Wright/Corporate Sec., Dee Bee Wright/VP - Investor Relations, Thomas A. Hood/60/CEO, Dir., Pres., Member - Executive committee/\$281,824,00, Charles F. Baarcke/Exec. VP - Corporation - First Federal/\$220,620,00, Susan E. Baham/Exec. VP, CFO - Corporation/\$220,320.00, John L. Ott/Exec. VP - Corporation/\$220,320.00

Directors: Thomas J. Johnson/56/Dir., Member - Compensation - Benefits, Audit Committees, James L. Rowe/63/Dir., Henry M. Swink/61/Dir., Member - Audit - Corporate Governance, Nominating Committees, Thomas A. Hood/60/CEQ, Dir., Pres., Member - Executive committee, Ronnie M. Givens/64/Dir., Member - Compensation - Benefits, Audit Committees, Paula Harper Bethea/51/Dir., Member - Executive - Compensation, Benefits, Corporate Governance, Nominating, Kent D. Sharples/63/Dir., Member - Compensation - Benefits, Audit Committees, Paul G. Campbell/60/Dir., Member - Executive - Compensation, Benefits, Corporate Governance, Nominating Committees, James C. Murray/67/Dir., Member - Executive - Corporate Governance, Nominating Committees, James C. Murray/67/Dir., Member - Executive - Corporate Governance, Nominating

Owners: Paula Harper Bethea/4.00%, Paul G. Campbell/4.00%, Ronnie M. Givens/4.00%, Thomas J. Johnson/4.00%, James C. Murray/4.00%, Kent D. Sharples/4.00%, Henry M. Swink/4.00%, Thomas A. Hood/1.88%, James L. Rowe/4.00%, Charles F. Baarcke/4.00%, Susan E. Baham/4.00%, John L. Ott/1.14%, Clarence A. Elmore/4.00%, Private Capital Management, I. P./9.45%

Year		Sales		Net I	ncome
2006		\$205,504,000		\$27,	629,000
2005		\$180,076,000		\$26,	225,000
2004		\$168,768,000		\$24,	554,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	17.44
Plant, Equip.:	\$58,000,000	Total Liab.:	\$2,474,363,000	Indic. Yr. Divd.:	NA
Total Assets:	\$2,658,128,000	Net Worth:	\$183,765,000	Debt/ Equity:	0.2524

First Financial Service Corp

2323 Ring Rd, Elizabethtown, KY, 42701; *PH:* 1-270-765-2131; *Fax:* 1-270-765-2135; *http://* www.ffsbky.com

General - IncorporationKY	Stock - Price on:12/22/2006\$30.8
Employees247	Stock ExchangeNDQ
Auditor Crowe Chizek & Co. LLC	Ticker Symbol FFKY
Stk AgtNA	Outstanding Shares4,380,000
CounselNA	E.P.S\$2.27
DUNS No. NA	Shareholders 1.130

Business: The group's principal activity is to provide bank services to retail and commercial customers. It is a holding company for first federal savings bank of elizabethtown and operations in 13 full-service banking centers in six contiguous counties in Kentucky along the interstate 65 corridor. The bank attracting deposits from the general public and origination of mortgage loans on single-family residences, multi-family housing and commercial property. The bank also makes home improvement loans, consumer loans and commercial business loans. The principal sources of funds for the bank's lending and investment activities are deposits, repayment of loans and federal home loan bank advances. The bank's principal source of income is interest on loans. In addition, other income is derived from loan origination fees, service charges, returns on investment securities, gain on sale of mortgage loans, and brokerage and insurance commissions.

Primary SIC and add'l.: 6712 6035

CIK No: 0000854395

Subsidiaries: First Federal Office Park, LLC, First Federal Savings Bank of Elizabethtown, First Heartland Mortgage of Elizabethtown, First Service Corporation of Elizabethtown

OfficerS: Rebecca S. Bowling/Corporate Sec., Susan Bradbury/Mount Washington Banking Center, Banking Center Mgr., Larry Hawkins/Exec. VP, Chief Lending Officer/S119,600.00, Dwight Brown/Sr. VP, Joyce Lagrange/Bardstown Banking Center, Banking Center Mgr., Gregory Schreack/37/CPO, Exec. VP/S119,400.00, Pam Deroche/Radcliff Banking Center, Banking Center Mgr., Vickie Hilton/Ring Road Banking Center, Banking Center Mgr., Theresa Helm/Shepherdsville Banking Center, Banking Center Mgr., Anne Moran/S4/Chief Retail Officer, Exec. VP/S119,800.00, Mary Willis/Hillview Banking Center, Banking Center Mgr., Gary Chapman/Brandenburg Banking Center, Banking Center Mgr., Jim McGerran/Sr. VP, Janice Kessinger/Flaherty Banking Center, Banking Center Mgr., Cathy England/VP, Shelia Johnson/VP, Walter Brown/Stony Brook Banking Center, Banking Center Mgr., Diana Gagne/Downtown Bardstown Banking Center, Assist. Banking Center Mgr., Alan Howell/Sr. VP, Stephen Jones/Paer Orchard Banking Center, Banking Center Mgr., Charles Chaney/55/COO, Exec. VP/S119,800.00, Jeremy Janes/Assist., VP, James Thomas/Asst

Collection Mgr., Marianne Large/West Dixie Banking Center, Banking Center Mgr., David G. Bush/Asst VP, Tina Bush/Munfordville Banking Center, Banking Center Mgr., Rhonda Allen/Brandenburg Station Banking Center, Assist. Banking Center Mgr., David Winfrey/Business Development Officer

Directors: Robert M. Brown/Dir., Stephen Mouser/Dir., Alton J. Rider/Dir., Michael Thomas/Dir., Diane Logsdon/Dir., John L. Newcomb/Dir., Walter D. Huddleston/Dir., Wreno M. Hall/Dir., Gail Schomp/Dir., Keith B. Johnson/CEO, Dir., Pres., Donald Scheer/Dir.

Owners: Keith B. Johnson/1.36%, Diane E. Logsdon, John L. Newcomb, Donald Scheer, Robert M. Brown, Wreno M. Hall/2.49%, Walter D. Huddleston/2.25%, Stephen J. Mouser, Alton J. Rider/2.44%, Gail L. Schomp/5.19%, Michael L. Thomas, Charles Chaney, Anne Moran, Larry Hawkins, Gregory Schreacke

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

Year		Sales		Net I	ncome
2005		\$53,435,000		\$9,	144,000
2004		\$47,247,000		\$7,	790,000
2003		\$47,320,000		\$8,0	003,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	13.57
Plant, Equip.:	\$20,612,000	Total Liab.:	\$701,772,000	Indic. Yr. Divd.:	\$0.760
Total Assets:	\$766,513,000	Net Worth:	\$64,741,000	Debt/ Equity:	0.1427

First Fortis Life Insurance Co

308 Maltbie St, Ste 200, Syracuse, NY, 13204; PH: 1-315-451-0066

General - IncorporationNY	Stock - Price on:12/22/2006\$55.08
Employees	Stock ExchangeNYSE
AuditorPricewaterhouseCoopers LLP	Ticker SymbolAIZ
Stk AgtNA	Outstanding Shares123,400,000
CounselNA	E.P.S\$4.62
DUNS No	ShareholdersNA

Business: The company's principal activities are to offer and market insurance products. The products offered by the company include fixed and variable annuity contracts and group life, accident and health insurance policies. The products of the company are marketed to small business and individuals through independent agents, brokers and financial institutions. The company operates solely in the domestic market.

Primary SIC and add'l.: 6311 6321

CIK No: 0000914804

Officers: Ranell Jacobson/Treasurer, Bruce Camacho/CEO, Pres.

Directors: Esther L. Nelson/Dir., Melissa J. T. Hall/Dir., Dale Edward Gardner/Dir., Terry Kryshak/Dir., Allen R. Freedman/Dir., Lesley G. Silvester/Dir., Carroll H. Mackin/Dir. Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

 Year
 Sales
 Net Income

 2005
 \$7,497,675,000
 \$479,355,000

 2004
 \$7,403,464,000
 \$350,560,000

 2003
 \$7,066,213,000
 \$185,652,000

 Curr. Assets:
 NA
 Curr. Liab.:
 NA
 P/E Ratio:
 11.92

 Curr. Assets:
 NA
 Curr. Liab.:
 NA
 P/E Ratio:
 11.92

 Plant, Equip.:
 \$267,720,000
 Total Liab.:
 \$21,641,734,000
 Indic. Yr. Divd.:
 \$0.400

 Total Assets:
 \$25,365,453,000
 Net Worth:
 \$3,699,559,000
 Debt/ Equity:
 0.4347

First Franklin Corp

213 East Tugalo Street, Toccoa, GA, 30577; PH: 1-706-886-7571; Fax: 1-706-886-7953;

General - Incorporation DE	Stock- Price on:12/22/2006	\$15.92
Employees48	Stock Exchange	NDQ
AuditorClark, Schaefer, Hackett & Co	Ticker Symbol	FFHS
Stk AgtNational City Bank	Outstanding Shares	1,690,000
Counsel Vorys, Sater, Seymour & Pease	E.P.S	\$0.64
DUNS No	Shareholders	NA

Business: The group's principal activity is to accept savings deposits from the general public and originate mortgage loans for the purpose of financing, refinancing or constructing one-to-four family owner occupied residential real estate. The group is a state chartered savings and loan association operating through seven banking offices in hamilton county, Ohio. The deposits accepted by the group include regular passbook accounts, checking accounts, various money market accounts, fixed interest rate certificates, individual retirement accounts and keogh accounts. The group's wholly owned subsidiary, madison service corporation offers mutual funds and brokerage services to customers.

Primary SIC and add'l.: 6712 6035

CIK No: 0000742161

Subsidiaries: DirectTeller systems, Inc., Madison Service Corporation, The Franklin Savings and Loan company

Officers: Gretchen J. Schmidt/Sec., Treasurer, VP - Operations, Sec., Dir. - Franklin/\$110,280.00, Gregory W. Meyers/VP, Chief Lending Officer - Franklin/\$125,000.00, Lynn E. Cox/VP, Treasurer, Jarrell A. Coffee/Exec. VP, COO, Ben F. Cheek/Chmn., CEO, Virginia C. Herring/Pres., Phoebe P. Martin/Exec. VP - Human Resources, Roger A. Guimond/CFO, Exec. VP, Thomas H. Siemers/73/CEO, Dir., Pres./\$225,945.00

Directors: John L. Nolting/74/Dir., John J. Kuntz/54/Dir., Richard H. Finan/72/Dir., Ben F. Cheek/Chmn., CEO, Jack D. Stovall/Dir., Robert E. Thompson/Dir., Lorene M. Cheek/Dir., Thomas H. Siemers/73/CEO, Dir., Pres.

Owners: Richard H. Finan/5.07%, John J. Kuntz, John L. Nolting, Gregory W. Meyers, Gretchen J. Schmidt/5.16%, Thomas H. Siemers/23.02%, Mary W. Sullivan, Daniel T. Voelpel/4.22%, Jeffrey L. Gendell/6.06%, The Franklin Savings and Loan Company/12.21%, Tontine Financial Partners, L. P. 75.75%

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

Year		Sales		Net Income
2005		\$16,016,000		\$1,240,000
2004		\$14,830,000		\$673,000
2003		\$16,926,000		\$1,440,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 24.88
Plant, Equip.:	\$4,314,000	Total Liab.:	\$272,108,000	Indic. Yr. Divd.: \$0.360
Total Assets:	\$296,682,000	Net Worth:	\$24,574,000	Debt/ Equity: 2.4262

First Georgia Community Corp

150 Covington St, Jackson, GA, 30233; PH: 1-770-504-1090; http://www.firstga.com

General - IncorporationGA	Stock - Price on:12/22/2006	NA
EmployeesNA	Stock Exchange	
Auditor Mauldin & Jenkins LLC	Ticker Symbol	NA
Stk AgtNA	Outstanding Shares	NA
CounselNA	E.P.S	NA
DUNS No 96-362-3913	Shareholders	NA

Business: The group's principal activity is to conduct general commercial banking business through its wholly owned subsidiary, first Georgia community bank. The deposit services offered by the group are personal and business checking accounts, interest-bearing checking accounts, savings accounts, money market funds and various types of certificates of deposit. The loan products offered include installment loans, real estate loans, second mortgage loans, commercial loans and home equity lines of credit. The other services offered by the group are official bank checks and money orders, mastercard and visa credit cards, safe deposit boxes, travelers' checks, bank by mail, direct deposit of payroll and social security checks and U.S. Savings bonds. The services are provided in and around butts county, Georgia and adjacent counties.

Primary SIC and add'l.: 6022 6712

CIK No: 0001024132

Subsidiaries: First Georgia Community Bank

Officers: Larry Morgan/Exec. VP, Senior Loan Officer, Elaine Kendrick/Sr. VP, CFO, Tom Jones/Sr. VP - Commercial Lender, Arthur H. Hammond/Exec. VP, CEO - Henry, Spalding

Directors: James H. Warren/68/Dir., Member - Audit, Compliance Committee, William Jones/Dir., Charles Carter/Dir., Harold G. Lewis/Dir., Alfred D. Fears/Dir., Joseph Mcclelland/Dir., George Weaver/Chmn., Herbert J. Warren/Dir., Alexander Pollack/Dir., John L. Coleman/Dir.

Owners: Charles W. Carter/5.31%, Alfred D. Fears/4.20%, William B. Jones/11.79%, Harry Lewis/3.79%, Joey McClelland/3.73%, Alexander Pollack/6.58%, James H. Warren/2.53%, George L. Weaver/5.11%

First Hartford Corp

149 Colonial Road, Manchester, CT, 06045; PH: 1-860-646-6555; Fax: 1-860-646-8572;

mps, and anisonal conference of the conference o	
General - IncorporationME	Stock - Price on:12/22/2006\$2.25
Employees	Stock ExchangeOTC
Auditor Carlin, Charron & Rosen LLP	Ticker Symbol FHRT.PK
Stk AgtNA	Outstanding Shares3,050,000
CounselNA	E.P.S\$0.66
DUNS No	Shareholders820

Business: The group's principal activities are to purchase, develop, own, manage and distribute real estate. The group owns and operates real estate through its subsidiaries located in Connecticut, New Jersey, Texas and Rhode Island. It obtains tenants through brokers and employed representatives, by means of newspaper advertisements, inquiries by potential tenants at its on-site offices and direct contacts with retail stores, banks and other potential commercial tenants. The group also extends credit to companies and tenants throughout the United States.

Primary SIC and add'l.: 6512

CIK No: 0000036369

Subsidiaries: Lead Tech, Inc

Officers: David B. Harding/Dir., VP/\$154,824.00, Stuart Greenwald/Dir., Sec.,

Treasurer/\$121,520.00, Herbert Byk/Head - Engineering, Ellis Mayer/Senior Regional Property Mgr., Neil H. Ellis/Dir., Pres./\$202,126.00, Mary-ann Condon/Controller, Malcolm Davis/Property Mgr., Jeffrey M. Carlson/General Counsel, John Toic/VP, Dir. - Project Development

Directors: David B. Harding/Dir., VP, Stuart Greenwald/Dir., Sec., Treasurer, Neil H. Ellis/Dir.,

Pres.

Owners: John Filipelli/7.40%, Richard E Kaplan/17.90%, David Kaplan/15.20%, Joel Lehrer/5.30%, Neil H. Ellis/40.30%, Stuart I. Greenwald/1.50%, David B Harding/1.50%

Financial Data: Fiscal Year End:04/30 Latest Annual Data: 04/30/2006

Year		Sales		Net In	come
2006		\$33,876,000		\$69	84,000
2005		\$6,465,000		-\$1	67,000
2004		\$3,307,695		\$4,6	33,070
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	3.41
Plant, Equip.:	\$33,920,000	Total Liab.:	\$50,223,000	Indic. Yr. Divd.:	NA
Total Assets:	\$49,348,000	Net Worth:	-\$875,000	Debt/ Equity:	NA

First Horizon National Corp

165 Madison Ave, Memphis, TN, 38103; PH: 1-901-523-4444; http://www.firsttennessee.com

General - Incorporation TN	Stock- Price on:12/22/2006	\$41.3
Employees	Stock Exchange	
Auditor KPMG LLP	Ticker Symbol	FHN
Stk Agt Wells Fargo Shareowner Services	Outstanding Shares	124,470,000
CounselNA	E.P.S	\$3.95
DUNS No 05-023-9599	Shareholders	8,209

Business: The group's principal activity is to provide banking and other financial services. It is a bank holding company operating through its principal subsidiary, first Tennessee bank national association and other banking and banking-related subsidiaries. The services provided include general banking, mortgage banking, transaction processing, advisory agency, discount brokerage and brokerage, venture capital, equipment finance, insurance sales and consumer finance lending. It also provides capital market services, which includes sales and underwriting of bank-eligible securities, mortgage loans, advisory services and equity research. The bank had 478 banking locations (179 financial centres and 299 off-premises ATMs) in 21 Tennessee counties, 12 banking locations (6 financial centres and 6 off-premises ATMs) in Mississippi, one off premises ATM in Arkansas, and one financial center in Virginia. The group acquired global card services inc on 15-Aug-2003.

Primary SIC and add'l.: 6712 6021

CIK No: 0000036966

Subsidiaries: 58 Subsidiaries included in the Index

Officers: Gerald L. Baker/COO/\$600,385.00, Charles G. Burkett/Pres. - Tennessee, National Banking/\$600,385.00, Larry B. Martin/COO - First Tennessee Financial Services/\$464,492.00, Clyde A. Billings/Sr. VP, Assist. General Counsel, Corporate Sec., Jim L. Hughes/Pres. - FTN Financial, Executive Officer/\$600,385.00, Kim Cherry/Media Relations Mgr., Kenneth J. Glass/Chmn., Pres., CEO, Chairperson - Credit Policy - Executive Committee/\$909,046.00

Directors: Colin V. Reed/Dir., Member - Audit Committee, Michael D. Rose/Dir., Member -Credit Policy - Executive Committee, Member - Nominating - Corporate Governance Committee, Mary F. Sammons/Dir., Member - Audit Committee, Vicki R. Palmer/Dir., Chairperson - Audit Committee, Simon F. Cooper/Dir., Member - Audit Committee, Robert C. Blattberg/Dir., Chairperson Nominating - Corporate Governance Committee, Member - Compensation Committee, Luke Yancy/Dir., Brad R. Martin/Dir., Chairperson - Compensation Committee, Member - Credit Policy - Executive Committee, Kenneth J. Glass/Chmn., Pres., CEO, Chairperson - Credit Policy - Executive Committee, William B. Sansom/Dir., Member - Credit Policy - Executive Committee, James A. Haslam/Dir., Member - Compensation Committee, Jonathan P. Ward/Dir., Member - Compensation Committee, Member - Nominating - Corporate Governance Committee

Owners: Luke Yancy, Simon F. Cooper, William B. Sansom, Larry B. Martin, Vicki R. Palmer, Gerald L. Baker/5.66%, Brad R. Martin, Jonathan P. Ward, Mary F. Sammons, Michael D. Rose, Kenneth J. Glass, Robert C. Blattberg, Charles G. Burkett, James A. Haslam, Jim L. Hughes

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

Year		Sales	5	Net Incon	пе
2005		\$3,240,509,000)	\$438,000,00	00
2004		\$2,529,988,000)	\$454,408,00	00
2003		\$2,699,497,000)	\$473,309,00	00
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 10.4	46
Plant, Equip.:	\$442,390,000	Total Liab.:	\$34,266,750,000	Indic. Yr. Divd.: \$1.80	00
Total Assets:	\$36,579,061,000	Net Worth:	\$2,312,311,000	Debt/ Equity: 2.579	97

First Horizon Pharmaceutical Corp

Five Concourse Parkway, Suite 1800, Atlanta, GA, 30328; PH: 1-800-461-3696; Fax: 1-770-442-9594; http://www.horizonpharm.wl.com; Email: ir@horizonpharm.com

General - Incorporation DE	s
Employees568	St
Auditor BDO Seidman LLP	Ti
Stk AgtLaSalle Bank N.A	O
Counsel Arnall Golden Gregory	E.
DUNG No. NA	S1

Stock - Price on:12/22/2006	\$23.93
Stock Exchange	NDQ
Ticker Symbol	SCRX
Outstanding Shares	34,870,000
E.P.S	\$1.14
Shareholders	185

Business: The group's principal activity is to market brand name prescription drugs. The group intends to develop new patentable formulations, use new delivery methods and seek regulatory approval for new indications of existing drugs. The main products of the group include nisoldipine, nitrolingual pumpspray, prenate advance and prenate gt, ponstel, furadantin, tanafed dp and tanafed dmx, robinul and robinul forte. The group sells its products to cardiologists, obstetricians and gynecologists, pediatricians, gastroenterologists and primary care physicians. The products of the group are sold under the tradenames mescolor, protuss, zoto-hc (and an associated design), defen, zebutal, prenate gt and furadantin.

Primary SIC and add'l.: 5122

CIK No: 0001106773

Subsidiaries: First Horizon Pharmaceutical (Cyprus) Limited, First Horizon Pharmaceutical Cavman Limited, First Horizon Pharmaceutical Ireland Limited

Officers: Patrick P. Fourteau/CEO, Dir., Pres./\$285,000,00, Darrell Borne/Exec, VP, CFO, Sec., Treasurer/\$200,000.00, Michael Mavrogordato/Exec. VP - Global Business $Development/\$150,000.00, Sam\ F.\ Gibbons/VP-Sales/\$180,000.00, Larry\ M.\ Dillaha/Chief\ Medical\ Officer, Exec.\ VP, Edward\ Schutter/Exec.\ VP, Chief\ Commercial\ Officer, Leslie\ Zacks/VP-Legal-Proposition of the Commercial Officer of the Commerc$ Administration/\$180,684.00, Joseph T. Schepers/Primary Investor Relations Officer

Directors: Patrick P. Fourteau/CEO, Dir., Pres., Jerry N. Ellis/Dir., Member - Audit Committee -Nominating, Corporate Governance Committee, Jon S. Saxe/Dir., Member - Audit Committee Nominating, Corporate Governance Committee, Compensation Committee, John N. Kapoor/Dir., Member - Mergers - Acquisitions Committee, Patrick J. Zenner/Dir., Member - Nominating -Corporate Governance Committee, Compensation Committee, Pierre Lapalme/Chmn., Member -Mergers - Acquisitions Committee, Audit Committee, Compensation Committee, William J. Robinson/Dir., Member - Mergers - Acquisitions Committee

Owners: John N. Kapoor/15.00%, Jerry N. Ellis, Pierre Lapalme, William J. Robinson, Jon S. Saxe, Patrick J. Zenner, Patrick P. Fourteau/1.60%, Darrell Borne, Michael Mavrogordato, Leslie Zacks, Sam F. Gibbons, The Vanguard Group, Inc./5.70%, J.P. Morgan Chase & Co./6.20%, Delaware Management Holdings, Inc./7.30%, Lazard Asset Management LLC/5.40%, Kornitzer Capital Management Inc /6 40%

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

Year		Sales		Net Income
2005		\$216,358,000		\$39,209,000
2004		\$151,967,000		\$26,554,000
2003		\$95,305,000		-\$1,738,000
Curr. Assets:	\$204,388,000	Curr. Liab.:	\$30,575,000	P/E Ratio: 20.99
Plant, Equip.:	\$5,148,000	Total Liab.:	\$189,569,000	Indic. Yr. Divd.: \$1.800
Total Assets:	\$529,705,000	Net Worth:	\$340,136,000	Debt/ Equity: 0.4028

First Indiana Corp

135 N Pennsylvania St, Indianapolis, IN, 46204; PH: 1-317-269-1200; http://www.firstindiana.com; Email: businessinfo@firstindiana.com

General - Incorporation	IN
Employees	529
Auditor	KPMG LLP
Stk Agt	National City Corp
Counsel	NĀ
DUNS No	

Stock - Price on:12/22/2006	\$24.82
Stock Exchange	
Ticker Symbol	FINB
Outstanding Shares	
E.P.S	\$1.97
Shareholders	1.257

Business: The group's principal activity is to provide a wide range of banking services through 26 offices located in central Indiana. The group accepts deposits from the general public and originates commercial, consumer and construction loans. It also originates home equity loans in 46 states through a national independent agent network. In addition, the group provides tax planning and preparation services, accounting services, retirement and estate planning, investment advisory and trust services. It operates 26 banking centers located throughout metropolitan indianapolis, franklin, mooresville, pendleton, rushville and westfield, Indiana. On 13-Jan-2003, the group acquired metrobancorp

Primary SIC and add'l.: 6021 6712

CIK No: 0000789670

Subsidiaries: First Indiana Bank, National Association, First Indiana Capital Statutory Trust II, First Indiana Capital Trust I, First Indiana Financial Services, LLC, First Indiana Investor Services, Inc., MB Realty Company, One Investment Company, LLC, One Investment Partners, LLC, One Mortgage Corporation, Pioneer Service Corporation

Officers: David L. Maraman/Exec. VP, Chief Credit Officer - Bank/\$222,000.00, Robert H. Warrington/Dir., Pres., CEO, Member - Executive - Risk Committee/\$425,000.00, William J. Brunner/CFO - Investor Relations Contact, Exec. VP/\$212,000.00, David A. Lindsey/Exec. VP, Consumer Banking Division - Bank/\$210,000.00, Reagan K. Rick/Sec.

Directors: Marni Mckinney/Chmn., Member - Executive - Risk Committee, Robert H. Mckinney/Dir., Chairperson - Executive Committee, Member - Rick Committee, Robert H. Warrington/Dir., Pres., CEO, Member - Executive - Risk Committee, Phyllis W. Minott/Dir., Member - Compensation - Governance Committee, Chairperson - Audit Committee, William G. Mays/Dir., Member - Executive - Audit Committee, Michael L. Smith/Dir., Member - Executive Committee, Chairperson - Risk Committee, Anat Bird/Dir., Member - Audit Committee - Risk Committee, Pedro P. Granadillo/Dir., Member - Compensation - Governance, Risk Committee, Gerald L. Bepko/Dir., Member - Executive - Audit, Risk Committee, Chairperson - Compensation, Governance Committee

Owners: Anat Bird, Gerald L. Bepko, Pedro P. Granadillo, William G. Mays, Robert H. McKinney/20.10%, Phyllis W. Minott, Michael L. Smith, Marni McKinney/20.10%, Robert H. Warrington/1.10%, William J. Brunner, David A. Lindsey, David L. Maraman, Marvin C.

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005 Net Income Sales \$138,960,000 2005 \$25,271,000 2004 \$142,334,000 \$14,678,000 2003 \$165,972,000 \$2,529,000 Curr. Assets: NA Curr. Liab.: P/E Ratio: 12.60 NA Plant, Equip.: \$24,272,000 Total Liab.: \$1,790,914,000 Indic. Yr. Divd.: \$0.800 \$1,966,356,000 Net Worth: \$175,442,000 **Debt/ Equity:** 0.2625

First Interstate BancSystem Inc

401 North 31st Street, Billings, MT, 59116; PH: 1-406-255-5390; http://www.firstinterstatebank.com; Email: info@fib.com

General - IncorporationMT Stock- Price on:12/22/2006 Auditor McGladrey & Pullen LLP Ticker Symbol Stk Agt......NA Outstanding Shares ... E.P.S.. DUNS No..... Shareholders.....

Business: The group's principal activities are to provide commercial banking services to individual and corporate customers. The group operates a wholly-owned bank subsidiary, first interstate bank with 59 banking offices in 31 Montana and Wyoming communities. The services of the group include personal and business checking and savings accounts, time deposits, individual retirement accounts, cash management, trust and brokerage services and commercial, consumer, real estate, agricultural and other loans. The group conducts various other financial-related business activities such as data processing services and technology services through wholly owned non-bank subsidiaries. On 01-Jan-2003, the roup acquired silver run bancorporation inc.

Primary SIC and add'l.: 6712 6022

CIK No: 0000860413

Subsidiaries: Commerce Financial, Inc., FI Reinsurance, Ltd., FIB, LLC, Fibct, LLC, First Interstate Bank, First Interstate Insurance Agency, Inc., First Interstate Statutory Trust, i_Tech

Officers: Carol Stephens Donaldson/Sec., Edward Garding/58/Exec. VP, Chief Credit Officer/\$203,000.00, Terrill R. Moore/CFO, Exec. VP/\$202,000.00, Lyle R. Knight/CEO, Dir., Pres./\$400,000.00, Ralph K. Cook/61/Sr. VP, Branch Administration Officer/\$140,000.00, Robert A. Jones/60/Exec. VP. Chief Administration Officer/\$188,000.00

Directors: James W. Haugh/Dir., Member - Compensation Committee, Charles M. Heyneman/Dir., Elouise C. Cobell/Dir., Member - Audit Committee, Thomas W. Scott/Chmn., James R. Scott/Vice Chmn., Member - Compensation Committee, Michael J. Sullivan/Dir., Richard A. Dorn/Dir., Member - Audit Committee, Jonathan R. Scott/Dir., Martin A. White/Dir., Member - Compensation Committee, Robert L. Nance/Dir., Member - Audit Committee, William B. Ebzery/Dir., Member - Audit Committee, Lyle R. Knight/CEO, Dir., Pres., Julie A. Scott/Dir., Randall I. Scott/Dir., Member - Compensation Committee, David H. Crum/Dir., Member - Audit Committee, Terry W. Payne/Dir., Member - Compensation Committee, Homer A. Scott/Dir., Member - Compensation Committee

Owners: James R. Scott/15.99%, Randall I. Scott/13.67%, Thomas W. Scott/9.08%, Homer A. Scott/8.76%, John M. Heyneman/5.34%, Julie A. Scott/3.09%, Jonathan R. Scott/2.70%, Lyle R. Knight/1.43%, Sandra A. Scott/1.02%, Edward Garding/0.67%, Terrill R. Moore/0.66%, Robert A Jones/0.56%, Charles M. Heyneman/0.43%, Terry W. Payne/0.33%, William B. Ebzery/0.31%, Ralph K. Cook/0.30%, Robert L. Nance/0.28%, James W. Haugh/0.14%, David H. Crum/0.10%, Richard A. Dorn/0.09%, Michael J. Sullivan/0.05%, Elouise C. Cobell/0.03%, Martin A. White/0.01%, First Interstate Bank/16.55%

First Investors Financial Svcs Group Inc

675 Bering Dr, Ste 710, Houston, TX, 77057; PH: 1-800-603-4484; Fax: 1-800-528-2384; http://www.fifsg.com

General - Incorporation ... Employees

Stk Agt.....NA Counsel.....36-075-9344

Stock - Price on:12/22/2006	\$7.
Stock Exchange	
Ticker Symbol	
Outstanding Shares	4,480,00
E.P.S.	
Shareholders	

Business: The group's principal activity is to purchase receivables and to originate loans to consumers. The group is a consumer finance company that operates through first investors financial services, inc. And its subsidiaries. The group acquires automobile loans from dealers and originates loans directly to consumers. It also originates loans directly to consumers in connection with the sale of new and late model used vehicles. The group operates in 28 states.

Primary SIC and add'l.: 6719 6153

CIK No: 0000948034

Subsidiaries: First Investors Auto Owner Trust 2006-A, First Investors Residual Funding LP Officers: Tommy A. Moore/Chmn., Pres., CEO/\$237,165.00, Bennie H. Duck/Exec. VP, Sec., Treasurer, CFO/\$235,096.00, Blaise Rodon/Sr. VP, COO

Directors: Seymour M. Jacobs/Dir., Member - Audit Committee, Walter A. Stockard/Dir., Tommy A. Moore/Chmn., Pres., CEO, Daniel M. Theriault/Dir., Member - Audit Committee, Roberto Marchesini/Dir., John H. Buck/Dir., Robert L. Clarke/Dir., Member - Audit Committee

Owners: Tommy A. Moore/9.60%, Bennie H. Duck/1.60%, Walter A. Stockard/9.30%, Roberto Marchesini, Robert L. Clarke/2.80%, Seymour M. Jacobs/13.60%, John H. Buck/1.30%, Daniel M. Theriault/7.20%, Kristene S. Moore/8.40%, JAM Partners, LP/10.50%, Dimensional Fund Advisors, Inc./7.90%, Hot Creek Ventures 1, L.P./7.30%

Financial Data: Fiscal Year End:04/30 Latest Annual Data: 04/30/2006

rear		Sales		Net II	icome
2006		\$46,740,000		\$2,4	45,000
2005		\$36,600,000		\$6	84,000
2004		\$38,682,000		\$	34,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	12.24
Plant, Equip.:	\$1,332,000	Total Liab.:	\$391,167,000	Indic. Yr. Divd.:	NA
Total Assets:	\$419,288,000	Net Worth:	\$28,120,000	Debt/ Equity: 1	4.9198

First Keystone Corp

11	1 W Front St, Berwick, PA, 18603; PH : 1-5/0	-/52-36/1; <i>http://</i> www.firstk	eystonecorporation.com
G	eneral - IncorporationPA	Stock - Price on: 12/22/2	2006\$17.5
Er	nployees116	Stock Exchange	OTC
A	iditorJ. H. Williams & Co. LLF	Ticker Symbol	FKYS.OB
St	Agt First National Bank of Berwick	Outstanding Shares	4,540,000
C	unselNA	E.P.S	\$1.33
D	JNS No15-262-6792	Shareholders	654

Business: The group's principal activities are to provide a wide range of banking, trust and related services to individuals and businesses in northeastern and central Pennsylvania. The group provides personal financial services such as accepting deposits, making loans, personal and corporate trust management services. The loans extended by the group include secured and unsecured commercial, real estate and consumer loans. The group also provides personal, corporate, pension and fiduciary services through its trust department. The group has 5 branches within columbia county, 4 branches within luzerne county and 1 branch in montour county, Pennsylvania.

Primary SIC and add'l.: 6712 6021

CIK No: 0000737875

Subsidiaries: The First National Bank of Berwick

Officers: Leslie W. Bodle/VP, Trust Officer - Bank/\$108,000.00, David R. Saracino/Treasurer, Assist. Sec., CFO/\$116,350.00, Diane C. A. Rosler/Principal Financial Officer, Gerald J. Bazewicz/CEO, Dir., Pres./\$179,775.00, Matthew P. Prosseda/Treasurer/\$110,385.00

Directors: Budd L. Beyer/Dir., Frederick E. Crispin/Dir., John L. Coates/70/Dir., Sec., Robert J. Wise/Vice Chmn., Robert E. Bull/Chmn., Gerald J. Bazewicz/CEO, Dir., Pres., Dudley P. Cooley/Dir., John E. Arndt/Dir., Donald E. Bower/Dir., Jerome F. Fabian/Dir.

Owners: Budd L. Beyer/1.40%, Frederick E. Crispin/4.05%, Jerome F. Fabian, Robert J. Wise/4.75%, John E. Arndt, Gerald J. Bazewicz, Robert E. Bull/5.17%, Don E. Bower, John L. Coates, Dudley P. Cooley, David R. Saracino, Leslie W. Bodle, Matthew P. Prosseda, Berbank/12.10%

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

Year		Sales		Net Income
2005		\$30,164,000		\$6,847,000
2004		\$29,632,000		\$6,787,000
2003		\$28,338,000		\$7,317,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 13.16
Plant, Equip.:	\$5,091,000	Total Liab.:	\$458,956,000	Indic. Yr. Divd.: \$0.880
Total Assets:	\$512,399,000	Net Worth:	\$53,443,000	Debt/ Equity: 1.1319

First Keystone Financial Inc

22 West State St, Media, PA, 19063; PH: 1-610-565-6210; Fax: 1-610-892-5150;

mup.// www.ii	istrey stolic.com, Emun. custoliicise	a vice@instreystone.com	
General - I	ncorporationPA	Stock- Price on:12/22/2006	\$19.2
Employees	94	Stock Exchange	ND
Auditor	Deloitte & Touche LLP	Ticker Symbol	FKF
Stk Agt	Registrar & Transfer Co	Outstanding Shares	2,030,00
Counsel	Elias, Matz, Tierman & Herrick	E.P.S	\$0.4
DUNS No	00-249-6438	Shareholders	41

Business: The group's principal activities are to attract deposits from the general public and invest such deposits along with other sources of funds, in loans secured by one-to four family residential real estate. The group's operations are conducted primarily through its subsidiary first keystone federal savings bank. The services are conducted in Delaware and chester counties, Pennsylvania and to a lesser degree, montgomery county, Pennsylvania and new castle county, Delaware. The group originates loans secured by first and second lines on single-family residences. The lending activities of the group include origination of loans secured by ommercial and multi-family residential real estate properties as well as residential and commercial construction loans secured by properties. The group offers a variety of deposits consisting of now, passbook accounts, money market and certificates of deposits. As at 30-Sep-2003, the group operated & full-service offices.

Primary SIC and add'l.: 6712 6035

CIK No: 0000856751

Subsidiaries: First Keystone Bank, First Keystone Capital Trust I, First Keystone Capital Trust II, First Keystone Capital Trust II, First Keystone Insurance Services, LLC, FKF Management Corp., Inc, State Street Services Corp. Officers: Rose M. Dimarco/Sr. VP, CFO/S105,658.00, Elizabeth M. Mulcahy/69/Sr. VP - Human Resources/\$108,459.00, Robert R. Dwyer/40/Sr. VP, Dir. - Lending/\$117,954.00, Robin G. Otto/48/Sr. VP - Retail Delivery/\$107,939.00, Carol Walsh/Corporate Sec., Robert R. Hosier/45/Sr. VP - Information Technology

Directors: Marshall J. Soss/60/Dir., Donald G. Hosier/51/Dir., Jerry A. Naessens/70/Dir., Member - Audit Committee, Donald S. Guthrie/71/Chmn., Edward Calderoni/84/Dir., Member - Audit Committee, Edmund Jones/88/Dir., Thomas M. Kelly/50/Dir., CEO, Pres., William J. O'donnell/39/Dir., Member - Audit Committee, Bruce C. Hendrixson/62/Dir., Member - Audit Committee

Owners: Donald S. Guthrie/4.90%, Edmund Jones/1.60%, Marshall J. Soss, Robert R. Dwyer, Thomas M. Kelly/2.80%, Robin G. Otto, Rose M. DiMarco, Jerry A. Naessens, Edward Calderoni/1.70%, Bruce C. Hendrixson, Donald G. Hosier Jr., Elizabeth M. Mulcahy/3.30%, Jeffrey L. Gendell/8.40%, William J. O'Donnell, First Keystone Financial, Inc./19.10%, Dimensional Fund Advisors, Inc./6.10%, Lawrence Garshofsky & Company, LLC/6.50%

Financial Data: Fiscal Year End:09/30 Latest Annual Data: 09/30/2005				
Year		Sales		Net Income
2005		\$30,665,000		\$610,000
2004		\$30,042,000		\$2,203,000
2003		\$30,458,000		\$2,739,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 47.05
Plant, Equip.:	\$5,542,000	Total Liab.:	\$489,931,000	Indic. Yr. Divd.: NA
Total Assets:	\$518,124,000	Net Worth:	\$28,193,000	Debt/ Equity: 0.7885

First M & F Corp

134 W. Washington St, Kosciusko, MS, 39090; PH: 1-662-289-5121; http://www.mfbank.com

134 W. Washington St, Rosciusko, Wis, 37070, 111. 1-002-207-3121, http://www.inioank.com				
General - Incorp	orationMS	Stock- Price on:12/22/2006	\$13.98	
Employees	NA	Stock Exchange	NA	
Auditor	Shearer, Taylor & Co	Ticker Symbol	NA	
Stk Agt	Registrar & Transfer Co	Outstanding Shares	NA	
Counsel	NA	E.P.S	NA	
DUNS No		Shareholders	1,247	

Business: The group's principal activity is to provide commercial and consumer banking services through its main office and 2 branches in kosciusko within central Mississippi. The group offers a variety of deposit, investment and credit products to customers. These services are provided to middle market and professional businesses ranging from payroll checking, business checking, corporate savings and secured and unsecured lines of credit. The group also provides services such as direct deposit payroll, sweep accounts and letters of credit, and offers credit card services to its customers to include check debit cards and automated teller machine card through several networks. Trust services are also offered in the kosciusko main office.

Primary SIC and add'I.: 6022 6712

CIK No: 0000320387

Subsidiaries: First M & F Insurance Company, Inc., M & F Business Credit, Inc., M & F Insurance Agency, Inc., M & F Insurance Group, Inc., Merchants and Farmers Bank, Merchants and Farmers Bank Securities Corporation, Merchants Financial Services Group, LLC, MS Statewide Title, LLC.

Officers: Michael E. Crandall/Exec. VP/\$147,308.00, Hugh S. Potts/62/Chmn., CEO/\$250,000.00, Robert K. Autry/60/Exec. VP - Administrative Executive, M, F Bank, Scott M. Wiggers/62/Dir. Pres./\$183,289.00, Tom Mckelroy/Bruce, Calhoun County, Branch Pres., George Broadstreet/Clinton Branch, Hinds County, Branch Pres., Randall Fields/Chelsea, Shelby County Alabama, Pres., CEO, Larry Allen/Memphis, TN, M, F Business Credit, Inc, Pres., Andrea Gladney/Olive Branch, Desoto County, Branch Pres., Mary Parish/Branch Pres. - Ackerman, Choctaw County, Justin Develin/Durant, Holmes County, Branch Pres., Harry Lott/Grenada, Grenada County, Branch Pres., Mark Jordan/Kosciusko, Attala County, Branch Pres., Renee Rice/Madison, Madison County, Branch Pres., Trensa Mize/Tupelo, Lee County, Branch Pres., Guy Mcwilliams/Cleveland, Bolivar County, Branch Pres., Frank Street/Canton, Madison County, Branch Pres., Guy Nowell/Philadelphia, Neshoba County, Branch Pres., Dew Williams/Bells, Branch Pres., Debra Lejeune/Germantown, TN, Shelby County Tennessee, Branch Pres., Daven Myers/Starkville, Oktibeba County, Branch Pres., Richard Taylor/Southaven, Desoto County, Branch Pres., Jeff Lacey/Brandon, Rankin County, Branch Pres., Eric Hanbury/Oxford, Lafayette County, Branch Pres., John G. Copeland/54/CFO, Exec. VP/\$167,308.00

Directors: Hugh S. Potts/62/Chmn., CEO, Jeffrey A. Camp/47/Dir., Exec. VP Commercial Division, W. C. Shoemaker/75/Dir., L. F. Sams/68/Dir., Edward G. Woodard/52/Dir., Fred A. Bell/65/Dir., Othe E. Petti/56/Dir., Scott M. Wiggers/62/Dir., Pres., Jon A. Crocker/64/Dir., Hollis C. Cheek/61/Dir., James I. Tims/63/Dir., Susan Mccaffery/67/Dir., Michael W. Sanders/64/Dir., Dale R. Mcbride/68/Dir., Larry Terrell/63/Dir., Toxey Hall/67/Dir., Charles V. Imbler/75/Dir., Michael L. Nelson/63/Dir., Barbara K. Hammond/62/Dir., Marlin J. Ivey/70/Dir., Charles W. Ritter/73/Dir., Charles T. England/70/Dir.

Owners: Fred A. Bell, Jeffrey A. Camp/0.20%, Charles T. England/0.39%, Susan McCaffery/2.59%, Larry Terrell/0.03%, James I. Tims/1.97%, Edward G. Woodard/0.24%, Barbara K. Hammond/0.27%, Charles V. Imbler, Dale R. McBride/0.57%, Michael L. Nelson/0.09%, Hugh S. Potts/7.84%, Michael W. Sanders/0.16%, W. C. Shoemaker/0.93%, Scott M. Wiggers/0.48%, Hollis C. Cheek/0.05%, Jon A. Crocker/1.19%, Toxey Hall, J. Marlin Ivey/2.69%, Otho E. Pettit, Charles W. Ritter/3.70%, L. F. Sams, John G. Copeland/0.10%, Michael E. Crandall/0.23%, Robert K. Autry/0.20%, Charles V. Imbler

First Marblehead Corp

The Prudential Tower, 800 Boylston St, 34th Floor, Boston, MA, 02199; *PH*: 1-800-895-4283; *http://* www.firstmarblehead.com; *Email*: info@firstmarblehead.com

General - Incorporation	DE	Stock - Price on:12/22/2006	\$53.54
Employees	917	Stock Exchange	NYSE
Auditor	KPMG LLP	Ticker Symbol	FMD
Stk AgtE	quiserve Trust Co	Outstanding Shares	94,400,000
Counsel	NA	E.P.S	\$4.00
DUNS No	NA	Shareholders	34

Business: The group's principal activity is to provide outsourcing services for private education lending in the United States. It helps to meet the demand for private education loans by providing financial and educational institutions with an integrated suite of services for student loan programs. It provide its clients with a continuum of services, from the initial phases of program design through application processing and support to the ultimate disposition of the loans through securitization transactions that they structure and administer. The group receives fees for the services they provide in connection with processing and securitizing their clients' loans. First marblehead, guaranteed access to education and the national collegiate trust are the trademarks of the group.

Primary SIC and add'l.: 8999 7374

CIK No: 0001262279

Subsidiaries: First Marblehead Data Services, Inc., First Marblehead Education Resources, Inc., GATE Holdings, Inc., The National Collegiate Funding LLC

Officers: Ralph M. James/Pres., Donald R. Peck/Exec. VP, CFO, Sec., Treasurer, John A. Hupalo/Exec. VP, Group Head - Capital Markets/\$420,833.00, Larry A. Lutz/Exec. VP, Chief Marketing Officer, Jack L. Kopnisky/51/Dir, CEO, COO, Pres./\$657,949.00, Anne Bowen/Exec. VP, Chief Administrative Officer/\$420,833.00, Sandra M. Stark/Exec. VP - Business Development, Peter B. Tarr/56/Chmn., General Counsel/\$782,051.00, Andy Hawley/Exec. VP - Client Services

Directors: Jack L. Kopnisky/51/Dir., CEO, COO, Pres., Peter B. Tarr/56/Chmn., General Counsel, George G. Daly/66/Dir., Member - Audit Committee - Compensation Committee, Nominating, Corporate Governance Committee, Stephen E. Anbinder/69/Vice Chmn., Leslie L. Alexander/64/Dir., Member - Compensation Committee - Nominating, Corporate Governance Committee, Peter S. Drotch/65/Dir. - Audit Committee, Chairperson, Dort A. Cameron/62/Dir.

Compensation Committee, Chairperson, Member - Nominating - Corporate Governance Committee, William D. Hansen/48/Dir., Member - Audit Committee - Compensation Committee, William R. Berkley/61/Lead Dir. - Nominating, Corporate Governance Committee, Chmn., Member - Compensation Committee

Owners: Leslie L. Alexander/22.50%, William R. Berkley/6.30%, Daniel Maxwell Meyers/8.60%, Jack L. Kopnisky, Peter B. Tarr, John A. Hupalo, Stephen E. Anbinder/4.50%, Dort A. Cameron/1.00%, George G. Daly, Peter S. Drotch, William D. Hansen, Baron Capital Group,Inc./10.00%, Artisan Partners Limited Partnership/6.90%, Second Curve Capital, LLC/6.20%, Delta Partners.LLC/5.30%

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

Year		Sales		Net I	ncome
2006		\$563,572,000		\$235,9	960,000
2005		\$417,977,000		\$159,6	665,000
2004		\$199,260,000		\$75,2	271,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	13.39
Plant, Equip.:	\$36,743,000	Total Liab.:	\$194,177,000	Indic. Yr. Divd.:	NA
Total Assets:	\$770,346,000	Net Worth:	\$576,169,000	Debt/ Equity:	0.0174

First Mariner Bancorp

3301 Boston St, Baltimore, MD,	, 21224; PH: 1-410-	558-4200; http://www.1stmarinerl	oank.com
General - Incorporation	MD	Stock- Price on:12/22/2006	\$18.91
Employees	730	Stock Exchange	NDQ
Auditor	Stegman & Co	Ticker Symbol	FMAR
Stk Agt American Stock Tra	ansfer & Trust Co	Outstanding Shares	6,440,000
Counsel	NA	E.P.S	\$1.27
DUNS No	88-418-7196	Shareholders	2,800
Puninggar Ti			1 11

Business: The group's principal activities are to provide commercial and consumer banking, mortgage banking and consumer financial services. It is a holding company and conducts its business through its wholly owned subsidiaries, first mariner bank and finance Maryland Ile. Commercial and consumer banking is conducted through the bank and involves delivering a broad range of financial products and services, including lending and deposit taking to individuals and commercial enterprises. Mortgage banking is conducted through first mariner mortgage, a division of the bank, and involves originating residential single-family mortgages for sale in the secondary market and to the bank. Consumer finance is conducted through finance Maryland, and involves making small direct consumer loans and the purchase of retail installment sales contracts. As on 31-Dec-2003 it had 23 full service bank branches, 14 mortgage loan offices, 13 consumer finance offices and 201 ATMs.

Primary SIC and add'l.: 6022 6712

CIK No: 0000946090

Subsidiaries: Canton Borrowing, LLC, Canton Crossing II, LLC, Compass Properties, Inc., Finance Maryland, LLC, First Mariner Bank, First Mariner Financial Services, Inc., First Mariner Mortgage Corporation, FM Appraisals, LLC, FMB Holdings, Inc., Hale Canton, LLC, Mariner Capital Trust II, Mariner Capital Trust III, Mariner Capital Trust VI, Mariner Capital Trust VI, Mariner Capital Trust VII, Mariner Capital Trust VII, Mariner Capital Trust VII, Mariner Capital Trust VIII, Mariner Capital Trust VIII,

Officers: Mark A. Keidel/Sr. VP, CFO, Exec. VP/S175,000.00, George H. Mantakos/Dir., Exec. VP, Member - Executive Committee/\$230,000.00, Joseph A. Cicero/Dir., Pres., Member - Executive Committee - Community Action Committee/\$260,000.00, Edwin F. Hale/Chmn., CEO, Chmn. - Executive Committee/\$504,000.00, Thomas L. Bromwell/Dir., Pres., CEO, Member - Community Action Committee

Directors: George H. Mantakos/Dir., Exec. VP, Member - Executive Committee, Joseph A. Cicero/Dir., Pres., Member - Executive Committee - Community Action Committee, Robert Caret/Dir., Edith B. Brown/Dir., Member - Compensation Committee, John Brown/Dir., Member - Audit Committee, Chmn. - Nominating Committee, Hector Torres/Dir., Member - Community Action Committee, Howard Friedman/Dir., John J. Oliver/Dir., Chmn. - Community Action Committee, Melvin S. Kabick/Dir., Edwin F. Hale/Chmn., CEO, Chmn. - Executive Committee, Michael R. Watson/Dir., Member - Executive Committee - Nominating Committee, Chmn. - Audit Committee, Barry B. Bondroff/Dir., Member - Executive Committee - Audit Committee, Chmn. - Compensation Committee, Nominating Committee, Particia L. Schmoke/Dir., Member - Executive Committee, John P. Mcdaniel/Dir., Thomas L. Bromwell/Dir., Pres., CEO, Member - Community Action Committee

Owners: Edwin F. Hale/21.28%, Barry B. Bondroff, Thomas L. Bromwell, Edith B. Brown, John Brown, Rose M. Cernak, Joseph A. Cicero, Howard Friedman, George H. Mantakos/1.99%, John J. Oliver, Patricia Schmoke, Hanan Y. Sibel, Leonard Stoler, Hector Torres, Michael R. Watson, Mark A. Keidel/1.28%, Jeffrey L. Gendell/8.10%, Wellington Management Company, LLP/9.87%

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

rear		Saies		Net I	ncome
2005		\$105,075,000		\$7,	822,000
2004		\$84,460,000		\$6,	101,000
2003		\$76,711,000		\$5,3	307,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	14.89
Plant, Equip.:	\$41,333,000	Total Liab.:	\$1,290,103,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1.362.478.000	Net Worth:	\$72,375,000	Debt/ Equity:	2.5176

First McMinnville Corp

200 E Main St, Mcminnville, TN, 37110; PH: 1-931-473-4402

General - Incorporation TN	Stock- Price on:12/22/2006N	Α
EmployeesNA	Stock ExchangeN	Α
Auditor Maggart & Assoc., P.C	Ticker SymbolN	Α
Stk AgtNA	Outstanding SharesN	Α
CounselNA	E.P.SN	Α
DUNS No	ShareholdersN	Α

Business: The group's principal activity is to provide commercial banking products and services to small and medium-sized businesses, including those in to nursery business, the real estate development business, local industry, professionals, business executives, and other individuals. The products and services offered by the group includes, regular and money market checking accounts, money market savings accounts, certificates of deposit, individual retirement accounts and safe deposit facilities. Additionally, the group provides consumer and other installment loans and credit services. The group operates throughout warren county, Tennessee, with five offices located in memiinnville, morrison and violations.

Primary SIC and add'l.: 6021 6712

CIK No: 0000743397

Subsidiaries: First Community Title & Escrow Company, First National Bank

Officers: Kenny D. Neal/56/Chief Accounting, Financial Officer, Sr. VP, David W. Marttala/45/Sr. VP, Larry B. Foster/47/Sr. VP, P D. Bogle/60/Sr. VP, Dwayne Woods/Sr. VP, C P. Whisenhunt/63/Sr. VP, Charles C. Jacobs/68/Chmn., CEO, Member - Executive Committee/\$170,647.00, Cindy Swann/Sec., Kenneth D. Woods/44/Sr. VP

Directors: Arthur J. Dyer/55/Dir., Member - Audit Committee, Carl M. Stanley/73/Dir., Member - Executive Committee - Compensation Committee, G. B. Greene/67/Dir., Member - Executive Committee - Compensation Committee, Levoy C. Knowles/57/Dir., Charles C. Jacobs/68/Chmn., CEO, Member - Executive Committee, Robert W. Jones/78/Dir., Dean I. Gillespie/Dir., Member - Audit Committee, John Gregory Brock/51/Dir., Douglas J. Milner/59/Dir., Member - Executive Committee - Compensation Committee, Rufus W. Gonder/52/Dir., Member - Audit Committee

Owners: Mark A. Pirtle/5.39%, J. G. Brock/0.47%, Arthur J. Dyer/0.33%, Rufus W. Gonder/0.38%, G. B. Greene/1.79%, Charles C. Jacobs/1.52%, Robert W. Jones/0.99%, Levoy C. Knowles, Douglas J. Milner, C. M. Stanley/1.30%

First Merchants Corp

200 E Jackson St, Muncie, IN, 47305; *PH*: 1-765-747-1500; *http://* www.firstmerchants.com; *Email*: customerservice@firstmerchants.com

General - IncorporationIN	Stock
Employees	Stock Ex
Auditor BKD LLP	Ticker S
Stk Agt American Stock Transfer & Trust Co	Outstand
CounselNA	E.P.S
DUNS No	Sharehol

Stock- Price on:12/22/2006	\$26.9
Stock Exchange	ND(
Ticker Symbol	FRMI
Outstanding Shares	18,410,000
E.P.S	\$1.6
Shareholders	NA

Business: The group's principal activity is to provide a wide range of financial services through 70 locations. The group accepts time, savings and demand deposits and provides consumer, commercial, agri-business and real estate mortgage loans. The group also rents safe deposit facilities; provides personal and corporate trust services; brokerage services and other corporate services, letters of credit and repurchase agreements and provides personal and commercial lines of insurance and the reinsurance of credit life, accident, and health insurance. The banking centers are located in adams, boone, carroll, Delaware, fayette, hamilton, henry, howard, jasper, jay, madison, miami, tippecanoe, wabash, wayne, white, randolph, and union counties in Indiana and butler and franklin counties in Ohio. The group acquired commerce national bank on 01-Mar-2003.

Primary SIC and add'l.: 6712 6021

CIK No: 0000712534

Subsidiaries: Commerce National Bank, Decatur Bank & Trust Company, National Association, First Merchants Bank, National Association, First United Bank, National Association, Frances Slocum Bank & Trust Company, National Association, Lafayette Bank and Trust Company, National Association, The First National Bank of Portland, The Madison Community Bank, National Association, United Communities National Bank

Officers: Larry R. Helms/Former Sr. VP - Administrative Services, General Counsel, Corporate Sec./\$144,443.00, Kimberly J. Ellington/Sr. VP, Dir. - Human Resources/\$94,300.00, Jeffrey B. Lorentson/First VP, Corporate Controller/\$124,466.00, Kelly Smith/Website Administrator Sales - Marketing Department, Mark K. Hardwick/Sr. VP, CFO/\$173,407.00, Robert R. Connors/Sr. VP - Operations, Technology/\$180,104.00, Brian Edwards/Shareholder Relations Officer, Michael L. Cox/CEO, Dir., Pres/\$350,443.00, Michael C. Rechin/48/Dir., Exec. VP, COO

Directors: Charles E. Schalliol/Vice Chmn., Roderick English/Dir., Robert M. Smitson/Dir., Thomas B. Clark/Dir., Thomas D. Mcauliffe/Dir., Jo Ann M. Gora/Dir., Terry L. Walker/Dir., Barry J. Hudson/Dir., Michael L. Cox/CEO, Dir., Pres., Jean L. Wojtowicz/Dir., Michael C. Rechin/48/Dir., Exec. VP, COO, Richard A. Boehning/Dir., Robert T. Jeffares/Dir., James F. Ault/Dir.

Owners: James F. Ault, Richard A. Boehning, Thomas B. Clark, Michael L. Cox, Roderick English, Jo Ann M. Gora, Barry J. Hudson/2.43%, Robert T. Jeffares, Thomas D. McAuliffe, Michael C. Rechin, Charles E. Schalliol, Robert M. Smitson, Jean L. Wojtowicz, Robert R. Connors, Kimberly J. Ellington, Mark K. Hardwick, Larry R. Helms, Jeffrey B. Lorentson, Dimensional Fund Advisors, Inc./5.00%, Merchants Trust Company, N. A./7.68%

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

Year		Sales		Net Income	è
2005		\$211,928,000		\$30,239,000)
2004		\$191,528,000		\$29,411,000)
2003		\$191,432,000		\$27,571,000)
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 16.50)
Plant, Equip.:	\$39,417,000	Total Liab.:	\$2,923,683,000	Indic. Yr. Divd.: \$0.920)
Total Assets:	\$3,237,079,000	Net Worth:	\$313,396,000	Debt/ Equity: 1.300:	5

First Mid-Illinois Bancshares Inc

1515 Charleston Ave, Mattoon, IL, 61938; **PH**: 1-217-234-7454; **Fax**: 1-217-268-5705; **http://www.firstmid.com**

 General
 - Incorporation
 DE

 Employees
 .318

 Auditor
 BKD LLP

 Stk Agt
 .American Stock Transfer & Trust Co

 Counsel
 .NA

 DUNS No.
 .07-912-9748

Stock- Price on:12/22/2006	\$41.69
Stock Exchange	OTC
Ticker Symbol	FMBH.OB
Outstanding Shares	4,320,000
E.P.S	\$2.23
Sharahaldare	661

Business: The group's principal activities are to provide general banking business services to consumer and commercial sector. The group operates through its wholly owned subsidiaries first mid-Illinois bank & trust, n.a., mid-Illinois data services, inc. And the checkley agency, inc. The group provides banking business services through first mid-Illinois bank & trust n.a. These services include the acceptance of demand, savings and time accounts and the servicing of such accounts. The lending activities include commercial, industrial, agricultural, consumer and real estate lending, including installment, credit card, personal lines of credit and overdraft protection. The other services include the provision of safe deposit box operations, traveler's checks and cashiers' checks, foreign currency and other special services. Through the subsidiary, mid-Illinois data services, the group provides data processing services to affiliates and the checkley agency, inc subsidiary.

Primary SIC and add'l.: 6021 6712

CIK No: 0000700565

Subsidiaries: First Mid-Illinois Bank & Trust, N.A., First Mid-Illinois Statutory Trust I, Mid-Illinois Data Services, Inc., The Checkley Agency, Inc.

Officers: William S. Rowland/Chmn., CEO/\$225,000.00, John W. Hedges/59/Exec. VP/\$154,500.00, Robert J. Swift/55/VP/\$131,800.00, Stanley E. Gilliland/62/VP/\$120,800.00, Michael L. Taylor/38/CFO, VP/\$116,600.00

Directors: Gary W. Melvin/58/Dir., Member - Audit Committee, Kenneth R. Diepholz/68/Dir., Member - Audit Committee, Steven L. Grissom/54/Dir., Member - Audit Committee, Richard Anthony Lumpkin/72/Dir., William S. Rowland/Chmn., CEO, Joseph R. Dively/47/Dir., Member - Audit Committee, Ray Anthony Sparks/50/Dir., Chmn. - Audit Committee, Charles A. Adams/65/Dir., Member - Audit Committee, Daniel E. Marvin/68/Dir., Member - Audit Committee, Sara Jane Preston/66/Dir., Member - Audit Committee

Owners: David R. Hodgman/5.80%, Charles A. Adams/8.70%, Kenneth R. Diepholz, Joseph R. Dively, Steven L. Grissom/6.60%, Richard Anthony Lumpkin/9.50%, Daniel E. Marvin/2.00%, Gary W. Melvin/4.40%, Sara Jane Preston, William S. Rowland/2.10%, Ray Anthony Sparks/4.30%, John W. Hedges, Robert J. Swift,, Stanley E. Gilliland/1.00%, Michael L. Taylor

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

rear		Sales		net income
2005		\$57,098,000		\$9,807,000
2004		\$51,663,000		\$9,751,000
2003		\$51,193,000		\$9,093,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 18.70
Plant, Equip.:	\$15,168,000	Total Liab.:	\$778,247,000	Indic. Yr. Divd.: \$0.520
Total Assets:	\$850,573,000	Net Worth:	\$72,326,000	Debt/ Equity: 0.8559

First Midwest Bancorp Inc

One Pierce Place, Suite 1500, Itasca, IL, 60143; **PH**: 1-630-875-7450; **Fax**: 1-630-875-7369; **http://**www.firstmidwest.com; **Email**: investor.relations@firstmidwest.com

General - Incorporation DE	Stock - Price on:12/22/2006\$37.7
Employees	Stock ExchangeNDQ
Auditor Ernst & Young LLP	Ticker SymbolFMBI
Stk Agt Mellon Investor Services LLC	Outstanding Shares49,980,000
CounselNA	E.P.S\$2.24
DUNS No 88-420-1401	Shareholders2,605

Business: The group's principal activities are to provide commercial and retail banking services. The group operates through 66 branch offices in suburban metropolitan Chicago. The loans offered by the group include commercial and industrial, mortgage loans and consumer loans. It offers a broad array of lending, depository, investment management, mortgage banking, insurance and related financial services tailored for individual, commercial, industrial and governmental customers. The group also operates four affiliates, which offer trust, investment advisory and credit insurance and mortgage banking, related services. It maintains branch operations in vermilion and champaign counties of Illinois. On 31-Dec-2003, the group acquired covest bancshares, inc.

Primary SIC and add'l.: 6022 6712

CIK No: 0000702325

Subsidiaries: First Midwest Bank, First Midwest Capital Trust I, First Midwest Insurance Company

Officers: Mark M. Dietrich/Group Exec. VP, COO/\$215,300.00, Thomas J. Schwartz/Group Pres.
- Commercial Banking/\$380,800.00, John M. Omeara/CEO, Dir., Pres./\$620,000.00, Kent S.
Belasco/Exec. VP, CIO, Michael J. Kozak/Exec. VP, Chief Credit Officer, Michael L. Scudder/CFO, Exec. VP/\$293,500.00, Steven H. Shapiro/Exec. VP, Corporate Sec./\$240,700.00, Janet M. Viano/Group Pres. Retail Banking - First Midwest Bank, Stephanie R. Wise/Exec. VP - Business, Institutional Services

Directors: Brother J. Gaffney/Dir., Ellen A. Rudnick/Dir., Robert P. Omeara/Chmn., John E. Rooney/Dir., Member - Audit Committee, John L. Sterling/Dir., Member - Compensation Committee, John M. Omeara/CEO, Dir., Pres., Joseph W. England/Dir., Chmn. - Audit Committee, Thomas M. Garvin/Dir., Member - Compensation Committee, Patrick J. Mcdonnell/Dir., Member - Audit Committee, Bruce S. Chelberg/Dir., Member - Audit Committee, Stephen J. Vanderwoude/Dir., Chmn. - Compensation Committee, Member - Audit Committee

Owners: Bruce S. Chelberg, Mark M. Dietrich, Joseph W. England, James Gaffney, Thomas M. Garvin, Patrick J. McDonnell, John M. OMeara/1.30%, Robert P. OMeara/1.40%, John E. Rooney, Ellen A. Rudnick, Thomas J. Schwartz, Michael L. Scudder, Steven H. Shapiro, John L. Sterling, J. Stephen Vanderwoude, Merrill Lynch Investment Managers/5.26%

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

Year		Sales		Net Income
2005		\$444,627,000		\$101,377,000
2004		\$397,376,000		\$99,136,000
2003		\$371,262,000		\$92,778,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 16.83
Plant, Equip.:	\$95,345,000	Total Liab.:	\$6,666,083,000	Indic. Yr. Divd.: \$1.180
Total Assets:	\$7,210,151,000	Net Worth:	\$544,068,000	Debt/ Equity: 2.0433

First Montauk Financial Corp

Parkway 109 Office Center, 328 Newman Springs Road, Red Bank, NJ, 07701; PH: 1-732-842-4700;

nup:// www.montaukimanciai.com, Email: mio@n	nontaukimanciai.com
General - IncorporationNJ	Stock - Price on:12/22/2006\$0.475
Employees	Stock ExchangeOTC
Auditor Lazar Levine & Felix LLP	Ticker SymbolFMFK.OB
Stk AgtNA	Outstanding Shares18,510,000
CounselGoldstein & Digioia	E.P.S\$0.04
DUNS No	Shareholders512

Business: The group's principal activity is to provide securities brokerage and investment banking services of listed and unlisted securities. The listed and unlisted securities include equity and fixed-income securities, sales of government and corporate securities and other market securities. The group also provides insurance services and sells insurance products, private and public security offerings and investment advisory services. The customers of the group include finance and investment banks, corporations and businesses.

Primary SIC and add'l.: 6719 6211 6282

CIK No: 0000083125

Subsidiaries: First Montauk Securities Corp., Montauk Insurance Services, Inc.

Officers: Mindy A. Horowitz/49/CFO, VP - Finance/\$125,000.00, Mark D. Lowe/47/Pres., Robert I. Rabinowitz/49/Exec. VP, General Counsel, Sec./\$180,000.00, Victor K. Kurylak/CEO, Pres., Fred M. Haas/Sr. VP - Business Development

Directors: Herbert Kurinsky/75/Chmn., Dir., William J. Kurinsky/46/Dir., Vice - Chmn., David I. Portman/65/Dir. - Audit Committee, Compensation Committee, Special Committee Mebmer, Barry D. Shapiro/65/Dir. - Audit Committee, Compensation Committee, Special Committee Member, Ward R. Jones/75/Dir. - Audit Committee, Compensation Committee, Special Committee Member

Owners: Ward R. Jones, Herbert Kurinsky/1.80%, William J. Kurinsky/16.50%, Victor K. Kurylak/8.00%, Robert I. Rabinowitz/2.20%, Mindy A. Horowitz/1.50%, David I. Portman, Barry Shapiro, FMFG Ownership, Inc/26.80%

Financial Data	1: Fiscal Year E	End:12/31 Latest	Annual Data:	12/31/2005
Year		Sales		Net Income
2005		\$58,084,000		\$2,424,000
2004		\$59,187,000		\$731,000
2003		\$58,227,000		-\$3,518,000
Curr. Assets:	NA	Curr. Liab.:	NA	
Plant, Equip.:	\$449,000	Total Liab.:	\$5,492,000	Indic. Yr. Divd.: NA
Total Assets:	\$8,720,000	Net Worth:	\$3,228,000	Debt/ Equity: 0.0058

First Mutual Bancshares Inc

400 108th Ave NE, Bellevue, WA, 98004; **PH**: 1-425-453-5301; **Fax**: 1-253-759-2449;

http:// www.first	mutual.com		
General - Inco	orporationWA	Stock- Price on:12/22/2006	\$23.47
Employees	221	Stock Exchange	NDQ
Auditor	Moss Adams LLP	Ticker Symbol	FMSB
Stk Agt	Mellon Investor Services LLC	Outstanding Shares	6,670,000
Counsel	Preston Gates & Ellis	E.P.S	\$1.60
DUNS No	NA	Shareholders	NA

Business: The group's principal activity is to provide banking services to retail customers and offers housing and commercial real estate loans. The principal business of the group consists of attracting deposits from the general public as well as wholesale funding sources and investing those funds in real estate loans, small to mid-sized business loans secured by savings accounts and consumer loans. The group conducts business through 10 full service office facilities located in bellevue, kirkland, redmond, seattle, issaquah, and monroe and a loan production office at bellingham and tacoma, Washington, and a consumer loan office located in jacksonville, Florida.

Primary SIC and add'l.: 6712 6036

CIK No: 0001098337

Subsidiaries: First Mutual Bank, First Mutual Services

Officers: Amy Byrum/Bellevue Financial Center, Business Development Officer, Victor Mizumori/Bellevue Financial Center, VP, Mgr. - Community Business Banking, Robert Wotton/Bellevue West, Community Business Development Officer, Kathy Captain/Sammamish, Community Business Development Officer, Richard J. Collette/59/Exec. VP - Commercial Banking Group/\$210,004.00, Kari A. Stenslie/Sr. VP, Controller, George Brace/Bellevue Financial Center, Sr. VP, Business Development Officer, Janine M. Berryman/Corporate Sec., Carolyn Eslick/Monroe, Community Business Development Officer, Scott B. Harlan/45/Exec. VP - Residential, Consumer Lending/\$200,000.00, John R. Valaas/CEO, Dir., Pres./\$380,908.00, Roger Allen Mandery/CFO, Exec. VP/\$210,000.00, Dave Hasslinger/Kirkland, Community Business Development Officer, Tom Kasanders/Bellevue Financial Center, Sr. VP, Mgr. Business Banking, Robin R. Carey/49/Exec. VP - Operations, Administration, Assist. Sec., Joseph P. Zavaglia/58/Exec. VP - Retail Banking Group/\$200,000.00, Gary Haines/Bellevue Financial Center, VP, Senior Relationship Officer, Ron Werth/Bellevue Financial Center, VP, Senior Relationship Officer, Terry Minnihan/Bellevue Financial Center, VP, Senior Relationship Officer, VP Sales Administration Mgr. - Business Banking

Directors: Robert C. Wallace/Dir., Janine A. Florence/Dir., Richard S. Sprague/Dir., Robert J. Herbold/Dir., Mary Case Dunnam/Dir., John R. Valaas/CEO, Dir., Pres., Victor E. Parker/Dir., Kemper F. Freeman/Chmn., James J. Doud/Vice Chmn., George W. Rowley/Dir.

Owners: Kemper F. Freeman/9.42%, John R. Valaas/4.96%, Richard J. Collette, Scott B. Harlan, Roger A. Mandery/1.19%, Joseph P. Zavaglia, Fidelity Management & Research Co./9.84%, Endicott Management Company/8.34%, Columbia Wanger Asset Management, L.P./5.98%, First Mutual Bank Employee Stock Ownership Plan/7.12%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005						
Year		Sales		Net Income		
2005		\$72,718,000		\$10,319,000		
2004		\$59,379,000		\$9,288,000		
2003		\$53,324,000		\$8,396,000		
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 14.67		
Plant, Equip.:	\$33,484,000	Total Liab.:	\$1,026,138,000	Indic. Yr. Divd.: \$0.360		
Total Assets:	\$1,086,165,000	Net Worth:	\$60,027,000	Debt/ Equity: 0.3197		

First National Bancshares Inc/FL

215 North Pine Street, Spartanburg, SC, 29302; **PH:** 1-864-948-9001; **Fax:** 1-864-948-0001; **http://www.frstantional-online.com/ Fmail:** info@firstabl.com

General - IncorporationFL	Stock- Price on:12/22/2006	\$15.56
Employees69	Stock Exchange	NDQ
Auditor C Smith, Leonard, Bristow & Stanell	Ticker Symbol	FNSC
Stk AgtFirst Citizens Bank	Outstanding Shares	3,460,000
CounselNA	E.P.S	\$0.83
DUNS NoNA	Shareholders	910

Business: The group's principal activity is to provide a wide range of banking services in manatee county, Florida. It provides various deposit accounts such as personal and commercial checking accounts, negotiable order of withdrawals, certificates of deposit, money market accounts, savings accounts, individual retirement accounts and automatic transfers. The depository services are complemented by direct deposit capabilities, night depository services and bank by mail. The group originates various loans including consumer, commercial and real estate loans. It also provides various trust and investment products. The services are provided to individuals, professionals and small and medium size businesses located in manatee county, Florida. On 15-Mar-2004 the group acquired the trust company of Florida.

Primary SIC and add'l.: 6712 6021

CIK No: 0001067077

Subsidiaries: 1ST National Bank & Trust

Officers: Thomas P. Moseley/46/Exec. VP/\$127,500.00, Kitty B. Payne/CFO, Exec. VP, David H. Zabriskie/Exec. VP, Chief Lending Officer, Martha C. Chapman/Dir. - Community Volunteer, Robert W. Murdoch/Exec. VP, Retail Banking Mgr., Glen W. Fausset/57/Dir., Pres./\$150,000.00, Robert C. Matejcek/Sec., Treasurer, Jerry L. Calvert/Vice Chmn., Pres., CEO

Directors: Irving I. Zamikoff/64/Dir., Member - Compensation - Benefits Committee, Dan C. Zoller/67/Dir., Member - Compensation - Benefits Committee, Audit Committee, Raymond A. Weigel/62/Dir., Norman F. Pulliam/Dir., Gaines W. Hammond/Dir., Robert G. Blalock/68/Dir., Martha C. Chapman/Dir. - Community Volunteer, Dan C. Adams/Dir., Rosemary R. Carlson/59/Dir., Member - Compensation - Benefits Committee, William A. Hudson/Dir., Beverly Beall/61/Dir.,

Member - Compensation - Benefits Committee, Glen W. Fausset/57/Dir., Pres., Donald B. Wildman/Dir., Coleman L. Young/Dir., Peter E. Weisman/Dir., Benjamin R. Hines/Dir., Tyrone C. Gilmore/Dir., Russel W. Floyd/Dir., Mellnee G. Buchheit/Dir., Allen J. Butler/60/Dir., Jerry L. Calvert/Vice Chmn., Pres., CEO, Sarah H. Pappas/66/Dir., Francis I. Dupont/62/Chmn.

