# Myogen Inc

7575 West 103rd Ave, Ste 102, Westminster, CO, 80021; **PH:** 1-303-410-6666; **Fax:** 1-303-410-6667; **http://** www.myogen.com; **Email:** ir@myogen.com

| General - Incorporation   | <b>Stock</b> - Price on:12/22/2006\$64.5 |
|---------------------------|--|
| Employees                 | Stock ExchangeNDQ                        |
| Auditor Ernst & Young LLP | Ticker SymbolGILD                        |
| Stk AgtNA                 | Outstanding Shares459,830,000            |
| CounselCooley Godward LLP | E.P.S\$1.58                              |
| DUNS NoNA                 | Shareholders                             |

**Business:** The group's principal activity is to develop and commercialize small molecule therapeutics for the treatment of cardiovascular disorders. It has three product candidates in late-stage clinical development: enoximone capsules for the treatment of chronic heart failure, ambrisentan for the treatment of pulmonary arterial hypertension and darusentan for the treatment of uncontrolled hypertension. In addition, the group currently markets an intravenous formulation of enoximone, perfan i.v. For the treatment of acute decompensated heart failure in eight countries in Europe. The group operates in the United States and in certain countries throughout Europe.

Primary SIC and add'l.: 2834 8731

CIK No: 0001101052

**Subsidiaries:** Myogen GmbH

Officers: William J. Freytag/Chmn. - Board, Dir., Pres., CEO/\$357,000.00, Andrew D. Dickinson/37/VP - Corporate Development, General Counsel, Sec., Derek Cole/Dir. - Investor Relations, Myogen, Inc, Robert Caspari/Sr. VP - Commercial Operations, Medical Affairs, Joseph L. Turner/Sr. VP - Finance, CFO, Treasurer, Assist. Sec./\$227,000.00, Michael J. Gerber/Sr. VP - Clinical Development, Regulatory Affairs/\$271,300.00, Richard J. Gorczynski/Sr. VP - Research, Development/\$240,700.00, John R. Julian/Sr. VP - Commercial Development/\$246,800.00

Directors: William J. Freytag/Chmn. - Board, Dir., Pres., CEO, Daniel J. Mitchell/Dir., Member -Audit Committee, Chairperson - Compensation Committee, Kirk Calhoun/Dir., Chairperson - Audit Committee, Judith A. Hemberger/Dir., Member - Compensation Committee, Arnold L. Oronsky/Dir., Member - Audit Committee, Nominating, Corporate Governance Committee, Michael J. Valentino/Dir., Member - Compensation Committee, Jerry T. Jackson/Dir., Chairperson - Nominating, Corporate Governance Committee, Michael R. Bristow/Dir., Sigrid V. Bladel/Dir. -Nominating, Corporate Governance Committee

Owners: Daniel J. Mitchell/2.06%, Michael J. Gerber, Joseph L. Turner, Kirk K. Calhoun, Michael J. Valentino, John R. Julian, Arnold L. Oronsky/2.25%, Jerry T. Jackson, William J. Freytag/2.05%, S.A.C. Capital Advisors, LLC/5.84%, Michael R. Bristow, Richard J. Gorczynski, Sigrid Van Bladel, T. Rowe Price Associates, Inc./8.42%

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

| Year           |                 | Sales           |                 | Net Ir            | ncome   |
|----------------|-----------------|-----------------|-----------------|-------------------|---------|
| 2005           |                 | \$2,028,400,000 |                 | \$813,9           | 14,000  |
| 2004           |                 | \$1,324,621,000 |                 | \$449,3           | 71,000  |
| 2003           |                 | \$867,864,000   |                 | -\$72,0           | 003,000 |
| Curr. Assets:  | \$3,092,208,000 | Curr. Liab.:    | \$455,338,000   |                   |         |
| Plant, Equip.: | \$242,568,000   | Total Liab.:    | \$736,873,000   | Indic. Yr. Divd.: | NA      |
| Total Assets:  | \$3,764,651,000 | Net Worth:      | \$3,027,778,000 | Debt/ Equity:     | 0.3940  |

# Myriad Entertainment & Resorts Inc

10050-112 St, Ste 1000, 10th Floor, Edmonton, AB, T5K 2J1; PH: 1-780-431-0086;

| 1 u.x. 1-700-4-7-2701, | nup.// www.mymaugom.com  | , Linui. Illio@illyriaugoil.com |            |
|------------------------|--------------------------|---------------------------------|------------|
| General - Incorporat   | tion DE                  | Stock- Price on:12/22/2006      | \$0.3      |
| Employees              | 1                        | Stock Exchange                  | OTC        |
| Auditor                | Moore Stephens Frost     | Ticker Symbol                   | MYRA.OB    |
| Stk Agt                | Securities Transfer Corp | Outstanding Shares              | 43,460,000 |
| Counsel                | NÂ                       | E.P.S                           | \$0.1      |
| DUNS No                | NA                       | Shareholders                    | 442        |
|                        |                          |                                 |            |

**Business:** The group's principal activities are to provide information technology and organizational management products and services. It offers a suite of products and services for solving systems problems related to their rapidly changing technology needs. The group also provides management consulting services for project management, organizational and workforce issues related to company reorganizations, mergers and acquisitions. These services are provided primarily to financial services industry.

Primary SIC and add'l.: 8748 7374 7372 7379

CIK No: 0001042501

Subsidiaries: Infinity Technology Solutions, Inc, Statewide General Synergy S2K, Inc

Officers: Scott Hawrelechko/43/Chmn., Pres., CEO, Sec., CFO

Directors: Robert S. Ross/Dir., Dale Cheek/53/Dir., Scott Hawrelechko/43/Chmn., Pres., CEO,

Owners: Scott Hawrelechko/38.20%, Charles R. Cronin/10.00%, Robert S. Ross, Michael York/5.20%, Whitmore Trust/8.60%, Jeanette T. Smith/5.90%, Dale Cheek, Eli Dabich/6.60%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Sales Net Income 2005 NA -\$640,000 2004 -\$629,000

2003 \$1.000 -\$359,000 Curr. Assets: \$151,000 Curr. Liab.: \$885,000 \$2,000 \$885,000 Indic. Yr. Divd.: Plant, Equip.: \$153,000 Net Worth: -\$733,000 Debt/ Equity:

# Myriad Genetics Inc

320 Wakara Way, Salt Lake City, UT, 84108; *PH:* 1-801-584-3600; *Fax:* 1-801-584-3640; *http://* www.myriad.com; *Email:* investor@myriad.com

| General - Incorporation                    | Stock- Price on:12/22/2006\$30.94 |
|--|-----------------------------------|
| Employees722                               | Stock ExchangeNDQ                 |
| Auditor KPMG LLP                           | Ticker SymbolMYGN                 |
| Stk Agt American Stock Transfer & Trust Co | Outstanding Shares39,760,000      |
| Counsel Mintz Levin Cohn Ferris Et Al      | E.P.S\$1.08                       |
| DUNS No                                    | Shareholders168                   |

**Business:** The group's principal activity is to develop and market novel therapeutic and predictive medicine products. The group operates in two segments, research and predictive medicine. The research segment focuses on the discovery of genes and proteins related to major common diseases, the discovery of their related biological pathways and the development of therapeutic products for the treatment and

prevention of major diseases. The predictive medicine segment provides testing to determine predisposition to common diseases. The group has made discoveries in the fields of cancer, viral diseases such as aids and acute thrombosis. It has alliances with 12 major multinational companies including abbott laboratories, bayer corporation, e.i. Du pont de nemours and company (dupont), eli lilly and company, hitachi ltd, hoffmann-laroche inc, novartis corporation, oracle corporation, pharmacia corporation schering ag, schering-plough corporation and torrey mesa research institute.

Primary SIC and add'l.: 8731 2834

CIK No: 0000899923

Subsidiaries: Myriad Financial, Inc., Myriad Genetic Laboratories, Inc., Myriad Pharmaceuticals, Inc.

Officers: Catherine Oyler/Dir. - Business Development Predictive Medicine, Patrick Burke/Dir. -Business Development Therapeutics, James S. Evans/VP - Finance, Myriad Genetics, Inc, Jerry Lanchbury/Exec. VP - Research - Myriad Genetics, Inc, Richard Marsh/Exec. VP, General Counsel, Sec. - Myriad Genetics, Inc, William A. Hockett/Exec. VP - Corporate Communications - Myriad Genetics, Inc, Peter D. Meldrum/Dir., Pres., CEO - Myriad Genetics, Inc/\$615,475.00, Mark H. Skolnick/Dir., Chief Scientific Officer - Myriad Genetics, Inc/\$342.043.00, George S. Simon/Exec. VP - Business Development - Myriad Genetics, Inc, Jay M. Moyes/CFO - Myriad Genetics, Inc/\$326.975.00

Directors: Dennis Langer/Dir., Arthur H. Hayes/Dir., Walter Gilbert/Dir., Vice Chmn., MD -Bioventures Investors, Robert S. Attiyeh/Dir., John T. Henderson/Chmn., Peter D. Meldrum/Dir., Pres., CEO - Myriad Genetics, Inc, Mark H. Skolnick/Dir., Chief Scientific Officer - Myriad Genetics, Inc, Linda S. Wilson/Dir.

Owners: Linda S. Wilson, Walter Gilbert, Peter D. Meldrum/1.80%, Arthur H. Hayes, T. Rowe Price Associates, Inc./10.00%, Gregory C. Critchfield/1.10%, Dennis H. Langer, Jay M. Moyes/1.10%, FMR Corp./9.70%, Adrian N. Hobden/1.50%, Platinum Asset Management, Ltd./5.00%, John T. Henderson, Mark H. Skolnick/2.60%, Robert S. Attiyeh

| Financial Dat  | a: Fiscal Year E | nd:06/30 Lates | t Annual Data: | 06/30/2006        |        |
|----------------|------------------|----------------|----------------|-------------------|--------|
| Year           |                  | Sales          |                | Net In            | come   |
| 2006           |                  | \$114,279,000  |                | -\$38,18          | 39,000 |
| 2005           |                  | \$82,406,000   |                | -\$39,97          | 78,000 |
| 2004           |                  | \$56,648,000   |                | -\$40,62          | 20,000 |
| Curr. Assets:  | \$252,287,000    | Curr. Liab.:   | \$26,822,000   |                   |        |
| Plant, Equip.: | \$19,829,000     | Total Liab.:   | \$26,822,000   | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$276,603,000    | Net Worth:     | \$249,781,000  | Debt/ Equity:     | NA     |

# N Viro International Corp

3450 W Central Ave, Ste 328, Toledo, OH, 43606; PH: 1-419-535-6374; Fax: 1-419-535-7008;

| General - Incorporation DE | <b>Stock</b> - Price on:12/22/2006\$2.09 |
|----------------------------|--|
| Employees11                | Stock ExchangeOTC                        |
| AuditorUHY LLP             | Ticker SymbolNVIC.OB                     |
| Stk AgtNA                  | Outstanding Shares3,730,000              |
| CounselNA                  | E.P.S\$0.07                              |
| DUNS No 80-856-3332        | Shareholders190                          |

Business: The group's principal activity is to own and license the n-viro process. The n-viro process is a patented process for the treatment and recycling of bio-organic wastes, utilizing certain alkaline by-products produced by the cement, lime, electric utilities and other industries. The group operates through four segments: management operations, other domestic operations, foreign operations and research and development. The management operations segment provides employee and management services to operate the toledo wastewater treatment facility. The domestic and foreign operations segments license the use of n-viro technology. The research and development segment contracts with federal and state agencies to perform research and development on the company's technology. The group operates solely in the domestic market.

Primary SIC and add'l.: 9511 8731 6794

CIK No: 0000904896

Subsidiaries: American N-Viro Resources, Inc., BioCheck Laboratories, Inc., Midwest N-Viro, Inc., N-Viro Honolulu, Inc., National N-Viro Tech., Inc., Pan-American N-Viro, Inc., nessee-Carolina N-Viro, Inc., Viro Soil South, Inc.

Officers: James K. Mchugh/48/CFO, Sec., Treasurer, Timothy R. Kasmoch/45/Dir., CEO, Pres., Howard E. Hartung/37/COO, Cindy Drill/Product Mgr. - Great Lakes Division, Tim Nicholson/Project Mgr. - Great Lakes Division, Eric Smith/City Mgr., Wes Gregory/Pres. - Waste Stream Environmental, Richard Fitamont/Executive Dir. - Middlesex County Utilities Authority, James O'neil/VP - Operations - Great Lakes Division, Dan Rabe/Biosolids Supervisor

Directors: Terry J. Logan/64/Dir., Member - Finance Committee, James H. Hartung/64/Dir., Member - Compensation Committee - Nominating Committee, Joseph H. Scheib/51/Dir., Francis R. Diprete/53/Dir., Member - Audit Committee - Compensation Committee, Phillip Levin/68/Chmn., Member - Audit Committee - Compensation Committee, Nominating Committee, Carl Richard/81/Dir., Member - Audit Committee - Compensation Committee, Nominating Committee, Timothy R. Kasmoch/45/Dir., CEO, Pres., Daniel J. Haslinger/52/Dir., Member - Finance Committee

Owners: Michael G. Nicholson/4.78%, Joseph H. Scheib/3.30%, Terry J. Logan/3.29%, J. Patrick Nicholson/8,70%, Timothy R. Kasmoch/3,77%, James K. McHugh/1,51%, James H. Hartung, Carl Richard/2.41%, Francis R. DiPrete/1.76%, Daniel J. Haslinger/2.97%, Phillip Levin/1.27%, Cooke Family Trust/22.13%, N-Viro Energy Systems, Inc./7.29%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Year Sales Net Income 2005 \$4,184,000 -\$273,000 \$5,453,000 2004 2003 \$5,401,000 -\$1,522,000 Curr. Assets: \$1,157,000 Curr. Liab.: \$1.198.000 Total Liab.: Plant, Equip.: \$382,000 \$1,220,000 Indic. Yr. Divd.: Total Assets: \$2,577,000 Net Worth: \$1,357,000 Debt/ Equity: 0.1515

### Nabors Industries Ltd

Mintflower Place, 8 Par-La-Ville Road, Hamilton, HM08; PH: 1-4412921510; Fax: 1-4412921334; http://www.nabors.com

| General - Incorporation Bermuda   | Stock- Price on:12/22/2006 | \$30.71     |
|-----------------------------------|----------------------------|-------------|
| Employees                         |                            |             |
| AuditorPricewaterhouseCoopers LLP | Ticker Symbol              | NBR         |
| Stk AgtNA                         | Outstanding Shares         | 299,170,000 |
| CounselNA                         |                            |             |
| DUNS No                           | Shareholders               | NA          |

**Business:** The group's principal activities are to conduct oil, gas and geothermal land drilling operations in the United States, Canada, south and Central America, the Middle East and Africa. The group offers a number of ancillary well-site services, including oilfield management, engineering, transportation, construction, maintenance, well logging and other support services in selected domestic and international markets. The group owns and operates over 600 land drilling rigs, 745 domestic and 40 international land workover and well-servicing rigs, 43 offshore platform rigs, 16 jackups, three barge rigs, 30 marine transportation and support vessels and a large component of trucks and fluid hauling vehicles. The trademarks of the group are sundowner(R), mase(R) tru vu(R) and rigwatch(tm).

Primary SIC and add'l.: 8711 1381

**CIK No:** 0001163739

Subsidiaries: Nabors Canada LP, Nabors Drilling Canada ULC, Nabors Drilling International Ltd, Nabors Drilling Limited (Canada), Nabors Drilling USA, LP, Nabors Global Holdings Ltd, Nabors Holding Company, Nabors Hungary KFT, Nabors Industries, Inc., Nabors International Finance Inc, Nabors International Holdings Ltd, Nabors Well Services Co, Oak Leaf Investments Inc, Pool Company, Ryan Energy Technologies Inc., Sundowner Offshore International Ltd, Yellow Deer Investments Corp

Officers: Daniel Mclachlin/69/VP - Administration, Sec./\$110,000.00, Bruce P. Koch/47/CFO, VP/\$240,000.00, Eugene M. Isenberg/Chmn., Chmn. - Executive Committee of the Board, CEO/\$825,000.00

Directors: Mickey M. Sheinfeld/Dir., Alexander M. Knaster/Dir., Eugene M. Isenberg/Chmn., Chmn. - Executive Committee of the Board, CEO, Anthony G. Petrello/Dir., James L. Payne/Dir., Hans W. Schmidt/Dir., Marty J. Whitman/Dir.

**Owners:** Alexander M. Knaster, Eugene M. Isenberg/6.47%, Martin J. Whitman, Daniel McLachlin, James L. Payne, Bruce P. Koch, AXA Financial, Inc./14.72%, Anthony G. Petrello/3.29%, Hans W. Schmidt, Myron M. Sheinfeld

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

| Year           |                 | Sales           |                 | Net I             | ncome   |
|----------------|-----------------|-----------------|-----------------|-------------------|---------|
| 2005           |                 | \$3,551,009,000 |                 | \$648,0           | 595,000 |
| 2004           |                 | \$2,448,152,000 |                 | \$302,4           | 157,000 |
| 2003           |                 | \$1,922,846,000 |                 | \$192,2           | 228,000 |
| Curr. Assets:  | \$2,617,308,000 | Curr. Liab.:    | \$1,352,456,000 | P/E Ratio:        | 2.38    |
| Plant, Equip.: | \$3,886,924,000 | Total Liab.:    | \$3,472,267,000 | Indic. Yr. Divd.: | NA      |
| Total Assets:  | \$7,230,407,000 | Net Worth:      | \$3,758,140,000 | Debt/ Equity:     | 1.2194  |

### Nacco Industries Inc

5875 Landerbrook Dr, Suite 300, Cleveland, OH, 44124; **PH**: 1-440-449-9600; **http://**www.nacco.com; **Email**: ir@naccoind.com

 General
 DE

 Employees
 10,700

 Auditor
 Ernst & Young LLP

 Stk Agt
 National City Bank Corporate Trust

 Counsel
 NA

 DUNS No
 14-720-4127

| <b>Stock</b> - Price on:12/22/2006 | \$139.12 |
|------------------------------------|----------|
| Stock Exchange                     | NYSE     |
| Ticker Symbol                      |          |
| Outstanding Shares                 |          |
| E.P.S                              | \$8.33   |
| Shareholders                       | 700      |

Business: The group's principal activity is to design, manufacture and market lift trucks and replacement parts. The group operates in three segments through its principal operating subsidiaries: the north American coal corporation ('nacoal'), nacco materials handling group ('nmhg') and nacco housewares group ('housewares'). Nmhg designs, engineers, manufactures, sells, services and leases lift trucks and related service parts under the hyster(R) and yale(R) brand names. Nacco housewares group designs, manufactures and sells small electric kitchen and household appliances as well as commercial products for restaurants, bars and hotels. Nacoal mines and sells lignite primarily as fuel for power generation. The customers of the group include food distributors, trucking and automotive companies, lumber, paper and building materials suppliers, warehouses and container handling companies. The group has international operations primarily in Europe, Africa and the Middle East.

**Primary SIC and add'l.:** 1221 3537 3634 6719

CIK No: 0000789933

Subsidiaries: 40 Subsidiaries included in the Index

Officers: Dean E. Tsipis/Assist. General Counsel, Assist. Sec., Lauren E. Miller/VP - Consulting Services, Kenneth C. Schilling/VP, Controller, Alfred M. Rankin/Chmn., Pres., CEO - Executive Committee, Chairperson - Finance Committee/\$1,110,600.00, Owsley Brown/Dir. - Compensation Committee, J. C. Butler/VP - Corporate Development, Treasurer, Charles A. Bittenbender/VP, General Counsel, Sec.

Directors: Ian M. Ross/Dir. - Compensation Committee, Michael E. Shannon/Dir. - Audit Review Committee Financial Expert, Executive Committee, Finance Committee, Nominating, Corporate Governance Committee, Chairperson, Alfred M. Rankin/Chmn, Pres., CEO - Executive Committee, Chairperson - Finance Committee, Dan F. Turben/Dir. - Audit Review Committee, Executive Committee, Finance Committee, Chairperson - Nominating, Corporate Governance Committee, Eugene Wong/Dir. - Compensation Committee, Owsley Brown/Dir. - Compensation Committee, Dennis W. Labarre/Dir. - Executive Committee, Finance Committee, Nominating, Corporate Governance Committee, Thomas E. Taplin/Dir., Robert M. Gates/Dir. - Audit Review Committee, Chairperson - Compensation Committee, Executive Committee, Nominating, Corporate Governance Committee, Pavid F. Taplin/Dir. - Nominating, Corporate Governance Committee, Pavid F. Taplin/Dir. - Sommittee, Chairperson - Executive Committee, Nominating, Corporate Governance Committee, Pavid Review Committee, Committee, Nominating, Corporate Governance Committee, Pavid Review Committee, Committee, Nominating, Corporate Governance Committee, Pavid Review Committee, Nominating, Corporate Governance Committee, Pavid Review Committee, Pavi

Owners: Dennis W. LaBarre, Michael E. Shannon, Ian M. Ross, Jeffrey L. Gendell/5.88%, Britton T. Taphin/0.43%, Owsley Brown, Robert M. Gates, Eugene Wong, Rankin Associates IV, L.P., et al., Thomas E. Taplin/6.08%, Alfred M. Rankin/11.61%, Rankin Associates II, L.P., et al./, David F. Taplin/0.33%, Thomas E. Taplin, Clara Taplin Rankin, et al., Leon J. Hendrix, Reginald R. Eklund, Alfred M. Rankin, Franklin Mutual Advisers, LLC/7.20%, Richard de J. Osborne, John F. Turben/0.11%, David F. Taplin, Dennis W. LaBarre, Rankin Associates I, L.P., et al., Clifford R. Miercort, Dimensional Fund Advisors, Inc./5.36%

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

| i illuliciui Du | tu. i iscai i cai L | _ma.12/31 Lates | ot Ailliaal Data. | 12/31/2003                |
|-----------------|---------------------|-----------------|-------------------|---------------------------|
| Year            |                     | Sales           |                   | Net Income                |
| 2005            |                     | \$3,157,400,000 |                   | \$62,500,000              |
| 2004            |                     | \$2,782,600,000 |                   | \$47,900,000              |
| 2003            |                     | \$2,472,600,000 |                   | \$52,800,000              |
| Curr. Assets:   | \$1,073,700,000     | Curr. Liab.:    | \$704,700,000     |                           |
| Plant, Equip.:  | \$399,400,000       | Total Liab.:    | \$1,390,700,000   | Indic. Yr. Divd.: \$1.920 |
| Total Assets:   | \$2.094.000.000     | Net Worth:      | \$703,300,000     | Debt/ Equity: 0.5182      |

### Nam Tai Electronics Inc

116 Main Street, 3rd Floor, Road Town, Tortola, British Virgin Islands; *PH*: 853-356333; *Fax*: 853-356262; *http://* www.namtai.com

| Stock- Price on:12/22/2006 | \$15.32 |
|----------------------------|---------|
| Stock Exchange             |         |
| Ticker Symbol              |         |
| Outstanding Shares         |         |
| E.P.S                      | \$1.28  |
| Shareholders               | 732     |

Business: The group's principal activities are the manufacturing and trading of consumer electronic products, subassemblies, liquid crystal display panels and transformers. Other activities include the provision of management services and software development. The group is also involved in hardware and software design, plastic molding, component purchasing, assembly into finished products or electronic subassemblies, post-assembly testing, and shipping services. It is also engaged in the manufacturing, producing and selling of telecommunication products, personal digital assistants, calculators, electronic dictionaries and rechargeable lithium ion battery packs. Component subassemblies include LCD modules and lithium ion rechargeable battery packs for mobile phones, LCD panels and transformers. It operates in Hong Kong and the People's Republic of China. Consumer electronic products accounted for 85% of 2001 revenues and LCD panels and transformers, 15%.

Primary SIC and add'l.: 8741 6719 5044 5045

CIK No: 0000829365

Subsidiaries: J.I.C. (Macao Commercial Offshore) Company Limited, J.I.C. Technology Company Limited, Jetup Electronic (Shenzhen) Co., Limited (Jetup), Nam Tai Electronic & Electrical Products Limited, Nam Tai Investments Consultant (Macao Commercial Offshore) Company Limited, Namtai Electronic (Shenzhen) Co., Ltd., Namtels Japan Company Limited, Namtek Software Development Company Limited, Shenzhen Namtek Co., Ltd., Zastron (Macao Commercial Offshore) Company Limited, Zastron Frecision-Tech Limited (ZPTL)

Officers: Tadashi Sasaki/Consultant, Tokyo, Japan, Tadao Murakami/Consultant, Tokyo, Japan, Joseph Li/Consultant, Hong Kong, C S. Chuang/Consultant, Taipei, Taiwan, Patinda Lei/40/CEO, CFO, Eve Leung/Corporate Sec., Lorne Waldman/In, House Legal Counsel

Directors: Wing Yan Lo/46/Dir., Chmn. - Nominating - Corporate Governance Committee, Stephen Seung/60/Dir., Peter R. Kellogg/64/Dir., Charles Chu/Dir., Chmn. - Compensation Committee, M. K. Koo/62/Chmn., Mark Waslen/Dir., Chmn. - Audit Committee

**Owners:** M. K. Koo/13.10%, Guy Bindels, Peter R. Kellogg/13.10%, Joseph Li/5.00%, Patinda Lei, Karene Wong, Ivan Chui/4.70%, Joseph Hsu, Stephen Seung, Mark Waslen, I.A.T. Reinsurance Syndicate Ltd./11.70%, Charles Chu, Wing Yan Lo, Li & Chui Holdings (B.V.I.) Ltd./4.60%

| Financiai Dat  | <b>:a:</b> Fiscal Year E | End:12/31 Lates | t Annual Data: | 12/31/2005                |
|----------------|--------------------------|-----------------|----------------|---------------------------|
| Year           |                          | Sales           |                | Net Income                |
| 2005           |                          | \$797,237,000   |                | \$51,306,000              |
| 2004           |                          | \$533,861,000   |                | \$66,885,000              |
| 2003           |                          | \$406,306,000   |                | \$43,802,000              |
| Curr. Assets:  | \$399,652,000            | Curr. Liab.:    | \$164,978,000  | P/E Ratio: 2.38           |
| Plant, Equip.: | \$97,926,000             | Total Liab.:    | \$209,620,000  | Indic. Yr. Divd.: \$1.440 |
| Total Assets   | \$520,011,000            | Net Worth:      | \$310 391 000  | Debt/ Fauity: NA          |

### Nannaco Inc

7235 N Creek Loop, Gig Harbor, WA, 98335; **PH:** 1-253-853-3632

| General - Incorp | oration TX                   | 3100   |
|------------------|------------------------------|--------|
| Employees        | NA                           | Stock  |
| Auditor          | Salberg & Co P.A             | Ticker |
| Stk Agt          | . Computershare Trust Co Inc | Outsta |
| Counsel          | NA                           | E.P.S  |
| DUNS No          | NA                           | Share  |

| <b>Stock</b> - Price on:12/22/2006 | NA      |
|------------------------------------|---------|
| Stock Exchange                     | OTC     |
| Ticker Symbol                      | NNNC.OB |
| Outstanding Shares                 | NA      |
| E.P.S                              |         |
| Shareholders                       | NA      |
|                                    |         |

**Business:** The group's principal activity is to provide surface cleaning, surface protection, surface restoration and other services to commercial businesses, as well to the owners of historical buildings. The group operated under the trade name surface pro in order to relate to the principal business activity. As of Sept 2003, the group ceased all operating activities and has disposed of most of its assets. The group has entered a new development phase, while formulating a plan to improve it financial position.

Primary SIC and add'l.: 7349 7699

CIK No: 0001112748

Officers: Steve Careaga/41/Dir., Sole Officer, CEO, Pres. Directors: Steve Careaga/41/Dir., Sole Officer, CEO, Pres.

**Owners:** Bruce Arthur Hall/7.00%, Terry Byrne/6.50%, The Otto Law Group PLLC/19.50%, Bradford van Siclen/6.50%, Steve Careaga/21.00%, Seth Elliott/6.50%

# Nano Proprietary Inc

3006 Longhorn Blvd, Ste 107, Austin, TX, 78758; **PH:** 1-512-339-5020; **Fax:** 1-512-339-5021; **http://** www.nano-proprietary.com

 General
 - Incorporation
 TX

 Employees
 .29

 Auditor
 Sprouse & Anderson LLP

 Stk Agt
 NA

 Counsel
 NA

DUNS No. ...... 60-215-9972

| Stock- Price on:12/22/200 | 6\$1.37     |
|---------------------------|-------------|
| Stock Exchange            | OTC         |
| Ticker Symbol             |             |
| Outstanding Shares        | 101,460,000 |
| E.P.S                     | \$0.06      |
| Shareholders              | 350         |

**Business:** The group's principal activity is develop products and services based on novel applications of carbon nanotube technology. The group conducts research on identifying key applications of the carbon nanotube technology particularly on the display and sensor industries. The group is also conducting research on applications of this technology in the medical, X-ray, wireless communication, and other industries. The group conducts contract research and development for United States governmental agencies and large companies.

Primary SIC and add'l.: 6794

**CIK No:** 0000891417

**Subsidiaries:** Applied Nanotech, Inc., Electronic Billboard Technology, Inc., Sign Builders of America, Inc.

Officers: Zvi Yaniv/Dir., Pres./\$250,000.00, R. D. Burck/Dir., CEO, John Ruberto/61/Sr. VP/\$120,000.00

Directors: Marc W. Eller/Chmn., Member - Executive Committee, Douglas P. Baker/Dir., CFO, Corporate Sec. - Investor Relations, David R. Sincox/68/Dir., Member - Audit Committee, Eddie Lee/Dir., Member - Compensation Committee, Zvi Yaniv/Dir., Pres., Charles C. Bailey/Dir., Member - Audit Committee - Nominating Committee, Ronald J. Berman/Dir., Member - Compensation Committee, Robert Ronstadt/Dir., Member - Nominating Committee, R. D. Burck/Dir., CEO

**Owners:** Marc W. Eller, Jeffrey L. Feinberg/5.97%, Douglas P. Baker, Charles C. Bailey, Eddie Lee, Ronald J. Berman/1.10%, John Ruberto, Zvi Yaniv, David R. Sincox, Robert Ronstadt, Pinnacle Fund, L.P./6.84%

| Financial Data | a: Fiscal Year E     | End:12/31 Latest     | Annual Data: | 12/31/2005        |        |
|----------------|----------------------|----------------------|--------------|-------------------|--------|
| Year           |                      | Sales                |              | Net In            | come   |
| 2005           |                      | \$566,000 -\$4,662,0 |              |                   | 52,000 |
| 2004           | \$383,000 -\$4,612,0 |                      | 12,000       |                   |        |
| 2003           |                      | \$774,000            |              | -\$4,2            | 14,000 |
| Curr. Assets:  | \$1,077,000          | Curr. Liab.:         | \$329,000    |                   |        |
| Plant, Equip.: | \$102,000            | Total Liab.:         | \$329,000    | Indic. Yr. Divd.: | NA     |
| Total Assets   | \$1.188.000          | Net Worth:           | \$859,000    | Deht/ Fauity:     | NΔ     |

### Nanobac Pharmaceuticals Inc

4730 North Habana, Suite 205, Tampa, FL, 33614; *PH*: 1-813-264-2241; *Fax*: 1-813-264-5512; *http://* www.nanobaclabs.com; *Email*: info@nanobaclabs.com

| General - IncorporationFL                     | <b>Stock</b> - Price on:12/22/2006\$0.145 |
|---|---|
| Employees                                     | Stock ExchangeOTC                         |
| Auditor Aidman, Piser & Co. P.A               | Ticker SymbolNNBP.OB                      |
| Stk Agt Continental Stock Transfer & Trust Co | Outstanding Shares193,970,000             |
| CounselNA                                     | E.P.S\$0.021                              |
| DUNS NoNA                                     | Shareholders                              |

Business: The group's principal activity is to operate through its wholly owned subsidiary healthcentrics, inc. Healthcentrics, inc was formed to organize, develop and market a suite of Web-based medical accounting, billing and management information services to third party billing companies, practice management and health care provider organizations. The group intends to organize health care and related application service provider delivered software and services, and to act as a hub through which users exchange information, conduct transactions and communicate in real-time. During 2003, the group acquired inflovault inc and mdi systems inc. On 28-Aug-2003, the group acquired nanobac oy.

Primary SIC and add'I.: 8071

CIK No: 0000925894

**Subsidiaries:** Nanobac OY, Nanobac Pharmaceuticals, Incorporated, Nanobac Sciences LLC, NanobacLabs Research Institute, LLC

Officers: Michael J Dean/VP - Finance, Controller, Principal Accounting Officer, Olavi E. Kajander/Scientific Dir., Chief Research Officer, Neva Ciftcioglu/Dir. - Science, Benedict S. Maniscalco/Co - Chmn., Chief Medical Officer, Head - Operations, John D. Stanton/Co - Chmn., CEO, CFO

Directors: Alex H. Edwards/Dir., Stephan Rechtschaffen/Dir., Benedict S. Maniscalco/Co-Chmn., Chief Medical Officer, Head - Operations, John D. Stanton/Co - Chmn., CEO, CFO

**Owners:** John D. Stanton/38.47%, Gary S. Mezo/12.69%, Alexander Edwards/4.74%, Benedict Maniscalco/0.81%

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

| Year           |             | Sales        |             | Net Inc           | come   |
|----------------|-------------|--------------|-------------|-------------------|--------|
| 2005           |             | \$657,000    |             | -\$3,68           | 37,000 |
| 2004           |             | \$358,000    |             | -\$8,51           | 8,000  |
| 2003           | \$482,815   |              | -\$3,69     | 9,491             |        |
| Curr. Assets:  | \$173,000   | Curr. Liab.: | \$3,668,000 |                   |        |
| Plant, Equip.: | \$107,000   | Total Liab.: | \$6,505,000 | Indic. Yr. Divd.: | NA     |
| Total Assets   | \$8,970,000 | Not Worth:   | \$2,465,000 | Debt/ Fauity:     | NΙΔ    |

# Nanogen Inc

10398 Pacific Ctr Ct, San Diego, CA, 92121; **PH:** 1-877-626-6436; **Fax:** 1-858-410-4952; **http:**// www.nanogen.com; **Email:** technicalassistance@nanogen.com

| General - Incorporation DE | <b>Stock</b> - Price on:12/22/2006. |
|----------------------------|-------------------------------------|
| Employees235               | Stock Exchange                      |
| Auditor Ernst & Young LLP  | Ticker Symbol                       |
| Stk AgtComputerShare       | Outstanding Shares                  |

States, Europe and Mexico. The group has collaborative alliances with hitachi, ltd, aventis and becton dickinson. On 21-Apr-2004, the group acquired synx pharma inc. **Primary SIC and add'l.:** 3826

CIK No: 0001030339

**Subsidiaries:** Delta Point Cardiac Diagnostics, Inc., Epoch Biosciences, Inc., Nanogen Europe B.V., Nanogen Recognomics GmbH, Nanotronics, Inc., SynX Pharma, Inc.

Officers: Howard C. Birndorf/Chmn., CEO, Company Founder/\$485,000.00, David Boudreau/VP - Operations, Carl T. Foster/VP - Alliance Management, Graham Lidgard/Sr. VP - Research, Development/\$275,000.00, William L. Respess/Sr. VP, General Counsel, Sec./\$308,626.00, Van N. Schramm/VP - Regulatory Affairs, Quality Assurance, Robert Bush/VP - Sales, Robert Proulx/VP - Marketing, Walt Mahoney/VP - Research, Development, Rod Wilson/Pres., COO - Point, of, Care Diagnostics Division, David Ludvigson/COO, Pres./\$328,752.00, Robert

Saltmarsh/CFO/\$239,167.00, Merl F. Hoekstra/VP - Business Development, Suzanne Clancy/Media

Directors: Howard C. Birndorf/Chmn., CEO, Company Founder, William G. Gerber/Dir., Member - Nominating - Governance, Ethics Committee, Robert E. Whalen/Dir., Member - Compensation Committee - Audit Committee, Nominating, Governance, Ethics Committee, David Schreiber/Dir., Chairperson - Compensation Committee, Member - Audit Committee - Nominating, Governance, Ethics Committee, Stelios B. Papadopoulos/Dir., Chairperson - Audit Committee, Member - Nominating - Governance, Ethics Committee, Financial Expert

**Owners:** David G. Ludvigson/1.10%, Graham Lidgard, William L. Respess, Robert Whalen, Fort Mason Capital, LLC/8.60%, Howard C. Birndorf/3.30%, Fisher Scientific International, Inc./9.10%, David Schreiber, Stelios Papadopoulos, Robert Saltmarsh, William G. Gerber

| Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 |              |              |              |                      |
|--|--------------|--------------|--------------|----------------------|
| Year   |              | Sales        |              | Net Income           |
| 2005   |              | \$12,544,000 |              | -\$96,494,000        |
| 2004   |              | \$5,374,000  |              | -\$38,907,000        |
| 2003   |              | \$6,713,000  |              | -\$30,596,000        |
| Curr. Assets:  | \$39,701,000 | Curr. Liab.: | \$9,050,000  |                      |
| Plant, Equip.:   | \$7,590,000  | Total Liab.: | \$23,586,000 | Indic. Yr. Divd.: NA |
| Total Assets:  | \$98,081,000 | Net Worth:   | \$74,495,000 | Debt/ Equity: 0.1099 |

### Nanometrics Inc

1550 Buckeye Dr, Milpitas, CA, 95035; **PH:** 1-408-435-9600; **Fax:** 1-408-232-5910;

| mip.// www.mamonic | ares.com, <b>Limita.</b> mivestors tem | anometres.com              |            |
|--------------------|--|----------------------------|------------|
| General - Incorpo  | rationCA                               | Stock- Price on:12/22/2006 | \$8.01     |
| Employees          | 305                                    | Stock Exchange             | NDQ        |
| Auditor            | BDO Seidman LLP                        | Ticker Symbol              | NANC       |
| Stk Agt            | NA                                     | Outstanding Shares         | 18,060,000 |
| CounselWilso       | n Sonsini Goodrich & Rosati            | E.P.S                      | \$0.87     |
| DUNS No.           | 07-630-3858                            | Shareholders               | 128        |

**Business:** The group's principal activities are to design, manufacture and market metrology systems used in the manufacture of semiconductors, integrated circuits and flat panel displays. The group's metrology system measures various thin film properties, critical circuit dimensions and layer-to-layer circuit alignment and inspects for surface defects during various steps of the manufacturing process. Customers include applied materials, hynix semiconductor, samsung, powerchip, chimei, tricenti technology inc, au optronics, hannstar, semiconductor manufacturing international corp and wacker. The group operates in the United States, Japan, Korea, Taiwan, Germany and other countries.

Primary SIC and add'l.: 7389 3829 3827

CIK No: 0000704532

Subsidiaries: Nanometrics Incorporated

Officers: Raj Mundhe/Sr. VP - Global Sales, Bruce C. Rhine/Dir., Chief Strategy Officer, Douglas J. Mccutcheon/CFO, Exec. VP - Finance, Administration/\$80,019.00, Bruce Crawford/COO, Vincent J. Coates/Chmn., Sec./\$204,800.00, John D. Heaton/CEO, Dir., Pres./\$364,400.00, Roger Ingalls/Sr. VP - Standalone Sales/\$201,876.00, Quentin B. Wright/Chief Accounting Officer/\$142,191.00

Directors: Stephen Smith/Dir., Members - Compensation - Stock Option Committee, Bruce C. Rhine/Dir., Chief Strategy Officer, Edmond R. Ward/Dir., Chmn. - Audit Committee, Members - Compensation - Stock Option Committee, William G. Oldham/Dir. - Audit Committee, Thomas J. Bentley/Dir., Chmn. - Audit Committee - Compensation, Stock Option Committee, Vincent J. Coates/Chmn., Sec., John D. Heaton/CEO, Dir., Pres.

**Owners:** Roger Ingalls, Vincent J. Coates/18.80%, William G. Oldman, Stephen J Smith, Peter M. Joost/7.50%, Paul B. Nolan, Dimensional Fund Advisors, Inc./6.10%, Thomas J. Bentley, Douglas J. McCutcheon, Quentin B. Wright, The TWC Group/8.00%, John D. Heaton/3.10%, Bruce C. Rhine/7.60%, Edmond R. Ward

| Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 |               |              |               |                      |
|--|---------------|--------------|---------------|----------------------|
| Year   |               | Sales        |               | Net Income           |
| 2005   |               | \$70,543,000 |               | \$1,511,000          |
| 2004   |               | \$41,602,000 |               | -\$17,467,000        |
| 2002   |               | \$34,723,000 |               | -\$8,268,000         |
| Curr. Assets:  | \$91,292,000  | Curr. Liab.: | \$14,561,000  |                      |
| Plant, Equip.:   | \$42,928,000  | Total Liab.: | \$15,957,000  | Indic. Yr. Divd.: NA |
| Total Assats   | \$136,300,000 | Not Worth:   | \$120,343,000 | Debt/ Fauity: 0.0061 |

# Nanophase Technologies Corp

1319 Marquette Dr, Romeoville, IL, 60446; *PH*: 1-630-771-6700; *Fax*: 1-630-771-0825; http://www.nanophase.com; *Email*: investor-relations@nanophase.com

| General - Incorporation DE                | <b>Stock</b> - Price on:12/22/2006\$6.32 |
|---|--|
| Employees53                               | Stock ExchangeNDQ                        |
| Auditor McGladrey & Pullen LLP            | Ticker SymbolNANX                        |
| Stk Agt LaSalle Bank National Association | Outstanding Shares18,960,000             |
| Counsel Ehrenreich E Krause Zivian LLP    | E.P.S\$0.27                              |
| DUNS No                                   | Shareholders                             |

Business: The group's principal activities are to develop and market nanocrystalline materials. Nanocrystalline materials generally are made of particles that are less than 100 nanometers (billiomths of a meter) in diameter. When the structural features are sized between individual molecules and bulk materials, the range of about 10 to 100 nanometers, the objects display physical attributes different from those found in bulk materials. Thus nanomaterials enable to enhance material properties and devise functions beyond those normally found in a material. The products consist of coated material and uncoated materials. Coated material includes ingredients for sunscreens and uncoated materials includes ingredients for personal care applications, anti-fungal aids, automotive catalytic converters and abrasion-resistant flooring. E products are sold to domestic and international markets. Its largest customer is basf corporation.

Primary SIC and add'l.: 2899

CIK No: 0000883107

.....NDQ ......NGEN

.....67.450.000

Officers: Joseph E. Cross/CEO, Dir., Pres/\$320,000.00, Ian Roberts/Dir. - US, International Sales, VP - US - International Sales, Robert Haines/VP - Operations/\$202,000.00, Daniel S. Bilicki/VP - Sales, Marketing/\$212,000.00, Jess Jankowski/Controller, VP, Sec., Treasurer, CFO/\$167,500.00, Richard W. Brotzman/Senior Scientist, VP - Research, Development/\$184,000.00, Edward G. Ludwig/VP - Business Development

Directors: Joseph E. Cross/CEO, Dir., Pres., Jerry Pearlman/Dir., James A. Mcclung/Dir., Janet R. Whitmore/Dir., Donald S. Perkins/Chmn., Dir., James A. Henderson/Dir., Richard W. Siegel/Dir., Co - Founder

**Owners:** Spurgeon Corporation/18.25%, Richard W. Siegel/1.52%, James A. Henderson, Donald S. Perkins, R. Janet Whitmore, Joseph E. Cross/2.53%, James McClung, Altana Chemie, AG/6.98%, Daniel S. Bilicki/1.00%, Jess Jankowski, Robert Haines, Bradford T. Whitmore/19.76%, Grace Brothers, Ltd./16.58%, Jerry Pearlman, Richard W. Brotzman/1.02%, Grace Investments, Ltd./1.67%

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

| Year | Sales       | Net Income   |
|------|-------------|--------------|
| 2005 | \$6,802,000 | -\$5,384,000 |
| 2004 | \$5,208,000 | -\$6,447,000 |
| 2003 | \$5,447,000 | -\$5,828,000 |

 Curr. Assets:
 \$10,905,000
 Curr. Liab.:
 \$1,694,000
 Indic. Yr. Divd.:
 NA

 Plant, Equip.:
 \$6,588,000
 Total Liab.:
 \$3,253,000
 Indic. Yr. Divd.:
 NA

 Total Assets:
 \$18,173,000
 Net Worth:
 \$14,920,000
 Debt/ Equity:
 0.0831

# Nanopierce Technologies Inc

370 Seventeenth St, Ste 3640, Denver, CO, 80202; *PH*: 1-303-592-1010; *Fax*: 1-303-592-1054; *http://*www.nanopierce.com: *Email*: info@vytacorp.com

| General - IncorporationNV              | Stock- Price on: 12/22/2006 | \$0.44  |
|--|-----------------------------|---------|
| Employees2                             | Stock Exchange              | OTC     |
| Auditor Gelfond Hochstadt Pangburn P.C | Ticker Symbol               | VYTC.OB |
| Stk AgtCorporate Stock Transfer Inc    | Outstanding Shares          | NA      |
| CounselNA                              | E.P.S                       | NA      |
| DUNS No 04-401-6496                    | Shareholders                | 339     |

Business: The group's principal activity is to design, develop and license the proprietary connection technology, nanopierce connection system for microelectronics applications. The group is focused on providing the electronics industry with possible solutions to the connectivity problems, through know-how and also through products and services provided either by the group or its subsidiaries. The group operates in the United States and Germany through the three subsidiaries: nanopierce card technologies, gmbh, Germany; nanopierce connection systems, inc., usa; expnotech, gmbh, Germany. Nanopierce card is responsible for the marketing of the company's technology, services and products on an international basis. Nanopierce connection does research and development activities, including the development of various applications of the ncs on both flexible and rigid substrates. Exypnotech produces inlay components used in the manufacturing of smart labels.

Primary SIC and add'l.: 6794 8731

CIK No: 0000827161

Officers: Paul H. Metzinger/Dir., CEO, Pres./\$105,000.00, Kristi J. Kampmann/CFO/\$78,125.00 Directors: Paul H. Metzinger/Dir., CEO, Pres., Robert F. Shaw/Dir., Herbert J. Neuhaus/Dir.,

John Hoback/Dir.

**Owners:** Robert E. Shaw, The Cheri L. Metzinger Trust, Kristi J. Kampmann, John Hoback, Herbert J. Neuhaus, Arizcan Properties, Ltd./29.00%, The Paul H. Metzinger Trust

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

| Year           |            | Sales        |            | Net in            | come   |
|----------------|------------|--------------|------------|-------------------|--------|
| 2006           |            | NA           |            | -\$2,40           | 000,80 |
| 2005           |            | NA           |            | -\$99             | 000,80 |
| 2004           |            | \$34,000     |            | -\$1,55           | 8,000  |
| Curr. Assets:  | \$647,000  | Curr. Liab.: | \$186,000  |                   |        |
| Plant, Equip.: | \$11,000   | Total Liab.: | \$186,000  | Indic. Yr. Divd.: | NA     |
| Tatal Assata   | 62 (72 000 | Mad IMaudh.  | 62 496 000 | Dahal Farriture   | N.T.A  |

# Napco Security Systems Inc

333 Bayview Ave, Amityville, NY, 11701; PH: 1-516-842-9400; Fax: 1-631-842-9137;

| General - Incorporation DE                   | <b>Stock</b> - Price on:12/22/2006\$5.88 |
|--|--|
| Employees950                                 | Stock ExchangeNDQ                        |
| Auditor Marcum & Kliegman LLP                | Ticker SymbolNSSC                        |
| Stk AgtContinental Stock Transfer & Trust Co | Outstanding Shares20,090,000             |
| CounselForchelli, Curto, Schwartz Et Al      | E.P.S\$0.30                              |
| DUNS No. 05-497-9125                         | Shareholders                             |

Business: The group's principal activity is to develop, manufacture and distribute security alarm products for commercial and residential uses. The products of the group include alarm systems, automatic communicators, control panels, combination control panels and digital communicators and digital keypad systems. Alarm systems consists of various detectors, a control panel, a digital keypad and signaling equipment. It also manufactures a variety of exit alarm locks and multi-zone fire alarm control panels. The group conducts its operations principally in the United States but has a foreign subsidiary, napoc/alarm lock group international, s.a., located in the Dominican Republic where assemblies and subassemblies of goods are carried out. The group operates in North America, Europe and South America.

Primary SIC and add'l.: 3669 7382

CIK No: 0000069633

**Subsidiaries:** Alarm Lock Systems, Inc., Continental Instruments, LLC, Napco Group Europe, Limited, Napco Gulf Security Group, LLC, Napco Security Systems International, Inc., Napco/Alarm Lock Exportadora, S.A., Napco/Alarm Lock Grupo Internacional, S.A.

Officers: Dave Sheffey/VP - Western Region Sales, Joe Matassa/Eastern Regional Sales Mgr., Pat Corte/Western Regional Sales Mgr., Richard Tare/Western Regional Sales Mgr., Kevin Kremposky/Eastern Regional Sales Mgr., Anne Gaudino/International Sales Mgr., Paul Hoey/Eastern Regional Sales Mgr., Doe Guernica/Western Regional Sales Mgr., William St Clair/Eastern Regional Sales Mgr., Mark Richards/Western Sales Representative, Dale Clement/Western Regional Sales Mgr., Hiba F. El-breidi/Administrative Operations Assist., Frank Keel/VP - Eastern Region Sales, Yasser Shaaban/MD, Ed Merten/Dir. - National Accounting, Rathjen Thomas/Field Service Engineer, Scott Sager/Eastern Regional Sales Mgr., Mike Mcbride/Dir. - National Accounting, Kevin S. Buchel/Dir., Sr. VP - Operations - Finance/S221,406.00, Richard L. Soloway/Chmn., Pres., Sec/S516,348.00, Jorge Hevia/49/Sr. VP - Corporate Sales - Marketing/\$238,252.00, Michael Carrieri/Sr. VP - Engineering Development/\$216,929.00

Directors: Paul S. Beeber/63/Dir., Andrew J. Wilder/56/Dir., Kevin S. Buchel/Dir., Sr. VP-Operations - Finance, Richard L. Soloway/Chmn., Pres., Sec., Randy B. Blaustein/55/Dir., Arnold Blumenthal/80/Dir., Donna A. Soloway/59/Dir.

**Owners:** Andrew J. Wilder, Donna A. Soloway, Paul Stephen Beeber, Jorge Hevia/1.20%, Arnold Blumenthal, Michael Carrieri, Randy B. Blaustein, Richard L. Soloway/32.10%, Kevin S. Ruchel/I 60%

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

| Year           |              | Sales        |              | Net Income           |
|----------------|--------------|--------------|--------------|----------------------|
| 2006           |              | \$69,548,000 |              | \$6,119,000          |
| 2005           |              | \$65,229,000 |              | \$5,629,000          |
| 2004           |              | \$58,093,000 |              | \$3,335,000          |
| Curr. Assets:  | \$52,843,000 | Curr. Liab.: | \$11,895,000 |                      |
| Plant, Equip.: | \$9,038,000  | Total Liab.: | \$20,872,000 | Indic. Yr. Divd.: NA |
| Total Assets:  | \$71,722,000 | Net Worth:   | \$50,850,000 | Debt/ Equity: 0.0905 |

### **Nara Bancorp Inc**

3701 Wilshire Blvd, Ste 220, Los Angeles, CA, 90010; *PH*: 1-213-639-1700; *http://* www.narabank.com

| General - Incorporation DE      | Stock- Price on:12/22/2006 | \$20.34    |
|---------------------------------|----------------------------|------------|
| Employees                       | Stock Exchange             | NDQ        |
| Auditor Crowe Chizek & Co. LLC  | Ticker Symbol              | NARA       |
| Stk AgtU.S. Stock Transfer Corp | Outstanding Shares         | 26,100,000 |
| CounselNA                       | E.P.S                      | \$1.23     |
| DUNS NoNA                       | Shareholders               | 3,583      |

**Business:** The group's principal activities are to provide banking services, trade finance services and small business administration lending services. The banking services business provides lending products, including commercial and real estate loans. The trade finance services include the issuance and collection of letters of credit, international collection and import/export financing. The small business administration lending services provides customers of the group with an access to sba guaranteed lending programs. The group carries on its business through fourteen branches in los angeles, san jose, New York city, seattle, Chicago and surrounding areas. On 25-Aug-2003, the group purchased asiana bank, on 30-Oct-2003, certain loans and deposits from Korea exchange bank.

Primary SIC and add'l.: 6021 6712

CIK No: 0001128361

Total Assets:

**Subsidiaries:** Nara Capital Trust I, Nara Capital Trust III, Nara Loan Center, Nara Real Estate Trust, Nara Statutory Trust II, Nara Statutory Trust IV, Nara Statutory Trust V.

Officers: Christine Oh/Sr. VP, Controller/\$101,563.00

Directors: James P. Staes/68/Dir., Chong-moon Lee/78/Chmn. - Compensation Committee, Howard Gould/57/Dir., Ki Suh Park/75/Dir., Chmn. - Nomination, Governance Committee, Member - Executive - Compensation, Audit Committee, John H. Park/59/Dir., Member - Executive - Audit, Nomination, Governance Committee, Yong H. Kim/65/Dir., Member - Audit Committee - Compensation Committee, Nomination, Governance Committee, Jesun Paik/70/Dir., Chairperson - Audit Committe, Member - Ompensation Committee - Nomination, Governance Committee

**Owners:** Benjamin Hong/1.48%, Yong H. Kim/2.93%, Chong-Moon Lee/8.79%, Thomas Chung/5.86%, James P. Staes, Alvin D. Kang, Christine Oh, Bonita I. Lee, Ki Suh Park, John H. Park/1.81%, Min J. Kim, Chong-Moon Lee/8.79%, Ho Yang(, Howard N. Gould, Jesun Paik, Fidelity Management & Research Corp./9.26%

| Financial Data | : Fiscal Year L | End:12/31 Late: | st Annual Data: | 12/31/2005                |
|----------------|-----------------|-----------------|-----------------|---------------------------|
| Year           |                 | Sales           |                 | Net Income                |
| 2005           |                 | \$137,416,000   |                 | \$26,857,000              |
| 2004           |                 | \$100,786,000   |                 | \$19,782,000              |
| 2003           |                 | \$81,877,000    |                 | \$14,313,000              |
| Curr. Assets:  | NA              | Curr. Liab.:    | NA              |                           |
| Plant, Equip.: | \$8,148,000     | Total Liab.:    | \$1,629,068,000 | Indic. Yr. Divd.: \$0.110 |

\$146,754,000

Debt/ Equity: 0.2223

### **NASB Financial Inc**

12498 S 71 Hwy, Grandview, MO, 64030; PH: 1-816-765-2200; http://www.nasb.com

\$1,775,822,000 Net Worth:

| General - Incorporation MO | <b>Stock</b> - Price on:12/22/2006\$40.52 |
|----------------------------|---|
| EmployeesNA                | Stock ExchangeNDQ                         |
| Auditor BKD LLP            | Ticker SymbolNASB                         |
| Stk Agt UMB Bank N.A       | Outstanding Shares8,320,000               |
| CounselNA                  | E.P.S\$2.46                               |
| DUNS NoNA                  | ShareholdersNA                            |

**Business:** The group's principal activity is to provide banking services in Missouri and Kansas. The group is a unitary thrift holding company of north American savings bank fsb, a federally chartered stock savings bank. The group accepts savings and checking deposits from the public and uses those funds to originate and purchase real estate loans and other loans. It also purchases mortgage-backed securities and other investment securities. The various kinds of deposits accepted include demand, savings, money market demand and certificates accounts. The group offers a variety of loans that include mortgage, commercial and installment loans. The operations are conducted through eight full service offices located in jackson, cass, clay, buchanan, andrew and lafayette in Missouri and johnson and wyandotte counties in Kansas. On 19-Dec-2002, the group acquired cbes bancorp inc.

Primary SIC and add'l.: 6035 6712

Sec., Keith B. Cox/45/Dir., Pres./\$192,500.00

CIK No: 0001059131

**Subsidiaries:** CBES Bancorp, Inc, Nor-Am Service Corporation, North American Savings Bank, F.S.B.

Officers: Bruce J. Thielen/46/Chief Lending Officer, Sr. VP/\$130,000.00, Paul L. Thomas/39/Dir., Executiv VP, Chief Credit Officer/\$140,000.00, John Nesselrode/47/Sr. VP, Chief Investment Officer, Dena Sanders/38/Sr. VP - Retail Banking, Rhonda Nyhus/41/Sr. VP, CFO, Wade Hall/39/Sr. VP - in Commercial Real Estate Lending, James A. Watson/59/Exec. VP, Bradley A. Lee/52/Sr. VP - in Construction Lending, David H. Hancock/61/Chmn., CEO/\$252,000.00, Shauna Olson/Corporate

Directors: Paul L. Thomas/39/Dir., Executiv VP, Chief Credit Officer, Russell W. Welsh/57/Dir., Ray A. Cecrle/66/Dir., Member - Audit Committee, Barrett Brady/60/Dir., Chmn. - Audit Committee, Fletcher M. Lamkin/64/Dir., David H. Hancock/61/Chmn., CEO, Keith B. Cox/45/Dir., Pres., Linda S. Hancock/56/Dir., Frederick V. Arbanas/67/Dir., Member - Audit Committee

**Owners:** KEITH B. COX, David H. Hancock/50.90%, Michael G. Dunn/6.00%, RAY A. CECRLE, BARRETT BRADY, LINDA S. HANCOCK/50.90%, RUSSELL W. WELSH, PAUL L. THOMAS, FREDERICK V. ARBANAS

| Financial Data: Fiscal Year End:09/30 Latest Annual Data: 09/30/2006 |                 |               |                 |                             |
|--|-----------------|---------------|-----------------|-----------------------------|
| Year   |                 | Sales         |                 | Net Income                  |
| 2006   |                 | \$123,666,000 |                 | \$20,768,000                |
| 2005   |                 | \$112,285,000 |                 | \$25,826,000                |
| 2004   |                 | \$94,941,000  |                 | \$25,156,000                |
| Curr. Assets:  | NA              | Curr. Liab.:  | NA              |                             |
| Plant, Equip.:   | \$18,225,000    | Total Liab.:  | \$1,368,224,000 | Indic. Yr. Divd.: NA        |
| Total Assets:  | \$1,524,796,000 | Net Worth:    | \$156,572,000   | <b>Debt/ Equity:</b> 0.0569 |

#### Nash Finch Co

7600 France Ave, South Edina, MN, 55435; *PH:* 1-952-832-0534; *Fax:* 1-952-844-1233; *http://* www.nashfinch.com; *Email:* investor@nashfinch.com

| General - Incorporation. | DE                 |
|--------------------------|--------------------|
| Employees                |                    |
| Auditor                  | Ernst & Young LLP  |
| Stk Agt Wells Fargo      | Bank Minnesota N.A |
| Counsel                  | NA                 |
| DUNS No                  | 00-696-2294        |

| Stock- Price on:12/22/2006 | \$27.31 |
|----------------------------|---------|
| Stock Exchange             |         |
| Ticker Symbol              | NAFC    |
| Outstanding Shares         |         |
| E.P.S                      | \$1.26  |
| Shareholders               | 2 469   |

Business: The group's principal activity is distribution of food. The activities of the group are classified under three segments namely food distribution, food retailing and military food distribution. The food distribution segment sells and distributes a wide variety of nationally branded and private label grocery products from 15 distribution centers to more than 1,500 grocery stores and institutional customers located in 24 states across the United States. The retail segment consists of 109 corporate-owned stores, which principally operate as traditional grocery stores under six store banners. These include avanza, buy-n-save, econofoods, sun mart, family thrift center and wholesale food outlet. The military food distribution segment sells and distributes grocery products to us military commissaries located in the mid-Atlantic region of the United States. It also distributes grocery products for use on us military ships afloat and U.S. Military bases located in Europe.

Primary SIC and add'l.: 5147 5141 5143 5148 5411

CIK No: 0000069671

Subsidiaries: Ericksons Diversified Corporation, GTL Truck Lines, Inc., Hinky Dinky Supermarkets, Inc., NFCG, LLC, Super Food Services, Inc., T.J. Morris Company, U Save Foods, Inc. Officers: Katherine L. Miller/VP, Corporate Controller, Leanne M. Stewart/Sr. VP, CFO, Treasurer, Jeffrey E. Poore/Sr. VP - Military/\$235,986.00, Joe R. Eulberg/Sr. VP - Human Resources/\$263,123.00, Kathleen M. Mahoney/VP, Deputy General Counsel, Interim Sec., Bruce A. Cross/Exec. VP - Merchandising/\$287,383.00

Directors: Richard A. Fisher/76/Dir., Robert L. Bagby/63/Dir., Member - Corporate Governance Committee - Compensation Committee, Jerry L. Ford/65/Dir., Member - Corporate Governance Committee - Audit Committee, Allister P. Graham/69/Chmn., Mickey P. Foret/60/Dir., Chmn. - Compensation Committee, Member - Audit Committee, John H. Grunewald/69/Dir., Member - Audit Committee - Chariman, Corporate Governance Committee, Carole F. Bitter/60/Dir., Member - Audit Committee - Compensation Committee, Douglas A. Hacker/50/Dir., Chmn. - Audit Committee, Member - Compensation Committee, William H. Weintraub/63/Dir., Member - Corporate Governance Committee - Compensation Committee, William R. Voss/52/Dir.

**Owners:** Richard A. Fisher, T. Rowe Price Associates, Inc., Douglas A. Hacker, John H. Grunewald, Ron Marshall, Robert L. Bagby, Bruce A. Cross, Goldman Sachs Asset Management, L.P., Carole F. Bitter, Barclays Global Investors, N.A., Allister P. Graham, Joe R. Eulberg, Putnam, LLC, Jeffrey E. Poore, Kathleen E. McDermott, William H. Weintraub, Jerry L. Ford, Dimensional FundAdvisors, Inc., Mickey P. Foret, William R. Voss

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

| Year | Sales                                | Net Income   |
|------|--------------------------------------|--------------|
| 2005 | \$4,555,507,000                      | \$41,252,000 |
| 2004 | \$3,971,502,000                      | \$35,092,000 |
| 2003 | \$3,971,502,000                      | \$35,092,000 |
| C A  | 6512 207 000 Com Link . 6225 850 000 |              |

 Curr. Assets:
 \$512,207,000
 Curr. Liab.:
 \$325,859,000
 Indic. Yr. Divd.:
 \$0.720

 Plant, Equip.:
 \$242,707,000
 Total Liab.:
 \$754,846,000
 Indic. Yr. Divd.:
 \$0.720

 Total Assets:
 \$1,077,424,000
 Net Worth:
 \$322,578,000
 Debt' Equity:
 1.1666

# Nashua Corp

11 Trafalgar Sq, Second Floor, Nashua, NH, 03063; **PH**: 1-603-880-2323; **Fax**: 1-603-880-5671; **http://** www.nashua.com

| General - Incorporation MA                 | Stock- Price on:12/22/2006 | \$8.05    |
|--|----------------------------|-----------|
| Employees880                               | Stock Exchange             | NDQ       |
| Auditor Ernst & Young LLP                  | Ticker Symbol              | NSHA      |
| Stk Agt American Stock Transfer & Trust Co | Outstanding Shares         | 6,350,000 |
| CounselNA                                  | E.P.S                      | \$0.28    |
| DUNS No                                    | Shareholders               | 1,036     |
| Puoineceum and a series                    |                            |           |

**Business:** The group's principal activities are manufacturing, converting and marketing of labels, specialty papers and imaging products. The group's products include thermal coated papers, pressure-sensitive labels and tags, bond papers, transaction receipts and toners/ developers for use in photocopiers. The group operates through label products, specialty paper products and imaging supplies segment. The label product segment consists of converts, prints and sells pressure-sensitive labels and tags to distributors and end-users. The specialty paper products segment consists of coats, converts and sells papers and films. The imaging supplies segment consists of manufacturing and selling of consumable products used in producing hard copy images. The operations of the group are conducted in the United States, Asia and Europe. On 07-Feb-2003, it acquired the label company.

