### L 3 Communications Holdings Inc

600 Third Ave. New York. NY. 10016; PH: 1-212-697-1111; http://www.l-3com.com

General -	Incorporation	Stock- Price on:12/22/2006
Employees	59,500	Stock Exchange
Auditor	PricewaterhouseCoopers LLP	Ticker Symbol
Stk Agt	EquiServe Trust Co N.A	Outstanding Shares
Counsel	NA	E.P.S
		Shareholders

Stock Exchange	NYSE
Ticker Symbol	LLL
Outstanding Shares	124,940,000
E.P.S	\$4.07
Shareholders	95,000
to provide communication system	ns, aviation products

\$80.86

Business: The group's principal activities are and support services. The group operates in four segments. The secure communications and isr segment provides surveillance and communications intelligence systems to military and government departments The training, simulation and support segment provides aircrew training services and software support and produces ballistic missile targets. The aviation products and aircraft modernization segment provides airborne traffic and collision avoidance systems, cockpit voice recorders, flight data recorders and modification and upgradation of military and commercial aircraft. The specialized products segment provides components, subsystems and systems for military and commercial applications. In 2003, the group acquired vertex aerospace llc and the assets of ipitek. On 23-Jun-2004, it also acquired avisys inc.

Primary SIC and add'l.: 3663 9999 3728 3669 3812

CIK No: 0001056239

Subsidiaries: 106 Subsidiaries included in the Index

Officers: Donald J. Patterson/Pres. - DP Associates, INC, Louis Blanco/Pres. - Mobile, Vision, INC, Ken Tompetrini/Pres. - Maripro, INC, Sylvain Bedard/Pres. - MAS Canada, Tony Gardiner/GM - Dynamic Positioning, Control Systems, Robert A. Huffman/Pres. - Interstate Electronics Corporation, Henri Hodara/Pres. - Photonics, Curtis Brunson/VP, Pres., COO - Communication Systems, West, Peter Mckee/Pres. - TRL Technology, Robert W. Riscassi/Sr. VP, Jay C. Wilcox/Pres. - SPD Electrical Systems, Douglas Hawks/Division Pres., Burt Smith/Pres. - Telemetry, West, Richard Bernstein/Pres. - BAI Aerosystems, John M. Oakes/Division Pres., Michael T. Strianese/Interim CEO, CFO/\$480,000.00, Robert Osterloh/Pres., GM - Intelligence Solutions, Che R. Voigt/Pres. - Sonoma F.O. Mike Perfetti/Division Pres., Joseph D. Langille/Pres. - Narda Microwave. West, John S. Mega/VP, Pres., COO - Microwave Group, Robert E. Mckinney/Division Pres., Bruce Coffey/Pres. - Aviation Recorders, Joseph Homko/Pres. - BT Fuze Products, KDI Precision Products, Paul Mangano/Pres. - Eotech, INC, John Luppino/Pres. - TCS, INC, Manfred Heeg/Pres. - Magnet, Motor Gmbh, Frank Westfall/Division Pres., Earl Pontius/Pres., GM - Technical, Management Services, Don Roussinos/Pres. - Henschel (106 Officers included in Index)

Directors: Claude R. Canizares/61/Dir., Member - Audit Committee, Frank C. Lanza/Chmn., CEO, Arthur L. Simon/75/Dir., Member - Audit - Nominating, Corporate Governance Committees, John P. White/70/Dir., Member - Nominating - Corporate Governance Committee, Thomas A. Corcoran/62/Dir., Chmn. - Audit Committee, Alan H. Washkowitz/66/Dir., Chmn. - Nominating -Corporate Governance Committee, Member - Compensation Committee, Peter A. Cohen/60/Dir., Member - Compensation Committee, Robert B. Millard/56/Dir., Chmn. - Compensation Committee, John M. Shalikashvili/70/Dir., Member - Compensation - Nominating, Corporate Governance

Owners: Charles J. Schafer, Christopher C. Cambria, Robert B. Millard, Thomas A. Corcoran, Michael T. Strianese, Alan H. Washkowitz, Peter A. Cohen, TIMCO Asset Management Inc., Frank C. Lanza, Claude R. Canizares, John M. Shalikashvili, John P. White, Robert W. Drewes, Arthur L.

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

Year		Sales		Net I	ncome
2005		\$9,444,700,000		\$508,	500,000
2004		\$6,896,997,000		\$381,	880,000
2003		\$5,061,594,000		\$277,	640,000
Curr. Assets:	\$3,643,500,000	Curr. Liab.:	\$1,854,300,000	P/E Ratio:	19.87
Plant, Equip.:	\$657,600,000	Total Liab.:	\$7,418,400,000	Indic. Yr. Divd.:	\$0.750
Total Assets:	\$11,909,100,000	Net Worth:	\$4,490,700,000	Debt/ Equity:	0.9156

### L B Foster Co

415 Holiday Dr, Pittsburgh, PA, 15220; PH: 1-412-928-3400; Fax: 1-412-928-7891; http://www.lbfoster.com; Email: investors@lbfosterco.com

General - Incorpora	tionPA	Stock- Price on:12/22/2006	\$23.34
Employees	641	Stock Exchange	NDQ
Auditor	Ernst & Young LLP	Ticker Symbol	FSTR
Stk Agt	NA	Outstanding Shares	10,520,000
Counsel	NA	E.P.S	\$1.06
DUNS No	00-439-2619	Shareholders	646

Business: The group's principal activities are to manufacture, fabricate and distribute products that serve the nation's surface transportation infrastructure. The group classifies its activities into three segments: rail products, construction products and tubular products. The rail products include heavy and light rail, relay rail, concrete ties, insulated rail joints, rail accessories and transit products. The construction products consist of sheet, pipe and bearing piling, fabricated highway products, and precast concrete buildings. The tubular products of the group include fusion bond and other coatings for corrosion protection on oil, gas and other pipelines. In 2003, the group disposed of all the assets of rail signaling and communication device busine

Primary SIC and add'l.: 3353 3312 3531

CIK No: 0000352825

Subsidiaries: Foster Technologies

Officers: David J. Russo/Sr. VP, CFO, Treasurer/\$184,371.00, David L. Voltz/VP, General Counsel, Sec./\$168,250.00, Merry L. Brumbaugh/VP - Tubular Products, Samuel K. Fisher/Sr. VP -Rail Product Management/\$189,375.00, Linda K. Patterson/Controller, Stan L. Hasselbusch/CEO, Dir., Pres./\$375,625.00, Gregory W. Lippard/VP - Rail Product Sales, John F. Kasel/Sr. VP -Operations, Manufacturing, Don Foster/Sr. VP - Construction Products Piling Products/\$182,504.00, Robert J. Howard/VP - Human Resources, Alec C. Bloem/Sr. VP - Concrete Products

Directors: Stan L. Hasselbusch/CEO, Dir., Pres., John W. Puth/78/Dir., Chmn. - Compensation Committee, Member - Audit Committee, Diane B. Owen/51/Dir., Chmn. - Audit Committee, William H. Rackoff/58/Dir., Member - Compensation Committee, Member - Audit Committee, Lee B. Foster/Chmn., Henry J. Massman/44/Dir., Member - Compensation Committee, Thomas G.

Owners: Samuel K. Fisher, David J. Russo, Diane B. Owen, John W. Puth, Tontine Management, L.L.C., Tontine Partners, L.P./6.64%, Henry J. Massman, Jeffrey L. Gendell/13.04%, Stan L. Hasselbusch/2.72%, Lee B. Foster/3.84%, David L. Voltz, Donald L. Foster, Royce& Associates, LLC/7.01%, William H. Rackoff

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

Year		Sales		Net Income
2005		\$353,484,000		\$5,434,000
2004		\$297,866,000		\$1,480,000
2003		\$264,266,000		\$3,440,000
Curr. Assets:	\$120,430,000	Curr. Liab.:	\$64,335,000	P/E Ratio: 22.02
Plant, Equip.:	\$40,184,000	Total Liab.:	\$98,297,000	Indic. Yr. Divd.: NA
Total Assets:	\$178,286,000	Net Worth:	\$79,989,000	<b>Debt/ Equity:</b> 0.4262

### L Q Corp Inc

388 Seventh Ave, 17th Floor, New York, NY, 10019; PH: 1-212-974-5730; Fax: 1-650-549-2001;

nup.// www.nquidaudio.com, Emuit. mio@nquid.	COIII
General - Incorporation DE	<b>Stock</b> - Price on:12/22/2006\$1.14
EmployeesNA	Stock ExchangeOTC
AuditorRothstein, Kass & Co, P.C	Ticker SymbolLQCI.OB
Stk AgtNA	Outstanding Shares
CounselNA	E.P.S\$0.54
DUNS NoNA	Shareholders48

Business: The group's principal activity is to provide an open platform that enables the digital delivery of music over the Internet. The software products and services of the group gives artists, record companies, Web-sites and retailers, the ability to create, syndicate and sell recorded music with copy protection and copyright management. The group's main products and services are liquifier pro, encoding services, liquid server, liquid hosting services, liquid music network, kiosks, liquid player, liquid muze previews and liquid promotions. The major customers of the group are cyber music entertainment and liquid audio greater China.

Primary SIC and add'l.: 7379 7372 7389

CIK No: 0001016613

Subsidiaries: SES Resources International,, Inc, Sielox, LLC

Officers: Melvyn Brunt/63/CFO, Sec.

Directors: James A. Mitarotonda/52/Chmn., Michael A. Mcmanus/63/Dir., Member - Audit Committee, Stephen Liguori/50/Dir., Member - Audit Committee, Steven Berns/42/Dir. - Audit Committee, Chmn., William J. Fox/50/CEO, Dir., Pres.

**Owners:** Michael McManus, PNC Financial Services Group, Inc./10.57%, William J. Fox/1.38%, Coghill Capital Management, LLC/6.12%, Lloyd I. Miller/12.71%, Steven Berns, Melvyn Brunt, Barington Companies Equity Partners, L.P./16.47%, Jay Gottlieb/5.26%, Stephen Liguori, SC Fundamental Value Fund, L.P./6.09%, James A. Mitarotonda/12.17%, Phillip Goldstein/11.75%

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005 Net Income Year Sales 2005 -\$757,000 -\$847 000 2004 \$43,000 -\$8,294,000 2003 Curr. Assets: \$7,794,000 Curr. Liab.: \$3,156,000 **P/E Ratio:** 15.06 Plant, Equip.: \$14,000 Total Liab.: \$3,156,000 Indic. Yr. Divd.: Total Assets: \$8.807.000 Net Worth: \$5,651,000 Debt/ Equity: 0.0116

### La Jolla Pharmaceutical Co

6455 Nancy Ridge Dr, San Diego, CA, 92121; PH: 1-858-452-6600; Fax: 1-858-626-2851;

General - Incorporation	. DE <b>St</b> o
Employees	88 Sto
Auditor Ernst & Young	LLP Ticl
Stk Agt American Stock Transfer & Trus	t Co Out
CounselGibson, Dunn & Crutcher	LLP E.P.
DUNS No	1192 Sha

<b>Stock</b> - Price on:12/22/2006	\$3.
Stock Exchange	ND(
Ticker Symbol	LJP0
Outstanding Shares	32,670,000
E.P.S	\$1
Shareholders	16

Business: The group's principal activity is to conduct research and development of therapeutics for the treatment of certain life-threatening antibody-mediated diseases. The diseases include autoimmune conditions such as systemic lupus erythematosus and antibody-mediated stroke that are caused by abnormal b cell production of antibodies that attach healthy tissues. The current therapies for these autoimmune disorders target the symptoms of the diseases or nonspecifically suppress the normal operation of the immune system. The group's strategy is to collaborate with pharmaceutical companies to access their research, drug development, manufacturing, marketing and financial resources.

Primary SIC and add'l.: 2834 8731

CIK No: 0000920465

Subsidiaries: La Jolla Limited

Officers: Gail A. Sloan/VP - Finance, Sec., Deirdre Y Gillespie/CEO, Dir., Pres., Josefina T. Clchico/VP - Quality Operations/\$203,284.00, Lisa Koch Hulle/Dir., Senior Dir. - Regulatory Affairs, Teddi Reilly/57/VP - Human Resources, Paul C. Jenn/VP - Product Development/\$195,811.00, Michael Tansey/Chief Medical Officer, Luke Seikkula/Senior Dir. - Manufacturing, Matthew D. Linnik/Chief Scientific Officer, Exec. VP, Assist. Sec./\$302,785.00, Bruce K. Bennett/VP -Manufacturing/\$208,629.00, Andrew Wiseman/Senior Dir. - Business Development - Investor

Directors: Nader J Naini/40/Dir., Deirdre Y Gillespie/CEO, Dir., Pres., Martin Sutter/51/Dir. -Compensation Committee, Lisa Koch Hulle/Dir, Senior Dir. - Regulatory Affairs, Robert A. Fildes/65/Dir. - Compensation Committee, Frank E. Young/75/Dir., James N Topper/44/Dir. - General Partner, Frazier Healthcare Ventures, Compensation Committee, Thomas H. Adams/61/Dir. -Audit Committee, Compensation Committee, Stephen M. Martin/57/Dir. - Audit Committee, Compensation Committee, Craig R Smith/61/Dir. - Audit Committee

Owners: Aleiandro Gonzalez/15.40%. Stephen M. Martin, Frazier V. Healthcare/14.90%. James N. Topper/14.90%, Nader J. Naini/14.90%, Martin P. Sutter/24.40%, Bruce K. Bennett, Thomas H. Adams, Robert A. Fildes, Steven B. Engle/2.10%, Josefina T. Elchico, Craig R. Smith, Matthew D. Linnik,, Essex Woodlands Health Ventures FundVI, L.P./24.40%, Frank E. Young, Paul C. Jenn

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

Year		Sales		Net Inco	ome
2005		NA		-\$27,363	,000
2004		NA		-\$40,544	,000
2003		NA		-\$38,838	,000
Curr. Assets:	\$73,780,000	Curr. Liab.:	\$3,656,000		
Plant, Equip.:	\$4,037,000	Total Liab.:	\$3,798,000	Indic. Yr. Divd.:	NA
Total Assets:	\$80,928,000	Net Worth:	\$77,130,000	Debt/ Equity: 0.0	0002

### La Petite Academy Inc

130 S Jefferson St, Ste 300, Chicago, IL, 60661; *PH*: 1-312-798-1200; *http://*www.lapetite.com; Email: corporateservices@lpacorp.com

General - Incorporation DE	<b>Stock</b> - Price on: 12/22/2006
EmployeesNA	Stock Exchange
Auditor Deloitte & Touche LLP	
Stk AgtNA	
CounselNA	
DUNS NoNA	Shareholders
D	

Business: Holding company with subsidiaries which provide center-based educational and child care services for preschool and elementary school age children; and operate montessori schools.

Primary SIC and add'l.: 8351 6719

CIK No: 0000901116

Subsidiaries: Bright Start Inc., LPA Services, Inc.

Officers: William H. Van Huis/49/VP, Chief Revenue Officer, Bill Van Huis/Chief Revenue Officer, Bill Buckland/VP - People, William C. Buckland/59/VP - People, Austin Griffin/Dir. - Real Estate, Walt Tracy/CIO, Gary A. Graves/46/Dir., CEO, Pres./\$425,000.00, Stephanie Pasche/Division VP - Southwest, Leah L. Oliva/Division VP - Southeast, Neil P. Dyment/CFO/\$255,721.00, Stephan Laudicino/56/VP - Eastern Division, Larry Appell/Division VP - West/\$158,388.00, Hugh W. Tracy/44/VP, CIO/\$172,102.00, Erran Zinzer/National Development Mgr., Greg Davis/VP, General Counsel, Lisa Miskimins/Division VP - Central Mid Atlantic

Directors: Kevin G. O'brien/39/Dir., Member - Audit Committee - Compensation Committee, Ronald L. Taylor/62/Dir., Terry D. Byers/51/Dir., Gary A. Graves/46/Dir., CEO, Pres., Stephen P. Murray/43/Chmn., Member - Audit Committee - Compensation Committee, Glenn H. Gage/63/Dir., Member - Audit Committee

Owners: La Petite Academy, Inc.

### La Quinta Corp

909 Hidden Ridge, Ste 600, Irving, TX, 75038; PH: 1-214-492-6600; http://www.laquinta.com Stock- Price on: 12/22/2006 ...... General - Incorporation ...... DE Stock Exchange..... ..... Ernst & Young LLP Auditor Ticker Symbol Outstanding Shares ..... Stk Agt..... EquiServe Trust Co ...... Goodwin, Procter & Hoar E.P.S... ... 03-718-5329 Shareholders.... DUNS No.

**Business:** The group's principal activity is to own and operate hotels. The group design hotels that attract both business and leisure travellers. The group operates in two segments: lodging and all other. The lodging segment represents a network of owned and franchised hotels operated under the la quinta inn and la quinta inn & suites trademarks. The all other segment represents the remaining assets of our healthcare real estate financing business. As of 31-Dec-2003, the group owned and operated 276 hotels, 36,000 rooms in 28 states. The hotels are concentrated in the western and southern regions of the United States. The group conducts its business in ten markets that include Dallas/ft worth, houston, san antonio, denver, austin, new orleans, phoenix, miami/ft lauderdale, orlando and atlanta. The group operates and manages hotel properties that it leases from its controlled subsidiary, lq properties inc.

Primary SIC and add'l.: 7011

CIK No: 0000313749

Subsidiaries: 47 Subsidiaries included in the Index Officers: A. John Novak/Sr. VP/\$288,077.00

Directors: William G. Byrnes/55/Dir.

Owners: William G. Byrnes, Rufus K. Schriber, John C. Cushman, John A. Novak, David L. Rea, Francis W. Cash/1.79%, Merrill Lynch & Co., Inc./7.59%, Deutsche Bank AG/6.80%, William C. Baker, Alan L. Tallis, James P. Conn, Wellington Management Company, LLP/5.07%, Terrell B.

# La Z Boy Inc

1284 N Telegraph Rd, Monroe, MI, 48162; *PH*: 1-734-241-4418; *http://* www.lazyboy.com; Email: investorrelations@la-z-bov.com

General - IncorporationMI	<b>Stock</b> - Price on:12/22/2006\$11.7
Employees	Stock ExchangeNYSE
AuditorPricewaterhouseCoopers LLP	Ticker SymbolLZB
Stk AgtAmerican Stock Transfer & Co	Outstanding Shares51,360,000
CounselNA	E.P.S\$0.09
DUNS No	Shareholders31,900

Business: The group's principal activities are to manufacture and market furniture. The group operates in two segments namely, upholstery group and casegoods group. The upholstery group manufactures and markets upholstered furniture to retailers. The products include recliners and motion furniture, loveseats, chairs, ottomans and sleeper sofas. The casegoods group sells manufactured or imported hardwood or hardwood veneer furniture to furniture retailers and the hospitality industry. The products include tables, chairs, entertainment centers, headboards, dressers, and accent pieces. Most of these imports are from the Far East. The group owns 36 stand-alone la-z-boy furniture galleries stores and has agreements with independent dealers for 288 stores and 364 in-store galleries. The group operates mostly in the United States and Canada.

Primary SIC and add'l.: 2512 2599 2511 2521

CIK No: 0000057131

Subsidiaries: 39 Subsidiaries included in the Index

Officers: Steven M. Kincaid/Sr. VP, Pres. - La, Z, Boy Casego/\$333,268.00, Rodney D. England/Sr. VP, Pres./\$333,274.00, David M. Risley/Sr. VP, CFO/\$339,386.00, Kurt L. Darrow/52/CEO, Dir., Pres./\$630,513.00

Directors: Patrick H. Norton/Dir., John H. Foss/64/Dir., Member - Audit Committee, David K. Hehl/60/Dir., Chmn. - Audit Committee, Compensation Committee, Compensation Subcommittee, Jack L. Thompson/68/Dir., Chmn. - Compensation Committee, Compensation Subcommittee, Rocque E. Lipford/68/Dir., Member - Compensation Committee - Nominating, Corporate Governance Committee, James W. Johnston/68/Dir. - Private Investor, Member - Audit Committee - Nominating, Corporate Governance Committee, Richard M. Gabrys/65/Dir., Member - Audit Committee, George H. Levy/58/Dir., Member - Compensation Committee - Compensation Subcommittee, Nominating, Corporate Governance Committee, Donald L. Mitchell/63/Dir., Nido R. Qubein/58/Dir., Kurt L. Darrow/52/CEO, Dir., Pres.

**Owners:** First Trust Portfolios L.P./12.20%, Donald L. Mitchell, Dimensional Fund Advisors Inc./7.00%, Snyder Capital Management, L.P./7.70%, Royce & Associates, LLC/7.30%, Jack L. Thompson, Barclays Global Investors, N.A./7.90%, Kurt L. Darrow, Steven M. Kincaid, Rocque E. Lipford, Rodney D. England, Richard M. Gabrys, George H. Levy, John H. Foss, David K. Hehl, James W. Johnston/2.77%, Patrick H. Norton, David M. Risley

Financial Data: Fiscal Year End:04/30 Latest Annual Data: 04/30/2005

Year		Sales		Net Income
2005		\$2,048,381,000		\$37,185,000
2004		\$1,998,876,000		-\$5,796,000
2003		\$2,111,830,000		\$36,316,000
Curr. Assets:	\$638,365,000	Curr. Liab.:	\$228,724,000	P/E Ratio: 130.00
Plant, Equip.:	\$210,565,000	Total Liab.:	\$499,071,000	Indic. Yr. Divd.: \$0.480
Total Assets:	\$1,026,357,000	Net Worth:	\$527,286,000	Debt/ Equity: 0.2961

### Labarge Inc

.....NA .....NA .NA

9900 Clayton Rd, St. Louis, MO, 63124; PH: 1-314-997-0800; Fax: 1-314-812-9438;

General - Incorpora	tion DE	<b>Stock</b> - Price on:12/22/2006	\$13
Employees	1,200	Stock Exchange	AMEX
Auditor	KPMG LLP	Ticker Symbol	LB
Stk Agt	Registrar & Transfer Co	Outstanding Shares	15,250,000
Counsel	NA	E.P.S	\$0.63
DUNS No		Shareholders	2,126

Business: The group's principal activities are to manufacture and design high-performance electronics and interconnect systems for customers in diverse technology-driven markets. It also designs and markets proprietary cellular and network communication systems products and Internet services. These are used in monitoring and controlling of remote industrial equipment. The group through its manufacturing services group designs and manufactures high performance electronics, electro-mechanical assemblies and interconnect systems for specialized applications. The group's engineering and manufacturing facilities are located in Arkansas, Missouri, Oklahoma and Texas. The group's major three customers are 1-3 communications, schlumberger and lockheed martin. The group's main trademark is scadanet network. It serves the customers in the defense, aerospace, oil and gas, railroad and other commercial markets. On 18-Feb-2004, the group acquired pinnacle electronics llc.

Primary SIC and add'l.: 3812 3674

CIK No: 0000057139

Subsidiaries: LaBarge Electronics, Inc., LaBarge Properties, Inc., LaBarge-OCS, Inc., LaBarge/STC, Inc.

Officers: Teresa K. Huber/VP - Operations, Pittsburgh, Pennsylvania, Rue Lynn Pugh/Corporate Controller - St Louis, Missouri, Robert Mihalco/Dir. - Human Resources, St Louis, Missouri, George Hayward/Dir. - Information Systems, St Louis, Missouri, Donald Nonnenkamp/VP, CFO - St Louis, Missouri, Sec./\$270,010.00, Ron Falk/GM - Tulsa, Oklahoma, Terry Geisz/GM - Joplin, Missouri, Tim Matthews/Dir. - Operations, St Louis, Missouri, Vernon Anderson/VP - Operations, Joplin, Missouri/\$222,118.00, Rick Parmley/VP - Sales, Marketing, Joplin, Missouri, Scott Gustafson/GM - Pittsburgh, Pennsylvania, Randy L. Buschling/VP, COO - St Louis, Missouri/\$316,706.00, Craig E. Labarge/Dir., CEO, Pres. - St Louis, Missouri/S469,508.00, Craig Mccartney/Plant Mgr. - Berryville, Arkansas, Jim Key/Dir. - Supply Chain Management, Tulsa, Oklahoma, Weems Turner/GM - Houston, Texas, Colleen P. Clements/Dir. - Corporate Communications, St Louis, Missouri, John R. Parmley/53/VP - Sales, Marketing/\$222,131.00

Directors: Jack E. Thomas/Dir., Thomas A. Corcoran/Dir., Lawrence J. Legrand/Dir., Robert H. Chapman/Dir., John G. Helmkamp/Dir., Robert G. Clark/Dir., Craig E. Labarge/Dir., CEO, Pres. - St

Owners: Donald H. Nonnenkamp/6.60%, Robert H. Chapman, Robert G. Clark, Thomas A Corcoran, Leo V. Garvin,7.30%, Joanne V. Lockard/7.40%, Randy L. Buschling/2.10%, Sanfurd G. Bluestein,9.50%, John R. Parmley/1.20%, Craig E. LaBarge/15.00%, Lawrence J. LeGrand/7.40%, Jack E. Thomas, Vernon R. Anderson/1.10%, John G. Helmkamp,/2.10%, Teresa K. Huber

Year		Sales		Net In	come
2006		\$190,089,000		\$9,7	08,000
2005		\$182,294,000		\$10,8	70,000
2004		\$131,510,000		\$6,8	69,000
Curr. Assets:	\$67,894,000	Curr. Liab.:	\$39,902,000	P/E Ratio:	20.63
Plant, Equip.:	\$18,849,000	Total Liab.:	\$66,107,000	Indic. Yr. Divd.:	NA
Total Assets:	\$119,937,000	Net Worth:	\$53,830,000	Debt/ Equity:	0.2607

### Labor Ready Inc

1015 A St, Tacoma, WA, 98402; PH: 1-253-383-9101; Fax: 1-877-733-0399; http://www.laborready.com

General - Incorporation ....... Employees ..... Auditor ......PricewaterhouseCoopers LLP Stk Agt ......ComputerShare Trust Co ......Preston Gates & Ellis

DUNS No. ...... 14-440-6014

Stock- Price on:12/22/2006	\$18.45
Stock Exchange	NYSE
Ticker Symbol	LRW
Outstanding Shares	52,120,000
E.P.S	\$1.31
Shareholders	729

**Business:** The group's principal activity is to provide temporary workers for manual labor jobs. The customers of the group consist of businesses in freight handling, warehousing, landscaping, construction and light manufacturing industries. These businesses typically require workers for lifting, hauling, cleaning, assembling, digging, painting and other types of manual or unskilled work. The group provides services through 779 dispatch offices located in the United States, Canada, the United Kingdom and Puerto Rico. On 05-Apr-2004, the group acquired spartan staffing, inc.

Primary SIC and add'l.: 7363 7361

CIK No: 0000768899

Subsidiaries: 26 Subsidiaries included in the Index

Officers: Gary W. North/48/Regional VP/\$249,040.00, Robert P. Breen/42/VP - Strategic Planning - Financial Analysis, Steven C. Cooper/44/CEO, Dir., Pres./\$315,289.00, Wayne Larkin/Regional VP - Operations/\$215,770.00, Chris Burger/Regional VP - Operations/\$215,770.00, Yolanda D. Hubbard/45/VP - National Accounting - Marketing, James E. Defebaugh/52/VP, General Counsel, Sec., Billie R. Otto/40/VP, CIO, Derrek L. Gafford/CFO

Directors: Thomas E. Mcchesney/Dir., Member - Executive Committee - Nominating, Corporate Governance Committee, Chairperson - Compansation Committee, Steven C. Cooper/44/CEO, Dir., Pres., Joseph P. Sambataro/Dir., Member - Executive Committee, Gates Mckibbin/Dir., Member Nominating - Corporate Governance Committee, Audit Committee, Keith D. Grinstein/Dir., Member - Nominating - Corporate Governance Committee, Executive Committee, Chairperson - Audit Committee, Steve Cooper/Dir., Member - Executive Committee, Robert J. Sullivan/Chmn., Member - Nominating - Corporate Governance Committee, Audit Committee, Chairperson - Executive Committee, Craig Tall/Dir., Member - Nominating - Corporate Governance Committee, Compensation Committee, William W. Steele/Dir., Member - Compensation Committee - Executive Committee, Chairperson - Nominating, Corporate Governance Committee

**Owners:** Gary W. North, Chris D. Burger, Craig E. Tall, Wayne W. Larkin, Steven C. Cooper, Joseph P. Sambataro,, Robert J. Sullivan, Gates McKibbin, William W. Steele, Thomas E. McChesney, Putnam, LLC/7.48%, Keith D. Grinstein, Barclays Global Investors, N.A./9.71%

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

Year		Sales		Net Ir	icome
2005		\$1,236,070,000		\$62,0	21,000
2004		\$1,044,236,000		\$36,3	13,000
2003		\$891,191,000		\$17,5	31,000
Curr. Assets:	\$261,058,000	Curr. Liab.:	\$76,508,000	P/E Ratio:	14.08
Plant, Equip.:	\$25,174,000	Total Liab.:	\$241,713,000	Indic. Yr. Divd.:	NA
Total Assets:	\$444,107,000	Net Worth:	\$202,394,000	Debt/ Equity:	NA

## **Laboratory Corp of America Holdings**

358 S Main St, Burlington, NC, 27215; PH: 1-336-	584-5171; http:// www.labcorp.com
General - Incorporation DE	<b>Stock</b> - Price on:12/22/2006\$73.94
Employees24,000	Stock ExchangeNYSE
AuditorPricewaterhouseCoopers LLP	Ticker SymbolLH
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares125,400,000
CounselNA	E.P.S\$3.07
DUNS No 86-142-2434	Shareholders

Business: The group's principal activity is to offer clinical laboratory tests that are used by the medical profession in routine testing, patient diagnosis and in the monitoring and treatment of disease. These tests and procedures are used as tools in the diagnosis and treatment of various medical conditions including cancer, aids, endocrine disorders, cardiac disorders and genetic disease. The tests and procedures are used generally by hospitals, physicians and other health care providers and commercial clients. Currently, the group has a network of twenty-four primary testing facilities and approximately 1,200 service sites consisting of branches, patient service centres and stat laboratories, serving clients in 50 states. On 17-Jan-2003 the group acquired dianon systems inc.

Primary SIC and add'I.: 6719 8071

CIK No: 0000920148

Subsidiaries: 91 Subsidiaries included in the Index

Officers: Benjamin Miller/Exec. VP - Sales, Marketing, Managed Care, William Hayes/CFO, Exec. VP, Treasurer, William B. Haas/42/Exec. VP - Esoteric Business, Thomas Mac Mahon/Chmn., Pres., CEO/\$929,688.00, David King/Exec. VP, COO/\$340,999.00, Myla P. Lai-goldman/49/Exec. VP, Chief Scientific Officer, Medical Dir./\$357,678.00, Bradford T. Smith/Vice Chmn., Exec. VP - Corporate Affairs, Chief Legal Officer, Sec./\$437,500.00, Richard L. Novak/66/Exec. VP - Strategic Planning - Corporate Development/\$505,695.00

Directors: Thomas Mac Mahon/Chmn., Pres., CEO, Wendy E. Lane/55/Dir., Bradford T. Smith/Vice Chmn., Exec. VP - Corporate Affairs, Chief Legal Officer, Sec., Jean-luc Blingard/58/Dir., Kerrii B. Anderson/49/Dir., Keith M. Weikel/69/Dir., Arthur H. Rubenstein/69/Dir., Andrew G. Wallace/72/Dir., Robert E. Mittelstaedt/63/Dir.

**Owners:** Keith M. Weikel, Jean-Luc Blingard, Bradford T. Smith, Kerrii B. Anderson, Richard L. Novak, Wendy E. Lane, Myla P. Lai-Goldman, Thomas P. Mac Mahon/I. 20%, Andrew G. Wallace, Robert E. Mittelstaedt, David P. King, Arthur H. Rubenstein, Chieftain Capital Management, Inc./7.80%

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

Year		Sales	;	Net I	ncome
2005		\$3,327,600,000	)	\$386,2	200,000
2004		\$3,084,800,000	)	\$363,0	000,000
2003		\$2,939,400,000	)	\$321,0	000,000
Curr. Assets:	\$702,300,000	Curr. Liab.:	\$888,100,000	P/E Ratio:	24.08
Plant, Equip.:	\$381,500,000	Total Liab.:	\$1,990,100,000	Indic. Yr. Divd.:	NA
Total Assets	\$3,875,800,000	Net Worth:	\$1.885.700.000	Deht/ Fauity:	0.2811

#### Labranche & Co Inc

One Exchange Plaza, New York, NY, 10006; PH: 1-212-425-1144; Fax: 1-212-344-1469; http://www.labranche.com; Email: main@labranche.com

<b>Stock</b> - Price on:12/22/2006\$9.69
Stock ExchangeNYSE
Ticker SymbolLAB
Outstanding Shares60,730,000
E.P.S\$1.87
Shareholders158

**Business:** The group's principal activity to provide brokerage and dealership services to individual and institutional customers. The group operates through its subsidiaries in two segments: specialist and execution and clearing. The specialist segment includes labranche and co llc (labranche) and labranche structured products llc. The segment provides specialist services in equity securities and options listed on the New York stock exchange (nyse) and the American stock exchange (amex). Labranche and co by is a dutch subsidiary that provides client services to labranche's European listed companies. The execution and clearing segment consists of the operations of labranche financial services inc, a member of the nyse. It provides securities clearing and execution, direct-access floor brokerage and other services.

Primary SIC and add'l.: 6211 6719

CIK No: 0001089044

Subsidiaries: LABDR Services, Inc., LaBranche & Co. B.V., LaBranche & Co. LLC, LaBranche Financial Services, Inc., LaBranche Structured Holdings, Inc., LaBranche Structured Products Europe Limited, LaBranche Structured Products Hong Kong Limited, LaBranche Structured Products LLC, LaBranche Structured Products LLC, LaBranche Structured Products LLC, LaBranche Structured Products Decialists, LLC

Officers: Thomas L. Patterson/CEO - Labranche Financial Services - Inc, Stephen H. Gray/Corporate Sec., General Counsel/\$235,833.00, Jeffrey M. Chertoff/52/Sr. VP, CFO/\$125,000.00, Jeffrey Mccutcheon/CFO - Labranche - Co Inc, William J. Burke/Sec., COO - Labranche - Co Inc/\$250,000.00, John Longobard/Dir. - Business Development, Michael Labranche/Chmn., CEO, Pres./\$250,000.00, Alfred O. Hayward/Dir., Exec. VP/\$250,000.00

Directors: Thomas E. Dooley/Dir., Chmn. - Audit Committee, Member - Compensation Committee, Robert Torray/Dir., Member - Audit Committee - Compensation Committee, Nominating, Corporate Governance Committee, Donald E. Kiernan/Dir., Chmn. - Nominating, Corporate

Governance Committee, Member - Audit Committee - Compensation Committee, David A. George/Directormember, Audit Committee, Nominating, Corporate Governance Committee, Chairperson - Compensation Committee, Michael Labranche/Chmn., CEO, Pres., Alfred O. Hayward/Dir., Exec. VP

**Owners:** Thomas E. Dooley, Robert E. Torray/3.60%, Torray LLC/4.90%, David A. George, Donald E. Kiernan, William J. Burke/1.00%, Kinetics Asset Management, Inc./12.20%, George L. LaBranche/6.80%, Horizon Asset Management, Inc./24.00%, Alfred O. Hayward/2.70%

Financial Da	<b>ta:</b> Fiscal Year E	End:12/31 Lates	t Annual Data:	12/31/2005	
Year		Sales		Net I	ncome
2005		\$340,190,000		\$37,	521,000
2004		\$319,047,000		-\$43,	780,000
2003		\$305,989,000		-\$179,3	389,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	5.18
Plant, Equip.:	\$2,695,000	Total Liab.:	\$3,550,839,000	Indic. Yr. Divd.:	NA
Total Assots	\$4 284 295 000	Net Worth:	\$733,456,000	Deht/ Fauity:	0.5585

### Lacrosse Footwear Inc

18550 NE Riverside Pkwy, Portland, OR, 97230; PH: 1-503-766-1010; Fax: 1-503-766-1015; http://www.lacrosse-outdoors.com; Email: customerservice@lacrossefootwear.com

General - IncorporationWI	<b>Stock</b> - Price on:12/22/2006	\$13.2
Employees276	Stock Exchange	NDQ
Auditor McGladrey & Pullen LLP	Ticker Symbol	BOOT
Stk AgtNA	Outstanding Shares	6,030,000
CounselFoley & Lardner LLP	E.P.S	\$0.99
DUNS No 11-622-7315	Shareholders	280

**Business:** The group's principal activities are to design, manufacture and market branded, premium and innovative footwear and apparel for the sporting, occupational and recreational users. The products are marketed under the lacrosse(R), red ball(R), rainfair(R) and danner(R) brands through selected distributors and independent representatives. The customers include workers in law enforcement, agriculture, firefighting, construction, industry, military services and people active in hunting, fishing, camping and other outdoor activities.

Primary SIC and add'l.: 3144 3069 3143 3142 3021

CIK No: 0000919443

Subsidiaries: Danner, Inc., LaCrosse International, Inc

Officers: David P. Carlson/51/CFO, Exec. VP, Sec./\$258,846.00, Darrin S. Mcclintock/41/VP - Sales - Safety, Industrial Division/\$130,846.00, David M. Strouse/47/VP - Product Development/\$140,827.00, Aaron G. Atkinson/38/Corporate Controller, Assist. Sec./\$120,000.00, Joseph P. Schneider/47/CEO, Dir., Pres./\$373,462.00

Directors: Luke E. Sims/57/Dir., John D. Whitcombe/51/Dir., Member - Audit Committee, William H. Williams/58/Dir., Stephen F. Loughlin/56/Dir., Chmn. - Audit Committee, Chmn. - Compensation Committee, Richard A. Rosenthal/74/Chmn., Member - Audit Committee, Member - Compensation Committee, Charles W. Smith/59/Dir., Member - Compensation Committee, Joseph P. Schneider/47/CEO, Dir., Pres.

**Owners:** Loeb Partners Corp./7.80%, David P. Carlson/1.00%, Joseph P. Schneider/5.40%, Charles W. Smith, U.S. Bancorp and U.S. Bank, National Association/5.30%, Aaron G. Atkinson, Virginia F. Schneider/19.90%, Darrin S. McClintock, Richard A. Rosenthal, Stephen F. Loughlin, David M. Strouse, Luke E. Sims, John D. Whitcombe, William H. Williams, George W. and Virginia F. Schneider Trust U/A/19.10%

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

Year		Sales		Net I	ncome
2005		\$99,378,000		\$5,2	234,000
2004		\$105,470,000		\$6,9	973,000
2003		\$95,687,000		\$2,0	530,000
Curr. Assets:	\$49,968,000	Curr. Liab.:	\$8,923,000	P/E Ratio:	13.33
Plant, Equip.:	\$3,047,000	Total Liab.:	\$14,106,000	Indic. Yr. Divd.:	NA
Total Assets:	\$64,583,000	Net Worth:	\$50,477,000	Debt/ Equity:	0.0076

# Ladenburg Thalmann Financial Svcs Inc

590 Madison Ave 34th Floor, New York, NY, 10022; **PH:** 1-212-409-2000; **http://**www.ladenburg.com

 General - Incorporation
 FL
 Stock

 Employees
 162
 Stock E

 Auditor
 Eisner LLP
 Ticker

 Stk Agt.
 American Stock Transfer & Trust Co
 Outstan

 Counsel
 Graubard Miller
 E.P.S.

 DUNS No.
 NA
 Shareh

Stock- Price on:12/22/2006	\$1.22
Stock Exchange	AMEX
Ticker Symbol	LTS
Outstanding Shares	154,760,000
E.P.S	\$0.03
Shareholders	19,400

**Business:** The group's principal activities are to provide retail and institutional securities brokerage, investment banking and research services. The services are provided through its principal operating subsidiaries, ladenburg thalmann and co. Inc. And ladenburg capital management inc. The group provides services for middle market, emerging growth companies and high net worth individuals through a coordinated effort among corporate finance, research, capital markets, investment management, brokerage and trading professionals. The activities also consist of retail sales and trading of exchange listed and over-the-counter equity securities, options and mutual funds and investment banking and research services.

Primary SIC and add'l.: 6719 6211

CIK No: 0001029730

Subsidiaries: Ladenburg Thalmann & Co. Inc., Ladenburg Thalmann Asset Management Inc. Officers: Richard J. Lampen/53/Dir., CEO, Pres., Member Executive Committee, Mark Zeitchick/42/Dir., Exec. VP, Mark Coe/MD, Chief Investment Officer, Mark Klein/Chmn., CEO/\$374,000.00

Directors: Brian S. Genson/58/Dir., Member - Compensation Committee, Henry C. Beinstein/64/Dir., Member - Audit Committee - Compensation Committee, Nominating Committee, Robert J. Eide/54/Dir., Member - Audit Committee - Compensation Committee, Nominating Committee, Richard J. Lampen/53/Dir., CEO, Pres., Member Executive Committee, Saul Gillnski/52/Dir., Richard M. Krasno/65/Dir., Jeffrey S. Podell/66/Dir., Member - Audit Committee, Mark Zeitchick/42/Dir., Exec. VP, Richard J. Rosenstock/55/Dir., Phillip Frost/Dir., Mark Klein/Chmn., CEO, Howard Lorber/Vice Chmn.

**Owners:** Benjamin D. Pelton, Jeffrey S. Podell, Richard M. Krasno, Salvatore Giardina, Diane Chillemi, Richard J. Lampen, Henry C. Beinstein, Mark D. Klein/2.50%, Howard M. Lorber/2.20%, Bruce S. Mendelsohn, Charles I. Johnston, Steven A. Rosen, Robert J. Eide, Brian S. Genson, New Valley LLC/7.40%, Phillip Frost,/31.50%, Richard J. Rosenstock/2.70%, Saul Gilinski, Mark Zeitchick/1.30%

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

Year		Sales		Net II	ncome
2005		\$30,690,000		-\$25,9	971,000
2004		\$38,441,000		-\$9,8	354,000
2003		\$61,397,000		-\$5,4	190,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	40.67
Plant, Equip.:	\$966,000	Total Liab.:	\$26,332,000	Indic. Yr. Divd.:	NA
Total Assets:	\$39,299,000	Net Worth:	\$12,967,000	Debt/ Equity:	0.2390

### **Ladish Co Inc**

5481 S Packard Ave, Cudahy, WI, 53110; PH: 1-414-747-2611; http://www.ladishco.com

General - Incorporation	WI	<b>Stock</b> - Price on: 12/22/2006	\$34.92
Employees	1,950	Stock Exchange	NDQ
Auditor	KPMG LLP	Ticker Symbol	LDSH
Stk Agt	NA	Outstanding Shares	14,200,000
Counsel	NA	E.P.S	\$1.81
DUNS No	00-608-5401	Shareholders	2,500

**Business:** The group's principal activity is to engineer, produce and market high-strength and high technology forged and cast metal components for load-bearing and fatigue-resisting applications used in the jet engine, acrospace and industrial markets. The group markets its products to manufacturers of jet engines, commercial business and defense aircraft, helicopters, satellites, heavy-duty off-road vehicles and industrial and marine turbines. The group's customers include rolls-royce, united technologies, general electric, caterpillar, volvo, techspace aero and sneema.

Primary SIC and add'l.: 3462 3724

CIK No: 0000814250

**Subsidiaries:** Metallum Corporation, Pacific Cast Technologies, Inc., Stowe Machine Co., Inc., Valley Machining, Inc., Zaklad Kuznia Matrycowa

Officers: Gary Vroman/VP Sales - Marketing/\$166,103.00, Kerry Woody/Dir., CEO, Pres./\$328,197.00, David Provan/VP - Materials Management, George Groppi/VP - Quality, Metallurgy, Gene E. Bunge/61/VP - Engineering/\$136,135.00, Lawrence Hammond/VP, Wayne E. Larsen/VP Vice Pres. - Law, Finance, Sec./\$208,595.00

Directors: Leon A. Kranz/67/Dir., Robert J. Peart/44/Dir., John W. Splude/61/Dir., James C. Hill/59/Dir., Lawrence W. Bianchi/65/Dir., Kerry Woody/Dir., CEO, Pres.

**Owners:** Wayne E. Larsen, Capital Group International, Inc./0.06%, Dimensional Fund Advisors, Inc./0.06%, Bear Steams Asset Management, Inc./0.06%, Wellington Management Company, LLP/0.08%, Gary J. Vroman, James C. Hill

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

Year		Sales		Net Ir	псоте
2005		\$266,841,000		\$13,7	15,000
2004		\$208,707,000		\$3,7	54,000
2003		\$179,927,000		\$	19,000
Curr. Assets:	\$153,676,000	Curr. Liab.:	\$82,560,000	P/E Ratio:	19.29
Plant, Equip.:	\$99,425,000	Total Liab.:	\$178,560,000	Indic. Yr. Divd.:	NA
Total Assets:	\$296,029,000	Net Worth:	\$117,469,000	Debt/ Equity:	0.3181

### Lafarge

61, Rue Des Belles Feuilles, Paris, 75116; **PH:** 33-144341111; **Fax:** 33-144341200;

http://www.lafarge.com; Email: info.cement@lafarge.com

General - Incorporation	France	<b>Stock</b> - Price on: 12/22/2006	\$37.25
Employees	80,146	Stock Exchange	NYSE
Auditor	Deloitte & Assoc.	Ticker Symbol	LR
Stk Agt	NA	Outstanding Shares	698,880,000
Counsel	NA	E.P.S	\$2.60
DUNS No	NΑ	Shareholders	NΑ

Business: The group's principal activity is to produce construction materials. The group's operations are organized into four divisions: cement, aggregates & concrete, roofing and plaster. The cement segment produces and sells a wide range of cement and hydraulic binders adapted to the needs of the construction industry. The concrete and aggregates segment produces and sells construction aggregates, ready mix concrete and other concrete products. The roofing segment produces and sells roof tiles, roofing accessories and chimney systems. The plaster segment mainly produces and sells drywall for the commercial and residential construction sectors. The group has operations in France, the United Kingdom, Spain, Greece, North America, Canada, the United States, South Africa, Brazil, Chile, Malaysia, Singapore, turkey and etc. In aug 2003, the group acquired limay grinding mill corporation and in oct 2003, acquired 75% of interest in ural cement.

**Primary SIC and add'l.:** 2952 3241 3272 3274 1761 3273 1742

CIK No: 0000913785

Subsidiaries: Lafarge North America Inc

Officers: Aline Pic-paris/Individual Shareholders, Jean-christophe Barbant/44/Exec. VP - Roofing, Ulrich Glaunach/51/Exec. VP - Cement, Guillaume Roux/Exec. VP - Cement, Michel Rose/64/COO - Cement, Isidoro Miranda/48/Exec. VP - Gypsum, Christian Herrault/56/Exec. VP - Organization, Human Resources, Danile Daouphars/Institutional Investors, Financial Analysts, Bruno Lafont/Dir., Group CEO, Alexei A. Mordashov/Members - International Member - Advisory Board, Jean-jacques Gauthier/48/Exec. VP - Finance, Pierre Juston/Research, Development, Lafarge, Laboratoire Central de Recherche, Takuzo Kitamura/Members - International Member - Advisory Board, Yvon Brind'amour/Institutional Investors, Financial Analysts, Jean-charles Blatz/Exec. VP - Aggregates, Concrete

Directors: Guilherme Frering/48/Dir., Michael Blakenham/69/Dir., Charles O. Holliday/Members - International Member - Advisory Board, Hlne Ploix/62/Dir., Chmn. - Audit Committee, David K.p. Li/Members - International Member - Advisory Board, Michel Bon/63/Dir., Baroness Lynda/Members - International Member - Advisory Board, Jacques Lefvre/68/Vice - Chmn., Bruno Lafont/Dir., Group CEO, Juan Gallardo/59/Dir., Thierry De Montbrial/Members - International Member - Advisory Board, Bernard Kasriel/60/Vice - Chmn., Hugh M. Morgan/Members - International Member - Advisory Board, Raphal Delafarge/64/Dir., Philippe Charrier/52/Dir., Alain Joly/68/Dir., Chmn. - Nominations - Remunerations Committee, Oscar Fanjul/57/Dir., Jean-pierre Boisivon/66/Dir., Bettrand Collomb/Chmn. - Lafarge, Henning Schulte-noelle/Members - International Member - Advisory Board, Robert W. Murdoch/Members - International Member -

Advisory Board, Mohamed Kabbaj/Members - International Member - Advisory Board, N.r. Narayana Murthy/Members - International Member - Advisory Board, Barbara H. Franklin/Members - International Member - Advisory Board, Reuel J. Khoza/Members - International Member - Advisory Board, Michel Pbereau/65/Dir., Chmn. - Strategy - Investment Committee

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

Year		Sale	s	Net I	ncome
2005		\$18,913,684,00	0	\$1,299,2	287,000
2004		\$19,696,478,00	0	\$1,346,0	563,000
2003		\$15,656,068,00	0	\$1,043,4	487,000
Curr. Assets:	\$8,707,709,000	Curr. Liab.:	\$6,713,179,000	P/E Ratio:	2.38
Plant, Equip.:	\$14,415,332,000	Total Liab.:	\$21,526,470,000	Indic. Yr. Divd.:	\$0.560
Total Assets:	\$33,944,904,000	Net Worth:	\$12,418,434,000	Debt/ Equity:	NA

## **Lakeland Bancorp Inc**

250 Oak Ridge Rd, Oak Ridge, NJ, 07438; **PH:** 1-973-697-2000; **Fax:** 1-973-697-8385; **http://www.lakelandhank.com** 

General - Incorporation	NJ Stock-	Price on:12/22/2006	\$14.34
Employees	.548 Stock Ex	change	NDQ
AuditorGrant Thornton	LLP Ticker Sy	ymbol	LBAÎ
Stk Agt American Stock Transfer & Tru	t Co Outstand	ing Shares	22,010,000
CounselLowenstein Sandle	r PC E.P.S		\$0.90
DUNG No. 80-876-	7933 Sharehold	dore	3 800

Business: The group's principal activities are to provide a range of lending, depository and related financial services to individuals and small to medium sized businesses in northern New Jersey. The deposits of the group include checking accounts, savings accounts, now accounts, money market accounts and certificates of deposit. The group offers short and medium term loans, lines of credit, letters of credit, inventory and account receivable financing. The other services offered include securities brokerage services, mutual funds and variable annuities. The group operates through 38 branch offices located in Passaic, Morris, Sussex, Bergen and Essex counties of New Jersey. On 25-Aug-2003, the group acquired CSB Financial Corp.

Primary SIC and add'l.: 6022 6712

CIK No: 0000846901

Subsidiaries: Lakeland Bancorp Capital Trust II, Lakeland Bancorp Capital Trust III, Lakeland Bancorp Capital Trust III, Lakeland Bank, Lakeland Investment Corporation, Lakeland NJ Investment Corporation

Officers: Jeffrey J. Buonforte/Exec. VP, Chief Retail Officer/\$175,000.00, Louis Luddecke/Exec. VP, COO/\$175,000.00, James R. Noonan/Exec. VP, Chief Credit Officer, Robert A. Vandenbergh/Exec. VP, Chief Loan Officer/\$207,000.00, Joseph F. Hurley/CFO, Exec. VP/\$207,000.00, Roger Bosma/64/CEO, Dir., Pres./\$470,000.00

Directors: John W. Fredericks/Chmn., Bruce G. Bohuny/Vice Chmn., Paul P. Lubertazzi/Dir., Sec., Stephen Tilton/Dir., Mary A. Deacon/Dir., George H. Guptil/Dir., Robert Nicholson/Dir., Mark J. Fredericks/Dir., Janeth Hendershof/Dir., Paul G. Viall/Dir., Arthur L. Zande/Dir., Charles L. Tice/Dir., Joseph P. O'dowd/Dir., Roger Bosma/64/CEO, Dir., Pres., Robert E. Mccracken/Dir.

Owners: Arthur L. Zande/0.30%, John W. Fredericks/2.70%, Jeffrey J. Buonforte/0.40%, Joseph F. Hurley/0.30%, Janeth C. Hendershot/0.30%, Robert B. Nicholson, Paul P. Lubertazi/0.40%, Role G. Viall, George H. Guplill/3.00%, Bruce G. Bohuny/0.90%, Mary Ann Deacon/0.80%, Louis E. Luddecke/0.40%, Steven Schachtel/0.20%, Stephen R. Tilton/2.90%, Joseph P. ODowd/0.20%, Roger Bosma/1.50%, Robert A. Vandenbergh/0.50%, Robert E. McCracken/0.50%, Mark J. Freddricky/1.70%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Year Sales Net Income 2005 \$118,967,000 \$20,221,000 \$96,718,000 2004 \$16,495,000 2003 \$79,705,000 \$15,107,000 Curr. Liab.: P/E Ratio: 15.93 Curr. Assets: NA NA Plant, Equip.: \$32,428,000 Total Liab.: \$2,014,252,000 Indic. Yr. Divd.: \$0.400 Total Assets: \$2,206,033,000 Net Worth: \$191,781,000 Debt/ Equity: 0.7552

### Lakeland Financial Corp

202 E Ctr St, Warsaw, IN, 46581; **PH:** 1-574-267-6144; **http://** www.lakecitybank.com

General - IncorporationIN	<b>Stock</b> - Price on:12/22/2006\$25.0
Employees	Stock ExchangeND0
Auditor Crowe Chizek & Co. LLC	Ticker SymbolLKFN
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares12,120,00
CounselNA	E.P.S\$1.5
DUNS No 10-235-6003	Shareholders49

**Business:** The group's principal activity is to provide commercial banking services through its wholly owned subsidiary, lake city bank. The group's primary deposit products are checking accounts, savings accounts and term certificate accounts. Lending products include commercial loans, agricultural loans, direct and indirect customer lending and real estate mortgage lending. In addition, the group also provides safe deposit box services and trust and brokerage services. The group operates through forty three branch offices in twelve counties in northern Indiana.

Primary SIC and add'l.: 6712 6022

CIK No: 0000721994

Subsidiaries: Lake City Bank

Officers: Michael L. Kubacki/Chmn., Pres., CEO/\$362,154.00, Kevin L. Deardorff/Exec. VP/\$155,231.00, David M. Findlay/CFO, Exec. VP/\$226,846.00, Charles D. Smith/Exec. VP/\$189,077.00, Robert C. Condon/66/Exec. VP/\$143,693.00, Teresa A. Bartman/Principal Accounting Officer

Directors: Robert E. Bartels/Dir., Michael L. Kubacki/Chmn., Pres., CEO, Steven D. Ross/Dir., Allan J. Ludwig/Dir., Craig L. Fulmer/Dir., Terry L. Tucker/Dir., Emily E. Pichon/Dir., Scott M. Welch/Dir., George B. Huber/Dir., Donald B. Steininger/Dir., Richard L. Pletcher/Dir., Charles E. Niemier/Dir.

Owners: Craig L. Fulmer, George B. Huber, Charles E. Niemier, Michael L. Kubacki/1.63%, Allan J. Ludwig, David M. Findlay, Donald B. Steininger, Lakeland Financial Corporation 401, Emily E. Pichon, Kevin L. Deardorff, Robert C. Condon, Robert E. Bartels, Terry L. Tucker, Richard L. Pletcher, Charles D. Smith, Steven D. Ross, Scott M. Welch

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

Year		Sales		Net Income
2005		\$98,396,000		\$17,958,000
2004		\$76,563,000		\$14,545,000
2003		\$78,763,000		\$13,865,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 16.17
Plant, Equip.:	\$25,523,000	Total Liab.:	\$1,521,279,000	Indic. Yr. Divd.: \$0.500
Total Assets:	\$1,634,613,000	Net Worth:	\$113,334,000	Debt/ Equity: 0.2439

### **Lakeland Industries Inc**

701 Koehler Ave, Suite 7, Ronkonkoma, NY, 11779; *PH*: 1-631-981-9700; *Fax*: 1-631-981-9751; *http://* www.lakeland.com; *Email*: info@lakeland.com

General - Incorporation DE	Stock- Price on:12/22/2006
Employees	Stock Exchange
Auditor Holtz Rubenstein Reminick LLP	Ticker Symbol
Stk AgtRegistrar & Transfer Co	Outstanding Shares
CounselNA	E.P.S
DUNS No	Shareholders

**Business:** The group's principal activity is to manufacture and sell a comprehensive line of safety garments and accessories for the industrial protective clothing market. The products include limited or disposable protective clothing, high-end chemical protective suits, fire fighting and heat protective apparel, gloves and arm guards and reusable woven garments. The group sells these products through its in-house sales force and independent sales representatives to a network of over 500 safety and mill supply distributors. These distributors in turn supply end user industrial customers such as chemical/petrochemical, automobile, steel, glass, construction, smelting, janitorial, pharmaceutical and high technology electronics manufacturers, as well as hospitals and laboratories. The group has manufacturing operations in the United States, Mexico and China.

Primary SIC and add'l.: 6719 2262 2326 2389 2261 3842 2253

CIK No: 0000798081

**Subsidiaries:** Laidlaw, Adams & Peck, Inc., Lakeland de Mexico S.A. de C.V., Lakeland Industries Europe Ltd., Lakeland Protective Wear, Inc., Mifflin Valley, Inc., Qing Dao Maytung Healthcare Co., RFB Lakeland Industries Private, Ltd, Weifang Lakeland Safety Products Co., Ltd.

Officers: Christopher J. Ryan/55/Dir., Chief Executive, Officer, Pres., Sec., General Counsel/\$338,077.00, Gary Pokrassa/59/CF0/\$183,115.00, Paul C. Smith/40/VP/\$130,000.00, Gregory D. Willis/50/Exec. VP/\$103,846.00, James M. Mccormick/59/Controller, Treasurer/\$149,300.00, Harvey Pride/60/VP - Manufacturing/\$191,565.00

Directors: Christopher J. Ryan/55/Dir., Chief Executive, Officer, Pres., Sec., General Counsel, Raymond J. Smith/68/Chmn., John Kreft/56/Dir., Member - Audit Committee - Compensation Committee, Michael E. Cirenza/51/Dir., Member - Audit Committee - Compensation Committee, Stephen M. Bachelder/56/Dir., Member - Audit Committee - Compensation Committee, John J. Collins/64/Dir., Member - Audit Committee - Compensation Committee, Fric O. Hallman/63/Dir., Member - Audit Committee - Compensation Committee, Define - Audit Committee - Compensation Committee, Define - Audit Committee - Compensation Committee, Define - Audit Committee - Compensation Committee - Compensatio

Ownres: John J. Collins/2.07%, Eric O. Hallman, Stephen M. Bachelder, Michael E. Cirenza, Christopher J. Ryan/6.47%, Gary Pokrassa, Royce & Associates, LLC/6.31%, Raymond J. Smith/9.56%, John Kreft

Financial Data: Fiscal Year End:01/31 Latest Annual Data: 01/31/2006

Year		Sales		Net I	ncome
2006		\$98,740,000		\$6,3	329,000
2005		\$95,320,000		\$5,0	016,000
2004		\$89,717,000		\$3,0	538,000
Curr. Assets:	\$63,719,000	Curr. Liab.:	\$3,839,000	P/E Ratio:	14.08
Plant, Equip.:	\$7,755,000	Total Liab.:	\$11,668,000	Indic. Yr. Divd.:	NA
Total Assets:	\$72,464,000	Net Worth:	\$60,796,000	Debt/ Equity:	0.1217

# Lakeside Mortgage Fund LLC

443 Redcliff Drive, Ste 240, Redding, CA, 96002; **PH:** 1-530-226-5850; **Fax:** 1-530-226-5853; **http:**//www.lakesidemortgage.com; **Email:** info@lakesidefinancial.com

General - Incorp	orationCA	Stock- Price on:12/22/2006	NA
Employees	NA	Stock Exchange	NA
Auditor	Nicholson & Olson	Ticker Symbol	NA
		Outstanding Shares	
Counsel	NA	E.P.S	NA
DUNS No	NA	Shareholders	NΑ

**Business:** The primary activity of the group is investing primarily in trust deeds secured by commercial real property. The group is engaged in making loans to owners and developers real property who seek an alternative from traditional mortgage lenders for their financing needs.

Primary SIC and add'l.: 6162

CIK No: 0001299919

Officers: Richard Nelson/66/VP, William F. Webster/Dir., Pres., General Counsel, Sec., Placido H. Canta/CFO

Directors: Gary Armitage/56/Dir., Jeffery Guidi/50/Dir., James S. Koenig/53/Dir., William F. Webster/Dir., Pres., General Counsel, Sec.

**Owners:** William F. Webster/4.00%, James S. Koenig/48.00%, Jeffery Guidi/24.00%, Gary Armitage/24.00%

# Lam Research Corp

4650 Cushing Pkwy, Fremont, CA, 94538; **PH:** 1-510-572-0200; **http://**www.lamrc.com; **Fmail:** investor relations@lamrc.com

General - Incorporation	Stock- Price on:12/22/2006	\$49.8
Employees2,430	Stock Exchange	NDQ
Auditor Ernst & Young LLP	Ticker Symbol	LRCX
Stk Agt Mellon Investor Services LLC	Outstanding Shares	142,490,000
Counsel. Heller Ehrman White & McAuliffe LLP	E.P.S	\$3.25
DUNS No	Shareholders	NA
Pucinocci The second section of the second		

**Business:** The group's principal activities are to design, manufacture, market and service semiconductor processing equipment used in the fabrication of integrated circuits. The products include single wafer plasma etch systems with a wide range of applications, chemical mechanical planarization

(cmp) and post-cmp wafer cleaning systems as well as post-sale services and support for these systems. Etch and cmp products selectively remove portions of various films from the wafer to create an integrated circuit. The group's customers consist of semiconductor manufacturers in the United States, Europe, Japan and Asia-Pacific. Export sales accounted for 44% of fiscal 2002 revenues.

Primary SIC and add'l.: 3674

CIK No: 0000707549

.....NDO

....LAKÈ

.....5,520,000 .....\$0.99 Subsidiaries: Lam Research (Ireland) Limited, Lam Research (Israel) Ltd., Lam Research (Shanghai) Co., Ltd., LAM Research B.V., Lam Research Co., Ltd., Lam Research Corporation, Lam Research GmbH, Lam Research International B.V., Lam Research International Sarl, Lam Research Korea Limited, Lam Research Ltd., Lam Research Sr.l., Lam Research SAS, Lam Research Society.

Officers: Nicolas J. Bright/ExecVP - Regional Business, Global Products/\$435,845.00, Martin Anstice/CFO, Group VP/\$305,371.00, Ernest E. Maddock/Group VP - Global Operations/\$357,860.00, Stephen G. Newberry/54/Dir., CEO, Pres./\$650,000.00

Directors: Jack R. Harris/65/Dir., Member - Compensation Committee, Grant Inman/65/Dir., Member - Audit Committee - Nominating, Governance Committee, James W. Bagley/Exec. Chmn. Dir., Seiichi Watanabe/66/Dir., Member - Audit Committee, David G. Arscott/63/Dir., Member - Audit Committee, Robert M. Berdahl/70/Dir., Member - Compensation Committee - Nominating, Governance Committee, Stephen G. Newberry/54/Dir., CEO, Pres., Catherine P. Lego/51/Dir., Member - Compensation - Nominating, Governance Committee, Richard J. Elkus/72/Dir., Member - Compensation - Committee, Governance Committee, Patricia S. Wolpert/57/Dir., Member - Compensation Committee

Owners: Jack R. Harris, James W. Bagley, Ernest E. Maddock, Robert M. Berdahl, Martin B. Anstice, Grant M. Inman, Stephen G. Newberry, Nicolas J. Bright, Wellington Management Company, LLP/7.99%, Barclays Global Investors, N.A./11.84%, Fidelity Management& Research Co./7.84%, Richard J. Elkus, David G. Arscott

Financial Data: Fiscal Year End:06/26 Latest Annual Data: 06/25/2006

Year		Sales		Net I	ncome
2006		\$1,642,171,000		\$335,7	755,000
2005		\$1,502,453,000		\$299,3	341,000
2004		\$935,946,000		\$82,9	988,000
Curr. Assets:	\$896,388,000	Curr. Liab.:	\$376,606,000	P/E Ratio:	15.32
Plant, Equip.:	\$42,444,000	Total Liab.:	\$386,160,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1,198,626,000	Net Worth:	\$812,466,000	Debt/ Equity:	0.2188

# Lamson & Sessions Co (The)

25701 Science Park Dr, Cleveland, OH, 44122; **PH:** 1-216-464-3400; **Fax:** 1-216-464-1455;

 http://www.lamson-sessions.com;
 Email: webmaster@lamson-sessions.com

 General - Incorporation
 OH
 Stock-Price on:12/22

 Employees
 1,263
 Stock Exchange

 Auditor
 Ernst & Young LLP
 Ticker Symbol

... 00-419-655

п	310CM- Price 011.12/22/2009	0324.32
3	Stock Exchange	NYSE
P	Ticker Symbol	LMS
k	Outstanding Shares	15,760,000
y	E.P.S	\$3.12
6	Shareholders	1,142

**Business:** The group's principal activities are to manufacture and distribute a broad range of thermoplastic electrical, telecommunications and engineered sewer products. The group operates in three segments, carlon, lamson home products and pve pipe. The products sold by carlon segment include electrical and telecommunications raceway systems and electrical outlet boxes and fittings. The products of lamson home products segment include liquiditight conduit, electrical fittings, door chimes and lighting controls. The products of pve pipe segment include electrical, power and communications conduit. The customers of the group are electrical contractors and distributors, original equipment manufacturers, electric power utilities, cable television (catv), telecommunications companies, home centers and mass merchandisers

Primary SIC and add'l.: 3644 3645 3084 3643

Stk Agt......National City Ban

CIK No: 0000057497

DUNS No. .....

**Subsidiaries:** Jacobs Engineering Company, Jacobs Engineering Group of Ohio Inc., Jacobs Field Services North America, Jacobs Government Services Company, JE Remediation Technologies

Officers: William H. Coquillette/Assist., Sec., Michael R. Pearch/VP, James A. Rajecki/VP, Norman P. Sutterer/Sr. VP/S211,000.00, James J. Abel/61/Dir., Exec. VP, Sec., Treasurer, CFO/S335,000.00, Albert J. Catani/VP - Manufacturing, Donald A. Gutierrez/Sr. VP/S238,000.00, Lori L. Spencer/VP, Controller, Charles W. Hennon/VP, CIO, Eileen E. Clancy/VP, John B. Schulze/Chmn., Pres., CEO/S490,000.00, Andrew J. Patterson/VP, CIO, Norman E. Amos/VP - Supply Chain/S184,000.00

Directors: Martin J. Cleary/Dir., James J. Abel/61/Dir., Exec. VP, Sec., Treasurer, CFO, Malachi A. Mixon/Dir., James T. Bartlett/Dir., Van D. Skilling/Dir., Michael J. Merriman/Dir., John B. Schulze/Chmn., Pres., CEO, John C. Dannemiller/Dir., George R. Hill/Dir., Francis H. Beam/Dir.

**Owners:** William H. Coquillette, Donald A. Gutierrez, James T. Bartlett, George R. Hill, Van D. Skilling, James J. Abel/3.30%, Norman P. Sutterer, Malachi A. Mixon, John C. Dannemiller, Barclays Global Investors UK Holdings Limited/5.90%, Farhad Fred Ebrahimi/8.90%, Michael J. Merriman, Thompson, Siegel & Walmsley, Inc./6.90%, Norman E. Amos, John B. Schulze/2.60%, Veredus Asset Management, LLC/7.90%, Bear Stearns Asset Management, Inc./8.40%

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

rear		Saies		net in	icome
2005	\$494,195,000			\$27,3	95,000
2004		\$343,835,000 \$1,002,000			02,000
2003		\$343,835,000		\$1,0	02,000
Curr. Assets:	\$129,197,000	Curr. Liab.:	\$71,978,000	P/E Ratio:	7.79
Plant, Equip.:	\$48,833,000	Total Liab.:	\$149,708,000	Indic. Yr. Divd.:	NA
Total Assets:	\$240,007,000	Net Worth:	\$90,299,000	Debt/ Equity:	0.2579

### Lan Airlines

Presidente Riesco 5711 Piso 20, Las Condes, Santiago; **PH:** 56-25652525; **Fax:** 56-4169864;

mup.// www./	.iaii.coiii		
General - I	ncorporation Chile	Stock- Price on:12/22/2006	\$52.09
Employees	15,099	Stock Exchange	NYSE
Auditor	PricewaterhouseCoopers LLP	Ticker Symbol	LFL
Stk Agt	Not Reported	Outstanding Shares	63,780,000
	NA		
DUNS No	NA	Shareholders	1.032

**Business:** The group's principal activity is the operation of domestic and international passenger and cargo air carrier in Chile. It serves destinations in Chile, Peru, Latin America, North America and South Pacific.

Primary SIC and add'l.: 4731 4491 4512

CIK No: 0001047716

**Subsidiaries:** Aircraft International Leasing Limited, Bluebird Leasing LLC, Inmobiliaria Aeronutica S.A., Inversiones Lan S.A., Lan Cargo Overseas Services Limited, Lan Cargo S.A., Lan Logistics Corp., Lan Pax Group S.A., Lan Per S.A., Seagull Leasing LLC, South Florida Air Cargo, Transporte Areo S.A.

Officers: Enrique Cueto Plaza/N/A, Jorge Awad Mehech/Pres., Cristin Ureta Larran/44/CEO - Cargo, Luis Ernestovidela Berguecio/46/Sr. VP - Strategic Development, Emilio Delreal Sota/42/Sr. VP - Human Resources, Alejandro De La Fuente Goic/48/CFO

Directors: Ramn Eblen Kadis/Dir., Daro Caldern Gonzlez/Dir., Juan Jos Cueto Plaza/Dir., Bernardo Fontaine Talavera/Dir., Juan Cueto Sierra/Dir., Andrs Navarro Haeussler/Dir., Jos Cox Donoso/Dir., Armando V. Montes/44/CEO - Passenger, Sebastin Piera Echenique/57/Dir.

Owners: Cueto Group/27.00%, Piera Group/27.00%

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

Year		Sales		Net Income
2005		\$2,506,353,000		\$154,970,000
2004		\$2,092,945,000		\$160,703,000
2003		\$1,638,800,000		\$88,813,000
Curr. Assets:	\$579,225,000	Curr. Liab.:	\$684,415,000	<b>P/E Ratio:</b> 2.38
Plant, Equip.:	\$1,252,762,000	Total Liab.:	\$1,659,019,000	Indic. Yr. Divd.: \$0.850
Total Assets:	\$2,147,815,000	Net Worth:	\$488,796,000	Debt/ Equity: NA

## **Lanbo Financial Group Inc**

C/o West Windsor Professional Ctr, 51 Everett Dr, Ste A-20, West Windsor, NJ, 08550; PH: 1-609-799-1889; http://www.lbfi.cc

General - Incorporation	NV	<b>Stock</b> - Price on: 12/22/2006	\$0.0085
Employees	NA	Stock Exchange	OTC
Auditor	.LL Bradford & Co	Ticker Symbol	LNBO.PK
Stk Agt	NA	Outstanding Shares	NA
Counsel	NA	E.P.S	NA
DUNS No	NA	Shareholders	67

**Business:** The company's principal activity is to use technology to develop processes to lower the costs of production of printed circuit boards. The company manufactures and markets circuit boards. Licensed and proprietary technology are used by the company to develop direct electronic imaging, plating and etching workstations for high density interconnects and a prototype production facility to manufacture printed circuit boards. The company operates as a development stage company.

Primary SIC and add'l.: 3678

CIK No: 0001061819

Subsidiaries: New Star Real Estate Development Co.

Officers: Yulong Wan/42/CFO, Pingji Lu/55/Chmn., CEO/\$60,000.00, Genxiang Xiao/43/Exec. VP. COO. Dir.

Directors: Xiaohong Feng/41/Dir., Pingji Lu/55/Chmn., CEO, Yaru Du/34/Dir., Genxiang

Xiao/43/Exec. VP, COO, Dir.

**Owners:** Keating Reverse Merger Fund, LLC/5.60%, Pingji Lu/48.20%, Xiaohong Feng/2.70%, Genxiang Xiao/3.10%, Yaru Du/8.00%, Yingshing To/8.00%, Meiyi Xia/8.50%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2004

Year		Sales		Net Income
2004		\$40,258,000		\$4,525,000
2003	NA			\$216,000
2002		\$3,000		-\$214,000
Curr. Assets:	\$11,475,000	Curr. Liab.:	\$32,811,000	

Curr. Assets: \$11,4/5,000 Curr. Liab.: \$32,811,000 Plant, Equip.: \$30,117,000 Total Liab.: \$37,046,000 Indic. Yr. Divd.: NA Total Assets: \$44,192,000 Net Worth: \$7,146,000 Debt/ Equity: 0.5137

### **Lancaster Colony Corp**

37 West Brd St, Columbus, OH, 43215; PH: 1-614-224-7141; http://www.lancastercolony.com

General - IncorporationOH	<b>Stock</b> - Price on: 12/22/2006	\$44.74
Employees5,600	Stock Exchange	NDQ
AuditorDeloitte & Touche LLP	Ticker Symbol	LANC
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares	31,850,000
Counsel Squire, Sanders & Dempsey LLP	E.P.S	\$2.39
DUNS No	Shareholders	8,000

Business: The group's principal activities are to manufacture and market specialty foods, glassware, candles and automotive accessories. The specialty food segment manufactures and sells a family of pourable and refrigerated produce vegetable and fruit dips. It also includes dry and frozen egg noodles, caviar, frozen ready-to-bake pies, frozen hearth-baked breads and frozen yeast rolls for the retail and food service markets under the brand names of marzetti, pfeiffer, sister schubert's and others. The glassware and candles segment sells table and giftware consisting of domestic and imported glassware; candles in popular sizes, shapes and scents; industrial glass and lighting components and glass floral containers. The automotive segment manufactures and sells rubber, vinyl and carpet-on-rubber car mats for original equipment manufacturers, truck and trailer splashguards and aluminum running boards for trucks and vans.

Primary SIC and add'l.: 3999 2098 2051 2053 3069 2035 3229

CIK No: 0000057515

Subsidiaries: Dee Zee, Inc., E. O. Brody Company, Indiana Glass Company, Jackson Plastics Operations, Inc., Koneta, Inc., LaGrange Molded Products, Inc., Lancaster Colony Commercial Products, Inc., Lancaster Glass Corporation, Marzetti Frozen Pasta, Inc. (FKA Reames Foods, Inc.), New York Frozen Foods, Inc., Pretty Products, Inc., Sister Schuberts Homemade Rolls, Inc., T. Marzetti Company, The Quality Bakery Company, Inc.

Officers: John B. Gerlach/Chmn., CEO, Pres., Dir./\$800,000.00, Bruce L. Rosa/VP - Development/\$349,583.00, John L. Boylan/VP, CFO, Treasurer, Assist. Sec., Dir./\$380,000.00, David M. Segal/Corporate Sec., Corporate Counsel

Directors: John B. Gerlach/Chmn., CEO, Pres., Dir., John L. Boylan/VP, CFO, Treasurer, Assist. Sec., Dir., Henry M. O'neill/72/Dir., Member Compensation Committee - Nominating, Governance Committee, Robert L. Fox/58/Dir., Member Compensation Committee - Nominating, Governance Committee, Robert S. Hamilton/79/Dir., Member - Audit Committee - Compensation Committee, Zuheir Sofia/63/Dir., Chairperson - Nominating - Governance Committee, Member - Audit Committee, James B. Bachmann/64/Dir., Chairperson - Audit Committee, Neeli Bendapudi/44/Dir., Member Nominating - Governance Committee, Edward H. Jennings/70/Dir., Member - Audit Committee - Compensation Committee

**Owners:** Zuheir Sofia, James B. Bachmann, Henry M. ONeill, Robert S. Hamilton, John L. Boylan, Edward H. Jennings, Robert L. Fox/3.60%, John B. Gerlach/26.00%, Dareth A. Gerlach/18.70%

Financial Data: Fiscal Year End:06/30 Latest Annual Data: 06/30/2006						
Year		Sales		Net In	come	
2006		\$1,175,260,000		\$82,9	54,000	
2005		\$1,131,466,000		\$93,0	88,000	
2004		\$1,096,953,000		\$80,0	02,000	
Curr. Assets:	\$338,783,000	Curr. Liab.:	\$103,500,000	P/E Ratio:	18.72	
Plant, Equip.:	\$187,272,000	Total Liab.:	\$133,600,000	Indic. Yr. Divd.:	NA	
Total Assets:	\$628,021,000	Net Worth:	\$494,421,000	Debt/ Equity:	NA	

#### Lance Inc

8600 South Boulevard,	Charlotte, NC, 28273; PH: 1	1-704-554-1421; http://www.lanc	e.com
General - Incorporat	tionNC	<b>Stock</b> - Price on:12/22/2006	\$19.7
Employees	5,500	Stock Exchange	NDQ
Auditor	KPMG LLP	Ticker Symbol	LNCE
Stk Agt	First Union Nat'l Bank	Outstanding Shares	30,850,000
Counsel	NA	E.P.S	\$0.47
DUNS No		Shareholders	3,434

**Business:** The group's principal activity is to manufacture, market and distribute branded and un-branded snack food products. The products include sandwich crackers and cookies, crackers, cookies, potato chips, nuts, cakes and other salty snacks. The brands, under which these products are sold includes, lance, cape cod potato chips, toastchee, toasty, nekot, nipchee, choc-o-lunch, van-o-lunch, gold-n-chees, captain's wafers, thunder, rj munchers, bloops, outpost, vista and jodan. The group distributes its products through its direct-store delivery system or by direct shipments. The customer base for the products include grocery stores, convenience stores, food service brokers and institutions, mass merchandisers, drug stores, vending operators, schools, military and government facilities and outlets such as recreational facilities, offices, and independent retailers. The products are distributed throughout the United States, parts of Canada and Europe.

Primary SIC and add'l.: 2052 5461 2051

CIK No: 0000057528

**Subsidiaries:** Cape Cod Potato Chip Company Inc., Caronuts, Inc., Columbus Capital Acquisitions, Inc., Fresno Ventures, Inc., Lance Mfg. LLC, Lanfin Investments Inc., Lanhold Investments, Inc., Tamming Foods Ltd., Vista Bakery, Inc.

Officers: Blake Thompson/VP - Supply Chain, David R. Perzinski/47/Treasurer, Rick D. Puckett/Exec. VP, CFO, Treasurer, Sec., David V. Singer/Pres., CEO, Dir., Chairperson - Banking, Contracts Committee, Member - Executive Committee/\$323,077.00, Frank I. Lewis/VP - Sales/\$241,329.00, Earl D. Leake/VP - Human Resources/\$184,667.00, Rudy L. Gragnani/VP - Information Systems/\$181,051.00, Dean H. Fields/VP/\$194,204.00, Margaret E. Wicklund/Controller, Principal Accounting Officer. Asst Sec.

Directors: David L. Burner/Dir., J. P. Bolduc/Dir., Member - Governance - Nominating Committee, Dan C. Swander/Dir., Member - Compensation Committee - Governance, Nominating Committee, Jeffrey A. Atkins/Dir. - Financial Expert, Member - Audit Committee, Robert V. Sisk/Dir., Chairperson - Audit Committee, Member - Executive Committee - Governance, Nominating Committee, David V. Singer/Pres., CEO, Dir., Chairperson - Banking, Contracts Committee, Member - Executive Committee, Isaiah Tidwell/Dir., Member - Audit Committee - Compensation Committee, Executive Committee, Barbara R. Allen/Dir., Member - Audit Committee, Lance S. Van Every/Dir., Member - Compensation Committee - Governance, Nominating Committee, W J. Prezzano/Chmn., Member - Audit Committee - Banking, Contracts Committee, Compensation Committee, Chairperson - Executive Committee, Governance, Nominating Committee - Gover

**Owners:** J. P. Bolduc, Dan C. Swander, Barbara R. Allen, Paul A. Stroup, Robert V. Sisk, Rudy L. Gragnani, Earl D. Leake, David V. Singer, David L. Burner, Lance S. Van Every/1.40%, Frank I. Lewis, Dean H. Fields, Jeffrey A. Atkins, William R. Holland, W. J. Prezzano, Isaiah Tidwell

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

 Year
 Sales
 Net Income

 2005
 \$679,257,000
 \$18,470,000

 2004
 \$600,455,000
 \$24,855,000

 2003
 \$562,529,000
 \$18,278,000

 2003
 \$562,529,000
 \$18,278,000

 Curr. Assets:
 \$119,625,000
 Curr. Liab.:
 \$116,050,000
 P/E Ratio: 41,91

 Plant, Equip.:
 \$186,093,000
 Total Liab.:
 \$167,370,000
 Indic. Yr. Divd.:
 \$0.640

 Total Assets:
 \$369,079,000
 Net Worth:
 \$201,709,000
 Debt/ Equity:
 0.2453

## Lancer Corp TX

6655 Lancer Blvd, San Antonio, TX, 78219; PH: 1-210-310-7000; Fax: 1-210-310-7250; http://www.lancercorp.com; Email: generalinfo@lancercorp.com

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

 Employees
 NA
 Stock Exchange
 AMEX

 Auditor
 BDO Seidman LLP
 Ticker Symbol
 LAN

 Stk Agt
 Bank of New York
 Outsanding Shares
 NA

 Counsel
 Lang Ladon Green Coghlan Fisher
 E.P.S
 NA

 DUNS No.
 04-701-3412
 Shareholders
 210

Business: The group's principal activity is to design, engineer, manufacture and market fountain soft drink, beer and citrus beverage dispensing systems, and other equipment. The products are divided into four categories: soft drink, citrus, and frozen beverage dispensers category manufactures and sells a broad range of mechanically cooled and ice cooled soft drink and citrus dispensing systems. Post-mix dispensing valves category manufactures and sells post-mix dispensing valves. Beer dispensing systems category manufactures and markets beer dispensing equipment and related accessories. Other related products and services category remanufacture various dispensing systems and sells replacement parts. The customers include soft drink companies, bottlers, equipment distributors, beer breweries and food service chains. The group manufactures products in Australia and Mexico, and operates warehouses in Belgium, Ecuador, New Zealand, and the United Kingdom.

Primary SIC and add'l.: 3556 3585

CIK No: 0000768162

NDO

.....2,340.000

.....\$2.29

Subsidiaries: Advanced Beverage Solutions, LLC, Industrias Lancermex, S.A. de C.V., Lancer Capital Corporation, Lancer de Mexico, S.A. de C.V., Lancer do Brasil, Industria e Comercio Ltda., Lancer Europe, S.A., Lancer FBD Partnership, Ltd., Lancer Frank Corporation, Lancer GB, LLP, Lancer Ice Link, LLC, Lancer International Sales, Inc., Lancer Investment Corporation, Lancer Pacific, Ltd., Lancer Pacific, Pty. Ltd., Lancer Partnership, Ltd., Moo Technologies, LLC, Servicios Lancermex, S.A. de C.V.