Owners: Francis I. duPont/5.29%, Wavelet Weigel/5.80%

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

Year		Sales		Net II	псоте
2005	\$19,196,000			\$2,8	35,000
2004	\$12,195,000			\$1,8	315,000
2003		\$8,974,000		\$9	16,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	18.75
Plant, Equip.:	\$4,977,000	Total Liab.:	\$306,650,000	Indic. Yr. Divd.:	NA
Total Assets:	\$328,679,000	Net Worth:	\$22,029,000	Debt/ Equity:	0.5267

First National Bancshares Inc/SC

215 N Pine St, Spartanburg, SC, 29302; *PH*: 1-864-948-9001; *Fax*: 1-864-948-0001; *http://* www.firstnational-online.com: *Email*: info@firstnbt.com

General - Incorporation.	SC	Stock- Price on:12/22/2006	\$15.56
Employees		Stock Exchange	
Auditor	Elliot Davis LLC	Ticker Symbol	FNSC
Stk Agt	First Citizens Bank	Outstanding Shares	3,460,000
Counsel	NA	E.P.S	\$0.83
DUNS No	NA	Shareholders	642

Business: The group's principal activities are to accept deposits and provide commercial, consumer and mortgage loans to the general public in spartanburg county. The other services offered by the group include safe deposit boxes, traveler's checks, direct deposits, us savings bond, drive-up ATM's and banking by telephone. The group is associated with the cirrus and pulse ATM networks. The group provides a full range of deposit services that are typically available in most banks and savings and loan associations, including checking accounts, commercial accounts, savings accounts and time deposits. The group's wholly owned subsidiary is first national bank of spartanburg.

Primary SIC and add'l.: 6712 6021

CIK No: 0001095274

Subsidiaries: First National Bank of the South, FNSC Capital Trust I, FNSC Capital Trust III, FNSC Capital Trust III

Officers: Matthew Klessens/Branch Supervisor, Pine Street Office, Kitty B. Payne/CFO, Exec. VP/S112,592.00, Jerry L. Calvert/CEO, Dir., Pres./S184,351.00, Janetta Riffenburg/AVP, Compliance Officer, Robert W. Murdoch/Exec. VP, Retail Banking Mgr./S101,322.00, David H. Zabriskie/Exec. VP, Chief Lending Officer/S119,039.00

Directors: James B. Edwards/Charleston Member - Advisory Board, James B. Connelly/Charleston Member - Advisory Board, Ron J. Brinson/Charleston Member - Advisory Board, Charles C. Shaw/Charleston Member - Advisory Board, Marvin J. Jenkins/Charleston Member - Advisory Board, James G. Kennedy/Charleston Member - Advisory Board, Thomas P. Cothran/Charleston Member - Advisory Board, James E. Livingston/Charleston Advisory Dir., Robert B. Lawson/Charleston Member - Advisory Board, W. E. Applegate/Member - Advisory Board, Richard H. Coen/Charleston Member - Advisory Board, Amy S. Pearson/Charleston Member - Advisory Board, Mrs. Pearson/Charleston Member - Advisory Board, Martha C. Chapman/Dir., Mellnee G. Buchheit/Dir., Coleman L. Young/Dir., Jerry L. Calvert/CEO, Dir., Pres., Russel W. Floyd/Dir., Donald B. Wildman/Dir., Norman F. Pulliam/Dir., Dan C. Adams/Dir., Peter E. Weisman/Dir., Benjamin R. Hines/Dir., Gaines W. Hammond/Chmn, William A. Hudson/Dir., Tyrone C. Gilmore/Dir.

Owners: C. Dan Adams/6.27%, Mellnee G. Buchheit/3.71%, Jerry L. Calvert/7.49%, Martha C. Chapman/2.34%, Russel W. Floyd,/4.00%, Tyrone C. Gilmore,/1.21%, Gaines W. Hammond,/7.82%, Benjamin R. Hines/5.09%, Robert W. Murdoch, William A. Hudson/7.99%, Kitty B. Payne/0.92%, Norman F. Pulliam/7.55%, Peter E. Weisman/3.95%, Donald B. Wildman/2.57%, David H. Zabriskie/0.94%

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

Year		Sales		Net II	ncome
2005	\$19,196,000			\$2,8	35,000
2004		\$12,195,000			315,000
2003		\$8,974,000		\$9	16,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	18.75
Plant, Equip.:	\$4,977,000	Total Liab.:	\$306,650,000	Indic. Yr. Divd.:	NA
Total Assets:	\$328,679,000	Net Worth:	\$22,029,000	Debt/ Equity:	0.5267

First National Community Bancorp Inc

102 East Drinker St, Dumore, PA, 18512; *PH*: 1-570-346-7667; *http://* www.fncb.com; *Email:* fncb@fncb.com

General - Incorporat	ionPA
	NA
Auditor	Demetrius & Co LLC
Stk Agt	Registrar & Transfer Co
Counsel	Shumaker Williams
DIDIGIT	27.1

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

Business: The group's principal activity is to provide a wide range of commercial banking services to individuals and businesses. It provides deposit products including demand, checking and interest-bearing deposit accounts. The loans originated by the group include secured and unsecured installment loans, fixed and variable rate mortgages, home equity term loans, lines of credit and instant money overdraft protection loans. It provides other services such as mastercard and visa personal credit cards, working capital loans, letters of credit, accounts receivable, inventory or equipment financing loans, demand and term loans and commercial mortgages. In addition, the group provides 24-hour banking services, telephone banking, loan by phone and mortgage link to customers. The operations are conducted through offices located in lackawanna and luzerne counties, Pennsylvania. As of 30-Jun-2004, the group has 16 branch offices.

Primary SIC and add'l.: 6712 6021

CIK No: 0001035976

DUNS No.....

Subsidiaries: First National Community Bank

Officers: James S. Worobey/Commercial Sales Division, VP, Commercial Loan Officer, Thomas P. Tulaney/Commercial Sales Division, Exec. VP, Commercial Sales Division Mgr./\$137,202.00, Jonathan Grade/Commercial Sales Division, VP, Commercial Loan Officer, Robert J. Mancuso/Facilities, Human Resources Division, Sr. VP - Human Resources, Facilities Mgr., Madolyn A. Macarthur/Community Office Mgr., Assist. VP Dunmore Office, Nadine Limongelli/Community Office Mgr. - Plains Office, Anthony T. Rossi/Loan Administration, Compliance Division, VP,

Collections Mgr., Michael J. Germano/Loan Administration, Compliance Division, Assist. VP, Special Assets Officer, Jerry A. Champi/Retail Sales Division, Exec. VP, Retail Sales Division Mgr., Richard F. Post/Loan Review Division, Sr. VP, Loan Review Division Mgr., Ellen Juseck/Community Office Mgr. - Dickson City Office, Debra Skurkis/Community Office Mgr. - Wilkes, Barre Office, Georgette Gyomory/Community Office, Debra Skurkis/Community Office Mgr., Paul S. Dunda/Administrative Services Division, VP, Information Services Mgr., William E. Keating/Community Office Mgr., Assist. VP - Pittston Office, Joseph P. Stupak/Audit Division, Auditor, Thomas C. Lunney/Facilities, Human Resources Division, VP, Property Mgr., Margherite Guzzi/Community Office Mgr. - Daleville Office, Eileen Farber-bonk/Community Office Mgr., Assist. VP - Scranton Office, Jason A. Bohenek/Assist. Cashier - A, c Supervisor, Germaine T. Helcoski/Audit Division, Assist. Auditor, Marilyn K. Dolphin/Community Office Mgr., Assist. VP Clarks Green, Lisa Kinney/Retail Sales Division, VP, Indirect Lending Officer, Cindy Hennan/Community Office Mgr. - Back Mountain Office, Donna M. Czerw/Retail Sales Division, VP, Branch Operations Specialist, Theresa M. Surma/Administrative Services Division, VP, Electronic Banking Opearation Mgr., William S. Lance/Treasurer/S98,731.00, John P. Foley/Commercial Sales Division, VP, Commercial Loan Officer, Cathy Conrad/Retail Sales Division, VP, Commercial Sales Division, VP, Commercial Loan Officer, Cathy Conrad/Retail Sales Division, VP, Commercial Sales Division, VP, Commercial Coan Officer, Cathy Conrad/Retail Sales Division, VP, Commercial Sales Division, VP, Commercial

Directors: Louis A. Denaples/Chmn., Joseph O. Haggerty/Dir., Member - Audit Committee, John P. Moses/Dir., Member - Audit Committee, William P. Conaboy/Dir. - Audit Committee, Domittee, John R. Thomas/Dir., Joseph J. Gentile/Dir., Member - Audit Committee, John R. Thomas/Dir., Joseph J. Gentile/Dir., Member - Audit Committee, Michael T. Conaham/Dir., Member - Audit Committee, Michael G. Cestone/44/Dir., Joseph Coccia/Dir., Member - Audit Committee, David J. Lombardi/CEO, Dir., Pres.

Owners: Michael G. Cestone, Michael J. Cestone/1.32%, Joseph Coccia, William P. Conaboy, Michael T. Conahan, Dominick L. DeNaples/8.17%, Louis A. DeNaples/9.70%, Joseph J. Gentile/3.13%, Joseph O. Haggerty, David J. Lombardi/1.00%, John P. Moses, John R. Thomas/1.16%, Louis A. DeNaples

First National Corp

112 W. King Street, Strasburg, VA, 22657; **PH**: 1-540-465-9121; **Fax**: 1-540-465-5946; **http://**www.firstbank-va.com: **Email**: info@firstbank-va.com

General - Incorpora	tionVA	Stock - Price on:12/22/2006	\$26.3
Employees	130	Stock Exchange	OTC
AuditorYo	ount, Hyde & Barbour, P.C	Ticker Symbol	FXNC.OB
Stk Agt	Registrar & Transfer Co	Outstanding Shares	2,920,000
Counsel	NA	E.P.S	\$1.99
DUNS No	19-045-2532	Shareholders	693

Business: The group's principal activities are to provide banking services. These services include a wide range of deposits, loans and other banking services to individuals, businesses, institutions and government entities. The group's operations are carried out in the areas of frederick, shenandoah, warren and clarke counties and the city of winchester in Virginia. The group's deposit services include checking, statement savings, now accounts, money market accounts, ira deposits, certificates of deposit, christmas club accounts, direct deposit programs, life-line checking accounts and investment savings accounts. The group also offers commercial, financial, agricultural, residential and consumer loans. The group also offers consumers other general banking services, such as safe deposit facilities, travelers checks and collections and acts as an agent for the purchase and redemption of United States savings bonds.

Primary SIC and add'l.: 6712 6022

CIK No: 0000719402

Subsidiaries: First Bank Financial Services, Inc., First Bank, Inc, First National (VA) Statutory Trust I, First National (VA) Statutory Trust II

Officers: Dennis A. Dysart/Exec. VP, Chief Administrative Officer/\$132,500.00, Harry S. Smith/CEO, Dir., Pres./\$196,667.00, Cassandra M. Smith/Sr. VP, Controller, Shane M. Bell/CFO, Exec. VP/\$110,833.00, Andrew J. Hershey/Exec. VP - Loan Administration/\$128,333.00, Christopher T. Martin/Exec. VP - Operations, Marshall J. Beverley/Exec. VP, Senior Trust Officer/\$125,000.00

Directors: Christopher E. French/Dir., Byron A. Brill/Dir., Harry S. Smith/CEO, Dir., Pres., Allen W. Nicholls/Dir., Douglas C. Arthur/Chmn., Charles E. Maddox/Dir., Elizabeth H. Cottrell/Dir., John K. Marlow/Dir., Noel M. Borden/70/Dir., James A. Davis/Dir., Henry L. Shirkey/Direcor, James R. Wilkins/Dir.

Owners: Douglas C. Arthur, Shane M. Bell, Marshall J. Beverley, Noel M. Borden/2.31%, Byron A. Brill/2.01%, Elizabeth H. Cottrell, James A. Davis, Dennis A. Dysart, Christopher E. French, Andrew J. Hershey, Charles E. Maddox, John K. Marlow, Allen W. Nicholls, Henry L. Shirkey, Harry S. Smith, James R. Wilkins/5.94%

Financial Data: Elscal Year End; 12/31, Latest Appual Data: 12/31/2005

Filialiciai Data: Fiscai Year End:12/31 Latest Annuai Data: 12/31/2005						
Year		Sales		Net I	ncome	
2005	\$3	30,534,000		\$5,3	389,000	
2004	\$2	24,951,000		\$4,2	206,000	
2003	\$2	21,412,000		\$3,3	301,000	
Curr. Assets:	NA Curr.	Liab.:	NA	P/E Ratio:	13.22	
Plant, Equip.:	\$13,919,000 Total	Liab.:	\$437,349,000	Indic. Yr. Divd.:	\$0.480	
Total Assets:	\$474,988,000 Net V	North:	\$29,391,000	Debt/ Equity:	1.5511	
2004 2003 Curr. Assets: Plant, Equip.:	\$2 \$2 NA Curr. \$13,919,000 Total	24,951,000 21,412,000 <i>Liab.:</i> <i>Liab.:</i>	\$437,349,000	\$4,2 \$3,3 P/E Ratio: Indic. Yr. Divd.:	206,000 301,000 13.22 \$0.480	

First National Lincoln Corp

223 Main Street, Damariscotta, ME, 04543; *PH*: 1-207-563-3195; *Fax*: 1-207-563-6853; *http:/*/www.firstnationallincolncorp.com

 General
 - Incorporation
 ME

 Employees
 211

 Auditor
 Berry, Dunn, Mcneil & Parker

 Stk Agt
 Shareholder Relations Department

 Counsel
 NA

 DUINS No
 15,089,9557

Stock- Price on:12/22/2006	\$16.792
Stock Exchange	NDQ
Ticker Symbol	FNLC
Outstanding Shares	
E.P.S.	\$1.28
Shareholders	NA

Business: The group's principal activity is to provide commercial banking services to individual and corporate customers through six branch offices located in mid-coast Maine. The group offers checking, savings and investment accounts, consumer, commercial and mortgage loans and credit cards. It also provides investment management and trust services. The customers of the group are primarily small businesses and individuals.

Primary SIC and add'l.: 6712 6021

CIK No: 0000765207

Subsidiaries: The First, N.A.

Officers: Daniel R. Daigneault/CEO, Dir., Pres./\$290,000.00, Patti J. Gwara/Operations, Data Processing Officer, Joyce P. Dexter/AVP, Dir. - Human Resources, John W. Bentley/Operations, Senior Network Administrator, Denise C. Griffin/Human Resources Officer, Charles A.

Wootton/Exec. VP - Banking Services, SR Loan Officer, Clerk/\$130,000.00, Thomas M. Wilhelm/VP, Dir. - Loan Services - Electronic Banking, John P. Quesnel/AVP, Special Assets Officer, Deborah J. Wallace/Financial Analyst, Ronald J. Wrobel/Sr. VP, Operations Officer, Richard M. Elder/Sr. VP - Retail Services, Jeanette M. Hayes/Residential Mortgage Underwriter, Michael T. Martin/Sr. VP - Credit Administration, Marilyn E. Silocka/VP, Branch Operations Officer, Tony C. Mckim/Dir., Exec. VP, COO/\$157,027.00, Thomas T.c. Bland/Accounting Mgr., Susan A. Norton/Sr. VP - Compliance, Human Resources, Stephen F. Ward/CFO, Exec. VP/S145,000.00, Daniel M. Lay/First Advisors Managing Principal, Senior Trust Officer/\$98,193.00, Amy M. Rollins/AVP, Dir. - Marketing, Terri L. Geroux/AVP, Deposit Services Officer, Tammy L. Plummer/Operations, VP, CTO, Cathryn A. Peterman/AVP, Bank Security Officer, Jody L. Brown/VP - Credit Administration

Directors: Daniel R. Daigneault/CEO, Dir., Pres., David B. Soule/Dir., Chmn. - Audit Committee, Robert B. Gregory/53/Chmn., Carl S. Poole/Dir., Member - Ontions Committee - Nominating Committee, Compensation Committee, Katherine M. Boyd/Dir., Chmn. - Trust Committee, Mark N Rosborough/Dir., Member - Audit Committee - Options Committee, Nominating Committee, Compensation Committee, Bruce B. Tindal/Dir., Member - Options Committee - Compensation Committee, Tony C. Mckim/Dir., Exec. VP, COO, Stuart G. Smith/Dir., Chmn. - Options Committee, Nominating Committee, Compensation Committee, Randy A. Nelson/Dir., Member - Audit Committee

Owners: Katherine M. Boyd, Daniel R. Daigneault/2.33%, Robert B. Gregory, Tony C. McKim, Randy A. Nelson, Carl S. Poole/2.80%, Mark N. Rosborough/1.35%, Stuart G. Smith, David B. Soule, Bruce B. Tindal, Daniel M. Lay, Stephen F. Ward, Charles A. Wootton

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

year		Sales		net income
2005		\$59,465,000		\$12,843,000
2004		\$35,195,000		\$8,509,000
2003		\$32,688,000		\$7,427,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 13.12
Plant, Equip.:	\$16,712,000	Total Liab.:	\$938,757,000	Indic. Yr. Divd.: \$0.620
Total Assets:	\$1,042,209,000	Net Worth:	\$103,452,000	Debt/ Equity: 1.2215

First Niagara Financial Group Inc

6950 S Transit Rd, Lockport, NY, 14095; PH: 1-716-625-7500; http://www.fnfg.com

General - Incorporation DE	Stock- Price on: 12/22/2006\$14.71
Employees	Stock ExchangeNDQ
AuditorKPMG LLP	Ticker SymbolFNFG
Stk Agt Mellon Investor Services LLC	Outstanding Shares10,740,000
CounselNA	E.P.S\$0.87
DUNS NoNA	ShareholdersNA

Business: The group's principal activity is to provide a wide range of financial services to individuals. families and businesses located in western and central New York. It provides various deposit account products including savings accounts, negotiable order of withdrawal ("Now") accounts, checking accounts, money market accounts, certificates of deposit, individual retirement accounts ("Iras") and accounts, money market accounts, feeting so the position of the qualified plan accounts. The group also provides insurance, trust and investment services. The operations are conducted through 47 full-service banking offices, a loan production office and 70 ATM. locations. On 17-Jan-2003, the group acquired finger lakes bancorp, inc, on 01-Jul-2003, costello, dreher, kaiser insurance agency and loomis & co inc. On 18-Feb-2003, the group sold nova healthcare administrators inc. During the year 2004, the group acquired troy financial corporation and troy commercial bank and savannah bank.

Primary SIC and add'l.: 6311 6712 6036

CIK No: 0001051741

Subsidiaries: Hatch Leonard Naples, Inc

Officers: Frank J. Polino/Exec. VP, CIO, Daniel E. Cantara/Regional Pres. - Western New York, Sr. VP - Business Services, John R. Koelmel/CFO, Exec. VP/\$223,077.00, Kevin M. O'bryan/Sr. VP - Credit Administration, Gary G. Berner/Exec. VP, Chief Lending Officer/\$211,308.00, Paul J. Kolkmeyer/CEO, Dir., Pres./\$406,154.00, Lee C. Wortham/Exec. VP - Wealth Management, Michael R. Giaquinto/Exec. VP - Consumer Banking/\$189,231.00, Thomas G. Bowers/Chmn., Pres., CEO, John Mineo/Sr. VP, Chief Risk Officer, General Counsel, Patrick C. Burke/Regional Pres. - Rochester New York, Gregory L. Gilroy/Regional Pres. - Central New York Gregory L Gilroy, Marsha L. Hurley/Sr. VP - Human Resources, Organizational Development, Carl A. Florio/Regional Pres. -Eastern New York/\$216,731.00

Directors: Thomas B. Mancuso/51/Dir., Member - Finance - Trust Committee, Loan Committee, Richard P. Koskey/67/Dir., James W. Currie/65/Dir., Member - Audit Committee - Finance, Trust Committee, John J. Bisgrove/Dir., Robert G. Weber/Chmn., Sharon D. Randaccio/Dir., Daniel W. Judge/Dir., Paul J. Kolkmeyer/CEO, Dir., Pres., William H. Jones/Vice Chmn., James Miklinski/63/Dir., Member - Executive Committee, Chairperson - Governance, Nominating Committee, Thomas G. Bowers/Chmn., Pres., CEO, Louise Woerne/Dir., Gordon P. Assad/58/Dir., Member - Executive Committee - Governance Nominating Committee, Daniel J. Hogarty/Vice Chmn., David M. Zebro/Dir.

Owners: Carl Florio/1.22%, Paul J. Kolkmeyer, Daniel J. Hogarty, James Miklinski, Sharon D. Randaccio, David M. Zebro, Gordon P. Assad, John J. Bisgrove, Daniel W. Judge, Richard P. Koskey, Louise Woerner, Thomas G. Bowers, James W. Currie, William H. Jones, Thomas B. Mancuso, Robert G. Weber, John R. Koelmel, Gary G. Berner, Michael Giaquinto, Private Capital Management J. P /8 80%

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

Year		Sales		Net Income
2005		\$465,880,000		\$92,859,000
2004		\$276,444,000		\$51,817,000
2003		\$213,338,000		\$36,106,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 16.91
Plant, Equip.:	\$109,059,000	Total Liab.:	\$6,690,409,000	Indic. Yr. Divd.: \$0.480
Total Assets:	\$8,064,832,000	Net Worth:	\$1,374,423,000	Debt/ Equity: 0.6643

First Niles Financial Inc

55 N Main St, Niles, OH, 44446; PH: 1-330-652-2539

General - Incorporation DE	Stock - Price on: 12/22/2006\$12.65
Employees11	Stock ExchangeNDQ
AuditorAnness, Gerlach & Williams	Ticker SymbolFNFI
Stk Agt Computershare Investor Services LLC	Outstanding Shares
CounselSilver, Freedman & Taff LLP	E.P.S\$0.57
DUNS No	ShareholdersNA

Business: The group's principal activity is to provide banking services. The group is a savings and loan holding company operating through its subsidiary, homes federal savings and loan association. The group provides services through its only office in nile, Ohio. The group attracts retail deposits from general public and applies those funds to the origination of loans for residential, consumer and nonresidential

Primary SIC and add'l.: 6712 6035

CIK No: 0001065823

Subsidiaries: Home Federal Savings and Loan Association of Niles

Officers: William L. Stephens/CEO, Pres./\$157,090.00, Lawrence Safarek/VP/\$104,400.00, Daniel E. Csontos/44/Corporate Sec., Thomas G. Maley/Principal Accounting Officer, Controller Owners: William S. Eddy, James P. Kramer, Lawrence Safarek/0.07%, William L. Stephens, Robert I. Shaker/0.01%, Daniel E. Csontos

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

Year		Sales		Net I	ncome
2005		\$5,482,000		\$1,0	046,000
2004	\$5,201,000 \$1,032,0		032,000		
2003	\$5,442,000 \$1,058		058,000		
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	22.19
Plant, Equip.:	\$330,000	Total Liab.:	\$82,120,000	Indic. Yr. Divd.:	\$0.640
Total Assets:	\$98,516,000	Net Worth:	\$16,396,000	Debt/ Equity:	NA

First Northern Community Bancorp

195 N First St. Dixon, CA. 95620: PH: 1-707-678-3041: Fax: 1-707-678-9734:

http://www.thatsmybank.com; Email: investorrelations@thatsmybank.com

General - IncorporationCA	Stock - Price on:12/22/2006\$2	3.25
Employees	Stock Exchange	OTC
Auditor KPMG LLP	Ticker Symbol FNRN	.OB
Stk Agt First Northern Community Bancorp	Outstanding Shares7,960	,000
CounselNA	E.P.S\$	1.09
DUNS NoNA	Shareholders1	,114

Business: The group's principal activity is to provide commercial banking services. The services include accepting demand, interest bearing transaction, savings and time deposits, and making commercial, consumer, and real estate related loans. The group offers installment note collection, issues cashier's checks and money orders, sells travelers' checks, rents safe deposit boxes and provides other customary banking services. It also offers a broad range of alternative investment products and services. The group operates through its wholly owned subsidiary, first national bank of dixon. It has ten full service branches located in the solano county cities of dixon, fairfield, suisun city, vacaville, yolo county cities of winters, davis, west sacramento, woodland and downtown sacramento, sacramento county.

Primary SIC and add'l.: 6712 6022

CIK No: 0001114927

Subsidiaries: First Northern Bank

Officers: Robert M. Walker/Exec. VP - Commercial, Retail, Trust Divisions/\$120,000.00, Bruce A. Orris/Sr. VP, CIO, Owen J. Onsum/Dir., Pres., CEO, Dir. Selection - Loan, Management, Marketing, Asset Management, Trust, Profit Sharing Committees/\$248,700.00, Louise A. Walker/Sr. Exec. VP, CFO/\$143,040.00, Kimberly A. Debra/Sr. VP - Corporate Communications, Marketing, Patrick S. Day/Exec. VP, Chief Credit Officer, Larry Miller/Sr. VP, Human Resources Dir.

Directors: Lori J. Aldrete/Dir., Chmn. - Banks Marketing Committee, Member - Audit Management Committees, David W. Schulze/Dir., Chmn. - Banks Compensation, Asset Management, Trust Committees, Member - Banks Dir. Selection - Information Services, Loan, Managemen Committees, Diane P. Hamlyn/Dir. - Compensation, Loan Committees, Owen J. Onsum/Dir., Pres., CEO, Dir. Selection - Loan, Management, Marketing, Asset Management, Trust, Profit Sharing Committees, Foy S. Mcnaughton/Dir., Member - Audit Committee - Compensation, Dir. Selection Marketing Committees, Frank J. Andrews/Dir., Member - Banks Loan Committee, Chmn. Management Committee, John F. Hamel/Dir., Chmn. - Banks Loan Committee, Member - Banks Asset Management - Trust, Dir. Selection - Profit Sharing Committees, Gregory Dupratt/Dir. - Audit, Compensation, Information Services, Loan, Marketing, Profit Sharing, John M. Carbahal/Dir. - Audit Committee, Member - Asset Management - Trust, Management Committees

Owners: John F. Hamel/1.20%, Owen J. Onsum/6.20%, Lori J. Aldrete, Frank J. Andrews, Jr., John M. Carbahal, Gregory DuPratt, Donald J. Fish/1.20%, Diane P. Hamlyn, Foy S. McNaughton, David W. Schulze/2,20%, Louise A. Walker/2,70%, Robert M. Walker/1,70%

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

Year		Sales		Net In	come
2005		\$46,622,000		\$8,6	88,000
2004		\$36,833,000		\$6,7	07,000
2003		\$37,486,000		\$6,1	11,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	21.33
Plant, Equip.:	\$8,579,000	Total Liab.:	\$603,845,000	Indic. Yr. Divd.:	NA
Total Assets:	\$660,647,000	Net Worth:	\$56,802,000	Debt/ Equity:	NA

First Oak Brook Bancshares Inc

1400 16th St, Oak Brook, IL, 60523; PH: 1-630-571-1050; http://www.firstoakbrook.com; Email: investorrelations@obb.com

General - Incorporation DE	Stock- Price on:12/22/2006
Employees	Stock Exchange
AuditorGrant Thornton LLP	
Stk AgtNA	Outstanding Shares
CounselNA	
DUNS No 04-154-7076	Shareholders

Business: The group's principal activity is to provide general retail and commercial banking services. The services include demand, savings and time deposits. The lending activities include construction loans, mortgages and letters of credit. The personal lending products include residential mortgages, home equity lines and vehicle loans. The group also offers merchant credit card processing, safe deposit box operations, foreign currency sales and other banking services. The group operates 21 ATM centers.

NDQMBFI ..36,560,000\$2.17

Primary SIC and add'l.: 6712 6022

CIK No: 0000717837

Subsidiaries: First Oak Brook Capital Markets, Inc., FOBB Statutory Trust I, FOBB Statutory Trust II, FOBB Statutory Trust III, Oak Brook Bank, Oak Real Estate Development Corporation, OBB Real Estate Holdings, LLC, OBB Real Estate Investments, LLC, West Erie, LLC

Officers: Carole R. Jurkash/46/Corporate Sec., Brian C. England/VP, Chief Marketing Officer/\$151,673.00, Rosemarie Bouman/50/Exec. VP, COO, CFO/\$207,500.00, Richard M. Rieser/64/CEO, Pres., Dir./\$570,000.00, Jill D. Wachholz/39/Chief Accounting Officer, George C. Clam/57/VP, Chief Banking Officer/\$212,667.00

Directors: Charles J. Gries/61/Dir., Michael L. Stein/66/Dir., Stuart I. Greenbaum/70/Dir., Richard M. Rieser/64/CEO, Pres., Dir., Mirian L. Stelmoodhi, State I. Greenbaulli ///I Richard M. Rieser/64/CEO, Pres., Dir., Mirian Lutwak Fitzgerald/49/Dir., John W. Ballantine/61/Dir., Eugene P. Heytow/72/Chmn., Chmn. - Executive Committee, Frank M. Paris/69/Vice Chmn., Geoffrey R. Stone/60/Dir.

Owners: John W. Ballantine, Miriam Lutwak Fitzgerald/9.50%, Charles J. Gries, Eugene P. Heytow/10.20%, Frank M. Paris/6.00%, Richard M. Rieser,/7.00%, Michael L. Stein, Geoffrey R. Stone, Rosemarie Bouman, George C. Clam, Banc FundV, L.P./6.60%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Sales Net Income \$357,864,000 2005 \$66.368.000 \$64,429,000 2004 \$295,136,000 2003 \$271,999,000 \$53,392,000 NA **P/E Ratio:** 16.96 \$5,215,652,000 **Indic. Yr. Divd.:** \$0.720 Curr. Assets: NA Curr. Liab .: Total Liab.: Plant, Equip.: \$147,701,000 \$5,719,065,000 Net Worth: \$503,413,000 Debt/ Equity: 0.5750

First of Long Island Corp

10 Glen Head Rd, Glen Head, NY, 11545; PH: 1-516-671-4900; Fax: 1-516-676-7900;

General - In	ncorporation	NY
Employees		203
Auditor	Crowe Chizek & Co.	LLC
Stk Agt	Registrar & Transfe	er Co
Counsel	Schupbach, Williams & Pa	vone
DUNS No	15-650-	6776

Stock- Price on:12/22/2006	\$44.71
Stock Exchange	NDQ
Ticker Symbol	FLIC
Outstanding Shares	3,800,000
E.P.S	\$2.94
Shareholders	650

Business: The group's principal activity is to provide financial services which include deposit products like checking accounts, money market type accounts, savings accounts, escrow service and iola (interest on lawyer) accounts and time deposit accounts. The lending activities include construction loans commercial and residential mortgage loans, home equity loans and lines, consumer loans and letters of credit. In addition, it offers investment services, insurance, ATM banking, telephone banking, collection services, counter checks and certified checks, night depository services, safe deposit boxes and other financial services. The group's customers are privately owned businesses, professionals, consumers, public bodies and other organizations, located in nassau and suffolk counties

Primary SIC and add'l.: 6022 6712

CIK No: 0000740663

Subsidiaries: First National Bank of Long Island, First of Long Island Agency, Inc Officers: Richard Kick/49/Sr. VP/\$184,000.00, Michael N. Vittorio/CEO, Pres./\$327,500.00, Brian J. Keeney/58/Sr. VP, Mark D. Curtis/52/Sr. VP, Treasurer/\$186,000.00, Arthur J Lupinacci/66/Exec. VP, Chief Administrative Officer/\$245,000.00, Joseph G. Perri/55/Sr. VP, Sec.. Donald L. Manfredonia/55/Sr. VP/\$203,000.00

Directors: Alexander L. Cover/63/Dir., John R. Miller/66/Dir., Member - Compensation Committee, Stephen V. Murphy/61/Dir., Member - Compensation Committee, Paul T. Canarick/50/Dir., Douglas J. Maxwell/65/Dir., Beverly Ann Gehlmeyer/75/Dir., Allen E. Busching/75/Dir., Member - Compensation Committee, William H.j. Hoefling/56/Dir., Walter C. Teagle/57/Dir., Howard Thomas Hogan/62/Dir., Member - Compensation Committee

Owners: Allen E. Busching/0.12%, Paul T. Canarick/9.96%, Alexander L. Cover/0.03%, Beverly Ann Gehlmeyer/0.92%, William H. J. Hoefling/0.03%, Howard Thomas Hogan/1.53%, J. Douglas Maxwell, John R. Miller, Stephen V. Murphy/0.01%, Walter C. Teagle, Michael N. Vittorio/0.33%, Arthur J. Lupinacci/1.00%, Donald L. Manfredonia/0.91%, Mark D. Curtis/0.33%, Richard Kick/0.43%, Sidney Canarick/9.96%, Zachary Levy/9.31%

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

Year		Sales		Net I	ncome
2005		\$49,262,000		\$12,2	277,000
2004		\$44,543,000		\$12,0	081,000
2003		\$42,966,000		\$11,3	365,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	15.21
Plant, Equip.:	\$7,583,000	Total Liab.:	\$853,458,000	Indic. Yr. Divd.:	\$0.900
Total Assets:	\$944,156,000	Net Worth:	\$90,698,000	Debt/ Equity:	NA

First Ottawa Bancshares Inc

701-705 Lasalle St, Ottawa, IL, 61350; PH: 1-815-434-0044; Fax: 1-815-434-0307;

http://www.firstottawa.com; Email: info@firstottawa.com

General - Incorporation DE	Stock - Price on:12/22/2006\$71
Employees86	Stock ExchangeOTC
Auditor BKD LLP	Ticker SymbolFOTB.PK
Stk AgtNA	Outstanding SharesNA
CounselNA	E.P.S\$3.73
DUNS NoNA	ShareholdersNA

Business: The group's principal activity is to provide general banking services of the acceptance of deposits and lending of loans. It is a bank holding company for its wholly-owned subsidiary, first national bank of ottawa. The acceptance of deposits includes demand, savings and time accounts and the servicing of such accounts. The loan portfolio comprises of commercial, agricultural, consumer, real estate installment loans and personal loans. The group also provides services tailored to the needs of customers such as trust operations, farm management, safe deposit operations, sale of traveler's checks, cashier's

checks and foreign currency and other special services. **Primary SIC and add'l.:** 6712 6021

CIK No: 0001099668

Subsidiaries: First Ottawa Financial Corp., The First National Bank of Ottawa

Officers: Joachim J. Brown/CEO, Dir., Pres./\$220,462.00, Cheryl D. Gage/Dir., Corporate Sec., Patrick D. Fayhee/Exec. VP, Chief Lending Officer/\$131,236.00, Steven M. Gonzalo/CTO/\$115,625.00, Donald J. Harris/Dir., Exec. VP, COO/\$135,364.00, Mark D. Dunavan/Chief Trust Officer, Vincent G. Easi/CFO

Directors: Thomas E. Haeberle/Dir., William J. Walsh/Dir., Bradley J. Armstrong/Dir., John L. Cantlin/Chmn., Joachim J. Brown/CEO, Dir., Pres., Cheryl D. Gage/Dir., Corporate Sec., Patty P. Godfrey/Dir., Donald J. Harris/Dir., Exec. VP, COO, Thomas P. Rooney/Vice Chmn.

Owners: Bradley J. Armstrong, Joachim J. Brown, John L. Cantlin, Patty P. Godfrey/3.90%, Thomas E. Haeberle/4.30%, Donald J. Harris, Thomas P. Rooney, William J. Walsz/3.00%, Patrick D. Fayhee, Steven M. Gonzalo, Erika L. Schmidt/7.70%

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

Year		Sales		Net In	come
2005	\$16,750,000			\$2,5	45,000
2004		\$16,732,000		\$2,6	28,000
2003		\$15,243,000		\$2,4	59,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	19.03
Plant, Equip.:	\$8,024,000	Total Liab.:	\$255,881,000	Indic. Yr. Divd.:	NA
Total Assets:	\$278,739,000	Net Worth:	\$22,858,000	Debt/ Equity:	NA

First Pactrust Bancorp Inc

610 Bay Blvd, Chula Vista, CA, 91910; PH: 1-619-691-1519; Fax: 1-619-691-1350;

nup.// www.mstpac	arustoancorp.com, <i>Emun.</i> 11 11	D@pacificu ustbalik.com	
General - Incorp	oration MD	Stock- Price on:12/22/2006	\$27.85
Employees	101	Stock Exchange	NDQ
Auditor	Crowe Chizek & Co. LLC	Ticker Symbol	FPTB
Stk Agt	Registrar & Transfer Co	Outstanding Shares	4,410,000
Counsel	Keefe, Bruyette & Woods	E.P.S	\$1.13
DUNS No	NA	Shareholders	266

Business: The group's principal activity is to provide a variety of banking services in the United States. It provides a variety of deposit accounts having a wide range of interest rates and terms, which generally include savings accounts, money market deposit and term certificate accounts and checking accounts. Its lending portfolio includes one-to four-family residential mortgage loans, construction loans, consumer loans and adjustable-rate mortgage loans. The consumer loans portfolio includes a variety of secured consumer loans including home equity lines of credit, new and used auto loans, boat and recreational vehicle loans and other loans secured by savings deposits. The group is a bank holding company, which operates through pacific trust bank, and eight full service banking offices located in san diego and riverside counties in California.

Primary SIC and add'l.: 6035 6712

CIK No: 0001169770

Subsidiaries: Pacific Trust Bank

Officers: Regan Gallagher/Sr. VP, Controller - Principal Financial, Accounting Officer, Regan J. Lauer/Sr. VP, Controller/\$89,699.00, Rachel M. Carrillo/Sr. VP - Branch Operations, James P. Sheehy/Exec. VP, Sec., Treasurer/\$121,471.00, Hans R. Ganz/CEO, Dir., Pres., Member - Executive committee(\$246,202.00, Lisa R. Goodwin/Sr. VP - Information Systems/\$87,487.00, Melanie M. Stewart/Exec. VP - Lending/\$139,532.00

Directors: Hans R. Ganz/CEO, Dir., Pres., Member - Executive committee, Alvin L. Majors/Chmn., Chairperson - Executive Committee, Audit Committee, Compensation Committee, Kenneth W. Scholz/Dir., Chairperson - Nominating Committee, Member - Audit Committee, Donald M. Purdy/Dir., Member - Executive Committee - Compensation Committee, Nominating Committee, Francis P. Burke/Dir., Member - Executive Committee - Compensation Committee, Nominating Committee, Donald A. Whitacre/Dir., Member - Audit Committee

Owners: Seymour Holtzman/6.23%, Alvin L. Majors/1.58%, Hans R. Ganz/4.05%, Francis P. Burke/1.51%, Kenneth W. Scholz/1.51%, Donald M. Purdy/1.51%, Donald A. Whitacre/1.28%, James P. Sheehy/1.47%, Melanie M. Stewart/1.89%, Regan J. Gallagher, Lisa R. Goodwin, Investors of America Limited/11.84%, First Manhattan Co./6.78%, First PacTrust Bancorp, Inc./10.27%

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

rear		Sales		net income
2005		\$37,795,000		\$4,807,000
2004		\$33,283,000		\$5,075,000
2003		\$29,002,000		\$4,101,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 24.65
Plant, Equip.:	\$5,180,000	Total Liab.:	\$677,408,000	Indic. Yr. Divd.: \$0.680
Total Assets:	\$755,177,000	Net Worth:	\$77,769,000	Debt/ Equity: NA

First Place Financial Corp

185 E Market St, Warren, OH, 44481; PH: 1-330-373-1221; http://www.firstplace.net; Email: careers@fpfc.net

General - Incorporation ... Employees Crowe Chizek & Co. LLC Stk Agt.....Registrar & Transfer Co .. NA01-274-8419

	Stock- Price on:12/22/2006	\$23.1538
	Stock Exchange	NDC
	Ticker Symbol	
,	Outstanding Shares	
	E.P.S	\$1.547
1	Shareholders	8,200

Business: The group's principal activities are to accept deposits from the general public and investing those deposits. These deposits are invested in one-to four-family residential mortgage loans, automobile and home equity loans. The deposits are also invested in commercial real estate, commercial and construction loans. The operations of the group are conducted through 24 full-service banking facilities in trumbull, mahoning and portage counties in Ohio and 12 loan production offices located throughout Ohio. In fiscal 2003, the group acquired apb financial group, ltd., majority ownership in titleworks agency, ltc. And remaining interest in coldwell banker first place real estate, ltd. On 03-May-2004 group acquired the weigel, lackey & ross insurance agency in Poland, Ohio and on 28-May-2004, franklin bancorp inc. **Primary SIC and add'l.:** 6035 6712

CIK No: 0001068912

Subsidiaries: First Place Bank, First Place Capital Trust, First Place Capital Trust II, First Place Capital Trust III, First Place Holdings, Inc., The Northern Savings & Loan Company

Officers: Craig L. Johnson/Michigan Regional Pres., Corporate Dir. - Commercial Real Estate at First Place Bank/\$204,539.00, Steven R. Lewis/Dir., CEO/\$324,327.00, Craig J. Carr/Corporate Exec. VP, General Counsel, Sec., Paul S. Musgrove/Corporate Exec. VP, CFO - Investor Relations Contact/\$185,000.00, Kenton A, Thompson/Regional Pres., Corporate Dir. - Business Financial Services - First Place Bank/\$204,673.00, Albert P. Blank/Pres., COO - First Place Bank/\$239,385.00

Directors: Steven R. Lewis/Dir., CEO, Marie Izzo Cartwright/Dir., Earl T. Kissell/Dir., William Russell/Dir., Donald Cagigas/Dir., Thomas M. Humphries/Dir., Samuel A. Roth/Chmn., Jeffrey B. Ohlemacher/Dir., Jeffrey E. Rossi/Dir., Robert P. Grace/Dir., Gary A. Bitonte/Dir., Robert L. Wagmiller/Dir., Ronald P. Volpe/Dir.

Owners: Samuel A. Roth, Gary A. Bitonte, Donald Cagigas, Marie Izzo Cartwright, Robert P. Grace, Thomas M. Humphries, Earl T. Kissell, Jeffrey B. Ohlemacher, Jeffrey E. Rossi, William A. Russell, Ronald P. Volpe Ph.D., Robert L. Wagmiller, Steven R. Lewis/1.90%, Albert P. Blank, Craig L. Johnson, Paul S. Musgrove, Kenton A. Thompson

Financial Date	ta: Fiscal Year E	nd:06/30 Lates	t Annual Data:	06/30/2006	
Year		Sales		Net Incor	ne
2006		\$178,981,000		\$23,044,0	000
2005		\$146,627,000		\$18,938,0	000
2004		\$108,283,000		\$14,151,0	000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 14.	.97
Plant, Equip.:	\$35,485,000	Total Liab.:	\$2,801,636,000	Indic. Yr. Divd.:	NΑ
Total Assets:	\$3,113,210,000	Net Worth:	\$311,574,000	Debt/ Equity: 0.97	21

First Pulaski National Corp

206 S First St, Pulaski, TN, 38478; PH: 1-931-363-2585; Fax: 1-931-363-7574;

http://w	ww.fnbforyou.com;	Email:	info@fnbforyou.net

Gerrerar - incorporat	1011 1 IN	310Ch- Price on: 12/22/2000	NA
Employees	NA	Stock Exchange	NA
Auditor	Putman & Hancock	Ticker Symbol	NA
		Outstanding Shares	
		E.P.S.	
DUNS No.	00-894-4167	Shareholders	NA

Business: The group's principal activities are to provide general commercial, retail banking and consumer finance businesses. The group operates through its subsidiaries, first national bank of pulaski and bank of belfast. The group operates principally in two market areas, giles county, Tennessee and lincoln county, Tennessee. The group offers a wide range of banking services, including checking, savings and money market deposit accounts, certificates of deposit and loans for consumer, commercial and real estate purposes. On 12-Apr-2002, the corporation merged the bank of belfast into first national bank of pulaski.

Primary SIC and add'I.: 6712 6021

CIK No: 0000354706

Subsidiaries: First National Bank of Pulaski, First Pulaski Reinsurance Company

Officers: James Rand Hayes/70/Dir. - Owner, Hayes Properties, Gregory G. Dugger/57/Dir. - Dentist, Donald A. Haney/Sr. VP, COO - Bank/\$135,230.00, Wade Boggs/43/Dir. - Owner, Washmaster Car Washes, Commercial Rental Property, Investments, Real Estate Broker, James H. Butler/60/Dir. - Real Estate Broker, Owner, Butler Realty, Mark A. Hayes/45/Dir., CEO, Pres./\$175,744.00, Tracy Porterfield/Corporate Sec., Treasurer, Charles D. Haney/52/Dir. - Physician

Directors: James Rand Hayes/70/Dir. - Owner, Hayes Properties, Wade Boggs/43/Dir. - Owner, Washmaster Car Washes, Commercial Rental Property, Investments, Real Estate Broker, James H. Butler/60/Dir. - Real Estate Broker, Owner, Butler Realty, Bill Yancey/62/Dir. - Farmer, Mark A. Hayes/45/Dir., CEO, Pres., James K. Blackburn/64/Dir. - Owner, Lairdland Farm Real Estate Broker, Johnny Bevill/Dir., Whitney R. Stevens/59/Dir. - Attorney, David E. Bagley/53/Dir., Linda Lee Rogers/55/Dir., James T. Cox/69/Dir., Charles D. Haney/52/Dir. - Physician

Owners: David E. Bagley/0.62%, Johnny Bevill/1.48%, James K. Blackburn, Wade Boggs/0.55%, James H. Butler/0.57%, James T. Cox/1.10%, Gregory G. Dugger/0.49%, Charles D. Haney/0.65%, James Rand Hayes/1.48%, Mark A. Hayes/1.09%, Linda Lee Rogers/0.29%, Whitney R. Stevens, Bill Yancey/0.55%, Donald A. Haney/0.37%

First Regional Bancorp

1801 Century Park East, Los Angeles, CA, 90067; **PH:** 1-310-552-1776; **Fax:** 1-310-552-1772; **http://www.firstregional.com**

General - In	ncorporation	CA
Employees		224
Auditor	Deloitte &	Touche LLP
Stk Agt	Mellon Investor S	ervices LLC
Counsel	Horgan, Rosen, Be	ckham Et Al
DUNS No		03-762-8583

Stock - Price on: 12/22/2006	\$31.32
Stock Exchange	NDQ
Ticker Symbol	FRGB
Outstanding Shares	12,280,000
E.P.S	\$2.78
Shareholders	800

Business: The group's principal activity is to provide a full range of banking services in southern California. The group accepts all types of demand, savings, and time certificates of deposit. The group originates loans such as commercial, real estate, construction loans, equipment financing and short-term loans. It provides standard banking services which include, telephone transfers, wire transfers, travelers' checks, credit card deposit and clearing services. In addition, the group also provides administrative services for self directed retirement plans, trust services for living trusts, investment agency accounts, ira rollovers and all forms of court-related matters.

Primary SIC and add'l.: 6712 6022

CIK No: 0000356708

Subsidiaries: First Regional Bank, First Regional Statutory Trust I, First Regional Statutory Trust II, First Regional Statutory Trust IV, First Regional Statutory Trust IV, First Regional Statutory Trust V, Trust Administration Services Corp.

Officers: Elizabeth Thompson/46/CFO/\$124,601.00, Anthony H. Gartshore/63/Dir., Pres./\$444,097.00, Steven J. Sweeney/42/General Counsel/\$166,409.00, Thomas E. Mccullough/54/Dir., Corporate Sec./\$321,096.00, Jack A. Sweeney/77/Chmn., CEO/\$799,535.00 Directors: Anthony H. Gartshore/63/Dir., Pres., Richard E. Schreiber/66/Dir., Gary M.

Horgan/59/Dir., Lawrence J. Sherman/83/Vice Chmn., Thomas E. Mccullough/54/Dir., Corporate Sec., Jack A. Sweeney/77/Chmn., CEO, Fred M. Edwards/72/Dir.

Dwners Fred M. Edwards Anthony H. Gartshore/2 50% Gary M. Horgan Thomas F.

Owners: Fred M. Edwards, Anthony H. Gartshore/2.59%, Gary M. Horgan, Thomas E. McCullough/1.86%, Richard E. Schreiber, Lawrence J. Sherman/1.61%, Jack A. Sweeney/28.61%, Steven J. Sweeney/3.65%, Elizabeth Thompson, Wellington Management Company, LLP/8.37%, Capital Research and Management Company/5.62%

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

Year		Sales		Net II	псоте
2005		\$112,610,000		\$26,5	525,000
2004		\$60,789,000		\$11,0	084,000
2003		\$36,350,000		\$4,6	515,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	11.27
Plant, Equip.:	\$3,581,000	Total Liab.:	\$1,705,681,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1,811,715,000	Net Worth:	\$106,034,000	Debt/ Equity:	0.6830

First Reliance Bancshares Inc

2170 W Palmetto St, Florence, SC, 29501; *PH*: 1-843-656-5000; *Fax*: 1-843-662-8373; *http://*www.firstreliance.com; *Email*: info@firstreliance.com

General - Incorporati	onSC	Stock - Price on:12/22/2006	\$15.65
Employees	123	Stock Exchange	OTC
Auditor	Elliot Davis LLC	Ticker Symbol	FSRL.OB
Stk Agt	.Registrar & Transfer Co	Outstanding Shares	3,420,000
Counsel	NA	E.P.S	\$0.83
DUNS No	NA	Shareholders	NA

Business: The group's principal activity is to provide community-oriented commercial banking services. It is a holding company and operates all its activities through the subsidiary, first reliance bank. The bank provides a broad range of consumer and commercial banking services, concentrating on individuals and small and medium-sized businesses desiring a high level of personalized services. The deposit services include checking accounts, now accounts, savings accounts and other time deposits. The loan products offered by the bank include commercial and consumer loans, and real estate construction and acquisition loans. As on 31-Dec-2003, the group operated through its main office and one branch office located at florence, South Carolina.

Primary SIC and add'l.: 6712 6022

CIK No: 0001172102

Subsidiaries: First Reliance Bank, First Reliance Capital Trust I

OfficerS: Thomas C. Ewart/Exec. VP, Chief Banking Officer/\$145,000.00, Pamela Anderson/Sr. VP - People Management, Karl H. Zerbst/Marketing Pres. - Charleston, Ricky Cox/VP - City Executive, Florence Region, Nancy L. Watts/VP - Credit, Mortgage Support Mgr., Jim Roberts/Sr. VP - Operations, Ken Cox/Sr. VP - Mortgage Banking, Jess Nance/Sr. VP - Credit Support Services/\$100,000.00, Lee D Daugherty/VP, Community Banking Officer, Jeffrey Paolucci/Dir. - Investor Relations Contact, Sr. VP, CFO/\$160,000.00, F. R. Saunders/Dir., Pres., CEO, Member - Nominating - Performance Committee/\$215,000.00, Richard N. Mcintyre/Marketing Pres. - Lexington

Directors: Dale C. Lusk/Dir., Member - Nominating - Performance Committee, Paul C. Saunders/Dir., Daniel T. Turner/Dir., Member - Compensation Committee, Leonard A. Hoogenboom/Chmn., Member - Compensation Committee, Member - Nominating - Performance Committee, Joe A. Willis/Dir., Member - Compensation Committee, Dale A. Porter/Dir., John M. Jebaily/Dir., Jeffrey Paolucci/Dir. - Investor Relations Contact, Sr. VP, CFO, Andrew G. Kampiziones/Dir., Member - Compensation Committee, F R. Saunders/Dir., Pres., CEO, Member - Nominating - Performance Committee

Owners: Dale C Lusk, Dale A Porter/4.40%, Thomas C. Ewart, Leonard A. Hoogenboom, John M. Jebaily, Andrew G. Kampiziones, Jeffrey A. Paolucci, F. R. Saunders/5.50%, Paul C. Saunders/5.70%, Daniel T Turner/2.60%, Joe A Willis/1.50%

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

Year		Sales		Net Incom	ıe
2005	\$26,003,000			\$1,948,00	00
2004	\$15,746,000			\$1,339,00	00
2003		\$10,638,000		\$1,016,00	0
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 18.8	36
Plant, Equip.:	\$10,366,000	Total Liab.:	\$373,387,000	Indic. Yr. Divd.: N	Α
Total Assets:	\$403,038,000	Net Worth:	\$29,651,000	Debt/ Equity: 0.313	36

First Robinson Financial Corp

501 East Main St, Robinson, IL, 62454; PH: 1-618-544-8621; http://www.frs-1.com

General - In	corporation DE	Stock - Price on:12/22/2006	\$25.75
Employees	40	Stock Exchange	OTC
Auditor	BKD LLP	Ticker Symbol	FRFC.OB
Stk Agt	Register & Transfer Co	Outstanding Shares	NA
Counsel	Silver, Freedman & Taff LLP	E.P.S	\$2.17
DUNS No		Shareholders	NA

Business: The group's principal activity is to accept deposits from the general public and invests them in various loans. The deposits products include passbook savings, now accounts, super now accounts, certificate accounts, ira accounts, limited accounts and non-interest bearing accounts. The loan products include conventional, first mortgage loans secured by one- to four-family residences, consumer loans, commercial and agricultural real estate loans, commercial business and agricultural finance loans. The group operates through its wholly owned subsidiary, first robinson savings bank. The group conducts its business through its main office and three branch offices located in crawford county, Illinois. The customers of the group consist of individuals and small businesses.

Primary SIC and add'l.: 6712 6021

Goodwine/2.40%, Steven E. Neeley/8.30%

CIK No: 0001035991

Subsidiaries: First Robinson Savings Bank, National Association

Officers: Rick L. Catt/CEO, Dir., Pres/\$110,138.00, Leslie Trotter/52/VP, Jamie E. Mcreynolds/43/VP, CFO, Sec., Treasurer, William D. Sandiford/49/VP

Mcreynotas/45/VP, CFO, Sec., freasurer, William D. Sandiford/49/VP

Directors: Douglas J. Goodwine/45/Dir., Scott F. Pulliam/50/Chmn., Member - Audit Committee,
Donald K. Inboden/74/Dir., Steven E. Neeley/53/Dir., William K. Thomas/62/Dir., Rick L. Catt/CEO,

Dir., Pres., Robin E. Guyer/60/Dir.

Owners. Scott F. Pulliam/4.20%, William K. Thomas/3.90%, First Robinson Financial Corporation/13.50%, First Robinson Savings Bank/6.90%, Robin E. Guyer, Donald K Inboden/3.10%, Douglas J. Goodwine/2.40%, Robin E. Guyer, Rick L. Catt/3.60%, First Robinson Financial Corporation/13.50%, First Robinson Savings Bank/6.90%, Steven E. Neeley/8.30%, Donald K Inboden/3.10%, Rick L. Catt/3.60%, Scott F. Pulliam/4.20%, William K. Thomas/3.90%, Douglas J.

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

Year		Sales		Net I	ncome
2006		\$7,037,000		\$	984,000
2005		\$6,553,000		\$	858,000
2004		\$6,771,000		\$	953,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	11.87
Plant, Equip.:	\$2,651,000	Total Liab.:	\$98,012,000	Indic. Yr. Divd.:	NA
Total Assets:	\$109,428,000	Net Worth:	\$11,416,000	Debt/ Equity:	1.5698

First Security Bancorp Inc

318 East Main St, Lexington, KY, 40507; *PH:* 1-859-367-3700; *Fax:* 1-859-367-3797; *http://* www.myfsb.net; *Email:* fsbank@myfsb.net

.....NA

 General
 - Incorporation
 KY

 Employees
 NA

 Auditor
 BKD LLP

 Stk Agt
 NA

 Counsel
 NA

DUNS No.....

NA
OTC
FSLK
NA
NA
NA

Business: The group's principal activities are to provide commercial and consumer banking services through wholly owned banking subsidiary, first security bank of lexington, inc. The deposit services include checking, savings and time deposit accounts. The lending services include commercial, industrial, real estate, installment, credit cards and participation in loans with other banks. Other services provided by the group include issuance of letters of credit, rental of safe deposit boxes and financial counseling for institutions and individuals

Primary SIC and add'l.: 6022 6712

CIK No: 0001109610

Subsidiaries: First Security Bank of Lexington, Inc, First Security Capital Management, Inc., Peoples Secure, LLC

Officers: Douglas R. Hutcherson/59/CEO, Dir., Pres./\$150,000.00, David Chrisman/50/Sr. VP, Chief Credit Officer/\$87,000.00, Dave Donaldson/54/Sr. VP, Head - Marketing - Retail Banking, Kristie Eubank/39/CFO, Donald R. Shannon/67/Sr. Lending Officer, Exec. VP/\$107,500.00

Directors: Julian E. Beard/69/Dir., Board Chmn., Founder, Sibu P. Saha/Advisory Dir., Douglas R. Hutcherson/59/CEO, Dir., Press, A F. Dawahare/74/Dir., Kathy E. Walker/48/Dir., Harold Glenn Campbell/56/Dir., Robert J. Rosenstein/54/Dir., Tommy R. Hall/69/Dir., Erle Levy/73/Dir., Kenneth L. Gerson/76/Dir., Richard S. Trontz/52/Dir., Woodford D. Webb/38/Dir., Irving Rosenstein/Advisory Dir., Ira P. Mersack/66/Dir.

Owners: Julian E. Beard/2.24%, Harold Glenn Campbell/3.67%, David Chrisman, A. F. Dawahare/1.63%, David Donaldson, Kenneth L. Gerson/1.35%, Tommy R. Hall/2.21%, Douglas R. Hutcherson, Erle L. Levy/1.48%, Ira P. Mersack/2.62%, Robert J. Rosenstein/2.64%, Donald Shannon, John G. Sullivan, Richard S. Trontz/2.07%, William T. Vennes/3.08%, Kathy E. Walker/1.71%, D. Woodford Webb/1.56%, Donald K. Poole/13.60%

First Security Group Inc

817 Brd St, Chattanooga, TN, 37402; PH: 1-423-266-2000; http://www.FSGBank.com; Email: ebanking@fsgbank.com

General - In	corporation	TN
Auditor	Joseph Decosimo	& Co. PLLC
Stk Agt	Registrar &	Transfer Co
Counsel	-	NA
DUNS No		NΔ

STOCK - Price on:12/22/2006	\$11.57
Stock Exchange	NDQ
Ticker Symbol	FSGI
Outstanding Shares17	
E.P.S.	\$0.59
Shareholders	1 383

Primary SIC and add'l.: 5110

CIK No: 0001138817

Subsidiaries: Dalton Whitfield Bank, First State Bank, Frontier Bank, FSGBank, National Association, Kenesaw Leasing, S Leasing

Officers: William L. Lusk/CFO, Exec. VP/\$175,000.00, Rodger B. Holley/Chmn., CEO, Pres., Chairperson - Executive Committee/\$315,000.00, Lloyd L. Montgomery/Dir., Exec. VP,

Directors: Rodger B. Holley/Chmn., CEO, Pres., Chairperson - Executive Committee, Ray D. Marler/Dir., Member - Compensation Committee, Member - Executive Committee, Member - Loan Committee, Chairperson - Nominating Committee, Member - Property Committee, Harold J.c. Anders/Dir., Chairperson Ofcompensation Committee, Member - Executive Committee, Member Loan Committee, Member - Nominating Committee, Member - Property Committee, William B. Kilbride/Dir. - Financial Expert, Chairperson - Asset - Liability Committee, Member - Audit - Corporate Governance Committee, Member - Nominating Committee, Member - Trust Committee Carol H. Jackson/Dir., Member - Asset - Liability Committee, Member - Audit - Corporate Governance Committee, Member - Nominating Committee, Chairperson - Trust Committee, Randall L. Gibson/Dir., Lloyd L. Montgomery/Dir., Exec. VP, COO, Ralph L. Kendall/Dir. - Financial Expert, Chairperson - Audit - Corporate Governance Committee, Member - Compensation Committee. Member - Executive Committee, Member - Nominating Committee, Member - Asset - Liability

Owners: Rodger B. Holley/1.59%, Harold J.C. Anders, Carol H. Jackson, Ralph L. Kendall, William B. Kilbride, Ray D. Marler, Lloyd L. Montgomery, Patrick H. Wood/1.79%, William L. Lusk

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

Year		Sales		Net Income
2005		\$65,268,000		\$9,571,000
2004		\$44,122,000		\$4,267,000
2003		\$36,872,000		\$2,456,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 19.61
Plant, Equip.:	\$35,047,000	Total Liab.:	\$902,303,000	Indic. Yr. Divd.: \$0.200
Total Assets:	\$1.040.692.000	Net Worth:	\$138.389.000	Debt/ Equity: 0.0575

First South Bancorp Inc

1450 John B. White Sr Blvd, Spartanburg, SC, 29306; PH: 1-864-595-0455;

http://www.firstsouthbancorp.com

General - Incorporation	SC
Employees	
AuditorCherry, Bekaert & Holla	nd LLP
Stk AgtRegistrar & Tran	nsfer Co
Counsel Rodman Holscher Francisco	& Peck
DUNS No.	NA

Stock- Price on:12/22/2006	\$27.25
Stock Exchange	OTC
Ticker Symbol	FSBS.OB
Outstanding Shares	NA
E.P.S	NA
Shareholders	508

Business: The group's principal activities are to provide banking services through two branch offices located in spartanburg county and South Carolina. The group's business primarily consists of accepting deposits and making loans. The group seeks deposit accounts from household and businesses in its primary market areas by offering a full range of savings accounts, retirement accounts, checking accounts, money market accounts and time certificate deposit. The group also makes commercial, real estate and installment loans on a secured basis, to borrowers in and around spartanburg and richland counties.

Primary SIC and add'l.: 6022 6712

CIK No: 0001097631

Subsidiaries: First South Bank

Officers: Lewis V. Shuler/63/Sec., Exec. VP, CFO/\$123,600.00, Barry L. Slider/54/CEO, Dir.,

Directors: Herman E. Ratchford/74/Dir., Member - Audit Committee, Member - Compensation Committee, Roger A. F. Habisreutinger/65/Chmn., Member - Compensation Committee, Harold E. Fleming/66/Dir., Chmn. - Audit Committee, David G. White/51/Dir., Member - Audit Committee, Chmn. - Compensation Committee, Chandrakant V. Shanbhag/57/Dir., Member - Audit Committee, Member - Compensation Committee, Joel C. Griffin/53/Dir., Barry L. Slider/54/CEO, Dir., Pres.

Owners: Harold E. Fleming/1.48%, Joel C. Griffin/1.55%, Roger A. F. Habisreutinger/7.64%, Herman E. Ratchford/12.77%, Chandrakant V. Shanbhag/7.06%, Lewis V. Shuler/2.19%, Barry L Slider/5.05%, David G. White/3.03%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005				
Year		Sales		Net Income
2005		\$21,726,000		\$3,400,000
2004		\$16,501,000		\$3,000,000
2003		\$14,139,000		\$2,104,000
Curr. Assets:	NA	Curr. Liab.:	NA	
Plant, Equip.:	\$5,288,000	Total Liab.:	\$293,861,000	Indic. Yr. Divd.: NA
Total Assets:	\$324,732,000	Net Worth:	\$30,871,000	Debt/ Equity: 0.1599

First South Bancorp Inc/VA

1311 Carolina Ave, Washington, NC, 27889; PH: 1-252-946-4178;

nup." www.mstsouthoancorp.com, Emun. omine.	support@mstsouthiic.com	
General - IncorporationVA	Stock- Price on:12/22/2006	\$30.98
Employees252	Stock Exchange	NDQ
Auditor Dixon Hughes PLLC	Ticker Symbol	FSBK
Stk AgtRegistrar & Transfer Co	Outstanding Shares	9,780,000
Counsel Rodman Holscher Francisco & Peck	E.P.S	\$1.70
DUNS No	Shareholders	888

Business: The group's principal activities are to accept deposits from general public and invest these funds in loans secured by first mortgages on owner-occupied, single-family residences in the bank's market area, commercial real estate loans, commercial business loans and consumer loans. The group operates through its subsidiary first south bank. The group has offices throughout eastern North Carolina, located in beaufort, craven, cumberland, edgecombe, lenoir, nash, pasquotank, pitt and robeson counties. The group's major customers are pcs phosphate, weyerhaeuser company, dupont, abbott laboratories, east carolina university, pitt memorial hospital, kelly springfield tire company, fort bragg, pope air force base, converse, campbell soup and kaiser-roth hosiery among others.

Primary SIC and add'l.: 6712 6022

CIK No: 0001027183

Subsidiaries: First South Bank, First South Investments, Inc, First South Leasing, LLC, First

Officers: Ann Peterson/Branch Mgr. - Rocky Mount, Geraldine Walker/Retail Sales Associate, Rocky Mount, James Johnston/Branch Mgr. - Washington, Kelly Smith/Branch Mgr. - Greenville, Linda Biggs/Branch Mgr. - Elizabeth City, Susie Harding/Branch Mgr. - Washington, Brandon Berry/Branch Mgr. - Rocky Mount, June Cherry/Branch Mgr. - Washington, Boate Marie Webb/Branch Mgr. - Tarboro, Mary Lawrence/Branch Mgr. - Chocowinity, Ruthie Wiltrout/Branch Operations Mgr. - Rocky Mount, Anne Chaney/Branch Mgr. - Lumberton, Bruce Brown/Mortgage Operations Mgr. - Novey Month, Alme Caracter Mgr. - Lumberton, April Mckay/Branch Mgr. - Kill Devil Hills, Betty Pittman/Branch Operations Mgr. - Lumberton, April Mckay/Branch Mgr. - Kill Devil Hills, Alan Riggs/Branch Mgr. - Greenville, Corey Simpson/Retail Sales Associate, Raleigh, Sandy Cassel/Branch Mgr. - Hope Mills, Laurie Sawyer/Branch Mgr. - New Bern, Linda Hansen/Branch Mgr. - New Bern, Brittany Smith/Contact Person, Retail Sales Associate, Kinston, Don Rudolph/Financial Consultant, Shannon Littlefield/Branch Mgr. - Fayetteville, Kristie W. Hawkins/Treasurer, Controller, Joe Johnson/Contact Person, City Executive, Durham, Jay
Temple/Branch Mgr. - Rocky Mount, Cindy L Vea/Branch Mgr. - Buxton, Brian Tarumoto/Financial
Consultant, Jerry Hannah/City Executive, Kinston, Clarence Goins/Branch Mgr. - Fayetteville (40 Officers included in Index)

Directors: Charles E. Parker/70/Dir., Frederick N. Holscher/58/Dir., H. D. Reaves/69/Dir. Frederick H. Howdy/75/Dir.

Owners: Thomas A. Vann/0.08%, Edmund T. Buckman/1.96%, Linley H. Gibbs/1.97%, Frederick N. Holscher/1.74%, Frederick H. Howdy/2.14%, Charles E. Parker/1.87%, H.D. Reaves, Marshall T.

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Sales Net Income \$61,383,000 \$14,129,000 2005 \$48,930,000 \$11,712,000 2003 \$47,407,000 \$11,413,000 NA Curr. Liab .: NA *P/E Ratio:* 18.22 \$764,934,000 *Indic. Yr. Divd.:* \$0.680 Curr. Assets: Plant, Equip.: \$8,845,000 Total Liab.: Total Assets: \$833,125,000 Net Worth: \$68,190,000 Debt/ Equity: 0.3370

First State BanCorp

General - Incorporation	NM	Stock- Price on:12/22/2006.
Employees		Stock Exchange
Auditor		Ticker Symbol
Stk Agt	NA	Outstanding Shares
Counsel		E.P.S
DUNS No	36-255-7498	Shareholders

Business: The group's principal activity is to provide commercial banking services to businesses through its subsidiary bank, First State Bank of Taos. The financial services are provided mainly to commercial and individual customers. The services offered include checking accounts, short and medium term loans, revolving credit facilities, inventory and accounts receivable financing and equipment financing. In addition, the group also provides residential and small commercial construction lending, residential mortgage loans, various savings programs, installment and personal loans, safe deposit services and credit cards. The group operates thirty branch offices, including twenty-three in New Mexico, six offices in Colorado and one office in Utah.

.NDO

...\$1.33

.....17,600.000

Primary SIC and add'l.: 6712 6022

CIK No: 0000897861

Subsidiaries: Access Anytime Bancorp, Inc., Depository Institution, Federal Reserve Board, First Community Bank, First State Bancorporation, Nasdaq Stock Market (Nasdaq), New Mexico Financial Corporation (NMFC), Prompt Corrective Action

Officers: Theresa A. Gabel/Sr. VP - Human Resources - Communication/\$145,000.00, Thomas E. Bajusz/Sr. VP, Chief Credit Officer/\$192,500.00, Marshall G. Martin/Exec. VP, Corporate Counsel/\$150,000.00, Michael R. Stanford/Dir., Pres., CEO Member - Executive Committee/\$375,000.00, Christopher C. Spencer/Sr. VP, CFO - Investor Relations Contact/\$180,000.00, Patrick H. Dee/Dir., Exec. VP, Chief Oprating Officer, Bank Pres., Member - Executivecommittee/\$242,000.00, James E. Warden/49/Sr. VP - Branch Administration - Retail Services/\$150,000.00

Directors: Daniel H. Lopez/Dir., Member - Compensation Committee, Nedra Matteucci/Independant Dir., Member - Compensation Committee, Member - Nominating Committee, Michael R. Stanford/Dir., Pres., CEO Member - Executive Committee, Jense A. Wells/Independant Dir., Member - Executive Committee, Chmn. - Audit Committee - Financial Expert, Herman N. Wisenteiner/Independant Dir., Chmn. - Compensation Committee, Bradford M. Johnson/Independant Dir., Member - Executive Committee, Member - Audit Committee - Financial Expert, Douglas M. Smith/Independant Dir., Chmn. - Nominating Committee, Partick H. Dee/Dir., Exec. VP, Chief Oprating Officer, Bank Pres., Member - Executive committee, Lowell A. Hare/Independant Dir., Member - Audit Committee, Member - Nominating Committee, Lowell A. Hare/Independant Dir., Member - Audit Committee, Member - Nominating committee - Financial Expert

Owners: A. J. Wells, Michael R. Stanford/2.03%, Patrick H. Dee/1.29%, Leonard J. DeLayo/1.09%, Bradford M. Johnson/2.84%, Douglas M. Smith, Herman N. Wisenteiner, Lowell A. Hare, Nedra Matteucci, Christopher C. Spencer, Marshall G. Martin, Wachovia Corporation/6.58%, St. Denis J. Villere& Company, L.L.C./6.35%, Franklin Resources, Inc./5.06%

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

Year		Sales		Net Income
2005		\$138,587,000		\$21,398,000
2004		\$107,633,000		\$15,225,000
2003		\$98,234,000		\$14,851,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 18.95
Plant, Equip.:	\$30,931,000	Total Liab.:	\$1,997,392,000	Indic. Yr. Divd.: \$0.320
Total Assets:	\$2,157,571,000	Net Worth:	\$160,179,000	Debt/ Equity: 0.2562

First Sunamerica Life Insurance Co

733 Third Ave, 4th Floor, New York, NY, 10017; **PH:** 1-800-996-9786

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

Business: The company's principal activities are to sell and administer fixed and variable annuity for retirement savings. The company is a wholly owned subsidiary of American international group inc and an indirect wholly owned subsidiary of sunamerica inc. The variable annuity products of the company offer investors a broad spectrum of fund alternatives, with a choice of investment managers, as well as guaranteed fixed rate account options. The company issues portfolio of single premium fixed and flexible premium variable annuities that provide one, three, five, seven, or ten year fixed interest rate guarantees. The company also offers fixed rate account option on its variable annuity contracts with similar guarantees. The operations are carried on in the United States.

Primary SIC and add'l.: 6311

CIK No: 0000926897

Officers: James R. Belardi/49/Dir., Sr. VP, Marc H. Gamsin/50/Dir., Sr. VP, Stephen J. Stone/47/VP, Edward T. Texeria/41/VP, Christine A. Nixon/41/Dir., Sr. VP, General Counsel, Sec., Michael J. Akers/56/Sr. VP, Scott N. Gillis/52/Dir., Sr. VP, CFO, Stewart Polakov/Sr. VP, Controller, Edwin R. Raquel/48/Sr. VP, Chief Actuary

Directors: James R. Belardi/49/Dir., Sr. VP, Marc H. Gamsin/50/Dir., Sr. VP, Cecil C. Gamwell/81/Dir., Bernard Aidinoff/77/Dir., Christine A. Nixon/41/Dir., Sr. VP, General Counsel, Sec., Scott N. Gillis/52/Dir., Sr. VP, CFO, John I. Howell/89/Dir., Jack R. Harnes/83/Dir.

Owners: Jay S. Wintrob, Bruce R. Abrams, Bernard M. Aidinoff, James R. Belardi, Marion E. Fajen, Patrick J. Foley, Marc H. Gamsin, Cecil C. Gamwell, Scott N. Gillis, Jana W. Greer, Jack R. Harnes, David L. Herzog, John I. Howell, Christine A. Nixon, Ernest T. Patrikis

First West Virginia Bancorp Inc

1701 Warwood Ave, Wheeling, WV, 26003; PH: 1-304-277-1100; Fax: 1-304-277-4705;

nup.// www.progoank.c	
General - Incorporati	ionWV
	111
Auditor	S R Snodgrass, A.C
Stk Agt	Registrar & Transfer Co
Counsel	NA
DUNS No	03-012-6999

Stock- Price on: 12/22/2006	\$20.45
Stock Exchange	AMEX
Ticker Symbol	FWV
Outstanding Shares	1,530,000
E.P.S	\$1.53
Shareholders	325

Business: The group's principal activity is to provide consumer and commercial banking services to individuals, businesses, professionals and governments. It is a holding company and operates its activities through the wholly owned subsidiary, progressive bank n.a. The loan portfolio of the banks consists primarily of loans secured by real estate to consumers and businesses. The group also engages in commercial loans and general consumer loans to individuals. The bank offers a wide range of both personal and commercial types of deposit accounts and services as a means of gathering funds. Deposit accounts and services available include, non-interest bearing demand checking, interest bearing checking, savings, money market, certificates of deposit, individual retirement accounts, and christmas club accounts. It provides banking services in Ohio, brooke, marshall, upshur, lewis and wetzel counties and a portion of the west bank of the Ohio river.

Primary SIC and add'l.: 6022 6712

CIK No: 0000037049

Subsidiaries: Progressive Bank, N.A. of Wheeling

Officers: Sylvan J. Dlesk/Chmn., Pres., CEO/\$54,000.00, Nada E. Beneke/Dir., Assist. Sec., Connie R. Tenney/VP, Stephanie A. Laflam/Sec., Francie P. Reppy/Exec. VP, Chief Administrative Officer, CFO/\$8,733,336.00, Charles K. Graham/Pres.r/\$4,430,737.00, Nancy J. Ritter/VP

Directors: Karl W. Neumann/81/Dir., Member - Compensation Committee, George F. Beneke/88/Dir., Member - Audit Committee, Benjamin R. Honecker/82/Dir., Member - Audit Committee, Sylvan J. Dlesk/Chmn., Pres., CEO, Thomas A. Noice/Dir., Gary W. Glessner/Dir., William G. Petroplus/Dir., Nada E. Beneke/Dir., Assist. Sec., James C. Inman/Dir., Clark R Morton/Dir., Laura G. Inman/Vice Chmn., Thomas L. Sable/Dir.