Primary SIC and add'l.: 5045 7384 2672 2621

CIK No: 0000069680

**Subsidiaries:** Nashua FSC Limited, Nashua International, Inc., Nashua P.R., Inc., Nashua Photo Inc.

Officers: Thomas R. Pagel/50/VP, Pres. - Label Products Division/\$215,000.00, Suzanne L. Ansara/Clerk, Sec., Linda J. Madden/Assist. Clerk, Sec., Margaret S. Adams/51/VP, CIO, Pres. - Converted Paper Division/\$215,000.00, Donna J Digiovine/VP, Pres. - Coated Paper Division/\$215,000.00, Margaret M. Callan/Chief Accounting Officer, Corporate Controller, John L. Patenaude/VP - Finance, CFO/\$220,000.00, Todd Mckeown/VP - Sales - Marketing, Andrew B. Albert/Dir., Exec. Chmn/\$450,000.00, Thomas G. Brooker/CEO, Dir., Pres., Thomas M. Kubis/VP-Operations

Directors: James F. Orr/Dir., Avrum Gray/Dir., Chmn. Audit - Finance, Investment Committee, Leadership, Compensation Committee, Governance, Nominating Committee, Mark E. Schwarz/Dir., Member - Leadership - Compensation Committee, Governance, Nominating Committee, Andrew B. Albert/Dir., Exec. Chmn., Scott L. Barnard/Dir., Member - Audit - Finance, Investment Committee, Chmn. Leadership - Compensation Committee, Thomas G. Brooker/CEO, Dir., Pres., Michael T. Leatherman/Dir., Member - Audit - Finance, Investment Committee, George R. Mrkonic/Dir., Member - Leadership - Compensation Committee, Chmn. Governance - Nominating Committee

**Owners:** Scott L. Barnard, Newcastle Partners, L.P./8.30%, Andrew B. Albert/5.40%, Mark E. Schwarz/8.30%, Donna J. DiGiovine, Bank of America Corporation/7.80%, Franklin Resources, Inc./7.60%, Thomas G. Brooker, John L. Patenaude/1.80%, Gabelli Funds, LLC/24.60%, Steel PartnersII, L.P./6.90%, Margaret S. Adams, George R. Mrkonic, Thomas R. Pagel/1.00%, Avrum Gray, Dimensional Fund Advisors, Inc./6.30%, James F. Orr

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

| Year | Sales         | Net Income  |
|------|---------------|-------------|
| 2005 | \$294,864,000 | \$596,000   |
| 2004 | \$289,217,000 | \$3,787,000 |
| 2003 | \$288,906,000 | \$102,000   |

| Curr. Assets:  | \$59,839,000  | Curr. Liab.: | \$27,790,000 |                      |
|----------------|---------------|--------------|--------------|----------------------|
| Plant, Equip.: | \$36,462,000  | Total Liab.: | \$91,185,000 | Indic. Yr. Divd.: NA |
| Total Assets:  | \$144,919,000 | Net Worth:   | \$53,734,000 | Debt/ Equity: 0.3770 |

# Naspers Ltd

40 Heerengracht, Cape Town, 8001; **PH:** 27-214062041; **Fax:** 27-214063753;

| General - Incorporation South Africa | Stock- Price on:12/22/2006 | \$22.7     |
|--------------------------------------|----------------------------|------------|
| Employees                            | Stock Exchange             |            |
| AuditorPricewaterhouseCoopers Inc    | Ticker Symbol              | NPSN       |
| Stk AgtNot Reported                  | Outstanding Shares         | 29,140,000 |
| CounselNA                            | E.P.S                      | \$10.79    |
| DUNS NoNA                            | Shareholders               | NA         |

Business: The group's principal activities are the operation of pay-television, Internet and instant-messaging subscriber platforms and the provision of related technologies, the publishing, distribution and printing of magazines, newspapers and books, and the provision of private education services. The group primarily operates in South Africa, sub-saharan Africa, Greece, cyprus, Thailand, China, the Netherlands and the United States of America. The group comprises mil group, operates pay television and Internet subscriber platforms; media 24, publishes prints and distributes newspapers, magazines, printing and related products; and via afrika, publishes and distributes books and conducts private education businesses. Major brands include action x, big brother Africa, m-Web, m-Web (Thailand), entriq, irdeto access, beeld, die burger, baba & kleuter, bicycling sa, finance24, food 24, paarl gravure, paarl media, tafelberg, human & rousseau van schaik bookstore and lux verbi.

**Primary SIC and add'l.:** 4833 2711 2752 2731 9411 2721 4822

CIK No: 0001106051

Subsidiaries: 22 Subsidiaries included in the Index

Officers: Stephen Vander Walt/38/CEO - Paarl Media, Imtiaz Patel/43/CEO - Supersport South Africa, Beverley Branford/Investor Relations, George Coetzee/Investor Relations, Mark Sorour/Chief Investment Officer

Directors: Ben Van Der Ross/Dir., Hein Willemse/Dir., Koos Bekker/53/Dir., Steve Pacak/Dir., Neil V. Heerden/Dir., Plessis Ann Du Francine/Dir., Jakes Gerwel/Dir., Francine-ann Du Plessis/52/Dir., Denise Vos/Investor Relations, Ton Vosloo/Dir., Rachel Jafta/Dir., Boetie V. Zyl/Dir., Fred Phaswana/Dir., Lourens Jonker/Dir.

Owners: Investec Asset Management/6.26%, RMB Asset Management/7.33%, Old Mutual Asset Managers/10.06%, Sanlam Investment Management/3.00%, Naspers Beleggings Limited/49.15%, Coronation Fund Managers/12.20%, Wheatfields/18.73%, Keeromstraat 30 Beleggings Limited/30.80%, Allan Gray Ltd/6.07%

| rınancıaı Da   | ta: Fiscal Year E            | <b>=na:</b> 03/31 | st Annual Data: | 03/31/2006        |      |
|----------------|------------------------------|-------------------|-----------------|-------------------|------|
| Year           |                              | Sales             | 3               | Net In            | come |
| 2006           | \$2,516,169,000 \$403,187,00 |                   |                 | 87,000            |      |
| 2005           | \$2,226,420,000 \$364,610,00 |                   |                 | 10,000            |      |
| 2004           | \$2,025,673,000              |                   | \$78,33         | 56,000            |      |
| Curr. Assets:  | \$1,612,756,000              | Curr. Liab.:      | \$1,069,660,000 | P/E Ratio:        | 2.38 |
| Plant, Equip.: | \$571,334,000                | Total Liab.:      | \$1,637,399,000 | Indic. Yr. Divd.: | NA   |
| Total Assets:  | \$3,032,501,000              | Net Worth:        | \$1,395,101,000 | Debt/ Equity:     | NA   |

### **Nastech Pharmaceutical Co Inc**

3450 Monte Villa Pkwy, Bothell, WA, 98021; **PH**: 1-425-908-3600; **Fax:** 1-425-908-3650;

| http://www.nastech.com; Email: ir@nastech.com |                            |
|---|----------------------------|
| General - Incorporation DE                    | Stock- Price on:12/22/2006 |
| Employees140                                  | Stock Exchange             |
| Auditor KPMG LLP                              | Ticker Symbol              |
| Stk Agt American Stock Transfer & Trust Co    | Outstanding Shares         |
| Counsel Pryor Cashman Sherman & Flynn LLP     | E.P.S                      |
| DUNS No 11-413-1113                           | Shareholders               |
|   |                            |

**Business:** The group's principal activities are research, development, manufacture and commercialization of nasally administered prescription pharmaceuticals. They are into developing molecular biology-based technologies for delivering both small and large molecule drugs. The group has commercial interest in two nasal drug products, stadol(R) ns(TM) (butorphanol tartrate) and nascobal(R) (cyanocobalamin, usp). Stadol(R) ns(TM) (butorphanol tartrate) is a nasally administered opioid pain relief medication for the treatment of acute pain. Nascobal(R) (cyanocobalamin, usp) is a nasal vitamin b-12 product that provides patient benefits over the injectable therapy for chronic b-12 deficiency anaemia. At 31-Dec-2003, the group has 195 patents.

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Primary SIC and add'l.: 2834 8731

CIK No: 0000737207

Subsidiaries: Atossa Acquisition Corporation, Atossa HealthCare, Inc, Delaware corporation Officers: Bruce R. York/Chief Accounting Officer, Assist. Sec., Steven C. Quay/Chmn., Pres., CEO/\$432,575.00, Matt Haines/Media Contact, David E. Wormuth/Sr. VP - Operations/\$235,000.00, Gordon C. Brandt/Exec. VP - Clinical Research, Medical Affairs/\$253,000.00, Ed Bell/Senior Investor Relations Mgr., Timothy M. Duffy/Exec. VP - Marketing, Business Development, Paul H. Johnson/Sr. VP - Research, Development, Chief Scientific Officer/\$230,000.00, Philip C. Ranker/CFO, Corporate Sec./\$201,600.00

Directors: Alexander D. Cross/Dir., Member - Audit Committee, Ian R. Ferrier/Dir., Carter J. Beese/Dir., Gerald T. Stanewick/Dir., Susan B. Bayh/Dir., Leslie D. Michelson/Dir., Devin N. Wenig/Dir., Bruce R. Thaw/Dir., John V. Pollock/Dir., Steven C. Quay/Chmn., Pres., CEO, Myron Z. Holubiak/Dir.

**Owners:** Gerald T. Stanewick, Delaware Management Holdings, Inc./6.10%, Paul H. Johnson, Myron Z. Holubiak, Steven C. Quay/6.30%, Bruce R. York, Susan B. Bayh, John V. Pollock, Bruce R. Thaw, Alexander D. Cross, Gordon C. Brandt, David E. Wormuth, Timothy M. Duffy, FMR Corp./8.60%, Philip C. Ranker, Leslie D. Michelson, Devin N. Wenig/1.80%, Carter J. Beese, Ian R. Ferrier

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

| , cui          |              | Ouico        |              | 71017             | ,,,,,,,,, |
|----------------|--------------|--------------|--------------|-------------------|-----------|
| 2005           |              | \$7,449,000  |              | -\$32,            | 163,000   |
| 2004           |              | \$1,847,000  |              | -\$28,            | 609,000   |
| 2003           |              | \$19,440,000 |              | -\$2,             | 141,000   |
| Curr. Assets:  | \$64,376,000 | Curr. Liab.: | \$9,178,000  |                   |           |
| Plant, Equip.: | \$8,173,000  | Total Liab.: | \$17,386,000 | Indic. Yr. Divd.: | NA        |
| Total Assets:  | \$72,953,000 | Net Worth:   | \$55,567,000 | Debt/ Equity:     | 0.1182    |

# Natco Group Inc

2950 N Loop West, Suite 750, Houston, TX, 77092; PH: 1-713-683-9292; Fax: 1-713-683-6768;

| General - Incorporation DE          | <b>Stock</b> - Price on:12/22/2006 |
|-------------------------------------|------------------------------------|
| Employees                           | Stock Exchange                     |
| Auditor KPMG LLP                    | Ticker Symbol                      |
| Stk AgtMellon Investor Services LLC | Outstanding Shares                 |
| CounselNA                           | E.P.S                              |
| DUNS No                             | Shareholders                       |

Business: The group's principal activity is to provide equipment, systems and services used in the production of crude oil and natural gas. The group operates through three business lines. The north American operations segment provides standardized components, replacement parts and used components and equipment servicing. The engineered systems segment provides customized, large scale integrated oil and gas production systems. The automation and control systems segment provides and services control panels and systems that monitor and control production of oil and gas. The group operates seven primary manufacturing facilities in the us and Canada and 36 sales and service facilities in the us and Canada. The products of the group include heaters, dehydration and desalting units, separators, gas conditioning units and oily water treatment equipment. Exxonmobil corporation, british petroleum and chevrontexaco corporation are the major customers of the group.

Primary SIC and add'l.: 3533 3443 3823 3559 3569 3669

CIK No: 0001057693

Subsidiaries: Axsia Group, Ltd., Axsia Holdings, Ltd., NATCO Canada, Ltd., National Tank Company, NTC Technical Services, Inc., TEST Automation& Controls, Inc., Total Engineering

Officers: Andy Smith/Investor Relations, Contact, Joseph H. Wilson/Sr. VP - Global Marketing, John U. Clarke/Chmn., CEO, Acting CFO/\$396,000.00, Knut Eriksen/Sr. VP - Engineered Systems, Katherine P. Ellis/Sr. VP, Sec., General Counsel, James D. Graves/VP, Controller, Richard W. Fitzgerald/52/Sr. VP, CFO/S226,202.00, Robert A. Curcio/Sr. VP - Gas Technologies, Technology, Product Development/\$226,907.00, David R. Volz/Sr. VP - Automation, Controls, Pres. - Test, Frank C. Smith/Exec. VP/\$246,981.00, Patrick M. Mccarthy/Dir., Pres., COO/\$314,154.00

Directors: Keith K. Allan/Dir., Chairperson - Health, Safety, Environment Committee, Member -Audit Committee, John U. Clarke/Chmn., CEO, Acting CFO, Thomas C. Knudson/Dir., Chairperson-Governance, Nominating, Compensation Committee, Member - Health - Safety, Environment Committee, Herbert S. Winokur/Dir., Member - Governance - Nominating, Compensation Committee, George K. Hickox/Dir., Member - Audit Committee, Julie H. Edwards/Dir., Chairperson - Audit Committee, Financial Expert, Thomas R. Bates/Dir., Member - Governance - Nominating, Compensation Committee, Health, Safety, Environment Committee, Patrick M. Mccarthy/Dir., Pres.,

**Owners:** Keith K. Allan, Julie H. Edwards, George K. Hickox/1.40%, Presidents and Fellows of Harvard College/5.50%, Herbert S. Winokur/12.30%, Robert A. Curcio, Bear Stearns Management Inc./5.00%, Patrick M. McCarthy, Carlo J. Cannell/9.20%, Thomas C. Knudson, Richard W. FitzGerald, Frank C. Smith, Thomas R. Bates, Lime Rock Partners II, LP/10.80%, Knut Eriksen, Trafelet& Company, LLC/6.60%, John U. Clarke/1.20%, Heartland Advisors, Inc./5.70%

Financial Data: Fiscal Year End:03/31 Latest Annual Data: 12/31/2005

| Year           |               | Sales         |               | Net I             | ncome   |
|----------------|---------------|---------------|---------------|-------------------|---------|
| 2005           |               | \$400,486,000 |               | \$14,             | 185,000 |
| 2004           | \$321,451,000 |               | Sc            | 514,000           |         |
| 2003           |               | \$281,462,000 |               | \$                | 133,000 |
| Curr. Assets:  | \$165,239,000 | Curr. Liab.:  | \$116,092,000 |                   |         |
| Plant, Equip.: | \$33,263,000  | Total Liab.:  | \$147,353,000 | Indic. Yr. Divd.: | NA      |
| Total Assets   | \$283,743,000 | Not Worth:    | \$122 168 000 | Deht/ Fauity:     | 0.0282  |

#### Nathan's Famous Inc

 $1400 \; {\rm Old} \; {\rm Country} \; {\rm Rd}, \; {\rm Westbury}, \; {\rm NY}, \; 11590; \; \textbf{\textit{PH}:} \; 1\text{-}516\text{-}338\text{-}8500; \; \textbf{\textit{Fax:}} \; 1\text{-}516\text{-}338\text{-}7220; \\$ http://www.nathansfamous.com; Email: investor@nathansfamous.com

| General - Inco | rporation DE                  | <b>Stock</b> - Price on:12/22/2006 | \$14.04   |
|----------------|-------------------------------|------------------------------------|-----------|
| Employees      | 216                           | Stock Exchange                     | NDQ       |
| Auditor        | Grant Thornton LLP            | Ticker Symbol                      | NATH      |
| Stk Agt        | Grant Thornton LLP            | Outstanding Shares                 | 5,900,000 |
| CounselBlau    | , Kramer, Wactlar & Lieberman | E.P.S                              | \$0.72    |
| DUNS No        | 01-260-6737                   | Shareholders                       | 817       |

**Business:** The group's principal activity is to operate and franchise fast food units. These units feature beef frankfurters, crinkle-cut French fried potatoes and a variety of other menu offerings. Nathans' hot dogs are all-beef and are free from all fillers and starches and are flavored with the original secret blend of spices. The group offers management training courses for management personnel of company-owned and franchised restaurants. The group also provides development and construction support services to miami subs franchisees. The group consists of 343 franchised units, 12 group-owned units and 2,200 nathan's branded product points of sale that feature all-beef hot dogs, located in 41 states, the district of columbia and 12 foreign countries.

Primary SIC and add'l.: 6794 5812

CIK No: 0000069733

Subsidiaries: 25 Subsidiaries included in the Index

**Officers:** Jerry Krevans/Senior Dir. - Branded Product Program, Ronald G. Devos/CFO, VP - Finance, Sec./\$162,750.00, Nancy Murphy/Senior Dir. - Purchasing, Donald Schedler/VP -Development - Architecture, Construction, Randy Watts/VP - Franchise Operations, Donald L. Perlyn/Dir., Exec. VP/\$210,000.00, Wayne Norbitz/Dir., Pres., COO/\$288,750.00, Howard M. Lorber/Chmn., CEO/\$250,000.00, Karen C. Brown/Senior Dir. - Human Resources, Eric Gatoff/Dir., VP, General Counsel/\$175,000.00

Directors: Brian S. Genson/Dir., Member - Audit Committee, Member - Compensation Committee, Member - Nominating Committee, Barry Leistner/Dir., Member - Audit Committee, Member - Compensation Committee, A F. Petrocelli/Dir., Member - Nominating Committee, Robert J. Eide/Dir., Member - Audit Committee, Member - Compensation Committee, Member - Nominating, Donald L. Perlyn/Dir., Exec. VP, Wayne Norbitz/Dir., Pres., COO, Howard M. Lorber/Chmn., CEO, Eric Gatoff/Dir., VP, General Counsel, Charles Raich/Dir., Member Nominating Committee

Owners: Ronald G. DeVos/1 00% Charles Raich, Steel Partners II, I. P. /17 70% Donald I. Perlyn/3.70%, Brian S. Genson, Barry Leistner, A. F. Petrocelli/2.10%, Howard M. Lorber/15.90%, Eric Gatoff, Robert J. Eide/1.40%, Wayne Norbitz/3.50%, Quest Equities Corp./6.30%

Financial Data: Fiscal Year End:03/26 Latest Annual Data: 03/27/2005

| Year           |                         | Sales        |              | Net In            | come   |
|----------------|-------------------------|--------------|--------------|-------------------|--------|
| 2005           | \$34,112,000            |              |              | \$2,73            | 37,000 |
| 2004           | \$30,679,000 \$1,894,00 |              |              | 94,000            |        |
| 2003           | \$33,930,000 -\$13,968  |              |              | 58,000            |        |
| Curr. Assets:  | \$12,554,000            | Curr. Liab.: | \$6,619,000  |                   |        |
| Plant, Equip.: | \$6,263,000             | Total Liab.: | \$9,503,000  | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$25,886,000            | Net Worth:   | \$16,383,000 | Debt/ Equity:     | NA     |

### National Australia Bank Ltd

| 500 Bourke Street, Melbourne, VICTORIA, 3000; | http://www.national.com.au/                |
|---|--|
| General - IncorporationVictoria               | <b>Stock</b> - Price on:12/22/2006\$158.64 |
| EmployeesNA                                   | Stock ExchangeNYSE                         |
| Auditor Ernst & Young LLP                     | Ticker SymbolNAB                           |
| Stk Agt Bank of New York                      | Outstanding Shares316,660,000              |
| CounselMallesons Stephen Jaques               | E.P.S\$10.07                               |
| DUNS No                                       | ShareholdersNA                             |

Business: The group's principal activities are the provision of banking services, credit and access card facilities, leasing, housing and general finance, international banking, investment banking, mortgage servicing, wealth management, funds management, life insurance, and custodian, trustee and nominee services.

Primary SIC and add'l.: 6021

CIK No: 0000833029

NTG .....17,320.000

.....\$1.76

Subsidiaries: Bank of New Zealand, Clydesdale Bank PLC, MLC Limited, National Australia Financial Management Limited, National Irish Bank Limited, Northern Bank Limited, Yorkshire Bank Officers: Brandon Phillips/Group Mgr., Jim Stiliadis/Head - Corporate Affairs - IMS, Institutional Markets, Services, Kim Lovely/Mgr. - External Relations, Geoff Lynch/Head - Media Relations Australia, Will Hetherton/Corporate Affairs Adviser, IMS, Michael J. Ullmer/Dir. - Finance, Risk, Gavin R. Slater/Group GM, Office - CEO, Kerrina Lawrence/Regional Media Contacts, Garry F. Nolan/Sec. - Advises, Graeme D. Willis/Group GM - Regulatory Affairs, Acting Executive GM - Risk Management, Elizabeth C. Hunter/Executive GM - People, Culture, Patrick Southam/Regional Media Contacts, John Fergusson/Regional Media Contacts, Bette Flagler/Corporate, Media Relations Mgr., Yolande Stratford/Head - UK Media, Jonathan Rose/Media Relations Adviser, Australia, John E. Hooper/Executive GM - Institutional Markets, Services, Michael J. Hamar/Group Chief Risk Officer, Ahmed Fahour/Dir., CEO - Australia, Lynne M. Peacock/CEO - Europe, Peter L. Thodey/CEO, Bank - New Zealand, Cameron A. Clyne/Executive GM - Group Development, John Stewart/MD, Group Chief Executive, Stacey Mitchell/Wealth Management, Regional Media Contacts, Brenda Newth/Public Relations Mgr., Peter B. Scott/Executive GM - Wealth Management

Directors: Jillian Segal/Dir., Member - Risk - Remuneration, Nomination Committees, Malcolm Williamson/Dir., Member - Nomination Committee, Geoffrey Tomlinson/Dir., Member - Remuneration - Nomination Committees, John Thorn/Dir., Chmn. - Audit Committee, Member -Nomination Committee, Danny Gilbert/Dir., Member - Audit - Nomination Committees, Paul Rizzo/Dir., Chmn. - Risk Committee, Member - Audit - Nomination Committees, Peter Duncan/Dir., Chmn. - Remuneration Committee, Member - Nomination Committee, Ahmed Fahour/Dir., CEO -Australia, Michael Chaney Ao/Chmn., Chmn. - Nomination Committee, Patricia Cross/Dir., Member - Nomination - Risk Committees, John Stewart/MD, Group Chief Executive

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

| Year           |                   | Sal            | es                | Net In            | come   |
|----------------|-------------------|----------------|-------------------|-------------------|--------|
| 2005           | \$16,172,341,000  |                |                   | \$3,249,5         | 22,000 |
| 2004           | \$8,365,773,000   |                |                   | \$1,969,0         | 50,000 |
| 2003           |                   | \$17,494,277,0 | 00                | \$2,389,89        | 95,000 |
| Curr. Assets:  | NA                | Curr. Liab.:   | NA                | P/E Ratio:        | 2.38   |
| Plant, Equip.: | \$635,611,000     | Total Liab.:   | \$211,535,988,000 | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$229,853,136,000 | Net Worth:     | \$18,317,148,000  | Debt/ Equity:     | NA     |

#### **National Auto Credit Inc**

555 Madison Ave. 29th Floor, New York, NY, 10022; PH: 1-212-644-1400

| General - Incorporation DE                 | <b>Stock</b> - Price on:12/22/2006\$0.52 |
|--|--|
| Employees80                                | Stock ExchangeOTC                        |
| AuditorGrant Thornton LLP                  | Ticker SymbolIDAI.OB                     |
| Stk Agt American Stock Transfer & Trust Co | Outstanding Shares9,600,000              |
| CounselNA                                  | E.P.S\$0.76                              |
| DUNS No 05-837-6724                        | Shareholders                             |

Business: The principal activities of the group is the provision of funding, receivables management and collection services in the sub-prime used auto loan market to its member dealerships who in turn provide financing for their customers who have limited access to financing through more traditional consumer lending sources.

Primary SIC and add'l.: 5521 6141

CIK No: 0001004981

Subsidiaries: ARAC, Inc., Audience Response Systems, Inc., Campus Group Companies, Inc., Illumine Entertainment, Inc., NAC, Inc., National Cinemas, Inc., OMI Business Communications, Inc., Option Technologies Interactive, LLC, ZoomLot Corporation

Officers: Robert V. Cuddihy/47/CFO, Sec., Treasurer/\$265,000.00, James J. Mcnamara/57/Chmn., CEO/\$500,000.00

Directors: John A. Gleason/57/Dir., Member - Audit Committee - Compensation, Stock Option Committee, Henry Y.I. Toh/49/Dir., Member - Audit Committee - Corporate Governance, Nominating Committee, James J. Mcnamara/57/Chmn., CEO, James M. Augur/71/Dir., Member - Corporate Governance - Nominating Committee, Compensation, Stock Option Committee, Donald Shek/57/Dir., Member - Audit Committee - Corporate Governance, Nominating Committee

Owners: James McNamara/28.20%, Henry Y. L. Toh/2.40%, Campus Family 2000 Trust/19.00%, John A. Gleason/2.40%, Robert V. Cuddihy/2.30%

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

| Year           |              | Sales        |              | Net Income           |
|----------------|--------------|--------------|--------------|----------------------|
| 2006           |              | \$14,090,000 |              | -\$501,000           |
| 2005           |              | \$11,343,000 |              | -\$3,164,000         |
| 2004           |              | \$7,144,000  |              | -\$2,982,000         |
| Curr. Assets:  | \$3,735,000  | Curr. Liab.: | \$6,334,000  |                      |
| Plant, Equip.: | \$2,919,000  | Total Liab.: | \$19,275,000 | Indic. Yr. Divd.: NA |
| Total Assets:  | \$28,847,000 | Net Worth:   | \$9,572,000  | Debt/ Equity: 4.3877 |

# National Bancshares Corp OH

112 W Market St, Orrville, OH, 44667; **PH:** 1-216-682-1010; **http://** www.fnborrville.com

| General - Incorporation. | Ol                    |
|--------------------------|-----------------------|
| Employees                |                       |
| Auditor Cro              |                       |
| Stk AgtRe                | egistrar & Transfer C |
| Counsel                  | N                     |
| DUNS No                  | 80-443-997            |

| <b>Stock</b> - Price on:12/22/2006 | \$23      |
|------------------------------------|-----------|
| Stock Exchange                     | OTC       |
| Ticker Symbol                      | NBOH.OE   |
| Outstanding Shares                 | 2,230,000 |
| E.P.S                              | NA        |
| Shareholders                       | 949       |

Business: The group's principal activity is to provide commercial banking services. The group offers services which include checking accounts, savings accounts, certificates of deposit, personal loans, loans to business and industry, installment loans, safety deposit boxes and credit cards. The group competes with insurance companies, consumer finance companies, credit unions, mortgage banking companies and commercial finance and leasing companies. The loan portfolio includes commercial and residential mortgage loans, commercial loans and consumer installment loans. The group operates through fourteen banking offices located in orrville, dalton, kidron, smithville, mt. Eaton, apple creek, lodi, wooster, seville and massillon, Ohio.

Primary SIC and add'l.: 6712 6022

CIK No: 0000790362

**Subsidiaries:** First Kropf Title, LLC, National Bancshares Corporation

Officers: Kenneth R Vansickle/59/Sr. VP, Sec., Marc Valentin/39/VP, Treasurer, Charles J Dolezal/53/Chmn., Pres., CEO/\$212,200.00, Lawrence M. Cardinal/VP, Treasurer/\$75,567.00

Directors: James A. Huntsberger/45/Dir., Tammy Starkey/42/Dir., Paul Kubiak/46/Dir., Charles J Dolezal/53/Chm., Pres., CEO, Bobbi E. Douglas/48/Dir., Albert W. Yeagley/59/Dir., James F. Woolley/70/Dir., John W. Kropf/63/Dir., Howard J. Wenger/64/Dir., John E. Sprunger/69/Dir., John P. Cook/59/Dir., Sara Steinbrenner Balzarini/50/Dir., Steve Schmid/55/Dir.

Owners: Bobbi E. Douglas, John W. Kropf/1.80%, Howard J. Wenger/2.70%, Lawrence M. Cardinal, Kenneth R. VanSickle, James F. Woolley/4.60%, John P. Cook, Steve Schmid/0.20%, Albert W. Yeagley, Sara Steinbrenner Balzarini/0.80%, Charles J. Dolezal/1.00%, John E. Sprunger/0.10%

# **National Bank of Greece**

86 Eolou St, 10232 Athens, Athens, 10232; PH: 30-2103341000; Fax: 30-2103341702;

| Genera    | - IncorporationHellenic Republic    |
|-----------|-------------------------------------|
| Employees | 21,820                              |
| Auditor   | .Deloitte H Sofianos & Cambanis S.A |
| Stk Agt   | Not Reported                        |
| Counsel   |                                     |
| DUNS No   | N/A                                 |

| Stock- Price on:12/22/2006 | \$9.2         |
|----------------------------|---------------|
| Stock Exchange             | NYSE          |
| Ticker Symbol              | NBG           |
| Outstanding Shares         | 2,370,000,000 |
| E.P.S                      | \$0.56        |
| Shareholders               | 29            |

Business: The company's principal activity is the provision of financial services including retail and commercial banking, asset management, intermediation activities, investment banking, venture capital, insurance products, securities brokerage and real estate management. The group operates primarily in Greece, but also has operations in countries in Europe, North America, South Africa and other

Primary SIC and add'l.: 6099 6399 6153 6021 6029 6211 6035

CIK No: 0001096061

Subsidiaries: 30 Subsidiaries included in the Index

Officers: Stavros Gatopoulos/63/Head - Human Resources, Group Internal Communications, Petros Economou/70/General Counsel, Alexandros Georgitsis/62/GM - Retail Banking, Ioannis Kyriakopoulos/Chief Accountant, Leonidas Frangladakis/Group Treasurer, Ioannis Panagopoulos/52/Non Executive Dir. - Employee Representative, Michael Oratis/50/Chief Risk Officer, Alexandros Tourkolias/60/Member - Banks Credit Committee, Achilleas Mylonopoulos/50/Employee Representative, Non Executive Dir., Ioannis Pechlivanidis/54/Deputy CEO, George M. Athanasopoulos/Dir. - Employees Representative, Mgr. - Network Division, Efstrations Georgios Arapoglou/56/Chmn., CEO, John P. Panagopoulos/Dir. - Employees Representative, Chmn., Federation - Greek Workers, Agis Leopoulos/39/Chief - International, George Paschas/51/Chief Internal Auditor, Agesilaos Karabelas/GM, Anthimos Thomopoulos/46/CFO, COO, Paul Mylonas/48/Chief Economist, Chief Strategist, Head - Investor Relations, Avraam Triantafyllidis/GM, Ioannis Filos/GM

Directors: Ioannis C. Yiannidis/Dir. - Professor, University - Athens Law School, Ioannis Panagopoulos/52/Non Executive Dir. - Employee Representative, Achilleas Mylonopoulos/50/Employee Representative, Non Executive Dir., Ioannis Vartholomeos/66/Independent Non Executive Dir., George M. Athanasopoulos/Dir. - Employees Representative, Mgr. - Network Division, Stefanos Vavalidis/61/Independent Non Executive Dir., Konstantinos Pilarinos/73/Independent Non Executive Dir., Ploutarchos Sakellaris/43/Independent Non Executive Dir., Efstrations Georgios Arapoglou/56/Chmn., CEO, John P. Panagopoulos/Dir. - Employees Representative, Chmn., Federation - Greek Workers, Drakoulis K. Fountoukakos-kyriakakos/68/Independent Non Executive Dir., Ioannina Theoklitos/76/Independent Non Executive Dir., John Tsitsirides/52/Dir., MD, Ioannis Giannidis/57/Non Executive Dir., George Lanaras/86/Independent Non Executive Dir., Stefanos Pantzopoulos/71/Independent Non Executive Dir., Dimitrios Daskalopoulos/50/Independent Non Executive Dir., Nikolaos D. Efthymiou/61/Independent Non Executive Dir., H. E.metropolitan Ioannina Theoklitos/Dir.

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

| Year           |                  | Sales           | 3                | Net I             | ncome   |
|----------------|------------------|-----------------|------------------|-------------------|---------|
| 2005           |                  | \$4,568,421,000 | )                | \$657,5           | 572,000 |
| 2004           |                  | \$4,264,706,000 | )                | \$254,5           | 565,000 |
| 2003           |                  | \$4,239,053,000 | )                | \$153,1           | 12,000  |
| Curr. Assets:  | NA               | Curr. Liab.:    | NA               | P/E Ratio:        | 2.38    |
| Plant, Equip.: | \$4,227,774,000  | Total Liab.:    | \$68,261,770,000 | Indic. Yr. Divd.: | \$0.760 |
| Total Assets:  | \$71,072,882,000 | Net Worth:      | \$2,811,112,000  | Debt/ Equity:     | NA      |

### **National Bankshares Inc**

101 Hubbard St, Blacksburg, VA, 24060; PH: 1-540-951-6300; http://www.nationalbankshares.com

| General - Inc | corporation v A            |
|---------------|----------------------------|
| Employees     | 263                        |
|               | Yount, Hyde & Barbour, P.C |
| Stk Agt       | National Bankshares Inc    |
| Counsel       | NA                         |
| DUNS No       | 15-650-4698                |

| <b>Stock</b> - Price on:12/22/2006 | \$24      |
|------------------------------------|-----------|
| Stock Exchange                     | NDQ       |
| Ticker Symbol                      | NKSF      |
| Outstanding Shares                 | 6,980,000 |
| E.P.S                              | \$1.80    |
| Shareholders                       | 949       |
|                                    |           |

Business: The group's principal activities are the provision of general, retail and commercial banking services to individuals, businesses, local government units and institutional customers. The products and services include deposits in the form of checking accounts, money market deposit accounts, interest-bearing demand deposit accounts, savings accounts, certificates of deposit and time deposits. As a part of its lending activities, the group provides real estate, commercial, revolving, consumer and agricultural loans, offering letters of credit. The group also provides other consumer financial services, such as automatic funds transfer, collections, night depository, safe deposit, travelers checks, savings bond sales, utility payment services and services normally offered by commercial banks.

Primary SIC and add'l.: 6021 6712

CIK No: 0000796534

Subsidiaries: Bank of Tazewell County, National Bankshares Financial Services, Inc., The National Bank of Blacksburg

Officers: James G. Rakes/Chmn., Pres., CEO/\$369,600.00, Marilyn B. Buhyoff/Sec. -Counsel/\$113,300.00, Jeffrey R. Stewart/Dir. - Educational Consultant, Robert J. Buchanan/Treasurer/\$101,250.00

Directors: Brad F Denardo/54/Dir., James M. Shuler/Dir., Paul A. Duncan/Dir., Jack H. Harry/Dir., James G. Rakes/Chmn., Pres., CEO, Jeffrey R. Stewart/Dir. - Educational Consultant, William A. Peery/Dir., Glenn P. Reynolds/Dir., Jack M. Lewis/Dir., Mary G. Miller/Dir., Allen Bowman/Dir., Lawrence J. Ball/Dir.

**Owners:** Jack H. Harry/1.24%, J. Robert Buchanan, James M. Shuler, Paul A. Duncan, Glenn P. Reynolds, Marilyn B. Buhyoff, William A. Peery, Lawrence J. Ball, Allen L. Bowman, Mary G. Miller, F. Brad Denardo, James G. Rakes/1.81%, Jeffrey R. Stewart, Jack M. Lewis

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

| Year           |               | Sales        |               | Net Income                |
|----------------|---------------|--------------|---------------|---------------------------|
| 2005           |               | \$52,993,000 |               | \$12,424,000              |
| 2004           |               | \$48,634,000 |               | \$12,230,000              |
| 2003           |               | \$47,267,000 |               | \$11,442,000              |
| Curr. Assets:  | NA            | Curr. Liab.: | NA            |                           |
| Plant, Equip.: | \$13,184,000  | Total Liab.: | \$749,559,000 | Indic. Yr. Divd.: \$0.740 |
| Total Assets   | \$841 498 000 | Net Worth:   | \$91,939,000  | Debt/ Fauity: NA          |

### National Beverage Corp

One N University Dr, Fort Lauderdale, FL, 33324; PH: 1-954-581-0922; http://www.natbev.com; Email: investorrelations@nationalbeverage.com

| General - Inco | rporation DE                 |
|----------------|------------------------------|
|                | 1,400                        |
|                | PricewaterhouseCoopers LLP   |
| Stk Agt        | Mellon Investor Services LLC |
| Counsel        | NA                           |
| DUNS No        | 10-340-2343                  |

| 3 | <b>Stock</b> - Price on:12/22/2006 | \$13.46    |
|---|------------------------------------|------------|
| ) | Stock Exchange                     | Amex       |
| • | Ticker Symbol                      | FIZ        |
| 3 | Outstanding Shares                 | 37,590,000 |
| ١ | E.P.S                              | \$0.612    |
| 3 | Shareholders                       | 700        |
|   |                                    |            |

Business: The group's principal activities are to develop, manufacture, market and distribute branded cola and multi-flavored soft drinks. The group sells its products under brand names shasta, faygo, ritz, lacroix, everfresh, big shot, mr. Pure, home juice, clearfruit, mt. Shasta, crystal bay, ohana, st. Nick's and voodoo rain. The group's brands are produced in its fourteen manufacturing facilities, which are located in major metropolitan markets throughout the continental United States. The manufacturing facilities are situated mainly in Michigan, California, Texas, Kansas, Utah and Washington. The customers of the group include retail grocery chains, warehouse clubs, mass-merchandisers and wholesalers, retail gas station markets, hospitals, schools, military bases, airlines, hotels and food service wholesalers as well as soft drinks for other beverage companies.

Primary SIC and add'I.: 2086 6719

CIK No: 0000069891

Subsidiaries: BevCo Sales, Inc., Beverage Corporation International, Inc., Big Shot Beverages, Inc., Everfresh Beverages, Inc., Faygo Beverages, Inc., Home Juice Corp., National Beverage Vending Company, National Retail Brands, Inc., NewBevCo, Inc., PACO, Inc., Shasta Beverages International, Inc., Shasta Beverages, Inc., Shasta Midwest, Inc., Shasta Northwest, Inc., Shasta Sales, Inc., Shasta Sweetener Corp., Shasta West, Inc., Sundance Beverage Company

Officers: Dean A. Mccoy/50/Chief Accounting Officer, Sr. VP/\$140,000.00, Nick A. Caporella/71/Chmn., CEO, Edward F. Knecht/73/Exec. VP - Procurement/\$152,300.00, George R. Bracken/62/Sr. VP - Finance

**Directors:** Joseph G. Caporella/Dir., Pres., Member - Compensation Committee, Lee S. Kling/78/Dir., Member - Audit Committee - Compensation Committee, Samuel C. Hathorn/Dir., Chmn. - Audit Committee, Compensation Committee, Nick A. Caporella/71/Chmn., CEO, Joseph P. Klock/58/Dir., Member - Audit Committee - Compensation Committee

Owners: IBS Partners Ltd/73.90%, Nick A. Caporella/75.90%, Lee S. Kling, Joseph G. Caporella, IBS Partners Ltd/73.90%, Edward F. Knecht, Samuel C. Hathorn, Joseph P. Klock, George R. Bracken

Financial Data: Fiscal Year End:04/29 Latest Annual Data: 04/29/2006

| Year           |               | Sales         |               | Net In            | come   |
|----------------|---------------|---------------|---------------|-------------------|--------|
| 2006           |               | \$516,802,000 |               | \$22,22           | 26,000 |
| 2005           |               | \$495,572,000 |               | \$16,88           | 86,000 |
| 2004           |               | \$512,061,000 |               | \$18,69           | 91,000 |
| Curr. Assets:  | \$121,486,000 | Curr. Liab.:  | \$56,519,000  |                   |        |
| Plant, Equip.: | \$59,535,000  | Total Liab.:  | \$74,515,000  | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$199,891,000 | Net Worth:    | \$125,376,000 | Debt/ Equity:     | NA     |

# **National City Corp**

1900 F. Ninth St. Cleveland, OH, 44114; PH: 1-216-222-2000; http://www.national-city.com

| 1700 E 1411til 5t, Cicveland, 611, 44114, 111. 1 210 222 2000, mip.// www.national city.com |                    |                            |             |  |
|---|--------------------|----------------------------|-------------|--|
| General - Incorporation   | DE                 | Stock- Price on:12/22/2006 | \$36.76     |  |
| Employees   | 34,270             | Stock Exchange             | NYSE        |  |
| Auditor   | Ernst & Young LLP  | Ticker Symbol              | NCC         |  |
| Stk Agt   | National City Bank | Outstanding Shares         | 602,160,000 |  |
| Counsel   | NA                 | E.P.S                      | \$3.00      |  |
| DUNS No   | 00-790-1010        | Shareholders               | NA          |  |

Business: The groups principal activities are to provide commercial and retail banking, consumer finance, asset management, mortgage financing and payment processing services. The subsidiaries of the group also provides trust and investment services, venture capital, credit card processing services, insurance and other financial related services. The group also conducts selected consumer lending businesses and other financial services on a nationwide basis. The group operates through 1,100 banking offices throughout Ohio, Pennsylvania, Indiana, Kentucky, Illinois and Michigan. On 09-Apr-2004, the group acquired allegiant bancorp inc.

Primary SIC and add'l.: 6021 6712 6153 6162

CIK No: 0000069970

Subsidiaries: 186 Subsidiaries included in the Index

Officers: Darwin D. May/Sr. VP - Indiana, Ryan K. Reed/Economist, Kenneth M. Goetz/Sr. VP, Stephanie Cipriani/Executive Dir., VP - Pennsylvania, Amin A. Akbar/Executive Dir., Sr. VP - Ohio, Cincinnati, Jeffrey J. Tengel/Sr. VP, Michael J. Keamey/Sr. VP, Corporate Real Estate Services Mgr., David A. Daberko/Chmn., CEO/\$1,000,000.00, Derrick K. Hayes/Executive Dir., VP - Indiana, Northern Region, Ft Wayne, Thomas A. Richlovsky/Sr. VP, Treasurer, David Howard/Executive Dir., VP - Kentucky, David Eddy/Executive Dir., VP Dio: Northwest, Toledo, Jane Grebenc/Sr. VP, Reginald P. Scott/Executive Dir., VP - Missouri, St Louis, Shaun R. Hayes/State CEO - Missouri, John D. Gellhausen/Exec. VP, Michael J. Taylor/Executive Dir., Pres., Andrew J. Dunham/Sr. VP, Paul E. Bibb/Sr. VP, Gregory M. Jelinek/Sr. VP, Thomas F. Gorensek/VP, Stephen A. Stitle/Exec. VP, State CEO - Indiana, Philip L. Rice/Exec. VP, State CEO - Ohio, Peter E. Raskind/Vice Chmn. - Consumer, Small Business Financial Services/S541,667.00, Ted M. Parker/Exec. VP, State CEO - Mishigan, Jackie Winchester/Executive Dir., VP - Ohio, Central, Columbus, Mike Dowdel/Executive Dir., VP - Ohio, Contral, Columbus, Mike Dowdel/Executive Dir., VP - Ohio, Contral, Columbus, Mike Dowdel/Executive Dir., VP - Ohio, Contral, Columbus, Mike Dowdel/Executive Dir., VP - Ohio, Central, Columbus, Mike Dowdel/Executive Dir., VP - Ohio, Contral, Columbus, Mike Dowdel/Executive Dir., VP - Michigan, Outstate (68 Officers included in Index )

Directors: Bernadine P. Healy/Dir., Member - Compensation - Organization Committee, Christopher M. Connor/Dir., Member - Compensation - Organization Committee, Paul A. Ormond/Dir., Member - Compensation - Organization Committee, Dir. Governance Committee, Gerald L. Shaheen/Dir., Member - Compensation - Organization Committee, Morry Weiss/Dir., Member - Audit Committee - Risk, Public Policy Committee, Jon E. Barfield/Dir., Member - Audit Committee - Risk, Public Policy Committee, Jerry Sue Thornton/Dir., Member - Audit Committee - Risk, Public Policy Committee, Jerry Sue Thornton/Dir., Member - Audit Committee - Risk, Public Policy Committee, David A. Daberko/Chmn, CEO, William E. Macdonald/Vice Chmn., Jerry Sue Thornton/60/Dir., Chameli Naraine/Sr. VP, James S. Broadhurst/Dir., Christopher M. Connor/50/Dir., Jon E. Barfield/55/Dir., Jeffrey D. Kelly/Vice Chmn., CFO, Bernadine P. Healy/62/Dir., Paul A. Ormond/57/Dir., Gerald L. Shaheen/62/Dir., Morry Weiss/66/Dir., Craig S Lindner/51/Dir.

**Owners:** James R. Bell, Craig S. Lindner, Paul A. Ormond, Jon E. Barfield, James S. Broadhurst, Christopher M. Connor, Robert A. Paul, David A. Daberko, Bernadine P. Healy, Peter E. Raskind, Morry Weiss, William E. MacDonald, Joseph T. Gorman, Jeffrey D. Kelly, Gerald L. Shaheen, Jerry Sue Thornton, National City Corporation/6.30%

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

Total Assets: \$142,397,114,000 Net Worth: \$12,612,871,000

| Year           |                 | Sal            | es                | Net Income                |
|----------------|-----------------|----------------|-------------------|---------------------------|
| 2005           |                 | \$11,036,138,0 | 00                | \$1,985,229,000           |
| 2004           |                 | \$10,559,929,0 | 00                | \$2,779,934,000           |
| 2003           |                 | \$9,593,823,0  | 00                | \$2,117,064,000           |
| Curr. Assets:  | NA              | Curr. Liab.:   | NA                |                           |
| Plant. Equip.: | \$2,122,238,000 | Total Liab.:   | \$129,784,243,000 | Indic. Yr. Divd.: \$1.560 |

### **National Coal Corp**

8915 George Williams Rd, Knoxville, TN, 37923; **PH:** 1-865-690-6900; **Fax:** 1-865-691-9982;

| nup.// www.nauonaicoar.com             |                             |            |
|--|-----------------------------|------------|
| General - IncorporationFL              | Stock- Price on: 12/22/2006 | \$6.45     |
| Employees244                           | Stock Exchange              | NDQ        |
| Auditor Gordon Hughes & Banks LLP      | Ticker Symbol               | NCOC       |
| Stk AgtManhattan Transfer Registrar Co | Outstanding Shares          | 16,330,000 |
| CounselNA                              | E.P.S                       | \$1.35     |
| DUNC No. NA                            | Sharahaldara                | 129        |

Primary SIC and add'I.: 6799

CIK No: 0001089575

Subsidiaries: National Coal Corporation, NC Transportation, Inc.

Officers: Jon E. Nix/37/Chmn., Pres., CEO/\$408,000.00, Charles W. Kite/Sr. VP, General Counsel/\$180,900.00, Michael T. Love/41/CFO, Sr. VP, Dir./\$34,375.00, Joseph A. Davis/VP - Sales - Marketing, Daniel A. Roling/CEO, William R. Snodgrass/COO/\$119,999.00, Kenneth Hodak/Exec. VP, COO/\$60,000.00

Directors: Jon E. Nix/37/Chmn., Pres., CEO, Robert Heinlein/Dir., Audit Committee Chairperson, Kenneth Scott/64/Dir., Compensation Committee Chairperson, Michael T. Love/41/CFO, Sr. VP, Dir., Scott H. Filstrup/Dir. - Nominating, Governance Committee Chairperson

**Owners:** North Sound Legacy International, Ltd./14.30%, Crestview Capital Master, LLC/25.80%, Kenneth Hodak, Kenneth Scott, William R. Snodgrass, Big Bend XII Investments, LP/5.40%, Mark A. Oldham, Jon Nix/44.10%, Michael T. Love, Charles Kite/1.30%, Robert Heinlein, Stewart & Jennifer Flink/27.40%, Scott Filstrup, Jenco Capital Corporation/15.60%, Nancy Hoyt Revocable Trust/27.50%

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

| Year           |              | Sales        |              | Net Ir            | псоте  |
|----------------|--------------|--------------|--------------|-------------------|--------|
| 2005           |              | \$65,873,000 |              | -\$6,7            | 91,000 |
| 2004           |              | \$16,999,000 |              | -\$10,4           | 29,000 |
| 2003           |              | \$1,191,000  |              | -\$3,3            | 33,000 |
| Curr. Assets:  | \$29,000,000 | Curr. Liab.: | \$10,669,000 | P/E Ratio:        | 29.69  |
| Plant, Equip.: | \$50,902,000 | Total Liab.: | \$73,791,000 | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$90,407,000 | Net Worth:   | \$16,616,000 | Debt/ Equity: 1   | 1.4194 |

# **National Community Bank**

570 Lausch Lane, Lancaster, PA, 17601; *PH*: 1-717-653-1441; *Fax*: 1-717-492-2212; *http:/*/www.uncb.com

| General - Incorporation | PA                   | <b>Stock</b> - Price on:12/22/2006 | \$22.95    |
|-------------------------|----------------------|------------------------------------|------------|
| Employees               | 1,299                | Stock Exchange                     | NYSE       |
| Auditor                 | Beard Miller Co. LLP | Ticker Symbol                      | CBU        |
| Stk Agt Union Natio     | onal Community Bank  | Outstanding Shares                 | 29,930,000 |
| Counsel                 | NA                   | E.P.S                              | \$1.27     |
| DUNS No.                | 18-140-4427          | Shareholders                       | 891        |

**Business:** The group's principal activity is to provide a wide range of banking services. The services are provided to individuals and small to medium sized businesses through its subsidiary, union national community bank. The group accepts time, demand and savings deposits and provides secured and unsecured commercial, real estate and consumer loans. The group also provides investment, custodial, estate planning and trust services. It group has a main office with an annex and six full service branch offices located in columbia, elizabethtown, hempfield, manheim, maytown and mount joy, Pennsylvania.

Primary SIC and add'l.: 6021 6712

CIK No: 0000874482

**Subsidiaries:** Home Team Financial, LLC, TA of Lancaster, LLC, Union National Capital Trust I, Union National Capital Trust II, Union National Community Bank, Union National Insurance Agency. Inc

Officers: Mark D. Gainer/Pres., CEO - Bank/\$213,998.00, Michael A. Frey/Pres., COO - Bank/\$164,994.00, Clement M. Hoober/Exec. VP, Chief Financialofficer - Bank/\$140,572.00

**Owners:** Kevin D. Dolan, Lloyd C. Pickell, Mark D. Gainer/0.02%, Benjamin W. Piersol,, Carl R. Hallgren, Charles R. Starr, Nancy Shaub Colarik, Michael A. Frey/0.01%, James R. Godfrey, William M. Nies, Darwin A. Nissley, William E. Eby, Clement M. Hoober/0.01%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Sales Net Income \$280.040.000 2005 \$50.805.000 2004 \$257,240,000 \$50,196,000 \$228,808,000 \$40,380,000 2003 Curr. Assets: Curr. Liab : NA P/E Ratio: 18.07 NA Plant, Equip.: \$65,175,000 Total Liab.: \$3,695,139,000 Indic. Yr. Divd.: \$0.800 \$4,152,734,000 Debt/ Equity: 1.5046

### National Consumer Cooperative Bank

1725 Eye St N W, Ste 600, Washington, DC\*, 20006; **PH:** 1-202-336-7700; **Fax:** 1-202-336-7800; **http:**// www.ncb.coop

| General - IncorporationUS | Stock- Price on:12/22/2006 | NA |
|---------------------------|----------------------------|----|
| EmployeesNA               | Stock Exchange             | NA |
| Auditor KPMG LLP          | Ticker Symbol              | NA |
| Stk AgtNA                 | Outstanding Shares         | NA |
| CounselNA                 | E.P.S                      | NA |
| DUNS No                   | Shareholders               | NA |

**Business:** The group's principal activities are to provide financial and technical assistance to eligible cooperatives. It originates and sells real estate and commercial loans to cooperatives through its subsidiaries. The other services provided include brokering insurance, independent, fee-based financial consulting services to the nonprofit community. In addition, the group provides services to educational institutions, museums, membership groups and community-based organizations. It also builds and offers Internet technology platforms.

Primary SIC and add'l.: 6712 6111 6035

CIK No: 0000356801

Debt/ Equity: 2.4271

**Subsidiaries:** Grocers Capital Company (GCC), NCB Capital Corporation (NCBCC), NCB Financial Corporation (NCBFC), United Resources, Inc. (URI)

Officers: Michele Fantt Harris/MD, Andrew T. Kho/MD, Steven A. Brookner/Exec. MD/\$308,081.00, Richard L. Reed/Exec. MD, CFO/\$265,371.00, Mark W. Hiltz/MD, Chief Risk Officer, Charles E. Snyder/CEO, Pres/\$465,890.00, Patrick N. Connealy/MD - Contact, Financing Specialist, Kathleen M. Luzik/MD, COO/\$229,720.00, Charles H. Hackman/MD, Chief Credit Officer/\$255,863.00, Russell J. Schofield/MD, Terry D. Simonette/Exec. MD, Thomas Cyr/Contact, Financing Specialist, John Levo/Contact, Banking Specialist

Directors: Allan J. Baum/Dir., Andrew Reicher/Dir., Richard A. Parkinson/Dir., Alfred A. Plamann/Dir., Stephanie Mchenry/Chmn., William F. Hampel/Dir., Irma Cota/Dir., Rafael E. Cuellar/Dir., Grady Hedgespeth/Dir., Rosemary K. Mahoney/Dir., Steven F. Cunningham/Dir., Jeffrey H. Leonard/Dir., William F. Casey/Vice Chmn., Roger B. Collins/Dir., Michael D. Scott/Dir.

**Owners:** Group Health, Inc., The Co-operative Central Bank/2.07%, Greenbelt Homes, Inc., Greenbelt Homes, Inc./12.62%, Group Health, Inc./6.22%, The Co-operative Central Bank/12.45%

# National Datacomputer Inc

900 Middlesex Turnpike, Bldg 5, Billerica, MA, 01821; PH: 1-978-663-7677; Fax: 1-978-667-1869; http://www.ndcomputer.com; Email: investors@ndcomputer.com

| General - Incorporation DE            | <b>Stock</b> - Price on:12/22/2006 | \$0.042    |
|---------------------------------------|------------------------------------|------------|
| Employees24                           | Stock Exchange                     | OTC        |
| Auditor Carlin, Charron & Rosen LLP   | Ticker Symbol                      | IDCP.OB    |
| Stk AgtNA                             | Outstanding Shares                 | 26,640,000 |
| Counsel Mintz Levin Cohn Ferris Et Al | E.P.S                              | \$0.024    |
| DUNS No 05-889-8453                   | Shareholders                       | 2,289      |
| Distriction of the second             |                                    |            |

**Business:** The group's principal activity is to provide solutions to workplace problems through the use of mobile information systems. The company designs, manufactures, sells and services computerized systems used to automate the collection, processing and communication of information related to product sales, distribution and inventory control. The products and services include data communication networks, application-specific software, hand-held computers and related peripherals, as well as associated training and support services. The group's hand-held Datacomputer(R) includes a microprocessor, keyboard, LCD displays, and full alphabetic and numeric character sets. The software solutions include RouteRider (R), NDI-SurveyPro (TM), smartRoute 2000(R), Wireless Inventory Network and NDI-Dela View(TM).

**Primary SIC and add'l.:** 3571 7379 3577 7372

CIK No: 0000812880

**Officers:** Edward J. Moore/Dir. - Hardware Engineering, Bruna A. Bucacci/Chief Accounting Officer, Dir. - Operations, Stephen W. Bergmann/Dir. - Product Marketing, William B. Berens/CEO, Pres./\$130,580.00

Directors: John P. Ward/Chmn., Pres., CEO, John H. Mackinnon/Dir., Chmn. - Audit Committee, William R. Smart/Dir.

Owners: Gerald S. Eilberg, John P. Ward, William R. Smart, John H. MacKinnon

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Sales Net Income 2005 \$2,672,000 -\$768,000 \$3,248,000 2004 -\$494,000 \$4,599,000 2003 \$337,000 Curr. Assets: \$488,000 Curr. Liab .: \$1.217.000 \$1.226.000 Indic. Yr. Divd.: Plant. Equip.: \$64,000 Total Liab.: NA Debt/ Equity: NA

# **National Dentex Corp**

526 Boston Post Rd, Wayland, MA, 01778; PH: 1-508-358-4422; Fax: 1-508-358-6199; http://www.nadx.com; Email: investorrelations@nationaldentex.com

| General - Incorporation              | <b>Stock</b> - Price on:12/22/2006\$17.3 |
|--------------------------------------|--|
| Employees                            | Stock ExchangeNDQ                        |
| AuditorPricewaterhouseCoopers LLP    | Ticker SymbolNADX                        |
| Stk AgtRegistrar & Transfer Co       | Outstanding Shares5,510,000              |
| Counsel Posternak, Blankstein & Lund | E.P.S\$1.17                              |
| DUNS No                              | Shareholders                             |

Business: The group's principal activity is to design, fabricate, market and sell dental prosthetic appliances to dentists. The group owns and operates dental laboratories throughout the United States. The group designs and fabricates dentures, crowns, bridges and other dental prosthetic appliances. As of Dec 2003, the group owned and operated 40 dental laboratories, consisting of 38 full-service dental laboratories and 2 branch laboratories located in 29 states throughout the United States. The products are made by trained technicians who work in dental laboratories in accordance with work orders and cases provided by the dentist. The group's products are categorized into three categories: restorative products, reconstructive products and cosmetic products. On 11-Aug-2004 the group acquired d. H. Baker dental laboratory inc.

Primary SIC and add'l.: 3843

CIK No: 0000913616

Subsidiaries: Green Dental Laboratories, Inc.

Officers: Richard G. Mariacher/VP - Technical Services/\$125,000.00, Arthur B. Champagne/VP/\$170,000.00, Richard F. Becker/Exec. VP, Treasurer, CFO, Assist. Clerk - Investor Relations Contact/\$200,000, 00, Norman F. Strate/6/Dir., Chmn. - Compensation Committee, Member - Executive Committee - Audit Committee Nominating Committee, David L. Brown/CEO, Dir., Pres., Member - Executive committee/\$350,000.00, Wayne M. Coll/VP, Corporate Controller, Assist. Treasurer, Dean Ribeiro/VP - Client Relations, Donald H. Siegel/Clerk, Sec., Lynn D. Dine/VP - Research, Development, Donald E. Merz/Sr. VP/\$185,000.00

Directors: Norman F. Strate/66/Dir., Chmn. - Compensation Committee, Member - Executive Committee - Audit Committee Nominating Committee, David V. Harkins/Chmn., Chmn. - Executive Committee, David L. Brown/CEO, Dir., Pres., Member - Executive committee, Jack R. Crosby/80/Dir., Member - Compensation Commit - Audit Committee, Chmn. - Nominating Committee, Thomas E. Callahan/Dir., Member - Compensation Committee, Chmn. - Audit Committee Committee, Thomas E. Callahan/Dir., Member - Compensation Committee, Chmn. - Audit Committee Committee, Thomas E. Callahan/Dir., Member - Compensation Committee, Chmn. - Strate, Artisan Partners Chmn. - Strate, Artisan Partners Chmn. -

Greiner, Hartman, Maher& Co., LLC/5.80%, Jack R. Crosby, Norman F. Strate, Artisan Partners Limited Partnership/16.10%, Smith Barney Fund Management LLC/6.90%, Arthur B. Champagne/1.10%, FMR Corp./8.00%, Donald E. Merz/1.90%, Thomas E. Callahan, David L. Brown/4.30%, Richard G. Mariacher/1.30%

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

| Year | Sales |
|------|-------|

| , cui          |               | Ourco         |              | itel income          |  |
|----------------|---------------|---------------|--------------|----------------------|--|
| 2005           |               | \$135,843,000 |              | \$7,089,000          |  |
| 2004           |               | \$111,753,000 |              | \$5,159,000          |  |
| 2003           |               | \$99,274,000  |              | \$5,757,000          |  |
| Curr. Assets:  | \$25,810,000  | Curr. Liab.:  | \$14,684,000 |                      |  |
| Plant, Equip.: | \$23,613,000  | Total Liab.:  | \$41,045,000 | Indic. Yr. Divd.: NA |  |
| Total Assets:  | \$117,119,000 | Net Worth:    | \$76,074,000 | Debt/ Equity: 0.1662 |  |

# National Electricity Co of Chile Inc

Santa Rosa 76, Santiago; **PH:** 56-26309000; **http://** www.endesa.cl

| General - Incorporation              | Chile        | <b>Stock</b> - Price on:12/22/2006   | NA              |
|--------------------------------------|--------------|--------------------------------------|-----------------|
| Employees                            | NA           | Stock Exchange                       | NYSE            |
| AuditorErnst & Young                 | g LTDA.      | Ticker Symbol                        | EOC             |
| Stk AgtNot                           | Reported     | Outstanding Shares                   | NA              |
| Counsel                              | NA           | E.P.S                                | NA              |
| DUNS No.                             | NA           | Shareholders                         | NA              |
| Business: The group's principal acti | vities are t | he generation and supply of electric | energy together |

**BUSINESS:** The group's principal activities are the generation and supply of electric energy, togethe

with consulting and engineering services in all expertise areas.

Primary SIC and add'l.: 4911

CIK No: 0000926864

Subsidiaries: 25 Subsidiaries included in the Index

Officers: Carlos Martn Vergara/Legal Counsel, Alejandro Gonzlez Dale/Administration, Finance, Claudio Iglesis Guillard/Generacin Chile, Jos Venegas Maluenda/Trading, Commercialization, Rafael Errzuriz Ruiz-tagle/Energy Planning, Juan C. Mundaca/Human Resources Officer, Juan Carlos Mundaca Varez/Human Resources, Renato Fernndez Baeza/Communications, Juan Benabarre Benaiges/Production, Transport, Julio Valbuena Snchez/Planning, Control, Rafael Mateo Alcal/CEO

Directors: Antonio M. Pareja/Vice Chmn., Luis N. Rivera/Chmn., Member - Dir. Committee, Jos Fernndez Olano/Dir., Leonidas Vial Echeverra/Dir., Mario Valcarce Durn/Chmn., Jaime Bauz Bauz/Dir., Enrique Garca Ivarez/Dir., Pedro Larrea Paguaga/Vice Chmn., Antonio J Tuset/Dir., Member - Dir. Committee, Member - Audit Committee, Carlos Torres Vila/Dir., Leonidas E. Vial/Dir., Hetor Lnez Vilaseco/Dir., Jaime Estvez Valencia/Dir.

Owners: Citibank, N.A/5.01%, Enersis/59.98%

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

| Year           |                             | Sales           | ;               | Net In            | come   |
|----------------|-----------------------------|-----------------|-----------------|-------------------|--------|
| 2005           |                             | \$2,133,774,000 |                 | \$190,52          | 24,000 |
| 2004           | \$1,858,792,000 \$116,551,0 |                 |                 | 51,000            |        |
| 2003           | \$1,564,478,000 \$123,649   |                 | 19,000          |                   |        |
| Curr. Assets:  | \$541,376,000               | Curr. Liab.:    | \$1,002,753,000 |                   |        |
| Plant, Equip.: | \$6,772,498,000             | Total Liab.:    | \$6,141,203,000 | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$8,577,447,000             | Net Worth:      | \$2,436,244,000 | Debt/ Equity:     | NA     |

# **National Energy Group Inc**

4925 Greenville Ave, Suite 1400, Dallas, TX, 75206; **PH**: 1-214-692-9211; **Fax**: 1-214-692-9310; **http:**// www.negx.com; **Email**: neg@negx.com

| Stock- Price on:12/22/2006 | \$6.25     |
|----------------------------|------------|
| Stock Exchange             |            |
| Ticker Symbol              | NEGI.OB    |
| Outstanding Shares         | 11,190,000 |
| E.P.S                      | \$3.63     |
| Shareholders               | 7,500      |

Primary SIC and add'l.: 1382 1381 8741 1389 1311

CIK No: 0000870756

Subsidiaries: American Casino & Entertainment Properties, NEG Oil & Gas

Officers: Randall D. Cooley/CFO, VP/\$184,000.00, Philip D. Devlin/VP, General Counsel, Sec./\$200,000.00, Wayne F. Campbell/VP - Exploration/\$152,083.00, Bob G. Alexander/Chmn., Pres., CEO/\$350,000.00, Rick L. Kirby/VP - Drilling - Production/\$156,800.00, Jenny V Robins/VP - Non - Operated Properties, Mgr. - Reservoir Engineering, Lori K. Mauk/VP - Product Marketing, Kent R. Lueders/VP - Engineering - Corporate Development, David V. Rigsby/VP - Land

*Directors:* Martin L. Hirsch/Dir., Robert H. Kite/Dir., Bob G. Alexander/Chmn., Pres., CEO, Robert J. Mitchell/Dir., Jack G. Wasserman/Dir.

**Owners:** Lori K. Mauk, American Real Estate Holdings L.P./50.01%, Bob G. Alexander, Wayne F. Campbell, Kent R. Lueders, Robert H. Kite, Philip D. Devlin, Rick L. Kirby

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005 Sales \$58,971,000 Net Income 2005 \$25,274,000 \$46,034,000 \$14,285,000 2003 \$38,108,000 \$15,572,000 Curr. Assets: \$5,059,000 Curr. Liab.: \$3,250,000 \$153,585,000 Indic. Yr. Divd.: Plant, Equip.: NA Total Liab.: NA \$135,727,000 Debt/ Equity: 12.5485 -\$17,859,000

### **National Financial Partners Corp**

787 Seventh Ave, 11th Floor, New York, NY, 10019; **PH:** 1-212-301-4000; **Fax:** 1-212-301-4001; **http://www.nfp.com/Funil/1R/@nfp.com/** 

| mup.// www.mip.com, Emun. megmp.com  |                            |            |
|--------------------------------------|----------------------------|------------|
| General - Incorporation DE           | Stock- Price on:12/22/2006 | \$43.2     |
| Employees                            | Stock Exchange             | NYSE       |
| AuditorPricewaterhouseCoopers LLP    | Ticker Symbol              | NFP        |
| Stk Agt Mellon Investor Services LLC | Outstanding Shares         | 38,460,000 |
| CounselNA                            | E.P.S                      | \$1.52     |
| DUNS NoNA                            | Shareholders               | 707        |

Business: The group's principal activity is the distribution of financial services products to high net worth individuals and small to medium-size corporations. The group deals as an insurance agency and brokerage agent. The group operates as a bridge between large financial service product manufacturers and network of independent financial service distributors. As of 31-Dec-2003, the group operated a national distribution network with over 1,400 producers in 40 states and Puerto Rico consisting of 130 owned firms. On 01-Jan-2003, the group acquired wharton equity corporation ii llc and affiliates, international risk consultants inc and occupational health underwriters inc and administrative systems inc and the balanced program inc.