Officers: Scott D. Adams/Treasurer, Christopher D. Hughes/CEO, Pres., Shabbir Shafiqui/Area Mgr. - India, Sub, Continent, Luciano Lopez/Authorized Distributors, Las Acacias, Rafael Mendoza/Authorized Distributor, S. Argentina, Lance M. Schroeder/VP - Corporate Development, Elsayed Moniem/Regional Mgr. - Egypt, Middle East, Mark L. Freitas/CFO, Stonewall J. Fisher/General Counsel, Heriberto Concha/Authorized Distributors, Chile, Fabio Queiroz/Authorized Distributors, Brasil, Patrick Co/Dir. Asia - Authorized Distributors, Carlos Robles/Authorized Distributors, Mexico, P.t. Dikarunia Sejahtera/Authorized Distributors, Indonesia

Directors: Harold R. Schmitz/Chmn., Joe Thorp/MD - Australia, Authorized Distributors, Paul Haskayne/MD - Authorized Distributors, England, Olivia F. Kirtley/Dir., James F. Gallivan/Dir., Alfred A. Schroeder/Dir., Norborne P. Cole/Dir., Richard C. Osborne/Dir., George F. Schroeder/Dir., Co - Founder, Brian C. Flynn/Dir.

#### Landauer Inc

Two Science Rd, Glenwood, IL, 60425; PH: 1-708-755-7000; Fax: 1-708-755-7016; http://www.landauerinc.com; Email: custery@landauerinc.com

mip." www.iandadcrine.com, Emili. castser	v (cc) 1
General - Incorporation	DE
Employees	
AuditorPricewaterhouseCoopers I	LLP
Stk Agt American Stock Transfer & Trust	t Co
CounselSidley, Austin, Brown & W	ood
DUNS No. 18-980-7	159

<b>Stock</b> - Price on:12/22/2006	\$52.25
Stock Exchange	
Ticker Symbol	LDR
Outstanding Shares	
E.P.S	\$2.09
Shareholders	600

**Business:** The group's principal activity is to provide services for monitoring radiation. The service offered relates to measuring of dosages of X-ray, gamma radiation and other penetrating ionizing radiations to which the client has been exposed. It is measured primarily through optically stimulated luminescent badges worn by the client. The technology is marketed under the trade name 'luxel'. The other services of the group include the detection of radon gas and radiation monitoring. The group also operates a crystal manufacturing facility. The services of the group are marketed in the United States, Japan, Brazil, China, the United Kingdom and France.

Primary SIC and add'l.: 8071 8734

CIK No: 0000825410

**Subsidiaries:** Beijing-Landauer, Ltd., HomeBuyers Preferred, Inc., LCIE-Landauer, Ltd., Nagase-Landauer, Ltd., SAPRA-Landauer, Ltda.

Officers: Craig R. Yoder/Sr. VP Marketing - Technology/\$217,400.00, James M. O'connell/VP, Treasurer, Sec., CFO/\$201,900.00, Robert M. Greaney/VP - Operations/\$159,425.00, William E. Saxelby/50/CEO, Dir., Pres.

Directors: Michael D. Winfield/Dir., Chairperson - Audit Committee, Gary D. Eppen/70/Dir., Member - Governance - Nominating, Technology Committee, Richard R. Risk/60/Dir., Member - Compensation - Governance, Nominating Committee, Robert J. Cronin/62/Dir., Member - Governance - Nominating, Technology Committee, Gail E. De Planque/61/Dir., Member - Compensation - Technology Committee, Thomas M. White/49/Dir., Member - Audit - Compensation Committee, William E. Saxelby/50/CEO, Dir., Pres., Stephen C. Mitchell/63/Dir., Member - Audit - Governance, Nominating Committee

**Owners:** Eaton Vance Management/6.60%, Michael D. Winfield, Royce & Associates, LLC/6.10%, James M. O'Connell, Gary D. Eppen, Robert M. Greaney, Robert J. Cronin, Gail E. de Planque, Richard R. Risk, Thomas M. White, William E. Saxebly, T. Rowe Price Associates, Inc./9.80%, Stephen C. Mitchell, NFJ Investment Group, L.P./6.50%, Craig R. Yoder

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

Year		Sales		Net Ir	псоте
2006		\$79,043,000		\$19,0	046,000
2005		\$75,221,000		\$17,2	000,809
2004		\$69,809,000		\$17,7	70,000
Curr. Assets:	\$41,977,000	Curr. Liab.:	\$28,429,000	P/E Ratio:	25.00
Plant, Equip.:	\$16,416,000	Total Liab.:	\$36,975,000	Indic. Yr. Divd.:	NA
Total Assets:	\$90,674,000	Net Worth:	\$53,699,000	Debt/ Equity:	NA

### **Landec Corp**

3603 Haven Ave, Menlo Park, CA, 94025; *PH*: 1-650-306-1650; *Fax*: 1-818-502-1737; *http://* www.landec.com; *Email*: sskinner@landec.com

General - Incorporation	nCA
Employees	
Auditor	Ernst & Young LLP
Stk AgtU	.S. Stock Transfer Corp
CounselOrrick, Herr	rington & Sutcliffe LLP
DUNS No	17-707-0794

Stock- Price on:12/22/2006	\$11.11
Stock Exchange	NDQ
Ticker Symbol	LNDC
Outstanding Shares	24,990,000
E.P.S	\$0.33
Shareholders	84

**Business:** The group's principal activities are to design, develop, manufacture and sell temperature-activated and other specialty polymer products. It operates in two business segments: food products technology segment markets and packs produce and specialty packaged fresh-cut vegetables that incorporate the intelimer packaging technology for the fresh-cut produce industry. Agricultural seed technology segment markets and distributes hybrid seed corn to the farming industry and is developing seed coatings using the proprietary intelimer(R) polymers. The group also operates a technology licensing/research and development business that licenses products outside its business to leading industries.

Primary SIC and add'l.: 2823 8734 8731

CIK No: 0001005286

Subsidiaries: Apio, Inc., Landec Ag, Inc

**Officers:** Steven P. Bitler/49/VP - Corporate Technology/\$175,450.00, David D. Taft/69/COO/\$285,000.00, Gregory S. Skinner/46/CFO, VP - Finance/\$236,544.00, Gary T. Steele/58/CEO, Dir., Pres./\$348,173.00

Directors: Frederick Frank/75/Dir. - Compensation Committee, Richard S. Schneider/66/Dir., Compensation Committee Chmn., Stephen E. Halprin/69/Dir. - Audit Committee, Duke Bristow/50/Dir. - Audit Committee, Nicholas Tompkins/52/Dir., Robert Tobin/68/Dir. - Compensation Committee, The Nominating, Corporate Governance Committee, Gary T. Steele/58/CEO, Dir., Pres., Kenneth E. Jones/60/Dir. - Audit Committee

Owners: Steven P. Bitler, Duke K. Bristow, Frederick Frank/7.02%, Robert Tobin, Stephen E. Halprin, Gregory S. Skinner/1.39%, Gary T. Steele/3.95%, Nicholas Tompkins/5.22%, Wells Fargo & Company/11.41%, Kenneth E. Jones/3.23%, Wynnefield Capital Management, LLC/6.09%, Richard S. Schneider. David D. Taft/1.28%

rinanciai Data	1: Fiscal Year E	End:05/28 Lates	t Annual Data:	05/28/2006	
Year		Sales		Net Ir	come
2006		\$231,953,000		\$8,6	51,000
2005		\$205,230,000		\$5,4	02,000
2004		\$192,092,000		\$2,9	00,000
Curr. Assets:	\$36,011,000	Curr. Liab.:	\$27,095,000	P/E Ratio:	33.67
Plant, Equip.:	\$18,341,000	Total Liab.:	\$31,458,000	Indic. Yr. Divd.:	NA
Total Assets:	\$93,007,000	Net Worth:	\$61,549,000	Debt/ Equity:	NA

### Landmark Bancorp Inc

701 Poyntz Avenue, Manhattan, KS, 66502; PH: 1-785-565-2000; http://www.banklandmark.com; Email: lnbmail@banklandmark.com

General - Incom	rporation DE	Stock- Price on:12/2
	142	Stock Exchange
Auditor	KPMG LLP	Ticker Symbol
Stk Agt	Registrar & Transfer Co	Outstanding Shares
Counsel	NA	E.P.S
DUNS No	87-298-8118	Shareholders

**Business:** The group's principal activities are to accept deposits from the general public and use these deposits to originate consumer, commercial, multi-family, and one-to-four family residential mortgage loans in Kansas. Commercial lending includes loans to service, retail, wholesale and light manufacturing businesses including agricultural operations. Consumer lending includes automobile, boat, student loans, home improvement and home equity loans. The group also purchases mortgage-backed securities and investment securities. The group operates through its branch offices in manhattan, auburn, dodge city, garden city, great bend, hoisington, lacrosse, topeka, osage city and wamego, Kansas and the surrounding communities in riley, barton, finney, ford, pottawatomie, rush, shawnee and osage counties in Kansas. On 01-Apr-2004, the group acquired first Kansas financial corporation.

Primary SIC and add'l.: 6712 6035

CIK No: 0001141688

Subsidiaries: Landmark Capital Trust I, Landmark Capital Trust II, Landmark National Bank Officers: Mark J. Oliphant/Marketing Pres./\$104,000.00, Michael E. Scheopner/45/Exec. VP/S125,650.00, Dean R. Thibault/55/Exec. VP - Commercial Banking/\$101,313.00, Patrick L. Alexander/54/Dir., Pres., CEO Landmark Bancorp/\$230,826.00, Mark A. Herpich/39/VP, Sec., Treasurer, CFO - Landmark Bancorp/\$125,650.00

Directors: Brent A. Bowman/57/Dir. - Landmark Bancorp, Jerry R. Pettle/68/Dir. - Landmark Bancorp - Compensation Committee, Audit Committee, Member, David H. Snapp/51/Dir. - Landmark Bancorp, Joseph L. Downey/70/Dir. - Landmark Bancorp - Audit Committee, Member, Richard A. Ball/54/Dir. - Compensation Committee, Member, Patrick L. Alexander/54/Dir., Pres., CEO Landmark Bancorp, Jim W. Lewis/51/Dir. - Landmark Bancorp, Susan E. Roepke/67/Dir. - Compensation Committee, Audit Committee, Member, Duane C. Ross/70/Dir. - Audit Committee, Member, Larry L. Schugart/67/Chmn., Dir. - Landmark Bancorp

Owners: Brent A. Bowman, Jerry R. Pettle, Larry L. Schugart/5.00%, David H. Snapp/1.60%, First Manhattan Co./5.60%, Michael E. Scheopner/1.60%, Susan E. Roepke/3.80%, Duane C. Ross/1.90%, Patrick L. Alexander/3.80%, Richard A. Ball/1.30%, Joseph L. Downey, Jim W. Lewis/2.20%, Mark A. Herpich/1.30%, Mark J. Oliphant, Dean R. Thibault

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

Year		Sales		Net Income
2005	\$27,181,000		\$3,897,000	
2004	\$25,075,000 \$4,251,000			
2003	\$22,250,000 \$4,852,00			\$4,852,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 11.98
Plant, Equip.:	\$8,412,000	Total Liab.:	\$421,037,000	Indic. Yr. Divd.: \$0.720
Total Assets:	\$465,110,000	Net Worth:	\$44,073,000	Debt/ Equity: 0.6278

### Landrys Restaurants Inc

1510 West Loop S, Houston, TX, 77027; *PH*: 1-713-850-1010; *http://* www.landrysseafood.com; *Email*: webmaster@ldry.com

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General - Incorporation	DE	<b>Stock</b> - Price on:12/22/2006	\$29.75
Employees	31,245	Stock Exchange	NYSE
Auditor	Grant Thornton LLP	Ticker Symbol	LNY
Stk Agt	NA	Outstanding Shares	22,020,000
Counsel	NA	E.P.S	\$0.44
DUNS No	10-266-4935	Shareholders	1,036

Business: The group's principal activity is the ownership and operation of full-service, casual dining restaurants. The restaurants are run under the names of joe's crab snack, landry's seafood house, the crab house, charley's crab, the chart house, saltgrass steak house and rainforest cafe. The restaurants offer a wide variety of broiled, grilled and fried seafood items with a choice of unique seasonings, stuffing and toppings. The restaurant menu also includes side dishes, salads, garlic bread, appetizers and desserts. On 31-Dec-2003, the group operates 286 full service restaurants. The group operates eight franchised international units of rainforest cafes in the United Kingdom, Japan, France and Mexico and one company owned and operated unit in toronto, Canada.

Primary SIC and add'l.: 5812 5813

CIK No: 0000908652

Subsidiaries: 106 Subsidiaries included in the Index

Officers: Tilman J. Fertitta/Chmn., Pres., CEO/\$1,350,000.00, Jeffrey L. Cantwell/42/Sr. VP - Development/\$209,000.00, Richard E. Ervin/51/Exec. VP - Restaurant Operations/\$260,000.00, Rick H. Liem/53/Sr. VP, CFO/\$225,000.00, Steven L. Scheinthal/45/Dir., Exec. VP, Sec., General Counsel. Member - Audit Committee/\$325,000.00

Directors: Tilman J. Fertitta/Chmn., Pres., CEO, Kenneth Brimmer/51/Dir., Member - Audit Committee, Member - Nominating - Corporate Governance Committee, Michael Richmond/59/Dir., Member - Audit Committee, Member - Compensation Committee, See Max Taylor/72/Dir., Member - Compensation Committee, Member - Nominating - Corporate Governance Committee, Michael S. Chadwick/53/Dir., Member - Audit Committee, Member - Compensation Committee, Steven L. Scheinthal/45/Dir., Exec. VP, Sec., General Counsel, Member - Audit Committee

Owners: Joe Max Taylor, Michael S. Chadwick, Richard E. Ervin, Tilman J. Fertitta/28.40%, Jeffrey L. Cantwell, Steven L. Scheinthal, Goldman Sachs Asset Management, L.P./6.90%, Richard H. Liem, Michael Richmond, NFJ Investment Group, L.P./7.50%, Kenneth Brimmer, Dimensional Fund Advisors, Inc./9.20%

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

Year		Sales		Net Income
2005		\$1,254,806,000		\$44,815,000
2004		\$1,167,475,000		\$66,522,000
2003		\$1,105,755,000		\$45,901,000
Curr. Assets:	\$146,438,000	Curr. Liab.:	\$220,500,000	

Plant, Equip.: \$1.380.259.000 Total Liab.: \$1,095,808,000 Indic. Yr. Divd.: \$0.200 Total Assets: \$1,612,579,000 Net Worth: \$516,770,000 Debt/ Equity: 1.7076

### **Landstar System Inc**

13410 Sutton Park Dr S, Jacksonville, FL, 32224; PH: 1-904-398-9400; http://www.landstar.com

General - Incorporation	DE	<b>Stock</b> - Price on: 12/22/2006	\$37.85
Employees	1,285	Stock Exchange	NDQ
Auditor	KPMG LLP	Ticker Symbol	LSTR
Stk Agt	Bank of New York	Outstanding Shares	56,880,000
Counsel	NA	E.P.S	\$2.20
DUNS No	19-466-0387	Shareholders	87

**Business:** The group's principal activity is to provide transportation services to shippers throughout the United States. The business is carried out through three segments: carrier, multimodal and insurance. The carrier segment provides truckload transportation of general commodities over irregular routes with its fleet of dry and specialty vans and unsided trailers. The multimodal segment provides intermodal moves, contracts logistics, truck brokerage and emergency and expedited airfreight. The insurance segment provides risk and claims management services and also reinsures property, casualty and occupational accident risks of independent contractors. The services are provided to a variety of industries, including iron and steel, automotive products, paper, lumber and building products, aluminum, chemicals, foodstuffs, heavy machinery and military hardware.

**Primary SIC and add'l.:** 4213 4522 6410

CIK No: 0000853816

Subsidiaries: 22 Subsidiaries included in the Index

Officers: Suzanne Jones/Web Services, Advertising Sales, Ronald G. Stanley/VP, COO/\$190,000.00, Philip Maness/Staff Writer, Press Releases, Contact, Jeff L. Pundt/Pres. - Landstar Carrier Group/\$201,667.00, Patty Marin/VP - Corporate Communications, Ginger Whitcher/Mgr. -

Corporate Communications, Larry S. Thomas/VP, CIO/\$190,000.00, Jim B. Gattoni/VP, Corporate Controller, Michael Kneller/VP, General Counsel, Sec., Sharon Francis/Publications, Graphics Design, Robert C. Larose/CFO, Exec. VP/\$275,000.00, Henry H. Gerkens/Dir., Pres., CEO - Landstar System, Inc/\$400,000.00, Stacey Taylor/Investor Relations Mgr., Joe Beacom/VP, Chief Compliance - Security, Safety Officer

Directors: Ronald W. Drucker/Dir., Member - Audit Committee, Merritt J. Mott/Dir., Member -Audit Committee, Jeffrey C. Crowe/Chmn. - Landstar System, Inc, Diana M. Murphy/Dir., Member -Audit Committee, David G. Bannister/Dir., Member - Audit Committee, William S. Elston/Dir., Member - Audit Committee, Henry H. Gerkens/Dir., Pres., CEO - Landstar System, Inc

Owners: Ronald G. Stanley, Larry S. Thomas, David G. Bannister, William S. Elston, Michael K. Kneller, James B. Gattoni, Diana M. Murphy, Joseph J. Beacom, Jeffrey L. Pundt, Barclays Global Investors, N.A./0.05%, Ronald W. Drucker, Henry H. Gerkens, Jeffrey C. Crowe, FMR Corp./0.15%, T. Rowe Price Associates, Inc./0.08%, Jim M. Handoush, Merritt J. Mott, Robert C. LaRose

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Year		Sales		Net Inco	me
2005		\$2,520,523,000		\$119,956	,000
2004		\$2,021,282,000		\$71,872	,000
2003		\$1,597,791,000		\$50,700	,000
Curr. Assets:	\$613,801,000	Curr. Liab.:	\$299,496,000	<b>P/E Ratio:</b> 1	7.20
Plant, Equip.:	\$89,131,000	Total Liab.:	\$510,125,000	Indic. Yr. Divd.: \$0	.120
Total Assets:	\$762,760,000	Net Worth:	\$252,635,000	Debt/ Equity: 0.4	586

### Langer Inc

450 Commack Rd, Deer Park, NY, 11729; PH: 1-631-667-1200;

http://www.langerbiomechanics.com; Email: info@langerinc.com

General - Incorpo	ration DE	Stock- Price on: 12/22/2006	\$4.1
Employees	335	Stock Exchange	NDQ
Auditor	Deloitte & Touche LLP	Ticker Symbol	GAIT
Stk Agt	NA	Outstanding Shares	10,060,000
Counsel	Kane Kessler P.C	E.P.S	\$0.75
DUNS No		Shareholders	229

**Business:** The group's principal activity is to design, manufacture and market foot and gait-related biomechanical products. The group applies scientific and quantitative methods for the diagnosis and treatment of foot and gait-related problems. The core product of the group is a custom-made, prescription orthotic device known as foot orthoses. They are placed inside the patients' shoes to correct the abnormalities in their gait and relieve symptoms associated with foot or postural malalignment. The other products of the group include ppt products and pediatric counter rotation system. Ppt is a medical grade soft tissue cushioning material. It provides protection against forces of pressure, shock and shear. In 2003, the group acquired all the capital stock of bi-op laboratories inc.

Primary SIC and add'l.: 3842

CIK No: 0000725460

Subsidiaries: Langer Biomechanics Group (UK) Limited, Langer Canada Inc, Langer Distribution Services, Inc., Silipos, Inc.

Officers: Andrew H. Meyers/CEO, Pres./\$167,500.00, Steven Goldstein/VP/\$192,307.00, Gray W. Hudkins/CEO, Dir., Pres., Kathryn P. Kehoe/Sr. VP, Sara Cormack/CFO, VP, Joseph P. Ciavarella/51/VP, CFO, Sec./\$200,000.00, W. Gray Hudkins/COO/\$200,000.00

Directors: Arthur Goldstein/Dir. - Audit Committee, Nominating Corporate Governance Committee, Stuart P. Greenspon/Dir., Member - Compensation Committee, Burtt R. Ehrlich/Dir., Chmn. - Nominating - Corporate Governance Committee, Member - Both Audit Committee Compensation Committee, Gray W. Hudkins/CEO, Dir., Pres., Stephen M. Brecher/Dir., Chmn. - Audit Committee, Warren B. Kanders/Chmn.

Owners: Oracle Partners, L.P./6.28%, Arthur Goldstein/1.37%, Ashford Capital Management,Inc./10.78%, Stuart P. Greenspon/1.68%, Gray W. Hudkins/3.55%, Warren B. Kanders/26.50%, Andrew H. Meyers/10.64%, Kennedy Capital Management,Inc./12.39%, Bank of America Corporation/5.83%, Joseph P. Ciavarella/1.58%, Burtt R. Ehrlich/2.61%

Financial Data	: Fiscal Year E	End:12/31 Lates	t Annual Data:	12/31/2005
Year		Sales		Net Income
2005		\$40,141,000		-\$4,557,000
2004		\$30,127,000		\$375,000
2003		\$24,721,000		-\$5,000
Curr. Assets:	\$28,954,000	Curr. Liab.:	\$19,750,000	
Plant, Equip.:	\$7,035,000	Total Liab.:	\$23,992,000	Indic. Yr. Divd.: NA
Total Assets:	\$57,172,000	Net Worth:	\$33,181,000	Debt/ Equity: 0.0918

### **Lannett Co Inc**

General - Incorporation DE	<b>Stock</b> - Price on:12/22/2006\$6.6
Employees	Stock ExchangeAMEX
AuditorGrant Thornton LLP	Ticker SymbolLCI
Stk AgtRegistrar & Transfer Co	Outstanding Shares24,150,000
CounselNA	E.P.S\$0.20
DUNS No 00-227-7481	Shareholders237

Business: The group's principal activities are to develop, manufacture, package, market and distribute pharmaceutical products. It also provides contract manufacturing and packaging services for pharmaceutical products for other companies. The group manufactures and sells a line of both prescription and over-the-counter drug products. As of 30-Jun-2003, it manufactured or distributed 23 products, all of which are either tablets, or capsules and sold generically to the drug distribution industry. They include fiorinal(R), lanoxin(R), mysoline(R), bentyl(R), diamox(R), lomotil(R), and unithroid(R). These are used in the treatment of migraine headaches, heart failure, epilepsy, glaucoma, diarrhea, tuberculosis, thyroid deficiency and allergies. The group sells its pharmaceutical products primarily to wholesalers, distributors, warehousing chains, retail chains and other pharmaceutical companies.

Primary SIC and add'l.: 2834

CIK No: 0000057725

Subsidiaries: Astrochem Corporation, Lannett Holdings, Inc.

Officers: Arthur P. Bedrosian/CEO, Dir., Pres./\$236,709.00, Kevin Smith/VP - Sales -Marketing/\$171,578.00, Bernard Sandiford/VP - Operations, Brian Kearns/VP - Finance, Treasurer, Sec., CFO, William Schreck/VP - Logistics/\$140,862.00

**Directors:** Myron Winkelman/68/Dir., Ronald A. West/71/Dir., Arthur P. Bedrosian/CEO, Dir., Pres., William R. Farber/74/Chmn., Albert I. Wertheimer/61/Dir., Garnet Peck/Dir., Kenneth Sinclair/Dir., Jeffrey Farber/Dir.

Owners: Ronald A. West/0.03%, Bernard Sandiford, Myron Winkelman, Arthur Bedrosian/1.86%,

William Farber/56.45%, Kevin Smith

Financial Data: Fiscal Year End:06/30 Latest Annual Data: 06/3

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Year		Sales		Net In	come
2006		\$64,060,000		\$4,9	69,000
2005		\$44,902,000		-\$32,7	80,000
2004		\$63,781,000		\$13,2	15,000
Curr. Assets:	\$43,487,000	Curr. Liab.:	\$20,624,000	P/E Ratio:	33.00
Plant, Equip.:	\$21,601,000	Total Liab.:	\$30,236,000	Indic. Yr. Divd.:	NA
Total Assets:	\$105,992,000	Net Worth:	\$75,756,000	Debt/ Equity:	0.0889

# LanOptics Ltd

1 Hatamar St, Yokneam, 20692; PH: 972-49596644; Fax: 972-49594177;

http://www.lanoptics.com; Email: info@lanoptics.co.il

General - IncorporationIsrael	Stock- Price on:12/22/2006\$14.34
Employees82	Stock ExchangeNDQ
Auditor Kost Forer Gabbay & Kasierer	Ticker SymbolLNOP
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares11,650,000
Counsel Carter Ledyard & Milburn LLP	E.P.S\$0.8
DUNS No 60-017-7158	Shareholders45

Business: The company's principal activity is the development of high performance networks processors for 10/40 gigabit networking equipment. This technology enables seven-layer packet processing without noticeable degradation in speed. The company is operating through its wholly-owned subsidiary ezchip technologies ltd.

Primary SIC and add'l.: 7373

CIK No: 0000892534 Subsidiaries: EZchip

Officers: Dror Israel/38/CFO, Company Sec.

Directors: Benjamin D. Gaon/71/Dir., Eli Fruchter/51/Dir., Ran Giladi/52/Dir., David

Schlachet/61/Dir., Meir D. Burstin/64/Chmn., Karen Sarid/56/Dir.

Owners: Eli Fruchter/5.20%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Year Sales Net Income \$5,848,000 -\$10,347,000 2004 \$4,746,000 \$1,756,000 -\$9,154,000 -\$10,404,000 2003 Curr. Assets: \$22,881,000 Curr. Liab.: \$2,254,000 P/E Ratio: 2.38

Plant, Equip.: \$351,000 Total Liab \$4,497,000 Indic. Yr. Divd.: NA Total Assets: \$30,871,000 Net Worth: -\$12,193,000 Debt/ Equity: NA

#### Lantronix Inc

15353 Barranca Pkwy, Irvine, CA, 92618; PH: 1-949-453-3990; Fax: 1-949-450-7249;

http://www.lantronix.com; Email: sales@lantronix.com

General - Incorporation	DE	<b>Stock</b> - Price on:12/22/2006	\$1.59
Employees	157	Stock Exchange	NDQ
Auditor	Ernst & Young LLP	Ticker Symbol	LTRX
Stk Agt	NA	Outstanding Shares	59,600,000
Counsel	NA	E.P.S	\$0.04
DUNS No	NA	Shareholders	80

Business: The group's principal activity is to design, develop and market devices and software solutions that make it possible to access, manage, control and configure almost any electronic product over the Internet or other networks. It provides three broad categories of products; device networking solutions, it management solutions and software solutions. Device networking solutions enable almost any electronic product to be connected to a network. It management solutions enable multiple pieces of

hardware, usually it-related network hardware such as servers, outers, switches, and similar pieces of equipment to be managed over a network. Software solutions is either embedded in the hardware devices or stand-alone application software. The major customers of the group include ingram micro, inc., tech data corporation, atlantik systems gmbh, astradis elecktronik gmbh and lightwave communications gmbh.

Primary SIC and add'l.: 3679 3577

CIK No: 0001114925

Subsidiaries: Japan Lantronix K.K., Lantonix Deutschland GmbH, Lantronix Australia Pty. Ltd., Lantronix Europe GmbH, Lantronix France, SARL, Lantronix Hong Kong Ltd., Lantronix International AG Switzerland, Lantronix Netherlands B.V., Lantronix UK Ltd., Stallion Inc., Stallion Ptv. United States Software Corporation

**Officers:** Robert Cross/Sr. VP - Research, Development/\$215,394.00, Bob Cross/Sr. VP - Research - Development, Kristine Hernandez/Media Relations, James W. Kerrigan/CFO/\$225,000.00, Brad Painter/VP - Worldwide Channel Sales, John Warwick/Sr. VP - Operations/\$225,000.00, Jim Kerrigan/Investor Relations, CFO, Christopher D Preston/Sr. VP - Worldwide Marketing, Brian H. Campbell/Sr. VP - Worldwide Operations, Marc H. Nussbaum/CEO, Pres./\$290,000.00, Chris Humphrey/Sr. VP - Marketing/\$202,982.00, David Schafer/Sr. VP - Worldwide Sales/\$250,000.00

**Directors:** Thomas Burton/Dir. - Audit Committee, Compensation Committee, Corporate Governance, Nominating, H. K. Desai/Chmn. - Corporate Governance, Nominating Committee, Kathryn Braun Lewis/Dir. - Audit Committee, Compensation Committee, Corporate Governance, Nominating, Howard Slayen/Dir. - Audit Committee, Compensation Committee, Corporate Governance, Nominating

Owners: Bernhard Bruscha/34.20%, Thomas W. Burton, Marc Nussbaum/1.60%, David Schafer, Howard T. Slayen, John Warwick, Chris Humphrey, Empire Capital Management, LLC/13.40%, Kathryn Braun Lewis, Robert Cross, Heartland Advisors, Inc./9.60%, H. K. Desai, James

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

Year		Sales				Net Inc	come
2006		\$51,943,000				-\$3,04	15,000
2005		\$48,502,000				-\$7,00	04,000
2004		\$48,885,000				-\$15,65	54,000
Curr. Assets:	\$35,968,000	Curr. Liab.:	\$30,596,000				
Diant Fauir .	61 500 000	Total Link .	621 027 000	In dia	V.,	Divid.	N.T.A

Plant, Equip.: \$1,589,000 Total Liab.: \$31,037,000 Indic. Yr. Divd.: \$47.815.000 Net Worth: \$16,778,000 Debt/ Equity: 0.0104

## Lanvision Systems Inc

10200 Alliance Rd, Ste 200, Cincinnati, OH, 45242; PH: 1-513-794-7100; Fax: 1-513-794-9770; http://www.streamlinehealth.net

General - Incorporation DE	<b>Stock</b> - Price on:12/22/2006\$5.97
Employees94	Stock ExchangeNDQ
Auditor Ernst & Young LLP	Ticker SymbolSTRM
Stk AgtFifth Third Bank	Outstanding Shares9,210,000
CounselNA	E.P.S\$0.27
DUNS No	Shareholders

Business: The group's principal activities are to provide healthcare information access system through an electronic medical record solutions in the United States. The solution uses application-hosting services as an application service provider. This solution connects hospitals, physicians and patients through Internet/intranet. The system enables to access electronically both structured and unstructured patient data and various forms of healthcare information such as clinician's handwritten notes, lab reports, photographs and insurance cards. The products enable to capture, store, manage, route, retrieve and process clinical and financial patient information.

Primary SIC and add'l.: 7373 7372 7375

CIK No: 0001008586

2004

Subsidiaries: Lakeland Bank

Officers: William A. Geers/VP Product Development, COO/\$190,000.00, Donald E. Vick/Controller, Assist. Treasurer, Assist. Sec./\$89,983.00, Joe Brown/Hosting Services Contact, Gretchen Brown/Sales Contact, Paul W. Bridge/CFO, Sec./\$163,005.00, Melissa Vincent/Business Partnerships Contact, Brian J. Patsy/55/CEO, Dir., Pres./\$232,875.00

Directors: Edward J. Vonderbrink/62/Dir., Richard C. Levy/60/Dir., Jonathan R. Phillips/34/Dir., Brian J. Patsy/55/CEO, Dir., Pres.

**Owners:** Jonathan R. Phillips, The HillStreet Fund, L.P/7.60%, Paul W. Bridge/1.65%, Brian J. Patsy/12.40%, William A. Geers, Sharon B. Patsy/12.40%, Eric S. Lombardo/20.30%, Donald E. Vick Richard C Levy Edward I VonderBrink

\$12,751,000

vick, identid C. Ecv	y, Lawara J. Vonder Dinik		
Financial Data	: Fiscal Year End:01/31	Latest Annual Data: 01/31/2006	
Year		Sales	Net Income
2006	\$16.1	27,000	\$2,551,000

\$12,804,000 Curr. Assets: \$9.988.000 Curr. Liab.: \$6.641.000 Plant, Equip.: \$1,703,000 Total Liab.: \$8,082,000 Indic. Yr. Divd.: \$16,433,000 Net Worth: \$8,351,000 Debt/ Equity: 0.0094

# Lapis Technologies Inc

19 W 34th St, Ste 1008, New York, NY, 10001; PH: 1-212-937-3580

General - Incorporation.	DE	Stock- Price on:12/22/2006	\$1.05
Employees	61	Stock Exchange	OTC
Auditor	Gvilli & Co	Ticker Symbol	LPST.OB
Stk Agt	Transfer & Trust Co	Outstanding Shares	6,480,000
Counsel	NA	E.P.S	\$0.06
DUNS No	NA	Shareholders	37
CIK No: 0000854800			

Subsidiaries: Enertec Electronics Limited, Enertec Systems 2001 LTD

Officers: Alexander Velichko/60/Responsible the Design - Custom - Made Power Supplies, Harry Mund/60/Chmn., CEO, Pres., Sec./\$261,000.00, Miron Markovitz/60/Dir., CFO, Principal Accounting Officer

Directors: Harry Mund/60/Chmn., CEO, Pres., Sec., Miron Markovitz/60/Dir., CFO, Principal

Owners: Harry Mund/73.30%, Zvi Avni/15.40%, Miron Markovitz

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

Year		Sales		Net Income
2005		\$7,269,000		-\$48,000
2004		\$6,176,000		\$343,000
2003		\$6,490,000		\$252,000
Curr. Assets:	\$6,601,000	Curr. Liab.:	\$5,514,000	
Plant, Equip.:	\$312,000	Total Liab.:	\$6,024,000	Indic. Yr. Divd.: NA
Total Assets:	\$6,929,000	Net Worth:	\$905,000	Debt/ Equity: 0.5413

### LaPolla Industries Inc

15402 Vantage Parkway East, Houston, TX, 77032; PH: 1-954-701-1428; http://www.lapollacoatings.com: Email: info@lapollacoatings.com

General - Incorporation DE	<b>Stock</b> - Price on:12/22/2006\$0.55
Employees39	
Auditor Baum & Co. P.A	Ticker SymbolLPA
Stk AgtContinental Stock Transfer & Trust Co	Outstanding Shares53,570,000
CounselNA	E.P.S\$0.00
DUNS NoNA	Shareholders4,750

Business: The group's principal activities are to develop and market spray applied elastomeric coatings to the waterproofing, corrosion, roofing and construction industries. It also develops, manufactures and markets coatings, paints and sealants to the construction, paint, roofing and waterproofing industries. The group offers three series of products, which include rsm seriestm, spectrum series tm. and infiniti series tm. Rsm seriestm is comprised of two series, rsm hundred seriestm and rsm thousand seriestm products, which consists of coatings made from three component rsmtm formula. Spectrum seriestm is comprised of high performance primers, urethanes, acrylics, hybrids and polyureas suitable for use for a variety of industrial and commercial applications. The infiniti seriestm is comprised

Primary SIC and add'l.: 6794 2952 2851

CIK No: 0000875296

Subsidiaries: IFT Corporation, Infiniti, LaPolla, RSM Technologies, Inc

Officers: John A. Campbell/CFO, Treasurer/\$18,750.00, Michael T. Adams/42/Dir., Chief Governance Officer, Exec. VP, Sec./\$102,216.00, Douglas J. Kramer/COO, Pres./\$282,454.00

Directors: Michael T. Adams/42/Dir., Chief Governance Officer, Exec. VP, Sec., Richard J.

urtz/67/Chmn., Dir., Gilbert M. Cohen/75/Dir., Arthur J. Gregg/79/Dir.

Owners: Michael T. Adams/2.30%, Arthur J. Gregg, Douglas J. Kramer, Gilbert M. Cohen, Richard J. Kurtz/62.30%

Financial Data	a: Fiscal Year E	End:12/31 Lates	t Annual Data:	12/31/2005
Year		Sales		Net Income
2005		\$20,179,000		-\$1,525,000
2004		\$2,564,000		-\$5,769,000
2003		\$3,977,000		-\$11,273,000
Curr. Assets:	\$7,440,000	Curr. Liab.:	\$10,587,000	
Plant, Equip.:	\$908,000	Total Liab.:	\$11,121,000	Indic. Yr. Divd.: NA
Total Assets	\$10,635,000	Net Worth:	-\$486,000	Debt/ Fauity: 0.0285

### Large Scale Biology Corp

3333 Vaca Valley Pkwy, Vacaville, CA, 95688; PH: 1-707-446-5501; Fax: 1-707-446-3917; http://www.lshc.com: Email: irinfo@lshc.com

General - Incorporation DE	Stock- Price on:12/22/2006	\$0.6
Employees78	Stock Exchange	OTC
Auditor Deloitte & Touche LLP	Ticker Symbol	LSBC.PK
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares	6,450,000
Counsel Cahill Gordon & Reindel LLP	E.P.S	\$2.6
DUNS NoNA	Shareholders	5,340
AuditorDeloitte & Touche LLP Stk Agt American Stock Transfer & Trust Co Counsel Cahill Gordon & Reindel LLP	Ticker Symbol Outstanding Shares E.P.S	LSBC 6,450,

Business: The group's principal activity is to develop therapeutic products for treatment of cancer and prevention of infectious diseases. The product categories include vaccines for the treatment of cancer and the treatment and prevention of infectious diseases and complex proteins for therapeutic product applications. It applies proprietary proteomics, functional genomics, and biomanufacturing technologies to develop and manufacture drugs and vaccines for effective treatment of diseases. The corporate office and genomics research facility is located in vacaville, California. The group's biomanufacturing plant is located in owensboro, Kentucky, and the proteomics research facility is located in germantown, Maryland.

Primary SIC and add'l.: 2834

CIK No: 0001108951

\$558,000

\$1,019,000

Subsidiaries: Biosource Genetics Corporation, Biosource Technologies, Inc., Large Scale Bioprocessing, Inc., Large Scale Proteomics Corporation, Predictive Diagnostics, Inc., Sunrise Biosystems.Inc.

Officers: Ronald J. Artale/Sr. VP. COO. CFO. Sec./\$242,500.00. Laurence K. Grill/Sr. VP -Research, Chief Scientific Officer/\$190,000.00, Greg Pogue/VP, Executive Program Mgr., Kevin J. Ryan/CEO, Pres./\$30,000.00, Michael D. Centron/VP, Treasurer, Stephen J. Garger/Exec. VP Biomanufacturing, Daniel Tus/VP - Business Development/\$167,200.00, John S. Rakitan/Sr. VP, General Counsel - Secr/\$214,200.00

Directors: Robert L. Erwin/Chmn., Bernard I. Grosser/Dir., Sol Levine/Dir.

Owners: Ulrich M. Grau,, Robert L. Erwin/2.90%, Laurence K. Grill,/1.70%, Sol Levine/1.20%, Bernard I. Grosser, Daniel Tus/1.10%, Kevin J. Ryan/18.40%, Ronald J. Artale/2.50%, John W. Maki/11.50%, John J. OMalley/11.50%, John S. Rakitan, Technology Directors II, LLC/11.40%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2004

Year		Sales		Net In	come
2004		\$1,767,000		-\$17,42	25,000
2003		\$3,570,000		-\$25,29	93,000
2002		\$2,622,000		-\$33,18	34,000
Curr. Assets:	\$1,766,000	Curr. Liab.:	\$1,130,000		
Plant, Equip.:	\$7,798,000	Total Liab.:	\$3,364,000	Indic. Yr. Divd.:	NA
Total Assets:	\$12 795 000	Net Worth:	\$9 431 000	Debt/ Fauity:	NA

# Las Vegas From Home Com **Entertainmnt Inc**

1255 West Pender Street, Suite 100, Vancouver, BC, V6E 2V1; PH: 1-604-681-0204; Fax: 1-604-681-9428; http://www.lasvegasfromhome.com; Email: info@lvfh.com

General - Inco	orporationBC
Employees	NA
Auditor	Smythe Ratcliffe LLP
Stk Agt	Computershare Trust Co
Counsel	Anfield Sujir Kennedy & Durno
DUNS No	NA

<b>Stock</b> - Price on:12/22/2006	\$0.14
Stock Exchange	OTC
Ticker Symbol	LVFHF.OB
Outstanding Shares	NA
E.P.S	NA
Shareholders	38

**Business:** Acquires, explores and develops mineral properties.

Primary SIC and add'l.: 1099

CIK No: 0001061612

Subsidiaries: 4010493 Canada Inc., Action Commerce Limited, Action Poker Gaming Inc., APG Enterprises Limited., Guardian Commerce Ltd

Officers: Bedo H. Kalpakian/Chmn., CFO, Jake H. Kalpakian/CEO, Dir., Pres., Penilla Klomp/Corporate Sec.

Directors: Bedo H. Kalpakian/Chmn., CFO, Neil Spellman/Dir., Jake H. Kalpakian/CEO, Dir., Pres., Gregory T. Mcfarlane/Dir.

**Owners:** CDS & Co., Toronto, Ontario, Canada/0.89%, Bedo H. Kalpakian/5.01%, Gregory T. McFarlane/0.00%, Jacob H. Kalpakian/5.60%, Bronx Ventures Inc./0.07%, Neil Spellman/0.41%, Penilla Klomp/0.04%

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

Year		Sales		Net In	come
2005		\$10,057,000		\$93	34,000
2004		\$1,647,000		-\$4,43	39,000
2003		\$1,068,000		-\$1,38	37,000
Curr. Assets:	\$9,113,000	Curr. Liab.:	\$1,881,000		
Plant, Equip.:	\$377,000	Total Liab.:	\$1,883,000	Indic. Yr. Divd.:	NA
Total Assets:	\$10,999,000	Net Worth:	\$9,116,000	Debt/ Equity:	NA

### Las Vegas Gaming Inc

4000 West Ali Baba, Ste D, Las Vegas, NV, 89118; PH: 1-702-871-7111; Fax: 1-702-733-4907; http://www.lvgi.com; Email: info@lvgi.com

General - IncorporationNV	<b>Stock</b> - Price on: 12/22/2006	NA
	Stock Exchange	
Auditor Piercy, Bowler, Taylor & Kern	Ticker Symbol	NA
Stk AgtNA	Outstanding Shares	NA
CounselNA	E.P.S	NA
DUNS NoNA	Shareholders	NA

**Business:** The company's principal activities are to develop, market and distribute casino games and selling gaming supplies and keno equipment, and providing various related services to the gaming industry. The company conducts its operations through two primary business segments, casino games unit and other products and services unit. The company has the rights to a keno-style game (Nevada numbers 0 and linked, progressive 10-spot game know as million dollar ticket) and bingo (Nevada bingo 0 and super bonanza). The other products unit designs, markets, installs, and maintains keno systems for the casino industries. In 2003, the company acquired imagineering systems inc (isi) and triple win in Nevada (twin)

Primary SIC and add'l.: 7993 7999

CIK No: 0001103993

Subsidiaries: Imagineering Gaming, Inc.

Officers: John English/43/Chief Strategic Officer - New Business Contact/\$214,965.00, Sam Johnson/CTO/\$201,375.00, Russell R. Roth/Dir., CEO/\$133,305.00, Ron Guetersloh/Installations Contacts, Doug Oquist/Sales Contacts, Bruce Shepard/CFO, Treasurer, Stephen Crystal/Dir., Chief Marketing Officer, Zak Khal/43/COO, Pres./\$144,000.00

Directors: Russell R. Roth/Dir., CEO, George P. Kelesis/Dir., Richard H. Irvine/Dir., Stephen Crystal/Dir., Chief Marketing Officer, Kylene Cane/Dir., Terry L. Caudill/Dir., Robert B. Washington/Dir.

Owners: Kyleen Cane/0.77%, Rich Irvine, Sam Johnson/3.87%, Russell R. Roth/6.23%, CAMOFI/13.36%, Stephen Crystal/1.39%, Zak Khal/2.57%, John English/0.53%

### **Laser Master International Inc**

1000 First St, Harrison, NJ, 07029; PH: 1-973-482-7200; http://www.flexocraft.com

General - IncorporationN	Y <b>Stock</b> - Price on:12/22/2006	\$0.35
EmployeesNa	A Stock Exchange	OTC
Auditor Lazar Levine & Felix LL	P Ticker Symbol	LMTI.PK
Stk AgtNa	A Outstanding Shares	NA
CounselBaratta & Goldstei	n E.P.S	NA
DUNS No	4 Shareholders	385

Business: The group's principal activity is to print an extensive line of patterns and designs for the textile and gift wrap paper industry. In addition the group has a real estate subsidiary harrison first realty corp. Which owns a factory building in harrison, New Jersey. Flexo-craft prints inc. Is the printing subsidiary that uses computerized laser system to accomplish flexographic printing for industrial and commercial printing and engraving. The products are sold through direct sales force and resellers in the United States

Primary SIC and add'l.: 6519 2754

CIK No: 0000700892

**Subsidiaries:** Flexo-Crafts Prints Inc., Harrison First Realty Corp, Passport Papers Inc. & East

Officers: Mirel Spitz/47/VP, Dir., Abraham Klein/44/Pres./\$133,000.00, Mendel Klein/74/Chmn., CEO/\$217,000.00, Leah Klein/70/VP, Sec., Dir.

Directors: Dov Klein/Dir., Mirel Spitz/47/VP, Dir., Mendel Klein/74/Chmn., CEO, Leah Klein/70/VP, Sec., Dir., Hershel Klein/Dir.

Owners: Dov Klein/7.60%, Herschel Klein/7.60%, Mendel Klein/34.60%

Financial Data: Fiscal Year End:11/30 Latest Annual Data: 11/30/2004

	Sales		Net Income
	\$21,882,000		\$160,000
	\$16,544,118		\$1,230,288
	\$13,267,000		\$297,000
\$12,577,000	Curr. Liab.:	\$8,239,000	
\$7,983,000	Total Liab.:	\$12,614,000	Indic. Yr. Divd.: NA
\$20,648,000	Net Worth:	\$8,034,000	Debt/ Equity: 0.4989
	\$7,983,000	\$21,882,000 \$16,544,118 \$13,267,000 \$12,577,000 <i>Curr. Liab.:</i> \$7,983,000 <i>Total Liab.:</i>	\$21,882,000 \$16,544,118 \$13,267,000 \$12,577,000 <b>Curr. Liab.:</b> \$8,239,000 \$7,983,000 <b>Total Liab.:</b> \$12,614,000

# LaserCard Corp

1875 N Shoreline Blvd, Mountain View, CA, 94043; PH: 1-650-969-4428; Fax: 1-650-969-3140; http://www.lasercard.com; Email: sales@lasercard.com

General - Incorporation DE	<b>Stock</b> - Price on:12/22/2006\$11.35
Employees164	Stock ExchangeNDQ
Auditor Odenberg, Ullakko, Muranishi & Co.	Ticker SymbolLCRD
Stk Agt Mellon Investor Services LLC	Outstanding Shares11,820,000
CounselRosenblum, Parish & Isaacs	E.P.S\$0.05
DUNS No 04-649-0652	Shareholders761

Business: The group's principal activity is to develop, manufacture and market optical data storage products. It operates in two segments: optical memory cards and optical card drives. Product line consists of lasercard optical memory cards, optical card read/write drives, optical card systems and chip-ready hybrid cards. Other products include optical card-related software and third-party peripherals, such as fingerprint sensor units and digital video cameras. Trademarks include lasercard(R) and drexon(r). The group's largest customer is anteon international corporation, which is the government contractor for lasercard product sales to the us department of homeland security, us department of state, us department of defense, the government of Canada and other foreign governments. The group operates in the United States, Germany, Italy, Canada, Asia, Middle East and Africa. On 31-Mar-2004, the group acquired challenge card design plastikkarten gmbh and cards & more gmbh.

Primary SIC and add'l.: 6794 7372 3572 3695

CIK No: 0000030140

Subsidiaries: Challenge Card Design Plastikkarten GmbH, LaserCard Corporation

Officers: Stephen M. Wurzburg/Sec., Christopher J. Dyball/56/Dir., Executive Officer/\$323,821.00, Steven G. Larson/57/Executive Officer, VP - Finance, Treasurer Since 1987/\$256,598.00, Richard M. Haddock/55/Dir., Executive Officer/\$332,690.00

Directors: Bernard C. Bailey/53/Dir., Arthur H. Hausman/83/Dir. Chmn. - Compensation Committee, Member - Audit Committee, Christopher J. Dyball/56/Dir., Executive Officer, Walter F. Walker/52/Dir., Member - Audit Committee, Albert J. Moyer/63/Dir., Member - Compensation Committee, Chmn. - Audit Committee, Dan Maydan/71/Dir., Member - Compensation Committee Richard M. Haddock/55/Dir., Executive Officer

**Owners:** ARTHUR H. HAUSMAN, DAN MAYDAN, Albert J. MOYER, CHRISTOPHER J. DYBALL/2.10%, STEVEN G. LARSON/1.50%, American Century Companies, Inc./5.50%, DONALD E. MATTSON, WALTER F. WALKER/1.00%, RICHARD M. HADDOCK/2.40%, STEPHEN D. PRICE-FRANCIS

rillaliciai Dal	a. Fiscai Year E	:na:03/31	t Annuai Data:	03/31/2006	
Year		Sales		Net In	come
2006		\$39,857,000		\$7	94,000
2005		\$28,544,000		-\$8,9	01,000
2004		\$16,963,000		-\$12,4	27,000
Curr. Assets:	\$39,574,000	Curr. Liab.:	\$9,228,000	P/E Ratio:	227.00
Plant, Equip.:	\$18,183,000	Total Liab.:	\$30,318,000	Indic. Yr. Divd.:	NA
Total Assets:	\$62,335,000	Net Worth:	\$32,017,000	Debt/ Equity:	NA

# Laserlock Technologies Inc

837 Lindy Ln, Bala Cynwyd, PA, 19004; PH: 1-610-668-1952; http://www.laserlocktech.com; Email: invest@laserlocktech.com

General - IncorporationNV	<b>Stock</b> - Price on:12/22/2006\$0.025
Employees1	Stock ExchangeOTC
AuditorMorison Cogen LLP	Ticker SymbolLLTI.OB
Stk AgtInterwest Stock Transfer Co	Outstanding Shares72,440,000
CounselNA	E.P.S\$0.023
DUNS NoNA	Shareholders154

Business: The group's principal activity is to utilize a technology that allows for non-intrusive document and product authentication that can reduce losses caused by fraudulent document reproduction and by product counterfeiting and/or diversion. The technology involves utilization of an ink activating system, which is completely compatible with currently used printing systems. The group's document authentication technologies are useful to businesses desiring to authenticate a wide variety of printed materials and products. The printed materials and products include a technology with the ability to print invisibly in specific areas of a document that can then be activated or revealed by use of an inexpensive laser light when authentication is required. The technology also allows certain code, message or emblem to self-reveal when rubbed. The group is in the development stage.

Primary SIC and add'I.: 2759

CIK No: 0001104038

Subsidiaries: EDS Marketing, Inc., LL Security Products, Inc

Officers: Norman A. Gardner/Chmn., CEO/\$157,500.00, Harvey Goldberg/Business Advisor, Howard Goldberg/Acting COO, Edward H. Bell/Dir. - Research - Development

Directors: Mark Juliano/Member - Advisory Board, Norman A. Gardner/Chmn., CEO, Michael J.

Owners: Californian Securities S.A./31.25%, Michael J. Prevot/0.77%, Pacific Continental curities/29.37%, Norman A. Gardner/11.82%, Howard Goldberg/7.94%

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

Year		Sales		Net In	come
2005		\$209,000		-\$1,26	57,000
2004		\$108,000		-\$1,40	07,000
2003		\$62,000		-\$1,10	07,000
Curr. Assets:	\$87,000	Curr. Liab.:	\$333,000		
Plant, Equip.:	\$19,000	Total Liab.:	\$333,000	Indic. Yr. Divd.:	NA
Total Assets:	\$239,000	Net Worth:	-\$94,000	Debt/ Equity:	NA

#### Laserscope

3070 Orchard Dr. San Jose, CA, 95134; PH: 1-408-943-0636; http://www.laserscope.com

General - Incorporation	<b>Stock</b> - Price on:12/22/2006	NA
EmployeesNA	Stock Exchange	NDQ
AuditorPricewaterhouseCoopers LLP	Ticker Symbol	LSCP
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares	NA
CounselOrrick, Herrington & Sutcliffe LLP	E.P.S	NA
DUNS No	Shareholders	NA

**Business:** The group's principal activities are to design, manufacture and market an advanced line of medical laser systems and related energy devices for the medical office, outpatient surgical center and hospital markets. The product portfolio of the group consists of 150 products, which includes ktp/532, nd: yag, er;yag, dye medical laser systems and related energy delivery devices. The primary medical markets include dermatology, aesthetic surgery and urology. The secondary markets include ear, nose and throat surgery, general surgery, gynecology, photo-dynamic therapy and other surgical specialties. The products are marketed in Europe, the Middle East, Latin America, Asia and Pacific Rim.

Primary SIC and add'l.: 3845 3841 3842

CIK No: 0000851737

Subsidiaries: Laserscope (UK) Ltd., Laserscope France S.A., Laserscope International, Inc. Officers: William Kelley/VP - International Sales/\$150,000.00, Allan Danto/53/VP - Global Aesthetic Sales, Marketing, Eric M. Reuter/45/CEO, Dir., Pres./\$280,000.00, Lloyd Diamond/VP - Marketing, Urology, Robert L. Mathews/Group VP - Operations, Product Development/\$187,050.00, Dennis Lalumandiere/VP - Human Resources, Organizational Development/\$189,800.00, Kester Nahen/VP - Application Research, Derek Bertocci/VP - Finance, CFO, Peter Hadrovic/VP - Legal Affairs, General Counsel, Sec., Ken Arnold/VP - Research, Development, Robert Mann/VP - Global Sales, Marketing, Surgical/\$159,050.00, Van A. Frazier/VP - Quality Assurance, Regulatory Affairs

**Directors:** Rodney Perkins/69/Dir., Robert C. Pearson/70/Dir., James R. Baumgardt/58/Dir., Robert J. Pressley/74/Chmn., Eric M. Reuter/45/CEO, Dir., Pres., Elisha Finney/Dir.

**Owners:** Derek Bertocci, Eric M. Reuter/1.20%, Lloyd Diamond, St. Denis Villere& Co. LLC/6,70%, Elisha Finney, Rodney Perkins, Ken Arnold, Dennis LaLumandiere, Peter Hadrovic, Kester Nahen, James R. Baumgardt, Robert J. Pressley, Van A. Frazier, Robert C. Pearson/7.60%, Robert Mann. Robert L. Mathews

## Lasersight Inc

6848 Stapoint Ct, Winter Park, FL, 32792; **PH:** 1-407-678-9900; **Fax:** 1-407-678-4542; **http:**// www.lasetech.com; **Email:** investor@lase.com

..... 78-320-4662

<b>Stock</b> - Price on:12/22/2006	\$0.01
Stock Exchange	OTC
Ticker Symbol	LRST.PK
Outstanding Shares	10,000,000
E.P.S	\$0.07
Shareholders	400

**Business:** The group's principal activities are to develop, manufacture and market quality product technologies for laser refractive surgery and other areas of vision correction. The products of the group include precision microspot scanning excimer laser systems, software for custom ablation planning and programming, keratome systems, keratome blades, diagnostic and other products. The group operates in two major operating segments: refractive products and patent services. Refractive product segment develops, manufactures and markets ophthalmic lasers and related devices. Patent services involve the revenues and expenses generated from the ownership of certain refractive laser procedure patents.

Primary SIC and add'l.: 6794 3827

CIK No: 0000879301

**Subsidiaries:** LaserSight Patents, Inc, LaserSight Technologies, Inc

Officers: Danghui Liu/45/CEO, Pres./\$180,000.00, Dorothy M. Cipolla/51/CFO,

Sec./\$105,400.00, Zhaokai Tang/45/VP, Treasurer

Directors: Guy W. Numann/75/Dir., Ying Z. Gu/58/Dir., Xian D. Weng/45/Chmn.

**Owners:** Ying Zhi Gu, Guy Numann, David Liu, New Industries Investment Consultants (H.K.)/72.00%, Dorothy Cipolla, Xian Ding Weng, Zhaokai Tang, Hong Kong, Peoples Rebublic of China SunTrust Bank/10.00%

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

Year		Sales		Net Inc	come
2005		\$6,322,000		\$48	36,000
2004		\$7,912,000		\$14,69	90,000
2003		\$6,437,000		-\$23,51	16,000
Curr. Assets:	\$3,400,000	Curr. Liab.:	\$2,365,000		
Plant, Equip.:	\$89,000	Total Liab.:	\$7,306,000	Indic. Yr. Divd.:	NA
Total Assets:	\$4,264,000	Net Worth:	-\$3,043,000	Debt/ Equity:	NA

## Latin American Export Bank

50th Street and Aquilino De La Guardia, Republic Of Panama; *PH*: 507-2108500; *Fax*: 507-2696333: *http://* www.blx.com: *Email*: webmaster@blx.com

General - Incorporation	<b>Stock</b> - Price on:12/22/2006\$16.58
Employees169	Stock ExchangeNYSE
AuditorKPMG LLP	Ticker SymbolBLX
Stk AgtNA	Outstanding Shares36,330,000
CounselNA	E.P.S\$1.40
DUNS No 85-367-2954	ShareholdersNA

**Business:** Performs commercial banking operations and other related financial activities.

Primary SIC and add'l.: 6029

CIK No: 0000890541

Officers: Nitza Maiolini/Mgr., Andrs Buckley/Mgr., Pierre Dulin/Head - Client Relationships, Bismark Rodrguez/VP, George Trench/Assist., VP, Julio Drot De Gouvrille/Comercial Representative, Luis Torres/VP, Enrique Gaines/VP, Julissa De Batinovich/Assist., VP, Carmen Murillo/VP, Martinho Oliveira Fernandes/VP, Mara Coronado/Mgr., Ivn Vergara/Mgr., Luiz Yamasaki/Comercial Representative, Elsa Crespo/VP, Manuel Mejia/Head - Asset Management, Jos Ypez/VP, Ana Mara M. De Arias/Sr. VP - Human Resources, Corporate Operations, Anayansi Jurez/Assist., VP, Tesyla Guanti/VP, Ernesto Bruggia/COO - Operations, Eucadis De Molina/Assist., VP, Tatiana Calzada/Legal Advisor, Rubens Amaral/Chief Commercial Officer, Diego Laurencena/Assist., VP, Elleen Echevers/Mgr., Flix Olivares C/VP, Stella Chen/Mgr., Annette Van Hoorde De Sols/Mgr., Esteban Francis/Gerente (81 Officers included in Index)

Directors: Herminio A. Blanco/Dir. - E Class, Roberto R. Alemn/Honorary Sec., Will Wood/Dir. - Class E, Nicols Ardito Barleta/Honorary Chmn., Guillermo Gmez Garca/Dir. - A Class, Maria Dagraa Frana/Dir. - A Class, Gonzalo Menndez Duque/Dir., Jaime Rivera/Dir., CEO, Eugenio Clariond/Members - Advisory Counsel, William Dick Hayes/Dir. - E Class, Urvish Bidkar/Dir., Mario Covo/Dir. - Class E, Pres., Roberto Teixeira Dacosta/Dir., Alexandre Lodygensky/Dir. - E Class, Santiago Perdomo Maldonado/Dir. - A Class

**Owners:** Gonzalo Menndez Duque, Rubens V. Amaral, Will C. Wood, Jaime Rivera, Herminio Blanco, Santiago Perdomo Maldonado, Alexandre Lodygensky, Ana Maria de Arias, Mario Covo, Ernesto A. Bruggia, Miguel Moreno, William Hayes, Gregory Testerman

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

Year		Sales		Net Income
2005		\$135,405,000		\$80,101,000
2004		\$86,003,000		\$141,730,000
2003		\$128,883,000		\$111,496,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 2.38
Plant, Equip.:	\$3,253,000	Total Liab.:	\$2,542,449,000	Indic. Yr. Divd.: \$0.750
Total Assets:	\$3,159,231,000	Net Worth:	\$616,782,000	Debt/ Equity: NA

## Lattice Semiconductor Corp

5555 NE Moore Ct, Hillsboro, OR, 97124; **PH**: 1-503-268-8000; **Fax:** 1-503-268-8347;

<i>nπp://</i> www.	iscc.com; Email: sales@iamicesemi.co	m
General -	Incorporation DE	Stock-1
	909	Stock Excl
Auditor	PricewaterhouseCoopers LLP	Ticker Syr
Stk Agt	Mellon Investor Services LLC	Outstandii
Counsel	Wilson Sonsini Goodrich & Rosati	E.P.S
DUNS No	10-301-7200	Sharehold

Stock- Price on:12/22/2006	\$6.51
Stock Exchange	NDQ
Ticker Symbol	
Outstanding Shares	
E.P.S	\$0.18
Shareholders	441

**Business:** The group's principal activity is to design, develop and market high performance programmable logic devices and related software. Programmable logic devices are widely-used semiconductor components that can be configured by end customers as specific logic circuits and thus enable shorter design cycle times and reduced development costs. The group pioneered the development of in-system programmability (isp). Isp devices can be configured and reconfigured by a system designer without being removed from the printed circuit board. The end customers of the group are primarily original equipment manufacturers in the communications, computing, industrial, automotive, medical, consumer and military end markets.

Primary SIC and add'I.: 3674

CIK No: 0000855658

Subsidiaries: Lattice Semiconducteurs SARL, Lattice Semiconductor (Shanghai) Co. Ltd., Lattice Semiconductor AB, Lattice Semiconductor Asia Limited, Lattice Semiconductor Canada Corporation, Lattice Semiconductor GmbH, Lattice Semiconductor International Corporation, Lattice Semiconductor KK. Lattice Semiconductor VK. Limited

Officers: Soo Boon Koh/Dir. - Audit Committee, Member, Stephen M. Donovan/Corporate VP - Sales/\$226,293.00, Stephen A. Skaggs/CEO, Dir., Pres/\$356,905.00, Jan Johannessen/Sr. VP, CFO/\$255,565.00, Martin R. Baker/Corporate VP, General Counsel, Sec./\$208,054.00

Directors: Soo Boon Koh/Dir. - Audit Committee, Member, Balaji Krishnamurthy/Dir., Member-Compensation Committee, Harry A. Merlo/Dir., Chmn. - Nominating\( \)governance Committee, Member - Audit Committee, David E. Coreson/Dir., Member - Compensation Committee, Patrick S. Jones/Chmn., Chmn. - Audit Committee, Member - Nominating - Governance Committee, Stephen A. Skaggs/CEO, Dir., Pres., Daniel S. Hauer/Dir., Chmn. - Compensation Committee, Gerhard H. Parker/Dir., Member - Audit Committee, Patrick S. Jones/Dir., Member - Special Litigation Committee - Udit Committee, Nominating, Governance Committee

**Owners:** Mazama Capital Management Inc./19.90%, State Farm Mutual Automobile Insurance Company/5.30%, Stephen M. Donovan, Martin R. Baker, Harry A. Merlo, Balaji Krishnamurthy, Becker Capital Management,Inc./5.30%, Patrick S. Jones, Frank J. Barone, Cyrus Y. Tsui/1.50%, Soo Boon Koh, Stephen A. Skaggs/1.10%, FMR Corp./9.00%, Jan Johannessen, Daniel S. Hauer, Gerry Parker, David E. Coreson

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

rear		Sales		Net income
2005		\$211,060,000		-\$49,119,000
2004		\$225,832,000		-\$51,979,000
2003		\$209,662,000		-\$91,806,000
Curr. Assets:	\$340,964,000	Curr. Liab.:	\$63,887,000	
Plant, Equip.:	\$45,450,000	Total Liab.:	\$217,773,000	Indic. Yr. Divd.: NA
Total Assets:	\$715,857,000	Net Worth:	\$498,084,000	Debt/ Equity: 0.2238

### **Laureate Education Inc**

1001 Fleet St, Baltimore, MD, 21202; PH: 1-410-843-6100; http://www.laureate-inc.com

General - Incorporation MD	<b>Stock</b> - Price on:12/22/2006\$48.9
Employees11,000	Stock ExchangeNDQ
Auditor Ernst & Young LLP	Ticker SymbolLAUR
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares51,440,000
CounselNA	E.P.S\$1.75
DUNS NoNA	Shareholders673

Business: The group's principal activity is to provide higher educational services. It also offers working-adult students the convenience and flexibility of distance learning to pursue undergraduate, master's and pH.d. Degree programs in the fields of engineering, education, business, and adult students through global network of accredited campus based and online universities and other higher education institutions. The group operates through two segments: campus based higher education institution segment owns and maintains controlling interests in nine separately accredited higher education institutions. The online higher education segment provides career-oriented degree programs to working-adult students through canter and associates, walden e-learning, inc. And national technological university, inc. On 30-Jun-2003, the group sold the operations of its k-12 segment. On 16-Sep-2004 the group acquired remaining 49% interest in walden university.

**CIK No:** 0000912766

Subsidiaries: 51 Subsidiaries included in the Index

Officers: Paula R. Singer/Pres., CEO - Laureate Online Education/\$325,000.00, Robert W. Zentz/Sr. VP, General Counsel, Daniel M. Nickel/Exec. VP - Corporate Operations/\$360,000.00, Myron Gray/Transfer Agent, Rosemarie Mecca/CFO, Exec. VP/\$106,452.00, William C. Dennis/Pres. - Latin America Operations/\$500,000.00, John A. Miller/Dir., Member - Audit Committee, Member - Compensation Committee, Douglas L. Becker/Chmn., CEO/\$600,000.00, Chris Symanoskie/Dir. - Investor Relations - Corporate Communications, Joseph D. Duffey/Sr. VP, Raph Appadoo/Pres./\$500,000.00

Directors: Richard W. Riley/Dir., Chairperson - Nominating - Corporate Governance Committee, James H. Meguire/Dir., Chairperson - Compensation Committee, Member - Audit Committee, David A. Wilson/Dir., Chairperson - Audit Committee, Financial Expert, Isabel Aguilera/Dir., Member - Compensation Committee, William R. Pollock/Dir., Member - Nominating - Corporate Governance Committee, John A. Miller/Dir., Member - Audit Committee, Member - Compensation Committee, Douglas L. Becker/Chmn., CEO, Wolf H. Hengst/Dir., Member - Compensation Committee, Christopher R. Hoehn-saric/Dir.

**Owners:** Christopher R. Hoehn-Saric/2.63%, Richard W. Riley, T. Rowe Price Mutual Funds/4.99%, Daniel M. Nickel, Paula R. Singer, David A. Wilson, Robert W. Zentz, Isabel Aguilera, Rosemarie Mecca, John A. Miller, William R. Pollock/5.95%, Joseph D. Duffey, Wolf H. Hengst, James H. McGuire, Douglas L. Becker/4.03%, Raph Appadoo/1.05%, William C. Dennis

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

	Sales		Net i	ncome
	\$875,376,000		\$75,	183,000
	\$648,019,000		\$63,0	011,000
	\$472,806,000		\$46,	135,000
\$410,520,000	Curr. Liab.:	\$561,413,000	P/E Ratio:	27.94
\$573,937,000	Total Liab.:	\$804,234,000	Indic. Yr. Divd.:	NA
\$1,782,943,000	Net Worth:	\$978,709,000	Debt/ Equity:	0.3021
	\$573,937,000	\$875,376,000 \$648,019,000 \$472,806,000 \$410,520,000 <i>Curr. Liab.:</i> \$573,937,000 <i>Total Liab.:</i>	\$875,376,000 \$648,019,000 \$472,806,000 \$410,520,000 <b>Curr. Liab.:</b> \$561,413,000 \$573,937,000 <b>Total Liab.:</b> \$804,234,000	\$875,376,000 \$75, \$648,019,000 \$63, \$472,806,000 \$561, \$410,520,000 <b>Curr. Liab.:</b> \$561,413,000 <b>P/E Ratio:</b> \$573,937,000 <b>Total Liab.:</b> \$804,234,000 <b>Indic. Yr. Divd.:</b>

## **Laurel Capital Group Inc**

2724 Harts Run Rd, Allison Park, PA, 15101; *PH*: 1-412-487-7400; *Fax*: 1-412-487-1259; *http://* www.laurelsb.com

General - Incorporation	PA	Stoc
Employees		Stock
Auditor		Ticker
Stk Agt	Bank of New York	Outsta
CounselElias, Matz,	Tierman & Herrick	E.P.S.
D. T. T. C. S. C.	00.455.0454	

<b>Stock</b> - Price on: 12/22/2006	\$13.61
Stock Exchange	NYSE
Ticker Symbol	FCF
Outstanding Shares	73,880,000
E.P.S	\$0.75
Shareholders	NA

Business: The group's principal activity is to attract deposits from the general public and originate different type of loans. The loan products of the group include first mortgage loans on residential properties, construction loans, commercial real estate loans and consumer loans. The group also invests in mortgage securities, municipal obligations and other securities. The deposits offered by the group include pass book savings accounts, negotiable order of withdrawal accounts, money market deposit account and certificate of deposits ranging from 91 days to ten years. The group operates through its corporate office located in allison park, a suburb of pittsburgh and seven branch offices. On 28-Mar-2003, the group acquired sfsb holding company and stanton federal savings bank.

Primary SIC and add'l.: 6712 6035

CIK No: 0000892158

Subsidiaries: Laurel Savings Bank

Owners: First Manhattan Co./9.46%, The Banc Funds/5.19%, Edwin R. Maus/6.76%, John A.

Howard/2.64%

Financial Data: Fiscal Year End:06/30 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: 27.94
Plant, Equip.:	\$62,515,000	Total Liab.:	\$5,505,275,000	Indic. Yr. Divd.: \$0.680
Total Assets:	\$6,026,320,000	Net Worth:	\$521,045,000	Debt/ Fauity: 1 1678

### Law Enforcement Assoc Corp

100 Hunter Pl, Youngsville, NC, 27596; **PH:** 1-919-554-4700; **Fax:** 1-919-556-6240;

.....NA

General - Incorporation	NV
Employees	
Auditor I	
Stk Agt Computershare Invest	or Services LLC
Counsel	NA

<b>310CK</b> - Price on: 12/22/2006	\$0.84
Stock Exchange	AMEX
Ticker Symbol	AID
Outstanding Shares	25,250,000
E.P.S	\$0.00
Shareholders	3,000

Business: The group's principal activities are to manufacture and distribute undercover surveillance products including a complete line of audio surveillance equipment. The products are marketed under brand names such as the bloodhound global positioning tracking system (bgpts) and the under vehicle inspection system (uvis). The bgpts is a global positioning system receiver combined with a cellular telephone that allows undercover surveillance agents to monitor the movements of a vehicle. The uvis is used to view the underside of vehicles entering and exiting secure areas or facilities for explosive devices and other contraband. The products are sold primarily to military, law enforcement, security and corrections personnel throughout the world, as well as governmental agencies and other organizations.

Primary SIC and add'l.: 3823

CIK No: 0001165921

Subsidiaries: Law Enforcement Associates, Inc.

Officers: Paul Feldman/Dir., Pres., Treasurer/\$134,940.00, Chris Hill/Customer Service, Repair Representative, Sha Anderson/Administrative Representative, Danielle Hutcherson/Inside Sales Representative, Paige Bullard/VP - Sales - Marketing, Michael Wagner/60/CFO - Principal Accounting, Financial Officer Financial Officer

*Directors:* Martin Perry/Dir., Joseph A. Jordan/Dir., Paul Feldman/Dir., Pres., Treasurer, James J Lindsay/74/Dir., Anthony Rand/Dir.

Owners: John H. Carrington/57.49%, Paul Feldman/1.95%, Martin L. Perry, Anthony Rand,

James J. Lindsay, Joseph Jordan

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

Year		Sales		Net In	come
2005		\$8,157,000		-\$2	82,000
2004		\$6,236,000		-\$1	77,000
2003		\$6,123,000		\$2	03,000
Curr. Assets:	\$2,966,000	Curr. Liab.:	\$734,000	P/E Ratio:	27.94
Plant, Equip.:	\$258,000	Total Liab.:	\$774,000	Indic. Yr. Divd.:	NA
Total Assets:	\$6,101,000	Net Worth:	\$5,327,000	Debt/ Equity:	NA

# **Lawrence Consulting Group Inc**

2 Lakeside Drive West, Lawrence, NY, 11559; PH: 1-516-633-0924

General - Incorporation DE	<b>Stock</b> - Price on:12/22/2006\$1.5
	Stock ExchangeOTC
AuditorRaich Ende Malter & Co. LLP	Ticker SymbolPBSV.OB
	Outstanding Shares26,310,000
CounselNA	E.P.SNA
DUNS NoNA	Shareholders70

**Business:** The group's principal activity is consulting services to companies including business solutions, sales, marketing, customer, manufacturing, finance, and information technology services and develop business and information technology strategies, technology solutions and integrated marketing programs. The group had consulting agreements with three customers as on 31 Aug 2005.

Primary SIC and add'l.: 8742

CIK No: 0001304161

Officers: Elizabeth Plaza/43/Pres., Chmn., Dov Perlysky/43/Dir., Pres., Treasurer, Sec., Nelida Plaza/VP/\$84,723.00

**Directors:** Howard Spindel/61/Dir. - Audit, Compensation Committees, Irving Wiesen/52/Dir. - Audit, Compensation Committees, Elizabeth Plaza/43/Pres., Chmn., Kirk Michel/51/Dir. - Audit, Compensation Committees, Dov Perlysky/43/Dir., Pres., Treasurer, Sec.

Owners: Dov Perlysky/36.80%, San Juan Holdings, Inc./64.60%, Elizabeth Plaza/50.00%

#### **Lawson Products Inc**

1666 E Touhy Ave, Des Plaines, IL, 60018; **PH:** 1-800-448-8985; **http://**www.lawsonproducts.com; **Email:** info@lawsonproducts.com

General - Incorporation	DE
Employees	
Auditor	Ernst & Young LLP
Stk Agt	EquiServe Trust Co
Counsel McI	Dermott Will & Emery
DUNS No.	

<b>Stock</b> - Price on:12/22/2006	\$44.4
Stock Exchange	
Ticker Symbol	LAWS
Outstanding Shares	8,510,000
E.P.S	\$2.38
Sharaholdere	716

**Business:** The group's principal activity is the distribution of expendable parts and supplies for maintenance, repair and operation of equipment. These products can be divided into three broad categories: fasteners, fittings and related parts, industrial supplies and automotive and equipment maintenance parts. Fasteners, fittings and related parts include screws, nuts, rivets and other fasteners. Industrial supplies include hoses and hose fittings, lubricants, cleansers, adhesives and other chemicals, as well as files, drills, welding products and other shop supplies. Automotive and equipment maintenance parts include primary wiring, connectors and other electrical supplies, exhaust and other automotive parts.

Primary SIC and add'l.: 5085 5072 5065 5013

CIK No: 0000703604

Subsidiaries: Assembly Component Systems, Inc., Automatic Screw Machine Products Company, Inc.1, C.B. Lynn Company, Cronatron Welding Systems, Inc., Drummond American Corporation, Lawson Products de Mexico S. de RL. de C.v., Lawson Products, Inc., Lawson Products, Inc. (Ontario), LP Industrial Products Company, LP Service Co., LPI Holdings, Inc., Rutland Tool & Supply Co.

Officers: Jeffrey B. Belford/COO, Pres./\$405,750.00, Tom Pavlick/VP, Richard Schwind/Sr. VP Corporate Procurement - Global Accounting Development, Thomas Neri/Exec. VP - Finance, Planning, Corporate Development/\$307,875.00, Ginny Dunn/VP Administration - Lawson MRO, James L. Schmidt/VP - Collections, Peter A. Alsberg/Sr. VP, CIO, Daniel J. Jozwiak/Exec. VP - Logistics, Dennis Coomes/VP - Sales, Kenneth E. Malik/Group Pres. OEM - International, Michelle Russell/VP - Corporate Affairs, Barney Ruehl/VP - Sales Education, MRO, Daniel N. Luber/VP - Corporate Planning, Development, Stewart Howley/Sr. VP, Chief Marketing Officer, Warren Ludvigsen/VP - Spectrum Industrial Solutions, Scott Stephens/Sr. VP, CFO, Jerome Shaffer/VP, Special Advisor to the CEO, George H. Buckingham/VP - Sales, Robert J. Spedale/VP - Purchasing, Lisa Kaplan/VP - Corporate Marketing, James J. Smith/VP - Human Resources, Joseph L. Pawlick/Sr. VP - Accounting, William Holmes/VP, Treasurer, Neil E. Jenkins/Exec. VP, Sec., General Counsel, Rick L. Considine/VP - Business Development, Victor Galvez/VP, Controller, Robert J. Washlow/Chmm., CEO/\$688,500.00, Roger F. Cannon/Exec. VP Chief Officer - Field Sales Strategy, Development/\$351,375.00, Michael Ruprich/Group Pres. - MRO/\$319,414.00, James W. Degnan/Pres. - Lawson MRO

Directors: Robert G. Rettig/Dir., Chmn. - Compensation Committee, Consultant, James T. Brophy/Dir. - Private Investor, Thomas S. Postek/Dir., Ronald B. Port/Dir. Chmn. - Variance Committee, Lee S. Hillman/Dir., Chmn. - Audit Committee, Mitchell H. Saranow/Dir., Chmn. - Nominating, Governance Committee, Corporate Strategic Committee, Wilma J. Smelcer/Dir., Sidney L. Port/Vice Chmn., Dir., Robert J. Washlow/Chmn., CEO

**Owners:** Roberta Port Washlow/33.80%, James T. Brophy, Roger F. Cannon, Wilma J. Smelcer, Robert J. Washlow, Ronald B. Port/33.80%, Mitchell H. Saranow, Jeffrey B. Belford, Thomas S. Postek, Royce& Associates, LLC/12.40%, Sidney L. Port/15.70%, Lee S. Hillman, Jerome Shaffer, Robert G. Rettie

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

	Sales		Net Income
	\$450,185,000		\$26,738,000
	\$419,652,000		\$21,425,000
	\$389,091,000		\$16,196,000
\$168,026,000	Curr. Liab.:	\$52,543,000	P/E Ratio: 27.94
\$45,662,000	Total Liab.:	\$93,799,000	Indic. Yr. Divd.: \$0.800
\$279,224,000	Net Worth:	\$185,425,000	Debt/ Equity: NA
	\$45,662,000	\$450,185,000 \$419,652,000 \$389,091,000 \$168,026,000 <b>Curr. Liab.:</b> \$45,662,000 <b>Total Liab.:</b>	\$450,185,000 \$419,652,000 \$389,091,000 \$168,026,000 <b>Curr. Liab.:</b> \$52,543,000 \$45,662,000 <b>Total Liab.:</b> \$93,799,000

#### Lawson Software Inc.

380 St Peter St, St. Paul, MN, 55102; **PH:** 1-651-767-7000; **Fax:** 1-651-767-5645; **http://** www.lawson.com

General - Inco	rporation DE
Employees	3,400
Auditor	PricewaterhouseCoopers LLP
Stk Agt	. Mellon Investor Services LLC
Counsel	NA
DUNS No	NA

Stock- Price on:12/22/2006	\$7.24
Stock Exchange	
Ticker Symbol	
Outstanding Shares	
E.P.S	\$0.03
Shareholders	184

**Business:** The group's principal activities are to design, develop and market enterprise software solutions. The group's software solutions automate and integrate critical business processes, facilitating collaboration among customers, partners, suppliers, employees and professional services. The group also offers comprehensive financial management, human resources, professional service automation, procurement, distribution and customer relationship management solutions. The customers include

healthcare, retail, professional services, financial services and public sector industries. The group has its operations in the United States, Canada, the United Kingdom, Germany, France and the Netherlands. On 24-Jul-2003, the group acquired numbercraft limited, closedloop solutions inc on 30-Sep-2003, apexion technologies inc on 15-Oct-2003 and assets of siemens medical solutions health services corp.

Primary SIC and add'l.: 7371 7372 7379

CIK No: 0001141517

Subsidiaries: Account4,Inc., Apexion Technologies,Inc., Closedloop Solutions,Inc., Keyola Corporation, Lawson Software Benelux, B.V., Lawson Software France SARL, Lawson Software GmbH, Lawson Software Limited, Lawson Software USA,Inc., Lawson Technologies,Inc., Numbercraft Limited

Officers: Halim Abdul Rahman/VP - Finance - Asia Business Group, Bruce Mcpheeters/Sr. VP, Sec., General Counsel, Brian Sherlock/MD - Lawson in Benelux, Shane Cumming/Regional Dir. - Greater China, SE Asia, Regional GM - Asean, Indonesia, Malaysia, Philippines, Singapore, Thailand, Vietnam, John Li/GM - China, Dean Hager/Sr. VP - Product Management/Sz69, 201.00, Peter Hagedoom/CIO - Lawson Australia, New Zealand, Jimmy Lim/GM - Malaysia, Niclas During/Mgr. - Marketing - Communication, Asia Business Group, Casey Ramirez/Exec. VP - Philippines, Patrick Hbert/Implementation Project Mgr. - France, Diana Kelder/Human Resources, Belgium, Bert Bartolome/Sales Mgr. - Philippines, Wills Leu/Dir. - Marketing, Sales, Taiwan, He Guangyu/GM - Greater China, Kevin Dix/MD, Financial Mgr. - South Africa, Zenon Bialek/Project Mgr. - Lawson Austria, Kristin Trecker/Sr. VP - Human Resources, Valerie Van Remoortel/Accounting, Belgium, Jim Anderson/Exec. VP - Global Services, Kerstin Ljungdahl/Planner, Danmark, Norge, Kai Larsen/Service Coordinator, Switzerland, Alison Dunham/Systems Development Dir. - United States, Brad Callahan/Exec. VP/S128,106.00, Benjawan Rangsichamras/GM - Lawson Thailand, David Hope/Regional MD - Asia Business Group, Financial Dir. - United Kingdom, Ingrid Andersson/Head - Information Technology Services - Suomessa, Kathy Cookson/MIS Mgr. - Asia Business Group, Lawson v Cesk Republice a na Slovensku, Deutschland (52 Officers included in Index)

Directors: David Hubers/Dir., David J. Eskra/65/Dir., Steven Chang/Dir., Richard Lawson/Chmn., Robert Schriesheim/Dir., Thomas G. Hudson/60/Dir., Paul Wahl/Dir., Michael Rocca/Dir., Romesh Wadhwani/Chmn., Peter Gyenes/Dir., Harry Debes/CEO, Dir., Pres.