Owners: Sylvan J. Dlesk, Thomas A. Noice, James C. Inman, Laura G. Inman, Thomas L. Sable, Gary W. Glessner, Clark R. Morton, Nada E. Beneke, William G. Petroplus

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

Year	Sales	Net Income
2005	\$14,506,000	\$2,262,000
2004	\$14,690,000	\$2,637,000
2003	\$14,665,000	\$2,518,000

Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 13.37
Plant, Equip.:	\$4,167,000	Total Liab.:	\$242,255,000	Indic. Yr. Divd.: \$0.760
Total Assets:	\$266,213,000	Net Worth:	\$23,959,000	Debt/ Equity: 0.0939

Firstbank Corp

 311 Woodworth Ave, Alma, MI, 48801; PH: 1-989-463-3131; http://www.firstbank-corp.com

 General - Incorporation
 MI
 Stock- Price on:12/22/2006
 \$23.79

 Employees
 405
 Stock Exchange
 NDQ

 Auditor
 Crowe Chizek & Co. LLC
 Ticker Symbol
 FBMI

 Stk Agt
 Registrar & Transfer Co
 Outstanding Shares
 6,530,000

 Counsel
 Varnum R Schmidt & Howlett LLP
 E.P.S.
 \$1.64

 DUNS No.
 15-650-4664
 Shareholders
 NA

Business: The group's principal activity is to provide commercial banking services through 37 branches located in the state of Michigan. The services include accepting checking, savings and time deposits and making commercial, mortgage, home improvement, automobile and other consumer loans. The group also offers trust services through its subsidiary and securities brokerage services through arrangements with third party brokerage firms.

Primary SIC and add'l.: 6712 6022

CIK No: 0000778972

Subsidiaries: 1st Armored, Inc., 1st Title, Inc., C.A. Hanes Realty, Inc., Firstbank (Mt. Pleasant), Firstbank (Mt. Pleasant), Firstbank (Mt. Pleasant), Firstbank - Alma Mortgage Company, Firstbank - Lakeview, Firstbank - Lakeview Mortgage Company, Firstbank - St. Johns, Firstbank - St. Johns, Mortgage Company, Firstbank - West Branch, Firstbank - West Branch Mortgage Company, Gladwin Land Company, KCB Title Insurance Agency, LLC, Keystone Community Bank, Keystone Mortgage Services, LLC, Keystone Premium Finance, Keystone T.I. Sub. LLC.

Officers: Samuel G. Stone/Exec. VP, CFO, Sec., Treasurer/\$166,501.00, James E. Wheeler/VP/\$138,000.00, Richard D. Rice/VP, William L. Benear/VP/\$127,357.00, David L. Miller/VP, Thomas R. Sullivan/Dir., Pres., CEO - Firstbank Corporation/\$240,000.00, Dale A. Peters/VP/\$131,314.00

Directors: Thomas R. Sullivan/Dir., Pres., CEO - Firstbank Corporation, David D. Roslund/66/Dir., Samuel A. Smith/Dir., Edward B. Grant/Dir., Duane A. Carr/Dir., Jeff A. Gardner/54/Dir., David W. Fultz/59/Dir., William E. Goggin/Chmn.

Owners: William L. Benear, Duane A. Carr, David W. Fultz, William E. Goggin, Jeff A. Gardner, Edward B. Grant, Dale A. Peters, David D. Roslund, Samuel A. Smith, Samuel G. Stone, Thomas R. Sullivan, James E. Wheeler

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

Year		Sales		Net Income
2005		\$62,862,000		\$10,110,000
2004		\$54,198,000		\$10,358,000
2003		\$61,207,000		\$12,056,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 14.51
Plant, Equip.:	\$19,477,000	Total Liab.:	\$967,541,000	Indic. Yr. Divd.: \$0.900
Total Assets:	\$1,061,118,000	Net Worth:	\$93,577,000	Debt/ Equity: 0.2155

FirstBank NW Corp

1300 16th Ave, Clarkston, WA, 99403; *PH*: 1-509-295-5100; *http://* www.fbnw.com; *Email*: webmaster@fbnw.com

General - Incorporation	n WA
Employees	
Auditor	Moss Adams LLP
Stk Agt	Cranford N. J.
Counsel	Breyer & Assocaite PC
DUNS No	07-574-5100

Stock- Price on:12/22/2006	\$21.85
Stock Exchange	NDQ
Ticker Symbol	FBMÌ
Outstanding Shares	6,530,000
E.P.S	\$1.64
Shareholders	484

Business: The group's principal activity is to provide community-oriented banking services in the market area of Idaho and Washington. It is a holding company of firstbank northwest bank and tri star financial corporation. The group accepts deposits from the general public and originates various kinds of loans. The loans provided include residential mortgage loans, commercial and agricultural real estate loans. The group operates twenty full time banking offices through out United States. The group also has six real estate loan production offices and six commercial and agricultural production centers in lewiston, moscow, coeur d'alene and boise, Idaho, spokane, Washington and baker city, Oregon. The loans are made to borrowers residing in the counties in which the group's offices are located and in the surrounding countries. On 31–Oct-2003, the group acquired Oregon trail financial corp.

Primary SIC and add'l.: 6035 6712

CIK No: 0001035513

Subsidiaries: FirstBank Northwest, Pioneer Development Corporation, Tri-Star Financial Corporation

Officers: Conklin M. Moore/Controller, Katie Marcus/Regional Sr. VP, Mgr. - Coeur D'alene, Casi Barinaga/Commercial Loan Officer - Boise, Annette Alonso/AVP, Residential Loan Mgr. - Boise, Janice Mcmillan/Branch Mgr., Consumer Loan Officer - Moscow, Missy Walker/Residential Loan Officer - Nampa, Nathan Vore/Commercial Loan Officer - Coeur D'alene, Clyde E. Conklin/55/CEO, Dir., Pres./\$160,710.00, Dale Kinzel/Regional Sr. VP - Lewiston Orchards, Mark C. Hubbard/AVP - Commercial, Agricultural Lending, Moscow, Ronda Mitchell/Regional Sr. VB business Banking Center - Coeur D'alene, Jeanie Centenari/Regional Branch Mgr. - Lewiston, Fred Becker/Asst VP, Branch Mgr., Commercial Loan Officer - Clarkston, Larry K. Moxley/Dir., Exec. VP, CFO/\$145,584.00, Odette Sutton/Regional Branch Mgr. - Boise, Nancy Ingram/AVP, Branch Mgr. - Lewiston, Jerry Kincaid/Sr. VP, Credit Mgr. - Baker City, Richard R. Acuff/Exec. VP, CIO/\$95,920.00, Kristine Labhart/Personal Banker, John Day, Renee Miller/Residential Loan Officer - Boise, Mac Wrigley/Construction Loan Officer - Boise, Rita Lewis/Branch Mgr. - Ontario, Leah Marchbanks/Construction Loan Officer - Boise, Craig Emerson/Sr. VP - Lewiston Orchards, Donn L. Durgan/Exec. VP, Chief Lending Officer/\$123,100.00, Gary Karnes/Mgr. - Nampa, Scott H. Peterson/VP - Commercial Lending, Liberty Lake, Spokane, Craig Nightingale/VP, Commercial Loan Officer - Island City, Terry A. Otte/Exec. VP, COO/\$125,400.00, Jodi Bullene/Branch Mgr. - Lewiston Orchards (50 Officers included in Index)

Directors: Mike Reuling/Dir., John Gentry/Dir., Clyde E. Conklin/55/CEO, Dir., Pres., Larry K. Moxley/Dir., Exec. VP, CFO, Dean W. Jurgens/Dir., John Young/Dir., Russell Zenner/Dir., Steve R. Cox/Chmn., Sandra Powell/Dir., James N. Marker/First Vice Chmn.

Owners: Steve R. Cox/1.18%, John W. Gentry/1.41%, Dean W. Jurgens, James N. Marker, Russell H. Zenner, Clyde E. Conklin/2.55%, Larry K. Moxley/2.71%, Terence A. Otte, Donn L. Durgan, Richard R. Acuff

Financial Data: Fiscal Year End:03/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005		\$62,862,000		\$10,110,000
2004		\$54,198,000		\$10,358,000
2003		\$61,207,000		\$12,056,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 13.32
Plant, Equip.:	\$19,477,000	Total Liab.:	\$967,541,000	Indic. Yr. Divd.: \$0.860
Total Assets:	\$1,061,118,000	Net Worth:	\$93,577,000	Debt/ Equity: 0.2155

FirstBingo.com

120 Adelaide Street West, Suite 1214, Toronto, ON, M5H 1T1; PH: 1-416-281-3335;

Fax: 1-416-281-0558; http://www.firstbingo.com

General - IncorporationNV	Stock- Price on:12/22/2006	\$0.8
EmployeesNA	Stock Exchange	OTC
Auditor Williams & Webster, P.S	Ticker Symbol	SSHO.OB
Stk AgtNA	Outstanding Shares	NA
CounselNA	E.P.S	NA
DUNS NoNA	Shareholders	115

Business: The group is a development stage company. The group develops and produces a game called trivia bingo. Trivia bingo will be played over the Internet and will be free to all participants. Trivia bingo will be divided into two divisions. One division will be an Internet trivia bingo game played on the Internet and other division will be a television game show. The group has recently completed the development of a beta version of its Internet trivia bingo game and trivia bingo is now operational on the Internet. The group's Web site will allow the customers to review all terms, rules and conditions applicable to trivia bingo and other uses at the site.

Primary SIC and add'I.: 7375

CIK No: 0001120285

Subsidiaries: WorldWide-Exclusive Limited.

Officers: Michael Kabin/52/Dir., Sec., CEO, Richard L. Wachter/54/Dir., Pres., CFO Directors: Michael Kabin/52/Dir., Sec., CEO, Richard L. Wachter/54/Dir., Pres., CFO

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

Year		Sales		Net Income
2005		\$1,000		-\$984,000
2004		\$0		-\$549,000
2003		NA		-\$538,000
Curr. Assets:	\$409,000	Curr. Liab.:	\$1.782.000	

Plant, Equip.: \$5,000 Total Liab .: \$1,784,000 Indic. Yr. Divd.: NA Total Assets: \$465,000 Net Worth: -\$1,320,000 Debt/ Equity: NA

FirstCity Financial Corp

6400 Imperial Dr, Waco, TX, 76712; PH: 1-254-761-2800; http://www.fcfc.com;

Email: info@fcfc.com

General - Incorporation DE	Stock - Price on:12/22/2006	\$1
Employees214	Stock Exchange	NDQ
Auditor KPMG LLP	Ticker Symbol	FCFC
Stk Agt American Stock Transfer & Co	Outstanding Shares	11,320,000
CounselNA	E.P.S	\$0.86
DUNS No	Shareholders	768

Business: The group's principal activities are acquisition, management, servicing and resolution of portfolio assets. The activities of the group are divided into two reportable segments: portfolio asset acquisition and resolution where in the subsidiary acquires and resolves portfolios of performing and non performing commercial and consumer loans and other assets that are generally acquired at a discount to face value. Consumer lending activities which include the origination, acquisition and servicing of sub-prime consumer loans principally secured by automobiles with the intention of selling the acquired loans in securitization transactions.

Primary SIC and add'l.: 6162 6141 6153

CIK No: 0000828678

Subsidiaries: 66 Subsidiaries included in the Index

Officers: Terry R. Dewitt/49/Sr. VP/\$275,000.00, James C. Holmes/50/Sr. VP/\$271,875.00, Richard J. Vander/52/Sr. VP, General Counsel, Sec./\$283,751.00, Suzy W. Taylor/Investor Relations Officer, Joe S. Greak/58/Sr. VP, Tax Dir., James T. Sartain/58/Pres., CEO - Executive Committee Investment Committee/\$375,000.00, Bryan J. Baker/46/Sr. VP, CFO/\$221,875.00

Directors: Robert E. Garrison/64/Dir. - Compensation Committee, Audit Committee, Investment Committee, Clay F. Miller/43/Dir., Richard E. Bean/63/Chmn., Michael D. Hunter/64/Dir. Compensation Committee, Nominating, Corporate Governance Committee, Jeffery D. Leu/50/Dir., James T. Sartain/58/Pres., CEO - Executive Committee Investment Committee, Dane Fulmer/56/Dir. Compensation Committee, Investment Committee, Nominating, Corporate Governance Committee, Ivan C. Wilson/79/Vice Chmn. - Compensation Committee

Owners: James T. Sartain/5.30%, Richard E. Bean/2.75%, Dane Fulmer, Robert E. Garrison, Michael D. Hunter, Jeffery Leu, Ivan C. Wilson, Terry R. DeWitt/1.71%, James C. Holmes/1.49% Richard J. Vander Woude, Bryan J. Baker, James R. Hawkins/7.58%, Heartland Advisors, Inc./8.14%, First Manhattan Co./5.43%, F&C Asset Management plc/5.00%

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

Year		Sales		Net In	come
2005		\$24,093,000		\$8,2	31,000
2004		\$36,054,000		\$63,6	34,000
2003		\$42,729,000		\$9,1	87,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	12.79
Plant, Equip.:	NA	Total Liab.:	\$95,958,000	Indic. Yr. Divd.:	NA
Total Assets:	\$194,869,000	Net Worth:	\$98,911,000	Debt/ Equity:	1.0424

FirstEnergy Corp

76 S Main St, Akron, OH, 44308; PH: 1-800-736-3402; http://www.firstenergycorp.com

General - IncorporationOH	Stock- Price on:12/22/2006	\$60.8
Employees	Stock Exchange	NYSE
AuditorPricewaterhouseCoopers LLP	Ticker Symbol	FE
Stk AgtNA	Outstanding Shares	319,210,000
CounselNA	E.P.S	\$3.54
DUNS No79-924-9461	Shareholders	NA

Business: The group's principal activities are to explore, produce, transmit and market electricity and oil and natural gas. The group operates in three segments regulated services, competitive services and other. The regulated services segment includes the regulated sale of electricity, distribution and transmission services to its eight electric utility operating companies in Ohio, Pennsylvania and New Jersey. The regulated services segment also designs, constructs, operates and maintains the group's regulated transmission and distribution systems. The competitive services segment includes the subsidiaries that operate unregulated energy and energy-related business. The group's electric utility operating companies are Ohio edison company, Pennsylvania power company, the cleveland electric illuminating company and toledo edison company.

Primary SIC and add'l.: 4911 6719

CIK No: 0001031296

Subsidiaries: Centerior Funding Corporation., Cleveland Electric Financing Trust, Shippingport

Officers: Mark T. Clark/Sr. VP - Firstenergy Service Company/\$403,808.00, David W. Whitehead/Corporate Sec., Richard H. Marsh/Sr. VP, CFO/\$423,231.00, Leila L. Vespoli/Sr. VP, General Counsel/\$419,692.00, Catherine A. Rein/64/Dir., Sr. Exec. VP, Member - Audit Committee, Chmn. - Compensation Committee, Anthony J. Alexander/CEO, Dir., Pres./\$1,108,462.00, Carol A. Cartwright/65/Dir., Pres., Member - Compensation Committee, Chmn. - Corporate Governance ommittee, Richard R. Grigg/56/Exec. VP, COO/\$682,308.00

Directors: Jesse T. Williams/67/Dir., Member - Corporate Governance Committee, Nuclear Committee, Wes M. Taylor/64/Dir., Member - Compensation Committee, Nuclear Committee, Ernest . Novak/62/Dir., Member - Audit Committee, Finance Committee, Robert B. Heisler/58/Dir., Member - Compensation Committee, Finance Committee, Catherine A. Rein/64/Dir., Sr. Exec. VP, Member - Audit Committee, Chmn. - Compensation Committee, Paul T. Addison/60/Dir., Member - Audit Committee, Finance Committee, Patricia K. Woolf/Dir., Member - Corporate Governance -Nuclear Committees, Anthony J. Alexander/CEO, Dir., Pres., George M. Smart/61/Non - Exec. Chmn., Dir., Member - Audit Committee, Corporate Governance Committee, Carol A. Cartwright/65/Dir, Pres, Member - Compensation Committee, Chmn. - Corporate Governance
Committee, William T. Cottle/61/Dir., Member - Corporate Governance Committee, Chmn. - Nuclear
Committee, Robert C. Savage/69/Dir., Chmn. - Finance Committee, Member - Nuclear Committee, Russell W. Maier/70/Dir., Chmn. - Audit Committee, Member - Compensation Committee

Owners: Paul T. Addison, Anthony J. Alexander, Carol A. Cartwright, Mark T. Clark, William T. Cottle, Richard R. Grigg, Robert B. Heisler, Russell W. Maier, Richard H. Marsh, Ernest J. Novak, Robert N. Pokelwaldt, Paul J. Powers, Catherine A. Rein, Robert C. Savage, George M. Smart, Wes M. Taylor, Leila L. Vespoli, Jesse T. Williams, Patricia K. Woolf, Barclays Global Investors, N.A./7.74%, Capital Research and Management Company/7.70%, State Street Bank and Trust

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

Year		Sale	s	Net Income
2005	\$11,989,000,000		\$861,000,000	
2004	\$12,453,046,000		\$878,175,000	
2003		\$12,307,047,000		\$422,764,000
Curr. Assets:	\$2,317,000,000	Curr. Liab.:	\$5,453,000,000	P/E Ratio: 17.18
Plant, Equip.:	\$13,998,000,000	Total Liab.:	\$22,469,000,000	Indic. Yr. Divd.: \$2.000
Total Assets:	\$31,841,000,000	Net Worth:	\$9,372,000,000	Debt/ Equity: 0.9431

FirstFed Bancorp Inc

1630 4th Ave N, Bessemer, AL, 35020; *PH*: 1-205-428-8472; *http://* www.firstfedbessemer.com; *Email*: service@firstfedbessemer.com

General - Incorporation DE	Stock - Price on:12/22/2006\$16.6905
Employees	Stock ExchangeNDQ
AuditorKPMG LLP	Ticker Symbol FSTF
Stk AgtRegistrar & Transfer Co	Outstanding Shares5,870,000
CounselNA	E.P.S\$0.863
DUNS No 80-665-6393	Shareholders372

Business: The group's principal activities are to accept deposits from the general public and invest them in one-to-four family residential mortgage loans, commercial mortgage loans, commercial and consumer loans. The group serves as the holding group for first federal savings bank and first state bank of bibb county. It serves through its home office in bessemer and 7 other branches, one each in centreville, hoover, hueytown, pelham, vance, west blocton and woodstock.

Primary SIC and add'l.: 6712 6035

CIK No: 0000876947

Subsidiaries: First Financial Bank, First State Corp.

Officers: B K. Goodwin/53/Chmn., CEO, Pres./\$218,700.00, Lynn J. Joyce/42/CFO, Exec. VP, Sec., Treasurer/\$119,400.00

Directors: Fred T. Blair/77/Dir., Member - Audit Committee, James B. Koikos/67/Dir., Member -Audit Committee, Malcolm E. Lewis/Dir., James E. Mulkin/75/Dir., Member - Audit Committee, E. H. Moore/71/Dir., Member - Audit Committee, Larry G. Russell/55/Dir., Chmn. - Audit Committee, B K. Goodwin/53/Chmn., CEO, Pres.

Owners: Fred T. Blair/1.81%, B. K. Goodwin/4.87%, James B. Koikos/2.37%, E. H. Moore/3.87%, James E. Mulkin/4.00%, Larry G. Russell/2.64%, Lynn J. Joyce/2.63%, First Financial Bank/7.66%, The Trust Company of Sterne, Agee & Leach, Inc., First Financial Fund, Inc.

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

Year	Sales		Net Income	
2005	\$23,020,000		\$3,837,000	
2004	\$15,463,000		\$2,072,000	
2003	\$12,086,000 \$795,0		\$795,000	
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 19.34
Plant, Equip.:	\$4,596,000	Total Liab.:	\$328,205,000	Indic. Yr. Divd.: \$0.320
Total Assets:	\$372,689,000	Net Worth:	\$44,484,000	Debt/ Equity: NA

FirstFed Financial Corp

401 Wilshire Blvd, Santa Monica, CA, 90401; PH: 1-310-319-6000; http://www.firstfedca.com

General - Incorporation DE	Stock - Price on:12/22/2006\$65.03
Employees	Stock ExchangeNYSE
AuditorGrant Thornton LLP	Ticker SymbolFED
Stk AgtRegistrar & Transfer Co	Outstanding Shares16,610,000
CounselNA	E.P.S\$7.336
DUNS No	Shareholders616

Business: The group's principal activities are to accept savings and checking deposits from the general public and use them to originate real estate, business and consumer loans. It also provides various deposit accounts including passbook accounts, money market deposit accounts, interest bearing checking accounts and certificates of deposit. The group's lending activities include single family and multi-family residential loans, real estate loans, commercial business loans and consumer loans. The operations are conducted through twenty-nine retail savings branches located in southern California. In addition to its retail branches, it also operates a call center that conducts transactions with customers by telephone.

Primary SIC and add'l.: 6035 6712

CIK No: 0000810536

Subsidiaries: First Federal Bank of California, Oceanside Insurance Agency, Inc, Santa Monica Capital Group, Seaside Financial Corporation

Officers: Babette E. Heimbuch/59/Chmn., CEO/\$535,560.00, Simone Lagomarsino/45/Exec. VP, Pres. - Retail Banking Division, David W. Anderson/38/Exec. VP, Chief Credit Officer/\$192,540.00, Ann E. Lederer/Corporate Sec., Shannon Millard/44/Exec. VP, Pres. - Real Estate Lending/\$330,000.00, James P. Giraldin/54/Dir., Pres., COO/\$401,700.00

Directors: Jesse Casso/51/Dir., Member - Compensation Committee, Babette E. Heimbuch/59/Chmn., CEO, William G. Ouchi/63/Dir., Member - Audit Committee, William P. Rutledge/65/Dir., Chmn. - Audit Committee, Charles F. Smith/74/Dir., Member - Audit Committee, Steven L. Soboroff/58/Dir., Member - Compensation Committee, Christopher M. Harding/54/Dir., Member - Compensation Committee, John R. Woodhull/73/Dir., Member - Compensation Committee, Member - Audit Committee, James P. Giraldin/54/Dir., Pres., COO

Owners: Jesse Casso, James P. Giraldin, Douglas J. Goddard, Christopher M. Harding, Babette E. Heimbuch/2.87%, Shannon Millard, William G. Ouchi, William P. Rutledge, Charles F. Smith, Steven L. Soboroff, John R. Woodhull, Barclays Global Investors, N.A./10.31%, Goldman Sachs Asset Management, L.P./7.70%, Oz Management, LLC/11.30%

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

Year		Sales		Net Inc	come
2005		\$500,872,000		\$91,69	8,000
2004		\$284,018,000		\$65,84	2,000
2003		\$252,622,000		\$64,47	5,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	8.86
Plant, Equip.:	\$15,759,000	Total Liab.:	\$9,886,110,000	Indic. Yr. Divd.:	NA
Total Assets:	\$10,456,949,000	Net Worth:	\$570,839,000	Debt/ Equity: 0	.1497

Firstline Environmental Solutions Inc

20189 56Th Ave, Ste 203, Langley, BC, 00a; PH: 1-604-468-2955

General - IncorporationFL	Stock - Price on:12/22/2006NA
EmployeesNA	Stock ExchangeOTC
Auditor Cinnamon, Jang, Willoughby & Co	Ticker SymbolFEMS
Stk AgtNA	Outstanding SharesNA
CounselNA	E.P.SNA
DUNS NoNA	ShareholdersNA

Business: The group's principal activities include developing both a mining property and remediating soils contaminated with heavy metals. The group utilizing existing mining technologies and techniques FLRS embarked on a two-year research and development program to refine the processes and equipment needed to bring their goals to fruition.

CIK No: 0001338118

Subsidiaries: Firstline Recovery Systems Inc

Officers: Dorlyn Evancic/CFO, Dir./\$34,089.00, Evan Brett/Dir., Sec., Thomas Hatton/Dir., Pres.

Directors: Dorlyn Evancic/CFO, Dir., Evan Brett/Dir., Sec., Thomas Hatton/Dir., Pres

Owners: Evan Brett/3.13%, Great West Management Corp./18.91%, Thomas Hatton/4.65%, Fu

Kwai Enterprises Ltd./13.66%, Dorlyn Evancic/9.63%

FirstMerit Corp

Conoral Incompandion

III Cascade Plaza, 7th Floor, Akron, OH, 44308; PH: 1-330-996-6300; Fax: 1-330-384-7321; http://www.firstmerit.com

... 02-734-5412

Ochici ai - II	icorporationOff
Employees	3,050
Auditor	PricewaterhouseCoopers LLP
Stk Agt Aı	merican Stock Transfer & Trust Co
Counsel	NA

Stock- Price on: 12/22/2006	\$23.98
Stock Exchange	NDQ
Ticker Symbol	FMER
Outstanding Shares	80,080,000
E.P.S	\$1.44
Shareholders	27,985

Business: The group's principal activities are to provide banking, fiduciary, financial, insurance and investment services. The banking services include accepting a variety of demand, savings and time deposits and granting of commercial and consumer loans for financing real and personal property. In addition, it provides automated banking programs, credit and debit cards, rental of safe deposit boxes, letters of credit, leasing, discount brokerage and estate and trust services. The noon-banking services include insurance sales, credit life, credit accident and health insurance, securities brokerage services, equipment lease financing and other financial services. The group's offices span a total of 21 counties in Ohio including ashland, ashtabula, crawford, cuyahoga, Delaware, erie, franklin, geauga, huron, knox, lake, lorain, madison, medina, portage, richland, seneca, stark, summit, wayne and wood counties and lawrence county in Pennsylvania

Primary SIC and add'l.: 6411 6022 6211 6712

CIK No: 0000354869

Subsidiaries: 22 Subsidiaries included in the Index

Officers: Gene P. Gottfried/Sr. VP, Gregory R. Bean/Sr. VP, Bruce M. Kephart/Exec. VP, Donald H. Kincade/Sr. VP, Mark J. Grescovich/Exec. VP, Christopher J. Mauer/Exec. VP, David C Lucht/Exec. VP/\$277,500.00, Paul J. Stark/Sr. VP, Judith A. Steiner/Sr. VP, Paul G. Greig/CEO, Pres., Samir D. Gautam/Sr. VP, Steven T. Walsh/Exec. VP, Robert P. Brecht/Sr. Exec. VP/\$313,875.00, Daniel K. Mcgill/Exec. VP, William G. Lamb/Exec. VP, Nicholas V. Browning/Sr. VP, Wendy S. Bolas/Sr. VP, Terry E. Patton/Exec. VP, Gregory P. Zink/Sr. VP, Terrence E. Bichsel/Exec. VP/\$297,500.00, Terri L. Cable/Exec. VP, Ronald H. Paydo/Sr. VP, Timothy A Cahill/Sr. VP, Jack R. Gravo/Exec. VP, Robert D. Kindsvatter/Sr. VP, Gregory A. Mcdermott/Exec. VP, George P. Paidas/Sr. Exec. VP/\$313,875.00, David J. Janus/Exec. VP, Larry A. Shoff/Exec. VP

Directors: John R. Cochran/Chmn., Clifford J. Isroff/Dir., Karen S. Belden/Dir., Roger T. Read/Dir., Cary R. Blair/Dir., Gina D. France/Dir., Robert W. Briggs/Dir., Richard J. Colella/Dir. Terry L. Haines/Dir., John C. Blickle/Dir., Michael J. Hochschwender/Dir., Richard N. Seaman/Dir., Philip A. Lloyd/Dir.

Owners: Barclays Global Investors, N.A./8.27%, Cincinnati Financial Corporation/6.70%

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

Year		Sales		Net Income
2005	\$731,912,000			\$130,483,000
2004	\$674,677,000			\$103,214,000
2003	\$777,415,000			\$120,969,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 16.65
Plant, Equip.:	\$120,420,000	Total Liab.:	\$9,223,737,000	Indic. Yr. Divd.: \$1.160
Total Assets:	\$10,161,317,000	Net Worth:	\$937,580,000	Debt/ Equity: 0.5635

FirstService Corp

1140 Bay St, Ste 4000, Toronto, ON, M5S 2B4; PH: 1-416-960-9500; Fax: 1-416-960-5333;

mpi, www.misservice.com	
General - IncorporationON	Stock - Price on:12/22/2006\$23.42
Employees	Stock ExchangeNDQ
AuditorPricewaterhouseCoopers LLP	Ticker SymbolFSRV
Stk Agt Equity Transfer Services Inc	Outstanding Shares29,840,000
CounselShearman & Sterling LLP	E.P.S\$2.21
DUNS No	ShareholdersNA

Business: The group's principal activity is to provide property and business services to residential, corporate and public sector customers in the United States and Canada. The property services division provides residential property management, integrated security services and consumer services. The business services division provides customer support and fulfillment and business process outsourcing services to corporations and government agencies. Property services accounted for 75% of fiscal 2002 revenues, business services, 25% and corporate, nominal.

Primary SIC and add'l.: 7389 7382 8748 6531 0782

CIK No: 0000913353

Subsidiaries: 25 Subsidiaries included in the Index

Officers: Charles D. Sollins/COO - Residential Property Management, Frank Brewer/CEO -Integrated Security Service, Gene Gomberg/CEO - Residential Property Management, Lynda A. Cralli/Assist., Corp. Sec., Richard M. Strunin/Pres. - Residential Property Management, Douglas P. Frye/CEO - Commercial Real Estate Services, Jay S. Hennick/Dir., Founder, CEO/\$926,100.00, Michael Natale/VP - Performance, Risk Management/\$147,700.00, Kevin Roy/Dir. - Corporate Development, John B. Friedrichsen/Sr. VP, CFO/\$220,000.00, Michael H. Appleton/Corporate Sec., Neil D. Chander/Dir. - Tax Planning, Compliance, Christian Mayer/Dir. - Financial Reporting, Douglas G. Cooke/VP, Corporate Controller, Scott D. Patterson/COO, Pres./\$256,100.00, Roman Kocur/MD - Corporate Development/\$154,000.00, David Diestel/Dir. - Strategy, Operations

Directors: Jay S. Hennick/Dir., Founder, CEO, Bernard I. Ghert/Dir., Member - Audit Committee, David R. Beatty/Dir., Member - Executive Compensation Committeenominating -Corporate Governance Committee, Peter F. Cohen/Chairperson, Chmn. - Audit Committee, Executive Compensation Committee, Nominating, Corporate Governance Governance Committee, Brendan Calder/Dir., Member - Audit Committee - Executive Compensation Committee, Nominating, Corporate Governance Governance Committee, Michael D. Harris/Dir., Steven S. Rogers/Dir., CEO - Property Improvement Services

Owners: David R. Beatty, Jay S. Hennick., Bernard I. Ghert, Peter F. Cohen, Brendan Calder,

Financial Dat	a: Fiscal Year E	End:03/31 Lates	st Annual Data:	03/31/2006	
Year		Sales		Net I	ncome
2006		\$1,068,134,000		\$69,	497,000
2005		\$812,290,000		\$23,	207,000
2004		\$609,794,000		\$19,	024,000
Curr. Assets:	\$355,409,000	Curr. Liab.:	\$184,708,000		
Plant, Equip.:	\$48,733,000	Total Liab.:	\$473,252,000	Indic. Yr. Divd.:	NA
Total Assets:	\$711.004.000	Net Worth:	\$237,752,000	Debt/ Equity:	1.0340

Firstwave Technologies Inc

5775 Glenridge Dr. NE, Suite E400, Atlanta, GA, 30328; PH: 1-770-250-0360; Fax: 1-404-965-0150; http://www.firstwave.net: Email: customerfirst@firstwave.net

General - IncorporationGA	Stock- Price on:12/22/2006	\$2.29
Employees5	Stock Exchange	NDQ
Auditor Cherry, Bekaert & Holland LLP	Ticker Symbol	FSTW
Stk Agt Wachovia Bank	Outstanding Shares	2,870,000
Counsel Powell, Goldstein, Frazer & Murphy	E.P.S	\$0.12
DUNS No	Shareholders	67

Business: The group's principal activity is to provide Internet-based customer relationship management (ecrm) solutions. The group's ecrm solution optimizes and strengthens the relationship between a company and its customers. The group sells and supports three products: firstwave ecrm, $take control (R) \ and \ first wave \ for \ unix. First wave \ ecrm \ is \ a \ Web-based \ application \ that \ fulfills \ and \ manages$ e-business needs of a company in the area of sales, marketing and support. Takecontrol(R) is a microsoft(R) windows-based integrated client/server that automates the marketing, sales and customer service operations for companies. Firstwave for unix is character based crm solution. The group has licensed its products to users located in 13 countries.

Primary SIC and add'l.: 7372 7373

CIK No: 0000897078

Officers: Richard T. Brock/Chmn., CEO/\$83,333.00, David Kane/Principal Financial, Accounting

Directors: Sigmund I. Mosley/Dir., Member - Audit Committee, Chairperson, Member Compensation Committee, Member - Corporate Governance, Nominating Committee, Richard T. Brock/Chmn., CEO, Vincent J. Dooley/Dir., Member - Compensation Committee, Corporate Governance, Nominating Committee, Alan I. Rothenberg/Dir., Chairperson, Compensation Committee Member - Audit Committee, Corporate Governance, Nominating Committee, Roger A. Baab/Lead Dir., Member - Audit Committee, Member Compensation Committee, Chairperson -Corporate Governance, Nominating Committee, John N. Spencer/Dir., Chairperson - Financial Expert, Audit Committee, Member Compensation Committee, Member - Corporate Governance, Nominating

Owners: Richard T. Brock/25.80%, Gregory O. Sargent/14.40%, Roger A. Babb/1.50%, John N. Spencer/1.20%, Sigmund I Mosley/1.00%, David R. Simmons, Judith A. Vitale

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

Year	Sales	Net Income
2005	\$3,224,000	-\$1,708,000
2004	\$7,400,000	-\$4,638,000
2003	\$11,904,000	-\$775,000

Curr. Assets:	\$1,534,000	Curr. Liab.:	\$1,596,000		
Plant, Equip.:	\$82,000	Total Liab.:	\$1,596,000	Indic. Yr. Divd.:	NA
Total Assets:	\$4,259,000	Net Worth:	\$2,663,000	Debt/ Equity:	NA

Fischer Imaging Corp

P.O. Box 33656, Northglenn, CO, 80233; PH: 1-303-327-1562; Fax: 1-303-327-1576;

General - Incorporation DE
Employees
Auditor Ehrhardt Keefe Steiner & Hottman P.C
Stk Agt Computershare Investor Services LLC
Counsel Davis, Graham & Stubbs
DUNS No

Stock - Price on:12/22/2006	\$0.005
Stock Exchange	OTC
Ticker Symbol	FIMG.PK
Outstanding Shares	9,400,000
E.P.S	\$0.938
Shareholders	188

Business: The group's principal activities are to design, manufacture and market specialty and general purpose imaging systems for the diagnosis and treatment of diseases. The group serves the world through its principal products, which include fda-approved digital mammography system, senoscan(R), and fda-approved mammotest(R) biopsy system. The group installed systems in over 1500 clinics, hospitals and imaging centers in the United States. In addition, the group produces a line of general X-ray imaging systems and a number of specialized X-ray systems used in electrophysiology procedures. The group markets its products in the United States, Europe, Asia and Latin America.

Primary SIC and add'l.: 3845

CIK No: 0000750901

Subsidiaries: Fischer Imaging Deutschland GmbH, Fischer Imaging Europe SA Officers: Steven Durnil/CEO, David Kirwan/Sr. VP - Finance, CFO/\$161,799.00, Harris Ravine/63/CEO, Dir., Pres./\$266,635.00, Roman Janer/Sr. VP/\$202,885.00

Directors: Gail S. Schoettler/Chmn., Larry Lenig/57/Dir., Harris Ravine/63/CEO, Dir., Pres.,

Taylor J. Simonton/Dir., Audit Committee Chairperson

Owners: Arnold H. Snider/17.90%, Morgan W. Nields/10.80%, Todger Anderson, Larry E. Lenig, Charlotte Petersen, Harris Ravine, Gail Schoettler, Taylor Simonton, Roman Janer, ComVest Investment Partners II, LLC/17.60%, Rutabaga Capital Management, LLC/13.60%, Wellington Management Company, LLP/12.70%, T. Rowe Price Associates, Inc./10.00%

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

Year		Sales		Net Inc	come
2005	\$47,268,000		-\$1,607,000		
2004	\$64,040,000		-\$6,92	21,000	
2003		\$46,162,000		-\$14,41	3,000
Curr. Assets:	\$14,159,000	Curr. Liab.:	\$9,686,000		
Plant, Equip.:	\$539,000	Total Liab.:	\$9,686,000	Indic. Yr. Divd.:	NA
Total Assets:	\$14,698,000	Net Worth:	\$5,012,000	Debt/ Equity:	NA

Fisery Inc.

255 Fiserv Dr, Brookfield, WI, 53045; PH: 1-262-879-5000; Fax: 1-262-879-5013; http://www.fiserv.com

General - Incorporation	nWI
Employees	
Auditor	Deloitte & Touche LLP
Stk Agt Computersh	are Trust Company N.A
Counsel	Charles W. Sprague
DUNS No.	05-707-3744

Stock - Price on:12/22/2006	\$52.07
Stock Exchange	NDQ
Ticker Symbol	FISV
Outstanding Shares	173,180,000
E.P.S	\$2.74
Shareholders	NA

Business: The group's principal activity is to provide data processing and information management systems. It operates in three segments: financial institution outsourcing, systems and services segment, which provides account and transaction processing systems and services to financial institutions and other financial intermediaries. The health plan management services segment provides services for the administration of health plans to customers nationwide. The securities processing and trust services segment provides securities processing products and services and retirement plan administration services to brokerage firms, investment advisers and financial institutions. In addition, the group also provides plastic card issuance, design, personalization and mailing services and document management products. The group acquired reged inc, pharmacy fulfillment inc and results international systems inc in 2004.

Primary SIC and add'l.: 7374 6371 6289 6091

CIK No: 0000798354

Subsidiaries: 103 Subsidiaries included in the Index

Officers: James Cox/43/Exec. VP - Mergers - Acquisitions, Norman J. Balthasar/60/COO, Sr. Exec. VP/\$705,000.00, Gordon L. Schroeder/58/Exec. VP - Human Resources, Dean C. Schmelzer/56/Group Pres. - Marketing - Sales, Charles W. Sprague/57/Exec. VP, General Counsel, Chief Administrative Officer/\$405,000.00, Douglas J. Craft/53/Exec. VP, Operating Group CFO, Jeffery W Yabuki/47/CEO, Dir., Pres./\$70,000.00, Thomas Hirsch/43/Exec. VP, CFO, Treasurer,

Directors: Kenneth R. Jensen/63/Dir., Donald F. Dillon/67/Chmn., Thomas C. Wertheimer/66/Dir., Member - Audit Committee, Member - Compensation Committee, Daniel P. Kearney/67/Dir., Member - Audit Committee, Member - Nominating - Corporate Governance Committee, Gerald J. Levy/75/Dir., Member - Compensation Committee, Member - Nominating -Corporate Governance Committee, Kim M. Robak/51/Dir., Chmn. - Nominating - Corporate Governance Committee, Glenn M Renwick/51/Dir., Chmn. - Compensation Committee, William L Seidman/85/Dir., Jeffery W Yabuki/47/CEO, Dir., Pres., Leslie M. Muma/Dir

Owners: Kim M. Robak, Jeffery W. Yabuki, Leslie M. Muma, Norman J. Balthasar, Kenneth R. Jensen, Thomas A. Neill, Charles W. Sprague, Donald F. Dillon/2.80%, Daniel P. Kearney, Gerald J. Levy, Glenn M. Renwick, William L. Seidman, Thomas C. Wertheimer

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

Year		Sales		Net li	ncome
2005		\$4,059,478,000		\$516,4	138,000
2004		\$3,729,746,000		\$377,6	542,000
2003		\$3,033,670,000		\$315,0	12,000
Curr. Assets:	\$737,873,000	Curr. Liab.:	\$611,668,000	P/E Ratio:	19.00
Plant, Equip.:	\$226,013,000	Total Liab.:	\$3,573,776,000	Indic. Yr. Divd.:	NA
Total Assets:	\$6,039,516,000	Net Worth:	\$2,465,740,000	Debt/ Equity:	0.3387

Fisher Communications Inc

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

General - IncorporationWA	Stock - Price on:12/22/2006\$43.07
Employees931	Stock ExchangeNDQ
AuditorPricewaterhouseCoopers LLP	Ticker SymbolFSCI
Stk AgtEquiServe Trust Co	Outstanding Shares8,720,000
CounselNA	E.P.S\$0.20
DUNS No	Shareholders

Business: The group's principal activities are the television and radio broadcasting, proprietary real estate development and management and other media operations including program production as well as satellite and fiber transmission. The group operates through three subsidiaries, namely, fisher broadcasting company, fisher media services company and fisher properties, inc. As of 31-Dec-2002, the group's broadcasting subsidiary owned and operated eleven network-affiliated television stations and 29 radio stations. The television and radio stations are located in Washington, Oregon, Idaho and Montana, with two fox-affiliated television stations located in augusta and columbus, Georgia.

Primary SIC and add'l.: 6531 4832 6719 4833 4841

CIK No: 0001034669

Subsidiaries: Fisher Broadcasting Idaho TV, LLC, Fisher Broadcasting Oregon TV, LLC, Fisher Broadcasting Portland TV, LLC, Fisher Broadcasting S.E. Idaho TV, LLC, Fisher Broadcasting Seattle Radio, LLC, Fisher Broadcasting Seattle TV, LLC, Fisher Broadcasting Washington TV, LLC, Fisher Broadcasting Company, Fisher Media Services Company, Fisher Mills Inc., Fisher Properties Inc., Fisher Radio Regional Group Inc.

Officers: Laura J. Boyd/Former VP - Human Resources/\$139,583.00, Sharon J. Johnston/Former Sr. VP, Corporate Sec./\$129,375.00, Kirk G. Anderson/Former Pres. - Fisher Media Services Company/\$111,232.00, Benjamin W. Tucker/Former Acting Pres., CEO Former Pres. - Fisher Broadcasting Company/\$329,125.00, Jodi A. Colligan/39/VP - Finance, Colleen B. Brown/48/CEO, Pres./\$92,948.00, Joseph Lovejoy/38/VP - Strategic Planning, Judith A. Endejan/53/Sr. VP, General Counsel, Sec., Robert C. Bateman/44/Sr. VP, CFO/\$232,292.00, Kelly D. Alford/48/VP, CIO

Directors: Phelps K. Fisher/Chmn., Chairperson - Executive Committee, Member - Audit Committee - Compensation Committee, Nominating, Corporate Governance Committee, Planning Committee, Donald G. Graham/Dir., Chairperson - Planning Committee, Member - Executive Committee, Donald G., Graham/Dir., James W. Cannon/Dir., Chairperson - Audit Committee, Member - Compensation Committee - Executive Committee, Nominating, Corporate Governance Committee, Planning Committee, William W. Warren/Dir., Chairperson - Nominating, Corporate Governance Committee, Member - Audit Committee - Executive Committee, Richard L. Hawley/Dir. Financial Expert, Member - Audit Committee - Nominating, Corporate Governance Committee, Deborah L. Bevier/Dir., Member - Audit Committee, Chairperson - Compensation Committee, Carol H. Fratt/Dir., Member - Nominating - Corporate Governance Committee, Jerry A. St Dennis/Dir., Member - Nominating - Corporate Governance Committee, Planning Committee, George F Warren/Dir., Member - Compensation Committee

Owners: James W. Cannon, Phelps K. Fisher/3.00%, Carol H. Fratt, Donald G. Graham/9.30%, Donald G. Graham/5.20%, George F. Warren, William W. Warren, William W. Krippaehne, Benjamin W. Tucker, Robert C. Bateman, Melvin L. Martin, Kirk G. Anderson, Laura J. Boyd, Sharon J. Johnston, George D. Fisher/6.10%, William H. Gates/5.20%, Edward A. Gowey/6.00%, Robin Knepper/5.30%, Bank of America Corporation/8.20%, O. D. Fisher Investment Co/5.00%, GAMCO Investors, Inc./17.30%, Reed Connor & Birdwell, LLC/6.70%

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

Year		Sales		Net Income
2005		\$149,319,000		-\$5,072,000
2004		\$153,866,000		-\$11,953,000
2003		\$138,387,000		\$8,228,000
Curr. Assets:	\$60,253,000	Curr. Liab.:	\$24,691,000	P/E Ratio: 215.35
Plant, Equip.:	\$144,312,000	Total Liab.:	\$230,772,000	Indic. Yr. Divd.: NA
Total Assets:	\$440,393,000	Net Worth:	\$209,621,000	Debt/ Equity: 0.6969

Fisher Scientific International Inc

Liberty Ln, Hampton, NH, 03842; PH: 1-603-926-5911; Fax: 1-603-929-2379; http://www.fisherscientific.com; Email: webmaster@fishersci.com

General - Incorporation AuditorDeloitte & Touche LLP Stk Agt...... Mellon Investor Services LLC DUNS No55-744-8065

Stock - Price on:12/22/2006	\$45.48
Stock Exchange	NYSE
Ticker Symbol	TMO
Outstanding Shares	409,300,000
E.P.S	\$1.36
Shareholders	909

Business: The group's principal activities are to provide products and services to the global scientific research and U.S. Clinical laboratory markets. The group operates in three business segments: scientific products and services, healthcare products and services and laboratory workstations. The scientific products and services segment manufactures and distributes biochemicals and bioreagents, custom peptides and peptide libraries, scientific instruments and equipment, safety products and other consumable products and supplies. The healthcare products and services manufactures and distributes diagnostic kits and reagents medical devices to hospitals, clinical laboratories. The laboratory workstations segment manufactures and sells laboratory workstations and fume hoods for laboratories. In 2003, the group acquired 99% of perbio science ab and remaining interest in 2004. During 2004, it acquired Oxiod Group Holdings Limited, Dharmacon Inc and Apogent Technologies Inc.

Primary SIC and add'l.: 5049 5047 3821 3826

CIK No: 0000880430

Subsidiaries: 307 Subsidiaries included in the Index

Officers: David T. Della Penta/COO, Pres./\$605,000.00, Paul M. Montrone/Dir., Chmn. CEO/\$1,100,000.00, Thomas L. Rea/Sr. VP - Corporate Services/\$210,000.00, Kevin P. Clark/CFO, VP/\$375,000.00, Chet Mehta/VP, Treasurer

Directors: Michael D. Dingman/Dir., Chairperson - Nominating - Corporate Governance Committee, Member - Compensation Committee, Scott M. Sperling/Dir., Chairperson - Compensation Committee, Paul M. Montrone/Dir., Chmn., CEO, Bruce L. Koepfgen/Dir., Member - Compensation Committee, Rosanne F. Coppola/Dir., Member - Nominating - Corporate Governance Committee, Charles A. Sanders/Dir., Member - Nominating - Corporate Governance Committee, Richard W. Vieser/Dir., Member - Audit Committee, Simon B. Rich/Dir., Member - Audit Committee, Clayton W. Stephens/Dir., Chairperson - Audit Committee, Paul M. Meister/Dir., Vice Chmn.

Owners: Paul M. Montrone/2.58%, Paul M. Meister/1.77%, David T. DellaPenta, Kevin P. Clark, Thomas L. Rea, Scott M. Sperling, Clayton W. Stephens, Michael D. Dingman, Charles A. Sanders, Richard W. Vieser, Simon B. Rich, Rosanne F. Coppola, Bruce L. Koepfgen, FMR Corp./8.80%, Ariel Capital Management, LLC/5.07%

Year		Sales		Net II	ncome
2005		\$2,633,027,000		\$223,2	218,000
2004		\$2,205,995,000		\$361,8	37,000
2003		\$2,097,135,000		\$200,0	000,000
Curr. Assets:	\$1,353,900,000	Curr. Liab.:	\$791,662,000	P/E Ratio:	33.44
Plant, Equip.:	\$280,654,000	Total Liab.:	\$1,458,257,000	Indic. Yr. Divd.:	NA
Total Assets:	\$4,251,569,000	Net Worth:	\$2,793,312,000	Debt/ Equity:	0.1669

Five Star Products Inc

750 Commerce Drive, Fairfield, CT, 06825; PH: 1-203-336-7900; Fax: 1-203-336-7930;

http://www.fivestarproducts.com; Email: sales@fivestarproducts.com			
General - Incorporation	DF	Stock- Price on: 12/22/2006	

OCTICION - Incorporation	Otock- 1 fice oii.12/22/2000
Employees245	Stock ExchangeOTC
Auditor Eisner LLP	Ticker SymbolFSPX.OB
Stk AgtNA	Outstanding Shares14,400,000
CounselNA	E.P.S\$0.03
DUNS No 83-942-2243	Shareholders3,130

Business: The group's principal activity is the wholesale distribution of home decorating hardware and finishing products in the northeastern United States. The group is composed of two strategically located warehouse distribution centers and office locations in New Jersey and Connecticut. The group distributes paint sundry items, interior and exterior stains, brushes, rollers, caulking compounds and hardware products to retail dealers in the northeast region. The products are distributed to retail dealers, which include lumber yards, 'do-it yourself' centers, hardware stores and paint stores principally in the

Primary SIC and add'l.: 3429 5198 5023

CIK No: 0000922408

Subsidiaries: Five Star Group, Inc.

Officers: Neal W. Collins/CFO, Charles Dawson/51/Dir., Pres./\$265,460.00, Bruce Sherman/Exec. VP - Sales/\$259,584.00, Steven Schilit/Exec. VP, COO/\$236,080.00, Rick Dufresne/Regional Mgr. - Northeast, Walt Cooper/Regional Mgr. - Central, Chris Piekos/Research, Development Dir., Robert Przyborowski/Sales Engineer - Northeast, Michael Baxter/Regional Mgr. -West, Richard D. Byerly/Regional Mgr. - Southwest, Brandon Belcher/Area Mgr. - Southwest, Mike Paipal/Reg Engineering Specialist - Central, David Babcock/CEO, Pres., Thomas Gladden/International Sales Mgr., Terry Stysly/VP - Sales

Directors: Jerome I. Feldman/78/Chmn., Charles Dawson/51/Dir., Pres.

Owners: John Moran, Jerome I. Feldman, Charles Dawson, Bruce Sherman, Steven Schilit, Carll

Tucker, National Patent Development Corporation/0.64%

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

Year		Sales		Net Ir	come
2005	\$106,451,000		-\$2	87,000	
2004		\$101,982,000		\$1,1	40,000
2003		\$95,085,000		\$5	98,000
Curr. Assets:	\$34,864,000	Curr. Liab.:	\$31,365,000	P/E Ratio:	11.67
Plant, Equip.:	\$712,000	Total Liab.:	\$31,385,000	Indic. Yr. Divd.:	NA
Total Assets:	\$36,184,000	Net Worth:	\$4,799,000	Debt/ Equity:	NA

Flag Financial Corp

Ste 550, 3475 Piedmont Rd NE, Atlanta, GA, 30305	i; PH: 1-404-760-7700; http:// www	.flagbank.com
General - IncorporationGA	Stock- Price on: 12/22/2006	\$25.46
Employees346	Stock Exchange	NDQ
AuditorPorter Keadle Moore LLP	Ticker Symbol	FLAG
Stk AgtRegistrar & Transfer Co	Outstanding Shares	17,010,000
Counsel Powell, Goldstein, Frazer & Murphy	E.P.S	\$1.15
DUNS No. 82-559-8741	Shareholders	NA

Business: The group's principal activity is to provide financial services by attracting deposits from the general public and with these and other funds, making residential mortgage loans, consumer loans, commercial loans, commercial real estate loans, residential construction loans and securities investments. The group's banking services are provided in west-central, middle and south Georgia. The group also provides mortgage, appraisal, investment and insurance services through its subsidiary.

Primary SIC and add'l.: 6712 6022

CIK No: 0000897509

Subsidiaries: First Capital Statutory Trust I, Flag Bank, Flag Financial Corporation Statutory Trust, Flag Financial Statutory Trust II, Flag Financial Statutory Trust III

Officers: Kim M. Childers/Exec. VP, Chief Credit Officer, James A. Lahaise/Exec. VP, Chief Revenue Officer, Stephen W. Doughty/Vice Chmn., Chief Risk Management Officer/\$225,000.00, Thomas J. Wiley/Vice Chmn., Chief Banking Officer/\$225,000.00, Joseph W. Evans/Chmn., CEO/\$265,000.00, Daniel J. Speight/Vice Chmn., CFO, Sec./\$225,000.00

Directors: James W. Johnson/Dir., Member - Audit Committee - Benefits, Compensation Committee, John D. Houser/Dir., Member - Benefits - Compensation Committee, William H. Anderson/Dir., Member - Audit Committee - Benefits, Compensation Committee, Stephen W. Doughty/Vice Chmn., Chief Risk Management Officer, Thomas J. Wiley/Vice Chmn., Chief Banking Officer, H. N. Padget/Dir., Quill O. Healey/Dir., Member - Audit Committee - Benefits, Compensation Committee, Joseph W. Evans/Chmn., CEO, Speer H. Burdette/Dir., Chmn. - Audit Committee, Member - Benefits - Compensation Committee, Daniel J. Speight/Vice Chmn., CFO, Sec., David R. Hink/Dir., Member - Audit Committee - Benefits, Compensation Committee, Richard T. Smith/Dir.

Owners: John Houser, David R. Hink, H. N. Padget, William H. Anderson/3.00%, H. Speer Burdette, Stephen W. Doughty/1.90%, Joseph E. Evans/2.20%, Quill O. Healey, James W. Johnson, Richard T. Smith/2.20%, J. Daniel Speight/1.70%, J. Thomas Wiley/1.90%, Terry Maltese/6.10%

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

rear		Sales		neti	icome
2005		\$73,802,000		\$9,5	576,000
2004		\$54,089,000		\$7,3	368,000
2003		\$46,899,000		\$6,1	105,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	22.14
Plant, Equip.:	\$13,985,000	Total Liab.:	\$1,498,061,000	Indic. Yr. Divd.:	\$0.240
Total Assets:	\$1,702,861,000	Net Worth:	\$204,800,000	Debt/ Equity:	0.2205

Flagstar Bancorp Inc

5151 Corporate Dr, Troy, MI, 48098; PH: 1-248-312-2000; http://www.flagstar.com

General - IncorporationMI	Stock - Price on:12/22/2006\$14.95
Employees2,405	Stock ExchangeNYSE
AuditorVirchow, Krause & Co. LLP	Ticker SymbolFBC
Stk AgtRegistrar & Transfer Co	Outstanding Shares63,590,000
CounselNA	E.P.S\$1.42
DUNS No 17-736-0351	Shareholders2,800

Business: The group's principal activity is that of a bank holding company. It operates in two segments namely, banking operations and home lending operations. The banking group offers a comprehensive line of consumer and commercial financial products and services to individuals and small and middle market businesses through 99 banking centers and 145 automated teller machines located in Michigan and Indiana. The home lending group's most significant activity is the origination and acquisition of residential mortgage loans carried out from 128 home loan centers in 25 states. In addition, the bank provides business financial products and services and a 24-hour telephone and Internet banking

Primary SIC and add'l.: 6712 6035

CIK No: 0001033012

Subsidiaries: Douglas Insurance Agency, Inc., Flagstar Bank, FSB, Flagstar Commercial Corporation, Flagstar Credit Corporation, Flagstar Investment Group, Inc., Flagstar Statutory Trust II, Flagstar Statutory Trust III, Flagstar Statutory Trust IV, Flagstar Statutory Trust V, Flagstar Statutory Trust VI, Flagstar Statutory Trust VII, Flagstar Statutory Trust VIII, Flagstar Title Insurance Agency,

Officers: Paul D. Borja/CFO, Exec. VP/\$235,680.00, Mark T. Hammond/CEO, Pres./\$756,756.00, Kirstin A. Hammond/41/Dir., Executive Dir., Chief Investment Officer - Bank/\$333,801.00, Robert O. Rondeau/41/Dir., Executive Dir. - Bank/\$308,296.00

Directors: James D. Coleman/60/Dir., Jay J. Hansen/43/Dir., Brian B Tauber/41/Dir., Richard S. Elsea/77/Dir., Michael Lucci/67/Dir., Thomas J. Hammond/63/Dir., Kirstin A. Hammond/41/Dir., Executive Dir., Chief Investment Officer - Bank, Robert O. Rondeau/41/Dir., Executive Dir. - Bank, Robert W. Dewitt/67/Dir., Charles Bazzy/77/Dir., Frank D'angelo/63/Dir.

Owners: Janet G. Hammond/6.80%, Carrie C. Langdon/5.70%, Thomas J. Hammond/18.30%, Mark T. Hammond/9.90%, Charles Bazzy, James D. Coleman, Richard S. Elsea, Kirstin A. Hammond, Michael Lucci, Frank DAngelo, Robert Dewitt, Robert O. Rondeau, Brian B. Tauber, Paul D. Borja

Financial Da	ita: Fiscal Year E	End:12/31 Late	st Annual Data:	12/31/2005
Year		Sales	S	Net Income
2005		\$868,111,000	0	\$79,865,000
2004		\$819,558,000	0	\$143,754,000
2003		\$987,606,000	0	\$254,352,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 10.53
Plant, Equip.:	\$248,513,000	Total Liab.:	\$14,303,547,000	Indic. Yr. Divd.: \$0.600
Total Assets:	\$15,075,430,000	Net Worth:	\$771,883,000	Debt/ Equity: 0.7931

Flamel Technologies

33 avenue du Dr. Georges Levy, Venissieux Cedex, 69693; PH: 33-0472783434;

Fax: 33-472783435; http://www.flamel-technologies.fr; Email: info@flamel.com

General - Incorporation Republic Of France	Stock - Price on:12/22/2006\$30.54
Employees	Stock ExchangeNDQ
Auditor Ernst & Young LLP	Ticker SymbolFLML
Stk AgtNA	Outstanding Shares23,770,000
CounselNA	E.P.S\$1.55
DUNS No 57-633-4411	ShareholdersNA

Business: The group's principal activities are the development of innovative drugs for the pharmaceutical, agrochemical and ophthalmic sectors. To facilitate this development the group has entered into partnerships with corning inc.; merck & co., inc.; monsanto company and novo nordisk a/s.

Primary SIC and add'l.: 2834 5122 5995

CIK No: 0001012477

Subsidiaries: Flamel Technologies, Inc

Officers: Valrie Danaguezian/Financial Controller, Rafael Jorda/COO, VP, Dir. - Manufacturing -Development, Olivier Soula/CEO, Michel Finance/CFO, Exec. VP, Emmanuelle Bardet/Pharmacist, Rmi Meyrueix/Scientific Dir., David Weber/Dir. - Purchasing Operations, Roger Kravtzoff/Preclinical, Early Clinical Development Dir., Nigel Mcwilliam/Dir. - Business Development, USA, Andy Francis/VP - Business Development, Christian Kalita/Chief Pharmacist, Sin Crouzet/Controller - Administrative, Financial Dir., Frederick Simonin/Marketing Analyst, Kenneth Lundstrom/Dir. - Research, Stephen H. Willard/Dir., CEO, Katherine Hanras/Dir. - Analytical Department, You-ping Chan/Dir. - Chemistry Department, Charles Marlio/Dir. - Strategic

Directors: Jean-noel Treilles/Dir., Member - Audit Committee, John L Vogelstein/Dir., Member -Compensation Committee, Member - Nomination - Corporate Governance Committee, Pierre-gilles De Gennes/Scientific Advisor, Elie Vannier/Chmn., Non - Exec. Chmn., Member - Compensation Committee, Member - Audit Committee, Member - Nomination - Corporate Governance Committee, Lodewijk J.r. De Vink/Dir., Member - Compensation Committee, Frederic Lemoine/Dir., Member - Audit Committee, Member - Nomination - Corporate Governance Committee, Jean-marie Lehn/Scientific Advisor, Christian Trepo/Scientific Advisor, Stephen H. Willard/Dir., CEO, Cornelis Boonstra/Dir., Member - Audit Committee

Owners: Greenlight Capital Management/6.50%, Knoll Capital Management, LP/8.45%, BVF, Inc./6.08%, Glenhill Advisors, LLC/4.88%, O.S.S. Capital Management LP/15.26%

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

Year		Sales		Net In	come
2005		\$23,598,000		-\$27,3	77,000
2004		\$55,410,000		\$12,49	99,000
2003		\$25,167,000		-\$3,92	24,000
Curr. Assets:	\$91,988,000	Curr. Liab.:	\$24,896,000	P/E Ratio:	2.38
Plant, Equip.:	\$22,317,000	Total Liab.:	\$37,697,000	Indic. Yr. Divd.:	NA
Total Assets:	\$124,351,000	Net Worth:	\$86,654,000	Debt/ Equity:	NA

Flanders Corp

2399 26th Ave N, St Petersburg, FL, 33734; PH: 1-800-800-2210; http://www.flanderscorp.com; Email: customerservice@corp.precisionaire.com

General - Incorpor	rationNC	Stock- Price on:12/22/2006	\$9.7
Employees	2,743	Stock Exchange	NDQ
Auditor	Pender Newkirk & Co	Ticker Symbol	FLDR
Stk Agt	NA	Outstanding Shares	26,340,000
Counsel	NA	E.P.S	\$0.49
DUNS No	94-145-2237	Shareholders	141
Puningga T			

Business: The group's principal activity is to design, manufacture and market air filters and related products. It provides complete environmental control systems for end uses ranging from controlling contaminants in residences and commercial office buildings through specialized manufacturing environments for semiconductors and pharmaceuticals. The group also produces glass-based air filter media. The products are utilized by industries, including those associated with commercial and residential heating, ventilation and air conditioning systems. It is also used in industries like semiconductor manufacturing, ultra-pure materials, biotechnology, pharmaceuticals, synthetics, nuclear power and nuclear materials processing. The major customers of the group are abbott laboratories, the home depot inc, motorola inc, merck & co inc, upjohn co, wal-Mart stores inc, westinghouse electric corp and several large computer chip manufacturers. The group operates only in United States.

Primary SIC and add'l.: 3564 3569 3599

CIK No: 0000799526

Subsidiaries: Global Containment Systems, Inc.

Officers: John Hodson/44/CFO/\$107,346.00, James B. Mercer/60/VP - Operations/\$118,247.00,

Steven K. Clark/54/CEO, Pres./\$328,846.00

Directors: Michael Steele/49/Dir., Peter Fredericks/45/Dir., David M. Mock/52/Dir., Robert R.

Amerson/52/Chmn.

Owners: John W. Hodson, William D. Mitchum, David Mock, James L. 'Buddy' Mercer, Robert Kelly Barnhill, Peter Fredericks, Robert R. Amerson/28.75%, Steven K. Clark/20.96%, Caxton Associates, LLC/5.25%

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

Year		Sales		Net I	ncome
2005		\$229,276,000		\$12,5	506,000
2004		\$199,933,000		\$9,7	770,000
2003		\$182,780,000		\$7,7	746,000
Curr. Assets:	\$95,829,000	Curr. Liab.:	\$35,234,000	P/E Ratio:	19.80
Plant, Equip.:	\$67,670,000	Total Liab.:	\$66,682,000	Indic. Yr. Divd.:	NA
Total Assets:	\$172,216,000	Net Worth:	\$105,534,000	Debt/ Equity:	0.2758

Flanigan's Enterprises Inc

5059 NE 18th Ave, Fort Lauderdale, FL, 33334; **PH:** 1-954-377-1961; **Fax:** 1-954-351-1245; **http://** www.flanigans.net; **Email:** rachel@flanigans.net

General - IncorporationFL	Stock- Price on:12/22/2006\$10.3
Employees502	Stock ExchangeAMEX
AuditorRachlin Cohen & Holtz LLP	Ticker SymbolBDL
Stk AgtRegistrar & Transfer Co	Outstanding Shares1,890,000
CounselNA	E.P.S\$0.62
DUNS No	ShareholdersNA

Business: The group's principal activities are to own and operate restaurants with lounges, package liquor stores and entertainment oriented units. It operates 16 units which include 7 restaurants, 4 combination package liquor store and restaurants and package stores, 4 package stores and 1 club and seven additional units which have been franchised. Restaurants provide efficient service of alcoholic beverages and full food service with abundant portions, reasonably priced, served in a relaxed, friendly and casual atmosphere. Package liquor stores emphasize high volume business by providing customers with a wide variety of brand name and private label merchandise at discount prices. The group's package liquor stores are operated under the servicemark big daddy's liquor and the restaurants are operated under the servicemark flanigan's seafood bar and grill.

Primary SIC and add'l.: 5921 5813 6794

CIK No: 0000012040

Subsidiaries: CIC Investors #13, Limited Partnership, CIC Investors #60, Limited Partnership, CIC Investors #65, Limited Partnership, CIC Investors #70, Limited Partnership, CIC Investors #75, Limited Partnership, CIC Investors #80, Limited Partnership, CIC Investors #85, Limited Partnership, CIC Investors #80, Limited Partnership, CIC Investors #95, Limited Partn

Officers: Edward A. Doxey/Former CFO, Sec., Joseph G. Flanigan/Former Chmn., CEO/\$50,000.00, James G. Flanigan/Contact Compliance Officer/\$150,000.00, Jeffrey D. Kastner/General Counsel, Sec./\$145,000.00, Christopher O'neil/Dir., Office Mgr. - Supervisor, August Bucci/62/Dir., COO, Exec. VP/\$145,000.00, Jean Picard/VP - Package Operations/\$80,000.00
Directors: Joseph G. Flanigan/Former Chmn., CEO, Germaine M. Bell/74/Dir., Member - Audit

DIFECTOR'S: Joseph G. Flanigan/Former Chmn., CEO, Germaine M. Bell/74/Dir., Member - Audit Committee - Independent Committee, Barbara Kronk/Audit Committee Chairperson, Michael B. Flanigan/44/Dir., Member - Corporate Governance - Nominating Committee, Christopher O'neil/Dir., Office Mgr. - Supervisor, Mike Roberts/68/Dir., Member - Audit Committee - Independent Committee, Corporate Governance, Nominating Committee, August Bucci/62/Dir., COO, Exec. VP, Patrick J. Flanigan/46/Dir., Member - Corporate Governance - Nominating Committee

Owners: August Bucci/2.50%, Ann N. Flanigan, Jeffrey D. Kastner/25.40%, James G. Flanigan/10.60%, Michael B. Flanigan/6.50%, Patrick J. Flanigan/5.60%, Robino Stortini Holdings, LLC

Financial Data	1: Fiscal Year End:10/01	Latest Annual Data: 10/01/2005
Year		Sales
2005	0.40.0	22.000

2005		\$49,032,000		\$1,107,000
2004		\$45,933,000		\$440,000
2003		\$40,253,000		\$888,000
Curr. Assets:	\$5,889,000	Curr. Liab.:	\$3,758,000	P/E Ratio: 16.61
Plant, Equip.:	\$12,432,000	Total Liab.:	\$9,673,000	Indic. Yr. Divd.: NA
Total Assets:	\$19,774,000	Net Worth:	\$10,101,000	Debt/ Equity: 0.1909

Flatbush Federal Bancorp Inc

2146 Nostrand Ave, Brooklyn, NY, 11210; **PH:** 1-718-859-6800; **http://** www.flatbush.com; **Fmail:** monte@ixpres.com

Federa
44
eard Miller Co. LLI
NA
NA
NA

Stock- Price on:12/22/2006	\$7.7
Stock Exchange	OTC
Ticker Symbol	FLTB.OB
Outstanding Shares	2,770,000
E.P.S	\$0.07
Shareholders	615

Net Income

Business: The group's principal activity is to attract deposits from public and invest these deposits in loans and securities. The various types of loan are one- to four-family residential mortgage loans, commercial real estate loans, construction loans and loans guaranteed by the small business administration. The group's operates in brooklyn, queens and long island in New York.

Primary SIC and add'l.: 6035 6712

CIK No: 0001243496

Total Assets:

Subsidiaries: Flatbush Federal Savings and Loan Association

Officers: John S. Lotardo/45/CFO, Controller, Jesus R. Adia/53/Dir., CEO, Pres./\$130,000.00,

Anthony V. Rumolo/85/Dir., Chmn. - Audit Committee

Directors: Charles J. Vorbach/47/Dir., Member - Compensation Committee, John F. Antoniello/88/Dir., Member - Audit Committee, John D. Antoniello/54/Dir., Member - Compensation Committee - Audit Committee, Patricia Ann Mckinley/52/Dir., Member - Audit Committee, Jesus R. Adia/53/Dir., CEO, Pres., Anthony J. Monteverdi/Chmn., Alfred S. Pantaleone/73/Dir., Member - Compensation Committee, Anthony V. Rumolo/85/Dir., Chmn. - Audit Committee

Owners: Anthony J. Monteverdi/1.31%, Jesus R. Adia/0.52%, John S. Lotardo/0.33%, D. John Antoniello/0.16%, John F. Antoniello/0.25%, Patricia A. McKinley, Alfred S. Pantaleone/0.13%, Anthony V. Rumolo/0.14%, Charles J. Vorbach/0.16%, Flatbush Federal Bancorp, MHC/53.00% Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

i illaliciai Dala	i. ristai ieai E	-110.12/31 Latest	Alliluai Dala.	12/31/2003
Year		Sales		Net Income
2005		\$7,919,000		\$368,000
2004		\$7,258,000		\$278,000
2003		\$7,007,000		\$81,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 110.00
Plant. Fauin.:	\$2.808.000	Total Liab.:	\$127 920 000	Indic. Yr. Divd.: NA

Fleetwood Enterprises Inc

\$143,953,000 Net Worth:

3125 Myers St, Riverside, CA, 92503; *PH*: 1-951-351-3500; *http://* www.fleetwood.com; *Email*: kathy.munson@fleetwood.com

 General
 - Incorporation
 DA

 Employees
 11,500

 Auditor
 Ernst & Young LLP

 Stk Agt
 Computershare

 Counsel
 Gibson, Dunn & Crutcher LLP

 DUNS No.
 00-194-6979

Stock- Price on:12/22/2006	\$7.8
Stock Exchange	
Ticker Symbol	FLE
Outstanding Shares	
E.P.S	\$0.28
Shareholders	1.000

Debt/ Equity:

NA

\$16,033,000

Business: The group's principal activity is to manufacture recreational vehicles including motor homes, travel trailers, folding trailers and slide-in truck campers. The group also produces and retails manufactured housing. Manufactured housing: produces single-family houses in accordance with regulations published by the federal department of housing and urban development. Retail: provides retail distribution of manufactured houses. Supply operations: consists of supply companies that provide fiberglass parts, lumber and other wood components. Other: includes insurance and real estate activities. The products are distributed through a network of approximately 1,200 independent retailers in 48 states of the United States and Canada. At 25-Jul-2004, the group operated 124 retail locations in 21 states under the name fleetwood retail corp.

Primary SIC and add'l.: 2499 3792 6331 5271 1531 2451 9999

CIK No: 0000314132

Subsidiaries: 78 Subsidiaries included in the Index

Officers: Charles E. Lott/Exec. VP - Housing Group, Larry L. Mace/Sr. VP - Supply, Materials, Lyle N. Larkin/VP, Treasurer, Assist. Sec., Elden L. Smith/Dir, Press, CEO, Member - Executive Committee, Member - Strategic Planning Committee/\$873,000.00, Andrew M. Griffiths/Chief Accounting Officer, Sr. VP, Michael B. Shearin/VP - Human Resources, Leonard J. Megill/Sr. VP, General Counsel, Sec./\$387,200.00, Todd L. Inlander/Sr. VP, CIO, Boyd R. Plowman/CFO, Exec. VP/\$520,700.00, Kathy A. Munson/Dir. - Investor Relations, Christopher J. Braun/Exec. VP - RV Group/\$441,000.00, Charles E. Lott/Exec. VP - Housing Group/\$441,000.00, James F. Smith/VP, Controller - Operations

Directors: Thomas B. Pitcher/Chmn., Non - Executive Dir., Member - Audit Committee - Executive Committee, Paul D. Borghesani/Dir., Member - Audit Committee, Member - Governance - Nominating Committee, James L. Doti/Dir., Member - Audit Committee, Member - Strategic Planning Committee, Daniel D. Villanueva/Dir., Member - Compensation Committee, Chairperson - Strategic Planning Committee, Loren K. Carroll/Dir., Chairperson - Governance - Nominating Committee, Member - Strategic Planning Committee, Margaret S. Dano/Dir., Member - Audit Committee, Member - Governance - Nominating Committee, Douglas M. Lawson/Dir., Member - Compensation Committee, Chairperson - Executive Committee, David S. Engelman/Dir. - Financial Expert, Chairperson - Audit Committee, Member - Executive Committee, Member - Strategic Planning Committee, Michael J. Hagan/Dir., Chairperson - Compensation Committee, Member - Strategic Planning Committee, Michael J. Hagan/Dir., Chairperson - Compensation Committee, Member - Strategic Planning Committee, John T. Montford/Dir., Member - Compensation Committee, Member - Governance - Nominating Committee, Committee, Member - Governance - Nomi

Owners: Paul D. Borghesani, Christopher J. Braun, Loren K. Carroll, Margaret S. Dano, James L. Doti, David S. Engelman, Michael J. Hagan, Douglas M. Lawson, Charles E. Lott, Leonard J. McGill, John T. Montford, Thomas B. Pitcher, Boyd R. Plowman, Elden L. Smith, Daniel D. Villanueva, First Pacific Advisors, Inc./13.10%, Perry Corp./7.10%, SLS Management, LLC/5.90%, Columbia Wanger Asset Management, LP./5.10%

Financial Data: Fiscal Year End:04/30 Latest Annual Data: 04/30/2006

Year		Sales		Net In	come
2006		\$2,432,400,000		-\$28,4	37,000
2005		\$2,374,712,000		-\$161,4	59,000
2004		\$2,607,988,000		-\$22,2	61,000
Curr. Assets:	\$513,932,000	Curr. Liab.:	\$287,872,000		
Plant, Equip.:	\$217,458,000	Total Liab.:	\$691,090,000	Indic. Yr. Divd.:	NA
Total Assets:	\$862,035,000	Net Worth:	\$170,945,000	Debt/ Equity:	1.7319

Flexible Solutions International Inc.