Primary SIC and add'l.: 6411

CIK No: 0001183186

Subsidiaries: 222 Subsidiaries included in the Index

Officers: Douglas W. Hammond/Exec. VP, General Counsel/\$325,000.00, Milton P. Henry/Sr. VP, Chief Auditor, Mia K. Dammen/Sr. VP, CTO, Michael N. Goldman/Sr. VP, Head - Mergers - Acquisitions, Jessica M. Bibliowicz/Chmn., Pres., CEO/\$687,500.00, Mark C. Biderman/CFO, Exec. VP/\$360,000.00, Elliot M. Holtz/Exec. VP - Marketing, Firm Operations, Robert S. Zuccaro/Exec. VP, Chief Accounting Officer, Stancil E. Barton/Sr. VP, Chief Compliance, Ethics Officer, Elizabeth A. Werner/Sr. VP - Investor Relations, Strategic Marketing, Robert R. Carter/Pres. - NFP Insurance Services - Inc/\$400,000.00, Emily Arean/Sr. VP, Dir. - Human Resources

Directors: Marc E. Becker/Independent Dir., Stephanie W. Abramson/Independent Dir., Chairperson - Compensation Committee, Member - Audit Committee, Kenneth C. Mlekush/Independent Dir., Member - Nominating - Corporate Governance Committee, Jessica M. Bibliowicz/Chmn., Pres., CEO, Arthur S. Ainsberg/Independent Dir., Chairperson - Audit Committee, Shari Loessberg/Independent Dir., Chairperson - Nominating - Corporate Governance Committee, Member - Compensation Committee, John A. Elliott/Independent Dir., Member - Audit - Nominating, Corporate Governance, Compensation Committees

**Owners:** Douglas W. Hammond, John A. Elliott, Arthur S. Ainsberg, Robert R. Carter, Mark C. Biderman, Bruce R. Callahan, Jessica M. Bibliowicz/1.60%, Kenneth C. Mlekush, Jeffrey A. Montgomery, Stephanie W. Abramson, Shari Loessberg, Apollo Management IV, L.P/10.40%

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

| Year           |                          | Sales        |               | Net Income                |
|----------------|--------------------------|--------------|---------------|---------------------------|
| 2005           | \$891,446,000            |              | \$56,182,000  |                           |
| 2004           | \$639,472,000 \$40,142,0 |              | \$40,142,000  |                           |
| 2003           | \$464,426,000            |              | \$23,501,000  |                           |
| Curr. Assets:  | \$292,843,000            | Curr. Liab.: | \$277,106,000 | P/E Ratio: 28.42          |
| Plant, Equip.: | \$25,790,000             | Total Liab.: | \$386,953,000 | Indic. Yr. Divd.: \$0.720 |
| Total Assets:  | \$1,046,638,000          | Net Worth:   | \$659 685 000 | Debt/ Fauity: NA          |

### **National Fuel Gas Co**

6363 Main St, Williamsville, NY, 14221; PH: 1-716-857-7000; http://www.natfuel.com

| General - IncorporationNJ         | <b>Stock</b> - Price on:12/22/2006\$39.31 |
|-----------------------------------|---|
| Employees                         | Stock ExchangeNYSE                        |
| AuditorPricewaterhouseCoopers LLP | Ticker SymbolNFG                          |
| Stk Agt Bank of New York          | Outstanding Shares82,390,000              |
| CounselNA                         | E.P.S\$1.61                               |
| DUNS No 00-697-6666               | ShareholdersNA                            |

**Business:** The group's principal activities are to market natural gas and provide related services. It operates in six segments. The utility segment sells natural gas and provides natural gas transportation. The pipeline and storage segment transports and stores natural gas for utilities, natural gas marketers and pipeline companies. The exploration and production segment explores, develops and purchases natural gas and oil reserves in Texas, Louisiana, California and Wyoming. The international segment operations include foreign and domestic energy projects. The energy marketing segment includes marketing and brokerage of natural gas. The timber segment markets timber from its New York and Pennsylvania land holdings. On 03-Jun-2003, the group acquired toro partners lp.

Primary SIC and add'l.: 1382 2421 4923

CIK No: 0000070145

Subsidiaries: Horizon Energy Holdings, Inc., Seneca Energy Canada Inc.

Officers: James A. Beck/Pres. - Seneca Resources Corporation/\$425,000.00, Bruce H. Hale/Pres. Horizon LFG, Inc, Horizon Power, Inc/\$235,833.00, Paula M. Ciprich/General Counsel, Karen M. Camiolo/Principal Accounting Officer, Controller, Philip C. Ackerman/Chmn., Pres., CEO, Chmn. - Executive Committee, Chmn. - Financing Committee/\$813,750.00, David F. Smith/COO, Pres./\$443,750.00, Ronald J. Tanski/Treasurer, Principal Financial Officer/\$311,250.00, Anna M. Cellino/Sec

Directors: R Don Cash/Dir., Member - Audit Committee, Member - Compensation Committee, Member - Nominating - Corporate Governance Committee, Philip C. Ackerman/Chmn., Pres., CED, Chmn. - Executive Committee, Chmn. - Financing Committee, George L. Mazanec/Dir., Member - Audit Committee, Chmn. - Compensation Committee, Member - Executive Committee, Member - Financing Committee, Richard G. Reiten/Dir., Member - Audit Committee, Member - Nominating - Corporate Governance Committee, Dahn F. Riordan/Dir., Member - Compensation Committee, Member - Nominating - Corporate Governance Committee, Craig G. Matthews/Dir., Chmn. - Audit Committee, Member - Financing Committee, Robert T. Brady/Dir., Member - Compensation Committee, Wember - Executive Committee, Chmn. - Nominating, Corporate Governance Committee, Robland E. Kidder/Dir., Member - Audit Committee, Committee, Rolland E. Kidder/Dir., Member - Audit Committee

**Owners:** Ronald J. Tanski, Bruce H. Hale, Richard G. Reiten, Philip C. Ackerman/3.19%, David F. Smith, Don R. Cash, George L. Mazanec, Dennis J. Seeley, John F. Riordan, James A. Beck, Rolland E. Kidder, Craig G. Matthews, Robert T. Brady, Vanguard Fiduciary TrustCompany/8.66%

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

| 2006          |                 | \$2,311,659,000 |                 |          | \$138,09 | 91,000 |
|---------------|-----------------|-----------------|-----------------|----------|----------|--------|
| 2005          |                 | \$1,923,549,000 |                 |          | \$189,48 | 38,000 |
| 2004          | \$2,031,393,000 |                 | \$166,58        | 36,000   |          |        |
| Curr. Assets: | \$519,453,000   | Curr. Liab.:    | \$290,345,000   |          |          |        |
| Plant Fauin · | \$2,877,726,000 | Total Liah ·    | \$2 290 769 000 | Indic Yr | Divd ·   | NΔ     |

\$1,443,562,000

## **National Healthcare Corp**

\$3,734,331,000 Net Worth:

100 East Vine St, Murfreesboro, TN, 37130; PH: 1-615-890-2020; Fax: 1-615-890-0123; http://www.nhccare.com

| General - Incorporation DE                   | <b>Stock</b> - Price on:12/22/2006\$55.28 |
|--|---|
| EmployeesNA                                  | Stock ExchangeAmex                        |
| Auditor . Bdo Seidman LLP, Ernst & Young LLP | Ticker SymbolNHC                          |
| Stk AgtSuntrust Bank                         | Outstanding SharesNA                      |
| CounselNA                                    | E.P.S\$2.70                               |
| DUNS No                                      | Shareholders2,400                         |
|  |   |

Business: The group's principal activities are to operate health care centers and to provide home health care programs in United States. The health care centers provide sub-acute, skilled and intermediate nursing and rehabilitative care. The health care services include a comprehensive range of services through related or separately structured long-term health care centers, home care programs, specialized care units, pharmacy operations, rehabilitative services, assisted living centers and retirement centers. As of 31-Dec-2003, the group operated 76 long-term health care centers, 844 assisted living inta 19 centers. The group serves as a compensated investment advisor to both national health investors inc and national health realty inc. The group also provides advisory, management, accounting, financial and insurance services.

Primary SIC and add'l.: 8051

CIK No: 0001047335

Total Assets:

Subsidiaries: National Health Investors, Inc., National Health Realty, Inc.

Officers: Ellen E. Merritt/Interior Designs, Stephen F. Flatt/51/Sr. VP - Development, Kenneth D. Denbesten/54/Sr. VP - Finance/\$115,000.00, Gerald D. Coggin/55/Sr. VP - Corporate Relations/\$102,000.00, Robert G. Adams/60/Dir., CEO, Pres./\$140,000.00, Michael R. Ussery/48/Sr. VP - Operations, Donald K. Daniel/60/Sr. VP, Controller/\$115,000.00, David L. Lassiter/52/Sr. VP - Corporate Affairs, Charlotte A. Swafford/59/Sr. VP, Treasurer/\$115,000.00, David L. Lassiter/52/Sr. VP - Patient Services, Ann M. Horton/Assist. VP - Rehab Services, Bruce Duncan/Gerontologist, Assist. VP - Planning, Licensure, Joanne M. Batey/62/Sr. VP - Homecare, Ann Hart-murrian/Wallace, Wallace Realtors, Coldwell Bankers/Wallace, Wallace Realtors

Directors: Emil E. Hassan/60/Dir., Robert G. Adams/60/Dir., CEO, Pres., Andrew W. Adams/61/Chmn., Ernest G. Burgess/67/Dir., Richard F. Laroche/61/Dir., Lawrence C. Tucker/64/Dir., Paul J. Abernathy/71/Dir.

Owners: Charlotte A. Swafford/1.50%, Robert G. Adams/4.50%, FMR Corp./8.10%, Andrew W. Adams/11.30%, Emil E. Hassan, Julia W. Powell/1.00%, Paul J. Abernathy, Richard F. LaRoche/3.10%, Lawrence C. Tucker/6.30%, R. Michael Ussery, Donald K. Daniel/1.70%, Ernest G. Burgess/1.40%, D. Gerald Coggin/3.00%, Kenneth D. DenBesten, Ira Sochet/7.40%, 1818 Fund II/6.30%, Joanne M. Batey, David L. Lassiter, National Health Corporation/10.40%

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

| Year           |               | Sales         |               | Net Income                |
|----------------|---------------|---------------|---------------|---------------------------|
| 2005           |               | \$542,381,000 |               | \$28,635,000              |
| 2004           |               | \$521,829,000 |               | \$23,972,000              |
| 2003           |               | \$472,864,000 |               | \$19,952,000              |
| Curr. Assets:  | \$260,579,000 | Curr. Liab.:  | \$147,191,000 |                           |
| Plant, Equip.: | \$107,134,000 | Total Liab.:  | \$207,566,000 | Indic. Yr. Divd.: \$0.720 |
| Total Assets:  | \$410,625,000 | Net Worth:    | \$203,059,000 | Debt/ Equity: 0.0520      |

# **National Home Health Care Corp**

700 White Plains Rd, Ste 275, Scarsdale, NY, 10583; *PH*: 1-914-722-9000; *Fax*: 1-914-722-9239; *http://*www.nhhc.net: *Email*: info@nhhc.net

| General - Incorporation DE                 | <b>Stock</b> - Price on:12/22/20 |
|--|----------------------------------|
| Employees                                  | Stock Exchange                   |
| Auditor BDO Seidman LLP                    | Ticker Symbol                    |
| Stk Agt American Stock Transfer & Trust Co | Outstanding Shares               |
| CounselTroutman Saunders LLP               | E.P.S                            |
| DUNS No. 11-543-5935                       | Shareholders                     |

**Business:** The group's principal activity is to provide personal home health care services. These services include nursing, physical therapy, occupational therapy, speech therapy, medical social services, home health aid services and other specialty services. Other specialty services include mental health and wellness, primatial/high risk pregnancy and disease management. The group provides its services to four types of payor sources. These sources include federal and state funded public assistance programs (medicare and medicaid), other third party payors (subcontracts), insurance companies and private payors. A substantial portion of the group's revenue is derived from subcontracts that the group has with medicare certified home health care agencies and long-term health care provider programs that subcontract their patients to the group.

Primary SIC and add'l.: 6719 8093 8082 8741

CIK No: 0000728389

Net Income

Debt/ Equity: 0.7590

**Subsidiaries:** Accredited Health Services, Inc., Connecticut Staffing Works Corp., Health Acquisition Corp., d/b/a Allen Health Care Services, Medical Resources Home Health Corp., National HMO (N.Y.) Inc., New England Home Care, Inc.

Officers: Steven Fialkow/47/Dir., Pres., CEO, Sec./\$346,803.00, Robert P. Heller/45/VP - Finance, CFO, Treasurer/\$209,915.00

Directors: Robert C. Pordy/49/Dir., Member - Audit Committee, Bernard Levine/77/Dir., Member Compensation Committee - Nominating Committee, Audit Committee, Harold Shulman/71/Dir., Member Compensation Committee - Audit Committee, Ira Greifer/75/Dir., Member Compensation Committee - Nominating Committee, Audit Committee, Frederick H. Fialkow/75/Chmn. Steven Fialkow/47/Dir., Pres., CEO. Sec.

**Owners:** Heartland Advisors, Inc./7.80%, Robert C. Pordy, Robert P. Heller/1.00%, Steven Fialkow/2.40%, Ira Greifer/1.00%, Salvatore Alternative/8.20%, Frederick H. Fialkow/35.90%, Bernard Levine/14.30%

| Financial Data: | ' Fiscal Year E | :nd:07/31 Late | st Annual Data: | 07/31/2006        |        |
|-----------------|-----------------|----------------|-----------------|-------------------|--------|
| Year            |                 | Sale           | s               | Net In            | come   |
| 2006            |                 | \$102,365,00   | 0               | \$3,65            | 55,000 |
| 2005            |                 | \$98,461,00    | 0               | \$3,50            | 67,000 |
| 2004            |                 | \$94,592,00    | 0               | \$4,72            | 20,000 |
| Curr. Assets:   | \$39,389,000    | Curr. Liab.:   | \$4,356,000     |                   |        |
| Plant, Equip.:  | \$1,865,000     | Total Liab.:   | \$4,356,000     | Indic. Yr. Divd.: | NA     |
| Total Assets:   | \$57,219,000    | Net Worth:     | \$52,863,000    | Debt/ Equity:     | NA     |

# **National Instruments Corp**

11500 N Mopac Expressway, Austin, TX, 78759; **PH:** 1-800-531-5066; **Fax:** 1-512-683-8411; **http://**sine.pi.com

| General - Incorporation DE              | <b>Stock</b> - Price on:12/22/2006\$26.86 |
|---|---|
| Employees                               | Stock ExchangeNDQ                         |
| AuditorPricewaterhouseCoopers LLP       | Ticker SymbolNATI                         |
| Stk Agt Computershare Trust Co N.A      | Outstanding Shares80,180,000              |
| CounselWilson Sonsini Goodrich & Rosati | E.P.S\$0.85                               |
| DUNS No 07-048-7657                     | Shareholders16,000                        |

Business: The group's principal activities are to design, develop, manufacture and market instrumentation software and computer plug-in cards and accessories. These are combined with industry standard computers, networks and the Internet to create measurement and automation systems. Its application software includes labview, measurement studio, lookout, measure, virtual bench, diadem and dasylab. Hardware and related driver software products include gpib interfaces, vxi modules, daq hardware and machine vision/image acquisition hardware. The group sells its products through its direct sales force, distributors, OEMs, value added resellers, system integrators and consultants. The group serves the advanced research, automotive, commercial aerospace, computers and electronics, continuous process manufacturing, education, government, defense, medical research, pharmaceutical, power and energy, semiconductors, automated test equipment and telecommunications industries worldwide.

Primary SIC and add'l.: 7372 3577 7373

CIK No: 0000935494

Subsidiaries: 55 Subsidiaries included in the Index

Officers: Mark Finger/VP - Human Resources, Ray Almgren/VP - Product Marketing - Academic Relations, Jeff Kodosky/Co - Founder - NI Business, Technology Fellow, Robert Porterfield/VP - Manufacturing, Pete Zogas/Sr. VP - Sales - Marketing/S240,078.00, Mark Mirelez/Global Procurement Dir., Alex Davern/CFO, Sr. VP - Manufacturing, Information Technology Operations/S257,500.00, Tim Dehne/National Instruments Sr. VP - Research & Development/S246,250.00, David Hugley/VP, General Counsel, Sec., James J. Truchard/63/Chmn., Pres., CEO/S200,000.00, John Graff/VP - Marketing - Customer Operations/S212,500.00

Directors: Duy Loan Tle/Dir., Member - Nominating Governance Committee, Member - Compensation Committee, Charles J. Roesslein/Dir., Member - Audit Committee, Member - Nominating Governance Committee, Member - Compensation Committee, Jeff Kodosky/Co - Founder - NI Business, Technology Fellow, Donald M. Carlton/Dir., Member - Audit Committee, Member - Nominating Governance Committee, Jeffrey L. Kodosky/Dir., Gary R. Daniels/Dir., Member - Audit Committee, Member - Nominating Governance Committee, Member - Compensation Committee, James J. Truchard/63/Chmn., Pres., CEO, Ben G. Streetman/Dir., Member - Audit Committee, Member - Nominating Governance Committee, Member - Compensation Committee

**Owners:** James J. Truchard/23.00%, Jeffrey L. Kodosky/6.00%, Gary R. Daniels, Neuberger Berman, Inc./5.10%, Peter Zogas, Donald M. Carlton, Capital Research and Management Company/7.50%, Charles J. Roesslein, Duy-Loan T. Le, John Graff, Ben G. Streetman, FMR Corp./5.40%, Timothy R. Dehne, Alexander M. Davern

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

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|------------------|--------------------|------------------|------------------|---------------------------|
| Year             |                    | Sales            |                  | Net Income                |
| 2005             |                    | \$571,841,000    |                  | \$61,517,000              |
| 2004             |                    | \$514,088,000    |                  | \$48,610,000              |
| 2003             |                    | \$425,892,000    |                  | \$33,368,000              |
| Curr. Assets:    | \$362,306,000      | Curr. Liab.:     | \$87,620,000     |                           |
| Plant, Equip.:   | \$144,330,000      | Total Liab.:     | \$104,486,000    | Indic. Yr. Divd.: \$0.240 |
| Total Assets:    | \$608,336,000      | Net Worth:       | \$503,850,000    | Debt/ Equity: NA          |

# National Lampoon Inc

.....NHHC

8228 Sunset Blvd, Los Angeles, CA, 90036; *PH*: 1-310-474-5252; *Fax*: 1-310-474-1219; http://nationallampoon.com/Funit/faedback@nationallampoon.com/

| General - Incorpo | orationCA                 | Stock- Price on:12/22/2006 | \$2.27    |
|-------------------|---------------------------|----------------------------|-----------|
| Employees         | 25                        | Stock Exchange             | Amex      |
| Auditor           | Stonefield Josephson, Inc | Ticker Symbol              | NLN       |
| Stk Agt           | NA                        | Outstanding Shares         | 7,200,000 |
| Counsel           | NA                        | E.P.S                      | \$1.2     |
| DUNS No           |                           | Shareholders               | 167       |

**Business:** The group's principal activity is to license its trademark for use in the titles of the films. The operations of the group are carried out in three divisions: trademark, consumer products and television. The trademark division licenses and exploits the national lampoon trademark and related properties in connection with the production and distribution of feature films, television series and made-for-television movies. The activity of the television division is comprised of video distribution. The consumer products division operates through nationallampoon.com Website. The Website offers a wide array of comedy projects in motion pictures, television programming, multimedia, books, audio, video, and a wide array of merchandise.

Primary SIC and add'l.: 7812 7379 6794

CIK No: 0000798078

Subsidiaries: Stonefield Josephson, Inc.

Officers: Daniel S. Laikin/45/Dir., CEO/\$250,000.00

**Directors:** Duncan Murray/Dir., Robert Levy/Dir., Daniel S. Laikin/45/Dir., CEO, Timothy S. Durham/45/Dir., James P. Jimirro/69/Chmn., Paul Skjodt/49/Dir., James Toll/Dir.

Owners: Ron Berger/0.27%, Douglas S. Bennett/0.66%, Daniel S. Laikin/25.34%, Douglas S. Bennett, Joshua Finkenberg, Daniel S. Laikin/36.19%, Lorraine Evanoff,/0.07%, Richard Irvine/0.17%, Timothy Durham/26.25%, James P. Jimirro/13.62%, Paul Skjodt/5.07%, Paul Skjodt/10.22%, Douglas S. Bennettt/3.73%, Timothy Durham/12.63%, Daniel S. Laikin/49.88%, Timothy Durham/27.75%

Financial Data: Fiscal Year End:07/31 Latest Annual Data: 07/31/2006

| Year           |                      | Sales        |              | Net II            | ncome  |
|----------------|----------------------|--------------|--------------|-------------------|--------|
| 2006           |                      | \$3,688,000  |              | -\$6,859,000      |        |
| 2005           | \$3,673,000 -\$8,669 |              | 69,000       |                   |        |
| 2004           |                      | \$1,922,000  |              | -\$5,1            | 27,000 |
| Curr. Assets:  | \$884,000            | Curr. Liab.: | \$4,964,000  | P/E Ratio:        | 28.42  |
| Plant, Equip.: | \$18,000             | Total Liab.: | \$4,964,000  | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$3,458,000          | Net Worth:   | -\$1,506,000 | Debt/ Equity:     | NA     |

# National Medical Health Card Systems

26 Harbor Park Dr, Port Washington, NY, 11050; *PH*: 1-800-251-3883; *Fax*: 1-516-605-6981; *http://* www.nmhcs.com; *Email*: job-ops@nmhc.com

| General - IncorporationNY                     | <b>Stock</b> - Price on:12/22/2006\$11.74 |
|---|---|
| Employees436                                  | Stock ExchangeNDQ                         |
| Auditor Ernst & Young LLP                     | Ticker SymbolNMHC                         |
| Stk Agt Continental Stock Transfer & Trust Co | Outstanding Shares5,430,000               |
| CounselNA                                     | E.P.S\$0.67                               |
| DUNS NoNA                                     | Shareholders19                            |

Business: The group's principal activity is to provide comprehensive pharmacy benefit management services in the United States. The pharmacy benefit management services include claims management, pharmacy network, benefit design consultation, drug review and analysis, formulary design and disease information services, data access, reporting and information analysis, physician profiling, specialty pharmacy and mail order. These services are provided to plan sponsors, which include managed care organizations, local governments, unions, corporations and third party health care plan administrators through its network of licensed pharmacies throughout the United States. During the year 2003, the group acquired portland professional pharmacy and assets of integrail.

Primary SIC and add'l.: 6324

CIK No: 0000813562

Subsidiaries: Centrus Corporation, Integrail Inc, Inteq Corp, Inteq PBM, LP, Inteq TX Corp, Interchange PMP, Inc, National Medical Health Card IPA, Inc, NMHC Funding, LLC, NMHC Group Solutions Insurance, Inc, NMHCRX Contracts, Inc, NMHCRX Mail Order, Inc, NMHCRX, Inc, PBM Technology, Inc, PCN DE Corp, Pharmaceutical Care Network, Pharmacy Associates, Inc, Portland Professional Pharmacy, Portland Professional Pharmacy Associates, Specialty Pharmacy Care, Inc

Officers: James Flanick/Chief Mail Service Pharmacy Officer, James F. Smith/CEO, Dir., Pres./\$355,230.00, Tery Baskin/Chief Marketing Officer/\$230,884.00, Bill Masters/CIO/\$122,692.00, Mark A. Adkison/Chief Specialty Pharmacy Officer/\$206,846.00, Robert Kordella/Chief Clinical Officer, Barbara Meyer/Human Resources, Jonathan I. Friedman/Chief Legal Officer, Sec. - Http, Seegov, Archives, Edgar, Data, 813562, 000119312506218219, Ddef14ahtm, Nathan J. Schultz/Chief Services Officer, Stuart Diamond/CFO/\$122,692.00

Directors: Daniel B. Hbert/51/Dir., Michael B. Ajouz/33/Dir., David E. Shaw/56/Dir., Harry G. Durity/59/Chmn., Robert R. Grusky/50/Dir., Gerald Angowitz/58/Dir., Chmn. - Compensation Committee, Member - Audit Committee - Nominating, Corporate Governance Committee, Paul J. Konigsberg/70/Dir., Chmn. - Audit Committee, Member - Compensation Committee - Nominating, Corporate Governance Committee, Michael T. Flaherman/42/Dir., Steven B. Klinsky/51/Dir., Chmn. - Nominating, Corporate Governance Committee, Member - Compensation Committee, James F. Smith/CEO, Dir., Pres.

Owners: Gerald Angowitz, Daniel B. Hbert, James F. Smith, Bill Masters, Harry G. Durity, Steven B. Klinsky/56.00%, New Mountain Affiliated Investors, L.P./1.30%, Tery Baskin/2.50%, Mark Adkison, Paul Konigsberg, New Mountain Partners, L.P./54.70%

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

| Year           |                            | Sales         |               | Net Inc           | come  |
|----------------|----------------------------|---------------|---------------|-------------------|-------|
| 2006           |                            | \$862,853,000 |               | \$9,65            | 7,000 |
| 2005           | \$800,592,000 \$12,381,000 |               | 31,000        |                   |       |
| 2004           | \$651,098,000 \$7,953,00   |               | 3,000         |                   |       |
| Curr. Assets:  | \$155,098,000              | Curr. Liab.:  | \$162,196,000 |                   |       |
| Plant, Equip.: | \$13,653,000               | Total Liab.:  | \$170,809,000 | Indic. Yr. Divd.: | NA    |
| Total Assets:  | \$272,153,000              | Net Worth:    | \$25,006,000  | Debt/ Equity:     | NA    |

### **National Oilwell Inc**

10000 Richmond Ave, Houston, TX, 77042; **PH:** 1-713-346-7500; **http://** www.natoil.com; **Email:** customer.service@natoil.com

| General - Incorporation. | DE                  |
|--------------------------|---------------------|
| Employees                |                     |
| Auditor                  | Ernst & Young LLP   |
| Stk Agt American Stock   | Transfer & Trust Co |
| Counsel                  | NA                  |
| DUNS No.                 | 16-168-1044         |

| <b>Stock</b> - Price on:12/22/2006 | \$62.26     |
|------------------------------------|-------------|
| Stock Exchange                     | NYSE        |
| Ticker Symbol                      | NOV         |
| Outstanding Shares                 | 175,500,000 |
| E.P.S                              | \$3.09      |
| Charabaldara                       | 700         |

Business: The group's principal activities are to design, manufacture and sell comprehensive systems, components and products used in oil and gas drilling and production. The products and services are offered to the exploration and production segment of the oil and gas industry. The group operates in two segments: products and technology segment and distribution services segment. The products and technology segment designs and manufactures complete land drilling and workover rigs and drilling related systems on offshore rigs. The distribution services segment provides maintenance, repair and operating supplies and spare parts to drill site and production locations in North America and to offshore contractors. The distribution services are mainly provided in North America, Europe, the Middle East, southeast Asia and South America. During the year 2003 the group acquired mono pumping products business from halliburton energy services and the stock of corfac equipment ltd.

Primary SIC and add'l.: 5084 3561 3533

CIK No: 0001021860

**Subsidiaries:** 175 Subsidiaries included in the Index

Officers: Kenneth L. Nibling/VP, Robert L Bloom/CEO, Clay C. Williams/Sr. VP, CFO/S255,419.00, Frederick W Pheasey/Exec. VP, Haynes B. Smith/Pres. - Services/S265,635.00, Jerry N. Gauche/Sr. VP, Mark A. Reese/Pres. - Expendable Products/S278,269.00, Dwight W. Rettig/VP, General Counsel, Sec., Merrill A. Miller/Chmn., Pres., CEO/S650,000.00, Kevin Neveu/Pres. - Rig Technology/S278,269.00, Jeremy D. Thigpen/Officer, Byron A. Dunn/VP, Robert W Blanchard/VP, Corporate Controller, Chief Accounting Officer, Gary W. Stratulate/Officer, Joseph C. Winkler/COO

Directors: David D. Harrison/Dir., Lead Dir., Chairperson - Audit Committee, Greg L. Armstrong/Dir., Member - Audit Committee - Financial Expert, James D. Woods/Dir., Chairperson - Compensation Committee, Member - Nominating - Corporate Governance Committee, Roger L. Jarvis/Dir., Member - Nominating - Corporate Governance Committee, Ben A. Guill/Dir. - Financial Expert, Member - Audit Committee - Compensation Committee, Jeffery A. Smisek/Dir., Member - Compensation Committee - Nominating, Corporate Governance Committee, Merrill A. Miller/Chmn., Pres., CEO, Eric L. Mattson/Dir. - Financial Expert, Member - Audit Committee, Robert E. Beauchamp/Lead Dir., Member - Compensation Committee, Chairperson - Nominating, Corporate Governance Committee, John F. Lauletta/Chmn.

**Owners:** David D. Harrison, Greg L. Armstrong, Haynes B. Smith, FMR Corp./15.00%, Robert Blanchard, Mark A. Reese, Ben A. Guill, Dwight W. Rettig, Clay C. Williams, Robert E. Beauchamp, James D. Woods, Jeffery A. Smisek, Roger L. Jarvis, Merrill A. Miller, Kevin A. Neveu, Eric L. Mattson

| Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 |                 |                 |                 |                      |
|--|-----------------|-----------------|-----------------|----------------------|
| Year   |                 | Sales           |                 | Net Income           |
| 2005   |                 | \$4,644,500,000 |                 | \$286,900,000        |
| 2004   |                 | \$2,318,100,000 |                 | \$115,200,000        |
| 2003   |                 | \$2,004,920,000 |                 | \$76,821,000         |
| Curr. Assets:  | \$2,998,200,000 | Curr. Liab.:    | \$1,187,200,000 |                      |
| Plant, Equip.:   | \$877,600,000   | Total Liab.:    | \$2,484,300,000 | Indic. Yr. Divd.: NA |
| Total Assets:  | \$6,678,500,000 | Net Worth:      | \$4,194,200,000 | Debt/ Equity: 0.1740 |

# National Patent Development Corp

 777 Westchester Ave, White Plains, NY, 10604; PH: 1-914-249-9700

 General - Incorporation
 DE
 Stock - Price on:12/22/2006
 \$1.8

 Employees
 320
 Stock Exchange
 OTC

 Auditor
 Eisner LLP
 Ticker Symbol
 NPDV.OB

 Stk Agt
 NA
 Outstanding Shares
 17,860,000

 Counsel
 NA
 E.P.S
 -\$0.08

 DUNS No.
 NA
 Shareholders
 1.220

CIK No: 0001279715

Subsidiaries: Five Star Products, Inc., JL Distributors, MXL Industries, Inc.

Officers: Jerome I. Feldman/78/Chmn., CEO, Andrea D. Kantor/49/VP, General Counsel, Scott N. Greenberg/50/CFO, Dir., Charles Dawson/50/Pres. - Five Star Products/\$265,460.00

Directors: Harvey P. Eisen/64/Dir., Jerome I. Feldman/78/Chmn., CEO, Scott N. Greenberg/50/CFO, Dir., Ellen Havdala/41/Dir., Talton R. Embry/60/Dir., Member - Audit Committee, Thomas C. Kinnear/63/Dir., Member - Audit Committee, Roald Hoffmann/70/Dir., Member - Audit Committee

Owners: Harvey P Eisen/13.70%, Roald Hoffmann, Black Horse Capital LP/8.30%, EGI-Fund (02-04) Investors, L.L.C./7.80%, Gabelli Asset Management, Inc./9.70%, Bedford Oak Partners, L.P./13.60%, Jerome I Feldman/3.40%, Scott N Greenberg, Goldman Capital Management, Inc./9.30%, Talton R Embry

| Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 |              |               |              |                      |
|--|--------------|---------------|--------------|----------------------|
| Year   |              | Sales         |              | Net Income           |
| 2005   |              | \$114,366,000 |              | -\$2,919,000         |
| 2004   |              | \$110,223,000 |              | -\$4,529,000         |
| 2003   |              | \$103,698,000 |              | -\$104,000           |
| Curr. Assets:  | \$43,710,000 | Curr. Liab.:  | \$30,621,000 |                      |
| Plant, Equip.:   | \$3,085,000  | Total Liab.:  | \$33,753,000 | Indic. Yr. Divd.: NA |
| Total Assets:  | \$52,222,000 | Net Worth:    | \$18,469,000 | Debt/ Equity: 0.0017 |

### **National Penn Bancshares Inc**

Philadelphia & Reading Avenues, Boyertown, PA, 19512; *PH*: 1-800-822-3321;

Fax: 1-610-369-6118; http://www.natpennbank.com

| General - IncorporationPA                 | Stock- Price on:12/22/2006 | \$20.03    |
|---|----------------------------|------------|
| Employees                                 | Stock Exchange             | NDQ        |
| AuditorGrant Thornton LLP                 | Ticker Symbol              | NPBC       |
| Stk Agt Mellon Investor Services LLC      | Outstanding Shares         | 47,630,000 |
| CounselEllsworth Carlton Mixell & Waldman | E.P.S                      | \$1.37     |
| DUNS No 07-937-3247                       | Shareholders               | 4.329      |

Business: The group's principal activity is to provide commercial and retail banking services. The group operates primarily through its wholly-owned banking subsidiary, national penn bank. The group provides checking and savings accounts, time deposits, personal, business, residential mortgage and educational loans, credit cards, safe deposit and night depository facilities and international banking services. The group also provides trust and investment management services, brokerage services and insurance services through its subsidiaries. The group serves the residents and businesses of southeastern Pennsylvania and northern New Jersey through 66 branch locations. In 2003, the group acquired firstservice bank and hometowne heritage bank and disposed panasia bank, na. On 10-Jun-2004 and 01-Jul-2004, the group acquired peoples first inc and pennsurance, inc.

Primary SIC and add'l.: 6712 6021

CIK No: 0000700733

Subsidiaries: 26 Subsidiaries included in the Index

Officers: Wayne R. Weidner/Chmn., CEO, Glenn E. Moyer/Dir., Pres., Sandra L. Spayd/Sec. - Shareholder Services Contact, Gary L. Rhoads/Treasurer - Investor Relations Contact, Bruce G. Kitroy/Group Exec. VP, Paul W. Megloin/Group Exec. VP, Staron L. Weaver/Group Exec. VP Directors: Robert E. Rigg/54/Dir. - Audit, Nominating, Corporate Governance, Fred D. Hafer/65/Dir. - Audit, Compensation, Ralph J. Borneman/68/Dir., Chairperson - Compensation, Enterprise Risk Management, Executive, Nominating, Corporate Governance, Kenneth A. Longacre/Lead Dir., Wayne R. Weidner/Chmn., CEO, Thomas A. Beaver/Dir., Robert L.

Byers/68/Dir. - Compensation, Patricia L. Langiotti/60/Dir., Chairperson - Audit, Enterprise Risk

Management, Executive, Chairperson - Nominating, Corporate Governance, George C. Mason/72/Dir. - Executive, John H. Body/Dir. - Compensation, Executive, Nominating, Corporate Governance Committee, Glenn E. Moyer/Dir., Pres., Frederick P. Krott/Dir., Robert C. Roth/59/Dir. - Audit, Enterprise Risk Management, Executive, Donald P. Worthington/Dir.

**Owners:** Robert L. Byers, Donald P. Worthington, John H. Body, Robert C. Roth, Wayne R. Weidner/1.28%, Glenn E. Moyer/1.16%, Paul W. McGloin, Bruce G. Kilroy, Fred D. Hafer, Frederick P. Krott, Kenneth A. Longacre, Ralph J. Borneman, Patricia L. Langiotti, Thomas A. Beaver, Sharon L. Weaver, George C. Mason

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

| Year          | Sales           |    | Net Income   |
|---------------|-----------------|----|--------------|
| 2005          | \$299,602,000   |    | \$59,755,000 |
| 2004          | \$245,633,000   |    | \$47,914,000 |
| 2003          | \$207,302,000   |    | \$43,354,000 |
| Curr. Assets: | NA Curr. Liab.: | NA |              |

 Plant, Equip.:
 \$53,158,000
 Total Liab.:
 \$4,155,721,000
 Indic. Yr. Divd.:
 \$0.670

 Total Assets:
 \$4,600,609,000
 Net Worth:
 \$44,888,000
 Debt/ Equity:
 0.6723

### **National Presto Industries Inc**

3925 N Hastings Way, Eau Claire, WI, 54703; PH: 1-715-839-2121; http://www.presto-net.com; Email: salesdept@gopresto.com

| General - IncorporationWI                   | <b>Stock</b> - Price on:12/22/2006\$58.85 |
|---|---|
| Employees552                                | Stock ExchangeNYSE                        |
| AuditorGrant Thornton LLP                   | Ticker SymbolNPK                          |
| Stk Agt Computershare Investor Services LLC | Outstanding Shares6,830,000               |
| CounselNA                                   | E.P.S\$3.83                               |
| DUNS No                                     | Shareholders483                           |
|   |   |

Business: The group's principal activities are to manufacture and distribute small electrical appliances and housewares. The group operates in three segments: housewares/small appliances, defense products and the absorbent products. The housewares/small appliance segment manufactures and distributes small electrical appliances and housewares/small appliance segment manufactures and distributes small electrical appliances and housewares, including pressure cookers, canners, pizza ovens, can openers, slicer, shredders, electric heaters, corn poppers, coffeemakers, electric grills, electric tea kettles, electric knives, electric heaters, corn poppers, coffeemakers, electric grills, electric tea kettles, electric knives, electric heaters, corn poppers, coffeemakers, electric grills, electric tea kettles, electric knives, electric heaters, corn poppers, coffeemakers, electric grills, electric tea kettles, electric knives, electric heaters, corn poppers, coffeemakers, electric grills, electric tea kettles, electric knives, electric heaters, corn poppers, coffeemakers, electric grills, electric tea kettles, electric knives, electric heaters, corn poppers, coffeemakers, electric grills, electric tea kettles, electric knives, electric knives, electric knives, electric tea kettles, electric knives, elect

Primary SIC and add'l.: 3631 3545 3634 5641

CIK No: 0000080172

**Subsidiaries:** AMTEC Corporation, Canton Sales & Storage Company, Jackson Sales and Storage Company, National Holding Investment Company, National Presto Industries, Inc., Presto Absorbent Products, Presto Absorbent Products, Inc., Presto Manufacturing Company, Spectra Technologies LLC

Officers: Donald E. Hoeschen/59/VP - Sales/\$194,870.00, Neil L. Brown/63/VP - Manufacturing, Purchasing/\$124,400.00, Larry Tienor/58/VP - Engineering/\$146,500.00, Maryjo Cohen/54/Chmn., Pres., CEO, Member - Compensation Committee/\$299,000.00, Randy F. Lieble/53/VP, Treasure, CFO/\$185,000.00, James F. Bartl/66/Sr. VP, Sec., Member - Compensation Committee/\$133,500.00

Directors: Maryjo Cohen/54/Chmn., Pres., CEO, Member - Compensation Committee, Joseph G. Stienessen/Dir., Member - Audit Committee, Member - Compensation Committee, Patrick J. Quinn/Dir., Member - Audit Committee, Member - Compensation Committee, James F. Bartl/66/Sr. VP, Sec., Member - Compensation Committee, Richard N. Cardozo/Dir., Member - Audit Committee, Member - Compensation Committee,

**Owners:** Maryjo Cohen/30.20%, Royce & Associates, LLC/12.20%, Lawrence J. Tienor, Patrick J. Quinn, Dimensional Fund Advisors, Inc./5.80%, Neil L. Brown, Randy F. Lieble, James F. Bartl, Donald E. Hoeschen, Melvin S. Cohen/5.70%

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

| rear           |               | Sales         |               | net income                |
|----------------|---------------|---------------|---------------|---------------------------|
| 2005           |               | \$184,565,000 |               | \$18,967,000              |
| 2004           |               | \$158,956,000 |               | \$15,441,000              |
| 2003           |               | \$133,835,000 |               | \$15,477,000              |
| Curr. Assets:  | \$257,188,000 | Curr. Liab.:  | \$50,317,000  |                           |
| Plant, Equip.: | \$50,484,000  | Total Liab.:  | \$52,481,000  | Indic. Yr. Divd.: \$0.920 |
| Total Assets:  | \$315.526.000 | Net Worth:    | \$263,045,000 | Debt/ Equity: NA          |

# **National Quality Care Inc**

9033 Wilshire Blvd, #501, Beverly Hills, CA, 90211; PH: 1-310-550-6242

| General - Incorporation DE           | <b>Stock</b> - Price on:12/22/2006\$0.46 |
|--------------------------------------|--|
| Employees31                          | Stock ExchangeOTC                        |
| AuditorPohl, McNabola, Berg & Co LLP | Ticker SymbolNQCI.OB                     |
| Stk Agt Colonial Stock Transfer      | Outstanding Shares48,680,000             |
| CounselJenkens & Gilchrist LLP       | E.P.S\$0.09                              |
| DUNS No                              | Shareholders                             |

**Business:** The group's principal activity is to provide dialysis services for patients suffering from chronic kidney failure. The group also provides inpatient dialysis services by contract to eleven hospitals in the state of California. Treatment options for chronic kidney failure include hemodialysis, peritoneal dialysis and kidney transplantation. Chronic kidney failure patients are treated predominantly in outpatient treatment facilities. Hemodialysis is the most common form of chronic kidney failure treatment. Hemodialysis is generally performed either in a freestanding facility or in a hospital-based facility. Peritoneal dialysis is generally performed by the patient at home.

Primary SIC and add'l.: 8092 6519

CIK No: 0000872544

Subsidiaries: Los Angeles community Dialysis, Inc.

Officers: Ronald Lang/57/Dir., Exec. VP, Sec./\$24,000.00, Robert Snukal/64/CEO, Dir., Pres. Directors: Ronald Lang/57/Dir., Exec. VP, Sec., Robert Snukal/64/CEO, Dir., Pres., Victor Gura/64/Dir., Chief Scientific Officer, Jose Spiwak/62/Dir., Leonardo Berezovsky/63/Non - Exec.

Owners: Medipace/1.90%, Ronald Lang/10.50%, Victor Gura/38.50%, Leonardo

Berezovsky/6.10%, Robert Snukal/33.80%, Jose Spiwak/3.00%

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

| Year           |             | Sales        |              | Net In            | come   |
|----------------|-------------|--------------|--------------|-------------------|--------|
| 2005           |             | \$4,137,000  |              | -\$2,34           | 15,000 |
| 2004           |             | \$4,001,000  |              | -\$1,66           | 59,000 |
| 2003           |             | \$3,272,000  |              | -\$95             | 51,000 |
| Curr. Assets:  | \$841,000   | Curr. Liab.: | \$4,044,000  |                   |        |
| Plant, Equip.: | \$391,000   | Total Liab.: | \$4,819,000  | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$1,379,000 | Net Worth:   | -\$3,440,000 | Debt/ Equity:     | NA     |

# **National Research Corp**

1245 Q St, Lincoln, NE, 68508; PH: 1-402-475-2525; Fax: 1-402-475-9061;

| nip.// www.nationariesearen.com |   |
|---------------------------------|---|
| General - IncorporationWI       | <b>Stock</b> - Price on:12/22/2006\$22.96 |
| Employees                       | Stock ExchangeNDQ                         |
| Auditor KPMG LLP                | Ticker SymbolNRCI                         |
| Stk AgtNA                       | Outstanding Shares6,890,000               |
| CounselFoley & Lardner LLP      | E.P.S\$0.92                               |
| DUNS No 05-085-7788             | Shareholders30                            |

**Business:** The group's principal activity is the provision of ongoing survey-based performance measurement, analysis and tracking services to the healthcare industry. The group provides performance tracking services, custom research and renewable syndicated services. It offers market research services to hospitals and insurance companies on an unsecured credit basis. It recognizes revenue from its renewable service nrc listening system (performance tracking services). Under the performance tracking services, the group provides interim and annual performance tracking to its clients under annual client service contracts. On 17-Mar-2003, it acquired smaller world communications inc.

Primary SIC and add'l.: 8732

CIK No: 0000070487

Officers: Joseph W. Carmichael/Pres./\$172,700.00, Gregg Loughman/Sales Management, Jona Raasch/Product Marketing/\$158,000.00, Shandra Christianson/Product Marketing, Kris Benson/Product Marketing, Cole Mangers/Sales Management, Pat Beans/CFO/S143,100.00, Mike Wirth/Sales Management, Michael D. Hays/CEO - Fellow Shareholder/\$127,400.00, Bill Eckstrom/Sales Management, Jason Rau/Sales Management, Andy Monnich/Product Marketing, Barb Van Maris/Client Service Associates, Paul Huelskamp/Sales Management, Darryl Peitzmeier/Sales Management, Greg Hackbart/Sales Management, Julie Samuelson/Client Service Associates

Directors: John N. Nunnelly/Dir., Member - Audit Committee, Paul C. Schorr/Dir., Chairperson - Audit Committee, Gail L. Warden/Dir., Member - Audit Committee, Joann M. Martin/Dir., Member - Audit Committee

**Owners:** Michael D. Hays/69.70%, Patrick E. Beans/1.20%, Paul C. Schorr, JoAnn M. Martin, John N. Nunnelly, Gail L. Warden, Jona S. Raasch/1.10%, Joseph W. Carmichael

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Sales Net Income Year \$32,437,000 2005 \$5,236,000 \$29,683,000 2004 \$4,551,000 2003 \$26,922,000 \$4,384,000 P/E Ratio: 24.96 \$18.218.000 Curr. Liab.: \$10.160.000 Curr. Assets: Plant, Equip.: \$11,891,000 \$12,082,000 Indic. Yr. Divd.: \$0.400 Total Liab.: \$44,675,000 Net Worth: \$32,593,000 Debt/ Equity: 0.2244

# National Rural Utilities Coop Finance Corp DC

2201 Cooperative Way, Herndon, VA, 20171; PH: 1-703-709-6700; http://www.nrucfc.org;

| General - Incorp | oration DC            | Stock- Price on:12/22/2006 | \$24.9 |
|------------------|-----------------------|----------------------------|--------|
| Employees        | NA                    | Stock Exchange             | NYSE   |
| Auditor          | Deloitte & Touche LLP | Ticker Symbol              | NRC    |
| Stk Agt          | Not Reported          | Outstanding Shares         | NA     |
| Counsel          | NA                    | E.P.S                      | NA     |
| DUNS No          | 07-483-3401           | Shareholders               | NA     |

**Business:** The group's principal activities are to provide its members with dependable source of low cost capital and state-of-the-art financial products and services. The group provides its members with low cost loans, which enable them to acquire, construct, generate and transmit electricity. The group also provides guarantees to its members for tax-exempt financing of pollution control facilities and other properties constructed or acquired by its members, debt in connection with certain leases and various other transactions. The finance is provided to supplement the loan programs of the rural utility service of the United States department of agriculture.

Primary SIC and add'l.: 6159

CIK No: 0000070502

Officers: John M. Borak/Sr. VP - Credit Risk Managemen, Richard Larochelle/Sr. VP - Corporate Relations, Steven L. Lilly/Sr. VP, CFO/\$350,000.00, John J. List/Sr. VP, Member Sr. VP, Member/\$350,000.00, Sheldon C. Petersen/Governor, CEO/\$589,375.00, John T. Evans/Sr. VP - Operations/\$350,000.00, Cletus Carter/Dir., Pres., Member - Audit Committee

Directors: Steven J. Haaven/Dir., Charles Wayne Whitaker/Dir., Darlene H. Carpenter/Dir., Member - Audit Committee, William A. Kopacz/Dir., Terryl Jacobs/Dir., VP, Member - Audit Committee, Craig A. Harting/Dir., Member - Audit Committee, Craig A. Harting/Dir., Member - Audit Committee, Ronald R. Bergh/Dir., Darryl Schriver/Dir., Chairperson - Audit Committee, Harold Foley/Dir., Member - Audit Committee, Revuben B. Mcbride/Dir., Vice - Chairperson - Audit Committee, Gray Harrison/Dir., Member - Audit Committee, Dir., Vice - Vice - Audit Committee, Dir., Weber - Audit Committee, Dir., Roger Arthur/Dir., Sec., Treasurer, Member - Audit Committee, Cletus Carter/Dir., Pres., Member - Audit Committee, Gale Rettkowski/Dir., Jack F. Wolfe/Dir., Tom Kirby/Dir., Roger A. Ball/Dir., Martin A. Hillert/Dir.

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

| Year           |                  | Sale           | s                | Net Inc           | come  |
|----------------|------------------|----------------|------------------|-------------------|-------|
| 2006           |                  | \$1,007,912,00 | 00               | \$95,74           | 6,000 |
| 2005           |                  | \$1,026,126,00 | 00               | \$122,97          | 4,000 |
| 2004           |                  | \$1,005,520,00 | 00               | -\$178,02         | 1,000 |
| Curr. Assets:  | NA               | Curr. Liab.:   | NA               |                   |       |
| Plant, Equip.: | \$127,035,000    | Total Liab.:   | \$18,391,645,000 | Indic. Yr. Divd.: | NA    |
| Total Assets   | \$10 170 621 000 | Not Worth:     | \$787 976 000    | Deht/ Fauity: 19  | 0644  |

# **National Scientific Corp**

14505 N Hayden Rd, Ste 305, Scottsdale, AZ, 85260; *PH*: 1-480-948-8324; *Fax*: 1-480-483-8893; *http://* www.national-scientific.com; *Email*: info@nscus.com

| General - Incorporation TX                  | Stock- Price on:12/22/20 |
|---|--------------------------|
| Employees4                                  | Stock Exchange           |
| Auditor Hurley & Co                         | Ticker Symbol            |
| Stk Agt Computershare Investor Services LLC | Outstanding Shares       |
| Counsel Susan L. Regan Esq                  | E.P.S                    |
| DUNS NoNA                                   | Shareholders             |

**Business:** The group's principal activity is to develop and sell electronic devices for the location services market. The group is a development stage company. The products are made from several dozen or more semiconductor chips mounted on small boards and sold as complete products. These products are designed to provide the product user with information regarding the unit's current location. Some of the products report this information back to central locations and people or objects in the field can be tracked as they move from place to place. Many of the location products use global positioning systems technology commonly referred to as gps technology. Prior to 2002 the group was into research and devalonment.

Primary SIC and add'I.: 3674

CIK No: 0001022505

Subsidiaries: Eden Systems, Inc

Officers: Michael Grollman/45/Chmn., CEO, Acting CFO/\$69,200.00, Graham Clark/Dir., Pres.,

Corporate Sec./\$87,000.00

Directors: Gregory Szabo/Dir. - Audit, Compensation Committee, Michael Grollman/45/Chmn.,

CEO, Acting CFO, Graham Clark/Dir., Pres., Corporate Sec.

Owners: Graham L. Clark/2.30%, Gregory Szabo, Michael A. Grollman/6.00% Financial Data: Fiscal Year End:09/30 Latest Annual Data: 09/30/2005

| Year           |           | Sales        |            | Net In            | come   |
|----------------|-----------|--------------|------------|-------------------|--------|
| 2005           |           | \$73,000     |            | -\$1,14           | 11,000 |
| 2004           |           | \$78,000     |            | -\$95             | 52,000 |
| 2003           |           | \$64,000     |            | -\$95             | 53,000 |
| Curr. Assets:  | \$35,000  | Curr. Liab.: | \$995,000  |                   |        |
| Plant, Equip.: | \$8,000   | Total Liab.: | \$995,000  | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$334,000 | Net Worth:   | -\$661,000 | Debt/ Equity:     | NA     |

# **National Security Group Inc**

661 E Davis St, Elba, AL, 36323; *PH*: 1-334-897-2273; *Fax*: 1-334-897-5694; *http://* www.nationalsecuritygroup.com; *Email*: info@nationalsecuritygroup.com

| General - Incorporation                     | <b>Stock</b> - Price on:12/22/2006\$17.01 |
|---|---|
| Employees                                   | Stock ExchangeNDQ                         |
| Auditor Barfield, Murphy, Shank & Smith P.C | Ticker SymbolNSEC                         |
| Stk AgtNA                                   | Outstanding Shares2,470,000               |
| CounselNA                                   | E.P.S\$2.22                               |
| DUNS No 07-896-3022                         | Shareholders                              |

**Business:** The group's principal activity is to provide property, casualty and life insurance through its subsidiaries. The group, through its life insurance subsidiary, offers a basic line of life, health and accident insurance products. The group writes primarily low value dwelling fire and windstorm, homeowners and personal non-standard automobile lines of insurance. The group also writes commercial lines of insurance for small businesses. The group's subsidiaries provide life insurance service, which include a basic line of life, health and accident insurance.

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

CIK No: 0000865058

**Subsidiaries:** Mobile Attic Franchising Company, National Security Fire & Casualty Company, National Security Insurance Company, Omega One Insurance Company, The National Security Group, Inc

Officers: Fred Clark/Executive Dir., Member - Compensation, Chairperson - Nominating, William L. Brunson/Dir., Pres., CEO The National Security Group - Incelba, Alabama/\$160,607.00, Mickey Murdock/Dir., COO, Sr. VP/\$145,726.00, Brian Mcleod/CFO, Treasurer The National Security Group - Inc/\$111,436.00, Bette Ham/Sec.

Directors: Carolyn E. Brunson/Dir., Chairperson - Dividend, Frank B. O'neil/Dir., Member - Compensation, Fleming Brooks/Dir., Member - Nominating - Dividend, Paul C. Wesch/Dir., Chairperson - Compensation Committee, Member - Nominating Committee, William I Brunson/Dir., Pres., CEO The National Security Group - Incelba, Alabama, Jack E. Brunson/Dir., Mickey Murdock/Dir., COQ, Sr. VP, Walter P. Wilkerson/Dir., Member - Audit Committee, James B. Saxon/Dir., Winfield Baird/Chmn. - Audit, Dividend, Nominating Committee Member, Brunson L. White/Dir., Member - Audit Committee, Donald S. Pittman/Dir., Chairperson - Audit Committee

Owners: Frank J. ONeil/0.04%, J. R. Brunson/8.16%, Fred Clark Jr./4.91%, Winfield Baird/4.80%, Donald Pittman/1.27%, The Trust Company of Sterne, Agee & Leach,Inc./5.01%, Mickey L. Murdock/0.94%, Brunson Properties, a partnership/0.15%, Walter P. Wilkerson/0.28%, J. Brunson/0.87%, Paul C. Wesch/0.30%, Brunson L. White/0.59%, Fleming G. Brooks/0.65%, Carolyn E. Brunson/15.78%, J. R. Brunson/8.16%, James B. Saxon/0.94%, W. L. Brunson Jr./3.44%

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

| Year           |               | Sales        |              | Net Income                |
|----------------|---------------|--------------|--------------|---------------------------|
| 2005           |               | \$66,030,000 |              | \$1,558,000               |
| 2004           |               | \$63,246,000 |              | \$3,113,000               |
| 2003           |               | \$54,484,000 |              | \$4,090,000               |
| Curr. Assets:  | NA            | Curr. Liab.: | NA           | P/E Ratio: 7.66           |
| Plant, Equip.: | \$12,393,000  | Total Liab.: | \$95,670,000 | Indic. Yr. Divd.: \$0.900 |
| Total Assets:  | \$139,226,000 | Net Worth:   | \$43,556,000 | Debt/ Equity: 0.2098      |

# **National Semiconductor Corp**

2900 Semiconductor Drive, Santa Clara, CA, 95050; PH: 1-408-721-5000; http://www.national.com;

| General - Incorporation | DE            |
|-------------------------|---------------|
| Employees               | 8,500         |
| Auditor                 |               |
| Stk Agt                 | Computershare |
| Counsel                 | NA            |
| DUNC No.                | 04 147 2096   |

| Stock- Price on:12/22/2006 | \$22.5      |
|----------------------------|-------------|
| Stock Exchange             |             |
| Ticker Symbol              | NSM         |
| Outstanding Shares         | 324,230,000 |
| E.P.S                      | \$1.33      |
| Shareholders               | 5 991       |

Business: The group's principal activities are to design, manufacture and market a wide array of semiconductor products. These include a broad line of analog, mixed-signal and other integrated circuits. The analog and mixed-signal devices include amplifiers and regulators, image sensors, power monitors and line drivers, radio frequency, audio amplifiers, display drivers and signal processors. The group operates in five segments: analog, displays, information appliance and wireless, wired communications and the custom solutions. The customers include bosch, dell, hewlett packard, IBM, kyocera, Ig electronics, I.m. Ericsson, matsushita, motorola, nokia, quanta, samsung, siemens, sony and others. The group markets its product in the Americas, Europe, Japan and Asia-Pacific.

Primary SIC and add'l.: 3679 3674

CIK No: 0000070530

.NSCT.OB

.99.020.000

.-\$0.009

Subsidiaries: 52 Subsidiaries included in the Index

Officers: Ahmad Bahai/National Fellow, CTO - NS Labs, Pam Baich/Government Affairs Administrator, Project Mgr., Julie Lacross/Export Administration, Detlev Kunz/Sr. VP - Power Management Group/\$335,004.00, Suneil Parulekar/Sr. VP - Analog Signal Path Group/\$356,800.00, Ulrich J. Seif/Sr. VP, CIO, Gerry Fields/VP - Quality Assurance, Reliability, Mohan Yegnashankaran/Sr. VP - Technology Support, Anne Gauthier/Government Affairs Mgr. - Maine, Edward Sweeney/Sr. VP - Worldwide Human Resources, C. S. Liu/Sr. VP - Worldwide Manufacturing, Michael Noonen/Sr. VP - Worldwide Marketing, Sales, Donald Macleod/COO, Pres./\$586,154.00, John M. Clark/Sr. VP, General Counsel, Sec., Lewis Chew/Sr. VP, CFO/\$392,308.00, Dennis Monticelli/National Fellow, CTO - Analog, Jamie E. Samath/Corporate Controller

Directors: Gary P. Arnold/Dir., Edward R. Mccracken/Dir., Brian L. Halla/Chmn., CEO, Chmn. -Semiconductor Industry Association - SIA, Jeanette Morgan/Dir. - Government Affairs, John T. Dickson/Dir., Steven R. Appleton/Dir., Richard J. Danzig/Dir., Floyd E. Kvamme/Dir., Robert J. Frankenberg/Dir., Modesto A. Maidique/Dir.

**Owners:** Steven R. Appleton, Edward R. McCracken, Relational Investors, LLC/10.73%, Gary P. Arnold, Modesto A. Maidique, Suneil Parulekar, John T. Dickson, Lewis Chew, FMR Corp./10.40%, Brian L. Halla/2.04%, Floyd E. Kvamme, Donald Macleod, Detlev Kunz, Richard J. Danzig, Robert J. Frankenberg

| Financiai Da   | <b>ta:</b> Fiscal Year E | End:05/28 Lates | st Annual Data: | 05/28/2006        |        |
|----------------|--------------------------|-----------------|-----------------|-------------------|--------|
| Year           |                          | Sales           |                 | Net In            | come   |
| 2006           |                          | \$2,158,100,000 |                 | \$449,2           | 00,000 |
| 2005           |                          | \$1,913,100,000 |                 | \$415,3           | 00,000 |
| 2004           |                          | \$1,983,100,000 |                 | \$282,8           | 00,000 |
| Curr. Assets:  | \$1,245,800,000          | Curr. Liab.:    | \$461,300,000   | P/E Ratio:        | 16.92  |
| Plant, Equip.: | \$699,600,000            | Total Liab.:    | \$599,900,000   | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$2,280,400,000          | Net Worth:      | \$1,680,500,000 | Debt/ Equity:     | NA     |

# National Technical Systems Inc CA

24007 Ventura Blvd, Ste 200, Calabasas, CA, 91302; *PH*: 1-818-591-0776; *http://* www.ntscorp.com; *Email*: customerservice@ntscorp.com

| General - Incorporation   | <b>Stock</b> - Price on:12/22/2006\$6.6799 |
|---------------------------|--|
| Employees501              | Stock ExchangeNDQ                          |
| Auditor Ernst & Young LLP | Ticker SymbolNTSC                          |
| Stk AgtNA                 | Outstanding Shares8,750,000                |
| CounselNA                 | E.P.S\$0.225                               |
| DUNS No 06-381-8587       | Shareholders781                            |

Business: The group's principal activities are to provide technical services and solutions to a variety of industries. The group operates in two segments: engineering and evaluations and technical staffing. The engineering and evaluations segment provides technical personnel for product certification, product safety testing and product evaluations. Other services include development of product screening procedures, design and fabrication of test fixtures, failure analysis and design modification support and systems testing. The technical staffing services segment provides staffing services. The customers portfolio include aerospace, defense, commercial, automotive, electronics and nuclear industries, information technology, information systems and software companies. Nts and xxcal are the registered service marks of the group. The operations are conducted in the United States, the United Kingdom and Japan. The group acquired dynamic testing holdings lic on 23-Jan-2004.

Primary SIC and add'l.: 7361 8711 7363 8732

CIK No: 0000110536

**Subsidiaries:** Acton Environmental Testing Corporation, Aetl Testing, Inc., Approved Engineering Testing Laboratories, Inc., ETCR INC., National Quality Assurance, Inc., Nts Europe, Nts, Technical Systems, Phase Seven Laboratories, XXCAL, Inc.

Officers: Marty Dresser/VP - Business Development, Derek A. Coppinger/Head - Corporate Strategy - Sales, Dwight Moore/Co - Pres. Engineering - Evaluation, Marvin Hoffman/Vice Chmn., Sr. VP, CIO/\$228,312.00, Raffy Lorentzian/VP, Chief Accounting Officer, Dan Cannon/Dir. - Quality - Regulatory Affairs, William Mcginnis/48/CEO, Pres./\$293,750.00, Willie Seebert/Dir. - Environmental Health - Safety, Osman Sakr/CTO, Lloyd Blonder/Sr. VP, CFO Treassure/\$198,640.00, Andrea Korfin/Pres. - NTS Technical Resources Group, Cynthia Maher/Corporate Dir. - Human Resources, Arturo Villa/Dir. - Information Technology, Douglas Briskie/Co - Pres. Enegineering - Evaluation/\$151,152.00, Bill Schoneman/Dir. - Customer Service,

Briskie/Co - Pres. Enegineering - Evaluation/\$151,152.00, Bill Schoneman/Dir. - Customer Service, Richard D. Short/Pres. - Aerospace, Defense Group

Directors: Norman S. Wolfe/Dir., Sheldon M. Fechtor/74/Dir., Marvin Hoffman/Vice Chmn., Sr. VP, CIO, Aaron Cohen/Vice Chmn., Sr. VP - Corporate Development, Dan C. Yates/Dir., Ralph F. Clements/Dir., John M. Gibbons/Dir., Robert I. Lin/Dir., Donald J. Tringali/Dir., Jack Lin/Chmn.

Owners: Luis A.& Jacqueline E. Hernandez/5.10%, Douglas Briskie/1.00%, Marvin Hoffman, Jeffrey Gendell/5.80%, Lloyd Blonder/2.10%, William McGinnis/2.70%, Robert Lin/1.60%, Sheldon Fechtor, Norman Wolfe, Donald Tringali, Aaron Cohen/15.90%, Ralph Clements, Dan Yates, John Gibbons, Dimensional Fund Advisors, Inc./5.20%, Jack Lin/14.10%

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

| FINANCIAI Data: Fiscal Year End:01/31 Latest Annual Data: 01/31/2006 |                         |               |              |                   |         |
|--|-------------------------|---------------|--------------|-------------------|---------|
| Year   |                         | Sales         |              | Net I             | ncome   |
| 2006   |                         | \$111,524,000 |              | \$2,              | 939,000 |
| 2005   | \$106,997,000 \$1,682,0 |               |              | 682,000           |         |
| 2004   |                         | \$103,913,000 |              | \$1,3             | 293,000 |
| Curr. Assets:  | \$29,331,000            | Curr. Liab.:  | \$13,055,000 | P/E Ratio:        | 29.69   |
| Plant, Equip.:   | \$33,100,000            | Total Liab.:  | \$34,755,000 | Indic. Yr. Divd.: | NA      |
| Total Assets:  | \$69.133.000            | Net Worth:    | \$34.378.000 | Debt/ Equity:     | 0.6589  |

# **National Telephone Co of Venezuela**

Avenida Libertador, Centro Nacional De Telecomunicaciones, Nuevo Edificio Administrativo, Piso 1, Apartado Postal 1226, Caracas, 1010; **PH:** 58-2125006800; **http://** www.cantv.com.ve

| General - IncorporationVenezuela       | <b>Stock</b> - Price on:12/22/2006 | NA   |
|--|------------------------------------|------|
| EmployeesNA                            | Stock Exchange                     | NYSE |
| AuditorEspinerira, Sheldon y Asociados | Ticker Symbol                      | NA   |
| Stk AgtBanco Venezolano de Credito     |                                    |      |
| CounselNA                              | E.P.S                              | NA   |
| DUNS NoNA                              | Shareholders                       | NA   |

**Business:** The group's principal activity is the provision of telecommunications services within venezuela and is the holder of a telecommunication network with local coverage through which it provides local fixed telephone services, national and international, as well as private telecommunications network services, data network, public telephone, rural telephone and telex services. Additionally, the group, through its subsidiaries, provides other telecommunications services such as Internet access, mobile/cellular telephone and telephone directories.