**Owners:** Brad Callahan, Thomas G. Hudson, Michael A. Rocca, David R. Hubers, Harry Debes, Robert G. Barbieri/I.10%, John J. Cerullo/18.65%, Richard H. Lawson/14.26%, Ronald Gutfleish/5.26%, Dean J. Hager, David J. Eskra, TA Associates, Inc./5.20%, Intentia International AB/34.67%

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

Year		Sales		Net I	ncome
2006		\$390,776,000		\$15,9	959,000
2005		\$335,184,000		\$5,2	262,000
2004		\$363,583,000		\$7,9	991,000
Curr. Assets:	\$514,562,000	Curr. Liab.:	\$346,361,000	P/E Ratio:	27.94
Plant, Equip.:	\$26,189,000	Total Liab.:	\$378,993,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1,170,652,000	Net Worth:	\$791,659,000	Debt/ Equity:	0.0068

## Layne Christensen Co

1900 Shawnee Mission Pkwy, Mission Woods, KS, 66205; *PH*: 1-913-362-0510; *Fax*: 1-913-362-0133; *http://* www.laynechristensen.com; *Email*: dademeese@laynechristensen.com

meening 2min dadenieese (Sid yneemistensemeenie
<b>Stock</b> - Price on:12/22/2006\$32.73
Stock ExchangeNDQ
Ticker SymbolLAYN
Outstanding Shares15,390,000
E.P.S\$1.47
Shareholders121

Business: The group's principal activity is to provide drilling and related services. The group operates through four segments: water resources, mineral exploration, geoconstruction services and energy services. Water resources include hydrological studies and related engineering services, water well design and drilling, pump sales, installation, repair and maintenance. Mineral exploration drilling helps to identify, define and develops mineral deposits. Geoconstruction services are used to modify weak and unstable soils, decrease water flow in bedrock and provide support and groundwater control. Energy operations offer drilling services to the shallow, unconventional oil and gas market, conventional oil field fishing services, coil tubing fishing services. The group's customers include municipalities, industrial companies, mining companies, consulting and engineering firms and oil and gas companies. During 2003, the group discontinued its toledo oil and gas business.

Primary SIC and add'l.: 1781 1481 1381 1771

CIK No: 0000888504

**Subsidiaries:** 56 Subsidiaries included in the Index

Officers: Jerry W. Fanska/VP - Finance, Treasurer/\$212,000.00, Jeffrey J. Reynolds/Dir., Sr. VP/\$82,730.00, Colin B. Kinley/Pres. - Energy Services, Production Division/\$174,904.00, Gregory F. Aluce/Pres. - Water Resources Division, Peter L. Iovino/Pres. - Geoconstruction Services Division, Steven F. Crooke/VP, General Counsel, Sec./\$197,173.00, Andrew B. Schmitt/CEO, Dir., Pres./\$425,000.00, Eric R. Despain/Pres. - Mineral Exploration Division/\$220,000.00

Directors: Samuel J. Butler/Dir., Robert J. Dineen/Dir., Warren G. Lichtenstein/Dir., Anthony B. Helfet/Dir., Nelson Obus/Dir., David A.b. Brown/Chmn., Dir., Donald K. Miller/Dir., Andrew B. Schmitt/CEO, Dir., Pres.

Owners: Jeffrey J. Reynolds/5.30%, Steven F. Crooke, Donald K. Miller, David A. B. Brown, Samuel J. Butler, Wells Fargo & Company/9.10%, Anthony B. Helfet, Steel Partners II, L. P./9.30%, Warren G. Lichtenstein/9.30%, Jerry Reynolds/5.10%, Van Den Berg Management, Inc./7.70%, Nelson Obus/5.30%, Eric R. Despain, Jerry W. Fanska, Wynnefield Partners Small Cap Value, L. P./5.30%, Andrew B. Schmitt/1.80%, Colin B. Kinley, Robert J. Dineen

Year		Sales		Net I	ncome
2006		\$463,015,000		\$14,6	581,000
2005		\$343,462,000		\$9,7	754,000
2004		\$272,053,000		\$2,0	551,000
Curr. Assets:	\$181,578,000	Curr. Liab.:	\$111,582,000	P/E Ratio:	27.94
Plant, Equip.:	\$158,125,000	Total Liab.:	\$277,709,000	Indic. Yr. Divd.:	NA
Total Assets:	\$449,335,000	Net Worth:	\$171,626,000	Debt/ Equity:	0.6673

# Lazare Kaplan International Inc

19 West 44th St, New York, NY, 10036; **PH:** 1-604-669-1433; **Fax:** 1-604-669-4833; **http://** www.lazarediamonds.com

General - Incorporation DE	<b>Stock</b> - Price on:12/22/2006	\$8.86
Employees	Stock Exchange	
Auditor BDO Seidman LLP	Ticker Symbol	LKI
Stk Agt Mellon Investor Services LLC	Outstanding Shares	8,200,000
Counsel Warshaw Burstein Cohen Et Al	E.P.S	\$0.15
DUNS No	Shareholders	NA

**Business:** The group's principal activity is to cut, polish and sell ideally proportioned diamonds under the brand name lazare diamonds'r'. Non-ideal cut (commercial) diamonds are also cut, polished and then sold under the bellataire diamonds brand name. These stones are sold through wholesalers, distributors and retail jewelers. The group also buys and sells uncut rough diamonds. The manufacturing facilities are located in Puerto Rico and Russia. The polished diamonds are marketed to customers in the United States, South America, the Far East and Europe. The rough diamond trading markets are primarily located in Belgium, India and Israel.

Primary SIC and add'l.: 3915 5094

CIK No: 0000202375

**Subsidiaries:** Bellataire Inc., Lazare Kaplan Africa Inc., Lazare Kaplan Belgium, N.V., Lazare Kaplan Europe Inc., Lazare Kaplan Japan Inc., Pegasus Overseas LLC, Pegasus Overseas Ltd., POCL Bvba, POCL, N.V

**Officers:** Leon Tempelsman/51/Pres., Vice Chmn./\$540,000.00, William H. Moryto/VP, CFO - Principal Financial, Accounting Officer/\$357,000.00

Directors: Leon Tempelsman/51/Pres., Vice Chmn., Lazer Kaplan/Founder, Maurice Tempelsman/Chmn., Richard A. Berenson/72/Dir., Chmn. - Audit Committee, Member - Compensation Committee - Stock Option Committee, Lucien Burstein/85/Dir., Member - Audit Committee - Compensation Committee, Stock Option Committee, Myer Feldman/Dir., Member - Audit Committee - Compensation Committee, Stock Option Committee, Robert A. Del Genio/49/Dir., Member - Audit Committee - Compensation Committee, Stock Option Committee

**Owners:** Lucien Burstein/0.10%, Robert A. Del Genio/0.10%, Richard A. Berenso/0.10%, Myer Feldman/2.40%, Leon Tempelsman/60.10%, William H. Moryto/1.00%, Dimensional Fund Advisors, Inc./6.40%, Maurice Tempelsman/55.80%, Fifth Avenue Group LLC/26.20%

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

Year		Sales		Net Ir	come
2006		\$528,045,000		\$1,5	28,000
2005		\$421,411,000		\$5,2	30,000
2004		\$235,775,000		\$2,3	99,000
Curr. Assets:	\$247,464,000	Curr. Liab.:	\$103,740,000	P/E Ratio:	27.94
Plant, Equip.:	\$8,318,000	Total Liab.:	\$167,916,000	Indic. Yr. Divd.:	NA
Total Assets:	\$263,712,000	Net Worth:	\$95,796,000	Debt/ Equity:	0.6789

#### LCA-Vision Inc

7840 Montgomery Rd, Cincinnati, OH, 45236; *PH*: 1-513-792-9292; *Fax*: 1-513-792-5620;

General - Incorporation	DE	Stock- Price on:12/22/2006	\$32.88
Employees	499	Stock Exchange	NDQ
Auditor	Ernst & Young LLP	Ticker Symbol	LCAV
Stk Agt	LCA Vision Inc	Outstanding Shares	20,790,000
Counsel	Dinsmore & Shohl	E.P.S	\$1.76
DUNS No	16-107-7169	Shareholders	NA

**Business:** The group's principal activity is to develop and operate value-priced laser vision correction centers. These centers provide facilities, equipment and support services for performing vision correction procedures using state-of-the-art laser technologies to correct nearsightedness, farsightedness and astigmatism. The group currently utilizes three excimer lasers: the bausch and lomb technolas 217, the visx star s2/s3 and the alcon ladarvision. Laser vision correction procedures are designed to reshape the outer layers of the cornea to correct refractive vision disorders by changing its curvature with an excimer laser. As of 31-Dec-2003, the group operates 40 lasikplus laser vision correction centers, 36 of which are located in metropolitan markets throughout the United States, three in Canada and one in Europe.

Primary SIC and add'l.: 8062

CIK No: 0001003130

Subsidiaries: Lasik Insurance Company, Ltd., Lasik M.D. Toronto Inc., LCA-Vision (Canada) Inc., LCA-Vision (Ohio) Inc., The Baltimore Laser Sight Center, Ltd., The Toronto Laservision Centre (1992)Inc.

**Officers:** Craig P.r. Joffe/Non - Independent Dir., Interim CEO, COO, General Counsel, Sec./\$200,000.00, Stephen N. Joffe/Chmn., CEO/\$600,000.00, Alan H. Buckey/Exec. VP - Finance, CFO/\$205,000.00, Kevin M. Hassey/Pres./\$230,000.00, Patricia Forsythe/VP - Investor Relations

Directors: John C. Hassan/Independent Dir., Chmn. - Audit Committee, Member - Nominating - Governance Committee, Compensation Committee, Financial Expert, William F. Bahl/Independent Dir., Chmn. - Compensation Committee, Member - Audit Committee - Nominating, Governance Committee, David W. Whiting/Non - Independent Dir., Craig P.r. Joffe/Non - Independent Dir., Interim CEO, COO, General Counsel, Sec., Stephen N. Joffe/Chmn., CEO, Anthony E. Woods/Non - Exec. Chmn, Member - Audit Committee - Compensation Committee, Thomas G. Cody/Independent Dir., Member - Audit Committee - Compensation Committee, Nominating, Governance Committee, John H. Gutfreund/Independent Dir., Member - Compensation Committee, Chairperson - Nominating, Governance Committee, Committee C

**Owners:** Anthony E. Woods, William F. Bahl, Alan H. Buckey, Barclays Global Investors, N.A./13.80%, Lord Abbett & Co. LLC/6.90%, John H. Gutfreund, Kevin M. Hassey, Craig P.R. Joffe/2.00%, Thomas G. Cody, John C. Hassan

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

Year		Sales		Net li	ncome
2005		\$192,397,000		\$31,6	53,000
2004		\$127,122,000		\$32,0	29,000
2003		\$81,423,000		\$7,2	269,000
Curr. Assets:	\$135,206,000	Curr. Liab.:	\$14,832,000	P/E Ratio:	27.94
Plant, Equip.:	\$24,684,000	Total Liab.:	\$22,716,000	Indic. Yr. Divd.:	\$0.720
Total Assets:	\$166,852,000	Net Worth:	\$144,136,000	Debt/ Equity:	0.0126

#### LCC International Inc

7925 Jones Branch Dr, Mclean, VA, 22102; *PH*: 1-703-873-2000; *Fax*: 1-703-873-2100; *http://www.lcc.com; Email*: webmaster@lcc.com

General - Incorporation DE	<b>Stock</b> - Price on: 12/22/2006\$3.49
Employees	Stock ExchangeNDQ
AuditorKPMG LLP	Ticker SymbolLCCI
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares25,290,000
Counsel Hogan & Hartson LLP	E.P.S\$0.22
DUNS No 93-991-4909	Shareholders

Business: The group's principal activities are to provide wireless network and infrastructure services The services include planning, design and deployment of the networks and their ongoing operations and maintenance. The group provides integrated end-to-end solutions for wireless voice and data  $communications\ networks\ with\ offerings\ ranging\ from\ high\ level\ technical\ consulting.\ The\ products\ cater$ to wireless carriers, satellite service providers, telecommunication equipment vendors, tower companies and Internet content providers. The major customers include at&t wireless services, ericsson, h3g, nextel, o2, sprint, t-mobile and U.S. Cellular. The group has operations in the United States, the United Kingdom, the Netherlands, Italy, algeria and Asia-Pacific.

Primary SIC and add'l.: 3669 7371 8711 4812

CIK No: 0001016229

Subsidiaries: 26 Subsidiaries included in the Index

Officers: Michael S. Mcnelly/Sr. VP/\$72,188.00, James W. Greenwell/39/Sr. VP - Americas, Asia Pacific/\$230,315.00, Carlo Baravalle/Sr. VP - LCC Europe, Middle East, Africa, Asia Pacific, EMEA/\$401,142.00, Kenneth Young/Sr. VP, Chief Marketing Officer, Dean Douglas/Dr. Pres., Chief Executive Officer/\$78,125.00, Louis Salamone/Sr. VP, CPO, John Buckholz/VP - Information Technology, Peter Deliso/Sr. VP - Corportate Affairs, General Counsel, Sec./\$273,879.00

Directors: Richard J. Lombardi/65/Dir., Member - Audit Committee, Neera Singh/Dir., Susan Ness/Dir., Chmn. - Nominating, Governance Committees, Member - Compensation Committee -Audit Committee, Dean Douglas/Dir., Pres., Chief Excecutive Officer, Julie Dobson/Non - Exec. Chmn., Chmn. - Audit Committee, Member - Compensation Committee, Rajendra Singh/Dir., Mark D. Ein/Dir., Member - Nominating - Governance Committee, Chmn. - Compensation Committee, Dick Lombardi/Dir., Member - Nominating - Governance Committee, Audit Committee

**Owners:** Rengan Rajaratnam/9.20%, Millenco, L.P./8.00%, Mark D. Ein, State of Wisconsin Investment Board/6.40%, Sedna Capital Management/8.70%, James Greenwell, Susan Ness, Neera Singh, B. Riley& Co., Inc./7.10%, Julie A. Dobson, Rajendra Singh, Carlo Baravalle, SACC Partners, LP/7.10%, Riley Investment Management LLC/7.10%, Peter A. Deliso, Paul Yook/8.80%, Israel A. Englander/8.00%, Millenium Management, L.L.C./8.00%, Rajendra Singh, Bryant R. Riley/7.10%, Dean J. Douglas, Michael S. McNelly, Dimensional FundAdvisors, Inc./5.90%, C. Thomas Faulders/1.30%, Neera Singh

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

Year		Sales		Net II	псоте
2005		\$193,973,000		-\$12,5	27,000
2004		\$193,158,000		-\$6,3	11,000
2003		\$108,439,000		-\$6,5	23,000
Curr. Assets:	\$101,784,000	Curr. Liab.:	\$64,014,000	P/E Ratio:	27.94
Plant, Equip.:	\$3,642,000	Total Liab.:	\$65,202,000	Indic. Yr. Divd.:	NA
Total Assets:	\$118,953,000	Net Worth:	\$53,751,000	Debt/ Equity:	NA

## LCNB Corp

2 N Brdway, Lebanon, OH, 45036; PH: 1-513-932-1414; Fax: 1-513-933-5262;

http://www.lcnb.com

General - IncorporationOH	<b>Stock</b> - Price on:12/22/2006\$36
Employees	Stock ExchangeOTC
AuditorJ. D. Cloud & Co. LLP	Ticker SymbolLCNB.OB
Stk AgtRegistrar & Transfer Co	Outstanding Shares3,230,000
CounselNA	E.P.S\$2.00
DUNS NoNA	Shareholders635

**Business:** The group's principal activities are to provide full banking services, including trust services to customers. The group operates through 17 branch offices located in warren, butler, clinton, clermont, and hamilton counties, Ohio. The group offers a wide range of commercial and personal services, which includes commercial loans, consumer loans, credit cards and commercial leases. The group's other services include safe deposit boxes, night depositories, U.S. Savings bonds, travelers' checks and money orders. The group operates 29 automated teller machines in its market area.

Primary SIC and add'l.: 6021 6712

CIK No: 0001074902

Subsidiaries: Dakin Insurance Agency, Inc., Lebanon Citizens National Bank

Officers: Joyce Search/Investment Rep. Hunter, Maineville, Morrow, Roachester, Springboro, Franklin, South Lebanon, Waynesville, Wilmington, Terry Howard/Branch Mgr. - Loveland, Amy Reweal/Asst Cashier, South Lebanon, John Wetzig/Asst VP - Middletown, Kim Johnson/Asst VP - Goshen, George L. Leasure/Dir., Assist. Sec., Member - Audit Committee - Nominating Committee, Karen Cramer/Asst VP - Maineville, Eric J. Meilstrup/Exec. VP - Cashier, Stephen P. Wilson/Chmn., Pres., CEO/S205,000.00, Michele Mcintosh/Branch Mgr. - Otterbein, Veronica Keen/Branch Mgr. - Mason, Tricia Hogan/Asst Cashier, Waynesville, Lenora Schoultheis/Asst Cashier, Okeana, Christina Mason, Tricia Hogan/Asst Cashier, Waynesville, Lenora Schoultheis/Asst Cashier, Okeana, Christina Harris/Asst Cashier, Middletown, Teresa Mccurley/Asst Cashier, Springboro, Franklin, Thelma Stricklett/Asst Cashier, Morrow, Roachester, Bernard H, Wright/Exec, VP, Trust Officer/\$107,100.00, Benjamin D. J. Jackson/Sr. Lending Officer, Exec. VP/\$118,650.00, Steve P. Foster/Dir., Exec. VP, CFO/S113,000.00, Teresa Jenkins/Asst Cashier, Wilmington, Pauletta Sears/Asst VP - Morrow, Roachester, Patti Partch/Asst Cashier, Fairfield, Harry Campbell/Asst VP -Loveland, Mary Jane Mayer/Asst Cashier, Hamilton, Sarah Pennington/Asst Cashier, Wilmington, Kimberli Layer/Asst VP - Mason, Annie Mccowan/Assist. Cashier - Oxford, Dave Theiss/Asst VP - Hamilton, Bill Childers/Asst VP - Springboro, Franklin, Lonnie D. Schear/Asst VP - Waynesville (33 Officers included in Index )

Directors: George L. Leasure/Dir., Assist. Sec., Member - Audit Committee - Nominating Committee, Joseph W. Schwarz/Dir., Member - Nominating Committee, Stephen P. Wilson/Chmn., Pres., CEO, Rick L. Blossom/Dir., Member - Audit Committee - Nominating Committee, William H. Kaufman/Dir., Steve P. Foster/Dir., Exec. VP., CFO, David S. Beckett/Dir., Kathleen Porter Stolle/Dir., Sec., Member - Nominating Committee, Spencer S. Cropper/Dir., Marvin E. Young/91/Dir., Member - Nominating Committee, Robert C. Cropper/66/Dir., Member - Audit Committee - Nominating Committee

**Owners:** Eric J. Meilstrup/0.01%, David S. Beckett/0.32%, D.J. Benjamin Jackson/0.50%, Spencer S. Cropper/0.18%, Kathleen Porter Stolle/0.81%, Leroy F. McKay/0.10%, George L. Leasure/0.38%, Steve P. Foster/0.18%, Joseph W. Schwarz/0.08%, Robert C. Cropper/5.02%, Rick L. Blossom/0.02%, Stephen P. Wilson/1.58%, Marvin E. Young/1.65%, William H. Kaufman/1.10%,

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

Year		Sales		Net Income
2005		\$35,535,000		\$6,705,000
2004		\$33,307,000		\$6,596,000
2003		\$34,234,000		\$6,737,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 27.94
Plant, Equip.:	\$12,571,000	Total Liab.:	\$487,479,000	Indic. Yr. Divd.: \$1.200
Total Assets:	\$539,501,000	Net Worth:	\$52,022,000	Debt/ Equity: NA

## Leading Brands Inc

Ste 1800 1500 West Georgia St, Vancouver, BC, V6G 2Z6; **PH:** 1-604-685-5200; **Fa:** 1-604-685-5249: **http://** www.lbix.com: **Email:** info@lbix.com

1 u.c. 1 004 005 5245, mip:// www.ioix.com, Emun	. moderora.com
General - Incorporation BC	<b>Stock</b> - Price on:12/22/2006\$4.09
Employees	Stock ExchangeNDQ
Auditor BDO Dunwoody LLP	Ticker SymbolLBIX
Stk AgtPacific Corporate Trust Co	Outstanding Shares15,880,000
CounselNA	E.P.S\$0.05
DUNS No 24-897-7100	Shareholders168

Business: The group's principal activities are to package, distribute, sell, merchandise juices, water, soft drinks, new age beverages, snack food and confectionery items across Canada. The group is also into brand management. Some of the beverage brands include caesar's bloody caesar, caesar's caesar cocktail, coocanadian, premium spring water, country harvest, natural juices and johnny's roadside, lemonade and iced teas, fiji natural artesian water, hansen's, signature sodas and functional beverages and stewart's fountain classics. The group provides private label juices and snacks for every major grocery chains in western Canada

Primary SIC and add'l.: 2064 2086 5149

CIK No: 0000884247

Subsidiaries: Brio Snack Distributors Inc., Kert Technologies, Inc., LBI Brands, Inc., Leading Brands of America, Inc, Leading Brands of Canada, Inc., Leading Brands USA, Inc, Quick, Inc.

Officers: Ralph D. Mcrae/Chmn., Pres., CEO, Marilyn Kerzner/Dir. - Corporate Affairs, Joan Saunders/VP - Marketing, Jody Christopherson/VP - Sales - Western Canada, Bill Franklin/Sr. VP - Operations, Dave Read/Pres., Patrick Wilson/Sr. VP - Sales - Canada, USA/\$160,951.00, Donna Higgins/CFO/\$125,125.00, Sinan Alzubaidi/VP - Bottling Operations, Richard Chartier/VP - Business Development, Robert Mockford/VP - Operations

Directors: Ralph D. Mcrae/Chmn., Pres., CEO, Thomas R. Gaglardi/Dir., Sec., Peter Buckley/Dir., Douglas Carlson/Dir., David Bowra/Dir., Iain J. Harris/Dir., Jonathan D Merriman/Dir.

Owners: Gilvest LP/5.71%, Northland Properties/13.36%

Financial Data: Fiscal Year End:02/28 Latest Annual Data: 02/28/2006						
Year		Sales		Net Income		
2006		\$36,759,000		-\$1,230,000		
2005		\$33,566,000		\$783,000		
2004		\$41,503,000		-\$239,000		
Curr. Assets:	\$7,893,000	Curr. Liab.:	\$9,566,000			
Plant, Equip.:	\$9,797,000	Total Liab.:	\$13,010,000	Indic. Yr. Divd.: NA		
Total Assets:	\$22,170,000	Net Worth:	\$9,160,000	<b>Debt/ Equity:</b> 0.4561		

## Leadis Technology Inc

800 W California Ave, Ste 200, Sunnyvale, CA, 94086; PH: 1-408-331-8600; Fax: 1-408-331-8601;

http://www.leadis.com; Email: hotline@leadis.com

General - Incorporation DE	<b>Stock</b> - Price on:12/22/2006	\$4.78
Employees	Stock Exchange	NDQ
AuditorPricewaterhouseCoopers LLP	Ticker Symbol	LDIS
Stk Agt Mellon Investor Services LLC	Outstanding Shares	29,180,000
CounselNA	E.P.S	\$0.44
DUNS NoNA	Shareholders	61

Business: The group's principal activity is to design, develop and market mixed-signal semiconductors that enable and enhance the features and capabilities of small panel displays.

Primary SIC and add'l.: 3674

CIK No: 0001130626

Subsidiaries: Leadis International Limited, Leadis Technology Korea, Inc, Leadis Technology,

Officers: John Allen/43/VP, Corporate Controller, Robert Fang/58/VP - Operations, Jose Arreola/Exec. VP - Engineering, Tony Alvarez/CEO, Dir., Pres., Ken Lee/Dir., Exec. VP, COO/\$250,000.00, Kevin Plouse/VP - Marketing, Daniel Hauck/VP - Worldwide Sales/\$220,000.00, Victor Lee/CFO, Sec./\$220,000.00

Directors: Lip-bu Tan/Lead Dir., Tony Alvarez/CEO, Dir., Pres., Douglas Mcburnie/64/Dir., Ken Lee/Dir., Exec. VP, COO, Arati Prabhakar/Dir., Kenneth Goldman/Dir., Steve Ahn/Dir., Jack Saltich/Dir., James Plummer/Dir.

Owners: Arati Prabhakar, Steve Ahn/13.70%, Wellington Management Company, LLP/10.70%, Chol Chong, Kenneth Goldman, Lip-Bu Tan, Victor Lee/1.40%, Ken Lee/4.90%, James Plummer, Douglas McBurnie, Jack Saltich, Daniel Hauck

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

Year		Sales		Net In	come
2005	\$64,182,000			-\$11,3	50,000
2004	\$150,250,000			\$17,5	93,000
2003	\$84,456,000			\$12,7	60,000
Curr. Assets:	\$139,421,000	Curr. Liab.:	\$23,381,000	P/E Ratio:	27.94
Plant, Equip.:	\$3,505,000	Total Liab.:	\$24,099,000	Indic. Yr. Divd.:	NA
Total Assets:	\$143,914,000	Net Worth:	\$119,815,000	Debt/ Equity:	NA

### **Leadpoint Consolidated Mines Co**

211 West Wall St, Midland, TX, 79701; PH: 1-432-682-1761

<b>General</b> - Incorporation	on WA	<b>Stock</b> - Price on:12/22/2006	NA
Employees	NA	Stock Exchange	OTC
Auditor	S. W. Hatfield, CPA	Ticker Symbol	PAQN.OB
Stk Agt	PacWest Transfer LLC	Outstanding Shares	NA
Counsel	NA	E.P.S	NA
DUNS No	NA	Shareholders	NA

**Business:** The group's principal activities are to provide services for mining and milling processes and producing and dealing in different kinds of ores, metals and minerals. Milling and mining services include concentrating, converting, smelting, treating, preparing for market, manufacturing, buying, selling, and exchanging. The group also produces and deals in ores, metals and minerals and their products and by-products of every kind and description.

Primary SIC and add'l.: 1040

CIK No: 0001338578
Officers: Glenn A. Little/Pres.
Owners: Glenn A. Little/58.80%

Financial Data: Fiscal Year End:09/30	Latest Annual Data: 09/30/2006
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Year		Sales		Net In	come
2006		NA		-\$	12,000
2005		\$0		-\$	71,364
2004		\$0			-\$234
Curr. Assets:	\$154,000	Curr. Liab.:	\$0		
Plant, Equip.:	NA	Total Liab.:	\$0	Indic. Yr. Divd.:	NA
Total Accote:	\$154,000	Not Worth:	\$154,000	Dobt/ Fauity:	NIA

### Leap Technology Inc

PO Box 969, Carrboro, NC, 27510; PH: 1-919-929-8814; Fax: 1-919-929-8956;

http://www.leantec.com: Email: info@leantech.com

General - Incorporation	DE
Employees	NA
Auditor Berkowitz Dick Pollack & B	rant LLP
Stk Agt	NA
Counsel Proskauer Rose Goetz & Me	ndelsohn
DUNS No	220-7376

Stock- Price on:12/22/2006	\$0.47
Stock Exchange	OTC
Ticker Symbol	LPTC.OB
Outstanding Shares	65,220,000
E.P.S	\$0.01
Shareholders	898

**Business:** The group's principal activities are to acquire and invest in companies providing services in healthcare and life sciences. The group seeks to expand its participation in Internet, business-to-business and e-commerce. The group intends to utilize the healthcare skills, experience and industry contacts of its management and board of directors in the development of a network of investment and partner companies. The group will also make other acquisitions or investments outside of its normal business plan.

Primary SIC and add'l.: 6324 6712

CIK No: 0000110027

**Subsidiaries:** Caribe Company, Corpus Company, First Seal, Inc., Parkson Property LLC, Primary Care Medical Centers of America, Inc., Seal (GP), Inc., Seal Offshore, Inc., Seal Properties, Inc., Sealcraft Operators, Inc., South Corporation

Officers: John Celani/Local Sales Representative, Scott Donenfeld/Local Sales Representative, Carlos Perez/Local Sales Representative, Loe Wiegel/Local Sales Representative, Lenny Kubiak/Dir. - Sales, Local Sales Representative, In Hilton/Local Sales Representative, Tony D'antico/Local Sales Representative, D'antico/Local Sales Representative, Michael Sabatino/District Sales Mgr., Local Sales Representative, Frank Angelle/Local Sales Representatives, Mary E. Thomas/48/Dir., Acting Principal Financial Officer/\$36,292.00, Glen Cook/Local Sales Representative, Wes Moyers/Local Sales Representative, John Miller/Local Sales Representative, Ed Dietz/Local Sales Representative, Scott Johnson/Proteomics Sales Specialist

Directors: Jerome Fields/78/Dir., Mayra V. Diaz/43/Dir., Member - Audit Committee, Mary E. Thomas/48/Dir., Acting Principal Financial Officer, Timothy C. Lincoln/48/Dir., Acting Principal Executive Officer, Member - Audit Committee

Owners: Timothy C. Lincoln, Lee M. Pearce/100.00%, Mary E. Thomas, Lee M. Pearce/100.00%, Jerome Fields, Lee M. Pearce/96.97%, Robert G. Tancredi/3.36%

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

Year		Sales		Net Ir	ncome
2005	NA		\$2,9	86,000	
2004	NA -\$471,00			71,000	
2003	NA		-\$5	43,000	
Curr. Assets:	\$3,164,000	Curr. Liab.:	\$3,182,000	P/E Ratio:	27.94
Plant, Equip.:	\$517,000	Total Liab.:	\$3,745,000	Indic. Yr. Divd.:	NA
Total Assets:	\$3,820,000	Net Worth:	\$75,000	Debt/ Equity:	0.1892

# **Leap Wireless International Inc**

10307 Pacific Ctr Ct, San Diego, CA, 92121; PH: 1-858-882-6000; Fax: 1-858-882-6010; http://www.leapwireless.com; Email: customerrelations2@cricketcommunications.com

General - Inco	rporation DE
	1,507
Auditor	PricewaterhouseCoopers LLP
Stk Agt	Mellon Investor Services LLC
Counsel	Latham & Watkins
DUNS No	NA

Stock- Price on:12/22/2006	\$59.65
Stock Exchange	
Ticker Symbol	LEAP
Outstanding Shares	67,760,000
E.P.S	\$0.65
Shareholders	155

**Business:** The group's principal activity is to provide digital wireless services. It offers wireless services under the brand name cricket. Cricket is a simple and affordable wireless solution alternative to traditional landline service offering unlimited anytime minutes within a cricket calling area over a high-quality and all-digital cdma network. As of 30-Jun-2004, the group had approximately 1,547,000 customers located in 39 markets throughout the United States. On 13-Apr-2003, the group filed a voluntary petition for relief under chapter 11 of the United States bankruptcy code. On 17-Aug-2004, the group emerged from chapter 11 proceedings.

Primary SIC and add'l.: 4812 7372

CIK No: 0001065049

Subsidiaries: 38 Subsidiaries included in the Index

Officers: Grant A. Burton/VP, Chief Accounting Officer, Controller, Dean M. Luvisa/46/Acting CFO, VP - Finance/\$266,255.00, Glenn Umetsu/CTO, Exec. VP/\$319,615.00, David Davis/Sr. VP - Operations, Douglas S. Hutcheson/CEO, Dir., Pres./\$349,154.00, Amin Khalifa/CFO, Leonard Stephens/Sr. VP - Human Resources/\$282,500.00, Albin Moschner/Exec. VP, Chief Marketing Officer/\$274,231.00, Linda K. Wokoun/Sr. VP - Marketing, Customer Care, Robert Irving/Sr. VP, General Counsel

Directors: Mark H. Rachesky/Chmn., Member - Compensation Committee - Nominating, Corporate Governance Committee, James D. Dondero/Dir., Chairperson - Compensation Committee, Robert V. Lapenta/Dir., Member - Audit Committee - Financial Expert, John D. Harkey/Dir., Member - Audit Committee - Financial Expert, Michael B. Targoff/Dir., Chairperson - Audit Committee, Member - Compensation Committee - Financial Expert, Douglas S. Hutcheson/CEO, Dir., Pres.

Owners: Mark H. Rachesky/19.20%, Douglas S. Hutcheson, Entities affiliated with Highland Capital Management, L.P/8.30%, Glenn T. Umetsu, MHR Institutional PartnersII LP/5.50%, James D. Dondero/8.40%, Robert V. LaPenta, Albin F. Moschner, Entities affiliated with Iridian Asset Management LLC/5.30%, Michael B. Targoff, Entities affiliated with Ameriprise Financial, Inc./5.00%, Dean M. Luvisa, MHR Institutional PartnersIIA LP/13.70%, John D. Harkey, Leonard C.

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

Year		Sales		Net Income	е
2005		\$914,663,000		\$29,966,000	0
2004		\$344,360,000		-\$8,629,000	0
2003		\$751,296,000		-\$597,437,000	0
Curr. Assets:	\$464,370,000	Curr. Liab.:	\$223,508,000	P/E Ratio: 27.94	4
Plant, Equip.:	\$637,091,000	Total Liab.:	\$991,961,000	Indic. Yr. Divd.: NA	4
Total Assets:	\$2,506,318,000	Net Worth:	\$1,514,357,000	Debt/ Equity: 0.568	1

### LeapFrog Enterprises Inc

6401 Hollis St, Ste 100, Emeryville, CA, 94608; **PH:** 1-510-420-5000; **http://** www.leapfrog.com; **Email:** ir@leapfrog.com

General - Inc	corporation DE
	837
Auditor	Ernst & Young LLP
Stk Agt	.Continental Stock Transfer & Trust Co
Counsel	Cooley Godward LLP
DUNS No	NΔ

Stock- Price on:12/22/2006	\$9.74
Stock Exchange	NYSE
Ticker Symbol	LF
Outstanding Shares	63,100,000
E.P.S	\$1.35
Shareholders	1,676

**Business:** The group's principal activities are to design, develop and market innovative, technology based educational products and related proprietary content. These products are used by eighth grade school children. The products are used in different subject matters like phonics, reading, mathematics, spelling, science, geography, history and music. The group operates in three segment based on the customers they cater: the us consumer segment markets and sells products directly to national and regional mass-Market; the education and training segment targets the school market in the United States, including sales directly to educational institutions, teachers and educators. The international segment sells products outside the United States directly to overseas retailers. The group has international operations in the United Kingdom, Hong Kong, Canada and France.

Primary SIC and add'l.: 3944

CIK No: 0001138951

Subsidiaries: Leap Frog Toys (UK) Limited, Leapfrog (H.K.) Limited, LeapFrog Canada, Inc., LeapFrog International Research Company, LeapFrog Mexico S.A. de C.V., LF France, SAS, LF Macao Commercial Offshore Limited

Officers: Mark B. Flowers/47/CTO, Exec. VP, Peter M.o. Wong/Corporate Sec., Robert L. Moon/Sr. VP, CIO, Karen L. Luey/VP, Controller, Principal Accounting Officer, William B. Chiasson/CP, OP, Principal Financial Officer/\$299,000.00, Timothy M. Bender/Pres. - Worldwide Consumer Group/\$305,000.00, Jessie Woolley-wilson/Exec. VP, Pres. - Education - Training Group, Michael J. Dodd/Sr. VP - Supply Chain, Operations, Kathryn E. Olson/Chief Marketing Officer/\$293,000.00, Jeffrey G. Katz/Dir., CEO, Pres., Madeline T. Schroeder/Exec. VP - Product Development, Publishing

Directors: Steven B. Fink/Chmn., Lead Independent Dir., Chmn. - Nominating - Corporate Governance Committee, Chairperson - Strategy Committee, Member - Compensation Committee - Financial Expert, Caden Wang/Independent Dir., Chmn. - Compensation Committee - Financial Expert, Caden Wang/Independent Dir., Chmn. - Compensation Committee, Member - Audit Committee - Strategy Commitee, Financial Expert, Ralph R. Smith/Independent Dir., Member - Compensation Committee, Member - Nominating - Corporate Governance Committee, David C. Nagel/Independent Dir., Member - Compensation Committee, Member - Nominating - Corporate Governance Committee, Member - Strategy Commitee, Jeffrey G. Katz/Dir., CEO, Pres., Stanley E. Maron/Independent Dir., Member - Audit Committee

**Owners:** Ralph R. Smith, Jeffrey G. Katz, Stanley E. Maron, David C. Nagel, Lowell J. Milken/10.20%, Kathryn E. Olson, Timothy M. Bender, Thomas J. Kalinske/1.10%, Steven B. Fink/26.70%, William B. Chiasson, Stanton E. McKee, Jerome J. Perez, Paul A. Rioux, Caden Wang, Michael R. Milken/17.50%, Lawrence J. Ellison/26.50%

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

Year	Sales		Net In	come	
2005	\$649,757,000		\$17,5	00,000	
2004	\$640,289,000		-\$6,5	28,000	
2003	\$680,012,000		\$72,6	75,000	
Curr. Assets:	\$531,075,000	Curr. Liab.:	\$120,335,000	P/E Ratio:	27.94
Plant, Equip.:	\$23,817,000	Total Liab.:	\$139,506,000	Indic. Yr. Divd.:	NA
Total Assets:	\$605,829,000	Net Worth:	\$466,323,000	Debt/ Equity:	NA

### Lear Corp

21557 Telegraph Road, Southfield, MI, 48034; PH: 1-248-447-1500; Fax: 1-248-447-1722; http://www.lear.com

<b>General</b> - Incorporation	DE
Employees	115,113
Auditor	Ernst & Young LLP
Stk Agt	Bank of New York
Counsel	NA
DUNS No	96-055-8948

<b>Stock</b> - Price on:12/22/2006	\$29.4
Stock Exchange	NYSE
Ticker Symbol	LEA
Outstanding Shares	67,380,000
E.P.S	\$9.89
Shareholders	1,387

Business: The group's principal activity is to design, manufacture and supply interior systems and components for automobiles and light trucks. The group operates through three segments. The seating segment manufactures, assembles and supplies vehicle-seating requirements. The interior segment manufactures, assembles and supplies interior systems and components. The electronic and electrical segment manufactures electronic and electrical distribution systems, primarily wire harnesses, wireless systems and interior control systems. The major customers of the group are general motors, ford, daimler-chrysler, fiat, bruw, volkswagen, toyota, subaru and renault. The group has manufacturing and distribution facilities in Asia, eastern and western Europe and central and South America. On aug-2003, the group acquired additional 53% in equity of hanyil co ltd. On 06-Jul-2004, the group acquired ghw grote & hartmann embh.

Primary SIC and add'l.: 3714

CIK No: 0000842162

Subsidiaries: 148 Subsidiaries included in the Index

Officers: Matthew J. Simoncini/VP - Global Finance, James L. Murawski/55/VP, Corporate Controller, Joseph P. Zimmer/48/Sr. VP, Pres. - Global Seating Systems Product Group, Raymond E. Scott/41/Sr. VP, Pres. - North American Customer Group, Roger A. Jackson/60/Sr. VP - Human Resources, Shari L. Burgess/48/VP, Treasurer, Daniel A. Ninivaggi/42/Sr. VP, Sec., General Counsel/\$449,584,00, Andrea Puchalsky/Dir. - Corporate Communications, James H. Vandenberghe/Vice Chmm., CFO/\$925,000.00, Robert E. Rossiter/Chmm., CEO - Executive Committee/\$1,100,000.00, Douglas G. Delgrosso/COO, Pres/\$705,834.00

Directors: Justice Conrad L. Mallett/Dir., James A. Stern/Dir. - Audit Committee, Member - Nominating, Corporate Governance Committee, Chairperson - Executive Committee, Chairperson, David E. Fry/Dir. - Nominating, Corporate Governance Committee, Henry D.g. Wallace/Dir. - Audit Committee, Executive Committee, Conrad L. Mallet/Dir. - Compensation Committee, Nominating, Corporate Governance Committee, Roy E. Parrott/Dir. - Executive Committee, James H. Vandenberghe/Vice Chmn., CFO, David P. Spalding/Dir. - Compensation Committee, Chairperson - Executive Committee, Richard F. Wallman/Dir. - Audit Committee, Compensation Committee, Robert E. Rossiter/Chmn., CFO - Executive Committee, Larry W. Mccurdy/Dir. - Audit Commitee, Chairperson - Compensation Committee, Executive Committee, Presiding Dir., Anne K. Bingaman/Dir., Member - Compensation Committee

**Owners:** AXA Financial, Inc./12.30%, James H. Vandenberghe, David C. Wajsgras, Roy E. Parrott, Pzena Investment Management, LLC/16.21%, Anne K. Bingaman, Henry D.G. Wallace, Douglas G. DelGrosso, David E. Fry, James A. Stern, Vanguard Windsor Funds/10.08%, Wellington Management Company, LLP/10.51%, David P. Spalding, CAM/Salomon/Smith Barney/TIMCO/Citigroup/9.06%, Robert E. Rossiter, Richard F. Wallman, Daniel A. Ninivaggi, Conrad L. Mallett, Larry W. McCurdy

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005 Year Sales Net Income 2005 \$17,089,200,000 -\$1,381,500,000 \$422,200,000 2004 \$16,960,000,000 \$15,746,700,000 2003 \$380,500,000 Curr. Assets: \$3,846,400,000 Curr. Liab.: Plant, Equip.: \$2,019,300,000 Total Liab.: Total Assets: \$8.288.400.000 Net Worth: \$1.111.000.000 Debt/ Equity: 2.0568

# **Learning Care Group Inc**

21333 Haggerty Rd, Ste 300, Novi, MI, 48375; *PH*: 1-248-697-9000; *Fax*: 1-248-697-9002; *http:/*/www.learningcaregroup.com; *Email*: info@childtime.com

General - Incorporation	<b>Stock</b> - Price on:12/22/2006	\$6.1
EmployeesNA	Stock Exchange	NDQ
AuditorDeloitte & Touche LLP	Ticker Symbol	NA
Stk Agt Computershare Investor Services LLC	Outstanding Shares	NA
CounselNA	E.P.S	NA
DUNS NoNA	Shareholders	795

Business: The group's principal activity is to provide childcare and preschool educational services. The group provides childcare and preschool education, five days a week throughout the year to children between the ages of six weeks and twelve years. The classrooms are organized in seven levels following the sequential process of growth and impart the creative curriculum(R) for early childhood, a nationally recognized educational curriculum. The group operates in three segments: childtime, tutor time and franchise opers. Under the childtime and tutor time segments, the group operates child care centers and under the franchise opers segment it licenses and provides developmental and administrative support to franchises operating under the tutor time brand. On 28-Mar-2003, the group operated 474 childcare centers. During fiscal 2003, the group acquired tutor time learning systems, inc. Childtime acctd for 80% of fiscal 2003 revenues, tutor time, 18% and franchise operations, 2%.

Primary SIC and add'l.: 8351 7299

CIK No: 0001003648

**Subsidiaries:** Childtime Childcare, Inc., Tutor Time Franchise, LLC, Tutor Time Learning Centers International, Inc., Tutor Time Learning Centers, LLC

Officers: Kathryn L. Myers/50/VP, COO/\$210,000.00, Ira Young/General Counsel, Corporate Sec., Frank M. Jerneycic/CFO/\$210,000.00, Kathryn Winkelhaus/COO, Steve Blahunka/VP-Franchise Operations, William D. Davis/CEO, Pres./\$370,000.00, Scott W. Smith/Chief Human Resources, Officer/\$157,000.00, Richard Cohen/VP - Education, Joann Johnson/VP - Corporate Operations

Directors: Jerry Kane/50/Dir., Chmn. - Audit Committee, Compensation Committee, Brett D. Shevack/56/Dir., Member - Audit Committee, Chmn. - Compensation Committee, Jason K. Feld/52/Dir., Member - Audit Committee, Elsie C. Mccabe/47/Dir., Benjamin R. Jacobson/61/Dir., Dan Boyle/48/Dir., James J. Morgan/Dir.

**Owners:** Jason K. Feld, Dan Boyle, William D. Davis/2.70%, James J. Morgan/1.80%, Scott W. Smith, Frank M. Jerneycic, Kathryn L. Myers, Elsie C. McCabe, Brett D. Shevack, Benjamin R. Jacobson/62.90%, Jerry Kane

# **Learning Quest Technologies Inc**

875 East 400 South, Springville, UT, 84663; **PH:** 1-801-358-8591; **Fax:** 1-760-931-0203; **http://**www.learning-quest.com: **Email:** info@learning-quest.com

General - Incorporation	onNV	Stock- Price on:12/22/2006	NA
Employees	NA	Stock Exchange	NA
Auditor	HJ & Assoc. LLC	Ticker Symbol	NA
Stk Agt	NA	Outstanding Shares	NA
		E.P.S.	
DUNGNI	374	C1 1 1 1	37.4

**Business:** The group's activity is to or develop, license and market elearning educational products and services. The services provided by the group include educational tools and solutions for creating, authoring, publishing, presenting and selling training materials and content via the Internet, online professional development planning services and videoconference professional development sessions.

Primary SIC and add'l.: 6770

CIK No: 0001311369 Owners: Fred Hall/86.00%

# **Learning Tree International Inc**

400 North Continental Boulevard, El Segundo, CA, 90245; *PH*: 1-310-417-9700; *Fax*: 1-800-709-6405; *http://* www.learningtree.com; *Email*: uscourses@learningtree.com

General - Incorporation DE	<b>Stock</b> - Price on:12/22/2006	\$9.14
Employees457		
Auditor Ernst & Young LLP	Ticker Symbol	LTRE
Stk Agt Computershare Trust Co Inc	Outstanding Shares	16,500,000
CounselGuth Christopher	E.P.S	\$0.06
DUNS No 09-946-4729	Shareholders	1.200

**Business:** The group's principal activity is to develop, market and deliver advanced technology training courses to meet the needs of professionals in business and government organizations. The group's course materials cover topics on information technology such as client/server systems, intranet/Internet technologies, computer networks, operating systems, programming languages, databases, object-oriented technology, it management and related topics. On Sept 2003, the group was offering a library of four-and five-day instructor-led courses, comprising 152 different course titles representing over 3,800 hours of training. The classroom courses are delivered through the group's learning tree education centers located in the United States, the United Kingdom, France, Canada, Sweden and Japan. The courses are also conducted in hotel and conference facilities and at customers' sites throughout the world.

Primary SIC and add'l.: 8748 8299

CIK No: 0001002037

Subsidiaries: Advanced Technology Marketing, Inc., Learning Tree International AB, Learning Tree International Inc., Learning Tree International Ltd., Learning Tree International IsA., Learning Tree International USA, Inc., Learning Tree International, K.K., Learning Tree Limited, Learning Tree Publishing AB, System for Business and Industry, Inc., Technology For Business & Industry, Inc.

Officers: Stacey Kronquist/VP - Finance, Interim CFO/\$136,816.00, Magnus Nylund/CIO/\$166,400.00, Lemoyne T. Zacherl/CFO, Nicholas R. Schacht/CEO, Dir., Pres./\$312,000.00, Mary C. Adams/Chief Administrative Officer, Sec./\$218,425.00

Directors: David C. Collins/Chmn. - Learning Tree International, Eric R. Garen/Vice Chmn. - Learning Tree International, Howard A. Bain/Dir. - Consultant, Audit Committee, Curtis A. Hessler/Dir. - Audit Committee, Nominating, Corporate Governance Committee, Wilford D. Godbold/Dir. - Audit Committee, Nominating, Corporate Governance Committee, Nicholas R. Schacht/CEO, Dir., Pres., Mathew W. Juechter/Dir. - Nominating, Corporate Governance Committee

Owners: Nicholas R. Schacht, Eric R. Garen/21.80%, Magnus Nylund, David C. Collins/24.70%, Theodore E. Guth/7.20%, Mathew W. Juechter, Wilford D. Godbold, Curtis A. Hessler, Lazard Asset Management LLC/7.70%, Dalton, Greiner, Hartman, Maher& Co/5.90%, Mary C. Adams/24.70%, Howard A. Bain

Financial Dat	a: Fiscal Year E	End:09/30 Lates	t Annual Data:	09/30/2005	
Year		Sales		Net II	ncome
2005		\$151,558,000		-\$7	708,000
2004		\$152,058,000		\$5	69,000
2003		\$151,897,000		\$5,1	61,000
Curr. Assets:	\$105,757,000	Curr. Liab.:	\$65,454,000	P/E Ratio:	27.94
Plant, Equip.:	\$20,811,000	Total Liab.:	\$68,891,000	Indic. Yr. Divd.:	NA
Total Assets:	\$137,434,000	Net Worth:	\$68,543,000	Debt/ Equity:	NA

### **Leather Factory Inc**

3847 East Loop, 820 S, Ft Worth, TX, 76119; **PH:** 1-817-496-4414; **http://** www.leatherfactory.com; **Fmail**: leatherheln@leatherfactory.com

General - Incorpor	ation DE	<b>Stock</b> - Price on:12/22/2006	\$7.7
Employees	297	Stock Exchange	AMEX
Auditor	Weaver & Tidwell LLP	Ticker Symbol	TLF
Stk Agt	Securities Transfer Corp	Outstanding Shares	10,850,000
Counsel	NĀ	E.P.S	\$0.41
DUNS No	03-993-7917	Shareholders	520

Business: The group's principal activity is the wholesale and retail distribution of leather and related products. The operations are carried through three segments: leather factory, tandy leather co and roberts, cushman & co. Leather factory segment sells on wholesale, leather and leathercraft-related products in the United States and Canada. Tandy leather co segment consists of retail sale throughout the unites states. The products include leather, leatherworking tools, buckles and adornments for belts, leather dyes and finishes, saddle and tack hardware, kits etc. The group also manufactures leather lacing and kits. Roberts cushman & co segment designs, manufactures hat trims and markets ribbons, buckle sets, name pins, feathers to hat manufactures and distributors. On 31-Dec-2003, the group had 30 leather factory stores and 26 tandy leather stores.

Primary SIC and add'l.: 5999 3199 3149

CIK No: 0000909724

Subsidiaries: Hi-Line Leather & Manufacturing Company, Leather Factory, Inc., Leather Factory of Canada Ltd., Leather Factory of Nevada Investments, Inc., Leather Factory, LP, a Texas limited, Roberts, Cushman & Company, Inc., Tandy Leather Company Investments, Inc, Tandy Leather Company, Inc, Tandy Leather Company, LP, Tandycrafts, Inc

Officers: Bill Bissell/Mgr. - Milwaukee, Wisconsin, Miguel Daciuk/Mgr. - San Mateo, California, Earl Miller/Mgr. - Grand Rapids, Michigan, Antony Wohlgemuth/Mgr. - Mississauga, Ontario, Christopher Mack/Mgr. - Tampa, Florida, Violeta Ochoa/Mgr. - Westminster, Colorado, Ruben Saiz/Mgr. - Albuquerque, New Mexico, Lucinda Mann/Mgr. - Lubbock, Texas, Ronald C. Morgan/57/Dir., Pres., COO, Chairperson Stock Option Plan, Member Dir. Non - Qualified Stock Option Plan/\$155,000.00, Sara Swift/Mgr. - Phoenix, Arizona, Freddie Dupont/Mgr. - Sacramento, California, Bob Charles/Mgr. - Santa Fe, New Mexico, Dave Howell/Mgr. - Nashville, Tennessee, Bruce Kabel/Mgr. - East Hartford, Connecticut, Robyn Griffith/Mgr. - Syracuse, New York, Erik Wilson/Mgr. - NEW Orleans, Louisiana, Ray Baker/Mgr. - Mesquite, Texas, Darlene Earles/Mgr. - Stouis, Missouri, Bill Johnson/Mgr. - Elgin, Illinois, Bill Davis/Mgr. - Baltimore, Maryland, Deb Jamieson/Mgr. - Richmond, Virginia, Dee Easterbrook/Mgr. - Las Vegas, Nevada, Jan Bessom/Mgr. - SAN Diego, California, Greg Kuhlmann/Mgr. - San Antonio, Texas, Mike Ator/Mgr. - Houston, Texas, Ryan Wright/Mgr. - Scarborough, Ontario, Meridith Mcbean/Mgr. - Colorado Springs, Colorado, Johan Potgieter/Mgr. - Minneapolis, Minnesota, Shane Williamson/Mgr. - Vancouver, British Columbia, Jerry Mercante/Mgr. - Tucson, Arizona (96 Officers included in Index)

Directors: Ronald C. Morgan/57/Dir., Pres., COO, Chairperson Stock Option Plan, Member Dir. Non - Qualified Stock Option Plan, H. W. Markwardt/69/Dir., Member - Audit Committee - Compensation Committee, Nominating Committee, Stock Option Plan, Michael A. Markwardt/46/Dir., Chairperson Compensation Committee, Member - Audit Committee - Nominating Committee, Shannon L. Greene/39/Dir., CFO, Treasurer, Member Dir. Non - Qualified Stock Option Plan, Wray Thompson/73/Chmn., CEO, Chairperson Dir. Non - Qualified Stock Option Plan, Member Stock Option Plan, Michael A. Nery/32/Dir., Member - Audit Committee - Compensation Committee, Nominating Committee, Field T. Lange/Dir., Member - Audit Committee - Compensation Committee, Nominating Committee, Joseph R. Mannes/46/Dir., Chairperson Audit Committee, Member Compensation Committee - Nominating Committee, Stock Option Plan

Owners: Wray Thompson/15.76%, Tandy Leather Factory, Inc./8.85%, H. W. Markwardt, Shannon L. Greene/1.47%, Ronald C. Morgan/30.20%, Field T. Lange, Joseph R. Mannes, Michael A. Nery/9.21%, Michael A. Markwardt

Financial Data	a: Fiscal Year E	End:12/31 Latest	Annual Data:	12/31/2005	
Year		Sales		Net I	ncome
2005		\$50,720,000		\$3,	714,000
2004		\$46,146,000		\$2,	654,000
2003		\$41,712,000		\$2,	740,000
Curr. Assets:	\$21,696,000	Curr. Liab.:	\$4,105,000	P/E Ratio:	27.94
Plant, Equip.:	\$1,759,000	Total Liab.:	\$4,423,000	Indic. Yr. Divd.:	NA
Total Assets:	\$25,680,000	Net Worth:	\$21,258,000	Debt/ Equity:	0.0004

### Lecg Corp

2000 Powell St, Ste 600, Emeryville, CA, 94608; PH: 1-510-985-6700; Fax: 1-510-653-9898;

nup:// www.iecg.com, E	mau: experi@iecg.com		
General - Incorporation	on DE	<b>Stock</b> - Price on:12/22/2006	\$18.31
Employees	1,057	Stock Exchange	NDQ
Auditor	Deloitte & Touche LLP	Ticker Symbol	XPRT
Stk Agt	LaSalle Bank	Outstanding Shares	24,610,000
Counsel	NA	E.P.S	\$0.96
DUNS No	55-747-3295	Shareholders	80

**Business:** The group's principal activity is to provide expert services to public and private enterprises. The group conducts economic and financial analysis and provides independent expert testimony, litigation support and strategic management consulting. The services also include data collection, factual and statistical analyses and report preparation. The group experts consist of academics, former senior government officials, experienced industry leaders and seasoned consultants. The group's customers are fortune global 500 corporations, major law firms and local, state and federal governments and agencies in the United States and certain other countries. The international offices are located in Argentina, Australia, Canada, New Zealand, South Korea and the United Kingdom. In mar 2004 the group acquired economic analysis llc and low rosen taylor soriano and in aug 2004 the group acquired silicon valley expert witness group inc.

Primary SIC and add'l.: 7389 8742

CIK No: 0001192305

Subsidiaries: LECG Canada Holding, Inc., LECG Canada Ltd, LECG Consulting Belgium, NC, LECG Consulting France, SAS, LECG Consulting Italy, SrL, LECG Consulting Spain, SL, LECG Holding Company (UK) Ltd, LECG Limited New Zealand, LECG Limited UK, LECG, LLC, Silicon Valley Expert Witness Group, Inc.

Officers: Lisa A. Walsh/Principal, Washington DC, Andres Lerner/Principal, Los Angeles, Peter Lohrey/Principal, New York, Cathie Cameron/Principal, Phoenix, Michael D. Cadwalader/Principal, Cambridge, Frank H.t. Rhodes/Dir. - at the Washington Advisory Group, Ricardo Ruiz/Principal in New York Office, John Lotz/Principal, Cambridge, Gary S. Yellin/Chief Accounting Officer/S240,000.00, Bryan Vitner/Dir. - Client Services, Los Angeles, Robert Menees/Principal, College Station, David Hadorn/Consulting Dir., John Lisle/Principal, London, Cherie Fieri/Principal, Nashville, Frank X. Pampush/Senior Managing Economist, Evanston, James F. Nieberding/Senior Managing Economist in Washington, DC Office, John C. Staines/Principal, Washington DC, Brad Noffsker/Principal, College Station, Daniel Chai/Associate Dir. - in the Business Development Group, Mike Pilgrem/Principal, London, Paul Frampton/Consulting Dir., Stephen Daughters/Principal, San Francisco, Edward F. Sherry/Senior Managing Economist, Emeryville, David Ownby/Dir. in the Petroleum - Chemical Industry Services Practice in Houston, David A. Weiskopf/Senior Managing Economist, Washington DC, Greg J. Nachtwey/Principal, Emeryville, Gina Dalma/Independent Contractor, David Sevy/European Competition Policy Group - Lecg, Incharge - Paris Team, Mie Augier/Principal, Palo Alto, John D. Chandley/Principal, Cambridge (125 Officers included in Index ) Directors: Glenn N. Whittington/Dir. - in the Lake Oswego, Cynthia Tomich/MD - Washington DC, Thomas H. Reilly/Dir. - Los Angeles, Albert L Nichols/Dir. - in the Cambridge, Bong Jin Yang/Dir. - Seoul, Jonathan Flaum/Dir. - Chicago Office, Robert G. Harris/Dir. - Emeryville, Alan S. Alexandroff/Dir. - Toronto, Joaquin Cottani/Dir. - Washington DC, Robert Maness/Dir. in College Station - Houston Offices, Edward Westerman/MD - San Francisco, Graham C. Scott/Dir. -Wellington, Auckland, Melbourne, Sydney, John L. Peterman/Dir. - Washington DC, Thomas E. Randlett/Dir. - Emeryville, Wayne Wilson/Dir. - Lake Oswego, Chong Nam/Dir. - Seoul, Walter H. Vandaele/Dir., Greg Smith/Dir. - Washington DC, Tim Maloney/Dir. - Wellington, Joseph S. Kraemer/Dir. at the Washington - DC Office, John Kirlin/Dir. - Emeryville, Stephen C.

Moseley/Principal, Chicago, Vincent E. O'brien/Dir. - Emeryville, Paul N. Shields/Dir. - in the Salt
Lake City Office, Stephen I. Willis/Dir. - Evanston, Kyung Soon Song/MD - Seoul, Washington DC,

Owners: David P. Kaplan/3.70%, Endowment Capital, L.P./9.10%, Wasatch Advisors, Inc./9.20%, David J. Teece/7.30%, T. Rowe Price Associates, Inc./7.00%, William W. Liebeck, John C. Burke, Ronald Baron and affiliated entities/9.70%, Gary S. Yellin, Walter H.A. Vandaele/1.70%, Michael R. Gaulke, Franklin Resources, Inc./5.60%, Wellington Management Company, LLP/5.30%

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

Jinsoo Yoo/Dir. - Seoul, John P. Norris/Dir. - in New York Office, Jeff Mitchell/MD, Cindi Straup/Dir. - in Dallas Office (245 Directors included in Index )

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Year		Sales		Net In	come
2005		\$286,656,000		\$22,3	76,000
2004		\$216,555,000		\$17,1	04,000
2003		\$165,594,000		\$26,6	75,000
Curr. Assets:	\$146,980,000	Curr. Liab.:	\$62,234,000	P/E Ratio:	27.94
Plant, Equip.:	\$10,791,000	Total Liab.:	\$77,819,000	Indic. Yr. Divd.:	NA
Total Assets:	\$272,885,000	Net Worth:	\$195,066,000	Debt/ Equity:	NA

## Lecroy Corp

700 Chestnut Ridge Rd, Chestnut Ridge, NY, 10977; PH: 1-845-425-2000; Fax: 1-845-425-8967; http://www.lecroy.com; Email: contact.corp@lecroy.com

General - Incorporation.	DE	<b>Stock</b> - Price on:12/22/2006	\$11.18
Employees	458	Stock Exchange	NDQ
Auditor	KPMG LLP	Ticker Symbol	LCRY
Stk Agt	EquiServe Trust Co	Outstanding Shares	12,330,000
Counsel	NA	E.P.S	\$0.40
DUNS No	00-163-6950	Shareholders	313

**Business:** The group's principal activity is to develop, manufacture, sell and license signal acquisition and analysis products the principal product line consists of a family of high-performance digital oscilloscopes. It is used primarily by electrical design engineers in various markets, including computer and semiconductor, data storage, communications and power measurement. The products include the wavemaster, wavepro and waverunner families of digital oscilloscopes. The group's products also include modular digitizers, probing and accessory products, and other electronic components. In addition, the group offers a full range of aftermarket service and support for all of its products. The products are marketed in the United States, Europe, Japan, China, South Korea and Singapore

Primary SIC and add'l.: 8742 3825 3826

CIK No: 0000943580

Subsidiaries: Computer Access Technology Corporation., LeCroy AB, LeCroy Japan Corporation., LeCroy Korea, Ltd., LeCroy Lightspeed Corporation., LeCroy, GmbH, LeCroy, Hong Kong, Ltd., LeCroy, Ltd., LeCroy, Pte. Ltd., LeCroy, S.A., LeCroy, S.A.R.L., LeCroy, S.R.L.

Officers: Sean B. O'connor/VP - Finance, CFO, Sec., Treasurer, David C. Graef/CTO, VP/\$200,000.00, Conrad Fernandes/VP - Corporate Development - Strategy/\$185,000.00, Carmine J. Napolitano/VP, GM Lecroy Product Divisions/\$250,000.00, Thomas H. Reslewic/CEO, Dir., Pres./\$400,000.00, Corey Hirsch/CIO, Scott R. Bausback/VP, COO/\$275,000.00

Directors: Walter O. Lecroy/Honorary Chmn., Robert E. Anderson/Dir., Member - Nominating -Governance Committee, Chairperson - Audit Committee, Charles A. Dickinson/Chmn., Member Compensation Committee, Thomas H. Reslewic/CEO, Dir., Pres., Allyn C. Woodward/Dir., Member - Audit Committee - Nominating, Governance Committee, Chairperson - Compensation Committee, Norman R. Robertson/Dir., Member - Audit Committee - Financial Expert, William G. Scheerer/Dir., Member - Compensation Committee, Chairperson - Nominating, Governance Committee

**Owners:** Walter O. LeCroy/2.10%, William G. Scheerer, Scott R. Bausback/1.50%, Barclays Global Investors, N.A./7.20%, Conrad J. Fernandes, LSV Asset Management/5.30%, Robert E. Anderson, Norman R. Robertson, David C. Graef/1.00%, The TCW Group, Inc./5.50%, Royce & Associates, LLC/5.20%, Allyn C. Woodward, Thomas H. Reslewic/3.50%, Carmine J. Napolitano/1.20%, Charles A. Dickinson

Financial Data	: Fiscal Year E	End:06/30 Latest	Annual Data:	06/30/2006	
Year		Sales		Net Income	
2006		\$160,536,000		\$6,573,000	
2005		\$164,978,000		\$2,143,000	
2004		\$124,940,000		\$8,044,000	
Curr. Assets:	\$93,117,000	Curr. Liab.:	\$46,120,000	P/E Ratio: 27.94	
Plant, Equip.:	\$20,359,000	Total Liab.:	\$72,271,000	Indic. Yr. Divd.: NA	
Total Assets:	\$201,974,000	Net Worth:	\$129,703,000	Debt/ Equity: 0.4033	

### Lectec Corp

5616 Lincoln Dr, Edina, MN, 55436; PH: 1-952-933-2291; http://www.lectec.com; Email: information@lectec.com

0.65
0.05
OTC
OB.
,000
0.02
264

**Business:** The group's principal activities are to develop, design, manufacture and market skin care ingredients and therapeutic consumer products. The analgesic and anti-itch products are marketed under the brand name therapatch(r). The acne treatment patches of the group are marketed by johnson & johnson consumer products under the brand names neutrogena(R), on-the-spot(R) acne patch and clean & clear(R) brand names. Novartis and johnson & johnson are the major customers of the group. The products of the oup are sold in Europe, Middle East, Latin America, Canada, Asia and other countries

**Primary SIC and add'l.:** 3845 2834 3842

CIK No: 0000805928

Officers: Alan C. Hymes/Chmn., CEO

Directors: Alan C. Hymes/Chmn., CEO, Andrew Rollwagen/Dir., Judd M. Berlin/Dir.

Owners: Timothy P. Fitzgerald/1.88%, Lee M. Berlin/10.19%, Alan C. Hymes/10.04%, Judd A.

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

Year		Sales		Net Ir	rcome
2005		\$443,000		-\$5	31,000
2004		\$1,065,000		\$2,2	97,000
2003		\$7,237,000		-\$1,2	82,000
Curr. Assets:	\$1,592,000	Curr. Liab.:	\$161,000	P/E Ratio:	27.94
Plant, Equip.:	NA	Total Liab.:	\$161,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1,825,000	Net Worth:	\$1,664,000	Debt/ Equity:	NA

### Lee Enterprises Inc

201 N Harrison St, Ste 600, Davenport, IA, 52801; PH: 1-563-383-2100; http://www.lee.net;

Emili. Information@icc.nct	
General - Incorporation DE	<b>Stock</b> - Price on:12/22/2006\$30.84
EmployeesNA	Stock ExchangeNYSE
AuditorDeloitte & Touche LLP	Ticker SymbolLEE
Stk AgtWells Fargo Bank Minnesota	Outstanding Shares46,050,000
CounselLane & Waterman	E.P.S\$1.56
DUNS No	Shareholders2,461

Business: The group's principal activity is to publish daily newspapers. The group publishes 44 daily newspapers in 18 states and 200 other weekly. Publication include classified and specialty publications. Others services provided by the group include associated online services. The group provides retail, national and classified advertising services. Online activities of the group comprise of maintaining vebsites that support each of its daily newspapers and other publications

Primary SIC and add'l.: 7319 2711 2759

CIK No: 0000058361

Subsidiaries: 41 Subsidiaries included in the Index

Officers: C. D. Waterman/Sec., Joyce Dehli/VP - News, Mary E. Junck/Chmn., Pres., CEO, Chmn. - Executive Committee/\$775,000.00, Vytenis P. Kuraitis/VP - Human Resources/\$206,000.00, John Vanstrydonck/VP - Publishing, Publisher, Missoulian, Michael R. Gulledge/VP - Publishing, Publisher, Billings Gazette, Brian E. Kardell/VP - Production, CIO, Karen J. Guest/VP, Chief Legal Officer, Nancy L. Green/VP - Circulation, Rosanne Cheeseman/VP - Sales, Marketing, James W. Hopson/VP - Publishing/\$350,000.00, Greg R. Veon/VP - Publishing/\$325,000.00, Carl G. Schmidt/CFO, VP, Treasurer/\$400,000.00, Gregory P. Schermer/Dir., VP - Interactive Media. Corporate Counsel, Linda R. Lindus/VP - Publishing, Kevin D. Mowbray/VP - Publisher, St Louis Post, Dispatch, Daniel K. Hayes/VP - Corporate Communications

**Directors:** Mary E. Junck/Chmn., Pres., CEO, Chmn. - Executive Committee, Richard R. Cole/Dir., Member - Nominating - Corporate Governance Committee, Andrew E. Newman/Dir., Chmn. - Audit Committee, Member - Executive Compensation Committee, Herbert W. Moloney/Dir., Member - Audit Committee - Nominating Committee, Corporate Governance Committee, Mark Vittert/Dir., Chmn. - Nominating - Corporate Governance Committee, Member - Executive

Compensation Committee, Gregory P. Schermer/Dir., VP - Interactive Media, Corporate Counsel, William E. Mayer/Lead Dir., Chmn. - Executive Compensation Committee, Member - Executive Committee - Nominating, Corporate Governance Committee, Gordon D. Prichett/Dir., Member -Audit - Executive Committees, Nancy S. Donovan/Dir., Member - Audit Committee

Owners: Grant E. Schermer/7.40%, Lee Endowment Foundation, Eubel Brady& Suttman Asset Management, Inc./6.00%, Greg R. Veon, Grant E. Schermer, Lee Endowment Foundation/7.50%, Andrew E. Newman, Carl G. Schmidt, Betty A. Schermer/5.90%, Gregory P. Schermer/7.60%, Gordon D. Prichett, Gregory P Schermer, Mary E. Junck/1.10%, Ariel Capital Management Inc./18.50%, Nancy S. Donovan, Mark Vittert, Private Capital Management, L.P/20.60%, Herbert W. Moloney, Schermer Management Corporation/16.80%, William E. Mayer, Gregory P. Schermer, Greg R. Veon, Lloyd G Schermer/7.50%, James W. Hopson, Vytenis P. Kuraitis

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

Year		Sales		Net II	ncome
2006		\$1,128,648,000		\$70,8	32,000
2005		\$860,859,000		\$76,8	378,000
2004		\$683,324,000		\$86,0	071,000
Curr. Assets:	\$184,412,000	Curr. Liab.:	\$200,323,000	P/E Ratio:	27.94
Plant, Equip.:	\$327,252,000	Total Liab.:	\$2,339,184,000	Indic. Yr. Divd.:	NA
Total Assets:	\$3,329,809,000	Net Worth:	\$990,625,000	Debt/ Equity:	1.5247

### **Leesport Financial Corp**

1240 Brdcasting Rd, Wyomissing, PA, 19610; PH: 1-610-208-0966; Fax: 1-610-288-1892; http://www.leesportbank.com; Email: customerservicecenter@leesportfc.com

General - IncorporationPA	<b>Stock</b> - Price on:12/22/2006\$23.93
Employees	Stock ExchangeNDQ
Auditor Beard Miller Co. LLP	Ticker SymbolFLPB
Stk Agt Beard Miller Co. LLP	Outstanding Shares5,420,000
CounselNA	E.P.S\$1.72
DUNS No	Shareholders789

**Business:** The group's principal activity is to provide commercial and consumer banking services. The services include accepting of deposits and originating secured and unsecured commercial and consumer loans. Deposits are mainly time deposits and savings account. Time deposits include certificates of deposit, individual retirement accounts, roth ira accounts and club accounts. The savings accounts include money market accounts, now accounts and traditional savings accounts. The group originates both secured and unsecured commercial and consumer loans and finances commercial transactions. The group also provides equipment lease and accounts receivable financing. The group operates through eleven full service offices in Pennsylvania.

Primary SIC and add'l.: 6021 6712

CIK No: 0000775662

Subsidiaries: Essick & Barr Insurance, LLC, First Leesport Capital Trust I, Leesport Bank, Leesport Capital Trust II, Leesport Mortgage Holdings, LLC, Leesport Realty Solutions, LLC, Madison Financial Advisors, LLC, Madison Statutory Trust I

Officers: Michael S. Flanagan/Sr. VP, MD, Robert W. Muti/VP, Dir. - Portfolio Management, Martin Braam/Financial Advisor, Benjamin J. Stopper/Financial Advisor, James E. Kirkpatrick/45/Exec. VP/\$157,000.00, Christina S. Mcdonald/41/Exec. VP/\$120,000.00, Edward C. Barrett/CFO, Exec. VP/\$175,577.00, Stephen A. Murray/53/Sr. VP, Treasurer, Jenette L. Eck/44/Sr. VP, Corporate Sec., Robert D. Davis/59/Dir., Pres., CEO, Member - Asset - Liability Committee -Executive Committee/\$87,500.00

Directors: Andrew J. Kuzneski/66/Vice Chmn., Chairperson - Audit Committee, Member -Executive Committee - Governance Committee, Michael J. O'donoghue/64/Dir., Member - Asset -Liability Committee, Philip E. Hughes/57/Dir., Member - Audit Committee, Karen A. Rightmire/59/Dir., Chairperson - Human Resources, Compensation Committee, Member - Executive Committee - Governance Committee, Charles J. Hopkins/56/Dir., Member - Executive Committee, Patrick J. Callahan/48/Dir., Member - Leesport Bank Executive Credit Committee, James H. Burton/50/Dir., Chairperson - Governancecommittee, Member - Executive Committee - Audit Committee, Frank C. Milewski/56/Dir., Member - Asset - Liability Committeec - Audit Committee, Executive Committee, Domer M. Leibensperger/66/Dir., Member - Human Resources - compensation Committee, Alfred J. Weber/54/Chmn., Chairperson - Executive Committee, Member

- Governance Committee - Human Resources, Compensation Committee, Vito A. Delisi/57/Dir., Member - Asset - Liability Committee - Executive Committee, Harry J. O'neill/57/Dir., Member -Audit Committee, Michael L. Shor/47/Dir., Member - Executive Committee - Governance Committee, Human Resources, Compensation Committee, Robert D. Davis/59/Dir., Pres., CEO, Member - Asset - Liability Committee - Executive Committee

Owners: Robert D. Davis, Philip E. Hughes, Patrick J. Callahan, Vito A. DeLisi, The Banc Funds Company, L.L.C./7.70%, Charles J. Hopkins/1.51%, Andrew J. Kuzneski/2.53%, Domer M. Leibensperger, James H. Burton, Frank C. Milewski

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

Year		Sales		Net Income
2005		\$74,518,000		\$8,731,000
2004		\$51,280,000		\$5,416,000
2003		\$48,034,000		\$4,949,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 27.94
Plant, Equip.:	\$7,811,000	Total Liab.:	\$870,996,000	Indic. Yr. Divd.: \$0.760
Total Assets:	\$965,752,000	Net Worth:	\$94,756,000	<b>Debt/ Equity:</b> 0.4395

# **Left Right Marketing Technology Inc**

585 West 500 S #180, Bountiful, UT, 84010; PH:	1-801-244-4405
General - Incorporation DE	<b>Stock</b> - Price on:12/22/2006\$3.75
EmployeesNA	Stock ExchangeOTC
Auditor Beadle, McBride, Evans & Reeves LLP	Ticker SymbolSGME.OB
Stk AgtNot Reported	Outstanding SharesNA
CounselNA	E.P.SNA
DUNS No 07-399-4931	Shareholders67

**Business:** The group's principal activity was to market electronic gaming devices and coinless games of chance. With the acquisition of lrmt on 29-Sep-2003, the group intends to own and operate the Website www.crazygrazer.com, an online shopping mall. On 29-Sep-2003, the group acquired left right marketing & technology inc which was accounted as a reverse acquisition. On 26-Apr-2004, the group acquired crazy grazer which was accounted as a reverse merger.

Primary SIC and add'l.: 5092

CIK No: 0000278165

Subsidiaries: CrazyGrazer.com, SGI, Ultimate Poker League, Inc.

Officers: Lawrence S. Schroeder/59/Dir., Pres., Jason F. Griffith/30/Dir., CFO, Se	ec., Matthew S.
Schultz/36/Chmn., COO	

Directors: Lawrence S. Schroeder/59/Dir., Pres., Jason F. Griffith/30/Dir., CFO, Sec., Matthew S. Schultz/36/Chmn., COO

Owners: Eugene Roderick Newman/10.10%, Matthew S. Schultz/58.60%

Financial Data: Fiscal	Year E	End:12/31 Latest	Annual Data:	12/31/2005	
Year		Sales		Net II	ncome
2005		NA		-\$1	36,000
2004		NA		-\$2,7	44,000
2003		NA		-\$1,4	132,000
Curr. Assets:	NA	Curr. Liab.:	\$1,193,000	P/E Ratio:	27.94
Plant, Equip.:	NA	Total Liab.:	\$1,193,000	Indic. Yr. Divd.:	NA
Total Assets:	NA	Net Worth:	-\$1,193,000	Debt/ Equity:	NA

# Legal Access Technologies Inc

3275 East Warm Springs Rd, Las Vegas, NV, 89120; PH: 1-702-949-6115;

<b>Stock</b> - Price on:12/22/2006\$0.0045
Stock ExchangeOTC
Ticker SymbolLGAL.PK
Outstanding Shares48,150,000
E.P.S\$0.019
Shareholders146

Business: The group's principal activity is to provide phone and Web based technical services to legal service organizations such as legal aids, state and local bar associations, federal, state and local courts, and government agencies. In the process, the group enters into strategic partnerships with these organizations for the creation of statewide consumer hubs and a virtual law office environment for attorneys. The services offered by the group include legal services network, serving legal aid organizations, virtual law office, serving bar associations and their member attorneys, court services network, serving the courts and administrative agencies and Internet law center, serving consumers.

Primary SIC and add'l.: 8111

CIK No: 0000878146

Subsidiaries: Las Vegas, Tele-Lawyer, Inc, WEC Acquisition Sub, Inc

Officers: Michael W. Broadbear/64/CFO, Herbert C. Leeming/58/Dir., CEO

Directors: Herbert C. Leeming/58/Dir., CEO, Kurt Bordian/37/Dir.

Owners: Michael W. Broadbear/3.39%, Herbert C. Leeming Trust II/36.24%, James W.

Financial Data: Fi	scal Year End:04/30 L	atest Annual Data: 04/	/30/2005
Year	S	ales	Net Income
2005		NA	-\$469,000
2004	\$154	1,000	-\$891,000
2003	\$583	3,000	-\$2,238,000
Curr. Assets:	\$0 Curr. Liab	.: \$381,000	P/E Ratio: 27.94

NA Total Liab.: \$381,000 Indic. Yr. Divd.: Plant, Equip.: NA

### Legalplay Entertainment Inc

388 Drake, Ste 206, Vancouver, BC, V6B 6A8; PH: 1-604-648-2090; http://www.poker.com

500 Brance, Sie 200, Taneouver, Be, T	02 0.10, 1 11.	00 : 0 : 0 20 ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	
General - Incorporation	FL <b>S</b>	tock- Price on:12/22/2006	\$0.0075
Employees		tock Exchange	
Auditor Amisa	no Hanson Ti	icker Symbol	LPLE.OB
Stk Agt	NA O	utstanding Shares	NA
Counsel	NA E.	.P.S	NA
DUNS No.	NA Sl	hareholders	45

Business: The group's principal activity is to provide licensing and marketing services for Internet gaming companies. Currently, the group is in development stage. The group operates under three subsidiaries casino marketing sa, 564448 bc ltd and skill poker.com. Casino marketing sa provides technical management for company's licensees, 564448 bc ltd provides administrative ma services to parent company and skill poker.com is currently developing skill poker system. In 2003, the group discontinued casino marketing sa.

Primary SIC and add'l.: 7375 7372

CIK No: 0001102432

Subsidiaries: Blue Diamond International Inc, Casino Marketing S.A, Skill Poker.com Inc Officers: Mark Glusing/Former Pres./\$46,678.00, Gregory Cathcart/Former Dir., Pres., Cecil Morris/76/Dir., Pres./\$6,000.00

Directors: Gregory Cathcart/Former Dir., Pres., Cecil Morris/76/Dir., Pres., John Page/78/Dir.

Owners: Cecil Morris/1.91%, Uninet Technologies Inc./20.54%, John Page/0.73%, Liz

Financial Data: Fiscal Year End: 1/31 | Jatest Annual Data: 1/31 | Jatest A

Income
-\$54,000
\$795,000
\$608,000
: NA
: NA
-

# Legend Investment Corp

173 Parkland Plaza, Suite B, Ann Arbor, MI, 48103; PH: 1-734-418-3004; http://www.legendinvestment.com; Email: investors@legendinvestment.com

General - Incorporation ..... ... DE Employees ..... ... E. Randall Gruber, CPA, P.C Stk Agt .....Olde Monmouth Stock Transfer ...... Lehman & Eilen DUNS No. .....

<b>Stock</b> - Price on:12/22/2006	\$0.89
Stock Exchange	OTC
Ticker Symbol	
Outstanding Shares	NA
E.P.S.	
Shareholders	25

**Business:** The group's principal activity is to develop, produce, and market sports entertainment products, primarily in sports such as extreme fighting, professional boxing, and mixed martial arts. Extreme fighting is a no-holds-barred combination of martial arts and wrestling. The group intends to plan, promote, manage, and coordinate professional combat sports events for live audiences and for television broadcasts.

CIK No: 0001307901

Subsidiaries: Legend Credit, Inc., Online Enterprises, Inc.

Officers: Eric Joffe/27/VP/\$60,000.00, Peter C. Klamka/37/Chmn., CEO, Pres., Sec./\$250,000.00 Directors: Eric Joffe/27/VP, Peter C. Klamka/37/Chmn., CEO, Pres., Sec., Dennis Brody/54/Dir., James D. Tilton/44/Dir.

Owners: Richard Klamka/20.00%, Ann Arbor, Lisa Black/12.50%, Barton PK LLC/52.60%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Year Sales Net Income 2004 NA -\$375,000 2003 -\$237,451 \$0 Curr. Assets: \$122,000 Curr. Liab.: \$1,262,000 Plant, Equip.: Total Liab.: \$1,262,000 Indic. Yr. Divd.: NA NA \$122,000 Total Assets: Net Worth: -\$1,140,000 Debt/ Equity: NA

### Legend Mobile Inc

244 Fifth Avenue, Suite P203, New York, NY, 10001; *PH:* 1-212-252-2459; *Fax:* 1-734-662-0547; *http://* www.legendm.com: *Email:* investors@legendm.com

General - Incor	porationDE
Employees	2
	E. Randall Gruber, CPA, P.C
Stk Agt	NA
Counsel	NA
DUNS No	NA

<b>Stock</b> - Price on:12/22/2006	\$0.04
Stock Exchange	OTC
Ticker Symbol	LGMB.OB
Outstanding Shares	25,300,000
E.P.S	\$0.03
Shareholders	137

**Business:** The group's principal activities are to develop and market mobile accessories such as faceplates for cellular phones, mobile data services and mobile applications. The group has licensing agreements with nelly, christina aguilera, playboy enterprises, rusty wallace and the arena football league. The group sells java based application for mobile phones called 'christina everywhere'. The group has supply and distribution agreement with motorola inc to supply mobile accessories and mobile applications using our rights to christina aguilera. The products of the group include mobile covers, mobile games like 'rapstar featuring nelly' and 'on tour with christina aguilera' and java based applications for mobile phones called 'christina everywhere'. The group operates only in the domestic market.

Primary SIC and add'l.: 3669 3679

CIK No: 0001061169

Subsidiaries: Legend Credit, Inc.

Officers: Peter Klamka/38/Chmn., CEO, Pres., Treasurer, Sec./\$175,000.00

Directors: Peter Klamka/38/Chmn., CEO, Pres., Treasurer, Sec.