615 Discovery St, Victoria, BC, V8T 5G4; *PH:* 1-250-477-9969; *Fax:* 1-250-477-9912; *http:/*/www.flexiblesolutions.com; *Email:* infowatersavr@flexiblesolutions.com

General - Incorporation	NV
Employees	23
Auditor Cinnamon, Jang, W	illoughby & Co
Stk Agt	NA
Counsel	Tatko Inc
DUNS No	NA

STOCK - Price on:12/22/2006	\$3.35
Stock Exchange	AMEX
Ticker Symbol	FS1
Outstanding Shares	13,000,000
E.P.S	\$0.079
Shareholders	33

Business: The group's principal activity is to develop, manufacture and market specialty chemicals and chemical dispensers, which slow down the evaporation of water. The group's products are heat\$avr and water\$avr. The heat\$avr is used in swimming pools and spas that forms a thin, invisible layer on the surface of water which reduces the amount of water evaporation and heat loss from the pool. The heat\$avr is marketed to residential market primarily in the form of tropical fish dispenser. Water\$avr is used for water conservation in irrigation canals, aquaculture and reservoirs where its use slows down water loss due to evaporation. The products are marketed in Canada, the United States and Australia. On 09-Jun-2004, the group acquired assets of donlar corporation.

Primary SIC and add'l.: 2899

CIK No: 0001069394

Subsidiaries: Flexible Ltd

Officers: Mike Stover/N America Sales, Marketing, Daniel B. O'brien/50/Dir., CEO, Pres./\$98,914.00, Robert N. O'brien/Dir., Chief Scientist, Jason Bloom/VP - Corporate Comm, Damera Fry/Accounting, Jill Sanden/Accounting, David Verlee/Europe, Asia Sales, Marketing

Directors: Daniel B. O'brien/50/Dir., CEO, Pres., Robert N. O'brien/Dir., Chief Scientist, John H. Bientjes/53/Dir., Member - Audit Committee - Compensation Committee, Eric Hodges/58/Dir., Member - Audit Committee, Dale Friend/50/Dir., Member - Audit Committee

Owners: Robert N. O'Brien/14.40%, Eric Hodges, Daniel B. O'Brien/36.10%, John H. Bientjes,

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

Year		Sales			Ne	t Inco	оте
2005		\$6,709,000			-\$	1,177	,000
2004		\$3,393,000			-\$	1,258	,000
2003		\$2,321,000				-\$477	,000,
Curr. Assets:	\$3,801,000	Curr. Liab.:	\$691,000				

\$4,657,000 Total Liab.: Plant, Equip.: \$691,000 Indic. Yr. Divd.: NA \$8,971,000 **Net Worth:** Debt/ Equity: \$8,280,000

Flexpoint Sensor Systems Inc

106 West 12200 South, Draper, UT, 84020; PH: 1-801-568-5111; Fax: 1-801-568-2405; http://www.flexpoint.com

General - Incorporation DE	Stock - Price on: 12/22/2006	\$1.1
Employees11	Stock Exchange	OTC
AuditorHansen, Barnett & Maxwell	Ticker Symbol	FLXT.OB
Stk AgtNA	Outstanding Shares	23,290,000
CounselNA	E.P.S	\$0.11
DUNS NoNA	Shareholders	474
_		

Business: Flexpoint sensor systems inc. (formerly known as micropoint, inc.) is a development stage enterprise. The company designs, engineers and manufactures sensors and related equipment. The company currently markets proprietary patented sensor technology. The company became publicly held in Sept 1998. Engineering services accounted for 57% of 1999 revenues & electronic sensor sales, 43%.

Primary SIC and add'l.: 8711

CIK No: 0000925660 Subsidiaries: Sensitron, Inc

Officers: Fred B. Atkinson/Sec., Treasurer/\$46,382.00, Clark M. Mower/CEO, Dir.,

Pres./\$150.557.00

Directors: Ruland J. Gill/Dir., Clark M. Mower/CEO, Dir., Pres., John A. Sindt/Chmn. Owners: John A. Sindt/6.40%, Clark M. Mower/3.40%, Ruland J. Gill/2.00%, First Equity Holdings Corp./25.00%

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

Year		Sales		Net In	come
2005		\$13,000		-\$1,7	70,000
2004		\$345,000		-\$4,5	11,000
1999		\$773,000		-\$8,79	97,000
Curr. Assets:	\$1,999,000	Curr. Liab.:	\$85,000		
Plant, Equip.:	\$1,238,000	Total Liab.:	\$85,000	Indic. Yr. Divd.:	NA
Total Assets:	\$10.304.000	Net Worth:	\$10.219.000	Debt/ Equity:	NA

Flexsteel Industries Inc

PO Box 877, Dubuque, IA, 52004; PH: 1-563-556-7730; http://www.flexsteel.com

General - Incorporation MN	Stock - Price on: 12/22/2006\$12.3342
Employees2,400	Stock ExchangeNDQ
AuditorDeloitte & Touche LLP	Ticker SymbolFLXS
Stk Agt Wells Fargo Shareowner Services	Outstanding Shares6,560,000
Counsel Irving C. Macdonal	E.P.S\$0.653
DUNS No	Shareholders

Business: The group's principal activity is to design, manufacture and sell upholstered furniture and seating products for residential, commercial and recreational vehicle seating use. The group operates in two segments: seating products: manufactures a broad line of upholstered furniture for residential, recreational vehicle and commercial seating markets. The products are sold primarily throughout the United States by its internal sales force and various independent representatives. Retail stores: involves the operation of three retail furniture stores that offer the group's residential seating products for sale directly to consumers. On 02-Oct-2003, the group acquired dmi furniture, inc.

Primary SIC and add'l.: 2512 2522 2519 2531 2599 2521

CIK No: 0000037472

Subsidiaries: Desert Dreams, Inc, DMI Furniture, Inc

Officers: Donald D. Dreher/Sr. VP, Pres., COO DMI Furniture - Inc/\$296,390.00, Jeffrey T. Bertsch/52/Dir., Sr. VP Corporate Services, Bruce K. Lauritsen/65/Vice Chmn., CEO/\$432,750.00, James R. Richardson/63/Dir., Sr. VP Sales - Marketing/\$269,800.00, James E. Gilbertson/57/VP - Vehicle Seating, Ronald J. Klosterman/59/Dir., Pres., COO/\$302,200.00, Thomas D. Burkart/64/Sr. VP - Vehicle Seating/\$242,200.00, Timothy E. Hall/49/VP - Finance, CFO, Sec., Patrick M Crahan/59/Dir., Sr. VP - Commercial Seating

Directors: Lynn J. Davis/60/Dir., Member - Audit - Ethics Committee, Member - Nominating - Compensation Committee, Jeffrey T. Bertsch/52/Dir., Sr. VP Corporate Services, Bruce K. Lauritsen/65/Vice Chmn., CEO, James R. Richardson/63/Dir., Sr. VP Sales - Marketing, Mary C. Bottie/49/Dir., Member - Audit - Ethics Committee, Bruce L. Boylen/75/Chmn., Eric S. Rangen/50/Dir., Member - Audit - Ethics Committee, Ronald J. Klosterman/59/Dir., Pres., COO, Thomas E. Holloran/78/Dir., Member - Audit - Ethics Committee, Member - Nominating - Compensation Committee, Robert E. Deignan/68/Dir., Member - Audit - Ethics Committee, Member -Nominating - Compensation Committee, Patrick M. Crahan/59/Dir., Sr. VP - Commercial Seating

Owners: Jeffrey T. Bertsch/5.30%, Mary C. Bottie/0.10%, Bruce L. Boylen, Patrick M. Crahan/2.40%, Lynn J. Davis/0.20%, Robert E. Deignan/0.20%, Thomas E. Holloran/0.40%, Ronald J. Klosterman/1.90%, Bruce K. Lauritsen/2.90%, James R. Richardson/6.60%, Eric S. Rangen/0.20%, Thomas D. Burkart/1,70%, Donald D. Dreher/0,50%, Dimensional Fund Advisors, Inc./5,90%, Royce& Associates, LLC/6.70%

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

Year		Sales		Net Inco	me
2006	\$426,408,000		\$4,718,	,000	
2005	\$410,023,000		\$6,044,	,000	
2004		\$401,222,000		\$10,130,	,000
Curr. Assets:	\$145,387,000	Curr. Liab.:	\$48,400,000	P/E Ratio: 13	8.89
Plant, Equip.:	\$24,158,000	Total Liab.:	\$75,823,000	Indic. Yr. Divd.:	NA
Total Assets:	\$183,326,000	Net Worth:	\$107,502,000	Debt/ Equity: 0.2	.025

Flextronics International Ltd

One Marina Blvd, #28-00, Na, 018989; PH: 65-6568907188; Fax: 65-2953300;

http://www.flextronics.com: Email: houstonsales@flextronics.com

General - IncorporationSingapore	Stock- Price on:12/22/2006\$11.35
Employees99,000	Stock ExchangeNDQ
AuditorDeloitte & Touche LLP	Ticker SymbolFLEX
Stk Agt Computershare Investor Services LLC	Outstanding Shares580,300,000
Counsel C Mallet-Prevost Colt & Mosle LLP	E.P.S\$0.60
DUNS No 59-524-0953	Shareholders4,091

Business: The group's principal's activity is the provision of electronics manufacturing services to original equipment manufacturers in the handheld electronics devices, information technologies infrastructure, communications infrastructure, computer and office automation, and consumer devices industries. It also provides a network of design, engineering and manufacturing operations in 28 countries across four continents. The company provides complete product design and technology services, logistics services, such as materials procurement, inventory management, vendor management. Packaging and distribution, and automation of key components of the supply chain through advanced information technologies. Operations are carried out in Singapore, the People's Republic of China, Malaysia, the United States of America, Mexico, Brazil, Sweden, Finland, France, Germany, Scotland, the United Kingdom, Austria, hungary and Ireland.

Primary SIC and add'l.: 3575 3577 3672 4812

CIK No: 0000866374

Subsidiaries: 249 Subsidiaries included in the Index

Officers: Peter Tan/58/Pres., MD - Flextronics Asia, Member - Audit Committee, Member - Nominating - Corporate Governance Committee/\$350,000.00, Mike Burger/Sr. VP, Thomas J. Smach/CFO/\$530,000.00, Mike Mcnamara/Dir., CEO - Core EMS Strategy/\$850,000.00, Nic Brathwaite/CTO/\$530,000.00, Duncan Robertson/VP - Finance

Directors: Peter Tan/58/Pres., MD - Flextronics Asia, Member - Audit Committee, Member -Nominating - Corporate Governance Committee, Rockwell A. Schnabel/70/Dir., Ambassador Rockwell A. Schnabel/Dir., Michael E. Marks/Chmn., James A. Davidson/Dir., Raymond H. Bingham/Dir., Mike Mcnamara/Dir., CEO - Core EMS Strategy, Richard L. Sharp/Dir., Ajay B. Shah/Dir., Lip-bu Tan/Dir.

Owners: Nicholas E. Brathwaite, Werner Widmann, Thomas J. Smach, Peter Tan, Entities associated with Capital Group International, Inc./7.41%, Richard L. Sharp, Michael M. McNamara, Entities associated with AXA Financial, Inc./16.07%, Michael E. Marks/1.40%, James A. Davidson, Wellington Management Company, LLP/5.52%, Lip-Bu Tan, Entities associated with FMR Corp./10.23%, Capital Research and Management Company/6.73%

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

Year		Sales		Net II	ncome
2006		\$15,287,976,000		\$141,1	62,000
2005		\$15,908,223,000		\$339,8	371,000
2004		\$14,530,416,000		-\$352,3	378,000
Curr. Assets:	\$4,896,936,000	Curr. Liab.:	\$3,958,304,000	P/E Ratio:	2.38
Plant, Equip.:	\$1,586,486,000	Total Liab.:	\$5,603,760,000	Indic. Yr. Divd.:	NA
Total Assets:	\$10,958,407,000	Net Worth:	\$5,354,647,000	Debt/ Equity:	0.2634

Flight Safety Technologies Inc

28 Couleii St, Mystic, C1, 00333, FH. 1-800-243-0131, nup.// www.ffysaletech.com				
General - Incorporation	NV	Stock- Price on:12/22/2006	\$1.2601	
Employees	9	Stock Exchange	AMEX	
AuditorV	Volf & Co. P.C	Ticker Symbol	FLT	
Stk Agt	NA	Outstanding Shares	8,220,000	
Counsel	NA	E.P.S	\$0.268	
DUNS No	NA	Shareholders	93	

Business: The group's principle activity is to develop technologies to enhance aviation safety and reduce airport delays. The group is engaged in the development of two proprietary sensor technologies: socrates and unicorn. Socrates is designed to detect clear air turbulence, microbursts, and aircraft generated vortices, which result in hazardous conditions to safe air travel. Unicorn is a technology that is being designed based upon an arrangement of radar which gives both visual and audible warning indication of approaching aircraft to pilots. Since the group generated no additional revenues from providing staffing and production services, it discontinued these activities.

Primary SIC and add'l.: 7389

CIK No: 0001144879

Subsidiaries: Flight Safety Technologies Operating, Inc

Officers: Robert C. Knight/VP - Administration, General Counsel, Senator Larry Pressler/Dir., Chairperson Compliance Disclosure - Ethics Oversight, Samuel A. Kovnat/Chmn., Pres., CEO/\$182,600.00, William B. Cotton/Dir., Pres./\$165,000.00, David D. Cryer/CFO, Treasurer, Sec., Robert L. Cooperman/Senior Principal Engineer, Neal E. Fine/Sr. VP - Technology, Robert Oneill/Program Mgr., Joseph L. Chovan/Consultant, Richard M. Williams/Consultant, David C. Kring/Senior Principal Engineer, Frank L. Rees/Dir., Exec. VP Technology/\$165,000.00

Directors: Larry L. Pressler/Dir., Member - Nominating - Corporate Governance Committee, Stephen Tocco/Dir., Member Compensation, Chairperson Nominating - Corporate Governance, Joseph J. Luca/Dir., Senator Larry Pressler/Dir., Chairperson Compliance Disclosure - Ethics Oversight, Samuel A. Kovnat/Chmn., Pres., CEO, William B. Cotton/Dir., Pres., Frank L. Rees/Dir., Exec. VP Technology, Kenneth Wood/Dir., Member Compliance Disclosure - Ethics Oversight, Jackson Kemper/Dir.

Owners: William B. Cotton/4.88%, Samuel A. Kovnat/7.11%, Frank L. Rees/5.15%, David D. Cryer/1.80%, Jackson Kemper/1.68%, Stephen P. Tocco/1.19%, Joseph J. Luca/1.43%, Larry L Pressler/1.19%, Kenneth S. Wood/1.43%, Robert C. Knight/1.77%, Bryant R. Riley/8.82%

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

Year		Sales		Net Inc	come
2006	\$3,870,000		-\$2,25	58,000	
2005	\$3,311,000			-\$1,41	2,000
2004	\$3,594,000		-\$42	24,000	
Curr. Assets:	\$6,648,000	Curr. Liab.:	\$832,000		
Plant, Equip.:	\$182,000	Total Liab.:	\$832,000	Indic. Yr. Divd.:	NA
Total Assets:	\$7,157,000	Net Worth:	\$6,325,000	Debt/ Equity:	NA

FLIR Systems Inc

27700A SW Parkway Avenue, Wilsonville, OR, 97070; PH: 1-503-498-3547; Fax: 1-503-498-3904;

nttp:// www.fiir.com; Emau: investor@fiir.com	
General - IncorporationOR	Stock - Price on:12/22/2006\$31.9
Employees	Stock ExchangeNDQ
Auditor KPMG LLP	Ticker SymbolFLIR
Stk Agt Mellon Investor Services LLC	Outstanding Shares65,530,000
CounselAter Wynne LLP	E.P.S\$1.24
DUNS No09-129-6244	Shareholders147

Business: The group's principal activities are to design, manufacture and market thermal imaging systems and infrared camera systems for a wide variety of applications in the commercial, industrial and government markets. The group operates in two segments: thermography and imaging. The thermography segment consists of a broad range of commercial and industrial applications utilizing infrared cameras to provide precise temperature measurement. The imaging segment offers a variety of products, which allow the user to see in total darkness and through obsurants such as smoke, haze and fog. The products of imaging segment include hand-held systems used for reconnaissance, surveillance and law enforcement and others, the major customers are dometic and foreign government agencies. The group operates in the United States, Canada and Europe. In 2003, the group acquired indigo systems corporation, a producer of infrared detectors and infrared camera subsystem and cameras.

Primary SIC and add'l.: 3812 3829

CIK No: 0000354908

 $\textbf{Subsidiaries:} \ \textbf{FLIR} \ \textbf{Systems} \ \textbf{CV, FLIR} \ \textbf{Systems} \ \textbf{International} \ \textbf{Ltd., FLIR} \ \textbf{Systems} \ \textbf{Ltd, Indigo}$ Systems Corporation., Scientific Materials Corporation

Officers: Stephen M. Bailey/58/Sr. VP - Finance, CFO/\$293,135.00, William A. Sundermeier/43/Co - Pres. - Imaging Division/\$272,154.00, Denis A. Helm/68/Sr. VP - Business Development, Daniel L. Manitakos/49/Sr. VP, GM - Boston Operations, Earl R. Lewis/Chmn., Pres., CEO/\$644,231.00, Anthony L. Trunzo/43/Sr. VP - Corporate Strategy, Development, Arne Almerfors/61/Exec. VP, Pres./\$419,397.00, James A. Fitzhenry/51/Sr. VP - Corporate Operations, Law, Andrew C. Teich/46/Co - Pres. - Imaging Division/\$275,096.00

Directors: Angus L. Macdonald/Dir., Member - Audit Committee, Chairperson - Compensation Committee, William W. Crouch/Dir., Member - Corporate Governance Committee, Steven E. Wynne/Dir., John D. Carter/Dir., Chairperson - Corporate Governance Committee, Earl R. Lewis/Chmn., Pres., CEO, John C. Hart/Dir., Member - Audit Committee - Compensation Committee, Michael T. Smith/Dir., Chaieperson - Audit Committee, Member - Compensation Committee Financial Expert

Owners: John C. Hart, Earl R. Lewis/2.90%, FMR Corp./15.00%, John D. Carter, William W. Crouch, Angus L. Macdonald, Michael T. Smith, Steven E. Wynne, Arne Almerfors, Stephen M. Bailey, Andrew C. Teich, William A. Sundermeier, Earnest Partners, LLC/13.50%, T. Rowe Price Associates. Inc./9.20%, Franklin Resources, Inc./8.00%

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

Year		Sales		Net I	ncome
2005		\$508,561,000		\$90,	765,000
2004		\$482,651,000		\$71,	195,000
2003		\$311,979,000		\$44,	593,000
Curr. Assets:	\$405,538,000	Curr. Liab.:	\$90,050,000	P/E Ratio:	25.73
Plant, Equip.:	\$59,479,000	Total Liab.:	\$325,397,000	Indic. Yr. Divd.:	NA
Total Assets:	\$694,379,000	Net Worth:	\$368,982,000	Debt/ Equity:	0.5918

Florida Community Banks Inc

1400 N 15th St, Immokalee, FL, 34142; PH: 1-239-657-3171

General - IncorporationFL	Stock - Price on:12/22/2006	NA
EmployeesNA	Stock Exchange	NA
Auditor Schauer Taylor, P.C	Ticker Symbol	NA
Stk AgtNA	Outstanding Shares	NA
Counsel NA	E.P.S	NA
DUNS NoNA	Shareholders	NA

Business: One-bank hoding company with subsidiaries which perform commercial banking operations and other related financial activities, concentrating in the origination of loans in southwestern Florida. New registrant.

Primary SIC and add'l.: 6712

CIK No: 0001170902

Subsidiaries: FCBI Capital Trust I, Florida Community Bank Officers: Stephen L. Price/Chmn., Pres., CEO/\$200,000.00

...... Wachovia Bank N.A

...... Heidi J. Eddins

Directors: Bernard T. Rasmussen/Dir., Beauford E. Davidson/Dir., Jon R. Olliff/Dir., Patrick B. Langford/Dir., James W. O'quinn/Dir., Lewis J. Nobles/Dir., William G. Price/Dir. - Emeritus, T. T. Knight/Dir. - Emeritus, Robert A. Roberts/Dir. - Emeritus, Daniel G. Rosbough/Dir., James E. Williams/Dir., Stephen L. Price/Chmn., Pres., CEO, Kenneth J. Curtis/Dir. - Emeritus

Florida East Coast Industries Inc

One Malaga St, St Augustine, FL, 32084; PH: 1-904-829-3421; http://www.feci.com; Email: fecicontact@feci.com

.....KPMG LLP

.... 61-194-0610

General - Incorporation.... Employees

Stk Agt....

Stock - Price on:12/22/2006	\$59.04
Stock Exchange	NYSE
Ticker Symbol	FLA
Outstanding Shares	35,600,000
E.P.S	\$2.05
Shareholders	1,475

Business: The group's principal activity is to provide rail transportation services and real estate services. It operates through two segments: railway segment and realty segment. Through its subsidiary Florida east coast railway, llc provides freight transportation along the east coast of Florida between jacksonville and miami. The group also develops, manages, leases, operates and sells selected commercial and industrial properties, through it's subsidiary flagler development company.

Primary SIC and add'l.: 4011 6517 6552

CIK No: 0000740796

Subsidiaries: Beacon Station 22, 23 and 24 Limited Partnership, FDC Land Holdings, LLC, FEC Highway Services, Inc., Flagler Development Company, Flagler Development Realty, Inc., Flagler Transportation Services, Inc., Florida East Coast Deliveries, Inc., Florida East Coast Railway, LLC, Florida Express Logistics, Inc., GCC Beacon 22, 23 & 24, LLC, GCC Weston Office, Inc., Gran Central Deerwood North, LLC, Railroad Track Construction Corporation

Officers: Robertw.anestis /Chmn. - Pres., CEO/\$600,000.00, Heidi J. Eddins/Exec. VP, Sec. General Counsel/\$290,000.00, Bradley D. Lehan/VP, Treasurer, John D. Mcpherson/Exec, VP - Feci, Pres. - FEC Railway/\$350,000.00, Mark A. Leininger/VP, Controller, Adolfo Henriques/Chmn., Pres., CEO, Daniel H. Popky/CFO, Exec. VP/\$259,195.00, Jorge B. San Miguel/Exec. VP, Chief Investment Officer, Brian J. Nicholson/Dir. - Shareholder Services

Directors: Robertw.anestis /Chmn. - Pres., CEO, Jorge Perez/Dir., Member - Nominating Corporate Governance Committee, Wellford L. Sanders/Dir., Chairperson - Audit Committee, Gilbert H. Lamphere/Dir., Member - Audit Committee - Compensation Committee, David M. Foster/Dir., Member - Audit Committee - Nominating, Corporate Governance Committee, James J. Pieczynski/Dir., James E. Jordan/Dir., Chairperson - Compensation Committee, Member Nominating - Corporate Governance Committee, Armando Codina/Dir., Robert D. Fagan/Dir., Rosa Sugraes/Dir., Member - Compensation Committee, George R. Zoffinger/Dir., Member - Audit Committee, Adolfo Henriques/Chmn., Pres., CEO, Allen C. Harper/Dir., Joseph Nemec/Dir., Chairperson - Nominating, Corporate Governance Committee, Member - Compensation Committee, Robert F. Macswain/Vice Chmn.

Owners: Robert W. Anestis/2.30%. Robert D. Fagan, David M. Foster, Allen C. Harper, Adolfo Henriques, James E. Jordan, Gilbert H. Lamphere, Joseph Nemec, James J. Pieczynski, John C Carey, Heidi J. Eddins, Robert F. MacSwain, John D. McPherson, Daniel H. Popky, Franklin Mutual Advisers, LLC/37.60%, Alfred I. duPont Testamentary Trust/9.60%, CitiGroup, Inc./7.00%

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

Year		Sales		Net Income
2005	\$362,346,000		\$49,366,000	
2004	\$378,187,000		\$80,598,000	
2003		\$338,990,000		\$43,224,000
Curr. Assets:	\$137,824,000	Curr. Liab.:	\$68,132,000	P/E Ratio: 28.80
Plant, Equip.:	\$955,395,000	Total Liab.:	\$598,687,000	Indic. Yr. Divd.: \$0.280
Total Assets:	\$1,137,744,000	Net Worth:	\$539,057,000	Debt/ Equity: 0.6173

Florida Gaming Corp

3500 NW 37th Ave, Miami, FL, 33142; PH: 1-305-633-6400; Fax: 1-305-638-1330; http://www.fla-gaming.com; Email: miajaili@bellsouth.net

General - Incorporation	DE	Stock - Price on:12/22/2006	\$13.25
Employees	96	Stock Exchange	OTC
Auditor	King & Co. PSC	Ticker Symbol	FGMG.OB
Stk Agt	NA	Outstanding Shares	3,340,000
Counsel	NA	E.P.S	\$0.27
DUNS No	08-453-1987	Shareholders	1,825

Business: The group's principal activity is to own and operate three jai-alai fronton and inter-track pari-mutuel wagering facilities located in south and central Florida. The term pari-mutuel wagering refers to the betting by the members of the public against each other. The group's operations include inter-track pari-mutuel wagering on jai-alai, horse racing, dog racing, sale of food and alcoholic beverages. Other operations of the group include owning and managing real estate. **Primary SIC and add'l.:** 7948 5813

CIK No: 0000312065

Subsidiaries: Florida Gaming Centers, Inc., Tara Club Estates, Inc.

Officers: Daniel Licciardi/VP Florida Gaming - Centers, Pari, Mutual Mgr./\$147,300.00, W. B. Collett/Pres., Dir., COO/\$224,500.00, Bennett Collett/CEO, Bennett W. Collett/51/Pres., Dir., COO

Directors: Roland M. Howell/Dir., Bennett W. Collett/51/Pres., Dir., COO

Owners: W. B. Collett/39.60%, W. B. Collett/5.30%, Kimberly R. Tharp, Roland M. Howell/13.70%, William C. Haddon, George W. Galloway/1.50%, Freedom Financial Corporation/30.90%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Net Income Sales \$18,332,000 2005 -\$2,832,000 2004 \$9,466,000 -\$3,931,000 \$10,489,000 2003 -\$1,255,000 Curr. Assets: \$2.918.000 Curr. Liab.: \$4.513.000 \$11,893,000 Indic. Yr. Divd.: Plant, Equip.: \$11.041.000 Total Liab.: NA Debt/ Equity: 1.2699 \$15,317,000 Net Worth: \$3,423,000

Florida Power & Light Co

PO Box 025576, Miami, FL, 33102; PH: 1-561-694-4000; http://www.flp.com

General - IncorporationFL	Stock - Price on:12/22/2006	\$54.84
	Stock Exchange	
AuditorDeloitte & Touche LLP	Ticker Symbol	FPL
Stk Agt Computershare Investor Services LLC	Outstanding Shares	404,750,000
CounselNA	E.P.S	\$3.08
DUNS No 00-692-2371	Shareholders	32,364

Business: The group's principal activities are to generate, transmit, distribute and sell electric energy. The group is a wholly owned subsidiary of fpl group, inc. The group, through its 173 franchises, supplies electric service to various municipalities and counties in Florida. The group owns and operates four nuclear units, two at turkey point and two at st. Lucie.

Primary SIC and add'l.: 4911

CIK No: 0000037634

Subsidiaries: Bay Loan and Investment Bank, Florida Power & Light Company, FPL Energy, LLC, FPL Group Capital Inc, Palms Insurance Company, Limited

Officers: Edward F. Tancer/VP, General Counsel, John A. Stall/Sr. VP - Nuclear Division, Lewis Hay/Chmn., Pres., CEO, Chmn. - Executive Committee, Armando J. Olivera/Pres., Antonio Rodriguez/Sr. VP - Power Generation Division

Directors: Jesse H. Arnelle/Dir., Member Finance - Investment Committee, Governance, Nominating Committee, Rudy E. Schupp/Dir., Member - Audit Committee, James L. Camaren/Dir., Member Compensation Committee - Finance, Investment Committee, Governance, Nominating Committee, Michael H. Thaman/Dir., Member Finance - Investment Committee, Audit Committee, Compensation Committee, Brian J. Ferguson/Dir., Member - Compensation Committee, Lewis Hay/Chmn., Pres., CEO, Chmn. - Executive Committee, Hyatt J. Brown/Dir., Member - Audit Committee - Governance, Nominating Committee, Robert M. Beall/Dir., Chmn. Audit Committee, Member Governance - Nominating Committee, Executive Committee, Sherry S. Barrat/Dir., Chmn. Compensation Committee, Member Governance - Nominating Committee, Executive Committee, Paul R. Tregurtha/Dir., Chmn. Governance - Nominating Committee, Member - Compensation Committee - Finance, Investment Committee, Executive Committee, Frank G. Zarb/Dir., Chmn. Finance - Investment Committee, Member - Audit Committee - Executive Committee, Hansel E. Tookes/Dir., Member - Finance - Investment Committee

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

Year		Sale	s	Net Income
2005		\$11,846,000,00	0	\$885,000,000
2004		\$10,522,000,00	0	\$887,000,000
2003		\$9,630,000,00	0	\$890,000,000
Curr. Assets:	\$4,987,000,000	Curr. Liab.:	\$7,267,000,000	P/E Ratio: 17.81
Plant, Equip.:	\$22,463,000,000	Total Liab.:	\$24,505,000,000	Indic. Yr. Divd.: \$1.500
Total Assets:	\$33,004,000,000	Net Worth:	\$8,499,000,000	Debt/ Equity: 1.0053

Florida Power Corp

100 Central Avenue, St Petersburg, FL, 33701; PH: 1-727-820-5151; http://www.progress-energy.com

General - IncorporationFL	
EmployeesNA	
AuditorDeloitte & Touche LLP	
Stk Agt Computershare Investor Services LLC	

Stock Exchange	OTO
Ticker Symbol	
Outstanding Shares	
E.P.S	
Shareholders	64,404

Stock- Price on: 12/22/2006

.....00-692-3700 Business: The company's principal activity is to generate, purchase, transmit, distribute and market electricity. The company provides services to approximately 1.5 million customers in west central Florida. The company is interconnected with 20 municipal and 9 rural electric cooperative systems. The company uses coal, gas, oil and nuclear fuel to generate electricity. Major customers of the company include seminole electric cooperative, inc, Florida municipal power agency, Florida power and light and tampa electric company.

Primary SIC and add'l.: 4911

Counsel....

CIK No: 0000037637

DUNS No.....

Subsidiaries: Carolina Power & Light Company d/b/a Progress Energy Carolinas, Inc., Florida Power Corporation d/b/a/ Progress Energy Florida, Inc., Florida Progress Corporation, Progress Capital Holdings, Inc., Progress Energy Service Company, LLC, Progress Fuels Corporation, Progress Telecom, LLC, Progress Telecommunications Corporation, Progress Ventures, Inc. d/b/a Progress Energy Ventures, Inc., PV Holdings, Inc., Strategic Resource Solutions Corp.

Officers: Michael E Williams/58/Sr. VP, Rober M. Deacy/Sr. VP - Gas Production, Progress Fuels Corp, Progress Ventures, Inc, Emerson F. Gower/VP - Southern Region, Progress Energy Carolinas, William H. Habermeyer/64/CEO, Pres., Fred N. Day/Pres., CEO - Progress Energy Carolinas, Dede F. Ramoneda/VP, CIO - Information Technology, Telecommunications, Progress Energy Service Company, Bruce M. Baldwin/VP - Combustion Turbine Operations Progress Energy Carolinas, Progress Energy Florida, Joseph W. Donahue/VP - Nuclear Engineering, Services Progress Energy Carolinas, Progress Energy Florida, John R. Mcarthur/Sr. VP - Corporate Relations, Progress Energy Service Company General Counsel, Corporate Sec., Tucker R. Mann/VP - Customer, Marketing Services, Progress Energy Carolinas, Progress Energy Florida, William D. Frederick/Dir., Pres., COO, Jeffrey A. Corbett/Sr. VP - Energy Delivery, Progress Energy Florida, Jackie Joyner/VP - Eastern Region, Progress Energy Carolinas, Jeffrey M. Stone/Chief Accounting Officer, Controller - Progress Energy, Inc, VP, Controller - Accounting, Progress Energy Service Company, Thomas D. Walt/VP - Robinson Nuclear Plant, Progress Energy Carolinas, Martha W. Barnwell/VP - North Coastal Region, Progress Energy Florida, David J. Maxon/VP - North Central Region, Progress Energy Florida, Charles M. Gates/VP - Fossil Generation, Progress Energy Carolinas, Progress Energy Florida, Dale J. Oliver/VP - South Coastal Region, Progress Energy Florida, Anne M. Huffman/VP - Human Resources, Progress Energy Service Company, C S. Scotty Hinnant/Sr. VP, Chief Nuclear Officer -Nuclear Generation Progress Energy, Erik R. Hansen/VP - System Planning, Operations, Progress Energy Carolinas, Progress Energy Florida, Mark F. Mulhern/Pres. - Progress Energy Ventures, Inc., Paula Sims/Sr. VP - Diversified Operations, Mark A. Myers/VP - Corporate Planning, Progress Fadia Shins Si. Vi - Divestified operations, Mark A. Myels VI - Corporate Framing, Flogress Energy Carolinas, Progress Energy Florida, Progress Energy Service Company, Dale E. Young/VP - Crystal River Nuclear Plant, Progress Energy Florida, Jeffrey J. Lyash/Pres., CEO Progress Energy Florida, Carol C. Nelson/VP - Tax, Progress Energy Service Company, Robert A. Sipes/VP - Western Region, Progress Energy Carolinas, Laura M. Boisvert/VP - South Central Region, Progress Energy Florida (54 Officers included in Index)

Directors: Theresa M. Stone/Dir., John H. Mullin/Dir., William D. Frederick/Dir., Pres., COO, Marie E. Mckee/Dir., David L. Burner/Dir., Jean Giles Wittner/Dir., Carlos A. Saladrigas/Dir., James E. Bostic/Dir., Steven W. Jones/Dir., Edwin B. Borden/Dir., Alfred C. Tollison/Dir., Harris E. Deloach/Dir., Robert Bob.b. Mcgehee/Chmn., CEO, Richard L. Daugherty/Dir., William D. Johnson/53/Dir., Pres., COO

Florida Progress Corp

410 S Wilmington St, Raleigh, Raleigh, NC, 27601; PH: 1-919-546-6111; http://www.fpc.comNYSE

General - IncorporationFL	Stock - Price on: 12/22/2006
EmployeesNA	Stock Exchange
AuditorDeloitte & Touche LLP	Ticker Symbol
Stk Agt Computershare Investor Services LLC	Outstanding Shares
CounselNA	E.P.S
DUNS No	Shareholders

Business: The principal activities of the group consist of two business segments: utility and diversified operations. The utility is engaged in the generation, purchase, transmission, distribution and sale of electric energy. The electric fuels corpn operations include coal mining, procurement and transportation services to Florida power corpn and other external customers. Other diversified operations include activities in leveraged leasing, commercial finance, life insurance, real estate and technology

Primary SIC and add'l.: 4491 6517 4911 6719 6311

CIK No: 0000357261

Subsidiaries: Progress Fuels, Winchester Production Company, Ltd

Officers: Joseph W. Donahue/VP Nuclear Engineering - Services Progress Energy Florida, Tucker R. Mann/VP Customer - Marketing Services Progress Energy Florida, Dale J. Oliver/VP - South Coastal Region Progress Energy Florida, Dale E. Young/VP - Crystal River Nuclear Plant Progress Energy Florida, Laura M. Boisvert/VP - South Central Region Progress Energy Florida, Geoffrey S. Chatas/CFO, Exec. VP, Robert H. Bazemore/Controller, Chief Accounting Officer, Joel Y. Kamya/VP - Plant Construction Progress Energy Florida, Jeffrey A. Corbett/Sr. VP - Energy Delivery Progress Energy Florida, Jeffrey J. Lyash/Pres., CEO Progress Energy Florida, Sarah S. Rogers/VP Transmission Progress Energy Florida, Mark A. Myers/VP - Corporate Planning Progress Energy Florida, Michael A. Lewis/VP Distribution Engineering - Operations Progress Energy Florida, Bruce M. Baldwin/VP - Combustion Turbine Operations Progress Energy Florida, Rodney E. Gaddy/VP - Corporate Services Progress Energy Florida, Charles M. Gates/VP - Fossil Generation Progress Energy Florida, Robert F. Caldwell/VP - Regulated Commercial Operations Progress Energy Florida, Robert B. Mcgehee/Chmn., Pres., CEO, Martha W. Barnwell/VP - North Coastal Region Progress Energy Florida, David J. Maxon/VP - North Central Region Progress Energy Florida

Directors: Jean Giles Wittner/Dir., Richard A. Nunis/Dir., Carlos A. Saladrigas/Dir., Richard L. Daugherty/Dir., Marie E. Mckee/Dir., W D. Frederick/Dir., James E. Bostic/Dir., Charles W. Coker/Dir., David L. Burner/Dir., Peter S. Rummell/Dir., Robert B. Mcgehee/Chmn., Pres., CEO, Edwin B. Borden/Dir., John H. Mullin/Dir., William O. Mccoy/Dir.

Florida Public Utilities Co

401 S Dixie Hwy, West Palm Beach, FL, 33401; PH: 1-561-832-0872; http://www.fpuc.com;

General - IncorporationFL	Stock-I
Employees	Stock Exc
Auditor BDO Seidman LLP	Ticker Syr
Stk Agt American Stock Transfer & Trust Co	Outstandir
CounselNA	E.P.S
DUNS No	Sharehold

Stock- Price on:12/22/2006	\$13.34
Stock Exchange	AMEX
Ticker Symbol	FPU
Outstanding Shares	6,010,000
E.P.S	\$0.70
Shareholders	3,700

Business: The group's principal activities are to purchase, transmit, distribute and sell electricity and natural gas. The group also distributes propane gas through a non-regulated subsidiary. The group operates in three segments namely electric, natural gas and a non-regulated segment, propane gas. It operates in five divisions namely, south Florida, central Florida, northwest Florida, northeast Florida and

Primary SIC and add'l.: 4941 4911 4932

CIK No: 0000037643

\$83

Subsidiaries: Flo-Gas Corporation

Officers: Barry Kennedy/GM - South Florida Division, Marc Schneidermann/Dir. - South Florida Division, George M. Bachman/CFO, Treasurer, Sec./\$145,728.00, Wayne C. Bonn/Dir. - Human Resources, Mark P. Cutshaw/GM - Northeast Division, John T. English/CEO, Dir., Pres./\$213,940.00, Julia Petty/Dir. - Customer Relations, Don Myers/GM - Northwest Division, Cheryl Martin/Controller, Assist. Treasurer, Terry Knowles/Dir. - Information Technology, Don Kitner/GM - Central, West Florida Divisions, Charles L. Stein/Sr. VP, COO/\$162,092.00, Ellen Terry Benoit/Dir. -Investor, Marc Seagrave/Dir. - Marketing, Sales

Directors: Troy W. Maschmeyer/Dir., John T. English/CEO, Dir., Pres., Dennis S. Hudson/Dir., Paul L. Maddock/Dir., Richard C. Hitchins/Dir., Ellen Terry Benoit/Dir. - Investor

Owners: Atlee M. Kohl/5.62%, Ellen Terry Benoit/3.69%, Paul L. Maddock, Richard C. Hitchins, John T. English, Charles L. Stein, George M. Bachman, Gabelli Funds, Inc./9.19%

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

Year		Sales		Net Income
2005		\$130,023,000		\$4,248,000
2004		\$110,039,000		\$3,594,000
2003		\$102,723,000		\$12,423,000
Curr. Assets:	\$26,903,000	Curr. Liab.:	\$37,388,000	P/E Ratio: 19.06
Plant, Equip.:	\$123,061,000	Total Liab.:	\$135,780,000	Indic. Yr. Divd.: \$0.430
Total Assets:	\$181,883,000	Net Worth:	\$46,103,000	Debt/ Equity: 1.0530

Florida Rock Industries Inc

155 Fact 21ct St. Jacksonville, FL. 32206: PH: 1-904-355-1781; http://www.flarock.com

155 East 21st 5t, sackson vine, 1 E, 52200,	1 11. 1 704 333 17	or, mip.// www.marock.com	
General - Incorporation	FL Stock	k - Price on:12/22/2006	\$42.11
Employees	3,464 Stock E	Exchange	NYSE
Auditor KPM	G LLP Ticker	Symbol	FRK
Stk Agt	NA Outstar	nding Shares	65,810,000
CounselLewis	S. Lee E.P.S	-	\$3.16
DUNS No	5-7855 Shareho	olders	856

Business: The group's principal activities are to provide basic construction materials. The group has three business segments: construction aggregates, concrete products and cement and calcium products. The construction aggregates segment is engaged in the mining, processing, distribution and sale of sand, gravel and crushed stone. The concrete products segment produces and sells ready mix concrete, concrete block, prestressed concrete and other building materials. The cement and calcium products segment is in the sale of portland and masonry cement, calcium products and importation of cement and slag. Substantially all operations are conducted in Florida, Virginia, Georgia, Maryland, Washington dc, Tennessee, North Carolina and Delaware. The group also has operations in new brunswick, Canada.

Primary SIC and add'l.: 3271 1442 3273 1429 4731

CIK No: 0000037651

..NA

Subsidiaries: 40 Subsidiaries included in the Index

Officers: George J/VP/\$261,250.00, Clarron Render/VP/\$270,500.00, John D. Milton/Exec. VP, Treasurer, CFO/S436,875.00, John D. Baker/57/Dir., Pres., Chief, Executive Officer/\$606,041.00, Thompson S. Baker/47/Dir., VP/\$303,750.00, George J. Hossenlopp/VP

Directors: William P. Foley/61/Dir., A. R. Carpenter/63/Dir., John D. Baker/57/Dir., Pres., Chief, Executive Officer, Edward L. Baker/71/Chmn., Thompson S. Baker/47/Dir., VP, Robert P. Crozer/59/Dir., Luke E. Fichthorn/64/Dir., Dix J. Druce/58/Dir., William H. Walton/53/Dir., John A. Delaney/50/Dir.

.....NYSE

......88,040,000

9 3 9 5

Owners: Luke E. Fichthorn, A. R. Carpenter, John A. Delaney, Robert P. Crozer, John D. Milton, Francis X. Knott, Clarron E. Render, Baker Holdings LP/16.90%, William H. Walton, Edward L. Baker/I.50%, J. Dix Druce, Thompson S. Baker, William P. Foley, John D. Baker/6.50%, George J. Hossenlopp, Cynthia L. Baker Trust/0.60%, Fidelity Management& Research Co./4.60%, Fidelity Management Trust Company, Strategic Advisers, Inc., Fidelity Internatio/1.70%

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

Year		Sales		Net I	ncome
2006		\$1,367,789,000		\$211,	409,000
2005		\$1,153,452,000		\$157,	653,000
2004		\$948,519,000		\$113,	670,000
Curr. Assets:	\$305,191,000	Curr. Liab.:	\$151,266,000	P/E Ratio:	13.33
Plant, Equip.:	\$698,199,000	Total Liab.:	\$320,364,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1,236,260,000	Net Worth:	\$915,896,000	Debt/ Equity:	0.0179

Flotek Industries Inc

7030 Empire Central Dr, Houston, TX, 77040; PH: 1-713-849-9911; http://www.flotekind.com

General - Incorporation	DE	Stock- Price on:12/22/2006	\$26.2
Employees	157	Stock Exchange	AMEX
Auditor .UHY Mann Frank	fort Stein & Lipp LLP	Ticker Symbol	FTK
Stk Agt	NA	Outstanding Shares	8,820,000
Counsel	NA	E.P.S	\$1.08
DUNS No	24-980-6381	Shareholders	130
Pusinger II II	24 1 22		1 11

Business: Holding company with subsidiary which develops, manufactures, packages and sells chemicals used in oil and gas well cementing, stimulation and production, designs and manufactures specialized cementing equipment, and manufactures and markets downhole pump components, and provides patented and proprietary manufactured goods and services to organizations engaged in energy exploration, development, processing and transportation of related products.

Primary SIC and add'l.: 6719 1389 2899 3561

CIK No: 0000928054

Subsidiaries: CESI Chemical, Inc, Equipment Specialties, Inc., Esses, Inc., Flotek Paymaster, Inc., Harmon Machine Works, Inc, Material Translogistics, Inc., Padko International, Inc., Petrovalve International, Inc., Petrovalve, Inc., Plainsman Technology, Inc., Spidle Sales & Services, Inc, Trinity Tool, Inc., Turbeco, Inc., USA Petrovalve, Inc.

Officers: Jerry D. Dumas/Chmn., CEO/\$221,938.00, Rosalie Melia/Dir., Corporate Sec. Directors: William R. Ziegler/Dir., Member - Compensation Committee, Gary M. Pittman/Dir. - Chairs, Compensation Committee, Member - Audit Committee, Jerry D. Dumas/Chmn., CEO, Richard O. Wilson/Dir., Member - Audit Committee, John W. Chisholm/Dir., Member - Compensation Committee, Glenn S. Penny/Dir., Barry S. Stewart/Dir., Chairperson - Audit Committee, Rosalie Melia/Dir., Corporate Sec.

Owners: Glenn S. Penny/10.10%, Jerry D. Dumas/5.90%, William R. Ziegler/4.50%, John W. Chisholm/3.30%, Gary M. Pittman/1.30%, Barry E. Stewart/1.00%, Richard O. Wilson, Lisa Meier, TOSI, LP./8.90%, Palo Alto Investors, LLC/8.50%

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

Year		Sales		Net I	ncome
2005		\$52,869,000		\$7,	720,000
2004	\$21,881,000 \$2,154		154,000		
2003	\$14,844,000 -\$7,38		384,000		
Curr. Assets:	\$28,675,000	Curr. Liab.:	\$9,437,000	P/E Ratio:	24.26
Plant, Equip.:	\$9,961,000	Total Liab.:	\$16,953,000	Indic. Yr. Divd.:	NA
Total Assets:	\$52,158,000	Net Worth:	\$35,205,000	Debt/ Equity:	0.2435

Flow International Corp

23500 - 64th Ave S, Kent, WA, 98032; *PH*: 1-253-850-3500; *Fax*: 1-253-813-9377; *http://* www.flowcorp.com; *Email*: info@flowcorp.com

Stock- Price on:12/22/2006	\$10.77
Stock Exchange	NDQ
Ticker Symbol	FLOW
Outstanding Shares	37,080,000
E.P.S	\$0.15
Shareholders	917

Business: The group's principal activities are to design, develop, manufacture, market, install and service ultrahigh-pressure (uhp) products, water-jet cutting, cleaning systems and specialized robotics systems. These products are used to cut both metallic and nonmetallic materials in many industry segments, which include aerospace, automotive, disposable products, food, glass, job shop, sign, metal cutting, marble, tile and other stone cutting and paper industries. The group also manufactures robotics articulation equipment used in the cutting and cleaning processes. It also provides isostatic and flexform presses to the automotive, aerospace and medical industries. It operates mainly in the United States, Europe and Asia. The primary manufacturing facilities are located in kent and Washington. The group discontinued the operations of decommissioning of oil wells in fiscal 2004.

Primary SIC and add'l.: 7359 3569

CIK No: 0000713002

Subsidiaries: Caitra Technologies Incorporated, CIS Acquisition Corporation, Flow Asia Corporation, Flow Asia International Corporation, Flow Automation Systems Corporation, Flow Europe, GmbH, Flow Holdings GmbH (SAGL) Limited Liability Company, Flow Iberica, S.R.L., Flow Italia, S.R.L., Flow Japan Corporation, Flow Korea Corporation, Flow Latino Americana Comercio Ltda, Flow Surface Prep/Europe, SAGL, Flow U.K., Ltd., Flow Ultra High Pressure Waterjet Technology (Shanghai) Co., Ltd., Flow Washington Corporation, Flow Waterjet Florida Corporation, Foracon Europe Manufacturing GmbH & CO.KG

Officers: Rick L. Nicholson/58/VP - Human Resources, Stephen R. Light/61/CEO, Dir., Pres./\$523,570.00, Thomas C. Johnson/54/Sr. VP - Operations/\$190,008.00, Felix M. Sciulli/55/Sr. VP - Global Engineering, Research, Development/\$171,785.00, John S. Leness/47/General Counsel Corporate Sec./\$171,785.00, Douglas Fletcher/52/CFO, VP, Richard A. Leblanc/52/Exec. VP - \$3los/\$270,001.00

Directors: Michael J. Ribaudo/64/Dir., Arlen I. Prentice/69/Dir., Kathryn L. Munro/59/Dir., Richard P. Fox/59/Dir., Lorenzo C. Lamadrid/56/Dir., Jan K. Ver Hagen/69/Dir., Stephen R. Light/61/CEO, Dir., Pres

Owners: JLF FUNDS/11.90%, Ronald D. Barbaro, Douglas P. Fletcher, Richard P. Fox, Thomas C. Johnson, Richard A. LeBlanc, John S. Leness, Stephen R. Light/2.30%, Kathryn L. Munro, Rick L. Nicholson, Arlen I. Prentice, Michael J. Ribaudo, Kenneth M. Roberts, Felix M. Sciulli, Jan K. Ve Hagen, The Pinnacle Fund, L.P. and Barry M. Kitt/7.00%, Third Point, LLC and DanielS.Loeb/11.90%, ICM Asset Management, Inc./5.50%, SunTrust Banks, Inc./6.50%

Financial Dat	a: Fiscal Year E	End:04/30 Lates	Annual Data:	04/30/2006
Year		Sales		Net Income
2006		\$203,289,000		\$5,335,000
2005		\$172,966,000		-\$21,197,000
2004		\$177,609,000		-\$11,522,000
Curr. Assets:	\$98,733,000	Curr. Liab.:	\$58,575,000	P/E Ratio: 71.80
Plant, Equip.:	\$11,226,000	Total Liab.:	\$63,065,000	Indic. Yr. Divd.: NA
Total Assets	\$118,098,000	Net Worth:	\$55,033,000	Debt/ Fauity: 0.0685

Flowers Foods Inc

1919 Flowers Circ	le, Thomasville, GA, 31757; PH:	1-229-226-9110; http://www.flo	wersfoods.com
General - Incom	rporationGA	Stock - Price on:12/22/2006	\$26.45
Employees	7,500	Stock Exchange	NYSE
Auditor	PricewaterhouseCoopers LLP	Ticker Symbol	FLO
Stk Agt	SunTrust Bank	Outstanding Shares	60,780,000
Counsel	NA	E.P.S	\$1.24
DUNS No	NA	Shareholders	4,221

Business: The group's principal activity is to produce and market bakery products in the United States. It operates through two segments: flower bakeries and flowers specialty. The flowers bakeries segment focuses on the production and marketing of bakery products in and surrounding the United States. The flowers speciality segment produces snack cakes for sale to co-pack, retail and vending customers. The group operates through traditional supermarkets and their in-store deli/bakeries, foodservice distributors, convenience stores, mass merchandisers, club stores, wholesalers, restaurants, fast food outlets, schools, hospitals and vending machines. The group's trademarks include bluebird, sunbeam, roman meal, bunny, tesoritos, butterkrust, ideal, holsum and others. On 27-Sep-2004, the group acquired assets of closed bread and bun bakery.

Primary SIC and add'l.: 2051 2052 2053 2038 5461

CIK No: 0001128928

Subsidiaries: 66 Subsidiaries included in the Index

Officers: Marta Jones Turner/53/Sr. VP - Corporate Relations, Jimmy M. Woodward/46/Sr. VP, CFO/\$356,400.00, Gene D. Lord/60/COO, Pres./\$356,400.00, George E. Deese/61/Chmn., CEO, Pres./\$650,000.00, Lisa R. Hay/Shareholder Relations Specialist, Mary Krier/VP - Communications, Stephen R. Avera/50/Sr. VP, Sec., General Counsel/\$324,000.00, Michael A. Beaty/57/Sr. VP - Supply Chain, Allen L. Shiver/51/COO, Pres./\$329,493.00

Directors: Martin C. Wood/64/Dir., J. V. Shields/69/Dir., Joseph L. Lanier/75/Dir., Chmn. - Compensation Committee, Jackie M. Ward/69/Dir., Member - Compensation Committee, Joe E. Beverly/66/Dir., Member - Audit Committee, Chmn. - Nominating, Corporate Governance Committee, George E. Deese/61/Chmn., CEO, Pres., Franklin L. Burke/66/Dir., Chmn. - Audit Committee, Benjamin H. Griswold/67/Dir., Member - Audit Committee - Nominating, Corporate Governance Committee, Manuel A. Fernandez/61/Dir., Member - Compensation Committee, Melvin T. Stith/61/Dir., Member - Audit Committee, Melvin T. Stith/61/Dir.

Owners: Stephen R. Avera, Joe E. Beverly, Franklin L. Burke, George E. Deese/1.02%, Manuel A. Fernandez, Benjamin H. Griswold, Joseph L. Lanier, Gene D. Lord, Amos R. McMullian/2.63%, J. V. Shields/7.46%, Allen L. Shiver, Melvin T. Stith, Jackie M. Ward, C. Martin Wood/3.77%, Jimmy M. Woodward, Gabelli Asset Management, Inc./8.15%, TCW Group, Inc./5.07%

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

Year		Sales		Net Income
2005		\$1,715,869,000		\$61,231,000
2004		\$1,452,995,000		\$14,658,000
2002		\$1,328,607,000		-\$16,955,000
Curr. Assets:	\$237,570,000	Curr. Liab.:	\$174,275,000	P/E Ratio: 21.33
Plant, Equip.:	\$468,303,000	Total Liab.:	\$338,698,000	Indic. Yr. Divd.: \$0.500
Total Assets:	\$851.069.000	Net Worth:	\$512.371.000	Debt/ Equity: 0.1930

Fluor Corp

6700 Las Colinas Blvd, Irving, TX, 75039; **PH:** 1-469-398-7000; **Fax:** 1-469-398-7255; **http://**www.fluor.com

General - Incorpora	ation DE	Stock- Price on:12/22/20
	34,836	Stock Exchange
Auditor	Ernst & Young LLP	Ticker Symbol
Stk Agt Me	llon Investor Services LLC	Outstanding Shares
Counsel	NA	E.P.S
DUNS No	NA	Shareholders

Business: The group's principal activities are to provide professional services on a global basis in the fields of engineering, procurement, construction and maintenance. Oil and gas segment provides design, engineering, procurement, construction and project management services to energy-related industries. The industrial and infrastructure segment provides services to the manufacturing, life sciences, commercial and institutional, chemicals, mining, microelectronics, telecommunications and transportation sectors. Government segment provides environmental restoration, engineering, construction, site operations and maintenance services at department of energy and the department of defence. Global services provide operations and maintenance support, temporary staffing, equipment and outsourcing and asset management solutions. Power segment designs and constructs new power generation facilities.

Primary SIC and add'l.: 9199 4911 6719 8741 8748 8742 8712

CIK No: 0001124198

Subsidiaries: 376 Subsidiaries included in the Index

Officers: Stephen B. Dobbs/Group Pres. - Industrial - Infrastructure, Lawrence N. Fisher/Chief Legal Officer/\$532,575.00, Jorge Borja/General Dir. - ICA, Jeff L. Faulk/Group Pres. - Energy - Chemicals, Mark A. Stevens/Group Pres., Commercial Officer/\$460,013.00, Robert J. Fluor/VP - Corporate - Public Affairs, John Delane/Executive Contacts, Kirk D. Grimes/Group Pres. - Global Services, John L. Hopkins/Group Pressendent Government/\$469,706.00, Steven H. Gilbert/Sr. VP - Human Resources - Administration/\$389,710.00, Steve Roth/Media Relations, Michael D. Steuert/Sr. VP, CFO/\$630,062.00, Ray Barnard/CIO, David Marventano/Sr. VP - Government Relations, David E. Constable/Group Pres. - Power, Lee C. Tashjian/VP - Corporate Communications, Garry W. Flowers/Group Pres. Industrial Relations - Security, HSE, Kenneth H. Lockwood/VP - Corporate Finance - Investor Relations, Victor L. Prechtl/VP, Controller, Alan Boeckmann/Chmn., CEO, Chairperson - Executive Committee/\$1,029,833.00, Keith Stephens/Media Relations, Ken Oscar/Department - Defense - Sales Contacts, Lisa Glatch/Group Pres. - Government, Greg Meyer/Department - State, Department - Homeland Security - Sales Contacts, David Durham/Department - Energy - Sales Contacts

Directors: Joseph Wilson Prueher/Dir., Member - Governance - Organization, Compensation Committees, James T. Hackett/Dir., Member - Audit - Organization, Compensation Committees, Kent Kresa/Dir., Member - Audit - Organization, Compensation Committees, Suzanne H. Woolsey/Dir., Member - Audit - Governance Committees, Robin W. Renwick/Dir., Member - Audit - Governance Committees, Vilma S. Martinez/Dir., Member - Governance Committee, Alan Boeckmann/Chmn., CEO, Chairperson - Executive Committee, Peter J. Fluor/Dir., Chairperson - Organization - Compensation Committee, Member - Executive - Governance Committee, Dean R. Ohare/Dir., Chairperson - Audit Committee, Member - Executive - Governance Committees, Peter S. Watson/Dir., Member - Governance - Organization, Compensation Committees,

Owners: Alan L. Boeckmann, Vilma S. Martinez, Dean R. OHare, James T. Hackett, Lord Robin W. Renwick, Kent Kresa, Peter S. Watson, Peter J. Fluor, Joseph W. Prueher, Suzanne H. Woolsey, Lawrence N. Fisher, John L. Hopkins, Michael D Steuert, Michael H Gilbert, Mark A. Stevens, Capital Group International, Inc./14.70%, FMR Corp./13.00%

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

Year		Sales		Net Income
2005		\$13,161,051,000		\$227,273,000
2004		\$9,380,277,000		\$186,695,000
2003		\$8,805,703,000		\$157,450,000
Curr. Assets:	\$3,108,222,000	Curr. Liab.:	\$2,339,335,000	P/E Ratio: 29.42
Plant, Equip.:	\$581,538,000	Total Liab.:	\$2,943,887,000	Indic. Yr. Divd.: \$0.800
Total Assets:	\$4,574,445,000	Net Worth:	\$1,630,558,000	Debt/ Equity: 0.0733

Flushing Financial Corp

1979 Marcus Ave, Ste E140, Lake Success, NY, 11042; **PH:** 1-718-961-5400; **http://www.flushingsayings.com**

General - Incorporation	DE
Employees	
AuditorPricewa	terhouseCoopers LLP
Stk AgtComputershar	e Trust Company N.A
CounselHughes	Hubbard & Reed LLP
DUNS No	93_028_5895

\$17.23
NDQ
FFIC
21,120,000
\$1.21
674

Business: The group's principal activity is to provide general banking services in the New York city. The group accepts retail deposits from the general public and invests the same in origination and purchases of residential mortgage loans, property loans, commercial real estate loans, government securities and other marketable securities. The group also originates co-operative apartment loans, small business administration loans and construction and consumer loans. Investments include the United States government and federal agency securities, corporate fixed income securities and other marketable securities. The group operates through 10 offices in the New York city.

Primary SIC and add'l.: 6712 6035

CIK No: 0000923139

Subsidiaries: Flushing Financial Capital Trust I, Flushing Preferred Funding Corporation, Flushing Savings Bank, Flushing Service Corporation, FSB Properties, Inc.

Officers: Theresa Kelly/Sr. VP, Henry A. Braun/Sr. VP/\$164,000.00, David W. Fry/CFO, Sr. VP, Treasurer/\$162,500.00, John R. Buran/\$7/CEO, Dir., Pres./\$375,000.00, Anna M. Piacentini/Sr. VP, Corporate Sec., Maria A. Grasso/Exec. VP, COO, Robert L. Callicutt/Sr. VP/\$163,500.00, Francis W. Korzekwinski/Sr. VP/\$179,750.00

Directors: James D. Bennett/68/Dir., Michael J. Hegarty/67/Dir., Vincent F. Nicolosi/67/Dir., John E. Roe/73/Dir., Gerard P. Tully/Chmn., John J. Mccabe/63/Dir., Steven J. Diorio/57/Dir., John R. Buran/57/CEO, Dir., Pres., Louis C. Grassi/51/Dir., Donna M. Obrien/51/Dir., Franklin F. Regan/77/Dir., Michael J. Russo/72/Dir.

Owners: John R. Buran, David W. Fry, Gerard P. Tully, Michael J. Hegarty, James D. Bennett, Steven J. Dlorio, Louis C. Grassi, John J. McCabe, Vincent F. Nicolosi, Donna M. OBrien, Franklin F. Regan, John E. Roe, Michael J. Russo, Henry A. Braun, Robert L. Callicutt, Francis W. Korzekwinski, J.P. Morgan Chase & Co/8.74%, Thomson Horstmann & Bryant, Inc./5.60%, Pinnacle Associates Ltd./5.16%

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

Year		Sales		Net Income
2005		\$139,733,000		\$23,542,000
2004		\$124,767,000		\$22,649,000
2003		\$118,624,000		\$21,678,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 14.26
Plant, Equip.:	\$7,238,000	Total Liab.:	\$2,176,741,000	Indic. Yr. Divd.: \$0.440
Total Assets:	\$2,353,208,000	Net Worth:	\$176,467,000	Debt/ Equity: 2.5520

FLYi Inc

45200 Business Ct, Dulles, VA, 20166; PH: 1-703-650-6000; http://www.flyi.com

General - Incorporation DE	Stock - Price on: 12/22/2006\$0.0045
Employees	Stock ExchangeOTC
Auditor KPMG LLF	Ticker SymbolFLYIQ.PK
Stk AgtNA	Outstanding Shares49,340,000
CounselNA	E.P.S\$7.087
DUNS NoNA	Shareholders

Business: The group's principal activity is to provide scheduled air service for passengers. It operates through its wholly owned subsidiary, Atlantic coast airlines. The group operates 850 scheduled non-stop flights system-wide every weekday. It serves 85 destinations in 30 states in the eastern and midwestern United States and Canada. The group operates under marketing agreements as a united express carrier with united airlines inc and as a delta connection carrier with delta airlines inc.

Primary SIC and add'l.: 4581 4512 6719

CIK No: 0000904020

Subsidiaries: Atlantic Coast Academy, Inc., Atlantic Coast Airlines, Inc., Atlantic Coast Jet, LLC, Independence Air, Inc., WaKeeney, Inc.

Officers: William Brown/43/Sr. VP - Maintenance, Operations/\$167,308.00, Richard J. Surratt/45/Exec. VP, CFO, Treasurer, Assist. Sec./\$208,550.00, Kerry B. Skeen/53/Chmm., CEO/\$21,950.00, Thomas J. Moore/49/Dir., Pres., COO/\$266,750.00, Richard J. Kennedy/51/VP, General Counsel, Sec., Eric Nordling/41/Sr. VP - Marketing/\$150,000.00, David W Asai/50/VP, Controller, Assist. Sec.

Directors: Caroline Devine/55/Dir., Kerry B. Skeen/53/Chmn., CEO, James C. Miller/63/Dir., Daniel L. Mcginnis/67/Dir., Thomas J. Moore/49/Dir., Pres., COO, Susan Macgregor Coughlin/60/Dir., Robert Buchanan/63/Dir., Edward C Acker/77/Dir.

Owners: Kerry B. Skeen, Thomas J. Moore, Edward C. Acker/1.20%, Robert E. Buchanan, Susan MacGregor Coughlin, Caroline Devine, Daniel L. McGinnis, James C. Miller, Richard J. Surratt, Eric I. Nordling, William E. Brown, Wellington Management Company, LLP/12.32%, Par Investment Partners, L.P./9.98%, Hotchkis & Wiley Capital Management, LLC/8.10%, S.A.C. Capital Advisors, LLC/7.50%, Barclays Global Investors, N.A./6.20%, Mellon Financial Corporation/5.16%, Newcastle Partners, L.P./5.00%, Trident Turboprop (Dublin) LTD/5.60%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2004

Year		Sales		Net In	come
2004	\$500,089,000		-\$192,17	73,000	
2003	\$876,411,000			\$82,79	98,000
2002		\$760,524,000		\$39,28	36,000
Curr. Assets:	\$333,538,000	Curr. Liab.:	\$145,758,000		
Plant, Equip.:	\$247,538,000	Total Liab.:	\$510,524,000	Indic. Yr. Divd.:	NA
Total Assets:	\$677,658,000	Net Worth:	\$167,134,000	Debt/ Equity:	NA

FMC Corp

1735 Market St, Philadelphia, PA, 19103; PH: 1-215-299-6000; Fax: 1-215-299-5998; http://www.frec.com

General - Incorporation DE	Stock - Price on:12/22/2006	\$74.86
Employees5,000	Stock Exchange	NYSE
Auditor KPMG LLP	Ticker Symbol	FMC
Stk AgtNational City Bank	Outstanding Shares	38,370,000
CounselNA	E.P.S	\$3.64
DUNS No	Shareholders	7,172

Business: The group's principal activities are to produce chemicals for agriculture, industries and consumer markets. The group operates in three segments: agricultural products, specialty chemicals and industrial chemicals. The agricultural products segment manufactures and sells a portfolio of crop protection, structural pest control, turf and ornamental products around the world. The specialty chemicals segment manufactures biopolymer and lithium, which are used by food, pharmaceutical and specialty additives businesses and also by personal care, dental, polymers, industrial and energy storage markets. The industrial chemicals segment manufactures soda ash, peroxygens and phosphorus that are used by pulp and paper, electronics, chemical processing, food and textiles industries. The products of the group are sold in North America, Europe, Middle East, Africa, Latin America and Asia-Pacific regions.

Primary SIC and add'l.: 2879 2819 2899 3339

CIK No: 0000037785

Subsidiaries: 41 Subsidiaries included in the Index

Officers: Theodore H. Butz/VP, GM - Specialty Chemicals, Executive Officer/\$347,754.00, Kim W. Foster/Sr. VP, CFO, Executive Officer/\$468,919.00, Kenneth R. Garrett/VP - Human Resources, Corporate Communications, Michael D. Wilson/VP, GM - Industrial Chemicals, Executive Officer/\$347,754.00, Milton Steele/VP, GM - Agricultural Products, Executive Officer/\$383,436.00, Andrea E. Utecht/VP, General Counsel, Sec., Executive Officer, Gerald R. Prout/VP - Government, Public Affairs

Directors: C S. Greer/Dir., Chairperson - Nominating, Corporate Governance Committee, Member - Compensation - Organization Committee, James R. Thompson/Dir., Member - Nominating - Corporate Governance Committee, Public Policy Committee, William F. Reilly/Dir., Member - Compensation - Organization Committee, Executive Committee, Nominating, Corporate Governance Committee, Peter G D'aloia/Dir. - Financial Expert, Chairperson - Audit Committee, Edward J. Mooney/Dir., Chairperson - Compensation, Organization Committee, Member - Audit Committee, Patricia A. Buffler/Dir., Chairperson - Public Policy Committee, Member - Audit Committee, Paul J. Norris/Dir., Member - Compensation - Organization Committee, Public Policy Committee, Public Policy Committee, Public Policy Committee, Member - Audit Committee, Public Policy Committee, Mark P. Frissora/Dir., Member - Audie Committee, William G. Walter/Dir., Chairperson - Executive Committee, Member - Public Policy Committee

Owners: Paul J. Norris, Milton Steele, Kim W. Foster, FMR Corp./14.80%, Patricia A. Buffler, Theodore H. Butz, Peter G. DAloia, Mark P. Frissora, Scott C. Greer, Edward J. Mooney, William F. Reilly, Enrique Sosa, James R. Thompson, William G. Walter/1.60%, Michael D. Wilson, FMC Corporation Savings and Investment Trust/6.70%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Sales Net Income 2005 \$2,150,200,000 \$116,600,000 \$2,051,200,000 2004 \$160,200,000 \$1,921,400,000 \$26,500,000 Curr. Assets: \$659,300,000 **P/E Ratio:** 20.57 \$1,780,700,000 **Indic. Yr. Divd.:** \$0.720 \$1,067,300,000 Curr. Liab.: Total Liab.: Plant. Equip.: \$1.012.000.000 \$2,740,000,000 Net Worth: \$959,300,000 Debt/ Equity: 0.5645 Total Assets:

FMC Technologies Inc

1803 Gears Rd, Houston, TX, 77067; PH: 1-281-591-4000; Fax: 1-281-591-4102;

http://www.fmctechnologies.com; Email: corporate.info@fmcti.com

General - Incorporation DE	Stock - Price on:12/22/2006	\$62.55
Employees	Stock Exchange	NYSE
Auditor KPMG LLP	Ticker Symbol	FTI
Stk AgtNational City Bank	Outstanding Shares	68,030,000
CounselWachtell, Lipton, Rosen & Katz	E.P.S	\$2.90
DUNS NoNA	Shareholders	5,475

Business: The group's principal activities are to design, manufacture and support technologically sophisticated systems and products. It operates through four segments: energy production systems: supplies systems and services used in the offshore, particularly deepwater, exploration and production of crude oil and natural gas. Energy processing systems: supplies technologically advanced high pressure valves and fittings, liquid and gas measurement and transportation equipment and systems. Foodtech: supplies technologically sophisticated food handling and processing systems and products to the industrial food processing companies. Airport systems: provides technologically advanced equipment and services for the airlines, airports, airfreight companies and the U.S. Military. On 20-Aug-2003, the group acquired a 55% ownership interest in cds engineering and associated assets and on 26-Nov-2003, rampsnake a/s. The group operates in the United States, Norway and other countries.

Primary SIC and add'l.: 5084 2899 3728 3533 3556

CIK No: 0001135152

Subsidiaries: 36 Subsidiaries included in the Index

Officers: Joseph H. Netherland/Chmn., CEO/\$870,949.00, William H. Schumann/Sr. VP, CFO/\$506,115.00, John T. Gremp/VP - Energy Production Systems, David W. Grzebinski/Treasurer, Peter D. Kinnear/Dir., Pres., COO/\$465,181.00, Jeffrey W. Carr/VP, General Counsel, Sec., Robert L. Potter/VP - Energy Processing Systems/\$313,820.00, Michael W. Murray/VP - Human Resources, Administration, Charles H. Cannon/Sr. VP - FMC Foodtech, Airport Systems/\$415,895.00, Randall S. Ellis/VP, CIO, Tore Halvorsen/VP - Energy Production Systems, Ronald D. Mambu/VP, Controller Directors: Joseph H. Netherland/Chmn., CEO, James R. Thompson/Dir., Maury C. Devine/Dir.,

Mike R. Bowlin/Dir., Peter D. Kinnear/Dir., Pres., COO, Edward J. Mooney/Dir., James Ringler/Dir., Richard A. Pattarozzi/Dir., Thomas M. Hamilton/Dir., Asbjorn Larsen/Dir.

Owners: Mike R. Bowlin, Charles H. Cannon, Maury C. Devine, Thomas M. Hamilton, Peter D.

Kinnear, Asbjorn Larsen, Edward J. Mooney, Joseph H. Netherland, Richard A. Pattarozzi, Robert L. Potter, James M. Ringler, William H. Schumann, James R. Thompson, T. Rowe Price Associates, Inc./12.64%, AXA Assurances I.A.R.D. Mutuelle/7.78%, Capital Research and Management Companyl6.60%, Columbia Wanger Asset Management, L.P./6.05%, Amvescap PLC/5.56%

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

Year		Sales		Net I	ncome
2005		\$3,226,700,000		\$106,1	00,000
2004		\$2,767,700,000		\$116,7	700,000
2003		\$2,307,100,000		\$75,6	500,000
Curr. Assets:	\$1,428,100,000	Curr. Liab.:	\$1,058,200,000	P/E Ratio:	21.57
Plant, Equip.:	\$353,300,000	Total Liab.:	\$1,396,100,000	Indic. Yr. Divd.:	NA
Total Assets:	\$2,095,600,000	Net Worth:	\$699,500,000	Debt/ Equity:	0.2546

FMS Financial Corp

3 Sunset Rd, Burlington, NJ, 08016; PH: 1-609-386-2400; http://www.flushingsavings.com;

Linuu. Illisballi	X@IIIISOalik.COIII	
General - In	corporation	NJ
Employees	-	380
Auditor	PricewaterhouseCo	opers LLP
Stk Agt Co	omputershare Trust Con	npany N.A
Counsel	Malizia, Spi	di & Fisch
DUNS No	26	1/11 92/12

Stock- Price on:12/22/2006	\$31.8685
Stock Exchange	NDQ
Ticker Symbol	
Outstanding Shares	6,520,000
E.P.S	\$0.853
Shareholders	NA

Business: The group's principal activities are to originate loans and generate deposits from the public. The loans offered include consumer, commercial, and construction loans. The group invests these loans in the United States government securities and mortgage-related securities. The other services include accepting of money market deposits, checking accounts, savings and certificates of deposits. The operations are conducted through 40 branches located at burlington, camden and mercer counties in New Jersev.

Primary SIC and add'l.: 6035 6712

CIK No: 0000839845

Subsidiaries: Farmers and Mechanics Bank

Officers: Craig W. Yates/64/CEO, Dir., Pres./\$205,000.00, Amy J Hannigan/Controller, Channing L. Smith/CFO/\$94,923.00, Thomas M. Topley/46/Sr. VP, Corporate Sec./\$109,904.00, James E. Igo/50/Chief Lending Officer, Sr. VP/\$114,865.00

Directors: Craig W. Yates/64/CEO, Dir., Pres., Roy D. Yates/44/Chmn. - Audit Committee, Compensation Committee, Joseph W. Clarke/69/Dir. - Audit Committee, Compensation Committee, Edward J. Statas/62/Dir. - Audit Committee, Compensation Committee, Compensation Committee, Vincent R. Farias/60/Dir. - Audit Committee, Compensation Committee, George J. Barber/85/Dir. - Audit Committee, Compensation Committee, Wayne H. Page/84/Vice Chmn. - Audit Committee, Compensation Committee, Compen

Owners: Craig W. Yates/21.29%, Frances E. Yates/9.16%, Roy D. Yates/9.47%, Vincent R. Farias, Wayne H. Page, George J. Barber, Dominic W. Flamini, Joseph W. Clarke, Edward J. Staats, Mary Wells, James E. Igo, Thomas M. Topley, Channing L. Smith

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

rear		Saies		Net i	ncome
2005		\$63,336,000		\$6,7	718,000
2004		\$61,884,000		\$8,7	768,000
2003		\$57,007,000		\$6,2	201,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	37.36
Plant, Equip.:	\$34,801,000	Total Liab.:	\$1,156,181,000	Indic. Yr. Divd.:	\$0.120
Total Assets:	\$1,231,263,000	Net Worth:	\$75,082,000	Debt/ Equity:	0.6581

FNB Bancorp

975 El Camino Real 3rd Fl, C/o First National Bank, San Francisco, CA, 94080;

PH: 1-650-588-6800; http://www.fnbnorcal.com

1 11. 1 050 500 0000, mip.//	www.inonorean.com		
General - Incorporation	CA	Stock - Price on:12/22/2006	\$32.65
Employees	176	Stock Exchange	OTC
Auditor	Moss Adams LLP	Ticker Symbol	FNBG.OB
Stk Agt	NA	Outstanding Shares	2,850,000
Counsel	NA	E.P.S	\$2.71
DUNS No	NA	Shareholders	400

Business: The group's principal activity is to provide commercial banking services to individuals and small to mid-sized businesses through twelve banking offices in sam mateo and san francisco counties. The depository products of the group include checking accounts, savings accounts, interest-bearing negotiable orders of withdrawal (now) accounts, money market accounts and certificates of deposit. The loan products of the group include real estate loans, construction loans, commercial loans and consumer loans. In addition, the group provides travelers checks and cashiers checks, automated teller machine (ATM) services, couriers, appointment banking businesses, Internet banking and other customary commercial banking services.