Primary SIC and add'l.: 1731 4812 4813

CIK No: 0001025862

Subsidiaries: CANTV Finance, LTD., CANTV International, LTD., Cantv.net, C.a., Compaa Annima Venezolana de GuasCAVEGUAS, Invercantv, S.a., Telecomunicaciones Movilnet, C.A.

Officers: Vicente Llatas/Pres., Gustavo Roosen/Pres.

Directors: Edgar Hernndez Behrens/Dir., Julio Csar Prez/Alternate Dir.

Owners: Inversiones TIDE, S.A., Telefnica Venezuela Holding B.V./6.91%, GTE Venholdings B.V./24.95%, Banco Mercantil, C.A./0.05%, GTE Venholdings B.V./3.56%, Brandes Investmen Partners, LLC/15.88%, Banco de Desarrollo Econmico y Social de Venezuela/6.59%

# National Western Life Insurance Co

850 E Anderson Ln, Austin, TX, 78752; PH: 1-512-836-1010; http://www.nwlic.com

| General - IncorporationCO                    | <b>Stock</b> - Price on:12/22/2006\$226.61 |
|--|--|
| Employees272                                 | Stock ExchangeNDQ                          |
| Auditor Deloitte & Touche LLP, KPMG LLP      | Ticker SymbolNWLIA                         |
| Stk AgtContinental Stock Transfer & Trust Co | Outstanding Shares3,620,000                |
| Counsel Heath Davis & McCalla                | E.P.S\$18.92                               |
| DUNS No                                      | Shareholders4,801                          |

Business: The group's principal activity is to provide whole life, universal life and term insurance plans and annuities, including single and flexible premium deferred annuities, single premium immediate annuities, and equity-indexed annuities. It operates in 48 states, the district of columbia and four U.S. Territories as well as accepts applications from and issues policies in central and South America, the Caribbean and the Pacific Rim. The group's operations also include small real estate, nursing home and other investments through its wholly owned subsidiaries. The group markets and distributes its products primarily through independent marketing organizations.

Primary SIC and add'l.: 6311 6411

CIK No: 0000070684

Subsidiaries: NWL Financial, Inc., NWL Investments, Inc., NWL Services, Inc., The Westcap

Officers: Scott E. Arendale/VP, Mark D. Gulas/VP, Will D. Davis/General Counsel, James P. Payne/Sr. VP, Sec., Carbs Gray/Medical Dir., Benjamin B. Taylor/VP, Brian M. Pribyl/Sr. VP, Treasurer, CFO, Chief Administrative Officer/\$227,574.00, Kay E. Osbourn/VP, Ross R. Moody/Dir., Pres., COO/\$539,181.00, Jerry W. Howard/VP, Paul D. Facey/Sr. VP - Actuary, Richard M. Edwards/Sr. VP - International Marketing/\$181,539.00, Charles P. Baley/VP, Larry D. White/VP, James R. Naiser/VP, Carol Jackson/VP, Charles D. Milos/Dir., Sr. VP, Paul D. Garofoli/VP, Partricia L. Scheuer/Sr. VP, Chief Investment Officer, Robert L. Moody/Chmn., CEO/\$1,493,363.00, Doris Kruse/VP, Jay C. Bugg/Sr. VP, Chief Marketing Officer/\$184,348.00, Jo N. Morris/VP

Directors: Harry L. Edwards/Dir., Russell S. Moody/Dir., Stephen E. Glasgow/Dir., Ross R. Moody/Dir., Pres., COO, Louis E. Pauls/Dir., E. J. Pederson/Dir., Charles D. Milos/Dir., Sr. VP, Douglas E. Mcleod/Dir., Robert L. Moody/Chmn., CEO, Frances A. Moody Dahlberg/Dir.

Owners: Frances A. Moody-Dahlberg, FMR Corp./7.10%, E. J. Pederson, Ross R. Moody, Ross R. Moody, Robert L. Moody/33.96%, Robert L. Moody/99.04%, Charles D. Milos, Harry L. Edwards, Louis E. Pauls, Tweedy Browne Company/6.49%, Douglas E. McLeod, Westport Asset Management, Inc./6.89%, Russell S. Moody
Financial Data: Fiscal Ve

| Financiai Data: F | iscai Year E | :na:12/31     | t Annuai Data: | 12/31/2005  |         |        |
|-------------------|--------------|---------------|----------------|-------------|---------|--------|
| Year              |              | Sales         |                |             | let In  | come   |
| 2005              |              | \$441,043,000 |                |             | \$77,20 | 67,000 |
| 2004              |              | \$434,146,000 |                | \$          | 122,10  | 69,000 |
| 2003              |              | \$399,268,000 |                |             | \$55,78 | 82,000 |
| Curr. Assets:     | NA           | Curr. Liab.:  | NA             | P/E Ra      | itio:   | 29.69  |
| Diant Equip :     | NIA          | Total Linh    | 65 405 000 000 | India Vr Di |         | NIA    |

Debt/ Equity:

NA

### **National Westminster Bank Plc**

\$6,369,008,000

135 Bishopsgate, London, EC2M 3UR: PH: 44-02073755000; http://www.natwest.com

| General - IncorporationUK    | Stock- Price on:12/22/2006 | NA   |
|------------------------------|----------------------------|------|
| EmployeesNA                  | Stock Exchange             | NYSE |
| AuditorDeloitte & Touche LLP | Ticker Symbol              | NA   |
| Stk AgtNA                    | Outstanding Shares         | NA   |
| CounselNA                    | E.P.S                      | NA   |
| DUNS No21-021-2338           | Shareholders               | NA   |

Business: Provides banking, financial and related services in the UK and 22 other countries. The group's main business sectors include: natwest UK, provides retail and corporate banking, card services; ulster bank, provides a comprehensive range of retail and wholesale financial services in Ireland; natwest wealth management, specialises on longer-term savings, investments, and private banking markets; global financial markets, provides specialist services in global foreign exchange, currency and structured derivatives, money markets and a range of interest rate management products to an international corporate and institutional client base; greenwich natwest, comprises of trading and capital markets businesses based primarily in london, greenwich (Connecticut) and Tokyo.

Primary SIC and add'l.: 6021

CIK No: 0000702162

Subsidiaries: Coutts & Co, Greenwich Capital Markets, Inc, National Westminster Home Loans Limited, Ulster Bank Limited

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

| Year | Sales            | Net Income      |
|------|------------------|-----------------|
| 2004 | \$15,414,727,000 | \$4,847,326,000 |
| 2003 | \$12,903,018,000 | \$3,903,808,000 |
| 2002 | \$12,344,254,000 | \$2,993,810,000 |

| Curr. Assets:  | NA                | Curr. Liab.: | NA                |                   |    |
|----------------|-------------------|--------------|-------------------|-------------------|----|
| Plant, Equip.: | \$3,263,660,000   | Total Liab.: | \$360,518,878,000 | Indic. Yr. Divd.: | NA |
| Total Assets:  | \$378,124,149,000 | Net Worth:   | \$17,605,271,000  | Debt/ Equity:     | NA |

### Nationshealth Inc

13650 NW 8th St, Sunrise, FL, 33325; PH: 1-954-903-5000; Fax: 1-917-322-2570; http://www.nationshealth.net; Email: patient.care@nationshealth.co

| General - Incorporation | DE          | <b>Stock</b> - Price on:12/22/2006 | \$1.376    |
|-------------------------|-------------|------------------------------------|------------|
| Employees               | 560         | Stock Exchange                     | NDQ        |
| Auditor Ernst           | & Young LLP | Ticker Symbol                      | NHRX       |
| Stk Agt                 | NA          | Outstanding Shares                 | 28,690,000 |
| Counsel                 | NA          | E.P.S                              | \$1.103    |
| DUNS No                 | NA          | Shareholders                       | 37         |
| OUZ Name and a          |             |                                    |            |

CIK No: 0001233426

Subsidiaries: NationsHealth Holdings, LLC, United States Pharmaceutical Group, LLC Officers: Glenn Parker/CEO, Dir./\$500,000.00, Lewis Stone/Pres., CIO, Dir./\$500,000.00, Robert E. Tremain/COO, Timothy Fairbanks/CFO, Dir., Sec./\$242,708.00

Directors: Gary D. Small/Dir., Arthur Spector/Chmn., Elliot F. Hahn/Dir., George F Raymond/Dir., Mark H. Rachesky/Dir., Timothy Fairbanks/CFO, Dir., Sec., Don K. Rice/Dir., Richard R. Howard/Dir., Michael D. Tabris/Dir., Raymond N. Steinman/Dir.

**Owners:** Raymond N. Steinman, Douglas Troob and Peter Troob/6.89%, Robert Gregg/63.58%, George F. Raymond, Lewis P. Stone/63.65%, Richard R. Howard, Arthur Spector/1.34%, Mark H. Rachesky/20.86%, Don K. Rice, Timothy Fairbanks, Mchael D. Tabris, Elliot F. Hahn, Gary D. Small, RGGPLS, LLC/63.58%, Gregory J. Couto/2.60%, Glenn M. Parker/63.69%, Connecticut General Life Insurance Company/10.37%, GRH Holdings, L.L.C./18.11%

| Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 |                           |              |              |                             |
|--|---------------------------|--------------|--------------|-----------------------------|
| Year   |                           | Sales        |              | Net Income                  |
| 2005   |                           | \$87,556,000 |              |                             |
| 2004   | \$74,222,000 -\$26,424,00 |              |              | -\$26,424,000               |
| 2003   |                           | NA           | -\$88,000    |                             |
| Curr. Assets:  | \$27,588,000              | Curr. Liab.: | \$28,152,000 |                             |
| Plant, Equip.:   | \$3,747,000               | Total Liab.: | \$35,842,000 | Indic. Yr. Divd.: NA        |
| Total Assets:  | \$49,859,000              | Net Worth:   | \$14,017,000 | <b>Debt/ Equity:</b> 1.2416 |

### Nationwide Financial Services Inc

One Nationwide Plaza, Columbus, OH, 43215; PH: 1-614-249-7111; Fax: 1-614-677-6688; http://www.nationwidefinancial.com

| General - Incorporation DE           | <b>Stock</b> - Price on:12/22/2006\$53.84 |
|--------------------------------------|---|
| Employees4,900                       | Stock ExchangeNYSE                        |
| Auditor KPMG LLP                     | Ticker SymbolNFS                          |
| Stk Agt Mellon Investor Services LLC | Outstanding Shares149,910,000             |
| CounselNA                            | E.P.S\$4.55                               |
| DUNS No 00-790-2026                  | Shareholders129,441                       |

Business: The group's principal activity is to provide long-term savings and retirement products in the United States. The group is a holding company for nationwide life insurance company and other companies that comprise the domestic life insurance and retirement savings operations of the group. The operations are carried on through three segments: individual annuity, institutional products and life insurance. These products are marketed by unaffiliated entities such as independent broker and dealers, brokerage firms, financial institutions, pension plan administrators and life insurance specialists Affiliated entities selling the group's products include its subsidiary, nationwide retirement solutions and

Primary SIC and add'l.: 6311 6719

CIK No: 0001029786

Subsidiaries: 55 Subsidiaries included in the Index

Officers: Jerry Jurgensen/CEO - Nationwide, Brian W. Nocco/54/Sr. VP, Enterprise Chief Risk Officer, Mark Thresher/Pres., COO - Nationwide Financial/\$529,615.00, W. G. Jurgensen/Dir., CEO, Officer Election Committee/\$260,000.00, Michael C. Keller/Exec. VP, CIO - Nationwide, Keith I. Millner/46/Sr. VP - In. Retirement Business Head, Robert A. Rosholt/Exec. VP, CFO - Finance Investments, Strategy, Nationwide/\$188,374.00, Roger Green/Investor Relations, Keith W. Eckel/Dir. - Audit Committee, Stephen S. Rasmussen/Pres., COO - Property, Casualty Insurance Operations, Duane C. Meek/62/Sr. VP, Group Business Head, Mark Barnett/VP - Investor Relations, Patricia R. Hatler/Exec. VP, Chief Legal, Governance Officer - Nationwide, Peter A. Golato/53/Sr. VP, Individual Protection Business Head Kathleen D. Ricord/56/Exec VP. Chief Marketing Officer Michael D. Miller/Pres., COO - Scottsdale Insurance, Terri L. Hill/Exec. VP, Chief Administrative Officer - Nationwide, John L. Carter/44/Sr. VP - Non - Affiliated Sales, Gail G. Snyder/Sr. VP, Chief Investments Officer/\$202,492.00, Gregory S. Lashutka/62/Sr. VP - Corporate Relations, Kelly A. Hamilton/42/Sr. VP - Internal Audits, Richard A. Karas/Sr. VP - Non - Affiliated Sales/\$400,000.00 Mark D. Phelan/52/Sr. VP, Individual Investments Business Head, Timothy G. Frommeyer/42/Sr. VP,

Directors: James F. Patterson/Dir. - Finance Committee, Governance Committee, W. G. Jurgensen/Dir., CEO, Officer Election Committee, Arden L. Shisler/Dir., Chairperson Governance Committee, Keith W. Eckel/Dir. - Audit Committee, Donald L. Mcwhorter/Dir., Chairperson Finance Committee - Compensation Committee, Governance Committee, James G. Brocksmith/Dir., Chairperson - Audit Committee, Compensation Committee, Governance Committee, Martha Miller De Lombera/Dir. - Finance Committee, David O. Miller/Dir., Chairperson Compensation Committee Governance Committee, Joseph A. Alutto/Dir. - Finance Committee, Alex Shumate/Dir. - Finance Committee, Lydia M. Marshall/Dir. - Audit Committee, Finance Committee, Gerald D. Prothro/Dir. -Audit Committee, Compensation Committee, Finance Committee

Owners: W. G. Jurgensen, James G. Brocksmith, Barclays Global Investors, N.A./8.79%, Lydia M. Marshall, Donald L. McWhorter, Gail G. Snyder, Keith W. Eckel, Gerald D. Prothro, Arden L. Shisler, Robert A. Rosholt, Alex Shumate, Mark R. Thresher, Joseph A. Alutto, Richard A. Karas, David O. Miller, Martha Miller de Lombera, James F. Patterson, FMR Corp./6.60%

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

| rear           |                   | Salt          | <b>#</b> 5        | iveti             | ncome   |
|----------------|-------------------|---------------|-------------------|-------------------|---------|
| 2005           |                   | \$4,339,900,0 | 00                | \$598,            | 700,000 |
| 2004           |                   | \$4,180,200,0 | 00                | \$502,            | 000,000 |
| 2003           |                   | \$3,935,400,0 | 00                | \$397,            | 800,000 |
| Curr. Assets:  | NA                | Curr. Liab.:  | NA                | P/E Ratio:        | 11.83   |
| Plant, Equip.: | NA                | Total Liab.:  | \$110,809,500,000 | Indic. Yr. Divd.: | \$0.920 |
| Total Assets:  | \$116 159 900 000 | Net Worth:    | \$5,350,400,000   | Debt/ Fauity:     | 0.2483  |

## **Nationwide Life Insurance Co**

| One Nationwide Plaza, Columbus, OH, 43215; PH | : 1-614-249-7111; https://www.nationv | wide.com |
|---|---------------------------------------|----------|
| General - IncorporationOH                     | <b>Stock</b> - Price on:12/22/2006    | NA       |
| EmployeesNA                                   | Stock Exchange                        | NA       |
| Auditor KPMG LLP                              | Ticker Symbol                         | NA       |
| Stk Agt Mellon Investor Services LLC          | Outstanding Shares                    | NA       |
| CounselNA                                     | E.P.S                                 | NA       |
| DUNS No                                       | Shareholders                          | NA       |

Business: The group's principal activities are to provide variable annuities, fixed annuities, public and private sector pension plans and life insurance on a participating and non-participating basis. The operations are carried on through three segments individual annuity, institutional products and life insurance. The individual annuity provides customer with tax-deferred accumulation of savings and flexible payout options. The institutional products consist of private and public sectors pension plans, medium-term note program and structured product transactions. Life insurance consists of investment life products, including individual variable life and coli products, traditional life insurance products and universal life insurance. The group is a wholly owned subsidiary of nationwide financial services inc.

Primary SIC and add'l.: 6311

CIK No: 0000205695

**Subsidiaries:** Nationwide Financial Services, Inc., Nationwide Investment Services Corporation, Nationwide Life and Annuity Insurance Company, Nationwide Life Insurance Company

Officers: Mark R. Thresher/COO, Pres., Timothy G. Frommever/Sr. VP, CFO, Joseph A Alutto/Dir., Member - Finance Committee, W. G. Jurgensen/Dir., CEO, Member - Officer Election

Directors: Alex Shumate/Dir., Member - Finance Commitee, Martha Miller De Lombera/Dir., Member - Finance Committee, Joseph A. Alutto/Dir., Member - Finance Committee, David O. Miller/Dir., Chairperson - Compensation Committee, Member - Governance Committee, Keith W. Eckel/Dir., Member - Audit Committee, W. G. Jurgensen/Dir., CEO, Member - Officer Election Committee, James F. Patterson/Dir., Member - Finance Committee - Governance Committee, James G. Brocksmith/Dir., Chairperson - Audit Committee, Member - Compensation Committee, Donald L. Mcwhorter/Dir., Chairperson - Finance Committee, Member - Compensation Committee, Arden L. Shisler/Chmn., Chairperson - Governance Committee, Lydia M. Marshall/Dir., Member - Audit Committee - Finance Commitee, Gerald D. Prothro/Dir., Member - Audit Committee - Compensation Committee, Finance Committee

### **Natrol Inc**

21411 Prairie St, Chatsworth, CA, 91311; PH: 1-818-739-6000; Fax: 1-818-739-6001; http://www.natrol.com; Email: customer-service@natrol.com

| General - Incorporation DE       | <b>Stock</b> - Price on:12/22/2006\$2.05 |
|----------------------------------|--|
| Employees256                     | Stock ExchangeNDQ                        |
| AuditorStonefield Josephson, Inc | Ticker SymbolNTOL                        |
| Stk AgtEquiServe Trust Co        | Outstanding Shares13,720,000             |
| CounselNA                        | E.P.S\$0.1                               |
| DUNS NoNA                        | Shareholders25                           |

Business: The group's principal activities are to manufacture and market branded dietary supplement products. The dietary supplement products include vitamins, minerals, hormonal supplements, herbal products, specialty combination formulations and sports nutrition supplements. The group sells flavored herbal teas under the brand name laci le beau. The group also markets nutraceutical grade ingredients, garlic, vegetable powders, kava kava, melatonin and arabinogalactan to other manufacturers. As at 31-Dec-2003, the group discontinued the operations of annasa inc and tamson inc.

Primary SIC and add'l.: 2833

CIK No: 0001025573

Subsidiaries: Annasa, Inc., Natrol Acquisition, Inc., Natrol Direct, Inc., Natrol Products, Inc., Natrol Real Estate, Inc., Natrol Real Estate, Inc., Natrol Real Estate, Inc., II, Prolab Nutrition, Inc., Tamsol, Inc.

Officers: Dennis Griffin/VP - Manufacturing, Dennis Jolicoeur/CFO, Dir./\$325,000.00, June Morishita/Sr. Mgr., Sales Administrator, Eric P. Schick/VP - Marketing, Wayne Bos/CEO, Dir., Pres., Michael Yatcilla/VP - Research - Development, Mike Surmeian/VP - Sales, Peter Gil/Dir. - International Sales, Craig Cameron/COO, Michael Surmeian/VP - Retail Sales, Heather Ricco/Web Master, Steven Spitz/VP, General Counsel/\$226,767.00, Jenia Khudagulyan/VP - QA - QC

**Directors:** Dennis Deconcini/69/Dir. - Audit Committee, Compensation Committee, Nominating, Governance Committee, Dennis Jolicoeur/CFO, Dir., Thomas Doorley/Dir., Wayne Bos/CEO, Dir., Pres., Vernon Brunner/66/Dir., Member - Audit Committee - Compensation Committee, Nominating, Governance Committee, James R. Peters/Dir., Ralph Simon/Dir., Elliott Balbert/Founder, Exec. Chmn

Owners: Dennis R. Jolicoeur/3.90%, Jon Denis/3.00%, Elliott Balbert/41.60%, Gary DeMello/3.50%, Thomas Doorley, Heartland Advisors, Inc./8.60%, Financial & Investment Management Group, LTD/8.40%, Ralph Simon, Vernon Brunner, Dennis DeConcini, Steven Spitz, Ronald Consiglio, Boston Partners Asset Management, LP/7.40%

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

| i ilialiciai Data. I iscai Teal Elia.12/31 Latest Allilaai Data. 12/31/2003 |              |              |              |                      |  |
|---|--------------|--------------|--------------|----------------------|--|
| Year  |              | Sales        |              | Net Income           |  |
| 2005  |              | \$67,530,000 |              | -\$2,633,000         |  |
| 2004  |              | \$79,269,000 |              | \$1,868,000          |  |
| 2003  |              | \$72,658,000 |              | -\$1,468,000         |  |
| Curr. Assets:   | \$24,803,000 | Curr. Liab.: | \$8,893,000  |                      |  |
| Plant, Equip.:  | \$15,661,000 | Total Liab.: | \$16,058,000 | Indic. Yr. Divd.: NA |  |
| Total Assets:   | \$51,462,000 | Net Worth:   | \$35,404,000 | Debt/ Equity: 0.1768 |  |

#### Naturade Inc

14370 Myford Rd, Irvine, CA, 92606; PH: 1-714-573-4800; Fax: 1-714-573-3493;

General - Incorporation...... DE 

| Stock- Price on:12/22/2006 | \$0.04     |
|----------------------------|------------|
| Stock Exchange             | OTC        |
| Ticker Symbol              | NRDCQ.PK   |
| Outstanding Shares         | 41,550,000 |
| E.P.S                      | \$0.32     |
| Shareholders               | 330        |

Business: The group's principal activity is to market scientifically supported natural products formulated to improve the health and well being of consumers. The group's products include naturade total soy, a full line of nutritionally complete meal replacements available in several flavours of powders, ready-to-drink products and bars, naturade soy protein boosters, aloe vera 80 health, beauty care products and other niche dietary supplements. These products are sold to supermarkets, club stores, drug stores,

health food stores, natural food supermarkets and the military. These products are generally marketed  $under \ the \ trademarks \ naturade(R), naturade \ total \ soy(TM) \ and \ aloe \ vera \ 80(r). \ The \ group \ markets \ through$ a network of 20 key distributors, who together service approximately 5,000 retail health food stores and natural supermarkets in the United States. In 2003, the group introduced the diet leantm, which help people to lose weight.

Primary SIC and add'l.: 2834 2844

CIK No: 0000797167

Officers: Stephen M. Kasprisin/53/Dir., CFO, COO/\$186,750.00, Bill D. Stewart/64/Dir., CEO/\$233,606,00

Directors: Stephen M. Kasprisin/53/Dir., CFO, COO, Bill D. Stewart/64/Dir., CEO, Kenneth B. Hallat/60/Dir., Member - Management Compensation Committee, Member - Audit Committee, Peter H. Pocklington/64/Chmn., Member - Management Compensation Committee, Michael D. Harris/62/Dir., Member - Management Compensation Committee, Member - Audit Committee

Owners: Health Holdings and Botanicals/60.00%, Quincy Investments Corp./79.10%, Westgate Equity Partners, L.P/20.00%, Bill D. Stewart, Quincy Investments Corp./20.00%, Stephen M.

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

| Year           |              | Sales        |              | Net Inc           | come   |
|----------------|--------------|--------------|--------------|-------------------|--------|
| 2005           |              | \$12,756,000 |              | -\$3,74           | 18,000 |
| 2004           |              | \$14,141,000 |              | \$36              | 58,000 |
| 2003           |              | \$16,326,000 |              | -\$40             | 2,000  |
| Curr. Assets:  | \$3,383,000  | Curr. Liab.: | \$9,976,000  |                   |        |
| Plant, Equip.: | \$137,000    | Total Liab.: | \$13,220,000 | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$11,989,000 | Net Worth:   | -\$4,061,000 | Debt/ Equity:     | NA     |

### Natural Alternatives International Inc

1185 Linda Vista Dr, San Marcos, CA, 92078; *PH:* 1-760-744-7340; *Fax:* 1-760-744-9589; *http://* www.nai-online.com; *Email:* info@nai-onoine.com

| General - Incorporation DE          | <b>Stock</b> - Price on:12/22/2006\$8.59 |
|-------------------------------------|--|
| Employees211                        | Stock ExchangeNDQ                        |
| Auditor Ernst & Young LLP           | Ticker SymbolNAII                        |
| Stk AgtMellon Investor Services LLC | Outstanding Shares6,830,000              |
| CounselFisher Thurber               | E.P.S\$0.38                              |
| DUNS No                             | Shareholders342                          |

Business: The group's principal activity is the formulation, manufacturing and packaging of encapsulated and compressed tablets and powder blended vitamins and related nutritional supplements including phytochemicals derived from botanicals and foods. The group provides private label contract manufacturing services to various companies engaged in the marketing and distribution of vitamins, mineral supplements, herbs and other health and nutrition consumer products. The major customers of the company include nsa international and mannatech incorporated.

Primary SIC and add'l.: 2834

CIK No: 0000787253

Subsidiaries: Custom Nutrition, LLC, Natural Alternatives International Europe S.A., Real Health Laboratories, Inc., Transformative Health Products, Inc.

Officers: John F. Dullea/59/Exec. VP/\$153,365.00, John Reaves/CFO/\$203,430.00, Mark A. Ledoux/Chmn. of, CEO, Assist. Treasurer/\$251,272.00, Timothy E. Belanger/Sr. VP - Sales, Marketing/\$216,857.00, John Wise/Chief Science Officer/\$201,018.00, Randell Weaver/Pres., Sec./\$300.000.00

Directors: Joe E. Davis/Dir., Lee G. Weldon/Dir., Alan J. Lane/Dir., Alan G. Dunn/Dir., Mark A. Ledoux/Chmn. of, CEO, Assist. Treasurer

Owners: Mark A LeDoux/18 00% Randell Weaver/4 37% Alan I Lane Lee G Weldon/1 36% John A. Wise/2.32%, Joe E. Davis, Alan G. Dunn, John F. Dullea/3.19%, Carl J. Terranova, Trust U/W of Vincent Terranova/12.18%, John R. Reaves/1.57%

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

| Year           |              | Sales        |              | Net Income           |
|----------------|--------------|--------------|--------------|----------------------|
| 2006           |              | \$99,131,000 |              | \$2,670,000          |
| 2005           |              | \$91,492,000 |              | \$2,199,000          |
| 2004           |              | \$78,534,000 |              | \$3,000,000          |
| Curr. Assets:  | \$35,025,000 | Curr. Liab.: | \$21,853,000 | P/E Ratio: 22.61     |
| Plant, Equip.: | \$15,943,000 | Total Liab.: | \$29,162,000 | Indic. Yr. Divd.: NA |
| Total Assets:  | \$62,453,000 | Net Worth:   | \$33,291,000 | Debt/ Equity: 0.1202 |

# Natural Gas Services Group Inc

2911 S County Rd 1260, Midland, TX, 79706; PH: 1-432-563-3974; Fax: 1-432-563-5567; http://www.ngsgi.com

General - Incorporation ..... Stk Agt.....NA Counsel......Jones & Keller DUNS No. .....NA

| Stock- Price on:12/22/2006 | \$15.45    |
|----------------------------|------------|
| Stock Exchange             | Amex       |
| Ticker Symbol              | NGS        |
| Outstanding Shares         | 11,970,000 |
| E.P.S                      |            |
| Shareholders               | 29         |

Business: The group's principal activity is to provide equipment and services to the natural gas and oil industry. The group manufactures, fabricates, markets and leases natural gas compressors that enhance the production of oil and gas wells and provides maintenance services for those compressors. The natural gas compressors are leased to third parties. On 29-Feb-2004, the group had leased 385 natural gas compressors. The group also designs, manufactures, installs and services flare stacks and related ignition and control devices for onshore and offshore burning of gas compounds such as hydrogen sulfide, carbon dioxide, natural gas and liquefied petroleum gases. The group has produced two ignition systems for varied applications, which includes a standing jet-like pipe for minimal fuel consumption, with a patented electronic igniter and an electronic sparked ignition system.

Primary SIC and add'l.: 3533 7359

CIK No: 0001084991

Subsidiaries: Screw Compression Systems, Inc.

Officers: James R. Hazlett/51/VP - Technical Services/\$105,000.00, Craig S. Rogers/VP - Operations/\$98,764.00, Earl R. Wait/VP - Accounting, Treasurer/\$94,720.00, Jim Drewitz/Creative Options Communications, Investor, Public Relations, Scott W. Sparkman/45/Sec., Assist. Treasurer, Randy W. Larkin/VP - Sales, Marketing, Ronald D. Bingham/62/VP - Northern Operations, Stephen C. Taylor/Chmn., Pres., CEO/\$149,462.00, William R. Larkin/41/VP - Sales, Marketing Directors: Charles G. Curtis/Dir., Member - Audit Committee, Chairperson - Governance, Personnel Development Committee, Member - Nominating Committee, Alan A. Baker/Dir., Member - Compensation Committee, Member - Governance - Personnel Development Committee, William F. Hughes/52/Dir., Member - Audit Committee, Chairperson - Compensation Committee, Kichard L. Yadon/Dir., Member - Compensation Committee, Member - Governance - Personnel Development Committee, Chairperson - Nominating Committee, Stephen C. Taylor/Chmn., Pres., CEO, Gene A. Strasheim/Dir., Chairperson - Audit Committee, Member - Nominating Committee - Financial Expert, Paul D. Henslev/Dir.

**Owners:** Scott W. Sparkman/3.90%, Earl R. Wait, Stephen C. Taylor, Gene A. Strasheim, Paul D. Hensley/2.74%, William F. Hughes/1.67%, Richard L. Yadon/2.32%, Charles G. Curtis, Ronald D. Bingham, Craig S. Rogers, James R. Hazlett

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

| Year           |              | Sales        |              | Net In            | come   |
|----------------|--------------|--------------|--------------|-------------------|--------|
| 2005           |              | \$49,311,000 |              | \$4,44            | 46,000 |
| 2004           |              | \$15,958,000 |              | \$3,37            | 74,000 |
| 2003           |              | \$12,750,000 |              | \$1,30            | 07,000 |
| Curr. Assets:  | \$24,642,000 | Curr. Liab.: | \$11,207,000 | P/E Ratio:        | 24.92  |
| Plant, Equip.: | \$47,625,000 | Total Liab.: | \$40,679,000 | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$86,369,000 | Net Worth:   | \$45,690,000 | Debt/ Equity: (   | 0.1464 |
|                |              |              |              |                   |        |

### **Natural Golf Corp**

431 Lakeview Ct, Ste B, Mount Prospect, IL, 60056; **PH:** 1-847-795-0100; **Fax:** 1-847-795-0101; **http://www.naturaleolf.com** 

| mps, an amataragonicom    |  |
|---------------------------|--|
| General - IncorporationIL | <b>Stock</b> - Price on:12/22/2006\$0.0001 |
| Employees23               | Stock ExchangeOTC                          |
| Auditor Hein & Assoc. LLP | Ticker SymbolNAXG.PK                       |
| Stk AgtNA                 | Outstanding Shares5,290,000                |
| CounselNA                 | E.P.S\$0.919                               |
| DUNS NoNA                 | Shareholders97                             |

**Business:** The group's principal activity is to manufacture and market golf equipment and operate golf school that focuses on improving golfers' abilities. It produces and markets instructional video tapes explaining their natural golf swing system. The group operates in three segments: natural golf products, natural golf field and natural golf schools. The natural golf products segment markets the products through advertising and telemarketing. The natural golf field segment markets products on the field. The natural golf schools segment conducts golf instruction. The golf instruction segment consists of approximately 25,000 pga professionals and over 335 golf schools in the United States. The products are marketed directly to the consumers that include the new golfer, the high handicapper, the good golfer wanting to improve, the occasional golfer, the woman golfer and the golfer with bad back or arthritis.

Primary SIC and add'l.: 7999 3949

CIK No: 0001039387

**Subsidiaries:** Natural Golf Field Sales Corporation, Natural Golf Products Corporation, Natural Golf Schools Corporation

Officers: Richard A. Magid/CFO, Dir., Andy Grzynkowicz/Dir. - Operations, Ken Martin/Dir. - Golf Instruction, Todd Ricard/Dir. - Sales - Marketing, Manny Brown/CEO, Pres., Harry J. Swids/Controller

*Directors:* Richard A. Magid/CFO, Dir., Robert E. Baker/Dir., Barry Ryan/Dir., Thomas Herskovits/Chmn.

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

| Year           |             | Sales        |             | Net In            | come   |
|----------------|-------------|--------------|-------------|-------------------|--------|
| 2004           |             | \$8,561,000  |             | -\$7,38           | 32,000 |
| 2003           |             | \$9,744,000  |             | -\$5,30           | 03,000 |
| Curr. Assets:  | \$778,000   | Curr. Liab.: | \$2,048,000 |                   |        |
| Plant, Equip.: | \$375,000   | Total Liab.: | \$2,152,000 | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$1,207,000 | Net Worth:   | -\$946,000  | Debt/ Equity:     | NA     |

### **Natural Health Trends Corp**

2050 Diplomat Drive, Dallas, TX, 75234; **PH:** 1-972-241-4080;

http://www.naturalhealthtrendscorp.com

| General - Incorporation DE                 | <b>Stock</b> - Price on:12/22/2006\$1.43 |
|--|--|
| Employees                                  | Stock ExchangeNDQ                        |
| Auditor BDO Seidman LLP                    | Ticker SymbolBHIP                        |
| Stk Agt American Stock Transfer & Trust Co | Outstanding Shares8,200,000              |
| CounselNA                                  | E.P.S\$1.54                              |
| DUNS No                                    | Shareholders420                          |

Business: The group's principal activity is to distribute products that promote health, wellness and vitality through a multi-level marketing channel. The group operates through its subsidiaries, lexxus international, inc, ekaire.com and lighthouse marketing corporation. Lexxus sells certain cosmetic products and products that heightening sexual arousal, health and beauty and ekaire.com distributes nutritional supplements. The group operates in the United States, Canada, Australia, New Zealand, Taiwan, Hong Kong, Singapore, Philippines, Brazil, South Korea, India and sixteen countries in eastern Europe, including Russia.

Primary SIC and add'l.: 5122

CIK No: 0000912061

**Subsidiaries:** 36 Subsidiaries included in the Index

Officers: Robert H. Hesse/Interim CEO/\$146,151.00, Richard S. Johnson/Pres. - NHT Japan/\$480,000.00, Paul Rogers/Pres. - NHT Global North America - Europe, Timothy S. Davidson/Chief Accounting Officer, Gary C. Wallace/General Counsel, Corporate Sec., Michael Porter/Pres. - Investor Relations, Per Ahlund/VP - Worldwide Supply Chain, Jeff Myhre/VP - Editorial, Chris Sharng/CFO, Exec. VP/\$238,462.00, Linda Decker/VP - Investor Relations, John Cavanaugh/Pres./\$193,000.00, Curtis Broome/Worldwide Pres., Stephanie S. Hayano/53/CEO, Dir., Pres.

Directors: Randall A. Mason/48/Dir., Terrence M. Morris/59/Dir., Member - Audit - Compensation, Nominating Committee, Anthony B. Martino/65/Dir., Chmn. - Audit Committee, Brian Wolfson/72/Dir., Member - Nominating Committee, Stephanie S. Hayano/53/CEO, Dir., Pres., Colin J. Obrien/68/Dir., Member - Audit Committee, Chairperson - Compensation Committee

**Owners:** Anthony B. Martino, Terrence M. Morris, Brian Wolfson/1.00%, Richard S. Johnson, Krage & Janvey, L.L.P./13.20%, Robert H. Hesse, John Cavanaugh/5.40%, Mark D. Woodburn, Colin J. OBrien, Chris Sharng, Randall A. Mason/1.50%, Terry A. LaCore/3.00%

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

| Year           |               | Sales         |               | Net In            | come    |       |
|----------------|---------------|---------------|---------------|-------------------|---------|-------|
| 2005           | \$194,472,000 |               | \$194,472,000 |                   | -\$5,50 | 2,000 |
| 2004           |               | \$133,225,000 |               | \$1,241           |         |       |
| 2003           | \$62,886,000  |               | \$5,37        | 79,000            |         |       |
| Curr. Assets:  | \$37,998,000  | Curr. Liab.:  | \$26,702,000  |                   |         |       |
| Plant, Equip.: | \$3,143,000   | Total Liab.:  | \$26,779,000  | Indic. Yr. Divd.: | NA      |       |
| Total Assets:  | \$63,315,000  | Net Worth:    | \$36,536,000  | Debt/ Equity:     | NA      |       |

### **Nature Vision Inc**

213 NW 4th St, Brainerd, MN, 56401; PH: 1-218-825-0733; Fax: 1-218-825-0721;

| nup.// www.naturevisionnic.com, Emun. aquavu@i | naturevisionine.com                        |
|--|--|
| General - Incorporation MN                     | <b>Stock</b> - Price on:12/22/2006\$5.7576 |
| Employees64                                    | Stock ExchangeNDQ                          |
| AuditorVirchow, Krause & Co. LLP               | Ticker SymbolNRVN                          |
| Stk AgtNA                                      | Outstanding Shares2,220,000                |
| CounselGray Plant Mooty                        | E.P.S\$0.188                               |
| DUNS NoNA                                      | Shareholders270                            |

**Business:** The group's principal activities are to design, manufacture and market professional photographic equipment and the bookendz docking station for the apple powerbook, ibook and ipod. Photographic equipment consists of professional camerz film and digital cameras, photographic accessories, norman electronic flash equipment and lindahl photographic accessories. These products are used primarily for high volume portrait, commercial and school photography and marketed primarily under the tradenames, 'camerz', 'norman' and 'lindahl'.

Primary SIC and add'l.: 3861 3679

CIK No: 0000078311

Subsidiaries: Nature Vision Operating, Inc.

Officers: Jeffery P. Zernov/53/CEO, Dir., Pres./\$160,000.00, Michael R. Day/43/CFO,

COO/\$116,240.00, Robin K. Sheeley/51/Pres. - Photo Control Division/\$120,000.00

**Directors:** Richard P. Kiphart/63/Class I Dir., Jeffery P. Zernov/53/CEO, Dir., Pres., Curtis A. Sampson/Independent Dir., Steve Shanesy/Dir., Chmn. - Compensation Committee, Tom Leahy/Dir., Scott S. Meyers/51/Class II Dir.

**Owners:** Richard P. Kiphart/20.40%, Jeffrey P. Zernov/32.30%, Anthony Capra/6.80%, Steve Shanesy, Dean Capra/6.80%, Robin K. Sheeley/1.70%, Thomas F. Leahy/1.40%, Michael R. Day, Scott S. Meyers, Curtis A. Sampson

| Financial Data | a: Fiscal Year E | End:12/31 Latest | Annual Data: | 12/31/2005        |        |
|----------------|------------------|------------------|--------------|-------------------|--------|
| Year           |                  | Sales            |              | Net In            | come   |
| 2005           |                  | \$24,254,000     |              | \$88              | 37,000 |
| 2004           |                  | \$12,362,000     |              | \$13              | 39,000 |
| 2003           |                  | \$5,915,000      |              | -\$96             | 54,000 |
| Curr. Assets:  | \$12,754,000     | Curr. Liab.:     | \$5,854,000  |                   |        |
| Plant, Equip.: | \$2,529,000      | Total Liab.:     | \$7,657,000  | Indic. Yr. Divd.: | NA     |
| Total Assots   | \$15,050,000     | Not Worth:       | \$8 202 000  | Deht/ Fauity:     | NΙΔ    |

## **Nature's Sunshine Products Inc**

75 E 1700 S, Provo, UT, 84605; *PH*: 1-801-342-4300; *Fax*: 1-801-342-4624; *http://* www.nsponline.com

 General
 - Incorporation
 UT
 Stock
 - Price on:12/22/2006
 \$11.4

 Employees
 NA
 NA
 Stock Exchange
 OTC

 Auditor
 KPMG LLP
 Ticker Symbol
 NATR.PK

 Stk Agt
 American Stock Transfer & Trust Co
 Outsanding Shares
 NA

 Counsel
 NA
 E.P.S
 NA

 DUNS No
 08-183-2388
 Shareholders
 1,266

Business: The group's principal activity is to manufacture and market herbal products, vitamin and mineral supplements, personal care and other products. The personal care products include products for external use, such as oils and lotions, alove vera gel, herbal shampoo, herbal skin treatment, toothpaste and skin cleanser. The group sells products through a separate division, synergy worldwide. It sells products in Japan, Taiwan, Thailand and the United States. The operations are conducted in the United States as well as in certain other countries. The subsidiaries are located in South Korea, Mexico, venezuela, Japan, Brazil, Canada, Central America, Colombia, Dominican Republic, Ecuador, Peru, the United Kingdom, Israel, Taiwan, Thailand and Singapore. The group exports products to several other countries, including Argentina, Australia, Chile, New Zealand, Norway and the russian federation. As of 31-Dec-2003, the products were distributed by 562,000 active distributors.

Primary SIC and add'l.: 2834 2844

CIK No: 0000275053

**Subsidiaries:** 24 Subsidiaries included in the Index

Officers: John R. Dewyze/49/Exec. VP, VP - Operations/\$188,193.00, Douglas Faggioli/51/CEO, Dir., Pres./\$373,732.00, Craig D. Huff/\$0/Exec. VP, CFO, VP - Finance, Treasurer/\$193,729.00, Daren G. Hogge/Exec. VP/\$211,451.00

Directors: Eugene L. Hughes/75/Founder, Dir., Gene Hughes/Founder, Pauline Hughes/Founder, Dir., Kristine Hughes/Founder, Chmn., Douglas Faggioli/51/CEO, Dir., Pres., Richard G. Hinckley/64/Dir., Chmn. - Audit Committee, Member - Nominating Committee, Franz L. Cristiani/64/Dir., Member - Audit Committee

**Owners:** Pauline Hughes Francis/13.90%, Douglas Faggioli/1.70%, First Wilshire Securities Management, Inc./5.80%, Kristine F. Hughes/10.70%, John R. DeWyze, Franz L. Cristiani, Dale G. Lee, Craig D. Huff, Daren G. Hogge, Barclays Global Investors, N.A./6.00%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2004 Sales Net Income 2004 \$331,063,000 \$17,078,000 2003 \$258,208,000 \$5,099,000 2002 \$298,734,000 \$7,064,000 Curr. Assets: \$92,506,000 Curr. Liab.: \$51,812,000 Plant, Equip.: \$34.731.000 Total Liab .: \$53.857.000 Indic. Yr. Divd.: Net Worth: Total Assets: \$91,219,000 Debt/ Equity: \$145,076,000 NA

#### NatureWell Inc

110 West C St, Ste 1300, San Diego, CA, 92101; **PH:** 1-800-454-6790; **Fax:** 1-619-234-0200; **http:**// www.naturewell.com; **Email:** info@naturewell.com

| General - Incorporation      | <b>Stock</b> - Price on:12/22/2006\$0.0009 |
|------------------------------|--|
| Employees3                   | Stock ExchangeOTC                          |
| AuditorArmando C. Ibarra CPA | Ticker SymbolNAWL.OB                       |
| Stk AgtNA                    | Outstanding Shares211,220,000              |
| CounselNA                    | E.P.S\$0.008                               |
| DUNS No 87-845-7431          | Shareholders600                            |

**Business:** The group's principal activities are to develop, manufacture and market health care products and provide certain laboratory services. The group has two divisions namely healthcare products division and diagnostic division. The healthcare division prepares healthcare and nutraceutical solutions which are used for eye and nose. The diagnostic division develops and markets clinical diagnostic products using immunology and molecular biologic technologies.

Primary SIC and add'l.: 8099

CIK No: 0000945617

Subsidiaries: Nasal Mist, Inc.

Officers: Donald Brucker/Former Sr. VP - Research & Development/\$51,042.00, Robert T.

Malasek/39/CFO, Treasurer, Sec., James R. Arabia/Chmn., CEO, Pres./\$250,000.00

Directors: John W. Huemoeller/51/Dir., Robert T. Malasek/39/CFO, Treasurer, Sec., Timothy R. Scott/55/Dir., James R. Arabia/Chmn., CEO, Pres.

Owners: Lowell Blankfort/15.60%, Timothy R. Scott/3.10%, John W. Huemoeller/2.30%, Donald Brucker/18.70%, Financial Acquisition Partners, LP/11.50%, James R. Arabia/36.90%, Milan Mandaric/1 1.10%

Financial Data: Fiscal Year End:11/30 Latest Annual Data: 06/30/2006

| Year           |           | Sales        |              | Net Inc           | come   |
|----------------|-----------|--------------|--------------|-------------------|--------|
| 2006           | \$51,000  |              | -\$78        | 38,000            |        |
| 2005           |           | \$71,000     |              | -\$36             | 54,000 |
| 2004           |           | \$92,000     |              | -\$31             | 13,000 |
| Curr. Assets:  | \$180,000 | Curr. Liab.: | \$3,305,000  |                   |        |
| Plant, Equip.: | \$339,000 | Total Liab.: | \$4,737,000  | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$520,000 | Net Worth:   | -\$4,217,000 | Debt/ Equity:     | NA     |

### Natus Medical Inc

1501 Industrial Rd, San Carlos, CA, 94070; *PH*: 1-650-802-0400; *Fax*: 1-650-802-0401; *http://* www.natus.com; *Email*: purchasing@natus.com

| General - Incorporation                   | S  |
|---|----|
| Employees117                              | St |
| Auditor BDO Seidman Deloitte & Touche LLP | Ti |
| Stk AgtEquiServe Trust Co                 | O  |
| CounselWilson Sonsini Goodrich & Rosati   | E. |
| DUNS NoNA                                 | Sł |

| Stock- Price on:12/22/2006 | \$16.2     |
|----------------------------|------------|
| Stock Exchange             | NDQ        |
| Ticker Symbol              | BABY       |
| Outstanding Shares         | 21,300,000 |
| E.P.S                      | \$0.05     |
| Shareholders               | 55         |

**Business:** The group's principal activity is to develop, manufacture and market newborn screening products for the identification and monitoring of common medical disorders that may occur during the critical development period of infants. The group's main products include algo series, which use automated auditory brainstem response technology, or aabr, to enable simple, non-invasive and accurate screening for hearing impairment in newborns and the co-stat analyzers which accurately and non-invasively measure the rate of hemolytic through the detection of carbon monoxide in exhaled breath. The group's customers include hospitals, clinics, laboratories, physicians, nurses, audiologists and governmental agencies. On 01-Jul-2003, the group acquired neometrics inc and on 29-Sep-2004, acquired fischer-zoth embh.

Primary SIC and add'l.: 3845

CIK No: 0000878526

Officers: James B. Hawkins/CEO, Dir., Pres./\$320,850.00, Kenneth M. Traverso/VP - Marketing, Sales/\$186,300.00, Steven J. Murphy/VP - Finance, CFO/\$181,125.00, Christopher D. Chung/VP - Medical Affairs, Research & Development, Engineering/\$190,563.00, William L. Mince/VP - Operations/\$190,563.00, William L. Mince/VP - Operations/\$190,191,475.00

Directors: James B. Hawkins/CEO, Dir., Pres., William M. Moore/Dir., Robert A. Gunst/Chmn., Mark D. Michael/Dir., Doris Engibous/Dir., Kenneth E. Ludlum/Dir.

Owners: Kenneth E. Ludlum, Kenneth M. Traverso/2.12%, Steven J. Murphy, Nierenberg Investment Management Company, Inc./19.59%, James B. Hawkins/1.06%, William M. Moore, Doris Engibous, Mark D. Michael, Robert A. Gunst, William L. Mince, Christopher D. Chung, Nicholas Applegate Capital Management, LLC/5.50%

| Year           |              | Sales        |              | Net I             | ncome   |
|----------------|--------------|--------------|--------------|-------------------|---------|
| 2005           |              | \$43,045,000 |              | \$6,              | 152,000 |
| 2004           |              | \$36,506,000 |              | -\$2,4            | 407,000 |
| 2003           |              | \$31,602,000 |              | -\$2,7            | 744,000 |
| Curr. Assets:  | \$65,192,000 | Curr. Liab.: | \$7,697,000  | P/E Ratio:        | 324.00  |
| Plant, Equip.: | \$2,116,000  | Total Liab.: | \$8,431,000  | Indic. Yr. Divd.: | NA      |
| Total Assets:  | \$77,396,000 | Net Worth:   | \$68,965,000 | Debt/ Equity:     | NA      |

### Natuzzi SpA

Via Iazzitiello 47, Santeramo In Colle, 70029; **PH:** 39-0808820111; **Fax:** 39-0808820508; **http://** www.natuzzi.com

| General - Incorporation | Italy            |
|-------------------------|------------------|
| Employees               | 7,846            |
| Auditor                 | KPMG S.P.A       |
| Stk Agt                 | Bank of New York |
| Counsel                 | NA               |
| DUNS No                 | 43-232-3525      |

| <b>Stock</b> - Price on:12/22/2006 | \$7.78     |
|------------------------------------|------------|
| Stock Exchange                     | NYSE       |
| Ticker Symbol                      | NTZ        |
| Outstanding Shares                 | 54,740,000 |
| E.P.S                              | \$0.59     |
| Shareholders                       | NA         |

**Business:** The group's principal activities are to design, manufacture and distribute traditional and contemporary leather and fabric upholstered furniture (sofas, armchairs, recliners). These furnitures are manufactured in Italy, romania, Brazil and China. The group improved the quality of its franchise divani & divani and created a second franchising line with novum, offering a wide range of home furnishing in the domestic market. The group operates in Europe, u.s.a., the Middle East and the Far East.

Primary SIC and add'l.: 2295 2515 5199 3111 5948

CIK No: 0000900391

Subsidiaries: 28 Subsidiaries included in the Index

Officers: Giovanni Costantino/Research, Development, Industrialization Dir., Vito Dagostino/Purchasing Dir., Stefano Sette/Global Product, Style Center Mgr., Giacomo Ventolone/Public Relations Mgr., Cataldo Sferra/Auditor, Giuseppe Clemente/Logistics Dir., Francesco Venturelli/Chmn. - Audit Committee, Ernesto Greco/CEO, Jos Manuel G. Roo/Spain.

Portugal Country Mgr., Gianluca Monteleone/Dir., Marketing Dir., Lorenzo Boffano/Retail Dir., Giambattista Massaro/Dir. on the Dir., GM - Purchasing Overseas Operations, Ottavio Milano/Control Mgr., Jan Mentens/Benelux Country Mgr., Giuseppe Firrao/Trade Communication Mgr., Anna Beccari/Consumer Communication Mgr., Fredrick Starr/Pres., Chief Executive Officers - Natuzzi Americas, Anna Maria Natuzzi/Europe Product Mgr., Giuseppe Vito Stano/EMEA Italsofa Sales, Marketing Dir., Nicola V. Delledera/CFo - ad Interim, Filippo V. Pettera/Industrialization, After Sales Dir., Bodo Rupp/Country Mgr. Austria - Germany, Switzerland, Nicola Masotinally Retail Country Mgr., Achille Poretta/Information Systems Dir., Giuseppe Desantis/GM, Vice Chmn., Enrico Carta/Human Resources Dir., Vito A. Castoro/Production Dir., Gaetano D. Cataldo/Exec. VP - Natuzzi Americas, Costante Leone/Auditor, Bo L. Larsen/45/Nordic Region Country Mgr. (34 Officers included in Index )

Directors: Gianluca Monteleone/Dir., Marketing Dir., Enrico Vitali/Outside Dir., Giambattista Massaro/Dir. on the Dir., GM - Purchasing Overseas Operations, Stelio Campanale/Outside Dir., Giuseppe R. Corvace/Outside Dir., Daniele Tranchini/Dir., Chief Sales, Marketing Officer, Pasquale Natuzzi/Chmn., Pietro Gennaro/Outside Dir., Giuseppe Desantis/GM, Vice Chmn., Armando Branchini/Outside Dir.

**Owners:** Brandes Investment Partners, L.P./8.30%, Tweedy, Browne Company, L.L.C./7.40%, Royce & Associates, LLC/9.50%, Pasquale Natuzzi/47.60%

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

|               | Sales           |   | Net In  | come  |
|---------------|-----------------|---|---|---|
|               | \$793,460,000   |   | -\$8,15   | 59,000  |
|               | \$1,027,985,000 |   | \$25,58   | 37,000  |
|               | \$966,360,000   |   | \$47,75   | 51,000  |
| \$455,360,000 | Curr. Liab.:    | \$161,328,000   | P/E Ratio:  | 2.38  |
| \$310,524,000 | Total Liab.:    | \$227,302,000   | Indic. Yr. Divd.:   | NA  |
| \$764,643,000 | Net Worth:      | \$537,341,000   | Debt/ Equity:   | NA  |
|               | \$310,524,000   | \$793,460,000<br>\$1,027,985,000<br>\$966,360,000<br>\$455,360,000 <b>Curr. Liab.:</b><br>\$310,524,000 <b>Total Liab.:</b> | \$793,460,000<br>\$1,027,985,000<br>\$966,360,000<br>\$455,360,000 <b>Curr. Liab.:</b> \$161,328,000<br>\$310,524,000 <b>Total Liab.:</b> \$227,302,000 | \$793,460,000 -\$8,1!<br>\$1,027,985,000 \$225,5!<br>\$966,360,000 \$47,7!<br>\$455,360,000 <b>Curr. Liab.:</b> \$161,328,000 <b>P/E Ratio:</b><br>\$310,524,000 <b>Total Liab.:</b> \$227,302,000 <b>Indic. Yr. Divd.:</b> |

# Naugatuck Valley Financial Corp

333 Church St, Naugatuck, CT, 06770; *PH*: 1-203-720-5000; *Fax*: 1-203-720-5016; *http://* www.nysl.com

 General
 - Incorporation
 US

 Employees
 .88

 Auditor
 Whittlesey & Hadley, P.C

 Stk Agt
 .Registrar & Transfer Co

 Counsel
 .NA

 DUNS No
 .NA

| <b>Stock</b> - Price on:12/22/2006 | \$12      |
|------------------------------------|-----------|
| Stock Exchange                     | NDC       |
| Ticker Symbol                      |           |
| Outstanding Shares                 | 7,470,000 |
| E.P.S                              | \$0.25    |
| Shareholders                       | NA        |

**CIK No:** 0001293413

Subsidiaries: Naugatuck Valley Mutual

Officers: John C. Roman/Dir. - Presiden, CEO/\$157,177.00, Raymond Ott/Assist., VP, Richard Abric/Assist., Treasurer, Donna Kozlowski/Assist., Sec., Kathleen A. Mcpadden/VP, Lee R. Schlesinger/VP, Treasurer, Diane L. Hanley/Assist., VP, Jane H. Walsh/Dir., Sr. VP, Rita Myers/VP, Susan M. Horelick/Assist., Sec., Bill Partington/VP, Charlene A. Straznitskas/VP, Joseph A. Nagrabski/VP, Michael R. Milo/VP, Patricia L. Sosnovich/Assist., Sec., Pam Ellsworth/Assist., Sec., Dominic J. Alegi/Exec. VP/\$100,106.00, Debra M. Massicotte/Assist., Sec., Karen Battaglino/Assist., VP, Matthew O'brien/Assist., VP, Janet L. Walsh/Assist., VP, Mark Graveline/Sr. VP, Jeffery Chipokas/Assist., VP, Bernadette A. Mole/Sec., William C. Nimons/Sr. VP/\$101,223.00

Directors: James A. Mengacci/48/Dir., Chmn. - Nominating, Corporate Governance Committee, Member - Compensation Committee, John C. Roman/Dir. - Presiden, CEO, Carlos S. Batista/Dir., Jane H. Walsh/Dir., Sr. VP, Camilo P. Vieira/63/Dir. - Nomination, Corporate Governance Committee, Compensation Committee, Michael S. Plude/47/Dir. - Audit Committee, Nomination, Corporate Governance Committee, Ronald D. Lengyel/68/Chmn. - Audit Committee, Compensation Committee, Nomination, Corporate Governance Committee, Richard M. Famiglietti/59/Dir., Chmn. - Audit Committee, Nomination, Corporate Governance Committee, Compensation Committee, Ames A. Mengacci/Dir.

**Owners:** James A. Mengacci, William C. Nimons, Ronald D. Lengyel, Michael S. Plude, Naugatuck Valley Mutual Holding Company/55.00%, Carlos S. Batista, Richard M. Famiglietti, Dominic J. Alegi, Jane H. Walsh, John C. Roman, Camilo P. Vieira

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

| Year           |               | Sales        |               | Net Income                |
|----------------|---------------|--------------|---------------|---------------------------|
| 2005           |               | \$17,425,000 |               | \$1,905,000               |
| 2004           |               | \$13,947,000 |               | \$415,000                 |
| 2003           |               | \$13,759,000 |               | \$1,806,000               |
| Curr. Assets:  | NA            | Curr. Liab.: | NA            | P/E Ratio: 48.00          |
| Plant, Equip.: | \$9,087,000   | Total Liab.: | \$304,382,000 | Indic. Yr. Divd.: \$0.200 |
| Total Assets:  | \$355,346,000 | Net Worth:   | \$50,964,000  | Debt/ Equity: NA          |

### Nautilus Inc

 16400 SE Nautilus Drive, Vancouver, WA, 98683; PH: 1-360-859-2514; http://www.nautilusinc.com

 General - Incorporation
 WA
 Stock- Price on:12/22/2006
 \$14.16

 Employees
 1,550
 Stock Exchange
 NYSE

 Auditor
 Deloitte & Touche LLP
 Ticker Symbol
 NLS

 Stk Agt
 NA
 Outstanding Shares
 31,470,000

 Counsel
 Garvey Schubert Barer
 E.P.S
 \$0.56

.... 15-766-1877 Shareholders.....

Business: The group's principal activities are to market, develop and manufacture health and fitness products. The group's products are sold under brand names such as Nautilus, Bowflex, Schwinn, Stairmaster, Treadclimber and Trimline. The products are distributed through diversified direct, retail and commercial sales channels. The group markets and sells Bowflex, Treadclimber and Nautilus sleep systems products through the direct-Marketing channel utilizing an effective combination of television commercials, infomercials, response mailings, the Internet and inbound/outbound call centers. It also markets and sells Nautilus, Schwinn and Stairmaster commercial fitness equipment through sales force and selected dealers to health clubs, government agencies, hotels, corporate fitness centers, colleges, universities and assisted living facilities worldwide. The group has operations in the United States, Switzerland, Italy, Germany and the United Kingdom.

Primary SIC and add'l.: 3949 2515

CIK No: 0001078207

Subsidiaries: 23 Subsidiaries included in the Index

Officers: Wayne Bolio/Chief Administrative Officer, Brian Edwards/Eastern GSA Mgr., Danny Langton/International GSA Mgr., William D., Meadowcroft/44/CFO, Sec., Treasurer, Pat Warner/Sr. VP - Product Development, Darryl Thomas/Pres. - International Equipment Business/\$228,321.00, Gregg Hammann/Chmn., Pres., CEO/\$545,641.00, Tim Hawkins/Pres. - Fitness Equipment Business/\$285,189.00, Steve Eichen/CIO/\$223,112.00, Juergen Eckmann/Acting Pres. - Nautilus Apparel Business, Bob Kettles/Western GSA Mgr., Ron D. Arp/Sr. VP - Corporate Communications

Directors: Frederick T. Hull/Dir., Member - Compensation Committee - Nominating, Corporate Governance Committee, Paul F. Little/Dir., Member - Audit Committee, Marvin G. Siegert/Dir., Member - Audit Committee, Robert S. Falcone/Dir., Chairperson - Audit Committee, Peter A. Allen/Dir., Chmn. - Compensation Committee, Nominating, Corporate Governance Committee, Donald W. Keeble/Dir., Member - Compensation Committee - Nominating, Corporate Governance Committee, Diane L. Neal/Dir., Member - Compensation Committee - Nominating, Corporate Governance Committee, Gregg Hammann/Chmn., Pres., CEO, Ronald P. Badie/Dir., Member - Audit Committee

Owners: Stephen L. Eichen, Robert S. Falcone, Endowment Capital, L.P./9.70%, Par Investment Partners, L.P./5.30%, Timothy E. Hawkins, Frederick T. Hull, Paul F. Little/4.50%, Snow Capital Management, L.P./10.40%, Greggory C. Hammann, Donald W. Keeble, Peter A. Allen, William D. Meadowcroft, Diane L. Neal, Darryl K. Thomas, Ronald P. Badie, Marvin G. Siegert, Friess Associates LLC/5.70%, Waddell& Reed Financial, Inc./7.00%

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

| rear           |               | Sales         |               | Net III           | come    |
|----------------|---------------|---------------|---------------|-------------------|---------|
| 2005           |               | \$631,310,000 |               | \$23,0            | 00,000  |
| 2004           |               | \$523,837,000 |               | \$29,9            | 85,000  |
| 2003           |               | \$498,836,000 |               | \$34,4            | 02,000  |
| Curr. Assets:  | \$245,191,000 | Curr. Liab.:  | \$138,220,000 | P/E Ratio:        | 25.29   |
| Plant, Equip.: | \$59,320,000  | Total Liab.:  | \$160,820,000 | Indic. Yr. Divd.: | \$0.400 |
| Total Assets:  | \$413,286,000 | Net Worth:    | \$252,466,000 | Debt/ Equity:     | 0.0172  |
|                |               |               |               |                   |         |

### Navarre Corp

7400 49th Ave N, New Hope, MN, 55428; PH: 1-763-535-8333; Fax: 1-763-533-2156; http://www.navarre.com; Email: info@navarre.com

| General - Incorporation MN              | <b>Stock</b> - Price on:12/22/2006\$4.19 |
|---|--|
| Employees780                            | Stock ExchangeNDQ                        |
| AuditorGrant Thornton LLP               | Ticker SymbolNAVR                        |
| Stk Agt Wells Fargo Shareowner Services | Outstanding Shares35,870,000             |
| CounselLindquist & Vennum PLLP          | E.P.S\$0.08                              |
| DUNS No 10-227-6177                     | Shareholders700                          |

Business: The group's principal activity is to publish and distribute home entertainment and multimedia products including PC software, audio and video titles and interactive games. The group operates through two segments. The distribution services segment distributes entertainment products including PC software, CD and DVD audio, DVD and vhs video, video games and accessories provided by publishers, independent and major music labels, and movie studios. The publishing segment licenses, packages, markets and sells proprietary PC software, CD and DVD audio, DVD and vhs video, and video game titles. The major customers of the group include best buy co., inc., sam's clubs and compusa, inc. The products are distributed in the United States and Canada. On 3-Nov-2003, the group acquired bci eclipse llc.

**Primary SIC and add'l.:** 7822 7372 5099

CIK No: 0000911650

Subsidiaries: BCI Eclipse Company, LLC, Encore Software, Inc., FUNimation, Mix & Burn Officers: Margot Mcmanus/VP - Human Resources, Diane Lapp/VP - Finance, Michael Bell/Pres. - Encore, Joyce Fleck/VP - Sales, Marketing, Ryan Urness/General Counsel, Ward Thomas/Sr. VP - Funimation Entertainment, Brian Burke/Pres. - Navarre Distribution Services/\$265,385.00, Eric H. Paulson/Chmn., CEO/\$671,513.00, Bob Freese/VP, GM - Entertainment Media, Edward Goetz/Pres. - BCI/\$212,000.00, Lina Shurslep/CIO, Dickinson G. Wiltz/Independent Dir., Member - Compensation Committee, Rick Vick/VP - Merchandising, Cary Deacon/COO, Pres./\$311,538.00, Haug Scharnowski/VP - Corporate Relations, Gen Fukunaga/Pres., CEO - Funimation
Entertainment/\$302,885.00, David Ginsberg/VP - Operations, Reid J. Porter/CFO, Exec. VP, John Turner/Sr. VP - Global Logistics

Directors: Charles E. Cheney/Dir., Eric H. Paulson/Chmn., CEO, Tom F. Weyl/Dir., Gary St. Marie/Dir., Timothy R. Gentz/Dir., Dickinson G. Wiltz/Independent Dir., Member - Compensation Committee, Deborah L. Hopp/Dir., James G. Sippl/Dir., Keith A. Benson/Direcor, Michael L.