Owners: Peter Klamka/100.00%, Peter Klamka/6.60%, Peter Klamka/100.00%

FINANCIAI Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005					
Year		Sales		Net Ir	ncome
2005		\$2,000		-\$7	42,000
2004		\$18,000		-\$1,4	16,000
2003		\$8,000		-\$1,4	79,000
Curr. Assets:	\$0	Curr. Liab.:	\$3,167,000	P/E Ratio:	27.94
Plant, Equip.:	\$2,000	Total Liab.:	\$3,167,000	Indic. Yr. Divd.:	NA
Total Assets:	\$50,000	Net Worth:	-\$3,117,000	Debt/ Equity:	NA

### Legg Mason Inc

100 Light St, Baltimore, MD, 21202; PH: 1-877-534-4627; http://www.leggmason.com;

Linui. webniquii	ics@icgginason.com
General - Inco	rporationMD
Employees	3,820
Auditor	PricewaterhouseCoopers LLP
Stk Agt	EquiServe Trust Co
Counsel	NA
	00-695-0141

<b>Stock</b> - Price on:12/22/2006	\$94.31
Stock Exchange	NYSE
Ticker Symbol	LM
Outstanding Shares	133,520,000
E.P.S	\$8.59
Shareholders	2 148

Business: The group's principal activities are to provide asset management, securities brokerage, investment banking and other related financial services to individuals, institutions, corporations, governments and government agencies. The group operates through three business segments: asset management, private client and capital markets. The asset management segment provides investment advisory services to institutional and individual clients and company-sponsored investment funds. The private client segment distributes equity, fixed income securities, proprietary and non-affiliated mutual funds and annuities. The capital market segment markets equity and fixed income securities. The group operates in the United States, the United Kingdom and Canada. In fiscal 2004, the group acquired the business of rothschild asset management (Singapore) limited. The group discontinued the mortgage banking and servicing operations of legg mason real estate services inc in fiscal 2004.

Primary SIC and add'l.: 6282 6211 6531

CIK No: 0000704051

**Subsidiaries:** 50 Subsidiaries included in the Index

Officers: Edward I. O'brien/Audit Committee, Barry F. Bilson/Sr. VP, Carl Bildt/Audit Committee, James W. Hirschmann/COO, Pres., Peter L. Bain/Senior Exec. VP/\$300,000.00, Timothy C. Scheve/Senior Exec. VP/\$300,000.00, Deepak Chowdhury/Sr. VP/\$225,000.00, Elisabeth N. Spector/Sr. VP, Mark R. Fetting/Senior Exec. VP/\$300,000.00, Charles J. Daley/Sr. VP, CFO Treasurer, Robert F. Price/Sec.

Directors: John E. Koerner/Dir. - Compensation Committee, Allen W. Reed/Dir. - Audit Committee, Harold L. Adams/Dir. - Audit Committee, Edward I. Obrien/Dir. - Audit Committee, Dennis R. Beresford/Dir., Audit Committee Chmn., Kurt L. Schmoke/Dir. - Compensation Committee, Raymond A. Mason/Chmn., CEO, Margaret Milner Richardson/Dir. - Nominating, Corporate Governance Committee, James E. Ukrop/Dir. - Nominating, Corporate Governance Committee, Nicholas J. St George/Dir. - Nominating, Corporate Governance Committee, Compensation Committee, Hon. Carl Bildt/Dir., Roger W. Schipke/Dir., Compensation Committee Chmn.

**Owners:** Harold L. Adams, James E. Ukrop, Allen W. Reed, Peter L. Bain, Margaret Milner Richardson, Mark R. Fetting, Timothy C. Scheve, Edward I. OBrien, Nicholas J. George, John E. Koerner, Kurt L. Schmoke, Carl Bildt, Roger W. Schipke, Cheryl Gordon Krongard, Raymond A. Mason/2.28%, AXA Financial, Inc./9.48%, Dennis R. Beresford, Deepak Chowdhury

Financial	Data: Fiscal Year End:03/31	Latest Annu	al Data: 03/31/2006	
Year		Sales		Net Income
2006	\$2,645.2	12.000	5	\$1,144,168,000

2006		\$2,645,212,000		\$1,144,	168,000
2005		\$2,489,552,000		\$408,4	431,000
2004		\$2,004,267,000		\$297,	764,000
Curr. Assets:	\$2,126,731,000	Curr. Liab.:	\$1,597,706,000	P/E Ratio:	27.94
Plant, Equip.:	\$182,609,000	Total Liab.:	\$3,452,374,000	Indic. Yr. Divd.:	NA
Total Assets:	\$9,302,490,000	Net Worth:	\$5,850,116,000	Debt/ Equity:	0.1870

## Leggett & Platt Inc

Number 1 Leggett Road, Carthage, MO, 64836; **PH:** 1-417-358-8131; **http://** www.leggett.com; **Email:** invest@leggett.com

General - Incorporation MO	<b>Stock</b> - Price on:12/22/2006\$23.47
Employees	Stock ExchangeNYSE
AuditorPricewaterhouseCoopers LLP	Ticker SymbolLEG
Stk AgtUMB Bank	Outstanding Shares178,990,000
CounselNA	E.P.S\$1.47
DUNS No	Shareholders

Business: The group's principal activity is to design and manufacture engineered components and products. It operates in five segments: residential furnishings, commercial furnishings, aluminum products, industrial materials and specialized products. Products include retail store fixtures and point of purchase displays, components for residential furniture and bedding, components for office furniture, non-automotive aluminum die castings, drawn steel wire, automotive seat support and lumbar systems and bedding industry machinery for wire forming, sewing and quilting. Trademarks include semi-flex, lok-fast, schukra, patternlink, masterack and others. The group's international operations are located in Canada, Europe and Mexico. On 10-Jul-2003, it acquired the assets of rhc spacemaster.

Primary SIC and add'l.: 2514 2542 2515 3714 3315 3363

CIK No: 0000058492

Subsidiaries: 196 Subsidiaries included in the Index

Officers: William S. Weil/VP, Corporate Controller, Robert G. Griffin/54/Sr. VP, Pres. - Fixture, Display Group, Joseph D. Downes/Sr. VP, Pres. - Industrial Materials Segment/\$232,308.00, David S. Haffiner/Dir., Pres., COO/\$702,087.00, Ernest C. Jett/Sr. VP, General Counsel, Sec., Matthew C. Flanigan/Sr. VP, CFO, Daniel R. Hebert/Sr. VP, Pres. - Aluminum Segment, Felix E. Wright/Chmn., CEO/\$838,380.00, Lance G. Beshore/Public Affairs, Government Relations, Jack D. Crusa/Sr. VP, Pres. - Specialized Products Segment/\$257,308.00, Karl G. Glassman/Dir., Exec. VP - Residential Furnishings/\$553,484.00

Directors: David S. Haffner/Dir., Pres., COO, Maurice E. Purnell/Dir. - Nominating, Corprate Governance Committee, Chairperson, Joseph W. Mcclanathan/Dir., Member - Audit Committee, Harry M. Cornell/Dir., Felix E. Wright/Chmn., CEO, Phoebe A. Wood/Dir. - Audit Committee Financial Expert, Judy C. Odom/Dir. - Audit Committee Financial Expert, Compensation Committee Member - Nominating, Governance Committee Member, Richard T. Fisher/Dir., Member - Audit Committee, Compensation Committee Member - Nominating, Corporate Governance Committee Member, Karl G. Glassman/Dir., Exec. VP - Residential Furnishings, Ralph W. Clark/Dir., Member - Audit Committee, Raymond F. Bentele/Dir., Audit Committee Chairperson - Financial Expert, Ted R. Enloe/Compensation Committee, Chairperson, Robert Ted Enloe/68/Dir.

**Owners:** Ralph W. Clark, Judy C. Odom, Karl G. Glassman, Felix E. Wright/1.90%, Joseph D. Downes, Phoebe A. Wood, Harry M. Cornell/2.80%, Joseph W. McClanathan, Maurice E. Purnell, Raymond F. Bentele, Jack D. Crusa, Richard T. Fisher, David S. Haffner, Robert Ted Enloe, Capital Group International, Inc./6.60%

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

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Year		Sales		Net Income
2005		\$5,299,300,000		\$251,300,000
2004		\$5,085,500,000		\$285,400,000
2003		\$4,388,200,000		\$205,900,000
Curr. Assets:	\$1,763,300,000	Curr. Liab.:	\$738,000,000	P/E Ratio: 27.94
Plant, Equip.:	\$971,100,000	Total Liab.:	\$1,803,600,000	Indic. Yr. Divd.: \$0.680
Total Assets:	\$4,052,600,000	Net Worth:	\$2,249,000,000	Debt/ Equity: 0.4468

### Legrand

128, Ave Mar Chal Du Lattre Tassigny, 8700 Limoges, Limoges, 8700; **PH:** 33-555068787; **Fax:** 33-555067455; **http://**www.logrand.fr/

General - IncorporationFrance	Stock- Price on:12/22/2006	NA
EmployeesNA	Stock Exchange	NA
AuditorPricewaterhouseCoopers LLP	Ticker Symbol	NA
Stk AgtNA	Outstanding Shares	NA
CounselNA		
DUNS No	Shareholders	NA

**Business:** The principal activity of the company is the production of low voltage fittings and accessories. Examples included circuit breakers, earth leakage protection devices, distribution cabinets and enclosures, patch panels; switching and connection, sockets, switches, dimmers, timers.

Primary SIC and add'l.: 3699 3613 3643 3629 3612 3645

CIK No: 0001231859

Subsidiaries: BTicino., Legrand SA, Legrand SAS

Officers: Jean-luc Fourneau/Principal Accounting Officer - Legrand SA, Patrice Soudan/CFO, Gilles Schnepp/Chmn., CEO/\$315,000.00, Olivier Bazil/Vice Chmn., COO/\$310,000.00, John Selldorff/Chmn., CEO - Legrand North America, Eric Seurin/VP - Purchasing, Logistics, Grard Pelletier/VP - Sales France, Philippe Weber/VP - Protection Division, Paolo Perino/Executive Officer, MD - Bticino, Franois Frugier/VP - Human Resources, Guy Durand/VP - Industry Division, Pierre Mazabraud/Deputy COO, VP - Wiring Devices Division

Directors: Franois Grappotte/Chmn., Edward A. Gilhuly/Dir., Jean-bernard Lafonta/Dir., Gilles Schnepp/Chmn., CEO, Henry R. Kravis/Dir., Nigel Hammond/Dir., Olivier Bazil/Vice Chmn., COO, Frank Schmitz/Dir., Ernest-antoine Seillire/Dir., Non - Exec. Chmn., Arnaud Fayet/Dir., John Selldorff/Chmn., CEO - Legrand North America, Jacques Garaalde/Dir., Paolo Perino/Executive Officer, MD - Bticino

**Owners:** KKR Millennium Limited/7.45%, GSCP 2000 Onshore Lumina Holding Sarl/3.30%, Oranje Nassau Groep B.V./25.10%, Trief Corporation S.A./12.29%, Elec Sub S.A./6.53%, KKR 1996 Overseas Limited/7.57%, GSCP 2000 Lumina Holding Sarl/2.38%, West Luxcon Holdings S.A./11.35%, WestLb AG/11.35%, MPE/6.53%, KKR Europe Limited/2.36%

# **Lehman Brothers Holdings Inc**

745 Seventh Avenue, New York, NY, 10019; *PH*: 1-212-526-7000; *http://* www.lehman.com; *Email*: corpcommus@lehman.com

<b>General</b> - Incorporation	DE
Employees	NA
Auditor	Ernst & Young LLP
Stk Agt	Bank of New York
Counsel	NA
DUNS No	00-891-7783

<b>Stock</b> - Price on:12/22/2006	\$76.86
Stock Exchange	NYSE
Ticker Symbol	LEH
Outstanding Shares	533,400,000
E.P.S	\$6.81
Shareholders	22,450

**Business:** The group's principal activity is to provide investment banking services to institutional, corporate, government and high-net-worth individuals and customers. The group operates through three business segments: investment banking, capital markets and client services. Investment banking segment provides advice to corporate, institutional and government clients throughout the world on mergers, acquisitions and other financial matters. The capital market segment provides institutional customer flow activities, research and secondary-trading and financing activities in fixed income and equity products. The client services segment serves the investment needs of private investors with substantial assets as well as thousands of mid-sized institutional accounts worldwide. The group has investment representatives located in 14 offices around the globe. On 31-Oct-2003, the group acquired neuberger berman inc.

Primary SIC and add'l.: 6211 6282 6719

CIK No: 0000806085

Subsidiaries: 139 Subsidiaries included in the Index

Officers: Joseph M. Gregory/54/COO, Pres./\$450,000.00, Christopher M. O'meara/45/CFO, David Goldfarb/49/Chief Administrative Officer/\$450,000.00, Jonathan Beyman/51/Chief - Operations - Technology, Exec. VP/\$200,000.00, Thomas A. Russo/63/Chief Legal Officer/\$450,000.00

Directors: Dina Merrill/83/Dir., Member - Nominating - Corporate Governance Committee, Compensation, Benefits Committee, Roland A. Hernandez/49/Dir., Member - Finance Committee, Cent/Dir., Member - Audit Committee - Compensation, Benefits Committee, Richard S. Fuld/Dir., John F. Akers/Dir., Chmn. - Compensation - Benefits Committee, Member - Finance Committee, Roger S. Berlind/76/Dir., Member - Audit Committee - Finance Committee, Henry Kaufman/79/Dir., Chmn. - Finance Committee, Marsha Johnson Evans/Dir., Chmn. - Nominating - Corporate Governance Committee, Member - Finance Committee, Michael L. Ainslie/Dir., Member - Audit Committee, Thomas H. Cruikshank/Dir., Chmn. - Audit Committee, Member - Nominating - Corporate Governance Committee, John D. Macomber/79/Dir., Member - Compensation - Benefits Committee, Executive Committee, Nominating, Corporate Governance Committee

**Owners:** Christopher Gent, Henry Kaufman, Michael L. Ainslie, John D. Macomber, Joseph M. Gregory, Roland A. Hernandez, Thomas H. Cruikshank, John F. Akers, Richard S. Fuld/2.11%, Dina Merrill, Roger S. Berlind, Marsha Johnson Evans, Jonathan Beyman, David Goldfarb, Thomas A. Russo

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

Year		Sale	es	Net Ir	псоте
2005		\$32,420,000,0	00	\$3,260,0	000,000
2004		\$21,250,000,0	00	\$2,369,0	000,000
2003		\$17,287,000,0	00	\$1,699,0	000,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	27.94
Plant, Equip.:	\$2,885,000,000	Total Liab.:	\$393,269,000,000	Indic. Yr. Divd.:	NA
Total Assets:	\$410,063,000,000	Net Worth:	\$16,794,000,000	Debt/ Equity: 1	4.4935

### **Leisure Direct Inc**

1070 Commerce Dr, Bldg II, Ste 303, Perrysburg, OH, 43551; **PH**: 1-419-873-1111;

http://www.leisuredirectinc.com

General - Incorporation	NV
Employees	4
Auditor Rosenberg Rich Baker Ber	man & Co
Stk Agt	NA
Counsel	NA
DUNS No.	NA

<b>STOCK</b> - Price on: 12/22/2006	\$0.09
Stock Exchange	OTC
Ticker Symbol	LDTI.OB
Outstanding Shares	10,840,000
E.P.S	\$0.23
Shareholders	115

**CIK No:** 0001131089

Subsidiaries: Olympic Manufacturing Company, LLC, Uranium Strategies, Inc.

Officers: John R. Ayling/62/Dir., CEO, Chmn., Member - Audit Committee/\$48,000.00, Paul M. Hoag/50/Pres.

Directors: John R. Ayling/62/Dir., CEO, Chmn., Member - Audit Committee

**Owners:** Paul M. Hoag, Michael D. Slates, Olympic Pools, Inc., Capital First Corporation, LLC, John R. Ayling

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

Year		Sales		Net In	icome
2005	\$93,000			-\$3,0	20,000
2004		\$359,000		-\$8	74,000
2003		\$340,572		-\$	98,017
Curr. Assets:	\$1,000	Curr. Liab.:	\$1,909,000	P/E Ratio:	27.94
Plant, Equip.:	\$158,000	Total Liab.:	\$1,909,000	Indic. Yr. Divd.:	NA
Total Assets:	\$159,000	Net Worth:	-\$1,750,000	Debt/ Equity:	NA

### **Lennar Corp**

DUNS No......

700 NW 107th Ave, Miami, FL, 33172; **PH**: 1-800-741-4663; **Fax:** 1-305-228-8383; **http://**lennar.com

 General
 - Incorporation
 DE

 Employees
 13,687

 Auditor
 Deloitte & Touche LLP

 Stk Agt.
 Computershare Trust Company N.A

 Counsel
 Clifford Chance

<b>Stock</b> - Price on: 12/22/2006	\$50.69
Stock Exchange	NYSE
Ticker Symbol	LEN
Outstanding Shares	158,460,000
E.P.S	\$8.44
Shareholders	2,000

**Business:** The group's principal activities are building homes and providing financial services. The group operates in two segments: homebuilding and financial services. The homebuilding segment sells and constructs single-family attached and detached homes. It also purchases, develops and sells residential land. The financial services segment provides mortgage financing, title insurance, closing services and insurance agency services to the buyers of the group's homes and others and sells the loans it originates in the secondary mortgage market. It also provides high-speed Internet access, cable television and alarm installation and monitoring services for both the group's homebuyers and other customers. The group acquired seppala homes, coleman homes and mid America title company in 2003 and newhall land & farming company in a joint venture with lnr property in 2004.

Primary SIC and add'l.: 6311 7382 7375 6411 6361 6162 1531

CIK No: 0000920760

Subsidiaries: 431 Subsidiaries included in the Index

Officers: Anthony S. Marino/Chief Human Resources, Officer, Kay L. Howard/Dir. Communications, John R. Nygard/CIO, Larry Somma/Treasurer, Diane J. Bessette/VP, Controller,
Jonathan M. Jaffe/VP, COO/\$800,000.00, Marshall Ames/VP, Mark Sustana/Sec., General Counsel,
Rick Beckwitt/Exec. VP, Stuart A. Miller/CEO, Dir., Pres./\$1,000,000.00, Bruce E. Gross/CFO,
VP/\$600,000.00

Directors: Kirk R. Landon/77/Dir. - Compensation Committee, Robert J. Strudler/Chmn., Donna E. Shalala/Dir., Steven L. Gerard/Dir. - Compensation Committee, Sidney Lapidus/Dir., Stuart A. Miller/CEO, Dir., Pres., Irving Bolotin/74/Dir. - Compensation Committee, Jeffrey Sonnenfeld/Dir., Ronald L. George/Dir. - Tax

Owners: Sidney Lapidus, Stuart A. Miller/1.40%, Robert J. Strudler, Hotchkis & Wiley Capital Management, LLC/9.00%, Bruce E. Gross, Jonathan M. Jaffe, Donna Shalala, Marsico Capital Management, LLC/14.40%, Steven L. Gerard, Irving Bolotin, Sidney Lapidus, Kirk R. Landon, Robert J. Strudler, Hotchkis & Wiley Capital Management, LLC/6.90%, Herv Ripault, Steven L. Gerard, Craig M. Johnson, Herv Ripault, Irving Bolotin, Bruce E. Gross, Jonathan M. Jaffe, Kirk R. Landon, Donna Shalala, Jeffrey Sonnenfeld, Craig M. Johnson, Stuart A. Miller/65.20%

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

Year		Sales		Net I	ncome
2005		\$13,866,971,000		\$1,355,	155,000
2004		\$10,504,899,000		\$945,	619,000
2003		\$8,907,619,000		\$751,	391,000
Curr. Assets:	\$9,920,664,000	Curr. Liab.:	\$876,830,000	P/E Ratio:	27.94
Plant, Equip.:	NA	Total Liab.:	\$7,289,814,000	Indic. Yr. Divd.:	NA
Total Assets:	\$12,541,225,000	Net Worth:	\$5,251,411,000	Debt/ Equity:	0.6371

#### **Lennox International Inc**

2140 Lake Park Blvd, Richardson, TX, 75080; *PH*: 1-972-497-5000; *Fax*: 1-972-497-5292;

http://www.davelennox.com; Email: investor@lennoxintl.com

General - Incorporation DE	<b>Stock</b> - Price on:12/22/2006\$30.02
Employees16,000	Stock ExchangeNYSE
Auditor KPMG LLP	Ticker SymbolLII
Stk AgtLennox International Inc	Outstanding Shares67,890,000
CounselNA	E.P.S\$2.17
DUNS NoNA	Shareholders879

**Business:** The group's principal activity is to design and manufacture products for the heating, ventilation, air conditioning and refrigeration markets. The group operates through four business segments: north American residential market, north American retail service market, commercial air-conditioning and commercial refrigeration. The products include furnaces, heat pumps, residential and commercial air conditioning equipment, heating and cooling systems, pre-fabricated fireplaces, stoves, chillers, condensing units, fluid coolers and other products. The group also provides installation, maintenance and repair services. The products are sold under the brand names of lennox, armstrong air, ducane, bohn, larkin, advanced distributor products, heatcraft, service experts and others. North American residential accounted for 40% of 2002 revenues; service, 30%; commercial air-conditioning, 14%; refrigeration, 12% and others, 4%.

Primary SIC and add'l.: 3585 3677 7623

CIK No: 0001069202

Subsidiaries: 214 Subsidiaries included in the Index

Officers: Robert J. Mcdonough/Pres., COO - Worldwide Heating, Cooling/\$444,684.00, Linda A. Goodspeed/CTO, David Moon/Pres., COO Worldwide Refrigeration, Susan K. Carter/CFO/\$397,104.00, Mary Joyce/Investor Relations, Assist., Thomas W. Booth/Dir. - Acquisition, Pension, Risk Management, Robert E. Schjerven/Dir., CEO/\$943,000.00, William F. Stoll/Chief Legal Officer, Corporate Sec., Bill Moltner/VP - Investor Relations, Harry J. Ashenhurst/Chief Administrative Officer/\$468,050.00, Scott J. Boxer/Pres., COO Service Experts/\$440,121.00, Terry D. Stinson/Acquisition, Board Governance, Board Governance

Directors: Steven R. Booth/Dir. - Pension, Risk Management, Public Policy, John W. Norris/Dir. - Pension, Risk Management, Public Policy, James J. Byrne/Dir. - Acquisition, Compensation, Human Resources, Public Policy, Paul W. Schmidt/Dir. - Audit, Board Governance, Pension, Risk Management, John E. Major/Dir. - Acquisition, Audit, Compensation, Human Resources, Janet K. Cooper/Dir. - Audit, Pension, Risk Management, Robert E. Schjerven/Dir., CEO, Richard L. Thompson/Dir. - Pension, Risk Management, Public Policy, Linda G. Alvarado/Dir. - Compensation, Human Resources, Public Policy, C L. Henry/Dir. - Audit, Board Governance, Terry D. Stinson/Acquisition, Board Governance, Board Governance, Jeffrey D. Storey/41/Dir.

Owners: Janet K. Cooper, Robert J. McDonough, Harry J. Ashenhurst, C. L. Henry, Barclays Global Investors, N.A./5.67%, Robert E. Schjerven/2.50%, John W. Norris/6.43%, Thomas W. Booth/4.04%, Paul W. Schmidt, Steven R. Booth/3.98%, John W. Norris, Jeffrey D. Storey, David V. Brown/2.59%, Richard L. Thompson, Linda G. Alvarado, James J. Byrne, Susan K. Carter, Scott J. Boxer, John E. Major, Terry D. Stinson

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

Year		Sales		Net Income
2005		\$3,366,200,000		\$150,700,000
2004		\$2,982,700,000		-\$134,400,000
2003		\$3,085,100,000		\$84,400,000
Curr. Assets:	\$1,047,200,000	Curr. Liab.:	\$656,500,000	P/E Ratio: 27.94
Plant, Equip.:	\$255,700,000	Total Liab.:	\$943,200,000	Indic. Yr. Divd.: \$0.520
Total Assets:	\$1,737,600,000	Net Worth:	\$794,400,000	Debt/ Equity: 0.1315

#### Lescarden Inc

Suite 212, 420 Lexington Ave, New York, NY, 10170; *PH*: 1-212-687-1050; *Fax*: 1-212-687-1051; *http://* www.catrix.com; *Email*: ordering@lescarden.com

General - IncorporationNY	<b>Stock</b> - Price on:12/22/2006\$0.16
Employees3	Stock ExchangeOTC
AuditorGoldstein Golub Kessler LLP	Ticker SymbolLCAR.OB
Stk AgtNA	Outstanding Shares31,060,000
CounselNA	E.P.S\$0.00
DUNS No	Shareholders421
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Business: The company's principal activity is to research, test and develop medications for the control and cure of various diseases and the licensing of its technologies for commercialization by other companies. The company has discovered and is primarily investigating  $\operatorname{catrix}(R)$ , a complex of mucopolysaccharides derived from bovine cartilage. The products sold by the company include its proprietary bovine cartilage material, bio-cartilage (R), as a food supplement, and direct sales to consumers of a line of cosmetic products. Additionally, the company has pursued a program to establish the clinical efficacy of its poly-nag(R) material as an anti-arthritic.

Primary SIC and add'l.: 2834 9651 8731

CIK No: 0000058822

Officers: William E. Luther/47/CEO, Dir., Pres./\$138,542.00

Directors: Xavier Gras Balaguer/54/Dir., George E. Ehrlich/78/Dir., Russell O. Wiese/41/Dir., Charles T. Maxwell/75/Dir., William E. Luther/47/CEO, Dir., Pres.

Owners: Xavier Gras Balaguer, Russel O. Wiese/6.44%, George Ehrlich, Charles T.

Maxwell/41.00%, William Luther

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Year		Sales		Net In	ncome
2006		\$1,571,000		\$	68,000
2005		\$2,432,000		\$3	94,000
2004		\$321,000		-\$3	53,000
Curr. Assets:	\$1,366,000	Curr. Liab.:	\$1,230,000	P/E Ratio:	27.94
Plant, Equip.:	NA	Total Liab.:	\$1,230,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1,366,000	Net Worth:	\$136,000	Debt/ Equity:	NA

### Lesco Inc

1301 East 9th Street, Suite 1300, Cleveland, OH, 44114; PH: 1-800-321-5325; Fax: 1-800-673-3030; http://www.lesco.com; Email: CustomerService@LESCO.com

General - Incorporat	ionOH	Stock- Price on:12/22/2006	\$8.45
Employees	1,009	Stock Exchange	NDQ
Auditor	KPMG LLP	Ticker Symbol	LSCO
Stk Agt	National City Bank	Outstanding Shares	9,150,000
Counsel	Baker & Hostetler	E.P.S	\$2.16
DUNS No	00-445-3825	Shareholders	1,228

Business: The group's principal activities are to manufacture and sell an extensive array of consumable turf care products to the green industry. The products include turf control products, fertilizer, grass seed, turf care hard goods, equipment, accessories and other related products such as irrigation equipment, protective gear and hand tools. The products are marketed under the lesco name and lesco branded names. The group operates through its two segments. Selling segment and support segment . Selling segment sells the products of the group through lesco service centers(R), stores-on-wheels(R) and direct sales representatives and other direct sales efforts. Support segment is involved in corporate manufacturing and warehousing activities.

Primary SIC and add'I.: 3523 2873 2879

CIK No: 0000745394

Subsidiaries: Aim Lawn & Garden Products, Inc., LESCO Services, Inc., LESCO

Technologies, LLC

**Officers:** Kelly Reid/VP - Central Zone, Paul Mcdonough/VP - Lawn, Landscape Sales, Steve Vincent/VP - Golf Sales, Richard F. Doggett/Sr. VP - Sales, Bruce K. Thorn/Sr. VP, COO/\$276,267.00, Kevin L. Wade/VP, CIO, Michael Poole/VP - Real Estate, Store Planning, Gary Cook/VP - Transition Zone, John Schmidt/VP - Southeast Zone, Todd Morris/VP - West Zone, Chuck Bergamo/VP - Northeast Zone, Michael Weisbarth/CFO, VP, Treasurer/\$162,135.00, Kathleen A. Minahan/VP, Chief Administrative Officer, General Counsel, Sec./\$133,779.00, Jeffrey L. Rutherford/CEO, Pres./\$335,000.00

Directors: Martin J. Erbaugh/58/Chmn., Member - Compensation - Governance, Nominating Committee, Member - Audit Committee, Lawrence R. Roth/49/Dir., Member - Compensation Governance, Nominating Committee, Member - Audit Committee, Lee C. Howley/59/Dir., Chmn. - Compensation - Governance, Nominating Committee, Enrique Foster Gittes/67/Dir., Member -Compensation - Governance, Nominating Committee, Christopher H.b. Mills/54/Dir., Menber - Audit Committee, Michael E. Gibbons/55/Dir., Chmn. - Audit Committee

Owners: Lawrence R. Roth, Robert F. Burkhardt/5.00%, Enrique Foster Gittes, Dimensional Fund

Advisors, Inc./7.30%, Kathleen M. Minahan, Martin J. Erbaugh, Michael A. Weisbarth, Michael P. DiMino/1.90%, Lee C. Howley, Christopher H. B. Mills/18.80%, Bruce K. Thorn/1.10%, Michael E. Gibbons, T. Rowe Price Associates, Inc./7.30%, Jeffrey L. Rutherford/1.90%

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

I mancial Data: Fiscal Fear Ena.12/31 Latest Annual Data: 12/31/2003					
Year		Sales		Net In	come
2005		\$575,745,000		-\$26,68	32,000
2004		\$561,041,000		-\$5,62	25,000
2003		\$523,489,000		-\$5,27	71,000
Curr. Assets:	\$120,353,000	Curr. Liab.:	\$85,957,000		
Plant, Equip.:	\$9,624,000	Total Liab.:	\$88,123,000	Indic. Yr. Divd.:	NA
Total Assets:	\$130,881,000	Net Worth:	\$42,758,000	Debt/ Equity:	NA

### **Leslies Poolmart Inc**

3925 E Brdway Rd, Ste 100, Phoenix, AZ, 85040; PH: 1-602-366-3999; http://www.lesliespool.com

General - Incorporation	DE	Stock- Price on:12/22/2006	NA
Employees	NA	Stock Exchange	NA
Auditor Erns	st & Young LLP	Ticker Symbol	NA
Stk Agt	NA	Outstanding Shares	NA
Counsel	NA	E.P.S	NA
DUNS No	05-010-6095	Shareholders	NA

Business: Retails swimming pool supplies and related products, including maintenance items, such as chemicals, equipment, pool covers and recreational items such as games, fins and snorkels, through retail stores and mail order catalogs.

Primary SIC and add'l.: 5961 5999

CIK No: 0000866048

Subsidiaries: Blackwood & Simmons, Inc., LPM Manufacturing Inc, Sandys Pool Supply, Inc

Officers: Donald J. Anderson/Former Exec. VP, CFO, Dir/\$308,423.00, Marvin D. Schutz/Sr VP/\$185,666.00, Janet I. Mcdonald/Sr. VP, CIO/\$168,713.00, Steven L. Ortega/Dir., CFO, Exec. VP/\$74,813.00, Michael L. Hatch/COO, Pres./\$199,140.00, John C. Kelly/VP, General Counsel, Brian Agnew/Sr. VP, Rick D. Carlson/Sr. VP - Commercial - Service, Logistics, Lawrence H. Hayward/Chmn., CEO/\$501,849.00

Directors: Ted C. Nark/47/Dir., John M. Baumer/39/Dir., Michael J. Fourticg/62/Dir., John G. Danhakl/50/Dir., Steven L. Ortega/Dir., CFO, Exec. VP, Michael L. Hatch/COO, Pres., Edward C. Agnew/67/Dir., Lawrence H. Hayward/Chmn., CEO

**Owners:** Janet I. McDonald, GCP California Fund, L.P., Marvin D. Schutz, Leslies Coinvestment, LLC, Michael J. Fourticq, John G. Danhakl, Michael L. Hatch, John M. Baumer, Lawrence H.

## Leucadia National Corp

315 Park Ave	S, New York, NY, 10010; <b>PH:</b> 1-212	-460-1900; http://www.leucadia.co	om
General - I	ncorporationNY	Stock- Price on:12/22/2006	\$28.54
Employees	3,969	Stock Exchange	NYSE
Auditor	PricewaterhouseCoopers LLP	Ticker Symbol	LUK
Stk Agt A	merican Stock Transfer & Trust Co	Outstanding Shares	216,330,000
Counsel	Weil, Gotshal & Manges LLP	E.P.S	\$1.944
DUNS No		Shareholders	2.860

Business: The group's principal activities include telecommunication, healthcare services, banking and lending, manufacturing, winery operations, real estate activities and development of copper mine. The group owns or leases and operates a nationwide inter-city fiber-optic network to provide Internet, data, voice and video services. The banking and lending operations consists of making instalment loans to niche markets primarily funded by customer banking deposits. The healthcare services include the provision of physical, occupational, speech and respiratory therapies. The group manufactures and markets proprietary lightweight plastic netting products. The real estate operations include a mixture of commercial properties, residential land development projects and other unimproved land. Other operations primarily consist of winery operations and developments of copper mine. On 05-Nov-2003, the group acquired wiltel communications group inc.

Primary SIC and add'l.: 1021 8099 6159 2084 6512 4813 3089

CIK No: 0000096223

Subsidiaries: 169 Subsidiaries included in the Index

Officers: H E. Scruggs/49/VP/\$216,000.00, Thomas E. Mara/61/Exec. VP, Treasurer/\$310,000.00, Joseph A. Orlando/51/CFO, VP/\$258,000.00, Joseph S. Steinberg/Pres./\$652,370.00

Directors: James E. Jordan/63/Dir., Lawrence D. Glaubinger/81/Dir., Alan J. Hirschfield/71/Dir., Barbara L. Lowenthal/52/VP, Controller, Jeffrey C. Keil/63/Dir., Ian M. Cumming/Chmn., Paul M. Dougan/69/Dir., Jesse Clyde Nichols/67/Dir

Owners: Paul M Dougan, Joseph A Orlando, Cumming Foundation/0.00%, Joseph S Steinberg/12.60%, James E Jordan, Fairholme Capital Management, L.L.C./7.10%, Alan J Hirschfield, Jesse Clyde Nichols, Jeffrey C Keil, Franklin Mutual Advisors, LLC/5.90%, Thomas E Mara, Ian M Cumming/11.50%, Lawrence D Glaubinger, Joseph S Steinberg, HE Scruggs

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

Year		Sales		Net Inco	оте
2005		\$1,041,147,000		\$1,636,041	,000
2004		\$2,262,111,000		\$145,500	,000
2003		\$556,375,000		\$97,054	,000
Curr. Assets:	\$2,228,615,000	Curr. Liab.:	\$474,396,000	P/E Ratio: 1	4.68
Plant, Equip.:	\$237,021,000	Total Liab.:	\$1,598,970,000	Indic. Yr. Divd.: \$0	.250
Total Assets:	\$5,260,884,000	Net Worth:	\$3,661,914,000	Debt/ Equity: 0.2	2543

#### Lev Pharmaceuticals Inc

122 East 42nd St, Ste 2606, New York, NY, 10168; PH: 1-212-682-3994; Fax: 1-212-682-2559; http://www.levpharma.com; Email: dbeck@levpharma.com

Imployees6	Stock ExchangeOTC
	Ticker SymbolLEVP.OB
tk Agt Securities Transfer Corp	Outstanding Shares114,010,000
CounselNA	E.P.S\$0.12
OUNS NoNA	Shareholders698

Business: The company's principal activity is to manufacture plain and flavored popcorn and distribute food products in Nevada. It distributes over 400 other snack food products including cheese sauces, potato chips, nuts, snow cone syrups, candy, cookies and beverages. In connection with its popcorn sales, the company offers popcorn machines and nacho cheese machines to its customers free of charge. sates, the company overs popular machine and nation these machines to the customers include hotels, school, easino, supermarkets, prisons and concessionaires. The company has trademarked its 'players choice' and 'sunburst' brand names for popcorn and cookies. On 30-Sep-2003, the company discontinued all its operations.

Primary SIC and add'l.: 2082 2096

CIK No: 0001144062

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Subsidiaries: Lev Development Corp.

Officers: Yanina T. Wachtfogel/Former Chief Scientific Officer/\$312,500.00, Joshua D. Schein/Dir., CEO/\$335,897.00, Judson Cooper/Chmn., Exec. VP, Sec./\$323,544.00, Jason Bablak/VP Regulatory Affairs, Douglas J. Beck/CFO/\$110,197.00

Directors: Thomas Lanier/Dir., Member - Audit Committee, Joshua D. Schein/Dir., CEO, Eric I. Richman/Dir., Member - Compensation Committee, Scott Eagle/Dir., Member - Compensation Committee, Judson Cooper/Chmn., Exec. VP, Sec.

Owners: Judson Cooper/36.00%, Joshua D. Schein/36.70%, Yanina T. Wachtfogel/4.20% Thomas Lanier, Richard Stone/7.50%, Prism Ventures, LLC/33.70%, Emigrant Capital Corp./12.40%, Newton Partners LLC/6.50%, Windsor Ventures LLC/6.20%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Year Sales Net Income 2005 NA

-\$6,308,000 2004 -\$4,622.000 2003 \$0 -\$120,225 Curr. Assets: \$6,307,000 Curr. Liab.: \$1.012,000 Plant, Equip.: \$70.000 Total Liab.: \$1,328,000 Indic. Yr. Divd.: Total Assets: \$6 394 000 Net Worth: \$5,066,000 Debt/ Equity:

### **Levcor International Inc**

1065 Ave Of The Americas, New York, NY, 10018; PH: 1-212-354-8500

General - Incorporation	DE	<b>Stock</b> - Price on: 12/22/2006	\$0.3
Employees	130	Stock Exchange	OTC
Auditor	Friedman LLP	Ticker Symbol	LEVC.OB
Stk Agt	NA	Outstanding Shares	5,330,000
Counsel	NA	E.P.S	\$0.52
DUNS No	05-983-1016	Shareholders	6,350

Business: The group's principal activities are to convert woven textile fabrics and processing knit textile fabrics sold for production principally to domestic manufacturers of women's apparel. The textile fabric converting process consists of (i) designing fabrics (ii) purchasing yarns both dyed and undyed and commissioning knitting mills to knit the yarns into greige fabric according to the group's specifications and (iii) commissioning fabric finishers to finish the fabrics through a process of washing, bleaching, dyeing and applying certain chemical finishes to greige fabric according to the specifications. The finished apparel fabric is cut and sewn into garments. The group contracts with commercial transporters to deliver greige fabric from textile mills to the fabric finish. The group places orders for the sale of finished fabrics through its sales personnel and independent commission agents. On 06-Jan-2003, the group acquired earlyle industries inc.

Primary SIC and add'l.: 2261

CIK No: 0000076094

**Subsidiaries:** Blumenthal/Lansing Company, LLC, Carlyle Manufacturing Company, Inc. **Officers:** Robert A. Levinson/81/Chmn., Pres., CEO/\$237,500.00, Edward F. Cooke/53/Dir., CFO,

VP, Sec., Treasurer/\$150,000.00

Directors: Joseph S. Dimartino/63/Dir., Member - Compensation Committee - Corporate Governance Committee, Chmn. - Audit Committee, Edward H. Cohen/68/Dir., Member - Corporate Governance Committee, John Mcconnaughy/77/Dir., Member - Compensation Committee - Corporate Governance Committee, Audit Committee, Giandomenico Picco/59/Dir., Member - Compensation Committee - Audit Committee, Robert A. Levinson/81/Chmn., Pres., CEO, Edward F. Cooke/53/Dir., CFO, VP, Sec., Treasurer

OWINETS: Joseph S. DiMartino, Luke Smith/5.31%, Edward F. Cooke/3.59%, GAMCO Investors, Inc./5.49%, Theresa S. Hueglin/5.04%, Giandomenico Picco, Robert A. Levinson/27.10%, John McConnaughy/1.10%, Edward H. Cohen, Robert A. Levinson

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

Year	Sales	Net Income
2005	\$29,401,000	-\$8,304,000
2004	\$33,736,000	\$659,000
2003	\$30,784,000	-\$5,977,000
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 Plant, Equip.:
 \$2,067,000
 Total Liab.:
 \$24,457,000
 Indic. Yr. Divd.:
 NA

 Total Assets:
 \$16,069,000
 Net Worth:
 -\$12,943,000
 Debt/ Equity:
 NA

# Level 8 Systems Inc

1433 State Highway 34, Building C, Farmingdale, NJ, 07727; *PH*: 1-732-919-3150; *Fax*: 1-732-919-3157; *http://* www.level8.com; *Email*: info@level8.com

General - Incorporation	DE	Stock- Price on: 12/22/2006	NA
Employees	NA	Stock Exchange	NDQ
Auditor	Margolis & Co P.C	Ticker Symbol	LVEL
Stk Agt	NA	Outstanding Shares	NA
Counsel	NA	E.P.S	NA
DUNS No.	78-161-4979	Shareholders	NA

**Business:** The group's principal activity is to provide business integration software that enables organizations to integrate new and existing information and processes at the desktop. The group operates through two segments: desktop integration products and messaging and application engineering products. Desktop integration includes cicero, which maximizes end-user productivity and integrates disparate systems and applications. Messaging and application engineering product include geneva integration broker

Primary SIC and add'l.: 7372 7371 7379 6719 7378

CIK No: 0000945384

Subsidiaries: 21 Subsidiaries included in the Index

Officers: John Broderick/Chief Executive - Operations, Financial Officer/\$150,000.00, Anthony C. Pizi/47/Dir., CIO/\$150,000.00

Directors: Charles B. Porciello/71/Dir., Mark Landis/65/Dir., Bruce Miller/56/Dir., Anthony C. Pizi/47/Dir., CIO, Bruce W. Hasenyager/64/Dir., Jay R. Kingley/45/Dir., Bruce A. Percelay/51/Dir.

**Owners:** Brown Simpson Partners I, Ltd./11.10%, Liraz Systems, Ltd./13.40%, John P. Broderick/2.20%, Bruce Miller, Markand Carolyn P. Landis/17.30%, Jay R. Kingley, Bruce W. Hasenyager, Anthony C. Pizi/8.10%, Fredric H. Mack and Trust/3.40%

#### Levi Strauss & Co

1155 Battery St, San Francisco, CA, 94111; **PH:** 1-415-501-4373; **http://** www.levistrauss.com; **Email:** newsmediarequests@levi.com

General - Incorporation	DE	<b>Stock</b> - Price on:12/22/2006	\$20.65
Employees	NA	Stock Exchange	NA
AuditorKPM	G LLP	Ticker Symbol	NA
Stk Agt	NA	Outstanding Shares	NA
Counsel	NA	E.P.S	NA
DUNS No	0-9273	Shareholders	172

**Business:** The group's principal activities are to design and market jeans and jeans-related pants, casual and dress pants, tops, jackets and related accessories, for men, women and children. The products are sold under levi's(R) and dockers(R) brands. The group's operations are carried on in more than 47 countries and the products are sold in more than 110 countries through departmental stores and specialty retailers. The group also maintains a network of 950 franchised or independently owned stores.

Primary SIC and add'l.: 2389

CIK No: 0000094845

**Subsidiaries:** 60 Subsidiaries included in the Index

Officers: Larry Ruff/Global Marketing Officer, Sr. VP - Strategy, Worldwide Marketing, David Bergen/Sr. VP, ClO, Hans Ploos/CFO/\$438,221.00, John Ordona/Dir. - Dockersconvergence Marketing, Hilary K. Krane/Sr. VP, General Counsel, Sherri Q. Phillips/VP - Dockers Marketing, Fred Paulenich/Sr. VP - Worldwide Human Resources, Kristy Atkins/Designer, Dockers Brand,

Robert Hanson/Pres. - US Levi's Brand/\$644,269.00, Scott Laporta/Pres. - US Levi Strauss, Signaturebrand, John Goodman/Pres. - US Dockers Brand, Elizabeth Loeffler/Executive Dir., Academy - Friends, Vanessa Rivera/TOE Specialist - Mexico Branch Office, Philip A. Marineau/60/CEO, Dir., Pres./\$1,200,000.00, Caroline Calvin/Global Dir. - Creative, Levi Strauss, Co, Mike Mecham/Event Mgr. - Sales Operations, Mark Cloutier/Executive Dir. - San Francisco Aids Foundation, Nare Jagroop/Levi Strauss Signature Controller, John Anderson/COO/\$743,930.00

Directors: Angela Glover Blackwell/61/Dir., Member - Audit Committee - Corporate Citizenship Committee, Gary T. Rogers/64/Dir., Member - Human Resources Committee - Finance Committee, Patricia Salas Pineda/65/Dir., Member - Audit Committee, Nominating, Corporate Governance Committee, Robert E. Friedman/57/Dir., Member - Corporate Citizenship Committee, Bob Haas/Chmn., Philip A. Marineau/60/CEO, Dir., Pres., Walter J. Haas/57/Dir., Member - Corporate Citizenship Committee, Peter A. Georgescu/67/Dir., Member - Audit Committee - Corporate Citizenship Committee, Nominating, Corporate Governance Committee, Leon J. Level/65/Dir., Member - Audit Committee - Finance Committee, Patricia A. House/52/Dir., Member - Corporate Citizenship Committee - Human Resources Committee, Miriam L. Haas/60/Dir., Member - Corporate Citizenship Committee, Finance Committee, Peter E. Haas/59/Dir., Member - Finance Committee, Warren F. Hellman/72/Dir., Member - Human Resources Committee, Nominating, Corporate Governance Committee, Pinance Committee, James C. Gaither/69/Dir., Member - Human Resources Committee - Nominating, Corporate Governance Committee

**Owners:** Miriam L. Haas/18.25%, Warren F. Hellman/12.18%, Robert D. Haas/10.61%, Peter E. Haas/27.11%, Margaret E. Haas/7.09%, Robert E. Friedman/3.40%, Walter J. Haas/4.25%

## Levitt Corp

2100 West Cypress Creek Road, Ft. Lauderdale, FL, 33309; *PH*: 1-954-940-4950; *Fax*: 1-954-940-5320; *http://* www.levittcorporation.com; *Email*: investorrelations@levittcorporation.com

General - IncorporationFL	<b>Stock</b> - Price on:12/22/2006\$11.92
Employees640	Stock ExchangeNYSE
AuditorPricewaterhouseCoopers LLP	Ticker SymbolLEV
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares19,830,000
CounselNA	E.P.S\$0.49
DUNS NoNA	Shareholders
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**Business:** The group's principal activity is to develop single-family home and master-planned communities. The group operates through the subsidiaries levitt and sons, llc, core communities, llc and levitt commercial, llc. The properties developed include commercial and industrial properties and multi-family complexes. The group acquires raw land, obtains appropriate entitlements and develops roads and other infrastructure before building homes on the finished parcels. On 28-Apr-2004, the group acquired bowden building corporation.

Primary SIC and add'l.: 1521 6531

CIK No: 0001218320

Subsidiaries: 23 Subsidiaries included in the Index

**Officers:** George Scanlon/CFO, Exec. VP, Seth M. Wise/Pres., Susan Mcgregor/Exec. VP - Human Resources, Alan B. Levan/Chmn., CEO/\$500,000.00, Leo Hinkley/Sr. VP Investor Relations - Corporate Communications, John Laguardia/Sr. VP - Corporate Acquisitions

**Directors:** John E. Abdo/Vice Chmn., Alan Levy/Dir., Lawrence S. Kahn/Dir., Alan B. Levan/Chmn., CEO, Joel Levy/Dir., William R. Nicholson/Dir., James J. Blosser/Dir., William R. Scherer/Dir., Darwin C. Dornbush/Dir.

**Owners:** Joel Levy, John E. Abdo, Alan Levy, Paul J. Hegener, BFC Financial Corporation/100.00%, James J. Blosser, Lawrence S. Kahn,III, William R. Scherer, Alan B. Levan, William R. Nicholson, Elliott M. Wiener, Darwin C. Dornbush, BFC Financial Corporation/11.15%, Leffery House

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

Year		Sales		Net Income
2005		\$561,862,000		\$54,911,000
2004		\$554,450,000		\$57,415,000
2003		\$285,524,000		\$26,820,000
Curr. Assets:	\$726,640,000	Curr. Liab.:	\$130,889,000	P/E Ratio: 24.33
Plant, Equip.:	\$44,250,000	Total Liab.:	\$545,887,000	Indic. Yr. Divd.: \$0.080
Total Assets:	\$895,673,000	Net Worth:	\$349,786,000	<b>Debt/ Equity:</b> 1.7072

### Lexar Media Inc

47300 Bayside Pkwy, Fremont, CA, 94538; *PH*: 1-510-413-1200; *Fax*: 1-510-440-3499;

http://www.lexarmedia.com; Email: sales@lexar.com

<b>General</b> - In	corporation DE	<b>Stock</b> - Price on:12/22/2006	\$13.94
Employees	21,100	Stock Exchange	NYSE
Auditor	PricewaterhouseCoopers LLP	Ticker Symbol	MU
Stk Agt	Mellon Investor Services	Outstanding Shares	754,410,000
Counsel	Fenwick & West LLP	E.P.S	\$0.57
DUNS No	NA	Shareholders	110

Business: The group's principal activities are to design, develop and market high-performance flash-cards and connectivity products. The products are marketed as 'digital film' to the digital photography market and other markets utilizing portable digital storage media. It offers flash cards in the five primary media formats: compactflash, memory stick, smartmedia, secure digital card and multimedia card, jumpdrive tm, a new, high-speed portable universal serial bus (usb) flash drive for consumer applications. The group offer connectivity, software and other products that facilitate the transfer of digital images to personal computers and other devices without a direct connection to the digital camera. The group offer software products, like image rescue 2.0 software, that recovers lost or deleted image files (jpeg, tiff and raw) from a compactflash card. The group markets its products in the United States, Asia, Europe and other parts of the world.

Primary SIC and add'l.: 7372 3861 7384

CIK No: 0001058289

Subsidiaries: Lexar (Shanghai) Electronics Company Limited, Lexar Hong Kong Limited, Lexar Media (Europe) Limited, Lexar Media International Limited, Lexar Media K.K., Lexar Media Pty Ltd., Lexar Singapore Pte. Ltd.

Officers: Farhad Tabrizi/VP - Business Development, Strategic Alliances, Michael Scarpelli/CFO, Petro Estakhri/Dir., Chief Technology Officer, Exec. VP - Engineering/\$414,423.00, Eric Stang/Chmn., Pres., CEO/\$414,423.00, Tim Sullivan/Exec. VP - Worldwide Sales, Eric Whitaker/Exec. VP - Corporate Strategy, General Counsel, Sec./\$309,616.00, Brian Mcgee/VP - Finance/\$247,692.00, Leslie Adams/VP - Consumer, Retail Marketing, Mark Adams/COO

Directors: Petro Estakhri/Dir., Chief Technology Officer, Exec. VP - Engineering, Charles Levine/Dir., Eric Stang/Chmn., Pres., CEO, Robert Hinckley/Dir., Brian Jacobs/Lead Dir., Mary Tripsas/Dir., William Dodds/Dir.

Owners: Petro Estakhri/4.64%, John A. Rollwagen, Amphora Limited/4.99%, Robert Hinckley, Eric B. Stang/1.42%, Brian T. McGee, Brian D. Jacobs, Charles E. Levine, William T. Dodds/5.19%, Eric S. Whitaker/1.06%, Highbridge International, LLC/4.99%, Mary Tripsas

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rear		Saies		Net I	ncome
2006		\$5,272,000,000		\$408,	000,000
2005		\$4,880,200,000		\$188,	000,000
2004		\$4,404,200,000		\$157,	200,000
Curr. Assets:	\$2,638,700,000	Curr. Liab.:	\$972,100,000	P/E Ratio:	24.33
Plant, Equip.:	\$4,712,700,000	Total Liab.:	\$2,145,200,000	Indic. Yr. Divd.:	NA
Total Assets:	\$7,760,000,000	Net Worth:	\$5,614,800,000	Debt/ Equity:	0.0499

### **Lexicon Genetics Inc**

8800 Technology Forest Pl, The Woodlands, TX, 77381; PH: 1-281-863-3000;

	-8088; nup:// www.iexgeii.com
General - Inc	corporation
Employees	755
Auditor	Ernst & Young LLP
Stk Agt	Mellon Investor Services LLC
Counsel	Andrews & Kurch LLP
DUNC No.	N/A

Stock- Price on:12/22/2006	\$3.61
Stock Exchange	NDQ
Ticker Symbol	LEXG
Outstanding Shares	76,280,000
E.P.S	\$0.54
Shareholders	228

Business: The group's principal activity is to conduct research, develop and market products and services for the treatment of human diseases. The group uses the gene knockout technology to systematically discover the functions and pharmaceutical utility of genes in living mammals. The technology is applicable to therapeutic discovery programs in diabetes, obesity, cardiovascular disease, immune disorders, neurological disease and cancer. It alters the dna of genes in a special variety of mouse cells, called embryonic stem cells, which can be cloned and used to generate mice with the altered gene. Using this technology, the group discovers thousands of genes and expands its omnibank library of 200,000 frozen gene knockout es cell clones, each identified by dna sequence in a relational database. The omnibank library currently contains gene knockout clones for more than half of all genes in the mammalian genome.

Primary SIC and add'l.: 2835 8731

CIK No: 0001062822

Subsidiaries: Lexicon Pharmaceuticals ,Inc

Officers: Alan J. Main/Sr. VP - Lexicon Pharmaceuticals/\$312,000.00, James R. Piggott/Sr. VP -Pharmaceutical Biology, William E. Heydorn/VP - Preclinical Development, Bobbie Faulkner/Mgr. - Investor Relations, Morgan Stanley/Analyst Coverage, Alan G.e. Wilson/VP - Drug Metabolism -Pharmacokinetics, Edward Tenthoff/Analyst Coverage, Sapna Srivastava/Analyst Coverage, Walter F. Colbert/Sr. VP - Human Resources - Corporate Services, Piper Jaffray/Analyst Coverage, Philip M. Brown/VP - Clinical Development, Julia P. Gregory/Exec. VP - Corporate Development, CFO/\$329,000.00, Jeffrey L. Wade/Exec. VP, General Counsel, Sec./\$292,000.00, Brian P. Zambrowicz/Exec. VP - Research/\$312,000.00, Lance K. Ishimoto/Sr. VP - Intellectual Property, Arthur T. Sands/Dir., co - Founder, Pres., CEO/\$473,000.00

Directors: Thomas C. Caskey/68/Dir., Barry Mills/Dir., Patricia M. Cloherty/64/Dir., Member -Audit Committee, Alan S. Nies/Dir., Chmn. - Medical Member - Advisory Board, Samuel L. Barker/Dir., Members - Audit Committee - Compensation Committee, Robert J. Lefkowitz/Dir., Member - Corporate Governance Committee, Frank P. Palantoni/Dir., Member - Compensation Committee, Chairperson - Corporate Governance Committee, Arthur T. Sands/Dir., co - Founder, Pres., CEO, Clayton S. Rose/Dir., Chairperson - Audit Committee, Compensation Committee

Owners: Royce & Associates, LLC/12.50%, Baylor College of Medicine/6.30%, Invus Public Equities, L.P./5.10%, Jeffrey L. Wade/1.10%, Arhur T. Sands/5.60%, Julia P. Gregory/1.20%, Thomas C. Caskey, Brian P. Zambrowicz/1.60%, Samuel L. Barker, Clayton S. Rose, Robert C. McNair/9.20%, Barclays Global Fund Advisors NA and Barclays Global Fund Advisors/7.60%

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

Year		Sales		Net II	псоте
2005		\$75,680,000		-\$36,3	15,000
2004		\$61,740,000		-\$47,1	72,000
2003		\$42,838,000		-\$64,1	98,000
Curr. Assets:	\$106,047,000	Curr. Liab.:	\$57,463,000	P/E Ratio:	24.33
Plant, Equip.:	\$85,265,000	Total Liab.:	\$132,912,000	Indic. Yr. Divd.:	NA
Total Assets:	\$218,714,000	Net Worth:	\$85,802,000	Debt/ Equity:	0.5779

# **Lexington Precision Corp**

40 East 52nd Street, New York, NY, 10022; PH: 1-212-319-4657; http://www.navarre.com

General - Incorporation DE	<b>Stock</b> - Price on:12/22/2006\$0.4
Employees797	Stock ExchangeOT
Auditor Ernst & Young LLP	Ticker SymbolLEXP.O
Stk AgtWells Fargo Bank Minnesota	Outstanding Shares4,980,00
CounselNixon Peabody	E.P.S\$0.9
DUNS No	Shareholders
D.,_!	

Business: The group's principal activity is carried out through two core business segments, rubber group and metal group. The rubber group produces seals used in automotive wiring systems, insulators for automotive ignition wire sets, components for medical devices and molds used to produce components for the group's customers. The metals group manufactures aluminum die castings and machine components from aluminum, brass and steel bars. These products are sold primarily to automotive suppliers, industrial equipment manufacturers and manufacturers of computer and office equipment. The rubber group and the metals group conduct substantially all of their business in the continental United

Primary SIC and add'l.: 3364 6719 3363 3061 3429

CIK No: 0000012570

Subsidiaries: Lexington Rubber Group, Inc.

Officers: Dennis J. Welhouse/58/Sr. VP, CFO, Sec./\$158,000.00, Florence T. Herst/65/Treasurer, Warren Delano/56/Dir., Pres./\$364,500.00

Directors: Warren Delano/56/Dir., Pres., Michael A. Lubin/57/Chmn., Kenneth I. Greenstein/77/Dir., Member - Audit Committee - Compensation Committee, Elizabeth H. Ruml/54/Dir., Member - Audit Committee, William B. Conner/74/Dir., Chmn. - Compensation Committee, Joseph A. Pardo/73/Dir., Chmn. - Audit Committee

**Owners:** Michael A. Lubin/33.10%, Warren Delano/28.00%, William B. Conner/7.20%, Joseph A Pardo, Kenneth I. Greenstein, Dennis J. Welhouse/1.80%, Florence T. Herst

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

Year		Sales		Net In	come
2005		\$96,842,000		-\$3,78	83,000
2004		\$110,353,000		\$1,59	90,000
2003		\$121,616,000		-\$6,44	49,000
Curr. Assets:	\$22,396,000	Curr. Liab.:	\$41,092,000		
Plant, Equip.:	\$29,961,000	Total Liab.:	\$83,999,000	Indic. Yr. Divd.:	NA
Total Assets:	\$62,343,000	Net Worth:	-\$21,656,000	Debt/ Fauity:	NA

### Lexmark International Inc

740 West New Circle Rd, Lexington, KY, 40550; PH: 1-859-232-2221; http://www.lexmark.com Stock Exchange.... 13 600 NYSE Employees ... Auditor ...... PricewaterhouseCoopers LLP Ticker Symbol ..... ... LXK Stk Agt..... Bank of New York Outstanding Shares ......97,930,000 Counsel.....NA EPS Shareholders..... .....NA

**Business:** The group's principal activity is to develop, manufacture and supply printing solutions. These solutions include laser and inkjet printers, multifunction products, associated supplies and services for offices and homes. It sells dot matrix printers for printing single and multi-part forms. The group operates in two reportable segments: business and consumer market segments. The group develops, manufactures and markets a broad line of other office imaging products including, supplies for international business machines corporation branded printers, after market supplies for original equipment manufacturer products and typewriters. The group also offers monochrome and color business printers, multifunction printers and associated features, application solutions and software upgrades. The products are sold in over 150 countries in north and South America, Europe, the Middle East, Africa, Asia, the Pacific Rim and the Caribbean

Primary SIC and add'l.: 3577 3579

CIK No: 0001001288

Subsidiaries: 63 Subsidiaries included in the Index

Officers: G.e.morin /Exec. VP/\$458,077.00, Jeri Stromquist/VP - Human Resources, Vincent J. Cole/VP, General Counsel, Sec., Gary Stromquist/VP, Corporate Controller, Paul J. Curlander/54/Chmn., CEO, Chmn. - Executive Committee, John W. Gamble/CFO, Exec. VP/\$145,385.00, Najib Bahous/VP - Lexmark, Pres. - Consumer Printer Division/\$431,346.00, Richard A. Pelini/VP, Treasurer, Paul A. Rooke/Exec. VP - Lexmark, Pres. - Printing Solutions, Services Division/\$521,346.00, David Goodnight/VP - Asia Pacific, Latin America, Daniel P.

Directors: Michael J. Maples/64/Dir., Member - Finance - Audit Committee, William R. Fields/57/Dir., Chmn. - Compensation, Pension Committee, Member - Executive Committee, Martin D. Walker/74/Dir., Member - Compensation - Pension Committee, Marvin L. Mann/73/Dir., Member - Executive Committee - Executive Committee, Stephen R. Hardis/71/Dir., Member - Compensation -Pension Committee, Kathi P. Seifert/58/Dir., Member - Compensation - Pension Committee, Paul J. Curlander/54/Chmn., CEO, Chmn. - Executive Committee, Robert Holland/66/Dir., Member -Finance - Audit Committee, Ralph E. Gomory/77/Dir., Member - Corporate Governance - Public Policy Committee, James F. Hardymon/72/Dir., Chmn. - Corporate Governance, Public Policy Committee, Member - Executive Committee, Teresa Beck/52/Dir., Chmn. - Finance, Audit Committee, Member - Executive Committee, Charles B. Ames/81/Dir., Member - Corporate Governance - Public Policy Committee

Owners: Marvin L. Mann, Najib Bahous, Martin D. Walker, Maverick Capital, Ltd./7.60%, James F. Hardymon, Michael J. Maples, William R. Fields, Paul J. Curlander/1.20%, Teresa Beck, Robert Holland, Ralph E. Gomory, Gary E. Morin, Charles B. Ames, Paul A. Rooke, Franklin Mutual Advisers, LLC/5.30%, Stephen R. Hardis, Davis Selected Advisers, L.P./10.35%

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

Year	Sales		Net Income	
2005	\$5,221,500,000		\$356,300,000	
2004	\$5,313,800,000		\$568,700,000	
2003	\$4,754,700,000		\$439,200,000	
Curr. Assets:	\$2,169,600,000	Curr. Liab.:	\$1,233,700,000	P/E Ratio: 23.65
Plant, Equip.:	\$832,200,000	Total Liab.:	\$1,901,400,000	Indic. Yr. Divd.: NA
Total Assets:	\$3,330,100,000	Net Worth:	\$1,428,700,000	Debt/ Equity: 0.1482

## LG Philips LCD Co Ltd

17th Floor, West Tower, Lg Twin Towers, 20 Yoido-Dong, Youngdungpo-Gu, Seoul, 150-721; PH: 82-237771010; http://www.lgphilips-lcd.com

General - Incorporation .......... Employees ...... ....19.36 ...Samil PricewaterhouseCooper

General - IncorporationKorea	<b>Stock</b> - Price on:12/22/2006\$14.75
Employees	Stock ExchangeNYSE
AuditorSamil PricewaterhouseCoopers	Ticker SymbolLPL
Stk AgtJ M Song (Mgr.) Securities Services Dept	Outstanding Shares715,630,000
CounselNA	E.P.S\$0.37
DUNS NoNA	ShareholdersNA

Subsidiaries: LG.Philips LCD, LG.Philips LCD America, Inc., LG.Philips LCD Germany GmbH, LG.Philips LCD Hong Kong Co., Ltd., LG.Philips LCD Japán Co., Ltd., LG.Philips LĆD Nanjing Co., Ltd., LG.Philips LCD Poland Sp.z o.o., LG.Philips LCD Taiwan Co., Ltd.

Officers: Won Wook Kim/55/Exec. VP, Ki Seon Park/Pres., COO, Jae Geol Ju/Exec. VP, Head -SCM, Ron H. Wirahadiraksa/Joint Representative Dir., Pres., CFO, Sang Deog Yeo/Exec. VP, Head -TV Business Unit, Budiman Sastra/CTO, Exec. VP, Bon Joon Koo/Joint Representative Dir., Vice Chmn., CEO, Weon Uk Kim/Exec. VP, Head - Quality Assurance Center, Jae W. Jeon/63/Exec. VP, Sang Beom Han/Exec. VP, Head - Panel Center, In-jae Chung/Exec. VP, Head - LCD Laboratory, Woo Shik Kim/Exec. VP, Head - Information Technology Business Unit, Bock Kwon/Exec. VP, Head - Marketing Center

Directors: Ingoo Han/Outside Dir., Doug J. Dunn/Outside Dir., Dong Woo Chun/Outside Dir., Bart Van Halder/Outside Dir., Bong Sung Oum/Outside Dir., Ron H. Wirahadiraksa/Joint Representative Dir., Pres., CFO, Bon Joon Koo/Joint Representative Dir., Vice Chmn., CEO, Hee Gook Lee/Dir., Rudy Provoost/Chmn.

Owners: Philips Electronics/32.90%, Citibank, N.A./10.20%, LG Electronics/37.90% Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net I	ncome
2005 \$9,975,8		\$9,975,822,000		\$536,2	287,000
2004	\$8,042,502,000		\$1,645,9	915,000	
2003	\$5,318,177,000		\$877,	739,000	
Curr. Assets:	\$3,808,678,000	Curr. Liab.:	\$3,113,821,000	P/E Ratio:	2.38
Plant, Equip.:	\$9,142,677,000	Total Liab.:	\$5,982,527,000	Indic. Yr. Divd.:	NA
Total Assets:	\$13,481,737,000	Net Worth:	\$7,499,210,000	Debt/ Equity:	0.3985

#### LGA Inc

3380 N El Paso St, Ste G, Colorado Springs, CO, 80907; PH: 1-719-630-3800;

General - Incorporation UT	<b>Stock</b> - Price on:12/22/2006NA
EmployeesNA	Stock ExchangeOTC
AuditorCordovano & Honeck P.C	Ticker SymbolLGAHE.OB
Stk AgtNA	Outstanding SharesNA
CounselNA	E.P.SNA
DUNS No 10-839-4479	ShareholdersNA

Business: The group's principal activities are to design and market computer-based medical and health information systems related primarily to the emergency departments in the hospitals throughout the United States. It has designed an integrated information management, patient tracking system called ednet. The ednet patient tracking module replaces the grease board, chalk board, magnets and markers with an on-screen display, continuously updated and distributed throughout the emergency department. During fiscal 2003, the group discontinued consulting division and ednet product lines.

Primary SIC and add'l.: 7372 7373 6794

CIK No: 0000845696

Subsidiaries: Aero inc., LGA Holdings Inc.

Officers: Sara Williams/37/Dir., Sec., Treasurer, Matthew Drabczyk/47/Dir., VP Engineering, Marty Williams/46/Dir., CEO, Pres./\$48,000.00

Directors: Sara Williams/37/Dir., Sec., Treasurer, Matthew Drabczyk/47/Dir., VP Engineering, Marty Williams/46/Dir., CEO, Pres., Eric Nickerson/55/Dir.

Owners: Marty Williams/29.80%, Floyd Murray/20.30%, Sara Williams/29.80%, Matthew Drabczyk/7.40%, Matthew Tynan/5.70%, Third Century II/37.60%, Eric J. Nickerson/39.40%

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

Year		Sales		Net In	come
2006		\$337,000			51,000
2005		\$286,000			90,000
2004		\$188,000		\$49	96,000
Curr. Assets:	\$358,000	Curr. Liab.:	\$199,000		
Plant, Equip.:	\$108,000	Total Liab.:	\$305,000	Indic. Yr. Divd.:	NA
Total Assets:	\$550,000	Net Worth:	\$245,000	Debt/ Equity:	NA

### Libbey Inc

300 Madison Ave, Toledo, OH, 43699; PH: 1-419-325-2100; http://www.libbey.com;

General - Incorpo	ration DE	<b>Stock</b> - Price on:12/22/2006	\$12.23
Employees	3,500	Stock Exchange	NYSE
Auditor	Ernst & Young LLP	Ticker Symbol	LBY
Stk Agt	Bank of New York	Outstanding Shares	14,300,000
Counsel	NA	E.P.S	\$2.37
DUNS No	15-284-5202	Shareholdere	800

Business: The group's principal activities are to manufacture, design and market machine-made glass tableware, ceramic dinnerware and metal flatware. Glass tableware products include tumblers, stemware, mugs, plates, bowls, ashtrays, bud vases, salt and pepper shakers, canisters, candle holders and various other items. Ceramic dinnerware products include plates, bowls, platters, cups, saucers and other tableware accessories. Metal flatware products include knives, forks, spoons and serving utensils. The group also imports and sells flatware, hollowware and ceramic dinnerware through its subsidiary world tableware. It conducts its operations in the United States and Canada. The products are sold to a broad range of customers in the food service, retail and industrial and premium sectors and exported to more than seventy-five countries.

Primary SIC and add'l.: 3229

CIK No: 0000902274

Subsidiaries: B.V. Koninklijke Nederlandsche Glasfabriek Leerdam, B.V. Leerdam Crystal, Crisal Cristalaria Automatica, S.A., LGA3 Corp., LGA4 Corp., LGAC LLC, LGC Corp., LGFS Inc., Libbey Asia Limited, Libbey Canada Inc., Libbey Europe B.V., Libbey Glass Inc., Libbey Glassware (China) Co., Ltd., Libbey.com LLC, Syracuse China Company, The Drummond Glass Company, Traex Company, World Tableware Inc.

Officers: John F. Meier/Chmn., CEO/\$558,000.00, Timothy T. Paige/VP - Administration, Richard I. Reynolds/Dir., Exec. VP, COO/\$395,184.00, Susan A. Kovach/VP, General Counsel/\$231,000.00, Kenneth G. Wilkes/VP, GM International Operations/\$289,710.00, Daniel P. Ibele/VP, General Sales Mgr./\$233,682.00, Scott M. Sellick/CFO, VP, Kenneth A. Boerger/VP,

Directors: John F. Meier/Chmn., CEO, Terence P. Stewart/Dir., William A. Foley/Dir., Carlos V. Duno/Dir., Deborah G. Miller/Dir., Peter C. Howell/Dir., Richard I. Reynolds/Dir., Exec. VP, COO, Carol B. Moerdyk/Dir., Gary L. Moreau/Dir.

Owners: John F. Meier/1.93%, Deborah G. Miller, Gary L. Moreau, Terence P. Stewart, FMR Corp/6.19%, Carlos V. Duno, Daniel P. Ibele, Carol B. Moerdyk, Peter C. McC. Howell, Kenneth G. Wilkes, William A. Foley, Ariel Capital Management, LLC/21.24%, Susan A. Kovach, Richard I. Reynolds/1.44%, Barclays Global Investors, N.A./5.45%, Zesiger Capital Group LLC/5.71%

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

i eai		Jaies		Net income
2005		\$570,065,000		-\$19,355,000
2004		\$546,797,000		\$8,252,000
2003		\$518,619,000		\$29,073,000
Curr. Assets:	\$223,913,000	Curr. Liab.:	\$121,464,000	
Plant, Equip.:	\$206,450,000	Total Liab.:	\$476,179,000	Indic. Yr. Divd.: \$0.100
Total Assets:	\$595,784,000	Net Worth:	\$119,605,000	<b>Debt/ Equity:</b> 4.8273

## Liberate Technologies

310 University Ave, Ste 201, Palo Alto, CA, 94301; PH: 1-650-330-8960; Fax: 1-650-645-4001;

General - Incorporation DE	<b>Stock</b> - Price on:12/22/2006\$0.1
EmployeesNA	Stock ExchangeOTC
AuditorPricewaterhouseCoopers LLP	Ticker SymbolLBTE.PK
Stk Agt Not Reported	Outstanding SharesNA
CounselS A S Meagher & Flom LLP	E.P.SNA
DUNS NoNA	Shareholders268

Business: The group's principal activity is to provide digital infrastructure software and services for cable networks. The group's open-platform software for digital services automation allows network operators to manage video, voice and data on high-capacity digital networks. Its software also supports services such as interactive and enhanced TV, on-demand video, service management and provisioning of voice and high-speed data communications. The group's software platforms are used by network operators such as cable and satellite television operators and telecommunications companies, broadcasters, content providers and manufacturers of information-oriented consumer devices. Customers include ntl, telewest, aol, comcast, cogeco cable, essent kabelcom and others. The group operates through offices located in the United States, Canada, Europe, Asia and Australia. In fiscal 2003, the group sold bill-care, a business unit of sigma systems.

Primary SIC and add'l.: 7371 7372

CIK No: 0001085776

Subsidiaries: Liberate Technologies B.V., Liberate Technologies Canada Ltd, Liberate Technologies LLC

Officers: Greg Wood/CFO, Exec. VP, Patrick Nguyen/Exec. VP - Corporate Development, David ockwood/Chmn., CEO

Directors: David Lockwood/Chmn., CEO, David C. Nagel/Dir., Charles N. Corfield/Dir., Patrick S. Jones/Dir., Robert R. Walker/Dir.

Owners: Robert R. Walker, Glenview Capital Management, LLC/9.40%, Deutsche Bank AG/5.30%, Charles N. Corfield, Highfields Capital Management, L.P./9.00%, Gregory S. Wood/1.30%, Philip A. Vachon/1.60%, David C. Nagel, Patrick P. Nguyen/1.30%, Oz Management, LLC/9.30%, CCM Master Fund, Ltd./14.20%, David Lockwood/12.00%, Patrick S. Jones

Sales Net Income \$2,344,000 \$46,940,000 2004 \$8,612,000 -\$33,402,000 2003 \$25,394,000 -\$399.257.000 Curr. Assets: \$54,958,000 Curr. Liab.: \$16,146,000 Plant, Equip.: \$422,000 Total Liab.: \$43,789,000 Indic. Yr. Divd.: Total Assets: \$59,739,000 Net Worth: \$15,950,000 Debt/ Equity: NA

## Liberty Corp

135 S Main St, Greenville, SC, 29601; PH: 1-864-241-5400; Fax: 1-864-241-5401; http://www.libertycorp.com; Email: info@libertycorp.com

General - Incorporation	1SC	<b>Stock</b> - Price on:12/22/2006	\$280
Employees	NA	Stock Exchange	NYSE
Auditor	Ernst & Young LLP	Ticker Symbol	LC
Stk Agt	Ernest & Young LLP	Outstanding Shares	NA
Counsel	NA	E.P.S	NA
DUNS No		Shareholders	860

Business: The group's principal activities are to own and operate network-affiliated stations. The group, through its subsidiary, cosmos broadcasting corporation, owned and operated fifteen network-affiliated stations. These stations are principally located in the southeast and midwest. The network-affiliated stations are situated in university centers and markets that are home to a mixture of manufacturing plants, state capitals, transportation hubs and United States military bases. Eight of the stations are affiliated with nbc, five with abc and two with cbs. In addition, the group also operates cablevantage inc, a cable advertising company; take ten productions, a video production facility; and broadcast merchandising company, a professional broadcast equipment dealership.

Primary SIC and add'l.: 6719 4833

CIK No: 0000059229

Subsidiaries: 28 Subsidiaries included in the Index

Officers: James M. Keelor/63/Pres./\$516,667.00, Howard L. Schrott/51/CFO/\$391,667.00, Martha G. Williams/64/VP, General Counsel, Sec. - Special Attorney in Fact/\$326,667.00, Jonathan W. Norwood/37/Controller/\$145,492.00

Directors: John R. Farmer/67/Dir., Chmn. - Compensation Committee, John H. Mullin/64/Dir., Member - Audit Committee, William O. Mccoy/72/Dir., Member - Audit Committee, Frank E. Melton/55/Dir., Eugene E. Stone/67/Dir., Member - Compensation Committee - Corporate Governance, Nominating Committee, Edward E. Crutchfield/64/Dir., Member - Compensation

Owners: James M. Keelor/1.19%, Martha G. Williams/1.33%, Edward E. Crutchfield/0.12% Eugene E. Stone, Thurston J. Roach, Howard W. Schrott/0.64%, William B. Timmerman/0.11%, John R. Farmer/0.13%, Frank E. Melton/0.12%, Jonathan W. Norwood/0.08%, Hayne Hipp/11.81%, John H. Mullin, William O. McCoy/0.12%

# **Liberty Media Corp**

1-720-875-5400; http://www.libert	ymedia.com
Stock- Price on:12/22/2006	NA
Stock Exchange	NYSE
Ticker Symbol	LMC.B
Outstanding Shares	NA
E.P.S	NA
Shareholders	NA
	Stock- Price on:12/22/2006 Stock Exchange. Ticker Symbol Outstanding Shares E.P.S.

Business: The group's principal activity is to own a broad range of electronic retailing, video programming, broadband distribution and other communications businesses. The group's principal activities are carried out through four divisions: interactive group provides in-room, on-demand video entertainment and information services to hotels, motels and resorts. Network group provides premium programming distributed by cable operators, direct-to-home satellite providers and other distributors International group provides broadband distribution and video programming services. Corporate and other includes its non-consolidated investments. The group operates in the United States, Europe, South America and Asia.

Primary SIC and add'l.: 4841 4832 6719 4899 4833 7372

CIK No: 0001082114

Subsidiaries: 353 Subsidiaries included in the Index

Officers: Albert E. Rosenthaler/48/Sr. VP/\$550,308.00, David J.a. Flowers/53/Sr. VP, Treasurer/\$516,846.00, Charles Y. Tanabe/56/Sec., VP, General Counsel/\$676,866.00, Gregory B. Maffei/Dir. - Executive Committee, Pres., CEO, Christopher W. Shean/51/Sr. VP/\$515,385.00

Directors: Donne F. Fisher/Dir. - Compensation Committee, Audit Committee, Nominating, Corporate Governance Committee, Incentive Plan Committee, Section 16 Exemption Committee, Lavoy M. Robison/Dir. - Audit Committee, Larry E. Romrell/Dir. - Compensation Committee, Nominating, Corporate Governance Committee, David E. Rapley/Dir. - Compensation Committee, Audit Committee, Nominating, Corporate Governance Committee, Gregory B. Maffei/Dir. - Executive Committee, Pres., CEO, Paul A. Gould/Dir. - Executive Committee, Compensation Committee, Audit Committee, Nominating, Corporate Governance Committee, Incentive Plan Committee, Section 16 Exemption Committee, John C. Malone/Chmn. - Executive Committee, Robert R. Bennett/CEO, Dir., Pres.

**Owners:** Donne F. Fisher, Paul A. Gould, John C. Malone/89.30%, Larry E. Romrell, Citigroup Global Markets Holdings, Inc/5.10%, Albert E. Rosenthaler, Paul A. Gould, Capital Research and Management Company/5.30%, M. LaVoy Robison, Charles Y. Tanabe, Robert R. Bennett, David E. Rapley, Robert R. Bennett/10.20%, Citigroup, Inc./5.40%, David J.A. Flowers, John C. Malone, Christopher W. Shean, Donne F. Fisher, Larry E. Romrell

## **Liberty Mint Ltd**

888 Prospect Street, Suite 320, La Jolla, CA, 92037; *PH*: 1-858-454-4311; *Fax*: 1-858-348-2183; *http://* www.akesis.com; *Email*: info@akesis.net

General - IncorporationNV	<b>Stock</b> - Price on:12/22/2006\$1.05
Employees2	Stock ExchangeOTC
AuditorSwenson Advisors LLP	Ticker SymbolAKES.OB
Stk AgtNA	Outstanding Shares15,350,000
CounselNA	E.P.S\$0.13

...NA

**Business:** The company's principal activity is to seek new business opportunity. It is reviewing various business plans to merge with or acquire. The company previously operated through two subsidiaries, gwm and secs. Gwm provided custom minting services for corporations, associations, government agencies and other organizations. Secs created and marketed licensed entertainment and sports related collectibles. On 31-Dec-2001, the company disposed these subsidiaries.

Shareholders..

Primary SIC and add'l.: 5094

CIK No: 0001042420

DUNS No...

**Subsidiaries:** Liberty Mint Marketing, Inc, Liberty Mint, Inc, Liberty Mint, Ltd, The Great Western Mint Inc

Officers: Edward B. Wilson/CEO, Dir., Pres./\$116,100.00, John T. Hendrick/CFO/\$78,600.00

Directors: Edward B. Wilson/CEO, Dir., Pres., John F. Steel/47/Dir., Member - Audit Committee, Kevin R. Sayer/50/Dir., Member - Audit Committee, Kevin J. Kinsella/61/Dir., Member - Audit Committee

Financial Data	: Fiscal Year E	End:12/31 Latest	Annual Data:	12/31/2005	
Year		Sales		Net In	come
2005		NA		-\$3,1	06,000
2004		NA		-\$1,5	26,000
2003		NA		-\$	32,000
Curr. Assets:	\$398,000	Curr. Liab.:	\$77,000		
Plant, Equip.:	\$17,000	Total Liab.:	\$77,000	Indic. Yr. Divd.:	NA
Total Assets:	\$415,000	Net Worth:	\$338,000	Debt/ Equity:	NA

### Life Medical Sciences Inc

PO Box 219, Little Silver, NJ, 07739; PH: 1-732-728-1769; http://www.lifemed.com

TO BOX 217, Entire Birter, 11	0, 01100, 1 111 1 102 11	o 1705, mps, www.mienieu.com	
General - Incorporation	DE	Stock- Price on:12/22/2006	\$0.9
Employees	3	Stock Exchange	OTC
Auditor			SYMD.OB
Stk Agt	NA	Outstanding Shares	82,850,000
Counsel Rubin Baum Levi	n Constant Friedman	E.P.S	\$0.05
DUNS No	80-305-0384	Shareholders	238

**Business:** The company's principal activities are to develop and market medical products for therapeutic applications. The products of the company are designed to prevent or reduce the formation of adhesions (scar tissue) following a broad range of surgical procedures. These products are targeted to various segments in the medical community, including physicians, surgeons, and other care providers. The products repel, repel-ev, resolve and relieve are in various stages of development and prevent open heart, gynecological, orthopaedic and spinal surgeries.

Primary SIC and add'l.: 2834 3842 3841

CIK No: 0000889428

**Subsidiaries:** Dimotech Ltd., Technion Research and Development Foundation Ltd **Officers:** Robert P. Hickey/61/Pres., CEO, CFO, Dir./\$272,000.00, Eli Pines/VP, Chief Scientific Officer/\$200.000.00

Directors: Robert P. Hickey/61/Pres., CEO, CFO, Dir., Richard L. Franklin/61/Chmn., David G. P. Allan/65/Dir., Edward A. Celano/68/Dir., Walter R. Maupay/67/Dir., Barry R. Frankel/56/Dir.

**Owners:** Phairson, Ltd./10.40%, Eli Pines/2.50%, Richard L. Franklin/4.50%, David G. P. Allan/1.00%, Edward A. Celano, Barry R. Frankel, Robert P. Hickey/4.40%, Walter R. Maupay/1.20%

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

 Year
 Sales
 Net Income

 2005
 NA
 -\$2,148,000

 2004
 \$23,000
 -\$1,841,000

 2003
 \$30,000
 -\$1,577,000

 Curr. Assets:
 \$829,000
 Curr. Liab.:
 \$886,000
 NA

 Plant, Equip.:
 \$104,000
 Total Liab.:
 \$956,000
 Indic. Yr. Divd.:
 NA

 Total Assets:
 \$1,090,000
 Net Worth:
 \$134,000
 Debt/ Equity:
 NA

# **Life Partners Holdings Inc**

204 Woodhew, Waco, TX, 76712; PH: 1-800-368-5569; Fax: 1-254-751-1025; http://www.lifepartnersinc.com; Email: questions@lifepartnersinc.com

General - Incorporation TX	<b>Stock</b> - Price on:12/22/2006	\$10.05
Employees	Stock Exchange	NDQ
Auditor Murrell, Hall, McIntosh & Co., PLLP	Ticker Symbol	LPHI
Stk AgtNA		
CounselNA	E.P.S	\$0.12
DUNS No	Shareholders	119

Business: The group's principal activity is to match viators with viatical settlement purchasers. The group also undertakes senior life settlement transactions. A viatical settlement is the sale of a life insurance policy by a terminally ill person to another party. By selling the policy, the insured (a viator) receives an immediate cash payment to use as he or she wishes. The purchaser takes an ownership interest in the policy at a discount to its face value and receives the death benefit under the policy when the viator dies. In the senior life settlement transactions the group assists elderly individuals to reallocate their assets from insurance policies into assets used for long-term care coverage, annuities and investments.