Primary SIC and add'l.: 6712 6021

CIK No: 0001163199

Subsidiaries: First National Bank

Officers: Charles R. Key/Sr. VP/\$147,000.00, John Abe/Branch Mgr., Shirley Cabanero/Finance Officer, Hem Patel/Branch Mgr., Matthew Butler/Branch Mgr., Jaye Fraser/Branch Mgr., Gary Moore/Branch Mgr., Jim D. Black/Dir., Pres./\$200,000.00, Dee Canepa/Branch Mgr., Danna Stephens/Branch Mgr., Sara Watson/Branch Mgr., James B. Ramsey/CFO/\$164,000.00, Brian Palter/Branch Mgr., Thomas C. Mcgraw/Dir., Sec., CEO/\$202,216.00

Directors: Michael R. Wyman/Chmn., Albert R. Roensch/Dir., Anthony J. Clifford/Dir., Jim D. Black/Dir., Pres., Lisa Angelot/Dir., Member - Compensation Committee, Mike Pacelli/Dir., Edward J. Watson/Dir., Member - Compensation Committee, Neil J. Vanucci/Dir., Member - Compensation Committee, Thomas C. Mcgraw/Dir., Sec., CEO

Owners: Thomas G. Atwood/10.13%, The Ricco Lagomarsino Trust/9.93%, CEDE& Co/41.25%, Michael R. Wyman/1.12%, Thomas C. McGraw/5.08%, Neil J. Vannucci/2.15%, Edward J. Watson, Lisa Angelot, Jim D. Black, Anthony J. Clifford, Albert R. Roensch, Michael Pacelli

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

Year		Sales		Net I	ncome
2005		\$34,674,000		\$5,7	728,000
2004		\$27,864,000		\$4,0	588,000
2003		\$26,888,000		\$4,	141,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	12.05
Plant, Equip.:	\$14,628,000	Total Liab.:	\$513,898,000	Indic. Yr. Divd.:	\$0.570
Total Assets:	\$569,141,000	Net Worth:	\$55,243,000	Debt/ Equity:	NA

FNB Corp/FL

One F.N.B. Blvd, Hermitage, PA, 16148; PH: 1-724-981-6000; http://www.fnbcorporation.com

General - Incorpo	rationFL	Stock- Price on:12/22/2006	\$41.232		
Employees	479	Stock Exchange	NDQ		
Auditor	Ernst & Young LLP	Ticker Symbol	FNBP		
Stk Agt	Registrar & Transfer Co	Outstanding Shares	7,360,000		
Counsel	Cohen & Girgsby	E.P.S	NA		
DUNS No.		Shareholders	11.016		

Business: The group's principal activities are to provide an array of financial services to consumers and small-to medium-size businesses. It provides commercial banking services including demand and time deposit accounts, installment loans, personal and corporate fiduciary services. In addition to these, it provides various alternative investment products including mutual funds and annuities. The group owns and operates regional community banks, an insurance agency, a consumer finance company and first national trust company. During 2003, the group acquired charter banking corp and southern exchange bank. On 30-Jul-2004, the group acquired morrell, butz, and junker, inc.

Primary SIC and add'l.: 6141 6712 6021

CIK No: 0000037808

Subsidiaries: First National Bank of Pennsylvania, First National Insurance Agency, LLC, Regency Finance Company

Officers: James G. Orie/Chief Legal Officer, Brian F. Lilly/CFO/\$240,000.00, Kathryn Lima/Media Contact, Jennifer Defazio/Shareholder Relation, Contact, Scott D. Free/Treasurer/\$159,495.00, Stephen J. Gurgovits/CEO, Pres.

Institutional Investor, Contact

Directors: Gary J. Roberts/57/Dir., Earl K. Wahl/66/Dir., Gale E. Wurster/66/Dir., Robert B. Goldstein/66/Dir., Peter Mortensen/71/Chmn. - Chairpersom, Executive Committee, Archie O. Wallace/72/Dir., Harry F. Radcliffe/56/Dir., William J. Strimbu/46/Dir., David B. Mogle/Sec., Henry M. Ekker/68/Dir., David J. Malone/52/Dir., William B. Campbell/68/Dir., John W. Rose/57/Dir.

Owners: Peter Mortensen, Stephen J. Gurgovits, William B. Campbell, Henry M. Ekker, Robert B. Goldsteins, David J. Malones, Harry F. Radcliffe, John W. Rose, William J. Strimbus, Earl K. Wahl, Archie O. Wallaces, Gary J. Roberts, Brian F. Lilly, Gale E. Wurster, Scott D. Free, Barclays Global Investors, N.A./7.72%, Perkins, Wolf, McDonnell & Co./6.29%

rear		Sales		net income
2005		\$97,016,000		\$17,533,000
2004		\$84,810,000		\$14,247,000
2003		\$77,142,000		\$12,932,000
Curr. Assets:	NA	Curr. Liab.:	NA	
Plant, Equip.:	\$25,002,000	Total Liab.:	\$1,321,006,000	Indic. Yr. Divd.: \$0.840
Total Assets:	\$1,481,482,000	Net Worth:	\$160,476,000	Debt/ Equity: 0.1648

FNB Corp/NC

105 Arbor Dr., Christiansburg, VA, 24068; PH: 1-540-382-4951; Fax: 1-336-626-8374;

http://www.fnbonline.com; Email: customerservice@myyesbank.com

General - Incorp	orationNC	STOCK - Price on:12/22/200	06\$17.7699
Employees	350	Stock Exchange	NDQ
Auditor	Dixon Hughes PLLC	Ticker Symbol	FNBN
Stk Agt	Registrar & Transfer Co	Outstanding Shares	11,230,000
Counsel	NA	E.P.S	\$1.367
DUNS No	84-923-9223	Shareholders	2,457

Business: The group's principal activity is to provide loan, deposit, cash management, investment and trust services to individual and business customers in North Carolina. The banking services offered include regular checking accounts, interest checking accounts, money market accounts, savings accounts, certificates of deposit, individual retirement accounts, debit cards, credit cards and loans, both secured and unsecured, for business, agricultural and personal use. The financial services offered include Internet banking, cash management, investment and trust services. The group conducts all of its operations in chatham, montgomery, moore, randolph, richmond and Scotland counties in North Carolina. On 01-Apr-2003, the group acquired dover mortgage company.

Primary SIC and add'l.: 6021 6712

CIK No: 0000764811

Subsidiaries: Dover Mortgage Company, First National Bank and Trust Company, First National Investor Services, Inc, FNB United Statutory Trust I, Premier Investment Services, Inc

Officers: Larry Campbell/62/VP/\$130,520.00, Wooddell B. Nester/Exec. VP, Chief Systems Officer, Keith J. Houghton/Exec. VP, Chief Risk Officer, Daniel A. Becker/CFO, Exec. VP, Harold K. Neal/Dir., Kay O. Mccoy/Exec. VP, Dir. - Retail Banking, Gregory W. Feldmann/COO, Duane E. Mink/Exec. VP, General Counsel, William P. Heath/CEO, Dir., Pres., Jerry A. Little/63/Treasurer, Sec./\$112,624.00, Michael C. Miller/156/Chmm., Pres./\$289,583.00

Directors: Larry E. Brooks/66/Dir., Member - Audit Committee, Jacob F. Alexander/57/Dir., Lynn S. Lloyd/56/Dir., W. L. Hancock/71/Dir., Reynolds R. Neely/53/Dir., Chairperson - Audit Committee, Member - Compensation Committee, J. M. Ramsay/59/Dir., Member - Compensation Committee, James M. Campbell/68/Dir., Member - Audit Committee, Charles W. Steger/Dir., Richard K. Pugh/72/Dir., Member - Audit Committee, Beverley English Dalton/Dir., Glen C. Combs/Dir., Kendall O. Clay/Dir., Raymond D. Smoot/Dir., Eugene B. Mclaurin/50/Dir., Member - Compensation

Committee, Steven D. Irvin/Dir., Thomas A. Jordan/67/Dir., Chairperson - Compensation Committee, William P. Heath/CEO, Dir., Pres., Courtney F. Hoge/Dir., Daniel D. Hamrick/Dir., Jon T. Wyatt/Chmn., Dale E. Keiger/76/Dir., Member - Audit Committee, Douglas Covington/Dir., Michael C. Miller/56/Chmn., Pres., Darrell L. Frye/61/Dir., Member - Audit Committee

Owners: Lynn S. Lloyd, W. L. Hancock/1.98%, Jacob F. Alexander, Larry E. Brooks, James M. Campbell/1.06%, Larry R. Campbell, Darrell L. Frye, Thomas A. Jordan, Dale E. Keiger, Eugene B. McLaurin, Michael C. Miller/1.46%, Reynolds R. Neely/2.42%, Richard K. Pugh, J. M. Ramsay, Jerry A. Little

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

Year		Sales		Net Income
2005		\$69,341,000		\$9,937,000
2004		\$54,109,000		\$6,598,000
2003		\$53,758,000		\$8,400,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 13.00
Plant, Equip.:	\$24,670,000	Total Liab.:	\$999,770,000	Indic. Yr. Divd.: \$0.600
Total Assets:	\$1,102,085,000	Net Worth:	\$102,315,000	Debt/ Equity: 0.3766

FNB Corp/VA

105 Arbor Dr, Christiansburg, VA, 24068; *PH:* 1-540-382-4951; *Fax:* 1-540-381-6785; *http://* www.fnbonline.com; *Email:* mprater@fnbonline.com

General - IncorporationVA	Stock - Price on:12/22/2006\$41.232
Employees479	Stock ExchangeNDQ
Auditor Brown, Edwards & Co LLP	Ticker SymbolFNBP
Stk AgtNA	Outstanding Shares
CounselNA	E.P.S\$2.473
DUNS No 01-115-1912	Shareholders2,457

Business: The group's principal activity is to provide general and commercial banking services through its wholly owned subsidiary, first national bank. The group's deposit product include checking, savings and time deposits, individual retirement accounts, merchant bankcard processing. The lending products include residential and commercial mortgages, home equity loans, credit card and consumer installment loans, agricultural loans, investment loans, small business, fha and sba guaranteed loans, commercial loans, lines and letters of credit as well as trust services. The services are provided primarily in montgomery county, Virginia and surrounding counties, the cities of roanoke and salem, Virginia and roanoke and contiguous counties including bedford and franklin, Virginia through 55 banking facilities and 52 ATMs. On 01-Aug-2003, the group acquired bedford bancshares inc. On 30-Jun-2004, the group acquired morrell, butz, and junker, inc.

Primary SIC and add'l.: 6021 6712

CIK No: 0001010961

Subsidiaries: Bedford Federal Savings Bank, First National Bank, Fnb (va) Statutory Trust I, Fnb (va) Statutory Trust Ii, Fnb (va) Statutory Trust Ii, FnB Financial Services, Inc, FNB Salem Bank and Trust, N.A., FNBO Co., Inc., National Association

Officers: Gregory W. Feldmann/COO/\$128,333.00, Mike Whitmore/Contact, William P. Heath/CEO, Dir., Pres./\$248,000.00, Herb Bennett/Contact, Wooddell B. Nester/Exec. VP, Chief Systems Officer, Kay O. Mccoy/Exec. VP, Dir. - Retail Banking, Alan Saunders/Contact, Rhonda Frazier/Contact, Chris Lewis/Investor Relations Contact, Daniel A. Becker/CFO, Exec. VP/\$121,933.00, Keith J. Houghton/Exec. VP, Chief Risk Officer, Duane E. Mink/Exec. VP, General Counse/\(\begin{array}{c} \) Counse/\(\begin{array}{c} \) Signal \(\text{Ass} \) 3.883.00

Directors: Charles W. Steger/Dir., Daniel D. Hamrick/Dir., William P. Heath/CEO, Dir., Pres., Steven D. Irvin/Dir., Kendall O. Clay/Dir., Jon T. Wyatt/Chmn., Glen C. Combs/Dir., Courtney F. Hoge/Dir., Raymond D. Smoot/Dir., Harold K. Neal/Dir., Douglas Covington/Dir., Beverley English Palton/Dir.

Owners: Courtney F. Hoge, Gregory W. Feldmann, William P. Heath, Glen C. Combs, Duane E. Mink, Kendall O. Clay, Charles W. Steger, Daniel A. Becker, D. W. Shilling, Raymond D. Smoot, Harold K. Neal, Daniel D. Hamrick, Jon T. Wyatt, Steven D. Irvin, Hugh H. Bond, Beverley E. Dalton, Douglas Covington

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

Year		Sales		Net Incom	е
2005		\$97,016,000		\$17,533,00	0
2004		\$84,810,000		\$14,247,00	0
2003		\$77,142,000		\$12,932,00	0
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 16.6	7
Plant, Equip.:	\$25,002,000	Total Liab.:	\$1,321,006,000	Indic. Yr. Divd.: \$0.84	0
Total Assets:	\$1,481,482,000	Net Worth:	\$160,476,000	Debt/ Equity: 0.164	8

FNB Financial Corp

101 Lincoln Way West, Mcconnellsburg, PA, 17233; *PH*: 1-717-485-3123; *Fax*: 1-717-485-3570; *http:/*/www.fnbmcconnells.com: *Email*: custserviceinfo@fnbmcconnells.com

nup.// www.momeconnens	s.com, <i>Emun</i> . custservic	ciiio@iiioiiiccoiiiiciis.coiii	
General - Incorporation	PA	Stock - Price on: 12/22/2006	\$36.25
Employees	50	Stock Exchange	OTC
AuditorSmith Elli	ott Kearns & Co. LLC	Ticker Symbol	FNBBE.OB
Stk Agt	NA	Outstanding Shares	NA
Counsel	NA	E.P.S	\$1.59
DUNG No	01 516 9901	Charabaldara	NIA

Business: The group's principal activity is to provide banking and bank related services. It is a holding company and operates its activities through its subsidiary, the first national bank of meconnellsburg. The group provides commercial and consumer banking services that include acceptance of time and demand deposits and origination of secured and unsecured loans. Its loan portfolio consists of auto, personal, mortgage, home equity, school, home repair, small business, commercial and home construction loans. The bank provides services to individuals, corporations, partnerships, associations, municipalities and other governmental bodies. As of 31-Dec-2003, the group had three 3 offices and one ATM located in fulton county, one branch office located in fort loudon, franklin county, Pennsylvania and one at hancock, Washington county, Maryland. During the year 2003, the group formed a new company called fib mortgage brokers inc and acquired mmi mortgage brokers, inc.

Primary SIC and add'l.: 6712 6021

CIK No: 0000820222

Subsidiaries: FNB Mortgage Brokers, Inc, The First National Bank of McConnellsburg **Officers:** John C. Duffey/53/Dir., Pres., CEO, Acting CFO/\$115,428.00, Harvey J. Culler/80/Chmn., Dir.

Directors: Harry D. Johnston/69/Dir., Member - Compensation Committee, Patricia A. Carbaugh/62/Dir., Member - Audit Committee, John C. Duffey/53/Dir., Pres., CEO, Acting CFO, Lonnie W. Palmer/54/Dir., Member - Compensation Committee, Harvey J. Culler/80/Chmn., Dir., Terry L. Randall/58/Dir., Member - Compensation Committee, Chmn. - Audit Committee, Craig E. Paylor/50/Dir., Chmn. - Compensation Committee, Member - Audit Committee, David A. Washabaugh/70/Dir., Member - Compensation Committee

Owners: Terry L. Randall/7.94%, Terryl L. Randal/7.94%, David A. Washabaugh/1.33%, Patricia A. Carbaugh, Harry D. Johnston/3.22%, Lonnie W. Palmer, Harvey J. Culler/4.43%, John C. Duffey, Craig E. Paylor, CEDE& Co./19.19%

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

Year		Sales		Net In	come
2005		\$10,878,000		\$1,3	28,000
2004		\$9,659,000		\$1,3	60,000
2003		\$9,034,000		\$1,2	25,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	22.80
Plant, Equip.:	\$3,183,000	Total Liab.:	\$170,632,000	Indic. Yr. Divd.:	NA
Total Assets:	\$186,117,000	Net Worth:	\$15,485,000	Debt/ Equity:	NA

FNB Financial Services Corp

1501 Highwoods Blvd, Ste 400, Greensboro, NC, 27410; PH: 1-336-369-0900;

Fax: 1-336-349-8035; http://www.inbsoutheast.com; Email: webmaster@inbsoutheast.com			ist.com
General - Incorporat	ionNC	Stock - Price on:12/22/2006	\$14.91
Employees	248	Stock Exchange	NDQ
Auditor	Dixon Hughes PLLC	Ticker Symbol	FNBF
Stk Agt	Registrar & Transfer Co	Outstanding Shares	7,040,000
CounselBrook	s Pierce McLendon Et Al	E.P.S	\$0.21
DUNS No		Shareholders	1.210

Business: The group's principal activity is to provide banking services to individual and corporate customers. The group's services include accepting deposits, originating commercial, real estate and consumer loans, checking accounts, now accounts, money market accounts, savings accounts, certificates of deposit and individual retirement accounts. The group is a holding company that operates through its subsidiary, fib southeast. The operations are conducted through 13 branches located in reidsville, madison, eden, ruffin, greensboro, burgaw and wilmington, North Carolina.

Primary SIC and add'l.: 6712 6022

CIK No: 0000742679

Subsidiaries: FNB Southeast, FNB Southeast Investment Services, Inc., FNB Southeast Mortgage Corporation

Officers: Pressley A. Ridgill/Dir., Pres., CEO, Member Executive - Governance, Nominating Committee, Planning Committee, Credit Management Committee, Asset Liability Committee/\$250,000.00, Dwight K. Willoughby/Sr. VP, Chief Accounting Officer, Controller, Richard L. Powell/Sr. VP, Debra Colby/VP - Human Resources, Michael W. Shelton/CFO, Exec. VP/\$115,000.00

Directors: Arnold C. Britt/57/Dir., Alex A. Diffey/Dir., Robert V. Perkins/Dir., Member Planning Committee - Compensation Committee, Credit Management Committee, Pressley A. Ridgill/Dir., Pres., CEO, Member Executive - Governance, Nominating Committee, Planning Committee, Credit Management Committee, Asset Liability Committee, Reid E. Teague/Dir., Chairperson Asset Liability Committee, Member Credit Management Committee, Joseph H. Kinnarney/Dir., Chairperson Credit Management Committee, Member Executive - Governance, Nominating Committee, Compensation Committee, Chairperson Audit Committee, Gary G. Blosser/Dir., Member Credit Management Committee, Chairperson Audit Committee, Chairperson Executive - Governance, Nominating Committee, Asset Liability Committee, Barry Z. Dodson/Chmn., Chairperson Executive - Governance, Nominating Committee, Committee, Chairperson Executive - Governance, Nominating Committee, Asset Liability Committee, Asset Liability Committee, Chairperson Executive - Governance, Nominating Committee, Audit Committee, Asset Liability Committee, Chairperson Executive - Governance, Nominating Committee, Audit Committee, Asset Liability Committee, Chairperson Executive - Governance, Nominating Committee, Audit Committee, Asset Liability Committee, Chairperson Planning Committee, Member Executive - Governance, Nominating Committee, Audit Committee, Member Executive - Governance, Nom

Owners: Gary G. Blosser, Arnold C. Britt/1.28%, Barry Z. Dodson, Joseph H. Kinnarney/1.10%, Robbie Perkins, Pressley A. Ridgill, Ernest J. Sewell/2.93%, Michael W. Shelton, E. Reid Teague, Kenan C. Wright

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

rear		Sales		net income
2005		\$69,496,000		\$792,000
2004		\$52,558,000		\$8,340,000
2003		\$49,012,000		\$7,460,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 71.00
Plant, Equip.:	\$14,307,000	Total Liab.:	\$940,172,000	Indic. Yr. Divd.: \$0.520
Total Assets:	\$1,007,406,000	Net Worth:	\$67,234,000	Debt/ Equity: 1.2408

FNBH Bancorp Inc

101 E Grand River, Howell, MI, 48843; **PH**: 1-517-546-3150; **Fax**: 1-517-546-6275; **http://** www.fnbsite.com

General - IncorporationMI	Stock- Price on:12/22/2006	NA
EmployeesNA		
AuditorBDO Seidman LLP, KPMG LLP		
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares	NA
CounselNA	E.P.S	NA
DUNS No	Shareholders	NA

Business: The group's principal activities are the provision of commercial and personal banking services. These services include checking accounts, savings accounts, certificates of deposit, commercial loans, real estate loans, installment loans, collections, travelers' checks, night depository, safe deposit box, U.S. Savings bonds and trust services. The group operates through eight offices within the four communities it serves, all of which are located in livingston county, Michigan.

Primary SIC and add'l.: 6712 6021

CIK No: 0000943119

Subsidiaries: First National Bank in Howell, H.B. Realty Co

Officers: Jane Sutterfield/VP - Commercial Lender, Jeff Billig/VP - Commercial Lender, Gabi Bresett/BSA Officer, Deposit Operations, Scott Peters/Assist. VP - Commercial Lender, Lauri L. Trapp/Branch Mgr., Charity Stulz/Branch Mgr., Carol Czekaj/VP - 1st Trust, Investments, Herbert W. Bursch/CEO, Dir., Pres./S176,800.00, Victor Perez/Sr. VP - Information Technology, Operations, Debra M Brasseur/Risk Management Officer, Violet Gintsis/Sr. VP - Senior Lender, Janice Trouba/Sr. VP, CFO/\$118,158.00, Randy Greene/Branch Mgr., Michael N Wieclaw/VP, Commercial

Credit Mgr., Edward Barrett/Commercial Lender, Kimberlee Foster/Controller, Robert J. Hajdu/VP-Commercial Lender, Douglas A. Schyck/Sr. VP - Commercial Lender, Patricia Griffith/VP, Dir. - Operations, John M. Hulyk/VP - Commercial Lender, Nancy Morgan/Sr. VP - Human Resources/\$104,000.00, Dennis P. Gehringer/Sr. VP - Commercial Lender, Robert Laura/VP, Head-1st Trust - Investments

Directors: James R. Mcauliffe/Dir., Dona Scott Laskey/Dir., Rickard W. Scofield/Chmn., Richard F. Hopper/Dir., Roy A. Westran/Dir. - Emeritus, Athena Bacalis/Dir., Michael R. Yost/Dir., Herbert W. Bursch/CEO, Dir., Pres., Helen V.w. Mcgarry/Dir. - Emeritus, Donald K. Burkel/Dir. - Emeritus, Harry Griffith/Dir. - Emeritus, Gary R. Boss/Dir., Randolph E. Rudisill/Vice Chmn.

OWINEFS: Athena Bacalis, Gary R. Boss, Donald K. Burkel, Herbert W. Bursch, Richard F. Hopper, Dona Scott Laskey/1.45%, Barbara Draper, James R. McAuliffe, Nancy Morgan, Randolph E. Rudisill, Janice Trouba, Rickard W. Scofield, Michael R. Yost

FNX Mining Co Inc

General - Incorpora	tionON	
	NA	
Auditor	KPMG LLP	
Stk Agt	CIBC Mellon Trust Co	
Counsel	NA	
DUNS No	NA	

310Ch- Frice 011.12/22/2000	
Stock Exchange	AMEX
Ticker Symbol	FNX
Outstanding Shares	
E.P.S	
	NΑ

Primary SIC and add'l.: 1041

CIK No: 0001191679

Subsidiaries: Aurora Holdings Limited

Officers: Anthony P. Makuch/Sr. VP, COO, Gord Morrison/VP - Exploration, David W. Constable/VP Investor Relations, Corporate Sec., Terry Macgibbon/CEO, Dir., Pres./\$375,000.00, Roland Horst/VP - Business Development, James W. Ashcroft/Dir., VP - Executive Consultant, Ronald P. Gagel/Sr. VP, CFO/\$125,000.00, John Ross/CFO/\$75,000.00, Tony Makuch/Sr. VP, COO

Directors: Robert Cudney/Dir., Duncan Gibson/Dir., Terry Macgibbon/CEO, Dir., Pres., Bruce V. Walter/Dir., James W. Ashcroft/Dir., VP - Executive Consultant, Donald M. Ross/Dir., John Lydall/Dir., Robert B. Low/Dir., John W. Lill/Dir., Daniel G. Innes/Dir.

Owners: Robert D. Cudney, Robert B. Low, Donald M. Ross, Terrance A. MacGibbon, John Lydall, Duncan J. Gibson, Daniel Innes, Dynatec Corporation/24.50%

Foamex International Inc

1000 Columbia Ave, Linwood, PA, 19061; **PH:** 1-610-859-3000; **http://** www.foamex.com; **Email:** foamexinfo@foamex.com

General - Incorporation	DE
Employees	.5,000
Auditor KPMG LLP, Deloitte & Touch	ie LLP
Stk Agt Mellon Investor Service	s LLC
Counsel	NA
DUNS No61-99	7-1039

Stock- Price on:12/22/2006	\$5.69
Stock Exchange	OTC
Ticker Symbol	FMXIQ.PK
Outstanding Shares	24,650,000
E.P.S	\$1.17
Shareholders	128

Business: The group's principal activities are to manufacture and distribute flexible polyurethane and advanced polymer foam products. The group's operating segments are foam product, automotive, carpet cushion products and technical products. Poam product segment includes manufacturing and sales of cushioning foams for bedding, furniture, packaging, health care applications and foam-based consumer products. Automotive products segment distributes automotive foam products and laminates. Carpet cushion product segment manufactures and distributes rebond, prime, felt and rubber carpet padding. Technical product segment manufactures and markets reticulated and other specialty foams used for reservoiring, filtration, gasketing and sealing applications. Other include certain manufacturing operations in Mexico city. The major customer of the group include johnson controls. The group operates in the United States, Canada, Asia and Mexico.

Primary SIC and add'l.: 3086 2519 3069

CIK No: 0000912908

Subsidiaries: 21 Subsidiaries included in the Index

Officers: Andrew Thompson/Exec. VP - Foam, Technical Products/\$215,776.00, Andrew Thompson/Exec. VP - Foam, Technical Products/\$188,077.00, Stephen E. Stockwell/Exec. VP - Carpet Cushion Products, Bob Huberty/Interim Chief Accounting Officer, Paul Haslanger/Exec. VP - Manufacturing Technology/\$264,998.00, Keith Polak/Sr. VP - Supply Chain, Sean Challis/Sr. VP - Information Technology, CIO, Gregory J. Christian/Exec. VP, Chief Restructuring Officer, Chief Administrative Officer, General Counsel/\$309,807.00, Vincent A. Bonaddio/Sr. VP - Technical Products, Alvaro Vaselli/Sr. VP - Foam Products East, Darrell Nance/Exec. VP - Foam Products West/\$246,971.00, Thomas E. Chorman/\$1/CEO, Dir., Pres./\$700,018.00, Donald W. Phillips/Exec. VP - Automotive Products, Andrew Thompson/Exec. VP - Foam, Technical Products/\$247,022.00, George L. Karpinski/Sr. VP, Treasurer, Robert S. Graham/Sr. VP - Corporate Finance, Douglas K. Ralph/45/CFO, Exec. VP/\$336,926.00, Nick C. Costides/59/Exec. VP, President - Foam Products/\$285,577.00

Directors: Raymond E. Mabus/Chmn., Interim Pres., CEO, Thomas E. Chorman/51/CEO, Dir., Pres., Dennis S.n. Belcher/Dir., Committee Chmn. - Audit Committee, Committee Member - Nominating - Governance Committee, China, Asia Oversight Committee, Raul J. Valdes-fauli/Dir., Chmn. - Nominating, Governance Committee, Committee Member - Compensation Committee - China, Asia Oversight Committee, David A. Lieberman/Dir., Member - Audit Committee - Compensation Committee, John C. Culver/Dir., Robert J. Hay/Dir., Thomas M. Hudgins/Dir., Member - Audit Committee, Chmn. - Compensation Committee

Owners: Raymond E. Mabus, Robert J. Hay, Dennis N.S. Belcher, John C. Culver, Thomas M. Hudgins, David A. Lieberman, Raul Valdes-Fauli, Thomas E. Chorman/I.40%, Douglas K. Ralph, Nick C. Costides, Paul A. Haslanger, Darrell Nance, The Bank of Nova Scotia/22.30%, Kennedy Capital Management, Inc./19.40%, William D. Witter, Inc./7.50%

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

rear		Saies		net in	come
2006		\$1,311,611,000		-\$56,2	44,000
2005		\$1,266,394,000		-\$150,9	33,000
2004		\$1,266,394,000		-\$150,9	33,000
Curr. Assets:	\$326,575,000	Curr. Liab.:	\$295,429,000	P/E Ratio:	4.86
Plant, Equip.:	\$162,850,000	Total Liab.:	\$993,022,000	Indic. Yr. Divd.:	NA
Total Assets:	\$789,906,000	Net Worth:	-\$203,116,000	Debt/ Equity:	NA

Focus Enhancements Inc

1370 Dell Ave, Campbell, CA, 95008; **PH:** 1-408-866-8300; **Fax:** 1-763-571-7688;

General - Incorporation	DE
Employees	
Auditor Burr, Pil	ger & Mayer LLP
Stk Agt American Stock Tr	ansfer & Trust Co
Counsel	NA
DUNS No	78-580-1853

Stock- Price on:12/22/2006	\$1.6
Stock Exchange	NDQ
Ticker Symbol	
Outstanding Shares	70,760,000
E.P.S	\$0.24
Shareholders	395

Business: The group's principal activity is to design proprietary video scan conversion, application specific integrated circuits (asies), digital-video conversion and video production equipment. Semiconductor products include the fs400, fs450 and fs460 series asies for scaling, scan conversion, Internet TV and interactive TV applications. Commercial products for video presentation include desktop PC-to-TV scan converters, scalers, and line quadruplers. Video production equipments include application controllers, edit controllers, mixers, and character and effects generators. The products and technologies are sold through original equipment manufacturers (OEMs) and resellers to the broadcast, education, cable, business, industrial, presentation, Internet, gaming, home video production and home theater markets. In Sept 2003, the group acquired dvunlimited. On 02-Mar-2004, the group acquired como computer & motion gmbh.

Primary SIC and add'l.: 5045

CIK No: 0000884719

Subsidiaries: COMO Computer & Motion GmbH

Officers: Peter T. Mor/Sr. VP - Engineering - Operations, Gary L. Williams/Exec. VP - Finance, CFO/\$201,462.00, Brett A. Moyer/Dir., CEO, Pres./\$304,114.00, Michael F. Conway/Sr. VP - Corporate Strategy - Development/\$161,868.00, Thomas M. Hamilton/Exec. VP, GM - Semiconductor Group/\$185,000.00, Norman Schlomka/Sr. VP - European Operations

Directors: Tommy Eng/Dir., Michael L. D'addio/Dir., Carl E. Berg/Dir., Brett A. Moyer/Dir., CEO, Pres., William N. Jasper/Chmn., Sam Runco/Dir., William B. Coldrick/Vice Chmn.

Owners: Brett A. Moyer/1.30%, Carl E. Berg/7.70%, William B. Coldrick, Michael L. DAddio/1.20%, Tommy Eng, William B. Jasper, Sam Runco, Michael F. Conway, Thomas M. Hamilton, Peter T. Mor, Norman Schlomka, Gary L. Williams, Paul Roiff/9.20%, 033 Asset Management, LLC/9.00%

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

Year		Sales		Net Income	
2005		\$24,551,000		-\$15,368,000	
2004		\$20,015,000		-\$10,985,000	
2003		\$26,575,000		-\$1,698,000	
Curr. Assets:	\$8,336,000	Curr. Liab.:	\$11,869,000		
Plant, Equip.:	\$1,212,000	Total Liab.:	\$11,979,000	Indic. Yr. Divd.: NA	
Total Assets:	\$23,659,000	Net Worth:	\$11,680,000	Debt/ Equity: 1.7657	

Fonar Corp

110 Marcus Dr, Melville, NY, 11747; *PH*: 1-631-694-2929; *Fax*: 1-631-753-5150; *http:/*/www.fonar.com; *Email*: info@fonar.com

 General - Incorporation
 DE

 Employees
 409

 Auditor
 Marcum & Kliegman LLP

 Stk Agt.
 NA

 Counsel
 NA

 DUNS No.
 03-704-8154

Stock- Price on:12/22/2006	\$0.29
Stock Exchange	
Ticker Symbol	FONR
Outstanding Shares	.130,910,000
E.P.S	\$0.24
Shareholders	4.616

Business: The group's principal activity is to design, manufacture, sell and service magnetic resonance imaging scanners. The group also provides physician and diagnostic management services. These services include providing office equipment, staffing, administrative, billing and collections, cost saving programs and marketing services to physicians. The products include stand-up mri scanner, the open sky mri, fonar 360, the quad mri scanner and the echo mri scanner. The principal markets for the group's scanners are hospitals and private scanning centers. It currently manages eleven diagnostic imaging centers and six physical therapy and rehabilitation practices located principally in the New York state and Florida. In Apr 2003, the group discontinued a&a services.

Primary SIC and add'l.: 8748 8741 3845

CIK No: 0000355019

Subsidiaries: Central Health Care Management Company, Inc., Dynamic Services, Inc., Health Management Corporation of America, HMCM, Inc., MR Scanning Center Management Company Officers: David B. Terry/VP - Administration, Sec., Raymond V. Damadian/Pres., CEO,

Treasurer/\$8,679,998.00, Daniel Culver/Dir. - Communications

Directors: Claudette J.v. Chan/69/Dir., Robert J. Janoff/80/Dir., Member - Audit Committee,

Charles N. O'data/71/Dir., Member - Audit Committee, Robert Djerejian/75/Dir.

Owners: Raymond V. Damadian/6.09%, Claudette Chan, Robert J. Janoff, Claudette Chan, Raymond V. Damadian/2.17%, Robert J. Janoff, Charles N. O'Data, Raymond V. Damadian/99.98%

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

 Year
 Sales

 2006
 \$33,076,000

 2005
 \$104,899,000

 2004
 \$71,609,000

 2004
 \$71,609,000
 -\$9,494,000

 Curr. Assets:
 \$38,872,000
 Curr. Liab.:
 \$24,634,000

 Plant, Equip.:
 \$6,667,000
 Total Liab.:
 \$26,811,000
 Indic. Yr. Divd.:
 NA

Total Assets: \$57,230,000 Net Worth: \$30,419,000 Debt/ Equity: 0.0400

Fonix Corp

9350 S 150 East, Ste 700, Sandy, UT, 84070; **PH:** 1-801-553-6600; **Fax:** 1-801-553-6707; **http://www.foniv.com**

General - Incorporation	n DE
Employees	NA
AuditorHan	sen, Barnett & Maxwell
Stk AgtContinents	al Stock Transfer & Trust Co
Counsel	NA
DUNS No	87-830-7925

Stock - Price on:12/22/2006	\$0.003
Stock Exchange	OTC
Ticker Symbol	FNIX.OB
Outstanding Shares	1,090,000,000
E.P.S	\$0.067
Shareholders	1.411

Net Income

-\$29,963,000

\$1.014.000

Business: The group's principal activity is to develop speech synthesis equipment, compression and neural network technologies and other human-computer interface technologies and products. The group offers its speech-enabling technologies to markets for embedded automotive and wireless and mobile devices, computer telephony and server solutions and personal software for consumer applications. Revenues are generated through licensing of speech-enabling technologies, maintenance contracts and services. On 26-Feb-2004, the group acquired Itel holdings corp.

Primary SIC and add'l.: 6794 7389 7373

CIK No: 0000855585

Subsidiaries: Fonix Sales, Group, Ltd., Fonix Speech Inc., Fonix Telecom, Inc., Fonix UK Ltd., Fonix/AcuVoice, Inc, Fonix/Papyrus Corporation., LTEL Acquisition Corp., TOE Acquisition

Officers: Michelle Aamodt/Dir. - Investor Relations, Roger D. Dudley/Exec. VP, CFO, Dir./\$261,025.00, Elizabeth Sweeten/Dir. - Communications - Fonix Speech, Inc, Walt Nawrocki/Sr. VP, GM - Fonix Speech Group, William A. Maasberg/COO, Dir./\$150,000.00, Thomas A. Murdock/Chmn. - Presiden, CEO/\$261,025.00

Directors: Roger D. Dudley/Exec. VP, CFO, Dir., Thomas A. Murdock/Chmn. - Presiden, CEO Owners: Thomas A. Murdock/4.84%, Roger D. Dudley/2.49%, William A. Maasberg, Southridge Partner LPJ 000%

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

Year		Sales		Net In	come
2005		\$16,191,000		-\$22,63	31,000
2004		\$14,902,000		-\$15,14	48,000
2003		\$2,384,000		-\$13,54	43,000
Curr. Assets:	\$1,465,000	Curr. Liab.:	\$20,469,000		
Plant, Equip.:	\$947,000	Total Liab.:	\$24,519,000	Indic. Yr. Divd.:	NA
Total Assets:	\$9 293 000	Net Worth:	-\$15,226,000	Debt/ Fauity:	NA

Food Technology Service Inc

502 Prarie Mine Rd, Mulberry, FL, 33860; *PH*: 1-863-425-0039; *Fax*: 1-863-425-5526; *http://* www.foodtechservice.com; *Email*: info@ftsi.us

General - IncorporationFL	Stock - Price on:12/22/2006\$2.7652
Employees10	Stock ExchangeNDQ
Auditor Faircloth & Assoc. P.A	Ticker SymbolVIFL
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares2,750,000
CounselNA	E.P.S\$0.047
DUNS No	Shareholders3,500

Business: The group's principal activity is to own and operate an irradiation facility. This facility uses gamma radiation produced by cobalt 60 to treat and process various foods for insect disinfestation, shelf life extension and control certain disease causing microorganisms. The irradiation facility is used to irradiate fruits, vegetables, poultry, red meat and other food products. The group markets its irradiation process as a substitute and a complement to other food processing methods such as canning, freezing, heat pasteurization and fumigation. The group also provides contract sterilization service to the food packaging, medical device and food ingredient industries. The facility of the group is located in mulberry, Florida.

Primary SIC and add'l.: 7389

CIK No: 0000868267

Officers: Richard G. Hunter/CEO, Pres./\$110,000.00

Directors: John T. Sinnott/58/Dir., John Corley/62/Dir., Samuel P. Bell/67/Dir.

Owners: Richard G. Hunter/1.70%, Samuel Bell, John Corley/32.90%, David Nicholds, John T. Sinnott, Ronald Thomas, MDS Nordion/32.90%

Sinnott, Ronald Thomas, MDS Nordion/32.90%

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

Year		Sales		Net In	come
2005		\$1,704,000		\$1	39,000
2004		\$1,318,000		-\$1	06,000
2003		\$1,876,000		\$3	97,000
Curr. Assets:	\$833,000	Curr. Liab.:	\$762,000	P/E Ratio:	58.83
Plant, Equip.:	\$3,017,000	Total Liab.:	\$762,000	Indic. Yr. Divd.:	NA
Total Assets:	\$3,866,000	Net Worth:	\$3,103,000	Debt/ Equity:	NA

Foodarama Supermarkets Inc

922 Hwy 33, Bldg 6, Ste 1, Freehold, NJ, 07728; PF	1: 1-732-462-4700; <i>http://</i> www.firstrepublic.com
General - IncorporationNJ	Stock- Price on:12/22/2006NA
EmployeesNA	Stock ExchangeAMEX
AuditorAmper, Politziner & Mattia P.C	Ticker SymbolNA
Stk Agt American Stock Transfer & Trust Co	Outstanding SharesNA
CounselGiordano, Halleran & Ciesla	E.P.SNA
DUNS No	ShareholdersNA

Business: The group's principal activities are the retail sale of food and non-food products. The group operates a chain of twenty-four supermarkets, two liquor stores and two garden centers. It also operates a central food processing facility to supply meat, various prepared saladas, prepared foods and other items, and a central baking facility which supplies bakery products. The group features fresh fish-on-ice, prime meat service butcher departments, in-store bakeries, international foods, meals to go, salad bars, bulk foods and pharmacies. The group operates only in the United States.

Primary SIC and add'l.: 5421 5999 5411 5499 5451 5912 5461

CIK No: 0000037914

Subsidiaries: New Linden Price Rite, Inc., ShopRite of Malverne, Inc., ShopRite of Reading, Inc.

Officers: Richard J. Saker/54/CEO, Dir., Pres./\$557,225.00, Joseph J. Saker/45/Sr. VP - Marketing, Advertising, Sec./\$167,530.00, Thomas H. Flynn/VP, Principal Accounting Officer, Emory A. Altobelli/65/Sr. VP - Corporate Subsidiaries, Services, Michael Shapiro/64/Sr. VP, CFO, Treasurer/\$209,898.00, Carl L. Montanaro/64/Sr. VP - Sales, Merchandising/\$198,912.00, Joseph C. Troilo/72/Sr. VP - Financial Administration, Assist. Sec., Assist. Treasurer, Robert V. Spires/52/Sr. VP - Human Resources, Labor Relations

Directors: Richard J. Saker/54/CEO, Dir., Pres., Robert H. Hutchins/54/Ditector, Member - Audit Committee, Charles T. Parton/64/Dir., Member - Audit Committee, Albert A. Zager/57/Dir., Member - Audit Committee, Joseph J. Saker/77/Chmn.

Owners: Joseph J. Saker/22.40%, Richard J. Saker/23.10%, Joseph J. Saker/12.00%, Charles T. Parton, Albert A. Zager, Robert H. Hutchins, Michael Shapiro, Emory A. Altobelli, Carl L. Montanaro, Robert V. Spires, Thomas A. Saker/12.70%, Arthur N. Abbey/12.00%, Dimensional Fund Advisors Inc./6.60%, Trellus Management Company LLC/5.20%, Saker Family Corporation/8.60%

Foot Locker Inc

112 West 34th Street, New York, NY, 10120; PH: 1-212-720-3700; http://www.footlocker-inc.com

General - Incorporation	onNY	Stock- Price on:12/22/2006	\$21.76
Employees	16,403	Stock Exchange	NYSE
Auditor	KPMG LLP	Ticker Symbol	FL
Stk Agt	Bank of New York	Outstanding Shares	155,650,000
Counsel	NA	E.P.S	\$1.49
DUNS No.	60-245-8531	Shareholders	24.933

Business: The group's principal activity is to market athletic footwear and apparel on a retail basis. The operations are classified into two segments: athletic stores and direct-to-customers. The athletic stores segment offers a wide variety of products through foot locker, lady foot locker, kids foot locker and champs sports. Foot locker offers products for a wide variety of activities including running, basketball, hiking, tennis, aerobics, fitness, football and soccer. The lady foot locker sells athletic footwear, apparel and accessories for women. The kids foot locker is children's athletic retailer that offers athletic footwear, apparel and accessories for infants, boys and girls. The champs sports is retailer selling both branded and private label sporting goods. The direct-to-customers segment reflects footlocker.com, inc., which sells through catalogs and Internet websites. At 31-Jul-2004, the group operated 3,958 stores.

Primary SIC and add'l.: 5699 5661 3949

CIK No: 0000850209

Subsidiaries: 42 Subsidiaries included in the Index

Officers: Gary M. Bahler/General Counsel, Sec./\$488,506.00, Matthew D. Serra/Chmn., Pres., CEO/S1,500,000.00, Dennis E. Sheehan/VP, Deputy General Counsel, Joseph N. Bongiorno/VP - Logistics, Peter M. Cupps/VP - Corporate Shared Services, Lauren B. Peters/VP - Strategic Planning, Richard T. Mina/Pres., CEO Foot Locker - Inc USA, Jeffrey L. Berk/VP - Real Estate/\$448,969.00, Peter D. Brown/CIO - Investor Relations, Laurie J. Petrucci/Sr. VP - Human Resources/\$436,538.00, Robert W. Mchugh/CFO, Bernard F. Steenman/VP - Risk Management, James T. Bulzis/VP - Global Sourcing, Team Edition, Giovanna Cipriano/Chief Accounting Officer, Patricia A. Peck/VP - Human Resources, John A. Maurer/Treasurer, Richard T. Mina/Pres., CEO - USA/\$787,500.00

Directors: James E. Preston/Dir., Philip H. Geier/Dir., Jarobin Gilbert/Dir., Matthew D. Serra/Chmn., Pres., CEO, Matthew M. Mckenna/Dir., David Y. Schwartz/Dir., Purdy Crawford/Corporate Dir., Alan Feldman/Dir., Dona D. Young/Dir., Nicholas Dipaolo/Dir., Cheryl N. Turpin/Dir., Christopher A. Sinclair/Dir.

Owners: Gary M. Bahler, Jeffrey L. Berk, Purdy Crawford, Nicholas DiPaolo, Alan D. Feldman, Philip H. Geier, Jarobin Gilbert, Matthew M. McKenna, Richard T. Mina, Laurie J. Petrucci, James E. Preston, David Y. Schwartz, Matthew D. Serra, Christopher A. Sinclair, Cheryl Nido Turpin, Dona D. Young, Lord, Abbett & Co. LLC/9.36%, Merrill Lynch & Co., Inc./6.12%

Financial Data: Fiscal Year End:01/29 Latest Annual Data: 01/28/2005

Year		Sales		Net Inc	ome
2005		\$5,653,000,000		\$264,00	0,000
2004		\$5,355,000,000		\$293,00	0,000
2003		\$4,779,000,000		\$207,00	0,000
Curr. Assets:	\$87,120,000	Curr. Liab.:	\$48,448,000	P/E Ratio:	14.60
Plant, Equip.:	\$33,318,000	Total Liab.:	\$83,210,000	Indic. Yr. Divd.:	NA
Total Assets:	\$216,559,000	Net Worth:	\$133,349,000	Debt/ Equity: 0	.1099

Foothill Independent Bancorp

510 S Grand Ave, Glendora, CA, 91741; *PH:* 1-626-963-8551; *http://* www.foothillindbank.com; *Email:* info@foothillbank.com

General - Incorporation DE	Stock- Price on:12/22/2006	\$51.58
Employees681	Stock Exchange	NDQ
AuditorVavrinek, Trine, Day & Co. LLP	Ticker Symbol	FCBP
Stk AgtRegistrar & Transfer Co	Outstanding Shares	28,980,000
CounselStradling Yocca Carlson & Rauth	E.P.S	\$3.22
DUNS No	Shareholders	994

Business: The group's principal activity is to provide traditional banking services that include attracting deposits from the general public and utilizing these funds along with other funds to originate different kinds of loans. The group operates through its wholly owned subsidiary, foothill independent bank. The loans include real estate mortgage construction loans, real estate commercial loans, small business administration loans and asset-based loans. The group also provides commercial lines of credit and letters of credit. The group operates in 12 banking offices, one each of the communities of glendora, upland, claremont, irwindale, ontario, rancho cucamonga, covina, glendale, corona, chino, monrovia, and temecula California, which are located in the area of southern California. The group also provides 24-hour ATMs as well as a computerized telephone service in the san gabriel valley of los angeles county and the inland empire.

Primary SIC and add'l.: 6712 6022

CIK No: 0000718903

Subsidiaries: Foothill BPC, Inc, Foothill Independent Bank, Foothill Independent Statutory

Officers: Carol Ann Graf/Sr. VP, CFO, Sec. - Bank/\$106,153.00, George E. Langley/Pres., CEO -Bank/\$361,073.00, Casey J. Cecala/51/Exec. VP, Chief Credit Officer/\$172,211.00

Directors: O. L. Mestad/83/Dir.

Owners: Carol Ann Graf, George Sellers, Casey J. Cecala, George E. Langley/3.86%, Max Williams/1.71%, O. L. Mestad/4.84%, Richard Galich/2.46%, William V. Landecena/6.52%, Douglas F. Tessitor/1.01%, Wellington Management Company, LLP/9.51%, Bay Pond Partners, L.P./5.13%

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

i illaliciai Da	ta. Fiscai i eai L		ot Alliluai Data.	12/31/2003	
Year		Sales		Net Ir	ncome
2005		\$197,287,000		\$50,3	66,000
2004		\$157,067,000		\$36,3	63,000
2003		\$132,337,000		\$32,0	055,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	16.02
Plant, Equip.:	\$19,063,000	Total Liab.:	\$2,725,633,000	Indic. Yr. Divd.:	\$1.280
Total Assets:	\$3,226,411,000	Net Worth:	\$500,778,000	Debt/ Equity:	0.7191

Forbes Medi-Tech Inc

West Pender St, Ste 200-750, Vancouver, BC, V6C 2T8; *PH*: 1-604-689-5899; *Fax*: 1-604-689-7641; *http://* www.forbesmedi.com; *Email*: info@forbesmedi.com

General - Incorporation	Stock - Price on:12/22/2006\$0.76
Employees35	Stock ExchangeNDQ
AuditorKPMG LLP	Ticker SymbolFMTI
Stk Agt Pacific Corporate Trust Co	Outstanding Shares38,400,000
Counsel	E.P.S\$0.21
DUNS NoNA	ShareholdersNA

Business: The group's principal activities are developing and commercialising nutraceutical and pharmaceutical products derived from nature. It conducts research and development focused on the commercialization of healthcare and pharmaceutical products derived from forest industry by-products and other plant-based products. The group is currently focuses its product development efforts on plant sterols known for their cholesterol-lowering properties and which are also essential building blocks in the production of steroid-based pharmaceutical products. It is also currently focused on three market segments; nutraceuticals, pharmaceuticals steroids and prescription pharmaceuticals. Pharmaceuticals accounted for 75% of 2001 revenues and licensing, 25%.

Primary SIC and add'l.: 2834 2833 6794

CIK No: 0001087477

Subsidiaries: Forbes Medi-Tech (USA) Inc., Forbes Medi-Tech Capital Inc., Forbes Research & Manufacturing Inc., Phyto-Source LP, Phyto-Venture, LLC

Officers: Susan Ben-oliel/Patent Lawyer, Daniel J. Rader/Medical, Member - Scientific Advisory Board, Laura Wessman/Sr. VP - Operations/\$170,000.00, Michelle Martin/Mgr. - Human Resources, Natalie Jean Warner/Consultant, Clinical Development, David Stewart/VP - Regulatory Affairs, Nutraceutical, Scientific Services, David Goold/CFO/\$155,000.00, Jerzy Zawistowski/VP - Functional Foods, Nutraceuticals, Jeffrey J.e. Motley/VP - Marketing, Sales/\$144,000.00, Charles A. Butt/CEO, Dir., Pres/\$330,000.00, Darren Seed/Dir. - Investor Relations

Directors: Percy Skuy/Dir. - Audit Committee, Compensation Committee, Nomination, Corporate Governance Committee, Thomas A. Pearson/Medical, Member - Scientific Advisory Board, Steven Nissen/Medical, Member - Scientific Advisory Board, Sonja L. Connor/Functional Foods, Nutraceuticals Member - Advisory Board, Joe Dunne/Dir. - Audit Committee, Compensation Committee, Nomination, Corporate Governance Committee, Nitin Kaushal/Dir. - Compensation Committee, Jiri Frohlich/Medical, Member - Scientific Advisory Board, Atif Awad/Functional Foods, Nutraceuticals Member - Advisory Board, Lily C. Yang/Dir. - Nomination, Corporate Governance Committee, David D. Kitts/Functional Foods, Nutraceuticals Member - Advisory Board, Steven Haffner/Medical, Member - Scientific Advisory Board, G. Mazza/Functional Foods, Nutraceuticals Member - Advisory Board, Charles A. Butt/CEO, Dir., Pres., Harvey G. Anderson/Functional Foods, Nutraceuticals Member - Advisory Board, Peter J. Jones/Functional Foods, Nutraceuticals Member - Advisory Board, Peter J. Jones/Functional Foods, Nutraceuticals Member - Advisory Board, Costas G. Biliaderis/Functional Foods, Nutraceuticals Member - Advisory Board, Costas G. Biliaderis/Functional Foods, Nutraceuticals Member - Advisory Board, Costas G. Biliaderis/Functional Foods, Nutraceuticals Member - Advisory Board, Costas G. Biliaderis/Functional Foods, Nutraceuticals Member - Advisory Board, Costas G. Biliaderis/Functional Foods, Nutraceuticals Member - Advisory Board, Costas G. Biliaderis/Functional Foods, Nutraceuticals Member - Advisory Board, Costas G. Biliaderis/Functional Foods, Nutraceuticals Member - Advisory Board, Costas G. Biliaderis/Functional Foods, Nutraceuticals Member - Advisory Board, Costas G. Biliaderis/Functional Foods, Nutraceuticals Member - Advisory Board, Costas G. Biliaderis/Functional Foods, Nutraceuticals Member - Advisory Board, Costas G. Biliaderis/Functional Foods, Nutraceuticals Member - Advisory Board, Costas G. Biliaderis/Functional Foods, Nutraceuticals Member - Advisory

Owners: Charles A. Butt, Joe Dunne, Donald Buxton, Lily Yang, Percy Skuy

Financiai Data	1: Fiscai Year E	:na:12/31	Annuai Data:	12/31/2005	
Year		Sales		Net In	ncome
2005		\$18,023,000		-\$9,4	91,000
2004		\$14,589,000		-\$5,0	32,000
2003		\$11,024,000		-\$8	19,000
Curr. Assets:	\$15,679,000	Curr. Liab.:	\$4,671,000		
Plant, Equip.:	\$10,601,000	Total Liab.:	\$6,480,000	Indic. Yr. Divd.:	NA

\$22,879,000

Debt/ Equity:

Force Protection Inc.

9801 Hwy 78, #3, Ladson, SC, 29456; PH: 1-843-740-7015; Fax: 1-843-740-1973;

\$31,304,000 Net Worth:

nup.// www.forceprot	cenonine.com, Emun. info@.	ioreeprotection.net	
General - Incorpor	ationNV	Stock - Price on:12/22/2006	\$17.64
Employees	327	Stock Exchange	OTC
Auditor	Jaspers & Hall, P.C	Ticker Symbol	FRPT.OB
Stk Agt	Integrity Stock Transfer	Outstanding Shares	53,010,000
Counsel	NA	E.P.S	\$0.14
DUNS No	87-800-0687	Shareholders	330

Business: The group's principal activity is to design, manufacture and distribute mine protected vehicles. The products combine innovative designs with power, safety, handling and stability to create vehicles designed to protect and save lives. These boats offer fire and de-watering pumps, watertight emergency equipment compartments and capacity for 5-7 passengers. The mine protected vehicles were designed to protect personnel during transport, removal of unexploded ordnance or land mine, route clearance, humanitarian de-mining and other missions that require protection from landmines and hostile

Primary SIC and add'l.: 3732 3711

CIK No: 0001032863

Total Assets

 $\textbf{Subsidiaries:} \ \textbf{Force Protection Industries, Inc, TSG International, Inc}$

Officers: Kelly Campbell/Program Mgr. - Buffalo Mpcv, Don Maddalon/Stock Transfer Agent, Richard Hamilton/VP - Finance, Gordon Megilton/63/CEO, Dir./\$289,327.00, Mark Edwards/Sr. VP - Vehicle Operations/\$144,070.00, Mike Gilbert/VP - Engineering, Michael Aldrich/VP - Marketing, Government Relations, Craig A. Whitt/VP - Manufacturing Engineering, Vaughn Williams/Senior Dir. - Manufacturing, Heero Hacquebord/VP - Quality, Amy Trombly/Trombly Business Law, Damon Walsh/VP - Army Programs, Wayne Phillips/VP - Business Development, Raymond Pollard/COO, Scott R. Ervin/52/Acting CFO, General Counsel, Dir., Murray Hammick/VP - Integrated Logistics Support

Directors: Jack Davis/60/Dir., Frank Kavanaugh/47/Dir., Gordon Mcgilton/63/CEO, Dir., Gale Aguilar/74/Dir., Scott R. Ervin/52/Acting CFO, General Counsel, Dir.

Owners: Scott R. Ervin/1.00%, Frank Kavanaugh/12.60%, Gale Aguilar, Gordon McGilton/2.70%, Raymond Pollard, Jack Davis, Midsummer Investment Ltd./7.90%

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

Year		Sales		Net Inc	come
2005		\$49,713,000		-\$16,56	56,000
2004		\$10,273,000		-\$10,24	16,000
2003		\$6,247,000		-\$5,32	22,000
Curr. Assets:	\$38,005,000	Curr. Liab.:	\$38,318,000		
Plant, Equip.:	\$2,139,000	Total Liab.:	\$38,460,000	Indic. Yr. Divd.:	NA
Total Assets:	\$40,144,000	Net Worth:	\$1,684,000	Debt/ Equity:	NA

Ford Motor Co

P.O. Box 6248, Dearborn, MN, 48126; *PH*: 1-800-392-3673; *Fax*: 1-313-845-6073; *http://* www.ford.com; *Email*: gpipas@ford.com

General - Incorporation DE	Stock - Price on:12/22/2006
Employees300,000	Stock Exchange
AuditorPricewaterhouseCoopers LLP	Ticker Symbol
Stk AgtComputershare Trust Company N.A	Outstanding Shares1
CounselNA	E.P.S.
DUNS No	Shareholders

Business: The group's principal activities are to produce and sell cars and trucks. The group is also engaged in other business such as financing and renting vehicles and equipment. The automotive segment consists of the design, manufacture, sale and service of cars and trucks, automotive components and systems. The financial services segment consists of vehicle-related financing, leasing and insurance, renting and leasing of cars and trucks and renting industrial and construction equipment and other activities. The financial sector is operated through two subsidiaries, the ford credit company and the hertz corporation. The group operates in North America, South America, Europe, Africa and Asia-pacific.

Primary SIC and add'l.: 7513 6141 3711 7353 3713 3714

CIK No: 0000037996

Subsidiaries: 32 Subsidiaries included in the Index

Officers: Richard Parry-jones/Group VP - Global Product Development, CTO, Stephen T. Odell/VP - Marketing, Sales, Service, Ford - Europe, Mark A. Schulz/Exec. VP, Pres. - International Operations, Lewis W. K. Booth/Exec. VP, Ford - Europe, Premier Automotive Group, Chmn. - Jaguar, Land Rover, Ford - Europe, Alex P. Ver/VP, CEO, COO - Automotive Component Holdings, James C. Gouin/VP - Finance, Strategy, Business Development International Operations, Ann Marie Petach/VP, Treasurer, Darryl B. Hazel/Sr. VP, Pres. - Customer Service Division, Joseph R. Hinrichs/VP - North America Vehicle Operations, A. J. Wagner/VP, Pres. - Ford Motor Credit North America, Joe W. Laymon/Group VP - Corporate Human Resources, Labor Affairs, Geoff P. Polites/VP, CEO - Jaguar, Land Rover, Robert J. Graziano/VP, Exec. VP - Mazda Motor Corporation, Paul A. Mascarenas/VP - North America Engineering, Louise K. Goeser/VP, Pres., CEO, Ford - Mexico, Nicholas J. Smither/VP, CIO, Michael E. Bannister/Group VP, Chmn., CEO Ford Motor Credit Company, Thomas K. Brown/Sr. VP - Global Purchasing, Al J. Giombetti/VP, Pres. - Ford, Lincoln Mercury Marketing, Sales, Fredrik Arp/VP, Pres., CEO - Volvo Cars, Hans-olw Olsson/Sr. VP, Chief Marketing Officer, Non - Exec. Chmn. - Volvo Cars, Francisco N. Codina/Group VP - North America Marketing, Sales, Service, Bennie W. Fowler/VP - Corporate Quality, Advanced Manufacturing Engineering, Mark Fields/Exec. VP, Pres. - Americas/S972,500.00, Charles B. Holleran/VP - North America Vehicle Operations, Robert L. Shanks/VP, Controller - Americas, Susan M. Cischke/VP - Environmental, Safety Engineering, Peter J. Daniel/Sr. VP, Controller, Martin J. Mulloy/VP - Labor Affairs, Steven K. Hamp/VP, Chief - Staff (42 Officers included in Index)

Directors: Stephen G. Butler/Dir., Member - Audit Committee - Finance Committee, Nominating, Governance Committee, Jorna Ollila/Dir., Member - Compensation Committee - Finance Committee, Nominating, Governance Committee, Ellen R. Marram/Dir., Member - Audit Committee - Environmental, Public Policy Committee, Nominating, Governance Committee, Homer A. Neal/Dir., Member - Environmental - Public Policy Committee, Finance Committee, Nominating, Governance Committee, William Clay Ford/Dir., Exec. Chmn., Member - Environmental - Public Policy Committee, Finance Committee, Kimberly A. Casiano/Dir., Member - Environmental - Public Policy Committee, Finance Committee, Nominating, Governance Committee, John L. Thornton/Dir., Member - Finance Committee - Nominating, Governance Committee, Alan Mulally/CEO, Dir., Pres., Richard A. Manoogian/Dir., Member - Compensation Committee - Nominating, Governance Committee, Irvine O. Hockaday/Dir., Member - Audit Committee - Nominating, Governance Committee, Edsel B. Ford/Dir., Member - Environmental - Public Policy Committee, Finance Committee, John R. H. Bond/Dir., Member - Compensation Committee - Environmental, Public Policy Committee, Nominating, Governance Committee, Selver - Committee, Committee, Selver - Committee, Committee - Nominating, Governance Committee, Selver - Selver

Owners: Mark Fields, William Clay Ford, Donat R. Leclair, Richard A. Manoogian, James J. Padilla, Greg C. Smith

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Sales Net Income 2005 \$176,896,000,000 \$1,440,000,000 \$3,487,000,000 \$171,652,000,000 2004 \$165,066,000,000 Curr. Assets: \$62,923,000,000 Curr. Liab.: \$53,604,000,000 \$40.349.000.000 Total Liab.: \$262.494.000.000 Indic. Yr. Divd.: \$0.200 Plant, Equip.: Total Assets: \$275,936,000,000 Net Worth: \$13,442,000,000 Debt/ Equity: 16.8514

Ford Motor Credit Co

One American Rd, Dearborn, MI, 48126; *PH*: 1-800-241-4199; *Fax*: 1-313-323-6975;

General - Incorporation	DE	Stock- Price on:12/22/2006	\$7.56
Employees	300,000	Stock Exchange	NYSE
AuditorPricewaterhouse	Coopers LLP	Ticker Symbol	NA
Stk Agt	NA	Outstanding Shares	1,890,000,000
Counsel	NA	E.P.S	\$3.72
DUNS No	00-134-4746	Shareholdere	NΑ

Business: The group's principal activity is to provide a wide variety of automotive financial services to and through automotive dealers throughout the world. The categories of financing products include retail financing, wholesale financing and other financing. Retail financing includes purchase of retail installment sale contracts and retail lease contracts from dealers and to offer finance to commercial customers. Wholesale financing consist of offering loans to dealers to finance the purchase of vehicle inventory also known as floorplan financing. Other financing includes offering loan to dealers for working capital, improvements to dealership facilities and to purchase and finance dealership real estate. The group provides vehicle and dealer financing in 36 countries to more than 10 million customers and 12,500 automotive dealers. The group conducts insurance operations through its wholly owned subsidiary, the American road insurance company.

Primary SIC and add'l.: 6141 6159 6321

CIK No: 0000038009

Subsidiaries: The American Road Insurance Company

Officers: Corey M. Macgillivray/Attorney, in, Fact, K. R. Kent/Vice Chmn., CFO, David P. Cosper/Vice Chmn., Treasurer, Michael E. Bannister/Chmn., CEO, A J. Wagner/Dir., Exec. VP, Pres. - Ford Credit North America, John T. Noone/Dir., Exec. VP, Pres. - Ford Credit International, Terry D. Chenault/Dir., Exec. VP, Pres. - Global Operations, Richard C. Van Leeuwen/Dir., Exec. VP - Risk Management

Directors: Donat R. Leclair/Dir., Audit Committee Chmn., Ann Marie Petach/Dir., Member - Audit Committee, James C. Gouin/Dir., Member - Audit Committee, K. R. Kent/Vice Chmn., CFO, David P. Cosper/Vice Chmn., Treasurer, Michael E. Bannister/Chmn., CEO, A J. Wagner/Dir., Exec. VP, Pres. - Ford Credit North America, John T. Noone/Dir., Exec. VP, Pres. - Ford Credit International, Terry D. Chenault/Dir., Exec. VP, Pres. - Global Operations, Richard C. Van Leeuwen/Dir., Exec. VP - Risk Management

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

Year	Sales	Net Income
2005	\$177,089,000,000	\$2,024,000,000
2004	\$171,652,000,000	\$3,487,000,000
2003	\$165,066,000,000	\$495,000,000

Curr. Assets: \$51,712,000,000 Curr. Liab.: \$95,790,000,000

 Plant, Equip.:
 \$40,707,000,000
 Total Liab.:
 \$256,519,000,000
 Indic. Yr. Divd.:
 \$0.200

 Total Assets:
 \$269,476,000,000
 Net Worth:
 \$12,957,000,000
 Debt/ Equity:10.4985

Forest City Enterprises Inc

1100 Terminal Tower, 50 Public Sq, Cleveland, OH, 44113; *PH*: 1-216-621-6060; *http:/*/www.fceinc.com; *Email:* humanresources@forestcity.net

General - Inc	orporationOH
	3,444
Auditor	PricewaterhouseCoopers LLP
Stk Agt	National City Bank
Counsel	NA
DUNC No	00 291 2592

Stock - Price on: 12/22/2006	\$57.3
Stock Exchange	NYSE
Ticker Symbol	FCE-A
Outstanding Shares	101,770,000
E.P.S	\$1.31
Shareholders	709

Business: The group's principal activities are organized into four groups: commercial group, residential group, land development group and lumber trading group. The commercial group owns, develops, acquires and operates regional malls, specialty/urban retail centers, office buildings, hotels and mixed-use projects. The residential group owns, develops, acquires, leases and manages residential rental properties. The land development group acquires and sells land and developed lots to residential, commercial and industrial customers. In addition, it owns and develops land into master-planned communities and mixed-use projects. The lumber trading group sells lumber in all 50 states and Canadian provinces. The group's markets include Boston, denver, los angeles, New York, philadelphia, richmond, san francisco and Washington.

Primary SIC and add'l.: 5031 6512 6531

CIK No: 0000038067

Subsidiaries: FC Basketball, Inc., Forest City Central Station, Inc., Forest City Commercial Group, Inc., Forest City Commercial Holdings, Inc., Forest City East Coast, Inc., Forest City Equity Services, Inc., Forest City Land Group, Inc., Forest City N.Y. Group, Inc., Forest City Rental Properties Corporation, Forest City Residential Group, Inc., Forest City Stapleton, Inc., Playhouse Square Investment, Inc., Simi Valley Town and Country, Inc.

Officers: Emerick J. Corsi/Exec. VP - Development, Howard A. Klein/Sr. VP - Finance, Charles L. Pitcock/Assoc. General Counsel, Joseph J. Boehm/Sr. VP - Retail Leasing, Eastern Region, Thomas T. Kmiecik/Assist., Treasurer, Judith Wolfe/Pres., Mark C. Siegel/Exec. VP - Portfolio Strategy, Operating Division, Scott C. Cantone/VP - Government, Public Affairs, Thomas G. Smith/CFO, Exec. VP, Sec./S400,000.00, Layton D. Mccown/Sr. VP, CFO, Michael F. Farley/VP - Asset Management, Rajesh M. Patel/Sr. VP, CIO Office Services, Edward A. Chanatry/VP - Asset Management, James R. Lester/VP - Commercial Development, Ronald A. Ratmer/Exec. VP, Dir/S450,000.00, Bruce C. Ratmer/CEO, Pres., Geralyn M. Presti/Sr. VP, General Counsel, Assist. Sec., Robert P. Sanna/Exec. VP, Dir. Construction - Design Development, Susan Elman/Deputy General Counsel - Legal, Peter B. Calkins/Sr. VP - Life Sciences + Technology, Gregory M. Vilkin/Pres., Warren K. Ornstein/Assoc. General Counsel, Richard S. Pesin/Exec. VP, Dir. Retail Development, Scott G. Stutman/Sr. VP - Construction, Design Development, Robert G. O'brien/Exec. VP - Finance, Investment, John L. Hyclak/VP - Accounting, Gayle Farris/Pres. - Forest City | Boston University, Bioscience, Technology Group, Mark Bulmash/Sr. VP - East Coast Development, David J. Larue/COO, Pres., John K. Schnabel/Dir. - Financial Reporting - Accounting (92 Officers included in Index)

Directors: Ronald A. Ratner/Exec. VP, Dir., Joan K. Shafran/Dir., Deborah R. Salzberg/Dir., Samuel H. Miller/Co - Chmn., Treasurer, Charles A. Ratner/CEO, Dir., Pres., Scott S. Cowen/Dir., James A. Ratner/Exec. VP, Dir., Michael P. Esposito/Dir., Jerry V. Jarrett/Dir., Albert B. Ratner/Co - Chmn., Stan Ross/Dir., Brian J. Ratner/Dir., Exec. VP - East Coast Development, Minta A. Monchein/Dir., VP - Human Resources, Louis Stokes/Dir.

Owners: Joseph Shafran/20.72%, Abraham Miller/20.44%, Ratner Miller/34.84%, Third Avenue Management, LLC/21.81%, Private Capital Management, Inc./17.42%, Columbia Wanger Asset Management, L.P./2.24%

Financial Data: Fiscal Year End:01/31 Latest Annual Data: 01/31/2006

Year		Sales		Net I	ncome
2006		\$1,200,775,000		\$83,	519,000
2005		\$1,041,851,000		\$85,2	206,000
2004		\$1,021,588,000		\$42,0	569,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	43.74
Plant, Equip.:	\$6,168,532,000	Total Liab.:	\$7,095,959,000	Indic. Yr. Divd.:	NA
Total Assets:	\$7,990,341,000	Net Worth:	\$894,382,000	Debt/ Equity:	6.5573

Forest Laboratories Inc

909 Third Ave, New York, NY, 10022; *PH*: 1-212-421-7850; *http://* www.frx.com; *Email*: investorrelations@frx.com

General - Incorpor	ation DE
Employees	5,050
Auditor	BDO Seidman LLP
Stk AgtMe	ellon Investor Services LLC
Counsel	NA
DUNC No.	00 129 9291

Stock - Price on: 12/22/2006	\$50.51
Stock Exchange	NYSE
Ticker Symbol	FRX
Outstanding Shares	316,720,000
E.P.S	\$2.22
Shareholders	NA

Business: The group's principal activities are to develop, manufacture and sell ethical drug products, which require physician's prescription, as well as non-prescription pharmaceutical products sold over-the-counter. The products consist of ethical drug specialties marketed to physicians by the group's forest pharmaceuticals, forest therapeutics, forest healthcare and forest specialty sales salesforces. The products of the group include namendatm, for moderate to severe alzheimer's disease, lexapro(R), for generalized anxiety disorder, celexa, for depression, benicar(R) and lercanidipine, for hypertension, acamprosate, for alcohol dependence and tiazac(R), for hypertension and angina. The major customers of the group are mckesson drug corporation, cardinal health, inc. And amerisourcebergen corporation. The group operates in the United States, the United Kingdom and Ireland.

Primary SIC and add'l.: 8731 2834

CIK No: 0000038074

Subsidiaries: Forest Finance B.V., Forest Healthcare B.V., Forest Laboratories Holdings Ltd., Forest Laboratories Ireland Ltd., Forest Laboratories UK Ltd., Forest Pharmaceuticals, Inc., Forest Tosara Ltd., FRXC Company, Inc., Inwood Laboratories, Inc.

Officers: Francis I. Perier/47/Sr. VP - Finance, CFO/\$480,000.00, Kenneth E. Goodman/59/Dir., Pres., COO/\$725,500.00, Howard Solomon/Chmn., CEO/\$1,067,500.00, Ivan Gergel/47/Sr. VP - Scientific Affairs/\$506,830.00, Elaine Hochberg/50/Sr. VP - Marketing/\$515,000.00

Directors: Nesli Basgoz/49/Dir., George S. Cohan/83/Dir. - Compensation Committee, Nominating, Governance Committee, Kenneth E. Goodman/59/Dir., Pres., COO, William J. Candee/80/Dir. - Audit Committee, Compensation Committee, Nominating, Governance Committee, Howard Solomon/Chmn., CEO, Lester B. Salans/71/Dir. - Compensation Committee, Nominating, Governance Committee, Dan L. Goldwasser/Dir. - Audit Committee, Compensation Committee, Nominating, Governance Committee

Owners: Howard Solomon/3.28%, Nesli Basgoz, William J. Candee, George S. Cohan, Dan L. Goldwasser, Kenneth E. Goodman/1.36%, Lester B. Salans, Ivan Gergel, Elaine Hochberg, Francis I. Perier, Wellington Management Company, LLP/11.09%, Capital Group International, Inc/18.44%, Capital Research and Management Company/9.98%, CAM North America, LLC/7.26%, Vanguard Specialized Funds/6.31%

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

Year		Sales		Net In	icome
2006		\$2,962,390,000)	\$708,5	14,000
2005		\$3,159,639,000)	\$838,8	305,000
2004		\$2,680,274,000)	\$735,8	74,000
Curr. Assets:	\$2,207,187,000	Curr. Liab.:	\$420,967,000	P/E Ratio:	22.75
Plant, Equip.:	\$375,660,000	Total Liab.:	\$422,031,000	Indic. Yr. Divd.:	NA
Total Assets:	\$3,119,840,000	Net Worth:	\$2,697,809,000	Debt/ Equity:	NA

Forest Oil Corp

707 - 17th Street, Ste 3600, Denver, CO, 80202; PH: 1-303-812-1400; http://www.forestoil.com

General - IncorporationNY	Stock - Price on:12/22/2006\$33.53
Employees506	Stock ExchangeNYSE
Auditor KPMG LLP	Ticker SymbolFST
Stk Agt Mellon Investor Services LLC	Outstanding Shares62,930,000
CounselVinson & Elkins LLP	E.P.S\$3.08
DUNS No 00-790-9948	Shareholders981

Business: The group's principal activity is to acquire, explore, develop, produce and market natural gas and liquids. It conducts the oil and gas operations through five business units: gulf coast: comprises onshore and offshore region interests in the gulf of Mexico. Western United States: comprises of interests in Oklahoma, Utah, Wyoming and west Texas. Alaska: operations primarily located in the cook inlet area. Canada: include interests in the plains region in alberta, the foothills region of alberta and british columbia and the northwest territories. Marketing and processing conducts marketing and trading activities in Canada. In addition, it also has interests in other countries including South Africa, gabon, Italy, Germany, albania and romania.