Owners: Timothy R. Gentz, Brian M. T. Burke, SF Capital Partners, Ltd./5.02%, James G. Sippl, Richard Gary, Cary L. Deacon, Michael L. Snow, Dickinson G. Wiltz, Tom F. Wey, Transameri Investment Management, LLC/12.81%, Keith A. Benson, Edward D. Goetz, Eric H. Paulson/5.16%, Gen Fukunaga/2.05%, Charles E. Cheney/1.90%, Gruber & McBaine Capital Management,

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

| Year           |               | Sales         |               | Net Income           |
|----------------|---------------|---------------|---------------|----------------------|
| 2006           |               | \$686,126,000 |               | -\$3,175,000         |
| 2005           |               | \$596,615,000 |               | \$10,166,000         |
| 2004           |               | \$475,244,000 |               | \$8,896,000          |
| Curr. Assets:  | \$170,284,000 | Curr. Liab.:  | \$121,920,000 |                      |
| Plant, Equip.: | \$10,298,000  | Total Liab.:  | \$220,708,000 | Indic. Yr. Divd.: NA |
| Total Assets:  | \$309,614,000 | Net Worth:    | \$88,906,000  | Debt/ Equity: 0.6558 |

### **Navidec Financial Services Inc**

| 8310 South Valley Highway, 3rd Floor, Englewood, | CO, 80112; <b>PH:</b> 1-303-222-1000 |
|--|--------------------------------------|
| General - IncorporationCO                        | Stock- Price on: 12/22/2006          |

| General - Incorporation           | <b>Stock</b> - Price on: 12/22/2006\$3.86 |
|-----------------------------------|---|
| Employees23                       | Stock ExchangeOTC                         |
| Auditor Jaspers & Hall, P.C       | Ticker SymbolBPZI.PK                      |
| Stk AgtComputershare Trust Co Inc | Outstanding Shares47,350,000              |
| CounselNA                         | E.P.S\$0.33                               |
| DUNS NoNA                         | ShareholdersNA                            |
|                                   |   |

Business: http://www.efinance.com/company/press/3 5 01.html

The group's principal activity is to provide quality integrated e-business solutions and services that rapidly transform traditional Global 2000 businesses into e-businesses. The company's dedicated Financial Services Practice team provides extensive Internet solutions experience and broad financial services domain knowledge. The company's Financial Services Practice integrates targeted eFinancial Services Management (eFSM) applications that help the customers and partners to focus on their

business. Utilizing its time-tested NPact process, the company defines, builds and manages custom Internet solutions that deliver meaningful and measurable progress toward an organization's business vision. The company also continue to focus on finding technology sector business opportunities that offer cash flow, strong management and an opportunity for growth.

Primary SIC and add'l.: 6199

CIK No: 0001302946

Subsidiaries: Northsight Mortgage Group, Swiftsure, Inc

Officers: John R. Mckowen/57/Chmn., Dir., CEO/\$125,000.00, Robert D. Grizzle/45/Pres., COO,

Directors: John R. Mckowen/57/Chmn., Dir., CEO, Howard L. Farkas/83/Dir.

| Financial Da   | ata: Fiscal Year E | nd:12/31 Lates | t Annual Data: | 12/31/2005        |         |
|----------------|--------------------|----------------|----------------|-------------------|---------|
| Year           |                    | Sales          |                | Net i             | Income  |
| 2005           |                    | NA             |                | -\$6,             | 407,000 |
| 2004           |                    | NA             |                | -\$10,            | 653,000 |
| 2003           |                    | \$977,000      |                | -\$4,             | 111,000 |
| Curr. Assets:  | \$30,325,000       | Curr. Liab.:   | \$1,288,000    |                   |         |
| Plant, Equip.: | \$6,310,000        | Total Liab.:   | \$1,359,000    | Indic. Yr. Divd.: | NA      |

\$38,091,000 Net Worth: Total Assets: \$36,732,000 **Debt/ Equity:** 0.0012

# Navigant Consulting Inc

615 N Wabash Ave, Chicago, IL, 60611; PH: 1-312-573-5600; Fax: 1-312-573-5678;

| General - Incorporation | DE               | Stock- Price on:12/22/2006 | \$19.76    |
|-------------------------|------------------|----------------------------|------------|
| Employees               | 2,276            | Stock Exchange             | NYSE       |
| Auditor                 | KPMG LLP         | Ticker Symbol              | NCI        |
| Stk Agt                 | LaSalle Bank N.A | Outstanding Shares         | 53,700,000 |
| Counsel                 | NA               | E.P.S                      | \$0.89     |
| DUNS No                 | 19-345-8635      | Shareholders               | 450        |

Business: The group's principal activity is to provide litigation, financial services, healthcare, energy and operational consultancy services to government agencies and large companies. It operates through its two segments: financial and claims consulting and energy and water consulting. The financial and claims consulting segment provides data management, quality control, business and property valuation, research and analysis, litigation support, bankruptcy and solvency management, and claims management services. The energy and water consulting segment provides consulting and transaction support services to the energy, network based and regulatory industries. The group has international operations in the United Kingdom, Canada and Australia. On 15-Dec-2003, the group acquired front line strategic consulting inc and on 30-Jan-2004, tucker alan inc and on 07-Jun-2004, capital advisory services llc and invalesco group inc on 01-Sep-2004.

Primary SIC and add'l.: 8742

CIK No: 0001019737

Subsidiaries: Peterson Consulting, LLC

Officers: Jeffrey H. Stoecklein/VP - Corporate Development, Jeffrey S. Nielsen/MD - Dispute Resolution Services, Richard X. Fischer/VP, General Counsel, Corporate Sec., Jon Berger/MD, Co-Practice Leader - Corporate Finance, Tom Kerr/Dir. - Construction, Dennis Staats/MD - Construction, Robert E. Carlstrom/MD - Government Strategies, Rodney Wycoff/Dir. - Valuation Services, Julie M. Howard/COO, Pres./\$442,116.00, Lorena Redding/Dir. - Valuation Services, David Moes/MD - Disputes, Investigations, Ed Casas/MD, Co - Practice Leader - Corporate Finance, Darin Buchalter/MD - Construction, Chad Hutchison/MD - Construction, Andrew Yendall/Dir. - International Consulting, Donald T. Harvey/MD - International Consulting, Philip P. Steptoe/VP, General Counsel, Sec./\$275,135.00, Bob Groves/MD - Construction, Martin Hunter/Dir. International Consulting, Sharon Siegel Voelzke/MD - Operations, Business Advisory, Joseph Strickland/Dir. - Cost Segregation Services, Christopher E. Anderson/MD - Project Management Services, Vincent T. Scannell/Dir. - Project Management Services, Chris Anderson/MD - Construction, William M. Goodyear/Chmn., CEO, Chmn. - Executive Committee/\$676,346.00, Elizabeth Davis/MD - Corporate Legal Risk Management, Peter B. Pond/Dir., Member Committee - Compensation Committee, David Pattillo/MD - Construction, Scott Gray/MD -Construction, Kori Diehl/MD - Risk Management, Regulatory Advisory (44 Officers included in

Directors: James R. Thompson/Dir., Member - Executive Committee, Sean C. Ivery/Dir. Strategy Consulting, Transaction Advisory, Thomas A. Gildehaus/Dir., Chmn. Audit Committee, Member - Compensation Committee - Nominating, Governance Committee, Samuel K. Skinner/Dir., Chmn. - Compensation Committee, Member - Audit Committee - Nominating, Governance Committee, Executive Committee, William M. Goodyear/Chmn., CEO, Chmn. - Executive Committee, Peter B. Pond/Dir., Member - Audit Committee - Compensation Committee, Valerie B. Jarrett/Dir., Member - Audit Committee - Compensation Committee, Nominating, Governance Committee, Jeff Green/MD - Disputes, Investigative, Regulatory Advisory

**Owners:** Thomas A. Gildehaus, Samuel K. Skinner, Peter B. Pond, Julie M. Howard, Ben W. Perks, Westfield Capital Management Co., LLC/5.70%, Philip P. Steptoe, Valerie B. Jarrett, William M. Goodyear/1.50%, James R. Thompson, FMR Corp./11.50%

| Financial Dat  | a: Fiscal Year E | End:12/31 Lates | t Annual Data: | 12/31/2005        |         |
|----------------|------------------|-----------------|----------------|-------------------|---------|
| Year           |                  | Sales           |                | Net I             | ncome   |
| 2005           |                  | \$575,492,000   |                | \$49,             | 856,000 |
| 2004           |                  | \$482,119,000   |                | \$40,             | 375,000 |
| 2003           |                  | \$317,782,000   |                | \$18,             | 708,000 |
| Curr. Assets:  | \$179,907,000    | Curr. Liab.:    | \$143,642,000  | P/E Ratio:        | 22.20   |
| Plant, Equip.: | \$42,320,000     | Total Liab.:    | \$158,415,000  | Indic. Yr. Divd.: | NA      |
| Total Assets:  | \$542,863,000    | Net Worth:      | \$384,448,000  | Debt/ Equity:     | 0.0097  |

### **Navigant International Inc**

84 Inverness Circle East, Englewood, CO, 80112; PH: 1-303-706-0800; Fax: 1-303-706-0770;

| mip.// www.naviganc.com   |                      |                                     |            |
|---------------------------|----------------------|-------------------------------------|------------|
| General - Incorporation . | DE                   | <b>Stock</b> - Price on:12/22/2006. | \$11.1     |
| Employees                 | NA                   | Stock Exchange                      | OTC        |
| AuditorDe                 | eloitte & Touche LLP | Ticker Symbol                       | FLYR.PK    |
| Stk Agt American Stock    | Transfer & Trust Co  | Outstanding Shares                  | 53,700,000 |
| Counsel                   | NA                   | E.P.S                               | NA         |
| DUNS No                   | 18-808-0352          | Sharaholdare                        | 2 647      |

Business: The group's principal activity is to provide corporate travel management services and other travel services. The group provides comprehensive accounting systems that track and reconcile travel expenses, processes and classifies billing information and provides management reports. It focuses on reducing the travel expenses of its clients. The group provides the services through on-site travel

agencies, regional travel agency offices and satellite ticket printers. It also provides reservations and ticketing services, quality control and reduction systems, travel accounting and management reporting services. The group has operations in the United States, Canada, the United Kingdom, Germany, France, Belgium, the Netherlands, Spain, Italy, Greece, Ireland, Scotland, Norway, Iceland, turkey, kuwait, qatar, Japan, Singapore, guam, Puerto Rico, cuba and Brazil. On 17-Jun-2004, the group acquired northwestern travel service, l.p.

Primary SIC and add'l.: 4729 4724

CIK No: 0001055455

**Subsidiaries:** 36 Subsidiaries included in the Index

Officers: Gary Alexander/VP - Product Management, Ken Migaki/CIO, John S. Coffman/Chief Accounting Officer, Regina Q. Keating/VP - Operations, Robert C. Griffith/COO, CFO, Treasurer, Edward S. Adams/Chmn., CEO, Eugene A. Over/Sr. VP - Administration, General Counsel, Sec., Keith Taylor/Sr. VP - Sales, Accounting Management, Laurie Alexander/Media Relations

Directors: Edward S. Adams/Chmn., CEO

**Owners:** Boron Securities NV/11.30%, Sam A. DeFranco, ICM Asset Management, Inc/7.20%, Preussag Financz- und Beteiligungs GmbH/10.20%, Wellington Management Company, LLP/7.80%, Gary Pearce, Columbia Wanger Asset Management, L.P./6.20%, Robert C. Griffith, Vassilios Sirpolaidis/1.10%, Ned A. Minor, Craig D. Young, David F. Buskirk, John A. Ueberroth, Dimensional Fund Advisors. Inc./7.50%

# **Navigators Group Inc (The)**

One Penn Plaza, New York, NY, 10119; **PH:** 1-914-934-8999; **Fax:** 1-914-934-2355;

| my m m man green        |                      |
|-------------------------|----------------------|
| General - Incorporation | on DE                |
| Employees               | 275                  |
| Auditor                 | KPMG LLP             |
| Stk Agt                 | LaSalle Bank N.A     |
| CounselKI               | MZ Rosenman Law Firm |
| DUNS No                 | 14-463-8251          |

| <b>Stock</b> - Price on:12/22/2006 | \$46.67    |
|------------------------------------|------------|
| Stock Exchange                     | NDQ        |
| Ticker Symbol                      | NAVG       |
| Outstanding Shares                 | 16,700,000 |
| E.P.S                              | \$4.05     |
| Shareholders                       | 1,166      |
|                                    |            |

**Business:** The group's principal activities are to underwrite and manage property and casualty insurance. The group's segments include the insurance companies, the navigators agencies and the lloyd's operations. The insurance companies are primarily engaged in underwriting marine insurance and related lines of business, contractors' general liability insurance and professional liability insurance. The navigators agencies are underwriting management companies, which produce, manage and underwrite insurance and reinsurance for both affiliated and unaffiliated companies. The lloyd's operations underwrite marine and related lines of business at lloyd's of london.

Primary SIC and add'l.: 6351 6331

CIK No: 0000793547

Subsidiaries: Millennium Underwriting Ltd., Navigators California Insurance Services, Inc., Navigators Corporate Underwriters Ltd., Navigators Holdings (UK) Ltd., Navigators Insurance Company, Navigators Insurance Services of Texas, Inc., Navigators Insurance Services of Washington, Inc., Navigators Management (UK) Ltd., Navigators Management Company, Inc., Navigators NV, Navigators Special Risk, Inc., Navigators Underwriting Agency Ltd., Navigators Underwriting Limited, NIC Insurance Company

Officers: Richard P. Bardwell/Active Underwriter, Jeff L. Saunders/Sr. VP, Ian P. Stewart/Finance Dir., Gregory D. Olson/Pres., Marc M. Tract/Dir., Member - Executive Committee - Finance Committee, Jane E. Keller/VP, Christopher A. Johnson/Pres., Paul J. Malvasio/CFO, VP/\$310,000.00, Stanley A. Galanski/Dir., Pres., CEO, Member - Underwriting Advisory Committee/\$400,000.00, Jacqueline Hedges/Dir., Sec., Scott R. Eisdorfer/VP, CIO, Russell J. Johnson/Sr. VP, John W. Jones/Pres., Salvatore A. Margarella/VP, Dominic J. Kirby/Dir., Noel Higgitt/Pres., Elliot S. Orol/VP, Michael L. Civisca/Sr. VP, Stephen R. Coward/Dir., Paul F. Clayden/Finance Dir., Christopher C. Duca/VP/\$270,000.00

Directors: Marc M. Tract/Dir., Member - Executive Committee - Finance Committee, Stanley A. Galanski/Dir., Pres., CEO, Member - Underwriting Advisory Committee, Mervyn H. J. Blakeney/Dir., Member - Compensation Committee - Finance Committee, Terence N. Deeks/Chmn., Robert F. Wright/Dir., Chmn. - Audit Committee, Corporate Governance, Nominating Committee, Member - Finance Committee, David E. Hope/Dir., Bradley D. Wiley/VP, Peter A. Cheney/Dir., Member - Audit Committee, Chmn. - Finance Committee, Richard C. F. Rea/MD, Robert W. Eager/Dir., Member - Audit Committee, Chmn. Underwriting Advisory Committee, Leandro S. Galban/72/Dir., Chairperson Compensation, Member Corporate Governance - Nominating, Executive, Finance Committee, John F. Kirby/60/Dir., Member Compensation - Underwriting Advisory

Owners: Peter A. Cheney, Stanley A. Galanski, Leandro S. Galban, Christopher C. Duca, Robert W. Eager, John F. Kirby, Paul J. Malvasio, Robert F. Wright, FMR Corp./6.50%, Mervyn H.J. Blakeney, David E. Hope, Lord, Abbett & Co., LLC/7.50%, Marc M. Tract/3.40%, Terence N. Decks/16.70%

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

| Year           |                 | Sales         |                 | Net In            | ncome  |
|----------------|-----------------|---------------|-----------------|-------------------|--------|
| 2005           |                 | \$385,219,000 |                 | \$23,5            | 64,000 |
| 2004           |                 | \$343,029,000 |                 | \$34,8            | 65,000 |
| 2003           |                 | \$304,718,000 |                 | \$7,6             | 85,000 |
| Curr. Assets:  | NA              | Curr. Liab.:  | NA              | P/E Ratio:        | 11.52  |
| Plant, Equip.: | NA              | Total Liab.:  | \$2,113,011,000 | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$2,583,249,000 | Net Worth:    | \$470,238,000   | Debt/ Equity:     | 0.2341 |

### NaviSite Inc

400 Minuteman Rd, Andover, MA, 01810; *PH*: 1-978-682-8300; *Fax*: 1-978-688-8100; *http://* www.navisite.com

| General - Incorporation   | 5 |
|---------------------------|---|
| Employees564              | S |
| AuditorKPMG LLP           | Т |
| Stk AgtEquiServe Trust Co | C |
| CounselNA                 | E |
| DUNS No NA                | 9 |

| Stock- Price on:12/22/2006 | \$6.35     |
|----------------------------|------------|
| Stock Exchange             | NDQ        |
| Ticker Symbol              | NAVI       |
| Outstanding Shares         | 29,110,000 |
| E.P.S                      | \$0.46     |
| Shareholders               | 233        |

**Business:** The group's principal activity is to provide Web hosting and application services for companies conducting mission-critical business on the Internet. The services offered include managed applications, managed servers, managed infrastructure and managed facilities. The managed applications include end-to-end management of e-business application. The managed servers include the management of the infrastructure software such as operating systems, Web servers, database servers and application

servers. The managed infrastructure include services related to value added security, network and storage options. The group also provides related professional and consulting services. These services are provided over the Internet in many states in the United States and internationally. On 14-Jun-2004, the group acquired all assets of surebridge, inc.

Primary SIC and add'l.: 7379

CIK No: 0001084750

Subsidiaries: Avasta, Inc., Clear Blue Technologies/Las Vegas, Inc., ClearBlue Technologies Management, Inc., ClearBlue Technologies/Chicago-Wells, Inc., ClearBlue Technologies/Dallas, Inc., ClearBlue Technologies/Los Angeles, Inc., ClearBlue Technologies/Milwaukee, Inc., ClearBlue Technologies/New York, Inc., ClearBlue Technologies/Oak Brook, Inc., ClearBlue Technologies/San Francisco, Inc., ClearBlue Technologies/Vienna, Inc., Conxion Corporation, Intrepid Acquisition Corp., Lexington Acquisition Corp., NaviSite Europe Limited, NaviSite India Private Limited

Officers: Denis Martin/CTO, Exec. VP, Doug Mow/VP - Marketing, Nasir Cochinwala/Sr. VP - Professional Services, Sumeet Sabharwal/Sr. VP - Global Delivery, Jim Pluntze/Investor Relations, Arthur Becker/CEO, Dir./\$275,000.00, John Gavin/CFO/\$250,000.00, Mark Clayman/Sr. VP - Hosting Services, Monique Cormier/39/General Counsel, VP, Sec./\$176,346.00

Directors: Thomas R. Evans/Dir., Members - Audit Committee - Compensation Committee, James Dennedy/Dir., Members - Audit Committee - Compensation Committee, Andrew Ruhan/Chmn., Larry Schwartz/Dir., Chmn. - Audit Committee - Compensation Committee, Gabriel Ruhan/Dir., Arthur Becker/CEO, Dir.

OWNETS: Atlantic Investors, LLC/61.00%, John J. Gavin/1.30%, Arthur P. Becker/3.50%, James Dennedy, Larry Schwartz, Gabriel Ruhan/1.60%, Andrew Ruhan, Monique Cormier, SPCP Group, L.L.C. and SPCP GroupII LLC/12.10%, Hewlett-Packard Financial Services Company/15.20%, Thomas R. Evans, Waythere, Inc./9.90%

Financial Data: Fiscal Year End:07/31 Latest Annual Data: 07/31/2006

| Year           |               | Sales         |               | Net In            | come   |
|----------------|---------------|---------------|---------------|-------------------|--------|
| 2006           |               | \$109,087,000 |               | -\$13,93          | 31,000 |
| 2005           |               | \$109,863,000 |               | -\$16,08          | 34,000 |
| 2004           |               | \$91,172,000  |               | -\$21,35          | 54,000 |
| Curr. Assets:  | \$24,496,000  | Curr. Liab.:  | \$33,568,000  |                   |        |
| Plant, Equip.: | \$14,914,000  | Total Liab.:  | \$104,385,000 | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$102,409,000 | Net Worth:    | -\$1,976,000  | Debt/ Equity:     | NA     |

# Navistar Financial Corp

425 North Martingale Road, Schaumburg, IL, 60173; PH: 1-630-753-4500; Fax: 1-630-753-4510; http://www.navistarfinancialonline.com

| General - Incorporation         | DE     |
|---------------------------------|--------|
| Employees                       | NA     |
| AuditorDeloitte & Touc          | he LLP |
| Stk Agt Mellon Investor Service | es LLC |
| Counsel                         | NA     |
| DUNS No                         | 6-7669 |

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

**Business:** The group's principal activity is to provide wholesale, retail and lease financing in the United States for sales of new and used trucks sold by the parent corporation, International Truck and Engine Corporation and dealers. It also finances wholesale accounts and selected retail accounts receivable. The group finances sales of new products including trailers of other manufacturers.

Primary SIC and add'l.: 6159

CIK No: 0000051303

**Subsidiaries:** International Truck Leasing Corporation, Navistar Financial Retail Receivables Corporation, Navistar Financial Securities Corporation, Truck Engine Receivables Financing Co, Truck Retail Accounts Corporation, Truck Retail Instalment Paper Corp

Officers: Pamela Turbeville/Dir., CEO, Andrew J. Cederoth/Dir., VP, Treasurer, Paul Martin/Dir., VP, Controller, Robert C. Lannert/Dir., Pres.

Directors: Pamela Turbeville/Dir., CEO, Terry M. Endsley/Dir., Thomas M. Hough/Dir., Mark Schwetschenau/Dir., Andrew J. Cederoth/Dir., VP, Treasurer, Paul Martin/Dir., VP, Controller, Robert C. Lannert/Dir., Pres.

### **Navistar International Corp**

4201 Winfield Road, Warrenville, IL, 60555; **PH**: 1-630-753-2143; **Fax**: 1-800-448-7825; **http:**//www.nav-international.com; **Email**: investor.relations@nav-international.com

 General
 - Incorporation
 DE

 Employees
 NA

 Auditor
 Deloitte & Touche LLP

 Stk Agt
 Mellon Investor Services LLC

 Counsel
 NA

 DUNS No
 00-521-4200

|   | Stock- Price on:12/22/2006 | \$32.53 |
|---|----------------------------|---------|
|   | Stock Exchange             | NYSE    |
| • | Ticker Symbol              |         |
|   | Outstanding Shares         | NA      |
|   | E.P.S.                     |         |
| ) | Shareholders               | 17,650  |
|   |                            |         |

**Business:** The group's principal activities are divided into three segments namely: truck, engine and financial services. The truck segment manufactures and distributes a full line of diesel-powered trucks and school buses in the common carrier, private carrier, government/service, leasing, construction and student transportation markets. The engine segment designs and manufactures diesel engines for use in the group's class 5, 6 and 7 medium trucks, school buses and selected class 8 heavy truck models. This segment also sells engines for industrial, agricultural and marine applications. The financial services segment provides retail, wholesale and lease financing of products sold by the truck segment and its dealers within the United States and Mexico. The operations are carried on in the United States, Canada, Mexico and Brazil.

Primary SIC and add'l.: 3714 6719 3713 3519 6411 6159 6141

**CIK No:** 0000808450

Subsidiaries: Camiones y Motores International de Mexico, S.A. de C.V., IC Corporation, International of Mexico Holding Corporation LLC, International Truck and Engine Corporation, International Truck and Engine Corporation Camada, International Truck and Engine Corporation Cayman, Islands Holding Company, Navistar Financial Corporation, Navistar Severe Service Truck Company, Truck and Engine Corporation:

Officers: Mark T. Schwetschenau/Sr. VP, Controller, William Caton/CFO, Exec. VP, Robert C. Lannert/Vice Chmn., CFO - Navistar International Corporation/\$594,917.00, Daniel C. Ustian/Dir., Pres., CEO - Navistar International Corporation/\$933,333.00, Deepak T. Kapur/Pres. - Truck Group/\$500,000.00, Terry M. Endsley/\$0/VP, Treasurer, Steven K. Covey/Sr. VP, General Counsel, Thomas M. Hough/60/VP - Strategic Initiatives, Phyllis E. Cochran/53/VP, GM - Parts Group - International, Pamela J. Turbeville/Sr. VP, CEO - International Finance Group/\$380,000.00, Gregory W. Elliott/44/VP - Corporate Human Resources, Administration, John J. Allen/Pres. - Engine Group/\$323,750.00, Robert J. Perna/Sec.

Directors: John D. Correnti/Dir., Member - Audit Committee, Southwood J. Morcott/Dir., James H. Keyes/Dir., Chmn. - Audit Committee, Abbie J. Griffin/Dir., Member - Audit Committee, Robert C. Lannert/Vice Chmn., CFO - Navistar International Corporation, Dennis Williams/Dir., Daniel C. Ustian/Dir., Pres., CEO - Navistar International Corporation, Egenio Clariond/Dir., Marc Y. Belton/Dir., Member - Audit Committee, Michael N. Hammes/Dir., David Mcallister/50/Dir., Member - Audit Committee - Finance

Owners: Abbie Griffin, John D. Correnti, Michael N. Hammes, Capital Group International, Inc./12.70%, Pamela J. Turbeville, International Truck and Engine Corp./11.40%, Gabelli Asset Management, Inc./5.15%, Marc Y. Belton, Eugenio Clariond, William F. Patient, John J. Allen, James H. Keyes, Robert C. Lannert, Deepak T. Kapur, Citigroup, Inc./6.40%, Daniel C. Ustian, PEA Capital LLC/7.90%, John R. Horne/1.30%, David McAllister, Southwood J. Morcott, Jennison Associates, LLC/12.20%, Prudential Financial, Inc./12.40%, FMR Corp./7.60%

#### Financial Data: Fiscal Year End: 10/31 Latest Annual Data: 12/31/2005

| Year          | Sales  | Net Income    |
|---------------|--|---------------|
| 2005          | \$8,522,000,000                              | \$135,000,000 |
| 2004          | \$9,724,000,000                              | \$247,000,000 |
| 2003          | \$7,340,000,000                              | -\$18,000,000 |
| Curr. Assets: | \$3,167,000,000 Curr. Liab.: \$3,250,000,000 |               |

Plant, Equip.: \$1,444,000,000 Total Liab.: \$7,061,000,000 Indic. Yr. Divd.: \$7,592,000,000 Net Worth: \$531,000,000 Debt/ Equity: 3.9534

# Navitone Technologies Inc

4850 West Flamingo Rd, Ste #22, Las Vegas, NV, 89103; PH: 1-714-257-0105;

| nup., www.cityeaps.com  |  |
|-------------------------|--|
| General - Incorporation |  |
| Employees               |  |

| General - IncorporationNV            | <b>Stock</b> - Price on: 12/22/2006 | \$0.06     |
|--------------------------------------|-------------------------------------|------------|
| Employees43                          | Stock Exchange                      | OTC        |
| AuditorM S Wurth Frazer & Torbet LLP | Ticker Symbol                       | NVTN.OB    |
| Stk Agt Pacific Stock Transfer Co    | Outstanding Shares                  | 14,970,000 |
| CounselNA                            | E.P.S                               | \$0.1      |
| DUNS NoNA                            | Shareholders                        | 126        |
| _ ·                                  |                                     |            |

Business: The company's principal activity is to provide logistics and asset tracking for mobile assets. In 2003, the company discontinued real estate sales and rental income. The company is planning a merger with chirp technologies, inc.

Primary SIC and add'I.: 7375

CIK No: 0001114302

Subsidiaries: Citycaps Information Technology Co. Ltd, Navitone China

Officers: Henry Liou/55/Pres., Treasurer, Dir./\$60,000.00, Jerrold Wish/51/CFO, Dir., Michael L Zuliani/38/CEO, Sec., Chmn./\$60,000.00, Zijian Zhou/40/Chief Technologist - Navitone China

Directors: Henry Liou/55/Pres., Treasurer, Dir., Jerrold Wish/51/CFO, Dir., Michael L

Zuliani/38/CEO, Sec., Chmn., Xinnong Yang/46/Dir., Antony M. Santos/41/Dir.

Owners: Henry Liou/21.30%, Jerrold A. Wish/0.50%, Henry Liou/21.30%, Antony M. Santos, Herb Sider/17.20%, Herb Sider/19.54%, Michael Zuliani/18.20%, Antony M. Santos/0.10%, Xinnong Yang/14.30%, Michael Zuliani/18.20%, Jerrold A. Wish, Xinnong Yang/14.30%

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

| Year         | S                   | Sales    | Net Income   |
|--------------|---------------------|----------|--------------|
| 2005         | \$8                 | 6,000    | -\$1,377,000 |
| 2004         | \$3.                | 5,000    | -\$597,000   |
| 2003         |                     | NA       | -\$166,000   |
| Curr Accetos | \$275 000 Curr Link | 6222.000 |              |

Total Liab.: Plant, Equip.: \$222,000 Indic. Yr. Divd.: \$89,000 NA Total Assets: \$379,000 Net Worth: \$157,000 Debt/ Equity: NA

### Navtech Inc

2340 Garden Rd, Ste 207, Monterey, CA, 93940; **PH:** 1-831-649-1101; **Fax:** 1-831-649-3521;

| nup., www.naviccinnc.com, Emuii. info@naviccin | inc.com          |
|--|------------------|
| General - Incorporation DE                     | Stock- Price or  |
| Employees252                                   | Stock Exchange.  |
| AuditorDeloitte & Touche LLP                   | Ticker Symbol    |
| Stk AgtContinental Stock Transfer & Trust Co   | Outstanding Shar |
| CounselCertilman Balin Adler & Hyman LLP       | E.P.S            |
| DUNS No  | Shareholders     |

| <b>Stock</b> - Price on: 12/22/2006 | \$3       |
|-------------------------------------|-----------|
| Stock Exchange                      | OTC       |
| Ticker Symbol                       | NAVH.OB   |
| Outstanding Shares                  | 4,330,000 |
| E.P.S                               | \$0.02    |
| Shareholders                        | 316       |

Business: The group's principal activities are to develop, market and support flight operations and crew management systems for the commercial aviation industry. The group's systems are designed to assist commercial passenger and cargo air carriers in the dynamic environment of their daily flight operations. The group offers comprehensive software support and customer account management in the United States, Canada, Africa, Europe and the Asia-Pacific region designed to maximize the benefits and utility of the software at the customer's location. These services include training and installation support, software updates and telephone hot-line support.

Primary SIC and add'l.: 7373 7375 7371 7372

CIK No: 0000790272

Subsidiaries: European Aeronautical Group AB, European Aeronautical Group UK Limited, Navtech (Sweden) AB, Navtech (UK) Limitedq, Navtech Systems Support Inc., Navtech, LLC

Officers: Johan Holmqvist/VP - Operations, Britt Bowra/VP Sales - Business Development, Regional VP - Americas/\$113,179.00, David Strucke/Dir., Pres., CEO, Sec./\$156,215.00, Mike Neudoerffer/VP - Software Development, Graeme Wilcox/Dir. - Accounting Management, Gordon Heard/CFO - Investor Relations/\$117,460.00, Andrea Forwell/Marketing, Public Relations

Directors: John Hunt/Dir., Member - Audit Committee - Human Resources, Compensation Committee, David Strucke/Dir., Pres., CEO, Sec., Michael Ueltzen/61/Dir., Member - Corporate Governance - Nominating Committee, Thomas D. Beynon/Dir., Member - Audit Committee - Corporate Governance, Nominating Committee, Human Resources, Compensation Committee, Andrew M. Snyder/Dir., Member - Corporate Governance - Nominating Committee, Human Resources, Compensation Committee, Michael Jakobowski/Dir., Chmn. - Audit Committee

Owners: John Bethanis/20.00%, David Strucke/4.70%, Alain Mallart/21.10%, Alain Mallart/25.00%, Britt Bowra, Andrew M. Snyder/1.10%, John Hunt/6.00%, Gordon Heard/1.00%, Robert N. Snyder/75.00%, Thomas D. Beynon/1.40%, Michael Jakobowski/1.60%, Dorothy English/7.30%, Derek Dawson, Robert N. Snyder/35.80%, Michael Ueltzen/7.00%

Financial Data: Fiscal Year End:10/31 Latest Annual Data: 10/31/2005

| Year           |             | Sales        |             | Net Income           |
|----------------|-------------|--------------|-------------|----------------------|
| 2005           |             | \$11,143,000 |             | \$673,000            |
| 2004           |             | \$7,901,000  |             | \$394,000            |
| 2003           |             | \$6,934,000  |             | \$705,000            |
| Curr. Assets:  | \$3,672,000 | Curr. Liab.: | \$2,664,000 |                      |
| Plant, Equip.: | \$582,000   | Total Liab.: | \$3,137,000 | Indic. Yr. Divd.: NA |
| Total Assets:  | \$5,291,000 | Net Worth:   | \$2,154,000 | Debt/ Equity: 3.4488 |

# Navteq Corp

222 Merchandise Mart, Ste 900, Chicago, IL, 60654; PH: 1-312-894-7000; Fax: 1-312-894-7050;

| <b>OCK</b> - Price on:12/22/2006\$35.21 |
|---|
| k ExchangeNYSE                          |
| er SymbolNVT                            |
| standing Shares93,360,000               |
| S\$0.99                                 |
| reholders238                            |
|   |

Business: The group's principal activities are to provide digital map information and related software and services used in navigation, mapping and geographic-related applications. The group also provides maps, driving directions, turn-by-turn route guidance, fleet management and tracking and geographic information systems. The group's products and services are provided to end-users by customers on various platforms, which include self-contained hardware and software systems installed in vehicles, personal computing devices, server-based systems and paper media. The group's database is a digital representation of road transportation networks in the United States, Canada, western Europe and selected other countries which are constructed to provide a high level of accuracy and useful level of detail. The group's database includes extensive road, route and related travel information, including attributes collected by road

Primary SIC and add'l.: 7372

CIK No: 0000834208

Subsidiaries: 34 Subsidiaries included in the Index

Officers: Neil Smith/VP, Corporate Controller, Denise M. Doyle/VP - Business Affairs, Denis M. Cohen/Exec. VP/\$313,380.00, Salahuddin M. Khan/Sr. VP - Global Marketing, Strategy/\$320,000.00, Richard E. Shuman/Sr. VP - Asia, Pacific Sales, John K. Macleod/Exec. VP - Navteq Connected Services/S330,000.00, Christine C. Moore/VP - Human Resources, Judson C. Green/CEO, Dir., Pres./\$630,000.00, Kristen Dove/Sales Team Contact, David B. Mullen/CFO, Exec. VP/\$349,231.00, Jeffrey L. Mize/Sr. VP - Vehicle Sales, Clifford I. Fox/Sr. VP - Navteq Map, Winston Guillory/Sr. VP Consumer, Business Sales, Lawrence M. Kaplan/Sr. VP, General Counsel, Corporate Sec.

Directors: Richard J.a. De Lange/Dir., Compensation Committee Chmn. - Nominating, Governance Committee Member, William Kimsey/Dir., Audit Committee Chmn. - Nominating, Andrew J. Green/Dir., Christopher Galvin/Non - Exec. Chmn., Compensation Committee Member - Nominating, Governance Committee Chmn., Judson C. Green/CEO, Dir., Pres., Scott D. Miller/Dir., Audit Commmittee Member, Compensation Committee Member - Nominating, Governance Committee Member - Nominating, Governance Committee Member, Dirk-jan Van Ommeren/Dir., Member - Audit Committee - Financial Expert Owners: Dirk-Jan van Ommeren, Denis M. Cohen, Andrew J. Green, M. Salahuddin Khan, AXA Financial, Inc./7.50%, Prudential Financial, Inc./7.50%, T. Rowe Price Associates, Inc./10.70%, William Kimsey, Judson C. Green/2.50%, David B. Mullen, FMR Corp./12.80%, Delaware

Management Holdings, Inc./8.70%, Janus Capital Management, LLC/5.40%, Scott D. Miller, Richard J. A. de Lange, Christopher Galvin, John K. MacLeod, Capital Research and Management Company/8.10%

Financial Data: Fiscal Vear End: 12/31 Latest An

| Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005 |               |               |               |                   |        |
|---|---------------|---------------|---------------|-------------------|--------|
| Year  |               | Sales         |               | Net Ir            | come   |
| 2005  |               | \$496,512,000 |               | \$170,8           | 30,000 |
| 2004  |               | \$392,858,000 |               | \$54,0            | 66,000 |
| 2003  |               | \$272,623,000 |               | \$235,8           | 15,000 |
| Curr. Assets:   | \$309,508,000 | Curr. Liab.:  | \$118,563,000 | P/E Ratio:        | 35.57  |
| Plant, Equip.:  | \$20,828,000  | Total Liab.:  | \$125,824,000 | Indic. Yr. Divd.: | NA     |
| Total Assets:   | \$615,888,000 | Net Worth:    | \$490,064,000 | Debt/ Equity:     | NA     |

# **NB&T Financial Group Inc**

48 N S St, Wilmington, OH, 45177; PH: 1-937-382-1441; Fax: 1-937-382-4385; http://www.nbtdirect.com; Email: nbt@nbtdirect.com

General - Incorporation ....... OH Employees ..... . BKD LLP Stk Agt ...... Illinois Stock Transfer Co .....NA DUNS No. ..... ..NA

| <b>Stock</b> - Price on:12/22/2006 | \$20.9    |
|------------------------------------|-----------|
| Stock Exchange                     | NDQ       |
| Ticker Symbol                      | NBTF      |
| Outstanding Shares                 | 3,240,000 |
| E.P.S                              | \$0.41    |
| Shareholders                       | 418       |

**Business:** The group's principal activities are to provide a full range of banking and financial services to individual and corporate customers. The group acts as a holding company to the national bank and trust company, chartered under the laws of the United States. The primary business consists of accepting deposits, through various consumer and commercial deposit products and using such deposits to fund consumer loans, including automobile loans, loans secured by residential and non-residential real estate, commercial and agricultural loans. The group's wholly owned subsidiary, nb&t insurance agency inc sells a full line of insurance products, including property and casualty, life, health, and annuities.

Primary SIC and add'l.: 6022 6712

CIK No: 0000908837

Subsidiaries: NB&T Insurance Agency Group, Inc., NB&T Insurance Agency, Inc., NB&T Statutory Trust I, The National Bank and Trust Company

Officers: Walter H. Rowsey/58/Sr. VP, Branch Administrator - Bank, Craig F. Fortin/46/Sr. VP, CFO/\$133,347.00, Stephen G. Klumb/57/Sr. VP, Senior Loan Officer - Bank/\$146,668.00, Timothy L. Smith/Dir., CEO, Pres. - Nbtf/\$274,364.00, Andrew J. Mccreanor/57/Exec. VP -

Bank/\$144,014.00, Howard T Witherby/51/Sr. VP, Operations Division Mgr. - Bank/\$115,534.00 Directors: Charlie Dehner/Dir., Timothy L. Smith/Dir., CEO, Pres, - Nbtf, Dan Dibiasio/Dir., Darlene Myers/Dir., Craig S. Beam/Dir., Robert Raizk/Dir., Jeffrey Lykins/Dir., Brooke Williams James/Dir., David G. Hawley/Dir.

Owners: Craig S. Beam, Stephen G. Klumb/0.91%, Jeffery D. Lykins, Timothy L. Smith/3.39%, Beth Ellingwood/6.49%, Brooke Williams James/5.64%, Janet M. Williams/11.58%, Lynn W. Cowan/5.63%, The National Bank and Trust Company/21.92%, Craig F. Fortin/0.48%, Howard T. Witherby/1.57%, Beth Ellingwood/6.49%, Charles L. Dehner/2.85%, David G. Hawley, Andrew J. McCreanor/1.18%, Dana L. Williams/5.68%

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

| Year           |               | Sales        |               | Net Income                |
|----------------|---------------|--------------|---------------|---------------------------|
| 2005           |               | \$41,253,000 |               | \$4,105,000               |
| 2004           |               | \$41,374,000 |               | \$4,954,000               |
| 2003           |               | \$44,239,000 |               | \$4,104,000               |
| Curr. Assets:  | NA            | Curr. Liab.: | NA            | P/E Ratio: 50.98          |
| Plant, Equip.: | \$13,565,000  | Total Liab.: | \$591,750,000 | Indic. Yr. Divd.: \$1.080 |
| Total Assets:  | \$650,248,000 | Net Worth:   | \$58,498,000  | Debt/ Equity: 0.6435      |

# **Nbc Capital Corp**

301 East Main Street, Starkville, MS, 39759; PH: 1-662-323-1341;

http://www.cadencebanking.com; Email: customer.service@cadencebanking.com

| General - Incorporation |             |                    | \$21.6     |
|-------------------------|-------------|--------------------|------------|
|                         |             |                    |            |
| Employees               |             | Stock Exchange     |            |
| Auditor T. E            |             | Ticker Symbol      |            |
| Stk AgtSu               | ntrust Bank | Outstanding Shares | 11,870,000 |
| Counsel                 | NA          | E.P.S              | \$1.40     |
| DUNS No 1               | 5-650-5745  | Shareholders       | 2,465      |

**Business:** The group's principal activities are to provide wholesale and retail banking services including mortgage loans and trust services. The group originates commercial, financial and agricultural loans, real estate construction loans, and real estate mortgage and installment loans. It also provides savings accounts, money market accounts and now accounts. The other services provided include insurance services, consumer-financing services and sale of annuity products. The services are provided to customers in the industrial, agricultural, government, educational and individual accounts sectors. The business is carried out through twenty-seven banking facilities and an administration center that serve the communities of aberdeen, amory, brooksville, caledonia, columbus, hamilton, maben, new hope, philadelphia, west point and starkville. On 31-Mar-2004, the group acquired enterprise bancshares inc.

Primary SIC and add'l.: 6712 6021

CIK No: 0000742054

Subsidiaries: Cadence Bank, N.A., Commerce National Insurance Co., Enterprise (TN) Statutory Trust I (See Note 1), Enterprise Baneshares, Inc., Galloway-Chandler-McKinney Insurance Agency, Inc., NBC Capital Corporation (MS) Statutory Trust I (See Note 1), NBC Insurance Services of Alabama, Inc., NBC Service Corporation

Officers: Thomas J. Prince/VP/\$132,658.00, Richard T. Haston/Exec. VP, CFO - Investor Relations/\$172,500.00, Lewis F. Mallory/Chmn., CEO/\$354,000.00, Bobby L. Harper/Dir., Pres. - Columbus Region, Mark A. Abernathy/Dir., Pres., COO/\$222,500.00, Marcus E. Mallory/VP/\$118,500.00

Directors: Nutie J. Dowdle/Dir., Clifton S. Hunt/Dir., Robert L. Calvert/Dir., Stokes H. Smith/Dir., Gregory M. Duckett/Dir., David C. Byars/Dir., Robert S. Caldwell/Dir., James D. Graham/Dir., James C. Galloway/Dir., Allen B. Puckett/Dir., Chmn. - Corporate Governance - Nominating Committee, Dan R. Lee/Dir., Lewis F. Mallory/Chmn., CEO, Robert A. Cunningham/Dir., Chmn. - Audit Committee, Hunter M. Gholson/Dir., Sammy J. Smith/Dir., Bobby L. Harper/Dir., Pres. - Columbus Region, Mark A. Abernathy/Dir., Pres., COO, James C. Ratcliff/Dir., Robert S. Jones/Dir., Ronald H. Foxworthy/Dir.

**Owners:** James C Galloway/1.20%, Clifton S. Hunt, Gregory M. Duckett, David Byars, Dan R. Lee, Mark Abernathy, Robert A. Cunningham/1.30%, James D. Graham, Sammy J. Smith, Hunter M. Gholson, J. Nutie Dowdle/1.50%, Robert L. Calvert/1.70%, James C. Ratcliff, H. Stokes Smith, Robert S. Caldwell, Bobby L. Harper, Robert S. Jones, Allen B. Puckett/2.20%, Lewis F. Mallory/1.60%

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

| Year           |                 | Sales        |                 | Net Income                  |
|----------------|-----------------|--------------|-----------------|-----------------------------|
| 2005           |                 | \$93,119,000 |                 | \$13,754,000                |
| 2004           |                 | \$82,491,000 |                 | \$12,299,000                |
| 2003           |                 | \$72,222,000 |                 | \$13,525,000                |
| Curr. Assets:  | NA              | Curr. Liab.: | NA              | P/E Ratio: 15.43            |
| Plant, Equip.: | \$19,243,000    | Total Liab.: | \$1,329,133,000 | Indic. Yr. Divd.: \$1.000   |
| Total Assets:  | \$1,446,117,000 | Net Worth:   | \$116,984,000   | <b>Debt/ Equity:</b> 0.8397 |

# NBO Systems Inc

3676 W California Ave, Bldg D, Salt Lake City, UT, 84104; *PH*: 1-801-746-8000; *http://* www.nbo.com; *Email*: dpowers@nbo.com

| General - Incorporation   | MD <b>Stock</b> - Price on:12/22/2006. | \$14.56   |
|---------------------------|--|-----------|
| Employees                 | NA Stock Exchange                      | OTC       |
| Auditor Tanner            | LC Ticker Symbol                       | NA        |
| Stk Agt                   | NA Outstanding Shares                  | 5,570,000 |
| Counsel                   | NA E.P.S                               | \$0.197   |
| DUNS No                   | NA Shareholders                        | 692       |
| Distriction of the second |  | _         |

**Business:** The group's principal activity is to provide comprehensive gift certificate programs to shopping mall managers and non-mall retailers. The group provides shopping mall managers with a gift certificate product that is accepted and redeemable at all mall stores and administers the entire program including accounting, banking and complying with abandoned property laws (handling of non-redeemed certificates). The group operates a call center for inbound and outbound orders of mall gift certificates and gift cards, national retailer gift certificates and gift cards.

Primary SIC and add'l.: 7389 7372

CIK No: 0001145731

Officers: Chris Mcgee/VP - Business Development, Diane Sealey Powers/Dir. - Shareholder Relations, Keith A. Guevara/Chmn., Pres., CEO, Dir., Member - Audit Committee, Member - Compensation Committee, Member - Nominating - Corporate Governance Committee/\$281,500.00, Kent D. Jasperson/Chief Accounting Officer, Sec., Treasurer/\$112,885.00, Christopher Foley/CFO, Dir., Member - Audit Committee, Member - Compensation Committee, Member - Nominating - Corporate Governance Committee/\$151,857.00, John J. Arego/VP - Technology, Information Systems

Directors: Andrew Boyd-jones/53/Independent Dir., Chmn. - Audit Committee, Compensation Committee, Nominating, Corporate Governance Committee, Keith A. Guevara/Chmn., Pres., CEO, Dir., Member - Audit Committee, Member - Compensation Committee, Member - Nominating - Corporate Governance Committee, Christopher Foley/CFO, Dir., Member - Audit Committee, Member - Compensation Committee, Member - Nominating - Corporate Governance Committee

**Owners:** Christopher Foley, Robert H. Baker., Keith A. Guevara/26.10%, Andrew Boyd-Jones, Kent D. Jasperson/1.30%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 10/31/2005

| Year           |               | Sales        |               | Net Income                |
|----------------|---------------|--------------|---------------|---------------------------|
| 2005           |               | \$6,047,000  |               | \$2,693,000               |
| 2004           |               | \$8,805,000  |               | \$7,836,000               |
| 2003           |               | \$7,056,000  |               | \$5,442,000               |
| Curr. Assets:  | NA            | Curr. Liab.: | NA            | P/E Ratio: 15.43          |
| Plant, Equip.: | NA            | Total Liab.: | \$517,000     | Indic. Yr. Divd.: \$0.680 |
| Total Assets:  | \$129,419,000 | Net Worth:   | \$128,902,000 | Debt/ Equity: NA          |

### **NBT Bank**

PO Box 351, Norwich, NY, 13815; **PH:** 1-607-337-2265; **http://** www.nbtbank.com;

| Email: IIIIo@iibtbci.com |                       |                            |            |
|--------------------------|-----------------------|----------------------------|------------|
| General - Incorporation  | DE                    | Stock- Price on:12/22/2006 | \$25.19    |
| Employees                | 1,184                 | Stock Exchange             | NDQ        |
| Auditor                  | KPMG LLP              | Ticker Symbol              | NBTB       |
| Stk Agt American Stock   | Transfer & Trust Co   | Outstanding Shares         | 34,170,000 |
| CounselKow               | valczyk, Tolles Et Al | E.P.S                      | \$1.64     |
| DUNS No                  | 36-225-0391           | Shareholders               | 7,471      |
|                          |                       |                            |            |

Business: The group's principal activity is to provide commercial banking and financial services. It accepts deposits and invests them primarily in loans, leases and marketable securities. The group's products and services include checking, savings, money market deposit accounts, consumer and home equity loans, agricultural lending, residential mortgage, trust and investment services. The services are provided to individuals, corporations and municipalities located in its market areas. The group's market area consists of the central and upstate New York and northeastern Pennsylvania region. As of 31-Dec-2003, it operated 72 divisional offices and 148 ATMs in New York and Pennsylvania.

Primary SIC and add'l.: 6712 6021

CIK No: 0000790359

**Subsidiaries:** CNBF Capital Trust 1, Hathaway Agency, Inc., NBT Bank, National Association, NBT Financial Services, Inc., NBT Statutory Trust I, NBT Statutory Trust II

Officers: Michael J. Chewens/Sr. Exec. VP, CFO, Corporate Sec/\$271,600.00, Catherine Scarlett/Exec. VP, Dir. - Human Resources, Martin A. Dietrich/CEO, Dir., Pres./\$350,000.00, Ronald M. Bentley/53/Pres. - Retail Banking/\$210,000.00

Directors: Paul D. Horger/Dir., William C. Gumble/Dir., Richard Chojnowski/Dir., Michael H. Hutcherson/Dir., Andrew S. Kowalczyk/Dir., Chmn. - Compensation, Benefits Committee, Michael M. Murphy/Dir., Peter B. Gregory/Dir., Martin A. Dietrich/CEO, Dir., Pres., John C. Mitchell/Dir., Chmn. - Nominating, Corporate Governance Committee, Joseph G. Nasser/Dir., Chmn. - Risk Management Committee, Patricia T. Civil/Dir., Joseph A. Santangelo/Dir., Daryl R. Forsythe/Chmn., Dir., William L. Owens/Dir., Van N. Robinson/Dir., Janet H. Ingraham/Dir.

Owners: Joseph A. Santangelo, Daryl R. Forsythe, John C. Mitchell, Joseph G. Nasser, William L. Owens, Michael H. Hutcherson, Michael J. Chewens, Richard Chojnowski, Paul D. Horger, Patricia T. Civil, Janet H. Ingraham, William C. Gumble, Van Ness D. Robinson, Peter B. Gregory, Ronald M. Bentley, Martin A. Dietrich, David E. Raven, Michael M. Murphy

| Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005 |                 |               |                 |                           |  |  |
|---|-----------------|---------------|-----------------|---------------------------|--|--|
| Year  |                 | Sales         |                 | Net Income                |  |  |
| 2005  |                 | \$280,152,000 |                 | \$52,438,000              |  |  |
| 2004  |                 | \$251,068,000 |                 | \$50,047,000              |  |  |
| 2003  |                 | \$245,076,000 |                 | \$47,104,000              |  |  |
| Curr. Assets:   | NA              | Curr. Liab.:  | NA              | P/E Ratio: 15.36          |  |  |
| Plant, Equip.:  | \$63,693,000    | Total Liab.:  | \$4,092,830,000 | Indic. Yr. Divd.: \$0.760 |  |  |
| Total Assets  | \$4 426 773 000 | Net Worth:    | \$333 943 000   | Deht/ Fauity: 1 2343      |  |  |

### **NBTY**

90 Orville Dr, Bohemia, NY, 11716; PH: 1-631-567-9500; http://www.nbty.com

| General - Incorporation DE   | <b>Stock</b> - Price on:12/22/2006\$40.66 |
|------------------------------|---|
| EmployeesNA                  | Stock ExchangeNYSE                        |
| AuditorDeloitte & Touche LLP | Ticker SymbolNTY                          |
| Stk AgtNA                    | Outstanding Shares67,210,000              |
| CounselIrene Fisher          | E.P.S\$1.62                               |
| DUNS No 05-279-0318          | Shareholders560                           |
|                              |   |

**Business:** The group's principal activities are to manufacture, market and retail vitamins, minerals, sports nutrition and other nutritional supplements. The group operates in four segments. The puritan's pride segment which offers nutritional supplement through mail order catalog and Internet. The retail us segment with 542 stores in 45 states, guam and Puerto Rico and retail Europe segment with 468 stores in the United Kingdom and Ireland sells proprietary brand and third-party products. The wholesale segment comprises of divisions targeting market groups such as wholesalers, pharmacies, health food stores, bulk and international customers. Brandnames include nature's bounty(R), vitamin world(R), puritan's pride(R), and Holland & barrett(r). In fiscal 2003, the group acquired health and diet group ltd, fsc wholesale business from royal numico n.v. On 25-Jul-2003 the group acquired rexall sundown inc.

Primary SIC and add'l.: 5912 2834 5122 2844 5961

CIK No: 0000070793

**Subsidiaries:** 42 Subsidiaries included in the Index

Officers: James P. Flaherty/Sr. VP - Marketing, Advertising/\$262,308.00, William J. Shanahan/VP - Information Systems/\$225,577.00, Murray Daly/Dir., Chairperson - Compensation Committee, Member - Nominating - Corporate Governance Committee, Aram G. Garabedian/Dir., Member - Strategic Planning Committee, Harvey Kamil/Pres., CFO/\$455,545.00

Directors: Michael Ashner/Dir., Chairperson - Audit Committee, Arthur Rudolph/Dir., Member-Strategic Planning Committee, Murray Daly/Dir., Chairperson - Compensation Committee, Member - Nominating - Corporate Governance Committee, Michael Slade/Dir., Member - Strategic Planning Committee, Sr. VP - Strategic Planning, Sec., Aram G. Garabedian/Dir., Member - Strategic Planning Committee, Scott Rudolph/Chmn., CEO, Chairperson - Strategic Planning Committee, Glenn Cohen/Dir., Member - Compensation Committee, Member - Nominating - Corporate Governance Committee, Peter White/Dir., Member - Audit Committee, Member - Compensation Committee, Chairperson - Nominating - Corporate Governance Committee, Neil Koenig/Dir. - Financial Expert, Member - Audit Committee

Owners: Alfred Sacks, Wasatch Advisors, Inc./5.70%, Harvey Kamil/2.40%, Scott Rudolph/11.70%, Bernard G. Owen, Neuberger Berman, LLC/8.30%, Aram G. Garabedian, Michael C. Slade/2.30%, Neuberger Berman, LLC/8.30%, Murray Daly, Arthur Rudolph, Michael L. Ashner, William J. Shanahan, NBTY, Inc./3.60%, Peter J. White, Harvey Kamil/2.40%, James P. Flaherty

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

| Year           |                 | Sales           |               | Net I             | ncome   |
|----------------|-----------------|-----------------|---------------|-------------------|---------|
| 2006           |                 | \$1,880,222,000 |               | \$111,            | 785,000 |
| 2005           |                 | \$1,737,187,000 |               | \$78,             | 137,000 |
| 2004           |                 | \$1,652,031,000 |               | \$111,            | 849,000 |
| Curr. Assets:  | \$602,352,000   | Curr. Liab.:    | \$210,639,000 | P/E Ratio:        | 25.10   |
| Plant, Equip.: | \$309,437,000   | Total Liab.:    | \$464,878,000 | Indic. Yr. Divd.: | NA      |
| Total Assets:  | \$1,304,310,000 | Net Worth:      | \$839,432,000 | Debt/ Equity:     | 0.2275  |

# Nci Building Systems Inc

10943 N Sam Houston Pkwy West, Houston, TX, 77064; PH: 1-281-897-7788;

| General - Incorporation DE                  | 310CK- Price on: 12/22/2006\$51.92 |
|---|------------------------------------|
| Employees3,800                              | Stock ExchangeNYSE                 |
| Auditor Ernst & Young LLP                   | Ticker SymbolNCS                   |
| Stk Agt Computershare Investor Services LLC | Outstanding Shares19,600,000       |
| Counsel Gardere, Wynne Sewell LLP           | E.P.S\$3.45                        |
| DUNS No. 13-023-4529                        | Shareholders NA                    |

Business: The group's principal activities are to design, manufacture and market metal building systems and components. It operates in three segments: engineered building systems, metal building components and metal coil coaters. The engineered building systems segment includes the manufacture of structural framing, value added engineering and drafting. Metal building components include components for nonresidential building industry, new construction, repair and retrofit applications and roll-up doors for self-storage facilities. Metal coil coating consists of cleaning, treating and painting continuous steel coils before the steel is fabricated for use by construction and industrial users.the group's products are sold to regional engineered building systems manufacturers, general contractors, subcontractors, roofing installers, architects and end-users under the abc, mbci, doublecote, a & s buildings and mesco brand names

Primary SIC and add'l.: 3448

CIK No: 0000883902

**Subsidiaries:** A&S Building Systems, L.P., Building Systems de Mexico, S.A. de C.V., Metal Building Components, L.P., Metal Coaters of California, Inc., NCI Building Systems, L.P., NCI Group, L.P., NCI Holding Corp., NCI Operating Corp., Steelbuilding.com, Inc.

Officers: Brad Robeson/44/VP, Operations - Metal Coil Coating Division, Richard F. Klein/Pres., COO - Metal Coaters Segment, Jd Downhour/Shipping Department, Eric J. Brown/VP, CIO - NCI, Keith E. Fischer/Exec. VP - NCI Engineered Building Systems Segment, Russell Ford/Customer Service, Stephen C. Theall/45/VP, Manufacturing - Ncilp Buildings Division, Norman C. Chambers/Pres., COO - NCI/\$415,000.00, William M. Young/Pres., COO - Engineered Building Systems Segment/\$255,231.00, Kenneth W. Maddox/Exec. VP. Administration - NCI/\$248,850.00, Mark W. Dobbins/VP, Operations - Metal Building Components Segment, Charles W Dickinson/Exec. VP, Sales - Metal Building Components Segment, A R. Ginn/Chmn., CEO, Chmn., Executive Committee - NCI/\$615,000.00, Denny Mcdeavitt/Pres. - A, S Building Systems Division, Kimball D. Wells/Pres. - Mesco Metal Buildings Division, Jimmy Dee Anderson/Pres., COO - Doors - Building Components Division, Frances Powell/Exec. VP, CFO, Treasurer - NCI/\$177,885.00, Todd R. Moore/Sec., VP, General Counsel - NCI, Kelly R. Ginn/Pres., COO - Metal Building Components Segment/\$266,462.00, Dennis P. Mcdeavitt/55/Pres., COO - A - S Building Systems Division, Rick Morrow/VP - Human Resources, Marla Endler/Customer Service

Directors: Bernard W. Pieper/74/Class I Dir., Member - Compensation Committee - Nominating, Corporate Governance Committee, Gary L. Forbes/62/Class II Dir., Member - Compensation Committee, Max L. Lukens/58/Class II Dir., Member - Audit Committee - Nominating, Corporate Governance Committee, William D. Breedlove/67/Class III Dir., Chmn. - Compensation Committee, George Martinez/65/Class II Dir., Member - Audit Committee - Nominating, Corporate Governance Committee, Philip J. Hawk/52/Class III Dir., Member - Compensation Committee, A R. Ginn/Chmn., CEO, Chmn., Executive Committee - NCI

Owners: Frances R. Powell, John K. Sterling, Philip J. Hawk, Kenneth W. Maddox, Dalton, Greiner, Hartman, Maher& Co./6.00%, William M. Young, Norman C. Chambers, FMR Corp./9.44%, George Martinez, Max L. Lukens, Lord, Abbett& Co. LLC/5.85%, Pzena Investment Management, LLC/4.84%, Kelly R. Ginn, William D. Breedlove, Gary L. Forbes, A. R. Ginn, W. Bernard Pieper, Dimensional Fund Advisors, Inc./6.50%

#### Financial Data: Fiscal Year End: 10/29 Latest Annual Data: 10/29/2005

| Year           |               | Sales           |               | Net I             | ncome   |
|----------------|---------------|-----------------|---------------|-------------------|---------|
| 2005           |               | \$1,130,066,000 |               | \$55,9            | 951,000 |
| 2004           |               | \$1,084,863,000 |               | \$44,             | 890,000 |
| 2003           |               | \$898,150,000   |               | \$22,             | 800,000 |
| Curr. Assets:  | \$185,305,000 | Curr. Liab.:    | \$118,720,000 | P/E Ratio:        | 15.05   |
| Plant, Equip.: | \$201,826,000 | Total Liab.:    | \$381,409,000 | Indic. Yr. Divd.: | NA      |
| Total Assets:  | \$713,160,000 | Net Worth:      | \$331,751,000 | Debt/ Equity:     | 1.1693  |

# **NCO Group Inc**

507 Prudential Rd, Horsham, PA, 19044; PH: 1-215-441-3000; http://www.ncogroup.com

| General - Incorporation | nPA               | <b>Stock</b> - Price on: 12/22/2006 | NA   |
|-------------------------|-------------------|-------------------------------------|------|
| Employees               | NA                | Stock Exchange                      | NDQ  |
| Auditor                 | Ernst & Young LLP | Ticker Symbol                       | NCOG |
| Stk Agt                 | NA                | Outstanding Shares                  | NA   |
| Counsel                 | Blank Rome LLP    | E.P.S                               | NA   |
| DUNS No                 | 16-165-0718       | Shareholders                        | NA   |
|                         |                   |                                     |      |

Business: The group's principal activities are to provide accounts receivable management and collection services. It also provides services such as attorney network services, nco epayments, credit and investigative reporting service and nco benefit systems as well as specialized services including fraud prevention, over-limit calling, inbound calling for customer credit application and approval processes and general back-office support. In addition, the group's portfolio management division purchases and manages defaulted consumer accounts receivable from credit grantors, including banks, finance companies and retail merchants. These services are provided through 80 centers in the United States, Canada, Puerto Rico and the United Kingdom for the financial services, healthcare, retail, commercial, utilities, education and telecommunication market sectors. On 02-Apr-2004, the group acquired rmh teleservices inc

Primary SIC and add'l.: 7323 7322 8741

CIK No: 0001022608

**Subsidiaries:** Compass International Services Corporation, FCA Funding, Inc., Horsham Aviation LLC, JDR Holdings, Inc., NCO Customer Management, Inc., NCO Customer Management, Ltd., NCO Europe, Ltd., NCO Financial Services (Barbados) SRL, NCO Financial Services, Inc.,

NCO Financial Systems of Puerto Rico, Inc., NCO Financial Systems, Inc., NCO Funding, Inc., NCO Group International, Inc., NCO Holdings, Inc., NCO Portfolio Management, Inc., NCOCRM Funding, Inc., NCOP Capital Resource, LLC, Risk Management Alternatives International Corp. Canada, RMH Teleservices Asia Pacific, Inc.

Officers: Michael J. Barrist/Chmn., Pres., CEO/\$710,968.00, Charles F. Burns/Exec. VP -Business Process Outsourcing/\$348,077.00, Stephen Elliott/Exec. VP - Information Technology, CIO/\$299,512.00, Albert Zezulinski/Exec. VP - Global Portfolio Operations, Steven Leckerman/Sr. VP - Collection Operations/\$398,690.00, Joshua Gindin/Exec. VP, General Counsel/\$299,594.00, Paul E. Weitzel/Exec. VP - Corporate Development, International Operations, Steven L. Winokur/Exec. VP, COO - Shared Services/\$398,754.00, John R. Schwab/Exec. VP - Finance, CFO,

Directors: William C. Dunkelburg/Dir., Allen F. Wise/Dir., Michael J. Barrist/Chmn., Pres., CEO, Ronald J. Naples/Dir., Eric S. Siegel/Dir., Leo J. Pound/Dir.