Primary SIC and add'l.: 6411

CIK No: 0000049534

..406

**Subsidiaries:** Life Partners, Inc., LPHI Portfolio Management Services, LLC, LPHI Preferred Private Issue Series I, LLC

Officers: Scott R. Peden/43/Dir., General Counsel, Sec./\$147,619.00, Brian D. Pardo/64/Chmn., CFO. Pres./\$450.000.00

**Directors:** Tad Ballantyne/52/Dir., Fred Dewald/62/Dir., Harry A. Goodall/75/Dir., Scott R.

Peden/43/Dir., General Counsel, Sec., Brian D. Pardo/64/Chmn., CEO, Pres.

Owners: Scott R. Peden, Fred Dewald, Pardo Family Holdings, Ltd., Brian D. Pardo

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

Year		Sales		Net Income
2006		\$20,084,000		\$1,144,000
2005		\$18,746,000		\$2,683,000
2004		\$15,597,000		\$2,478,000
Curr. Assets:	\$7,189,000	Curr. Liab.:	\$3,542,000	<b>P/E Ratio:</b> 83.75
Plant, Equip.:	\$1,115,000	Total Liab.:	\$4,044,000	Indic. Yr. Divd.: \$0.200
Total Assets:	\$9,018,000	Net Worth:	\$4,974,000	<b>Debt/ Equity:</b> 0.1513

### Life Time Fitness Inc

6442 City West Pkwy, Eden Prairie, MN, 55344; **PH:** 1-952-947-0000; **http://www.lifetimefitness.com** 

 General
 Incorporation
 MN

 Employees
 3,400

 Auditor
 Deloitte & Touche LLP

 Stk Agt
 NA

 Counsel
 NA

 DUINS No
 NA

Stock- Price on:12/22/2006	\$47.93
Stock Exchange	NYSE
Ticker Symbol	LTM
Outstanding Shares	36,310,000
E.P.S	\$1.31
Shareholders	6.440

Business: The group's principal activity is to operate sports, athletic, fitness and family recreation centers. It designs and develops centers and provides customers with products and in the areas of exercise, education and nutrition. In addition to traditional health club offerings, the centers also include swimming pools with water slides, basketball and racquet courts, interactive and entertaining child centers, full-service spas, dining services, climbing walls and outdoor swimming pools. The group operates under the life time fitness(R) brand. As of Jun 5, 2004, the group operated 34 centers primarily in suburban locations across eight states in the United States.

Primary SIC and add'l.: 7997

CIK No: 0001076195

Subsidiaries: Bloomingdale LIFE TIME Fitness, LLC, FCA Construction Company, LLC, FCA Real Estate Holdings, LLC, FCA Restaurant Company, LLC, Life Time Fitness Foundation, LTF Club Management Company, LLC, LTF Michigan Real Estate Company, LLC, LTF Minnesota Real Estate Company, LLC, LTF Operations Company, LLC, LTF Minnesota Real Estate Company, LLC, LTF Operations Holdings, Inc., LTF Real Estate Company, Inc., LTF Real Estate Holdings, LLC, LTF Tian Real Estate Holdings, LLC, LTF USA Real Estate Company, LLC, Ltfmf Az Real Estate, LLC, LTFMF Real Estate Holdings, LLC, Non-profit corporation:

Officers: John M. Hugo/Controller, Eric J. Buss/Exec. VP, General Counsel, Sec., Michael J. Gerend/Exec. VP, COO/\$300,000.00, Mark L. Zaebst/Exec. VP - Real Estate Development/\$180,000.00, Michael R. Robinson/CFO, Exec. VP/\$264,000.00, Bahram Akradi/Founder, Chmn., CEO, Pres:/8870,000.00

Directors: James F. Halpin/Dir., Compensation Committee Member, Finance Committee Member, Giles H. Bateman/Dir., Member - Audit Committee, Compensation Committee Member, Guy C. Jackson/Dir., Member - Audit Committee - Governance, Nominating Committee Member - Financial Expert, Timothy C. Devries/Dir., Chairperson - Finance Committee, David A. Landau/Dir., Compensation Committee Member - Governance, Nominating Committee Member, Bahram Akradi/Founder, Chmn., CEO, Pres., Stephen R. Sefton/Dir., Member - Audit Committee - Governance, Nominating Committee, Chairperson, Finance Committee Member, Executive Session Chmn.

**Owners:** Norwest Equity Partners/5.60%, Michael R. Robinson, Mark L. Zaebst, Michael J. Gerend, Guy C. Jackson, James F. Halpin, Bahram Akradi/11.80%, Stephen F. Rowland/1.40%, Timothy C. DeVries/1.50%, Stephen R. Sefton/1.10%

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005 Net Income Sales Year \$390,116,000 \$41,213,000 2004 \$312,033,000 \$28,908,000 2003 \$256,942,000 \$20,605,000 Curr. Assets: \$35,395,000 Curr. Liab.: \$101,518,000 P/E Ratio: 36.59 Plant, Equip.: \$661,371,000 Total Liab.: \$415,616,000 Indic. Yr. Divd.: Debt/ Equity: 0.8679 \$723,460,000 Net Worth: Total Assets: \$307.844,000

# Lifecell Corp

One Millennium Way, Branchburg, NJ, 08876; **PH:** 1-908-947-1215; **Fax:** 1-908-947-1089; **http://**www.lifecell.com

<b>General</b> - Incorporation	DE
Employees	269
AuditorPricewa	terhouseCoopers LLP
Stk Agt Computershare 1	Investor Services LLC
Counsel	NA
DUNS No	

<b>Stock</b> - Price on:12/22/2006	\$23.72
Stock Exchange	
Ticker Symbol	
Outstanding Shares	
E.P.S	\$0.53
Charabaldara	266

**Business:** The company's principal activity is to develop and market biologically based solutions for the repair and replacement of damaged or inadequate human tissues in different clinical applications. The company's tissue matrix technology removes all cells from the tissue and preserves the tissue without damaging the essential biochemical and structural components necessary for normal tissue regeneration. The products of the company include: alloderm(R) for plastic reconstructive, burn and periodontal procedures; cymetrat(m) for non-surgical correction of soft tissue defects; repliform(m) for urology and gynecology procedures; cryopreserved allograft skin for use as a temporary wound dressing in the treatment of burns; cymetra (R), a version of alloderm in particulate form; repliform(R) for urogynecologic procedures; graft jacket(R) for orthopedic applications and allocrat f (TM) dbm for bone grafting.

Primary SIC and add'l.: 2836 8731

CIK No: 0000849448

Officers: Bradly C. Tyler/Controller, David J. Mcquillan/VP - Research, Paul G. Thomas/Chmn., Pres., CEO/\$416,042.00, Steven T. Sobieski/VP - Finance, Administration, CFO/\$232,000.00, Lisa N. Colleran/Sr. VP - Commercial Operations/\$260,750.00, Bruce Lamb/Sr. VP - Development, Regulatory Affairs, Quality/\$176,250.00, John R. Harper/VP - Clinical Sciences, Young C. Mcguinn/VP - Manufacturing Operations/\$213,825.00

Directors: Michael R. Minogue/Dir., Member - Nominating - Corporate Governance Committee, Paul G. Thomas/Chmn., Pres., CEO, David Fitzgerald/Dir., Member - Nominating - Corporate Governance Committee, Member - Compensation Committee, Member - Audit Committee, Martin P. Sutter/Dir., Chmn. - Nominating - Corporate Governance Committee, Presiding Dir., Robert P. Roche/Dir., Member - Compensation Committee, James G. Foster/Dir., Member - Audit Committee, Chmn. - Compensation Committee, Michael E. Cahr/Dir., Chmn. - Audit Committee

**Owners:** Lisa N. Colleran, Arbor Capital Management, LLC/6.10%, David Fitzgerald, Michael E. Cahr, Young C. McGuinn, Paul G. Thomas/1.20%, Steven T. Sobieski, Bruce Lamb, James G. Foster, Barclays Global Investors, N.A./6.40%, Martin P. Sutter

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

Year		Sales		Net Ir	псоте
2005		\$94,398,000		\$12,0	44,000
2004		\$61,127,000		\$7,1	84,000
2003		\$40,249,000		\$18,6	72,000
Curr. Assets:	\$87,934,000	Curr. Liab.:	\$14,725,000	P/E Ratio:	44.75
Plant, Equip.:	\$9,271,000	Total Liab.:	\$14,928,000	Indic. Yr. Divd.:	NA
Total Assets:	\$106,998,000	Net Worth:	\$92,070,000	Debt/ Equity:	NA

### Lifecore Biomedical Inc

3515 Lyman Blvd, Chaska, MN, 55318; *PH*: 1-952-368-4300; *Fax*: 1-952-368-3411; *http://* www.lifecore.com; *Email*: info@lifecore.com

.... 08-535-8869

General - Incorporation MN
Employees 216
Auditor Grant Thornton LLP
Stk Agt. Wells Fargo Bank Minnesota
Counsel Dorsey & Whitney LLP

<b>Stock</b> - Price on:12/22/2006	\$16.36
Stock Exchange	NDQ
Ticker Symbol	LCBM
Outstanding Shares	13,260,000
E.P.S	\$0.52
Shareholders	482

Business: The group's principal activities are to manufacture biomaterials and medical devices for use in various surgical markets and to provide related specialized contract aseptic manufacturing services. The group operates in two divisions: the hyaluronan division and the oral restorative division. The hyaluronan division develops and manufactures products utilizing hyaluronan, a naturally occurring carbohydrate that moisturizes the body tissues. The products are marketed through OEM and contract manufacturing alliances in gynecologic and ophthalmologic surgery and veterinary medicine. The oral restorative division develops and markets precision surgical and prosthetic devices for the restoration of damaged dentition and associated support tissues and markets its products through direct sales in the United States, Italy, Germany, Sweden and through distributors in other foreign countries.

**Primary SIC and add'l.:** 3842 3841 3843

CIK No: 0000028626

DUNS No. .....

**Subsidiaries:** Implant Support Systems, Inc., Lifecore Biomedical GmbH, Lifecore Biomedical SpA, Lifecore Biomedical, AB, Lifecore Biomedical, SAS, Sustain, Inc.

Officers: Joan L. Gardner/Dir. - Governance, Nominating Committee, the Compensation Committee, David M. Noel/VP - Finance, CFO/\$145,000.00, Dennis J. Allingham/Dir., Pres., CEO, Sec./\$300,000.00, James G. Hall/VP - Technical Operations, Ben C. Beckham/VP - ORD Sales, Marketing/\$175,632.00, Kipling Thacker/VP - New Business Development/\$130,000.00, Larry D. Hiebert/VP, GM - Hyaluronan Division/\$145,000.00

Directors: Martin J. Emerson/Dir., Orwin L. Carter/Dir. - Audit Committee, the Governance, Nominating Committee, Joan L. Gardner/Dir. - Governance, Nominating Committee, the Compensation Committee, John E. Runnells/Lead Dir., Chmn. - Governance - Nominating Committee, Thomas H. Garrett/Dir., Chmn. - Compensation Committee, Dennis J. Allingham/Dir., Pres., CEO, Sec., Richard W. Perkins/Dir. - Audit Committee, Compensation Committee, Luther T. Griffith/Dir., Chmn. - Audit Committee, Member - Governance - Nominating Committee

**Owners:** Benjamin C. Beckham, Dennis J. Allingham/2.60%, Thomas H. Garrett, David M. Noel, Carnegie Investment Bank AB/7.70%, Larry D. Hiebert, Richard W. Perkins/1.40%, Joan L. Gardner, Luther T. Griffith, John E. Runnells, Kipling Thacker, The Vertical Group, L.P./10.10%, Orwin L.

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

Year		Sales		Net I	ncome
2006		\$63,097,000		\$7,0	040,000
2005		\$55,221,000		\$17,5	511,000
2004		\$47,036,000		\$7	707,000
Curr. Assets:	\$57,368,000	Curr. Liab.:	\$6,898,000	P/E Ratio:	44.75
Plant, Equip.:	\$24,656,000	Total Liab.:	\$11,702,000	Indic. Yr. Divd.:	NA
Total Assets:	\$89,238,000	Net Worth:	\$77,536,000	Debt/ Equity:	0.0596

# **Lifeline Therapeutics Inc**

Suite 1970, 6400 S. Fiddlers Green Circle, Englewood, CO, 80111; *PH*: 1-720-488-1711; *Fax*: 1-720-488-1722; *http://* www.lifelinetherapeutics.com; *Email*: info@protandim.com

<b>Stock</b> - Price on:12/22/2006	\$0.6
Stock Exchange	OTC
Ticker Symbol	LFLT.OE
Outstanding Shares	
E.P.S	\$0.16
Shareholders	279

**Business:** The group's principal activity is to seek business combinations with one or more existing private business enterprises. The group was in the business of mining of gold, other precious and base metal. Its efforts to pursue as a mining industry failed and the group resolved to sell its mining properties. The group is in development stage.

Primary SIC and add'I.: 9999

CIK No: 0000849146

Subsidiaries: Lifeline Nutraceuticals Corporation, Lifeline Nutraceuticals, Inc

Officers: Joe Mccord/Dir. - Science, Leigh Severance/Independent Dir., Member - Audit Committee, Chairperson - Compensation Committee, Nominating Committee, Michael Blakeman/Sr. VP - Sales - Marketing, Gerald J. Houston/CFO, Sec./\$95,000.00, Stephen K. Onody/Dir., CEO/\$166,564.00

Directors: William L. Lister/Independent Dir., Member - Compensation Committee, Javier Baz/Independent Dir., Chmn., Member - Compensation Committee, Leigh Severance/Independent Dir., Member - Audit Committee, Chairperson - Compensation Committee, Nominating Committee, James Crapo/Independent Dir., John B. Van Heuvelen/Independent Dir., Member - Compensation Committee, Stephen K. Onody/Dir., CEO, Jim Krejci/Independent Dir., James J. Krejci/65/Dir., Member - Audit Committee - Nominating Committee, Larry Gold/66/Dir.

**Owners:** Paul R. Myhill/12.90%, Daniel W. Streets/7.70%, William L. Lister, John B. Van Heuvelen, Joe M. McCord/7 30%, Brenda March, Javier W. Baz/5.00%, William J. Driscoll/16.20%, Stephen K. Onody/1.50%, James D. Crapo/2.80%, Larry Gold, Leigh H. Severance/4.90%, James J. Kreici

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

Year		Sales		Net Incom	е
2006		\$7,166,000		-\$2,735,00	00
2005		\$2,354,000		-\$5,822,00	00
2004		\$0		-\$453,441,00	00
Curr. Assets:	\$2,000	Curr. Liab.:	\$14,000		
Plant, Equip.:	NA	Total Liab.:	\$14,000	Indic. Yr. Divd.: N.	Α
Total Assets:	\$38,000	Net Worth:	\$23,000	Debt/ Equity: 0.000	)6

## **Lifepoint Hospitals Inc**

103 Powell Ct, Ste 200, Brentwood, TN, 37027; PH: 1-615-372-8500;

http://www.lifepointhospitals2.com; Email: general.information@lifepointhospitals.com

General - Incorporation .	DE	Stock- Price on:12/22/2006	\$34.09
Employees	14,000	Stock Exchange	NDQ
Auditor	. Ernst & Young LLP	Ticker Symbol	LPNT
Stk Agt	National City Bank	Outstanding Shares	57,360,000
Counsel	NA	E.P.S	\$2.33
DUNS No	NA	Shareholders	5,040

**Business:** The group's principal activity is to provide acute care hospitals in non-urban communities. The hospitals provide a broad range of medical and surgical services. They also provide diagnostic and emergency services, as well as outpatient and ancillary services including outpatient surgery, laboratory, rehabilitation, radiology, respiratory therapy and physical therapy. At 01-Mar-2004 the group operated 29 hospitals with 2,727 licensed beds in the non-urban communities. The group has hospitals located in Alabama, Florida, Kansas, Kentucky, Louisiana, Tennessee, Utah, west Virginia and Wyoming. On 01-10-2003, the group acquired the 75-bed spring view hospital in lebanon, Kentucky and on 01-07-2004 the group acquired 106-bed river parishes hospital in laplace, Louisiana.

Primary SIC and add'l.: 6324 8062

**CIK No:** 0001074772

Subsidiaries: 118 Subsidiaries included in the Index

Officers: Bill Truex/Experienced Technical Difficulties, Todd Wiltsie/Physician Recruitment, Michael J. Culotta/CFO, William M. Gracey/COO, Kenneth C. Donahey/Chmn., Chief Executiv Officer, Pres., William F. Carpenter/CEO, Dir., Pres., Mark Dupay/Corporate, Executive Recruitment, Penny Brake/Investor Relations

**Directors:** John E. Maupin/Dir., Ricki Tigert Helfer/Dir., Michael P. Haley/Dir., William V. Lapham/Dir., Dewitt Ezell/Dir., Owen G. Shell/Chmn., Kenneth C. Donahey/Chmn., Chief Executiv Officer, Pres., William F. Carpenter/CEO, Dir., Pres., Richard H. Evans/Dir.

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

Year		Sales		Net Ir	come
2005		\$1,855,100,000		\$72,9	000,000
2004		\$996,900,000		\$85,7	00,000
2003		\$907,100,000		\$68,5	00,000
Curr. Assets:	\$421,600,000	Curr. Liab.:	\$230,100,000	P/E Ratio:	14.63
Plant, Equip.:	\$1,302,300,000	Total Liab.:	\$1,936,800,000	Indic. Yr. Divd.:	NA
Total Assets:	\$3,224,600,000	Net Worth:	\$1,287,800,000	Debt/ Equity:	1.2532

## Lifestream Technologies Inc

570 Clearwater Loop, Bldg 1000, Ste D, Post Falls, ID, 83854; **PH:** 1-208-457-9409;

 Fax: 1-208-457-9509; http://www.lifestreamtech.com; Email: sales2@lifestreamtech.com
 General - Incorporation
 NV
 Stock: Price on:12/22/2006
 \$0.0002

 Employees
 .11
 Stock: Exchange
 OTC

 Auditor
 BDO Seidman LLP
 Ticker Symbol
 LFTC.PK

 Stk Agt
 Nevada Agency
 Outstanding Shares
 264,370,000

 Counsel
 NA
 E.P.S.
 -\$0.017

 DUNS No.
 NA
 Shareholders
 7,000

**Business:** The group's principal activity is to develop, manufacture and market proprietary smart card-enabled medical diagnostic devices. These devices are used to prevent, detect, monitor and control cholesterol. The diagnostic product line consists of hand-held card-enabled cholesterol monitors. The consumer device is designed for use at home by the consumers at-risk, cholesterol patients and health conscious consumers. The other products are designed for point-of-care facility-use by various medical professionals and pediatricians. The group markets through national and regional drug store chains, pharmacy-featuring grocery store chains, specialty catalog and Internet-based direct marketers and independent pharmacies.

Primary SIC and add'l.: 3841 5047

CIK No: 0001029738

**Subsidiaries:** Lifestream Diagnostics, Inc., Secured Interactive Technologies, Inc.

Officers: Shirley Vesser/Dir. - Customer Services, Robert F. Boyle/Dir., Sec., Christopher T. Maus/Chmn., Pres., CEO/\$150,577.00, Matt Colbert/Dir., VP - Finance

Directors: Michael Crane/51/Dir., Ed Siemens/Dir., Robert F. Boyle/Dir., Sec., Neil Luckianow/Dir., Christopher T. Maus/Chmn., Pres., CEO, Matt Colbert/Dir., VP - Finance

**Owners:** RAB Special Situations (Master) Fund, Ltd./9.99%, Edward Siemens/1.41%, Michael Crane/2.77%, Robert Boyle, Neil Luckianow, Mercer Management/6.68%, Christopher Maus/4.02%, Matt Colbert

#### Financial Data: Fiscal Year End:06/30 Latest Annual Data: 06/30/2005

	Sales		Net In	come
	\$2,114,000		-\$7,21	14,000
	\$2,603,000		-\$14,40	000,80
	\$4,237,000		-\$8,10	07,000
\$1,571,000	Curr. Liab.:	\$6,000,000		
\$140,000	Total Liab.:	\$8,634,000	Indic. Yr. Divd.:	NA
\$2,235,000	Net Worth:	-\$6,399,000	Debt/ Equity:	NA
	\$140,000	\$2,603,000 \$4,237,000 \$1,571,000 <b>Curr. Liab.:</b> \$140,000 <b>Total Liab.:</b>	\$2,114,000 \$2,603,000 \$4,237,000 \$1,571,000 <b>Curr. Liab.:</b> \$6,000,000 \$140,000 <b>Total Liab.:</b> \$8,634,000	\$2,114,000 -\$7,2: \$2,603,000 -514,40 \$4,237,000 -\$8,10 \$1,571,000 <b>Curr. Liab.:</b> \$6,000,000 <b>Indic. Yr. Divd.:</b>

### Lifestyle Innovations Inc

4700 Lakeshore Ct, Colleyville, TX, 76034; PH: 1-817-291-4000; http://www.lifestech.com

General - Incorporation	NV	Stock- Price on:12/22/2006	\$0.003
Employees	NA	Stock Exchange	OTC
Auditor	Guest & Co. P.C	Ticker Symbol	LFSI.PK
Stk Agt	NA	Outstanding Shares	29,160,000
Counsel	NA	E.P.S	\$0.036
DUNS No	10-637-7989	Shareholders	1,600

**Business:** The group's principal activity is to design and install the wiring and hardware system. It is a source for the builders for all their entertainment, security and home technology solution for their projects. The group is a home entertainment and technology company that provides builders and homeowners with a single source for their audio/video, home theater, security, telephone, and home automation needs. It operates in United States. As on 01-Mar-2004 the group discontinued its operations located in allalata

Primary SIC and add'l.: 3699

CIK No: 0000080327

Subsidiaries: Brittany Enterprises, Inc., FutureSmart Systems, Inc., Lauraan Corp., LFSI Acquisition, Inc., Lifestyle Integrators, Inc., Lifestyle Security Inc, Lifestyle Technologies, Lifestyle Technologies Atlanta, Inc., Lifestyle Technologies Charlotte, Inc., Lifestyle Technologies Franchising Corp., LST Integrators, Inc., LST of Baltimore, Inc., Princeton Mining Company, Syslync - Colorado, Inc.

Officers: Paul Johnson/CEO, Dir., Pres./\$12,500.00

Directors: Paul Johnson/CEO, Dir., Pres.

Owners: Randy Howell/8.80%, OneTravel Holdings, Inc./39.70%, Paul Johnson/1.40%

Financial Data: Fiscal Year End:06/30 Latest Annual Data: 06/30/2005

Year		Sales		Net In	come
2005	NA			-\$1,18	34,000
2004	\$138,000		-\$6,99	94,000	
2003		\$2,206,000		-\$6,09	94,000
Curr. Assets:	\$5,000	Curr. Liab.:	\$5,889,000		
Plant, Equip.:	NA	Total Liab.:	\$6,039,000	Indic. Yr. Divd.:	NA
Total Assets:	\$39,000	Net Worth:	-\$6,000,000	Debt/ Equity:	NA

## **Lifetime Hoan Corp**

One Merrick Ave, Westbury, NY, 11590; PH: 1-516-683-6000; http://www.lifetime.hoan.com

General - Incorporation DE	<b>Stock</b> - Price on:12/22/2006\$16.16
Employees	Stock ExchangeNDQ
Auditor Ernst & Young LLP	Ticker SymbolLCUT
Stk Agt Wells Fargo N.A	Outstanding Shares13,480,000
CounselMorgan, Lewis & Bockius LLP	E.P.S\$1.01
DUNS No	Shareholders 3.000

**Business:** The group's principal activities are to design, market and distribute a broad range of household cutlery, kitchenware, cutting boards, pantryware, decorative bath accessories and bakeware products. The group owned trade names include hoffritz (R), prestige (R), tristar (R), old homestead (R), roshco (R), baker's advantage (R), kamenstein(R) and hoan (r). Licensed trade names include farberware (R), kitchenaid(R) and various names under license from the pillsbury company. The group's products are sold primarily in the United States to approximately 700 customers including national retailers, department store chains, mass merchant retail and discount stores, supermarket chains, warehouse clubs, direct marketing companies and specialty chains and through other channels of distribution. It also operates 62 retail outlet stores in 30 states. On oct-2003, it acquired the business and certain assets of use(tm) and on nov-2003, acquired assets of gemco ware, inc.

Primary SIC and add'l.: 3365 3421 5719

CIK No: 0000874396

**Subsidiaries:** Luxury Tabletop, Inc., M. Kamenstein Corp., Outlet Retail Stores, Inc., Pfaltzgraff Factory Stores, Inc., Roshco, Inc., The Pfaltzgraff Co.

Officers: Robert Mcnally/CFO, VP - Finance, Treasurer, Jeffrey Siegel/Chmn., CEO, Pres./8789,204.00, Craig Phillips/Dir., Sr. VP - Distribution, Sec., Robert Reichenbach/Pres. - Cutlery - Cutting Boards, Bakeware Products Groups, Exec. VP/\$350,000.00, Larry Sklute/Pres. - Kitchenware Products Group/\$277,040.00, Samuel B. Fortenbaugh/Corporate Counsel - New York, Ronald Shiftan/Vice Chmn., COO/\$400,000.00, Evan Miller/Pres. - Sales, Exec. VP/\$325,000.00

**Directors:** Jeffrey Siegel/Chmn., CEO, Pres., Sheldon Misher/Dir., Craig Phillips/Dir., Sr. VP - Distribution, Sec., Howard Bernstein/Dir., William Westerfield/Dir., Michael Jeary/Dir., Cherrie Nanning/Dir.

**Owners:** Jodie Glickman/5.22%, Milton L. Cohen/8.66%, Ronald Shiftan/3.51%, Robert McNally, William Westerfield, Michael Jeary, FMR Corp./11.76%, Jeffrey Siegel/9.14%, Robert Reichenbach, Laura Miller/5.35%, Schwartz Investment Counsel,Inc. and Schwartz Investment Trust/5.63%, Bruce Cohen/5.83%, Sheldon Misher, Craig Phillips/6.26%, Larry Sklute, Howard Bernstein, Evan Miller, Cherrie Nanninga, Tracy Wells/5.43%

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

i cai		Jaies		Net income
2005		\$307,897,000		\$14,109,000
2004		\$189,458,000		\$8,472,000
2003		\$160,355,000		\$8,415,000
Curr. Assets:	\$155,750,000	Curr. Liab.:	\$69,907,000	P/E Ratio: 16.00
Plant, Equip.:	\$23,989,000	Total Liab.:	\$82,161,000	Indic. Yr. Divd.: \$0.250
Total Assets:	\$222,648,000	Net Worth:	\$140,487,000	Debt/ Equity: 0.5058

### Lifeway Foods Inc

6431 W Oakton, Morton Grove, IL, 60053; **PH:** 1-847-967-1010; **Fax:** 1-847-967-6558; **http://** www.lifeway.net; **Email:** info@lifeway.net

p.,	j.met, zmini mrotomie maj.met		
General - Incorp	porationIL	Stock- Price on:12/22/2006	\$9.4893
Employees	86	Stock Exchange	NDQ
Auditor	Plante & Moran, PLLC	Ticker Symbol	LWAY
Stk Agt	Computershare Trust Co	Outstanding Shares	16,910,000
Counsel	Futro & Travernicht	E.P.S	\$0.184
DUNS No	15-303-2214	Shareholders	83

**Business:** The group's principal activity is to produce and market dairy products, soy-based products and vegetable-based seasoning. The group's primary product is kefir, a drinkable product in several flavors. The other products are plain farmer's cheeses, fruit sugar-flavored products which are dairy based beverage. These are sold under the names Lifeway Kefir, Farmers Cheese, Sweet Kiss, Basics Plus, Elita, Kwashenka, Kefir Starter. The group also produces several soy-based products named soy treat and a vegetable-based seasoning named Golden Zesta. The group operates a restaurant/supper club, through a wholly owned subsidiary LFI Enterprises, Inc. The products of the group are marketed through out the United States, Canada, Russia and Ukraine. The group currently sells the products to various retail establishments including supermarkets, grocery stores, gourmet shops, delicatessens and convenience

Primary SIC and add'l.: 2022 2023

CIK No: 0000814586

Subsidiaries: LFI Enterprises, Inc., Lifeway Foods Canada, LLC

Officers: Edward P. Smolyansky/Chief Financial, Accounting Officer, Treasurer/\$12,384,620.00, Julie Smolyansky/CEO, Pres./\$12,976,930.00, Steve Simon/Public Relations Contact, Val Nikolenko/Pres. - Operations, Sec./\$94,615.00

Directors: Renzo Bernardi/54/Dir., Julie Oberweis/32/Dir., Ludmila Smolyansky/58/Chairperson, the Dir., Pol Sikar/58/Dir., Juan Carlos Dalto/43/Dir., Mike Smolyansky/Founder - Lifeway Foods Owners: Julie Smolyansky/3.20%, Edward Smolyansky/2.70%, Ludmila Smolyansky/47.30%,

Val Nikolenko, Danone Foods, Inc./20.50%, Pol Sikar, Renzo Bernardi

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/3

Filialicial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005						
Year		Sales		Net Income	9	
2005		\$20,132,000		\$2,548,000	)	
2004		\$16,319,000		\$2,052,000	)	
2003		\$14,878,000		\$2,222,000	)	
Curr. Assets:	\$16,287,000	Curr. Liab.:	\$1,314,000	P/E Ratio: 51.5'	7	
Plant, Equip.:	\$7,751,000	Total Liab.:	\$4,566,000	Indic. Yr. Divd.: NA	١.	
Total Assets:	\$24.465.000	Net Worth:	\$19.899.000	Debt/ Equity: 0.2669	)	

## **Ligand Pharmaceuticals Inc**

10275 Science Ctr Dr, San Diego, CA, 92121; *PH*: 1-858-550-7500; *Fax*: 1-858-550-7506; *http://* www.ligand.com; *Email*: investors@ligand.com

 General - Incorporation
 DE
 Stock- Price on:12/22/2006
 \$10.96

 Employees
 493
 Stock Exchange
 NDQ

 Auditor
 BDO Seidman LLP
 Ticker Symbol
 LGND

 Stk Agt
 Mellon Investor Services LLC
 Outstanding Shares
 79,230,000

 Counsel
 Clifford Chance
 E.P.S
 -\$2.28

 DUNS No.
 18-410-5260
 Shareholders
 1,743

**Business:** The group's principal activities are to discover, develop and market drugs for the treatment of cancer, men's and women's health, skin diseases, osteoporosis, and metabolic, cardiovascular and inflammatory diseases. The group's drug discovery and development programs are based on proprietary gene transcription technology related to intracellular receptors, signal transducers and activators of transcription. The four oncology products marketed in the United States include panretin(R) gel, ontak(R) and targretin(R) capsules and targretin(R) gel. The major customers include eli lilly and company, cardinal health and bergen brunswig drug company.

Primary SIC and add'l.: 8731 2834 2835

CIK No: 0000886163

**Subsidiaries:** Ligand Pharmaceuticals Incorporated, Ligand Pharmaceuticals International, Inc, Nexus Equity VI LLC, Seragen, Inc

Officers: Warner R. Broaddus/VP, General Counsel, Sec./\$286,000.00, Zofia E. Dziewanowska/VP - Clinical Research, Development, Martha Mijango/Relationship Mgr., Henry F. Blissenbach/Chmn., Interim CEO, Tod G. Mertes/VP, Controller, Treasurer/\$240,000.00, David E. Robinson/\$8/CEO, Dir., Pres./\$666,667.00, Eric S. Groves/VP - Project Management, Taylor J. Crouch/Sr. VP - Operations, Pres. - International, James L'italien/Sr. VP - Regulatory Affairs, Compliance, Paul V. Maier/Sr. VP, CFO/\$335,000.00, Andres Negro-vilar/Exec. VP - Research, Development, Chief Scientific Officer/\$450,000.00, Martin D. Meglasson/VP - Discovery Research, William A. Pettit/Sr. VP - Human Resources, Administration

Directors: Michael A. Rocca/62/Dir., John W. Kozarich/57/Dir., Alexander D. Cross/74/Dir., Member of the Boards Audit Committee, Brigette Roberts/31/Dir., Carl C. Peck/64/Dir., Jeffrey R. Perry/46/Dir., Irving S. Johnson/Dir., Daniel S. Loeb/44/Dir., John Groom/68/Dir., Chmn. - Nominating Committee, Member - Compensation Committee, Henry F. Blissenbach/Chmn., Interim CEO, David E. Robinson/58/CEO, Dir., Pres.

Owners: Carl C. Peck, Michael A. Rocca, Brigette Roberts/9.95%, Henry F. Blissenbach, Daniel S. Loeb/9.95%, Glenview Capital Management, LLC/5.00%, Janus Capital Management, LLC/5.96%, Harvest Management, LLC/5.27%, Alexander D. Cross, David M. Knott/9.80%, John Groom, Irving S. Johnson, Maverick Capital, Ltd./5.07%, James J. LItalien, Jeffrey R. Perry/9.95%, Giambattista Aliprandi, OrbiMed Advisors, LLC/8.61%, Vanguard Horizon Funds/7.04%, John W. Kozarich, Paul V. Maier, Barclays Global Investors, N.A./6.37%, David E. Robinson/1.76%, Andres F. Negro-Vilar, Third Point, LLC/9.95%

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

Year		Sales		Net In	come
2005		\$176,608,000		-\$36,39	99,000
2004		\$163,512,000		-\$45,14	11,000
2003		\$141,140,000		-\$37,40	52,000
Curr. Assets:	\$132,967,000	Curr. Liab.:	\$235,211,000		
Plant, Equip.:	\$28,352,000	Total Liab.:	\$425,038,000	Indic. Yr. Divd.:	NA
Total Assets:	\$314,619,000	Net Worth:	-\$110,419,000	Debt/ Equity:	NA

## Lightbridge Inc

30 Corporate Dr, Burlington, MA, 01803; PH: 1-781-359-4000; Fax: 1-781-359-4500; http://www.lightbridge.com

General - Incorporation	DE
Employees	
AuditorDeloitte & Touc	he LLP
Stk Agt American Stock Transfer & T	rust Co
CounselFoley, Hoag & Eli	ot LLP
DUNS No	2-3966

<b>Stock</b> - Price on:12/22/2006	\$13.71
Stock Exchange	NDQ
Ticker Symbol	LTBG
Outstanding Shares	27,380,000
E.P.S	\$0.24
Shareholders	166

Business: The group's principal activities are to develop, market and support a network of products and services for communication providers. It also offers on-line, real-time transaction processing and call center services to aid communications as well as software-based point-of-sale support services. It operates in four segments: transaction, software license, consulting and services and hardware. The group's products and services include credit decision system, retail management system and lightbridge consulting services. The customers of the group include sprint spectrum lp and at &t wireless services, inc. The group operates only in the United States. On 31-Mar-2004 the group acquired authorize net corporation.

**Primary SIC and add'l.:** 7373 7372 7375

CIK No: 0001017172

 $\textbf{\textit{Subsidiaries:}} \ \, \textbf{Authorize.} \textbf{\textit{Net Corporation, Credit Technologies, Inc}} \\$ 

Officers: Lynn Ricci/Dir. - Investor, Media Relations, Robert Donahue/CEO, Dir., Pres./\$394,615.00, Kathleen A. Harris/VP - Human Resources, Donald J. Oldham/Pres. - Telecom Decisioning Services, Eugene J. Didonato/VP, General Counsel, Sec./\$211,538.00, Timothy C. Obrien/VP - Finance, Administration, CFO, Treasurer/\$307,692.00, Roy Banks/Pres. Authorizenet/\$211,538.00

Directors: David G. Turner/Dir. - Class II, Member - Compensation Committee, Robert Donahue/CEO, Dir., Pres., Andrew G. Mills/Dir., Chmn. - Nominating - Governance Committee, Member - Audit Committee, Rachelle B. Chong/Dir., Chairperson - Compensation Committee, Member - Nominating - Governance Committee, Gary Haroian/Dir., Chmn. - Audit Committee, Member - Compensation Committee, Kevin C. Melia/Chmn., Member - Audit Committee -Nominating, Governance Committee, Compensation Committee

**Owners:** Kevin C. Melia, Robert E. Donahue/1.51%, David G. Turner, Gary E. Haroian, Timothy C. OBrien, Andrew G. Mills, Wells Fargo Funds Management, LLC/14.97%, Eugene J. DiDonato, Rachelle B. Chong, Dimensional Fund Advisors, Inc./6.58%, Roy Banks

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

Year	Sales			Net Income	
2005	\$108,278,000			\$19,0	12,000
2004	\$133,055,000			-\$15,4	05,000
2003	\$119,978,000			-\$1,4	49,000
Curr. Assets:	\$100,151,000	Curr. Liab.:	\$25,995,000	P/E Ratio:	57.13
Plant, Equip.:	\$10,804,000	Total Liab.:	\$32,582,000	Indic. Yr. Divd.:	NA
Total Assets:	\$189,535,000	Net Worth:	\$156,953,000	Debt/ Equity:	NA

# **Lighten Up Enterprises International Inc**

5858 Horton Street, Suite 375, Emeryville, CA, 94086; PH: 1-510-601-2000; Fax: 1-510-601-5050; http://www.bionovo.com; Email: info@bionovo.com

General - Incorporation ...... DE Stk Agt......Interwest Counsel......NA
DUNS No......NA

<b>Stock</b> - Price on: 12/22/2006	\$1.4
Stock Exchange	OTC
Ticker Symbol	BNVI.OB
Outstanding Shares	51,190,000
E.P.S	\$0.03
Shareholders	241

**Business:** The group's principal activities are to publish and market low fat gourmet cookbooks. To date there have been over 2,000 books sold and otherwise delivered for promotional purposes, mainly in the state of Utah, by local book distributors and book stores. Earlier the group was into khf restaurants for the purpose of developing, owning and operating a megaplex theater restaurant chain featuring Mexican- American cuisine.

Primary SIC and add'l.: 2731

CIK No: 0001203957

Subsidiaries: Bionovo Biopharmaceuticals, Inc.

Officers: James P. Stapleton/CFO/\$57,519.00, Antima Sadhukhan/Investor Relations, Mary

Tagliaferri/Dir., Sr. VP/\$178,846.00

Directors: Michael J. Campbell/Member - Scientific Advisory Board, Debasish Tripathy/Member Scientific Advisory Board, Brooks Corbin/Dir., Richard Gless/Member - Scientific Advisory Board, Craig Henderson/Member - Scientific Advisory Board, Zung Vu Tran/Member - Scientific Advisory Board, Gary L. Firestone/Member - Scientific Advisory Board, Len Bjeldanes/Member - Scientific Advisory Board, Michael D. Vanderhoof/Dir., David Naveh/Dir., Isaac Cohen/Chmn., CEO, Pres., Member - Scientific Advisory Board, Moshe Rosenberg/Member - Scientific Advisory Board, Dale Leitman/Member - Scientific Advisory Board, Mary Tagliaferri/Dir., Sr. VP, Uwe Christians/Member - Scientific Advisory Board, Frances W. Preston/Dir.

Owners: Isaac Cohen/19.98%, Michael Vanderhoof/1.84%, James P. Stapleton, Mary

Tagliaferri/19.98%

Stk

Cou

Financial Data	1: Fiscal Year E	End:12/31 Latest	Annual Data:	12/31/2005	
Year		Sales		Net In	come
2005		\$15,000		-\$3,63	38,000
2004		\$4,000		-\$0	59,000
2003		\$15,000		-\$3	57,000
Curr. Assets:	\$6,505,000	Curr. Liab.:	\$551,000		
Plant, Equip.:	\$562,000	Total Liab.:	\$893,000	Indic. Yr. Divd.:	NA
Total Assets:	\$7,094,000	Net Worth:	\$6,201,000	Debt/ Equity:	NA

# **Lightpath Technologies Inc**

2603 Challenger Tech Ct, Ste 100, Orlando, FL, 32826; PH: 1-407-382-4003; Fax: 1-407-382-4007;

http://www.light.net; Email: inv\_rel@lightpath.com Ge Emp

<b>eneral</b> - Incorporation	DE	<b>Stock</b> - Price on:12/22/2006	\$4.4703
ployees	149	Stock Exchange	NDQ
ditor	KPMG LLP	Ticker Symbol	LPTH
Agt	Transfer & Trust Co	Outstanding Shares	4,470,000
ınsel	NA	E.P.S	\$0.731
NS No.	17-495-6839	Shareholders	350

Business: The group's principal activities are to design, develop, manufacture and distribute optical components and assemblies utilizing optical manufacturing process. The group operates through two business segments: optical lens and laser components. Optical lens segment provides precision molded optics, gradium(R) glass lenses and collimator products. Laser components segment provides isolators, custom modules and assemblies. Molded aspheres are used in telecom applications to couple laser to fiber, fiber to fiber and fiber to other optical devices. Collimators are assemblies that are used to straighten and make parallel diverging light as it exits a fiber. Isolators are used throughout fiber optic systems whenever light must enter or exit the fiber. The major customers of the group include finisar corp, agere systems inc and lucent inc.

Primary SIC and add'l.: 3851 3827 8731

CIK No: 0000889971 Subsidiaries: Geltech, Inc.

Officers: Edward Patton/VP - Marketing/\$114,400.00, Zhouling Wu/Corp VP GM, Pres. China, James Magos/56/Corporate VP - Sales - Marketing/\$180,310.00, Kenneth Brizel/CEO, Dir., Pres./\$275,000.00, Joseph Gaynor/Corporate VP - Operations, Dorothy Cipolla/51/Corporate VP, CFO, Sec., Treasurer/\$45,577.00

Directors: Robert Bruggeworth/Dir., Sohail Khan/Dir., Kenneth Brizel/CEO, Dir., Pres., Steven Brueck/Dir., Robert Ripp/Chmn., Louis Leeburg/Dir., Gary Silverman/Dir.

Owners: Robert Ripp/6.64%, Dorothy Cipolla, Joe Wu, Edward Patton, Robert Burrows, James Gaynor, Carl E. Berg/6.71%, Robert Bruggeworth, Steve Brueck, Gary Silverman, Robert Reichert, Kenneth Brizel/1.55%, Sohail Khan, James Magos, Louis Leeburg

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

Year		Sales		Net Income
2006	\$12,173,000			-\$3,369,000
2005	\$11,754,000			-\$3,480,000
2004	\$8,332,000			-\$5,598,000
Curr. Assets:	\$7,676,000	Curr. Liab.:	\$2,705,000	
Plant, Equip.:	\$1,173,000	Total Liab.:	\$2,745,000	Indic. Yr. Divd.: NA
Total Assets:	\$9,174,000	Net Worth:	\$6,430,000	<b>Debt/ Equity:</b> 0.0059

### Lihir Gold Ltd

Level 7, Pacific Pl, Cnr Champion Parade and musgrave St, Port Moresby; *PH*: 675-3217711; *Fax*: 675-3214705; *http://* www.lihir.com.pg

General - Incorporation .... Papua New Guinea Stk Agt ...... Bank of New York

Stock- Price on:12/22/2006	\$23.4
Stock Exchange	
Ticker Symbol	
Outstanding Shares	
E.P.S.	
Shareholders	NA

...NA DUNS No. ..... **Business:** The group's principal activity is the exploration of gold and other minerals.

Primary SIC and add'l.: 1099 1041

CIK No: 0001000300

Subsidiaries: Lihir Business Development Limited, Lihir Management Company Limited, Lihir Services Australia Pty Limited, Niugini Mining (Australia) Pty Limited, Niugini Mining Limited

Officers: Joseph Dowling/Mgr. - Investor Relations, Paul Fulton/CFO, Graham Folland/GM -Corporate Development, Mark Laurie/Company Sec., General Counsel, Mgr. Corporate - Towns, Murray Eagle/GM External Affairs - Sustainable Development, Arthur Hood/53/MD, CEO

Directors: Noel Foley/Executive GM - Operations, Geoff Loudon/63/Dir., Member - Boards Safety, Technical, Environmental, Lihir Impact Committees, Winifred Kamit/53/Dir. - Environmental, Lihir Impact Committee, Member - its Audit - Remuneration, Nomination Committees, Arthur Hood/53/MD, CEO, John Oreilly/60/Dir., Member - Environmental - Lihir Impact, Safety, Technical Committees, Bruce Brook/Non - Executive Dir., Chmn. - Audit Committee, Peter Cassidy/60/Dir., Chmn. - Safety, Technical Committee, Member - Remuneration, Nomination Committee, Ross Garnaut/59/Chmn., Chmn. - Remuneration, Nomination Committee, Member Audit, Environmental, Lihir Impact Committees

Owners: Geoffrey Loudon, Arthur Hood, Ross Garnaut, Winifred Kamit, Bruce Brook, Peter Cassidy, NWQ Investment Management Co., LLC/14.25%, Merrill Lynch Investment

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

Year		Sales		Net In	come
2005		\$224,871,000		\$21,8	45,000
2004		\$234,668,000		\$141,6	14,000
2003		\$214,509,000		\$3	74,000
Curr. Assets:	\$219,134,000	Curr. Liab.:	\$80,833,000	P/E Ratio:	2.38
Plant, Equip.:	\$657,355,000	Total Liab.:	\$535,934,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1,078,377,000	Net Worth:	\$542,443,000	Debt/ Equity:	NA

# Limelight Media Group Inc

1300 North Northlake Way, Seattle, WA, 98103; PH: 1-206-633-1852; http://www.llmt.net General - Incorporation ......NV Stock- Price on:12/22/2006 Stock Exchange..... Employees ..... ...58 Auditor ...... Peterson Sullivan PLLC Ticker Symbol ......IMMG.OB Stk Agt ......NA Outstanding Shares ......22,510,000 E.P.S..... ...NA Shareholders.....

Business: The company's principal activity is to provide video-streaming technology to consumers and the entertainment industry. It is a development stage company which intends to develop the necessary structure to deliver the video-streaming technology for profitable commercialization through internal development and licensing agreements with other companies. The company will then market and deploy products and services resulting from the company's technology applications. On 01-Sep-2002, the company acquired uniguest of Tennessee, inc.

Primary SIC and add'l.: 7379

CIK No: 0001104161

Subsidiaries: Impart Media Advertising, Inc., Impart, Inc.

Officers: Beverley Patterson/51/VP - Finance - Administration, Thomas Orourke/55/Exec. VP - Marketing/\$120,000.00, Dayle Siegel/E, M Sr. VP - Media, Anthony Medico/E, M Exec. VP, GM -Nextreflex Business Unit, Barry Jacobs/E, M Pres. - West, Camelot Media, Steve Corey/Chief Strategy Officer/\$80,000.00, Jon G. Lutter/VP - Channel Sales, Steve Boscacci/Exec. VP -Accounting Management Sales, Electronics, Fixtures, Todd Weaver/CTO, Robert Grawet/Global Dir. - Digital Media, Scott Campbell/VP - Creative, Design, Laird Laabs/Dir., Chief Marketing

60 66

Officer/\$80,000.00, Edwin Reger/Exec. VP - Accounting Management Sales, Digital Signage, Stephen Wilson/VP - Finance, Corporate Controller, Joe F. Martinez/Chmn., CEO/\$120,000.00, Elliot M. Maza/Acting CFO, Thomas C. Muniz/COO, Pres./\$84,000.00, Michael Medico/Pres. - Impart Media Advertising, d, b, a E, M, David Lott/CEO/\$150,000.00

**Directors:** Larry D. Calkins/Dir., Ron Elgin/Dir., Laird Laabs/Dir., Chief Marketing Officer, Joe F. Martinez/Chmn., CEO, Joachim Kempin/Dir.

OWNETS: Thomas Muniz/3.66%, Todd Weaver, Larry Calkins, Laird Laabs/11.46%, Steven Corey/13.57%, David V. Lott/5.45%, Thomas ORourke/2.20%, Joseph Martinez/3.70%, Joachim Kempin

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

rear		Sales		Net income
2005		\$4,945,000		-\$2,420,000
2004		\$19,000		-\$4,473,000
2003		\$89,000		-\$1,621,000
Curr. Assets:	\$1,324,000	Curr. Liab.:	\$5,328,000	
Plant, Equip.:	\$1,270,000	Total Liab.:	\$5,425,000	Indic. Yr. Divd.: NA
Total Assets:	\$2,624,000	Net Worth:	-\$2,801,000	<b>Debt/ Equity:</b> 0.0202

### **Limited Brands Inc**

Three Limited Pkwy, Columbus, OH, 43230; PH: 1-614-415-7000; http://www.limitedbrands.com

General - Incorpora	tionDE	<b>Stock</b> - Price on:12/22/200	6\$29.72
Employees	18,000	Stock Exchange	NYSE
Auditor	Ernst & Young LLP	Ticker Symbol	LTD
Stk Agt	Bank of New York	Outstanding Shares	397,710,000
Counsel	NA	E.P.S	\$1.87
DUNS No	80-533-8449	Shareholders	74,000

Business: The group's principal activity is to market women's and men's apparel, women's intimate apparel and personal care products. The group operates in three reportable segments: victoria's secret, bath and body works and apparel. The victoria's secret segment is a retailer of women's intimate and other apparel, personal care products and accessories marketed under the victoria's secret brand name. The products are sold through victoria secret stores and direct response businesses. The bath and body works segment retails personal care products and accessories and home fragrance products marketed under the bath & body works and white barn candle company brand names. The apparel segment markets women's and men's apparel through express and limited stores. At 31-Jul-2004, the group operated 3,836 retail stores.

Primary SIC and add'l.: 5611 5621 5632

CIK No: 0000701985

**Subsidiaries:** Bath& Body Works, Inc, beauty Avenues, Inc., Express, LLC, Henri Bendel, Inc., Intimate Brands, Inc., Limited Brands Store Operations, Inc., Limited Logistics Services, Inc., Limited Service Corporation, Mast Industries (Far East) Limited, Mast Industries, Inc., The Limited Stores, Inc., Victorias Secret Stores Brand Management, Inc., Victorias Secret Stores LLC.

Officers: Mark A. Giresi/Exec. VP - Retail Operations, William R. Loomis/Investor, Dir. - Financial Expert, Member - Audit Committee - Finance Committee, Leonard A. Schlesinger/Vice Chmm., COO, Group Pres. - Beauty, Personal Care, Non - Independent Dir. /S. 1,099,423.00, Donna A. James/Dir., Pres. - Strategic Investments Nationwide, Financial Expert, Chairperson - Audit Committee, Nominating, Governance Committee, Martyn R. Redgrave/Exec. VP, Chief Administrative Officer/S78,846.00, Kenneth T. Stevens/CFO, Exec. VP, Jay M. Margolis/Group Pres. - Apparel/\$1,105,769.00, Sharen Jester Turney/CEO, Pres. - Victoria's Secret Megabrand, Intimate Apparel, Ann V. Hailey/Dir., Exec. VP, CFO - limited Brands, Inc, Non - Independent Dir./S894,711.00, Eugene M. Freedman/Dir. - Investor, Consultant, Member - Audit Committee - Finance Committee, Financial Expert, Jane L. Ramsey/Exec. VP - Human Resources

Directors: Jeffrey B. Swartz/Dir., Member - Compensation Committee, Jeffrey H. Miro/Dir., William R. Loomis/Investor, Dir. - Financial Expert, Member - Audit Committee - Finance Committee, Allan R. Tessler/Dir. - Financial Expert, Member - Audit Committee - Finance Committee, Chairperson - Finance Committee, Nominating, Governance Committee, Leonard A. Schlesinger/Vice Chmn., COO, Group Pres. - Beauty, Personal Care, Non - Independent Dir., Donna A. James/Dir., Pres. - Strategic Investments Nationwide, Financial Expert, Chairperson - Audit Committee, Nominating, Governance Committee, David T. Kollat/Dir., Member - Finance Committee, Dennis S. Hersch/Dir., Abigail S. Wexner/Dir., Non - Independent Dir., Member - Finance Committee, Leslie H. Wexner/Chmn., Chief Executive Officergroup Pres. - Lingerie, Non - Independent Dir., Chairperson - Executive Committee, Raymond Zimmerman/Dir. - Financial Expert, Member - Audit Committee - Finance Committee, Groton E. Gee/Dir., Member - Compensation Committee, Ann V. Hailey/Dir., Exec. VP, CFO - limited Brands, Inc, Non - Independent Dir., James L. Heskett/Dir., Chairperson - Compensation Committee, Nominating, Governance Committee, Eugene M. Freedman/Dir. - Investor, Consultant, Member - Audit Committee - Finance Committee, Financial Expert

Owners: Leslie H. Wexner/14.90%, Capital Research and Management Company/21.20%

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

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Year		Sales		Net I	ncome
2006		\$9,699,000,000		\$683,0	000,000
2005		\$9,408,000,000		\$705,0	000,000
2004		\$8,934,000,000		\$717,0	000,000
Curr. Assets:	\$4,433,000,000	Curr. Liab.:	\$1,392,000,000	P/E Ratio:	15.89
Plant, Equip.:	\$1,449,000,000	Total Liab.:	\$2,607,000,000	Indic. Yr. Divd.:	NA
Total Assets:	\$7,873,000,000	Net Worth:	\$5,266,000,000	Debt/ Equity:	0.6566

# Lin Television Corp

Four Richmond Square, Suite 200, Providence, RI, 02906; PH: 1-401-454-2880;

General - Inco	orporation
Employees	2,414
Auditor	PricewaterhouseCoopers LLP
Stk Agt	NA
Counsel	NA
DUNS No.	70-1/3-1067

Stock- Price on:12/22/2006	\$9.88
Stock Exchange	NYSE
Ticker Symbol	
Outstanding Shares	50,750,000
E.P.S	NA
Shareholders	58

**Business:** Owns and operates 24 television stations, operate two television stations under local marketing agreements and provide management or sales services to four television stations, in the United States and Puerto Rico.

Primary SIC and add'l.: 4833

CIK No: 0000931058

Subsidiaries: 34 Subsidiaries included in the Index

Officers: John S. Viall/VP - Engineering, Operations, Denise M. Parent/VP, Deputy General Counsel, Greg Schmidt/VP - New Development, General Counsel, Vincent L. Sadusky/Dir., CFO, Treasurer, Scott Blumenthal/VP - Television, Edward L. Munson/VP - Television, Gary R. Chapman/Chmn., Pres., CEO

Directors: Vincent L. Sadusky/Dir., CFO, Treasurer, William S. Banowsky/Dir., Member - Audit Committee - Governance Committee, Peter S. Brodsky/Dir., Member - Governance Committee - Compensation Committee, William H. Cunningham/Dir., Member - Audit Committee, Royal W. Carson/Dir., Member - Audit Committee - Compensation Committee, Michael A. Pausic/Dir., Member - Governance Committee, Gary R. Chapman/Chmn., Pres., CEO

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2004				
Year		Sales	;	Net Income
2004		\$374,847,000	)	\$93,038,000
2003		\$349,529,000	)	-\$90,390,000
2002		\$349,594,000	)	-\$47,215,000
Curr. Assets:	\$102,692,000	Curr. Liab.:	\$66,875,000	
Plant, Equip.:	\$203,049,000	Total Liab.:	\$1,353,776,000	Indic. Yr. Divd.: NA
Total Assets:	\$2,115,910,000	Net Worth:	\$762,134,000	<b>Debt/ Equity:</b> 0.7955

### Lin Tv Corp

Ochici ai - me	orporation DL	Otoch-11100 011.12/22/200	JO
Employees	2,414	Stock Exchange	NYSE
Auditor	PricewaterhouseCoopers LLP	Ticker Symbol	TVL
Stk Agt	Bank of New York	Outstanding Shares	50,750,000
Counsel	NA	E.P.S	NA
DUNS No	NA	Shareholders	61

Business: The group's principal activity is to own and operate television stations in the United States and Puerto Rico. The group combines strong network-affiliated programming with local news and a multi-channel strategy which enables it to increase audience share by operating multiple stations in the same market. The group's local sales force has capitalized on the strong local presence to increase the revenues from local advertising. The group has also identified and implemented innovative business strategies, including pioneering the multi-channel strategy by extending it on a regional basis. On 14-Jan-2004, the group acquired the broadcast license and certain assets of wirs-TV.

Primary SIC and add'l.: 4833

CIK No: 0001166789

Subsidiaries: 34 Subsidiaries included in the Index

Officers: John S. Viall/63/VP - Engineering - Operations/\$223,000.00, Peter E. Maloney/52/VP - Benefits - Special Projects, Denise M. Parent/43/VP, Deputy General Counsel/\$222,789.00, William A. Cunningham/49/VP, Controller, Edward L. Munson/VP - Television, Vincent L. Sadusky/Dir., VP, CFO, Treasurer/\$386,000.00, Scott Blumenthal/VP - Television, Greg Schmidt/VP - New Development, General Counsel/\$388,000.00, Gary R. Chapman/63/Chmn., Pres., CEO - Nominating, Corporate Governance Committee/\$800,000.00

Directors: Wilma H. Jordan/57/Dir., Members - Audit Committee - Nominating, Corporate Governance Committee, Compensation Committee, Vincent L. Sadusky/Dir., VP, CFO, Treasurer, Peter S. Brodsky/Dir. - Governance, Compensation Committees, Randall S. Fojtasek/44/Dir., Members - Compensation Committee - Nominating, Corporate Governance Committee, William H. Cunningham/Dir. - Audit Committee, Gary R. Chapman/63/Chmn., Pres., CEO - Nominating, Corporate Governance Committee, Royal W. Carson/Dir. - Compensation Committee, Audit Committee, Michael A. Pausic/Dir. - Governance Committee, William S. Banowsky/Dir. - Audit, Governance Committees

Owners: Gregory M. Schmidt, Gabelli Asset Management, Inc./16.40%, Peter S. Brodsky, Denise M. Parent, Royal W. Carson/1.20%, Wellington Management Company, LLP/13.70%, Gary R. Chapman/1.10%, Royal W. Carson, Dimensional Fund Advisors, Inc./5.40%, HM Entities/99.10%, John S. Viall, Westchester Capital Management Entities/6.00%, HM Entities, William S. Banowsky, Peter S. Brodsky, Peter S. Brodsky, Vincent L. Sadusky, William H. Cunningham, HM Entities, Michael A. Pausic

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2004 Sales Net Income Year \$374,847,000 2004 \$93,038,000 2003 \$349,529,000 -\$90,390,000 \$349,594,000 2002 -\$47.215.000 Curr. Assets: \$102,692,000 Curr. Liab.: \$66,875,000 \$1.353.776.000 Indic. Yr. Divd.: Plant, Equip.: \$203.049.000 Total Liab.: Total Assets: \$2,115,910,000 Net Worth: Debt/ Equity: 0.7955 \$762,134,000

## Lincare Holdings Inc

19387 US 19 N, Clearwater, FL, 33764; **PH:** 1-727-530-7700; **Fax:** 1-727-532-9692; **http://**www.lincare.com

 General - Incorporation
 DE
 Stock - Price on:12/22/2006
 \$40.3

 Employees
 8,258
 Stock Exchange
 NDQ

 Auditor
 KPMG LLP
 Ticker Symbol
 LNCR

 Stk Agt
 Computershare Investor Services LLC
 Outstanding Shares
 .92,590,000

 Counsel
 NA
 E.P.S.
 \$2.11

 DUNS No.
 08-642-1534
 Shareholders
 .17

Business: The group's principal activity is to provide oxygen, respiratory therapy services, infusion therapy services and home medical equipment such as hospital beds, wheelchairs and other medical supplies to the home health care market. The group provides services to patients suffering from chronic obstructive pulmonary diseases such as emphysema and chronic bronchitis or asthma. These patients require supplemental oxygen or other respiratory therapy services in order to alleviate the symptoms and discomfort of respiratory dysfunction. As of 31-Dec-2003, the group served over 480,000 customers in 47 states through 727 operating centers.

Primary SIC and add'l.: 5047 8082

CIK No: 0000882235

Subsidiaries: Alpha Respiratory Inc, ConvaCare Services Inc., Gamma Acquisition Inc, HCS Lancaster LLC, Health Care Solutions at Home Inc, Healthlink Medical Equipment LLC, Home-Care Equipment Network Inc, Kappa Corporation, Lincare Inc, Lincare Licensing Inc, Lincare of New York Inc, Lincare Pharmacy Services Inc., Lincare Procurement Inc, Med 4 Home Inc., Parma Hospital Home Medical LLC

**Officers:** Shawn Schabel/COO, Pres./\$542,105.00, Paul G. Gabos/CFO, Sec./\$406,376.00, John P Byrnes/Chmn., CEO/\$812,752.00

*Directors:* William F. Miller/57/Dir., Frank D. Byrne/54/Dir., Stuart H. Altman/69/Dir., Chester B. Black/61/Dir., John P Byrnes/Chmn., CEO

**Owners:** Stuart H. Altman, Shawn S. Schabel/1.30%, Frank D. Byrne, Chester B. Black, Paul G. Gabos/1.20%, Capital Group International, Inc./6.20%, GE Asset Management Inc./6.30%, Capital Research and Management Company/5.20%, Barclays Global Investors, N.A./6.30%, John P. Byrnes/3.10%, Columbia Wanger Asset Management, L.P./5.30%, FMR Corp./9.80%

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

Year		Sales		Net II	ncome
2005		\$1,266,627,000		\$213,6	596,000
2004		\$1,268,531,000		\$273,4	128,000
2003		\$1,147,356,000		\$232,1	11,000
Curr. Assets:	\$198,681,000	Curr. Liab.:	\$93,811,000	P/E Ratio:	19.10
Plant, Equip.:	\$310,136,000	Total Liab.:	\$528,997,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1,666,873,000	Net Worth:	\$1,137,876,000	Debt/ Equity:	0.2296

### **Lincoln Bancorp**

905 Southfield Drive, Plainfield, IN, 46168; *PH*: 1-317-839-6539; *Fax*: 1-317-837-3928; *http:/*/www.lincolnbank.online.com; *Email*: southfield@lincolnbank.biz

General - Incorporation	N
Employees	
Auditor BKD LL	P
Stk Agt Computershare Investor Services LL	C
Counsel Barnes & Thornbur	rg
DUNCAL.	

<b>Stock</b> - Price on: 12/22/2006	\$19.48
Stock Exchange	NDQ
Ticker Symbol	LNCB
Outstanding Shares	5,380,000
E.P.S	\$0.59
Shareholders	NA

Business: The group's principal activity is to provide banking services. It is a holding company and operates its activities though it's subsidiary, lincoln bank. The bank offers business consists of attracting deposits from the general public and originating fixed-rate and adjustable-rate loans secured primarily by first mortgage liens on one- to four-family residential real estate. The group accepts savings accounts, checking accounts, now accounts, certificates of deposit and money market demand accounts. It conducts its business through nine full service offices located in hendricks, montgomery, clinton, johnson and morgan counties, Indiana with the main office located in plainfield.

Primary SIC and add'l.: 6712 6035

CIK No: 0001070259

**Subsidiaries:** Citizens Loan and Service Corporation, LF Portfolio Services, Inc., LF Service Corporation, Lincoln Bank

Officers: John M. Baer/Sec., Treasurer, Sr. VP, CFO - Alco, Investment Committee/\$132,962.00, Jonathan D. Slaughter/VP, Chief Credit Officer - Board Loan Committee/\$130,981.00, Susan Haines/Internal Auditor - Audit, Compliance, Regulatory, Compliance Committees, John B. Ditmars/VP/\$131.833.00

Directors: John M. Baer/Sec., Treasurer, Sr. VP, CFO - Alco, Investment Committee, David E. Mansfield/Dir., Member - Audit - Compliance Committee, Member - Board Loan Comm, Member - Regulatory - Compliance Comm, Chairperson - Stock, Compen, Sation Comm, Patrick A. Sherman/Dir., Member - Alco - Invest, Ment Comm, Chairperson - Audit, Compliance Committee, Member - Board Loan Comm, Member - Regulatory - Compliance Comm, Dennis W. Dawes/Dir., Member - Alco - Invest, Ment Comm, Membr, Audit, Compliance Committee, Member - Board Loan Comm, Member - Regulatory - Compliance Comm, Thomas W. Harmon/Dir., Member - Audit - Compliance Committee, Member - Board Loan Comm, Member - Executive - Governance, Nominating Committee, Member - Regulatory - Compliance Comm, Member - Stock - Compen, Sation Comm, Jerry R. Holifield/Dir., Member - Audit - Compliance Committee, Member - Board Loan Comm, Chairperson - Executive, Governance, Nominating Committee, Member - Regulatory - Compliance Comm, Member - Stock - Compen, Sation Comm, Lester N. Bergum/Dir. - Alco, Invest, Ment Committee, Board Loan Committee, Executive - Governance, Nominating Committee, Jonnathan D. Slaughter/VP, Chief Credit Officer - Board Loan Committee, John L. Wyatt/Dir., Member - Board Loan Comm, Member - Executive - Governance, Nominating Committee, Member - Board Loan Comm, Member - Executive - Governance, Nominating Committee, Member - Board Loan Comm, Member - Executive - Governance, Nominating Committee, Member - Board Loan Comm, Member - Executive - Governance, Nominating Committee, Member - Board Loan Comm, Jerry R. Engle/Chmm, Pres., CEO, Member - Executive - Governance, Nominating Committee, Member - Stock - Compen, Sation Comm, Member - Stock - Compen, S

Owners: Thomas W. Harmon/1.70%, Dennis W. Dawes, Lincoln Bank Employee Stock Ownership Plan and 401(k) Savings Plan/9.60%, Jerry R. Holifield/1.20%, Patrick A. Sherman, David E. Mansfield/1.00%, John M. Baer/2.30%, John C. Milholland/1.50%, John L. Wyatt/1.10%, John B. Ditmars, Lester N. Bergum,/1.00%, Jerry R. Engle/1.70%, Jonathan D. Slaughter, R.J. McConnell, T. Tim Unger/5.30%. Tim T. Unger/5.30%

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

Year		Sales		Net Income
2005		\$49,046,000		\$1,199,000
2004		\$38,516,000		\$3,655,000
2003		\$33,732,000		\$3,589,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 33.02
Plant, Equip.:	\$14,373,000	Total Liab.:	\$744,514,000	Indic. Yr. Divd.: \$0.560
Total Assets:	\$844,454,000	Net Worth:	\$99,940,000	Debt/ Equity: 0.9094

# **Lincoln Electric Holdings Inc**

22801 St Clair Ave, Cleveland, OH, 44117; **PH:** 1-216-481-8100; **Fax:** 1-216-486-1751;

nup.// www.iiiicomeiecuic.	COIII
General - Incorporation	OH
Employees	7,485
Auditor	Ernst & Young LLP
Stk Agt	National City Bank
Counsel	NA
DUNS No.	

<b>Stock</b> - Price on: 12/22/2006	\$60.76
Stock Exchange	NDQ
Ticker Symbol	LECO
Outstanding Shares	42,640,000
E.P.S	\$3.57
Shareholders	2,022

Business: The group's principal activities are to design, manufacture and distribute arc welding and cutting products. Welding products include arc welding power sources, wire feeding systems, robotic welding packages, fume extraction equipment, consumable electrodes and fluxes. The welding products offering also include regulators and torches used in oxy-fuel welding and cutting. The products of the group are sold in domestic as well as international markets. The manufacturing facilities of the group are located in the United States, Australia, Brazil, Canada, England, France, Germany, Indonesia, Ireland, Italy, Mexico, the Netherlands, People's Republic of China, Poland, Spain, Taiwan, turkey and venezuela. The group acquired 60% of the shanghai kuang tai metal industry co., Itd. On Jun 7,2004.

Primary SIC and add'l.: 3625 7692 2899

CIK No: 0000059527

Subsidiaries: 51 Subsidiaries included in the Index

Officers: Gabriel Bruno/VP, Corporate Controller, Thomas A. Flohn/VP, Pres. - Lincoln Electric Asia Pacific, Joseph G. Doria/VP, Pres. - Lincoln Electric Canada, Ralph C. Fernandez/VP, Pres. - Lincoln Electric Latin America, Richard J. Seif/Sr. VP - Sales, Marketing, Sr. VP - Middle East, Africa, Frederick G. Stueber/Sr. VP, General Counsel, Sec./S275,000.00, David M. Leblanc/VP, Pres. - Lincoln Electric Europe, Vincent K. Petrella/Sr. VP, CFO, Treasurer/S285,000.00, Vinod K. Kapoor/VP - Global Operations Development, Michele R. Kuhrt/VP - Corporate Tax, John M. Stropki/Chmn., Pres., CEO/S660,000.00, Gretchen A. Farrell/VP - Human Resources, Ronald A. Nelson/VP - Machine Division, Robert K. Gudbranson/VP - Strategic Planning, Acquisitions, George D. Blankenship/Sr. VP - Global Engineering, US Operations, James E. Schilling/Sr. VP - Corporate Development/S230,000.00

Directors: Kathryn Jo Lincoln/Dir., Member - Audit Committee - Finance Committee, Nominating, Corporate Governance Compensation, Executive Development Committee, Hellene S. Runtagh/Dir., Chairperson - Compensation, Executive Development Committee, Member - Audit Committee, Harold L. Adams/Dir., Chairperson - Nominating, Corporate Governance Committee, Member - Compensation - Executive Development, David H. Gunning/Dir., Chairperson - Finance Committee, Russell G. Lincoln/Dir., Robert J. Knoll/Dir., Chairperson - Audit Committee, Member - Finance Committee, Stephen G. Hanks/Dir., John M. Stropki/Chmn., Pres., CEO, George H. Walls/Dir., Member - Audit Committee Nominating, Corporate Governance, Ranko Cucuz/63/Dir., Member - Compensation - Executive Development

**Owners:** Frederick G. Stueber, Ranko Cucuz, David H. Gunning, Kathryn Jo Lincoln/1.26%, George D. Blankenship, Russell G. Lincoln, David C. Lincoln/5.40%, John M. Stropki, Royce & Associates, LLC/12.40%, Hellene S. Runtagh, George H. Walls, James E. Schilling, Vincent K. Petrella, Harold L. Adams, Robert J. Knoll

Financial Da	ta: Fiscal Year E	End:12/31 Lates	t Annual Data:	12/31/2005	
Year		Sales		Net I	ncome
2005		\$1,601,190,000		\$122,	306,000
2004		\$1,333,675,000		\$80,	596,000
2003		\$1,040,589,000		\$54,	542,000
Curr. Assets:	\$676,634,000	Curr. Liab.:	\$293,642,000	P/E Ratio:	17.02
Plant, Equip.:	\$340,533,000	Total Liab.:	\$508,867,000	Indic. Yr. Divd.:	\$0.880
Total Assets:	\$1,161,161,000	Net Worth:	\$652,294,000	Debt/ Equity:	0.1476

### Lincoln International Corp

641 Lexington Ave, 25th Floor, Newyork, NY, 10022; PH: 1-212-421-1616

041 Eckington 11ve, 25th 1 loor, 1vew york, 1v1, 100.	22,111. 1 212 421 1010	
General - Incorporation DE	Stock- Price on:12/22/2006	NA
EmployeesNA	Stock Exchange	NA
AuditorSherb & Co. LLP	Ticker Symbol	NA
Stk AgtNA	Outstanding Shares	NA
CounselPedley, Zielke & Gardiner	E.P.S	NA
DUNS No 04-573-1841	Shareholders	NA

**Business:** The group's principal activity is to provide bookkeeping and payroll services through its accounting usa business division. These services are provided for small to medium sized businesses primarily in the metropolitan area of louisville Kentucky. The core services provided are: accounts payable; accounts receivable; job cost; bank reconciliation; time and billing and financial statements. The group also provided rental of commercial office property located in louisville, Kentucky but sold this property and is no longer in the commercial real estate business.

Primary SIC and add'l.: 7359 8721

CIK No: 0000059544

Officers: Samir N. Masri/62/Treasurer, Assist., Sec., Dir./\$61,000.00, Derek L. Caldwell/42/Pres., Sec. Dir.

Directors: Samir N. Masri/62/Treasurer, Assist., Sec., Dir., Derek L. Caldwell/42/Pres., Sec., Dir. Owners: Nathan Low/83 33%

# **Lincoln National Corp**

1500 Market St, Ste 3900, Centre Sq West Tower, Philadelphia, PA, 19102; PH: 1-215-448-1475; Fax: 1-215-448-3962; http://www.lnc.com; Email: contact@lincolnfinancialfield.com

 General - Incorporation
 IN

 Employees
 5,259

 Auditor
 Ernst & Young LLP

 Stk Agt
 Mellon Investor Services

 Councel
 NA

DUNS No. ...... 00-693-7163

Stock- Price on:12/22/2006	\$65.16
Stock Exchange	NYSE
Ticker Symbol	LNC
Outstanding Shares	277,380,000
E.P.S	\$5.04
Shareholders	9.141

Business: The group's principal activity is to provide insurance and investment management services. The group operates in four business segments: lincoln retirement, life insurance, investment management and lincoln UK. The lincoln retirement segment provides tax-deferred investment growth and lifetime income opportunities for its clients through the manufacture and sale of fixed and variable annuities. The life insurance segment offers life insurance products including, universal life, variable universal life, interest-sensitive whole life, corporate owned life insurance and linked-benefit life throughout the United States. The investment management segment offers mutual funds, investment management and account administration services for variable annuity products, 401(k), "529" college savings plans, pension, endowment, trust and other institutional accounts. Lincoln UK's operations principally consists of unit-linked life and pension products.

Primary SIC and add'l.: 6282 6371 6311 6719

CIK No: 0000059558

Subsidiaries: 73 Subsidiaries included in the Index

Officers: Dennis L. Schoff/Sr. VP, General Counsel, Jon A. Boscia/Chmn., CEO/\$850,000.00, Robert W. Dineen/Pres. - Lincoln Financial Advisors/\$400,000.00, Charles C. Cornelio/Sr. VP - Shared Services, CIO, Michael Tallett-williams/Pres., MD - Lincoln National, UK, Dennis R. Glass/Dir., Pres., COO, Mark E. Konen/Pres., Head Retail Markets, Barbara S. Kowalczyk/Sr. VP-Corporate Development, Lincoln Financial Group, Elizabeth L. Reeves/Human Resources, Sr. VP, Chief Human Resources Officer, Westley V. Thompson/Heads the Employer Markets Area - Lincoln Financial Group/\$500,000.00, Frederick J. Crawford/CFO, Sr. VP, Suzanne C. Womack/Sec., Douglas N. Miller/VP, Controller, Chief Accounting Officer

Directors: Michael F. Mee/Dir., Member - Audit Committee, George W. Henderson/Dir., Patrick J. Barrett/Dir., Jon A. Boscia/Chmn., CEO, Leanne M. Lachman/Dir., Chmn. - Audit Committee. William H. Cunningham/Dir., Glenn F. Tilton/Dir., Member - Audit Committee, Ron J. Ponder/Dir., Patrick S. Pittard/Dir., William J. Avery/Dir., Member - Audit Committee, Isaiah Tidwell/Dir., Jill S. Ruckelshaus/Dir., Dennis R. Glass/Dir., Pres., COO, William Porter Payne/Dir., Eric G. Johnson/Dir., David A. Stonecipher/Lead Dir., Marcia J. Avedon/Dir., Jenne K. Britell/Dir.

**Owners:** Patrick S. Pittard, David A. Stonecipher/1.13%, William J. Avery, George W. Henderson, John H. Gotta, Westley V. Thompson, Glenn F. Tilton, William P. Payne, Jude T. Driscoll, Jon A. Boscia, Dennis R. Glass, Robert W. Dineen, Jill S. Ruckelshaus, Patrick J. Barrett, Eric G. Johnson, William H. Cunningham, Leanne M. Lachman, Michael F. Mee, Isaiah Tidwell, Barclays Global Investors, N.A./9.98%, Capital Research and Management Company/5.89%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Year Sales Net Income 2005 \$5,487,938,000 \$831,055,000 2004 \$5 371 274 000 \$707,009,000 \$5,283,881,000 2003 \$511,936,000 Curr. Assets: Curr. Liab.: P/E Ratio: 12.93 Plant, Equip.: NA Total Liab.: \$118,403,177,000 Indic. Yr. Divd.: \$1.580 Total Assets: \$124,787,566,000 Net Worth:

\$6,384,389,000

## Lindsay Manufacturing Co

2707 N 108th St, Ste 102, Omaha, NE, 68164; PH: 1-402-428-2131; Fax: 1-402-428-7258;

General - Incorp	oration
Employees	763
Auditor	KPMG LLP
Stk Agt	. Wells Fargo Bank Minnesota
Counsel	NA
DUNS No	06-864-5696

<b>Stock</b> - Price on:12/22/2006	\$33.34
Stock Exchange	NYSE
Ticker Symbol	LNN
Outstanding Shares	11,630,000
E.P.S	\$1.00
Shareholders	141

Debt/ Equity: 0.3294

Business: The group's principal activities are to design and manufacture self-propelled center pivot and lateral move irrigation systems. The group operates in two segments: irrigation equipment and diversified products. Irrigation equipment segment manufactures and markets center pivot, lateral move and hose reel irrigation systems. Diversified products segment produces and sells large diameter thin wall steel tubing and also provide manufacturing services such as welding, machining, painting, punching, forming, galvanizing and hydraulic, electrical and mechanical assembly. The products of the group are sold under the trademarks, zimmatic, greenfield and glowsmart. The group has international operations in Europe, Africa, the Middle East, Mexico, Latin America and other foreign countries.

Primary SIC and add'l.: 3443 3317 3523 3479

CIK No: 0000836157

**Subsidiaries:** Barrier Systems, Inc., Irrigation Specialists, Inc., Lindsay America do Sul Ltda., Lindsay Europe SAS, Lindsay Manufacturing Africa (PTY) Ltd, Lindsay Transportation, Inc.

Officers: Randall S. Hester/VP - Human Resources, David B. Downing/VP, CFO, Sec Treasurer/\$210,000.00, Gary E. Kaplan/VP - Marketing Services, Richard W. Parod/CEO, Dir., Pres./\$362,250.00, Dirk A. Lenie/VP - Marketing/\$160,000.00, Timothy J. Paymal/Corporate Controller, Charles H. Meis/VP - Engineering, Robert S. Snoozy/VP - Domestic Sales/\$153,900.00, Sam Haidar/VP - International, Matthew T. Cahill/VP - Manufacturing/\$155,000.00

Directors: David J. Mcintosh/Dir. - Audit Committee Charter, Compensation Committee Charter, Michael C. Nahl/Dir. - Financial Expert, Audit Committee Charter, Howard G. Buffett/Dir. - Corporate Governance, Nominating Committee Charter, Richard W. Parod/CEO, Dir., Pres., Michael N. Christodolou/Chmn., Chairperson - Corporate Governance - Nominating Committee Charter, Financial Expert, Audit Committee Charter, Compensation Committee Charter, Larry H. Cunningham/Dir. - Corporate Governance, Nominating Committee Charter, Chairperson -Compensation Committee Charter, William F. Welsh/Dir., Chairperson - Audit Committee Charter, Compensation Committee Charter, Corporate Governance, Nominating Committee Charter, Financial

Owners: Michael C. Nahl, Richard W. Parod/2.80%, Robert S. Snoozy, T. Rowe Price Associates, Inc./12.20%, Larry H. Cunningham, Gary D. Parker/5.70%, Michael N. Christodolou, Howard G. Buffett, David B. Downing, Third Avenue Management, LLC/9.60%, William F. Welsh, Bruce C. Karsk/1.30%, NWQ Investment Management Co., LLC/10.70%, Barclays Global Investors, N.A./6.00%, TCW Asset Management Co./13.30%, Dirk A. Lenie, Matthew T. Cahill, David J. McIntosh

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

Year		Sales		Net II	ncome
2006		\$226,001,000		\$11,7	700,000
2005		\$177,271,000		\$4,8	38,000
2004		\$196,696,000		\$9,2	286,000
Curr. Assets:	\$122,403,000	Curr. Liab.:	\$37,470,000	P/E Ratio:	33.34
Plant, Equip.:	\$26,981,000	Total Liab.:	\$71,334,000	Indic. Yr. Divd.:	NA
Total Assets:	\$192,234,000	Net Worth:	\$120,900,000	Debt/ Equity:	0.2126

### Linear Technology Corp

1630 McCarthy Blvd, Milpitas, CA, 95035; PH: 1-408-432-1900; Fax: 1-408-434-0507; http://www.linear.com

General - Incorporation.	DE
Employees	3,755
Auditor	Ernst & Young LLP
Stk Agt	EquiServe Trust Co
Counsel	NA
DUNS No	03-253-3788

Stock- Price on:12/22/2006	\$29.87
Stock Exchange	NDQ
Ticker Symbol	LLTC
Outstanding Shares	298,950,000
E.P.S	
Ch h . 1.1	NT A

Business: The group's principal activities are to design, manufacture and market a broad line of standard high performance linear integrated circuits. The products are used in the following applications: telecommunications, cellular telephones, networking products and satellite systems, notebook and desktop computers, computer peripherals, video/multimedia, industrial instrumentation, automotive electronics, factory automation, process control and military and space systems. The principal product categories that utilize the manufactured integrated circuits are amplifiers, high-speed amplifiers, voltage regulators, voltage references, interface circuits, data converters and other linear circuits. It markets the products worldwide, through direct sales staff, electronics distributors and a small network of independent sales representatives. The products are marketed to a broad range of customers in diverse industries.