Primary SIC and add'l.: 1389 1311 1321

CIK No: 0000038079

Subsidiaries: Canadian Forest Oil Ltd., Forest Energy Resources, Inc., Forest Oil Panhandle Resources L.P., Forest Oil Permian Corporation

Officers: Robert B. Wofford/VP - oil, gas Marketing, Cecil N. Colwell/Sr. VP - Worldwide Drilling/\$227,500.00, Scott R. Woodall/Sr. VP - Western Region, Craig H. Clark/CEO, Dir., Pres., Member - Executive committee/\$500,000.00, Leonard C. Gurule/Sr. VP - Alaska, Timothy F. Savoy/VP - Operations Support, Paul J. Dusha/VP - Human Resources, David H. Keyte/CFO, Exec. VP/\$355,000.00, J. C. Ridens/Sr. VP - Southern Region/\$256,667.00, Cyrus D. Marter/VP, General Counsel, Sec., Victor A. Wind/Corporate Controller - Principal Accounting, Rick Hatcher/CTO, VP, Matthew A. Wurtzbacher/Sr. VP - Corporate Planning, Development/\$227,500.00, James R. Good/Pres. - Canadian Forest oil

Directors: Cortlandt S. Dietler/Dir., Chairperson - Nominating, Corporate Governance Committee, Member - Executive Committee, Craig H. Clark/CEO, Dir., Pres., Member - Executive committee, James H. Lee/Dir., Member - Executive Committee - Audit Committee, Patrick R. Mcdonald/Dir., Member - Audit Committee, Dod A. Fraser/Dir., Chairperson - Audit Committee, Member - Nominating - Corporate Governance Committee, James D. Lightner/Dir., Chairperson - Compensation Committee, William L. Britton/Dir., Member - Nominating - Corporate Governance Committee, Forrest E. Hoglund/Dir., Member - Compensation Committee, Chairperson - Executive Committee, Michael N. Kennedy/MD - Capital Markets, Treasurer

Owners: William L. Britton, Craig H. Clark/1.51%, Cecil N. Colwell, Cortlandt S. Dietler, Dod A. Fraser, Forrest E. Hoglund, David H. Keyte, James H. Lee, James D. Lightner, Patrick R. McDonald, J.C. Ridens, FMR Corp./14.84%, T. Rowe Price Associates,Inc./5.99%, Matthew A. Wurtzbacher, The Anschutz Corporation/12.60%, Wachovia Corporation/6.12%

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

Year		Sales		Net In	come
2005		\$1,072,045,000		\$151,56	58,000
2004		\$912,898,000		\$122,55	51,000
2003		\$657,178,000		\$88,35	51,000
Curr. Assets:	\$315,925,000	Curr. Liab.:	\$522,916,000	P/E Ratio:	10.89
Plant, Equip.:	\$3,200,018,000	Total Liab.:	\$1,961,024,000	Indic. Yr. Divd.:	NA
Total Assets:	\$3,645,546,000	Net Worth:	\$1,684,522,000	Debt/ Equity: ().7789

Forgent Networks Inc

108 Wild Basin Rd, Austin, TX, 78746; PH: 1-512-437-2700; Fax: 1-512-437-2365;

General - Incorporation	1 DI
Employees	3′
Auditor	Ernst & Young LLI
Stk Agt American Stoc	k Transfer & Trust Co
Counsel	Godwin Gruber LLI
DUNS No	14-713-454

Stock- Price on:12/22/2006	\$1.2388
Stock Exchange	NDQ
Ticker Symbol	FORG
Outstanding Shares	25,430,000
E.P.S	\$0.023
Shareholders	11,420

Business: The group's principal activity is to provide automation software solutions and professional services. The group operates in two segments: intellectual property licensing and software and professional services. The intellectual property licensing segment generates license revenues relating to the group's data compression technology. Software and professional services segment provides customers with enterprise meeting automation software as well as software customization, installation, training, network consulting, hardware devices, and other comprehensive related services. In fiscal 2003, the group discontinued its integration and videoconferencing hardware services businesses. On 06-Oct-2003, the group acquired network simplicity software inc.

Primary SIC and add'l.: 7373 7372 7379

CIK No: 0000884144

Subsidiaries: Compression Labs, Inc., Forgent Networks Canada, Inc., VTEL Australia, PTY LTD, VTEL Germany, GmbH

Officers: Lee Higgins/Media Relations, Jay Peterson/VP, CFO - Inverstor Relations/\$207,917.00, Richard N. Snyder/Chmn., CEO/\$300,000.00, Nancy Harris/VP - Software/\$200,003.00

Directors: James H. Wells/Dir., Member - Audit Committee - Compensation Committee, Kathleen A. Cote/Dir., Member - Audit Committee, Richard J. Agnich/Dir., Independent Dir., Richard N. Snyder/Chmn., CEO, Lou Mazzucchelli/Dir., Member - Compensation Committee, Ray Rajko Miles/Dir., Member - Audit Committee, Independent Dir.

Owners: Lou Mazzucchelli, Ray R. Miles, Jay C. Peterson/1.02%, Kenneth Kalinoski/1.76%, Nancy Harris, Dimensional Fund Advisors, Inc./5.43%, James H. Wells, Richard J. Agnich, Richard N. Snyder/3.65%, Kathleen A. Cote

Financial Data: Fiscal Year End:07/31 Latest Annual Data: 07/31/2006

Year		Sales		Net Income
2006		\$14,896,000		-\$3,555,000
2005		\$9,906,000		-\$6,568,000
2004		\$17,475,000		-\$20,640,000
Curr. Assets:	\$17,194,000	Curr. Liab.:	\$6,081,000	P/E Ratio: 53.86
Plant, Equip.:	\$788,000	Total Liab.:	\$7,869,000	Indic. Yr. Divd.: NA
Total Assets:	\$17,989,000	Net Worth:	\$10,120,000	Debt/ Equity: 0.1261

Formation Capital Corp

999 West Hastings St, Ste 1510, Vancouver, BC, V6C 2W2; *PH*: 1-604-682-6229; *Fax*: 1-604-682-6205; *http:/*/www.formcap.com; *Email*: inform@formcap.com

General - Incorporation	Stock - Price on:12/22/2006\$0.38
	Stock ExchangeAMEX
Auditor Deloitte & Touche LLP	Ticker SymbolNA
Stk AgtNA	Outstanding SharesNA
CounselNA	E.P.SNA
DUNS NoNA	ShareholdersNA

Business: http://www.formcap.com/s/Home.asp

The group's principal activity is mineral exploration. Primary assets include the Idaho Cobalt Project (ICP) and the Big Creek Hydrometallurgical Complex that includes the Sunshine Precious Metals Refinery. The company's flagship property, the Idaho Cobalt Project, is a 100 % owned unique high-grade, primary cobalt deposit that is metallurgically favourable for the production of high purity cobalt products. The mine is forecast to produce approximately 3.3 million pounds of cobalt (equivalent to 5.0 - 8.0 million pounds of value added cobalt chemicals per year, representing close to 4% of world cobalt production). Another of its wholly owned subsidiaries, the Big Creek Hydrometallurgical Complex was purchased in 2002. The Sunshine Silver Refinery section of the facility, operational since the summer of 2004, is currently producing high purity precious metal bullion for its clients and continues to attract new customers. The company trades on the Toronto Stock Exchange under the symbol FCO. Interests include base, precious metal and uranium projects in Canada, the United States and Mexico.

Primary SIC and add'l.: 1090

CIK No: 0000861987

Officers: John Allen/VP - Operations, W. G. Scales/Dir., Exec. VP, Karen Kuzis/Additional Environmental Consultants, Scott J. Bending/Dir., Pres., Jeffrey T.k. Fraser/Corporate Sec., Mike Irish/Mgr. - Metallurgy, Mari-ann Green/Dir., Chmn., CEO/EUR136,900.00, E. R. Honsinger/VP - Corporate Communications, Alan D. Vichert/VP, Patrick M. Fadyshen/VP Marketing - Sales, Jim Orpet/Additional Environmental Consultants, Paul J Farquharson/Sr. VP, CFO/EUR101,200.00, Joseph A. Scheuering/Mine Mgr., Conrad Parrish/Environmental Mgr.

Directors: David Stone/Dir., W. G. Scales/Dir., Exec. VP, Scott J. Bending/Dir., Pres., Mari-ann Green/Dir., Chmn., CEO, Robert Metka/Dir., Robert J. Quinn/Dir., James B. Engdahl/Dir.

FormFactor Inc

7005 Southfront Rd, Livermore, CA, 94551; *PH*: 1-925-290-4000; *Fax*: 1-925-290-4010; *http://* www.formfactor.com; *Email*: info@formfactor.com

General - Incorporation DE	Stock - Price on:12/22/2006\$36.11
Employees	Stock ExchangeNDQ
AuditorPricewaterhouseCoopers LLP	Ticker SymbolFORM
Stk Agt EquiServe Trust Co N.A	Outstanding Shares46,780,000
CounselNA	E.P.S\$1.15
DUNS NoNA	Shareholders

Business: The company's principal activity is to design, develop, manufacture, sell and support precision, high performance advanced semiconductor wafer probe cards. The company is based in literature of the company and south Korea.

Germany and South Korea.

Primary SIC and add'l.: 3674

CIK No: 0001039399

Subsidiaries: FormFactor Europe Ltd., FormFactor Germany GmbH, FormFactor Hungary Licensing LLC, FormFactor Korea, Inc., FormFactor, KK

Officers: Benjamin N. Eldridge/CTO, Seniorvp - Development/\$231,162.00, Igor Y. Khadros/Dir., CEO/\$320,016.00, Richard M. Freeman/Sr. VP - Operations, Stefen Zschiegner/VP - Marketing, Henry I. Feir/VP - Human Resources, Richard L. Diamond/CIO, Ronald C. Foster/CFO/\$225,289.00, Joseph R. Bronson/Dir., Pres., Member - Office - Chief Executive/\$315,388.00, Peter B. Mathews/Sr. VP - Worldwide Sales/\$297,407.00, Surinder S. Bedi/VP - Qualitry, Reliability, Stuart L. Merkadeau/Sr. VP, General Counsel, Sec./\$225,784.00, Yoshikazu Hatsukano/Sr. VP Asia Pacific Operations, Pres. - Formfactor KK/\$248,155.00, San Jose/Accountant

Directors: Igor Y. Khadros/Dir., CEO, Thomas J. Campbell/Dir., Joseph R. Bronson/Dir., Pres., Member - Office - Chief Executive, Carl G. Everett/Dir., William H. Davidow/Dir., Homa Bahrami/Dir., James A. Prestridge/Dir., Harvey A. Wagner/Dir.

Owners: Igor Y. Khandros/5.90%, Benjamin N. Eldridge, Yoshikazu Hatsukano, Stuart L. Merkadeau, Joseph R. Bronson, Peter B. Mathews, Ronald C. Foster, James A. Prestridge, Carl G Everett, Homa Bahrami, Harvey A. Wagner, Thomas J. Campbell, Entities affiliated with FMR Corp./13.10%, Entities affiliated with Franklin Resources, Inc./7.60%

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

Year		Sales		Net In	come
2005		\$237,495,000		\$30,1	82,000
2004		\$177,762,000		\$25,1	78,000
2003	\$98,302,000		\$7,5	15,000	
Curr. Assets:	\$292,544,000	Curr. Liab.:	\$60,434,000	P/E Ratio:	31.40
Plant, Equip.:	\$81,588,000	Total Liab.:	\$63,572,000	Indic. Yr. Divd.:	NA
Total Assets:	\$381,361,000	Net Worth:	\$317,789,000	Debt/ Equity:	NA

Formula Systems (1985) Ltd

3 Abba Eban Blvd, Herzlia, 46120; *PH*: 972-99598800; *Fax*: 972-99598877; *http://*www.formulasystems.com; *Email*: mktng@formula.co.il

General - Incorporation Is	rael Stock - Price on:12/22/2006	\$12.5
Employees5,	950 Stock Exchange	NDQ
AuditorZiv l	Haft Ticker Symbol	FORTY
Stk AgtZiv l	Haft Outstanding Shares	13,200,000
Counsel	NA E.P.S	\$0.07
DUNS No 60-003-7	014 Shareholders	17

Business: The group's principal activities are the provision of software consulting services and development of proprietary software products and computer based business solutions. The group operates in two principal business areas, software services and proprietary software solutions. The software services division designs, develops and implements innovative business-critical information technology solutions. The proprietary software solutions division designs, develops and markets proprietary software solutions for sale in selected niche markets worldwide.

Primary SIC and add'l.: 7373

CIK No: 0001045986

Subsidiaries: BluePhoenix Solutions Ltd., Formula Vision Technologies, Magic Software Enterprises Ltd., Matrix IT Ltd., nextSource Inc., Sapiens International Corporation N.V.

Officers: Gad Goldstein/48/Dir., Pres., Naamit Salomon/43/VP - Finance, Dan Goldstein/Chmn., CEO, Bruria Gross Prushansky/55/Sec., General Counsel

Directors: Gil Weizer/65/Dir., Shlomo Nass/47/Dir., Daphna Sharir/39/Dir., Ishay Davidi/45/Dir., Yarom Oren/36/Dir., Gad Goldstein/48/Dir., Pres., Dan Goldstein/Chmn., CEO

Owners: FIMGold Limited Partnership/33.40%, Gad Goldstein/2.50%, Dan Goldstein/33.40%,

Bank Leumi LeIsrael B.M./9.40%, Clal Insurance Enterprises Holdings Ltd./5.90%

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

i illaliciai Dati	a. ristai ieai E	-110.12/31 Lates	Alliluai Dala.	12/31/2003	
Year		Sales		Net I	ncome
2005		\$506,371,000		\$	183,000
2004		\$456,610,000		\$8,0	099,000
2003		\$366,830,000		\$3,	120,000
Curr. Assets:	\$279,920,000	Curr. Liab.:	\$243,032,000	P/E Ratio:	2.38
Plant, Equip.:	\$23,485,000	Total Liab.:	\$466,640,000	Indic. Yr. Divd.:	\$1.130
Total Assets:	\$630,085,000	Net Worth:	\$163,445,000	Debt/ Equity:	NA

Forrester Research Inc

400 Technology Sq, Cambridge, MA, 02139; PH: 1-617-613-6000; http://www.forrester.com

General - Incorporation .	DE	Stock- Price on:12/22/2006	\$27.96
Employees	693	Stock Exchange	NDQ
Auditor	BDO Seidman LLP	Ticker Symbol	FORR
Stk Agt	EquiServe Trust Co	Outstanding Shares	22,930,000
Counsel	Ropes & Gray LLP	E.P.S	\$0.64
DUNS No	10-676-5928	Shareholders	50

Business: The group's principal activity is to conduct research and analyze the impact of emerging technologies on business, consumers and society. It provides the customers with a comprehensive and integrated perspective on technology and business, which is called the wholeview (TM). The group has developed a technology platform called forrester eresearch(r). The technology allows the group to conduct, design, sell, and deliver research over the Internet in a format, specifically developed to maximize its impact and effectiveness. The products and services include technographics(R), techstrategy(tm), techrankings(tm), strategy research and other data analysis and assessment tools. It markets its products and services to the senior management, business strategists and marketing and technology professionals at global 3,500 companies. During the year 2003, the group acquired giga information group, inc.

Primary SIC and add'l.: 8731 7389

CIK No: 0001023313

Subsidiaries: Forrester Beteiligungs GmbH, Forrester Research (Canada) Inc., Forrester Research APS, Forrester Research Australia Pty. Ltd., Forrester Research GmbH, Forrester Research GmbH & Co. KG, Forrester Research Limited, Forrester Research KK, Forrester Research Limited, Forrester Research S.r.l., Forrester Research SAS, Forrester Research Verwaltungs GmbH, Giga Information Group Limited, Whitcomb AB, Whitcomb Investments, Inc.

Officers: Brian E. Kardon/Pres. - Asia Pacific/S212,500.00, Robert W. Davidson/Pres. - EMEA/S249,843.00, Charles Chang/Pres. - Asia Pacific/S250,000.00, Neil Bradford/Pres. - Americas/S250,000.00, Gail S. Mann/Chief Legal Officer, Sec., George F. Colony/Chmm., CEO/\$300,000.00, Timothy M. Riley/Chief People Officer, Warren Hadley/CFO, Treasurer, Daniel Mahoney/Chief Research, Client Officer, Dennis Van Lingen/Pres. - Forrester Europe, Middle East, Africa, EMEA, Phyllis Paparazzo/Investor Relations Dir., Brian E. Kardon/Chief Strategy, Marketing Officer, Charles Rutstein/Pres. - Forrester Americas, George M. Orlov/CIO, CTO

Directors: Henk W. Broeders/Dir., Michael H. Welles/Dir., George F. Colony/Chmn., CEO, Gretchen Teichgraeber/Dir., Robert M. Galford/Dir., George R. Hornig/Dir.

Owners: George F. Colony, Neil Bradford, Brian E. Kardon, Robert M. Galford, Royce& Associates, LLC, U.S.Trust Corporation

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

Year		Sales		Net Ir	псоте
2005		\$153,229,000		\$11,3	48,000
2004		\$138,479,000		\$4,1	32,000
2003		\$125,999,000		\$2,1	91,000
Curr. Assets:	\$209,494,000	Curr. Liab.:	\$112,948,000	P/E Ratio:	43.69
Plant, Equip.:	\$5,771,000	Total Liab.:	\$112,948,000	Indic. Yr. Divd.:	NA
Total Assets:	\$311,702,000	Net Worth:	\$198,754,000	Debt/ Equity:	NA

Forsyth Bancshares Inc

651 Veterans Memorial Blvd, Cumming, GA, 30040; PH: 1-770-886-9500

651 Veterans Me	moriai Biva, Cumming, GA, 30040	J; PH: 1-//0-886-9500	
General - Inco	orporationGA	Stock- Price on:12/22/2006	NA
Employees	NA	Stock Exchange	NA
Auditor	Mauldin & Jenkins LLC	Ticker Symbol	NA
Stk Agt	NA	Outstanding Shares	NA
Counsel	NA	E.P.S	NA
DUNS No	15 000 6270	Charabaldara	NIA

Business: The group's principal activity is to provide banking services in cumming, Georgia and the surrounding area, including forsyth county. The group accepts deposits, originates various loans and provides other banking services to individuals, small to medium-sized businesses and professionals. The

deposit products include checking, now, savings accounts and other time deposits, ranging from daily money market accounts to longer-term certificates of deposit. In addition, the group provides other services including certain retirement account services, safe deposit boxes, traveler's checks, direct deposits of payroll, social security checks and automatic drafts. The group originates various loans including commercial, consumer and real estate loans.

Primary SIC and add'l.: 6022 6712

CIK No: 0001021479

Subsidiaries: The Citizens Bank of Forsyth County

Officers: Timothy D. Foreman/41/Sr. VP, CFO, Sec., Treasurer/\$95,000.00, Timothy M.

Perry/44/CEO, Dir., Pres./\$140,000.00

Directors: Thomas L. Bower/54/Dir., Charles R. Smith/77/Dir., James J. Myers/56/Chmn. Charles D. Ingram/63/Dir., Bryan L. Bettis/44/Dir., Jeffrey S. Bagley/44/Dir., Herbert A. Lang/54/Dir., Timothy M. Perry/44/CEO, Dir., Pres., Wyatt L. Willingham/53/Dir., Catherine M. Amos/54/Dir., Danny M. Bennett/45/Dir., John P. Mcgruder/64/Dir., Talmadge W. Bolton/72/Dir., Jerry M. Wood/57/Dir., Danny L. Reid/53/Dir., Michael P. Bennett/61/Dir., Charles R. Castleberry/52/Dir.

Owners: Jerry M. Wood/1.08%, Charles R. Smith/5.29%, Danny L. Reid/2.51%, Danny M. Bennett/2.48%, Bryan L. Bettis/1.05%, Charles D. Ingram/1.08%, John P. McGruder/2.14%, Timothy M. Perry, Catherine M. Amos/4.46%, Jeffrey S. Bagley/1.12%, Michael P. Bennett/2.00%, Talmadge W. Bolton/2.14%, Thomas L. Bower/2.13%, Charles R. Castleberry/1.05%, Herbert A. Lang/2.16%, James J. Myers/1.64%, Wyatt L. Willingham/1.66%, Timothy D. Foreman

Fortune Brands Inc

520 Lake Cook Road, Deerfield, IL, 60015; PH: 1-847-484-4400; Fax: 1-613-221-1209;

http://www.fortunebrands.com; Email: mail@fortunebrands.com

General - Incor	rporationDE
Employees	30,298
Auditor	PricewaterhouseCoopers LLP
Stk Agt	Common & Preferred Stock
Counsel	NA
DUNS No	00-126-5768

310Ch- Price on: 12/22/2000	
Stock Exchange	NYSE
Ticker Symbol	FO
Outstanding Shares	151,380,000
E.P.S	\$4.93
Shareholders	23,269

Business: The group's principal activities are to manufacture and sell home products, spirits and wine, golf products and office products. Home products include kitchen and bathroom faucets and accessories, omega kitchen and bath cabinets, locks and tool storage products. Golf products include titleist golf balls, and titleist and cobra golf clubs and footjoy golf shoes and gloves. Office products include paper fastening, document management, computer accessories, time management, presentation and other office products. In the year 2003, the group acquired American lock company, wild horse winery, capital cabinet corporation and therma-tru corp.

Primary SIC and add'l.: 6719 2085 2678 3949 3429

CIK No: 0000789073

Subsidiaries: 68 Subsidiaries included in the Index

Officers: Norman H. Wesley/Chmn., CEO, Chairperson - Executive Committee/\$1,100,000.00, Craig P. Omtvedt/Sr. VP, CFO/\$555,000.00, Christopher J. Klein/Sr. VP - Strategy, Corporate Development/\$390,000.00, Allan J. Snape/VP - Business Development, Steven J. Siegler/VP - Taxes, Nadine A. Heidrich/VP Corporate, Controller, Principal Accounting Officer, Mark Hausberg/Sr. VP -Finance, Treasurer/\$325,000.00, Clarkson C. Hine/VP - Corporate Communications, Member - Corporate Responsibility Committee, Mark A. Roche/Sr. VP, General Counsel, Sec./\$458,000.00, Daniel J. Waters/VP - Strategy, Gary L. Tobison/VP, Chief Internal Auditor, Lauren S. Tashma/VP, Assoc. General Counsel, Anthony J. Diaz/VP - Investor Relations

Directors: Christopher J. Reyes/53/Dir., Gordon R. Lohman/Dir., Chairperson - Compensation Stock Option Committee, Member - Nominating - Corporate Governance Committee, Member - Executive Committee, Norman H. Wesley/Chmn., CEO, Chairperson - Executive Committee, Anne M. Tatlock/Dir., Member - Audit Committee, Chairperson - Nominating - Corporate Governance Committee, Member - Executive Committee, David A.d. Mackay/Dir., Member - Audit Committee, Member - Corporate Responsibility Committee, Patricia O. Ewers/Dir., Member - Compensation Stock Option Committee, Chairperson - Corporate Responsibility Committee, Peter M. Wilson/Dir., Member - Compensation - Stock Option Committee, Member - Corporate Responsibility Committee, Member - Executive Committee, David M. Thomas/Dir., Chairperson - Audit Committee, Member -Nominating - Corporate Governance Committee, Eugene A. Renna/Dir., Member - Compensation -Stock Option Committee, Member - Nominating - Corporate Governance Committee, Member -Executive Committee, Pierre E. Leroy/Dir., Member - Audit Committee, Member - Compensation -Stock Option Committee

Owners: Eugene A. Renna, Peter M. Wilson, Mark A. Roche, Anne M. Tatlock, Mark Hausberg, David M. Thomas, Thomas C. Hays, Pierre E. Leroy, Patricia O. Ewers, Christopher J. Klein, Gordon R. Lohman, Craig P. Omtvedt, Christopher J. Reyes, Norman H. Wesley

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

Year		Sales		Net Income
2005		\$7,061,200,000		\$621,100,000
2004		\$6,145,200,000		\$783,800,000
2003		\$6,214,500,000		\$579,200,000
Curr. Assets:	\$3,192,700,000	Curr. Liab.:	\$2,817,900,000	P/E Ratio: 16.87
Plant, Equip.:	\$1,679,600,000	Total Liab.:	\$9,555,900,000	Indic. Yr. Divd.: \$1.560
Total Assets:	\$13,201,500,000	Net Worth:	\$3,645,600,000	Debt/ Equity: 1.1384

Fortune Diversified Industries Inc

6402 Corporate Dr, Indianapolis, IN, 46278; PH: 1-317-532-1374; Fax: 1-317-532-1011; http://www.fdvi.net; Email: Info@ffi.net

... NA

General - Incorporation Employees580 . Somerset Cpas, P.C Auditor Stk Agt...... American Stock Transfer & Trust Co

.....19-846-8654

Counsel....

310Ch- Frice on: 12/22/2000	
Stock Exchange	AMEX
Ticker Symbol	FFI
Outstanding Shares	
E.P.S	\$0.159
Shareholders	1.385

Business: The group's principal activity is to operate business under two segments namely: manufacturing and distribution segment and wireless infrastructure segment. Manufacturing and distribution segment is conducted through nor-cote and kingston subsidiaries. Nor-cote manufactures uv curable screen printing inks. Nor-cote inks are printed on plastic, metals and other substrates that are compatible with the uv curing process. Kingston is a manufacturer's representative and distributor for national companies in the electronic, sound, security and video markets. Kingston offers the latest

technology in tvs, sound systems, electronic locking devices, wire, cable and fiber optics and intercom systems. Wireless infrastructure segment is conducted through pdh, cornerstone wireless, cornerstone construction, ttc and starquest. During the fiscal year 2003, the group established a professional business solutions segment with its acquisition of psm, psm ii and pro staff.

Primary SIC and add'l.: 5064 4899 7032 5065 7812

CIK No: 0000851249

Subsidiaries: 30 Subsidiaries included in the Index

Officers: Amy E. Gallo/CFO/\$100,000.00, Harlan M. Schafir/COO/\$240,000.00, John F. Fisbeck/CEO, Dir., Pres./\$360,000.00, Carrie Fitzsimons/Coo - Fortune Wireless, Hydre Abdullah/Construction, Wireless Infrastructure Division, Mark Allen/Engineering, Wireless Infrastructure Division, James H. Drew/Contact Sales, Fortune Wireless, Clay Melnyk/Technical Services, Wireless Infrastructure Division, Herm Haffner/Division Pres. Americas - Ultraviolet Technologies, Michael Bain/Division Pres. Europe - Asia, Darren Snodgrass/Site Acquisitions, Wireless Infrastructure Division

Directors: Nolan R. Lackey/Dir., Audit Commitee Member, Andy P. Rayl/Dir., Chmn. - Audit Committee, John F. Fisbeck/CEO, Dir., Pres., Carter M. Fortune/Chmn., David A. Berry/Dir., Member - Audit Committee, Paul A. Rayl/34/Independent Dir., Chmn. - Audit Committee

Owners: John F. Fisbeck/17.30%, Carter M. Fortune/52.70%, Norman G. Wolcott/9.50%, Harlan M. Schafir/12.40%, David A. Berry, Amy E. Gallo, Fortune Diversified Control Group/80.10%, The Wolcott Trusts/2.70%

Financial Data: Fiscal Year End:08/31 Latest Annual Data: 08/31/2006					
Year		Sales		Net II	ncome
2006		\$157,113,000		\$2,2	219,000
2005		\$113,096,000		-\$2,3	317,000
2004		\$66,882,000		\$2,4	102,000
Curr. Assets:	\$48,824,000	Curr. Liab.:	\$25,441,000	P/E Ratio:	30.19
Plant, Equip.:	\$6,323,000	Total Liab.:	\$53,335,000	Indic. Yr. Divd.:	NA
Total Assets:	\$74,285,000	Net Worth:	\$20,950,000	Debt/ Equity:	1.3211

Fortune Oil & Gas Inc

Suite 305 - 1656 Martin Drive, White Rock, BC, V4A 6E7; PH: 1-604-531-0385;

Fax: 1-604-531-0387; http://www.fortuneoilandgas.com; Email: info@fortuneoilandgas.com

General - IncorporationNV	Stock - Price on:12/22/2006\$0.0275
EmployeesNA	Stock ExchangeOTC
Auditor Dale Matheson Carr-Hilton Labonte	Ticker SymbolFOGC.PK
Stk AgtSignature Stock Transfer Inc	Outstanding SharesNA
CounselRichardson & Patel	E.P.SNA
DUNS NoNA	ShareholdersNA

Business: The group's principal activity is producing oil and gas. Through its indirect wholly owned subsidiary, Indo-Pacific Resources (Java) Ltd., it holds its principal asset, a 100% working interest in the Bawean Production Sharing Contract (the "Bawean PSC"). The Bawean PSC covers two petroleum blocks, referred to as the Camar and Tuban blocks. These blocks, which consist of an aggregate 3,025 km2, are located in Indonesia in the Java Sea, off the coast of the Island of Java. Current production comes from the Camar Oil Field in the southeast corner of the Camar block. Through its wholly owned subsidiary, Fortune Ship Management Ltd., FOGC purchased an FSO (floating storage and off-loading) tanker, the Fortuna Ayu (ex: M/T Siena), on February 22nd, 2002. The Fortuna Ayu is used to store the oil produced by the Camar field prior to sale.

http://www.fortuneoilandgas.com/demo2/memomay2002.html#CoInfo

Primary SIC and add'l.: 1311

CIK No: 0001119949

Subsidiaries: a Barbados company, British West Indies, Fortune Pacific Management Ltd., Fortune Ship Management Ltd., Indo-Pacific Oil & Gas, Inc., Indo-Pacific Resources Java Ltd., Malta

Officers: James B. Wensveen/49/Chmn., CEO, Sec., Treasurer/\$360,000.00, David A. Nunn/44/Dir., Pres./\$360.000.00

Directors: James B. Wensveen/49/Chmn., CEO, Sec., Treasurer, David A. Nunn/44/Dir., Pres., Mark Greenwood/Dir.

Owners: New Jersey Investment Ltd./5.61%, David A. Nunn/33.10%, James B. Wensveen/35.25%

Forum Energy Corp

700 - 2nd street SW, Suite 1400, Calgary, AB, T2P 4V5; PH: 1-403-290-1676; Fax: 1-403-398-1382; http://www.fecresources.com; Email: info@forumenergyplc.com

General - IncorporationCanada Stock- Price on:12/22/2006 Employees Stock Exchange..... ...OTC ... KPMG LLP Ticker Symbol .FECOF.OB Stk Agt Computershare Investor Services LLC Outstanding Shares182.640.000 E.P.S.... Counsel.....NA\$0.106NA Shareholders.....

Business: Explores for and develops natural resource properties primarily oil and natural gas; and participates in the drilling of wells.

Primary SIC and add'l.: 1311 1381

CIK No: 0000849997

Subsidiaries: Pacific Geothermal Energy Inc, TEPCO Ltd., Tracer Petroleum International Ltd Officers: Larry Youell/CEO, Dir., Pres., Riaz Sumar/Dir., CFO, Corporate Sec.

Directors: Mark Crandall/48/Dir., Member - Audit Committee - Compensation Committee, Corporate Governance Committee, Barry Stansfield/Chmn., Robert J. Lynch/Dir., Walter W.

Brown/Dir., Larry Youell/CEO, Dir., Pres., Riaz Sumar/Dir., CFO, Corporate Sec. **Owners:** Barry Stansfield, Langley Park Investment Trust/11.49%, Westmark Limited/8.78%, Mark Crandall/1.60%, Larry Youell, Indexa Corp./21.27%

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

Sales Net Income \$17,720,000 -\$5,993,000 2005 NA 2004 NA 2003 -\$2,156,000 NA Curr. Assets: \$20,052,000 Curr. Liab.: \$150,000 Total Liab.: \$2,719,000 Indic. Yr. Divd.: Plant, Equip.: \$2,000 Debt/ Equity: Total Assets: \$23,192,000 Net Worth: \$20,472,000

Forward Air Corp

PO Box 1058, Greeneville, TN, 37744; *PH*: 1-614-497-4622; *Fax*: 1-614-497-4655; *http://* www.forwardair.com: *Email*: customs@forwardair.com

General - Incorporation	onTN	Stock- Price on:12/22/2006	\$29.0001
Employees	1,134	Stock Exchange	NDQ
Auditor	Ernst & Young LLP	Ticker Symbol	FWRD
Stk Agt	Suntrust Bank	Outstanding Shares	30,460,000
Counsel	NA	E.P.S	\$1.543
DUNS No	04-890-7794	Shareholders	345

Business: The group's principal activity is to provide air freight services to freight forwarders, integrated air cargo carriers and airlines. It provides scheduled ground transportation of cargo. It operates a network of 80 terminals located on or near airports in the United States and Canada, including a central sorting facility in columbus, Ohio and regional hubs serving key markets. Its operations involve receiving deferred freight shipments at its terminals and transporting them by truck to the terminal nearest their destination. Air freight forwarder customers include air freight systems, associated global systems, danzas/aei, exel and pilot air freight. Airline customers include british airways, continental, northwest airlines, united airlines and virgin Atlantic. Integrated air cargo carrier customers include dhl worldwide express, emery worldwide, federal express and ups.

Primary SIC and add'l.: 4213 4731

CIK No: 0000912728

Subsidiaries: Forward Air, Inc

Officers: Valera L. Doherty/Dir. - Shareholder Services, Assist. Sec., Bruce A. Campbell/Pres., CEO, Dir., Executive Committee Member/\$291,000.00, Andrew C. Clarke/36/Dir., CFO, Sr. VP, Treasurer/\$209,043.00, Craig A. Drum/Sr. VP - Sales/\$164,704.00, Matthew J. Jewell/Sr. VP, General Counsel, Sec./\$164,704.00, Chris C. Ruble/Sr. VP - Operations/\$164,704.00, Rodney L. Bell/CFO, Sr. VP, Treasurer/\$164,704.00, Michael P. Mclean/VP, Controller

Directors: Bruce A. Campbell/Pres., CEO, Dir., Executive Committee Member, Michael G. Lynch/Dir., Member - Audit Committee - Corporate Governance, Nominating Committee Member, Andrew C. Clarke/36/Dir., CFO, Sr. VP, Treasurer, C R. Campbell/Dir., Member - Audit Committee, Compensation Committee Member, Ray A. Mundy/Dir. - Corporate Governance, Nominating Committee, Chairperson, Richard W. Hanselman/Chmn., Executive Committee Member, Clyde B. Preslar/Dir. - Financial Expert, Audit Committee Chairpersoncompensation Committee, Compensation Committee Member, John C. Langley/Dir., Compensation Committee Chairperson - Corporate Governance, Nominating Committee Member

Owners: Bruce A. Campbell/1.50%, Andrew C. Clarke, Richard W. Hanselman, John C. Langley, Michael G. Lynch, Ray A. Mundy, Clyde B. Preslar, Rodney L. Bell, Craig A. Drum, Matthew J. Jewell, Chris C. Ruble, Columbia Wanger Asset Management, L.P/7.70%, FMR Corp./7.20%, Federated Investors, Inc/5.60%, Kayne Anderson Rudnick Investment Management, LLC/6.50%

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

Year		Sales		Net Income	è
2005		\$320,934,000		\$44,909,000)
2004		\$282,197,000		\$34,421,000)
2003		\$241,517,000		\$25,815,000)
Curr. Assets:	\$136,734,000	Curr. Liab.:	\$25,964,000	P/E Ratio: 18.79)
Plant, Equip.:	\$47,222,000	Total Liab.:	\$33,784,000	Indic. Yr. Divd.: \$0.280)
Total Assets:	\$212,600,000	Net Worth:	\$178,816,000	Debt/ Equity: 0.0045	5

Forward Industries Inc

1801 Green Rd, Ste E, Pompano Beach, FL, 33064; PH: 1-954-419-9544; Fax: 1-954-419-9735; http://www.forwardindustries.com; Email: info@forwardindustries.com

Stock - Price on:12/22/2006	\$4.51
Stock Exchange	NDQ
Ticker Symbol	FORD
Outstanding Shares	7,860,000
E.P.S	\$0.19
Shareholders	140

Business: The group's principal activity is to design, manufacture and market customized soft-sided carrying cases made from leather, nylon, vinyl and other synthetic fabrics. The products are utilized for transporting portable electronic products such as cellular telephones, medical instruments and computers. The group operates through its wholly owned subsidiary, koszegi industries inc. It markets its products to original equipment manufacturers, principally in the communications, medical and testing and measurement equipment industries. Substantially all of the group's products are manufactured in China. Major customers of the group for fiscal 2003 were motorola and abbot labs. International sales accounted for 40% of fiscal 2003 revenues. In 2004, the group acquired abbot laboratories.

Primary SIC and add'l.: 3172 3199

CIK No: 0000038264

DUNS No....

Subsidiaries: Forward Innovations GmbH, Koszegi Asia Ltd, Koszegi Industries Inc *Officers:* Steven A. Malsin/Sec., Jerome E. Ball/Chmn., CEO/\$230,000.00, Michael Schiffman/Dir., Pres., COO/\$300,000.00, Douglas W. Sabra/CFO, VP/\$158,750.00

......00-128-3282

Directors: Edwin A. Levy/Dir., Member - Audit - Compensation Committees, Chmn. - Nominating Committee, Jerome E. Ball/Chmn., CEO, Bruce Galloway/Dir., Member - Audit - Compensation, Nominating Committees, Michael Schiffman/Dir., Pres., COO, Louis Lipschitz/Dir., Member - Audit - Compensation, Nominating Committees, Norman Ricken/Dir., Chmn. - Audit - Compensation Committees, Member - Nominating Committee

Owners: Jerome E. Ball/4.90%, Michael Schiffman/4.20%, Norman Ricken, Bruce Galloway, Edwin Levy, Louis Lingchitz

Edwin Levy, Louis Lipschitz

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

come
41,000
34,000
39,000
23.74
NA
NA

Fossil Inc

2280 N Greenville Ave, Richardson, TX, 75082; *PH*: 1-972-234-2525; *Fax*: 1-972-234-4669; *http://* www.fossil.com; *Email*: IR@fossil.com

	orporation DE
Employees	7,160
Auditor	Deloitte & Touche LLP
Stk Agt	Mellon Investor Services LLC
Counsel	Jenkens & Gilchrist
DUNS No	11-864-3956

Stock- Price on:12/22/2006	\$22.3
Stock Exchange	NDQ
Ticker Symbol	FOSL
Outstanding Shares	67,460,000
E.P.S	\$0.93
Shareholders	161

Business: The group's principal activities are to design, develop, market and distribute watches, accessories and apparel. The market for watch products in the United States can be divided into four segments: fine watches, fine premium branded and designer watches, watches sold by mass marketers and moderately priced watches. Fine watches are made of precious metals or stainless steel and set with precious gems. The accessories include products such as small leather goods, handbags, belts, costume jewelery and sunglasses. The products are sold to departmental stores and specialty retail stores in over 90 countries worldwide, and through a network of independent distributors. The group has international operations in Europe, South and Central America, the Caribbean, Canada, the Far East, Australia and the Middle East. The group acquired Tempus International Corp in 2004.

Primary SIC and add'l.: 3911 3873 3851 3171 3172

CIK No: 0000883569

Subsidiaries: 50 Subsidiaries included in the Index

Officers: Randy S. Hyne/VP, General Counsel, Sec., Harold Brooks/Pres. - Fashion Watch Division/\$390,000.00, Jal S. Shroff/Dir., MD - Fossil East, Steve Bock/Pres. - Luxury Division/\$390,000.00, Randy S. Kercho/Exec. VP, Mark D. Quick/Pres. - Accessories Division/\$390,000.00, Kosta N. Kartsotis/Dir., CEO, Pres., Jennifer Pritchard/Pres. - Retail Division, Mike L. Kovar/Sr. VP, CFO, Treasurer

Directors: Tom Kartsotis/Chmn., Jal S. Shroff/Dir., MD - Fossil East, Andrea Camerana/Dir., Donald Stone/Dir., Member - Audit Committee, Compensation Committee Member - Nominating, Corporate Governance Committee, Kenneth W. Anderson/Dir., Member - Audit Committee, Compensation Committee Member, Alan Gold/Dir., Member - Audit Committee, Compensation Committee Member, Kosta N. Kartsotis/Dir., CEO, Pres., Michael Steinberg/Dir., Compensation Committee Member - Nominating, Corporate Governance Committee, Michael W. Barnes/Dir., Caden Wang/Dir., Member - Audit Committee - Nominating, Corporate Governance Committee

Owners: Michael W. Barnes, Steve Bock, Harold S. Brooks, Kosta N. Kartsotis/14.20%, Tom Kartsotis/16.70%, Mark D. Quick, Jal S. Shroff/1.80%, Kenneth W. Anderson, Andrea Camerana, Alan J. Gold, Michael Steinberg, Donald J. Stone, Capital Research and Management Company/8.60%, FMR Corp./15.80%, Royce & Associates, LLC/7.80%

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

Year	Sales			Net Income		
2005	\$1,040,468,000			\$78,059,000		
2004	\$781,175,000			\$68,335,000		
2003		\$781,175,000		\$68,3	35,000	
Curr. Assets:	\$505,869,000	Curr. Liab.:	\$185,800,000	P/E Ratio:	23.98	
Plant, Equip.:	\$148,150,000	Total Liab.:	\$218,597,000	Indic. Yr. Divd.:	NA	
Total Assets:	\$744,746,000	Net Worth:	\$526,149,000	Debt/ Equity:	NA	

Foster Wheeler Ltd

Perryville Corporate Park, Clinton, NJ, 08809; **PH**: 1-908-730-4000; **Fax**: 1-908-730-5315; **http://www.fwc.com**: **Email**: fw@fwc.com

	com, zmini in comecom
General - Inc	orporationBermuda
Employees	8,953
Auditor	PricewaterhouseCoopers LLP
Stk Agt	Mellon Investor Services LLC
Counsel	NA
DUNS No	00-133-9456

Stock- Price on:12/22/2006	\$54.32
Stock Exchange	
Ticker Symbol	FWLT
Outstanding Shares	68,690,000
E.P.S	\$0.92
Shareholders	6,003

Business: The group's principal activities are to design, engineer and construct petroleum, chemical and alternative-fuels facilities. The group also manufactures steam generating and auxiliary equipment. The group's operations are conducted through two business segments: engineering and construction group and energy equipment group. The engineering and construction group designs, engineers and constructs petroleum, chemical and alternative-fuels facilities and related infrastructure, including power generation and distribution facilities. This segment also provides environmental remediation services. The energy equipment group designs, manufactures and erects steam generating and auxiliary equipment for power stations and industrial markets worldwide. This segment also provides research analysis and experimental work in fluid dynamics, heat transfer, combustion and fuel technology. Engineering and construction accounted for 56% of 2002 revenues and energy equipment, 44%.

Primary SIC and add'l.: 3511 8711

CIK No: 0001130385

Subsidiaries: 188 Subsidiaries included in the Index

Officers: J. T. La Duc/64/CFO, Exec. VP/\$464,000.00, Bernard H. Cherry/67/CEO - Foster Wheeler Global Power Group/\$524,530.00, Peter J. Ganz/45/Exec. VP, General Counsel/\$102,607.00, Lisa Fries Gardner/50/VP, Sec., Umberto Della Sala/CEO/\$350,485.00, Brian K. Ferraiol/51/VP, Controller, Kevin C. Hagan/VP - Investor Relations, Shareholder Relations, Thierry Desmaris/48/VP, Treasurer, Rakesh K. Jindal/48/VP - Tax, Raymond J. Milchovich/Chmn., Pres., CEO/\$916,610.00

Directors: David M Sloan/Dir., Joseph J. Melone/Dir., Chmn. - Compensation Committee, Member - Audit Committee, Robert C. Flexon/Dir., Member - Audit Committee, Stephanie Hanbury-brown/Dir., Member - Audit Committee - Governance, Nominating Committee, Raymond J. Milchovich/Chmn., Pres., CEO, James D. Woods/Dir., Chmn. - Governance, Nominating Committee, Member - Compensation Committee, Diane C. Creel/Dir., Member - Compensation Committee - Governance, Nominating Committee, Eugene D. Atkinson/Dir., Chmn. - Audit Committee - Governance - Nominating Committee, Ralph Alexander/Dir., Member - Compensation Committee

Owners: Eugene D. Atkinson, Bernard H. Cherry, Diane C. Creel, Umberto della Sala, Peter J. Ganz, Stephanie Hanbury-Brown, John T. La Duc, Joseph J. Melone, Raymond J. Milchovich/1,30%, David M. Sloan, James D. Woods, Jeffrey L. Gendel/6,20%, Ziff Asset Management, L.P./7.60%, American Century Companies, Inc./5.60%, Merrill Lynch & Co., Inc./5.40%

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

Year		Sales		Net Inco	me
2005		\$2,199,955,000)	-\$109,749,	000
2004		\$2,661,324,000)	-\$285,294,	000
2003	\$3,801,308,000		-\$157,063,	000	
Curr. Assets:	\$1,049,298,000	Curr. Liab.:	\$1,261,421,000	P/E Ratio: 59	9.04
Plant, Equip.:	\$280,305,000	Total Liab.:	\$2,713,104,000	Indic. Yr. Divd.:	NA
Total Assets:	\$2,187,539,000	Net Worth:	-\$525,565,000	Debt/ Equity: 14.1-	426

Foundry Networks Inc

4980 Great America Parkway, Santa Clara, CA, 95054; PH: 1-408-207-1700; Fax: 1-408-586-1900; http://www.foundrynet.com; Email: info@foundrynet.com

General - Incorporation DE	Stock - Price on:12/22/2006\$14.58
Employees719	Stock ExchangeNDQ
Auditor Ernst & Young LLP	Ticker SymbolFDRY
Stk AgtU.S. Stock Transfer Corp	Outstanding Shares145,690,000
CounselVenture Law Group	E.P.S\$0.39
DUNS NoNA	Shareholders325

Business: Designs, develops, manufactures and markets a comprehensive, end-to-end suite of data networking solutions. The products of the group's are ethernet layer 2 and layer 3 switches, metro routers, and Internet traffic management products. The customers include Internet and metro service providers, and enterprises such as e-commerce sites, entertainment, health and wellness, financial and manufacturing companies, universities, and government agencies. The group operates in the United States, barbados, Brazil, France, Canada, Germany, the Netherlands, the United Kingdom, Singapore, Japan and Italy.

Primary SIC and add'l.: 8744 7373 7372

CIK No: 0001090071

Subsidiaries: Foundry Networks Canada Co., Foundry Networks do Brasil Ltda., Foundry Networks France SARL, Foundry Networks GmbH, Foundry Networks Holding Co., Foundry Networks International Inc., Foundry Networks Italia Srl., Foundry Networks Japan KK, Foundry Networks Japan-US., LLC., Foundry Networks Ltd., Foundry Networks Nederland BV, Foundry Networks Singapore, PTE Ltd.

Officers: Lisa Mcgill/VP - Human Resources, Tim Heffner/CFO/\$400,000.00, Woody Akin/Sr. VP - Worldwide Sales, Richard Bridges/VP - Operations, Michael Iburg/Treasurer, Paul Twombly/VP - Customer Service - Information Technology/\$360,000.00, Pavel Radda/Media Contacts, North America, Tom Herbst/Media Contacts, Europe, Ken Cheng/VP, GM - High Value Systems Business Unit/\$400,000.00, Jenny Liu/Media Contacts, Asia, Pacific, Bob Schiff/VP, GM - Enterprise Business Unit, John Burger/VP - Hardware Engineering, Benjamin D. Taft/VP - Marketing Communications, Bobby Johnson/Chmn., CEO, Pres/\$600,000.00, Jason Golz/Investor Relations Financial Dynamics, Laurence L. Akin/59/Sr. VP - Worldwide Sales/\$300,000.00

Directors: Bobby Johnson/Chmn., CEO, Pres., Steven J. Young/45/Dir., Member - Compensation Committee - Nominating Committee, Nicholas C. Keating/65/Dir., Member - Compensation Committee - Audit Committee, Nominating Committee, Qualified Legal Compliance Committee, Alan L. Earhart/63/Dir., Member - Audit Committee - Nominating Committee, Qualified Legal Compliance Committee, Alfred J. Amoroso/57/Dir., Member - Audit Committee, Member - Nominating Committee, Member - Qualified Legal Compliance Committee

Owners: Bobby R. Johnson/8.14%, Laurence L. Akin, Timothy D. Heffner, Ken K. Cheng, Paul L. Twombly, Andrew K. Ludwick, Alfred J. Amoroso, Nicholas C. Keating, Steven J. Young, Alan L. Farhart

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

Year		Sales		Net Ir	come
2005		\$403,856,000		\$56,0	13,000
2004		\$409,104,000		\$47,9	67,000
2003		\$399,628,000		\$75,0	82,000
Curr. Assets:	\$720,131,000	Curr. Liab.:	\$104,076,000	P/E Ratio:	37.38
Plant, Equip.:	\$10,986,000	Total Liab.:	\$125,904,000	Indic. Yr. Divd.:	NA
Total Assets:	\$921,924,000	Net Worth:	\$796,020,000	Debt/ Equity:	NA

Fountain Powerboat Industries Inc.

1653 Whichards Beach Rd, Washington, NC, 27889; **PH:** 1-252-975-2000; **Fax:** 1-252-975-6793; **http://www.fountainnowerboats.com/ Finall/** international sales@fountainnowerboats.com/

nup:// www.iouiitaiiij	nup:// www.rountampowerooats.com; Emau: Internationalsales@fountampowerooats.com			
General - Incorpor	rationNV	Stock - Price on: 12/22/2006	\$4.2799	
Employees	448	Stock Exchange	AMEX	
Auditor	Dixon Hughes PLLC	Ticker Symbol	FPB	
Stk Agt	First Citizens Bank	Outstanding Shares	4,820,000	
Counsel	Ward & Smith	E.P.S	\$0.317	
DUNS No	05 675 0002	Charabaldara	217	

Business: The group's principal activities are designing, manufacturing and selling offshore sport boats, sport cruisers, sport fishing boats and sport yachts. The group builds custom racing boats, outboard powered center consoles, and outboard or stern drive cabin model offshore sport fishing boats ranging from 27' to 47' of inboard/outboard design. Various military support craft are also produced by the group for domestic and international government agencies. The products of the group are sold through a network of 44 dealers throughout the United States and through 3 dealers internationally. The products are sold in the United States, Canada, Central and South America, Middle East, Europe and Asia.

Primary SIC and add'l.: 3732

CIK No: 0000764858

Subsidiaries: Fountain Powerboat Industries, Inc, Fountain Powerboats, Inc

Officers: Reginald M. Fountain/67/Chmn., CEO/\$350,000.00, David R. Knight/Pres/\$156,000.00, Carol J. Price/Sec., Treasurer/\$93,285.00, Irving L. Smith/CFO/\$104,000.00

Directors: Reginald M. Fountain/67/Chmn., CEO, Robert L. Stallings/60/Dir., Member - Compensation Committee, George L. Deichmann/63/Dir., Member - Audit Committee, Guy L. Hecker/75/Dir., Member - Audit Committee, Anthony J. Romersa/62/Dir., Anthony A. Sarandes/60/Dir., David C. Miller/56/Dir., Member - Audit Committee, Member - Compensation Committee, Myles A. Cartrette/51/Dir., Member - Compensation Committee, Mark L. Spencer/51/Dir.

Owners: Reginald M. Fountain, Myles A. Cartrette, George L. Deichmann, David C. Miller, Carol J. Price, Anthony A. Sarandes, Irving L. Smith, Mark L. Spencer, Reginald M. Fountain/51.15%, Triglova Finanz, A.G./5.95%, Goodman & Company, Investment Counsel Ltd./5.22%

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

Year		Sales		Net Income
2006		\$79,226,000		\$2,405,000
2005		\$71,182,000		\$756,000
2004	\$59,297,000 \$609,0		\$609,000	
Curr. Assets:	\$17,135,000	Curr. Liab.:	\$13,233,000	P/E Ratio: 13.50
Plant, Equip.:	\$17,108,000	Total Liab.:	\$28,767,000	Indic. Yr. Divd.: NA
Total Assets:	\$37,860,000	Net Worth:	\$9,094,000	Debt/ Equity: 1.7143

Four Oaks Fincorp Inc

6144 Us 301 S, Four Oaks, NC, 27524; *PH:* 1-919-963-2177; *Fax*: 1-919-963-4169; *http:/*/www.fouroaksbank.com; *Email:* portalmaster@fxfn.com

	Stock - Price on:12/22/2006\$26.75
mployees	Stock ExchangeOTC
uditor Dixon Hughes PLLC	Ticker SymbolFOFN.OB
tk AgtRegister & Transfer Co	Outstanding Shares5,550,000
ounselNA	E.P.S\$1.23
UNS No	Shareholders 1.400

Business: The group's principal activity is to provide banking services in North Carolina. Deposit products of the group include checking accounts, avings accounts, now accounts, money market accounts, certificates of deposit, student checking and savings program. The loan portfolio includes agriculture, real estate, personal uses, home improvement and automobiles and equity lines of credit. It also provides services such as individual retirement accounts, safe deposit boxes, money orders, and electronic funds transfer services. Financial services also include a complete line of insurance and investment services, including financial strategies, mutual funds, annutites, insurance, stock brokerage, ira's, employee benefit plans and 401(k) s. The group's customers are individuals and small to medium-size businesses located in johnston county and surrounding areas. The operations of the group are carried through its head office in four oaks and nine branch offices.

Primary SIC and add'l.: 6712 6022

CIK No: 0001040799

Subsidiaries: Four Oaks Bank & Trust Company, Four Oaks Mortgage Company, L.P., Four Oaks Mortgage Services, LLC

Officer'S: Rene Karsko/Investment Specialist, Leon W. Hiatt/Exec. VP, Chief Administrative Officer'S107,427.00, Clifton L. Painter/Senior Exec. VP, COO/\$121,484.00, Wendell L. Hiatt/Exec. VP, Chief Administrative Officer, Jeff D. Pope/Exec. VP, Branch Administrator/\$107,250.00, Wanda J. Blow/Investor Relation, Nancy S. Wise/Exec. VP, CFO/\$107,914.00, Ayden R. Lee/CEO, Pres., Dir., Member - Loan Committee/\$213,430.00, Christopher P. Vasques/Division VP - Certified Financial Planner

Directors: Max R. Raynor/Dir., Member - Compensation Committee, Chairperson - Corporate Governance - Nominating Committee, Merwin S. Canaday/Chmn., Member - Audit Committee, Member - Loan Committee, William J. Edwards/Dir., Member - Audit Committee, Member - Loan Committee, Michael A. Weeks/Dir., Percy Y. Lee/Dir., Member - Loan Committee, Warren L. Grimes/Dir., Chairperson - Audit Committee, Chairperson - Compensation Committee, Member - Corporate Governance - Nominating Committee, William A. Turner/Dir., Member - Compensation Committee, Member - Corporate Governance - Nominating Committee, Ayden R. Lee/CEO, Pres., Dir., Member - Loan Committee, Paula Canaday Bowman/Dir., Member - Compensation Committee, Member - Corporate Governance - Nominating Committee

Owners: Merwin S. Canaday/1.90%, Ayden R. Lee Jr./2.90%, Paula Canaday Bowman/1.20%, William J. Edwards, Warren L. Grimes, Percy Y. Lee/1.00%, R. Max Raynor,, Clifton L. Painter, William Ashley Turner/5.80%, Nancy S. Wise, Leon W. Hiatt, Jeff D. Pope, Michael A. Weeks

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

Year	Sales			Net Income	
2005	\$33,264,000			\$5,003,000	
2004	\$25,597,000			\$4,375,000	
2003	\$22,413,000			\$2,918,000	
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 21.75	
Plant, Equip.:	\$9,930,000	Total Liab.:	\$481,260,000	Indic. Yr. Divd.: \$0.280	
Total Assets:	\$522,872,000	Net Worth:	\$41,612,000	Debt/ Equity: 1.5921	

Four Seasons Hotels Inc

General - Incorporation	Stock- Price on:12/22/2006	\$82.14
Employees	Stock Exchange	NYSE
Auditor KPMG LLP	Ticker Symbol	FS
Stk AgtComputershare Trust Co (Canada)	Outstanding Shares	37,110,000
CounselNA	E.P.S	\$0.02
DUNS No 24-645-6420	Shareholders	NA

Business: The company's principal activities are to manage and invest in hotel, resort and interval, fractional and whole ownership residential properties throughout the world. The company operates in two segments: management operations and ownership operations. The management operations segment supervises all aspects of hotel operations on behalf of the hotel owners, including hotel sales and marketing, reservations, accounting, purchasing, budgeting and the hirring, training and supervising of staff. This segment also includes the licensing and managing of residential projects and clubs. As of 31-Dec-2001, the company manages 53 hotels and resorts and two residence clubs and had various projects under construction. Under the ownership operations segment, the company had an equity interest in eight hotels and resorts under management, two residence clubs and six projects under construction. Hotel management accounted for 51% of 2001 revenues and hotel ownership, 49%.

Primary SIC and add'l.: 7011

CIK No: 0001030555

Officers: John Mackinnon/VP - Design, Construction, Dana Kalczak/VP - Design, Construction, Nicholas Mutton/Exec. VP - Human Resources, Administration, Thomas Hubler/VP - Sales, North America, Michael Hwu/VP - Information Systems, Sarah Cohen/VP, Corporate Counsel, Assist. Sec., Barbara Henderson/VP - Corporate Finance, Christopher Hart/Regional VP, Peter Hodgson/VP - Corporate Planning, John Davison/CFO, Exec. VP/S325,987.00, Thomas Steinhauer/Regional VP, Paul Iacovino/VP - Sales, Marketing, Asia Pacific, Patrick Ghielmetti/Regional VP, James Fitzgibbon/Exec. VP - Operations/485/5,710.00, Randolph Weisz/Exec. VP, General Counsel, Sec., Scott Woroch/Corporate VP, Isadore Sharp/Chmn., CEO/\$1,873,435.00, Neil Jacobs/Sr. VP - Operations Asia, Pacific, Ellen Du Bellay/VP - Learning, Development, Robert Dunigan/VP - Operations Analysis, Roy A. Paul/Sr. VP - Tenance, Operations, Christopher Garland/VP Finance - Operations, Craig O. Reith/VP Finance, Treasurer, Barbara M. Talbott/Exec. VP - Marketing, Thomas Gurtner/Regional VP, Susan J. Helstab/Sr. VP - Corporate Marketing, Alfons E. Konrad/Sr. VP - Food, Beverage, Didier Lecalvez/Regional VP, Ivan Goh/Sr. VP - Rooms (47 Officers included in Index)

Directors: Nan-b De Gasp Beaubien/Dir., Isadore Sharp/Chmn., CEO, Roger H. Garland/Corporate Dir., J. Robert S. Prichard/Dir., Charles S. Henry/Dir., Ronald W. Osborne/Corporate Dir., Anthony Sharp/Dir., Heather M. Blum/Dir., Brent Belzberg/Dir., Simon M. Turmer/Dir., William D. Anderson/Dir.

Owners: Kingdom Hotel Investments, Triples Holdings Limited, Kingdom Investments Inc, Marsico Capital Management, LLC

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

Year	Sales	Net Income		
2005	\$251,725,000	-\$23,157,000		
2004	\$287,011,000	\$31,254,000		
2003	\$211.042.000	\$30.311.000		

 Curr. Assets:
 \$322,144,000
 Curr. Liab.:
 \$59,650,000
 P/E Ratio:
 33.63

 Plant, Equip.:
 \$64,850,000
 Total Liab.:
 \$333,475,000
 Indic. Yr. Divd.:
 \$0.100

 Total Assets:
 \$788,897,000
 Net Worth:
 \$455,422,000
 Debt/ Equity:
 NA

Fox & Hound Restaurant Group

9300 East Central Ave, Ste 100, Wichita, KS, 67206; *PH*: 1-316-634-0505; *http://* www.tentcorp.com; *Email*: investorrelations@fhrg.com

General - Incorporation	DE
Employees	
Auditor	KPMG LLP
Stk Agt	Wachovia Bank
Counsel	Foulston & Siefkin
DUNS No	16-001-5681

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

Business: The group's principal activities are to own and operate a chain of 66 entertainment restaurant locations under the trade names, fox and hound English pub & grille (fox & hound), bailey's new for sports entertainment gathering place, full menu and full service bar, state-of-the art audio and video systems for sports entertainment, traditional games of skill such as pocket billiards and a late-night dining and entertainment alternative all in single location. At 22-Mar-2004, the group owned and operated fifty fox & hound units and steen bailey's units in Alabama, Arizona, Arkansas, Colorado, Georgia, Illinois, Indiana, Kansas, Louisiana, Michigan, Missouri, Nebraska, New Mexico, North Carolina, Ohio, Oklahoma, Pennsylvania, South Carolina, Tennessee, Texas and Virginia.

Primary SIC and add'l.: 5812 7999 5813 2099

CIK No: 0001035374

Subsidiaries: 58 Subsidiaries included in the Index

Officers: Meghan Gilbert/GM - Fox, Hound English Pub, Grille, North Little Rock, Jeff Donaldson/GM - Fox, Hound Pub, Grille, Raleigh, Scott Able/GM - Fox, Hound Smokehouse, Tavern, Charlotte Uptown, Jeremy Russell/GM - Fox, Hound English Pub, Grille, New Orleans, Katrina Caccamo/GM - Fox, Hound English Pub, Grille, Erie, Jennifer Parkin/Event Coordinator, Fox, Hound Smokehouse, Tavern, Chicago, Schaumburg, Kelley Nowicki/Event Coordinator, Fox, Hound Pub, Grille, Chattanooga, Jon Frazer/GM - Bailey's Pub, Grille, Chapel Hill, Lisa Mccreless/Event Coordinator, Fox, Hound Pub, Grille, Birmingham, Denise Newton/Event Coordinator, Fox, Hound Smokehouse, Tavern, Phoenix, Peoria, Tim White/GM - Fox, Hound English Pub, Grille, Lubbock, Kelly Thrush/GM - Fox, Hound Smokehouse, Tavern, Denver, Arapahoe Road, Brad Ernest/GM - Fox, Hound Pub, Grille, Broken Arrow, Steven M, Johnson/Dir., CEO/\$276,300.00, Mike Simpson/GM - Fox, Hound English Pub, Grille, Fittsburgh, Natalie Meletsis/Event Coordinator, Fox, Hound Pub, Grille, Chicago, Bloomingdale, Jason Crane/GM - Fox, Hound English Pub, Grille, Fit Worth, Gordan Hageman/GM - Fox, Hound Smokehouse, Tavern, Philadelphia, Paul Bell/GM - Fox, Hound Pub, Grille, Louisville, Doug Davis/GM - Fox, Hound Pub, Grille, Wilmington, Todd Haley/GM - Fox, Hound Pub, Grille, Omaha #2, Emily Young/Event Coordinator, Fox, Hound Smokehouse, Tavern, Charlotte Uptown, Teddy Montgomery/GM - Bailey's Pub, Grille, Fredericksburg, Bill Ross/GM - Bailey's Pub, Grille, St Louis, Chesterfield, Leia Cardenas/Event Coordinator, Fox, Hound English Pub, Grille, Dallas, Richardson, Dustin Evans/GM - Fox, Hound Smokehouse, Tavern, Lound Pub, Grille, St Louis, Chesterfield, Leia Cardenas/Event Coordinator, Fox, Hound English Pub, Grille, Ptoyle, Grille, Dearborn, Brandi Croop/Event Coordinator, Fox, Hound English Pub, Grille, Ft Worth, Downtown (140 Officers included in Index)

Directors: Wells C. Hall/Dir., Member - Audit Committee, Member - Compensation Committee, John D. Harkey/Dir., Member - Audit Committee, Member - Compensation Committee, Steven M. Johnson/Dir., CEO, Nestor R. Weigand/Dir., Member - Stock Option Committee, Gary M. Judd/Dir., Pres., James T. Morton/Dir., Member - Audit Committee, Gene E Street/Dir., Member - Stock Option Committee, James K. Zielke/Dir., CFO - Treasury, Sec., Dennis L. Thompson/62/Chmn., Member - Compensation Committee, Member - Stock Option Committee

Owners: Gary M. Judd/2.70%, James T. Morton, John D. Harkey, James K. Zielke/2.00%, E. Gene Street, Nestor R. Weigand, Thomas A. Hager/6.60%, Goldman Sachs Asset Management, L.P./8.90%, Bank of America Corporation/21.00%, Dennis L. Thompson/5.80%, Steven M. Johnson/2.60%, C. Wells Hall, Jamie B. Coulter/10.40%, Kenneth C. Syvarth

FPIC Insurance Group Inc

225 Water St, Ste 1400, Jacksonville, FL, 32202; **PH:** 1-904-354-2482; **Fax:** 1-904-475-1159; **http://**www.fpic.com; **Email:** ir@fpic.com

General - IncorporationFL
Employees472
AuditorPricewaterhouseCoopers LLP
Stk Agt Computershare Investor Services LLC
Counsel Leboeuf, Lamb, Greene & Macrae
DUNS No 04-087-0446

Stock - Price on:12/22/2006	\$38.35
Stock Exchange	NDQ
Ticker Symbol	FPIC
Outstanding Shares	10,430,000
E.P.S	\$4.78
Shareholders	1,996

Business: The group's principal activities are to provide property, casualty, medical professional liability and legal professional liability insurance products. The group provides services for physicians, dentists, hospitals and other healthcare communities. The group offers insurance for medical professionals, managed care liability insurance, professional and comprehensive general liability, insurance coverages, stop loss insurance, third party administration and group accident and insurance coverage services.

Primary SIC and add'l.: 6321

CIK No: 0001010247

Subsidiaries: Administrators For The Professions, Inc. (AFP), Anesthesiologists Professional Assurance Company, First Professionals Insurance Company, Inc. (First Professionals), FPIC Insurance Agency, Inc., FPIC Intermediaries, Inc., FPIC Services, Inc., Group Data Corporation, Insurance Services, Inc., Interlex Insurance Company, Intermed Insurance Company (Intermed), Physicians Reciprocal Managers, Inc., Professional Medical Administrators, LLC., The Tenere Group, Inc. (Tenere), Trout Insurance Services, Inc.

Officers: Kim D. Thorpe/CFO, Exec. VP/\$350,000.00, Terence P. Mccoy/61/Retired Private Practice Physician, Chmn. - Investment Committee, Kenneth M. Kirschner/63/Vice Chmn., General Counsel, Pamela D. Harvey/VP, Controller, Sec., John R. Byers/51/CEO, Pres./\$550,000.00, Becky Thackery/VP, Dir. - Internal Audit, Charles Divita/CFO

Directors: Robert O. Baratta/Chmn., John G. Rich/50/Dir., Joan D. Ruffier/66/Dir., Richard J. Bagby/65/Dir., Kenneth M. Kirschner/63/Vice Chmn., General Counsel, Guy T. Selander/70/Dir., John K. Anderson/57/Dir., M C. Harden/53/Dir., David M. Shapiro/53/Dir.

Owners: John K. Anderson, Richard J. Bagby, Robert O. Baratta, John R. Byers/3.90%, M. C. Harden, Kenneth M. Kirschner, Terence P. McCoy,, John G. Rich, Joan D. Ruffier, Guy T. Selander, David M. Shapiro, Kim D. Thorpe, Dimensional Fund Advisors, Inc./8.44%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005					
Year		Sales		Net I	ncome
2005		\$294,757,000		\$35,0	022,000
2004		\$236,807,000		\$28,1	81,000
2003		\$201,724,000		\$16,5	572,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	8.02
Plant, Equip.:	NA	Total Liab.:	\$1,058,951,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1,308,541,000	Net Worth:	\$249,590,000	Debt/ Equity:	0.1581

FPL Group Inc

700 Universe Blvd, Juno Beach, FL, 33408; *PH*: 1-561-694-4000; *http://* www.fpl.com

General - IncorporationFL	Stock- Price on:12/22/2006\$54.84
Employees	Stock ExchangeNYSE
AuditorDeloitte & Touche LLP	Ticker SymbolFPL
Stk Agt Computershare Investor Services LLC	Outstanding Shares404,750,000
CounselNA	E.P.S\$3.08
DUNS No 12-272-3174	Shareholders32,364

Business: The group's principal activity is to generate, transmit, distribute and market electric energy. The group conducts its operations primarily through its wholly-owned subsidiary Florida power & light company (fpl), fpl group capital and its wholly-owned indirect subsidiary fpl energy, llc (fpl energy). Fpl, a rate-regulated public utility, supplies electric service to approximately 4.1 million customer accounts throughout most of the east and lower west coasts of Florida. Fpl group capital, a wholly-owned subsidiary of the group, holds the capital stock and provides funding for the operating subsidiaries other than fpl. Fpl energy invests in independent power projects through both controlled and consolidated entities and non-controlling ownership interests in joint ventures. The group operates in domestic market.

Primary SIC and add'l.: 4911 4931 6719

CIK No: 0000753308

Subsidiaries: Bay Loan and Investment Bank, Florida Power & Light Company, FPL Energy, LLC, FPL Group Capital Inc, Palms Insurance Company, Limited

Officers: Armando J. Olivera/Pres. - FPL/\$510,390.00, John A. Stall/Sr. VP, Nuclear Division - FPL/\$469,755.00, Alissa E. Ballot/VP, Corporate Sec., Lewis Hay/50/Chmn., Pres., CEO, Chairperson - Executive Committee/\$1,000,000.00, Moray P. Dewhurst/VP - Finance, CFO/\$519,400.00, James P. Higgins/VP - Tax, Robert H. Escoto/VP - Human Resources, Mary Lou Kromer/VP - Marketing, Communications, James L. Robo/VP - Corporate Development, Strategy/\$510,390.00, Robert L. Mcgrath/VP - Engineering, Construction, Corporate Services, Michael K. Davis/Controller, Chief Accounting Officer, Paul I. Cutler/Treasurer, Edward F. Tancer/VP, General Counsel

Directors: Frank G. Zarb/71/Dir., Member - Audit Committee, Member - Executive Committee, Chairperson - Finance, Investment Committee, Michael H. Thaman/42/Dir., Member - Audit Committee, Member - Compensation Committee, Member - Finance - Investment Committee, James L. Camaren/51/Dir., Member - Compensation Committee, Member - Finance - Investment Committee, Member - Governance - Nominating Committee, Lewis Hay/50/Chmn., Pres., CEO, Chairperson - Executive Committee, Hansel E. Tookes/58/Dir., Member - Finance - Investment Committee, Hyatt J. Brown/68/Dir., Member - Audit Committee, Member - Governance - Nominating Committee, Member - Executive Committee, Member - Executive Committee, Member - Executive Committee, Member - Executive Committee, Member - Governance - Nominating Committee, Nominating Committee, Rudy E. Schupp/Dir., Member - Audit Committee, Member - Governance - Investment Committee, Member - Governance - Nominating Committee, Paul R. Tregutha/70/Dir., Member - Compensation Committee, Member - Executive Committee, Member - Finance - Investment Committee, Chairperson - Governance, Nominating Committee, Brian J. Ferguson/52/Dir., Member - Compensation Committee, Nominating Committee, Brian J. Ferguson/52/Dir., Member - Compensation Committee, Nominating Committee, Brian J. Ferguson/52/Dir., Member - Compensation Committee

Owners: Jesse H. Arnelle, Sherry S. Barrat, Robert M. Beall, Hyatt J. Brown, James L. Camaren, Moray P. Dewhurst, Brian J. Ferguson, Lewis Hay, Armando J. Olivera, James L. Robo, Rudy E. Schupp, John A. Stall, Michael H. Thaman, Hansel E. Tookes, Paul R. Tregurtha, Frank G. Zarb, Fidelity Management Trust Company/6.10%, Capital Research and Management Company/5.30%

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

Year		Sale	s	Net Income
2005		\$11,846,000,00	0	\$885,000,000
2004		\$10,522,000,00	0	\$887,000,000
2003		\$9,630,000,00	0	\$890,000,000
Curr. Assets:	\$4,987,000,000	Curr. Liab.:	\$7,267,000,000	P/E Ratio: 17.81
Plant, Equip.:	\$22,463,000,000	Total Liab.:	\$24,505,000,000	Indic. Yr. Divd.: \$1.500
Total Assets:	\$33,004,000,000	Net Worth:	\$8,499,000,000	Debt/ Equity: 1.0053

France Telecom

6, Pl Dalleray, Cedex 15, Paris, 75505; *PH*: 33-144442222; *Fax*: 33-3754944; *http://*www.francetelecom.fr

General - Incorporati	onFrance	Stock- Price on:12/22/20	06
Employees	203,008	Stock Exchange	
Auditor	Ernst & Young LLP	Ticker Symbol	
Stk Agt	NA	Outstanding Shares	2,600
Counsel	NA	E.P.S	
DUNS No	26-652-9601	Shareholders	

Business: The company's principal activity is the provision of a wide range of telecommunications services to residential, professional and large business customers. Major lines of business include providing public fixed-line voiced telephone services, leased lines and data transmission services, mobile telecommunications services, telecommunications equipment sales and rentals, cable television and broadcasting services, information services, Internet and wireless applications. Brands include orange, wanadoo, equant, numeris, neostrada and minitel.