**Owners:** Stephen W. Elliott, Eric S. Siegel, William C. Dunkelberg, Ronald J. Naples, Steven L. Winokur/1.50%, Leo J. Pound, Barclays Global Investors, N.A./5.90%, Joshua Gindin/1.70%, Michael J. Barrist/8.00%, Charles F. Burns, Dimensional Fund Advisors, Inc./8.10%, Steven Leckerman, Allen F. Wise

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

| Year           |                 | Sales           |               | Net I             | ncome   |
|----------------|-----------------|-----------------|---------------|-------------------|---------|
| 2005           |                 | \$1,052,283,000 |               | \$44,             | 519,000 |
| 2004           |                 | \$939,797,000   |               | \$51,             | 863,000 |
| 2003           |                 | \$753,816,000   |               | \$42,             | 446,000 |
| Curr. Assets:  | \$323,286,000   | Curr. Liab.:    | \$151,699,000 |                   |         |
| Plant, Equip.: | \$131,370,000   | Total Liab.:    | \$584,848,000 | Indic. Yr. Divd.: | NA      |
| Total Assets   | \$1,327,062,000 | Net Worth:      | \$7/3 11/ 000 | Deht/ Fauity:     | 0.3/18  |

## NCR Corp

\$51.92

1700 S Patterson Blvd, Dayton, OH, 45479; PH: 1-937-445-1936; Fax: 1-937-445-5541; http://www.ncr.com: Email: investor.relations@ncr.com

| General - Incorporation MD           | <b>Stock</b> - Price on:12/22/2006\$42.21 |
|--------------------------------------|---|
| Employees                            | Stock ExchangeNYSE                        |
| AuditorPricewaterhouseCoopers LLP    | Ticker SymbolNCR                          |
| Stk Agt Mellon Investor Services LLC | Outstanding Shares178,200,000             |
| CounselNA                            | E.P.S\$1.94                               |
| DUNS No                              | Shareholders238,000                       |
| D                                    |   |

Business: The group's principal activity is to provide technology and services that help businesses interact, connect and relate with their customers. The group operates through five segments. The financial self service segment provides services to retail banking. The data warehousing segment provides hardware, software, professional consulting, customer support services and products from leading technology firms. The retail store automation segment provides solutions such as traditional point-of-sale, self-checkout, Web-enabled kiosk and electronic shelf labeled solutions to retailing industry. The systemedia segment develops produces and sells consumable media products. The payment and imaging segment provides solutions to financial services industry.

Primary SIC and add'l.: 7373 7372 5045 7379

CIK No: 0000070866

Subsidiaries: 131 Subsidiaries included in the Index

Officers: Nancy Berry/Worldwide Customer Services, United States, Mark Quinlan/54/VP -Systemedia Division, Lorena Gandolfini/Worldwide Customer Services, Italy, Jennifer Liu/Data Warehousing, Customer Relationship Management, Greater China, China, Hong Kong, Taiwan, Emily Ramsland/Retail Solutions Division, Jaime Florez/Worldwide Customer Services, Spain, John Hourigan/Corporate Media Relations, Shigeru Matsuoka/Worldwide Customer Services, Japan, Michael F. Koehler/Sr. VP - Teradata Division/\$358,269.00, Reiko Oota/Worldwide Customer Services, Japan, Malcolm Collins/Sr. VP - Financial Solutions Division, Peter Lieb/Sr. VP, General Counsel, Brigitte Knittlmayer/Worldwide Customer Services, Germany, Fariha Tahir Shah/Data Warehousing, Customer Relationship Management, United Kingdom, Sharron Flynn/Data Warehousing, Customer Relationship Management, United Kingdom, Nordic, Helen Mcinnes/Worldwide Customer Services, United Kingdom, Christine Wallace/Sr. VP - Worldwide Customer Services, Keith Wiederhold/Data Warehousing, Customer Relationship Management, Lorraine Russell/Financial Solutions Division, Jonathan S. Hoak/57/Sr. VP, General Counsel, Sec./\$365,000.00, Bridie Fanning/Sr. VP - Human Resources, William Nuti/Dir., Pres., CEO - NCR Corporation/\$365,385.00, Haruko Sakai/Data Warehousing, Customer Relationship Management, Japan, Richard Maton/Worldwide Customer Services, London, Hanan Tadros/Data Warehousing, Customer Relationship Management, Australia, South Pacific, India, Sameerah Siddiqui/Data Warehousing, Customer Relationship Management, Pakistan, D'anne Hotchkiss/Data Warehousing, Customer Relationship Management, United States, Global Support, Xianghui Wu/Data Warehousing, Customer Relationship Management, China, Dan Bogan/VP, Interim Leader - Retail Solutions Division, Peter Bocian/Sr. VP, CFO/\$322,200.00 (48 Officers included in Index.)

Directors: C. K. Prahalad/Dir., Edward P. Boykin/Dir., Linda Fayne Levinson/Dir., William Nuti/Dir., Pres., CEO - NCR Corporation, Victor L. Lund/Dir., Mark P. Frissora/Dir., William S. Stavropoulos/Dir., James M. Ringler/Chmn. - NCR Corporation, Gary Daichendt/Dir.

Owners: C. K. Prahalad, FMR Corp./10.89%, Michael Koehler, Edward P. Boykin, James M. Ringler, William R. Nuti, Jonathan S. Hoak, Linda Fayne Levinson, Dodge& Cox/7.90%, Victor L. Lund, William Stavropoulos, Mark Frissora, Gerald Gagliard, Peter Bocian

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

| Year           |                 | Sales           |                 | Net In            | come   |
|----------------|-----------------|-----------------|-----------------|-------------------|--------|
| 2005           |                 | \$6,028,000,000 |                 | \$529,0           | 00,000 |
| 2004           |                 | \$5,984,000,000 |                 | \$290,0           | 00,000 |
| 2003           |                 | \$5,598,000,000 |                 | \$58,0            | 00,000 |
| Curr. Assets:  | \$2,693,000,000 | Curr. Liab.:    | \$1,645,000,000 | P/E Ratio:        | 21.76  |
| Plant, Equip.: | \$613,000,000   | Total Liab.:    | \$3,252,000,000 | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$5,287,000,000 | Net Worth:      | \$2,035,000,000 | Debt/ Equity:     | 0.1278 |
|                |                 |                 |                 |                   |        |

# **NCT Group Inc**

20 Ketchum St, Westport, CT, 06880; PH: 1-203-226-4447; Fax: 1-203-226-3123;

http://www.nct-active.com; Email: investors@nctgroupinc.com

| General - Incorporation | DE          | <b>Stock</b> - Price on:12/22/2006 | \$0.002     |
|-------------------------|-------------|------------------------------------|-------------|
| Employees               | 58          | Stock Exchange                     | OTO         |
| Auditor                 | Eisner LLP  | Ticker Symbol                      | NCTIE.OI    |
| Stk Agt                 | NA          | Outstanding Shares                 | 931,180,000 |
| Counsel                 | NA          | E.P.S                              | \$0.02      |
| DUNS No                 | 13-178-0892 | Shareholders                       | 4,20        |

**Business:** The group's principal activities are to develop and market speech and communications applications. These applications integrate noise and echo cancellation technologies and utilize sound and signal waves to reduce noise, improve signal-to-noise ratio and enhance sound quality. The group's systems are designed for integration of products, which serves the transportation, manufacturing, commercial, consumer products and communication industries.

Primary SIC and add'l.: 4841 3679

CIK No: 0000722051

**Subsidiaries:** 22 Subsidiaries included in the Index

Officers: Irving M. Lebovics/55/Sr. VP - Global Sales/\$160,000.00, Irene Lebovics/54/Dir., Pres./\$200,000.00, Michael J. Palmieri/40/VP, General Counsel, Sec., Cy E. Hammond/52/Dir., Sr. VP, CFO, Treasurer/\$180,000.00, Michael J. Parrella/59/Chmn, CEO/\$320,016.00, Mark Malnick/Sales.

Directors: Stephan Carlquist/51/Dir., Irene Lebovics/54/Dir., Pres., John J. Mccloy/68/Dir., Sam Oolie/69/Dir., Nobert N. Rose/55/Dir., Cy E. Hammond/52/Dir., Sr. VP, CFO, Treasurer, Michael J. Parrella/59/Chmn., CEO

**Owners:** Carole Salkind/91.40%, Acme Associates, Inc./27.30%, Irene Lebovics/3.00%, Sam Oolie, Alpha Capital Aktiengesellschaft/32.70%, Cy E. Hammond/2.00%, Wayne R. Darville, Austost Anstalt Schaan/16.70%, Mark Melnick, John J. McCloy, Crammer Road LLC/74.60%, Libra Finance S.A./17.70%, Balmore S.A./17.10%

| Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 |             |              |                |                   |        |
|--|-------------|--------------|----------------|-------------------|--------|
| Year   |             | Sales        |                | Net In            | come   |
| 2005   |             | \$4,230,000  |                | -\$40,7           | 38,000 |
| 2004   |             | \$5,475,000  |                | -\$64,6           | 26,000 |
| 2003   |             | \$4,858,000  |                | -\$30,3           | 00,000 |
| Curr. Assets:  | \$1,545,000 | Curr. Liab.: | \$138,352,000  |                   |        |
| Plant, Equip.:   | \$849,000   | Total Liab.: | \$152,034,000  | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$4,720,000 | Net Worth:   | -\$147,314,000 | Debt/ Equity:     | NA     |

# **NDS Group Plc**

One London Road, Staines, TW18 4EX; **PH:** 44-2084768000; **Fax:** 44-2084768100; **httn:**// www.nds.com

| General - Incorporation | nUK                   | Stock- Price on:12/22/2006 | \$47.84    |
|-------------------------|-----------------------|----------------------------|------------|
| Employees               | 2,989                 | Stock Exchange             | NDQ        |
| Auditor                 | Ernst & Young LLP     | Ticker Symbol              | NNDS       |
| Stk Agt                 | Lloyds TSB Registrars | Outstanding Shares         | 56,910,000 |
| Counsel                 | NA                    | E.P.S                      | \$1.87     |
| DUNS No                 | NA                    | Shareholders               | NA         |
|                         |                       |                            |            |

**Business:** The group's principal activities are the provision of conditional access, broadcast control software and related products and services for the management, control and secure distribution of entertainment and information to televisions and personal computers. It also provides consulting, system design, integration, and maintenance support services to digital broadcasters and content providers. It also has started to provide interactive TV applications and data broadcasting solutions.

Primary SIC and add'l.: 7379 7372 7373 7371

CIK No: 0001098074

**Subsidiaries:** Digi-Media Vision Limited, NDS Americas, Inc., NDS Asia Pacific Limited, NDS Asia Pacific Pty Limited, NDS Beijing Information Technology Company, NDS Denmark A/S, NDS Limited, NDS Marketing Israel Limited, NDS Services Pay-TV Technology Private Limited, NDS Technologies France SAS, NDS Technologies Israel Limited, News Datacom Limited, NT Media Limited, Orbis Technology Limited, Svp La LLC

Officers: Abraham Peled/Chmn., Chief Executive, Executive Dir./\$1,134,840.00, Jane Baskerville/Human Resources Advisor, United Kingdom, Europe, Julie Woods/Investor Relations Contact, Cdric Ros/Human Resources Dir. - France, Raffi Kesten/COO/\$56,388.00, Alexander Gersh/CPO/\$425,565.00, Linda Rudolph/Human Resources, USA

Directors: Abraham Peled/Chmn., Chief Executive, Executive Dir., Lawrence A. Jacobs/Non-Executive Dir., Richard A. Yanowitch/Vice Chmn., Arthur M. Siskind/Non - Executive Dir., Nathan Gantcher/Non - Executive Dir., Member - Remuneration Committee, Audit Committee, Lachlan Murdoch/Dir., Peter Powers/Non - Executive Dir., Chmn. - Audit Committee, Remuneration Committee, Roger W. Einiger/Independent non - Executive Dir., Member - Audit Committee, Remuneration Committee, David F. Devoe/Dir., Member - Remuneration Committee

**Owners:** Roger W. Einiger, News Corporation/100.00%, Egerton Capital Limited./0.08%, Henderson Global Investors Ltd./0.05%, FMR Corp./0.14%

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

| Year           |               | Sales         |               | Net In            | come   |
|----------------|---------------|---------------|---------------|-------------------|--------|
| 2006           |               | \$600,123,000 |               | \$100,9           | 50,000 |
| 2005           |               | \$556,330,000 |               | \$73,99           | 98,000 |
| 2004           |               | \$398,591,000 |               | \$38,84           | 41,000 |
| Curr. Assets:  | \$701,235,000 | Curr. Liab.:  | \$161,151,000 | P/E Ratio:        | 2.38   |
| Plant, Equip.: | \$46,239,000  | Total Liab.:  | \$329,427,000 | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$897,121,000 | Net Worth:    | \$567,694,000 | Debt/ Equity:     | NA     |
|                |               |               |               |                   |        |

# **NEC Corp**

7-1, Shiba 5-Chome, Minato-Ku, Tokyo, 108-8001; **PH:** 81-334541111; **http://** www.nec.com

| General - IncorporationJapan           | Stock- Price on:12/22/2006 | \$4.68         |
|--|----------------------------|----------------|
| Employees                              | Stock Exchange             | NDQ            |
| AuditorErnst & Young Shinnihon         | Ticker Symbol              | NIPNY          |
| Stk AgtSumitomo Trust & Banking Co Ltd | Outstanding Shares         | .1,940,000,000 |
| CounselNA                              | E.P.S                      | NA             |
| DUNS No69-054-1685                     | Shareholders               | 242,141        |
|  |                            |                |

Business: The group's principal activities are to provide systems, components, services and integrated solutions for computing and communications applications to corporations and public sectors. The group operates through three principal segments: nee it solutions develops, designs, manufactures and sells computer systems, Internet-related services, support and software to government agencies and enterprises. Nee networks provides Internet solutions systems such as w-cdma mobile communications systems to the broadband and communication service providers. Nee electron devices include develops, designs, manufactures and sells semiconductors, displays, electronic components and other electron devices such as color lcds, etc to equipment manufacturers. The group's manufacturing facilities are located in Japan, the United States of America, Europe and Asia and markets products throughout the world.

Primary SIC and add'l.: 3674 3577 7377 3571 3669 7373 3679

CIK No: 0000072127

Subsidiaries: NEC (UK)Ltd., NEC Access Technica, Ltd., NEC Business Coordination Centre (Singapore) Pte. Ltd., NEC Computers International B.V., NEC Electronics (Europe) GmbH, NEC Electronics America, Inc., NEC Electronics Corporation, NEC Fielding, Ltd., NEC Mobiling, Ltd., NEC Nexsolutions, Ltd., NEC Personal Products, Ltd., NEC Saitama, Ltd., NEC Soft, Ltd., NEC Solutions (America), Inc., NEC System Integration & Construction, Ltd., NEC Technologies Hong Kong Limited

Officers: Shinichi Yokoyama/65/Corporate Auditor, Norio Onodera/Sr. VP, Yasuo Matoi/63/Exec. VP, Dir., Concurrently Appointed as Corp. Officer, Takayuki Okada/Assoc. Sr. VP, Saburo Takizawa/59/Exec. VP, Dir., Concurrently Appointed as Corp. Officer, Makoto Imai/Assoc. Sr. VP, Tatsuzo Homma/71/Corporate Auditor - Attorney, Kazumasa Fujie/63/Sr. Exec. VP, Dir., Concurrently Appointed as Corp. Officer, Akihito Ootake/Sr. VP, Akihisa Nakajima/Assoc. Sr. VP, Mamoru Yamashita/Assoc. Sr. VP, Kazuhiko Kobayashi/64/Exec. VP, Dir., Concurrently Appointed as Corp. Officer, Susumu Otani/Sr. VP, Shunichi Suzuki/62/Exec. VP, Dir., Concurrently Appointed as Corp. Officer, Yoshikazu Maruyama/Sr. VP, Toshio Morikawa/74/Dir. - Messrs Toshio Morikawa, Yoshinari Hara, Mssawako Nohara are Outside Dir. as Stipulated in Paragraph 2 - 7, 2, Article 188 - Commercial Code - Japan - Compensation Committee, Yukio Ito/Assoc. Sr. VP, Takemitsu Kumio/Assoc. Sr. VP, Masaki Kidowaki/Assoc. Sr. VP, Toshihiko Takahashi/Exec. VP, Makoto Yanada/Assoc. Sr. VP, Konosuke Kashima/61/Sr. VP, Dir., Concurrently Appointed as Corp. Officer, Tsuneo Kabe/80/Corporate Auditor, Masaru Murakami/Assoc. Sr. VP, Takuji Tomiyama/Assoc. Sr. VP, Kunitomo Matsuoka/Sr. VP, Shigeo Matsumoto/67/Corporate Auditor, Masatoshi Aizawa/61/Exec. VP, Dir., Concurrently Appointed as Corp. Officer, Tadao Kondo/Sr. VP, Katsuhiro Nakagawa/Sr. VP (56 Officers included in Index )

Directors: Yasuo Matoi/63/Exec. VP, Dir., Concurrently Appointed as Corp. Officer, Kaoru Yano/63/Dir. - Compensation Committee, Akinobu Kanasugi/66/Vice Chmn., Saburo Takizawa/59/Exec. VP, Dir., Concurrently Appointed as Corp. Officer, Kazumasa Fujie/63/Sr. Exec. VP, Dir., Concurrently Appointed as Corp. Officer, Kaira Uehara/66/Dir., Kazulniko Kobayashi/64/Exec. VP, Dir., Concurrently Appointed as Corp. Officer, Sawako Nohara/49/Dir. - Messrs Toshio Morikawa, Yoshinari Hara, Mssawako Nohara are Outside Dir. as Stipulated in Paragraph 2 - 7, 2, Article 188 - Commercial Code - Japan, Shunichi Suzuki/62/Exec. VP, Dir., Concurrently Appointed as Corp. Officer, Toshio Morikawa/74/Dir. - Messrs Toshio Morikawa, Yoshinari Hara, Mssawako Nohara are Outside Dir. as Stipulated in Paragraph 2 - 7, 2, Article 188 - Commercial Code - Japan - Compensation Committee, Konosuke Kashima/61/Sr. VP, Dir., Concurrently Appointed as Corp. Officer, Masatoshi Aizawa/61/Exec. VP, Dir., Concurrently Appointed as Corp. Officer, Masatoshi Aizawa/61/Exec. VP, Dir., Concurrently Appointed as Corp. Officer of Dir. as Stipulated in Paragraph 2 - 7, 2, Article 188 - Commercial Code - Japan, Makoto Maruyama/Advisor, Compensation Committee, Hajime Sasaki/71/Chmn., Concurrently Appointed as Corp. Officer - Compensation Committee, Mitsuyo Hanada/Compensation Committee, Tsutomu Nakamura/59/Sr. VP, Dir., Concurrently Appointed as Corp. Officer

Owners: Japan Trustee Services Bank, Ltd. (Trust Account)/5.06%, Sumitomo Life Insurance Company/2.13%, Japan Trustee Services Bank, Ltd. (The Sumitomo Trust & Banking Co., Ltd. Retrust Account/Sumitomo/1.21%, The State Street Bank and Trust Company 505103/2.47%, The Master Trust Bank of Japan, Ltd. (Trust Account)/4.25%, NEC Employee Shareholding Association/1.35%, The Dai-ichi Mutual Life Insurance Company/1.27%, Nippon Life Insurance Company/2.13%, The Chase Manhattan Bank, N.A. London/2.48%, The Chase Manhattan Bank, N.A., London, St. Omnibus Account/1.48%

### Financial Data: Fiscal Year End:03/31 Latest Annual Data: 12/31/2005

| Year           |                  | Sale             | s                | Net In            | come   |
|----------------|------------------|------------------|------------------|-------------------|--------|
| 2005           | \$4              | 1,855,132,000,00 | 0                | -\$67,864,00      | 00,000 |
| 2004           |                  | \$48,120,445,00  | 0                | \$390,24          | 41,000 |
| 2003           |                  | \$40,243,646,00  | 0                | -\$203,83         | 31,000 |
| Curr. Assets:  | \$20,232,682,000 | Curr. Liab.:     | \$16,554,577,000 | P/E Ratio:        | 2.38   |
| Plant, Equip.: | \$7,317,033,000  | Total Liab.:     | \$31,662,379,000 | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$38,421,249,000 | Net Worth:       | \$6,758,870,000  | Debt/ Equity:     | NA     |

## Neenah Paper Inc

3460 Preston Ridge Road, Ste 600, Alpharetta, GA, 30005; **PH:** 1-678-566-6500; **http://**www.neenah.com

 General - Incorporation
 DE
 Stock - Price on:12/22/2006
 \$35.06

 Employees
 1,900
 Stock Exchange
 NYSE

 Auditor
 Deloitte & Touche LLP
 Ticker Symbol
 NP

 Stk Agt
 Computershare Trust Co N.A
 Outstanding Shares
 14,780,000

 Counsel
 NA
 E.P.S
 \$1,50

 DUNS No
 NA
 Shareholders
 12,400

Business: The group's principal activities are manufacturing and distribution of a wide range of premium and specialty paper grades, and bleached kraft pulp. The three primary segments of the company: fine paper, technical paper, and pulp business. The fine paper business produces premium writing, text, cover, and specialty papers used in corporate annual reports, corporate identity packages, invitations, personal stationery, and high-end packaging. The technical paper business produces durable, saturated, and coated base papers for various end users. It also produces and sells bleached pulp, primarily for use in the manufacture of tissue and writing papers. The company customers include authorized paper distributors, converters, specialty businesses, tape, label, abrasive, medical packaging, and heat transfer technical paper markets. The company produces approximately 700,000 metric tons of pulp annually, and rights to harvest wood from 5.9 million acres of Canadian timberlands. The company is based in Alpharetta, Georgia, and has manufacturing operations in Wisconsin, Michigan and in the Canadian provinces of Ontario and Nova Scotia. The company brands include Classic, Classic Crest, Environment, Neenah, Kimdura, and Munising LP. The Neenah Paper logo is a Registered Trademark of Neenah Paper Inc. In 2004, this stand-alone company was created from Kimberly-Clark's fine paper, technical paper and pulp operations. On 2/12/2004, this spin-off company was listed at the New York Stock Exchange. Primary SIC and add'1.: 2621

CIK No: 0001296435

**Subsidiaries:** Neenah and Menasha Water Power Company, Neenah Paper Company of Canada, Nova Scotia, Neenah Paper Michigan, Inc., Quality Systems Inc

Officers: William K. O'connor/53/Sr. VP - Sales, Marketing/\$230,000.00, James R. Piedmonte/50/Sr. VP - Operations/\$216,800.00, Bonnie C. Lind/48/Sr. VP, CFO, Teasurers/\$25/Ch0.000, Sept., F. Huiter (\$5/Ch0.000, Dec.) (\$50,000.000, Sept., S. U.)

Treasurer/\$275,000.00, Sean T. Erwin/55/Chmn., Pres., CEO/\$590,000.00, Steven S. Heinrichs/39/Sr. VP, General Counsel, Sec./\$230,000.00, Bill Mccarthy/VP Financial Analysis - Investor Relations **Directors:** Stephen M. Wood/60/Dir., Member - Audit Committee - Compensation Committee,

Timothy S. Lucas/60/Dir., Chairperson - Audit Committee, Mary Ann Leeper/66/Dir., Chairperson - Nominating, Corporate Governance Committee, John F. Mcgovern/60/Dir., Member - Nominating - Corporate Governance Committee, Compensation Committee, Sean T. Erwin/55/Chmn., Pres., CEO, Edward D. Grzedzinski/52/Dir., Member - Nominating - Corporate Governance Committee, Philip C. Moore/53/Dir., Chairperson - Compensation Committee, Member - Audit Committee

**Owners:** Sean T. Erwin/1.60%, James R. Piedmonte, Olstein & Associates, L.P./6.70%, William K. OConnor, Steven S. Heinrichs, Mary Ann Leeper, Boston Partners Asset Management, LLC/5.10%, Philip C. Moore, Stephen M. Wood, Edward Grzedzinski, Bonnie C. Lind, Wachovia Corporation/7.50%, Barclays Global Investors, N.A./5.30%, Timothy S. Lucas

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

| i cai          |               | Jaies         |               | MELII             | icome   |
|----------------|---------------|---------------|---------------|-------------------|---------|
| 2005           |               | \$733,400,000 |               | -\$29,7           | 00,000  |
| 2004           |               | \$772,100,000 |               | -\$26,4           | 00,000  |
| 2003           |               | \$710,300,000 |               | \$38,9            | 00,000  |
| Curr. Assets:  | \$204,300,000 | Curr. Liab.:  | \$80,400,000  | P/E Ratio:        | 23.37   |
| Plant, Equip.: | \$217,900,000 | Total Liab.:  | \$371,700,000 | Indic. Yr. Divd.: | \$0.400 |
| Total Assets:  | \$537,000,000 | Net Worth:    | \$165,300,000 | Debt/ Equity:     | 0.9821  |

# **Neffs Bancorp Inc**

P.O. Box 10, Neffs, PA, 18065; PH: 1-610-767-7479; Fax: 1-610-767-1890;

| General - Incorpora | ntionPA              | Stock    |
|---------------------|----------------------|----------|
| Employees           | 26                   | Stock E  |
| Auditor             | Beard Miller Co. LLP | Ticker S |
| Stk Agt             | NA                   | Outstan  |
| Counsel             | NA                   | E.P.S    |
|                     |                      |          |

| <b>Stock</b> - Price on: 12/22/2006 | \$25    |
|-------------------------------------|---------|
| Stock Exchange                      | OTO     |
| Ticker Symbol                       | NEFB.PI |
| Outstanding Shares                  |         |
| E.P.S                               | \$14.2  |
| Shareholders                        | 61      |

Business: The group's principal activity is to provide a broad range of retail banking services. The products and services of the group include free checking personal checking accounts and business checking accounts, regular savings accounts, interest checking accounts, overdraft checking protection, fixed rate certificates of deposits, individual retirement accounts, club accounts and safe deposit facilities. The group also provides full range of lending activities including commercial construction and real estate

Primary SIC and add'I.: 6022 6712

CIK No: 0000797838

Officers: Herman P. Snyder/Dir., VP, John J. Remaley/Dir., Pres., Dawn E. Hamm/Sec.

**Directors:** John F. Sharkey/Dir., Mary Ann Wagner/Dir., Robert B. Heintzelman/Dir., Herman P. Snyder/Dir., VP, Kevin A. Schmidt/Dir., John F. Simock/Dir., Duane A. Schleicher/Dir.

Owners: Michael J. Bailey, Mary Ann Wagner/2.20%, Herman P. Snyder/6.82%, Carol L. Jones, CEDE& Co./14.34%, William F Deibert/5.86%, Duane A. Schleicher, John F. Simock, Kevin A. Schmidt, Robert B. Heintzelman/1.09%, John F Sharkey, John J. Remaley/5.28%

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

| Year           |               | Sales        |               | Net In            | come   |
|----------------|---------------|--------------|---------------|-------------------|--------|
| 2005           |               | \$10,730,000 |               | \$3,0             | 72,000 |
| 2004           |               | \$10,315,000 |               | \$3,2             | 05,000 |
| 2003           |               | \$9,633,000  |               | \$2,7             | 74,000 |
| Curr. Assets:  | NA            | Curr. Liab.: | NA            | P/E Ratio:        | 17.87  |
| Plant, Equip.: | \$2,549,000   | Total Liab.: | \$174,253,000 | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$213,547,000 | Net Worth:   | \$39,294,000  | Debt/ Equity:     | NA     |

# **Nektar Therapeutics**

150 Industrial Rd, San Carlos, CA, 94070; PH: 1-650-631-3100; Fax: 1-650-631-3150; http://www.nektar.com; Email: NektarSC@nektar.com

| General - Incorporation DE          | <b>Stock</b> - Price on:12/22/2006\$15.21 |
|-------------------------------------|---|
| Employees777                        | Stock ExchangeNDQ                         |
| Auditor Ernst & Young LLP           | Ticker SymbolNKTR                         |
| Stk AgtMellon Investor Services LLC | Outstanding Shares90,300,000              |
| CounselCooley Godward LLP           | E.P.S\$2.52                               |
| DUNS No                             | Shareholders355                           |

Business: The group's principal activity is to provide a portfolio of technologies and expertise for pharmaceutical partners to improve drug. The technologies are designed to improve either the performance of a drug molecule or how the drug is delivered. The group operates in three technology platforms. Advanced peglation technology is designed to enhance the efficacy and performance of most drug classes including macromolecules such as peptides and proteins along with small molecules and other drugs. Pulmonary technology enables the efficient and reproducible deep lung delivery of particles and greater lung deposition in a single breath. Supercritical fluid technology uses substances such as carbon dioxide at elevated temperatures and pressures as non-solvents to control the formation of powder particles for a wide variety of chemical substances. The group has international operations in the United Kingdom and

Primary SIC and add'l.: 2834 8731

CIK No: 0000906709

Subsidiaries: Aerogen, Inc., Inhale Therapeutic Systems Deutschland GmbH, Nektar Therapeutics (India) Pvt. Ltd, Nektar Therapeutics AL, Nektar Therapeutics UK, Ltd

Officers: Jerome Schentag/Strategic Member - Advisory Board, Dennis Maki/ICU Antibiotic Member - Advisory Board, David Johnston/Sr. VP - Research, Development, Robert B. Chess/Exec. Chmn., Acting Pres., CEO/\$135,805.00, David Tolley/VP - Operations, Site Mgr. - Nektar Alabama, Michael D. Bentley/VP - Research, Nektar Alabama, Andy Clark/CTO, Ehud Ivri/CTO, Truc Le/Sr. VP - Operations - Corporate Quality, Donna Chadwell/Sr Communication Specialist - Corporate Communications, Milton J. Harris/Chief Scientific Officer - Nektar Alabama, Joyce Strand/Dir. -Corporate Communications, Louis Drapeau/Sr. VP - Finance, CFO, Christopher J. Searcy/VP - Corporate Development, Hoyoung Huh/Sr. VP - Business Development, Marketing, Nevan C. Elam/Sr. VP Corporate Operations, General Counsel, Sec./\$269,531.00, Elizabeth Frisby/VP - Human Resources, John S. Patton/Co - Founder, Chief Scientific Officer, Dir./\$274,583.00, Jennifer Ruddock/Assoc Dir. - Corporate Communications, Ajit S. Gill/CEO, Pres., Dir./\$510,833.00, Ajay Bansal/CFO/\$307,824.00, David Johnston/Sr. VP - Research, Development/\$300,000.00, David Johnston/Sr. VP - Research, Development/\$314,246.00, David Johnston/Sr. VP - Research, Development

Directors: Jedd Shellito/Pulmonary Member - Advisory Board, Dean Hess/ICU Antibiotic Member - Advisory Board, David Savello/Strategic Member - Advisory Board, Rubin Tuder/Pulmonary Member - Advisory Board, Paul Blanc/Pulmonary Member - Advisory Board, Jay K Kolls/Pulmonary Member - Advisory Board, Jeanine Wiener-kronish/ICU Antibiotic Member -Advisory Board, Carl C. Peck/Strategic Member - Advisory Board, Gene Resnick/Oncology Advisory Committee, Neil Macintyre/ICU Antibiotic Member - Advisory Board, Michael Matthay/ICU Antibiotic Member - Advisory Board, Phillip B. White/Strategic Member - Advisory Board, Daniel Von Hoff/Oncology Advisory Committee, Allen J. Sedman/Strategic Member - Advisory Board, Richard Schilsky/Oncology Advisory Committee, Talmadge King/Pulmonary Member - Advisory

Board, Warren Gold/Pulmonary Member - Advisory Board, Paul Scigalla/Oncology Advisory Committee, Michael Brown/Dir., Chairperson - Organization, Compensation Committee, Robert B. Chess/Exec. Chmn., Acting Pres., CEO, Roy A. Whitfield/Dir., Chmn. - Nominating, Corporate Governance Committee, Member - Audit Committee, Christopher A. Kuebler/Dir., Member Organization - Compensation Committee, Nominating, Corporate Governance Committee, John S. Patton/Co - Founder, Chief Scientific Officer, Dir., Irwin Lerner/Dir., Member - Nominating -Corporate Goveranance Committee, Joseph J. Krivulka/Dir., Member - Audit Committee -Organization, Compensation Committee, Susan Wang/Dir., Chairperson - Audit Committee, Ajit S. Gill/CEO, Pres., Dir.

Owners: Susan Wang, Melvin Perelman, Irwin Lerner, Christopher A. Kuebler, David Johnston, Ajay Bansal, Robert B. Chess/1.04%, Joseph J. Krivulka, Ajit S. Gill/1.49%, Michael A. Brown, John S. Patton, Oppenheimer Funds, Inc./14.49%, Roy A. Whitfield, Nevan C. Elam

| Financial Dat  | a: Fiscal Year L | End:12/31 Lates | t Annual Data: | 12/31/2005        |         |
|----------------|------------------|-----------------|----------------|-------------------|---------|
| Year           |                  | Sales           |                | Net I             | ncome   |
| 2005           |                  | \$126,279,000   |                | -\$185,           | 111,000 |
| 2004           |                  | \$114,270,000   |                | -\$101,3          | 886,000 |
| 2003           |                  | \$106,257,000   |                | -\$65,            | 390,000 |
| Curr. Assets:  | \$519,843,000    | Curr. Liab.:    | \$69,595,000   |                   |         |
| Plant, Equip.: | \$142,127,000    | Total Liab.:    | \$531,743,000  | Indic. Yr. Divd.: | NA      |
| Total Assats:  | \$959 554 000    | Not Worth:      | \$226 911 000  | Dobt/ Equity:     | 1.5050  |

### Nelnet Inc

| 121 S 13th St, Ste 201, Linconln, NE, 68508; PH: 1 | -402-458-2370; http://www.nelnetinvestors.net |
|--|---|
| General - Incorporation NE                         | <b>Stock</b> - Price on:12/22/2006\$26.65     |
| Employees  | Stock ExchangeNYSE                            |
| Auditor KPMG LLP                                   | Ticker SymbolNNI                              |
| Stk Agt Mellon Investor Services LLC               | Outstanding Shares52,490,000                  |
| CounselNA  | E.P.S\$2.19                                   |
| DUNS No  | Shareholders351                               |

Business: The group is a vertically integrated finance company which provides financial services and technology-based products. The group operates through four product segments: asset management, student loan servicing, guarantee servicing and servicing software. Asset management provides student loan sales, marketing, origination, acquisition and portfolio management. Student loan servicing provides student loan for portfolio and for third parties. Guarantee servicing provides software systems and sub-servicing to guaranty agencies and servicing software provides student loan servicing software internally and to third-party student loan holders and servicers. During Aug 2003, the group acquired ufs securities llc & during jan 2004, it acquired 50% interest in premiere credit of North America llc.

Primary SIC and add'l.: 6141

CIK No: 0001258602

**Subsidiaries:** 52 Subsidiaries included in the Index

Officers: David A. Bottegal/50/CEO - Nelnet's Education Services Division/\$255,192.00, Todd M. Eicher/37/Chief Merger, Acquisition Officer, Evan Roth/46/Chief Learning Officer, Edward P. Martinez/53/Chief Legal Officer, Sec., Jeffrey R. Noordhoek/41/Pres./\$230,619.00, Cheryl E. Watson/46/Chief Communications Officer, Matthew D. Hall/47/COO/\$229,929.00, Raymond J. Ciarvella/50/CIO, Terry J. Heimes/43/CFO/\$300,552.00, Sheila Odom/Dir. - Corporate Communications - Investor Relations

**Directors:** James P. Abel/56/Dir., Chmn. Compensation Committee, Brian J. O'connor/51/Dir., Chmn. - Audit Committee, Member - Nominating - Corporate Governance Committee, Member -Executive Committee, James H. Vanhorn/55/Dir., Member - Audit Committee, Member - Compensation Committee, Don R. Bouc/60/Dir., Member - Executive Committee, Arturo Moreno/61/Dir., Member - Compensation Committee, Michael Reardon/54/Dir., Member -Compensation Committee, Chmn. - Nominating - Corporate Governance Committee, Thomas E. Henning/54/Dir., Financial Exepert - Audit Committee, Member - Nominating - Corporate Governance Committee, Michael S. Dunlap/43/Chmn., Co - CEO, Chmn. - Executive Committee, Stephen F. Butterfield/55/Vice Chmn., Co - CEO, Member - Executive Committee

**Owners:** Don R. Bouc/3.40%, Packers Service Group, Inc./27.60%, Raymond J. Ciarvella, James H. Van Horn, Brian J. OConnor, Todd M. Eicher, Michael D. Reardon, Angela L. Muhleisen/13.30%, Angela L. Muhleisen/45.60%, David A. Bottegal/1.00%, Terry J. Heimes, Cheryl E. Watson, James P. Abel, Hunter Global entities and Duke Buchan III/5.70%, Matthew D. Hall, Jeffery R. Noordhoek/2.50%, Michael S. Dunlap/45.60%, Evan J. Roth, Union Bank and Trust Company/18.00%, Union Bank and Trust Company/13.30%, Edward P. Martinez, Thomas E. Henning, Michael S. Dunlap/69.50%, Arturo R. Moreno, Stephen F Butterfield/45.80%

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

| Year           |                  | Sales         | S                | Net Inc           | ome   |
|----------------|------------------|---------------|------------------|-------------------|-------|
| 2005           | \$1,233,389,000  |               |                  | \$181,122         | 2,000 |
| 2004           |                  | \$777,305,000 | 0                | \$149,179         | 9,000 |
| 2003           | \$493,996,000    |               | \$27,103         | 3,000             |       |
| Curr. Assets:  | NA               | Curr. Liab.:  | NA               | P/E Ratio:        | 12.17 |
| Plant, Equip.: | \$36,750,000     | Total Liab.:  | \$22,149,130,000 | Indic. Yr. Divd.: | NA    |
| Total Assets:  | \$22,798,622,000 | Net Worth:    | \$649,492,000    | Debt/ Equity: 36. | .2419 |

### Nelx Inc

300 Summers Street Suite 970 Charleston WV 25301: PH: 1-304-343-8171

| 500 Summers Street, State 570, Charleston, 11 1,22 | 301,111 1 30 1 3 15 0171                 |
|--|--|
| General - IncorporationKS                          | <b>Stock</b> - Price on:12/22/2006\$0.02 |
| Employees7   | Stock ExchangeOTC                        |
| Auditor Gordon Hughes & Banks LLP                  | Ticker SymbolJFGI.OB                     |
| Stk AgtNA  | Outstanding Shares156,440,000            |
| CounselNA  | E.P.S\$0.02                              |
| DUNS No 88-347-2912                                | Shareholders925                          |
|  |  |

Business: The company's principal activity is to provide investment advisory and surety bond brokerage services. The company operates through two segments. Investment advisory, surety bond brokerage and corporate. Investment advisory service segment derives revenue from asset based fees. Surety brokerage service consists of placing surety bonds with insurance companies for clients engaged in regulated industries, such as the extraction of coal, oil and gas. This segment derives commission income from the placement of these bonds.

Primary SIC and add'l.: 6211 6282

CIK No: 0000857501

Subsidiaries: Crystal Mountain Water, Inc., FS Investments, Inc., Jacobs & Company, Triangle Surety Agency, Inc.

Officers: John M. Jacobs/53/CEO, Dir., Pres./\$150,000.00, Robert J. Kenney/60/VP, Robert L. Neal/51/CFO

Directors: Frederick E. Ferguson/73/Dir., John M. Jacobs/53/CEO, Dir., Pres., David C. Thomas/54/Dir.

Owners: David C. Thomas, Fay S. Alexander/8.47%, Frederick E. Ferguso/1.03%, Charles L. Stout/8.50%, John M. Jacobs/14.45%, William D. Jones/6.87%, Sue C. Hunt/5.51%

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

| Year           |             | Sales        |              | Net In            | come   |
|----------------|-------------|--------------|--------------|-------------------|--------|
| 2006           |             | \$407,000    |              | -\$1,49           | 94,000 |
| 2005           |             | \$260,000    |              | -\$1,12           | 20,000 |
| 2004           |             | \$316,000    |              | -\$97             | 71,000 |
| Curr. Assets:  | NA          | Curr. Liab.: | NA           |                   |        |
| Plant, Equip.: | \$30,000    | Total Liab.: | \$1,840,000  | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$4,301,000 | Net Worth:   | -\$5,355,000 | Debt/ Equity:     | NA     |

### Neoforma Inc

3061 Zanker Rd, San Jose, CA, 95134; PH: 1-408-468-4000; Fax: 1-408-468-4040; http://www.neoforma.com

| General - Incorporation           | <b>Stock</b> - Price on:12/22/2006\$8.19 |
|-----------------------------------|--|
| EmployeesNA                       | Stock ExchangeNDQ                        |
| AuditorPricewaterhouseCoopers LLP | Ticker SymbolNEOF                        |
| Stk AgtNA                         |  |
| CounselNA                         | E.P.SNA                                  |
| DUNS NoNA                         | Shareholders                             |

**Business:** The group's principal activity is to provide supply chain management solutions for the healthcare industry. It combines technology, information and services to provide Web-based solutions that propel efficient collaboration between hospitals and suppliers, enabling them to eliminate inefficiencies and lower costs. Its solutions enable hospitals, suppliers and group purchasing organizations to improve communications, receive accurate information, improve day-to-day operations, accelerate order, enhance strategic planning and gain organization-wide visibility into supply chain activities. Its major customers include novation, Ilc, vha inc. And university healthsystem consortium. Neoforma contract management solution, neoforma cms, neoforma data management solution, neoforma dms, neoforma materials management solution, neoforma mms, neoconnect, healthcare products information services, hpis, med-ecom, medcontrax and the neoforma logo are some of the group's trademarks.

Primary SIC and add'l.: 7375 7389

CIK No: 0001096219

 $\textbf{Subsidiaries:} \ \ \textbf{Neolocity Corporation, Neomedacq, Inc.}$ 

Officers: Daniel A. Eckert/41/COO, Pres./\$300,000.00, Andrew L. Guggenhime/37/CFO, Corporate Sec./\$240,000.00, Herbert C. Cross/34/VP - Finance/\$175,000.00, Robert J. Zollars/48/Chmn., CEO, Committee Member Governance/\$500,000.00, Nils Clausen/Canada GM, Karen Conway/Sr Mgr. - Strategic Communications, Kurt W. Blasena/VP - Sales, Patrick C. Mccarthy/VP - Professional Services, Leigh Anderson/CTO

Directors: Thomas C. Smith/67/Dir., Chairperson Governance Committee, Michael J. Murray/61/Dir., Committee Member Audit, Chairperson Special Committee, Jeffrey H Hillebrand/52/Dir., Committee Member Governance - Special, Chairperson Compensation Committee, Wayne B. Lowell/50/Dir., Committee Member Audit - Compensation, Special, Edward A. Blechschmidt/53/Dir., Chairperson Audit Committee, Member Special Committee, Robert J. Zollars/48/Chmn., CEO, Committee Member Governance

Owners: Morgan Stanley/6.20%, Robert J. Zollars/4.10%, Dimensional Fund Advisors, Inc./5.00%, Steven J. Wigginton, Thomas C. Smith, Wayne B. Lowell, Edward A. Blechschmidt, Andrew L. Guggenhime, Jeffrey H. Hillebrand, QVT Financial LP/5.50%, University HealthSystem Consortium (UHC)/10.50%, Daniel A. Eckert, Herbert C. Cross, Michael J. Murray

# **Neogen Corp**

620 Lesher Pl, Lansing, MI, 48912; PH: 1-800-234-5333; Fax: 1-517-372-2006;

http://www.neogen.com; Email: foodsafety@neogen.com

| <b>General</b> - Incorporation | MI                  |
|--------------------------------|---------------------|
| Employees                      | 393                 |
| Auditor                        | . Ernst & Young LLP |
| Stk Agt American Stock         | Transfer & Trust Co |
| Counsel                        | Foster Zack & Lowe  |
| DUNS No                        | 06-955-0929         |

| Stock- Price on:12/22/2006 | \$20.95   |
|----------------------------|-----------|
| Stock Exchange             |           |
| Ticker Symbol              |           |
| Outstanding Shares         | 9,200,000 |
| E.P.S                      | \$0.94    |
| Sharaholdare               | 500       |

Business: The group's principal activity is to develop, manufacture and market diverse line of products dedicated to food and animal safety. The group operates in two segments: food safety and animal safety. The food safety segment produces and markets diagnostic test kits and related products used by food producers and processors to detect harmful natural toxins, drug residues. They include food-borne bacteria, food allergens, genetic modifications, ruminant by-products, drug residues, pesticide residues, plant disease infections and levels of general sanitation. The animal safety segment produces and markets products dedicated to animal health. They include 250 different veterinary instruments and a complete line of consumable products marketed to veterinarians and animal health product distributors. On 21-Nov-2003, the group acquired hacco, inc and hess & clark, inc.

Primary SIC and add'l.: 2835 3841

CIK No: 0000711377

Subsidiaries: Acumedia Manufacturers, Inc., Centrus International, Inc., Hacco, Inc., Hess& Clark, Inc., Ideal Instruments, Inc., Neogen Acquisition Corporation, Neogen Europe Limited, Neogen Properties, LLC, Neogen Properties, LLCII, Neogen Properties, LLCIII, Neogen Properties,

Officers: Lon M. Bohannon/54/Dir., Pres., COO/\$175,000.00, Richard R. Current/63/CFO, VP/\$141,000.00, Edward L. Bradley/47/VP/\$118,600.00, James L. Herbert/67/Chmn., CEO/\$275,000.00, Terri A. Morrical/42/VP/\$121,000.00

Directors: Lon M. Bohannon/54/Dir., Pres., COO, Robert M. Book/77/Dir., Member - Stock Option Committee, Member - Audit Committee, Member - Nominating Committeeaudit Committee, Jack C. Parnell/72/Dir., Member - Compensation Committee, Member - Nominating Committee, Bruce G. Papesh/60/Dir., Member - Stock Option Committee, James L. Herbert/67/Chmn., CEO, Leonard E. Heller/62/Dir., Member - Compensation Committee, Member - Nominating Committee, Thomas H. Reed/Dir., Sec., Member - Audit Committee, Gordon E. Guyer/81/Dir., Member - Audit Committee

Owners: Edward L. Bradley/1.10%, Kenneth V. Kodilla, Joseph M. Madden, James L. Herbert/6.20%, Thomas H. Reed, Bruce G. Papesh, Leonard E. Heller, Gordon E. Guyer, Anthony E. Maltese, Terri A. Morrical, Robert M. Book, Jack C. Parnell, Richard R. Current, Lon M. Bohannon/2.10%, Mark A. Mozola, Paul S. Satoh

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

| Year           |              | Sales        |              | Net Ir            | come  |
|----------------|--------------|--------------|--------------|-------------------|-------|
| 2006           | \$72,433,000 |              | \$7,9        | 41,000            |       |
| 2005           | \$62,756,000 |              | \$5,9        | 16,000            |       |
| 2004           | \$55,498,000 |              | \$5,0        | 99,000            |       |
| Curr. Assets:  | \$36,269,000 | Curr. Liab.: | \$10,017,000 | P/E Ratio:        | 22.29 |
| Plant, Equip.: | \$14,255,000 | Total Liab.: | \$23,742,000 | Indic. Yr. Divd.: | NA    |
| Total Assets:  | \$88,290,000 | Net Worth:   | \$64,548,000 | Debt/ Equity:     | NA    |

### NeoGenomics Inc

12701 Commonwealth Dr, Ste 9, Fort Myers, FL, 33913; PH: 1-239-768-0600;

| <i>rux.</i> 1-239-708-0711, <i>nup.</i> // www.neogenomics.or | g, Emuu. iiio@neogenoiiics.org |            |
|---|--------------------------------|------------|
| General - IncorporationNV                                     | Stock- Price on:12/22/2006     | \$1.5      |
| Employees   | Stock Exchange                 | OTC        |
| Auditor Kingery & Crouse P.A                                  | Ticker Symbol                  | NGNM.OB    |
| Stk AgtStandard Registrar & Transfer Co                       | Outstanding Shares             | 26,990,000 |
| CounselNA   | E.P.S                          | \$0.00     |
| DUNS NoNA   | Shareholders                   | 375        |

**Business:** The group's principal activity is to develop clinical laboratory to offer routine cytogenetics testing and high-end molecular genetics services. The group serves human healthcare products industry. The group offers three types of genetic diagnostic services: cytogenetic testing, molecular biology testing and sponsored research services. Cytogenetic tests are routinely used to identify genetic abnormalities in pregnancy, as well as hematologic cancers. Sponsored research tests discovers underlying genetic causes of female diseases, cancers and other diseases of the ovary, uterus, cervix, and breast all have an underlying genetic basis. Molecular biology test includes dna tests used in the screening and diagnosis of single gene disorders and hematological cancers.

Primary SIC and add'l.: 8071

CIK No: 0001077183

Officers: Jerome J. Dvonch/38/Dir. - Finance, Jimmy W. Bryan/37/Dir. - Sales, Thomas J. Schofield/28/Diretor - Operations, Robert P. Gasparini/Pres., Chief Science Officer/\$162,897.00, Steven C. Jones/43/Dir., Acting Principal Financial Officer/\$51,000.00

Directors: Peter M. Peterson/Dir., George G. Oleary/Dir., Michael T. Dent/Chmn., Thomas D. Conrad/Dir., Steven C. Jones/43/Dir., Acting Principal Financial Officer

Owners: SKL Family Limited Partnership/0.11%, George OLeary/0.01%, Michael T. Dent, Aspen Select Healthcare, LP/0.49%, Thomas D. Conrad/0.03%, Steven C. Jones/0.53%, Peter M. Peterson/0.49%, Robert P. Gasparini/0.01%

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

| Year           |             | Sales        |             | Net Incom            | e |
|----------------|-------------|--------------|-------------|----------------------|---|
| 2005           |             | \$1,885,000  |             | -\$997,00            | 0 |
| 2004           |             | \$558,000    |             | -\$819,00            | 0 |
| 2003           |             | \$370,000    |             | -\$536,00            | 0 |
| Curr. Assets:  | \$681,000   | Curr. Liab.: | \$666,000   |                      |   |
| Plant, Equip.: | \$382,000   | Total Liab.: | \$2,075,000 | Indic. Yr. Divd.: N. | A |
| Total Assets:  | \$1,080,000 | Net Worth:   | -\$995,000  | Debt/ Fauity: 6 925  | 1 |

# **NeoMagic**

3250 Jay St, Santa Clara, CA, 95054; PH: 1-408-988-7020; Fax: 1-408-988-7036;

http://www.neomagic.com; Email: ir@neomagic.com

| General - Incorporation DE                  | <b>Stock</b> - Price on:12/22/2006 | .\$5.78 |
|---|------------------------------------|---------|
| Employees                                   | Stock Exchange                     | .NDQ    |
| AuditorStonefield Josephson, Inc            | Ticker SymbolN                     | MGC     |
| Stk Agt Computershare Investor Services LLC | Outstanding Shares9,64             | 0,000   |
| CounselWilson Sonsini Goodrich & Rosati     | E.P.S                              | \$1.89  |
| DUNS No 80-895-9027                         | Shareholders                       | 67      |

**Business:** The group's principal activities are to design, develop and market high-performance semiconductor solutions for sale to original equipment manufacturers (OEMs) of handheld systems. The group designs the overall product, including the logic and analog circuitry. The group is focused on leveraging its core competencies in integrating logic, analog and memory along with graphics, video, 3D and other multimedia technologies. In addition, the group focuses on operating system software and power management. The group's new product direction is to produce integrated system-on-chip semiconductor products for the handheld Internet appliance market place. The group sells its products to key customers primarily through a direct sales and marketing organization in the United States and through manufacturer's sales representatives in regions where significant customer opportunities exist such as Japan, Taiwan, Hong Kong, Europe and United States.

Primary SIC and add'l.: 3674

CIK No: 0001030485

Subsidiaries: NeoMagic Israel Ltd, NeoMagic Semiconductor India Private Ltd.

Officers: Syed Zaidi/VP - Corporate Engineering, Scott Sullinger/VP - Finance, CFO/\$201,154.00, Doug Young/CEO, Dir., Pres./\$236,924.00, Avidan Akerib/Chief Technologist, Jeffery Blanc/VP - Worldwide Sales, Corporate Communications/\$136,185.00

Directors: Carl Stork/Dir., Member - Audit Committee - Compensation Committee, Nominating, Governance Committee, Anil Gupta/Dir., Member - Audit Committee - Compensation Committee, Nominating, Governance Committee, Doug Young/CEO, Dir., Pres., Steve Valenzuela/Dir., Member Audit Committee - Compensation Committee, Nominating, Governance Committee

Owners: AIGH Investment Partners, LLC/6.30%, Syed Zaidi/1.00%, Steve Valenzuela, Douglas Young, Anil Gupta, Carl Stork, Scott Sullinger

| Financial Data | : Fiscal Year E | End:01/29 Latest | Annual Data: | 01/31/2006        |        |
|----------------|-----------------|------------------|--------------|-------------------|--------|
| Year           |                 | Sales            |              | Net In            | come   |
| 2006           |                 | \$9,352,000      |              | -\$9,30           | 06,000 |
| 2005           |                 | \$2,466,000      |              | -\$28,22          | 25,000 |
| 2004           |                 | \$1,888,000      |              | -\$26,77          | 75,000 |
| Curr. Assets:  | \$27,675,000    | Curr. Liab.:     | \$5,607,000  |                   |        |
| Plant, Equip.: | \$2,368,000     | Total Liab.:     | \$6,986,000  | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$30,494,000    | Net Worth:       | \$23,508,000 | Debt/ Equity:     | NA     |

# NeoMedia Technologies Inc

2201 Second St, Suite 600, Fort Myers, FL, 33901; PH: 1-239-337-3434; Fax: 1-239-337-3668; http://www.neom.com

| General - Incorporation DE       | <b>Stock</b> - Price on:12/22/2006\$0.0631 |
|----------------------------------|--|
| Employees51                      | Stock ExchangeOTC                          |
| AuditorStonefield Josephson, Inc | Ticker SymbolNEOM.OB                       |
| Stk AgtNA                        | Outstanding Shares663,370,000              |
| CounselMerrick & Klimek          | E.P.S\$0.057                               |
| DUNS No                          | Shareholders13,500                         |

Business: The group's principal activities are to develop proprietary technologies that link physical information and objects to the Internet. It operates in two distinct business units: neomedia Internet switching services (niss) and neomedia consulting and integration services (ncis). Niss develops and supports the group's Internet core technology, which includes linking switch and application platforms. Niss also manages the group's intellectual property portfolio, which includes the identification and execution of licensing opportunities surrounding the patents. Ncis resells client-server equipment and related software. Ncis also provides consulting services targeted at software driven print applications. On 08-Oct-2003, the group acquired secure source technologies inc and on 10-Feb-2004, csi international inc. The group operates only in the United States.

Primary SIC and add'l.: 7373 7379

CIK No: 0001022701

Subsidiaries: Distribuidora Vallarta S.A., NeoMedia Technologies UK Limited, NeoMedia EDV GMBH, NeoMedia established Mobot Acquisition, Inc, NeoMedia Micro Paint Repair Inc., NeoMedia Migration de Mexico S.A. de C.V, NeoMedia Migration Inc., NeoMedia Technologies de Mexico S.A. de C.V, NeoMedia Technologies do Brazil Ltd., NeoMedia Technologies Holding Company B.V., NeoMedia Technologies of Canada Inc., NeoMedia Telecom Services Inc.

Officers: William E. Fritz/Dir., Sec., Charles T. Jensen/Dir., Pres., CEO, COO/\$197,500.00, Martin N. Copus/COO - Neomedia Technologies, Pres. - Neomedia Mobile/\$184,076.00, David A. Dodge/CFO, VP, Controller/\$141,733.00

**Directors:** Charles W. Fritz/Founder, Chmn., William E. Fritz/Dir., Sec., James J. Keil/Dir., Charles T. Jensen/Dir., Pres., CEO, COO, Hayes A. Barclay/Dir.

**Owners:** David A. Dodge, Charles T. Jensen/2.40%, Hayes A. Barclay, James J. Keil, Martin N. Copus, Charles W. Fritz/4.80%, William Fritz/8.50%

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

| Year           |              | Sales        |             | Net Income           |
|----------------|--------------|--------------|-------------|----------------------|
| 2005           |              | \$2,156,000  |             | -\$9,147,000         |
| 2004           |              | \$1,700,000  |             | -\$7,230,000         |
| 2003           |              | \$2,400,000  |             | -\$5,382,000         |
| Curr. Assets:  | \$3,310,000  | Curr. Liab.: | \$8,184,000 |                      |
| Plant, Equip.: | \$236,000    | Total Liab.: | \$8,184,000 | Indic. Yr. Divd.: NA |
| Total Assets:  | \$12,411,000 | Net Worth:   | \$4,227,000 | Debt/ Equity: 0.0017 |

### **NeoPharm**

1850 Lakeside Drive, Waukegan, IL, 60085; PH: 1-847-887-0800; Fax: 1-847-887-9281; http://www.neophrm.com; Email: investorrelations@neopharm.com

| General - Incorporation DE                  | <b>Stock</b> - Price on:12/22/2006\$1.82 |
|---|--|
| Employees97                                 | Stock ExchangeNDQ                        |
| Auditor KPMG LLP                            | Ticker SymbolNEOL                        |
| Stk Agt Computershare Investor Services LLC | Outstanding Shares28,070,000             |
| Counsel Burke, Warren, Mackay & Serritella  | E.P.S\$1.32                              |
| DUNS No                                     | Shareholders54                           |

Business: The group's principal activity is the research, development and commercialization of drugs for the treatment of various cancers. The group has a portfolio of six anti-cancer drugs which are in clinical trials. The group has two novel proprietary technology platforms for drug portfolio: the proprietary neolipid(TM) liposomal drug delivery platform and a tumor-targeting platform. The platforms are used for the treatment of various forms of cancer and brain tumors. The group develops liposome encapsulated doxorubicin (led), liposome encapsulated paclitaxel (lep) liposome encapsulated antisene oligonucleotides (le-aon) and liposome encapsulated mitoxantrone (lem). The group operates solely in the domestic market.

Primary SIC and add'l.: 8731 2834

CIK No: 0000942788

**Subsidiaries:** NeoPharm EU Limited

Officers: Lawrence A. Kenyon/Sec./\$196,853.00, Imran Ahmad/Chief Scientific Officer, Exec. VP/\$214,000.00, Ronald E. Pauli/CFO, Corporate Sec., Jeffrey W. Sherman/Chief Medical Officer, Exec. VP/\$255,530.00, Gregory P. Young/CEO, Pres./\$75,216.00, Guillermo A. Herrera/CEO, Dir., Pres./\$74,103.00, Timothy P. Walbert/Exec. VP - Commercial Operations, Information, Contact

Directors: Frank C. Becker/71/Chmn., Member - Audit Committee - Corporate Governance Committee, Compensation Committee, John N. Kapoor/63/Dir., Bernard A. Fox/53/Dir., Member - Compensation Committee, Member - Corporate Governance Committee, Erick E. Hanson/60/Dir., Member - Audit Committee, Chmn. - Corporate Governance Committee, Paul E. Freiman/72/Dir., Member - Audit Committee, Chmn. - Compensation Committee, Member - Corporate Governance Committee, Kaveh T. Safavi/46/Dir., Chmn. - Audit Committee, Member - Compensation Committee - Corporate Governance Committee, Guillermo A. Herrera/CEO, Dir., Pres., Ronald G. Eidell/63/Dir., Chmn. - Audit Committee, Member - Corporate Governance Committee

**Owners:** John N. Kapoor/19.19%, Erick E. Hanson, Kern Capital Management, LLC/9.59%, Guillermo Herrera, David M. Knott/6.30%, Jeffrey W. Sherman/1.25%, Lawrence A. Kenyon, Kaveh T. Safavi, Paul E. Freiman, Mellon Financial Corporation/5.04%, Imran Ahmad, Frank C. Becker, Gregory P. Young, Bernard A. Fox, Ronald G. Eidell, GAM Holding AG/6.00%, John N. Kapoor 1994-A Annuity Trust/7.05%

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

| Year           |              | Sales        |              | Net Inc           | ome   |
|----------------|--------------|--------------|--------------|-------------------|-------|
| 2005           |              | \$543,000    |              | -\$38,72          | 5,000 |
| 2004           |              | \$157,000    |              | -\$57,60          | 9,000 |
| 2003           |              | NA           |              | -\$52,79          | 1,000 |
| Curr. Assets:  | \$30,997,000 | Curr. Liab.: | \$9,388,000  |                   |       |
| Plant, Equip.: | \$2,158,000  | Total Liab.: | \$11,425,000 | Indic. Yr. Divd.: | NA    |
| Total Assets:  | \$33,370,000 | Net Worth:   | \$21,945,000 | Debt/ Equity: 0   | .0137 |

# **Neoprobe Corp**

425 Metro Pl N, Ste 300, Dublin, OH, 43017; *PH*: 1-614-793-7500; *Fax*: 1-614-793-7520; *http://* www.neoprobe.com; *Email*: info@neoprobe.com

| General - Incorporation | DE              | <b>Stock</b> - Price on:12/22/2006 | \$0.24     |
|-------------------------|-----------------|------------------------------------|------------|
| Employees               | 21              | Stock Exchange                     | OTC        |
| Auditor                 | BDO Seidman LLP | Ticker Symbol                      | NEOP.OB    |
| Stk Agt                 | NA              | Outstanding Shares                 | 58,690,000 |
| Counsel                 | NA              | E.P.S                              | \$0.08     |
| DUNS No                 | 13-189-1467     | Shareholders                       | 830        |

**Business:** The group's principal activity is to develop and commercialize surgical and diagnostic products for healthcare professionals. The group manufactures two lines of medical devices: gamma radiation detection equipment, used in the application of intraoperative lymphatic mapping and blood flow monitoring devices, for a variety of diagnostic and surgical applications. The gamma detection device products are marketed throughout most of the world through a distribution arrangement with ethicon endo-surgery inc., a johnson and johnson company. The group primarily operates in the United States and Europe.

Primary SIC and add'l.: 3841

CIK No: 0000810509

Subsidiaries: Cardiosonix Ltd., Cira Biosciences, Inc.

Officers: Anthony K. Blair/VP - Manufacturing Operations/\$115,000.00, Rodger A. Brown/VP - Regulatory Affairs, Quality Assurance/\$124,000.00, Douglas L. Rash/VP - Marketing, Brent L. Larson/VP - Finance, CFO, Treasurer, Sec./\$149,000.00, David C. Bupp/CEO, Dir., Pres./\$290,000.00, Carl M. Bosch/VP - Research, Development/\$149,000.00

Directors: Julius R. Krevans/Chmn., Member - Compensation Committee, Frank J. Whitley/Dir., Member - Audit Committee, David C. Bupp/CEO, Dir., Pres., Fred B. Miller/Dir., Member - Audit Committee, Carl J. Aschinger/Dir., Member - Compensation Committee, Reuven Avital/Dir., Member - Audit Committee, Kirby I. Bland/Dir., Member - Compensation Committee

**Owners:** Julius R. Krevans, Anthony K. Blair, Douglas L. Rash, Great Point Partners, L.P./33.90%, David C. Bupp/4.40%, Kirby I. Bland, Brent L. Larson, Carl M. Bosch, Fred B. Miller, Carl J. Aschinger, Rodger A, Brown, Reuven Avital, Frank J. Whitley

| ta: Fiscai Year E | :na:12/31                | : Annuai Data:   | 12/31/2005  |
|-------------------|--------------------------|--|---|
|                   | Sales                    |  | Net Income  |
|                   | \$5,919,000              |  | -\$4,929,000  |
|                   | \$5,953,000              |  | -\$3,541,000  |
|                   | \$6,510,000              |  | -\$1,799,000  |
| \$8,448,000       | Curr. Liab.:             | \$1,502,000  |   |
| \$283,000         | Total Liab.:             | \$7,554,000  | Indic. Yr. Divd.: NA  |
| \$11,570,000      | Net Worth:               | \$4,017,000  | <b>Debt/ Equity:</b> 8.2890   |
|                   | \$8,448,000<br>\$283,000 | \$\begin{align*} \text{Sales} \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | \$5,919,000<br>\$5,953,000<br>\$6,510,000<br>\$8,448,000 <b>Curr. Liab.:</b> \$1,502,000<br>\$283,000 <b>Total Liab.:</b> \$7,554,000 |

### **NeoRx**

300 Elliott Ave West, Ste 500, Seattle, WA, 98119; *PH:* 1-206-281-7001; *Fax:* 1-206-284-3181; *http://* www.poniard.com; *Email:* corpcomm@neorx.com

| General - Incorporation |                  | Stock- Price on:12/22/2006 | \$5.42     |
|-------------------------|------------------|----------------------------|------------|
| Employees               | 21               | Stock Exchange             | NDQ        |
| Auditor                 | KPMG LLP         | Ticker Symbol              | PARD       |
| Stk Agt                 | NA               | Outstanding Shares         | 22,810,000 |
| Counsel                 | Perkins Coie LLP | E.P.S                      | \$1.66     |
| DUNS No.                | 12-117-2209      | Shareholders               | 902        |

**Business:** The group's principal activity is to develop products for targeted delivery of anti-cancer agents, including radiopharmaceuticals, to tumor sites. The group's product strtm (skeletal targeted radiotherapy) is developed to treat multiple myeloma, a cancer of the body's antibody-producing cells originating in the bone marrow. This reduces exposure of healthy tissues other than bone to the potentially toxic effects of the radiation. The group's str product consists of a bone-seeking molecule called dotmp, which deposits the radioactive substance, holmium-166, in the skeleton. The operations are carried on in the United States.