Primary SIC and add'l.: 3672 3674 3679

CIK No: 0000791907

Subsidiaries: Linear Semiconductor Sdn Bhd, Linear Technology (Taiwan) Corporation, Linear Technology (U.K.) Limited, Linear Technology A.B. (Sweden), Linear Technology Corporation Limited (Hong Kong), Linear Technology Foreign Sales Corporation, Linear Technology GmbH, Linear Technology KK, Linear Technology Korea, Linear Technology PTE, Linear Technology S.A.R.L., Linear Technology S.r.l. (Italy)

Officers: Donald E. Paulus/50/VP, GM - Power Products/\$236,077.00, Paul Coghlan/62/VP inance, CFO/\$336,228.00, Richard Nickson/57/VP - North American Sales, Davidl B Bell/51/Pres./\$300,363.00, Alexander R. Mccann/Vice Precident, COO, Robert C. Dobkin/63/VP - Engineering, CTO, Lothar Maier/52/Dir., CEO/\$367,230.00, Robert Reay/46/VP, GM, Paul Chantalat/57/VP Quality - Reliability, David A. Quarles/41/VP - International Sales

Directors: David S. Lee/70/Dir., Lothar Maier/52/Dir., CEO, Robert H. Swanson/69/Exec. Chmn., Dir., Richard M. Moley/68/Dir., Thomas S. Volpe/56/Dir., Leo T. Mccarthy/52/Member -Audit Committee

Owners: David S. Lee, Robert H. Swanson, RichardM. Moley, Fidelity Management& Research Co./6.10%, Goldman Sachs Group, Inc./5.40%, David Bell, Capital Research and Manageme Company/12.70%, Lothar Maier, Paul Coghlan, Donald E. Paulus, Leo T. McCarthy, ThomasS. Volpe Financial Data: Fiscal Vear End:07/03 | Latest Annual Data: 07/02/2006

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	Sales		Net Ir	come
	\$1,092,977,000		\$428,6	80,000
	\$1,049,694,000		\$433,9	74,000
	\$807,281,000		\$328,1	71,000
\$2,007,309,000	Curr. Liab.:	\$207,739,000	P/E Ratio:	21.04
\$221,028,000	Total Liab.:	\$279,200,000	Indic. Yr. Divd.:	NA
\$2,286,234,000	Net Worth:	\$2,007,034,000	Debt/ Equity:	NA
	\$2,007,309,000 \$221,028,000	\$1,092,977,000 \$1,049,694,000 \$807,281,000 \$2,007,309,000 <b>Curr. Liab.:</b> \$221,028,000 <b>Total Liab.:</b>	Sales           \$1,092,977,000           \$1,049,694,000           \$807,281,000           \$2,007,309,000         Curr. Liab.:         \$207,739,000           \$221,028,000         Total Liab.:         \$279,200,000	\$1,092,977,000 \$428,6 \$1,049,694,000 \$433,9 \$807,281,000 \$322,1 \$2,007,309,000 <b>Curr. Liab.:</b> \$207,739,000 <b>P/E Ratio:</b> \$221,028,000 <b>Total Liab.:</b> \$279,200,000 <b>Indic. Yr. Divd.:</b>

# Linens N Things Inc

6 Brighton Rd, Clifton, NJ, 07015; PH: 1-973-778-1300; Fax: 1-973-815-2930;

http://www.lnthings.com; Email: investor@LNT.com General - Incorporation ...... .... DE ..KPMG LLP . EquiServe Trust Co Counsel...... Pitney, Hardin, Kipp & Search . 01-094-8586

Stock- Price on:12/22/2006	\$23.29
Stock Exchange	NYSE
Ticker Symbol	LIN
Outstanding Shares	NA
E.P.S	NA
Shareholders	17 723

Business: The group's principal activity is to market home textiles, housewares and home accessories through retail stores. The group provides a wide assortment of styles, brands, colors and designs within each of its product lines. The products marketed through its retail stores include towels, shower curtains. decorative pillows, napkins, tablecloths, cookware, cutlery, kitchen gadgets, closet-related items, sheets, comforter covers, curtains, valances and window hardware. The brand names offered by the group include all-clad, braun, calphalon, conair, croscill, cuisinart, henckels, krups, kitchenaid, liz claiborne, nautica, oxo, wamsutta, waverly and yankee candle. The group also sells merchandise under its own private label, Int home. As at 03-Dec-2003, the group operated 440 retail stores in 45 states and four Canadian provinces.

Primary SIC and add'l.: 5023 7213 5719

CIK No: 0001023052

**Subsidiaries:** Bloomington MN, L.T., Inc., Citadel LNT LLC, Linens 'n Things Canada Corp., Linens 'n Things Canada Limited Partnership, Linens 'n Things Center, Inc., Linens 'n Things Investment Canada I Company, Linens 'n Things Investment Canada II Company, LNT Leasing II LLC, LNT Leasing III LLC, LNT Leasing LLC, LNT Merchandising Company, LLC, LNT Services, Inc., LNT Virginia LLC, LNT West, Inc., LNT, Inc.

Officers: William T. Giles/CFO, Exec. VP/\$351.462.00, David F. Coder/Sr. VP - Store Operations/\$320,308.00, Norman Axelrod/53/Chmn., CEO/\$893,269.00, Jack E. Moore/COO, Pres./\$309,615.00, Brian D. Silva/Senior, VP - Human Resources, Administration, Corporate Sec./\$287,692.00, Barbara L. Smith/VP, Treasurer, Primary Investor Relations Officer

Directors: Harold F. Compton/58/Dir. - Compensation Committee, Norman Axelrod/53/Chmn., CEO, Morton E. Handel/71/Dir., Member - Audit Committee, Stanley P. Goldstein/71/Dir., Chmn. Compensation Committee, Robert Kamerschen/70/Dir., Member - Audit Committee, Evelyn V. Follit/59/Dir., Member - Audit Committee, Philip E. Beekman/74/Dir., Chmn. - Audit Committee

**Owners:** D. Coder, Primecap Management Company/11.13%, B. Silva, Vanguard Horizon Funds - Vanguard/5.08%, J. Moore, Mellon Financial Corporation/7.00%, M. Handel, R. Kamerschen, Merrill Lynch & Co., Inc./5.41%, S. Goldstein, W. Giles, N. Axelrod, P. Beekman, H. Compton

# Lingo Media Inc

151 Bloor St West, St 703, Toronto, ON, M5S 1S4; PH: 1-416-927-7000; Fax: 1-416-927-1222; http://www.lingomedia.com; Email: info@lingomedia.com

General - Incorporation	Canada
Employees	NA
Auditor	KPMG LLP
Stk AgtCompu	tershare Trust Co
Counsel	NA
DUNS No	NA

<b>Stock</b> - Price on:12/22/2006	\$0.1
Stock Exchange	OTC
Ticker Symbol	LNGMF.OB
Outstanding Shares	NA
E.P.S	NA
Shareholders	39

Primary SIC and add'I.: 9999

CIK No: 0001177167

Subsidiaries: Lingo Group Limited, Lingo Media International Inc, Lingo Media Ltd.

Officers: Daniel Wiseman/VP - Corporate Development, Jessica Zhang/VP - Corporate Development, China, Michael P. Kraft/CEO, Dir., Pres./\$123,489.00, Khurram R. Qureshi/CFO, Dir./\$96,000.00, Jenny Bao/Marketing Dir., Michael Williams/VP - China Operations

Directors: John P. Schram/Dir., Scott Remborg/Dir., Michael P. Kraft/CEO, Dir., Pres., Khurram R. Qureshi/CFO, Dir., Richard J.g. Boxer/Dir., Nereida Flannery/Dir., Bailing Xia/Dir.

Owners: Michael P. Kraft/14.24%, Richard A. Sherman/5.39%, 1077431 Ontario Limited/4.68%, Khurram Qureshi/2.61%, John Schram, Bailing Xia, Scott Remborg, Nereida Flannery, Richard J. G. Boxer/3.14%, Buckingham Group Ltd./5.62%

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

Year		Sales		Net Income
2005		\$2,691		-\$265,630
2004		\$490,000		-\$355,000
2003		\$786,000		-\$97,000
Curr. Assets:	\$622,000	Curr. Liab.:	\$397,000	

Plant, Equip.: \$45,000 Total Liab.: \$397,000 Indic. Yr. Divd.: Total Assets: \$798,000 Net Worth: \$400,000 Debt/ Equity:

## **Link Group Inc**

Ste 950 - 789, West Pender St, Vancouver, BC, V6C 1H2; **PH:** 1-604-689-4407; **http://**www.linuxgoldcorp.com

General - IncorporationCO	<b>Stock</b> - Price on:12/22/2006\$0.004
EmployeesNA	Stock ExchangeOTC
Auditor Amisano Hanson	Ticker SymbolLNKG.PK
Stk AgtNA	Outstanding SharesNA
CounselNA	E.P.SNA
DUNS NoNA	Shareholders100

Business: The group's principal activities are to develop and market computer hardware, Web-based surveillance monitoring and control systems. The group also provides data acquisition systems, Internet services and wireless communication systems. The products of the group include video and audio monitoring systems used for security surveillance, remote business management, monitoring of unmanned premises and equipment and traffic control. These products enable users to observe and monitor through personal computers what is happening in remote sites via phone lines, isdn, gsm, intrat and Internet. The products of the group are marketed under the brand name geniuseye. The operations of the group are carried outside the United States. In 2002, the group acquired protect serve pacific limited which is accounted as a reverse acquisition.

Primary SIC and add'l.: 7389

CIK No: 0001145237

Officers: Jennifer Lorette/VP, Dir., John Robertson/Pres., CEO, Chmn., Dir.

Directors: Monique Van Oord/Dir., Jennifer Lorette/VP, Dir., John Robertson/Pres., CEO,

Chmn., Dir., Susanne Robertson/Dir.

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2003

Year		Sales		Net Income
2003		\$779,378		-\$558,342
2002		\$364,000		-\$1,521,000
2001		NA		\$2,000
Curr. Assets:	\$340,000	Curr. Liab.:	\$148,000	

 Plant, Equip.:
 \$339,000
 Total Liab.:
 \$1,214,000
 Indic. Yr. Divd.:
 NA

 Total Assets:
 \$1,158,000
 Net Worth:
 -\$56,000
 Debt/ Equity:
 NA

### **Linktone Ltd**

5th Floor, Eastern Tower, 689 Beijing Dong Rd, Shanghai, 200001; **PH**: 86-2133184900; **Fax**: 86-2163611550; **http://www.linktone.com**: **Email:** info@linktone.com

rux. 60-2103011330, nup.// www.miktone.com, El	muu. miote miktone.com
General - Incorporation Cayman Islands	<b>Stock</b> - Price on:12/22/2006\$5.14
Employees832	Stock ExchangeNDQ
Auditor PricewaterhouseCoopers Z Tian Ltd Co	Ticker SymbolLTON
Stk Agt Dexia Corporate Services Hong Kong Ltd	Outstanding Shares24,200,000
CounselMorrison & Foerster LLP	E.P.S\$0.29
DUNS NoNA	ShareholdersNA

CIK No: 0001270532

Subsidiaries: Beijing Cosmos Digital Technology Co., Ltd., Beijing Lian Fei Wireless Communications Technology Co., Ltd., Beijing Ojava Wuxian Co., Ltd., Beijing RuiDa Internet Technology Co., Ltd., Brilliant Concept Investments Ltd., Hainan Zhong Tong Computer Network Co., Ltd., Linktone Software Co., Ltd., Ojava Overseas Ltd., Shanghai Huitong Information Co., Ltd., Shanghai Linktone Consulting Co., Ltd., Shanghai Linktone Internet Technology Co., Ltd., Shanghai Qimingxing E-commerce Co., Ltd., Shanghai Unilink Computer Co., Ltd., Shanghai Weilan Computer Co., Ltd., Shenzhen Yuan Hang Technology Co., Ltd., Wang You Digital Technology Co., Ltd.

Officers: Edward Liu/Investor Relations, Colin Sung/CFO/\$133,333.00

Directors: Thomas Hubbs/Dir., Member - Audit Committee, Member - Compensation Committee, Michael Li/Dir., Derek Sulger/Dir., Member - Audit Committee, Mark Begert/Dir., Jun Wu/Dir., Elaine La Roche/Dir., Member - Audit Committee, Member - Compensation Committee, David Wang/Dir., Member - Compensation Committee

**Owners:** David C. Wang, Mark Begert/2.50%, RS Investment Management Co., LLC/10.50%, Jun Wu/13.30%, Thomas Hubbs, FMR Corp./10.30%, Elaine La Roche, Colin Sung, Munder Capital Management/6.00%, Derek Sulger/3.70%, Merry Asia Limited./13.20%

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

Year		Sales		Net In	come
2005		\$70,487,000		\$12,4	49,000
2004		\$48,084,000		\$12,5	10,000
2003		\$16,601,000		\$3,6	16,000
Curr. Assets:	\$101,858,000	Curr. Liab.:	\$18,760,000	P/E Ratio:	2.38
Plant, Equip.:	\$3,565,000	Total Liab.:	\$18,790,000	Indic. Yr. Divd.:	NA
Total Assets:	\$118,880,000	Net Worth:	\$100,090,000	Debt/ Equity:	NA

### **Linux Gold Corp**

1103-11871 Horseshoe Way, Richmond, BC, V7A 5H5; *PH*: 1-604-681-2992; *Fax*: 1-604-681-2993; *http://* www.linuxgoldcorp.com; *Email*: info@linuxgoldcorp.com

nup.// www.muxgo	nacorp.com, <i>Emun.</i> mno@max	rgordcorp.com	
General - Incorp	oration BC	<b>Stock</b> - Price on: 12/22/2006	\$0.215
Employees	NA	Stock Exchange	OTC
Auditor	Manning Elliott LLP	Ticker Symbol	LNXGF.OB
Stk Agt	Computershare Trust Co	Outstanding Shares	NA
Counsel	NA	E.P.S	NA
DUNS No	NA	Shareholders	NA

Primary SIC and add'l.: 6799

CIK No: 0001088158

**Officers:** John Robertson/Chmn., Pres., CEO, Monique Van Oord/Dir., CFO, Corporate Sec., Jennifer Lorette/Dir., VP, Sec.

**Directors:** John Robertson/Chmn., Pres., CEO, Monique Van Oord/Dir., CFO, Corporate Sec., Susanne Robertson/Dir., Jennifer Lorette/Dir., VP, Sec.

Owners: Susanne Robertson/9.30%, John G. Robertson/3.39%, Jennifer Lorette, Monique van

Oord

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

Year		Sales		Net In	come
2006		NA		-\$72	24,000
2005		NA		-\$68	30,000
2004		NA		-\$8	30,000
Curr. Assets:	\$204,000	Curr. Liab.:	\$306,000		
Plant, Equip.:	\$4,000	Total Liab.:	\$306,000	Indic. Yr. Divd.:	NA
Total Assets:	\$209,000	Net Worth:	-\$97,000	Debt/ Equity:	NA

## **Lion Capital Holdings Inc**

6836 Bee Cave Rd, Ste 242, Austin, TX, 78746; PH: 1-512-617-6351;

General - Incorporation DE	<b>Stock</b> - Price on:12/22/2006\$0.008
Employees1	Stock ExchangeOTC
AuditorChisholm Bierwolf & Nilson LLC	Ticker SymbolLCHI.OB
Stk AgtNA	Outstanding Shares148,510,000
CounselNA	E.P.S\$0.001
DUNS NoNA	Shareholders82

**Business:** The group's principal activity was the manufacturing of copper and fiber optic specialty custom cabling for the data and telecommunications industries in Mexico for distribution in the United States and Mexico. In mid-2003, the group changed its business focus from a cable assembly house and operates as a boutique consulting firm engaged in assisting private micro-cap companies in the transition to publicly traded status. The group also operates as a consultant and facilitator to undervalued, micro to mid-cap private companies focused on transitioning themselves to fully reporting public company status with publicly listed and traded common stock.

Primary SIC and add'l.: 3357

CIK No: 0001109219

**Subsidiaries:** Capital Cable and Wire, Inc. **Officers:** Timothy T Page/Chmn., CEO, Pres.

Directors: Timothy T Page/Chmn., CEO, Pres., Martin Cantu/Dir.

Owners: Martin Cantu/1.43%, Timothy T Page/75.94%, Jesus Aguirre/6.55%

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

 Year
 Sales
 Net Income

 2005
 \$221,000
 \$137,000

2004 -\$356,000 \$176,000 -\$616,000 2003 P/E Ratio: Curr. Assets: \$193,000 Curr. Liab.: \$1,695,000 8.00 Total Liab.: Plant, Equip.: NA \$193,000 \$1,695,000 Indic. Yr. Divd.: NA Total Assets: Net Worth: -\$1,502,000 Debt/ Equity: NA

### **Lion-Gri International Inc**

801, Muncesti St, Chisinau, MD-2029; PH: 373-22414081; Fax: 373-22414082;

nup.// www.non-gri.com, Em	uu. omeetamon-gm.c	OIII	
General - Incorporation	CO	Stock- Price on:12/22/2006	NA
Employees	NA	Stock Exchange	NA
Auditor	Sherb & Co. LLP	Ticker Symbol	NA
Stk Agt	NA	Outstanding Shares	NA
		E.P.S	
DUNS No	NA	Shareholders	NA

**Business:** The group's principal activity is to manufacture and distribute wine. The group markets and sells over 120 varieties of wine including red and white varietals, cognac, champagne, and desert wine in Russia and western Europe. The group's operation are conducted in the republic of moldova. On 22-Jul-2003, the group acquired lion-gri srl.

Primary SIC and add'l.: 9999

CIK No: 0001093800

Subsidiaries: Lion-Gri S.R.L., Napoli Resources (USA)

Officers: Fanny P. Narvaez Marin/45/Dir., Sec., Maria Gracia Rosales/28/Pres., Chmn.,

Maria-fernanda Rosales/38/CFO, Dir.

Directors: Fanny P. Narvaez Marin/45/Dir., Sec., Maria Gracia Rosales/28/Pres., Chmn.,

Maria-fernanda Rosales/38/CFO, Dir.

Owners: Gregory Sonic/25.50%, Vladimir Sonic/24.70%, Nelly Sonic/24.70%

# Lionbridge Technologies Inc

1050 Winter St, Waltham, MA, 02154; PH: 1-781-434-6000; http://www.lionbridge.com

General - Incorporation DE	<b>Stock</b> - Price on:12/22/2006	\$6.17
Employees	Stock Exchange	NDQ
AuditorPricewaterhouseCoopers LLP	Ticker Symbol	LIOX
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares	60,010,000
CounselTesta, Hurwitz & Thibeault	E.P.S	\$0.03
DUNS NoNA	Shareholders	632

Business: The group's principal activities is to provide outsourced globalization and testing services that enable clients to develop, release, manage and maintain their enterprise content and technology applications. The group's activities include product and content globalization, multilingual application development and maintenance, software and hardware testing and product certification and competitive analysis. The group operates in two business segments: globalization segment provides product localization and content globalization services that enable simultaneous worldwide release and ongoing maintenance of products and related technical support, training materials, and sales and marketing information in multiple languages. Testing segment provides comprehensive testing of software, hardware and Web sites, as well as product certification programs. In 2003, the group acquired mentorix technologies inc.

Primary SIC and add'l.: 7379 7375

CIK No: 0001058299

Subsidiaries: 41 Subsidiaries included in the Index

Officers: Sara Buda/VP - Investor Relations, Corporate Development, Paula Shannon/Chief Sales Officer, Sr. VP/\$197,058.00, Steve Lifshatz/CFO, Sr. VP/\$247,058.00, Satish Maripuri/COO, Sr. VP - Americas, Asia/\$197,058.00, Henri Broekmate/Sr. VP - Global Client Services/\$197,842.00, Brian Kelly/Non - Exec. Chmn. - Lionbridge Ireland, Dave Flanagan/CTO, CIO, Peggy Shukur/VP, General Counsel, Sec., Rory J. Cowan/Chmn., Pres., CEO/\$432,153.00, Kevin Bolen/Chief Marketing Officer, Eileen Sweeney/Sr. VP - Human Resources

**Directors:** Edward A. Blechschmidt/Dir. - Audit Committee, Rory J. Cowan/Chmn., Pres., CEO, Jeff Goodman/Dir. - Audit Committee, Paul A. Kavanagh/Dir., Guy L. De Chazal/Dir. - Nominating, Compensation Committee, Audit Committee, Claude P. Sheer/Dir. - Nominating, Compensation

Owners: Henri Broekmate, FMR Corp./14.50%, Stephen J. Lifshatz/1.10%, Jeffrey H. Goodman, Paul Kavanagh, Paula Shannon, Goldman Sachs Asset Management, L.P./8.10%, Rory J. Cowan/6.09%, Satish Maripuri, Edward A. Blechschmidt, Guy L. de Chazal, Claude P. Sheer

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

Year		Sales		Net II	ncome
2005		\$236,262,000		-\$3,9	13,000
2004		\$154,101,000		\$7,1	40,000
2003		\$141,706,000		\$2,5	32,000
Curr. Assets:	\$126,369,000	Curr. Liab.:	\$69,187,000		
Plant, Equip.:	\$14,002,000	Total Liab.:	\$170,242,000	Indic. Yr. Divd.:	NA
Total Assets:	\$319,977,000	Net Worth:	\$149,735,000	Debt/ Equity:	0.4813

### **Lions Gate Entertainment Corp**

2700 Colorado Ave., Santa Monica, CA, 90404; PH: 1-310-449-9200; Fax: 1-310-255-3870;

map in a second gate minore	0111		
General - Incorporation	BC	<b>Stock</b> - Price on:12/22/2006	\$10.3
Employees	354	Stock Exchange	NYSE
Auditor	Ernst & Young LLP	Ticker Symbol	LGF
Stk AgtC	IBC Mellon Trust Co	Outstanding Shares	105,430,000
Counsel	NA	E.P.S	\$0.22
DUNS No	25-505-3878	Shareholders	343

**Business:** The group's principal activities are the development and distribution of feature films. The group provides development, production and distribution of feature films, television series, television movies, mini-series, non-fiction programs and animated programs. The group also provides management services.

Primary SIC and add'l.: 7819 7922 7829 7812 7822

CIK No: 0000929351

Subsidiaries: 138 Subsidiaries included in the Index

Officers: Marni Wieshofer/44/Exec. VP - Corporate Development, Jon Feltheimer/CEO/\$850,000.00, Wayne Levin/44/Exec. VP - Corporate Operations, General Counsel/\$388,542.00, Jim Keegan/CFO/\$369,583.00, Steve Beeks/Pres./\$550,000.00

Directors: Laurie May/40/Dir., Michael Burns/Vice Chmn., Scott G. Paterson/43/Dir., Chmn. -Audit Committee, Harald Ludwig/52/Dir., Morley Koffman/77/Dir., Member - Audit Committee, Arthur Evrensel/49/Dir., Chmn. - Compensation Committee, Norman Bacal/51/Dir., Brian V. Tobin/52/Dir., Member - Audit Committee - Strategic Advisory Committee, Mark Amin/57/Vice Chmn., Member - Strategic Advisory Committee, Daryl Simm/46/Dir., Member - Compensation Committee, Peter D. Wilkes/Investor, Media Inquiries, Hardwick Simmons/67/Dir., Member -Compensation Committee

Owners: Mark Amin/1.70%, Brian V. Tobin, Harald Ludwig, Laurie May, Arthur Evrensel, Marni Weishofer, Norman Bacal, Steve Beeks, James Keegan, Morley Koffman, Kornitzer Capital Management, Inc./12.00%, Smallcap World Fund, Inc./6.40%, Mark H. Rachesky/9.60%, Hardwick Simmons, Capital Research and Management Company/8.20%, Great Plains Trust Company/5.60%, Michael Burns/1.00%, Jon Feltheimer/2.00%, Fidelity Management and Research Co./10.80%, Scott G. Paterson, Wayne Levin, Daryl Simm

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

Year		Sales		Net I	ncome
2006		\$951,228,000		\$6,0	096,000
2005	\$842,586,000		\$20,2	281,000	
2004		\$384,891,000		-\$93,5	504,000
Curr. Assets:	\$230,457,000	Curr. Liab.:	\$203,565,000	P/E Ratio:	46.82
Plant, Equip.:	\$7,218,000	Total Liab.:	\$903,979,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1,053,249,000	Net Worth:	\$149,270,000	Debt/ Equity:	5.1533

# **Lipid Sciences Inc**

7068 Koll Ctr Pkwy, Ste 401, Pleasanton, CA, 94566; PH: 1-925-249-4000; Fax: 1-925-249-4040; http://www.lipidsciences.com: Email: info@lipidsciences.com

General - Incor	porationDE	Stock- Price on:12/22/2006	\$1.37
Employees	16	Stock Exchange	NDQ
Auditor	Deloitte & Touche LLP	Ticker Symbol	LIPD
Stk Agt	Bank of New York	Outstanding Shares	32,370,000
Counsel	NA	E.P.S	\$0.4
DUNS No	06-108-4240	Shareholders	701

**Business:** The group's principal activities are to conduct research and develop products and processes intended to treat major medical conditions in which lipids, or fat components, play a key role. Its technologies are based on a patented process that selectively removes lipids from proteins. This unique delipidation process has the potential for far-reaching implications for human health. It may provide an effective therapeutic effect on many infectious agents, including the viruses that cause aids, hepatitis b nd c, as well as reverse cardio and cerebrovascular disease.

Primary SIC and add'I.: 8731

CIK No: 0000071478

Subsidiaries: Bridge Financial Corporation, Lipid Sciences, Pty. Ltd., NZ Corporation, NZ Development Corporation, NZ Properties, Inc., NZU Inc.

Officers: Lewis S. Meyer/CEO, Dir., Pres., Member - Executive committee, Dale L Richardson/VP - Business Development/\$242,415.00, Jo-ann Maltais/VP - Scientific Affairs/\$182,875.00, Sandra A. Gardiner/CFO/\$205,000.00, Susan B. Zolla-pazner/Viral Member -Advisory Board, Petar Alaupovic/Member - Scientific Advisory Board, Deborah S. Lorenz/VP -Investor Relations - Corporate Communications

**Directors:** Lewis S. Meyer/CEO, Dir., Pres., Member - Executive committee, Frank M. Sacks/Member - Scientific Advisory Board, James E.k. Hildreth/Viral Member - Advisory Board, Gary S. Roubin/Dir., Member - Nominating - Corporate Governance Committee, Compensation Committee, Frank M. Placenti/Dir., Lead Independent Dir., Chairperson - Nominating, Corporate Governance Committee, Executive Committee, Member - Audit Committee - Compensation Committee, George A. Bray/Member - Scientific Advisory Board, Howard N. Hodis/Member - Scientific Advisory Board, John E. Crawford/Dir., Chairperson - Audit Committee, Member -Compensation Committee - Financial Expert, William A. Pope/51/Dir., Member - Nominating -Corporate Governance Committee, Member - Audit Committee, Member - Compensation Committee, Bosko Djordjevic/Dir., Chairperson - Compensation Committee, Member - Nominating - Corporate Governance Committee, Audit Committee, Executive Committee, Aftab A. Ansari/Viral Member Advisory Board, Gerhard M. Kostner/Member - Scientific Advisory Board, Bryan H. Brewer/Vice

Owners: Robert E. & Margaret M. Petersen Living Trust/7.70%, Gary S. Roubin, William A. Pope/11.40%, Lewis S. Meyer/3.10%, KAI International, LLC/16.50%, Bosko Djordjevic/4.90%, Frank M. Placenti/1.10%, Marc Bellotti/1.10%, Dale L. Richardson/1.10%, Sun NZ, LLC/10.80%, Bryan H. Brewer/1.30%, Jo-Ann Maltais, Sandra Gardiner/1.10%

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

Year		Sales		Net In	come
2005		\$9,000		-\$10,21	14,000
2004		\$32,000		-\$11,64	42,000
2003		NA		-\$11,02	27,000
Curr. Assets:	\$14,961,000	Curr. Liab.:	\$1,932,000		
Plant, Equip.:	\$419,000	Total Liab.:	\$1,941,000	Indic. Yr. Divd.:	NA
Total Assets:	\$15,399,000	Net Worth:	\$13,458,000	Debt/ Equity:	NA

## Lipman Electronic Engineering Ltd

11 Haamal St, Park Afek, Rosh Haayin, 48092; **PH**: 972-39029730; **Fax**: 972-39029731; http://www.lipman.co.il; Email: mail@lipman.co.il

<b>Stock</b> - Price on:12/22/2006\$35.75
Stock ExchangeNYSE
Ticker SymbolPAY
Outstanding Shares81,820,000
E.P.S\$0.86
ShareholdersNA

CIK No: 0001270484

Subsidiaries: Dione Ltd., Lipman do Brazil Ltda., Lipman Elektronik ve Danismanlik Ltd, Lipman U.S.A., Inc.

Officers: Rolf Salomon/VP - Systems, Solutions, Applications, Lazy Yanay/Exec. VP - Sales Marketing, Hana Reller/Corporate Sec., Yoram Navot/Exec. VP Information Technology, CIO, Mike Lilo/Exec. VP, CFO, Eliezer Yanay/46/Exec. VP - Sales, Marketing, Roy Neuman/Exec. VP - Operations, COO, Isaac Angel/CEO, Pres., Lydia Sperber/VP - Human Resources, Yitzhak Cohen/Sr. VP - Research & Development, CTO

Directors: Jonathan Kaplan/48/Dir., Meir Shamir/55/Dir., David Rubner/67/Dir., Jacob Perry/63/Chmn., Ishay Davidi/45/Dir., Mordechai Gorfung/66/Dir., Izhak Davidi/45/Dir., Linda Harneyo/51/Dir., Rami Linman/59/Dir.

Owners: Meir Shamir/13.10%, Zand International Holding Inc/9.60%, Mivtach Shamir Holdings Ltd/13.10%, Cardinal Capital Management, LLC/6.10%, JANA Partners, LLC/6.80%, Mez-Op Holdings Ltd/5.10%, Ishay Davidi/5.10%

Fillaliciai Dati	a. Fiscai Year E	=na:12/31	t Annuai Data:	10/31/2006	
Year		Sales		Net Ir	come
2006		\$581,070,000		\$59,5	11,000
2005		\$485,367,000		\$33,2	39,000
2004		\$390,088,000		\$5,6	06,000
Curr. Assets:	\$238,907,000	Curr. Liab.:	\$49,085,000	P/E Ratio:	2.38
Plant, Equip.:	\$14,969,000	Total Liab.:	\$64,993,000	Indic. Yr. Divd.:	NA
Total Assets:	\$325,042,000	Net Worth:	\$260,049,000	Debt/ Equity:	1.9333

## Liquidgolf Holding Corp

1800 2nd Street East, Suite 735, Sarasota, FL, 34326; PH: 1-941-256-0436;

http://www.liquidgolf.com General - Incorporation ..... ..... DE **Stock**- Price on:12/22/2006 .....\$0.079 Stock Exchange...... Ticker Symbol..... Auditor .....Tedder, James, Worden & Assoc. P.A Stk Agt......NA Outstanding Shares ......NA Counsel..... .....NA E.P.S..... .NA Shareholders..... .....NA

Business: The group's principal business activity consisted of developing mobile applications to improve customer productivity and responsiveness through the use of the latest mobile and collaborative technologies. During 2002 the group has acquired omnitrix technologies, inc.

Primary SIC and add'l.: 7372 6719

CIK No: 0001062720

Subsidiaries: LiquidGolf Corporation, Nomadic Collaboration International, Inc Officers: Dwain Brannon/CEO/\$99,092.00, Dwain Brannon/CEO/\$90,000.00, Steven Weldon/31/CFO, Charles Wernicke/40/Chief Technology Officer, Dir., Member - Audit Committee, Executive Compensation Committee or Restricted Stock Plan Distribution Committee - Dir., Dwain Brannon/CEO/\$14,533.00

Directors: Stewart York/39/CEO, Dir., Member - Audit Committee, Executive Compensation Committee or Restricted Stock Plan Distribution Committee - Dir., Charles Wernicke/40/Chief Technology Officer, Dir., Member - Audit Committee, Executive Compensation Committee or Restricted Stock Plan Distribution Committee - Dir., William Parsons/59/Dir., Member - Audit Committee, Executive Compensation Committee or Restricted Stock Plan Distribution Committee - Dir., Dwight Day/43/Dir., Member - Audit Committee, Executive Compensation Committee or Restricted Stock Plan Distribution Committee - Dir.

Owners: San Rafael Consulting Group, LLC/5.71%, William Parsons/0.93%, Larry Abraham/0.90%, Skip McElvery/1.42%, Charles Wenicke/15.08%, Dwain Brannon/6.17%, Dwight Day/2.71%, Stewart York/1.27%, Brunswick Growth Ventures, LLC/5.71%

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

Year		Sales		Net In	come
2005		\$33,000		-\$1,33	36,000
2004	\$909,000		-\$2,50	01,000	
2003		\$781,000		-\$1,75	59,000
Curr. Assets:	\$184,000	Curr. Liab.:	\$430,000		
Plant, Equip.:	NA	Total Liab.:	\$430,000	Indic. Yr. Divd.:	NA
Total Assets:	\$184 000	Net Worth:	-\$246,000	Debt/ Fauity:	NA

## Liquidmetal Technologies Inc

25800 Commercentre Dr, Ste 100, Lake Forest, CA, 92630; *PH*: 1-949-206-8000; *Fax*: 1-949-206-8008; *http://* www.liquidmetaltechnologies.com;

Email: information@liquidmetal.com

<b>General</b> - Incorporati	on DE
	352
Auditor	Deloitte & Touche LLP
Stk Agt American St	ock Transfer & Trust Co
Counsel	Foley & Lardner LLP
DUNS No	NA

<b>Stock</b> - Price on: 12/22/2006	\$1.56
Stock Exchange	
Ticker Symbol	LQMT.OB
Outstanding Shares	
E.P.S	\$0.22
Shareholders	247

**Business:** The group's principal activity is to develop, manufacture and market products made from amorphous alloys. The group operates in two segments namely, bulk alloys and industrial coatings. The bulk alloys segment manufactures the liquidmetal(R) family of alloys is used in different applications including industrial coatings, defense, electronic casing, medical devices and sporting goods. The segment also produces casings for cellular phones and other electronic products. The alloys are used to produce skis, baseball bats, ice skates, bicycles and solar wind collector tiles. The industrial coatings segment manufactures protective coatings for industrial machinery and equipment. The group has operations in the United States and South Korea. The major customers of the group are samsung electronics company, grant prideco and growell metal inc.

Primary SIC and add'l.: 3313 3499

CIK No: 0001141240

Subsidiaries: Liquidmetal Golf, Liquidmetal Korea Co., Ltd

Officers: Neil Paton/Technology Member - Advisory Board, CTO, Ricardo A. Salas/42/CEO, Dir., Pres., Young J. Ham/CFO, Corporate Sec./\$150,000.00

Directors: John Kang/Chmn., C. K. Cho/Dir., Member - Compensation Committee, Dean Tanella/46/Dir., Audit Committee Chmn., Member - Corporate Governance - Nominating Committee, Ricardo A. Salas/42/CEO, Dir., Pres., William Johnson/Dir., William D. Nix/Member - Advisory Board, Robert J. Biehl/Dir., Member - Audit Committee - Compensation Committee, Corporate Governance, Nominating Committee, James Kang/Founder, Dir., Merton C. Flemings/Member Advisory Board, Michael Ashby/Member - Advisory Board

**Owners:** William Johnson/3.00%, Tjoa Thian Song/10.00%, Young Ham, Jack Chitayat/6.00%, James Kang/14.00%, CK Cho, Ricardo A. Salas/3.00%, John Kang/12.00%, Dean Tanella, Bobb Biehl

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

Year		Sales		Net Income
2005		\$16,365,000		-\$11,246,000
2004		\$17,429,000		-\$12,726,000
2003		\$13,658,000		-\$33,605,000
Curr. Assets:	\$6 109 000	Curr. Liab :	\$16,263,000	

Plant, Equip.: \$13.630.000 Total Liab.: \$22,949,000 Indic. Yr. Divd.: NA Total Assets: \$21,563,000 Net Worth: -\$1,386,000 Debt/ Equity: NA

### Lithia Motors Inc

360 E Jackson St, Medford, OR, 97501; PH: 1-800-866-9213; Fax: 1-541-774-7617; http://www.lithia.com

General - Incorporation OR	
Employees	
Auditor KPMG LLP	,
Stk Agt Computershare Investor Services LLC	
CounselFoster, Pepper & Shefelman Et Al	
DUNS No 05-221-3907	

<b>Stock</b> - Price on: 12/22/2006	\$27.5
Stock Exchange	NYSE
Ticker Symbol	LAD
Outstanding Shares	19,550,000
E.P.S	\$1.83
Shareholders	1,444

Business: The group's principal activity is to operate automotive franchise stores in the western United States. The group sells new and used cars, light truck and sport utility vehicles. It also provides vehicle maintenance, warranty, paint and repair services and arranges vehicle financing, extended ventice infantemence, warranty, paint and repair services and arranges ventice infanteing, extended warranty and insurance contracts for its customers. The group currently offers 25 brands of new vehicles, through 152 franchises in 79 stores. In Jan 2004, the group acquired Chrysler and Jeep store and in Mar 2004, the group acquired Chevrolet store. On 01-MAR-2004, the group operated 16 stores in Oregon, 13 in California, 11 in Washington, 8 in Texas, 7 in Idaho, 7 in Colorado, 6 in Nevada, 2 in South Dakota, 4 in Alaska, 2 in Nebraska, 2 in Montana and 1 in Oklahoma. In Jan 2004 the group acquired Lithia Chrysler Jeep of Reno, in Mar 2004 the group acquired Chevrolet of Helena & in Apr 2004, the group acquired Chevrolet of South Anchorage and Chevrolet of Wasilla.

Primary SIC and add'l.: 5599 5521 6410 5511

CIK No: 0001023128

Subsidiaries: 91 Subsidiaries included in the Index

Officers: Jeffrey B. Deboer/Sr. VP, CFO/\$392,000.00, Sidney B. Deboer/Chmn., CEO, Sec./\$710,000.00, Bryan B. Deboer/COO, Pres./\$566,000.00, Dick M.l. Heimann/Pres. - Corporate Affairs, Don Jones/Sr. VP - Retail Operations/\$530,000.00, Bradford R. Gray/Exec. VP/\$536,000.00

Directors: Sidney B. Deboer/Chmn., CEO, Sec., William J. Young/Dir., Chmn. - Compensation Committee, Member - Audit Committee - Corporate Governance Committee, Maryann N. Keller/Dir., Gerald F. Taylor/Dir., Chairperson - Corporate Governance Committee, Member - Audit Committee - Compensation Committee, Thomas Becker/Dir., Chairperson - Audit Committee, Member - Corporate Governance Committee - Compensation Committee

Owners: Bradford R. Gray, M.L. Dick Heimann/1.60%, Thomas Becker, Bryan B. DeBoer, Jeffrey B. DeBoer, Don Jones, FMR Corp./12.20%, Lithia Holding Company, LLC, Sidney B. DeBoer, Sidney B. DeBoer/1.30%, Wasatch Advisors, Inc./10.50%, Dimensional Fund Advisors, Inc./8.60%, Gerald F. Taylor, William J. Young

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

Year		Sales		Net Incon	ne
2005		\$2,935,419,000		\$53,627,0	00
2004		\$2,745,787,000		\$42,671,0	00
2003		\$2,513,502,000		\$35,547,0	00
Curr. Assets:	\$804,248,000	Curr. Liab.:	\$647,802,000	P/E Ratio: 15.	03
Plant, Equip.:	\$333,177,000	Total Liab.:	\$992,483,000	Indic. Yr. Divd.: \$0.5	60
Total Assets:	\$1,452,714,000	Net Worth:	\$460.231.000	Debt/ Equity: 0.66	14

# **Lithium Technology Corp**

5115 Campus Dr, Plymouth Meeting, PA, 19462; PH: 1-610-940-6090; Fax: 1-610-940-6091; http://www.lithiumtech.com; Email: info@lithiumtech.com

General - Incorporation DE	<b>Stock</b> - Price on:12/22/2006\$0.025
Employees71	Stock ExchangeOTC
Auditor BDO Seidman LLP	Ticker SymbolLTHU.PK
Stk AgtNA	Outstanding Shares387,400,000
CounselNA	E.P.S\$0.071
DUNS No 61-296-3637	Shareholders

Business: The group's principal activity is to develop and produce large format lithium-ion rechargeable batteries. The batteries are used in the national security systems, automotive and stationary power markets. The group's manufacturing and marketing activities are focused to develop innovative lithium polymer batteries primarily for the automotive battery applications, including hybrid electric vehicle. In the past, it has worked closely with selected portable electronics original equipment manufacturers exploring various notebook computer, personal digital assistant and wireless handset applications. The group also holds various patents relating to such batteries.

Primary SIC and add'l.: 3691

CIK No: 0000804154

Subsidiaries: DILO Trading AG, GAIA Advanced Lithium Battery Systems Europe GmbH, GAIA Akkumulatorenwerke GmbH, GAIA Holding B.V., Lithion Corporation, Lithiontech B.V., Lithiontech Licensing B.V.

Officers: Andrew J. Manning/Pres., COO, CTO/\$222,985.00, William F. Hackett/Exec. VP. CFO/\$206,250.00, Klaus Brandt/Dir., Exec. VP/\$203,581.00

Directors: Arif Maskatia/57/Dir., Ralf Tolksdorf/Dir., Ralph D. Ketchum/79/Dir., David J. Cade/68/Dir., Klaus Brandt/Dir., Exec. VP, Hendrikus Harold Van Andel/Chmn., Marnix A. Sniider/62/Dir.

Owners: David Cade, Andrew J. Manning, Arif Maskatia, Stichting Gemeenschappelijk Bezit LTC, Stichting Gemeenschappelijk Bezit GAIA, Ralph Ketchum, Arch Hill Capital NV

Financial Data: Finant Voor End: 12/21 Latest Annual Data: 12/2

Finalicial Data. Fiscal fear End:12/31 Latest Annual Data: 12/31/2003					
Year		Sales		Net In	come
2005		\$1,803,000		-\$21,97	72,000
2004		\$766,000		-\$14,75	51,000
2003		\$229,000		-\$10,19	91,000
Curr. Assets:	\$1,344,000	Curr. Liab.:	\$8,065,000		
Plant, Equip.:	\$5,419,000	Total Liab.:	\$15,285,000	Indic. Yr. Divd.:	NA
Total Assets:	\$14,342,000	Net Worth:	-\$943,000	Debt/ Equity:	NA

### Littelfuse Inc

800 E Northwest Hwy, Des Plaines, IL, 60016; PH: 1-847-824-1188; Fax: 1-847-391-0894; http://www.littelfuse.com

General - Incorporation ...... . DE Employees ..... Auditor ..... Ernst & Young LLP Stk Agt ..... ...NA ...... Chapman & Cutler .. 00-521-2246

Stock- Price on:12/22/2006	\$30.61
Stock Exchange	NDQ
Ticker Symbol	
Outstanding Shares	22,390,000
E.P.S	
Shareholders	162

**Business:** The group's principal activities are to design, manufacture and supply fuses and other circuit protection devices. The group operates in three segments: electronic segment includes electronic circuit protection products used to protect circuits in electronic systems. Automotive segment include fuses for automobiles, trucks, buses and off-road equipment to protect electrical circuits and wires that supply electrical power to operate lights, heating, air conditioning and other controls. The electrical segment includes low-voltage circuit protection products to electrical distributors, OEMs and the industrial maintenance and repair operations market. The customers of the group include compaq, dell computer, ge, intel, motorola, nokia, palm, panasonic, samsung and sony.

Primary SIC and add'l.: 3679 3613

CIK No: 0000889331

Subsidiaries: 43 Subsidiaries included in the Index

Officers: Dal Ferbert/VP, GM - Electrical Business Unit/\$173,500.00, Elizabeth C. Calhoun/45/VP - Human Resources, Mary S. Muchoney/Corporate Sec., Gordon Hunter/Chmn., Pres., CEO/\$525,000.00, David Heinzmann/VP, GM - Automotive Business Unit/\$195,000.00, David Samyn/VP, GM - Electronics Business Unit/\$247,200.00, Philip G. Franklin/VP - Operations Support,

Directors: John E. Major/61/Dir., Member - Audit Committee, Bruce A. Karsh/51/Dir., Member -Compensation Committee, Ronald L. Schubel/Dir., Member - Audit Committee, Anthony Grillo/51/Dir., Chmn. - Audit Committee, Howard B. Witt/Dir., John P. Driscoll/71/Dir., Chmn. -Compensation Committee, Gordon Hunter/Chmn., Pres., CEO

Owners: David W. Heinzmann, Howard B. Witt, David Samyn, Bruce A. Karsh, Philip G. Franklin, Columbia Wanger Asset Management, L.P./5.10%, John E. Major, Capital Research and Management Company/4.20%, Ariel Capital Management, Inc./12.70%, Gordon Hunter, Reed Conner & Birdwell Investments, LLC/3.90%, Anthony Grillo, Barrow, Hanley, Mewhinney & Strauss, Inc./6.30%, T. Rowe Price Associates, Inc./9.80%, John P. Driscoll, Ronald L. Schubel

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Sales Net Income \$467,089,000 \$17,710,000 2004 \$339,410,000 \$15,339,000 2003 \$339,410,000 \$15,339,000 P/E Ratio: 28.08 Curr. Assets: \$203,169,000 Curr. Liab.: \$99,916,000 \$125,493,000 Total Liab.: \$126,865,000 Indic. Yr. Divd.: Plant, Equip.: Debt/ Equity: 0.0060 Total Assets: \$403,931,000 Net Worth: \$277,066,000

# Little Squaw Gold Mining Co

3412 S Lincoln Dr, Spokane, WA, 99203; PH: 1-509-624-5831; Fax: 1-509-624-2878; http://www.littlesquawgold.com; Email: ir@littlesquawgold.com

General - IncorporationAK	<b>Stock</b> - Price on:12/22/2006	\$1.45
EmployeesNA	Stock Exchange	OTC
AuditorDecoria, Maichel & Teague, P.S	Ticker Symbol	LITS.OB
Stk AgtColumbia Stock Transfer Co	Outstanding Shares	26,830,000
CounselNA	E.P.S	\$0.07
DUNS No 02-024-5148	Shareholders	3 366

Business: The group's principal activity is to acquire, explore and develop mineral properties, primarily those containing gold and associated base and precious metals. The group is the owner in fee of 426.5 acres of patented federal mining claims consisting of 21 lode claims, one placer claim and one millsite. The group controls an additional 8,127 acres of unpatented state of Alaska mining claims consisting of 81 claims. The group is considered to be in the development stage, as only nominal operations have occurred to date. Planned principal operations include lode mining of claims. The group operates in one reportable segment: mining operations.

Primary SIC and add'l.: 1041 6794

CIK No: 0000059860

Officers: Robert G. Pate/55/VP, Richard R. Walters/62/Dir., Pres./\$66,938.00, Susan J.

Schenk/54/Mgr. - Investor Relations, Ted R. Sharp/50/Sec., Treasurer, CFO

Directors: Kenneth S. Eickerman/49/Dir., Chmn. - Audit Committee, Richard R. Walters/62/Dir., Pres., James A. Fish/76/Dir., William V. Schara/50/Dir., Member - Audit Committee, William Orchow/61/Dir., Member - Audit Committee, James K. Duff/61/Chmn., Charles G. Bigelow/75/Dir.

**Owners:** Richard R. Walters/3.02%, Kenneth S. Eickerman, Ted R. Sharp, William Orchow, Robert G. Pate, Charles G. Bigelow, RAB Special Situations (Master) Fund, Ltd./9.99%, James A. Fish, Wilbur G. Hallauer/7.07%, James K. Duff

Financial	Data: Fiscal Voor End:12/31	Latost Annual Data: 12/31/2005

Year		Sales		Net Income
2005		NA		-\$386,000
2004		NA	-\$553,000	
2003		\$6,000	-\$222,000	
Curr. Assets:	\$904,000	Curr. Liab.:	\$16,000	
Plant, Equip.:	\$325,000	Total Liab.:	\$776,000	Indic. Yr. Divd.: NA
Total Assets:	\$1,362,000	Net Worth:	\$586,000	Debt/ Equity: 0.5828

### Littlefield Corp

2501 N Lamar Blvd, Austin, TX, 78705; PH: 1-512-476-5141; Fax: 1-512-476-5680; http://www.littlefield.com

mps/ www.materiela.com	
General - Incorporation DE	<b>Stock</b> - Price on:12/22/2006\$0.809
Employees79	Stock ExchangeOTC
Auditor Sprouse & Anderson LLP	Ticker SymbolLTFD.OB
Stk AgtNA	Outstanding Shares10,830,000
CounselNA	E.P.S\$0.028
DUNS No	Shareholders

Business: The group's principal activities are to develop, own and operate charitable bingo halls, gaming and amusement arcades and party rental and catering companies. The group operates in three business segments: entertainment, amusements and hospitality. The entertainment segment consists of management of charitable bingo halls. The hospitality segment offers catering services, installation of tents for events, parties, weddings, festivals as well as event planning. The group owns and operates 28 charitable bingo businesses in Texas, Alabama, and South Carolina. As on 31-Jan-2003 the group discontinued littlefield amusements.

Primary SIC and add'l.: 7999 7389 7993

CIK No: 0000931683

Subsidiaries: Aiken Bingo Inc, Columbia One Inc, Conway Bingo Inc Officers: Jeffrey L. Minch/CEO, Dir., Pres./\$160,000.00, Troy D. Zinn/CFO

**Directors:** Jeffrey L. Minch/CEO, Dir., Pres., Michael L. Wilfley/Dir., Alfred T. Stanley/Dir., Troy D. Zinn/CFO, Carlton Williams/Chmn.

**Owners:** Carlton Williams, Alfred T. Stanley, Michael L. Wilfley, Jeffrey L. Minch/35.20%, Troy Zinn, Daniel Deloney Estate/9.90%

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

i cai		Jaies		MELL	IICUIIIE
2005		\$11,331,000		\$1,0	037,000
2004		\$9,928,000		-\$1,0	097,000
2003		\$9,971,000		\$2	222,000
Curr. Assets:	\$4,122,000	Curr. Liab.:	\$5,626,000	P/E Ratio:	28.89
Plant, Equip.:	\$6,347,000	Total Liab.:	\$8,077,000	Indic. Yr. Divd.:	NA
Total Assets:	\$16,228,000	Net Worth:	\$8,151,000	Debt/ Equity:	0.2599

# Liveperson Inc

462 7th Ave, 3 rd Floor, New York, NY, 10018; **PH:** 1-212-609-4200; **Fax:** 1-212-609-4201; **http://**www.liveperson.com

General - Incorporation DE	<b>Stock</b> - Price on:12/22/2006\$5.28
Employees111	Stock ExchangeNDQ
AuditorKPMG LLP	Ticker SymbolLPSN
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares40,780,000
CounselProskauer Rose	E.P.S\$0.05
DUNS NoNA	Shareholders148

**Business:** The group's principal activity is to provide technology to facilitate real-time sales and customer service for companies doing business on the Internet. The group is an application service provider offering proprietary real-time interaction technologies as outsourced services. Its services include liveperson chat and liveperson exchange. Liveperson chat allows real-time text-based interaction between the client's operators and Internet users. Liveperson exchange integrates a faq service with secure e-mail and document management. These services are sold via telephone, through the group's interactive chat service or via direct automated download from the Internet. The group's services are provided to online retailers, financial service providers and offline businesses with a Web presence. Its clients include ameritrade, bell Canada, computer associates, ebay and microsoft.

Primary SIC and add'l.: 7372 7375

CIK No: 0001102993

**Subsidiaries:** HumanClick Ltd

Officers: Jim Dicso/Sr. VP - Sales, Eitan Ron/GM - Tel Aviv Office, Tal Goldberg/Co - CTO, Eyal Halahmi/Co - CTO, Robert Locascio/Chmn., CEO/\$225,000.00, Tony Pante/Sr. VP - Professional Services, Customer Care, Tim Bixby/Pres., CFO, Sec., Dir./\$225,000.00, Philippe Lang/VP, Kevin Kohn/Exec. VP - Marketing

Directors: Steven Berns/42/Dir., Member - Audit Committee - Compensation Committee, William G. Wesemann/50/Dir., Member - Compensation Committee, Kevin C. Lavan/54/Dir., Member - Audit Committee, Emmanuel Gill/68/Dir., Member - Audit Committee - Compensation Committee, Robert Locascio/Chmn., CEO, Tim Bixby/Pres., CFO, Sec., Dir.

**Owners:** Gilder, Gagnon, Howe & Co. LLC/8.20%, Robert P. LoCascio/12.80%, Timothy E. Bixby/3.00%, Arbor Capital Management, LLC/6.50%, Janus Capital Management, LLC/8.60%, Kevin C. Lavan, Steven Berns, Emmanuel Gill/3.90%, William G. Wesemann

Year		Sales		Net I	псоте
2005		\$22,277,000		\$2,5	542,000
2004		\$17,392,000		\$2,0	92,000
2003		\$12,023,000		-\$8	316,000
Curr. Assets:	\$19,435,000	Curr. Liab.:	\$3,767,000	P/E Ratio:	105.60
Plant, Equip.:	\$575,000	Total Liab.:	\$4,213,000	Indic. Yr. Divd.:	NA
Total Assets:	\$21,426,000	Net Worth:	\$17,213,000	Debt/ Equity:	NA

### LJ International Inc

Unit #12, 12/f, Block A, Focal Industrial Centre, 21 Man Lok St, Hung Hom, Kowloon, NA; **PH**: \$52-27643622: Fax: 852-27643783: http://www.liintl.com/Fmail:ir@liintl.com

F11. 652-27045022, Fux. 652-2	F11. 652-27045022, Fux. 652-27045765, http://www.ijinti.com, Emuu. ii@ijinti.com					
General - Incorporation Brit	tish Virgin Islands	Stock- Price on:12/22/2006	\$4.21			
Employees	2,800	Stock Exchange	NDQ			
Auditor Moores	Rowland Mazars	Ticker Symbol	JADĒ			
Stk Agt	NA	Outstanding Shares	18,940,000			
CounselAn	drew N. Bernstein	E.P.S	\$0.26			
DUNS No	68-686-7482	Shareholders	265			

**Business:** Holding company with subsidiaries which produce finished gemstones and fine quality gemstone jewelry; manufacture, market and distribute gem set jewelry to fine jewelers, department stores, national jewelry chains and electronic and specialty retailers.

Primary SIC and add'l.: 3911 6719

CIK No: 0001046692

**Subsidiaries:** Enzo (Shenzhen) Co., Ltd., Enzo Ltd., Goldleaves Gems (Shenzhen) Co., Ltd., Lorenzo (Shenzhen) Co., Ltd., Lorenzo Crystal Ltd., Lorenzo Jewellery (Shenzhen) Co., Lorenzo Jewelry Limited, Shenzhen PGS Jewelry Mfg

Officers: Tak Ringo Ng/47/CFO, Dir., Alfonsa Au/COO, Yu Chuan Yih/Chmn., Pres., CEO, Betty Ho/VP - Corporate Development, Danie Tangchai/Sr. VP - Sales, Marketing, Ka Man Au/43/Dir.,

**Directors:** Tak Ringo Ng/47/CFO, Dir., Yu Chuan Yih/Chmn., Pres., CEO, Po Yee Elsa Yue/42/Non - Executive Dir., Andrew N. Bernstein/54/Non - Executive Dir., Kelvin Wong/40/Non - Executive Dir., Ka Man Au/43/Dir., COO, Sec., Wing Kwan Ted Lai/44/Non - Executive Dir.

Owners: Ka Man Au/1.30%, Po Yee Elsa Yue, Yu Chuan Yih/22.50%, Tak Ringo Ng, Andrew N.

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

Year		Sales		Net In	come
2005	\$94,612,000		\$3,43	38,000	
2004	\$77,379,000 \$2,687,00			87,000	
2003	\$58,167,000 \$1,8		13,000		
Curr. Assets:	\$98,604,000	Curr. Liab.:	\$63,050,000	P/E Ratio:	2.38
Plant, Equip.:	\$7,621,000	Total Liab.:	\$63,222,000	Indic. Yr. Divd.:	NA
Total Assets:	\$108,230,000	Net Worth:	\$45,008,000	Debt/ Equity:	NA

### **LKQ Corp**

120 N Lasalle St, Ste 3300, Chicago, IL, 60602; **PH:** 1-312-621-1950; **Fax:** 1-312-621-1969; **http:**//www.lkqcorp.com

General - Incorporation DE	<b>Stock</b> - Price on:12/22/2006\$23.66
Employees3,500	Stock ExchangeNDQ
AuditorDeloitte & Touche LLP	Ticker SymbolLKQX
Stk AgtLaSalle Bank N.A	Outstanding Shares53,300,000
Counsel Davis Polk & Wardwell	E.P.S\$0.77
DUNS NoNA	Shareholders75

**Business:** The group's principal activity is to provide recycled original equipment manufacturers automated products and related services. The group procures salvage vehicles at auctions and obtains some vehicles directly from insurance companies, automobile manufacturers and other suppliers. After getting the proper title of vehicles, which assures that the vehicles have not been stolen, it will be sent for recycling. The products include engines, transmissions, front-ends, doors and trunk-lids. These products are sold to collision repair shops, mechanical repair shops and indirectly to insurance companies and warranty companies.

Primary SIC and add'l.: 5015

CIK No: 0001065696

Subsidiaries: 83 Subsidiaries included in the Index

Officers: Frank P. Erlain/VP - Finance, Controller, Victor M. Casini/VP, General Counsel, Sec., Leonard A. Damron/Sr. VP - Southeast Region/\$250,000.00, Joseph M. Holsten/Dir., Pres., CEO, Inside Dir., Bradley H. Willen/VP - Procurement, Product Pricing, Midwest Region/\$220,000.00, Mark T. Spears/Sr. VP, CFO/\$320,000.00, Stuart P. Willen/Sr. VP - Midwest Region, Steven H. Jones/VP - West Region, Core Operations/\$250,000.00

Directors: Paul M. Meister/Dir. - Financial Expert, Chairperson - Audit Committee, William M. Webster/Dir., Member - Governance - Nominating Committee, Joseph M. Holsten/Dir., Pres., CEO, Inside Dir., John F. O'brien/Dir., Member - Audit Committee - Compensation Committee, Robert M. Devlin/Dir., Member - Compensation Committee, Chairperson - Governance, Nominating Committee, Clinton A. Allen/Dir., Member - Audit Committee, Chairperson - Compensation Committee, Donald F. Flynn/Chmn., Inside Dir.

**Owners:** Joseph M. Holsten/2.20%, Donald F. Flynn/7.30%, William M. Webster, Robert M. Devlin, Clinton A. Allen, John F. OBrien, Mark T. Spears/1.60%, Steven H. Jones, Leonard A. Damron/6.00%, Paul M. Meister, Bradley H. Willen

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

Year		Sales		Net Ir	come
2005		\$547,392,000		\$30,8	87,000
2004		\$424,756,000		\$20,5	73,000
2003		\$327,974,000		\$14,5	76,000
Curr. Assets:	\$151,337,000	Curr. Liab.:	\$47,561,000	P/E Ratio:	30.73
Plant, Equip.:	\$97,218,000	Total Liab.:	\$98,206,000	Indic. Yr. Divd.:	NA
Total Assets:	\$439,426,000	Net Worth:	\$341,220,000	Debt/ Equity:	0.2700

# Lloyds TSB Group Plc

25 Gresham St, London, EC2V 7HN; *PH*: 44-1444459144; *Fax*: 44-1444418347; *http://*www.lloydstsbgroup.co.uk

General - Incor	porationScotland
	66,797
Auditor	.PricewaterhouseCoopers LLP
Stk Agt	Bank of New York
Counsel	NA
DUNC No	NΛ

<b>Stock</b> - Price on: 12/22/2006	\$44.65
Stock Exchange	NYSE
Ticker Symbol	LYG
Outstanding Shares	1,400,000,000
E.P.S	\$1.91
Shareholders	NA

Business: The group's principal activities are organised into three businesses: UK retail banking and mortgages, insurance and investments, wholesale and international banking. Retail banking and mortgages encompass the provision of banking and other financial services, private banking, stockbroking and mortgages to personal customers. Insurance and investments offers life assurance, pensions and savings products, general insurance and fund management services. Wholesale and international banking provides banking and related services for major UK and multinational companies, banks and financial institutions, and small and medium-sized UK businesses. It also provides asset finance to personal and corporate customers; manages the group's activities in financial markets through its treasury function and provides banking and financial services overseas.

**Primary SIC and add'l.:** 6021 6411 6311

CIK No: 0001160106

Subsidiaries: Abbey Life Assurance, Black Horse Limited, Cheltenham & Gloucester plc, Company Limited, Lloyds TSB Asset Finance Division Limited, Lloyds TSB Bank plc, Lloyds TSB Commercial Finance Limited, Lloyds TSB General Insurance Limited, Lloyds TSB Insurance Services Limited, Lloyds TSB Leasing Limited, Lloyds TSB Private Banking Limited, Lloyds TSB Scotland plc, Scottish Widows Annuities Limited, Scottish Widows Investment Partnership Group Limited, Scottish Widows plc, The Agricultural Mortgage Corporation PLC

Officers: J E Daniels/Group Chief Executive/\$825.00, Michael E. Fairey/59/Dir., Deputy Group Chief Executive/\$545.00, Eric J. Daniels/\$6/Dir., Group Chief Executive, Archie G. Kane/55/Dir., Group Executive Dir. - Insurance, Investments/\$475.00, Truett G. Tate/57/Dir., Group Executive Dir. - Wholesale, International Banking, Terri A. Dial/57/Dir., Group Executive Dir. - UK Retail Banking/\$321.00, Helen A. Weir/45/Dir., Group Finance Dir./\$475.00, Michael Oliver/Dir. - Investor Relations

Directors: Victor Blank/64/Chmn., Member Remuneration Committee, Chmn. Nomination Committee, Michael E. Fairey/59/Dir., Deputy Group Chief Executive, Jan P Du Plessis/53/Dir., Member - Audit Committee - Nomination Committee, Eric J. Daniels/56/Dir., Group Chief Executive, Archie G. Kane/55/Dir., Group Executive Dir. - Insurance, Investments, Truett G. Tate/57/Dir., Group Executive Dir. - Wholesale, International Banking, Angela A. Knight/Dir. - Mamber Audit Committee, Lord Leitch/59/Dir., Member Audit Committee - Nomination Committee, Julian Horn-smith/58/Dir., Member Nomination Committee - Remuneration Committee, Deanne S Julius/58/Dir., Member Remuneration Committee, Gavin J N Gemmell/66/Dir., Member - Audit Committee, Wolfgang C. G. Berndt/64/Dir., Chmn. Remuneration Committee, Member Nomination Committee, Evan Brown/Dir., Chmn. Audit Committee, Terri A. Dial/57/Dir., Group Executive Dir. - UK Retail Banking, Helen A. Weir/45/Dir., Group Finance Dir.

**Owners:** W C G Berndt, J E Daniels, A. A Knight, G T Tate, G J N Gemmell, Legal & General Investment Management Ltd/3.00%, H A Weir, Ewan Brown, Barclays PLC/3.30%, D S Julius, M E Fairey, A. G Kane, M A van den Bergh, J P du Plessis, Julian Horn-Smith, The Capital Group Companies. Inc./4 86%

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

Year		Sale	es	Net I	ncome
2005		\$46,625,076,0	00	\$2,324,8	301,000
2004		\$42,889,969,0	00	\$2,905,3	313,000
2003		\$31,194,890,0	00	\$5,746,3	34,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	2.38
Plant, Equip.:	\$13,723,380,000	Total Liab.:	\$507,525,869,000	Indic. Yr. Divd.:	\$2.440
Total Assets:	\$526,421,974,000	Net Worth:	\$18,896,105,000	Debt/ Equity:	NA

## LM Ericsson Telephone Co

Torshamnsgatan 23, Kista, Stockholm, 164 83; *PH*: 46-87190000; *Fax*: 46-8184085;

General - Inco	rporationSweden
	56,055
Auditor	PricewaterhouseCoopers AB
Stk Agt	Citibank Shareholder Services
Counsel	NA
DUNS No	35-406-2143

<b>Stock</b> - Price on: 12/22/2006	\$40.35
Stock Exchange	NDQ
Ticker Symbol	
Outstanding Shares	1,590,000,000
E.P.S	\$2.33
Charabaldara	6 209

Business: The group's principal activity is to develop and supply advanced systems and services for mobile and fixed line communications to network operators. The group operates through three business divisions: systems, phones and other operations. Systems division offers solutions to operators for both mobile systems and wireline multi-service networks. The group's solutions include telecommunication and data communication products which provides end-to-end solutions, systems and service that enable mobile and fixed-line networks to transmit voice, data and multimedia communication. Phones division offers mobile handsets, including handsets supporting multi-media applications and other personal communication devices. Other operations consist of technology licensing, business innovation and enterprise systems. The group has operations in Europe, Middle East, Africa, Asia-Pacific, North America and Latin America.

Primary SIC and add'l.: 3663 3661

CIK No: 0000717826

Subsidiaries: Ericsson Radio Systems AB, Ericsson Telecom AB

Officers: Carl Olof Blomqvist/56/Sr. VP - Group Function Legal Affairs, Bert Nordberg/51/Exec. VP - Group Function Sales, Marketing, Bo Hjalmarsson/Statutory Auditors, Bjrn Olsson/51/Exec. VP, GM - Business Unit Systems, Karl-henrik Sundstrm/47/CFO, Exec. VP, Hans Vestberg/42/Exec. VP, GM - Business Unit Global Services, Kurt Jofs/49/Exec. VP, GM - Business Unit Access, Torbjrn Nilsson/54/Sr. VP - Group Function Strategy, Product Management, Henry Stnson/52/Sr. VP - Group Function Communications, Roland Hagman/VP - Group Function Financial Control, Hkan Eriksson/Sr. VP, GM - Research, Development, CTO, Carl-henric Svanberg/54/Dir., CEO, Pres., Marita Hellberg/52/Sr. VP - Group Function Human Resources, Organization, Joakim Westh/Sr. VP - Group Function Operational Excellence, Sivert Bergman/61/VP, GM - Business Unit Transmission, Transport Networks

Directors: Arne Mrtensson/Dir., Member - Finance Committee, Per Lindh/49/Dir., Member - Remuneration Committee, Sverker Martin-If/63/Dep. Chmn., Chmn. - Audit Committee, Peter L. Bonfield/62/Dir., Member - Audit Committee, Katherine Hudson/60/Dir., Anna Guldstrand/42/Deputy Dir., Monica Bergstrm/45/Dir., Member - Remuneration Committee, Brje Ekholm/44/Dir., Member - Remuneration Committee, UfJ. Johansson/61/Dir., Member - Audit Committee, Marcus Wallenberg/50/Dep. Chmn., Chmn. - Finance Committee, Carl-henric Svanberg/54/Dir., CEO, Pres., Nancy Mckinstry/47/Dir., Member - Remuneration Committee,

Michael Treschow/63/Chmn., Chmn. - Remuneration Committee, Member - Finance Committee - Nomination Committee, Kristina Davidsson/52/Deputy Dir., Anders Nyrn/53/Dir., Member - Finance Committee, Jan Hedlund/60/Dir., Member - Audit Committee, Torbjrn Nyman/45/Dir., Member - Finance Committee, Arme Lfving/Deputy Dir., Eckhard Pfeiffer/Dir., Member - Audit Committee

Owners: Tredje AP-fonden/0.91%, Frsta AP-fonden/1.13%, Investor AB/39.22%, Andra AP-fonden/0.10%, Alecta/2.50%, Andra AP-fonden/1.17%, SHB/SPP fonder/2.13%, Svenska Handelsbankens Personalstiftelse/1.53%, SEB fonder, Foreign owners/1.24%, Frsta AP-fonden/0.57%, AB Industrivrden, SEB-Trygg Frskring, Nordea Fonder/0.20%, Fjrde AP-fonden/0.22%, Investor AB/2.00%, Fjrde AP-Fonden/1.41%, AFA Frskring, Robur Fonder/0.57%, Tredje AP-fonden/1.02%, Livfrskrings AB Skandia, AMF Pension/1.81%, SEB fonder/1.28%, AB Industrivrden/28.42%, Svenska Handelsbankens Personalstiftelse/6.41%, Livfrskrings AB Skandia/4.51%, Alecta/1.05%, Pensionskassan SHB Frskringsfrening/4.84%, SEB-Trygg Frskring/2.13%, AMF Pension/0.36%, SHB/SPP fonder/0.05%

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

Year		Sale	s	Net I	ncome
2005		\$19,083,900,00	0	\$3,079,0	022,000
2004		\$19,980,561,00	0	\$2,178,0	040,000
2003		\$16,259,618,00	0	-\$1,463,4	146,000
Curr. Assets:	\$19,879,832,000	Curr. Liab.:	\$10,301,995,000	P/E Ratio:	2.38
Plant, Equip.:	\$856,268,000	Total Liab.:	\$13,091,906,000	Indic. Yr. Divd.:	\$0.490
Total Assets:	\$26,244,903,000	Net Worth:	\$13,152,997,000	Debt/ Equity:	NA

### LMI Aerospace Inc

3600 Mueller Rd, St Charles, MO, 63301; PH: 1-636-946-6525; Fax: 1-636-949-1576;

General - Incorporation .	MO	<b>Stock</b> - Price on:12/22/2006	\$16.1
Employees	673	Stock Exchange	NDQ
Auditor	BDO Seidman LLP	Ticker Symbol	LMIA
Stk Agt	Not Reported	Outstanding Shares	11,180,000
Counsel	NA	E.P.S	\$1.00
DUNS No	NA	Shareholders	66

**Business:** The group's principal activity is to fabricate machines and integrates formed, close tolerance aluminum and specialty alloy components. The group operates through two segments: sheet metal and machining and technology. The sheet metal segment fabricates, finishes, and integrates close tolerance aluminum and specialty alloy components primarily for the aerospace industry. The machining and technology segment integrates the close tolerance aluminum and specialty alloy components for the aerospace, semiconductor, and medical products industries. Components manufactured by the group include edge wing slats, flap and lens assemblies, cockpit window frame assemblies, fuselage skins and supports and cargo doorframes and supports. The group provides value-added services, including engineered tool design, production and repairs, heat treating, chemical milling, assembly and metal finishing processes.

Primary SIC and add'l.: 4581

CIK No: 0001059562

**Subsidiaries:** Leonards Metal, Inc., LMI Finishing, Inc., LMI Services, Inc., Lmi-tca, Inc., Precise Machine Company, Precise Machine Partners, LLP, Tempco Engineering, Inc., Versaform Corporation

Officers: Brian P. Olsen/VP - Western Operation/\$146,250.00, Michael J.

Biffignani/CIO/\$170,675.00, Ed Dickinson/ĈFO/\$176,454.00, Mike Biffignani/CIO, Dir. - Supplier Management - Procurement, Gus Duggan/Contracts Mgr., Bob Grah/VP - Operations, Central Region, Roy - Operations, West Region, Ron Saks/CEO, Pres./\$258,000.00, Tom Graslaub/Supplier, Procurement Mgr., Robert Grah/52/VP - Central Region/\$198,736.00

Directors: Cindy Maness/Dir. - People - Human Resources, Bruce Grimes/Dir. - Quality Assurance, Ted Kretschmar/Military Marketing Sector Dir., Thomas G. Unger/58/Dir., Member - Audit Committee, Sanford S. Neuman/71/Dir., Assist. Sec., Chmn. - Compensation Committee, Joseph Burstein/79/Chmn., Member - Audit Committee, John S. Eulich/56/Dir., Member - Audit Committee - Compensation Committee, John M. Roeder/64/Dir., Chmn. - Audit Committee, Member - Compensation Committee, Brian D. Geary/50/Dir.

**Owners:** Lawrence E. Dickinson, Joseph Burstein/4.60%, Duane E. Hahn, Ronald S. Saks/21.50%, Thomas G. Unger, John M. Roeder, Brian D. Geary/1.00%, Robert T. Grah, Michael J. Biffignani, Sanford S. Neuman/2.10%

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

Year		Sales		Net In	come
2005	\$101,073,000 \$5,151,00		51,000		
2004	\$85,908,000 \$430,000		30,000		
2003	\$75,855,000 -\$3,981,0		81,000		
Curr. Assets:	\$44,271,000	Curr. Liab.:	\$15,330,000	P/E Ratio:	16.10
Plant, Equip.:	\$18,162,000	Total Liab.:	\$32,125,000	Indic. Yr. Divd.:	NA
Total Assets:	\$71,957,000	Net Worth:	\$39,832,000	Debt/ Equity:	0.0238

# LML Payment Systems Inc

1140 West Pender St, Ste 1680, Vancouver, BC, V6E 4G1; **PH:** 1-604-689-4440;

Fax: 1-604-689-4413; http://www.lmlpayment.com; Email: info@lmlpayment.com

General - IncorporationCanada	<b>Stock</b> - Price on:12/22/2006\$3.11
Employees57	Stock ExchangeNDQ
AuditorGrant Thornton LLP	Ticker SymbolLMLP
Stk AgtComputershare Investor Services Inc	Outstanding Shares20,210,000
CounselKirkland & Ellis LLP	E.P.S\$0.09
DUNS No 24-034-3939	Shareholders391

**Business:** The group's principal activities are to provide electronic payment services employed primarily at the retail point-of-sale. The group focuses on providing electronic check authorization services, including check verification, check conversion and check recovery solutions to supermarkets, grocery stores, multi-lane retailers and convenience stores. Through its subsidiary IHTW Properties Inc, the group owns and operates an adult styled residential community in Wildwood, Florida. Operations include the sale of manufactured homes and lots. Financial payment processing accounted for 98% of fiscal 2002 revenues and residential real estate, 2%.

Primary SIC and add'l.: 6531 6099 7389

CIK No: 0000781891

**Subsidiaries:** Legacy Promotions Inc., LHTW Properties Inc., LML Corp, LML Patent Corp., LML Payment Systems Corp.

Officers: Patrick H. Gaines/Chmn., CEO, Pres./\$120,000.00, Robert E. Peyton/Exec. VP - Information Technology/\$120,000.00, Jutta Beekmann/Dir. - Electronic Checking, Pete Stenhjem/VP, Richard Schulz/Controller, Stephen Craig/VP, Shawn Guest/VP, Carolyn Gaines/Corporate Sec. Directors: Patrick H. Gaines/Chmn., CEO, Pres., Jacqueline Pace/Dir., William L. Seidman/Dir.,

Greg Macrae/Dir.

**Owners:** Jacqueline Pace, William L. Seidman, Patrick H. Gaines/3.70%, The Estate of Robert E. Moore/25.20%, Greg A. MacRae, Robert E. Peyton/3.40%

Financial Data: Fiscal Year End:03/31 Latest Annual Data: 03/31/2006					
Year		Sales		Net Income	
2006		\$5,458,000		-\$4,647,000	
2005		\$6,658,000		-\$4,150,000	
2004		\$8,740,000		-\$1,728,000	
Curr. Assets:	\$4,753,000	Curr. Liab.:	\$1,725,000		
Plant, Equip.:	\$201,000	Total Liab.:	\$1,736,000	Indic. Yr. Divd.: NA	
Total Assets:	\$6,078,000	Net Worth:	\$4,341,000	Debt/ Equity: 0.0010	

# LMS Medical Systems Inc

5252 de Maisonneuve W., Suite 314, Montreal, QC, H4A 3S5; *PH*: 1-514-488-3461; *Fax*: 1-514-488-1880; *http://* www.lmsmedical.com/; *Email*: info@lmsmedical.com

General - Incorporation	Canada	Stock- Price on:12/22/2006	\$1.22
Employees	57	Stock Exchange	AMEX
Auditor	Ernst & Young LLP	Ticker Symbol	LMZ
Stk AgtU.	S. Co-Transfer Agent	Outstanding Shares	18,850,000
Counsel	NA	E.P.S	\$0.49
DUNS No	NA	Shareholders	NA

Business: http://www.lmsmedical.com/english/press/LMS-20F-sedar-CF.pdf
The group's principal activity is to develop and market software based products that are focused in the area of obstetrics. These products specifically deal with the labor and delivery process. The core technology used is Computer Assisted Labor Management (CALM(TM)). In 2003, the company's product offering was increased by adding remote decision assistance which effectively allows outlying hospitals to consult in real time with specialists at large delivery facilities throughout the delivery process using the internet. Products include CALM(TM) Patterns, which identifies and labels fetal heart rate patterns. In addition, development continues on CALM(TM) ANNi, a product which uses neural network techniques to recognize certain forms in fetal heart rate recordings and to estimate the risk of brain damage during birth. Prior to March 31, 2004, the company was known as Trophy Capital Inc.

Primary SIC and add'l.: 3829

CIK No: 0001286455

Subsidiaries: LMS Medical Systems (Canada) Ltd., LMS Medical Systems (USA) Inc Officers: Diane Cote/CEO, Dir., Pres./S212,520.00, Andrea Miller/Investor Information, Dennis Mcclinton/Sales, Marilyn Sue Bogner/Risk, Patient Safety Member - Advisory Board, Thomas J. Garite/Risk, Patient Safety Member - Advisory Board, Pamela Haswell/Quality Assurance, Regulatory Affairs, Bruno Bendavid/VP - Technical Operations, Development/S151,666.00, Isabelle Lafortune/Dir. - Marketing, Timothy S. Betts/Product Development Lead/S176,517.00, David Gordon/Investor Relations, Catherine Rommal/Risk, Patient Safety Member - Advisory Board, Eric Knox/Risk, Patient Safety Member - Advisory Board, Jd Miller/Corporate Development, Emily Hamilton/VP Medical Research, Chmn., Member - Scientific Advisory Board/\$166,980.00, Grant Howard/Investor Relations, Yves Grout/CF0/S191,532.00

Directors: Diane Cote/CEO, Dir., Pres., Andr Lalonde/Member - Scientific Advisory Board, Michele Lauria/Member - Scientific Advisory Board, James Low/Member - Scientific Advisory Board, James Low/Member - Scientific Advisory Board, Harry G. Hohn/Dir., Chmn. Risk, Patient Safety Member - Advisory Board, Composition - Governance - Compensation, Nominating Committee, John Spencer/Member - Scientific Advisory Board, Elaine Beaudoin/Dir. - Audit Committee, Terrance H. Gregg/Dir., Composition - Governance - Compensation, Nominating Committee, Arthur T. Porter/Dir. - Audit Committee, Benoit La Salle/Chmn. - Audit Committee, Emily Hamilton/VP Medical Research, Chmn., Member - Scientific Advisory Board, Michael Maher/Dir.

**Owners:** Elaine Beaudoin, Harry G. Hohn, Emily Hamilton/1.71%, Benoit LaSalle/2.02%, Diane Ct, Terrance H. Gregg, Bruno Bendavid, Yves Grou/2.12%

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

Year		Sales		Net In	come
2006	\$1,356,000		-\$8,04	41,000	
2005	\$872,000 -\$7,		-\$7,61	10,000	
2004		\$42,019		-\$2,27	72,139
Curr. Assets:	\$5,535,000	Curr. Liab.:	\$2,105,000		
Plant, Equip.:	\$464,000	Total Liab.:	\$2,148,000	Indic. Yr. Divd.:	NA
Total Assets:	\$6,248,000	Net Worth:	\$4,100,000	Debt/ Equity:	NA

# LNB Bancorp Inc

457 Broadway Avenue, Lorain, OH, 44052; *PH:* 1-440-244-7226; *Fax:* 1-440-245-4511; *http://* www.4lnb.com; *Email:* emailservices@4lnb.com

General - Incorpora	tionOH	<b>Stock</b> - Price on:12/22/2006	\$16.55
Employees	257	Stock Exchange	NDQ
Auditor	KPMG LLP	Ticker Symbol	LNBB
Stk Agt	Registrar & Transfer Co	Outstanding Shares	6,440,000
Counsel	NA	E.P.S	\$0.98
DUNS No	11-814-0037	Shareholders	2,127

**Business:** The group's principal activity is to provide a range of banking services through its subsidiary, lorain national bank. These services include a wide range of loans, deposits and other services including, safe deposit boxes, night depository, u. S. Savings bonds, travelers' checks, money orders, cashiers checks, bank-by-mail, automatic teller machine, debit cards and wire transfers. In addition, the group performs trust administrative functions and offers agency and trust services and mutual investment products. The group operates 20 retail branches and 23 ATM's in the nine communities of lorain, elyria, amherst, avon lake, lagrange, oberlin, olmsted township, vermilion and westlake.

Primary SIC and add'l.: 6712 6021

CIK No: 0000737210

**Subsidiaries:** Charleston Insurance Agency, Inc, Charleston Title Agency, LLC, LNB Mortgage, LLC, North Coast Community Development Corporation, The Lorain National Bank

Officers: Richard E. Lucas/Exec. VP/\$91,538.00, Mary E. Miles/Sr. VP/\$88,942.00, Daniel E. Klimas/48/Dir., CEO, Pres., Member - Executive Committee/\$271,154.00, Paul A. Campagna/Sr. VP/\$126,646.00, Terry M. White/CFO, Corp Sec./\$182,728.00

Directors: Stanley G. Pijor/76/Dir., Kevin C. Martin/50/Dir., Member - Audit - Finance Committee, Donald F. Zwilling/61/Dir., Member - Audit - Finance Committee, Eugene M. Sofranko/76/Dir., Member - Audit - Finance Committee, Burgene M. Sofranko/76/Dir., Member - Audit - Finance Committee, Daniel E. Klimas/48/Dir., CEO, Pres., Member - Executive Committee, Daniel P. Batista/72/Dir., Benjamin G. Norton/67/Dir., Member - Audit - Finance Committee, David M. Koethe/71/Dir., Member - Audit - Finance Committee, Compensation, Governance Committee, David M. Koethe/71/Dir., Member - Compensation - Governance Committee, Lee C. Howley/59/Dir., Chmn. - Audit - Finance Committee, Compensation, Governance Committee, Lohn W. Schaeffer/61/Dir., Member - Compensation - Governance Committee, John W. Schaeffer/61/Dir., Member - Compensation - Governance Committee, Terry D. Goode/52/Dir., Chmn. - Compensation, Governance Committee, Texeutive Committee, Texeutive Committee, Texeutive Committee, Compensation, Governance Committee, Member - Executive Committee, James F. Kidd/67/Vice Chmn., Vice Chmn. - Executive Committee, Robert M. Campana/4/7/Dir., Member - Executive Committee

**Owners:** Donald F. Zwilling, Mary E. Miles, Benjamin G. Norton/2.33%, Stanley G. Pijor/1.61%, Kevin C. Martin, Richard E. Lucas, Jeffrey F. Riddell/1.95%, John W. Schaeffer, Terry M. White, Daniel E. Klimas, David M. Koethe, James F. Kidd/1.27%, Eugene M. Sofranko

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

Year		Sales		Net li	ncome
2005		\$53,829,000		\$6,4	13,000
2004		\$48,443,000		\$7,4	175,000
2003		\$49,486,000		\$7,7	715,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	16.89
Plant, Equip.:	\$11,265,000	Total Liab.:	\$732,715,000	Indic. Yr. Divd.:	\$0.720
Total Assets:	\$801,121,000	Net Worth:	\$68,406,000	Debt/ Equity:	NA

# Local Telecom Systems Inc

1845 Woodall Rodgers,, No. 1225, Dallas, TX, 75201; PH: 1-214-468-0000

General - Incorporation	NV	<b>Stock</b> - Price on:12/22/2006	\$0.27
Employees	NA	Stock Exchange	OTC
Auditor	Ernst & young LLP	Ticker Symbol	MBIF.OB
Stk Agt	NA	Outstanding Shares	10,600,000
Counsel	NA	E.P.S	\$0.74
DUNS No.	NA	Shareholders	1,500

Business: The group's principal activity is to provide local and long distance telecom service on a prepaid basis. The local services include a 'bare bones' product providing unlimited local dial tone and 911 emergency access with the option of several custom calling features, for additional grading call waiting, caller ID, call forwarding and speed dialing. These features can be purchased individually or in a package at reduced rates. The group purchases phone services from the incumbent local exchange carrier (flee) and resells the services on a prepaid basis at a premium, with attractive profit margins. The markets are households without phone service. The group is a flat rate service provider with a customer base in Texas, New Mexico and Arizona as of Sept 30, 2003. The services are not measured on a per call or minute basis.