\$27.35

FTE

Primary SIC and add'l.: 4813 4812 4899 4822 3669 1731

CIK No: 0001038143

Subsidiaries: France Telecom Cble, France Telecom Capital Dveloppement

Officers: Didier Lombard/Chmn., CEO, Henri Martre/79/Dir., Member - Strategy Committee Directors: Didier Lombard/Chmn., CEO, Jean-paul Gristi/Dir., Henri Serres/Dir., Denis Samuel-lajeumesse/Dir., Ren Bernardi/Dir., Marcel Roulet/Dir., Jean Simonin/Dir., Stphane Richard/Dir., Bernard Dufau/Dir., Hlne Adam/Dir., Jean-michel Gaveau/Dir., Stphane Tierce/Dir., Jacques De Larosire/Dir., Jean-pierre Jouyet/Dir., Arnaud Lagardre/Dir., Henri Martre/79/Dir., Member - Strategy Committee, Gervais Pellissier/47/Member - Group Management Committee - Group Finance, Spain Operations, Georges Penalver/50/Member - Group Management Committee - Group Strategic Marketing, Product Factory

Owners: Stphane Tierce, Didier Lombard, Henri Serres, Hlne Adam, Ren Bernardi, Bernard Dufau, Stphane Richard, Henri Martre, Denis Samuel-Lajeunesse, Pierre-Mathieu Duhamel, Marcel Roulet, Arnaud Lagardre, Jean Simonin, Jacques de Larosire, Jean Michel Gaveau

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

Year		Sale	s	Net Income
2005		\$58,567,396,00	0	\$6,747,527,000
2004		\$64,341,011,00	0	\$4,037,260,000
2003		\$57,914,140,00	0	\$6,677,813,000
Curr. Assets:	\$17,859,568,000	Curr. Liab.:	\$35,533,184,000	P/E Ratio: 2.38
Plant, Equip.:	\$33,507,860,000	Total Liab.:	\$98,624,988,000	Indic. Yr. Divd.: \$1.160
Total Assets:	\$114,199,848,000	Net Worth:	\$15,574,860,000	Debt/ Equity: NA

Franchise Capital Corp

8655 East Via De Ventura, Suite G-217, Scottsdale, AZ, 85058; PH: 1-480-355-8142;

nup.// www.nanchisecapitalcorp.com, Emili. n@n	rancinsecapitalcorp.com
General - IncorporationNV	Stock - Price on:12/22/2006\$0.016
Employees1	Stock ExchangeOTC
AuditorEpstein Weber & Conover, PLC	Ticker SymbolFCCN.PK
Stk Agt Transfer Online Inc	Outstanding Shares71,560,000
CounselNA	E.P.S\$0.019
DUNS NoNA	Shareholders

Business: The group's principal activity is to acquire assets within restaurant industry. It is in the development stage. The group intends to develop and franchise casual dining restaurants.

Primary SIC and add'l.: 5812

CIK No: 0001160598

Subsidiaries: Comstock Jakes Franchise Company, Cousin Vinnies Franchise Company, Fathom Business Systems, Inc, Fit N Healthy Caf, Kirby Foos Asian Grill Franchise Company, Kokopelli Franchise Company

Officers: Janet Crance/50/Treasurer, Edward C. Heisler/40/Chmn., Pres., CEO, Chief Compliance

Directors: Robert Mccoy/63/Dir., Robert Madia/72/Dir., Gordon J. Sales/69/Dir., Edward C. Heisler/40/Chmn., Pres., CEO, Chief Compliance Officer, Sec.

Owners: Gordon Sales/3.00%, Edward Heisler/3.00%, Robert Madia/3.00%, Janet Crance, Edward Heisler, Gordon Sales, Robert Madia, Janet Crance/2.00%

Financial Data: Fiscal Year End:06/30 Latest Annual Data: 06/30/2005

i illaliciai Data. Fi	iscai real Liid.00/30 Latest Ailiidal Data. 00/30/20	003
Year	Sales	Net Income
2005	NA	-\$773,000
2004	\$109,000	-\$5,405,000
2003	\$3,000	-\$39,000
Curr. Assets:	NA Curr. Liab.: \$679,000	
Diant Equip :	NA Total Light 6670,000 India	Vr Divid . NIA

Plant, Equip. \$679,000 Indic. Yr. Divd.: Total Liab \$1,026,000 Net Worth: \$347,000 Debt/ Equity:

Franklin Bank Corp

9800 Richmond Ave, Ste 680, Houston, TX, 77042; *PH*: 1-713-339-8900; *http:/*/www.bankfranklin.com; *Email*: investorrelations@bankfranklin.com

General - Incorporation DE	Stock - Price on:12/22/2006\$20.2
Employees710	Stock ExchangeNDQ
AuditorDeloitte & Touche LLP	Ticker SymbolFBTX
Stk Agt Bank of New York	Outstanding Shares23,560,000
CounselNA	E.P.S\$1.01
DUNS NoNA	Shareholders4,200

Business: The group's principal activity is to offer mortgage banking, commercial banking and community banking products through its subsidiary, franklin bank. Mortgage banking originate, acquire and sell residential mortgage loans through two channels, retails and wholesale. As of 30-Sep-2003, the group had 31 retail mortgage offices in 14 states throughout the United States. Community banking offers a wide variety of small business and consumer banking products. On 02-Mar-2004, the group acquired lost pines bancshares, inc.

Primary SIC and add'l.: 6035 6712

CIK No: 0001207070

Subsidiaries: FBC Holdings, LLC., Franklin Bank Capital Trust I., Franklin Bank, S.S.B., Franklin Capital Trust II., Franklin Capital Trust III., Franklin Capital Trust IV.

Officers: Daniel E. Cooper/Exec. VP MD - Mortgage Lending/\$208,763.00, Darlene Tregre/Sec., Glenn Mealey/Exec. VP, MD - Administration/\$216,217.00, Michael Davitt/Exec. VP, MD - Commercial Lending/\$208,052.00, Anthony J. Nocella/Chmn., CEO, Pres./\$400,000.00, Russell Mccann/CFO, Exec. VP/\$220,665.00, Kris Dillon/Investor Relation

Directors: Lewis S. Ranieri/Chmn. - Franklin Bank Corp, John B. Selman/Dir., Lawrence Chimerine/Dir., James A. Howard/Dir., Anthony J. Nocella/Chmn., CEO, Pres., David M. Golush/Dir., Robert A. Perro/Dir., William B. Rhodes/Dir., Alan E. Master/Dir.

Owners: Lewis S. Ranieri/4.10%, William B. Rhodes/3.00%, Anthony J. Nocella/1.80%, Andy Black, Lawrence Chimerine, Daniel E. Cooper, Michael Davitt, Max Epperson, David M. Golush, James A. Howard, Alan E. Master, Russell McCann, Glenn E. Mealey, Robert A. Perro, Jan Scofield, John B. Selman, Russell Workman, Wasatch Advisors, Inc./5.60%, Franklin Mutual Advisers, LLC/5 10%

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

Year		Sales		Net I	ncome
2005		\$215,958,000		\$26,2	296,000
2004		\$131,003,000		\$23,1	149,000
2003		\$45,163,000		\$3,1	198,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	20.00
Plant, Equip.:	\$31,315,000	Total Liab.:	\$4,138,421,000	Indic. Yr. Divd.:	NA
Total Assets:	\$4,471,252,000	Net Worth:	\$332,831,000	Debt/ Equity:	0.2478

Franklin Credit Mgmt Corp

Six Harrison St, New York, NY, 10013; PH: 1-212-925-8745; Fax: 1-212-925-1971; http://www.franklincredit.com

General - Incorpo	oration DE	Stock - Price on:12/22/2006	\$4.9
		Stock Exchange	
Auditor	Deloitte & Touche LLP	Ticker Symbol	FCMC
Stk Agt	Computershare	Outstanding Shares	8,010,000
Counsel	NA	E.P.S	\$0.17
DUNS No	79-721-0150	Shareholders	446

Business: The group's principal activity is to provide specialty consumer finance and asset management services. It operates through two segments: portfolio asset acquisition and resolution and mortgage banking. The portfolio asset acquisition and resolution segment acquires performing, nonperforming, nonconforming and subperforming notes receivable and promissory notes from financial institutions and mortgage and finance companies. This segment services and collects such notes receivable through enforcement of terms of original note, modification of original note terms and if necessary, liquidation of the underlying collateral. The mortgage-banking segment originates or purchases, sub prime residential mortgage loans for individuals whose credit histories, income and other factors cause them to be classified as nonconforming borrowers.

Primary SIC and add'l.: 6153 6162

CIK No: 0000831246

Subsidiaries: 247 Subsidiaries included in the Index

Officers: Joseph Caiazzo/CEO, Pres./\$229,466.00, Jeffrey R. Johnson/CEO, Pres./\$325,000.00, John Devine/Sr. VP - Franklin Credit's Loan Servicing/\$125,000.00, Gordon A. Jardin/Dir., CEO, Member - Audit Committee - Compensation Committee, Paul D. Colasono/CFO/\$190,096.00, Stephen T. Hague/Exec. VP - Franklin Credit's Acquisitions Department

Directors: Michael L. Bertash/Dir., Member - Audit Committee - Nominating, Corporate Governance Committee, William Sullivan/Dir., Chairperson - Nominating, Corporate Governance Committee, Robert M. Chiste/Dir., Member - Compensation Committee, Allan R. Lyons/Dir., Chairperson - Audit Committee, Member - Nominating - Corporate Governance Committee, Gordon A. Jardin/Dir., CEO, Member - Audit Committee - Compensation Committee, Craig W. Galea/MD, Frank B. Evans/Dir., Member - Compensation Committee, Thomas J. Axon/Chmn., Steve W. Lefkowitz/Dir., Chairperson - Compensation Committee

Owners: John Devine, Thomas J. Axon/44.00%, Michael Bertash, Robert M. Chiste, Frank B. Evans/11.50%, Alexander Gordon Jardin, Steven W. Lefkowitz/3.70%, Allan R. Lyons/1.10%, William F. Sullivan, Joseph Caiazzo/2.80%, Paul D. Colasono, Jeffrey R. Johnson/1.10%

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

Year		Sales		Net Income
2005		\$121,399,000		\$7,869,000
2004		\$80,485,000		\$9,506,000
2003		\$57,567,000		\$6,685,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 28.82
Plant, Equip.:	\$23,966,000	Total Liab.:	\$1,280,646,000	Indic. Yr. Divd.: NA
Total Assets:	\$1,328,241,000	Net Worth:	\$47,594,000	Debt/ Equity: 30.4810

Franklin Electric Co Inc

400 E Spring St, Bluffton, IN, 46714; PH: 1-260-824-2900; Fax: 1-260-824-2909;

http://www.fele.com; Email: webmaster@fele.com General - Incorporation IN Employees2.800 ...Deloitte & Touche LLP Stk Agt Shareholder Services, LaSalle Bank Counsel..... DUNS No.....00-516-1674

Stock- Price on:12/22/2006	\$50.8364
Stock Exchange	NDQ
Ticker Symbol	FELE
Outstanding Shares	22,970,000
E.P.S	\$2.42
Shareholders	933
	Stock Exchange

Business: The group's principal activities are to design, manufacture and distribute motors, electronic controls and related parts and equipment. The business consists of two operating segments that offer different products: the motor segment and the electronic controls segment. The motor segment designs, manufactures and sells motors and related parts and equipment for use in submersible water and fueling systems and in a wide variety of industrial motor products. The electronic controls segment designs and manufactures electronic controls for the principal purpose of being a supplier to the motor segment. The products include electric submersible water and fueling systems motors; fueling systems and industrial motor products and electronic drives and controls. These products are marketed to the original equipment manufacturers in the United States, Canada, Europe, Australia, South Africa, Mexico, Japan and China.

Primary SIC and add'l.: 3621

CIK No: 0000038725

Subsidiaries: 23 Subsidiaries included in the Index

Officers: Robert J. Stone/VP - Sales, Marketing, Technology/\$193,755.00, Gary D. Ward/VP -Human Resources, Daniel J. Crose/VP - North American Submersible Operations/\$192,109.00, Peter C. Maske/Sr. VP, Pres. - Europa/\$325,603.00, Scott R Trumbull/Chmn., CEO/\$501,035.00, Kirk M. Nevins/VP, Office - Chmn., Thomas A. Miller/VP - Engineering, Electronic Technology, Gregg C. Sengstack/Sr. VP - International, Fueling Systems/\$259,989.00, Thomas J. Strupp/VP, CFO, Sec.

Directors: Jerome D. Brady/Dir., Member - Audit Committee, Diana S. Ferguson/Dir., Member -Audit Committee, Member - Corporate Governance Committee, David A. Roberts/Dir., Member Personnel - Compensation Committee, Corporate Governance Committee, Thomas L. Young/Dir., Member - Audit Committee - Corporate Governance Committee, Howard B. Witt/Dir., Member Personnel - Compensation Committee, Scott R Trumbull/Chmn., CEO, David M. Wathen/Dir., Member - Personnel - Compensation Committee, Corporate Governance Committee

Owners: Daniel J. Crose, Thomas L. Young, Robert J. Stone, Howard B. Witt, David M. Wathen, Peter-Christian Maske, Jerome D. Brady, David A. Roberts, Diana S. Ferguson, Patricia Schaefer/8.85%, Diane D. Humphrey/8.15%, Scott R. Trumbull/1.10%, Gregg C. Sengstack/1.08%, Select Equity Group, Inc., joint/14.82%, Wells Fargo Bank Minnesota, N.A./7.91%, T. Rowe Price

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

rear		Sales		net income	
2005		\$439,559,000		\$46,009,000	
2004	\$359,502,000			\$34,480,000	
2003		\$359,502,000		\$34,480,000	
Curr. Assets:	\$203,020,000	Curr. Liab.:	\$64,022,000	P/E Ratio: 21.01	
Plant, Equip.:	\$95,732,000	Total Liab.:	\$112,200,000	Indic. Yr. Divd.: \$0.440	
Total Assets:	\$379,762,000	Net Worth:	\$267,562,000	Debt/ Equity: 0.1914	

Franklin Electronic Publishers Inc

One Franklin Plaza, Burlington, NJ, 08016; PH: 1-800-266-5626; Fax: 1-609-239-5948; http://www.franklin.com; Email: service@franklin.com

General - Incorpor	rationPA
Employees	185
Auditor	Radin, Glass & Co. LLP
Stk Agt	Registrar & Transfer Co
Counsel	Rosenman & Colin
DUNC No.	05 009 2190

Stock- Price on:12/22/2006	\$2.11
Stock Exchange	
Ticker Symbol	
Outstanding Shares	
E.P.S	\$0.13
Shareholders	799

Business: The group's principal activity is to design, develop, publish and market electronic books and electronic organizers. The electronic books are battery-powered devices that incorporate the text of a reference work, general literature or database and permit the user to read selected portions on a display screen. The group currently markets electronic reference products in various categories including electronic format monolingual and bilingual dictionaries, version of the bible, encyclopedias, educational publications and medical publications. The group has international operations in the United Kingdom, France, Canada, Germany, Belgium, Mexico and Australia. Franklin(R), bookman(R), ebookman, spelling ace(R), wordmaster(R), seiko(R), next century(R) and language master and rolodex(R) are the certain trademark rights owned by the group.

Primary SIC and add'l.: 3579 2741 7375 7372

CIK No: 0000356841

Subsidiaries: Franklin Electronic Publishers (Deutschland) GmBH, Franklin Electronic Publishers (Europe) Ltd, Franklin Electronic Publishers (France) S.A.R.L, Franklin Electronic Publishers (HK) Ltd., Franklin Electronic Publishers Australia (Aust) Pty Ltd, Franklin Electronic Publishers Benelux N.V., Franklin Electronic Publishers de Mexico, S.A. de C.V, Franklin Electronic Publishers Euro-Holdings B.V, Franklin Electronic Publishers Southern Europe, Franklin Electronic Publishers, Ltd

Officers: Barry J. Lipsky/56/CEO, Dir., Pres./\$372,000.00, Arnold D. Levitt/Sr. VP, CFO, Treasurer, Sec./\$248,000.00, Matthew Baile/VP - Product Development/\$216,000.00, Michael A. Crincoli/VP - North American Operations/\$181,269.00, Walter Schillings/MD - European Operations/\$185,372.00

Directors: Howard L. Morgan/61/Dir., William H. Turner/67/Dir., Barry J. Lipsky/56/CEO, Dir., Pres., Edward H. Cohen/68/Dir., Leonard M. Lodish/63/Dir., James H. Simons/69/Dir., James Meister/65/Dir., Jerry R. Schubel/71/Dir.

Owners: Marcy Lewis/8.20%, James H. Simons/6.30%, Barry J. Lipsky/7.10%, Howard L. Morgan/1.90%, Arnold D. Levitt/2.90%, Jerry R. Schubel/1.40%, William H. Turner/1.40%, Leonard M. Lodish/1.40%, Edward H. Cohen/1.30%, James Meister/1.10%, Michael A. Crincoli, Walter Schillings, Bermuda Trust Company Ltd./20.50%, Dimensional Fund Advisors, Inc./5.30%

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

Year		Sales			Net I	ncome
2006		\$59,622,000			\$2,0	012,000
2005		\$62,146,000			\$2,4	403,000
2004		\$61,836,000			\$1,0	552,000
Curr. Assets:	\$26,537,000	Curr. Liab.:	\$8,415,000			

Plant, Equip.: \$1,607,000 Total Liab.: \$14,769,000 Indic. Yr. Divd.: Total Assets: \$43,021,000 Net Worth: \$28.252.000 Debt/ Equity:

Franklin Financial Services Corp

20 S Main St, Chambersburg, PA, 17201; *PH*: 1-717-264-6116; *Fax*: 1-717-264-3415; *http://* www.franklinfin.com; *Email*: info@f-mtrust.com

**************************************	minicoln, zman miotor meras
General - Incom	porationPA
Employees	204
	Beard Miller Co. LLP
Stk Agt	Fulton Financial Advisors
Counsel	NA
DUNG No	13-076-1596

Stock- Price on:12/22/2006	\$27.4
Stock Exchange	OTC
Ticker Symbol	
Outstanding Shares	3,840,000
E.P.S	\$2.04
Shareholders	1,913

Business: The group's principal activities are to provide commercial, retail banking and trust services to businesses, individuals and government entities. The group operates through its subsidiary farmers and merchants trust company of chambersberg. The group's services include accepting and maintaining checking, savings and time deposit accounts; providing investment and trust services; making loans and providing safe deposit facilities. The group's lending activities include commercial, agricultural and industrial loans; installment and revolving loans to consumers; residential mortgage loans and construction loans. The group operates through 15 service offices located in franklin and cumberland counties.

Primary SIC and add'l.: 6712 6022

CIK No: 0000723646

Subsidiaries: Farmers and Merchants Trust Company of Chambersburg, Franklin Financial Properties Corp., Franklin Future Fund Inc.

Officers: Catherine C. Angle/Sec., William E. Snell/CEO, Dir., Pres./\$179,051.00, Mark R. Hollar/45/Treasurer, CFO

Directors: Donald A. Fry/Dir., Stephen E. Patterson/Dir., William E. Snell/CEO, Dir., Pres., Charles M. Sioberg/Chmn., Martha B. Walker/Dir., Huber H. Mccleary/Dir., Jeryl C. Miller/Dir. Allan E. Jennings/Dir., Warren G. Elliott/Dir., Stanley J. Kerlin/Dir., Kurt E. Suter/Dir., Charles S. Bender/Dir., Martin R. Brown/Dir.

Owners: Charles S. Bender/2.09%, Allan E. Jennings, Jeryl C. Miller, Stephen E. Patterson, Warren G. Elliott, William E. Snell/1.08%, Martha B. Walker, Donald A. Fry, Huber H. McCleary/1.60%, Charles M. Sioberg, Kurt E. Suter

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

Year		Sales		Net Income
2005		\$37,188,000		\$6,112,000
2004		\$32,084,000		\$5,192,000
2003		\$32,624,000		\$5,840,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 13.43
Plant, Equip.:	\$8,897,000	Total Liab.:	\$565,687,000	Indic. Yr. Divd.: \$1.000
Total Assets:	\$621,357,000	Net Worth:	\$55,670,000	Debt/ Equity: 0.5487

Franklin Lake Resources Inc

172 Starlite St, South San Francisco, CA, 94080; PH: 1-650-588-0425; Fax: 1-650-588-5869; http://www.fklr.com

General - 1	Incorporation	N\
Employees	*	
Auditor	Madsen & Asso	c. CPAs, Inc
Stk Agt		NA
Counsel		NA
DUNS No		24-828-3160

Stock- Price on:12/22/2006	\$0.3
Stock Exchange	OTC
Ticker Symbol	FKLR.OB
Outstanding Shares	16,970,000
E.P.S	\$0.02
Shareholders	820

Business: The group's principal activities are to explore and develop mineralized properties. The group develops the sites where the precious metals can be found and then develops processes for extracting then from the earth. The ores and bottom ash extracted were sold to a refiner for extraction of precious metals. The group is a development stage company.

Primary SIC and add'l.: 1081 1481 1499

CIK No: 0000879519

Officers: Peter Boyle/VP - Regulatory Affairs, Sec., Richard S. Kunter/Dir., VP - Research, Development, Roger Graham/VP - Operations, Father Gregory Ofiesh/Dir., Pres., CEO, Acting CFO/\$48,000.00, Michael Dwyer/Office Assist.

Directors: Stanley R. Combs/Dir., Richard S. Kunter/Dir., VP - Research, Development, Paul A. Caser/Dir., Father Gregory Ofiesh/Dir., Pres., CEO, Acting CFO, Kamal Alawas/Dir

Owners: Gregory Ofiesh/56.40%, Stan Combs, Paul Kaser/2.00%, Peter Boyle/5.10%, Roger

Graham/5.10%, Forrest Godde/4.10%, Prudent Bear Fund/4.30%

Financial Data: Fiscal Year End: 10/31 Latest Annual Data: 10/31/2005

Year		Sales		Net In	come
2005		\$5,000		-\$32	25,000
2004		NA		-\$34	45,000
2003		NA		-\$35	50,000
Curr. Assets:	\$9,000	Curr. Liab.:	\$3,000		
Plant, Equip.:	\$63,000	Total Liab.:	\$3,000	Indic. Yr. Divd.:	NA

Total Assets \$92,000 Net Worth: 000 982 Debt/ Equity:

Franklin Resources Inc

One Franklin Pkwy, Building 970, 1st Floor, San Mateo, CA, 94403; PH: 1-800-632-2350;

General - Incorporation DE	Stock- Price on:12/22/2006	\$110.22
Employees	Stock Exchange	
AuditorPricewaterhouseCoopers LLP	Ticker Symbol	BEN
Stk Agt Franklin Templeton Investor Services	Outstanding Shares	253,250,000
CounselNA	E.P.S	\$4.84
DUNS No 60-997-6543	Shareholders	5,000
Pucinocc: The committee of the committee		

Business: The group's principal activities are carried out in two segments: investment management: provides investment advisory, fund administration, distribution and related services. Banking/finance: provides consumer lending and selected retail-banking services to individuals. The group also provides transfer agency, fund administration, shareholder processing, custodial, trustee and other fiduciary services. Major portion of revenues is derived from providing investment management, administration, distribution and related services to the sponsored investment products. It has operations in the United States, Canada, the bahamas, Europe, Asia, South America, Africa and Australia. On 01-Oct-2003, the roup acquired darby overseas investments ltd and darby overseas partners lp.

Primary SIC and add'l.: 6099 6719 6153 6211 6282

CIK No: 0000038777

Subsidiaries: 101 Subsidiaries included in the Index

Officers: Barbara J. Green/VP, Deputy General Counsel, Sec., Craig S. Tyle/Exec. VP, General Counsel, Rick Frisbie/Sr. VP, Chief Administrative Officer, James R. Baio/Exec. VP, CFO, Treasurer, Murray L. Simpson/Exec. VP/\$669,500.00, John M. Lusk/Exec. VP - Portfolio Operations, Vijay C. Advani/Exec. VP - Global Advisor Services/\$453,125.00, Gregory E. Johnson/CEO, Pres./\$780,132.00, Holly E. Gibson/VP - Corporate Communications, Leslie M. Kratter/Sr. VP, Assist., Sec., Kenneth A. Lewis/VP - Enterprise Risk Management, Penelope S. Alexander/VP Human Resources, US, Jennifer J. Bolt/Exec. VP - Operations, Technology, William Y. Yun/Exec. VP - Institutional/\$525,000.00, Donna S. Ikeda/VP - Human Resources, International

Directors: Charles B. Johnson/Dir., Joseph R. Hardiman/Dir., Compensation Committee Member, Peter M. Sacerdote/Dir., Charles Crocker/Dir., Member - Audit Committee, Compensation Committee Chairperson, Thomas H. Kean/Dir., Compensation Committee Member, Corporate Governance Committee Member, Anne M. Tatlock/Vice Chmn., Samuel H. Armacost/Dir., Compensation Committee Member, Louis E. Woodworth/Dir., Member - Audit Committee, Corporate Governance Committee Member, Chutta Ratnathicam/Dir., Audit Committee Chairperson, Rupert H. Johnson/Vice Chmn., Laura Stein/Dir., Member - Audit Committee, Robert D. Joffe/Dir., Corporate Governance Committee Chairperson, Harmon E. Burns/Vice Chmn.

Owners: Vijay C. Advani, Robert D. Joffe, Harmon E. Burns, Thomas H. Kean, Anne M. Tatlock, William Y. Yun, Samuel H. Armacost, Charles Crocker, Charles B. Johnson/17.52%, Gregory E. Johnson, Rupert H. Johnson/14.87%, Chutta Ratnathicam, Peter M. Sacerdote, Murray L. Simpson, Louis E. Woodworth, Martin L. Flanagan

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

Year		Sales		Net Income	
2005		\$4,310,098,000	1	\$1,057,631,000	
2004		\$3,438,208,000	1	\$706,664,000	
2003		\$2,624,448,000	1	\$502,830,000	
Curr. Assets:	\$4,696,429,000	Curr. Liab.:	\$1,371,037,000	P/E Ratio: 22.77	
Plant, Equip.:	\$489,366,000	Total Liab.:	\$3,209,543,000	Indic. Yr. Divd.: NA	
Total Assets:	\$8,893,927,000	Net Worth:	\$5,684,384,000	Debt/ Equity: 0.1295	

FranklinCovey Co

2200 W Pkwy Blvd, Salt Lake City, UT, 84119; PH: 1-801-975-1776; Fax: 1-801-817-8313;

http://www.franklincovey.com; Email: comments@franklincovey.com

General - Incorporation UT	Stock - Price on:12/22/2006	\$6.22
Employees	Stock Exchange	NYSE
Auditor KPMG LLP	Ticker Symbol	FC
Stk AgtZions First National Bank	Outstanding Shares	19,680,000
Counsel Parr Waddups Brown Gee & Loveless	E.P.S	\$1.18
DUNS No 11-340-2713	Shareholders	328

Business: The group's principal activity is to offer integrated training and performance enhancement solutions to organizations and individuals. The group manufactures and distributes products designed to improve organization and individual effectiveness through proven leadership and productivity principles. It also provides products and services to a number of U.S. & foreign governmental agencies, including U.S. Department of defence & educational institutions. These products and services are available through professional consulting services, public workshops, catalogs, retail stores and the Internet. The group's best known products include the franklin planner and the 7 habits of highly effective people.

Primary SIC and add'l.: 8211 2731 8748

CIK No: 0000886206

Subsidiaries: Franklin Covey Brasil Ltda., Franklin Covey Canada, Ltd., Franklin Covey Catalog Sales, Inc., Franklin Covey Client Sales, Inc., Franklin Covey de Mexico S. de R.L. de C.V., Franklin Covey Europe, Ltd., Franklin Covey Ireland Limited, Franklin Covey Japan Co. Ltd., Franklin Covey Marketing, Ltd., Franklin Covey Mexico, Inc., Franklin Covey Middle East W.L.L., Franklin Covey Printing, Inc., Franklin Covey Product Sales, Inc., Franklin Covey Proprietary Limited, Franklin Covey Services, LLC, Franklin Covey Travel, Inc., Franklin Development

Officers: Sarah E. Merz/Pres., GM - Consumer - Small Business Unit/\$250,000.00, Robert A. Whitman/Chmn., CEO/\$500,000.00, Stephen D. Young/CFO, Corporate Sec./\$222,115.00, Robert William Bennett/Pres. - Organizational Strategic Business Unit/\$250,000.00

Directors: Joel C. Peterson/Dir., Member - Audit Committee, Chairperson - Nominating -Corporate Governance Committee, Robert H. Daines/Dir., Member - Audit Committee, Nominating, Corporate Governance Committee, Organization, Compensation Committee, Financial Expert, Dennis H. Heiner/Dir., Member - Organization - Compensation Committee, Donald J. Mcnamara/Dir., E J. Garn/Dir., Chairperson - Audit Committee, Robert A. Whitman/Chmn., CEO, Stephen R. Covey/Vice Chmn., Kay E. Stepp/Dir., Member - Nominating - Corporate Governance Committee, Chairperson -Organization - Compensation Committee, Clayton M. Christensen/Dir.

Owners: E. J. Garn, Clayton M. Christensen, Kay E. Stepp, Robert H. Daines, Dennis G. Heiner, Stephen D. Young, Sarah Merz, Robert W. Bennett, Joel C. Peterson, Val J. Christensen/1.90%, Stephen R. Covey/5.10%, Dennis R. Webb/5.60%, Robert A. Whitman/10.40%, Donald J. McNamara/27.20%, Knowledge Capital Investment/26.00%, Dimensional Fund Advisors, Inc./5.60%

Financial Data: Fiscal Year End:08/31 Latest Annual Data: 08/31/2006

Year		Sales		Net li	ncome
2006		\$278,623,000		\$28,5	73,000
2005		\$283,542,000		\$10,1	86,000
2004		\$275,434,000		-\$10,1	50,000
Curr. Assets:	\$87,120,000	Curr. Liab.:	\$48,448,000	P/E Ratio:	5.27
Plant, Equip.:	\$33,318,000	Total Liab.:	\$83,210,000	Indic. Yr. Divd.:	NA
Total Assets:	\$216,559,000	Net Worth:	\$133,349,000	Debt/ Equity:	0.2516

Frawley Corp

5737 Kanan Rd Pmb # 188, Agoura Hills, CA, 91301; PH: 1-818-735-6640

General - Incorporation DE	Stock - Price on:12/22/2006NA
EmployeesNA	Stock ExchangeNA
AuditorLarue, Corrigan & Mccormick LLP	Ticker SymbolNA
Stk AgtNA	Outstanding SharesNA
CounselNA	E.P.SNA
DUNS No 05-149-7527	ShareholdersNA

Business: The group's principal activity is development of real estate. The real estate investment consists of approximately 57 acres of largely undeveloped land in the santa monica mountains, northwest of los angeles. The group is continuing to pursue various options with respect to selling a significant

portion of its real estate.

Primary SIC and add'l.: 6531 6552

CIK No: 0000038824

Officers: Michael P. Frawley/Chmn., Pres., CEO, Treasurer/\$14,040.00, Michael P.

Frawley/53/Chmn., Pres., CEO, Treasurer/\$1,080.00

Directors: Michael P. Frawley/53/Chmn., Pres., CEO, Treasurer, Dudley Callahan/26/Dir., Sec. Owners: P. Joseph Frawley/13.20%, Michael P. Frawley/10.90%, Mary Louise Frawley/11.50%, Eileen Frawley Callahan/8.20%, Joan Frawley Desmond/8.70%

Fred's Inc

4300 New Getwell Rd, Memphis, TN, 38118; PH: 1-901-365-8880; http://www.fredsinc.com; Email: vote@fredsinc.com

General - Incorporation	on TN	Stock- Price on: 12/22/2006	\$11.92
Employees	10,370	Stock Exchange	NDQ
Auditor	BDO Seidman LLP	Ticker Symbol	FRED
Stk Agt American Ste	ock Transfer & Trust Co	Outstanding Shares	39,970,000
CounselBaker, Donelso	on, Bearman & Caldwell	E.P.S	\$0.68
DUNS No	00-586-6116	Shareholders	21 118

Business: The group's principal activity is to operate through a chain of discount general merchandise stores in fourteen states primarily in the southeastern United States. The group provides a wide range of general merchandise including pharmaceuticals, household products, apparel and linens, food and tobacco products, health and beauty aids and paper and cleaning supplies. It operates 414 discount general merchandise stores and 26 franchised 'fred' stores. The group has 216 in-store pharmacies that provide brand name and generic pharmaceuticals and are staffed by licensed pharmacists. The group also has 16 stand-alone xpress locations, which sell pharmaceuticals and other health and beauty related items.

Primary SIC and add'l.: 5113 5912 5311 5993 5632

CIK No: 0000724571

Subsidiaries: Freds Capital Finance, Inc., Freds Capital Management Company, Inc., Freds Stores of Tennessee, Inc., Insurance Value Protection Group, LTD, National Equipment Management

Officers: Douglas J. Tate/50/Exec. VP, COO, Jerry A. Shore/CFO, Exec. VP/\$182,692.00, John A. Casey/Exec. VP - Pharmacy Acquisitions, Michael J. Hayes/Dir., CEO/\$220,000.00, Rick A. Chambers/Exec. VP - Pharmacy Operations, Charles S. Vail/Corporate Sec., VP - Legal Services, General Counsel, John D. Reier/Dir., Pres./\$250,000.00, Dennis K. Curtis/Exec. VP - Store Operations/\$150,364.00, Gerald E. Thompson/Dir., Exec. VP, James R. Fennema/Exec. VP, General Merchandise Mgr./\$180.692.00

Directors: Roger T. Knox/Dir., Michael J. Hayes/Dir., CEO, Thomas J. Tashjian/Dir., John D. Reier/Dir., Pres., Mary Mcnabb/Dir., John R. Eisenman/Dir., Gerald E. Thompson/Dir., Exec. VP

Owners: Thomas H. Tashjian, Michael J. Hayes/6.00%, John R. Eisenman, Roger T. Knox, John D. Reier, Mary B. McNabb, Gerald E. Thompson, Jerry A. Shore, James Fennema, Dennis K. Curtis, FMR Corp./14.70%, Century Capital Management, LLC/5.70%

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

i eai		Jaies		Net income
2006		\$1,589,342,000		\$26,094,000
2005		\$1,441,781,000		\$27,952,000
2004		\$1,302,650,000		\$33,721,000
Curr. Assets:	\$272,514,000	Curr. Liab.:	\$107,072,000	
Plant, Equip.:	\$137,231,000	Total Liab.:	\$123,137,000	Indic. Yr. Divd.: NA
Total Assets:	\$413.750.000	Net Worth:	\$290.613.000	Debt/ Equity: 0.0985

Frederick County Bancorp Inc

30 West Patrick St, Frederick, MD, 21701; PH: 1-301-620-1400; http://www.fcbmd.com General - Incorporation MD Stock- Price on:12/22/2006 Employees Stock Exchange...... ..OTC Auditor McGladrey & Pullen LLP Ticker Symbol......FCBI.OB

.....1,460,000 Stk AgtRegistrar & Transfer Co Outstanding Shares E.P.S.....\$1.29 Counsel.....NA DUNS No.NA Shareholders.....

Business: The group's principal activities are to provide commercial banking services. The commercial banking services are provided to corporations, partnerships, small and medium-sized businesses and sole proprietorships as well as to non-profit organizations and associations and investors living or working in frederick county. The commercial loan portfolio consists of term loans, lines of credit and owner occupied commercial real estate loans provided to primarily locally based borrowers. Traditional installment loans and personal lines of credit are available on a selective basis. The service area of the group is frederick county, Maryland.

Primary SIC and add'l.: 6712 6022

CIK No: 0001258831

Subsidiaries: Frederick County Bank

Officers: Craig P. Russell/Sr. VP - Commercial Loans, Terrence P. Lee/Sr. VP - Commercial Loans, Martin S. Lapera/CEO, Pres./\$184,615.00, Fern W. Mercer/Sr. VP, William R. Talley/CFO, Exec. VP/\$145,962.00, Jay M. House/Sr. VP - Operations, Wanda S. Shade/Sr. VP - Commercial Services, Retail Banking

Owners: Emil D. Bennett/2.59%, John N. Burdette/2.85%, Denham J Crum/2.51%, George E. Dredden, William S. Fout/2.22%, Helen G. Hahn/0.10%, William J. Kissner/4.40%, Martin S. Lapera/7.38%, Kenneth G. McCombs/3.89%, Farhad Memarsadeghi/3.86%, Raymond Raedv/3.37%.

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Sales \$11.001,000 2005 \$1,832,000 \$1,518,000 \$7,851,000 2004 \$5,723,000 2003 \$430,000 Curr. Assets: NA Curr. Liab .: NA P/E Ratio: 26.36 \$1.811.000 Total Liab.: \$191.652.000 Indic. Yr. Divd.: Plant. Equip.: NA \$207.540.000 \$15,888,000 Debt/ Equity:

Freedom 4 Wireless Inc

103 Commerce Street, Suite 100, Lake Mary, FL, 32746; *PH*: 1-407-804-1020; *Fax*: 1-407-804-1030; *http://* www.freedom4wireless.com; *Email*: info@f4winc.com

General - Incorporation Stock- Price on:12/22/2006FL Employees Stock Exchange.....OTC AuditorWieseneck, Andres & Co P.A Ticker Symbol...... Stk Agt Atlantic Stock Transfer

Outstanding SharesNA ..NA E.P.S..... DUNS No..... .NA Shareholders......

Business: the company is in the business of Development and distribution of software. **Primary SIC and add'l.:** 7372

CIK No: 0001290785

Subsidiaries: American Environmental, Inc

Officers: Harris Chasen/Dir. - Software Development - Software Architect, Greg Chambers/VP -Sales - Alliances, Thad Bydlon/CFO, Charles W. Schooley/50/Dir., Pres., Phil Dumas/VP - Research, Development, Harry M. Timmons/Pres., Keith J. Money/COO, Founder, Richard C. Turner/47/Treasurer, Dir., Allan M. Edwards/Chmn., CEO, Danial M. Mills/45/VP, Dir.

Directors: Barry Goldwater/67/Dir., Christopher J. Dillon/42/Dir., Charles W. Schooley/50/Dir., Pres., Keith J. Money/COO, Founder, Barney A. Richmond/55/Chmn., Sec., Dir., Linda A. Pellecchia/46/Dir., Jonathan Pierce/55/Dir., Richard C. Turner/47/Treasurer, Dir., Allan M. Edwards/Chmn., CEO, Danial M. Mills/45/VP, Dir.

Owners: Barney A. Richmond/62.00%, Richard C. Turner/1.00%

Freedom Financial Group Inc

3058 East Elm St, Springfield, MO, 65802; PH: 1-417-886-6600; http://www.ffgrp.net; Email: investor-relations@ffgrp.net

General - Incorporation EmployeesNA DUNS No .NA

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

ECEC

Business: The group is a specialized consumer finance company engaged in the purchasing, servicing and collection of motor vehicle retail installment contracts originated by independent automobile dealerships. The focus is on acquiring consumer installment contracts collateralized by motor vehicles ranging in age from one to eight years old at the date of acquisition, entered into with purchasers who have sub-prime credit (i.e., purchasers who, due to poor credit ratings or other circumstances, have limited or no access to traditional sources of consumer credit) but meet certain underwriting requirements. The group is a Delaware corporation formed in 2001.

Primary SIC and add'l.: 6141

CIK No: 0001314386

Subsidiaries: The Credit Group Inc.

Officers: Jerald L. Fenstermaker/65/Dir., CEO, Pres., Member - Nominating Committee/\$168,694.00, James K. Browne/VP/\$125,822.00, Dan Graham/CFO, Sec., Treasurer/\$135,946.00, Kim Crist/Mgr. - Marketing - Sales Support, Trent Taylor/Assist. VP -Acquisitions - Buyer, Julie Mclean/Buyer With Freedom Financial

Directors: Robert T. Chancellor/Dir., Member - Audit Committee, Member - Compensation Committee, Member - Nominating Committee, Vern Schweigert/Dir., Member - Audit Committee, Member - Compensation Committee, Steve Gore/Dir., Member - Audit Committee, Member -Compensation Committee, Troy A. Compton/Dir., Member - Audit Committee, Member Compensation Committee, Member - Nominating Committee, Jerald L. Fenstermaker/65/Dir., CEO, Pres., Member - Nominating Committee

Owners: Freedom Fin. Group I Statutory Trust/100.00%, Vernon S. Schweigert/100.00%, James K. Browne/I.30%, Robert T. Chancellor, Troy A. Compton, Jerald L. Fenstermaker/100.00%, Freedom Fin. Group I Statutory Trust/45.10%, Jerald L. Fenstermaker/12.80%, Daniel F. Graham/3.60%. Robert T. Chancellor/100.00%

Freegold Ventures Ltd

2303 West 41st Ave, Vancouver, BC, V6M 2A3; PH: 1-604-685-1870; Fax: 1-604-685-8045; http://www.freegoldventures.com

General - Incorporation	3894
EmployeesNA Stock Exchange	OTC
AuditorStaley, Okada & Partners Ticker SymbolFGOV	F.OB
Stk Agt Staley Okada & Partners Outstanding Shares	NA
Counsel NA E.P.S	NA
DUNS No	NA

Business: Acquires and develops platinum, palladium, rhodium and gold projects in North America.

Primary SIC and add'l.: 1041 1099

CIK No: 0001064052

Subsidiaries: Free Gold Recovery USA, Inc, Free Gold Recovery, USA

Officers: Taryn Downing/VP - Administration, Corporate Sec., Steve Manz/CEO, Pres./\$25,000.00, Michael Gross/VP - Exploration, Gord Steblin/CFO/\$26,771.00, Curtis

Freeman/Golden Summit Project Mgr., Edward D. Fields/Almaden Project Mgr., Kristina Walcott/VP
- Business Development

Directors: Hubert Marleau/Dir., Hans Von Michaelis/Dir., Colin Bird/Dir., Harry Barr/Chmn., Bernard Barlin/Dir.

Owners: Anglo Alaska Gold Corp./5.75%, CDS & Co./62.20%, CEDE& Co./9.20%

Financial Data	: Fiscal Year E	End:12/31 Latest .	Annual Data:	12/31/2005	
Year		Sales		Net Inc	come
2005		NA		-\$2,09	98,000
2004		NA		-\$1,88	31,000
2003		\$0		-\$1,17	77,923
Curr. Assets:	\$698,000	Curr. Liab.:	\$106,000		
Plant, Equip.:	\$29,000	Total Liab.:	\$106,000	Indic. Yr. Divd.:	NA
Total Assets:	\$727,000	Net Worth:	\$621,000	Debt/ Equity:	NA

Freeport McMoran Copper & Gold Inc

1615 Poydras St, New Orleans, LA, 70112; **PH:** 1-504-582-4000; **http://** www.fcx.com; **Fmail:** ir@fmi.com

General - Incorporation DE	Stock- Price on:12/22/2006\$53.9
Employees	Stock ExchangeNYSE
Auditor Ernst & Young LLP	Ticker SymbolFCX
Stk Agt Mellon Investor Services LLC	Outstanding Shares196,930,000
CounselNA	E.P.S
DUNS No	Shareholders

Business: The groups' principal activity is copper and gold mining. The group operates through two segments: mining and exploration and smelting and refining. The mining and exploration segment includes copper and gold mining operations of pt freeport Indonesia, a majority owned subsidiary of the group. The operations are located in the highlands of the sudirman mountain range in the province of papua (formerly irian jaya), Indonesia. The smelting and refining segment includes Atlantic copper's operations in Spain and pt freeport Indonesia's equity investment in pt smelting in gresik, Indonesia. The group smelts and refines copper concentrates in Spain and markets the refined copper products, through its wholly owned subsidiary, Atlantic copper s.a. On Jul 2003, the group acquired pt puncakjaya power comporation.

Primary SIC and add'l.: 1021 1041

CIK No: 0000831259

Subsidiaries: Atlantic Copper, S.A., FM Services Company, PT Freeport Indonesia, PT Irja

Eastern Minerals, PT Puncakjaya Power Indonesia Same

Officers: William H. Hines/Sec., George D. Macdonald/VP - Exploration, David R. Potter/Exec. VP - Exploration, Richard C. Adkerson/CEO, Pres/S1,250,000.00, Frank D. Reuneker/Exec. VP - Security, Armando Mahler/Pres. Dir., GM, Rusdian Lubis/Deputy Pres. Dir., Exec. VP, August Kafiar/Deputy Pres. Dir., Exec. VP, Donald C. Whitmire/VP, Controller - Financial Reporting, William L. Collier/VP - Communications, Russell W. King/Sr. VP - International Relations, Federal Government Affairs, Kathleen L. Quirk/Sr. VP, CFO, Treasurer, Javier Targhetta/Pres. - Atlantic Copper, SA, Sr. VP - Marketing, Nancy D. Parmelee/VP, Controller - Operations, Michael J. Arnold/Chief Administrative Officer, Exec. VP CFO/S400,000.00, Mark J. Johnson/Sr. VP, COO, Exec. VP - Strategic Planning/S400,000.00, James D. Miller/VP - Safety, Environmental Affairs, Dean T. Falgoust/VP, General Counsel, Adrianto Machrible/Pres. Dir. - PT Irja Eastern Minerals/S425,000.00, Lynne M. Cooney/VP, Assist. to the Chmn.

Directors: Robert J. Allison/Dir., Taylor J. Wharton/Dir., Stephen H. Siegele/Dir., James R. Moffett/Chmn., Gabrielle K. Mcdonald/Dir., B. M. Rankin/Vice Chmn., Stapleton J. Roy/Dir., Robert A. Day/Dir., Bennett J. Johnston/Dir., H A. Kissinger/Dir. - Emeritus, Bobby Lee Lackey/Dir., Gerald J. Ford/Dir., Devon H. Graham/Dir.

Owners: Richard C. Adkerson, Robert J. Allison, Michael J. Arnold, Robert A. Day, Gerald J. Ford, Devon H. Graham, Mark J. Johnson, Bennett J. Johnston, Bobby Lee Lackey, James R. Moffett, B. M. Rankin, Stapleton J. Roy, Taylor J. Wharton, Merrill Lynch & Co., Inc./5.40%, Capital Research and Management Company/10.80%

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

Year		Sales		Net Income
2005		\$4,179,118,000		\$995,127,000
2004		\$2,371,866,000		\$202,267,000
2003		\$2,212,165,000		\$181,660,000
Curr. Assets:	\$2,022,382,000	Curr. Liab.:	\$1,368,978,000	P/E Ratio: 7.89
Plant, Equip.:	\$3,088,931,000	Total Liab.:	\$3,707,212,000	Indic. Yr. Divd.: \$1.250
Total Assets:	\$5,550,206,000	Net Worth:	\$1,842,994,000	Debt/ Equity: 0.2934

Freescale Semiconductor Inc

6501 William Cannon Dr W, Austin, TX, 78735; PH: 1-512-895-2000; http://www.freescale.com

Stock - Price on:12/22/2006	\$39.99
Ticker Symbol	FSL
Outstanding Shares	NA
E.P.S	NA
Shareholders	65,140
	Stock- Price on:12/22/2006 Stock Exchange Ticker Symbol Outstanding Shares E.P.S Shareholders

Business: The group's principal activity is to design, manufacture and market embedded semiconductors for the automotive, consumer industrial, networking and wireless markets. The group operates in three business groups: transportation and standard products group: manufactures and markets components of embedded control systems like microcontrollers, embedded microprocessors and digital signal processors; networking and computing systems group: manufactures and markets embedded processors and related connectivity products for the wired and wireless networking and computing markets and wireless and mobile solutions group: designs, manufactures and markets semiconductors for wireless mobile devices, such as cellular phones, smart phones, personal data assistants, two-way messaging devices, global positioning systems, mobile gaming devices and wireless consumer electronics. The group has its operations in more than 30 countries.

Primary SIC and add'l.: 3674

CIK No: 0001272547

Subsidiaries: Freescale Halbleiter Deutschland GmbH, Freescale Semiconductor Hong Kong Limited, Freescale Semiconductor Japan Limited, Freescale Semiconductor Singapore Pte. Ltd.

OfficerS: Gregory Heinlein/43/VP, Treasurer, Gloria Shiu/Corporate Media Relations, Asia Pacific, Shawn Ball/Investor Relations, Timothy J. Doke/VP - Corporate Communication, Marketing Services, Andy North/Media Relations Technology Solutions Organization, Contact, Dale Weisman/Media Relations Transportation, Standard Products Group, Contact, Franz J. Fink/Sr. VP, GM - Wireless, Mobile Systems Group/S330,000.00, John D. Torres/Sr. VP, General Counsel, Sec., David Perkins/Sr. VP, GM Transportation - Standard Products Group/S360,000.00, Paul E. Grimme/Sr. VP, GM Transportation - Standard Products Group/S360,000.00, Tsuneo Takahashi/VP, GM - Japan, William R. Bradford/Sr. VP - Global Sales, Sumit Sadana/Sr. VP - Strategy, Business Development, Janelle Monney/Sr. VP - Business Operations, Dawn Lam/Media Relations, China Hong Kong, Dawn Bliss/Media Relations, United Kingdom, East Kilbride, Scotland, Alan Campbell/Sr. VP, CFO/S380,000.00, Alex Pepe/Sr. VP - Manufacturing, Joe Yiu/Sr. VP, GM - Asia Region, Regina Cirmonova/Media Relations, Europe, Middle East, Africa, EMEA, Jennifer Richard/Media Relations Wireless, Mobile Systems Group, Wmsg, Contact, Shinichi Sunohara/Media Relations, Japan, Michel Abitteboul/France, Toulouse, Media Relations, Elisabeth Lenihan/Corporate Communication, Europe, Middle East, Africa, EMEA, Sandeep Chennakeshu/Sr. VP, GM Wireless - Mobile Systems Group, Cornelia Duris/Media Relations, Germany, Munich, Denis Griot/Sr. VP, GM Europe - Middle East, Africa, EMEA Region, Nelda Currah/Media Relations Networking, Computing Systems Group, Nesg, Glaston Ford/Freescale Business, Strategy, Manufacturing, Research, Development, Contact, Kendrid Rodriguez/Corporate Media Relations (36 Officers included in Index)

Directors: Kenneth B. West/73/Directore, Chmn. - Compensation, Leadership Committee, Governance, Nominating Committee, Krish A. Prabhu/Dir., Kevin Kennedy/Dir., Raymond H. Bingham/Dir., Stephen P. Kaufman/Lead Dir., Antonio M. Perez/Dir., Michel Mayer/Chmn., CEO Owners: David Einhorn/9.36%, Michel Mayer, H. Raymond Bingham, Stephen P. Kaufman,

OWNETS: David Einhorn/9.36%, Michel Mayer, H. Raymond Bingham, Stephen P. Kaufman, Kevin Kennedy, Antonio M. Perez, Krish A. Prabhu, B. Kenneth West, Alan Campbell, Franz Fink, Paul Grimme, David Perkins, David Einhorn/2.90%, Michel Mayer, Krish A. Prabhu, B. Kenneth West, Alan Campbell, Franz Fink, Paul Grimme, David Perkins, FMR Corp./14.04%, Dodge&Cox/8.20%, Barclays Global Investors, N.A., Capital Guardian Trust Co./8.32%, Sound Shore Management, Inc./5.15%, FMR Corp./12.10%, Dodge&Cox/1.25%, Barclays Global Investors, N.A./5.08%, Capital Guardian Trust Co.

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

ao.a. Da	tar i rocur i cur L	-11d.12/31 Lutte	Allinaal Data.	12/31/2003	
Year		Sales		Net I	ncome
2005		\$5,843,000,000		\$563,0	000,000
2004		\$5,715,000,000		\$211,0	000,000
2003		\$4,864,000,000		-\$366,0	000,000
Curr. Assets:	\$2,970,000,000	Curr. Liab.:	\$1,139,000,000		
Plant, Equip.:	\$2,035,000,000	Total Liab.:	\$2,723,000,000	Indic. Yr. Divd.:	NA
Total Assets:	\$7,170,000,000	Net Worth:	\$4,447,000,000	Debt/ Equity:	0.1715

FreeStar Technology Corp

60 Lower Baggot Street, Dublin, 22; *PH*: 44-35316024757; *Fax*: 1-8093380768; *http://www.freestartech.com*: *Email*: info@freestartech.com

General - IncorporationNV	Stock- Price on:12/22/2006	\$0.265
EmployeesNA	Stock Exchange	OTC
Auditor R Bedford Stefanou Mirchandani LLP	Ticker Symbol	FSRT.OB
Stk AgtNA	Outstanding Shares	NA
CounselNA	E.P.S	NA
DUNS NoNA	Shareholders	264

Business: The group's principal activity is to develop hardware and software solutions to secure e-commerce and payment transactions. The group operates in two business segments: paysafe system, which sells epaypad and related services and rahaxi payment processing, which generates fees from processing online point of sale terminal transactions in Finland. The group provides online connectivity to all finnish banks, including nordea sampo and oko and the domestic bank credit card company, luottokunta and provides processing services for over 1,300 merchants. The e-payments and e-commerce market is comprised of debit and credit card issuers, switch interchanges, transaction acquirers and generators, including automated teller machine networks, retail merchant locations and the Internet. On 26-Sep-2002 and 15-10-2003, the group acquired rahaxi processing oy and 87% of interest in transaxis inc. The group's operations are principally in Dominican Republic and helsinki Finland.

Primary SIC and add'l.: 7373 7375

CIK No: 0001102301

Subsidiaries: FreeStar Dominicana, FreeStar Technologies Ireland, Ltd, FSRC Processing Oy, Rahaxi Processing Oy

Officers: Jose Enrique Perez/47/CTO, Angel Pacheco/CTO, Carl M. Hessel/VP - International Investor Relations, Paul Egan/CEO, Pres./S214.629.00, Alexander Randarevich/Information Technology Mgr., Ciaran Egan/CFO, Dir./\$187,629.00, Fionn Stakelum/Operations Dir./\$88,000.00 Directors: Ciaran Egan/CFO, Dir.

Owners: Fionn Stakelum/1.40%, Ciaran Egan/37.50%, Paul Egan/13.40%, Ciaran Egan/9.50%, Paul Egan/100.00%, Svensk Kreditt och Finance/9.60%, Carl M. Hessel/5.00%, Paul Egan/50.00%, Fionn Stakelum/12.50%

Financial Data: Fiscal Year End:06/30 Latest Annual Data: 06/30/2006			
Year	Sales	Net Income	
2006	\$2,098,000	-\$14,000,000	
2005	\$1,603,000	-\$22,102,000	
2004	\$1 334 000	-\$6,335,000	

Curr. Assets:	\$3,519,000	Curr. Liab.:	\$1,071,000	P/E Ratio:	2.38
Plant, Equip.:	\$126,000	Total Liab.:	\$1,071,000	Indic. Yr. Divd.:	NA
Total Assets:	\$8,388,000	Net Worth:	\$7,317,000	Debt/ Equity:	NA

Fremont General Corp

2425 Olympic Blvd, 3rd Floor, Santa Monica, CA, 90404; *PH*: 1-310-315-5500; *http://www.fremontgeneral.com*

General - Incorporation	NV
Employees	
Auditor	Ernst & Young LLP
Stk Agt Mellon	Investor Services LLC
CounselWilson Sons	ini Goodrich & Rosati
DUNS No	

Stock - Price on: 12/22/2006	\$16.62
Stock Exchange	NYSE
Ticker Symbol	FMT
Outstanding Shares	77,860,000
E.P.S.	\$2.211
Shareholders	1.491

Business: The group's principal activities are to provide financial services including origination of commercial and residential real estate loans and syndicated commercial loans on a nationwide basis. The lending is done on a senior and secured basis, minimizing credit exposure through conservative loan underwriting and appropriating loan to collateral valuations and cash flow coverages. Loans are originated through independent loan brokers. It provides deposit accounts including certificates of deposit and installment investment certificates through its 17 branches in California. The deposit accounts are insured by the federal deposit insurance corporation.

Primary SIC and add'l.: 6712 6021

CIK No: 0000038984

Subsidiaries: Fremont General Credit Corporation, Fremont Investment & Loan Officers: Murray L. Zoota/62/Pres., CEO - Fremont Investment, Loan/\$475.00, Alan W. Faigin/Sr. VP, Sec., General Counsel, Chief Legal Officer, Patrick E. Lamb/CFO, Sr. VP, Treasurer/\$350.00, Wayne R. Bailey/Dir., Exec. VP, COO/\$700.00, Raymond G. Meyers/Sr. VP, Chief Administrative Officer/\$325.00, Louis J. Rampino/CEO, Dir., Pres./\$800.00

Directors: Dickinson C. Ross/Dir., Chairperson - Compensation Committee, James A. Mcintyre/Chmn., Wayne R. Bailey/Dir., Exec. VP, COO, Thomas W. Hayes/Dir., Chairperson - Audit Committee, Member - Compensation Committee - Governance, Nominating Committee, Financial Expert, Robert F. Lewis/Dir., Chairperson - Governance, Nominating Committee, Member - Audit Committee - Compensation Committee, Russell K. Mayerfeld/Dir., Member - Audit Committee - Compensation Committee, Robert Governance, Nominating Committee, Louis J. Rampino/CEO, Dir., Pres.

Owners: James A. McIntyre/12.20%, Louis J. Rampino/1.40%, Wayne R. Bailey, Patrick E. Lamb, Raymond G. Meyers, Murray L. Zoota, Robert F. Lewis, Dickinson C. Ross, Russell K. Mayerfeld, Thomas W. Hayes, Barclays Global Investors, N.A./9.30%, FMR Corp./7.50%, Goldman Sachs Asset Management J. P. /5 50%

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

Year		Sale	s	Net II	ncome
2005		\$1,274,843,00	0	\$327,9	48,000
2004		\$1,167,888,00	0	\$353,7	56,000
2003		\$903,665,00	0	\$256,2	261,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	7.52
Plant, Equip.:	\$99,075,000	Total Liab.:	\$10,127,307,000	Indic. Yr. Divd.:	\$0.480
Total Assets	\$11.484.113.000	Net Worth:	\$1,356,806,000	Debt/ Fauity:	0.2051

Frequency Electronics Inc

55 Charles Lindbergh Blvd, Mitchel Field, NY, 11553; **PH:** 1-516-794-4500; **Fax:** 1-516-794-4340;

General - Incorporation	DE
Employees	
Auditor Holtz Rubenstein Remin	nick LLP
Stk Agt American Stock Transfer &	Trust Co
CounselCadwalader, Wickersham &	Taft LLP
DUNS No	132-1611

Stock - Price on:12/22/2006	\$12.5
Stock Exchange	
Ticker Symbol	FEIM
Outstanding Shares	8,600,000
E.P.S	\$0.39
Shareholders	600

Business: The group's principal activities are to design, develop and manufacture products for satellite, terrestrial voice, video and data telecommunications. The group operates in four segments: commercial communications segment consists of time and frequency control products used in satellites and terrestrial cellular telephone or other ground-based telecommunications. Us government segment consists of time and frequency control products used in terrestrial and space applications by the defense department and other us government agencies. Gillam-fei segment consists of wireline spectonization and network monitoring systems. Fei-zyfer segment provides global positioning system (gps) technologies into systems and subsystems for secure communications in government, commercial and other locator applications. Customers of the group include motorola corporation and space systems loral. On 09-May-2003, the group acquired zyfer,inc.

Primary SIC and add'l.: 3825 3625 3829 3679

CIK No: 0000039020

Subsidiaries: FEI Communications, Inc, FEI Government Systems, Inc, FEI-Asia, FEI-Zyfer, Inc, Gillam-FEI, Russian-based Morion, Inc

Officers: Thomas Mcclelland/47/VP - Commercial Products, Charles S. Stone/71/VP - Low Noise Development, Leonard Martire/65/VP - Marketing, Sales, Oleandro Mancini/53/VP - Business Development/\$151,731.00, Michel Gillard/61/Pres. - Gillam, FEI, Dir/\$182,745.00, Alam Miller/53/Treasurer, CFO, Markus Hechler/56/Exec. VP, Assist. Sec./\$201,346.00, Martin B. Bloch/66/CEO, Dir., Pres./\$415,385.00, Harry Newman/55/Sec., Assist. to the Exec. VP

Directors: Joel Girsky/Dir., Robert S. Foley/Dir., Donald E. Shapiro/Dir., John C. Ho/Dir., Michel Gillard/61/Pres. - Gillam, FEI, Dir., Marvin Meirs/Dir., Joseph P. Franklin/68/Chmn., Martin B. Bloch/66/CEO, Dir., Pres.

Owners: Joel Girsky, Martin B. Bloch/0.08%, Joseph P. Franklin/0.01%, Donald E. Shapiro, Robert S. Foley, Richard Schwartz, Markus Hechler/0.01%, Michel Gillard/0.03%, Oleandro Mancini, Steven Strang, Inverness Counsel, Inc./0.06%, AWM Investment Company/0.06%, Frequency Electronics, Inc./0.07%, DePrince, Race& Zollo, Inc./0.15%, Dimensional Fund Advisors,

Financial Data: Fiscal Year End:04/30 Latest Annual Data: 04/30/2006

Year		Sales		Net Ir	icome
2006		\$52,810,000		\$4,7	98,000
2005		\$55,173,000		\$5,0	37,000
2004		\$50,106,000		\$1	62,000
Curr. Assets:	\$66,763,000	Curr. Liab.:	\$6,988,000	P/E Ratio:	32.05
Plant, Equip.:	\$6,663,000	Total Liab.:	\$16,108,000	Indic. Yr. Divd.:	NA
Total Assets:	\$86,741,000	Net Worth:	\$70,633,000	Debt/ Equity:	NA

Fresenius Medical Care Corp

Else-Kroner Strasse 1, Bad Homburg, 61352; **PH**: 49-61726092525; **Fax**: 49-61726092301; **http://** www.fmc-ag.com

General - Incorporation	Germany	Stock- Price
Employees	47,521	Stock Exchange
Auditor	KPMG LLP	Ticker Symbo
Stk Agt	NA	Outstanding Sl
Counsel	NA	E.P.S
DUNS No	31-497-8834	Shareholders

Stock- Price on:12/22/2006	\$44.53
Stock Exchange	
Ticker Symbol	
Outstanding Shares	98,180,000
E.P.S	NA
Shareholders	7,592

Business: The group's principal activity is to design and develop customized computer servers and network appliances. The infrastructure server products include specialized custom servers, which are configured with single, dual or quad Intel Pentium III, IV or Xeon processors. The customers of the group includes to departments, agencies and offices of the federal government and selected businesses. The group conducts its business under the trademarks of SteelCloud, Dunn Computer Corporation, and IDP.

Primary SIC and add'l.: 3841 2834 2835 2836 8071

CIK No: 0001019600

Subsidiaries: Fresenius Medical Care AG, Fresenius Medical Care Holdings Inc., National Medical Care, Inc.

Officers: Terry Proveaux/Senior Dir. Investor Relations - In the United States, Oliver Maier/Sr. VP - Investor Relations, Klaus Reinhards/Sr. Mgr. - Human Resources, Knut Wichering/Mgr. - Investor Relations, Monika Becker/Dir. - Human Resources, Ursula Schmidt/Mgr. - Human Resources, Andrea Bolting/Sr. Mgr. - Human Resources, Claudia Hinrichs/Mgr. - Human Resources, Svenja Grotzfeld/Dir. - Human Resources, Joachim Weith/Sr. VP Corporate Communications - Governmental Affairs, Dieter Perinotto/Mgr. - Human Resources, Michael Brll/Mgr. - Human Resources, Rice Powell/50/Member - Management Board the Products, Hospital Group - Fresenius Medical Care in North America, Mats Wahlstrom/51/Services Division North America, Emanuele Gatti/51/CEO Europe - Latin America, Middle East, Africa, Rainer Runte/47/Member - Management Board Law - Compliance, Roberto Fust/55/Region Asia, Pacific, Management Board, Lawrence A. Rosen/49/CEO

Directors: Ulf M. Schneider/40/Members - Member - Supervisory Board, John Gerhard Kringel/Member - Supervisory Board - Audit, Corporate Governance Committee, Member, Gerd Krick/Chmn., Member - Supervisory Board - Audit, Corporate Governance Committee, Member, Bernd Fahrholz/Member - Supervisory Board - Attorney, Supervisory Board, Dieter Schenk/Member - Supervisory Board, Vice Chmn. - Attorney, Tax Advisor Munich, Germany, Ben Lipps/67/Chmn. - Management Board, Walter L. Weisman/Member - Supervisory Board, Chmn. - Audit, Corporate Governance Committee, William P. Johnston/Member - Supervisory Board

Fresh Brands Inc

2215 Union Ave, Sheboygan, WI, 53081; PH: 1-920-457-4433; http://www.shopthepig.com

General - Incorporation	WI
Employees	NA
AuditorDeloitte & Touche I	LP
Stk Agt American Stock Transfer & Trust	Co
CounselFoley & Lardner I	LP
DUNS No.	NA

Stock - Price on:12/22/2006	\$7.02
Stock Exchange	NDQ
Ticker Symbol	FRSH
Outstanding Shares	NA
E.P.S	NA
Shareholders	2,100

Business: The group's principal activity is the distribution of food through corporate-owned, franchised and independent supermarkets. The group operates in two segments, wholesale and retail. The wholesale segment derives revenue from the sale of groceries, frozen food and bakery items through two distribution centres in shebogyan and wilkonsin. The retail segment consists of 28 corporate supermarkets, gas station and service store. The group owned and operated 26 supermarkets and franchised additional 77 supermarkets. Twenty of corporate supermarkets operate under the piggly wiggly(R) banner and eight of them operate under the dick's(R) supermarkets banner. The group supplies to 101 supermarkets and also serves as a wholesaler to a number of smaller, independently operated supermarkets and convenience stores. The group also offers a line of carbonated soft drinks, fruit drinks and drinking and distilled water under springtime(tm) label.

Primary SIC and add'l.: 5140 1541

CIK No: 0001135431

Subsidiaries: Dicks Supermarkets, Inc, Fresh Brands Distributing, Inc.

Officers: Bruce R. Grover/70/Dir., Chmn. - Compensation, Stock Option Committee, Member - Nominating - Audit, Corporate Governance Committee, Jonathan B. Hoenecke/VP - Finance/\$72,692.00, John H. Dahly/Exec. VP, CFO - Secretary, Treasurer/\$224,231.00, Louis Stinebaugh/49/Dir., Pres., COO/\$329,327.00

Directors: Steven R. Barth/Dir., Member - Nominating - Compensation Committee, Bruce R. Grover/70/Dir., Chmn. - Compensation, Stock Option Committee, Member - Nominating - Audit Committee, Corporate Governance Committee, William May/57/Dir., Member - Nominating Committee - Audit Committee, Compensation Committee, Stock Option Committee, Corporate Governance Committee, Thomas M. Stemlar/68/Dir., Member - Nominating - Compensation, Stock Option, Corporate Governance Committee, Chmn. - Audit Committee, Bruce J. Olson/56/Dir., Member - Nominating - Compensation, Corporate Governance, Stockoption, Walter G. Winding/64/Independent Chmn. - Board, Chmn. - Nominating Committee, Member - Audit - Compensation, Corporate Governance Committee, Louis Stinebaugh/49/Dir., Pres., COO

Owners: Walter G. Winding/1.20%, Bruce R. Grover, Louis E. Stinebaugh, Bruce J. Olson, Thomas M. Stemlar, William E. May, Steven R. Barth, John H. Dahly, Jonathan B. Hoenecke, Franklin Resources, Inc./18.30%, Fresh Brands Distributing, Inc./6.10%, Freshgroup, LLC/5.00%

Fresh Del Monte Produce Inc

P.O. Box 149222, Coral Gables, FL, 33114; **PH:** 1-305-520-8400; **Fax:** 1-305-567-0320; **http://** www.freshdelmonte.com

 General
 - Incorporation
 Cayman Islands

 Employees
 37,000

 Auditor
 Ernst & Young LLP

 Stk Agt
 Mellon Investor Services LLC

 Counsel
 NA

 DUNS No
 01-795-7304

Stock- Price on:12/22/2006	\$14.98
Stock Exchange	
Ticker Symbol	FDP
Outstanding Shares	58,040,000
E.P.S	\$1.53
Shareholders	NA

Business: The group's principal activities are production, distribution and marketing of fresh and packaged fresh cut produce. The products of the group include bananas, pineapples, melons, grapes, citrus, apples, pears, peaches, plums, nectarines, apricots, kiwi, plantains, vidalia(R) sweet onions and various greens. The products are sold in Europe, North America, South America and the Asia-pacific region under the brand name del monte (r). The products are also sold under the registered trademarks

utc (R), fielder (R), rosy(R) and purple mountain (r). These products are distributed through retail stores, wholesalers, independent distributors and food service operators in more than 50 countries around the world. On 21-Nov-2003, the group acquired expans sp. Z o.o. (expans) and standard fruit and vegetable co inc. On 11-Aug-2004, the group acquired can-AM express inc and rln leasing inc.

Primary SIC and add'l.: 2033 0175 0161

CIK No: 0001047340

Subsidiaries: 164 Subsidiaries included in the Index

Officers: Thomas R. Young/VP - Research, Development, Agricultural Services, Linda Conway/VP - Integration, Special Projects, Jimenez Tenazas/VP - Asia, Pacific, Jos Antonio Yock/Sr. VP - Central America, Jose Luis Bendicho/VP - South America, Bruce A. Jordan/VP, General Counsel, Sec., Christine Cannella/Assist. VP - Investor Relations, John F. Inserra/CFO, Exec. VP, Antolin D. Saiz/VP - Internal Audit, Jean-pierre Bartoli/Sr. VP - Europe, Africa, Middle East, Emanuel Lazopoulos/Sr. VP - North America Sales, Product Management, Paul Rice/Sr. VP - North America Operations, Mohammad Abu-ghazaleh/Chmn., CEO, Hani El-naffy/Dir., Pres., COO, Marissa R. Tenazas/VP - Human Resources, Sergio Mancilla/Sr. VP - Shipping Operations, David J. Anderson/VP - Asia, Pacific

Directors: John H. Dalton/Dir., Maher Abu-ghazaleh/Dir., Salvatore H. Alfiero/Dir., Michael J. Berthelot/Dir., Amir Abu-ghazaleh/Chrn., Edward L. Boykin/Dir., Mohammad Abu-ghazaleh/Chmn., CEO, Hani El-naffy/Dir., Pres., COO, Kathryn E. Falberg/Dir.

Owners: Sumaya Abu-Ghazaleh/43.40%, Mohammad Abu-Ghazaleh/47.50%, Oussama Abu-Ghazaleh/44.80%, Maher Abu-Ghazaleh/44.60%, Amir Abu-Ghazaleh/45.20%, Fatima Abu-Ghazaleh/43.40%, Nariman Abu-Ghazaleh/43.40%, Maha Abu-Ghazaleh/43.40%, Wafa Abu-Ghazaleh/43.40%, Hanan Abu-Ghazaleh/43.40%, IAT Group Inc./43.40%, FMR Corp./10.60%

Financial Data: Fiscal Year End:12/30 Latest Annual Data: 12/30/2005 Year Sales Net Income \$3,259,700,000 \$106,600,000 2005 \$2,906,000,000 2004 \$139,200,000 2003 \$2,486,800,000 \$226,400,000 P/E Ratio: 32.05 \$742.300.000 Curr. Liab .: \$442,400,000 Curr. Assets: Plant, Equip.: \$914,700,000 Total Liab.: \$988,800,000 Indic. Yr. Divd.: \$0.200

\$1,069,200,000

Debt/ Equity:

Net Worth:

Frezer Inc

1010 University	Ave, Ste 40, San Diego, CA, 92103	; PH: 1-619-702-1404; http: // www	.frezer.net
General - Ind	corporationNV	Stock- Price on:12/22/2006	\$0.08
Employees	3	Stock Exchange	OTC
Auditor	Armando C. Ibarra CPA	Ticker Symbol	FRZR.OB
Stk Agt	NA	Outstanding Shares	NA
Counsel	NA	E.P.S	NA
DUNS No	NA	Shareholders	429
Pucinocci	Ph	d	

Business: The group's activity is to research and develop regenerative medicines. The group's R&D unit works on creating stem cell therapies.

Primary SIC and add'l.: 8731

CIK No: 0001328888

Subsidiaries: Bio-Matrix Scientific Group, Inc

\$2,058,000,000

Officers: David R. Koos/48/Chmn., CEO, Sec., Acting CFO/\$83,333.00, Geoffrey O'neill/58/Dir.,

Pres./\$59,831.00, Brian Pockett/54/Dir., MD, COO/\$61,101.00

Directors: David R. Koos/48/Chmn., CEO, Sec., Acting CFO, Geoffrey O'neill/58/Dir., Pres., Brian Pockett/54/Dir., MD, COO

Owners: AFN Trust, Bombardier Pacific Ventures/24.66%, David R. Koos/29.83%, Geoffrey ONeill/12.39%, Cell Source Research, Brian Pockett/17.27%

Friedman Billings Ramsey Group Inc

1001 Nineteenth St N Arlington, North Arlington, VA, 22209; PH: 1-703-312-9500;

Fax: 1-703-312-9501; http://www.fbr.com; Email: customerservice@fbr.com

Genera	7 - IncorporationVA	Stock - Price on:12/22/2006.	\$8.04
Employee	es2,449	Stock Exchange	NYSE
Auditor	PricewaterhouseCoopers LLP	Ticker Symbol	FBR
Stk Agt	American Stock Transfer & Trust Co	Outstanding Shares	174,390,000
Counsel	NA	E.P.S	\$2.004
DUNS No	oNA	Shareholders	514

Business: The group's principal activities are to provide investment banking, institutional brokerage, asset management and private client services through its operating subsidiaries. In addition, the group invests in mortgage-backed securities and merchant banking opportunities. The group focuses capital and financial expertise on six industry sectors: financial services, real estate, technology, healthcare, energy and diversified industrials. In mar 2003, the group merged with fbr asset investment corporation. As a result of the merger, the group will elect reit status for tax purposes. Fbr asset investment corporation is a real estate investment trust that invests in mortgage-backed securities and makes opportunistic investments in debt and equity securities of companies in real estate-related and other businesses.