Primary SIC and add'l.: 2834 8731

CIK No: 0000755806

Subsidiaries: NeoRx Manufacturing Group

Officers: Alan B. Glassberg/Chief Medical Officer, Anna Lewak Wight/VP - Legal/\$227,810.00, Jerry Mcmahon/Chmn., Pres., CEO, David A. Karlin/Sr. VP - Clinical Development, Regulatory Affairs/\$130,000.00, Cheni Kwok/VP - Business Development, Caroline M. Loewy/CFO, Gerald Mcmahon/Chmn., CEO/\$385,550.00, Susan Berland/CFO/\$225,000.00

Directors: David R. Stevens/Dir., Member - Nominating - Corporate Governance Committee, Member - Audit Committee, Carl S. Goldfischer/Dir., Jerry Mcmahon/Chmn., Pres., CEO, Robert M. Littauer/Dir., Chairperson Audit Committee, Member - Compensation Committee, Rolland E. Dickson/Dir., Chairperson - Nominating - Corporate Governance Committee, Nicholas J. Simon/Dir., Chairperson Compensation Committee, Frederick B. Craves/Dir., Member - Nominating - Corporate Governance Committee, Ronald A. Martell/Dir., Alan A. Steigrod/Dir., Gerald Mcmahon/Chmn., CEO

**Owners:** Anna Lewak Wight, MPM BioVentures III, L.P./31.50%, Bay City Capital Fund IV, L.P./19.50%, Nicholas J. Simon/31.50%, David R. Stevens, Gerald McMahon, Fred B. Craves/19.80%, Rolland E. Dickson, David Karlin, Abingworth Management, Ltd./6.70%, Carl S. Goldfischer/19.70%, Ronald A. Martell, Michael A. Roth/6.00%, Susan D. Berland, Robert M. Littauer, Deerfield Capital, L.P./9.95%

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

| Year           |              | Sales        |             | Net In            | come   |
|----------------|--------------|--------------|-------------|-------------------|--------|
| 2005           |              | \$15,000     |             | -\$20,99          | 97,000 |
| 2004           |              | \$1,015,000  |             | -\$19,37          | 71,000 |
| 2003           | \$10,531,000 |              | -\$5,05     | 59,000            |        |
| Curr. Assets:  | \$5,061,000  | Curr. Liab.: | \$6,941,000 |                   |        |
| Plant, Equip.: | \$3,300,000  | Total Liab.: | \$6,941,000 | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$10,114,000 | Net Worth:   | \$3,173,000 | Debt/ Equity:     | NA     |

# Neose Technologies Inc

102 Witmer Rd, Horsham, PA, 19044; *PH*: 1-215-315-9000; *Fax*: 1-215-315-9100; *http://* www.neose.com; *Email*: info@neose.com

| Stock- Price on:12/22/2006 | \$2.12     |
|----------------------------|------------|
| Stock Exchange             | NDQ        |
| Ticker Symbol              | NTEC       |
| Outstanding Shares         | 32,970,000 |
| E.P.S                      | \$0.77     |
| Shareholders               | 200        |

**Business:** The group's principal activity is to develop proprietary technologies for the synthesis and manufacture of complex carbohydrates. Through its proprietary enzymatic technology platform, the group enables the production and manipulation of complex carbohydrates either as stand-alone carbohydrate

molecules or as carbohydrate structures attached to recombinant therapeutic glycoproteins and glycolipids. It uses its technology in its glycoadvance program to complete the human carbohydrate structures on therapeutic glycoprotein; glycotherapeutics program to develop carbohydrate-based therapeutics; and glycoactives program to develop carbohydrate-based food and nutritional ingredients. The group has commercial and collaborative agreements with wyeth pharmaceuticals, neuronyx, inc and progenics pharmaceuticals, inc. The group is in development stage.

Primary SIC and add'l.: 2833 8731

CIK No: 0000877902

Officers: Debra J. Poul/Sr. VP, General Counsel, Sec./\$220,067.00, Barbara Krauter/Mgr. - Investor Relations, Shawn Defrees/VP - Research, George J. Vergis/CEO, Dir., Pres./\$230,454.00, Bruce A. Wallin/VP - Clinical Development, Chief Medical Officer, Brian A. Davis/SY VP, CFO/\$196,894.00, Kathryn J. Gregory/VP - Business Development, Licensing, Valerie M. Mulligan/VP - Quality, Regulatory Affairs, Elliot Morales/VP - Project Management, Analytical Operations, David A. Zopf/Chief Scientific Officer, Exec. VP/\$234,898.00

Directors: Lowell E. Sears/Dir., Chmn. - Audit Committee, Member - Governance Committee, William F. Hamilton/Dir., Chmn. - Governance Committee, Member - Audit Committee, Richard D. Cummings/Member - Scientific Member - Advisory Board, Brian H. Dovey/Dir., Mark H. Rachesky/Dir., Douglas J. Macmaster/Dir., Chairperson - Compensation Committee Member - Governance Committee, David James/Member - Scientific Member - Advisory Board, George J. Vergis/CEO, Dir., Pres., James C. Paulson/Member - Scientific Member - Advisory Board, Boyd C. Clarke/Dir., Elizabeth Wyatt/Dir., Member - Governance Committee - Scientific Review Committee, Sandy Keller/Dir. - Human Resources, Administration, Henrik Clausen/Member - Scientific Member Advisory Board, Stewart H. Parker/Dir., Member - Compansation Committee, Patrick L. Gage/Chmn., Chmn. - Scientific Review Committee, Member - Compansation Committee

Owners: Patrick L. Gage, Boyd c. Clarke/2.80%, George J. Vergis, Brian A. Davis, Eastbourne Capital Management, LLC/14.00%, George W. Haywood/5.10%, David A. Zopf, Douglas J. MacMaster, Kopp Investment Advisors, LLC/19.50%, Boyd C Clarke/2.80%, Mark H. Rachesky/4.80%, Douglas J. MacMaster, Elizabeth Wyatt, Brian H. Dovey/3.10%, William F. Hamilton, Debra J. Poul, Lowell E. Sears, Stewart H. Parker

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

| i illuliciui Dutu. | I ISCAI I CAI L |              | Ailliuai Data. | 12/31/2003                  |
|--------------------|-----------------|--------------|----------------|-----------------------------|
| Year               |                 | Sales        |                | Net Income                  |
| 2005               |                 | \$6,137,000  |                | -\$51,839,000               |
| 2004               |                 | \$5,070,000  |                | -\$41,642,000               |
| 2003               |                 | \$1,435,000  |                | -\$37,681,000               |
| Curr. Assets:      | \$39,706,000    | Curr. Liab.: | \$10,595,000   |                             |
| Plant, Equip.:     | \$24,708,000    | Total Liab.: | \$25,246,000   | Indic. Yr. Divd.: NA        |
| Total Assets:      | \$65,363,000    | Net Worth:   | \$40,117,000   | <b>Debt/ Equity:</b> 0.0359 |

# **Neoware Systems Inc**

3200 Horizon Drive, King Of Prussia, PA, 19406; PH: 1-610-277-8300; Fax: 1-610-771-4200;

| mips, an american, zmin moone are a           | 0111                                      |
|---|---|
| General - Incorporation DE                    | <b>Stock</b> - Price on:12/22/2006\$12.45 |
| Employees179                                  | Stock ExchangeNDQ                         |
| AuditorKPMG LLP                               | Ticker SymbolNWRE                         |
| Stk Agt Continental Stock Transfer & Trust Co | Outstanding Shares19,950,000              |
| CounselMcCauslanc, Keen & Buckman             | E.P.S\$0.22                               |
| DUNS No92-776-4043                            | Shareholders                              |

Business: The company's principal activity is to provide software and solutions for the emerging information appliance market, a new Internet-based computing architecture targeted at business customers that is designed to be simpler and easier than traditional PC-based computing. The customers of the company include aerospace, automotive, education, financial services, healthcare, manufacturing, telecommunications and government. The company operates in North America, the United Kingdom, France, Germany, Spain, Israel, Russia and India. On 16-Jul-2003, the company acquired the host access software business from pericom holdings plc and on 30-Apr-2004, it also acquired cedar systems inc.

Primary SIC and add'l.: 7372 7379

CIK No: 0000894743

Subsidiaries: 22 Subsidiaries included in the Index

Officers: Keith Schneck/CFO, Exec. VP/\$213,560.00, Edward M. Parks/VP - Worldwide Engineering, Baker C. Egerton/VP - Marketing Communications, James Kirby/VP - Sales, Americas, Aspac, Klaus P. Besier/Dir., Pres., Peter Bolton/Exec. VP - European Sales, Marketing/\$210,931.00, Stephen Wickham/VP - Operations, Matthew Wrabley/Exec. VP - Marketing, Business Development, Michael G. Kantrowitz/Chmn., CEO/\$349,960.00, Eric N. Rubino/COO/\$269,200.00, Wei Ching/Exec. VP - Asia Pacific Operations, Roy Zatcoff/52/Pres. - Marketing Development/\$269 200 00

**Directors:** Christopher G. Mccann/Dir., Dennis P. Flanagan/Dir., Klaus P. Besier/Dir., Pres., John Kirwin/Dir., John M. Ryan/Dir., Michael G. Kantrowitz/Chmn., CEO, David Gathman/Dir.

**Owners:** Roy J. Zatcoff, Keith D. Schneck, Christopher G. McCann, John P. Kirwin, David D. Gathman, John M. Ryan, Michael G. Kantrowitz/1.60%, Klaus P. Besier, Eric N. Rubino, Dennis Flanagan, Peter Bolton, FMR Corp./15.00%

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

|               | Sales         |   | Net In  | come   |
|---------------|---------------|---|---|--|
|               | \$107,219,000 |   | \$7,0   | 97,000   |
|               | \$78,784,000  |   | \$7,4   | 39,000   |
|               | \$63,165,000  |   | \$5,3   | 94,000   |
| \$143,834,000 | Curr. Liab.:  | \$16,900,000  | P/E Ratio:  | 56.59  |
| \$1,586,000   | Total Liab.:  | \$17,971,000  | Indic. Yr. Divd.:   | NA   |
| \$199,573,000 | Net Worth:    | \$181,602,000   | Debt/ Equity:   | NA   |
|               | \$1,586,000   | \$107,219,000<br>\$78,784,000<br>\$63,165,000<br>\$143,834,000 <i>Curr. Liab.:</i><br>\$1,586,000 <i>Total Liab.:</i> | \$107,219,000<br>\$78,784,000<br>\$63,165,000<br>\$143,834,000 <b>Curr. Liab.:</b> \$16,900,000<br>\$1,586,000 <b>Total Liab.:</b> \$17,971,000 | \$107,219,000 \$7,0<br>\$78,784,000 \$7,4<br>\$63,165,000 \$5,3<br>\$143,834,000 <b>Curr. Liab.:</b> \$16,900,000 <b>P/E Ratio:</b><br>\$1,586,000 <b>Total Liab.:</b> \$17,971,000 <b>Indic. Yr. Divd.:</b> |

# Nephros Inc

3960 Brdway, New York, NY, 10032; PH: 1-212-781-5113; Fax: 1-212-781-5166;

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

| General - Incorp | oration DE            |
|------------------|-----------------------|
| Employees        | 21                    |
| Auditor          | Deloitte & Touche LLP |
| Stk Agt          | NA                    |
| Counsel          | NA                    |
| DUNS No          | NA                    |
|                  |                       |

| <b>Stock</b> - Price on:12/22/2006 | \$1.18     |
|------------------------------------|------------|
| Stock Exchange                     | Amex       |
| Ticker Symbol                      | NEP        |
| Outstanding Shares                 | 12,320,000 |
| E.P.S                              | \$0.573    |
| Shareholders                       | 46         |

CIK No: 0001196298 Subsidiaries: Nephros International Limited Officers: Dara Gannon/Nephros International, Customer Service Mgr., Gregory Collins/Senior Scientist, Steve Adler/Marketing Mgr., Nick Staub/Dir. Sales - US, Jan Rehnberg/VP Marketing Sales, Europe, Marc Panoff/CFO/\$160,000.00, Patrice Zyry/Dir. - Clinical Services, Norman J. Barta/CEO, Dir., Pres./\$285.000.00, Mark W. Lerner/53/CFO

Directors: Donald G. Drapkin/Dir., Lee Henderson/Member - Scientific Advisory Board, Eric A. Rose/56/Chmn., Member - Audit Committee, John T. Daugirdas/Member - Scientific Advisory Board, Leonard Stern/Member - Scientific Advisory Board, William Fox/51/Dir., Member - Audit Committee, Member - Nominating - Corporate Governance Committee, Lawrence J. Centella/66/Dir., Member - Audit Committee, Member - Compensation Committee, Member - Nominating - Corporate Governance Committee, Detlef Krieter/Member - Scientific Advisory Board, Norman J. Barta/CEO, Dir., Pres., Howard Davis/51/Dir., Townsend W. Ziebold/45/Dir., Member - Compensation Committee, Member - Nominating - Corporate Governance Committee, Bernard Salick/67/Dir., Member - Compensation Committee, Nicholas Staub/50/Dir.

**Owners:** Norman J. Barta/3.00%, Donald G. Drapkin/5.00%, William J. Fox, Bernard Salick, Wasserstein SBIC Ventures II, L.P./6.30%, Townsend W. Ziebold/6.50%, WPPN, LP/7.00%, Eric A. Rose/6.90%, Mark Lerner, Wasserstein entities/14.80%, Ronald O. Perelman/27.10%, Lawrence J. Centella, Howard Davis

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2004 Year Sales Net Income 2004 \$138,000 -\$7,596,000 -\$5,636,000 2003 2002 NA -\$2,417,000 \$11,012,000 Curr. Liab.: \$2,557,000 Curr. Assets: Plant, Equip.: \$1,192,000 Total Liab.: \$2,557,000 Indic. Yr. Divd.: Total Assets: \$12,207,000 Net Worth: \$9,651,000 **Debt/ Equity:** 60.6179

### Neptune Society Inc

4312 Woodman Ave, Third Floor, Sherman Oaks, CA, 91423; PH: 1-818-845-2415;

Fax: 1-818-845-0811; http://www.neptunesociety.com

| General - IncorporationFL        | <b>Stock</b> - Price on:12/22/2006\$0.18 |
|----------------------------------|--|
| Employees7                       | Stock ExchangeOTC                        |
| AuditorStonefield Josephson, Inc | Ticker SymbolNPTI                        |
| Stk AgtNA                        | Outstanding Shares11,350,000             |
| CounselNA                        | E.P.S\$0.12                              |
| DUNS NoNA                        | Shareholders548                          |
|                                  |  |

Business: The group's principal activities are to offer cremation services and products related to cremation services. The group markets and administers pre-need and at-need cremation services in the states of California, Florida, Iowa, New York, Oregon, Colorado and Washington. Pre-need program is designed to eliminate as much of the emotional and financial burden as possible for the individuals' heirs and successors. Pre-need program allows individuals to pre-arrange simple and basic cremation services at a guaranteed fixed price by entering into a pre-need contract. At-need program provides a full range of cremation services and merchandise and care for all aspects of the deceased's cremation needs according to the decisions and plans of the decedent's heirs, including service planning, optional services for scattering remains, and delivery of ashes to family members.

Primary SIC and add'l.: 6553

CIK No: 0001098532

**Subsidiaries:** Heritage Alternatives, Inc., Neptune Society of America, Inc., Neptune Management Corporation, Trident Society, Inc.

Officers: Barry Maynes/Sr. VP - Corporate Development/\$105,904.00, Jerry A. Norman/CEO, Dir., Pres./\$180,769.00, Gary I. Harris/National Sales Mgr./\$75,000.00, Daniel M. Solberg/CFO, Corporate Sec., Treasurer/\$102,452.00

Directors: Brent Lokash/Dir., Jerry A. Norman/CEO, Dir., Pres., Cameron Strang/Dir., Marco P.

**Owners:** Daniel M. Solberg, 570421 BC, Ltd./8.35%, CapEx, L.P./21.96%, Cameron Strang, Bow River Entities/11.71%, B G Capital Group, Ltd./58.74%, Marco P. Markin/14.11%, Brent Lokash, Jerry A. Norman/1.37%, Gary Harris/1.18%

Net Income

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 06/30/2006

| , cui          |             | Ouico        |             | 7101 111          |        |
|----------------|-------------|--------------|-------------|-------------------|--------|
| 2006           |             | \$527,000    |             | -\$1,04           | 14,000 |
| 2005           |             | \$629,000    |             | -\$81             | 9,000  |
| 2004           |             | \$23,620,121 |             | \$2,73            | 32,967 |
| Curr. Assets:  | \$889,000   | Curr. Liab.: | \$1,169,000 |                   |        |
| Plant, Equip.: | \$433,000   | Total Liab.: | \$1,669,000 | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$1,322,000 | Net Worth:   | -\$347,000  | Debt/ Equity:     | NA     |

#### Nesco Industries Inc

305 Madison Ave. New York, NV, 10165; PH: 1-212-086-0886

| 303 Madison 71vc, 11cw 101k, 111, 10103, 121. 1 21 | 12 700 0000                                |
|--|--|
| General - IncorporationNV                          | <b>Stock</b> - Price on:12/22/2006\$0.0039 |
| Employees9   | Stock ExchangeOTC                          |
| AuditorRothstein, Kass & Co, P.C                   | Ticker SymbolNESK.OB                       |
| Stk AgtNA  | Outstanding Shares20,140,000               |
| CounselNA  | E.P.S\$0.182                               |
| DUNG No. NA  | Shareholders 88                            |

Business: The group's principal activity is to provide asbestos abatement and indoor air quality testing monitoring, remediation services. The group has expertise in all types of asbestos abatement including removal and disposal, enclosure and encapsulation in commercial buildings, hospitals, government and institutional buildings, universities and industrial facilities. The group provides an integrated approach to indoor air quality issues by offering facility investigation and diagnosis, remediation and preventative monitoring and maintenance services. The group also used to provide a variety of environmental services including remediation, underground storage tank removals in the past. The group discontinued this line of services in fiscal 2003 and relocated resources in favor of indoquality services. In may 2003, the group ceased operations and became inactive.on 25-May-2004, the group acqired hydrogel design systems, inc.

Primary SIC and add'l.: 7389 6719

CIK No: 0001099609

Subsidiaries: NAC Environmental Services, Inc., NAC/Indoor Air Professionals, Inc., National Abatement Corporation

Officers: Matthew L. Harriton/43/Dir., Pres. - Principal Executive, Principal Financial Officer/\$203,000.00

Directors: Arlen Reynolds/65/Chmn., Member - Audit Committee, Member - Audit Committee Financial Expert, Gene E. Burelson/66/Dir., Member - Audit Committee, Matthew L Harriton/43/Dir., Pres. - Principal Executive, Principal Financial Officer, Joel S. Kanter/50/Dir., Chmn. - Audit Committee, Wayne M. Celia/52/Dir.

Owners: Matthew Harriton/7.70%, Santo Petrocelli/17.80%, KSH Strategic Investments/8.90%, Richard Harriton/20.29%, Cornell Capital Partners, LP/10.15%

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

| Year          |             | Sales       |              | Net Income   |
|---------------|-------------|-------------|--------------|--------------|
| 2006          |             | \$1,001,000 |              | -\$4,399,000 |
| 2005          |             | \$738,000   |              | -\$8,597,000 |
| 2004          |             | \$25,000    |              | -\$1,884,000 |
| Curr. Assets: | \$231.000 C | urr. Liab.: | \$10,445,000 |              |

NA Plant, Equip.: \$633,000 Total Liab .: \$10,515,000 Indic. Yr. Divd.: \$913.000 Net Worth: -\$9,602,000 Debt/ Equity: Total Assets: NA

# Ness Technologies Inc

3 University Plaza, Suite 600, Hackensack, NJ, 07601; PH: 1-201-488-7222; Fax: 1-201-488-5040; http://www.ness.com; Email: nessusasite@ness-usa.com

| General - Incorporation DE                 | <b>Stock</b> - Price on:12/22/2006 |
|--|------------------------------------|
| Employees                                  | Stock Exchange                     |
| Auditor Kost Forer Gabbay & Kasierer       | Ticker Symbol                      |
| Stk Agt American Stock Transfer & Trust Co | Outstanding Shares                 |
| CounselNA                                  | E.P.S.                             |
| DUNS NoNA                                  | Shareholders                       |

.....36,750,000 .....\$0.74

CIK No: 0001089638

Subsidiaries: 28 Subsidiaries included in the Index

Officers: Ilan Rotem/Sec., General Counsel, Shashank Samant/38/Pres. - Ness Managed Strategic Services, India/\$216,137.00, Shachar Efal/42/Pres. - Ness Israel/\$167,644.00, Drew Wright/Sr. VP Financial Operations - Investor Relations, Raja Nagarajan/Sr. VP - Ness Managed Labs, India, Ivan Hruska/47/Pres. - Ness Europe/\$229,101.00, Sandeep Bhattacharya/VP - Sales, David Kanaan/Media Contact, Zuzana Cillingov/VP Delivery - Slovakia, Yoram Michaelis/54/Exec. VP - Global Nesspro, David Kubersky/Sr. VP - Ness LSS, Hana Souckov/Sr. VP Marketing - Europe, Satyajit Bandyopadhyay/Sr. VP, Chief Delivery Officer - Ness MSS, India, Raviv Zoller/43/CEO, Dir., Pres./\$252,641.00, Tuvia Feldman/60/COO/\$196,437.00, Igor Vojtu/Mgr. - Ness Development Center, Kosice, David Dvorsky/Sr. VP - Nesspro Group, Ness Israel, Radha Krishnan/Sr. VP - IBS Kanagement, Sefi Gal-ezer/Sr. VP - Professional Services Group, Ness Israel, Natural Mislinairi St. VF - IB3 Management, Sefi Gal-ezer/Sr. VP - Professional Services Group, Ness Israel, Vlastimil Dancek/VP Finance - Slovakia, Ravikumar Velagapudi/Sr. VP - Packaged Implementation, IBS Management, Milan Slanina/VP Operations - Slovakia, Ben Levy/Exec. VP - Ness US, Sudhakar Kondisetty/Sr. VP - Financial Services, Ness IBS, Michael Zinderman/56/Pres. - Technologies, Systems Group, Petr Mtina/VP Sales - Ness Europe, Otakar Smolk/VP Business Development - Ness Europe, Bernard Ferber/Sr. VP, MD - Ness Switzerland, Madhujeet Chimni/VP, MD - Ness Thailand, Effi Kotek/Sr. VP - Outsroucing Group, OS, Ness Israel (70 Officers included in Index )

Directors: Dan S. Suesskind/63/Dir., Member - Audit Committee Charter - Nominating, Governance Committee Charter Financial Expert, Henry Kressel/73/Dir., Member - Nominating -Governance Committee Charter, Chairperson - Stock Option, Compensation Committee Charter, Aharon Fogel/60/Chmn., Satyam C. Cherukuri/50/Dir., Chairperson - Audit Committee Charter, Raviv Zoller/43/CEO, Dir., Pres., Morris Wolfson/47/Dir., Member - Stock Option - Compensation Committee Charter, Chairperson - Nominating, Governance Committee Charte, Bernard Ferber/Sr. VP, MD - Ness Switzerland, Madhujeet Chimni/VP, MD - Ness Thailand, Kenneth A. Pickar/67/Dir., Member - Audit Committee, Vclav Klein/Sr. VP, MD - Slovakia, Balram Pal/Sr. VP, MD - Ness UK, Sat Mishra/VP, MD - Ness Australia, Milan Same/Sr. VP, MD, Iulius-gabriel Mardarasevici/Sr. VP, MD - Romania, Cretien Jung/55/Sr. VP, MD - Ness Benelux, Lee Groff/Sr. VP, MD - Ness Canada Owners: Tuvia Feldman, Warburg Pincus/18.10%, Ivan Hruka, Shachar Efal, FMR Corp./9.90%, Aharon Fogel/1.40%, Dan S. Suesskind, Shashank Samant, Raviv Zoller/2.10%, Henry Kressel/18.10%, Morris Wolfson/4.50%, Satyam C. Cherukuri

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

| Year           |               | Sales         |               | Net Inc           | ome   |
|----------------|---------------|---------------|---------------|-------------------|-------|
| 2005           |               | \$385,668,000 |               | \$21,689          | 000,6 |
| 2004           |               | \$304,525,000 |               | \$14,377          | 7,000 |
| 2003           |               | \$225,768,000 |               | \$3,454           | 1,000 |
| Curr. Assets:  | \$219,603,000 | Curr. Liab.:  | \$153,459,000 | P/E Ratio:        | 2.38  |
| Plant, Equip.: | \$21,308,000  | Total Liab.:  | \$199,732,000 | Indic. Yr. Divd.: | NA    |
| Total Assets:  | \$454,234,000 | Net Worth:    | \$254,502,000 | Debt/ Equity: 0.  | 0091  |

### Nestor Inc

42 Oriental Street, Providence, RI, 02908; PH: 1-401-274-5658; Fax: 1-401-274-5707; v//www.nestor.com: Fmail: info@n

| mup.// www.nestor.com, En |                     |
|---------------------------|---------------------|
| General - Incorporation . | DE                  |
| Employees                 |                     |
| Auditor Carlin, C         | Charron & Rosen LLP |
| Stk Agt                   | NA                  |
| Counsel                   | Snow & Hahn LLP     |
| DUNS No                   | 11-600-9499         |

| <b>Stock</b> - Price on:12/22/2006 | \$1.42     |
|------------------------------------|------------|
| Stock Exchange                     |            |
| Ticker Symbol                      | NEST       |
| Outstanding Shares                 | 20,390,000 |
| E.P.S                              | \$0.31     |
| Shareholders                       | 404        |

Business: The group's principal activity is to license its patented intelligent software solutions for decision and data-mining applications in real time environments. The group's products employ proprietary neural network predictive models to convert existing data and business experiences into meaningful recommendations and actions. The group through its wholly owned subsidiary nestor traffic systems inc offers products in intelligent traffic-management systems. The group's main product line is crossingguard, an automated traffic-intersection red-light enforcement and safety system.

Primary SIC and add'I.: 7372 6794

CIK No: 0000720851

**Subsidiaries:** CrossingGuard, Inc, Nestor Traffic, Nestor Traffic Systems, Inc.

Officers: Benjamin M. Alexander/47/VP, General Counsel, Sec./\$131,369.00, William B. Danzell/52/CEO, Dir., Pres./\$302,500.00, Nigel P. Hebborn/48/Exec. VP, Treasurer, CFO/\$200,000.00, Tadas A. Eikinas/40/COO/\$161,939.00, Teodor Klowan/38/VP, Corporate Controller, Chief Accounting Officer

Directors: Terry E. Fields/Dir. - Audit Committee, Chmn., Member - Compensation Committee, David N. Jordan/63/Dir., Member - Audit Committee, Chmn. - Compensation Committee, William B. Danzell/52/CEO, Dir., Pres., Albert H. Cox/74/Dir., Member - Audit Committee - Compensation Committee, Clarence A. Davis/65/Dir., George L. Ball/68/Dir., Chmn., Member - Compensation Committee

Owners: Michael C. James/2.20%, George L. Ball, Tadas A. Eikinas, DG Capital Management, Inc./8.90%, Nigel P. Hebborn/1.80%, Manu P. Daftary/8.90%, Terry E. Fields, David N. Jordan, Albert H. Cox, Silver Star Partners I, LLC/45.80%, William B. Danzell/50.20%, Benjamin M. Alexander

#### Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Year Sales Net Income \$7,769,000 -\$6,764,000 2004 \$6,035,000 -\$4.473.000 2003 \$2,706,000 -\$4,890,000 Curr. Assets: \$5,291,000 Curr. Liab .: \$7,388,000 \$925,000 Plant, Equip.: Total Liab.: \$13,808,000 Indic. Yr. Divd.: Debt/ Equity: 2.7760 Total Assets: \$19.215.000 Net Worth: \$5,407,000

### **Nestor-Partners**

Kaisaniemenkatu 13 A PL 999, Helsinki, 00100; PH: 358-922922926; Fax: 358-922922999; http://www.nestor-partners.fi; Email: info@nestor-partners.fi

| General - IncorporationNJ    | <b>Stock</b> - Price on:12/22/2006 | ΙA |
|------------------------------|------------------------------------|----|
| EmployeesNA                  | Stock ExchangeN                    | ΙA |
| AuditorDeloitte & Touche LLP | Ticker SymbolN                     | ΙA |
| Stk AgtNA                    | Outstanding SharesN                | ΙA |
| CounselNA                    | E.P.S                              | ΙA |
| DUNS NoNA                    | ShareholdersN                      | ΙA |

Business: The group's principal activity is to engage in speculative trading of futures, options on futures and forward contracts. The Partnerships business constitutes only one segment, a speculative commodity pool. The partnerships sole trading adviser is the General Partner. The partnership trades, pursuant to the General Partners Diversified Portfolio, in the agricultural, metals, energy, interest rate and stock index futures and futures options markets and in the currency markets, trading primarily forward contracts in the interbank market. The objective of the General Partners trading method is to participate in all major sustained price moves in the markets traded. The General Partner regards its approach as long-term in nature.

Primary SIC and add'l.: 6221

CIK No: 0000888471

....NDQ NSTC

Owners: George Crapple, Grant Smith, Harvey Beker

### Net Bank Inc.

1015 Windward Ridge Parkway, Alpharetta, GA, 30005; PH: 1-770-343-6006; Fax: 1-770-343-6464;

| General - IncorporationGA                  | Sto   |
|--|-------|
| Employees                                  | Stock |
| Auditor Ernst & Young LLP                  | Ticke |
| Stk AgtNA                                  | Outst |
| Counsel Powell, Goldstein, Frazer & Murphy | E.P.S |
| DUNS No. 85-842-3866                       | Share |

| <b>Stock</b> - Price on:12/22/2006 | \$4.53     |
|------------------------------------|------------|
| Stock Exchange                     |            |
| Ticker Symbol                      | NTBK       |
| Outstanding Shares                 | 46,400,000 |
| E.P.S                              | \$2.48     |
| Shareholders                       | 387        |

Business: The group's principal activity is to provide on-line retail banking and mortgage lending services. The group operates through its subsidiaries, netbank, fsb, market street mortgage corporation, netbank partners, Ilp and nb partners, inc. It operates in two segments: retail banking and mortgage lending. Retail banking includes consumer banking products such as checking, money market and certificates of deposit, as well as, online bill payment and presentment, estatements, wireless account access, account consolidation and securities brokerage services. Mortgage lending includes origination of first mortgage loans and related services. These services are provided to retail and commercial customers in the United States and 20 foreign countries. As on 08-Dec-2003, financial technologies inc and on 09-Feb-2004, select assets of electronic cash systems inc.

Primary SIC and add'l.: 6712 6035

CIK No: 0001035826

**Subsidiaries:** Financial Technologies, Inc., First Choice Lending Group, L.P., H&P Mortgage Financial Group, L.P., Market Street Mortgage Corporation, Meritage Mortgage Corporation, NetBank, NetBank d/b/a Beacon Credit Services, NetBank d/b/a NetBank Business Finance, NetBank d/b/a NetBank Funding Services, NetBank d/b/a Resource Mortgage Solutions, NetBank Payment Systems, Inc., NeuMark Mortgage Services, LLC, River City Mortgage Services, LLC

Officers: Virginia K. Johnston/Dir. - Performance Support, Dwight Galloway/Pres. - Netbank Business Finance, Douglas K. Freeman/Chmn., CEO, Chairperson - Executive Committee/\$550,000.00, Jerald W. Mccoy/Chief Capital Markets Executive, Chief Marketing - Customer Segmentation Executive/\$225,000.00, Randall C. Johnson/Pres. - Marketing Street Mortgage Corporation, Patricia Hart/Chief Human Resources - Executive, A H. Hethcox/MD -Mortgage Loan Administration, William Mickey Ross/Chief Transaction Processing - Strategic Initiatives Executive/\$225,000.00, Russell L. Burdsall/Chief Sales - Customer Fulfillment Executive, Charles E. Mapson/Chief Legal Executive, Sec./\$180,000.00, Theodore R. Brauch/Chief Risk Executive, Steven F. Herbert/Chief Finance Executive/\$220,500.00

Directors: Tamara L. Adler Lundgren/Non - Management Dir., Member - Corporate Governance Committee, Stuart M. Cable/Independent Dir., Chairperson - Corporate Governance Committee, Mamber - Compensation Committee - Executive Committee, Eula L. Adams/Independent Dir., Member - Audit Committee, Douglas K. Freeman/Chmn., CEO, Chairperson - Executive Committee, Joel A. Smith/Independent Dir., Chairperson - Compensation Committee, Mamber - Executive Committee, Stephen J. Heard/Independent Dir., Member - Compensation Committee, Thomas H. Muller/Independent Dir., Chairperson - Audit Committee, Mamber - Executive Committee, David W. Johnson/Independent Dir., Member - Audit Committee, Robin C. Kelton/Independent Dir

**Owners:** Steven F. Herbert, Jerald W. McCoy, William M. Ross, Stuart M. Cable, Stephen J. Heard, Joel A. Smith, Eula L. Adams, Charles E. Mapson, T. Rowe Price Associates, Inc./5.23%, Douglas K. Freeman/2.58%, Robin C. Kelton/1.29%, Daruma Asset Management, Inc./6.87%, FMR Corp./7.93%, Tamara L. Adler Lundgren, Thomas H. Muller, David W. Johnson, Jr./1.13%

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

| Year           |                 | Sales         |                 | Net Income                |
|----------------|-----------------|---------------|-----------------|---------------------------|
| 2005           |                 | \$464,673,000 |                 | -\$180,000                |
| 2004           |                 | \$439,514,000 |                 | \$4,220,000               |
| 2003           |                 | \$521,174,000 |                 | \$50,514,000              |
| Curr. Assets:  | NA              | Curr. Liab.:  | NA              |                           |
| Plant, Equip.: | \$54,420,000    | Total Liab.:  | \$4,371,440,000 | Indic. Yr. Divd.: \$0.080 |
| Total Assets:  | \$4,771,619,000 | Net Worth:    | \$400,179,000   | Debt/ Equity: 2.4719      |

### **Net Servicos De Comunicação**

| Rua Verbo Divino, 1356  | , So Paulo, 04719-002; PH | : 55-1121112785; http://www.glob | ocabo.com  |
|-------------------------|---------------------------|----------------------------------|------------|
| General - Incorporation | onBrazil                  | Stock- Price on:12/22/2006       | \$10.91    |
| Employees               | 4,181                     | Stock Exchange                   | NDQ        |
| Auditor                 | Ernst & Young LLP         | Ticker Symbol                    | NETC       |
| Stk Agt                 | Bank of New York          | Outstanding Shares               | 26,800,000 |
| Counsel                 | NA                        | E.P.S                            | \$3.39     |
| DUNS No                 | 90-005-7811               | Shareholders                     | NA         |

**Business:** The group's principal activities are the provision of cable television, pay-per-view programs and high speed Internet access. The group also offers broad band Internet services, data communication and multimedia services for corporate networks. It operates in Brazil's three largest cities:sao paulo, rio de janeiro and belo horizonte.

#### Primary SIC and add'l.: 4841

CIK No: 0001024446

Subsidiaries: 33 Subsidiaries included in the Index

Officers: Martin Roberto Glogowsky/Fiscal Counsel Pres., Charles Barnsley Halland/Effective Member, Jos Paulo De Freitas/Chief Human Resources, Organizational Development Officer, Andr M. Borges/Chief Legal Counsel, Leonardo P. Gomes Pereira/CFO, Antonio Jos Alves/Effective Member, Jos A. Guaraldi Flix/COO, Marcio Minoru Miyakava/Investerriletion, Francisco Tosta Valim Filho/CEO

Directors: Mauro Szwarcwald/Dir., Roberto I. Marinho/Chmn., Carlos Henrique Moreira/Dir., Joo Adalberto Elek/Dir., Jose Formoso Martnez/Dir., Ivan Magalhes/Dir., Juarez D. Campos/Dir., Augusto Csar Roxo De Rocha Filho/Dir., Rossana Fontenele Berto/Dir., Stefan Alexander/Dir., Srgio Loureno Loureno/Dir., Marcos Da Cunha Carneiro/Dir.

**Owners:** Embratel Participaes S.A./7.70%, BNDES Participaes S.A./11.50%, Globo Comunicao e Participaes S.A./1.50%, GB Empreendimentos e Participaes/51.00%, Empresa Brasileira de Telecomunicaes S.A/8.50%, Embratel Participaes S.A./37.40%, Distel Holding S.A./9.40%

#### 

| Year           |                 | Sales         |               | Net Income                |
|----------------|-----------------|---------------|---------------|---------------------------|
| 2005           |                 | \$660,665,000 |               | \$56,414,000              |
| 2004           |                 | \$574,329,000 |               | -\$95,818,000             |
| 2003           |                 | \$503,348,000 |               | -\$45,403,000             |
| Curr. Assets:  | \$306,846,000   | Curr. Liab.:  | \$221,487,000 | P/E Ratio: 2.38           |
| Plant, Equip.: | \$420,323,000   | Total Liab.:  | \$825,126,000 | Indic. Yr. Divd.: \$0.040 |
| Total Assets:  | \$1,190,115,000 | Net Worth:    | \$364,989,000 | Debt/ Equity: NA          |

# **Net1 UEPS Technologies Inc**

4th Floor, President Pl, Cnr. Jan Smuts Avenue And Bolton Rd, Rosebank, 2128; **PH**: 27-113432000; **Fax**: 27-114425908; **http://**www.net1ueps.com; **Email**: net1@net-1.org

| General - IncorporationFL    | <b>Stock</b> - Price on:12/22/2006\$28. | .85 |
|------------------------------|---|-----|
| Employees1,763               | Stock ExchangeNI                        | DQ  |
| AuditorDeloitte & Touche LLP | Ticker SymbolUE                         | PS  |
| Stk Agt Bank of New York     | Outstanding Shares50,430,0              | 000 |
| CounselNA                    | E.P.S\$1                                | .06 |
| DUNS NoNA                    | Shareholders                            | .42 |
|                              |   |     |

**Business:** The group's principal activity is to commercialize the smart card based universal electronic payment system. It commercializes the universal electronic payment system through the development of strategic alliances with national and international bank, card service or retail organizations. The ueps is a software application that utilizes fund transfer system. The group also licenses entities that will operate specific applications that use fts intellectual property or the combined fts/ueps payment system. The group is a development stage company. On 07-Jun-2004, the group acquired net 1 applied technology holdings limited.

### Primary SIC and add'l.: 3572

CIK No: 0001041514

Subsidiaries: Cash Paymaster Service (Pty) Limited, Cash Paymaster Services (Eastern Cape) (Pty) Limited, Cash Paymaster Services (Gauteng) (Pty) Limited, Cash Paymaster Services (Koardhu Natal) (Pty) Limited, Cash Paymaster Services (North West) (Pty) Limited, Cash Paymaster Services (Northern Cape) (Pty) Limited, Cash Paymaster Services (Northern) (Pty) Limited, Friedland 035 Investments (Pty) Limited, Moneyline Financial Services (Pty) Limited, Net 1 Applied Technologies South Africa Limited, Net1 Finance Holdings (Pty) Limited, New World Finance (Pty) Limited, NUEP Holdings S.a.r.l., Prism Holdings Limited, Sinqobile Security Services (Gauteng) (Pty) Limited, Siyeza Security Services (Pty) Limited

Officers: David A. Schwarzbach/VP/\$113.00, Herman Kotze/CFO, Dir./\$300.00, Nitin Soma/Executive Mgr. - Software Development/\$227.00, Brenda Stewart/Sr. VP - Sales, Marketing/\$253.00

Directors: Herman Kotze/CFO, Dir., Serge Christian Pierre Belamant/Chmn., CEO, Alasdair Jonathan Kemsley Pein/47/Dir. - Audit Committee, Member, Chmn. - Remuneration Committee, Antony Charles Ball/48/Dir. - Remuneration Committee, Member, Floridan P. Wendelstadt/40/Dir., Christopher Stefan Seabrooke/54/Dir., Chmn. - Audit Committee, Remuneration Committee, Member, Paul Edwards/53/Dir. - Audit Committee, Member, Chad Leonard Smart/Dir.

**Owners:** Alasdair Jonathan Kemsley Pein, Paul Edwards, Nitin Soma, Investment entities affiliated with General Atlantic LLC/12.70%, Investment entities affiliated with Brait S.A/18.60%, Investment entities affiliated with Stephen F. Mandel/11.30%, Florian P. Wendelstadt/12.70%, Brenda Stewart, Gilder, Gagnon, Howe & Co. LLC/5.30%

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

| Year           |               | Sales         |               | Net In            | come   |
|----------------|---------------|---------------|---------------|-------------------|--------|
| 2006           |               | \$196,098,000 |               | \$59,23           | 32,000 |
| 2005           |               | \$176,290,000 |               | \$44,50           | 52,000 |
| 2004           |               | \$131,098,000 |               | \$13,27           | 78,000 |
| Curr. Assets:  | \$240,718,000 | Curr. Liab.:  | \$43,123,000  |                   |        |
| Plant, Equip.: | \$3,757,000   | Total Liab.:  | \$60,969,000  | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$269,979,000 | Net Worth:    | \$209,010,000 | Debt/ Equity:     | NA     |

# **Net2phone Inc**

520 Brd St, Newark, NJ, 07102; *PH:* 1-973-438-3111; *Fax:* 1-973-438-1829; *http://* www.net2phone.com; *Email:* pr@net2phone.com

| General - Incorporation DE | <b>Stock</b> - Price on:12/22/2006\$13.02 |
|----------------------------|---|
| Employees                  | Stock ExchangeNYSE                        |
| Auditor Ernst & Young LLP  | Ticker SymbolIDT                          |
| Stk AgtNA                  | Outstanding Shares81,670,000              |
| CounselNA                  | E.P.S\$0.68                               |
| DUNS NoNA                  | Shareholders282                           |

Business: The group's principal activity is to provide voice over Internet protocol (voip) telephony products and services. It's products and services are marketed through three units: international communications services, domestic retail services and broadband telephony solutions. It's largest customers are located in Middle East, Asia and Latin America. The international communications services unit markets international long distance solutions utilizing voip technology. The domestic retail services unit sells voip minutes via both disposable and rechargeable calling cards primarily to consumers in the United States. The broadband telephony solutions unit provides cable operators with a fully outsourced end-to-end telecommunications solution utilizing existing high speed cable data networks and access into consumers' homes provided by the cable operator via cable modems.

Primary SIC and add'l.: 7379 3661 4813 4822

CIK No: 0001086472

**Subsidiaries:** Dekkam Holdings, B.V, Net2Phone America do Sul Comunicacoes Ltda, Net2Phone Cable Telephony, LLC, Net2Phone do Brasil Comunicacoes Ltda, Net2Phone Global Services, LLC, Net2Phone Global Servicos, Ltd., Net2Phone MEA Ltd, Net2Phone, B.V, Sprewell Consultadorio e Projectos, Lda, VoIP Technology Holdings, LLC

**Officers:** Arthur Dubroff/CFO/\$275,000.00, Michael Pastor/Pres. - Net2phone Cable Telephony/\$225,000.00, Glenn J. Williams/Exec. VP - Business - Legal Affairs, General Counsel, Sec., Liore Alroy/38/Dir., CEO/\$187,500.00

Directors: Michael J. Weiss/55/Dir., Members - Compensation Committee, James R. Mellor/76/Dir., Member - Audit Committee, Members - Compensation Committee, Member - Independent Committee, James A. Courter/65/Dir., Harry C. Mcpherson/77/Dir., Marc J. Oppenheimer/49/Dir., Member - Audit Committee, Members - Compensation Committee, Member - Independent Committee, Jesse P. King/51/Dir., Member - Audit Committee, Members - Compensation Committee, Member - Independent Committee, Members - Compensation Committee, Member - Independent Committee, Stephen M. Greenberg/Chmn., Liore Alroy/38/Dir., CEO

**Owners:** Arthur Dubroff, Jesse P. King, David Lando, Howard S. Jonas/40.33%, Michael J. Weiss, Marc J. Oppenheimer, Stephen M. Greenberg/1.21%, James R. Mellor, Jonathan Reich, IDT Corporation/40.33%, Harry C. McPherson, James A. Courter/40.40%, Michael Pastor, Strong Capital Management, Inc./3.80%, Liore Alroy/1.24%

### Financial Data: Fiscal Year End:07/31 Latest Annual Data: 07/31/2006

| rear           |                 | Sales           |               | net in            | come   |
|----------------|-----------------|-----------------|---------------|-------------------|--------|
| 2006           |                 | \$2,226,422,000 |               | -\$178,6          | 54,000 |
| 2005           |                 | \$2,468,522,000 |               | -\$43,8           | 14,000 |
| 2004           |                 | \$2,216,905,000 |               | -\$95,7           | 11,000 |
| Curr. Assets:  | \$1,243,171,000 | Curr. Liab.:    | \$679,812,000 |                   |        |
| Plant, Equip.: | \$292,152,000   | Total Liab.:    | \$959,487,000 | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$1,762,839,000 | Net Worth:      | \$803,352,000 | Debt/ Equity:     | 0.1470 |

### **Netchoice Inc**

14422 Edison Drive, Unit D, New Lenox, IL, 60451; **PH:** 1-708-205-2222

| General - Incorporation DE                | <b>Stock</b> - Price on:12/22/2006\$2 |
|---|---------------------------------------|
| Employees1                                | Stock ExchangeOTC                     |
| Auditor Bagell, Josephs, Levine & Co. LLC | Ticker SymbolXMSC.PK                  |
| Stk AgtNA                                 | Outstanding Shares11,760,000          |
| CounselNA                                 | E.P.S\$0.19                           |
| DUNS No 15-187-6935                       | Shareholders354                       |

**Business:** The company's principal activity was environmental drilling which has been discontinued since 31-Dec-2001. The company sold its real estate, office equipment and drilling assets and ceased operation. Prior to 31-Dec-2001, the company provided environmental drilling, primarily environmental monitoring and testing in South Carolina and Georgia. The drilling activities included drilling for soil and water samples, drilling and installation of ground water monitoring wells, drilling and installation of recovery wells (primarily hydrocarbon wells), and drilling and installation of water supply production wells.

#### Primary SIC and add'I.: 1781

CIK No: 0000842919 Officers: Mike See/Dir., CEO Directors: Mike See/Dir., CEO

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

| 2005           |    | NA           |            | -\$1              | 18,000 |
|----------------|----|--------------|------------|-------------------|--------|
| 2004           |    | NA           |            | -\$27             | 71,000 |
| 2003           |    | NA           |            | -\$10             | 59,000 |
| Curr. Assets:  | NA | Curr. Liab.: | \$263,000  |                   |        |
| Plant, Equip.: | NA | Total Liab.: | \$263,000  | Indic. Yr. Divd.: | NA     |
| Total Assets:  | NA | Net Worth:   | -\$263,000 | Debt/ Equity:     | NA     |

Net Income

### NetEase.com Inc

SP Tower D 26th Floor, Tsinghua Science Park Building, 8,No.1 Zhongguancun East Road, Beijing, 100084; PH: 86-108258163; Fax: 86-1082618163; http://www.netease.com; Email: ir@service.netease.com

| General - Incorporation Cayman Islands       | <b>Stock</b> - Price on:12/22/2006\$17.82 |
|--|---|
| Employees                                    | Stock ExchangeNDQ                         |
| Auditor PricewaterhouseCoopers Z Tian Ltd Co | Ticker SymbolNTES                         |
| Stk AgtCT Corporation System                 | Outstanding Shares129,790,000             |
| CounselMorrison & Foerster LLP               | E.P.S\$1.09                               |
| DUNS NoNA                                    | ShareholdersNA                            |

**Business:** The group's principal activities are the developing and providing Internet-related services including online games, wireless value-added and other fee based premium services and advertising services in China.

**Primary SIC and add'l.:** 7311 7379 7319 4899 7372 7312 5734

CIK No: 0001110646

**Subsidiaries:** Guangzhou Boguan Telecommunication Technology Limited, Guangzhou NetEase Interactive Entertainment Ltd., NetEase Information Technology (Beijing) Co., Ltd., NetEase Interactive Entertainment Ltd.

Officers: Ted Sun/Dir., Acting CEO/\$170,909.00, Denny Lee/CFO, Dir./\$248,342.00, Janelle Wu/Sr. VP - Product, William Ding/Dir., CEO/\$5,632.00, Zhonghui Zhan/Co - COO, Michael Tong/Dir., COO/\$216,073.00

Directors: Ted Sun/Dir., Acting CEO, Lun Feng/Dir., Michael Leung/Dir., Member - Audit Committee, Joseph Tong/Dir., Member - Audit Committee, Denny Lee/CFO, Dir., Donghua Ding/Dir., Member - Audit Committee, William Ding/Dir., CEO, Michael Tong/Dir., COO

**Owners:** Shining Globe International Limited/William Ding/45.90%, Denny Lee, Zhonghui Zhan, Michael Tong, Legg Mason Capital Management, Inc./7.00%

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

| Year | '          |               | Sales         |               | Net In            | come   |
|------|------------|---------------|---------------|---------------|-------------------|--------|
| 2005 |            |               | \$199,792,000 |               | \$115,48          | 85,000 |
| 2004 |            |               | \$109,335,000 |               | \$53,4            | 12,000 |
| 2003 |            |               | \$68,758,000  |               | \$39,0            | 10,000 |
| Curr | . Assets:  | \$433,360,000 | Curr. Liab.:  | \$51,483,000  | P/E Ratio:        | 2.38   |
| Plan | t, Equip.: | \$15,655,000  | Total Liab.:  | \$152,895,000 | Indic. Yr. Divd.: | NA     |
| Tota | l Assets:  | \$449,182,000 | Net Worth:    | \$296,287,000 | Debt/ Equity:     | NA     |
|      |            |               |               |               |                   |        |

### **Netflix Inc**

| 100 Winchester Circle, Los Gatos, CA, 95032; <b>PH:</b> 1-408-540-3700; <b>http://</b> www.netflix.com |                   |                             |            |  |  |
|--|-------------------|-----------------------------|------------|--|--|
| General - Incorporation  | DE                | Stock- Price on: 12/22/2006 | \$26.2     |  |  |
| Employees  | 985               | Stock Exchange              | NDQ        |  |  |
| Auditor  | KPMG LLP          | Ticker Symbol               | NFLX       |  |  |
| Stk AgtEd  | quiServe Trust Co | Outstanding Shares          | 68,460,000 |  |  |
| CounselWilson Sonsini C  | oodrich & Rosati  | E.P.S                       | \$1.06     |  |  |
| DUNS No  | NA                | Shareholders                | 128        |  |  |

Business: The group's principal activity is to provide online movie rental subscription service. The group provides more than 1,487,000 subscribers access to a comprehensive library of more than 18,000 movie, television and other filmed entertainment tiles. It also provides background information on DVD releases, including critic reviews, member reviews and ratings and personalized movie recommendations. The standard subscription plan allows subscribers to have three titles out at the same time with no due dates, late fees or shipping charges for \$19.95 per month. The group operates throughout the United States and reaches more than 80% of its subscribers with generally next-day delivery.

Primary SIC and add'l.: 7841 7375

CIK No: 0001065280

Officers: Ted Sarandos/Chief Content Officer, Patty Mccord/Chief Talent Officer, Neil Hunt/Chief Product Officer, Barry Mccarthy/CFO/\$450,000.00, Leslie Kilgore/Chief Marketing Officer/\$575,000.00, Reed Hastings/Chmn., Founder, CEO/\$300,000.00, Thomas R. Dillon/VP-Operations/\$740,000.00

Directors: Michael Schuh/Dir., Member - Audit Committee, Bill Henderson/COO, George A. Battle/Independent Dir., Richard N. Barton/Dir. - Entrepreneur, Investor, Member - Nominating - Governance, Greg Stanger/Dir., Chairperson - Audit Committee, Reed Hastings/Chmn., Founder, CEO, Timothy Haley/Dir., Member - Audit - Compensation Committee, Jay Hoag/Dir., Member - Compensation Committee - Nominating, Governance Committee

Owners: Fred Alger Management, Inc./6.08%, Reed Hastings/9.51%, LMM, LLC/13.54%, Jay C. Hoag/17.50%, Michael N. Schuh, Gregory S. Stanger, George A. Battle, Barry McCarthy/1.35%, Technology Crossover Management IV, L.L.C./15.44%, Leslie J. Kilgore, Richard N. Barton, Timothy M. Haley

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

| Year           |               | Sales         |               | Net Ir            | icome  |
|----------------|---------------|---------------|---------------|-------------------|--------|
| 2005           |               | \$682,213,000 |               | \$42,0            | 27,000 |
| 2004           |               | \$506,228,000 |               | \$21,5            | 95,000 |
| 2003           |               | \$272,243,000 |               | \$6,5             | 12,000 |
| Curr. Assets:  | \$243,691,000 | Curr. Liab.:  | \$137,587,000 | P/E Ratio:        | 24.72  |
| Plant, Equip.: | \$40,213,000  | Total Liab.:  | \$138,429,000 | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$364,681,000 | Net Worth:    | \$226,252,000 | Debt/ Equity:     | NA     |

### **NETGEAR**

4500 Great American Pkwy, Santa Clara, CA, 95054; PH: 1-408-907-8000; Fax: 1-408-907-8097; http://www.netgear.com

| General - Incorporation DE           | <b>Stock</b> - Price on:12/22/2006\$26.16 |
|--------------------------------------|---|
| Employees                            | Stock ExchangeNDQ                         |
| AuditorPricewaterhouseCoopers LLP    | Ticker SymbolNTGR                         |
| Stk Agt Mellon Investor Services LLC | Outstanding Shares33,730,000              |
| CounselNA                            | E.P.S\$1.06                               |
| DUNS NoNA                            | Shareholders 21                           |

Business: The group's principal activities are to design, develop and market technologically advanced, branded networking products that address the specific needs of small business and home users. The group supplies networking products that meet the ease-of-use, quality, reliability, performance and affordability requirements of these users. The suite of approximately 100 products enables users to share Internet access, peripherals, files, digital multimedia content and applications among multiple personal computers and other Internet-enabled devices. The group's products are sold in North America, Europe and Asia-Pacific.

Primary SIC and add'l.: 4841

CIK No: 0001122904

Subsidiaries: Netgear Holdings, Ltd., Netgear International, Inc.

Officers: David Soares/Sr. VP - Worldwide Sales - Support, Patrick C. Lo/Chmn., CEO/\$414,615.00, Christine M. Gorjanc/VP - Finance, Michael Werdann/VP - Americas Sales, Deborah Williams/Chief Marketing Officer, Vivek Pathela/VP - Product Marketing, Charles Olson/Sr. VP - Engineering/\$215,769.00, Albert Liu/VP, General Counsel, Ian Mclean/VP - Asia Pacific Sales, Jonathan Mather/CFO, Exec. VP/\$264,808.00, Michael Falcon/Sr. VP - Operations/\$215,769.00, Mark Merrijl/CTO/\$205.961.00

Directors: Patrick C. Lo/Chmn., CEO, Gregory J. Rossmann/Dir., Dir. - Compensation Committee, Linwood A. Lacy/Dir., Dir. - Audit Committee, Chmn. - Nominating, Corporate Governance Committee, Ralph E. Faison/Dir., Dir. - Audit Committee, Chmn. - Compensation Committee, Timothy A. Godwin/Dir., Chmn. - Audit Committee, Dir. - Nominating, Corporate Governance Committee, Jef Graham/Dir., Dir. - Compensation Committee, Dir. - Nominating, Corporate Governance Committee, Gerald A. Poch/59/Dir.

**OWMERS:** Charles T. Olson, FMR Corp./10.00%, Gerald A. Poch, Linwood A. Lacy, Jonathan R. Mather, A. Timothy Godwin, Patrick C.S. Lo/2.80%, Gregory J. Rossmann, Michael F. Falcon, Ralph E. Falson

| Financial Dat  | a: Fiscal Year E | End:12/31 Lates | t Annual Data: | 12/31/2005        |        |
|----------------|------------------|-----------------|----------------|-------------------|--------|
| Year           |                  | Sales           |                | Net Ir            | come   |
| 2005           |                  | \$449,610,000   |                | \$33,6            | 23,000 |
| 2004           |                  | \$383,139,000   |                | \$23,4            | 65,000 |
| 2003           |                  | \$299,302,000   |                | \$13,0            | 97,000 |
| Curr. Assets:  | \$350,709,000    | Curr. Liab.:    | \$120,293,000  | P/E Ratio:        | 24.68  |
| Plant, Equip.: | \$4,702,000      | Total Liab.:    | \$120,293,000  | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$356,297,000    | Net Worth:      | \$236,004,000  | Debt/ Equity:     | NA     |

### netGuru Inc

22700 Savi Ranch Pkwy, Yorba Linda, CA, 92887; PH: 1-714-974-2670; Fax: 1-714-974-4771;

| mup.// www.netguru.com, Emut. mno@netguru.com | 111  |
|---|--|
| General - Incorporation DE                    | <b>Stock</b> - Price on:12/22/2006\$0.2402 |
| Employees                                     | Stock ExchangeNDQ                          |
| AuditorHaskell & White LLP                    | Ticker SymbolNGRU                          |
| Stk AgtNA                                     | Outstanding Shares19,240,000               |
| CounselMr. Gregg Amber Of Rutan & Tucker      | E.P.S\$0.778                               |
| DUNS No                                       | Shareholders118                            |

Business: The group's principal activity is to provide integrated Internet and information technology solutions and services. The group's operations are carried out through four segments: engineering and collaborative software products, it services and Internet content, e-commerce and center. Engineering software products include design automation and analysis solutions for use by engineering analysis and design professionals, as well as related maintenance and services. It services include Web-based real-time collaboration/engineering solution for document review and markup. Internet content and e-commerce include Web-based collaboration and communication software solutions, long-distance communication and travel services. The major customers of the group include british telecom, siemens, sun microsystems and hewlett packard, ag. The group operates in the United States, Germany, India, the United Kingdom and France.

Primary SIC and add'l.: 7372 7379 7371 7373

CIK No: 0001015920

**Subsidiaries:** netGuru Limited, R-Cube Technologies, Inc.

Officers: Bruce Nelson/CFO/\$127,500.00, Amrit K. Das/Chmn., Pres., CEO/\$220,154.00

Directors: Benedict A. Eazzetta/43/Dir., Member - Audit Committee, Member - Compensation Committee, Member - Nominating - Governance Committee, Member - Special Committee, Stanley W. Corbett/73/Dir., Member - Audit Committee, Member - Compensation Committee, Member - Special Committee, Dean D Mccormick/54/Dir., Member - Audit Committee, Member - Compensation Committee, Member - Nominating - Governance Committee, Member - Special Committee, Amrit K. Das/Chmn., Pres., CEO

**Owners:** Peter Kellogg/19.90%, Amrit K. Das/14.20%, Santanu K. Das/13.30%, Sormistha Das/10.10%, Diker GP, LLC/5.00%

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

| Year           |             | Sales        |             | Net In            | come   |
|----------------|-------------|--------------|-------------|-------------------|--------|
| 2006           |             | \$3,871,000  |             | \$14,6            | 69,000 |
| 2005           |             | \$15,843,000 |             | -\$7              | 88,000 |
| 2004           |             | \$17,698,000 |             | -\$3,1            | 10,000 |
| Curr. Assets:  | \$5,774,000 | Curr. Liab.: | \$2,496,000 | P/E Ratio:        | 0.31   |
| Plant, Equip.: | \$1,053,000 | Total Liab.: | \$3,298,000 | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$6,936,000 | Net Worth:   | \$3,638,000 | Debt/ Equity:     | 0.0334 |

#### NetIQ

3553 N First St, San Jose, CA, 95134; *PH:* 1-408-856-3000; *Fax:* 1-408-273-0578; *http://* www.netiq.com; *Email:* info@netiq.com

 General DE

 Employees
 NA

 Auditor
 Deloitte & Touche LLP

 Stk Agt
 Richard H. Van Hoesen

 Counsel
 Davis Polk & Wardwell

 DINS No
 NA

| <b>Stock</b> - Price on:12/22/2006 | \$9.5 |
|------------------------------------|-------|
| Stock Exchange                     | NDQ   |
| Ticker Symbol                      |       |
| Outstanding Shares                 | NA    |
| E.P.S                              |       |
| Shareholders                       | 1,015 |

Business: The group's principal activities are to develop, market and support systems management, security management and Web analytics solutions. It provides enterprise systems management software solutions for managing, securing and analyzing the key components of corporate enterprise computing infrastructure. Through its subsidiary, mission critical software inc, the group provides systems administration and operations management software products for corporate and Internet-based windows tand windows 2000 networks. The products are marketed through direct sales force, distributors, systems integrators and value-added resellers. The group has operations in Australia, Belgium, Brazil, Canada, Demnark, France, Germany, Hong Kong, Italy, Japan, Korea, Singapore, South Africa, Spain, Sweden, Switzerland and the UK. In fiscal 2003, the group acquired pentasafe security technologies inc and marshal software Itd.

Primary SIC and add'l.: 7372 7379

CIK No: 0001084827

**Subsidiaries:** 30 Subsidiaries included in the Index

Officers: Bob Flynn/Sr. VP - Global Sales, Support, Randy Robinson/Sr. VP - Products, Marketing, Kenneth W. Long/VP, Chief Accounting Officer, Corporate Controller, David J. Ehrlich/43/Sr. VP - Corporate Strategy, Development, Logan Wray/Sr. VP - Acquisitions Attachmate, GM - Netiq Business Unit, Richard H. Van Hoesen/51/Sr. VP - Finance, Administration, CFO/\$251,667.00, John L. Steigerwald/50/Sr. VP - Engineering/\$218,333.00, Jeff Hawn/Chmn., Pres., CEO, Matthew J. Dircks/41/Sr. VP - Product Management, Marc Andrews/COO - Netiq Business Unit/\$274,913.00, Michael J. Rose/53/Dir., Member - Audit Committee, Olivier J. Thierry/50/Sr. VP - Marketing, Alliances, Jeff Libby/Sr. VP - Finance, Operations, Betsy E. Bayha/55/Sr. VP, General Counsel, Sec./\$231,667.00

Directors: David J. Barram/Dir., Alan W. Kaufman/Dir., Charles M. Boesenberg/58/Chmn., CEO, Jeff Hawn/Chmn., Pres., CEO, Michael J. Rose/53/Dir., Member - Audit Committee, Maureen F. Mcnichols/53/Dir., Member - Audit Committee - Compensation Committee, Elijahu Shapira/40/Dir., Michael E. Lehman/56/Dir., Chmn. - Audit Committee, Member - Compensation Committee

**Owners:** Maureen F. McNichols, Michael J. Rose, John L. Steigerwald, Richard H. Van Hoesen, Elijahu Shapira, Betsy E. Bayha, David J. Barram, Michael E. Lehman, Alan W. Kaufman, Marc B. Andrews, Charles M. Boesenberg/6.00%, TCW Asset Management Co./6.60%, Dimensional Fund Advisors, Inc./8.80%, ValueAct Capital/6.40%, Barclays Global Investors, N.A./5.00%, T. Rowe Price Associates, Inc./12.30%, Franklin Resources, Inc./8.10%

\$6.86

# **NetLogic Microsystems**

1875 Charleston Rd, Mountain View, CA, 94043; PH: 1-650-961-6676; Fax: 1-650-961-1092; http://www.netlogicmicro.com; Email: info@netlogicmicro.com

| General - Incorporation                 | <b>Stock</b> - Price on:12/22/2006\$20.23 |
|---|---|
| Employees110                            | Stock ExchangeNDQ                         |
| AuditorPricewaterhouseCoopers LLP       | Ticker SymbolNETL                         |
| Stk Agt Wells Fargo Shareowner Services | Outstanding Shares20,390,000              |
| CounselNA                               | E.P.S\$0.21                               |
| DUNS NoNA                               | Shareholders219                           |

**Business:** The group's principal activities are to design, develop and market high performance knowledge-based processors for a variety of advanced Internet, corporate and other networking systems. Knowledge-based processors are integrated circuits that employ an advanced processor architecture and a large integrated circuits that employ an advanced processor architecture and a large complex decisions about individual packets of information travelling through the network. The principal customers of the group are alcatel, arris group, inc., atrica Israel, ltd., cisco systems, inc., cloudshield technologies, inc., extreme networks, inc., fujitsu limited, hitachi, ltd., huawei technologies co., ltd., juniper networks, inc., and nortel networks corporation.