Primary SIC and add'l.: 1389 4899

CIK No: 0000051511

Subsidiaries: MBI Mortgage, Inc

Officers: Brett Faryniarz/Dir. - Sales, Larry D. Weisinger/Dir. - Sales, Richard M. Hewitt/Dir., Sec., CFO, Bruce A. Hall/Dir., Chmn. - Audit Committee, Rey Lerma/Dir. - Sales, Seamus Donohoe/Dir. - Sales, Tom Crum/VP - Sales, Business Development, Keith Morgan/Dir. - Sales, Eric C. Conner/VP - Sales, Marketing, John M. Farkas/Pres. - MBI Mortgage, Patrick A. Mcgeeney/CEO, Dir., Pres., Greg Block/Exec. VP - Operations

Directors: William R. Miertschin/Chmn., Richard M. Hewitt/Dir., Sec., CFO, Bruce A. Hall/Dir., Chmn. - Audit Committee, Patrick A. Mcgeeney/CEO, Dir., Pres.

Owners: Stephen Grosberg/8.30%, William R. Miertschin/9.10%, Corriente Rope Co., Inc./18.50%. Richard M. Hewitt/2.50%. Amber G. Smith/32.80%

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

Year		Sales		Net In	come
2005		\$1,082,000		-\$1,75	55,000
2004	NA			-\$55	53,000
2003		\$238,000		-\$91	8,000
Curr. Assets:	\$482,000	Curr. Liab.:	\$1,504,000		
Plant, Equip.:	\$266,000	Total Liab.:	\$4,154,000	Indic. Yr. Divd.:	NA
Total Assets:	\$3,927,000	Net Worth:	-\$1,377,000	Debt/ Equity:	NA

## **Locateplus Holdings Corp**

100 Cummings Ctr, Ste 235m, Beverly, MA, 01915; PH: 1-978-921-2727; Fax: 1-978-524-8767; http://www.locateplus.com; Email: customerservice@locateplus.com

General - Incorporation DE	<b>Stock</b> - Price on:12/22/2006\$0.3601
Employees95	Stock ExchangeOTC
Auditor Livingston & Haynes P.C	Ticker SymbolLPHC.OB
Stk AgtTransfer Online Inc	Outstanding Shares
CounselKirkpatrick & Lockhart	E.P.S\$0.625
DUNS NoNA	Shareholders480

**Business:** The group's principal activity is to provide business-to-business and business-to-government public information via data integration solutions. The group operates in two segments: information segment and engineering services. Information segment includes CD rom, online, wireless and channel partner services. The CD rom segment provides information on motor vehicles and drivers' licenses, contained on compact disks. Online segment provides information on individuals throughout the United States of America through the company's Website. Engineering services include software and integration services provided to a third party database provider. The group acquired entersect corporation on 02-Oct-2003 and voice power technology on 04-Nov-2003.

Primary SIC and add'l.: 7372 7375

CIK No: 0001160084

**Subsidiaries:** Certifion Corporation, Dataphant, Inc, LocatePLUS Corporation, Metrigenics, Inc., Worldwide Information, Inc

**Officers:** Jon R. Latorella/43/Chmn., CEO, Pres./\$232,727.00, Mark Ettinger/VP - Sales - Marketing, James Fields/VP - Finance, Acting CFO/\$142,893.00, Thomas E. Murphy/47/Dir., Audit Committee Chmn.

Directors: Thomas Garlock/Dir., Sonia P. Bejjani/38/Dir., Jon R. Latorella/43/Chmn., CEO, Pres., Gerard Scalley/Dir., John P. Houlihan/60/Dir. - Compensation Committee, Robert H. Kite/Dir., Thomas E. Murphy/47/Dir., Audit Committee Chmn., Chris Romeo/44/Dir., David Skerrett/57/Dir., Member - Audit Committee, Ralph Carusso/57/Dir., Mike Ryan/48/Dir., Peter Zekos/45/Dir.

**Owners:** ROBERT KITE/1.20%, THOMAS GARLOCK, GERARD SCALLEY, SONIA P. BEIJANI, SONIA P. BEIJANI/4.10%, JOHN P. HOULIHAN/3.40%, ROBERT KITE/1.00%, JON R. LATORELLA/33.50%, JAMES C. FIELDS/2.00%, JOHN P. HOULIHAN/1.40%, THOMAS MURPHY, JOHN GALLAHGER/2.20%, GERARD SCALLEY, THOMAS GARLOCK/2.30%, PETER ZEKOS, THOMAS MURPHY, JON R. LATORELLA

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

Year		Sales		Net Income
2005		\$11,613,000		-\$5,600,000
2004		\$6,263,000		-\$7,548,000
2003		\$3,399,000		-\$4,407,000
Curr. Assets:	\$5,960,000	Curr. Liab.:	\$5,067,000	

## **Lockheed Martin Corp**

6801 Rockledge Dr, Bethesda, MD, 20817; PH: 1-301-897-6000; http://www.lockheed.com; Email: investor.relations@lmco.com

General - Incorporation	MD	Stock- Price on:12/22/2006	\$91.7
Employees	135,000	Stock Exchange	NYSE
Auditor	Ernst & Young LLP	Ticker Symbol	LMT
Stk Agt	Computershare	Outstanding Shares	423,900,000
Counsel	NA	E.P.S	\$5.41
DUNS No	78-766-1875	Shareholders	42,669

Business: The group's principal activity is to research, design, develop, manufacture, integrate, operate and support advanced technology systems, products and services. The group operates in five segments: aeronautic design, research and develops, systems integration, production, support and upgrade of advanced military aircraft and related technologies. Electronic systems designs, develops, integrates and produces high performance systems for undersea, shipboard, land and airborne applications. Space systems designs, develops and engineers strategic and defensive missile systems and launch services. Integrated systems and solutions design, research, develop, integrate and manage net-centric solutions. Information and technology services provides an array of information technology, it-related and other technology services to federal agencies and other customers. The group serve customers in domestic and international defense, civil and commercial markets.

Primary SIC and add'l.: 8731 9999 3721 3728 3761 3812

CIK No: 0000936468

**Subsidiaries:** DoE and Sandia Corporation, Lockheed Martin Investment Management Company, Sandia Corporation

Officers: Mary Margaret Vandeweghe/47/Sr. VP - Finance, Thomas G. Marsh/63/Exec. VP - Space Systems/\$604,000.00, Martin T. Stanislav/42/VP, Controller, James B. Comey/46/Sr. VP, General Counsel, Joanne M. Maguire/Exec. VP - Space Systems, Michael F. Camardo/Exec. VP - Information, Technology Services/\$648,000.00, Robert B. Coutts/Exec. VP - Electronic Systems/\$744,000.00, Ralph D. Heath/Exec. VP - Aeronautics, Anthony G. Van Schaick/61/VP, Treasurer, Christopher E. Kubasik/CFO, Exec. VP/\$622,500.00, Robert J. Stevens/Chmn., Pres., CEO/\$1,248,750.00, Stanton D. Sloane/Exec. VP - Integrated Systems, Solutions

Directors: Marcus C. Bennett/Dir., James R. Ukropina/Dir., Douglas H. Mccorkindale/Dir., Joseph W. Ralston/Dir., Anne Stevens/Dir., Frank Savage/Dir., Gwendolyn S. King/Dir., Edward C. Aldridge/Dir., James O. Ellis/Dir., James M. Schneider/Dir., Nolan D. Archibald/Dir., Eugene F. Murphy/Dir., Douglas C. Yearley/Dir., Robert J. Stevens/Chmn., Pres., CEO, James M. Loy/Dir.

**Owners:** E. C. Pete Aldridge, Christopher E. Kubasik, Douglas H. McCorkindale, Joseph W. Ralston, James M. Schneider, Robert J. Stevens, Eugene F. Murphy, Douglas C. Yearley, U.S. Trust Corporation, National Association/16.25%, Michael F. Camardo, Frank Savage, Nolan D. Archibald, Thomas G. Marsh, Marcus C. Bennett, James M. Loy, Robert B. Coutts, James O. Ellis, Anne Stevens, James R. Ukropina, State Street Bank and Trust Company/19.10%, Gwendolyn S. King, Barclays Global Investors, N.A./6.66%

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

Year		Sale	S	Net Income
2005		\$37,213,000,00	0	\$1,825,000,000
2004		\$35,526,000,00	0	\$1,266,000,000
2003		\$31,824,000,00	0	\$1,053,000,000
Curr. Assets:	\$10,529,000,000	Curr. Liab.:	\$9,428,000,000	<b>P/E Ratio:</b> 16.95
Plant, Equip.:	\$3,924,000,000	Total Liab.:	\$19,877,000,000	Indic. Yr. Divd.: \$1.400
Total Assets:	\$27,744,000,000	Net Worth:	\$7,867,000,000	Debt/ Equity: 0.5447

## **Lodgenet Entertainment Corp**

3900 W Innovation St, Sioux Falls, SD, 57107; **PH**: 1-605-988-1000; **Fax:** 1-605-988-1511; **http://www.lodgenet.com**: **Email:** investors@lodgenet.com

General - Incorporation DE	
Employees809	Stock ExchangeNDQ
AuditorPricewaterhouseCoopers LLP	Ticker SymbolLNET
Stk Agt Computershare Trust Co	Outstanding Shares18,590,000
CounselNA	E.P.S\$0.02
DUNS No 10-229-2851	Shareholders120

Business: The group's principal activities are to provide interactive television systems and broadband services to hotels, resorts and casinos. The group's services are categorized into guest pay interactive services include on-demand movies, network-based video games, music services and Internet-enhanced television. Free-to-guest and other services include cable television programming and sale of system equipment. As of 31-Dec-2003, the group provided interactive television services to approximately 5,800 hotel properties. The group's services are provided throughout the United States, Canada and selected international markets to hotel chains like baymont inns and suites, delta hotels, doubletree and embassy suites and reits and management companies like felcor, flagstone, interstate, kimpton,prime and westcoast hospitality.

Primary SIC and add'l.: 7999 5065 4841 7359

CIK No: 0000911002

Subsidiaries: LodgeNet Entertainment (Canada) Corporation

Officers: Gary H. Ritondaro/Sr. VP - Finance, Information, Administration/\$349,712.00, David M. Bankers/Sr. VP - Product, Technology/\$259,712.00, Scott C. Petersen/Chmn., Pres., CEO/\$449,712.00, Steven R. Pofahl/Sr. VP - Technical Operations/\$207,212.00, Stephen D. Mccarty/Sr. VP - Sales, Hotel Relations/\$257,115.00, Steven D. Truckenmiller/Sr. VP - Programming, Content Management

Directors: Rodney F. Leyendecker/Dir. - Private Investor, Member - Audit Committee - Compensation Committee, Scott C. Petersen/Chmn., Pres., CEO, Vikki I. Pachera/Dir., Member - Compensation Committee - Governance, Nomination Committee, Scott H. Shlecter/Dir., Member - Audit Committee - Governance, Nomination Committee, Chmn. - Compensation Committee, Douglas R. Bradbury/Dir. - Private Investor, Financial Expert, Member - Governance - Nomination Committee, Chmn. - Audit Committee, Richard R. Hylland/Dir., Member - Audit Committee, Chmn. - Governance - Nomination Committee

OWNETS: Reed Connor & Birdwell, LLC/12.80%, Hilton Hotels Corporation/9.60%, Par Investment Partners, L.P./5.50%, Richard R. Hylland, Caxton Associates, LLC/5.50%, Stephen D. McCarty, Federated Investors, Inc./5.10%, Douglas R. Bradbury, Vikki I. Pachera, Wells Fargo& Company/5.10%, R. F. Leyendecker, Gary H. Ritondaro, Barclays Global Investors, N.A./8.10%, Scott H. Shlecter, Steven R. Pofahl, Wellington Management Company, LLP/12.00%, Scott C. Petersen/3.70%, David M. Bankers/1.10%

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

I manoral Data. Fiscal Teal End.12/31 Latest Annual Data. 12/31/2003					
Year		Sales		Net In	come
2005	\$275,771,000 -\$6		-\$6,95	59,000	
2004	\$266,441,000 -\$20,781,000				
2003		\$250,149,000		-\$35,05	52,000
Curr. Assets:	\$52,988,000	Curr. Liab.:	\$39,250,000		
Plant, Equip.:	\$199,882,000	Total Liab.:	\$333,305,000	Indic. Yr. Divd.:	NA
Total Assets:	\$263,072,000	Net Worth:	-\$70,233,000	Debt/ Equity:	NA

# Lodgian Inc

3445 Peachtree Rd NE, Ste 700, Atlanta, GA, 30326; *PH*: 1-404-364-9400; *Fax*: 1-404-364-0088; *http://* www.lodgian.com; *Email*: headquarters@lodgian.com

General - Incorporation DE	<b>Stock</b> - Price on:12/22/2006\$13.05
Employees	Stock ExchangeAMEX
AuditorDeloitte & Touche LLP	Ticker SymbolLGN
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares24,560,000
CounselCadwalader, Wickersham & Taft LLP	E.P.S\$0.54
DUNS NoNA	Shareholders2,886

**Business:** The group's principal activity is to own and operate full-service hotels. The group provides lodging services, food and beverage services, banquet and meeting space facilities through 88 hotels containing 16,627 rooms, located in 30 states and Canada. Of the group's 88 hotels, 78 hotels, with an aggregate of 14,348 rooms, are part of our continuing operations, while 10 hotels, with an aggregate of 2,279 rooms, are held for sale. The group operates substantially all of its hotels under nationally recognized brands, such as crowne plaza, holiday inn and marriott.

Primary SIC and add'I.: 7011

CIK No: 0001066138

Subsidiaries: 155 Subsidiaries included in the Index

Officers: W. Thomas Parrington/CEO, Pres./\$510,000.00, Edward J. Rohling/CEO, Dir., Pres./\$243,269.00, Carol L. Mayne/VP - Human Resources, Samuel Davis/47/Sr. VP - Construction - Development/\$147,499.00, Mark D. Linch/Sr. VP - Capital Investment, Charlie G. James/VP - Information Technology, Kevin B. Richards/VP - Asset Management, Daniel E. Ellis/38/Sr. VP, General Counsel, Sec./\$190,000.00, James A. Maclennan/CFO, Exec. VP, Paul J. Hitselberger/VP - Hotel Operations, Sean F. Armstrong/Dir., Member - Compensation Committee - Nominating Committee, Deborah N. Ethridge/VP - Finance, Investor Relations

Directors: Edward J. Rohling/CEO, Dir., Pres., Kevin C. Mctavish/Dir., Chairperson - Compensation Committee, Nominating Committee, Member - Audit Commitee, Kenneth A. Caplan/Dir., Sheryl E. Kimes/Dir., Alex R. Lieblong/Dir., Sean F. Armstrong/Dir., Member - Compensation Committee - Nominating Committee, Stewart J. Brown/Dir., Member - Audit Commitee, Stephen P. Grathwohl/Dir., Chairperson - Audit Commitee, Financial Expert, Russel S. Bernard/Chmn.

**Owners:** Edward J. Rohling, Stephen P. Grathwohl, Alex R. Lieblong/11.50%, Teachers Insurance and Annuity Association of America/7.80%, Kenneth A. Caplan/5.40%, Kevin C. McTavish, Hotchkis & Wiley Capital Management, LLC/11.90%, Stewart J. Brown, Donald Smith& Co., Inc./9.90%, Daniel E. Ellis, Samuel J. Davis, Oaktree Capital Management, LLC/11.40%, BRE/HY Funding LLC/5.40%, Key Colony FundLP/11.50%

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

Year		Sales		Net In	come
2005		\$319,264,000		\$12,3	01,000
2004	\$322,109,000			-\$31,834,000	
2003		\$311,414,000		-\$31,6	77,000
Curr. Assets:	\$92,801,000	Curr. Liab.:	\$71,992,000	P/E Ratio:	24.17
Plant, Equip.:	\$606,862,000	Total Liab.:	\$477,641,000	Indic. Yr. Divd.:	NA
Total Assets:	\$726,685,000	Net Worth:	\$249,044,000	Debt/ Equity:	NA

### **Loews Corp**

667 Madison Ave, New York, NY, 10021; *PH*: 1-212-521-2000; *Fax*: 1-212-521-2466; *http://* www.loews.com: *Email*: ir@loews.com

General - Incorporation DE	Stoc
Employees21,600	Stock
Auditor Deloitte & Touche LLP	Ticke
Stk Agt Mellon Investor Services LLC	Outsta
CounselNA	E.P.S
DUNC No. 00 166 7227	Chana

Stock- Price on:12/22/2006	\$41.43
Stock Exchange	
Ticker Symbol	
Outstanding Shares	NA
E.P.S	\$4.20
Shareholders	1 660

**Business:** The group's principal activities are: property, casualty and life insurance; operation of hotels; operation of offshore oil and gas drilling rigs and distribution and sale of watches and clocks. The group's subsidiary, cna financial corporation, provides property, casualty, life, accident, health insurance, retirement products and annuities. The services include risk management, information services, health care management and employee leasing/payroll processing. Loews hotels holding corporation owns and operates 20 hotels. Bulova corporation distributes and sells watches and clocks. Diamond offshore drilling inc, owns and operates drilling rigs that are used in the drilling of offshore oil and gas wells. In jul 2003, loews hotels sold a New York city property, the metropolitan hotel. In may 2003, the group acquired Texas gas transmission lic.

Primary SIC and add'l.: 2111

CIK NO: 0000060086

Subsidiaries: CNA Casualty of California, CNA Financial Corporation, CNA National Warranty Corporation, CNA Surety Corporation, Commercial Insurance Company of Newark, New Jersey, Continental Assurance Company, Continental Casualty Company, Diamond Offshore Drilling, Inc, Firemens Insurance Company of Newark, New Jersey, First Insurance Company of Hawaii, Lorillard Tobacco Company, Lorillard, Inc., National Ben Franklin Insurance Company of Illinois, Pacific Insurance Company, The Buckeye Union Insurance Company, The Continental Corporation, The Continental Insurance Company, The Fidelity & Casualty of New York, The Glens Falls Insurance Company

Officers: David B. Edelson/47/Sr. VP, Peter W. Keegan/62/Sr. VP, CFO/\$994,614.00, Jonathan E. Nathanson/VP - Corporate Development, Preston R. Tisch/53/0ffice - Pres., Chmn., Gary, W. Garson/60/Sr. VP, General Counsel, Sec., Herbert C. Hofmann/Sr. VP, Arthur L. Rebell/Sr. VP/\$980,162.00, James S. Tisch/Dir., Pres., CEO, Member - Office - Pres./\$1,283,600.00

Directors: Ann E. Berman/Dir., Member - Audit Committee, Preston R. Tisch/53/Office - Pres., Chmn., Gloria R. Scott/Dir., Member - Audit Committee - Nominating, Governance Committee, Joseph L. Bower/Dir., Chmn. - Compensation Committee, Jonathan M. Tisch/Chmn., Member -Office - Pres., Member - Executive Committee, Andrew H. Tisch/Chmn., Chmn. - Executive Committee, Member - Finance Committee, Member - Office - Pres., Charles M. Diker/Dir., Member Audit Committee - Compensation Committee, James S. Tisch/Dir., Pres., CEO, Member - Office -Pres., Walter L. Harris/Dir., Chmn. - Audit Committee, Member - Nominating - Governance Committee, Paul J. Fribourg/Dir., Chmn. - Nominating, Governance Committee, Member - Audit Committee - Compensation Committee, Philip A. Laskawy/Dir., Member - Audit Committee

Owners: Citigroup, Inc./5.30%, Davis Selected Advisers, L.P./8.30%, FMR Corp./5.40%, Wilma S. Tisch/6.80%, Joan H. Tisch/9.60%, Dodge & Cox/7.20%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Sales Net Income \$16.017.800.000 2005 \$1.211.600.000

\$15,248,500,000 \$1,235,300,000 2004 2003 \$16,461,000,000 -\$610,700,000 P/F Ratio: Curr. Assets: NA Curr. Liab.: NA 9 73 \$4,951,600,000 \$57,583,500,000 Indic. Yr. Divd.: \$0.250 Plant, Equip.: Total Liab.: Net Worth: \$70,675,600,000 \$13,092,100,000 Debt/ Equity: 0.4191

# **Logan County Bancshares Inc**

PO Box 597, Logan, WV, 25601; PH: 1-304-752-2080

General - Incorporation	WV	<b>Stock</b> - Price on:12/22/2006NA		
Employees		Stock Exchange		
Auditor S R Sno	dgrass, A.C	Ticker Symbol	NA	
Stk Agt	NA	Outstanding Shares	NA	
Counsel	NA	E.P.S.	NA	
DUNS No 1	4-731-2896	Shareholders	NA	

Business: The group's principal activity is to provide retail banking services through its subsidiary, logan bank & trust company. The deposits products include checking, savings, now, certificates of deposit and money market deposit accounts. It originates business loans, individual loans, mortgage loans, home equity loans, consumer loans for various purposes, other consumer-oriented financial services including safety deposit boxes, ira accounts and night depository. The services are provided to commercial, retail. industrial, financial and governmental customers. It also offers a discount investment brokerage service through a sub-contract arrangement with a larger financial institution. The group also operates ATMs in three locations in logan county

Primary SIC and add'l.: 6022 6712

CIK No: 0000760327

**Subsidiaries:** Logan Bank & Trust Company

Officers: Eddie Canterbury/57/Dir., Exec. VP, CEO/\$123,000.00, Walter D. Vance/55/Dir., VP Directors: Glenn T. Yost/48/Dir., Eddie Canterbury/57/Dir., Exec. VP, CEO, Harvey Oakley/85/Chmn., David Mccormick/58/Dir., Michael Winter/29/Dir., Earle B. Queen/78/Dir., Walter D. Vance/55/Dir., VP

Owners: Harvey Oakley/8.05%, Paul Clinton Winter/16.57%, Earle B. Queen/2.82%, Sarah Matteson Irrevocable Trust/13.24%, LaVeta Jean Ray/1.01%, Glenn T. Yost/4.23%, Clell Peyton/1.52%, Michael Winter, Walter D. Vance, Eddie Canterbury/1.16%, William W. Wagner/2.56%, David McCormick/5.42%

# Logan Resources Ltd

789 West Pender Street, #570, Vancouver, BC, V6C 1H2; *PH*: 1-604-689-0299; *Fax*: 1-604-689-0288; *http:/*/www.loganresources.ca; *Email*: info@loganresources.ca

General - Incorporation BC	<b>Stock</b> - Price on:12/22/2006	\$0.3315
EmployeesNA	Stock Exchange	OTC
Auditor Manning Elliott LLP	Ticker Symbol	LGREF.PK
Stk AgtComputershare Investor Services Inc	Outstanding Shares	NA
CounselNA	E.P.S	NA
DUNS NoNA	Shareholders	52

**Business:** The Company is engaged in the acquisition and exploration of mineral resource properties. The Company has interests in five mineral properties (gold/copper/silver) in British Columbia and the Yukon Territory, respectively: Albert Creek, Antler Creek, Redford, and Shell Creek and Heidi properties. During Fiscal 2005, ended 3/31/2005 and the first three months of Fiscal 2006, the Company expended \$488,999 and \$210,114, respectively, on property acquisition/exploration.

Primary SIC and add'l.: 1000

CIK No: 0001288268

Officers: Mark Terry/Project Geologist, Seamus Young/CEO, Dir., Pres., Judith T. Mazvihwa/33/Dir., CFO, Member - Audit Committee, Corporate Sec., Michael W. Hibbitts/VP -Exploration, Natasha Blackburn/Dir. - Corporate Development

Directors: Charles F. Vickers/58/Dir., Member - Audit Committee, Peter F. Cummings/50/Dir., Member - Audit Committee, Seamus Young/CEO, Dir., Pres., Judith T. Mazvihwa/33/Dir., CFO, Member - Audit Committee, Corporate Sec., Clifford Frame/Dir., MD

Owners: Judith Mazvihwa, Charles F. Vickers/7.95%, Seamus Young/6.67%, Peter Cummings, Clifford H. Frame

### Logic Devices Inc

395 West Java Dr, Sunnyvale, CA, 94089; *PH:* 1-408-542-5400; *Fax:* 1-408-542-0080; *http://* www.logicdevices.com; *Email:* info@logicdevices.com

General - Incorporation	<b>Stock</b> - Price on:12/22/2006	\$2.52
Employees12	Stock Exchange	NDQ
AuditorPerry-Smith LLP	Ticker Symbol	LOGC
Stk Agt Computershare Investor Services LLC	Outstanding Shares	6,790,000
CounselBarack Ferrazzano Kirschbaum Et Al	E.P.S	\$0.02
DUNS No 10-210-0203	Shareholders	2,300

Business: The group's principal activities are to develop and market digital integrated circuits for the requirements of original equipment manufacturers. The products of the group include digital signal processing chips that are used in digital communications, broadcast and medical imaging processing applications, instrumentation and smart weapons systems. The customers include sony, teradyne, pinnacle microsystems, lockheed martin, ge medical, phillips, acuson, and honeywell. Sales representatives and distributors conduct international sales in Belgium, Canada, Denmark, England, Finland, France, Germany, Hong Kong, Israel, Italy, Japan, Korea, the Netherlands, Spain, Sweden and Taiwan. Taiwan emiconductor manufacturing company is the primary wafer supplier to the group.

Primary SIC and add'l.: 3674

CIK No: 0000802851

Officers: William Volz/Pres./\$171,300.00, Kimiko Milheim/CFO/\$125,000.00

Directors: Brian P. Cardozo/48/Dir., Howard L. Farkas/82/Dir., Albert Morrison/70/Dir., Steven

Owners: William J. Volz/10.80%, Steven J. Revenig/9.20%, Howard L. Farkas/3.30%, Steven R. Settles/6.00%, Fredric J. Harris/1.40%, Albert Morrison/1.40%, Joel S. Kanter, Brian P. Cardozo Financial Data: Fiscal Voor End:00/20 Latest Annual Data: 00/20/2004

ncome
120 000
129,000
363,000
472,000
126.00
NA
NA
2

### Logicvision Inc

25 Metro Dr I, 3rd F, San Jose, CA, 95110; PH: 1-408-453-0146; Fax: 1-408-573-7640; http://www.logicvision.com; Email: info@logicvision.com

General - Incorporation DE	Stock- Price on:12/22/2006	\$1.03
Employees78	Stock Exchange	NDQ
AuditorPricewaterhouseCoopers LLP	Ticker Symbol	LGVÑ
Stk AgtNA	Outstanding Shares20	0,080,000
CounselPillsbury Winthrop LLP	E.P.S	\$0.42
DUNS NoNA	Shareholders	76

Business: The group's principal activity is to provide proprietary technologies for embedded test that enables the design and manufacture of complex semiconductors. The embedded test solution allows integrated circuit designers to embed into a semiconductor design test functionality that can be used during semiconductor production and throughout the useful life of the chip. The technology also allows testing of integrated circuits after they have been assembled onto boards and systems. The group's products include chip test assembly, ic memory bist, logic bist, embedded logic test, ic memory bist with bira, pll bist, programmable ic memory bist and programmable external memory test. The customers of the group include integrated device manufacturers, fabless semiconductor companies and integrated circuit designers in system companies

Primary SIC and add'I.: 7372

CIK No: 0001041418

Subsidiaries: LogicVision (Canada) Inc., LogicVision Europe Limited, LogicVision India Private Limited, Logic Vision International, Inc., Logic Vision Japan KK

Officers: Benoit Nadeau-dostie/Chief Scientis, James T. Healy/CEO, Dir., Pres./\$312,000.00, Fadi Maamari/VP - Engineering, Ron H. Mabry/VP - Field Operations - Applications Engineering, Farhad Hayat/VP - Marketing, Bruce M. Jaffe/VP - Finance, CFO, Investor Contact, Sec./\$210,000.00, Ronaldh. Mabry/VP - Marketing - Business Developme/\$230,599.00

Directors: James T. Healy/CEO, Dir., Pres., Randall A. Hughes/68/Dir., Member - Audit Committee - Nominating, Corporate Governance Committee, Richard C. Black/38/Dir., Chmn. Compensation Committee, Member - Nominating - Corporate Governance Committee, Richard Yonker/59/Dir., Chmn. - Audit Committee, Member - Nominating - Corporate Governance Committee, Matthew Raggett/46/Dir., Chnm. - Nominating - Corporate Governance Committe, Member - Compensation Committee, Gregg Adkin/43/Dir., Member - Compensation Committee - Audit Committee, James D. Guzy/Dir.

Owners: Austin W. Marxe/5.40%, Vinod K. Agarwal/4.90%, Randall A. Hughes, Valley Ventures II, L.P. and Valley Ventures/7.70%, Gregg E. Adkin/7.90%, Bruce M. Jaffe/1.30%, Pacific Edge Investment Management, LLC/8.00%, Richard C. Black, James T. Healy/3.20%, Richard C. Yonker, MicroCapital LLC/6.30%, Matthew Raggett, Helix (Quebec) Inc./8.70%, Ronald H. Mabry/1.30%, Wasatch Advisors, Inc./7.00%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005					
Year		Sales		Net In	come
2005		\$10,882,000		-\$9,9	73,000
2004	\$10,094,000 -\$8,388,000				
2003	\$9,002,000		-\$12,0	15,000	
Curr. Assets:	\$14,752,000	Curr. Liab.:	\$5,323,000		
Plant, Equip.:	\$1,097,000	Total Liab.:	\$8,903,000	Indic. Yr. Divd.:	NA
Total Assets:	\$24,341,000	Net Worth:	\$15,438,000	Debt/ Equity:	NA

## Logility Inc

470 East Paces Ferry Rd, Atlanta, GA, 30305; PH: 1-404-261-9777; Fax: 1-404-264-5206; http://www.logility.com

General - Incorporati	onGA
Employees	139
Auditor	KPMG LLP
Stk Agt	First Union Nat'l Bank
Counsel	NA
DUNS No	17-183-4203

Stock- Price on:12/22/2006	\$8.02
Stock Exchange	NDQ
Ticker Symbol	LGTY
Outstanding Shares	14,190,000
E.P.S	\$0.41
Charabaldara	1.010

Business: The group's principal activity is to develop, market and support an integrated suite of business-to-business collaborative commerce software products. The products are designed to manage the flow of information and products along the entire value chain of an enterprise. Logility voyager solutions(TM) consists of an Internet and client or server based, integrated software suite that provides advanced supply chain management including collaborative planning, strategic network design, optimized supply sourcing, production management, warehouse management and collaborative logistics capabilities. The software is designed to increase revenues, reduce inventory costs, improve forecast accuracy, optimize production scheduling, reduce transportation costs and improve customer service. The consumers of the group include suppliers, manufacturers, distributors and retailers.

Primary SIC and add'l.: 7372 7379

CIK No: 0001043915

Subsidiaries: Demand Management, Inc

Officers: James R. Mcguone/Sec., Michael J. Edenfield/Dir., CEO, Pres./\$265,000.00, Allan H. Dow/Exec. VP - Worldwide Sales, Marketing/\$180,000.00, Donald L. Thomas/VP - Customer Service/\$148,000.00, Vincent C. Klinges/CFO/\$162,000.00, Pat Mcmanus/Investor Contact

Directors: Michael J. Edenfield/Dir., CEO, Pres., Frederick E. Cooper/Dir., Chmn. -

Compensation Committee, Member - Audit Committee, Parker H. Petit/Dir., Member - Compensation Committee, Member - Audit Committee, John A. White/Dir., Chmn. - Audit Committee, James C. Edenfield/Chmn.

**Owners:** Parker H. Petit, Vincent C. Klinges, Frederick E. Cooper, Michael J. Edenfield/1.00%, Allan H. Dow, Donald L. Thomas, American Software, Inc./87.60%, John A. White, James C. Edenfield/87.60%, James C. Edenfield/87.60%, Thomas L. Newberry/87.60%

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

Year		Sales		Net In	come
2006		\$37,303,000		\$8,0	13,000
2005		\$24,876,000		-\$6	06,000
2004		\$22,826,000		\$1,7	06,000
Curr. Assets:	\$38,140,000	Curr. Liab.:	\$17,510,000	P/E Ratio:	19.56
Plant, Equip.:	\$457,000	Total Liab.:	\$19,184,000	Indic. Yr. Divd.:	NA
Total Assets:	\$53,074,000	Net Worth:	\$33,890,000	Debt/ Equity:	NA

# Logitech International SA

6505 Kaiser Dr, Fremont, CA, 94555; PH: 1-510-795-8500; http://www.logitech.com

General - IncorporationSwitzerland	<b>Stock</b> - Price on: 12/22/2006\$28.5
Employees	Stock ExchangeNDQ
AuditorPricewaterhouseCoopers LLP	Ticker SymbolLOGI
Stk Agt Bank of New York	Outstanding Shares182,500,000
CounselNA	E.P.S\$1.04
DUNS No	ShareholdersNA

**Business:** The group's principal activities are to design, develop, produce and market personal interface products. It also develops supporting software that serve as the primary physical interface between people and their personal computers and other digital platforms. Products of troup include input and pointing devices such as corded and cordless mice, trackballs, and keyboards, interactive gaming devices for entertainment such as joysticks, gamepads and steering wheels, multimedia speakers and Internet video cameras. The group markets its products mainly in North America, Europe, Asia-pacific, Latin America, the Middle East and Africa.

Primary SIC and add'l.: 5045 3577 3572 5063 7371

CIK No: 0001032975

Subsidiaries: 44 Subsidiaries included in the Index

Officers: Catherine Valentine/VP - Legal, General Counsel, Sec., Andre Jaekel/Investor Relations Mgr. - Europe, David Henry/Sr. VP - Control Devices, Junien Labrousse/Sr. VP - Entertainment, Communications, Heather Brandon/Investor Relations Specialist, Gerald P. Quindlen/Sr. VP - Worldwide Sales, Marketing, Guerrino De Luca/CEO, Dir., Pres., Mark J. Hawkins/Sr. VP - Finance, Information Systems, CFO, Robert Wick/Sr. VP - Strategy, Joseph L. Sullivan/Sr. VP - Worldwide Operations, Joe Greenhalgh/VP Investor Relations - Corporate Finance, Erh-hsun Chang/57/Dir., Sr. VP - Worldwide Operations, GM - Far East

Directors: Monika Ribar/Dir., Kee-lock Chua/Dir., Gary F. Bengier/Dir., Guerrino De Luca/CEO, Dir., Pres., Matthew Bousquette/Dir., Shin'ichi Okamoto/Dir., Daniel Borel/Chmn., Co - Founder, Erh-hsun Chang/57/Dir., Sr. VP - Worldwide Operations, GM - Far East

Owners: Daniel Borel/6.40%

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

Year		Sales		Net Ir	come
2006		\$1,796,715,000		\$181,1	05,000
2005		\$1,482,626,000		\$149,2	66,000
2004		\$1,268,470,000		\$132,1	53,000
Curr. Assets:	\$766,206,000	Curr. Liab.:	\$358,283,000	P/E Ratio:	19.56
Plant, Equip.:	\$74,810,000	Total Liab.:	\$371,888,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1,057,064,000	Net Worth:	\$685,176,000	Debt/ Equity:	NA

### **LoJack Corp**

200 Lowder Brook Dr, Ste 1000, Westwood Executive Center, Westwood, MA, 02090; **PH:** 1-781-251-4700; **http://**www.lojack.com

General - Incorporation MA	<b>Stock</b> - Price on:12/22/2006\$16.92
Employees	Stock ExchangeNDQ
AuditorDeloitte & Touche LLP	Ticker SymbolLOJN
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares
CounselSullivan & Worcester LLP	E.P.S\$0.96
DUNS No 04-893-0218	Shareholders2,130
DUNS NO	Shareholders2,130

Business: The group's principal activities are to develop and market the lojack system, which is a unique patented system designed to assist law enforcement personnel in locating, tracking and recovering stolen vehicles. The lojack system comprises of a registration system maintained and operated by the company; a sector activation system and police tracking computers operated by law enforcement officials and the lojack unit, a VHF (very high frequency) transponder sold to consumers. The group has also introduced lojack early warning(tm) recovery system for stolen vehicle recovery. It also licenses the use of its stolen vehicle recovery system technology in selected international markets. The group markets through national sales force that routinely visits franchised new car dealers to educate and train dealership personnel on the benefits of the lojack system.

Primary SIC and add'l.: 3669

CIK No: 0000355777

**Subsidiaries:** An Jie China Holdings Limited, Boomerang Tracking Inc., LJPR, Inc, LoJack de Mexico, S. de R.L. de CV, LoJack de Brasil LTDA, LoJack Exchangeco Canada Inc., LoJack Global LLC, LoJack International Corporation, LoJack Italia Network S.r.l., LoJack Italia S.r.l., LoJack Operating Company, L.P.

Officers: Richard T. Riley/Dir., Pres., COO/\$292,500.00, William R. Duvall/55/CTO, Exec. VP/\$256,244.00, Thomas M. Camp/43/Sr. VP, GM - International, Kevin M. Mullins/52/Sr. VP, GM - US Automotive/\$213,135.00, Joseph F. Abely/Chmn, CEO, Thomas Wooters/66/Exec. VP, General Counsel/\$240,877.00, Keith E. Farris/59/VP - Finance, CFO, Brian D. Boyce/Corporate Controller, Chief Accounting Officer, Principal Accounting Officer

Directors: Richard T. Riley/Dir., Pres., COO, Harvey Rosenthal/Dir., Lee T. Sprague/Dir., Ronald J. Rossi/66/Dir., Larry C. Renfro/Dir., Maria Renna Sharpe/Dir., Joseph F. Abely/Chmn., CEO, John H. Mackinnon/Dir., Robert L. Rewey/Dir., Robert J Murray/Dir.

**Owners:** Thomas M. Camp, John H. MacKinnon, William R. Duvall/1.18%, Larry C. Renfro, Peter Conner, Robert J. Murray, Robert L. Rewey, Joseph F. Abely/1.77%, Lee T. Sprague/1.43%, Thomas A. Wooters, Ronald J. Rossi/1.48%, Richard T. Riley, Wellington Management Company, LLP/5.78%, Kevin M. Mullins, Harvey Rosenthal, Michael Umana

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005					
Year		Sales		Net Income	
2005		\$190,726,000		\$18,439,000	
2004		\$145,691,000		\$10,400,000	
2003		\$125,808,000		\$7,615,000	
Curr. Assets:	\$111,441,000	Curr. Liab.:	\$44,101,000	P/E Ratio: 17.63	
Plant, Equip.:	\$18,105,000	Total Liab.:	\$87,585,000	Indic. Yr. Divd.: NA	
Total Assets:	\$191,563,000	Net Worth:	\$103,978,000	Debt/ Equity: 0.1074	

### Lone Star Steakhouse & Saloon Inc

224 E Douglas, Ste 700, Wichita, KS, 67202; **PH:** 1-316-264-8899; **httn://** www.lonestarsteakhouse.com

General - Incorporation DE	<b>Stock</b> - Price on:12/22/2006\$27.53
Employees	Stock ExchangeNDQ
Auditor Ernst & Young LLP	Ticker Symbol STAR
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares21,430,000
Counsel Olshan Grundman Frome Et Al	E.P.S\$1.02
DUNS No	Shareholders350

Business: The group's principal activity is to own and operate a chain of mid-priced full service and casual-dining restaurants. The restaurants provide mesquite-grilled steaks, prime rib, ribs, chicken, fish, king crab, shrimp, salad, bread, baked potato, baked sweet potato, steak fries, steamed vegetables or Texas rice, hamburgers, chicken sandwiches and soups. As of 15-Jun-2004, the group owned and operated 251 restaurants in the United States. During 2003, the group discontinued its operations in Australia. The restaurants are operated under the trade names lone star steakhouse & saloon (R), lone star cafe (R), del frisco's (R), double eagle steak house(R) and sullivan's steakhouse (r). On 28-Jan-2004, the group acquired txcc.

Primary SIC and add'l.: 5812 5813

CIK No: 0000883670

Subsidiaries: 127 Subsidiaries included in the Index

Officers: Pat Barth/Regional VP, Jon Howie/Chief Accounting Officer, Deidra Lincoln/Officers/\$260,000.00, Fred B. Chaney/Chmn. - Business Consultant, Scottie Cronin/VP - Quality Assurance, Ryan Franklin/Regional VP, Jamie B. Coulter/CEO/\$865,910.00, Mark Mednansky/COO/\$249,588.00, Robert R. Crawford/VP - Taxes, John D. White/Exec. VP, CFO, Treasurer Lone Star Steakhouse - Saloon, Inc, Dir./\$674,382.00, Gerald T. Aaron/Sr. VP - Counsel, Sec./\$274,794.00

Directors: Fred B. Chaney/Chmn. - Business Consultant, Thomas C. Lasorda/Dir., Anthony Bergamo/Dir., Chmn. - Audit Committee, William B. Greene/Dir., Michael A. Ledeen/Dir., Mark G. Saltzgaber/Dir., Clark R. Mandigo/Dir., Chmn. - Executive Committee, John D. White/Exec. VP, CFO, Treasurer Lone Star Steakhouse - Saloon, Inc, Dir.

Owners: Deidra Lincoln, Mark Mednansky, Fred B. Chaney, William B. Greene, Gerald T. Aaron/0.02%, Dimensional Fund Advisors, Inc./8.80%, Anthony Bergamo, John D. White/0.03%, Mark Saltzgaber, Jamie B. Coulter/0.16%, Thomas Lasorda, Michael Ledeen, Pioneer Global Asset Management, S.p.A./6.30%, Clark R. Mandigo, Wachovia Corporation/6.80%, Barington Companies Equity Partners, L.P./7.40%

FINANCIAI Data: Fiscal Year End:12/27 Latest Annual Data: 12/27/2005					
Year		Sales		Net In	come
2005		\$669,355,000		\$30,9	61,000
2004		\$669,527,000		\$31,2	13,000
2003		\$591,401,000		\$18,6	66,000
Curr. Assets:	\$121,065,000	Curr. Liab.:	\$49,121,000	P/E Ratio:	26.99
Plant, Equip.:	\$312,220,000	Total Liab.:	\$67,396,000	Indic. Yr. Divd.:	NA
Total Assets:	\$488,495,000	Net Worth:	\$421,099,000	Debt/ Equity:	NA

# Lone Star Technologies Inc

15660 N Dallas Pkwy, Ste 500, Dallas, TX, 75380; **PH:** 1-972-770-6401;

 General
 - Incorporation
 DE

 Employees
 2,699

 Auditor
 Deloitte & Touche LLP

 Stk Agt
 American Stock Transfer & Trust Co

 Counsel
 NA

 DUNS No
 00-750-5464

Stock- Price on:12/22/2006	\$49.1
Stock Exchange	NYS
Ticker Symbol	LS
Outstanding Shares	
E.P.S	\$5.1
Shareholders	2,49

**Business:** The group's principal activity is to manufacture and market steel tubular products which is used in the completion and production of oil and gas wells. The group also manufactures line pipe used to gather and transmit oil and natural gas. The group operates in three segments: oilfield products, specialty tubing products and flat rolled steel and other products. Oilfield products include casing, production tubing and line pipe. Specialty tubing products include precision mechanical and as-welded tubing. Flat rolled steel and other include products secondary to the manufacture of oilfield and specialty tubing products. On 02-Jun-2003, the group acquired frank's tubular international.

Primary SIC and add'l.: 3312 3317 1389 6719

CIK No: 0000791348

Subsidiaries: 24 Subsidiaries included in the Index

Officers: Charles J. Keszler/CFO, VP/\$208,000.00, Rhys J. Best/Chmn., CEO/\$492,000.00, Robert F. Spears/VP, General Counsel, Sec./\$217,667.00, Joseph Alvarado/COO, Pres./\$385,000.00

Directors: Frederick B. Hegi/Dir., David A. Reed/Dir., Jerry E. Ryan/Dir., Robert Kelley/Dir., Rhys J. Best/Chmn., CEO, Joseph M. Mchugh/Dir., Alfred M. Micallef/Dir., Dan O. Dinges/Dir.,

Owners: Rhys J. Best/1.51%, Byron W. Dunn, T. Rowe Price Associates, Inc./5.47%, Barclays Global Investors, N.A./13.16%, Charles J. Keszler, Robert L. Keiser, Alfred M. Micallef, David A. Reed, Joseph Alvarado, Robert F. Spears, Frederick B. Hegi, Dan O. Dinges, Robert Kelley, Joseph

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

Year		Sales		Net In	come
2005		\$1,285,100,000		\$223,6	00,000
2004		\$966,800,000		\$101,0	00,000
2003		\$534,100,000		-\$68,2	00,000
Curr. Assets:	\$724,000,000	Curr. Liab.:	\$108,400,000	P/E Ratio:	9.49
Plant, Equip.:	\$203,200,000	Total Liab.:	\$339,100,000	Indic. Yr. Divd.:	NA
Total Assets:	\$979,300,000	Net Worth:	\$640,200,000	Debt/ Equity:	NA

### Long Island Financial Corp

1601 Veterans Memorial Hwy, Suite 120, Islandia, NY, 11749; PH: 1-631-348-0888;

General - Incorporation DE	<b>Stock</b> - Price on:12/22/2006\$16.14
Employees2,202	Stock ExchangeNYSE
Auditor KPMG LLP	Ticker SymbolNYB
Stk Agt Mellon Investor Services LLC	Outstanding Shares295,150,000
Counsel Van Nostrand & Martin	E.P.S\$0.78
DUNS NoNA	ShareholdersNA

**Business:** The group's principal activities are to provide commercial and consumer banking services. The group is a bank holding company that operates through long island commercial bank. It offers a variety of deposits that include checking, demand, savings, now, money market, time certificates and time deposits. The group originates commercial and industrial loans, commercial real estate, automobile. consumer and residential real estate loans. The products and services are provided to small and medium-sized businesses, professionals, individuals and consumers located in suffolk and nassau counties. The operations are conducted through its main office in New York and eleven branch offices located in babylon, smithtown, westbury, jericho, shirley, ronkonkoma, melville and central islip, deer park and bay ridge-brooklyn.

Primary SIC and add'l.: 6022 6712

CIK No: 0001070517

Subsidiaries: Long Island Commercial Bank., Long Island Commercial Capital Corporation, Long Island Commercial Services Corp., Long Island Financial Client Services Corp.

Officers: Werner S. Neuburger/69/Dir., Chmn. - Compensation Committee, Member - Audit Committee, Thomas Buonaiuto/40/VP, Sec., Treasurer/\$185,344.00, Carmelo C. Vizzini/VP, Sec./\$173,183.00, Douglas C. Manditch/58/CEO, Dir., Pres./\$308,970.00

Directors: John L. Ciarelli/59/Dir., Member - Compensation Committee - Audit Committee Harvey Auerbach/79/Chmn., Member - Compensation Committee - Audit Committee, Donald Del Duca/71/Dir., Member - Compensation Committee - Audit Committee, Frank Difazio/71/Dir., Thomas F. Roberts/66/Dir., Chmn. - Audit Committee, Frank J. Esposito/70/Vice Chmn., Werner S. Neuburger/69/Dir., Chmn. - Compensation Committee, Member - Audit Committee. John R. Mcateer/60/Dir., Member - Audit Committee, Alfred Romito/67/Dir., Member - Compensation Committee, Gordon A. Lenz/69/Dir., Member - Compensation Committee, Waldemar Fernandez/57/Dir., Member - Compensation Committee - Audit Committee, John C. Tsunis/54/Vice Chmn., Member - Compensation Committee, Douglas C. Manditch/58/CEO, Dir., Pres.

Owners: Frank J. Esposito/8.95%, John R. McAteer, Gordon A. Lenz/2.55%, Harvey Auerbach/6.09%, Alfred Romito/3.67%, Jeffrey L. Gendell/6.90%, Waldemar Fernandez/1.97%, Thomas F. Roberts, Thomas Buonaiuto/1.90%, Douglas C. Manditch/4.04%, Donald Del Duca/3.50%, John C. Tsunis/2.33%, Werner S. Neuburger/1.23%, John L. Ciarelli, Frank

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

Year		Sale	s	Net I	ncome
2005		\$1,276,719,00	0	\$292,0	085,000
2004		\$1,282,526,00	0	\$355,0	086,000
2003		\$913,147,00	0	\$323,3	371,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	9.49
Plant, Equip.:	\$140,279,000	Total Liab.:	\$22,958,828,000	Indic. Yr. Divd.:	\$1.000
Total Assets:	\$26,283,705,000	Net Worth:	\$3,324,877,000	Debt/ Equity:	3.0218

# Longport Inc

Spring Valley Business Park, 2 Braxton Way, suite 111, Glen Mills, PA, 19342; PH: 1-800-289-6863; Fax: 1-610-675-0630: http://www.longportine.com: Fmail: info@longportine.com

General - Incorporation DE	Stock- Price on:12/22/2006	\$0.07		
EmployeesNA	Stock Exchange	OTC		
Auditor Mayer Hoffman Mccann, P.C	Ticker Symbol	LPTI.PK		
Stk Agt Corporate Stock Transfer Co	Outstanding Shares	NA		
Counsel NA	E.P.S	NA		
DUNS No	Shareholders	1,500		

Business: The group's principal activity is to develop and market soft tissue ultrasound scanner that is used for wound care and other medical applications. Ultrasound scanner produces an image of the skin and underlying tissue. These images can be printed, stored as bitmap files or e-mailed to an off-site diagnostic center for interpretation or archiving. The scanner system is comprised of a desktop PC like housing, which includes a proprietary board, a separate monitor, keyboard and interchangeable hand-held probes. The scanner technology has applications in wound detection, burn assessment, product testing, dermatology and women's health. The group takes patents in the United States, Australia and South

Primary SIC and add'l.: 8099 3845

CIK No: 0000919043

Subsidiaries: Longport International, Inc, Longport International, Ltd., Longport Medical, Inc Officers: Jack N. Brown/CFO, Paul D. Wilson/Dir., Pres./\$126,819.00, Andrea Griffith/Executive Services Coordinator, Mary Dyson/Exec. VP, Connie Phillips-jones/Dir. - Clinical Support, Brian Nedbalski/Dir. - Operations, Michael C. Boyd/Dir., CEO, Kathy Solari/Clinical Support

Directors: Paul D. Wilson/Dir., Pres., Michie Proctor/Chmn., Paul R. Quintavalle/Dir., Brian W. Clymer/Dir., Michael C. Boyd/Dir., CEO

Owners: Michael C. Boyd/8.50%, Paul R. Quintavalle/2.10%, Paul D. Wilson/6.30%, Michie Proctor/14.70%, Church of Southwest Broward/9.90%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2004					
Year		Sales		Net In	come
2004		\$2,458,000		-\$63	34,000
2003		\$500,000		-\$92	28,000
2002		\$444,000		-\$82	26,000
Curr. Assets:	\$2,445,000	Curr. Liab.:	\$1,793,000		
Plant, Equip.:	\$240,000	Total Liab.:	\$1,793,000	Indic. Yr. Divd.:	NA
Total Assets:	\$2,697,000	Net Worth:	\$904,000	Debt/ Equity:	NA

# Longs Drug Stores Corp

141 N Civic Dr, Walnut Creek, CA, 94596; PH: 1-925-937-1170; http://www.longs.com General - Incorporation ...... MD Stock- Price on:12/22/2006 ..... \$42.16 ....10,120 Stock Exchange..... ..... NYSE ....Deloitte & Touche LLP Ticker Symbol .... . LDG Stk Agt...... Wells Fargo Shareowner Services Outstanding Shares ...... Counsel.....Latham & Watkins E.P.S... .... 00-691-0004 Shareholders.....

**Business:** The group's principal activity is to operate retail drug stores. The group operates in two business segments: retail drug stores and pharmacy benefit management. Retail drug store segment includes health care products, photo and photo processing, cosmetics, greeting cards, food and beverage items, housewares, toiletries, mail centers and seasonal merchandise. Pharmacy benefit management segment provides a range of services including pharmacy benefit plan design and implementation, formulary management, claims processing and generic substitution. The group's principal activity is to operate retail drug stores. At 29-Jul-2004, the group operates 470 retail drug stores in California, Colorado, Hawaii, Nevada, Washington and Oregon. On 28-Apr-2003, the group acquired American diversified pharmacies inc.

Primary SIC and add'l.: 5912

CIK No: 0000764762

> Subsidiaries: LDG Property Company, Inc., LDG Property Company, LLC, Longs Drug Stores California, Inc., RxAmerica LLC

> Officers: Roger Chelemedos/Vise Pres., Todd J. Vasos/Vise Pres./\$338,538.00, Warren F. Bryant/Chmn., Pres., CEO/\$820,385.00, Gerald H. Saito/Direcor, Linda M. Watt/Vise Pres., William J. Rainey/Vise Pres./\$398,385.00, Steve Mccann/VP/\$411,192.00, Bruce E. Schwallie/Vise Pres./\$412,115.00, Harold R. Somerset/Business Consultant, Michael M. Laddon/VP, CIO, Karen Stout/Vise Pres., Orlo D. Jones/Sec.

Directors: Warren F. Bryant/Chmn., Pres., CEO, Donna A. Tanoue/Vice Chmn., Frederick E. Trotter/Dir., Murray H. Dashe/Independent Dir., William G. Combs/Dir., Mary S. Metz/Independed Dir., Anthony G. Wagner/Dir., Robert M. Long/Chmn. - Emeritus, Donald L. Sorby/Dir., Leroy T. Barnes/Independed Dir., Lisa M. Harper/Independed Dir.

Owners: Leroy T. Barnes, Warren F. Bryant, J.M. Long Foundation/1.98%, Vera M. Long Foundation, Advisory Research, Inc./6.77%, Anthony G. Wagner, Harold R. Somerset, Dimensional Fund Advisors, Inc./5.67%, Donna A. Tanoue, FMR Corp./7.15%, William J. Rainey, Bruce E. Schwallie, Murray H. Dashe, Mary S. Metz, Donald L. Sorby, Todd J. Vasos, Goldman Sachs Asset Management, L.P./10.15%, Robert M. Long/5.23%, Lisa M. Harper, Steven F. McCann

#### Financial Data: Fiscal Year End:01/26 Latest Annual Data: 01/26/2006

Year		Sales		Net Inco	me
2006		\$4,670,303,000		\$73,884,	,000
2005		\$4,607,873,000		\$36,560,	,000
2004		\$4,526,524,000		\$29,764,	,000
Curr. Assets:	\$736,515,000	Curr. Liab.:	\$562,938,000	P/E Ratio: 19	9.43
Plant, Equip.:	\$613,420,000	Total Liab.:	\$728,191,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1,442,112,000	Net Worth:	\$713,921,000	Debt/ Equity: 0.2	440

## Longview Fibre Co

300 Fibre Way, Longview, WA, 98632; PH: 1-360-425-1550; Fax: 1-360-575-5934; http://www.longviewfibre.com; Email: info@longfibre.com

General - IncorporationWA	<b>Stock</b> - Price on:12/22/2006\$21.91
EmployeesNA	Stock ExchangeNYSE
AuditorPricewaterhouseCoopers LLP	Ticker SymbolLFB
Stk AgtMellon Investor Services LLC	Outstanding Shares65,760,000
CounselNA	E.P.S\$0.03
DUNS No	Shareholders 8,000

Business: The group's principal activities are to own, manage and operate timberlands, pulp and paper mill and converting plants. The group operates in three business segments: timber, paper and paperboard and converted products. The timber segment owns and manages timberlands in Oregon and Washington, which produces logs for sale. The paper and paperboard segment includes the operation of pulp and paper mill that produces kraft paper and paperboard. The converted products segment produces finished products such as corrugated containers, specialty packaging, creative point-of-purchase displays, handle shopping bags and merchandise bags. The group sells its paper and paperboard products to a number of domestic and export customers. The group exports its products to customers in Japan, China and southeast Asia.

Primary SIC and add'l.: 2411 2652 2631 2671 2621

CIK No: 0000060302

Subsidiaries: Longtimber Company of Oregon, Longview Fibre Paper and Packaging, Inc. Officers: Ken D. Gettman/58/Sr. VP - Container Group/S34,400.00, Robert B. Arkell/76/Sr. VP - Industrial Relations, General Counsel/S34,400.00, Richard J. Parker/Sr. VP - Production, Mill Mgr./\$33,480.00, Lisa J. Mclaughlin/51/Dir., Sr. VP - Finance, Sec., Treasurer/\$33,750.00, Richard H. Wollenberg/53/Dir., Pres., CEO, Chmn./\$416,000.00

**Directors:** Michael C. Henderson/60/Dir., Member - Compensation Committee - Nominating, Corporate Governance Committee, Robert A. Kirchner/70/Dir., Member - Audit Committee, Alexis M. Dow/57/Dir., Chmn. - Audit Committee, David L. Bowden/71/Dir., Lisa J. Mclaughlin/51/Dir., Sr. VP - Finance, Sec., Treasurer, David A. Wollenberg/53/Dir., Pres., CEO, Chmn., Robert E. Wertheimer/78/Dir., John R. Kretchmer/49/Dir., Chmn. - Compensation Committee, Member - Audit

Owners: Alexis M. Dow, Robert B. Arkell, John R. Kretchmer, Richard H. Wollenberg, Dimensional Fund Advisors, Inc./8.50%, Ken D. Gettman, Robert A. Kirchner, Hotchkis & Wiley Capital Management, LLC/6.80%, Richard J. Parker, Robert E. Wertheimer/2.40%, Michael C. Henderson, Lisa J. McLaughlin, David L. Bowden, David A. Wollenberg

Financial Data: Fiscal Year End:10/31 Latest Annual Data: 10/31/2005

Year		Sales		Net Income	
2005		\$898,092,000		\$10,354,000	
2004	\$831,166,000		,000 \$1		
2003	\$773,337,000			\$5,354,000	
Curr. Assets:	\$191,754,000	Curr. Liab.:	\$107,773,000	P/E Ratio: 730.33	
Plant, Equip.:	\$867,954,000	Total Liab.:	\$761,773,000	Indic. Yr. Divd.: NA	
Total Assets:	\$1,211,695,000	Net Worth:	\$449,922,000	Debt/ Equity: 1.3128	

### **Looksmart Ltd**

625 Second St, San Francisco, CA, 94107; PH: 1-415-348-7000; Fax: 1-415-348-7050; http://www.looksmart.com

General - Incorporation DE
Employees
AuditorPricewaterhouseCoopers LLP
Stk AgtChase Mellon Shareholder Services LLC
CounselGibson, Dunn & Crutcher LLP
DUNS NoNA

Stock- Price of	on:12/22/2006	\$4.470
Stock Exchange		NDQ
Ticker Symbol		LOOK
Outstanding Sha	res	22,940,000
E.P.S		\$0.726
Shareholders		133

**Business:** The group's principal activities are to provide Internet search-targeted marketing solutions for online businesses globally. The group operates through two business segments: listing and licensing. The listing product segment provides businesses of all sizes to include listings for their company and product pages in relevant search results. The products include both inclusion-targeted listings and keyword-targeted listings and are sold directly to advertisers or indirectly through advertising agencies. The licensing business segment revenues are derived from licensing the database content to the group's partners that include microsoft. In 2003, the group acquired substantially all the assets of grub inc.

**Primary SIC and add'l.:** 6794 7375 7373

CIK No: 0001077866

Subsidiaries: BTLookSmart Pty Ltd., LookSmart (Barbados), Inc., LookSmart Germany GmbH, LookSmart Holdings (Delaware), Ltd., LookSmart International Pty Ltd., LookSmart Netherlands B.V., LookSmart United Kingdom Ltd., WiseNut, Inc.

Officers: Carmella Lyman/Media Relations, T. J. Kelly/VP - Marketing, Michael Grubb/Sr. VP - Technology, CTO/\$189,423.00, Bryan Everett/37/Sr. VP - Sales/\$160,000.00, Stacey Giamalis/Sr. VP, General Counsel, Sec./\$88,462.00, David Hills/CEO, Dir., Pres./\$350,000.00, John Simonelli/CFO

Directors: Teresa Dial/Dir., Member - Audit Committee - Nominating, Governance Committee, Edward F. West/Chairperson, the Dir., Timothy J. Wright/Dir., Member - Compensation Committee, Gary A. Wetsel/Dir., Member - Audit Committee - Compensation Committee, Anthony Castagna/Dir., Member - Audit Committee - Nominating, Governance Committee, David Hills/CEO, Dir., Pres., Mark Sanders/Dir., Member - Nominating - Governance Committee, Compensation

**Owners:** Bryan Everett, Mark Sanders, Stacey Giamalis, Tracey Ellery/9.90%, David B. Hills, Deborah Richman, Edward F. West, Anthony Castagna, Michael Grubb, Gary A. Wetsel, Sidus Investment Management LLC/7.60%, Teresa Dial, Evan Thornley/9.90%, S Squared Technology, LLC/8.50%, Timothy J. Wright

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

i cai		Juies		11611	ilcome
2005		\$41,359,000		-\$17,	797,000
2004		\$76,996,000		-\$9,0	638,000
2003		\$156,229,000		\$5,	786,000
Curr. Assets:	\$55,100,000	Curr. Liab.:	\$10,071,000		
Plant, Equip.:	\$5,503,000	Total Liab.:	\$14,557,000	Indic. Yr. Divd.:	NA
Total Assets:	\$83,008,000	Net Worth:	\$68,451,000	Debt/ Equity:	0.0597

# **Loral Space & Communications Ltd**

600 Third Ave, New York, NY, 10016; PH: 1-212-697-1105; http://www.ssloral.com; Email: investor.relations@hq.loral.com

General - Incor	rporation DE
	1,700
Auditor	Deloitte & Touche LLP
Stk Agt	Registrar & Transfer Co
Counsel	. Willkie Farr & Gallagher LLP
DUNS No	94-681-6212

<b>Stock</b> - Price on: 12/22/2006	\$38.94
Stock Exchange	NDQ
Ticker Symbol	LORL
Outstanding Shares	20,000,000
E.P.S	\$53.08
Shareholders	177

Business: The group's principal activities are to design and manufacture satellites and satellite systems for commercial and government applications. The group also provides satellite services, television broadcasting, direct-to-home television services, broadband communications, military communications, wireless telephony, digital satellite radio, weather monitoring and air traffic management. The group operates through two business segments: satellite services and satellite manufacturing. Satellite services include leasing transponder capacity to customers for distribution of network and cable television programming, direct-to-home video transmission and live video feeds from breaking news and sporting events and broadband data distribution. Satellite manufacturing designs, manufactures and integrates satellites and space systems. The customers of the group include the United States, Asia, Europe and

Primary SIC and add'l.: 3663 4812 4899

CIK No: 0001006269

Subsidiaries: 37 Subsidiaries included in the Index

Officers: Avi Katz/VP, General Counsel, Sec./\$433,901.00, John Mccarthy/Senior Dir. -Communications, Investor Relations, Russell R. Mack/VP - Business Ventures, Stephen L. Jackson/VP - Administration, Eric J. Zahler/COO, Pres./\$1,232,308.00, Patrick C. Dewitt/VP - Loral Space, Communications/\$476,415.00, Harvey B. Rein/VP, Controller, Richard J. Townsend/CFO, Exec. VP/\$870,831.00, Richard P. Mastoloni/VP, Treasurer, John Stack/Assist., Treasurer, Janet T. Yeung/VP, Deputy General Counsel, Assist. Sec., Michael B. Targoff/Vice Chmn., CEO, Member-Executive Committee - Compensation Committee, Barry J. Sitler/VP - Tax, Laurence D. Atlas/VP -Government Relations, Telecommunications

Directors: John D. Harkey/Dir., Member - Audit Committee - Nominating Committee, Sai Devabhaktuni/Dir., Arthur L. Simon/Dir., Chmn. - Audit Committee, Dean Olmstead/Dir., Mark H. Rachesky/Non - Executive Vice Chmn., Member - Executive Committee - Compensation Committee, Hal Goldstein/Dir., Member - Nominating Committee, Michael B. Targoff/Vice Chmn., CEO, Member - Executive Committee - Compensation Committee, John P. Stenbit/Dir., Member - Audit

**Owners:** EchoStar Communications Corporation/7.00%, Robert B. Hodes, Mark H. Rachesky/35.90%, Arthur L. Simon, MHR Fund Management LLC/35.90%, Michael B. Targoff, MacKay Shields LLC/7.50%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005					
Year		Sales		Net In	come
2005		\$626,348,000		\$1,029,5	88,000
2004		\$522,127,000		-\$176,6	95,000
2003		\$533,385,000		-\$382,7	10,000
Curr. Assets:	\$491,664,000	Curr. Liab.:	\$320,248,000	P/E Ratio:	0.73
Plant, Equip.:	\$520,503,000	Total Liab.:	\$1,051,813,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1,678,977,000	Net Worth:	\$627,164,000	Debt/ Equity:	0.2123

## **Lorus Therapeutics Inc**

2 Meridian Rd, Toronto, ON, M9W 4Z7; PH: 1-416-798-1200; http://www.lorusthera.com;

General - IncorporationON	Stock- Price on:12/22/2006\$0.19
EmployeesNA	Stock ExchangeAMEX
Auditor KPMG LLP	Ticker SymbolLRP
Stk Agt Computershare Trust Co	Outstanding Shares209,330,000
Counsel Torys LLP	E.P.S\$0.066
DUNS No	ShareholdersNA

Business: The principal activities of the group are to research, develop and commercialization of pharmaceutical products and technologies for the management of cancer. The group discovers, research and development of cancer therapies. The group's three products are in the clinical trial stage of development

Primary SIC and add'l.: 2834 8731 2833

CIK No: 0000882361

Subsidiaries: GeneSense Technologies Inc

Officers: Bruce Rowlands/Sr. VP - Planning, Public Affairs, Shane A. Ellis/Corporate Sec., VP - Legal Affairs, Jim A. Wright/CEO, Dir., Pres./\$345,442.00, Paul V. Damme/CFO/\$110,813.00, Mace L. Rothenberg/Medical Advisor, Aiping H. Young/COO, Member - Environment - Health, Safety Committee/\$259,692.00, Gregory Curt/Dir., Elizabeth Williams/Dir. - Finance, Acting CFO/\$88,631.00

Directors: Graham Strachan/Chmn., Bishnu D. Sanwal/Medical, Member - Scientific Advisory Board, Elly Reisman/Dir., Robert Kerbel/Medical, Member - Scientific Advisory Board, Jaime G. De La Garza Salazar/Medical, Member - Scientific Advisory Board, Donald W. Paterson/Dir., Member -Audit Committee, Member - Nominating - Corporate Governance Committee, Louis Siminovitch/Chmn. - Msab, Alan Steigrod/Dir., Member - Compensation Committee, George R. Stark/Medical, Member - Scientific Advisory Board, Member - Audit Committee, Member -Nominating - Corporate Governance Committee, Member - Environment - Health, Safety Committee, Jim A. Wright/CEO, Dir., Pres., Donald P. Braun/Medical, Member - Scientific Advisory Board, Kevin J. Buchi/Dir., Member - Audit Committee, Member - Nominating - Corporate Governance Committee, Aiping H. Young/COO, Member - Environment - Health, Safety Committee, Georg Ludwig/Dir., Member - Compensation Committee, Michael Moore/Dir., Member - Compensation Committee, Gregory Curt/Dir.

Owners: Georg Ludwing/13.92%, Donald Paterson/0.06%, Aiping H. Young, Kevin Buchi/0.02%, Jim A. Wright/2.12%, Graham Strachan, Elizabeth Williams

Financial Data	a: Fiscal Year E	nd:05/31 Lates	t Annual Data:	05/31/2006	
Year		Sales		Net In	come
2006		\$24,000		-\$14,87	74,000
2005		\$5,000		-\$16,10	51,000
2004		\$446,000		-\$22,24	17,000
Curr. Assets:	\$8,018,000	Curr. Liab.:	\$2,736,000		
Plant, Equip.:	\$803,000	Total Liab.:	\$15,681,000	Indic. Yr. Divd.:	NA
Total Assets:	\$10,551,000	Net Worth:	-\$5,130,000	Debt/ Equity:	NA

### **Lotus Capital Corp**

Bank of America Tower, Suite 501, 12 Harcourt Road; PH: 852-25210373

General - Incorporation	NV	Stock- Price on:12/22/2006	NA
Employees	NA	Stock Exchange	NA
Auditor	. Kempisty & Co	Ticker Symbol	NA
Stk Agt	NA	Outstanding Shares	NA
Counsel	NA	E.P.S	NA
DUNS No	NA	Shareholders	NA

Business: Unable to find information. Primary SIC and add'l.: 9995

CIK No: 0000734543 Subsidiaries: AL Marine

Officers: Yip Kam Ming/37/CFO, Sec./\$17,270.00, Andrew Liu Fu/45/Pres., Chmn./\$64,561.00, John Liu Shou/46/Dir., VP/\$55,371.00

Directors: Andrew Liu Fu/45/Pres., Chmn., John Liu Shou/46/Dir., VP

Owners: Andrew Liu/62.04%, John Liu/25.54%

# Loud Technologies Inc

16220 Wood Red Rd NE, Woodinville, WA, 98072; PH: 1-866-858-5832; Fax: 1-425-487-4337;

nup:// www.inackie.com		
General - Incorporation WA	Stock- Price on:12/22/2006	\$13.21
Employees704	Stock Exchange	NDQ
Auditor KPMG LLP	Ticker Symbol	LTEC
Stk Agt Mellon Investor Services LLC	Outstanding Shares	4,570,000
CounselNA	E.P.S	\$0.57
DUNS NoNA	Shareholders	105

**Business:** The group's principal activities are to develop, manufacture, market and support professional audio equipment. The products include analog and digital mixers, mixer-related products, recorders, amplifiers, loudspeakers and loudspeaker components. These products are used in a variety of sound applications including home and commercial recording studios, multimedia and video production, compact disc, read-only memory (CD-ROM) authoring, live performances and public address systems. The customers of the group include musicians, sound installation contractors and broadcast professionals

in recordings, live presentations systems and installed sound systems. The group distributes its products through a network of over 1,500 retail dealers of professional audio equipment. Internationally products are provided through its subsidiaries in Italy, France, Germany, the United Kingdom and China.the group discontinued its operation at mackie Italy during 2003.

Primary SIC and add'l.: 3651

CIK No: 0000946815

Subsidiaries: LOUD Technologies (Europe) Plc., LOUD Technologies Canada Inc., Mackie Designs Inc., SIA Software Company, Inc., St. Louis Music, Inc.

Officers: Edward A. Kornblum/41/Sr. VP Entertainment - Artist Relations, Stanley J. Morgan/58/Sr. VP - Sales, Case Kuehn/54/Dir., VP, Assist. Sec., Scott T. King/54/Dir., VP, Frank Loyko/Sr. VP - Sales/\$175,000.00, Gary Reilly/Sr. VP - Engineering, Jason Neimark/35/Dir., VP, Clarence E. Terry/59/Dir., VP, Shawn Powers/Sr. VP - Operations/\$154,000.00, Tim O'neil/Sr. VP, CFO, Treasurer, Sec./\$190,000.00, Ken Berger/Sr. VP - Marketing, Jamie T. Engen/43/Chmn., Pres., CEO/\$325,000.00, Ted Kornblum/Sr. VP - Entertainment, Artist Relations, Rodger R. Krouse/44/Dir., VP, Lynn Skillen/50/Dir., VP, Marc J. Leder/44/Dir., VP

Directors: Case Kuehn/54/Dir., VP, Assist. Sec., Kevin J. Calhoun/46/Dir., Scott T. King/54/Dir., VP, Jason Neimark/35/Dir., VP, Clarence E. Terry/59/Dir., VP, Jon W. Gacek/44/Dir., Jamie T. Engen/43/Chmn., Pres., CEO, Rodger R. Krouse/44/Dir., VP, Lynn Skillen/50/Dir., VP, George R. Rea/68/Dir., Marc J. Leder/44/Dir., VP, Daryl C. Hollis/62/Dir.

Owners: Frank J. Loyko, Marc J. Leder, Kenneth P. Berger, Rodger R. Krouse, Timothy P. ONeil, Sun Mackie, LLC, Sun Capital Partners II, LP, Sun Capital Advisors II, LP and Sun Capital Partners, Shawn C. Powers, James T. Engen/2.20%

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

Year		Sales		Net I	ncome
2005		\$204,328,000		\$3,7	757,000
2004		\$123,276,000		-\$2,2	291,000
2003		\$130,766,000		-\$21,7	795,000
Curr. Assets:	\$69,841,000	Curr. Liab.:	\$42,536,000	P/E Ratio:	23.18
Plant, Equip.:	\$7,863,000	Total Liab.:	\$86,458,000	Indic. Yr. Divd.:	NA
Total Assets:	\$95,545,000	Net Worth:	\$9,087,000	Debt/ Equity:	3.6709

### Loudeye Corp

1130 Rainier Ave S, Seattle, WA, 98144; PH: 1-206-832-4000; Fax: 1-206-832-4001; httn://www.loudeve.com: Email: info@loudeye.com

General - Incorporation	<b>Stock</b> - Price on:12/22/2006\$20.2
Employees	
AuditorMoss Adams LLP	Ticker SymbolNOK
Stk Agt Mellon Investor Services LLP	Outstanding Shares4,010,000,000
CounselRobinson & Cole	E.P.S\$1.30
DUNS NoNA	Shareholders423

Business: The group's principal activity is to provide enterprise webcasting, related digital media services and media restoration services. The group operates in two segments: digital media services and media restoration services. Digital media services enable enhanced enterprise communication, digital media management and distribution via the Internet and other emerging technologies. Media restoration services include restoration and migration of legacy media archive collections to current media formats. Its customers include the coca cola company, microsoft amazon, America online, universal music group and barnesandnoble.com. The group conducts its business in the United States, Canada and Europe. On 2-Mar-2004, the group acquired overpeer inc. On 22-Jun-2004, the group acquired on demand distribution ltd and sold media restoration business on 30-Jan-2004.

Primary SIC and add'l.: 7372 7371 7379

CIK No: 0001064648

Subsidiaries: Demand Distribution SAS, Loudeye Enterprise Communications, Inc., Privateer Acquisition Corp, VMRLE Co., Inc.

Officers: Lawrence J. Madden/Pres. - Digital Media Solutions, Jason E. Mccartney/VP -Development/\$205,416.00, Charles Edward Averdieck/41/MD - Europe/\$373,110.00, Eric S. Carnell/VP, General Counsel, Sec./\$197,278.00, Ed Averdieck/MD - Loudeye Europe, Chris J. Pollak/CFO/\$139,718.00, Michael A. Brochu/CEO, Dir., Pres./\$299,166.00, Kurt Krauss/Dir., Member - Loudeyes Audit Committee - Compensation Committee, Nominating, Corporate Governance Committee

Directors: Frank Varasano/Dir., Member - Loudeyes Compensation Committee, Johan Liedgren/Dir., Member - Loudeyes Audit Committee - Compensation Committee, Nominating, Corporate Governance Committee, Jason S. Berman/Dir., Member - Loudeyes Audit Committee, Michael A. Brochu/CEO, Dir., Pres., Kurt Krauss/Dir., Member - Loudeyes Audit Committee -Compensation Committee, Nominating, Corporate Governance Committee

Owners: Kurt R. Krauss, Jason S. Berman, Frank A. Varasano, Chris J. Pollak, Eric S. Carnell,

Charles Edward Averdieck, Michael A. Brochu, Johan C. Liedgren, Jason McCartney

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

2005		\$40,495,820,00	00	\$4,242,5	21,000
2004		\$39,931,895,00	00	\$4,561,1	89,000
2003		\$36,986,644,00	00	\$5,144,6	000,000
Curr. Assets:	\$22,445,564,000	Curr. Liab.:	\$11,453,148,000	P/E Ratio:	0.73
Plant, Equip.:	\$1,877,274,000	Total Liab.:	\$11,770,567,000	Indic. Yr. Divd.:	\$0.380
Total Assets:	\$26,644,262,000	Net Worth:	\$14 873 695 000	Debt/ Fauity:	NA

# **Louisiana Pacific Corp**

414 Union St, Ste 2000, Nashville, TN, 37219; PH:	1-615-986-5600: http://www.lpcorp.com
General - Incorporation DE	Stock- Price on:12/22/2006

General - Incorpo	rationDE	<b>Stock</b> - Price on:12/22/20	006\$21.48
Employees	5,600	Stock Exchange	NYSE
Auditor	Deloitte & Touche LLP	Ticker Symbol	LPX
Stk Agt	EquiServe Trust Co	Outstanding Shares	104,220,000
Counsel	Jones Day	E.P.S	\$2.20
DUNS No	06-150-0534	Shareholders	10,824

Business: The group's principal activity is to manufacture and distribute building materials. It operates in four segments: oriented strand board (osb), composite wood products, plastic building products and structural framing. Osb segment manufactures and distributes osb structural panels, which includes wood strands arranged in layers and bonded with resin. Composite wood products include osb-based sidings, trim, soffit, fascia, lap and panel products doorskins, pegboard, industrial and finished hardboard, decorative panels and tileboard. Plastic building products include vinyl siding products, composite

decking products and mouldings. Structural framing segment manufactures and distributes lumber, engineered wood products, i-joists and laminated veneer lumber. Customers include wholesale distribution companies, building materials professional dealers, retail home centers and manufactured housing producers. The group operates primarily in the United States and Canada.

Primary SIC and add'l.: 5211 2439 3089 2411 2421

CIK No: 0000060519

Subsidiaries: 24 Subsidiaries included in the Index

Officers: Anton C. Kirchhof/Sec., Mark Fuchs/General Counsel, John Sooker/GM, John Neilson/VP, Brian Luoma/VP, Richard W. Frost/Dir., CEO, Member - Environmental - Compliance/\$640,000.00, Mike Sims/VP, Jeff Wagner/VP - Oriented Strand Board/\$219,385.00, Jim Lake/VP, Curtis M. Stevens/Exec. VP - Administration, CFO/\$400,000.00, Brad Southern/VP, GM, Dave Harvey/VP - Environmental Affairs, Ann Harris/VP - Human Resources, Dave Crowe/VP Corporate Engineering - Technology, Rick Frost/CEO, Daniel K Frierson/63/Dir., Member - Environmental - Compliance, Nominating, Corporate Governance, Neil Sherman/VP, Harold Stanton/Exec. VP Specialty Products - Sales/\$285,000.00, Jeff Duncan/VP, CIO, Dir. - Technology

Directors: Gary E Cook/60/Chmn., Member - Finance - Audit, Chairperson - Nominating, Corporate Governance, Colin D. Watson/62/Dir., Chairperson - Compensation, Member - Finance - Audit, Archie W. Dunham/66/Dir., Member - Compensation, Chairperson - Finance, Audit, Dustan E. Mccoy/54/Dir., Member - Compensation, Chairperson - Environmental, Compliance, John Kerr/Dir., Member - Environmental - Compliance, Nominating, Corporate Governance, Richard W. Frost/Dir., CEO, Member - Environmental - Compliance, Kurt M Landgraf/Dir., Member -Compensation - Finance, Audit, Daniel K Frierson/63/Dir., Member - Environmental - Compliance, Nominating, Corporate Governance, Paul W. Hansen/53/Dir., Member - Environmental - Compliance, Nominating, Corporate Governance

Owners: Jeffrey N. Wagner, Archie W. Dunham, John C. Kerr, Dustan E. McCoy, Colin D. Watson, Richard W. Frost, Paul W. Hansen, Daniel K. Frierson, Curtis M. Stevens, Harold N. Stanton, Kurt M. Landgraf, Gary E. Cook, Barclays Global Investors, N.A./12.59%

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

Year		Sales		Net Income
2005		\$2,598,900,000		\$455,500,000
2004		\$2,849,400,000		\$420,700,000
2003		\$2,300,200,000		\$272,500,000
Curr. Assets:	\$1,797,200,000	Curr. Liab.:	\$346,100,000	<b>P/E Ratio:</b> 9.76
Plant, Equip.:	\$876,200,000	Total Liab.:	\$1,555,100,000	Indic. Yr. Divd.: \$0.600
Total Assets:	\$3,598,000,000	Net Worth:	\$2,042,900,000	Debt/ Equity: 0.3058

### Louisville Gas & Electric Co

220 West Main Street, Lexington, KY, 40507; PH: 1-859-255-2100; http://www.louisville.ky.us **Stock**- Price on:12/22/2006 .....\$100.75 General - Incorporation ......KY .....NA Stock Exchange...... Ticker Symbol..... Auditor ......PricewaterhouseCoopers LLP

Outstanding Shares ......NA Stk Agt.....NA ...NA E.P.S .... Shareholders.....

Business: The group's principal activity is to supply natural gas and electricity to louisville and adjacent areas in Kentucky. The group is a wholly owned subsidiary of powergen limited. It supplies natural gas to approximately 312,000 customers and electricity to approximately 384,000 customers in louisville and adjacent areas in Kentucky. The group also provides limited gas service in additional areas of Kentucky. The group generates electricity by coal-fired plants and a hydroelectric power plant with combustion turbines.

Primary SIC and add'l.: 4931 4923

CIK No: 0000060549

Subsidiaries: Kentucky Utilities Company, Louisville Gas and Electric Company

Officers: Wendy C. Welsh/53/Sr. VP - Information Technology, John N. Voyles/52/VP - Regulated Generation, Martyn Gallus/42/Sr. VP - Energy Marketing, Valerie L. Scott/50/Controller, Chris Hermann/59/Dir., Sr. VP - Energy Delivery/\$273,004.00, Bradford S. Rives/48/CFO, Dir./\$345,301.00, Paula H. Pottinger/\$0/Sr. VP - Human Resources, David A. Vogel/41/VP - Retail, Gas Storage Operations, Daniel K. Arbough/45/Treasurer, Ralph D. Bowling/49/VP - Power Operations WKE, Chip R.w. Keeling/50/VP - Communications, Victor A. Staffieri/52/Chmn., Pres., CEO/\$700,164.00, Michael S. Beer/48/VP Federal Regulation - Policy, Paul W. Thompson/50/Dir., Sr. VP - Energy Services/\$322,303.00, John R. Mccall/63/Dir., Exec. VP, General Counsel, Corporate Sec./\$425,401.00, George R. Siemens/57/VP - External Affairs

Directors: Chris Hermann/59/Dir., Sr. VP - Energy Delivery, Bradford S. Rives/48/CFO, Dir., Victor A. Staffieri/52/Chmn., Pres., CEO, Paul W. Thompson/50/Dir., Sr. VP - Energy Services, John R. Mccall/63/Dir., Exec. VP, General Counsel, Corporate Sec.