Primary SIC and add'l.: 6719 6211 6798

CIK No: 0001209028

Subsidiaries: 28 Subsidiaries included in the Index

Officers: Emanuel J. Friedman/Co - Chmn., Co - CEO/\$200,000.00, Derek Mattson/MD -Technology, Media, Telecommunications, William J. Scott/MD - Private Wealth, Robert Mackenzie/Onshore Drillers, Offshore Drillers, Oilfield Services, David S. Moskowitz/MD - Healthcare, Thomas M. Meagher/Government Information Technology, Winsor H. Aylesworth/Portfolio Mgr. - FBR Fund Advisors, Inc, Paul T. Dell'isola/MD, Head - Capital Markets Sales, Timothy H. Burns/MD, Head - Sales Trading, Stewart E. Johnson/Life Insurance, Michael E. Hoffman/MD, Group Head - Diversified Industrials, William K. Stephens/Exec. VP, Head -Enterprise Operations, Kevin Stein/MD - Financial Institutions, Gary Townsend/Super, Regional, Regional Banks, Rehan Rashid/MD, Co - Head - Energy - Natural Resources, Michael S. Swell/Sr. MD, Head - Fixed Income Sales - Trading, Neeraj K. Vohra/MD - Technology, Media, Telecommunications, Jeff Sonnek/Hardline Retail, Rock J. Tonkel/Pres., Head - Investment Banking, Brian Coyne/Cable, Broadband, Monte Lehmkuhler/MD, Head - Trading, Ned Armstrong/MD -Diversified Industrials, Brian J. Bowers/Chief Investment Officer, Portfolio Mgr. - FBR Group - Inc, Joseph C. Kavanagh/MD - Insurance, Steven H. East/MD, Chief Economist, Group Head - Economic Research, Therese A. Bracken/Sr. VP - Tax, Accounting Systems, Ryan C Kelley/Portfolio Mgr. -FBR Fund Advisors, Inc, David M. Hilal/MD, Group Head - Technology - Media, Telecom, Amir Arif/Metals, Mining, Oil, Gas E, P, Canada, US, Master Limited Partnerships, Adrienne Tennant/Specialty Apparel (108 Officers included in Index)

Directors: John T. Wall/Dir., Russell C. Lindner/Dir., Chmn. - Nominating, Corporate Governance Committee, Daniel J. Altobello/Lead Dir., Chmn. - Compensation Committee, Eric F. Billings/Chmn., CEO, Wallace L. Timmeny/Dir., Chmn. - Risk Policy, Compliance Committee, Stephen D. Harlan/Dir., Chmn. - Audit Committee, Kenneth P. Slosser/Sr. MD, Co - Head - Financial Institutions Group, Philip J. Facchina/Sr. MD, Group Head - Technology - Media, Telecommunications, Healthcare, Russell Ramsey/Dir., Joseph R. Nardini/Sr. MD - Diversified Industrials, Paul Morgan/MD, Group Head - Real Estate, Jeffrey B. Tonkel/MD - Principal Investments, Peter A. Gallagher/Dir., Chmn. - Charitable Giving Committee, Steven H. Goldberg/MD - Real Estate, John Heron/MD - Consumer, Claire F. Newman/MD, Head - Sales Administration, Christopher Shebby/MD - Energy, Natural Resources, Peter N. R. Van Der Meer/MD - Insurance, Gregory M. Wong/MD - Technology, Media, Telecommunications, Terence R. Grant/MD - Energy, Natural Resources, Ralph S. Michael/Dir., Francis J. Fabrizio/MD - Sales, Boston

Owners: Eric F. Billings, Rock J. Tonkel, Richard J. Hendrix, Kurt R. Harrington, William J. Ginivan, Daniel J. Altobello, Peter A. Gallagher, Stephen D. Harlan, Russell C. Lindner, Russell W. Ramsey, Wallace L. Timmeny, John T. Wall, Ralph S. Michael, Emanuel J. Friedman/6.59%, Eric F. Billings/60.98%, Rock J. Tonkel/2.50%, Russell W. Ramsey/7.16%, Merrill Lynch & Co., Inc./7.29%, Eubel Brady& Suttman Asset Management, Inc./5.12%

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

Year		Sale	s	Net Income
2005		\$995,306,00	0	-\$170,910,000
2004		\$1,052,102,00	0	\$349,559,000
2003		\$630,116,00	0	\$201,414,000
Curr. Assets:	NA	Curr. Liab.:	NA	
Plant, Equip.:	\$46,382,000	Total Liab.:	\$17,131,620,000	Indic. Yr. Divd.: \$0.200
Total Assets:	\$18,435,790,000	Net Worth:	\$1,304,170,000	Debt/ Equity: 8.9425

Friedman Industries Inc

1121 Judson Road, Longview, TX, 75601; PH: 1-800-527-8671; Fax: 1-903-758-2265; http://www.friedmanindustries.com

General - Incorporation TX	Stock - Price on:12/22/2006\$11.43
Employees140	Stock ExchangeAMEX
Auditor Ernst & Young LLP	Ticker SymbolFRD
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares6,670,000
Counsel Fulbright & Jaworski LLP	E.P.S\$1.18
DUNS No 00-842-9730	Shareholders430

Business: The group's principal activity is to manufacture, process and distribute pipe and steel. The group operates in two product and service groups: coil products and tubular products. The coil product segment purchases hot-rolled steel coils and processes steel coils into flat sheet and plate steel. The tubular product segment purchases, processes, manufactures and markets tubular products. The principal customers of the group are steel distributors and customers fabricating steel products such as storage tanks, steel buildings, farm machinery and equipment and similar other products. The coil processing plants of the group are located at lone star, Texas and hickman, Arkansas.

Primary SIC and add'l.: 3312

CIK No: 0000039092

Subsidiaries: Royal Fasteners Corporation

Officers: William E. Crow/60/Dir., CEO, Pres., COO/\$86,000.00, Carol Sewell/Accounting Payable Mgr., Robert Sparkman/VP Sales - Flat Roll Division, Tom Thompson/Sr. VP - Sales/\$77,750.00, Rusty Korthauer/Sales, Flat Roll Division, Mark Carr/Supervisor, Texas Tubular Division, Mark Settlage/Credit Mgr., Steven Crews/Sales, Flat Roll Division, Jim Newsom/Sales, Flat Roll Division, Jonathan Shumate/Sales, Texas Tubular, Bruce Crockett/Sales, Texas Tubular, Ronald Burgerson/VP, David Shumate/GM - Texas Tubular Division, Connie Mack Hughes/Asst Sales Mgr., Jonathon Holcomb/Sales, Xscp, Ron Welling/Sales Mgr., Howard Henderson/VP, Plant Mgr. Texas Tubular Division, Ben Harper/Sr. VP - Finance/\$77,750.00

Directors: William E. Crow/60/Dir., CEO, Pres., COO, Harold Friedman/Chmn. Owners: Charles W. Hall, Harold Friedman/1.40%, Jack Friedman/6.90%, Alan M. Rauch, Hershel M. Rich, Kirk K. Weaver, Joe L. Williams, William E. Crow/1.50%, Ben Harper/2.20%, Thomas Thompson

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

Year		Sales		Net In	come
2006	\$181,900,000		\$6,43	54,000	
2005	\$188,022,000			\$6,24	46,000
2004	\$116,159,000			\$2,53	36,000
Curr. Assets:	\$47,551,000	Curr. Liab.:	\$18,383,000	P/E Ratio:	9.69
Plant, Equip.:	\$7,774,000	Total Liab.:	\$18,834,000	Indic. Yr. Divd.:	NA
Total Assets:	\$55,931,000	Net Worth:	\$37,097,000	Debt/ Equity:	NA

Friendly Ice Cream Corp

1855 Boston Rd, Wilbraham, MA, 01095; PH: 1-800-966-9970; http://www.friendlys.com; Email: debbie.burns@friendlys.com

General - Incorporation12.700 Employees Auditor Ernst & Young LLP Stk Agt...... Bank of New York

\$11.780
AME
FR1
7,930,00
\$3.2
52

Business: The group's principal activities are to manufacture and distribute ice cream and operate full service restaurants. As on 28-Dec-2003, the group owned and operated 380 full service restaurants and franchised 157 full-service restaurants and 6 non-traditional units. It operates in three segments: restaurant, foodservice and franchise. The restaurant segment offers wide variety of breakfast, lunch and dinner items. Foodservice segment manufactures and distributes packaged frozen dessert products to friendly's restaurants, supermarkets and other retail locations. The group has more than 100 food and

Primary SIC and add'l.: 2024 5812 6794

CIK No: 0000039135

Subsidiaries: Friendlys Realty II, LLC, Restaurant Insurance Corporation

Officers: Gregory A. Pastore/VP, General Counsel, Clerk/\$215,200.00, Kenneth D. Green/VP/\$212,030.00, Paul V. Hoagland/Exec. VP - Administration, CFO/\$359,430.00, Garrett J. Ulrich/VP - Human Resources/\$247,600.00, John L. Cutter/CEO, Pres./\$529,830.00

Directors: Burton J. Manning/Dir. - Compensation Committee, Nominating Committee, Michael J. Daly/Dir. - Audit Committee, Chairperson - Compensation Committee, Steven L. Ezzes/Dir., Chairperson - Audit Committee, Nominating Committee, Financial Expert, Perry D. Odak/Dir. - Audit Committee, Compensation Committee, Donald N. Smith/Chmn., Chairperson - Nominating

Owners: Donald N. Smith/9.30%, Prestley S. Blake/9.20%, Steven L. Ezzes, Burton J. Manning, Michael J. Daly, Perry D. Odak, John L. Cutter/3.20%, Paul V. Hoagland, Kenneth D. Green, Gregory A. Pastore, Garrett J. Ulrich, Fidelity Leveraged Co. Stock Fund/10.90%, Douglas Irrevocable Descendants Trust/10.60%, Columbia Management Advisors, LLC/9.00%, Bank One Trust Co.,

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

Year		Sales		Net In	come
2006		\$531,347,000		-\$27,25	59,000
2005		\$574,497,000		-\$3,4	17,000
2003		\$579,770,000		\$10,18	86,000
Curr. Assets:	\$61,541,000	Curr. Liab.:	\$65,718,000		
Plant, Equip.:	\$167,109,000	Total Liab.:	\$350,478,000	Indic. Yr. Divd.:	NA
Total Assets:	\$252,452,000	Net Worth:	-\$98,026,000	Debt/ Equity:	NA

Friendlyway Corp

Levi's Plaza, 1255 Battery Street, Ste 200, San Francisco, CA, 94111; PH: 1-415-288-3333; Fax: 1-415-288-3334; http://www.friendlywayinc.com

General - IncorporationNV	Stock - Price on:12/22/2006\$0.3
EmployeesNA	Stock ExchangeOTC
AuditorLopez, Blevins, Bork & Assoc. LLP	Ticker SymbolPSCP.OB
Stk AgtNA	Outstanding SharesNA
CounselNA	E.P.SNA
DUNS No	Shareholders600

Business: The principal activities of the company were to acquire, operate and develop environmental contracting and consulting companies, and related businesses. All operating companies were disposed of or sold in prior years. Presently, the company is a non-operating shell corporation.

Primary SIC and add'l.: 9999

CIK No: 0000888702

Subsidiaries: Friendlyway Technologies, Inc

Officers: Henry Lo/43/CFO, Sec., Alexander Von Welczeck/43/CEO, Dir., Pres./\$60,000.00

Directors: Alexander Von Welczeck/43/CEO, Dir., Pres.

Owners: Ken Upcraft/38.09%, Alex von Welczeck/13.58%, Friendlyway AG/14.34%, David V.

Lott/0.76%, Farrand Investment Bankers/10.96%

Financial Data: Fiscal Year End:10/31 Latest Annual Data: 10/31/2005

Year		Sales		Net Inc	come
2005		\$2,006,000		-\$2,26	9,000
2004		NA		-\$29	4,000
2003		NA		-\$13	3,000
Curr. Assets:	\$631,000	Curr. Liab.:	\$3,137,000		
Plant. Equip.:	\$55,000	Total Liab.:	\$3,431,000	Indic. Yr. Divd.:	NA

Total Assets: \$686.000 Net Worth: -\$2,745,000 Debt/ Equity:

Frisch's Restaurants Inc

2800 Gilbert Ave, Cincinnati, OH, 45206; PH: 1-513-961-2660; http://www.frischs.com

General - IncorporationOH	Stock - Price on: 12/22/2006\$28.7
Employees	Stock ExchangeAMEX
AuditorGrant Thornton LLP	Ticker SymbolFRS
Stk AgtContinental Stock Transfer & Trust Co	Outstanding Shares5,080,000
CounselNA	E.P.SNA
DUNS No	Shareholders 1.950

Business: The group's principal activity is to operate restaurants and license others to operate family restaurants. The family-style restaurants are operated under the name 'frisch's big boy' and grill buffet style restaurants under the name 'golden corral'. The restaurants also have 'drive-thru' service. Big boy restaurants offer double-Deck hamburger sandwich, onion rings, hot fudge cake, sandwiches, pasta, roast beef, chicken and seafood dinners, desserts, non-alcoholic beverages and other items. Golden corral restaurant offers meat including fried and rotisserie chicken, meat loaf, pot roast, fish and a carving station that rotates hot roast beef, ham and turkey. As of 30-May-2004, the group operated 88 family-style restaurants and 26 grill-buffet style family restaurants. Additionally, the group licensed 31 'big boy' restaurants to other operators. All of these restaurants are currently located in various markets of Ohio, Kentucky and Indiana

Primary SIC and add'l.: 5812

CIK No: 0000039047

Subsidiaries: Frisch Indiana, Inc., Frisch Kentucky LLC, Frisch Ohio, Inc., Frisch

Pennsylvania, Inc., Frisch West Virginia, Inc.

Officers: Wm. Matthew Carpenter/48/VP - Operations, COO/\$191,077.00, Donald H. Walker/61/VP - Finance, CFO/\$159,696.00, Craig F. Maier/57/Inside Dir., Pres., CEO, Strategic Planning Committee Chairperson/\$258,002.00

Directors: Lindon C. Kelley/52/Regional Dir., Louie Sharalaya/57/Regional Dir., Karen F. Maier/Inside Dir., Strategic Planning Committee Member, Dale P. Brown/Independent Dir. Nominating, Corporate Governance Committee Chairperson, Strategic Planning Committee Chairperson, Blanche F. Maier/Inside Dir., Jerome P. Montopoli/Independent Dir., Audit Committee Chairperson, Compensation Committee Member - Financial Expert, Lorrence T. Kellar/Independent Dir., Member - Audit Committee, Finance Committee Chairperson - Nominating, Corporate Governance Committee Member - Financial Expert, Daniel W. Geeding/Independent Dir., Member - Audit Committee, Compensation Committee Chairperson - Financial Expert, Chmn., William J. Reik/Independent Dir., Finance Committee Member - Nominating, Corporate Governance Committee Member, Strategic Planning Committee Member, Craig F. Maier/57/Inside Dir., Pres., CEO, Strategic Planning Committee Chairperson, R. J. Dourney/Independent Dir., Compensation Committee Member, Strategic Planning Committee Member

Owners: Dale P. Brown, Craig F. Maier/24.80%, Karen F. Maier/16.70%, Blanche F. Maier/33.60%, Daniel W. Geeding, Jerome P. Montopoli, Lorrence T. Kellar, William J. Reik/4.30%, Matthew Carpenter, Donald H. Walker, Lindon C. Kelley, Louie Sharalaya, William D. Witter, Inc./12.70%, Royce & Associates, LLC/8.80%

Financial Data: Fiscal Year End: 05/30 Latest Annual Data: 05/30/2006

Year		Sales		Net Income
2006		\$292,218,000		\$9,160,000
2005		\$279,247,000		\$14,741,000
2004		\$260,924,000		\$10,529,000
Curr. Assets:	\$12,063,000	Curr. Liab.:	\$30,583,000	
Plant, Equip.:	\$157,448,000	Total Liab.:	\$74,601,000	Indic. Yr. Divd.: NA
Total Assets:	\$175,283,000	Net Worth:	\$100,681,000	Debt/ Equity: 0.3146

Front Range Capital Corp

1020 Century Dr, Ste 202, Louisville, CO, 80027; PH: 1-303-926-0300;

Email: neat.sales@frontrange.com		
General - IncorporationCO	Stock- Price on:12/22/2006	\$13
EmployeesNA	Stock Exchange	OTC
Auditor McGladrey & Pullen LLP	Ticker Symbol	FRGC.PK
Stk AgtNA	Outstanding Shares	NA
CounselLouisville Law Firm	E.P.S	NA
DUNS NoNA	Shareholders	168
CIK No: 0000813964		

Subsidiaries: Delaware business trust, Front Range Capital Trust I, Heritage Bank Officers: Robert L. Davis/Exec. VP, Branch Administration - Bank/\$124,592.00, Mark D. Pingrey/Exec. VP, Corporate Services - Bank/\$117,406.00, Claudia A. Beauprez/56/Dir., Sec. Treasurer, William A. Mitchell/46/Chmn., Pres./\$168,303.00, Alice M. Voss/52/CFO/\$128,084.00

Directors: William G. Hofgard/74/Dir., Member - Audit Committee, Claudia A. Beauprez/56/Dir., Sec., Treasurer, Victor Fruehauf/69/Dir., Chmn. - Compensation Committee, William A. Mitchell/46/Chmn., Pres., Bruce W. Joss/56/Dir., Edwin S. Kanemoto/56/Dir., Member -Audit Committee, Robert W. Lathrop/66/Dir., Chmn. - Audit Committee, Member - Compensation

Owners: Robert L. Davis, Victor Fruehauf/1.05%, Larry W. Gibson/1.33%, William G. Hofgard/1.84%, Bruce W. Joss, Edwin S. Kanemoto, Robert W. Lathrop, William A. Mitchell/1.25%, Mark D. Pingrey, Alice M. Voss, Claudia A. Beauprez/23.29%, Donald Imel/5.79%, Financial Stocks Capital Partners II L.P./11.71%

Financiai Data	1: Fiscal Year E	End: 12/31 Lates	t Annual Data:	12/31/2004	
Year		Sales		Net I	ncome
2004		\$27,078,000		\$1,	059,000
2003		\$26,882,000		\$	776,000
2002		\$25,869,000		\$1,	440,000
Curr. Assets:	NA	Curr. Liab.:	NA		
Plant, Equip.:	\$21,270,000	Total Liab.:	\$396,904,000	Indic. Yr. Divd.:	NA
Total Assets:	\$420,408,000	Net Worth:	\$23,504,000	Debt/ Equity:	0.8302

Fronteer Development Group

1640-1066 West Hastings St, Vancouver, BC, V6E 3X1; PH: 1-604-632-4677; Fax: 1-604-632-4678; http://www.fronteergroup.com; Email: info@fronteergroup.com

General - Inc	corporationCanada	Stock- Price on:12/22/2006	\$8.32
Employees	14	Stock Exchange	AMEX
Auditor	PricewaterhouseCoopers LLP	Ticker Symbol	FRG
Stk Agt	Equity Transfer Services Inc	Outstanding Shares	59,890,000
Counsel	Goodman & Carr LLP	E.P.S	\$0.028
DUNS No	NΔ	Shareholders	NΔ

Business: The principal activity of the group is exploring mineral mineral properties located in the Northwest Territories, the province of Labrador, the province of Ontario, western Turkey and Mexico.

Primary SIC and add'l.: 1400

CIK No: 0001271129

Subsidiaries: Aurora Energy Resources Inc., Berkley Homes (Pickering) Inc., Fronteer de Mexico S.A. de C.V., Fronteer Eurasia Madencilik Limited Sirketi, Fronteer Holdings Inc., Fronteer Investment Inc

Officers: Mark O. Dea/39/CEO, Dir., Pres., Ian Cunningham-dunlop/Exploration Mgr. -Canada/\$127,500.00, Mark O'dea/CEO, Dir., Pres/\$177,500.00, Rick Valenta/VP Exploration, COO/\$151,667.00, Sean Tetzlaff/CFO, Corporate Sec./\$136,667.00

Directors: George Bell/63/Dir., Member - Audit Committee, Member - Governance Committee, Mark O. Dea/39/CEO, Dir., Pres., Donald Mcinnes/43/Dir., Member - Audit Committee, Member -Compensation Committee, Member - Governance Committee, Mark O'dea/CEO, Dir., Pres., Oliver Lennox-king/58/Chmn., Member - Compensation Committee, Member - Governance Committee, Lyle Hepburn/65/Dir., Member - Compensation Committee, Member - Governance Committee

Owners: Sean Tetzlaff, Mark ODea/1.80%, Oliver Lennox-King/1.70%, Rick Valenta, Ian Cunningham-Dunlop, Lyle R. Hepburn, Donald McInnes, George Bell

Financial Data	a: Fiscal Year E	End:12/31 Lates	t Annual Data:	12/31/2005	
Year		Sales		Net In	come
2005		NA		-\$10,9	51,000
2004		NA		-\$5,4	82,000
2003		\$0		-\$4	70,858
Curr. Assets:	\$14,129,000	Curr. Liab.:	\$796,000	P/E Ratio:	14.44
Plant, Equip.:	\$3,927,000	Total Liab.:	\$1,772,000	Indic. Yr. Divd.:	NA
Total Assets:	\$17,605,000	Net Worth:	\$15,833,000	Debt/ Equity:	NA

Frontier Airlines Inc

7001 Tower Rd, Denver, CO, 80249; PH: 1-720-374-4200; Fax: 1-720-374-4375; http://www.flyfrontier.com; Email: earlyreturns@flyfrontier.com

General - Incorporation DE Stock- Price on:12/22/2006\$7.21 Employees 3.851 Stock Exchange.....KPMG LLP Ticker Symbol..... Stk Agt Mellon Investor Services LLC Outstanding Shares36,610,000 Counsel......NA
DUNS No......83-115-3622 E.P.S.....

Shareholders..... Business: The group's principal activity is to operate as a scheduled passenger airline based in denver, Colorado. The group, in conjunction with frontier jetexpress operated by mesa air group, operates routes linking its denver hub to forty-eight cities in twenty two states spanning the United States from coast to coast and to two cities in Mexico. It currently uses up to sixteen gates at the denver international

NDO

airport ("Dia"), where it operates approximately 204 daily system flight departures and arrivals. It generally provides seats at discount fares on flights booked within 14 days of travel. It has twenty-eight leased jets and nine owned airbus aircraft. The fleets include three boeing 737-200s, sixteen larger boeing 37-300s ,twenty six airbus a319s and six airbus a318s.

Primary SIC and add'l.: 4512

CIK No: 0000921929

Officers: Robert W. Rapp/53/CIO, VP, Andrew Hudson/Senior Dir. - Sales, Marketing, Corporate Communications, Elissa A. Potucek/VP Controller, Treasurer, John Happ/Sr. VP - Marketing, Planning, Clifford C. Van Leuven/50/VP - Customer Service, Airport guy, Thomas W. Nunn/49/VP - Aviation Safety, Security, Ronald Mcclellan/VP Maintenance - Engineering, Joe Hodas/Dir. -Corporate Communications, Robin Wiesner/Mgr. - Internal Communications, Chris Collins/Sr. VP - Operations, Paul Tate/Sr. VP, CFO/\$187,500.00, Ann Block/Sr. VP Inflight - Administrative Servicesc/\$170,833.00, James Sullivan/VP - Flight Operations/\$160,547.00, Jeff S. Potter/CEO, Dir., Pres./\$276,250.00, David Sislowski/VP, General Counsel

Directors: James B. Upchurch/Dir., William B. Mcnamara/Dir., Dale D. Browning/Dir., Paul S. Dempsey/Dir., Samuel D. Addoms/Dir., Jeff S. Potter/CEO, Dir., Pres., Patricia A. Engels/Dir., Larae

Owners: Samuel D. Addoms/1.34%, Hank Brown, Dale D. Browning, Paul S. Dempsey, Patricia A. Engels, William B. McNamara, LaRae B. Orullian, James B. Upchurch, Jeff S. Potter, Ann E. Block, Sean Menke, Paul H. Tate, James W. Sullivan, FMR Corp./14.62%, T. Rowe Price Associates, Inc./8.50%, Lord, Abbett & Co. LLC/8.05%, Dimensional Fund Advisors, Inc./7.99%

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

Year		Sales		Net Income
2006		\$994,273,000		-\$13,971,000
2005		\$833,639,000		-\$23,430,000
2004		\$643,679,000		\$12,635,000
Curr. Assets:	\$390,957,000	Curr. Liab.:	\$301,012,000	
Plant, Equip.:	\$510,428,000	Total Liab.:	\$741,656,000	Indic. Yr. Divd.: NA
Total Assets:	\$970,432,000	Net Worth:	\$228,776,000	Debt/ Equity: 1.8883

Frontier Financial Corp

332 SW Everett Mall Way, Everett, WA, 98204; PH: 1-360-598-8065;

http://www.frontierbank.com; Email: ebanking@frontierbank.com

General - Incorporation	on WA	Stock - Price on:12/22/2006	\$29.53
Employees	663	Stock Exchange	NDQ
Auditor	Moss Adams LLP	Ticker Symbol	FTBK
Stk Agt	NA	Outstanding Shares	45,320,000
Counsel	NA	E.P.S	\$1.47
DUNS No	10-370-4847	Shareholders	NA

Business: The group's principal activity is to provide general banking services including the acceptance of demand, time and savings deposits and origination of loans. It is a financial holding company and conducts its operations through its subsidiary, frontier bank. As of Dec 31, 2003, the bank has 38 offices located in clallam, jefferson, king, kitsap, pierce, skagit, snohomish and whatcom counties. It provides a wide range of consumer banking services including savings accounts, checking accounts, safe deposit facilities, time deposits, installments and commercial lending and other business related financial services. The group also provides discount brokerage services, trust services, home, construction and commercial long-term financing. In addition, the group markets annuities, life insurance products and mutual funds

Primary SIC and add'l.: 6022 6712

CIK No: 0000716457

Subsidiaries: FFP, Incorporated, Inc., Frontier Bank

Officers: Carol E. Wheeler/CFO, John J. Dickson/CEO, Dir., Pres./\$280,000.00, James F.

Directors: William J. Robinson/Dir., Member - Audit Committee, Member - Nominating Committee, Member - Corporate Governance Committee, James H. Mulligan/Dir., Member - Compensation Committee, Chairperson - Nominating Committee, Chairperson - Corporate Governance Committee, Edward D. Hansen/Dir., Member - Corporate Governance Committee, Chmn. - Compensation Committee, Member - Nominating Committee, Darrell J. Storkson/Dir., Member - Audit Committee, Member - Compensation Committee, George Barber/Dir., Member Compensation Committee, Mark O. Zenger/Dir., Member - Audit Committee, Robert J. Dickson/Dir., Member - Corporate Governance Committee, William H. Lucas/Dir., Member - Compensation Committee, Member - Nominating Committee, Member - Corporate Governance Committee, Michael J. Clementz/Dir., John J. Dickson/CEO, Dir., Pres., David Cuthill/Dir., Member - Audit Committee, Lucy Deyoung/Dir., Chmn. - Audit Committee, Member - Nominating Committee, Member -Corporate Governance Committee, Edward C. Rubatino/Dir., Patrick Fahey/Dir., Member - Audit Committee, Member - Compensation Committee, Member - Nominating Committee, Member -Corporate Governance Committee

Owners: James Ries, George E. Barber, David M. Cuthill, Lucy DeYoung, Robert J Dickson/2.96%, Patrick M. Fahey, Edward D. Hansen, William H. Lucas, James H. Mulligan, William J. Robinson/1.44%, Edward C. Rubatino/1.24%, Darrell J. Storkson/1.27%, Mark O. Zenger, Michael J. Clementz/1.33%, John J. Dickson, Connie L. Pachek, Lyle E. Ryan

Financial Data: Fiscal Veer End:12/31 | Latest Annual Data: 12/31/2005

i illaliciai Da	ta. ristai i eai E	110.12/31 Lates	l Alliluai Dala.	12/31/2003	
Year		Sales		Net II	ncome
2005		\$192,172,000		\$51,5	84,000
2004		\$154,216,000		\$43,0	045,000
2003		\$147,958,000		\$39,6	07,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	20.09
Plant, Equip.:	\$29,769,000	Total Liab.:	\$2,340,908,000	Indic. Yr. Divd.:	\$0.600
Total Assets:	\$2,637,005,000	Net Worth:	\$296,097,000	Debt/ Equity:	0.0134

Frontier Oil Corp

10000 Memorial Dr. Ste 600, Houston, TX, 77024; PH: 1-713-688-9600; Fax: 1-713-688-0616; http://www.frontieroil.com; Email: ir@frontieroil.com

General - Incorporation V	VY	Stock - Price on:12/22/2006	\$29.94
Employees7	727	Stock Exchange	NYSE
AuditorDeloitte & Touche L	LP	Ticker Symbol	FTO
Stk AgtWells Fargo Ba	ınk	Outstanding Shares	.110,330,000
Counsel	NA	E.P.S	\$3.40
DUNS No	086	Shareholders	912

Business: The group's principal activities are the refining of crude oil and the wholesale marketing of refined petroleum products. Petroleum products include various grades of gasoline, diesel fuel, jet fuel, asphalt, chemicals and petroleum coke. The group operates refineries in cheyenne, Wyoming and el dorado, Kansas with a total crude oil capacity of 156,000 barrels per day. It sells refined products from cheyenne refineries to independent retailers, jobbers and major oil companies.

Primary SIC and add'l.: 6719 5172 2911

CIK No: 0000110430

Subsidiaries: Frontier El Dorado Refining Company, Frontier Holdings Inc., Frontier Oil and Refining Company, Frontier Pipeline Inc., Frontier Refining & Marketing Inc, Frontier Refining Inc., Wainoco Oil & Gas Company, Wainoco Resources Inc

Officers: James R. Gibbs/Chmn., Pres., CEO/\$825,000.00, Currie J. Bechtol/VP, General Counsel, Doug S. Aron/VP - Corporate Finance, Michael C. Jennings/CFO, Exec. VP/\$190,605.00, Jon D. Galvin/VP/\$262,500.00, Nancy J. Zupan/VP, Controller/\$255,000.00, Gerald B. Faudel/VP -Corporate Relations

Directors: Paul B. Loyd/Dir., James R. Gibbs/Chmn., Pres., CEO, Clyde G. Buck/Dir., James H. Lee/Dir., Douglas Y. Bech/Dir., Michael T. Dossey/Dir., Michael E. Rose/Dir.

Owners: Putnam, LLC/5.30%, Clyde G. Buck, Jon D. Galvin, James R. Gibbs/1.70%, Paul B. Loyd, Nancy J. Zupan, Douglas Y. Bech, James H. Lee, FMR Corp./9.60%, Michael T. Dossey, Michael E. Rose, Michael C. Jennings, Barclays Global Investors, N.A./5.30%

Financial Data: Fiscal Voor End: 12/21 | Latest Annual Data: 12/21

Filialiciai Da	la. Fiscai Year E	:na: 12/31 I	Latest Annuai Data:	12/31/2005
Year		S	Sales	Net Income
2005		\$4,001,162	2,000	\$272,532,000
2004		\$2,861,710	5,000	\$69,764,000
2003		\$2,170,503	3,000	\$3,232,000
Curr. Assets:	\$748,075,000	Curr. Liab	.: \$485,811,000	P/E Ratio: 8.81
Plant, Equip.:	\$429,938,000	Total Liab	.: \$756,450,000	Indic. Yr. Divd.: \$0.120
Total Assets:	\$1,201,509,000	Net Worth	h: \$445,059,000	Debt/ Equity: 0.2169

Frontline Ltd

Par-La-Ville Pl, 14 Par-La-Ville Rd, Hamilton, HM 08; PH: 1-4412956935; Fax: 1-4412953494;

General - Incorporation Bermuda	Stock - Price on:12/22/2006\$32.03
Employees42	Stock ExchangeNYSE
AuditorPricewaterhouseCoopers LLP	Ticker SymbolFRO
Stk AgtNA	Outstanding Shares74,830,000
CounselNA	E.P.S\$6.89
DUNS NoNA	ShareholdersNA

Business: The group's principal activity is the operation of crude oil tankers and dry bulk carriers. The group is also involved in the charter, purchase and sale of vessels. The group operates two sizes of tankers namely, crude carriers or VLCCS and Suezmaxes. The group also operates a fleet of dry bulk carriers. The customers of the group include oil companies, petroleum products traders, and government agencies. In January 2005 the group acquired the VLCCs Front Century, Front Champion and Oscilla. The groups operates subsidiaries and partnerships located in Bermuda, Liberia, Norway, panama, Singapore and Sweden.

Primary SIC and add'l.: 4412

CIK No: 0000913290

Subsidiaries: formed Ship Finance, Frontline Shipping II, Golden Ocean Group Limited, Independent Tankers Corporation

Officers: Oscar Spieler/CEO, Cathrine Fosse/Treasurer, Inger M. Klemp/CFO, John Fredriksen/Chmn., Dir., CEO, Pres., Tor Olav Trim/Dir., VP, Frixos Savvides/Chartered Accountant, Bengt Neteland/VP - Finance

Directors: John Fredriksen/Chmn., Dir., CEO, Pres., Tor Olav Trim/Dir., VP, Kate

Owners: Oscar Spieler, Kate Blankenship, John Fredriksen/34.85%, Tor Olav Troim, Inger M.

Financial Da	ta: Fiscal Year E	End:12/31 Lates	st Annual Data:	12/31/2005
Year		Sales		Net Income
2005		\$1,513,833,000		\$606,839,000
2004		\$1,855,666,000		\$1,023,382,000
2003		\$1,179,409,000		\$409,360,000
Curr. Assets:	\$1,160,166,000	Curr. Liab.:	\$456,499,000	P/E Ratio: 2.38
Plant, Equip.:	\$3,257,455,000	Total Liab.:	\$3,852,673,000	Indic. Yr. Divd.: \$10.000
Total Assets:	\$4,567,839,000	Net Worth:	\$715,166,000	Debt/ Equity: NA

Frozen Food Express Industries Inc.

1145 Empire Central Pl, Dallas, TX, 75247; PH: 1-214-630-8090; http://www.ffeinc.com;

Emuii. pooener@nex.ner			
General - Incorporation .	TX	Stock- Price on:12/22/2006	\$8.38
Employees	2,897	Stock Exchange	NDQ
Auditor	KPMG LLP	Ticker Symbol	FFEX
Stk Agt	EquiServe Trust Co	Outstanding Shares	17,670,000
Counsel	NA	E.P.S	\$0.71
DUNS No	05-013-4964	Shareholders	3,700

Business: The group's principal activities are to provide motor carrier transportation of perishable commodities, full-truckload and less-than-truckload services throughout North America. The group's services include full truckload, dedicated fleets, less-than-truckload and distribution services. Full-truckload has a single destination weighing between 20,000 and 40,000 pounds from a single shipper. Dedicated fleets enter into a contract with customers involving the assignment of specific trucks and drivers to handle transportation needs. Less-than-truckload use multi-compartment refrigerated trailers to carry goods requiring different temperatures on one trailer to customers. Distribution services deliver cargo to end users such as grocery stores, food brokers and drug stores within a single metropolitan area. Freight revenue accounted for 96% of 2003 revenues and non-freight revenue, 4%.

Primary SIC and add'l.: 4231 4213

CIK No: 0000039273

Subsidiaries: Conwell Cartage, Inc., Conwell Corporation, Conwell, LLC, FFE Logistics, Inc., FFE Transportation Services, Inc., FFE, Inc., FX Holdings, Inc., Lisa Motor Lines, Inc.

Officers: Charles G. Robertson/Exec. VP, COO, Leonard W. Bartholomew/Sec., Stoney Mit Stubbs/Chmn., Pres., CEO/\$395,346.00, Thomas G. Yetter/Dir., Sr. VP, Treasurer, CFO/\$161,565.00, Stoney Russell Stubbs/43/Dir., Sr. VP, COO, Brian R. Blackmarr/Dir., Chairperson - Compensation Committee, Gary M. Pruden/Sr. VP, CFO

Directors: Russell S. Stubbs/43/Dir., Leroy Hallman/Dir., Chairperson - Audit Committee, Member - Compensation Committee, Stoney Mit Stubbs/Chmn., Pres., CEO, Thomas G. Yetter/Dir., Sr. VP, Treasurer, CFO, Stoney Russell Stubbs/43/Dir., Sr. VP, COO, Michael T. O'connor/Dir., Member - Audit Committee, Brian R. Blackmarr/Dir., Chairperson - Compensation Committee, Jerry T. Armstrong/Dir., Member - Audit Committee - Financial Expert, Mike W. Baggett/Dir., Member Audit Committee - Compensation Committee

Owners: Sarah M. Daniel/9.61%, Stoney M. Stubbs/8.86%, Lucile B. Fielder/9.03%, Russell S. Stubbs/1.59%, Charles G. Robertson/1.41%, Dixon F. McElwee, Thomas G. Yetter, Brian R. Blackmarr, Leroy Hallman, Mike W. Baggett, Michael T. OConnor, Jerry T. Armstrong, Frozen Food Express Industries, Inc./11.21%, Dimensional Fund Advisors, Inc./8.39%, Dalton, Greiner, Hartman, Maher & Co./7.69%

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

Year		Sales		Net Income
2005		\$524,127,000		\$20,437,000
2004		\$474,430,000		\$10,754,000
2003		\$404,187,000		\$4,270,000
Curr. Assets:	\$97,958,000	Curr. Liab.:	\$64,909,000	P/E Ratio: 11.80
Plant, Equip.:	\$92,110,000	Total Liab.:	\$81,763,000	Indic. Yr. Divd.: \$0.030
Total Assets:	\$200,955,000	Net Worth:	\$119,192,000	Debt/ Equity: 0.0082

FSI International Inc

3455 Lyman Blvd, Chaska, MN, 55318; PH: 1-952-448-5440; Fax: 1-952-448-2825; httn://www.fsi-intl.com

General - Incorporation MN	Stock - Price on:12/22/2006\$5.33
Employees560	Stock ExchangeNDQ
Auditor KPMG LLP	Ticker Symbol FSII
Stk AgtComputershare Investor Services Inc	Outstanding Shares30,340,000
CounselLuke R. Komarek	E.P.S\$0.24
DUNS No 06-654-2911	Shareholders553

Business: The group's principal activity is to design, develop, manufacture, market and support surface conditioning equipment. The equipment is used in the fabrication of microelectronics such as advanced semiconductor devices and thin film heads. The group operates in two divisions: surface conditioning division and polaris systems and supply services division. The surface conditioning division markets and services equipment that uses wet, vapor, cryogenic and other chemistry techniques to clean, strip or etch the surfaces of silicon wafers. The polaris systems and supply services division supplies photoresist processing equipment and services for the semiconductor and thin film head markets. The group markets its products in North America, Europe, Asia-Pacific and Japan, primarily through two affiliated distributors

Primary SIC and add'l.: 3674 5065

CIK No: 0000841692

Subsidiaries: FSI International (France) SARL, FSI International (Germany) GmbH, FSI International (Holding) B.V., FSI International (Italy) S.r.l., FSI International (Korea) Co., Ltd., FSI International (Shanghai) Co., Ltd., FSI International (UK)Limited, FSI International Asia, Ltd., FSI International Israel, Ltd., FSI International Netherlands B.V., FSI International Semiconductor Equipment Pte Ltd, FSI Malaysia SDN GHD, SCD Mountain View, Inc., Semiconductor Systems, Inc.

Officers: John Walker/VP - Strategic Initiatives, Benno Sand/Exec. VP - Business Development, Investor Relations, Sec./\$255,701.00, Stefano Avezzu/VP, GM - European Business, Patricia Hollister/CFO, Assist. Sec./\$216,170.00, Scott Becker/VP - Marketing, John Ely/VP - Global Sales, Service/\$216,747.00, Mike Baxter/VP - Engineering - Operations, Alan Tai/GM - Southeast Asia, Greater China Region, Donald Mitchell/Chmn., CEO/\$376,305.00, Hosung Song/GM - Korea

Directors: Willem Maris/Dir., Member - Audit - Finance Committee, Governance, Nomination Committee, Charles Wofford/Member - Governance - Nomination Committee, Compensation Committee, James Bernards/Dir., Chmn. - Audit, Finance Committee, Member - Compensation Committee, Terrence Glarner/Dir., Member - Audit - Finance Committee, Chmn. - Compensation Committee, David Smith/Dir., Donald Mitchell/Chmn., CEO

Owners: James A. Bernards, Terrence W. Glarner, Willem D. Maris, Donald S. Mitchell/2.65%, Krishnamurthy Rajagopal, John C. Ely, Patricia M. Hollister, Benno G. Sand/1.07%, David V. Smith, State of Wisconsin Investment Board/13.80%, Dimensional Fund Advisors, Inc./7.39%

Financial Data: Fiscal Year End:08/27 Latest Annual Data: 08/26/2006

	Sales		Net In	come
	\$113,241,000		-\$7,28	37,000
	\$86,370,000		-\$3,30	02,000
	\$114,404,000		\$14	11,000
\$85,642,000	Curr. Liab.:	\$24,386,000		
\$34,868,000	Total Liab.:	\$24,386,000	Indic. Yr. Divd.:	NA
\$133,386,000	Net Worth:	\$109,000,000	Debt/ Equity:	NA
	\$34,868,000	\$86,370,000 \$114,404,000 \$85,642,000 <i>Curr. Liab.:</i> \$34,868,000 <i>Total Liab.:</i>	\$113,241,000 \$86,370,000 \$114,404,000 \$85,642,000 Curr. Liab.: \$24,386,000 \$34,868,000 Total Liab:: \$24,386,000	\$113,241,000 -\$7,28 \$86,370,000 -\$3,30 \$114,404,000 \$114,404,000 \$85,642,000 Curr. Liab.: \$24,386,000 Indic. Yr. Divd.:

FTI Consulting Inc

900 Bestgate Rd, Ste 100, Annapolis, MD, 21401; PH: 1-410-224-8770;

http://www.fticonsulting.com; Email: info@fticonsulting.com

General - Incorporation MD	Stock - Price on: 12/22/2006\$28
Employees	Stock ExchangeNYSE
Auditor Ernst & Young LLP	Ticker SymbolFCN
Stk AgtNA	Outstanding Shares41,580,000
CounselNA	E.P.S\$1.07
DUNS No	Shareholders192

Business: The group's principal activities are to provide turnaround, restructuring, bankruptcy and related consulting services. The group's skilled professionals assist distressed companies in improving their financial position, or their creditors or other stakeholders, in maximizing their claims. It helps the distressed companies implement their plans by providing interim management teams. It offers engineering and scientific consulting services, accident reconstruction, fire investigation and equipment procurement. The group also provides other consulting services such as corporate recovery, forensic accounting, fraud investigation and asset tracing, regulatory. The group advises clients in all phases of litigation, including pre-filing, discovery, jury selection, trial preparation, expert testimony and the actual trial. In 2002 the group acquired the business recovery services division and completed the acquisition of technology and financial consulting inc.

Primary SIC and add'l.: 8111 8399 8711 7389

CIK No: 0000887936

Subsidiaries: Competition Policy Associates, Inc., FTI Cambio LLC, FTI Capital Advisors, LLC, FTI Compass, LLC, FTI Consulting Limited, FTI Financial Services Limited, FTI Investigations, LLC, Fti Ip, LLC, FTI Repository Services, LLC, FTI Ringtail (AUST) PTY LTD, FTI, LLC, Lexecon, LLC, Reynolds Technologies International, LLC, Technology& Financial Consulting, Inc., Teklicon, Inc.

Officers: Sara K. Lacombe/39/Sr. VP - Human Resources, Dominic Dinapoli/Exec. VP, COO/\$2,000,000.00, Danny Li/Dir. - Corporate Finance, Christopher Armstrong/Sr. MD - Corporate Finance, Colleen Lowmiller/MD - Corporate Finance, Chas Harvick/Dir. - Corporate Finance, Jack B. Dunn/CEO, Dir., Pres./\$1,000,000.00, Lisa Schaefer/Media Relations, Raquel Edwards/Dir. -Corporate Finance, Greg Wills/CIO, Matthew Pakkala/MD - Corporate Finance, Richard Davis/VP - Strategic Planning, John A. Maccoll/Exec. VP, Chief Risk Management Officer, Gordon W. Stateger Framing, John A. MacCollinece, Vr., Chief Insix Management Officer, Ordon W. Mccoun/Investor Relations, Caroline Manalo/Dir. - Corporate Finance, Theodore I. Pincus/Exec. VP, CFO, Treasurer/\$500,000.00, David G. Bannister/Exec. VP, Chief Development Officer, Thomas Behnke/MD - Corporate Finance, Cheryl J. Meeks/Assist., Sec., Joanne F. Catanese/Assoc. General Counsel, Sec., Matthew Diaz/MD - Corporate Finance Practice, Curt A. Jeschke/VP - Internal Audit, Scott Rinaldi/MD - Corporate Finance, Jodi Ehrenhofer/Dir. - Corporate Finance, Charles Boryenace/VP, Controller, Ryan Gildersleeve/Dir. - Corporate Finance

Directors: Gary C. Wendt/65/Dir., Member - Nominating - Corporate Governance Committee, Matthew F. Mchugh/Dir., Member - Nominating - Corporate Governance Committee, Jack B. Dunn/CEO, Dir., Pres., Mark H. Berey/Dir., Member - Audit Committee, Member - Compensation Committee, Gerard E. Holthaus/Dir., Member - Audit Committee, Denis J. Callaghan/Dir., Member -Audit Committee - Nominating, Corporate Governance Committee, Member - Compensation Committee, Dennis J. Shaughnessy/Chmn., George P. Stamas/Dir.

Owners: Jack B. Dunn/1.74%, Dennis J. Shaughnessy/1.04%, Dominic DiNapoli, Theodore I. Pincus, John A. MacColl, David G. Bannister, Sara K. Lacombe, Dianne R. Sagner, Barry S. Kaufman, Mark H. Berey, Denis J. Callaghan, James A. Flick, Gerard E. Holthaus, Matthew F. McHugh, Peter F. OMalley, George P. Stamas, Royce & Associates, LLC/2.62%, Snyder Capital Management, L.P./3.81%, Neuberger Berman, Inc./5.23%, T. Rowe Price Associates, Inc./5.42%, Wachovia Corporation/4.94%

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

Year		Sales		Net Ir	come
2005		\$539,545,000		\$56,3	68,000
2004	\$427,005,000			\$42,8	78,000
2003	\$375,695,000			\$59,4	69,000
Curr. Assets:	\$298,135,000	Curr. Liab.:	\$104,927,000	P/E Ratio:	26.17
Plant, Equip.:	\$29,302,000	Total Liab.:	\$505,195,000	Indic. Yr. Divd.:	NA
Total Assets:	\$959,464,000	Net Worth:	\$454,269,000	Debt/ Equity:	0.6810

FTS Group Inc

7610 West Hillsborough Ave, Tampa, FL, 33615; PH: 1-215-688-2355; Fax: 1-215-689-2748;

http://www.ftswireless.com; Email: FTSGroup@aol.com

General - IncorporationNV	Stock - Price on:12/22/2006\$0.045
Employees	Stock ExchangeOTC
Auditor R. E. Bassie & Co	Ticker SymbolFLIP.OB
Stk Agt Securities Transfer Corp	Outstanding Shares131,740,000
CounselNA	E.P.S\$0.008
DUNS NoNA	Shareholders157

Business: The group's principal activity is to sell accessories and components of wireless phones in the United States. The group's products include rechargeable batteries, personal and portable hands free kits, hands free installation kits, portable and vehicle antennas, in-car and travel chargers. It also sells fashionable accessory faceplates and colored housings for cellular phones, plain and colored phone carrying cases and two-way and pager accessories. The company sells its products through independent contractors. On 02-Mar-2004, the group acquired all clear wireless, inc.

Primary SIC and add'l.: 5731

CIK No: 0001062663

Subsidiaries: Dish Networks, Inc, FTS Wireless Inc

Officers: Scott Gallagher/CEO, Sec., Pres./\$100,000.00, David R. Rasmussen/40/Dir., COO

Directors: David R. Rasmussen/40/Dir., COO

Owners: Scott Gallagher/8.90%, David Rasmussen/1.30%, LeRoy Lanhuis/5.90%, Whalehaven Capital Fund, Ltd./9.30%, Bristol Investment Fund, Ltd./6.20%

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

Year		Sales		Net Income
2005		\$1,311,000		-\$1,997,000
2004		\$712,000		-\$2,328,000
2003	\$109,000			-\$874,000
Curr. Assets:	\$1,323,000	Curr. Liab.:	\$1,552,000	
Plant, Equip.:	\$208,000	Total Liab.:	\$1,982,000	Indic. Yr. Divd.: NA
Total Assets:	\$1,974,000	Net Worth:	-\$7,000	Debt/ Equity: 0.6445

Fuel Tech

695 East Main Street, Stamford, CT, 06901; PH: 1-203-425-9830; Fax: 1-203-425-9823;

General - Incorporation Netherlands	Stock - Price on:12/22/2006\$24.0)4
Employees	Stock ExchangeND	Q
Auditor Ernst & Young LLP	Ticker SymbolFTE	K
Stk Agt Mellon Investor Services LLC	Outstanding Shares21,750,00	00
CounselNA	E.P.S	33
DUNS No 85-546-5027	Shareholders	39

Business: Holding company with subsidiaries which develop and license air pollution control processes, including the reduction of oxides of nitrogen from flue gas from boilers, furnaces and other stationary combustion sources

Primary SIC and add'l.: 2899 6794 6719

CIK No: 0000846913 Subsidiaries: Fuel-tech N.v.

Officers: Nolan R. Schwartz/56/VP/\$207,000.00, Vincent J. Arnone/Sr. VP, CFO, Treasurer/\$170,000.00, Ralph E Bailey/Dir., Exec. Chmn., CEO, Stephen P Brady/Sr. VP - Sales, Marketing/\$191,467.00, Vincent M Albanese/Sr. VP - Regulatory Affairs, Advanced Technology/\$187,422.00, Charles W Grinnell/Dir., VP, General Counsel, Corporate Sec., Michael P Maley/Sr. VP - International Business Development, Project Execution, John F Norris/CEO, Dir., Pres., Steven C. Argabright/COO, Pres./\$260,000.00

Officers: Nolan R. Schwartz/56/VP/\$207,000.00, Vincent J. Arnone/Sr. VP, CFO, Treasurer/\$170,000.00, Ralph E Bailey/Dir., Exec. Chmn., CEO, Stephen P Brady/Sr. VP - Sales, Marketing/\$191,467.00, Vincent M Albanese/Sr. VP - Regulatory Affairs, Advanced Technology/\$187,422.00, Charles W Grinnell/Dir., VP, General Counsel, Corporate Sec., Michael P Maley/Sr. VP - International Business Development, Project Execution, John F Norris/CEO, Dir., Pres., Steven C. Argabright/COO, Pres./\$260,000.00

Directors: Ralph E Bailey/Dir., Exec. Chmn., CEO, Samer S Khanachet/Dir., Member - Audit Committee - Compensation, Nominating Committee, Charles W Grinnell/Dir., VP, General Counsel, Corporate Sec., John D Morrow/Dir., Thomas S Shaw/Dir., Member - Audit Committee - Compensation, Nominating Committee, Thomas L. Jones/Dir., Member - Audit Committee - Compensation, Nominating Committee, Douglas G Bailey/Dir., Dep. Chmn., John F Norris/CEO, Dir., Pres., Miguel Espinosa/Dir., Chmn. - Audit Committee

Owners: Miguel Espinosa, John F. Norris, Stephen P. Brady, Ergates Capital Management, LLC/5.70%, Samer S. Khanachet, Thomas L. Jones, John D. Morrow, Vincent M. Albanese, Thomas S. Shaw, Douglas G. Bailey/7.40%, Nolan R. Schwartz/1.70%, Ralph E. Bailey/22.60%, Charles W. Gripnell

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

Year		Sales		Net In	come
2005		\$52,928,000		\$7,5	88,000
2004	\$30,832,000			\$1,5	72,000
2003	\$35,736,000			\$1,12	20,000
Curr. Assets:	\$33,032,000	Curr. Liab.:	\$13,442,000	P/E Ratio:	2.38
Plant, Equip.:	\$4,045,000	Total Liab.:	\$13,890,000	Indic. Yr. Divd.:	NA
Total Assets:	\$43,026,000	Net Worth:	\$29,136,000	Debt/ Equity:	NA

FuelCell Energy Inc

3 Great Pasture Rd, Danbury, CT, 06813; **PH:** 1-203-825-6000; **http://** www.fuelcellenergy.com; **Email:** sales@fce.com

General - Incorpor	ation DE	Stock- Price on:12/22/2006	\$6.4
Employees	335	Stock Exchange	NDQ
Auditor	KPMG LLP	Ticker Symbol	FCEI
Stk Agt Contin	nental Stock Transfer & Trust Co	Outstanding Shares	53,130,000
Counsel	NA	E.P.S	\$1.6
DUNS No	05-062-7884	Shareholders	79

Business: The group's principal activity is to develop and manufacture fuel cell power plants for clean, efficient and reliable electric power generation. The group is developing the carbonate fuel cell products under the trademark of direct fuel cell (r). The systems generate electricity directly from hydrocarbon fuels like natural gas and methanol. The dfc300a, dfc1500 and dfc3000 range of products have a capacity upto 250 kw, 1 mw and 2 mw, respectively and can be scaled for distributed applications up to 50 mw. The products are designed to meet the requirements of commercial and industrial customers like wastewater treatment plants, data centers, manufacturing and industrial facilities, office buildings, hospitals, universities, hotels, as well as in grid support applications for utility customers. In Apr 2004, the group discontinued teg business segment.

Primary SIC and add'l.: 8731 3629

CIK No: 0000886128

Subsidiaries: 1065918 Alberta Ltd., Alliance Chico, LLC, Alliance Monterey, LLC, Alliance Star Energy, LLC, Alliance TST Energy, LLC, FuelCell Energy, Ltd.

Officers: Bruce A. Ludemann/Sr. VP Sales - Marketing, Joseph G. Mahler/VP, CFO, Corporate Sec., Treasurer/\$240,462.00, Daniel R. Brdar/Dir., CEO/\$233,077.00, William A. Karambelas/VP - Western Region, Christopher R. Bentley/Exec. VP/\$274,231.00

Directors: Thomas L. Kempner/Dir., Charles J. Murphy/Dir., Member - Audit - Finance Committee, William A. Lawson/Dir., Chmn. - Compensation Committee, George K. Petty/Dir., Member - Compensation Committee, Jerry D. Leitman/Chmn., Daniel R. Bardar/Dir., CFO, Warren D. Bagatelle/Dir., Member - Audit - Finance Committee, Michael Bode/Dir., James D. Gerson/Dir. - Private Investor, Chmn. - Audit, Finance Committee, John A. Rolls/Dir., Member - Compensation Committee

Owners: Jerry D. Leitman/2.95%, Daniel R. Brdar, Warren D. Bagatelle/2.21%, Christopher R. Bentley, Michael Bode/5.63%, James D. Gerson/2.53%, Thomas L. Kempner/1.06%, William A. Lawson, Joseph G. Mahler, Hansraj C. Maru, Charles J. Murphy, George K. Petty, John A. Rolls, MTU Friedrichshafen GmbH (MTU)/5.63%, Wellington Management Company, LLP/10.93%

Financial Data	a: Fiscal Year E	End:10/31 Lates	Annual Data:	10/31/2005
Year		Sales		Net Income
2005		\$30,370,000		-\$68,186,000
2004		\$31,386,000		-\$86,443,000
2003		\$33,790,000		-\$67,414,000
Curr. Assets:	\$161,894,000	Curr. Liab.:	\$23,146,000	
Plant, Equip.:	\$46,705,000	Total Liab.:	\$24,050,000	Indic. Yr. Divd.: NA
Total Assets:	\$265,520,000	Net Worth:	\$241,470,000	Debt/ Equity: 0.0040

FuelNation Inc

4121 SW 45th Ave, Ste 1301, Davie, FL, 33314; *PH*: 1-954-587-3775; *Fax*: 1-954-587-3776; *http://* www.fuelnation.com; *Email*: customersupport@fuelnation.com

General - IncorporationFL	Stock - Price on:12/22/2006	\$0.09
EmployeesNA	Stock Exchange	OTC
AuditorMoore Stephens Ellis Foster Ltd	Ticker Symbol	FLNA.PK
Stk Agt Continental Stock Transfer & Trust Co	Outstanding Shares	54,210,000
CounselNA	E.P.S	NA
DUNS NoNA	Shareholders	604

Business: The group's principal activity is to provide real-time e-commerce communications in petroleum marketing and energy services. These operations are conducted through strategic alliances, which principally are engaged in advanced technology and services solutions for the petroleum marketing industry, such as oil companies, marketers, transports, gas stations and convenience stores worldwide. The group is in its development stage.

Primary SIC and add'l.: 7371 7375

CIK No: 0000910111

Officers: Trevor Klein/Dir. - Finance, Christopher R. Salmonson/CEO, Pres. Directors: William C. Schlecht/Dir., Shaikh Isa Mohammed Isa Alkhalifa/Dir. Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2003

Year		Sales		Net In	come
2003	\$0			-\$2,51	17,147
2002	NA			-\$4,42	25,000
2001	NA		-\$28,49	97,000	
Curr. Assets:	\$581,000	Curr. Liab.:	\$2,215,000		
Plant, Equip.:	\$127,000	Total Liab.:	\$5,763,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1,461,000	Net Worth:	-\$4,302,000	Debt/ Equity:	NA

Full House Resorts Inc

4670 S Fort Apache Rd, Ste 190, Las Vegas, NV, 89147; **PH:** 1-702-221-7800;

http:// www.fullhouseresorts.com	
General - Incorporation DE	Stock - Price on:12/22/2006\$3.73
Employees8	Stock ExchangeAMEX
Auditor Piercy, Bowler, Taylor & Kern	Ticker Symbol FLI
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares11,010,000
CounselNA	E.P.S\$0.00
DUNS No 80-680-5636	Shareholders142

Business: The group's principal activities are to develop destination resorts and entertainment, gaming and commercial centers. The group's joint ventures are located at Delaware, Oregon and California. Mill casino-north bend at Oregon has 250 video lottery terminals, 9 blackjack tables and nine poker tables, a restaurant and buffet, a saloon, a bingo hall an snack bar. Midway slots and simulcast-harrington at Delaware features 1,400 gaming devices, 450-seat buffet, 50 seat dinner and gift shop. The group is also into the development of projects in battle creek, Michigan and southern California.

Primary SIC and add'l.: 6719 7999 5812

CIK No: 0000891482

Subsidiaries: Full House Subsidiary of Nevada, Inc., Full House Subsidiary, Inc., Gaming Entertainment (California), LLC, Gaming Entertainment (Delaware), LLC, Gaming Entertainment (Michigan), LLC, Gaming Entertainment (Montana) LLC, Gaming Entertainment (New Mexico) LLC, Gaming Entertainment (Oklahoma) LLC, Gaming Entertainment (Santa Fe) LLC, Manuelito

Officers: Barth F. Aaron/Sec., General Counsel, Andre M. Hilliou/Dir., CEO/\$150,000.00, Greg Violette/Exec. VP - Development/\$125,000.00, James Dacey/VP - Indian Gaming Development, James Meier/CFO, Treasurer/\$94,583.00, Bruce Mckee/GM - Midway Slots, Alan Woinski/Investor Relations Consultant, Wesley T. Elam/VP - Operations, Project Management

Directors: Andre M. Hilliou/Dir., CEO, William P. Mccomas/Dir., Lee A. Iacocca/Dir., Member - Audit Committee, Member - Compensation Committee, Member - Nominating Committee, Mark J. Miller/Dir., Chairperson - Audit Committee - Financial Expert, Michael J. Paulson/Chmn., Chairperson - Compensation Committee, Chairperson - Nominating Committee, Carl G. Braunlich/Dir., Member - Audit Committee, Member - Compensation Committee

Owners: William P. McComas/13.74%, Lee A. Iacocca/12.95%, Michael J. Paulson/31.73%, Andre Hilliou, Greg Violette, William P. McComas/50.00%, Joe H. Frazier/50.00%, LKL Family Limited Partnership/10.22%, Allen E. Paulson Living Trust/30.77%

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

Year		Sales		Net Income
2005		\$3,701,000		\$839,000
2004		\$3,586,000		\$320,000
2003		\$3,339,000		\$193,000
Curr. Assets:	\$3,394,000	Curr. Liab.:	\$821,000	
Plant, Equip.:	\$3,989,000	Total Liab.:	\$5,936,000	Indic. Yr. Divd.: NA
Total Assets:	\$16,938,000	Net Worth:	\$11,002,000	Debt/ Fauity: 0.2272

FullCircle Registry Inc

23rd Floor, Pnc Plaza, 500 West Jefferson St, Louisville, KY, 40202; *PH:* 1-502-540-5112; *Fax:* 1-502-540-5879; *http://* www.fullcircleregistry.com

General - IncorporationNV	Stock - Price on:12/22/2006\$0.018
Employees2	Stock ExchangeOTC
AuditorChisholm Bierwolf & Nilson LLC	Ticker SymbolFLCR.OB
Stk AgtNA	Outstanding Shares73,740,000
CounselLehman Walstrand & Associates	E.P.S\$0.002
DUNS NoNA	ShareholdersNA

Business: The group's principal activity is to electronically store and retrieve critical and important documents. The system is designed to allow medical personnel to quickly obtain critical information about the customers' special medical needs, wishes and emergency contact information through the use of coded customer ids and personal identification numbers (pins). The system also serves as a 'digital safe deposit box' with password protection for customer storage of other important documents or information such as deeds, passport, family photos, financial records, legal records and other documents. This documents are scanned into secured electronic database. On 15-Apr-2004, the group acquired security promotions marketing.

Primary SIC and add'l.: 7375

CIK No: 0001127993

Total Assets:

Subsidiaries: AskPhysicians.com, Inc

Officers: Trent Oakley/Dir., Exec. VP, Chief Marketing Officer, Isaac Boutwell/CEO, Dir., Pres.

Directors: Trent Oakley/Dir., Exec. VP, Chief Marketing Officer, Alec Stone/Chmn., David Allen/Dir., Isaac Boutwell/CEO, Dir., Pres., Toby Wolcott/Dir.

Owners: Isaac Boutwell/28.19%, Trent Oakley/1.09%, David E. Allen, Alec Stone/10.73%, George Harman/6.50%

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005 Sales Net Income \$105,000 -\$293,000 2005 \$59,000 -\$241,000 2003 \$110,000 -\$1,672,000 Curr. Assets: \$30,000 Curr. Liab.: \$598,000 Plant, Equip.: \$83,000 Total Liab.: \$598,000 Indic. Yr. Divd.:

-\$210,000

Debt/ Equity:

NA

FullNet Communications Inc

\$388,000

201 Robert S Kerr Ave, Ste 210, Oklahoma City, OK, 73102; PH: 1-405-236-8200; http://www.fullnet.net; Email: support@fullnet.net

Net Worth:

ve, Ste 210, Oklahoma City, OK, 73102; *PH*: 1-405-236-8200; *http://* www.fullnet.net; *Email*: support@fullnet.net

General - Incorporation	OK
Employees	16
Auditor Murrell, Hall, McInto	sh & Co., PLLP
Stk Agt	NA
Counsel	NA
DUNS No.	NA

Stock- Price on: 12/22/2006	\$0.03
Stock Exchange	
Ticker Symbol	FULO.OF
Outstanding Shares	6,740,000
E.P.S	\$0.05
Shareholders	109

Business: The group's principal activity is to provide integrated communication and network solutions to individuals, businesses, organizations, educational institutions and government agencies. The group provides high quality, reliable and scalable Internet solutions to customers through its subsidiaries fullnet, inc., fulltel, inc. And fullweb, inc. The Internet connections provided by the group are dial-up connections and leased line connections. Dial-up connection method of service connects the user to the Internet through the use of a modem and standard telephone line. Leased line method of connection gives the user a full-time high-speed connection to the Internet through the point-of-presence.

Primary SIC and add'l.: 7379 7375

CIK No: 0001092570

Subsidiaries: Full Web, Inc., FullNet, Inc., FullSolutions, Inc., FullTel

Officers: Jason C. Ayers/32/VP - Operations - Employment Opportunities Contact, Timothy J. Kilkenny/CEO - Fullnet Communications/\$117,125.00, Michael D. Tomas/34/VP - Technology, Patricia R. Shurley/32/VP - Operations, Roger P. Baresel/51/Dir., Pres., CFO, Sec.

Directors: Roger P. Baresel/51/Dir., Pres., CFO, Sec.

Owners: Karen Gustafson/6.30%, Greg Lowney/6.30%, Laura L. Kilkenny/6.90%, Timothy J. Kilkenny/23.20%, Roger P. Baresel/8.20%, Jason C. Ayers/5.70%, Patricia R. Shurley/4.20%, Michael D. Tomas/3.80%, Generation Capital Associates/9.90%

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

Year		Sales		Net In	come
2005		\$2,379,000		\$	74,000
2004	\$2,261,000		\$22	26,000	
2003	\$2,122,000		-\$6′	79,000	
Curr. Assets:	\$246,000	Curr. Liab.:	\$2,278,000		
Plant, Equip.:	\$889,000	Total Liab.:	\$2,450,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1,229,000	Net Worth:	-\$1,220,000	Debt/ Equity:	NA

Fulton Bancshares Corp

100 Lincoln Way East, Mcconnellsbur	g, PA, 17233; I	PH: 1-717-485-3144; http: // www.fc	nbtc.com
General - Incorporation	PA	Stock- Price on: 12/22/2006	\$27.4
Employees	204	Stock Exchange	OTC
AuditorSmith Elliott Kearns	& Co. LLC	Ticker Symbol	FRAF.OB
Stk AgtFulton Financi	al Advisors	Outstanding Shares	3,840,000
Counsel	NA	E.P.S	\$2.04
DUNS No 0	0-893-6973	Shareholders	562

Business: The group's principal activities are to provide commercial and consumer banking services. The group accepts time, demand and savings deposits and originating secured and unsecured commercial, consumer, mortgage and construction loans. The group also offers trust services, bank by mail, direct deposit, drive-in banking, federal tax depository, automatic teller machine, night deposit services, notary public services, deposit boxes, travelers' checks, money bonds, individual retirement accounts and utility and municipal payments. The group operates seven branch offices located in meconnellsburg, warfordsburg, hustontown, orbisonia and st. Thomas. The subsidiaries of the group are fulton county national bank and trust and fulton county community development corporation.

Primary SIC and add'l.: 6021 6712

CIK No: 0000850626

Subsidiaries: Fulton County Community Development Corporation, Fulton County National Bank and Trust. Pennsylvania

Officers: Alice Clark/44/VP, Sec., George W. Millward/57/Interim Pres., CEO, Debra A. Goodling/48/Interim CFO, Robert J. Mccormack/Consultant

Directors: Robert L. Thomas/52/Dir., David L. Seiders/Dir., Ellis L. Yingling/74/Dir., Robert C. Snyder/75/Dir., Cecil B. Mellott/70/Dir., Martin R. Brown/54/Chmn., Clair R. Miller/70/Dir., Vice Chmn., Stanley J. Kerlin/52/Dir.

Owners: Inez G. Barnett/6.89%, Cecil B. Mellott/3.36%, Clair R. Miller/1.01%, Clyde H. Bookheimer, Robert C. Snyder/1.22%, Ellis L. Yingling/1.62%, Martin R. Brown, David L. Seiders, Robert L. Thomas, CEDE& Co./25.56%

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

Year		Sales		Net Income
2005		\$37,188,000		\$6,112,000
2004		\$32,084,000		\$5,192,000
2003		\$32,624,000		\$5,840,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 13.43
Plant, Equip.:	\$8,897,000	Total Liab.:	\$565,687,000	Indic. Yr. Divd.: \$1.000
Total Assets:	\$621,357,000	Net Worth:	\$55,670,000	Debt/ Equity: 0.5487

Fulton Financial Corp

One Penn Sq, Lancaster, PA, 17604; PH: 1-717-291-2411; http:// www.fult.com; Email: spoof@fult.com

General - Incorpo	rationPA
	2,900
Auditor	KPMG LLP
Stk Agt	Fulton Financial Advisors
CounselBa	rley, Snyder, Senft & Cohen
	07-954-6545

STOCK - Price on: 12/22/2006	\$16.4
Stock Exchange	NDQ
Ticker Symbol	FULT
Outstanding Shares	173,500,000
E.P.S	\$1.04
Shareholders	51,000

Business: The group's principal activity is to provide banking and financial services to businesses and consumers through its wholly-owned banking subsidiaries. The group directly owns 100% of the common stock of eleven community banks, two financial services companies and eight non-bank entities. The personal banking services include various checking and savings products, certificates of deposit and individual retirement accounts. The commercial lending options include commercial, financial, and agricultural and real estate loans. In addition, construction lending, equipment leasing, credit cards, letters of credit, cash management services and traditional deposit products are offered to commercial customers. The group offers investment management, trust, brokerage, insurance and investment advisory services in the market areas serviced by the subsidiary banks. On 01-Apr-2004 the group acquired resource bankshares corporation.

Primary SIC and add'l.: 6712 6022

CIK No: 0000700564

Subsidiaries: 32 Subsidiaries included in the Index

Officers: George R. Barr/Sec., Richard J. Ashby/Sr. Exec. VP - Community Banking/S37,074,100.00, Craig H. Hill/Sr. Exec. VP - Human Resources, Laura J. Wakeley/VP - Corporate Communications, James E. Shreiner/Sr. Exec. VP - Administrative Services, Scott R. Smith/Chmn., CEO, Pres./\$56,814,810.00, Philip E. Wenger/Sr. Exec. VP, Chmn., CEO - Fulton Bank, Charles J. Nugent/Sr. Exec. VP, CFO/\$41,888,890.00

Directors: Willem Kooyker/Dir., Eugene H. Gardner/Member - Audit Committee - Executive Compensation Committee, Donald W. Lesher/Dir., Craig A. Dally/Dir., Gary A. Stewart/Dir., John M. Bond/Dir., Clark S. Frame/Dir., Mary Ann Russell/Members - Audit Committee, John O. Shirk/Dir., Clyde W. Horst/68/Dir., Thomas W. Hunt/Dir., Carolyn R. Holleran/Dir., Scott R. Smith/Chmn., CEO, Pres., Abraham S. Opatut/Dir., Jeffrey G. Albertson/Dir., Donald M. Bowman/Dir., Rufus A. Fulton/Nominee Dir., Patrick J. Freer/Dir., George W. Hodges/Dir., Joseph J. Mowad/Members - Trust Committee

OWNETS: Patrick J. Freer, Craig A. Dally, Abraham S. Opatut, Charles J. Nugent, Clyde W. Horst, Gary A. Stewart, Scott R. Smith, John O. Shirk, George W. Hodges, Thomas W. Hunt, Willem Kooyker, Clark S. Frame, John M. Bond, Jeffrey G. Albertson, Richard J. Ashby, Donald M. Bowman, Rufus A. Fulton, Carolyn R. Holleran, Donald W. Lesher

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

Year		Sale	s	Net I	ncome
2005		\$770,065,00	0	\$166,	074,000
2004		\$632,507,00	0	\$152,	917,000
2003		\$572,518,00	0	\$138,	180,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	15.77
Plant, Equip.:	\$170,254,000	Total Liab.:	\$11,118,584,000	Indic. Yr. Divd.:	\$0.580
Total Assets:	\$12,401,555,000	Net Worth:	\$1,282,971,000	Debt/ Equity:	0.7406

Fundtech Ltd

12 Ha'hilazon St, 5th Floor, Ramat-gan, 52522; **PH:** 972-97236116500; **Fax:** 972-9461313; **httn:**// www.fundtech.com

General - IncorporationIsrael	Stock - Price on:12/22/2006	\$11.27
Employees606	Stock Exchange	NDQ
AuditorBrightman Almagor & Co	Ticker Symbol	FNDT
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares	15,030,000
CounselWeil, Gotshal & Manges LLP	E.P.S	\$0.24
DUNS NoNA	Shareholders	65

Business: The company's principal activity is the provision of end-to-end financial transaction processing software solutions for financial institutions (fiscal). These solutions are divided into three groups: payment processing, foreign exchange settlement processing and delivery channels for fi cash management products. Maintenance and service fees accounted for 59% of 2001 revenues; software license fees, 39% and hardware sales, 2%.

Primary SIC and add'l.: 7372 5072

CIK No: 0001054836

Subsidiaries: Biveroni Batschelet Partners AG, Cashtech Solutions India Private Limited, Datasphere SA, Fundtech Australia Pty Limited, Fundtech Corporation, Fundtech International, LLC, Fundtech U.K. Limited, Radius Partners, Inc.

Officers: Margie Petrasek/Investor Relations, Steven Kohout/Senior Product Mgr., Mark Wilson/Sales Representative, Stacey Alexander/Senior Product Specialist, Leslie Bertha/Exec. VP - Global Sales, Gari Spearpoint/Sales Representative, Reuven Ben Menachem/Co - Founder, CEO, Steve Scott/Sales Representative, Michael Sgroe/COO, Pres., Yoram Bibring/CFO, Gil Gadot/Exec. VP - Technology, Moti Porath/Exec. VP - Business Development, Joseph J. Aulenti/61/Sr. VP, General Counsel, Sec., Joseph P. Mazzetti/Exec. VP - Corporate Development

Directors: Gideon Argov/50/Chmn., Nasdaq Independent Dir., Member - Compensation - Nominating Committee, Gil Weiser/65/Dir., Nasdaq Independent Dir., Member - Compensation - Nominatingcommittee, Yaffa Krindel/52/Dir., Nasdaq Independent Dir., Member - Audit Committee, Ben-zion Zilberfarb/57/Dir., Nasdaq Independent Dir., Memver - Audit Committee, Reuven Ben Menachem/Co - Founder, CEO, Stanley Stern/50/Dir., Nasdaq Independent Dir., Member - Audit Committee, George M. Lieberman/64/Dir., Nasdaq Independent Dir., Member - Audit Committee, George M. Lieberman/64/Dir., Nasdaq Independent Dir., Member - Audit Committee, Member - Compensation Committee, Member - Nominating Committee

Owners: George M. Lieberman, Cannell Capital, LLC/15.10%, Michael Sgroe, Yaffa Krindel, Gideon Argov, Gil Gadot, Stanley Stern, Joseph J. Aulenti, Joseph P. Mazzetti, Carlo Frey, Uri Melzer, Leslie Bertha, Clal Industries and Investments Ltd/35.40%, Gil Weiser, Ben-Zion Zilberfarb, Moti Porath, FMR Corp/5.60%, Yoram Bibring, Reuven BenMenachem/3.10%

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

Year		Sales		Net In	come		
2005		\$74,466,000 \$4,330					
2004		\$58,537,000 \$2,467,000					
2003		\$47,614,000 \$67,000					
Curr. Assets:	\$69,462,000	Curr. Liab.:	\$19,553,000	P/E Ratio:	2.38		
Plant, Equip.:	\$10,281,000	Total Liab.:	\$20,791,000	Indic. Yr. Divd.:	NA		
Total Assets:	\$105,801,000	Net Worth:	\$85,010,000	Debt/ Equity:	NA		

Furniture Brands International Inc

101 S Hanley Rd, 19th Floor, St Louis, MO, 63105; *PH*: 1-314-863-1100; *Fax*: 1-314-863-5306; *http://* www.furniturebrands.com; *Email*: rlockard@furniturebrands.com

6\$16.13 NYSEFBN48,330,000

..1.500

General - Incorporation .	DE	Stock - Price on:12/22/2006
Employees	15,150	Stock Exchange
Auditor	KPMG LLP	Ticker Symbol
Stk Agt American Stock	Transfer & Trust Co	Outstanding Shares
Counsel	NA	E.P.S.
	00 626 6739	