# Lounsberry Holdings I Inc

12020 Sunrise Valley Drive, Suite 100, Reston, VA, 20191; PH: 1-703-476-2250

General - Incorporation DE	Stock- Price on:12/22/2006NA
EmployeesNA	Stock ExchangeNA
AuditorMichael Pollack, CPA	Ticker SymbolNA
Stk AgtNA	Outstanding SharesNA
CounselNA	
DUNS NoNA	ShareholdersNA

Business: The group's principal activity is to is to seek the acquisition of, or merger with, an existing company. The company is engaged in organizational efforts and obtaining initial financing. The company was formed as a vehicle to pursue a business combination and has made no efforts to identify a possible business combination. As a result, the company has not conducted negotiations or entered into a letter of

intent concerning any target business. **Primary SIC and add'l.:** 6770

CIK No: 0001328791

Subsidiaries: Computer Networks and Software, Inc

Officers: James Dramby/61/COO/\$195,000.00, Paul B. Silverman/62/Dir., Pres., CEO, Acting CFO, Chris Wargo/58/Pres./\$195,000.00, Chris Dhas/61/CEO, Member - Member - Advisory Board/\$195,000.00, Tom Bednarek/55/Dir., Sec.

Directors: Barbara Winston/Member - Member - Advisory Board, Chuck Nash/Member -Member - Advisory Board, Claudio Filippone/Member - Member - Advisory Board, Paul B. Silverman/62/Dir., Pres., CEO, Acting ĈFO, Chris Dhas/61/CEO, Member - Member - Advisory Board, Tom Bednarek/55/Dir., Sec., Paul Vallely/Member - Member - Advisory Board

Owners: Paul B. Silverman/15.70%, Tom Bednarek/5.40%, Chris Wargo/15.70%, James Dramby/15.70%, Chris Dhas/31.50%

## **Lounsberry Holdings II Inc**

One Bella Drive, Westminster, MA, 01473; PH: 1-978-874-0591

General - Incorporation	DE	<b>Stock</b> - Price on: 12/22/2006	NA
Employees	NA	Stock Exchange	NA
Auditor	Bloom & Co. LLP	Ticker Symbol	NA
Stk Agt	NA	Outstanding Shares	NA
Counsel	NA	E.P.S	NA
DUNS No	NA	Shareholders	NA

**Business:** the Company has been engaged in organizational efforts and obtaining initial financing. The Company was formed as a vehicle to pursue a business combination and has made no efforts to identify a possible business combination. As a result, the Company has not conducted negotiations or entered into a letter of intent concerning any target business. The business purpose of the Company is to seek the acquisition of, or merger with, an existing company.

Primary SIC and add'l.: 6770

CIK No: 0001328792 Subsidiaries: Ranor, Inc.

Officers: Mary Desmond/43/CFO, Sec., James G. Reindl/48/Chmn., CEO

Directors: Michael Holly/61/Dir., Member - Audit - Compensation Committees, Louis A. Winoski/49/Dir., Member - Audit - Compensation Committees, Stanley A. Youtt/60/Dir., Larry Steinbrueck/55/Dir., Member - Audit - Compensation Committees, James G. Reindl/48/Chmn., CEO

**Owners:** Michael Holly, Larry Steinbrueck/2.00%, James G. Reindl/29.60%, Stanley A. Youtt/8.00%, Martin M. Daube/6.70%, Mary Desmond, Andrew A. Levy/29.30%, Howard Weingrow/18.60%, Stanoff Corporation/17.10%

## Lounsberry Holdings III Inc

51 Everett Drive, Suite A-20, West Windsor Professional Center, Princeton Junction, NJ, 08550; PH: 1-609-799-1889

General - Incorporation DE	<b>Stock</b> - Price on: 12/22/2006\$3
Employees105	Stock ExchangeOTC
AuditorM S Wurth Frazer & Torbet LLP	Ticker SymbolCHME.OB
Stk AgtNA	Outstanding Shares
CounselNA	E.P.SNA
DUNS NoNA	Shareholders55

Business: The group's principal activities are obtaining initial financing and seeking the acquisition of, or merger with an existing company. The group was formed as a vehicle to pursue a business combination and has neither conducted negotiations nor entered into a letter of intent concerning a target business so far.

Primary SIC and add'l.: 6770

CIK No: 0001328790

Subsidiaries: Guangzhou Konzern Medicine Co., Ltd.

Officers: Huizhen Yu/27/CFO, Lin Li/37/Sec., VP, Senshan Yang/46/Dir., CEO/\$25,488.00,

Meiyi Xia/56/VP, Minhua Liu/39/Dir., Exec. VP

Directors: Yanfang Chen/43/Dir., Member - Compensation Committee, Robert Adler/72/Dir., Member - Audit Committee, Senshan Yang/46/Dir., CEO, Minhua Liu/39/Dir., Exec. VP, Rachel Gong/39/Dir., Member - Audit Committee, Member - Compensation Committee

Owners: Minhua Liu/35.40%, Senshan Yang/44.20%, Junhua Liu/8.90%

### Lowe's Cos Inc

1000 Lowe's Blvd, Mooresville, NC, 28117; PH: 1-704-758-2910; http://www.lowes.com;

General - Incorpora	ntionNC
Employees	144,000
Auditor	Deloitte & Touche LLP
Stk AgtCo	mputershare Trust Co N.A
Counsel	William C. Warden, Jr.
DUNS No	

<b>Stock</b> - Price on: 12/22/2006	\$30.43
Stock Exchange	NYSE
Ticker Symbol	LOW
Outstanding Shares	1,520,000,000
E.P.S	\$2.02
Shareholders	27 819

**Business:** The group's principal activity is to offer products and services for home improvement, home decor, home maintenance, home repair and remodeling and maintenance of commercial buildings. As of Jul 30, 2004, the group operated 997 stores in 45 states. The products offered by the stores include plumbing and electrical products, tools, building materials, hardware, outdoor hardlines, appliances, lumber, nursery and gardening products, mill work, paint and sundries and cabinets and furniture.

Primary SIC and add'l.: 5261 5722 5211 5251 5231

CIK No: 0000060667

Subsidiaries: Lowes HIW, Inc., Lowes Home Centers, Inc.

Officers: Steven M. Stone/Sr. VP, CIO, William W. Edwards/Sr. VP - Store Operations, North Central, Robert J. Gfeller/Sr. VP - Marketing, Advertising, Stephen J. Szilagyi/Sr. VP - Distribution, Vaughn Hayes/Sr. VP - Store Planning, Environment, James M. Frasso/Sr. VP - Store Operations Southeast, Michael K. Menser/Sr. VP, General Merchandising Mgr. - Home Decor, Theresa A. Anderson/Sr. VP, General Merchandising Mgr. - Home, Outdoor Living, Charles W. Canter/Exec. VP - Store Operations/\$395,385.00, Matthew V. Hollifield/Chief Accounting Officer, Sr. VP, Gaither M. Keener/Sr. VP, General Counsel, Sec., Rick D. Damron/Sr. VP - Store Operations, Northeast, David E. Shelton/Sr. VP - Real Estate, Engineering, Construction Sr. VP - Real Estate, Engineering, Construction, Larry D. Stone/Sr. Exec. VP - Merchandising, Marketing/\$730,000.00, Eric D. Sowder/Sr. VP - Logistics, David J. Steed/Sr. VP, General Merchandising Mgr. - Building Products, Robert A. Niblock/Chmn., Pres., CEO, Chmn. - Executive Committee/\$850,000.00, Scott C. Butterfield/Sr. VP - Research, Strategic Planning, Robert F. Wagner/Sr. VP - Store Operations, West, Marshall A. Croom/Sr. VP - Merchandising, Store Support, Gary E. Wyatt/Sr. VP - Real Estate, Engineering, Construction, Joseph M. Mabry/Exec. VP - Logistics, Distribution, Maureen K. Ausura/Sr. VP - Human Resources, Ross W. Mccanless/49/Sr. VP, General Counsel, Sec., Gregory M. Bridgeford/Exec. VP - Business Development/\$450,000.00, Scott K. Plemmons/Sr. VP - Specialty Sales, John L. Kasberger/Sr. VP, General Merchandising Mgr. - Hardlines, Michael K. Brown/Sr. VP - Store Operations, South Central, Brian N. Peace/Sr. VP - Corporate Affairs, Robert F. Hull/CFO, Exec. VP/\$450,000.00

Directors: Temple O. Sloan/Dir., Chmn. - Governance Committee, Member - Executive Committee - Audit Committee, Dawn E. Hudson/Dir., Member - Compensation - Organization Committee, Governance Committee, Leonard L. Berry/Dir., Member - Compensation - Organization Committee, Governance Committee, Richard K. Lochridge/Dir., Member - Audit Committee - Governance Committee, Robert A. Niblock/Chmn., Pres., CEO, Chmn. - Executive Committee, Marshall O. Larsen/Dir., Chmn. - Compensation, Organization Committee, Member - Executive Committee - Governance Committee, Robert A. Ingram/Dir., Member - Compensation - Organization Committee, Governance Committee, Peter C. Browning/Dir., Member - Audit Committee -Governance Committee, Paul Fulton/Dir., Member - Compensation - Organization Committee, Governance Committee, Stephen F. Page/Dir., Chmn. - Governance Committee, Member - Executive Committee - Audit Committee, Robert L. Johnson/Dir., Member - Audit Committee - Governance Committee

Owners: Charles W. Canter, Paul Fulton, Robert F. Hull, Temple O. Sloan, Larry D. Stone, Gregory M. Bridgeford, Stephen F. Page, Leonard L. Berry, Robert L. Johnson, State Street Bank and Trust Company/7.10%, Peter C. Browning, Marshall O. Larsen, Richard K. Lochridge, Dawn E. Hudson, Robert A. Ingram, Robert A. Niblock, Capital Research and Management Company/15.00%

Sales Net Income \$43,243,000,000 \$2,765,000,000 2005 \$36,464,000,000 \$2,176,000,000 2004 \$30,838,000,000 \$1,877,000,000 Curr. Assets: \$7,788,000,000 Curr. Liab.: \$5,832,000,000 P/E Ratio: 15.06 Plant, Equip.: \$16,354,000,000 Total Liab.: \$10,343,000,000 Indic. Yr. Divd.: NA Debt/ Equity: 0.2874 Total Assets: \$24,639,000,000 Net Worth: \$14,296,000,000

#### Lowrance Electronics Inc

12000 E Skelly Dr, Tulsa, OK, 74128; PH: 1-918-437-6881; http://www.lowrance.com

General - Incorporation DE	Stock- Price on:12/22/2006	NA
EmployeesNA	Stock Exchange	OTC
AuditorDeloitte & Touche LLP	Ticker Symbol	LEIX
Stk Agt Chase Mellon Shareholder Services LLC	Outstanding Shares	NA
CounselDoerner, Saunders, Daniel & Anderson	E.P.S	NA
DUNS No	Shareholders	NA

Business: The group's principal activities are to design, manufacture, market and distribute sound navigation and ranging system (sonar), global positioning system (gps), navigational equipment and other marine electronic products and various related accessories. The group's sound navigation and ranging systems, known as depth-sounders and fish-finders are used by sports fishermen for detecting the presence of fish and by sports fishermen and boaters as navigational and safety devices for determining bottom depth in lakes, rivers and coastal waters. The gps receivers are used in a variety of marine and non-Marine applications including aviation, hunting, hiking and backpacking. The trademarks used by the group are

Primary SIC and add'I.: 3812 3824

CIK No: 0000804073

Subsidiaries: Electronica Lowrance, LEI Extras, Inc.

Officers: Ronald G. Weber/62/Exec. VP - Engineering - Manufacturing/\$271,200.00, Douglas J. Townsdin/43/VP - Finance, CFO, Darrell J. Lowrance/68/Founder, Pres., CEO/\$458,700.00, Mark C. Mcquown/54/Served as VP - Sales Heather Williams/LEI Extras Lowrance Bass Federation Product Sales Representative, Cheryl Spencer/Marketing Communications Specialist, Bob G. Callaway/VP -Marketing, Doug O'hara/Promotional Programs Mgr., Dave Ittner/Dir. - Marketing Communications, Jane M. Kaiser/46/VP - Customer Operations, Larry B. Toering/45/Sr. VP - Sales - Marketing

Directors: George W. Jones/68/Dir., Chmn. - Compensation Committee, Member - Audit Committee - Nominating Committee, Wayne M. Williams/69/Dir., Chmn. - Audit Committee, Member - Compensation Committee - Nominating Committee, Jason C. Sauey/45/Dir., Chmn. -Nominating Committee, Member - Compensation Committee - Audit Committee, Darrell J. Lowrance/68/Founder, Pres., CEO

Owners: Ronald G. Weber/1.30%, Wayne M. Williams, Douglas J. Townsdin, Royce& Associates, LLC/11.70%, SunTrust Banks,Inc./5.70%, Pequot Capital Management, Inc./7.00%, Mark C. McQuown, First Wilshire Securities Management, Inc./9.20%, George W. Jones, Darrell J. Lowrance/14.80%

### LP Innovations

555 Turnnike St. Canton, MA, 02021: PH: 1-781-821-5900: Fax: 1-781-830-0991:

www.lpinnovations.com; Email: sales@lpinnovations.com

General - IncorporationNV	<b>Stock</b> - Price on:12/22/2006	NA
EmployeesNA	Stock Exchange	NA
AuditorNA	Ticker Symbol	NA
Stk AgtNA	Outstanding Shares	NA
CounselNA		
DUNS No. NA	Shareholders	NA

**Business:** The group's principal activity is to provide loss prevention services and system solutions with comprehensive loss preventiong programs aimed at reducing costs, increasing quality and lowering shrink. The company's loss prevention services include in-store audits, employee investigations, employee training and awareness, and specially designed software. Through LPI's subsidiary, Securex LLC, the company also sells and installs security equipment and alarm and security central monitoring, allowing the company to provide a comprehensive loss prevention solution to its clients. The area of loaction includes throughout the United States.

Primary SIC and add'l.: 8742

CIK No: 0001207856

### LSB Bancshares Inc

38 West First Avenue, Lexington, NC, 27792; PH: 1-336-242-1010; http://www.lsbbancshares.com				
General - IncorporationNC	<b>Stock</b> - Price on:12/22/2006\$16.8214			
Employees417	Stock ExchangeNDQ			
Auditor Turlington And Co LLP	Ticker SymbolLXBK			
Stk AgtEquiServe Trust Co	Outstanding Shares8,440,000			
CounselNA	E.P.S\$0.953			
DUNS No 10-348-6486	Shareholders2,713			

Business: The group's principal activity is to provide banking and other financial services in the United States. The operations are conducted through its subsidiary bank and two non-bank subsidiaries The group provides commercial banking services including accepting deposits, corporate cash management, discount brokerage, ira plans, secured and unsecured loans and trust management functions through its subsidiary bank. The trust management functions of the group include providing estate planning, estate and trust administration, ira trusts, personal investment accounts and pension and profit sharing trusts. The group offers secured and unsecured loans, uninsured, non-deposit investment products, including mutual funds, annuities, stocks and bonds through its non-bank subsidiaries. The group operates twenty-six offices and ten off-premises automated teller locations.

Primary SIC and add'l.: 6022 6712

CIK No: 0000714530

**Subsidiaries:** LSB Financial Services, Peoples Finance Company of Lexington Officers: Franklin H. Sherron/51/COO, Pres./\$191,154.00, Monty J. Oliver/65/CFO, Exec. VP/\$191,154.00, Robert F. Lowe/63/Chmn., CEO, Chmn. - Executive Committee/\$307,000.00, Denise Barnhardt/Investor Relations Officer

Directors: Robert B. Smith/Dir., Member - Executive Committee - Audit Committee, Chmn. -Stock Option, Compensation Committee, John W. Thomas/Dir., Member - Stock Option Compensation Committee, Corporate Governance, Nominating Committee, Burr W. Sullivan/Dir., Member - Executive Committee - Stock Option, Compensation Committee, Chmn. - Corporate Governance, Nominating Committee, Samuel R. Harris/Dir., Member - Audit Committee, Julius S. Young/Dir., Member - Executive Committee - Stock Option, Compensation Committee, Audit Committee, Lloyd G. Walter/72/Dir., Member - Stock Option - Compensation Committee, Corporate Governance, Nominating Committee, Walter A. Hill/Dir., Member - Audit Committee, Roberts E. Timberlake/70/Dir., Robert C. Clark/Dir., Member - Audit Committee, John F. Watts/Dir., Member - Member - Corporate Governance - Nominating Committee, David A. Smith/Dir., Member - Executive Committee - Corporate Governance, Nominating Committee, Michael S. Albert/Dir., Member -Executive Committee - Stock Option, Compensation Committee, Chmn. - Audit Committee, Sue H. Hunter/71/Dir., Member - Corporate Governance - Nominating Committee, Leonard H. Beck/Dir., Member - Corporate Governance - Nominating Committee, Robert F. Lowe/63/Chmn., CEO, Chmn. -

Owners: Michael S. Albert, Franklin H. Sherron, Burr W. Sullivan, David J. Branch, Julius S. Young, Robert C. Clark, Lloyd G. Walter, Alfred G. Webster, David A. Smith, Samuel R. Harris, Walter A. Hill, John W. Thomas, Robert F. Lowe/1.72%, Leonard H. Beck, John F. Watts, Robert B. Smith, Sue H. Hunter, Monty J. Oliver, Roberts E. Timberlake, Mary E. Rittling

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

Year		Sales		Net I	ncome
2005		\$74,217,000		\$9,0	637,000
2004		\$63,382,000		\$8,3	380,000
2003		\$65,307,000		\$8,	578,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	17.65
Plant, Equip.:	\$19,358,000	Total Liab.:	\$883,966,000	Indic. Yr. Divd.:	\$0.680
Total Assets:	\$975,795,000	Net Worth:	\$91,829,000	Debt/ Equity:	NA

### LSB Corp

Executive Committee

30 Massachusetts Ave, North Andover, MA, 01845; PH: 1-978-725-7500; Fax: 1-978-725-7607; http://www.lawrencesavings.com; Email: lawrencesavings@banking.com

General - Incorporation MA	<b>Stock</b> - Price on:12/22/2006	\$16.41
Employees101	Stock Exchange	NDQ
Auditor KPMG LLP	Ticker Symbol	LSBX
Stk Agt Computershare Trust Co N.A	Outstanding Shares	.4,570,000
Counsel Goulston & Storrs	E.P.S	\$0.18
DUNS NoNA	Shareholders	919

Business: The group's principal activities are to provide financial services to the general public including loans for different purposes. The types of loans provided include commercial real estate, commercial business, construction, residential mortgage, home equity and consumer loans. The group also offers deposits such as savings, checking, money market and certificates of deposit and individual retirement accounts. The group operates through four wholly owned subsidiaries. The group operates through banking offices in andover, lawrence, methuen, north andover and Massachusetts.

Primary SIC and add'I.: 6712 6036

CIK No: 0001143848

Subsidiaries: Lawrence Savings Bank, Pemberton Corporation, Shawsheen Security Corporation, Shawsheen Security Corporation II, Spruce Wood Realty Trust

Officers: Jeffrey W. Leeds/Exec. VP, Chief Lending Officer/\$197,337.00, Stephen B. Jones/53/Exec. VP, Retail Banking - Bank, Michael J. Ecker/55/Exec. VP, Chief Lending Officer - Bank, Assist. Treasurer, Diane L. Walker/43/Exec. VP, Treasurer, CFO - Bank, Timothy L. Felter/Exec. VP Personal Banking, Investment Officer/\$153,846.00, Teresa K. Flynn/48/Sr. VP, Human Resources - Bank, Jacob Kojalo/61/Exec. VP, Commercial Lending - Bank/\$128,960.00, Richard J. Dambrosio/59/Sr. VP, Support Services Operations - Bank, Assist. Treasurer/\$100,221.00, Gerald T. Mulligan/61/CEO, Dir., Pres., John E. Sharland/Sr. VP, CFO/\$97,523.00

Directors: Eugene A. Beliveau/76/Dir., Malcolm W. Brawn/67/Dir., Thomas J. Burke/66/Dir., Kathleen Boshar Revnolds/51/Dir., Byron R. Cleveland/75/Dir., Gerald T. Mulligan/61/CEO, Dir., Pres., Marsha A. Mcdonough/63/Dir., Richard Hart Harrington/70/Dir., Robert F. Hatem/71/Dir. Business Consultant

Owners: Richard J. DAmbrosio, John Sheldon Clark/6.65%, Kathleen Boshar Reynolds, John E. Sharland, First Manhattan Co./6.30%, Byron R. Cleveland, Robert F. Hatem, Marsha A. McDonough Richard Hart Harrington, Paul A. Miller/1.89%, Thomas J. Burke, Malcolm W. Brawn, Jacob Kojalo, Eugene A. Beliveau, Gerald T. Mulligan, Jeffrey W. Leeds/1.16%, Timothy L. Felter

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

2005		\$29,346,000		\$4,157,000
2004		\$26,164,000		\$4,680,000
2003		\$24,952,000		\$4,136,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 91.17
Plant, Equip.:	\$3,251,000	Total Liab.:	\$461,878,000	Indic. Yr. Divd.: \$0.560
Total Assets:	\$521,800,000	Net Worth:	\$59,922,000	Debt/ Equity: 2.7555

### LSB Financial Corp

101 Main St, Lafayette, IN, 47902; PH: 1-765-742-1064; Fax: 1-765-742-1507; http://www.lsbank.com; Email: lsbmail@lsbank.com

General - IncorporationIN	Stock- Price on:12/22/2006	\$25.05
Employees87	Stock Exchange	NDQ
Auditor BKD LLP, Crowe Chizek & Co. LLC	Ticker Symbol	LSBI
Stk AgtComputershare Trust Co	Outstanding Shares	1,610,000
CounselStuart & Branigin	E.P.S	\$2.02
DUNS No 83-592-3269	Shareholders	NA

Business: The group's principal activities are attracting retail deposits from the general public and investing those funds in loans. These loans are primarily first mortgage loans secured by owner-occupied one-to-four-family residences. The categories of deposits accepted by the group include now and savings accounts. The group offers commercial, consumer and real estate loans. The operations of the group are conducted in tippecanoe county, Indiana and its surrounding counties through five retail banking offices. Primary SIC and add'l.: 6712 6035

CIK No: 0000930405

Subsidiaries: L.S.B. Service Corporation, Lafayette Insurance and Investments, Inc., Lafayette Savings Bank, FSB

Officers: Mary Jo David/57/VP, CFO, Sec., Dir./\$100,000.00, Harry A. Dunwoody/Sr. VP, Randolph F. Williams/58/CEO, Dir., Pres./\$186,000.00

Directors: Thomas R. Mccully/66/Dir., Chmn. - Nominating Committee, Kenneth P. Burns/62/Dir., Member - Audit Committee, Philip W. Kemmer/63/Dir., Jeffrey A. Poxon/60/Dir., Member - Audit Committee - Compensation Committee, Nominating Committee, Peter Neisel/68/Dir., Chmn. - Audit Committee, Member - Compensation Committee, James A Andrew/57/Dir., Chmn. - Compensation Committee, Member - Nominating Committee, Mariellen M. Neudeck/65/Chmn., Member - Audit Committee - Compensation Committee, Nominating Committee, Randolph F. Williams/58/CEO, Dir., Pres.

Owners: Mary Jo David/1.50%, Harry A. Dunwoody/1.80%, Mariellen M. Neudeck/1.70% Randolph F. Williams/1.80%, Philip W. Kemmer, John C. Shen/5.10%, Thomas R. McCully/1.40%, First Bankers Trust Services, Inc., Trustee of the LSB/7.20%, Morris Propp/5.10%, James A. Andrew/2.80%, Peter Neisel/1.70%, Kenneth P. Burns, Jeffrey A. Poxon/1.70%

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

Year		Sales		Net Income
2005		\$24,007,000		\$3,268,000
2004		\$21,526,000		\$3,264,000
2003		\$22,377,000		\$2,949,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 12.40
Plant, Equip.:	\$6,813,000	Total Liab.:	\$339,843,000	Indic. Yr. Divd.: \$0.680
Total Assets:	\$372,664,000	Net Worth:	\$32,821,000	Debt/ Equity: NA

### LSB INDUSTRIES INC

16 S Pennsylvania Ave, Oklahoma City, OK, 73107; PH: 1-405-235-4546; Fax: 1-405-235-5067; http://www.lsb-okc.com; Email: info@lsb-okc.com

General - Incorporation	n DE	<b>Stock</b> - Price on:12/22/2006	\$12.1
Employees	1,267	Stock Exchange	AMEX
Auditor	Ernst & Young LLP	Ticker Symbol	LXU
Stk Agt	NA	Outstanding Shares	14,530,000
Counsel	NA	E.P.S	\$0.66
DUNS No	04-686-0979	Shareholders	776

**Business:** The group's principal activity is to manufacture and sell chemical products for agricultural, mining and industrial acid markets. The group operates in two segments: chemical and climate control. Chemical segment manufactures explosives for agricultural and industrial acids market. The facilities of chemical segment are located at El Dorado, Arkansas, Cherokee and Alabama. The other manufacturing operations are located in the Hallowell, Kansas, Wilmington, North Carolina, and Baytown, Texas. Climate control segment manufactures and sells hydronic fan coils and water source heat pumps as well as other products used in commercial and residential air conditioning systems. Climate control products are used in buildings, such as: hotels, motels, office buildings, schools, universities, apartments, hospitals, industrial and high tech manufacturing facilities

Primary SIC and add'l.: 2873 3822 3541 6719

CIK No: 0000060714

Net Income

Subsidiaries: 34 Subsidiaries included in the Index

Officers: Jack E. Golsen/78/Dir., CEO/\$477,400.00, David R. Goss/66/Dir., Exec. VP -Operations/\$260,500.00, Barry H. Golsen/56/Vice Chmn., Pres., Pres. - Climate Control Business/\$411,600.00, Tony M. Shelby/65/Dir., Exec. VP - Finance, CFO/\$240,000.00, David M. Shear/46/Sr. VP, General Counsel, Sec./\$212,558.00, Linda Latman/Investor Relations, Jim D Jones/Sr. VP, Corporate Controller, Treasurer

**Directors:** Robert C. Brown/76/Dir., Horace G. Rhodes/79/Dir., Member - Audit Committee, Jack E. Golsen/78/Dir., CEO, Raymond B. Ackerman/84/Dir., Member - Audit Committee, Allen N. Ford/64/Dir., Charles A. Burtch/71/Dir., Member - Audit Committee, David R. Goss/66/Dir., Exec VP - Operations, Barry H. Golsen/56/Vice Chmn., Pres., Pres. - Climate Control Business, Donald W. Munson/74/Dir., John A. Shelley/56/Dir., Bernard G. Ille/80/Dir., Chmn. - Audit Committee, Tony M. Shelby/65/Dir., Exec. VP - Finance, CFO, Grant J. Donovan/50/Dir.

Owners: Kent C. McCarthy, Charles A. Burtch, James W. Sight, Jack E. Golsen, Horace G. Rhodes, Robert C Brown/1.50%, Bernard G. Ille, Paul J. Denby, Grant J. Donovan, Donald W. Munson, David M. Shear/1.20%, Jack E. Golsen/25.90%, N. Allen Ford, Barry H. Golsen/21.30%, Barry H. Golsen, David R. Goss/2.20%, Jack E. Golsen, Raymond B. Ackerman, Tony M.

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

Year		Sales		Net li	ncome
2005		\$396,722,000		\$5,1	102,000
2004		\$363,608,000		\$1,3	370,000
2003		\$317,263,000		\$3,1	111,000
Curr. Assets:	\$104,410,000	Curr. Liab.:	\$61,044,000	P/E Ratio:	18.33
Plant, Equip.:	\$74,082,000	Total Liab.:	\$175,507,000	Indic. Yr. Divd.:	NA
Total Assets:	\$188,963,000	Net Worth:	\$13,456,000	Debt/ Equity:	3.6246

### LSI Industries Inc

10000 Alliance Rd, Cincinnati, OH, 45242; PH: 1-513-793-3200; Fax: 1-513-984-1335; http://www.lsi-industries.com

General - Incorpora	ationOH
	1,440
Auditor	Grant Thornton LLP
Stk AgtC	omputershare Trust Co Inc
CounselKea	ting, Muething & Klekamp
DUNS No.	08-093-4375

<b>Stock</b> - Price on:12/22/2006	\$19.13
Stock Exchange	NDQ
Ticker Symbol	LYTS
Outstanding Shares	21,460,000
E.P.S	\$0.78
Shareholders	379

Business: The group's principal activity is to provide corporate visual image solutions through a combination of screen and digital graphics capabilities, indoor and outdoor lighting products, and related professional services. The group operates through two segments: lighting segment and graphics segment. The lighting segment manufactures and markets outdoor, indoor, and landscape lighting for the commercial, industrial and multi-site retail markets, including the petroleum/convenience store market. The graphics segment manufactures and sells exterior and interior visual image elements related to graphics, and menu board systems. The group primarily operates in the United States of America.

Primary SIC and add'l.: 3648 2796 2754 2752 3646

CIK No: 0000763532

**Subsidiaries:** GradyMcCauleyInc., GreenleeIncorporated, GreenleeLightingInc., GreenleeLightingL.P., LSI Adapt Inc., LSI Integrated Graphic Systems LLC, LSI Kentucky LLC, LSI Lightron Inc., LSI Marcole Inc., LSI MidWest Lighting Inc., LSIPartnershipHoldingLLC, LSIRetailGraphicsInc.

Officers: Fred D. Jalbout/Pres. - LSI Technology Solutions Plus, Robert J. Ready/67/Chmn., Pres., CEO, Chairperson - Executive Committee/\$565,000.00, Scott D. Ready/Pres. - LSI Lighting Solutions Plus/\$225,000.00, James P. Sferra/68/Dir., Exec. VP - Manufacturing, Member - Executive Committee, Sec./\$450,000.00, Ronald S. Stowell/CFO, VP, Treasurer/\$250,875.00, David W. Mccauley/Pres. - LSI Graphic Solutions Plus/\$225,000.00

Directors: Mark A. Serrianne/60/Dir., Member - Audit Committee, Member - Compensation Committee, Member - Nominating - Corporate Governance Committee, Robert J. Ready/67/Chmn., Pres., CEO, Chairperson - Executive Committee, Wilfred T. O'gara/50/Dir., - Financial Expert, Chairperson - Audit Committee, Member - Compensation Committee, Member - Nominating - Corporate Governance Committee, James P. Sferra/68/Dir., Exec. VP - Manufacturing, Member - Executive Committee, Sec., Dennis B. Meyer/73/Dir., Chairperson - Compensation Committee, Member - Audit Committee, Member - Committee, Member - Committee, Member - Committee, Gary P. Kreider/69/Dir., Chairperson - Nominating - Corporate Governance Committee, Member - Commensation Committee, Member - Commensa

**Owners:** Saco Technologies Inc./6.47%, Royce& Associates, LLC/6.04%, Lord Abbett & Co. LLC/10.33%, Columbia Management Group, Inc./6.04%

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

Year		Sales		Net Income
2006	\$280,470,000		\$14,443,000	
2005	\$282,440,000		\$14,636,000	
2004		\$241,405,000		\$8,690,000
Curr. Assets:	\$107,088,000	Curr. Liab.:	\$40,301,000	P/E Ratio: 24.53
Plant, Equip.:	\$52,363,000	Total Liab.:	\$59,416,000	Indic. Yr. Divd.: NA
Total Assets:	\$224,401,000	Net Worth:	\$164,985,000	Debt/ Equity: 0.1572

# **LSI Logic Corp**

1621 Barber Ln, Milpitas, CA, 95035; **PH:** 1-408-954-3108; **http://** www.lsilogic.com

General - Incorporation DE	<b>Stock</b> - Price on:12/22/2006\$9.24
Employees4,322	Stock ExchangeNYSE
AuditorPricewaterhouseCoopers LLP	Ticker SymbolLSI
Stk Agt EquiServe Trust Co N.A	Outstanding Shares400,620,000
CounselWilson Sonsini Goodrich & Rosati	E.P.S\$0.37
DUNS No 01-244-4253	Shareholders3,320

Business: The group's principal activities are to design, develop and manufacture high-performance integrated circuits and storage systems. The group operates in two segments namely, the semiconductor segment and the storage systems segment. The semiconductor segment designs, develops, manufactures and markets integrated circuits including application-specific integrated circuits and standard products. It also offers redundant array of independent disks (raid), host bus adapters and related products and services. The storage systems segment designs and develops a broad line of open, modular storage products comprised of complete systems and sub-assemblies configured from modular components, such as storage controller modules, disk drive enclosure modules and related management software. The group has operations in the United States, Japan, Europe and Asia.

Primary SIC and add'l.: 3674 7371 3679 3572

CIK No: 0000703360

**Subsidiaries:** 44 Subsidiaries included in the Index

Officers: Don Esses/Exec. VP - Worldwide Operations, William J Wuertz/49/Sr. VP - Storage Components Group, Phil Bullinger/Sr. VP - Engenio Storage Group, Robert Payne/CTO, VP, Jeff Richardson/Exec. VP - Custom Solutions Group/\$207,695.00, Andrew Hughes/VP, General Counsel, Corporate Sec., Jon Gibson/VP - Human Resources, Abhijit Y, Talwalkar/CEO, Dir., Pres./\$462,621.00, Bryon Look/CFO, Exec. VP/\$395,929.00, Umesh Padval/Exec. VP - Consumer Products Group/\$347,398.00, Frank Tornaghi/52/Exec. VP - Worldwide Sales, Phil Brace/Sr. VP - Corporate Planning, Marketing, Flavio Santoni/Sr. VP - Worldwide Sales, Marketing, Customer Support, Storage Solutions, Dave Long/VP - Worldwide Sales, Consumer Products, Joseph M. Zelayeta/60/Exec. VP - Asic Technology, Methodology/\$383,637.00

Directors: Charles A. Haggerty/Dir., Member - Audit Committee - Compensation Committee, Timothy Y. Chen/Dir., John H.f. Miner/Dir., Member Nominating Committee, Malcolm R. Currie/Dir., Chairperson Audit Committee, Member Compensation Committee, James H. Keyes/Chmn. - Financial Expert, Member - Audit Committee - Compensation Committee, Nominating Committee, Gregorio Reyes/Dir., Chairperson Nominating Committee, Member Compensation Committee, Norby/Dir. - Financial Expert, Member - Audit Committee - Nominating Committee, Matthew O'rourke/Dir. - Financial Expert, Member - Audit Committee, Chairperson Compensation Committee, Wilf Corrigan/Dir., T. Z. Chu/72/Dir.

**Owners:** James H. Keyes, T. Z. Chu, Malcolm R. Currie, Wilfred J. Corrigan/3.20%, John DErrico, Morgan Stanley & Co., Inc/7.10%, Umesh Padval, Matthew J. ORourke, Abhijit Y. Talwalkar, Douglas R. Norby, Gregorio Reyes, Jeffrey D. Richardson, Joseph M. Zelayeta, Merrill Lynch & Co., Inc./13.00%, Bryon Look

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

2005		\$1,919,250,000		-\$5,623,0	000
2004		\$1,700,164,000		-\$463,531,0	000
2003		\$1,693,070,000		-\$308,547,0	000
Curr. Assets:	\$1,620,119,000	Curr. Liab.:	\$742,769,000	P/E Ratio: 24.	.97
Plant, Equip.:	\$98,285,000	Total Liab.:	\$1,168,116,000	Indic. Yr. Divd.:	NΑ
Total Assets:	\$2,796,066,000	Net Worth:	\$1,627,950,000	Debt/ Equity: 0.19	40

### LTX Corp

825 University Avenue, Norwood, MA, 02062; PH: 1-781-461-1000; Fax: 1-781-461-0993;

General - Incorporation MA	<b>Stock</b> - Price on:12/22/2006\$5.3
Employees418	Stock ExchangeNDQ
Auditor Ernst & Young LLF	Ticker SymbolLTXX
Stk Agt Computershare Investor Services LLC	Outstanding Shares62,020,000
Counsel Bingham McCutcher	E.P.S\$0.40
DUNS No 08-003-1917	Shareholders944

Business: The group's principal activity is to design, manufacture, market and service semiconductor test solutions. It has introduced the ltx fusion test platform, which is used to test system-on-a-chip devices in a single step. The products of the group are used to test analog, digital and mixed span integrated circuits. It also provides test systems, global applications consulting, repair services and operational support to its customers in over fifteen countries. The customers of the group include semiconductor designers and manufacturers such as analog devices, infineon technologies, national semiconductor, philips semiconductor, stmicroelectronics and Texas instruments who use semiconductor test equipment to test devices at two different stages during the manufacturing process.it operates in Taiwan, Japan, Singapore beside United States. Texas instruments, philips semiconductors and infineon technologies accounted for more than 10% of 2003 revenues.

Primary SIC and add'l.: 3826 3825

CIK No: 0000357020

Subsidiaries: LTX (Deutschland) GmBH, LTX (Europe) Limited, LTX (Foreign Sales Corporation) B.V., LTX (Italia) S.r., LTX (Malaysia) SDN.BHD, LTX Asia International, Inc., LTX France S.A., LTX International Inc., Domestic International Sales Corporation (DISC), LTX Israel Limited, LTX LLC, LTX Test Systems Corporation

Officers: Mukesh Mowji/NP/\$235,000.00, Mark J. Gallenberger/CFO, Treasurer/\$300,000.00, Thomas J. Young/VP, Bruce R. Macdonald/VP, Richard L. Bove/VP, Daniel Wallace/VP, Corporate Controller, Peter S. Rood/VP/\$235,000.00, David G. Tacelli/Dir., CEO, Pres/\$382,500.00, Joseph A. Hedal/General Counsel, Sec.

Directors: Stephen M. Jennings/Independent Dir., Roger W. Blethen/Chmn., Robert E. Moore/Independent Dir., Roger J. Maggs/Independent Dir., Samuel Rubinovitz/Independent Dir., Mark S. Ain/Independent Dir., Patrick J. Spratt/Independent Dir., David G. Tacelli/Dir., CEO, Pres.

**Owners:** Barclays Global Investors, Ltd/10.20%, Mukesh Mowji, Mark S. Ain, Patrick J. Spratt, FMR Corp./5.00%, Mark J. Gallenberger/1.00%, Peter S. Rood, Robert E. Moore, Roger W. Blethen/2.70%, David G. Tacelli/1.40%, Samuel Rubinovitz, Roger J. Maggs, Stephen M. Jennings

Financial Data: Fiscal Year End:07/31 Latest Annual Data: 07/31/2006

Year		Sales		Net Ir	псоте
2006		\$216,503,000		\$12,2	241,000
2005		\$134,531,000		-\$132,7	726,000
2004		\$255,801,000		\$1,9	061,000
Curr. Assets:	\$270,197,000	Curr. Liab.:	\$126,910,000	P/E Ratio:	13.25
Plant, Equip.:	\$37,633,000	Total Liab.:	\$210,051,000	Indic. Yr. Divd.:	NA
Total Assets:	\$327,690,000	Net Worth:	\$117,639,000	Debt/ Equity:	0.3778

# **Lubrizol Corp (The)**

29400 Lakeland Blvd, Wickliffe, OH, 44092; *PH*: 1-440-943-4200; *Fax*: 1-440-943-5337; *http:/*/www.lubrizol.com

General - IncorporationOH
Employees
AuditorDeloitte & Touche LLP
Stk Agt American Stock Transfer & Trust Co
CounselNA
DUNS No

Stock- Price on:12/22/2006	\$49.58
Stock Exchange	NYSE
Ticker Symbol	LZ
Outstanding Shares	
E.P.S	\$1.71
Shareholders	3,468

Business: The group's principal activity is to develop, produce and market chemicals, systems and services for transportation and industry. It loperates in four segments: fluid technologies for transportation, fluid technologies for industry, advanced fluid systems and emulsified products. The fluid technologies for transportation consist of additives for lubricating engine oils, driveline oils, tractor lubricants, additive components, fuel products, refinery and oil field chemicals. The fluid technologies for industry include industrial additives, compressor lubricants and performance chemicals. The advanced fluid systems consist of fluid metering devices, particulate emission trap devices and fluipak(tm) sensor systems. The emulsified products consist of purinox(tm) low-emissions diesel fuel. The group operates in the United States.

Primary SIC and add'l.: 2899 2992

CIK No: 0000060751

Net Income

Subsidiaries: 106 Subsidiaries included in the Index

OfficerS: Charles P. Cooley/51/Sr. VP, CFO, Principal Financial Officer/\$381,430.00, Donald W. Bogus/\$9/Sr. VP, Pres. - Specialty Chemicals/\$313,400.00, Stephen F. Kirk/57/Sr. VP, Pres. - Lubricant Additives/\$324,806.00, Joseph W. Bauer/VP, General Counsel, Jeffrey A. Vavruska/46/Chief Tax Officer, Leslie M. Reynolds/46/Corporate Sec., Patrick Saunier/\$1/VP - Information Systems, Rosanne S. Potter/47/Treasurer, Willis Nichols/Customer Service Wickliffe, Ohio USA, Andrew Olah/Customer Service Brecksville, Ohio USA, Joanne Wanstreet/VP - Investor Relations, Misayo Takahashi/Customer Service Tokyo, Japan, Mark W. Meister/\$2/VP, Chief Ethics Officer, James L. Hambrick/\$2/Chmn., Pres., CEO/\$808,659.00, Jim Hsu/Customer Service Avon Lake, Ohio USA, Cherie Sutherland/Customer Service Wickliffe, Ohio USA, Rabah Chetioui/Customer Service Le Havre, France, Gordon D. Harnett/64/Dir., Scott W. Emerick/42/Corporate Controller, Chief Accounting Officer, Monica Haltrecht/Customer Service Eddison, New Jersey USA, Annora C. Marcus/44/Dir. - Foreign Audits, Transfer Pricing, Craig Tipton/Customer Service Wickliffe, Ohio USA

Directors: William P. Madar/67/Dir., Victoria F. Haynes/59/Dir., Daniel E. Somers/59/Dir., Robert E. Abernathy/52/Dir., Forest J. Farmer/66/Dir., Jerald A. Blumberg/67/Dir., Dominie J. Pileggi/55/Dir., James L. Hambrick/52/Chmn., Pres., CEO, Peggy Gordon Miller/69/Dir., Ronald A. Mitsch/Dir.

**Owners:** D. W. Bogus, William P. Madar, Ronald A. Mitsch, Peggy Gordon Miller, Daniel E. Somers, Dominic J. Pileggi, Victoria F. Haynes, S. F. Kirk, C. P. Cooley, J. L. Hambrick, Forest J. Farmer, Gordon D. Harnett, Robert E. Abernathy, Jerald A Blumberg, J. W. Bauer

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

Year	Sales	Net Income
2005	\$4,042,700,000	\$189,300,000
2004	\$3,159,500,000	\$93,500,000
2003	\$2,052,123,000	\$90,774,000

 Curr. Assets:
 \$1,572,300,000
 Curr. Liab.:
 \$664,900,000
 P/E Ratio:
 28.99

 Plant, Equip.:
 \$1,184,400,000
 Total Liab.:
 \$2,799,100,000
 Indic. Yr. Divd.:
 \$1.040

 Total Assets:
 \$4,366,300,000
 Net Worth:
 \$1,567,200,000
 Debt/ Equity:
 0.9292

# Luby's Inc

13111 Northwest Freeway, Ste 600, Houston, TX, 77040; **PH:** 1-713-329-6800; **http://www.lubys.com**; **Fmail:** investors@lubys.com

mip.,, s.com, z.m.	
General - Incorporation.	DE
Employees	
Auditor	Ernst & Young LLP
Stk Agt American Stock	Transfer & Trust Co
Counsel	HSF & Beiter Inc
DUNS No	02-701-4984

Stock- Price on:12/22/2006	\$10.3
Stock Exchange	NYSE
Ticker Symbol	LUB
Outstanding Shares	26,080,000
E.P.S	\$0.71
Shareholders	3,384

**Business:** The group's principal activity is to own and operate cafeteria-style restaurants. The group's restaurants are operated under the name luby's. These restaurants are situated in close proximity to retail centers, business developments and residential areas and cater primarily to shoppers, store and office personnel at lunch and to families at dinner. Each of the group's restaurants offers 12 to 14 entrees, 12 to 14 vegetable dishes, 12 to 16 salads and 15 to 18 desserts. As of 07-Jun-2004, the group owned and operated 139 restaurants located in Arizona, Arkansas, Louisiana, Oklahoma, Tennessee and Texas.

Primary SIC and add'l.: 5812

CIK No: 0000016099

Officers: Christopher J. Pappas/59/CEO, Dir., Pres./\$358,083.00, Harris J. Pappas/62/Dir., COO, Member - Personnel - Administrative Policy Committee, Member - Executive Committee/\$358,083.00, Ernest Pekmezaris/62/Sr. VP, CFO, Treasurer/\$207,692.00, Peter Tropoli/34/Sr. VP - Administration, General Counsel/\$150,000.00

Directors: Gasper Mir/60/Dir., Member - Finance - Audit Committee, Christopher J. Pappas/59/CEO, Dir., Pres., Harris J. Pappas/62/Dir., COO, Member - Personnel - Administrative Policy Committee, Member - Executive Committee, Arthur R. Emerson/61/Dir., Member - Finance - Audit Committee, Member - Executive Committee, Members - Nominating - Corporate Governance Committee, Chmn. - Executive Compensation Committee, Member - Executive Committee, Joe C. Mckinney/60/Dir., Member - Executive Committee, Member - Nominating - Corporate Governance Committee, Jill Griffin/52/Dir., Members - Executive Compensation Committee, Wice Chairperson - Personnel - Administrative Policy Committee, Frank Markantonis/58/Dir., Jim W. Woliver/69/Dir., Member - Personnel - Administrative Policy Committee, Compensation Committee, Unit B. Craven/61/Dir., Vice Chmn. - Nominating - Corporate Governance Committee, Chmn. - Personnel - Administrative Policy Committee, Vice Chmn. - Executive Commensation Committee, Vice Chmn. - Executive Committee, Vice Chmn. - Executive Committee

**Owners:** Arthur R. Emerson, Peter Tropoli, Jim W. Woliver, Joe C. McKinney, Judith B. Craven, Frank Markantonis, Jill Griffin, J.S.B. Jenkins, Harris J. Pappas/12.55%, Christopher J. Pappas/12.55%, Gasper Mir, Ernest Pekmezaris

Financial Data: Fiscal Year End:08/31 Latest Annual Data: 08/30/2006

Year		Sales		Net In	come
2006		\$324,640,000		\$19,5	61,000
2005		\$322,151,000		\$3,4	48,000
2004		\$308,817,000		-\$5,9	78,000
Curr. Assets:	\$9,326,000	Curr. Liab.:	\$35,479,000	P/E Ratio:	14.51
Plant, Equip.:	\$195,355,000	Total Liab.:	\$61,928,000	Indic. Yr. Divd.:	NA
Total Assets:	\$206,214,000	Net Worth:	\$144,286,000	Debt/ Equity:	NA

# **Lucent Technologies Inc**

600 Mountain Ave, Murray Hill, NJ, 07974; PH: 1-908-582-8500; Fax: 1-908-582-3000;

http://www.lucent.com; Email: execoffice@lucent.com

General - Incorporation DE	<b>Stock</b> - Price on:12/22/2006\$2.55
EmployeesNA	Stock ExchangeNYSE
AuditorPricewaterhouseCoopers LLP	Ticker SymbolLU
Stk Agt Bank of New York	Outstanding SharesNA
CounselNA	E.P.SNA
DUNS No	ShareholdersNA

**Business:** The group's principal activities are to design and deliver the systems, services and software that drive communications networks. The group operates through two segments: integrated network solutions and mobility solutions. Integrated network solutions segment provides and offers a range of voice networking, data and network management and optical networking products. This segment provides optical fiber for applications in the communications and computing industries. Mobility solutions segment includes the full life cycle of planning, designing, consulting and integration support services, network engineering, installation and warranty support. The customers of the group include communications service providers, governments and enterprises worldwide. On 23-Aug-2004, the group acquired telica inc.

Primary SIC and add'l.: 4812 3679 3674 3661 7372

CIK No: 0001006240

Subsidiaries: Ascend Communications, Inc., Bell Laboratories, Inc., First Beacon Insurance Company, LTI NJ Finance LLC, Lucent Asset Management Corporation, Lucent Technologies (China) Co., Ltd., Lucent Technologies Comercio e Servicio Ltd., Lucent Technologies GRL LLC, Lucent Technologies Integrated Solutions Inc., Lucent Technologies International Inc., Lucent Technologies Treasury Services, Lucent Technologies World Services Inc., New Jersey Nanotechnology Consortium LLC, Western Electric Company, Incorporated

Officers: John A. Kritzmacher/CFO, John P. Giere/Chief Marketing Officer, Janet Davidson/Chief Strategy Officer/S550,000.00, Robert Warstler/64/Pres. - Global Sales, Bart Vogel/Pres. - Asia, Pacific, Global Sales, Elizabeth Hackenson/CIO, Rick Miller/Pres. - Government Solutions, Vincent J. Molinaro/Pres. - North America Region Sales, Delivery, Cindy Christy/Pres. - Network Solutions Group, Patricia F. Russo/Chmn., CEO/S1,200,000.00, William R. Carapezzi/Sr. VP, General Counsel, Corporate Sec., Frank A. D'amelio/COO/S725,000.00, James K. Brewington/Pres. - Developing Markets/S550,000.00, John Meyer/Pres. - Global Sales, Services, Mark Gibbens/VP, Treasurer, David Hitchcock/Corporate Controller, Victor Agnellini/Pres. - Caribbean, Latin America Region, Mike Jones/VP - Supply Chain Networks, Andy Williams/Pres. - Europe, Jeong H. Kim/Pres. - Bell Labs, Cynthia Christy-langenfeld/40/Pres. - Network Solutions Group/S579,167.00, Jose A. Mejia/46/Pres. - Supply Chain Networks

Directors: Ronald A. Williams/Dir., Chmn. - Corporate Governance, Nominating Committee, Member - Audit - Finance Committee, Karl J. Krapek/Dir., Member - Audit - Finance Committee, Daniel S. Goldin/Dir., Member - Leadership Development - Compensation Committee, Robert E. Denham/Dir., Chmn. - Audit, Finance Committee, Member - Corporate Governance - Nominating Committee, Patricia F. Russo/Chmn., CEO, Ivan Shen/Chmn. - Lucent China, Edward E. Hagenlocker/Dir., Chmn. - Leadership Development, Compensation Committee, Member - Corporate

Governance - Nominating Committee, Franklin A. Thomas/Dir., Member - Leadership Development Compensation Committee, Corporate Governance, Nominating Committee, Richard C. Levin/Dir., Member - Audit - Finance Committee, Linnet F. Deily/Dir., Member - Leadership Development - Compensation Committee, Henry B. Schacht/Dir.

Owners: Edward E. Hagenlocker, Franklin A. Thomas, Carla A. Hills, Richard C. Levin, Henry B. Schacht, Frank A. DAmelio, Cynthia K. Christy-Langenfeld, Janet G. Davidson, Robert E. Denham, Daniel S. Goldin, Karl J. Krapek, Ronald A. Williams, James K. Brewington, Patricia F. Russo

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

Year		Sale	s	Net Ir	ncome
2005		\$9,441,000,00	0	\$1,185,0	000,000
2004		\$9,045,000,00	0	\$2,002,0	000,000
2003		\$8,470,000,00	0	-\$770,0	000,000
Curr. Assets:	\$5,583,000,000	Curr. Liab.:	\$3,820,000,000		
Plant, Equip.:	\$1,295,000,000	Total Liab.:	\$16,025,000,000	Indic. Yr. Divd.:	NA
Total Assets:	\$16,400,000,000	Net Worth:	\$375,000,000	Debt/ Equity:	7.3894

### Lucille Farms Inc

12 Jonergin Dr, Swanton, VT, 05488; PH: 1-802-868-7301; Fax: 1-973-334-6030;

http://www.lucille-farms.com; Email: orders@lucille-farms.com

General - Incorporation DE	<b>Stock</b> - Price on:12/22/2006\$0.025
EmployeesNA	Stock ExchangeOTC
Auditor Mahoney Cohen & Co	Ticker SymbolLUCY.PK
Stk AgtContinental Stock Transfer & Trust Co	Outstanding SharesNA
Counsel Breslow & Walker LLP	E.P.SNA
DUNS No	Shareholders96

**Business:** The group's principal activities are to manufacture, process and market low moisture mozzarella cheese, reduced fat and non-fat low moisture mozzarella cheese, pizza cheese and other cheese blends. The products include conventional cheese products, nutritional products and whey. Conventional products consist of conventional mozzarella, provolone and feta. Nutritional products consist of organic cheese like shredded mozzarella and the cheddar and monterey jack varieties, sold under the brand names of mozzi-rite(tm), tasty-lite cheese(tm) fat free and tasty-lite cheese(tm) light. Other products include popcorn whey, a dried and milled form of whey to be used in animal feed. The products are sold through a network of brokers to pizza chains, restaurants, health care facilities and other institutions.

Primary SIC and add'l.: 2048 2022

CIK No: 0000908179

Officers: Alfonso Falivene/61/Pres./\$111,200.00, Jay Rosengarten/CEO, Dir./\$250,000.00, Carl Mellerick/VP - Operations, Jim Johnson/Sales Mgr., Mark Kent/Plant Mgr., Don Desjarlais/CFO Directors: Howard S. Breslow/66/Chmn., Frank Dipasquale/49/Dir., Member - Audit Committee,

Ralph Singer/56/Dir., Member - Audit Committee, George Bell/61/Dir., Member - Audit Committee, Jay Rosengarten/CEO, Dir.

**Owners:** Howard S. Breslow/18.20%, Ralph Singer, Alfonso Falivene/12.30%, George Bell, B&W Investment Associates/18.20%, St. Albans Cooperative Creamery, Inc./100.00%, The Estate of Philip Falivene/6.00%, Gennaro Falivene/5.40%, Jay M. Rosengarten/5.50%, Frank DiPasquale, St. Albans Cooperative Creamery, Inc./9.90%

Financial Data	a: Fiscal Year E	End:03/31 Latest	Annual Data:	03/31/2005	
Year		Sales		Net In	come
2005		\$47,802,000		-\$3,26	59,000
2004		\$42,174,000		\$20	9,000
2003		\$36,691,000		-\$84	17,000
Curr. Assets:	\$8,664,000	Curr. Liab.:	\$5,057,000		
Plant, Equip.:	\$9,206,000	Total Liab.:	\$18,823,000	Indic. Yr. Divd.:	NA
Total Assets:	\$18,561,000	Net Worth:	-\$262,000	Debt/ Equity:	NA

# **Lucky 1 Enterprises Inc**

1255 West Pender Street, Suite 100, Vancouver, BC, V6E 2V1; PH: 1-604-681-1519; Fax: 1-604-681-9428; http://www.bronxventures.com; Email: info@bronxventures.com

General - Incorporation .......Canada Stock- Price on:12/22/2006 ...... Employees ..... ..2.100 Stock Exchange..... OTC .. Smythe Ratcliffe LLP .....BRXVF.OB Auditor ..... Ticker Symbol .... Outstanding Shares . NA EPS \$2.11 .... 24-557-9644 Shareholders.....

**Business:** The group's principal activity is to acquire, explore and develop natural resource properties relating to minerals. At present the group's interest in resource properties include five groups of prospects containing lithium mineralization which are located in the province of ontario, Canada. The subsidiary of the group is blue rock mining, inc.

Primary SIC and add'l.: 1481 1382 1081

CIK No: 0000825171

**Subsidiaries:** Blue Rock Mining, Inc **Officers:** Jacob H. Kalpakian/39/Dir., VP

Directors: Bedo H. Kalpakian/61/Dir., Pres., Members - Audit Committee, Gregory T. Mcfarlane/39/Dir., Members - Audit Committee, Wayne J. Murton/70/Dir., Members - Audit Comm

Committee, Jacob H. Kalpakian/39/Dir., VP, Penilla Klomp/45/Corporate Sec.

Owners: CDS & Co., Bedo H. Kalpakian, Bedo H. Kalpakian, Jacob H. Kalpakian

Net Worth:

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/30/2005 Net Income 2005 \$731,702,000 \$125,854,000 -\$333,000 2004 \$243,000 \$535,098,000 Curr. Assets: \$478,000 Curr. Liab.: \$29,000 \$29,000 Indic. Yr. Divd.: \$0.580 Plant, Equip.: \$4.000 Total Liab.:

\$693,000

Debt/ Equity:

#### Lufkin Industries Inc

601 S Raguet, Lufkin, TX, 75902; *PH*: 1-936-634-2211; *Fax*: 1-936-637-5272; *http:/*/www.lufkin.com; *Email*: jobs@lufkin.com

General - Incorporat	ion TX
	2,700
Auditor	Deloitte & Touche LLF
Stk Agt Computersha	are Investor Services LLC
Counsel	NA
DUNS No.	

<b>Stock</b> - Price on: 12/22/2006	\$57.11
Stock Exchange	NDQ
Ticker Symbol	LUFK
Outstanding Shares	14,890,000
E.P.S	\$4.34
Shareholders	481

Business: The group's principal activities are to manufacture, design, distribute and provide services for various types of foil field pumping units, power transmission products and highway trailers. The group operates under three segments: oil field, power transmission and trailer. The oil field segment manufactures four basic types of pump units: an air-balanced unit; a beam-balanced unit; a crank-balanced unit and a mark ii unitorque unit. Power transmission segment manufacturers mechanical power transmission equipment used in industrial application. Trailer products and services sepent produces vans, floats, dumps trailers and related services. The group operates in the United States, Canada, Latin America, Europe and Japan. In 2003, it acquired the remaining shares of lufkin Argentina sa and operating assets of basin technical services.

Primary SIC and add'l.: 3533 3531 3612 3537

Smith/Chmn., Pres., CEO, Chmn. - Executive Committee/\$450,000.00

CIK No: 0000060849

Subsidiaries: Lufkin Argentina, S.A., Lufkin France, EURL, Lufkin Industries Canada, Ltd., Lufkin Industries FSC, Corp., Lufkin Japan, L. L. C., Lufkin Middle East, P. T. Lufkin Indonesia Officers: Paul G. Perez/VP, General Counsel, Sec., Robert D. Leslie/VP, Treasurer, CFO/\$186,538.00, L. M. Hoes/Exec. VP, COO/\$232,308.00, S. H. Semlinger/VP, GM - Trailer Division/\$184,077.00, J. F. Glick/VP, GM - Power Transmission Division/\$196,538.00, Douglas V.

Directors: James T. Jongebloed/Dir., Member - Audit Committee, Member - Compensation Committee, S. V. Baer/Dir., B. H. O'neal/Dir. - Audit Committee, Nominating, Governance Committee, J. H. Lollar/Dir., Member - Compensation Committee, J. F. Anderson/Dir., Member - Executive Committee, Member - Pension Committee, H. J. Trout/Dir., Chmn. - Pension Committee - Executive Committee, Nominating, Governance Committee, S. W. Henderson/Dir., Member - Executive Committee, Member - Nominating - Governance Committee, Member - Compensation Committees, Douglas V. Smith/Chmn., Pres., CEO, Chmn. - Executive Committee, T. E. Wiener/Dir., Member - Executive Committee, Member - Pension Committee, Member - Nominating - Governance

**Owners:** Thomas E. Wiener, John H. Lollar, Suzanne V. Baer, Douglas V. Smith/1.00%, Larry M. Hoes, Barclays Global Investors, N.A./7.58%, Bob H. ONeal, James T. Jongebloed, Robert D. Leslie, John F. Anderson, Scott H. Semlinger, John F. Glick, Simon W. Henderson/1.60%, H. J. Trout/2.90%

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

Year		Sales		Net Income
2005		\$492,167,000		\$44,544,000
2004		\$356,281,000		\$14,417,000
2003		\$262,255,000		\$9,738,000
Curr. Assets:	\$189,901,000	Curr. Liab.:	\$56,273,000	P/E Ratio: 13.16
Plant, Equip.:	\$92,980,000	Total Liab.:	\$98,716,000	Indic. Yr. Divd.: \$0.720
Total Assets:	\$359,795,000	Net Worth:	\$261,079,000	Debt/ Equity: NA

# Luke Energy Ltd

520 - 5th Ave SW, Ste 1200, Calgary, AB, T2P 3R7; *PH*: 1-403-261-4811; *Fax*: 1-403-261-4818; *http://*www.lukeenergy.com; *Email*: investors@lukeenergy.com

<b>General</b> - Incorporation	Canada
Employees	NA
Auditor	KPMG LLP
Stk Agt	Valient Trust Co
Counsel	NA
DUNS No.	NA

 Stock
 Price on:12/22/2006
 NA

 Stock Exchange
 NA

 Ticker Symbol
 NA

 Outstanding Shares
 NA

 E.P.S
 NA

 Shareholders
 NA

CIK No: 0001268947

Officers: Gary Wine/Pres., Jennifer K. Kennedy/Corporate Sec., Pat Clark/Corporate

Administrator, Alain Lambert/Dir., Member - Compensation Committee, Grant Utrainetz/Treasurer,

Cameron Todd/VP - Refining, Marketing, Peter D. Sametz/Exec. VP, COO, Carrie Mclauchlin/VP 
Finance, CFO/\$83,771.00, Harold V. Pedersen/Pres., CEO, Dir., Member - Compensation

Committee/\$84,171.00, Richard R. Kines/VP - Finance, CFO, Steve Marston/VP - Exploration, Peter

W. Abercrombie/VP - Land, Kevin C. Lee/VP - Engineering, Timothy J. O'rourke/VP - Oil Sands

Operations, Rob E. Wollmann/VP - Exploration, Jennifer Johannesen/Corporate, Chris Von

Vegesack/Corporate Sec.

Directors: Lyle Schultz/Dir., Member - Governance Committee, Ronald J. Woods/Dir., Member - Audit - Reserves Committee, Governance Committee, Richard A. Gusella/Dir., W. C. Seth/Dir. - Audit Commitee, Health Safety, Enviornment Committee, Reserves Commitee, Alain Lambert/Dir., Member - Compensation Committee, Colin M. Evans/Dir. - Audit Committee, Human Resources Commitee, Health, Safety, Enviornment Commitee, Reserves Committee, Mary C. Blue/Vice Chmn., Hugh D. Bessell/Dir. - Audit Committee, Governance Committee, Human Resources Committee, Reserves Committee, David Crevier/Dir. Member - Audit - Reserves Committee, Governance Committee, Human Resources Committee, Ronald L. Belsher/Dir., Member - Audit - Reserves Committee, Compensation Committee, Harold V. Pedersen/Pres., CEO, Dir., Member - Compensation Committee, Charles W. Berard/Governance Committee, Heath Safety, Enviornment Comittee, Dir., Stewart D. Megregor/Dir. - Governance Committee, Human Resources Committee, Hugh Mogensen/Dir., Member - Audit - Reserves Committee

Owners: Carrie McLauchlin, Harold V. Pedersen/5.38%

# **Lumera Corp**

19910 N Creek Pkwy, suite 100, Bothell, WA, 98011; **PH**: 1-425-415-6900; **Fax**: 1-425-398-6599; **http://** www.lumera.com

General - Inco	orporation DE
Employees	46
Auditor	PricewaterhouseCoopers LLP
Stk Agt Ame	rican Stock Transfer & Trust Co
Counsel	Ropes & Gray LLP
DUNS No	12-769-3146

<b>Stock</b> - Price on:12/22/2006	\$5.79
Stock Exchange	NDQ
Ticker Symbol	LMRA
Outstanding Shares	16,950,000
E.P.S	\$0.69
Shareholders	3,342

**Business:** The company's principal activity is to develop, manufacture and market devices using proprietary polymer materials. The company's key products consist of wireless antennas and systems, biotechnology disposables, electro-optic devices and polymer-based products for government applications. The customers of the company include original equipment manufacturers of mobile

computing and communications equipment, municipal communication systems, defense battlefield networks, bioassay and pharmaceuticals companies, diagnostic laboratories, government and academic laboratories, telecommunications component and systems manufacturers, networking and switching suppliers, semiconductor companies, aerospace companies and government agencies.

Primary SIC and add'l.: 3663 3679

CIK No: 0001137399

Officers: Robert J. Petcavich/52/Sr. VP, CTO/\$191,500.00, Peter Biere/CFO, VP, Treasurer/\$160,000.00, Hlne F. Jaillet/Dir. - Investor Relations, Corporate, Daniel C. Lykken/VP - Sales, Marketing/\$167,605.00, Thomas D. Mino/CEO, Dir., Pres./\$340,000.00

Directors: Leroy Hood/Member - Scientific Advisory Board, Sanjiv Gambhir/Dir., Member - Nominating - Corporate Governance Committee, Joe Perry/Member - Scientific Advisory Board, Seth Marder/Member - Scientific Advisory Board, Thomas D. Mino/CetO, Dir., Pres. Richard F. Rutkowski/Dir., Joshua Labaer/Member - Scientific Advisory Board, William H. Steier/Member - Scientific Advisory Board, William H. Steier/Member - Scientific Advisory Board, Joseph J. Vallner/Dir., Donald Guthrie/Dir., Member - Compensation Committee, Member - Audit Committee, James C. Judson/Dir., Member - Audit Committee, Member - Nominating - Corporate Governance Committee, Fraser Black/Dir., Member - Compensation Committee, Member - Audit Committee, Member - Nominating - Corporate Governance Committee, Charles T. Campbell/Member - Scientific Advisory Board, Alex Jen/Member - Scientific Advisory Board, Larry R. Dalton/Member - Scientific Advisory Board, Robert A. Ratliffe/Chmn., Member - Compensation Committee

**Owners:** Robert A. Ratliffe, Fraser Black, Paulson Family LLC/8.64%, Chester L.F. Paulson/8.97%, Thomas D. Mino/2.45%, James C. Judson, Donald Guthrie, Daniel C. Lykken, Paulson Investment Company Inc./7.83%, Richard Rutkowski/1.37%, Microvision/13.25%, Michael A. Roth/5.97%, Peter J. Biere, Sanjiv Gambhir, Robert J. Petcavich, Shepherd International Investments, LTD./5.97%

Financial Data	a: Fiscal Year E	End:12/31 Lates	t Annual Data:	12/31/2005	
Year		Sales		Net In	come
2005		\$1,509,000		-\$10,45	3,000
2004		\$989,000		-\$8,92	23,000
2003		\$1,725,000		-\$8,08	33,000
Curr. Assets:	\$22,384,000	Curr. Liab.:	\$1,552,000		
Plant, Equip.:	\$1,276,000	Total Liab.:	\$1,552,000	Indic. Yr. Divd.:	NA
Total Assets:	\$23,706,000	Net Worth:	\$22,154,000	Debt/ Equity:	NA

# **Lumina Copper Corp**

Ste 1550 625 Howe St, Vancouver, BC, V6C 2T6; *PH*: 1-604-687-0407; *Fax*: 1-604-687-7041; *http://* www.luminacopper.com; *Email*: info@luminacopper.com

 General - Incorporation
 Canada

 Employees
 NA

 Auditor
 Grant Thornton LLP

 Stk Agt
 Pacific Corporate Trust Co

 Counsel
 NA

<b>Stock</b> - Price on:12/22/2006	\$4.82
Stock Exchange	AMEX
Ticker Symbol	RLC
Outstanding Shares	NA
E.P.S	NA
Shareholders	NA

**CIK No:** 0001239197

Subsidiaries: Minera Lumina Copper Chile Sa

Officers: David Strang/38/Pres./\$104,400.00, Robert Pirooz/CEO, Sec., Sandra Lim/CFO, Leo Hathaway/37/VP - Explorations/\$23,525.00

Directors: Anthony Floyd/56/Dir., Ross Cory/50/Dir., Ross Beaty/55/Dir., John Wright/54/Dir., Aziz Shariff/58/Dir.

**Owners:** David Strang, Robert Pirooz, Exploration Capital Partners 2000 Limited/9.46%, Ross Beaty/25.53%, John Wright, Anthony Floyd

# **Luminex Corp**

12212 Technology Blvd, Austin, TX, 78727; PH: 1-512-219-8020; Fax: 1-512-219-5195; http://www.luminexcorp.com; Email: info@luminexcorp.com

 General - Incorporation
 DE

 Employees
 185

 Auditor
 Ernst & Young LLP

 Stk Agt
 Mellon Investor Services LLC

 Counsel
 Thompson & Knight

ЭE	<b>STOCK</b> - Price on:12/22/2006	\$12.89
85	Stock Exchange	NDQ
LP	Ticker Symbol	LMNX
LC.	Outstanding Shares	31,650,000
ght	E.P.S	\$0.01
ĪΑ	Shareholders	257

**Business:** The group's principal activities are to manufacture and market products incorporating a proprietary technology that advances and simplifies biological testing for the life sciences industry. The group's xmap technology allows the luminex 100 system to simultaneously perform up to 100 bioassays on a single drop of fluid by reading biological tests taking place on the surface of microscopic polystyrene beads called microspheres. The xmap technology is currently being used within the various segments of the life sciences industry in the fields of drug discovery, clinical diagnostics, genetic analysis and biomedical research.

Primary SIC and add'l.: 8731 3841

CIK No: 0001033905

DUNS No......

**Subsidiaries:** Dutch Private Limited Liability Company, Luminex B.V., Luminex International, Inc., Luminex Project, Inc.

Officers: Randel S Marfin/VP - Luminex Bioscience Group/\$223,437.00, Oliver H Meek/VP - Quality Assurance, Regulatory Affairs, Russell W Bradley/VP - Business Development, Strategic Planning, John C Carrano/VP - Research, Development, Ronald Bowsher/VP, Chief Scientific Officer at Linco Diagnostic Services - Inc, James W Jacobson/VP, Chief Scientific Officer/\$223,437.00, David S Reiter/VP, General Counsel, Corporate Sec./\$212,625.00, Harriss T Currie/VP - Finance, CFO, Treasurer/\$225,500.00, Kristi M. Richburg/Principal Accounting Officer, Controller, Patrick J. Balthrop/Dir., Pres., CEO - Executive Committee/\$400,000.00, Gregory J. Gosch/VP - Marketing, Sales

Directors: James Jacobson/Chmn. - Member - Scientific Advisory Board, Luminex VP, Chief Scientific Officer, Fred C Goad/Dir., Chmn. - Compensation Committee, Thomas C Caskey/Member - Scientific Advisory Board, Gary W Procop/Member - Scientific Advisory Board, Andrea Ferreira-gonzalez/Member - Scientific Advisory Board, Jim D Kever/Dir., Member - Compensation Committee, Chmn. - Audit Committee, Kevin M Mcnamara/Dir., Chmn. - Audit Committee, Walter G Loewenbaum/Dir., Patrick J. Balthrop/Dir., Pres., CEO - Executive Committee, Thomas Joos/Member - Scientific Advisory Board, Jay B Johnston/Dir., Member - Audit Committee - Compensation Committee, Thomas W Erickson/Dir., Chmn. - Executive Committee, Robert J Cresci/Dir., Member - Audit Committee, Gerard Vaillant/Dir., Member - Compensation Committee, Stark J Thompson/Directoraudit Committee Nominating, Corporate Governance Committee, Stark J Thompson/Directoraudit Committee Nominating, Corporate Governance Committee

**Owners:** Randel S. Marfin, Jim D. Kever, Walter G. Loewenbaum II/6.30%, Kevin M. McNamara, Jay Johnston, Gerard Vaillant, Barclays Global Investors, N.A./5.10%, Stark J. Thompson, St. Denis J. Villere& Company, L.L.C./14.90%, Thomas W. Erickson, Robert J. Cresci, Patrick J. Balthrop/1.70%, Fred C. Goad/1.00%, Harriss T. Currie, David S. Reiter, James W. Lacobson.

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

Year		Sales		Net Income
2005		\$42,313,000		-\$2,666,000
2004		\$35,880,000		-\$3,605,000
2003		\$26,292,000		-\$4,209,000
Curr. Assets:	\$48,184,000	Curr. Liab.:	\$8,820,000	

 Curr. Assets:
 \$48,184,000
 Curr. Liab.:
 \$8,820,000
 Indic. Yr. Divd.:
 NA

 Total Assets:
 \$58,035,000
 Net Worth:
 \$44,710,000
 Debt/ Equity:
 NA

#### **Lund Gold Ltd**

Suite 2000 Guinness Tower, 1055 West Hastings St, Vancouver, BC, V6E 2E9; *PH:* 1-604-331-8772; *Fax:* 1-604-331-8773; *http://*www.lundgold.com; *Email:* info@lundgold.com

General - Incorporation BC	<b>Stock</b> - Price on:12/22/2006\$0.2175
EmployeesNA	Stock ExchangeOTC
Auditor Davidson & Co LLP	Ticker SymbolLGDOF.PK
Stk AgtPricewaterhouseCoopers LLP	Outstanding SharesNA
CounselNA	E.P.SNA
DUNS NoNA	Shareholders83

**Business:** The principal activity of the group is to acquire and explore oil and gas and gold, silver and other mineral producing properties. Oil and gas exploration activities are in the pre-production stage.

Primary SIC and add'l.: 1041 1382 1044

CIK No: 0001075756

Officers: Naomi Corrigan Cfo/CFO/\$16,025.00

Directors: Max Fugman/Dir., James G. Stewart/Dir., Chet Idziszek/Dir., Douglas J. Brown/Dir., David Mallo/Dir.

Owners: Chet Idziszek/10.10%, J. G. Stewart/4.40%, Max Fugman/3.30%, Douglas J.

Brown/2.20%

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

Year		Sales		Net In	come
2006		NA		-\$39	97,000
2005		NA		-\$1,28	80,000
2004		\$0		-\$81	16,776
Curr. Assets:	\$857,000	Curr. Liab.:	\$32,000		
Plant, Equip.:	\$63,000	Total Liab.:	\$32,000	Indic. Yr. Divd.:	NA
Total Assets:	\$935,000	Net Worth:	\$903,000	Debt/ Equity:	NA

# Luxottica Group SpA

Via C., Cantu 2, Milan, 20213; PH: 39-02863341; http://www.luxottica.it

General - Incorporation Italy	<b>Stock</b> - Price on:12/22/2006\$30.61
Employees55,000	Stock ExchangeNYSE
Auditor Deloitte & Touche S.P.A	Ticker SymbolLUX
Stk Agt Bank of New York	Outstanding Shares453,390,000
CounselNA	E.P.S\$1.20
DUNS No43-682-5376	ShareholdersNA

Business: The group's principal activities are to design, manufacture and distribute prescription frames and sunglasses in the mid and premium priced categories. The group's products are primarily manufactured in Italy and are marketed in 115 countries worldwide under a variety of well-known brand names. The house brands include Ray-Ban, Revo, Luxottica and Sferoflex. The designer lines include Giorgio Armani, Emporio Armani, Genny, Salvatore Ferragamo, Anne Klein, Bulgari and Moschino. The group's customers include retailers of mid and premium priced eyewear, such as independent opticians, optical and sunglass chains, optical superstores, sunglass specialty stores and duty-free shops. The group's subsidiaries are located in the United States, the United Kingdom, Canada, Brasil, Belgium, Sweden, Netherlands, Australia, Norway, Singapore, India and Argentina.

Primary SIC and add'l.: 3851 5048 5995

CIK No: 0000857471

**Subsidiaries:** 34 Subsidiaries included in the Index

Officers: Marco Vendramini/36/Group CAO, Nicola Pel/44/Head - Group Human Resources, Mario Lugli/59/Group General Counsel, Corporate Sec., Chris Beer/40/COO - Retail AP, Fabio Dangelantonio/37/Head - Group Marketing, Garland Gunter/56/CIO - Retail NA, Mildred Curtis/50/Sr. VP - Human Resources NA, Mario Pacifico/44/Head - Group Internal Auditing, Antonio Miyakawa/40/Head - Wholesale - Group Marketing, Luca Biondolillo/40/Head - Group Communications, Roberto Chemello/Dir., CEO - Luxottica Srl, Frank Baynham/53/Exec. VP - Stores, Retail NA, Umberto Soccal/56/Group Chief Information Technology Officer, Giuseppe L. Boria/48/Head - Wholesale Europe - South, Enrico Mistron/37/Group Controller, Tom Coleman/58/Exec. VP - Retail AP, Valerio Giacobbi/42/Exec. VP - Retail N A

Directors: Tancredi Bianchi/Dir., Member - Internal Control Committee, Luigi Francavilla/Dep. Chmn., Sergio Erede/Dir., Lucio Rondelli/Dir., Chmn. - Internal Control Committee, Member - Human Resources Committee, Claudio Del Vecchio/Dir., Roberto Chemello/Dir., CEO - Luxottica Srl, Gianni Mion/Dir., Chmn. - Human Resources Committee, Sabina Grossi/41/Dir., Andrea Guerra/Dir., CEO, Member - Human Resources Committee, Leonardo D. Vecchio/Chmn., Member - Human Resources Committee, Mario Cattaneo/Dir., Member - Internal Control Committee

Owners: Leonardo Del Vecchio/68.52%

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

Income
345,000
371,000
771,000
2.38
\$0.270
NA

### **LXU Healthcare Inc**

3708 East Columbia St, Tucson, AZ, 85714; *PH:* 1-888-842-6999; *Fax:* 1-520-512-8019; *http:/*/www.lxuhc.com; *Email:* info@lxuhc.com

General - Incorporation MA	<b>Stock</b> - Price on:12/22/2006\$12.1
Employees	Stock ExchangeAMEX
AuditorDeloitte & Touche LLP	Ticker SymbolLXU
Stk AgtNA	Outstanding Shares14,530,000
CounselNA	E.P.S\$0.66
DUNS No 00-516-1765	Shareholders609

**Business:** The group's principal activities are to sell, market, manufacture and service specialty medical products. The operations are carried on through three divisions: surgical distribution services, critical care distribution services and manufactured products division. The surgical segment markets and sells surgical products to hospitals and surgery centers in the midwestern, mid-Atlantic and southeastern United States. The critical care segment sells a large number of products to hospitals and surgery centers in the southeastern and northeastern United States. The manufactured products division designs, manufactures and markets fiber optic headlight and video camera systems, light sources, cables, retractors, surgical and other custom-made equipment for the medical and dental industries.

Primary SIC and add'l.: 3841 3842 5047

CIK No: 0000793523

Subsidiaries: Bimeco, Inc., LXU Healthcare, Inc. - Medical Specialty Products, Ruby Merger

Officers: Joseph Potenza/CEO, Dir., Pres./\$254,800.00, Samuel M. Stein/VP, GM - Manufacturing Division, Bruce R. Hoadley/Regional VP - Distribution Division, Scott F. Billman/VP - Business Development, Regional Vice Pres. - LXU Medical, Donella Fones/Corporate Controller, Mark A. Jungers/Regional VP - Distribution Division

Directors: Joseph Potenza/CEO, Dir., Pres., Larry H. Coleman/Dir., William H. Lomicka/Chmn.,

**Owners:** Bradford Walker/12.10%, Coleman Swenson Hoffman Booth IV L.P/45.50%, William H. Lomicka/5.10%, Webbmont Holdings L.P, Woodcrest Associates,Ltd./17.10%, GE Capital Equity Investments, Inc./61.90%, Joseph H. Potenza/3.10%, Geneva Middle Market Investors/10.30%

Financial Data: Fiscal Year End:06/30 Latest Annual Data: 12/31/2005

Year		Sales		Net II	ncome
2005		\$396,722,000		\$5,1	02,000
2004		\$363,608,000		\$1,3	370,000
2003		\$317,263,000		\$3,1	11,000
Curr. Assets:	\$104,410,000	Curr. Liab.:	\$61,044,000	P/E Ratio:	18.33
Plant, Equip.:	\$74,082,000	Total Liab.:	\$175,507,000	Indic. Yr. Divd.:	NA
Total Assets:	\$188,963,000	Net Worth:	\$13,456,000	Debt/ Equity:	3.6246

# Lydall Inc

One Colonial Rd, Manchester, CT, 06040; *PH*: 1-860-646-1233; *Fax*: 1-860-646-8847; *http://* www.lydall.com; *Email*: info@lydall.com

..... 00-113-9963

 General
 - Incorporation
 DE

 Employees
 1,500

 Auditor
 - PricewaterhouseCoopers LLP

 Stk Agt...
 - American Stock Transfer & Trust Co

<b>Stock</b> - Price on:12/22/2006	\$10.04
Stock Exchange	NYSE
Ticker Symbol	LDL
Outstanding Shares	16,220,000
E.P.S	\$0.56
Shareholders	1.552

Business: The group's principal activities are to develop and manufacture specialty engineered air and liquid filtration media, automotive thermal and acoustical barriers. The group operates in two segments: thermal/acoustical and filtration/separation. Thermal/acoustical segment includes thermal and acoustical barriers, organic and inorganic fiber composites and fiber and metal combinations. Filtration/separation segment includes air and liquid filtration products for industrial and consumer applications, vital fluids management systems for medial and biopharmaceutical applications. The group's other products and services include transport, distribution, warehousing business, electrical insulation, assorted specialty products and battery separator materials. In the first quarter of 2004, the group began the process of closing the columbus, Ohio operation and consolidating its operations into the other domestic automotive operations.

Primary SIC and add'l.: 3053 3714 3496 5113 3086

CIK No: 0000060977

Subsidiaries: 21 Subsidiaries included in the Index

Officers: Thomas P. Smith/CFO, VP, Treasurer/\$215,289.00, Mona Estey/VP - Human Resources, Daniel J. Collett/VP - Operations Finance, Mary A. Tremblay/VP, General Counsel, David Freeman/62/CEO, Dir., Pres/\$420,000.00

Directors: Christopher R. Skomorowski/Dir., William D. Gurley/58/Dir. - Compensation, Stock Option, Member, Corporate Governance Member, Suzanne Hammett/51/Dir., Audit Rivew Member Compensation, Stock Option, Member, Carl S. Soderstrom/53/Dir., Audit Review Member, Corporate Governance Chairperson, Matthew T. Farell/50/Dir., Audit Review Member - Compensation, Stock Option Member, David Freeman/62/CEO, Dir., Pres., Lee A. Asseo/69/Dir. - Compensation, Stock Option, Chairperson, Corporate Governance Member, Leslie W. Duffy/Chmn., Kathleen Burdett/51/Dir., Audit Review Chairperson

**Owners:** S. Hammett, L. Asseo, S. Soderstrom, K. Burdett, B. Franks, C. Skomorowski, W. Duffy, K. Longe, B. Ploquin, M. Farrell, T. Smith

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

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Year		Sales		Net I	ncome
2005		\$306,485,000	1	\$5,	101,000
2004		\$292,437,000	1	-\$:	537,000
2003		\$271,385,000	1	\$7,	553,000
Curr. Assets:	\$98,261,000	Curr. Liab.:	\$40,556,000	P/E Ratio:	17.93
Plant, Equip.:	\$103,458,000	Total Liab.:	\$105,020,000	Indic. Yr. Divd.:	NA
Total Assets:	\$248,249,000	Net Worth:	\$143,229,000	Debt/ Equity:	0.0925

# Lynch Corp

140 Greenwich Ave, 4th Fl., Greenwich, CT, 06830; PH: 1-203-622-1150; Fax: 1-230-622-1360; http://www.lynchcorp.com