Primary SIC and add'I.: 3674

CIK No: 0001135711

Officers: Roland B. Cortes/Sec., Dimitrios Dimitrelis/VP - Engineering, Ibrahim Korgav/Sr. VP - Manufacturing - Business Operations/\$191,800.00, Marcia Zander/Sr. VP - Sales/\$210,000.00, Niall Bartlett/VP - Corporate Development, Ron Jankov/CEO, Dir., Pres/\$237,200.00, Varad Srinivasan/CTO, VP - Product Development/\$197,000.00, Don Witmer/CFO, VP/\$217,708.00

Directors: Alan Krock/Dir., Chairperson - Audit Committee, Norman Godinho/Dir., Founder, Steve Domenik/Dir., Chairperson - Compensation Committee, Member - Audit Committee - Corporate Governance, Nominating Committee, Doug Broyles/Dir., Chairperson - Corporate Governance, Nominating Committee, Ron Jankov/CEO, Dir., Pres., Len Perham/Chmn., Member - Audit Committee - Compensation Committee

**Owners:** Gilder, Gagnon, Howe& Co. LLC/8.40%, Norman Godinho/15.30%, Varadarajan Srinivasan/1.50%, Marcia Zander, Steve Domenik, Douglas Broyles, Ronald Jankov/4.40%, Alan Krock, Leonard Perham, Don Witmer, The Godinho Family Revocable Living Trust/14.00%, Ibrahim Korgay

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

| Year           |              | Sales        |              | Net I             | ncome   |
|----------------|--------------|--------------|--------------|-------------------|---------|
| 2005           |              | \$81,759,000 |              | \$16,4            | 139,000 |
| 2004           |              | \$47,833,000 |              | -\$12,0           | 031,000 |
| 2003           |              | \$13,535,000 |              | -\$31,9           | 960,000 |
| Curr. Assets:  | \$81,414,000 | Curr. Liab.: | \$16,252,000 | P/E Ratio:        | 96.33   |
| Plant, Equip.: | \$4,012,000  | Total Liab.: | \$16,873,000 | Indic. Yr. Divd.: | NA      |
| Total Assets:  | \$85,529,000 | Net Worth:   | \$68,656,000 | Debt/ Equity:     | 0.0096  |
|                |              |              |              |                   |         |

# **Netmanage Inc**

20883 Stevens Creek Blvd, Cupertino, CA, 95014; **PH:** 1-408-973-7171; **Fax:** 1-408-257-6405; **http://** www.netmanage.com; **Email:** sales@netmanage.com

| General - Incorporation DE                  | <b>Stock</b> - Price on:12/22/2006\$5.1901 |
|---|--|
| Employees                                   | Stock ExchangeNDQ                          |
| AuditorDeloitte & Touche LLP                | Ticker SymbolNETM                          |
| Stk Agt Computershare Investor Services LLC | Outstanding Shares9,460,000                |
| CounselKirkland & Ellis LLP                 | E.P.S\$0.002                               |
| DUNS No                                     | Shareholders908                            |

Business: The group's principal activity is to develop and market software and service solutions. The group provides specific personal computer and network or application server-based software and tools. These products enable the customers to access and use their mission-critical line of business host applications and resources. The group also provides professional support, maintenance, and technical consultancy services. The group operates in two segments: host access and host integration. Host access segment provides the technology to make the connection between personal computers and large corporate computers possible. The host integration segment provides the technology to allow customers to leverage the investment they have in existing host-based systems, applications and business processes for new Web-based presentations, applications, and solutions. Netmanage(R), onweb(R), rumba(R), viewnow(R), onnet(R), chameleon(R), supportnow(R) are the trademarks of the group.

Primary SIC and add'I.: 7372

CIK No: 0000909793

Subsidiaries: FTP Software Worldwide, Inc. - Branch, FTP Software, Inc., N.Y. NetManage (Yerushalayim) Ltd., NetManage Canada Inc., NetManage Iberia, S.L., NetManage Italia SRL, NetManage Japan K.K., NetManage SARL, NetManage Software GmbH, NetManage UK Limited, NetManage Veenendaal HFL, NetManage, Inc., NetManage, Ltd., NetSoft Benelux BVBA, NetSoft, Inc., Network Software Associates, Inc., Wall Data Holding GmbH, Wall Data International, Inc., Wall Data, Ltd.

Officers: Michael Peckham/Corporate Sec., Avi Schlank/VP - Strategic Partner Business Development, Andy Murchison/VP - Worldwide Alliances, George Bennett/VP - North America Sales, Ido Hardonag/Sr. VP - Worldwide Engineering, Zvi Alon/Chmn., Pres., CEO, Cheli Dudai-karpel/VP - Operations Europe, Israel, Yuan Huntington/VP - Marketing, Ron Rudolph/VP - Human Resources

Directors: Uzia Galil/82/Dir., Member - Compensation Committee, Abraham Ostrovsky/64/Dir., Member - Audit Committee, Member - Compensation Committee, Darrell Miller/60/Dir., Member - Option Committee, Member - Audit Committee, Shelley Harrison/64/Dir., John Bosch/72/Dir., Member Option Committee, Member - Audit Committee, Member - Compensation Committee, Zvi Alon/Chmn., Pres., CEO

**Owners:** Uzia Galil, Ido Hardonag, Emancipation Capital Master Ltd./13.71%, Cheli Dudai-Karpel, Michael Peckham, Darrell Miller, AXA Assurances I.A.R.D. Mutuelle/5.10%, Shelley Harrison/1.70%, Abraham Ostrovsky, John Bosch, Zvi Alon/18.24%

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

| Year           |              | Sales        |              | Net In            | come   |
|----------------|--------------|--------------|--------------|-------------------|--------|
| 2005           |              | \$43,434,000 |              | \$4,7             | 11,000 |
| 2004           |              | \$47,666,000 |              | \$1,4             | 24,000 |
| 2003           |              | \$50,663,000 |              | -\$2,6            | 85,000 |
| Curr. Assets:  | \$34,059,000 | Curr. Liab.: | \$20,013,000 |                   |        |
| Plant, Equip.: | \$2,805,000  | Total Liab.: | \$21,163,000 | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$43,866,000 | Net Worth:   | \$22,703,000 | Debt/ Equity:     | NA     |

# **NetMeasure Technology Inc**

| Buk-ri 35, Nama-Myu | n, Yongin City, Gyeonggi-do | ; PH: 82-313298700; http://ww | ww.sorell.co |
|---------------------|-----------------------------|-------------------------------|--------------|
| General - Incorpora | ationNV                     | Stock- Price on:12/22/2006    | 5\$0.097     |
| Employees           | NA                          | Stock Exchange                | OTC          |
| Auditor             | SF Partnership LLP          | Ticker Symbol                 | SLLI.OB      |
| Stk Agt             | NA                          | Outstanding Shares            | NA           |
| Counsel             | Cutler Law Group            | E.P.S                         |              |
| DUNS No             | NÂ                          | Shareholders                  | 174          |

**Business:** The group's principal activities are to acquire, develop and market technologies that assist network administrators in improving the efficiency, reliability and recoverability of Internet protocol networks. The group is a development stage company. Previously it was primarily involved in product development of probenet, a software package intended to run on multiple windows nt servers to monitor, alert and manage corporate ip networks which is a distributed network measurement software product. The subsidiary of the group is netmeasure technology (Canada) inc.

Primary SIC and add'l.: 7372 5045

CIK No: 0001073090

Subsidiaries: S-Cam Co., Ltd.

Officers: Ho Yu/46/Dir., CTO/\$56,000.00, Bon Kwan Koo/55/CEO, Pres./\$138,307.00, Seung

Nam Yang/46/CFO, Dir./\$92,000.00

Directors: Ho Yu/46/Dir., CTO, Seung Nam Yang/46/CFO, Dir.

Owners: Seung Nam Yang/3.50%, Ho Yu/2.30%, Bon Kwan Koo/22.00% Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005

Net Income Year Sales \$41,619,000 -\$11,286,000 2004 NA -\$137,000 2003 NA \$31,000 Curr. Assets: \$12,741,000 Curr. Liab.: \$20,275,000 Plant, Equip.: \$7,994,000 Total Liab.: \$25,103,000 Indic. Yr. Divd.: Total Assets: \$21,415,000 Net Worth: -\$3,687,000 Debt/ Equity: NA

# **Netopia Inc**

Marketplace Tower, 6001 Shellmound Street, 4th Floor, Emeryville, CA, 94608;

 PH: 1-510-420-7400; Fax: 1-510-420-7601; http://www.netopia.com

 General - Incorporation
 DE

 Stock- Price on:12/22/2006

 Fundoyees
 NA

 Stock Exchange

| NIDO   |
|--------|
| NDQ    |
| NTPA   |
| 0,000  |
| \$0.14 |
| 146    |
| 6      |

Business: The group's principal activities are to develop, market and support broadband and wireless products and services to simplify and enhance the delivery of broadband services to their residential and business-class customers. The group's products are Internet equipment and Web platform. Internet equipment includes modems, routers and gateways, which enable telecommunications carriers to provide cost-effective and high-speed services over existing copper infrastructure. Web platform includes the netoctopus suite of server software products and systems management software products. Netoctopus suite includes edgemanager, ecare and desktop support, and Web ecommerce server. Systems management software includes timbuktu, which provides remote computer control, configuration, support and file transfer. The markets for the products include the United States, Canada, Europe and Asia-Pacific and other. In Oct 2003, the group acquired jadesail systems, inc.

Primary SIC and add'l.: 7371 3661 7379

CIK No: 0001012482

**Subscidiaries:** Business Solutions Division of the Siemens Subscriber Networks, Inc, JadeSail, Siemens AG, Westell Technologies, Inc, Wire, Inc

Officers: Brooke Hauch/Sr. VP - Professional Services/\$205,500.00, Ray Smets/Sr. VP - Sales, Marketing, Jerome Anastase/Sr. VP - Europe, David Kadish/Sr. VP, General Counsel, Sec./\$225,000.00, Kathy Gearhart/VP - Worldwide Operations, Charles Constanti/CFO, VP, Philip Simmons/Sr. VP - Customer Premises Equipment Engineering, Geng Lin/VP - Application, Server Software Engineering, Bao Nguyen/VP - Software Engineering/\$175,000.00, Dano Ybarra/Sr. VP - Sales, Marketing/\$203,177.00

Directors: Francois J. Crepin/Dir., Member - Technology Planning Committee, Harold S. Wills/Dir., Chairperson - Compensation Committee, Member - Audit - Nominating Committee, Reese M. Jones/Dir., Chairperson Technology Planning Committee, Robert Lee/Dir., Member - Audit Committee - Nominating Committee, Howard T. Slayen/Dir., Chairperson - Audit Committee, Financial Expert, Alan Lefkof/Dir., Pres., CEO, Member - Stock Option Committee - Technology Planning Committee

**Owners:** Robert Lee, Dano Ybarra, Reese M. Jones/3.94%, Alan B. Lefkof/2.94%, David F. Marquardt, Harold S. Wills, Brooke A. Hauch, David A. Kadish/1.43%, Bao T. Nguyen, Howard T. Slayen, Francois J. Crepin, Cannell Capital, LLC/5.22%

Financial Data: Fiscal Year End:09/30 Latest Annual Data: 09/30/2006
Year Sales
5113 246 000

|              | Sales         |   | net in   | come  |
|--------------|---------------|---|--|---|
|              | \$113,264,000 |   | -\$3,59  | 91,000  |
|              | \$105,817,000 |   | -\$7,13  | 33,000  |
|              | \$101,335,000 |   | -\$8,80  | 09,000  |
| \$55,051,000 | Curr. Liab.:  | \$20,641,000  |  |   |
| \$2,486,000  | Total Liab.:  | \$21,361,000  | Indic. Yr. Divd.:  | NA  |
| \$61,852,000 | Net Worth:    | \$40,491,000  | Debt/ Equity:  | NA  |
|              | \$2,486,000   | \$113,264,000<br>\$105,817,000<br>\$105,817,000<br>\$103,335,000<br>\$55,051,000 <i>Curr. Liab.:</i><br>\$2,486,000 <i>Total Liab.:</i> | \$113,264,000<br>\$105,817,000<br>\$101,335,000<br>\$55,051,000 <b>Curr. Liab.:</b> \$20,641,000<br>\$2,486,000 <b>Total Liab.:</b> \$21,361,000 | \$113,264,000 -\$3,56<br>\$105,817,000 -\$7,15<br>\$101,335,000 -\$8,86<br>\$55,051,000 <b>Curr. Liab.:</b> \$20,641,000 <b>Indic. Yr. Divd.:</b> |

# **NetPerceptions**

One Landmark Sq, 22 nd Floor, Stamford, CT, 06901; PH: 1-203-428-2040; Fax: 1-203-428-2041; http://www.netperceptions.com; Email: info@netperceptions.com

| General - Incorporation DE              | Stock- Price on:12/22/2006 | \$2.55     |
|---|----------------------------|------------|
| Employees6                              | Stock Exchange             | OTC        |
|   | Ticker Symbol              | NETP.PK    |
| Stk Agt Wells Fargo Shareowner Services | Outstanding Shares         | 32,610,000 |
| CounselNA                               | E.P.S                      | \$0.27     |
| DUNS NoNA                               | Shareholders               | 213        |

**Business:** The group's principal activities are to develop and market software solutions that integrate and analyze information about customers, products and promotional activity and convert this data into actionable sales and marketing intelligence. These solutions enable companies to establish, maintain and

continually improve customer interactions across, both, traditional and modern customer communication channels. Product solutions include personalization manager, distribution analyst, advertising advisor and retail analyst. The group's customers are 3m, brylane, great universal stores, half.com, jcpenney, j & I industrial supply and musician's friend.

Primary SIC and add'l.: 7373 7372 7371 7379

CIK No: 0001078203

Subsidiaries: Knowledge Discovery One, Inc.

Officers: Warren B. Kanders/Exec. Chmn., Julian Thomas/Dir. - Corporate Development, Nigel Ekern/Chief Administrative Officer, Investor Relations Officer

**Directors:** Nicholas Sokolow/Dir., Gianmaria C. Delzanno/Dir., David A. Jones/Dir., Warren B. Kanders/Eyee, Chmn

**Owners:** Nicholas Sokolow/1.10%, Gianmaria C. Delzanno, Warren B. Kanders/19.30%, White Rock Capital Management, L.P./11.70%, Nigel P. Ekern, Austin W. Marxe/7.70%, David A. Jones

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

| Year          | Sales                           | Net Income   |
|---------------|---------------------------------|--------------|
| 2005          | \$118,000                       | \$207,000    |
| 2004          | \$927,000                       | -\$61,000    |
| 2003          | \$2,584,000                     | -\$5,293,000 |
| Curr. Assets: | \$14,985,000 Curr. Liab.: \$354 | 1,000        |

 Plant, Equip.:
 NA
 Total Liab.:
 \$2,887,000
 Indic. Yr. Divd.:
 NA

 Total Assets:
 \$15,195,000
 Net Worth:
 \$12,308,000
 Debt/ Equity:
 0.2187

# **Netratings Inc**

120 West 45th St, 35th Floor, New York, NY, 10036; **PH:** 1-212-703-5900; **Fax:** 1-212-703-5901; **http://** www.netratings.com

| General - Incorporation DE                   | <b>Stock</b> - Price on: 12/22/2006\$17.57 |
|--|--|
| Employees396                                 | Stock ExchangeNDQ                          |
| Auditor Ernst & Young LLP                    | Ticker SymbolNTRT                          |
| Stk AgtContinental Stock Transfer & Trust Co | Outstanding Shares35,970,000               |
| CounselGray, Cary, Ware & Freidenrich        | E.P.S\$0.06                                |
| DUNS NoNA                                    | Shareholders128                            |

Business: The group's principal activity is to provide Internet audience measurement and analysis. These services include measurement of audience behaviour for the world wide Web and the digital media universe, including proprietary channels, instant messaging, media players and other online applications. Primary products of the group include netview, adrelevance/lemonad, @plan, megapanel and sitecensus. Customers include advertising agencies, media companies, financial services institutions, e-commerce companies and traditional marketers requiring analysis of the online environment. The group sells its products also in Europe, Asia-Pacific, Latin America, France, Japan and Brazil. The group acquired mmxi Switzerland, netcrawling sa and majority interest in red sheriff limited in 2003.

Primary SIC and add'l.: 7379 7389 7371 7375 8732

CIK No: 0001095480

Subsidiaries: 24 Subsidiaries included in the Index

Officers: Patricia Poo/MD, Frederic Low/Accounting Mgr., Charles Buchwalter/VP - Industry Solutions, Nicola Liverani/Senior Accounting Mgr., Marcella Nelson/Product Mgr., Guido Mazzoccola/Client Service Dir., Stefan Forsberg/Sales, Marketing Dir., John Kleine/Sr. VP - Engineering - Operations, CTO, Javier Marn Pascal/Responsable de Servicios a Clientes, Alex Burmaster/European Internet Analyst, Oliver Sender/Sales Mgr., Stephanie Zhu/Accounting Mgr. - Shanghai, Diego Semprn De Castellane/Dir. - Comercial y de Marketing, Alan Shapiro/Sr. VP, General Counsel, Manish Bhatia/Exec. VP - Global Operations, US Sales/S189,625.00, Elvira Lodewick/Dir. - Marketing, Communications Asia Pacific, Latin America, Sandra Brunlein/Client Service Mgr., Todd Sloan/Exec. VP - Corporate Development, CFO/S256,250.00, Susan Hickey/Sr. VP, Joseph Kam/Business Development Dir., Luca Bordin/Italy Dir., Stephan Achstetter/Client Service Mgr., Louise Ainsworth/MD - EMEA, Bjrn Engwall/Sales, Marketing Dir., Birte Voss/Client Service Mgr., Sandra Brunlein/Client Services Mgr., Greg Chamberlain/Business Development Mgr., Andreas Guljahr/Marketing Mgr., Levg Green/VP - Corporate Planning Marketing, Sarah Calkin/Business Development Dir. (38 Officers included in Index)

Directors: Michael Connors/Dir., Member - Compensation Committee, Jerrell W. Shelton/Dir., James O'hara/Dir., Mark Ottaway/MD, David Harkness/Dir., Art Kingsbury/Dir., Scott Mercer/Dir., John Dimling/Dir., Thomas Mastrelli/Dir., Forrest Didier/MD - Apla, William Pulver/Dir., CEO, Pres., Susan D. Whiting/Dir.

**Owners:** Manish Bhatia, John A. Dimling, VNU N.V., David H. Harkness, Susan D. Whiting, James M. OHara, Todd Sloan, Jerrell W. Shelton, Thomas A. Mastrelli, William R. Pulver, TCS Capital, D. Scott Mercer, Arthur F. Kingsbury, David Day

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

| Ye  | ar           |               | Sales        | ;             | Net I             | ncome   |
|-----|--------------|---------------|--------------|---------------|-------------------|---------|
| 200 | 05           |               | \$68,017,000 | )             | -\$8,             | 395,000 |
| 200 | 04           |               | \$59,294,000 | )             | -\$17,            | 419,000 |
| 200 | 03           |               | \$41,432,000 | )             | -\$25,            | 135,000 |
| Cu  | ırr. Assets: | \$172,075,000 | Curr. Liab.: | \$35,140,000  | P/E Ratio:        | 292.83  |
| Pla | ant, Equip.: | \$7,827,000   | Total Liab.: | \$36,856,000  | Indic. Yr. Divd.: | NA      |
| To  | tal Assets:  | \$300,254,000 | Net Worth:   | \$263,398,000 | Debt/ Equity:     | NA      |
|     |              |               |              |               |                   |         |

# **NetScout Systems Inc**

310 Littleton Rd, Westford, MA, 01886; **PH:** 1-978-614-4000; **Fax:** 1-978-614-4004;

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

| General - Incorporation DE           | <b>Stock</b> - Price on:12/22/2006\$8.27 |
|--------------------------------------|--|
| Employees                            | Stock ExchangeNDQ                        |
| AuditorPricewaterhouseCoopers LLP    | Ticker SymbolNTCT                        |
| Stk Agt Mellon Investor Services LLC | Outstanding Shares31,720,000             |
| CounselSullivan & Worcester LLP      | E.P.S\$0.23                              |
| DUNS NoNA                            | Shareholders105                          |

Business: The group's principal activities are to design, develop, manufacture and market a family of integrated products that optimize performance and cost management of complex, high-speed networks. These products are sold under the ngenius(R) brand to enterprises, large governmental agencies and service providers worldwide. The ngenius solution generates information, analyzes it and publishes it in real-time displays and customizable historical reports. These reports summarize the status of network activity, service levels, application performance, device capacity, and other critical aspects of network availability, utilization and performance, and are delivered to the end-user in an easy-to-read, Web-based newspaper format.

Primary SIC and add'l.: 7373 6794 7372

CIK No: 0001078075

Subsidiaries: NetScout Service Level Corporation, NetScout Systems (HK) Limited, NetScout Systems (UK) Limited, NetScout Systems Canada Inc., NetScout Systems France, SARL, NetScout Systems Germany GmbH, NetScout Systems India Pvt. Ltd., NetScout Systems Japan K.K., NetScout Systems Mexico, S.A. de C.V., NetScout Systems Norway AS, NetScout Systems Security Corporation, NetScout Systems Singapore Pte Ltd., NetScout Systems Switzerland GmbH

Officers: David P. Sommers/CFO, Sr. VP General Operations/\$210,000.00, Jeff Wakely/VP - Finance, Chief Accounting Officer, Bruce Sweet/VP - Business Development, John Downing/VP - Worldwide Sales Operations/\$334,616.00, Catherine Taylor/Dir. - Investor Relations, Patrick Bolger/VP - Information Technology, Jim Frey/VP - Marketing, Anil K. Singhal/Dir., Founder, Pres., CEO, Treasurer/\$250,000.00, Tracy Steele/VP - Manufacturing, Business Operations, Alan Fink/VP - Corporate Development, Bruce Kelley/CTO, VP, Michael Szabados/Sr. VP - Product Operations/\$210,000.00, Narendra V. Popat/Founder, Chmn., Sec./\$250,000.00, Ashwani Singhal/VP - Research, Development

Directors: Joseph G. Hadzima/Independent Dir., Member - Audit Committee - Compensation Committee, Nominating, Governance Committee, Kenneth T. Schiciano/Independent Dir., Catherine Taylor/Dir. - Investor Relations, John R. Egan/Independent Dir., Member - Audit Committee - Compensation Committee, Nominating, Governance Committee, Vincent J. Mullarkey/Independent Dir., Member - Audit Committee, Stuart M. Mcguigan/Independent Dir., Member - Compensation Committee, Victor A. Demarines/Independent Dir., Member - Audit Committee - Nominating, Governance Committee, Anil K. Singhal/Dir., Founder, Pres., CEO, Treasurer, Narendra V. Popat/Founder, Chmn., Sec.

**Owners:** John W. Downing, Wasatch Advisors, Inc./6.20%, Victor A. DeMarines, Michael Szabados, David P. Sommers/I.00%, Kenneth T. Schiciano, Brown Capital Management, Inc./9.90%, Vincent J. Mullarkey, John R. Egan, Narendra V. Popat/7.40%, Anil K. Singhal/9.30%, TA Entities/14.00%, Joseph G. Hadzima, Stuart McGuigan, Jyoti Popat/6.40%

| Financial Date | a: Fiscal Year E | End:03/31 Lates | t Annual Data: | 03/31/2006        |         |
|----------------|------------------|-----------------|----------------|-------------------|---------|
| Year           |                  | Sales           |                | Net I             | ncome   |
| 2006           |                  | \$97,876,000    |                | \$5,              | 797,000 |
| 2005           |                  | \$85,214,000    |                | \$2,              | 870,000 |
| 2004           |                  | \$71,534,000    |                | -\$:              | 545,000 |
| Curr. Assets:  | \$109,406,000    | Curr. Liab.:    | \$36,408,000   | P/E Ratio:        | 292.83  |
| Plant, Equip.: | \$7,577,000      | Total Liab.:    | \$39,164,000   | Indic. Yr. Divd.: | NA      |
| Total Assets:  | \$165,755,000    | Net Worth:      | \$126,591,000  | Debt/ Equity:     | NA      |

# Netsmart Technologies Inc

3500 Sunrise Hwy, Ste D-122, Great River, NY, 11739; **PH:** 1-800-421-7503; **Fax:** 1-631-968-2123;

| General - Inco | rporation DE          | Stock- Price on:12/22/2006 | \$16.23   |
|----------------|-----------------------|----------------------------|-----------|
| Employees      | 322                   | Stock Exchange             | NDQ       |
| Auditor        | Marcum & Kliegman LLP | Ticker Symbol              | NTST      |
| Stk Agt        | Marcum & Kliegman LLP | Outstanding Shares         | 6,550,000 |
| Counsel        | NA                    | E.P.S                      | \$0.39    |
| DUNS No        | 07-104-4556           | Shareholders               | 3,000     |
|                |                       |                            |           |

Business: The group's principal activity is to develop, market and support Web-enabled, windows-based, thin-client, enterprise-wide, open platform software systems. The group operates in two segments: software and related systems and services and data center services. Software and related systems and services is the design, installation, implementation and maintenance of computer information systems that provide comprehensive healthcare information technology solutions including billing, patient tracking and scheduling for inpatient and outpatient environments, as well as clinical documentation and medical record generation and management. Data center services involve the group's personnel performing data entry and data processing services for customers. On 25-Jun-2003, the group acquired substantially all the assets of carent.

**Primary SIC and add'l.:** 7374 7379 8099 7372 5045

CIK No: 0001011028

Subsidiaries: CMHC Systems, Inc

Officers: James L. Conway/Chmn., CEO/\$313,390.00, Alan Tillinghast/Exec. VP - Operations, CTO, Dir., James Gargiulo/Exec. VP - Clients, Solutions, Joseph Mcgovern/Exec. VP - Strategic Initiatives, Kevin Scalia/Exec. VP - Corporate Development, Dir., Anthony Grisanti/Exec. VP, CFO, Sec., Treasurer/\$204.432.00

Directors: John S.t. Gallagher/76/Dir., Member - Both the Audit - Compensation Committees, Member - Nominating - Governance Committee, Francis J. Calcagno/58/Dir., Member - Both the Audit - Compensation Committee, Member - Nominating - Governance Committee, Jacov Shamash/57/Dir., Member - Nominating - Governance Committee, Joseph G. Sicinski/76/Dir., Member - Both the Audit - Compensation Committees, James L. Conway/Chmn., CEO, Alan Tillinghast/Exec. VP - Operations, CTO, Dir., Gerald Koop/Dir., Kevin Scalia/Exec. VP - Corporate Development, Dir., John Phillips/Dir.

**Owners:** Kevin Scalia/1.10%, Dawson Herman/10.90%, John F. Phillips/1.40%, Alan B. Tillinghast/1.80%, Fidelity Management and Research Co./6.50%, Anthony F. Grisanti/3.10%, John S.T. Gallagher, Joseph G. Sicinski, Gerald O. Koop/2.90%, Francis J. Calcagno, Yacov Shamash, Mosaix Ventures L. P/9.20%, James L. Conway/3.70%, Eagle Asset Management, Inc./13.30%, Daniel Zeff/5.10%

Sales Net Income \$37,978,000 \$1,590,000 2004 \$29,005,000 \$2,753,000 \$27,175,000 2003 \$3,029,000 Curr. Assets: Curr. Liab.: \$23,801,000 **P/E Ratio:** 41.62 \$27,844,000 \$2,665,000 Total Liab.: Net Worth: Plant, Equip.: \$28,336,000 Indic. Yr. Divd.: NA \$64,622,000 Debt/ Equity: 0.0640 \$36,286,000

# **NetSol Technologies**

23901 Calabasas Rd, Ste 2072, Calabasas, CA, 91302; *PH*: 1-818-222-9195; *Fax*: 1-818-222-9197; *http://* www.netsoltek.com; *Email*: info@netsoltek.com

 General
 - Incorporation
 NV

 Employees
 708

 Auditor
 Kabani & Co, Inc

 Stk Agt
 NA

 Counsel
 Patti L. W. Mcglasson

| <b>Stock</b> - Price on:12/22/2006 | \$1.35     |
|------------------------------------|------------|
| Stock Exchange                     |            |
| Ticker Symbol                      | NTWK       |
| Outstanding Shares                 | 17,650,000 |
| E.P.S                              | \$0.19     |
| Shareholders                       | 219        |

**Business:** The group's principal activities are to design, develop, market and export proprietary software products for the automobile finance and leasing industries. The group also provides outsourcing, systems integration, customized it solutions, project/program management and i/t management consultancy services, as well as, e-business solutions. Products include epos, proposal management system, wholesale finance system, settlement management system and contract management system. These products are sold as an integrated lease and finance package. Customers include daimlerchrysler finance, Singapore; mercedes benz leasing, Thailand; debis portfolio systems, United Kingdom; yamaha motors, Australia and citibank, pakistan. The group has international operations in Europe, the Pacific Rim, Australia and pakistan.

Primary SIC and add'l.: 7379 7372

CIK No: 0001039280

**Subsidiaries:** McCue Systems, Inc., NetSol Abraxas, Inc., NetSol Connect (Pvt) Limited, NetSol Omni, NetSol Technologies Ltd, NetSol Technologies Ltd., NetSol USA, Inc., NetSol-CQ Ltd., TIG-NetSol (Pvt) Limited

Officers: Patti L. W. Mcglasson/Company Sec., Corporate Counsel/\$110,000.00, Naeem Ghauri/Dir., CEO/\$280,000.00, Tina Gilger/CFO/\$95,000.00, Gary Lowrey/Commercial Dir., Malea Farsai/Corporate Counsel, Todd Brinkmeier/VP - Sales North America

**Directors:** Naeem Ghauri/Dir., CEO, Shahid Javed Burki/Dir., Chairperson - Compensation Committee, Jim Moody/Dir., Chairperson - Audit Committee, Eugen Beckert/Dir., Chairperson - Nomination - Governance Committee, Derek Soper/Dir., Najeeb Ghauri/Chmn., Founder

**Owners:** Salim Ghauri/14.70%, Derek Soper, Patti McGlasson, The Tail Wind Fund Ltd./9.90%, Naeem Ghauri/13.98%, Shahid Javed Burki, Tina Gilger, Najeeb Ghauri/14.92%, Eugen Beckert, Aqeel Karim Dhedhi/5.38%, Jim Moody

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

| Year           |              | Sales        |              | Net I             | ncome   |
|----------------|--------------|--------------|--------------|-------------------|---------|
| 2006           |              | \$18,690,000 |              | -\$1,             | 353,000 |
| 2005           |              | \$12,438,000 |              | \$6               | 663,000 |
| 2004           |              | \$5,749,000  |              | -\$2,             | 577,000 |
| Curr. Assets:  | \$22,230,000 | Curr. Liab.: | \$11,555,000 |                   |         |
| Plant, Equip.: | \$6,472,000  | Total Liab.: | \$16,880,000 | Indic. Yr. Divd.: | NA      |
| Total Assets:  | \$43,025,000 | Net Worth:   | \$26,145,000 | Debt/ Equity:     | 0.1727  |

# **Netwolves Corp**

4805 Independence Pkwy, Ste 101, Tampa, FL, 33634; PH: 1-813-286-8644; Fax: 1-813-286-8744; http://www.netwolves.com

| General - IncorporationNY                  |
|--|
| EmployeesNA                                |
| Auditor Marcum & Kliegman LLP              |
| Stk Agt American Stock Transfer & Trust Co |
| Counsel Beckman, Lieberman & Barandes LLP  |
| DUNS NoNA                                  |

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

**Business:** The group's principal activity is to design, develop, manufacture and market products that provide a secure, integrated, modular Internet gateway. The group's products, netwolves security suite and gateway platforms, provide sophisticated, easy-to-use devices for securely connecting people and networks to the Internet by combining a wide range of functionalities and communications choices. These functionalities include Internet access, firewall security, Web access control, e-mail, ip routing, Web server, Web caching server, dns caching server, dhep server, and file sharing in an easy-to-configure integrated software and hardware gateway solution. The group provides consulting, educational and training services primarily to the oil and gas and automotive industries.

Primary SIC and add'l.: 8748 7372

CIK No: 0001084103

**Subsidiaries:** ComputerCOP Corp., NetWolves Technologies Corporation, NNS, Inc., Norstan Network Services, Inc, TSG Global Education, Inc.

Officers: Scott Foote/Pres. - Netwolves Network Services/\$150,000.00, Leonard Luttinger/Sr. VP - Enterprise Sales, Peter Castle/CFO/\$175,000.00, Walter R. Groteke/Dir., Exec. VP/\$175,000.00, Walter M. Groteke/Chmn., CEO/\$309,775.00, Ryan Kelly/VP - Sales/\$150,000.00, Myron Levy/Dir., Chmn. - Audit Committee, Carlos Campbell/Chmn. - Compensation Committee, Member - Audit Committee, Allan Karp/VP - Professional Services

Directors: Fassil Gabremariam/Dir., Michael Rocque/Dir., Walter R. Groteke/Dir., Exec. VP, Walter M. Groteke/Chmn., CEO, Myron Levy/Dir., Chmn. - Audit Committee, Gerald Gagliardi/Dir.

**OWNERS:** Carlos Campbell, Walter M. Groteke/10.50%, Fassil Gabremariam, Triage Management LLC/62.20%, Ryan Kelly, Peter C. Castle/4.00%, Triage Management LLC/5.70%, Walter R. Groteke/4.80%, Scott E. Foote/1.00%, Triage Management LLC/22.60%, Myron Levy, Tomorrows Technology Today Ltd/10.30%

# **Network 1 Security Solutions Inc**

445 Park Ave, Ste 1028, New York, NY, 10022; **PH:** 1-212-829-5770; **Fax:** 1-212-829-5771;

| http:// www.netw | ork-1.com; Email: info@networ |
|------------------|-------------------------------|
| General - Inco   | orporation                    |
|                  | 1                             |
|                  | Radin, Glass & Co. LLP        |
| Stk Agt          | NA                            |
| Counsel          | . Olshan Grundman Frome Et Al |
| DUNS No          | 61-945-4143                   |

| <b>Stock</b> - Price on:12/22/2006 | \$1.45     |
|------------------------------------|------------|
| Stock Exchange                     | OTC        |
| Ticker Symbol                      | NSSI.OB    |
| Outstanding Shares                 | 19,680,000 |
| E.P.S                              | \$0.09     |
| Shareholders                       | 125        |

Business: The company's principal activities are to acquire, develop, license and protect intellectual property. The products are designed to prevent unauthorized access to critical information residing on networked servers, desktops and laptops. The company's cyberwallplus family of security software combines the benefits of firewall and intrusion detection technology. It completed the sale of its cyberwallplus technology and related intellectual property in may 2003. On 18-Nov-2003, it acquired a portfolio of telecommunications and data networking patents (the 'patent portfolio'). The patent portfolio consists of six patents issued by the U.S. Patent office that relate to various telecommunications and data networking technologies. It provides the transmission of audio, video and data over computer and telephony networks and the delivery of power over ethernet network. The company is currently pursuing licensing opportunities related to its patent portfolio technologies.

Primary SIC and add'l.: 7379 7372

CIK No: 0001065078

Subsidiaries: Emigrant Bancorp, Inc, Emigrant Savings Bank, New York Private Bank & Trust

Corporation

Officers: Corey M. Horowitz/Chmn., CEO/\$252,083.00, George Conant/Member - Technical Advisory Board, David C. Kahn/CFO, Ron Keenan/Member - Technical Advisory Board

Directors: Laurent Ohana/43/Dir., Jonathan Greene/Member - Technical Advisory Board, Andrew Maslow/Member - Technical Advisory Board, Corey M. Horowitz/Chmn., CEO, Harry B Schessel/Dir., Robert Graifman/Dir., Robert Pons/Dir.

**Owners:** Singer Fund Management, LLC/5.50%, Corey M. Horowitz/36.30%, Barry Fingerhut/10.50%, Irwin Lieber/10.70%, CMH Capital Management Corp./20.50%, Laurent Ohana, Emigrant Capital Corp./6.70%, Barry Rubenstein/19.60%, Harry B. Schessel, Robert Pons, Robert Graifman/1.50%, David C. Kahn, Wheatley Partners II, L.P./6.70%

| Financial Data | : Fiscal Year E | End:12/31 Latest | Annual Data: | 12/31/2005        |        |
|----------------|-----------------|------------------|--------------|-------------------|--------|
| Year           |                 | Sales            |              | Net In            | come   |
| 2005           |                 | NA               |              | -\$1,33           | 32,000 |
| 2004           |                 | NA               |              | -\$1,93           | 53,000 |
| 2003           |                 | \$0              |              | -\$3,13           | 32,000 |
| Curr. Assets:  | \$1,023,000     | Curr. Liab.:     | \$363,000    |                   |        |
| Plant, Equip.: | NA              | Total Liab.:     | \$363,000    | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$1,115,000     | Net Worth:       | \$752,000    | Debt/ Equity:     | NA     |

# **Network Appliance Inc**

495 East Java Dr, Sunnyvale, CA, 94089; **PH:** 1-408-822-6000; **Fax:** 1-408-822-4501; **http://** www.netapp.com

| General - Incorporation DE                  | <b>Stock</b> - Price on:12/22/2006\$39.57 |
|---|---|
| Employees4,976                              | Stock ExchangeNDQ                         |
| AuditorDeloitte & Touche LLP                | Ticker SymbolNTAP                         |
| Stk Agt Computershare Investor Services LLC | Outstanding Shares373,840,000             |
| CounselWilson Sonsini Goodrich & Rosati     | E.P.S\$0.71                               |
| DUNS No 80-205-4742                         | Shareholders                              |

Business: The group's principal activity is to provide enterprise network storage and data management solutions. The network storage solutions and service offerings provide data-intensive enterprises with consolidated storage, data center operations, economical business continuance, and remote data access. The products include fabric-attached storage appliances, also known as filers, nearstore(R) systems, netcache(R) content delivery appliances, the data ontaptm operating system, walf file management system, data management and content delivery software, and netapp global services. The group markets and distributes products globally in over 100 countries employing a multichannel distribution strategy. It has sales in the United States, the United Kingdom, Germany, Japan, France, the Netherlands, Switzerland, Canada and Australia. On 18-Feb-2004, the group acquired spinnaker networks inc.

Primary SIC and add'I.: 3572

CIK No: 0001002047

Subsidiaries: 36 Subsidiaries included in the Index

Officers: Paul Albright/Sr. VP - Worldwide Marketing, Thomas F. Mendoza/Pres./\$370,000.00, Jay Kidd/Sr. VP, GM - Emerging, D P. Linehan/Sr. VP, GM - EMEA, Steve Gomo/Exec. VP - Finance, CFO/\$337,500.00, Tom Georgens/Exec. VP, GM - Enterprisestorage Systems, Steve Kleiman/Sr. VP, CTO, George Bennett/Sr. VP - Americas Sales, Ed Deenihan/Exec. VP - Netapp Global Services, Rob Salmon/Exec. VP - Field Operations/\$351,154.00, James Lau/Founder, Exec. VP, Chief Strategy Officer, Gwen Mcdonald/Sr. VP - Human Resources, Mark Jon Bluth/Sr. VP - Operations, Suresh Vasudevan/Sr. VP - Network Appliance, GM - Decru Business Unit, David Hitz/Founder, Exec. VP/\$322,500.00, Daniel J. Warmenhoven/56/Dir., CEO - Investment Commettee/\$575,000.00

Directors: Jeffry R. Allen/55/Dir., Chmn. - Investment Committee, Carol A. Bartz/58/Dir., Member - Nominating - Corporate Governance Committee, Chmn. - Compensation Committee, Gebard Kozel/51/Dir., George T. Shaheen/62/Dir., Member - Audit Committee, Nicholas G. Moore/Dir., Chmn. - Audit Committee, Member - Nominating - Corporate Governance Committee, Alan L. Earhart/63/Dir., Member - Audit - Investment Committee, Robert T. Wall/Dir., Member - Investment - Compensation Committee, Mark Leslie/61/Dir., Member - Investment, Compensation Committee, Donald T. Valentine/74/Chmn., Chmn. - Nominating, Corporate Governance, Daniel J. Warmenhoven/56/Dir., CEO - Investment Commettee

**Owners:** Mark Leslie, Fidelity Management& Research Co./11.50%, TCW Asset Management Co./10.90%, Jeffry R. Allen, AXA Financial, Inc./7.90%, Robert T. Wall, Nicholas G. Moore, Alan L. Earhart, Daniel J. Warmenhoven/2.40%, Thomas F. Mendoza, Donald T. Valentine, Wellington Company Management/9.00%, Sachio Semmoto, Robert E. Salmon, Steven J. Gomo, David Hitz/1.70%, Carol A. Bartz, Edward Kozel, George Shaheen

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

| Year           |                 | Sales           |                 | Net li            | ncome   |
|----------------|-----------------|-----------------|-----------------|-------------------|---------|
| 2006           |                 | \$2,066,456,000 |                 | \$266,4           | 152,000 |
| 2005           |                 | \$1,598,131,000 |                 | \$225,7           | 754,000 |
| 2004           |                 | \$1,170,310,000 |                 | \$152,0           | 087,000 |
| Curr. Assets:  | \$2,033,210,000 | Curr. Liab.:    | \$917,163,000   | P/E Ratio:        | 55.73   |
| Plant, Equip.: | \$513,193,000   | Total Liab.:    | \$1,337,512,000 | Indic. Yr. Divd.: | NA      |
| Total Assets:  | \$3,260,965,000 | Net Worth:      | \$1,923,453,000 | Debt/ Equity:     | 0.0395  |

# **Network Engines Inc**

25 Dan Rd, Canton, MA, 02021; PH: 1-781-332-1000; Fax: 1-781-770-2000;

http://www.networkengines.com; Email: ir@networkengines.com

| General - Incorporation DE                 | <b>Stock</b> - Price on:12/22/2006 |
|--|------------------------------------|
| Employees144                               | Stock Exchange                     |
| AuditorPricewaterhouseCoopers LLP          | Ticker Symbol                      |
| Stk AgtEquiServe LLP                       | Outstanding Shares40,              |
| Counsel Wilmer C Pickering Hale & Dorr LLP | E.P.S.                             |
| DUNS No NA                                 | Shareholders                       |

.\$2.6778 .....NDQ .. NENG

.500.000

. -\$0.143

Business: The group's principal activity is to develop, manufacture and distribute server appliance solutions. These solutions enable network equipment providers and independent software vendors to deliver data storage and security networking applications to their customers. The group operates in two segments: OEM appliance and distribution. The OEM appliance segment includes server appliance development, manufacturing and logistics services. The distribution segment includes distribution of third party products and components related to data storage area networking and server appliances. The group currently offers the products under the trademarks network engines and tidalwire. The group operates in the United States and other foreign countries. On 27-Dec-2002, it acquired tidalwire inc.

Primary SIC and add'l.: 7379 5045 3577 7373

CIK No: 0001110903

**Subsidiaries:** Network Engines International, Inc., Network Engines Securities Corporation, Network Engines UK, Ltd

Officers: Richard P. Graber/46/VP - Engineering - Operations, Donald J. Oldham/64/VP - OEM Appliance Sales/\$170,000.00, John Amaral/39/CTO, Kevin Murphy/CTO, Hugh Kelly/VP -Worldwide Marketing, Bob Joyce/Financial Dynamics, Primary Investor Relations Officer, Doug Bryant/VP - Finance, Administration, CFO/\$200,000,00, Rich Graber/VP - Engineering Operations/\$190,000.00, John H. Curtis/64/CEO, Pres./\$230,000.00, Peter Schmidt/Financial Dynamics, Primary Investor Relations Officer, Michael D. Riley/42/VP - Marketing Strategy/\$200,000.00, Gregory A. Shortell/CEO, Dir., Pres., Wilmer Cutler/Legal

Directors: Jack Blaeser/Dir., Larry Genovesi/Founder, Dir., Robert Wadsworth/Dir., Fontaine Richardson/Dir., Dennis Kirshy/Dir., Gary Haroian/Dir., Gregory A. Shortell/CEO, Dir., Pres.

Owners: Lawrence A. Genovesi/2.30%, Douglas G. Bryant/1.00%, Michael D. Riley, Dennis A. Kirshy, John H. Curtis/3.40%, Gary E. Haroian, Donald J. Oldham, Richard P. Graber, John Amaral, HarbourVest Partners and affiliated entities/15.60%, John A. Blaeser, Fontaine K. Richardson, Robert M. Wadsworth/15.80%

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

| Year           |              | Sales         |              | Net Inc           | come  |
|----------------|--------------|---------------|--------------|-------------------|-------|
| 2005           |              | \$98,071,000  |              | -\$15,58          | 3,000 |
| 2004           |              | \$136,755,000 |              | -\$1,61           | 9,000 |
| 2003           |              | \$81,243,000  |              | -\$1,38           | 5,000 |
| Curr. Assets:  | \$59,948,000 | Curr. Liab.:  | \$12,057,000 |                   |       |
| Plant, Equip.: | \$1,093,000  | Total Liab.:  | \$12,658,000 | Indic. Yr. Divd.: | NA    |
| Total Assets:  | \$61,061,000 | Net Worth:    | \$48,403,000 | Debt/ Equity: 0   | .0012 |

# **Network Equipment Technologies Inc**

6900 Paseo Padre Pkwy, Fremont, CA, 94555; **PH:** 1-510-713-7300; **Fax:** 1-510-574-4000; **http:/**/ www.net.com; **Email:** info@net.com

| General - Incorporation DE     | <b>Stock</b> - Price on:12/22/2006\$5.85 |
|--------------------------------|--|
| Employees254                   | Stock ExchangeNYSE                       |
| AuditorDeloitte & Touche LLP   | Ticker SymbolNWK                         |
| Stk Agt EquiServe Trust Co N.A | Outstanding Shares25,200,000             |
| CounselNA                      | E.P.S\$0.91                              |
| DUNS No                        | Shareholders450                          |

Business: The group's principal activities are to design, develop, manufacture and market multiservice wide area networking equipment. The group also provides associated services including product installation, software maintenance programs, parts repair, remote and on-site technical assistance and customer training. The group's product brands include scream service creation manager(tm) platform, promina and shoutip Internet telephony platform. The group sells its products and services through both direct and indirect sales channels worldwide. The customers of the group include financial, banking, insurance, energy, transportation, manufacturing and retail enterprises, carriers, service providers and

Primary SIC and add'l.: 7373 3663 7379 5065

CIK No: 0000752431

Subsidiaries: N.E.T. Federal, Inc

Officers: Talbot Harty/VP Marketing, CTO/\$210,785.00, John F. Mcgrath/CFO, VP/\$259,577.00, Terry Fore/VP - Operations, Leigh Salvo/Investor Relation, Steven W. Holmes/VP Enterprise -Carries Sales Worldwide, Nicholas C. Keating/CEO, Dir., Pres/\$273,846.00, John Sandschulte/VP-Engineering, Matthew D. Krueger/VP - Business Development, Gary L. Lau/Sr. VP - Worldwide Sales, Service/\$260,683.00, David Wagenseller/VP - Finance, Corporate Controller, Frank Slattery/VP, General Counsel/\$210,300.00

Directors: Dixon R. Doll/Chmn., Chairperson - Compensation Committee, Member - Audit Committee, David R. Laube/Dir. - Financial Expert, Chairperson - Nominating, Corporate Governance Committee, Member - Audit Committee - Compensation Committee, Nicholas C. Keating/CEO, Dir., Pres., Peter Sommerer/Dir., Chairperson - Audit Committee, Membe Nominating - Corporate Governance Committee, Frederick D'alessio/Dir., Member - Audit Committee - Compensation Committee

Owners: David R. Laube, R. Eliot King & Associates Incorporated/7.70%, Frederick D. DAlessio, Nicholas c. Keating, Royce& Associates, LLC/8.60%, Dixon R. Doll/1.10%, Talbot A.Harty, Frank Slattery, Peter Sommerer, Dimensional Fund Advisors, Inc./7.50%, Gary L. Lau/1.20%, John F. McGrath, KCM Investment Advisors/6.40%

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

| rear           |               | Sales         |              | net in            | icome  |
|----------------|---------------|---------------|--------------|-------------------|--------|
| 2006           |               | \$69,768,000  |              | -\$27,2           | 35,000 |
| 2005           |               | \$114,218,000 |              | -\$6,4            | 32,000 |
| 2004           |               | \$127,036,000 |              | -\$5              | 59,000 |
| Curr. Assets:  | \$111,562,000 | Curr. Liab.:  | \$19,153,000 |                   |        |
| Plant, Equip.: | \$20,749,000  | Total Liab.:  | \$44,532,000 | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$136,678,000 | Net Worth:    | \$92,146,000 | Debt/ Equity:     | 0.2825 |

### **Network Installation Corp**

15235 Alton Pkwy, Ste 200, Irvine, CA, 92618; PH: 1-949-753-7551; Fax: 1-949-753-7499; http://www.networkinstallationcorp.net; Email: info@networkinstallationcorp.net

| General - IncorporationNV   | <b>Stock</b> - Price on:12/22/2006\$0.35 |
|-----------------------------|--|
| Employees63                 | Stock ExchangeOTC                        |
| Auditor Jaspers & Hall, P.C | Ticker SymbolSIEN.OB                     |
| Stk AgtNA                   | Outstanding Shares34,480,000             |
| CounselNA                   | E.P.S\$0.23                              |
| DUNS NoNA                   | Shareholders2,982                        |

**Business:** The group's principal activities are to design and install specialty communication systems for data, voice, video and telecom. The services rendered by the group include the installation of data, voice, video and telecom networks, the sale of networking products that are installed and to consult services in the assessment of existing networks. The operations of the group are conducted through its subsidiary network installation holdings inc. The customers include the university of California - los angeles, university of southern California, wells fargo and safeway. On 26-May-2003, the group acquired network installation corporation & on 01-Mar-2004, the group acquired del mar systems.

Primary SIC and add'l.: 3672

CIK No: 0001069778

Subsidiaries: Installation Holdings, Inc, Kelley Communication Company, Inc, Kelley Technologies

Officers: Andrew Naugher/Investor Relations, Jeffrey R. Hultman/Chmn., CEO/\$139,692.00,

Chris Pizzo/CFO Directors: James Michael Kelley/65/Dir., Jeffrey R. Hultman/Chmn., CEO Owners: Jeffrey R. Hultman, James Michael Kelley/48.70%, Dutchess Group/9.90%, Christopher

| Financial Data | a: Fiscal Year E | End:12/31 Lates | t Annual Data: | 12/31/2005        |        |
|----------------|------------------|-----------------|----------------|-------------------|--------|
| Year           |                  | Sales           |                | Net In            | come   |
| 2005           |                  | \$5,932,000     |                | -\$15,53          | 34,000 |
| 2004           |                  | \$1,890,000     |                | -\$4,16           | 58,000 |
| 2003           |                  | \$1,234,000     |                | -\$3,43           | 35,000 |
| Curr. Assets:  | \$5,325,000      | Curr. Liab.:    | \$7,057,000    |                   |        |
| Plant, Equip.: | \$384,000        | Total Liab.:    | \$11,707,000   | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$13,271,000     | Net Worth:      | \$1,565,000    | Debt/ Equity:     | NA     |

# Neurobiological Technologies Inc

2000 Powell St, Ste 800, Emeryville, CA, 94608; PH: 1-510-595-6000; Fax: 1-510-595-6006; http://www.ntii.com

| General - Incorporation DE                   | <b>Stock</b> - Price on:12/22/2006\$2.0 | 1  |
|--|---|----|
| Employees                                    | Stock ExchangeND                        | Q  |
| Auditor Ernst & Young LLP                    | Ticker SymbolNT                         | П  |
| Stk Agt Mellon Investor Services LLC         | Outstanding Shares29,560,00             | 0  |
| Counsel. Heller Ehrman White & McAuliffe LLP | E.P.S\$0                                | .9 |
| DUNS No                                      | Shareholders24                          | -5 |

Business: The company's principal activity is the development of drugs. The company is in the development stages and is conducting clinical evaluation and regulatory approval of neuroscience drugs. Its strategy is to in-license and develop early-stage and later-stage drug candidates that target major medical needs and can be commercialized. Currently, the company has two product candidates: memantime and xerecept (TM). Memantime is an orally dosed compound that helps in restoring the function of impaired neurons. Xerecept is applied for the treatment of brain swelling due to brain tumors. The company seeks partnerships with pharmaceutical and biotechnology companies to complete development and marketing of its product candidates. On 15-Jul-2004, the company acquired empire pharmaceuticals inc.

Primary SIC and add'l.: 8731 2834

CIK No: 0000918112

Subsidiaries: NTI-Empire, Inc.

Officers: Karl G. Trass/VP - Regulatory Affairs, Quality Assurance, Maureen Wesley/Mgr. -Administration, Human Resources, Paul E. Freiman/CEO, Dir., Pres./\$375,000.00, Craig W Carlson/CFO, VP, David E. Levy/VP - Clinical Development/\$250,000.00, Lisa U. Carr/Sr. VP, Chief Medical Officer/\$275,000.00

**Directors:** Enoch Callaway/Dir., Member - Nominating - Corporate Governance Committee, Paul E. Freiman/CEO, Dir., Pres., Van F. Kasper/Dir., Chmn. Audit Committee, Abraham D. Sofaer/Dir., Member - Audit Committee, Chmn. - Compensation Committee, Member - Nominating - Corporate Governance Committee, John B. Stuppin/Dir., Abraham E. Cohen/Chmn., Ronald E. Cape/Dir., Member - Compensation Committee, Chmn. Nominating - Corporate Governance Committee, Theodore L. Eliot/Dir., Member - Audit Committee, Member - Compensation Committee

Owners: John B. Stuppin/3.00%, Abraham D. Sofaer/2.40%, Dorsett Asset Management/5.00% BVF, Inc./8.60%, Paul E. Freiman/3.00%, David E. Levy, Enoch Callaway, Stephen J. Petti/6.90%, John B. Stuppin/20.20%, Lisa U. Carr, Theodore L. Eliot, Abraham D. Sofaer/20.20%, Van F. Kasper, Abraham E. Cohen/2.30%, Ronald E. Cape, Ronald E. Cape/8.10%, Jonathan R. Wolter

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

| Year           |              | Sales        |               | Net In            | come   |
|----------------|--------------|--------------|---------------|-------------------|--------|
| 2006           |              | \$12,339,000 |               | -\$27,83          | 9,000  |
| 2005           |              | \$3,100,000  |               | -\$17,32          | 22,000 |
| 2004           | \$2,787,000  |              | -\$1,80       | 08,000            |        |
| Curr. Assets:  | \$21,664,000 | Curr. Liab.: | \$9,609,000   |                   |        |
| Plant, Equip.: | \$752,000    | Total Liab.: | \$33,901,000  | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$22,499,000 | Net Worth:   | -\$11,402,000 | Debt/ Equity:     | NA     |

#### Neurochem Inc

275 Armand-Frappier Blvd, Laval, QC, H7V 4A7; PH: 1-450-680-4500; Fax: 1-450-680-4501; httn:// www.neurochem.com: Email: ir@neurochem.com

| General - Incorporation | Canada                | <b>Stock</b> - Price on:12/22/2006 | \$23.6     |
|-------------------------|-----------------------|------------------------------------|------------|
| Employees               | 192                   | Stock Exchange                     | NDQ        |
| Auditor                 | KPMG LLP              | Ticker Symbol                      | NRMX       |
| Stk AgtCo               | omputershare Trust Co | Outstanding Shares                 | 38,700,000 |
| Counsel                 | NA                    | E.P.S                              | \$1.52     |
| DUNS No                 | NA                    | Shareholders                       | NA         |
| 011/ N                  |                       |                                    |            |

CIK No: 0001259942

**Subsidiaries:** Neurochem (International) Limited, Neurochem Holdings Limited, Neurochem Luxco II S.A.R.L

**Officers:** Francesco Bellini/60/Chmn., Pres., CEO - Neurochem Inc, Philippe Calais/Pres. - Global Business Neurochem Inc, Denis Garceau/Sr. VP - Drug Development, Mariano Rodriguez/VP -Finance, CFO, Shona Mcdiarmid/VP - Intellectual Property, Frederick H. Lowy/Consultant, Dir. Christine Lennon/VP - Business Development, Daniel Delorme/VP - Research, John Morris/Member - Advisory Board, Bouke P.c. Hazenberg/Member - Advisory Board, Lise Hbert/VP - Corporate Communications, Judith Paquin/VP - Human Resources, Andreas Orfanos/Exec. VP - Strategic Planning, Scientific Affairs, David Skinner/VP, General Counsel, Corporate Sec.

**Directors:** Alex Roher/Member - Scientific Advisory Board, Peter Kruyt/Dir., Francesco Bellini/60/Chmn., Pres., CEO - Neurochem Inc, Bruno Vellas/Member - Advisory Board, Emil Skamene/Dir., Franz Fazekas/Member - Advisory Board, Paul Aisen/Member - Advisory Board, Vladimir Hachinsky/Member - Advisory Board, John Molloy/Dir., Ralph Sacco/Member - Advisory Board, Steven Greenberg/Member - Advisory Board, Andr Desmarais/Dir., Frederick H. Lowy/Consultant, Dir., Ronald M. Nordmann/Dir., Member - Compensation Committee, Member Nominating - Corporate Governance Committee, Steven Ferris/Member - Advisory Board, Francis Legault/Dir., Serge Gauthier/Member - Advisory Board, Graeme K. Rutledge/Consultant, Dir., Laura M. Dember/Member - Advisory Board, Colin Bier/Consultant, Dir., Howard Chertkow/Aadvisory Board, Calin Rovinescu/Dir., Jean-guy Desjardins/Dir., Neil Flanzraich/Consultant, Dir., Clive Ballard/Member - Advisory Board, Howard Fillit/Member - Scientific Advisory Board, Simon Lovestone/Member - Advisory Board, Philip N. Hawkins/Member - Advisory Board, Martha Skinner/Member - Advisory Board, Jack Gauldie/Member - Scientific Advisory Board

Owners: Colin Bier, Franois Legault, John Molloy, Jean-Guy Desjardins, Peter Kruyt Financial Data: Fiscal Year End:06/30 Latest Annual Data: 12/31/2005

| Year           |              | Sales        |              | Net In            | come   |
|----------------|--------------|--------------|--------------|-------------------|--------|
| 2005           |              | \$3,810,000  |              | -\$58,1           | 48,000 |
| 2004           |              | \$110,000    |              | -\$41,5           | 97,000 |
| 2003           | NA           |              | -\$13,5      | 62,000            |        |
| Curr. Assets:  | \$57,455,000 | Curr. Liab.: | \$14,946,000 |                   |        |
| Plant, Equip.: | \$4,214,000  | Total Liab.: | \$40,046,000 | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$68,229,000 | Net Worth:   | \$28,183,000 | Debt/ Equity:     | NA     |

### **Neurocrine Biosciences Inc**

12790 El Camino Real, San Diego, CA, 92130; PH: 1-858-617-7600; Fax: 1-858-617-7601; http://www.neurocrine.com: Email: info@neurocrine.com

| General - Incorporation. | DE                     |
|--------------------------|------------------------|
| Employees                |                        |
| Auditor                  | Ernst & Young LLP      |
| Stk Agt American Stoc    | k Transfer & Trust Co  |
| CounselM                 | largaret Valeur-Jensen |
| DUNS No                  | 80-098-1276            |
|                          |                        |

| Stock- Price on:12/22/2006 | \$9.79 |
|----------------------------|--------|
| Stock Exchange             |        |
| Ticker Symbol              |        |
| Outstanding Shares         |        |
| E.P.S                      | \$3.   |
| Shareholders               | 80     |

Business: The group's principal activities are to discover and develop pharmaceutical products for neurologic and endocrine diseases and disorders. The group has developed therapeutic interventions for anxiety, depression, insomnia, stroke, malignant brain tumors, multiple sclerosis, obesity and diabetes. The product candidates in clinical development include indiplon for insomnia, gnrh antagonist for endometriosis, altered peptide ligand for multiple sclerosis and diabetes, d2 receptor agonist for sexual dysfunction, crf r1 antagonist for anxiety and depression, crf r2 peptide agonist for cardiovascular system and il-4 fusion toxin for tumors and malignant glioma. The group currently has 13 programs in various stages of research and development, including clinical development. It currently has active product development collaborations with pfizer, inc., glaxosmithkline, wyeth and taisho pharmaceutical co., ltd.

Primary SIC and add'l.: 8731 2836 2834

CIK No: 0000914475

Subsidiaries: Neurocrine Continental, Inc., Neurocrine HQ, Inc., Neurocrine International LLC, Science Park Center LLC

Officers: Lawrence J. Steinman/Academic co - Founders, Paul W. Hawran/CFO, Exec VP/\$325,000.00, Kevin C. Gorman/Founder, Exec. VP, Chief Business Officer/\$292,000.00, Gary A. Lyons/CEO, Dir., Pres./\$547,000.00, Wendell Wierenga/Exec. VP - Research, Development/\$350,000.00, Claudia J. Woodworth/Investor Relations Mgr., Richard Ranier/Sr. VP -

Human Resources, Margaret Valeur-jensen/Exec. VP, General Counsel, Corporate Sec./\$300,000.00

Directors: Wylie W. Vale/Academic co - Founder, Dir., Chief Scientific Advisor, Stephen A. Sherwin/Dir., Joseph A. Mollica/Chmn., Kevin C. Gorman/Founder, Exec. VP, Chief Business Officer, Thomas W. Mitchell/Dir., Adrian Adams/Dir., Gary A. Lyons/CEO, Dir., Pres., Richard F. Pops/Dir., Corinne Lyle/Dir.

**Owners:** Paul W. Hawran/1.40%, Thomas W. Mitchell, Joseph A. Mollica, Kevin C. Gorman, Margaret Valeur-Jensen, Gary A. Lyons/2.70%, Wendell Wierenga, Corinne H. Lyle, Adrian Adams, Richard F. Pops, Stephen A. Sherwin, Janus Capital Management, LLC/12.60%, FMR Corp./10.00%, T. Rowe Price Associates, Inc./11.70%, Wylie W. Vale

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

| Year           |               | Sales         |               | Net Income           |  |
|----------------|---------------|---------------|---------------|----------------------|--|
| 2005           |               | \$123,889,000 |               | -\$22,191,000        |  |
| 2004           |               | \$85,176,000  |               | -\$45,773,000        |  |
| 2003           |               | \$139,078,000 |               | -\$30,256,000        |  |
| Curr. Assets:  | \$279,310,000 | Curr. Liab.:  | \$33,693,000  |                      |  |
| Plant, Equip.: | \$99,307,000  | Total Liab.:  | \$93,019,000  | Indic. Yr. Divd.: NA |  |
| Total Accote:  | \$492 122 000 | Not Worth:    | \$200 104 000 | Dobt/ Fauity: 0 1525 |  |

# **Neurogen Corp**

35 Northeast Industrial Rd, Branford, CT, 06405; PH: 1-203-488-8201; Fax: 1-203-481-8683;

http:// www.neurogen.com

| General - Incorporation DE                 | <b>Stock</b> - Price on:12/22/2006\$5.94 |
|--|--|
| Employees                                  | Stock ExchangeNDQ                        |
| AuditorPricewaterhouseCoopers LLP          | Ticker SymbolNRGN                        |
| Stk Agt American Stock Transfer & Trust Co | Outstanding Shares34,780,000             |
| CounselNA                                  | E.P.S\$1.4                               |
| DUNS No                                    | Shareholders195                          |

Stock Price on:12/22/2006

Business: The group's principal activities are to discover and develop new drugs for the treatment of neurological, inflammatory, pain and metabolic disorders. Through its accelerated intelligent drug discovery (TM) platform, it discovers compounds that hit new potential drug targets, evaluates the utility of those targets and optimizes useful leads into new drug candidates. The group has collaboration agreements with aventis pharmaceuticals for the discovery and research of crf1 receptor-based drugs. It also has a technology transfer agreement with pfizer inc. For the licensing and transfer of the group's proprietary technologies for the discovery of new drugs to pfizer as well as collaboration agreements for the discovery of gaba-based drugs for anxiety and cognitive disorders.

Primary SIC and add'l.: 8731 2834

CIK No: 0000849043

**Subsidiaries:** Neurogen Properties, LLC

Officers: Thomas A. Pitler/VP - Business Development, Stephen R. Davis/Dir., Exec. VP, COO/\$306,270.00, James E. Krause/Sr. VP - Biology/\$257,797.00, Stephen Uden/Exec. VP, Head - Research & Development/\$172,654.00, Alan J. Hutchison/Exec. VP - Discovery Research/\$307,782.00, William H. Koster/CEO, Dir., Pres., Member - Executive committee/\$433,893.00, Charles A. Ritrovato/Sr. VP Drug Development - Regulatory Affairs/\$256,491.00, Charles J. Manly/VP - Discovery Technologies, Bertrand L. Chenard/Sr. VP -Chemistry, Process Research/\$250,000.00, Elaine Dodge/Associate Dir. Investor - Public Relations

Directors: Mark Novitch/Dir., Felix J. Baker/Dir., Member - Science Committee, Robert N. Butler/Dir., Stephen R. Davis/Dir., Exec. VP, COO, John Simon/Dir., Chairperson - Audit Committee, Member - Compensation Committee - Financial Expert, William H. Koster/CEO, Dir. Pres., Member - Executive committee, Suzanne H. Woolsey/Dir., Eran Broshy/Dir., Member - Audit Committee - Executive Committee, Chairperson - Corporate Governance Committee, Julian C. Baker/Dir., Chairperson - Compensation Committee - Executive Committee, Member - Corporate Governance Committee, Jonathan S. Leff/Dir., Member - Corporate Governance Committee, Craig Saxton/Chmn., Member - Audit Committee - Compensation Committee, Corporate Governance Committee, Executive Committee, Chairperson - Science Committee, Stewart Hen/Dir., Member -Compensation Committee - Executive Committee, Science Committee

Owners: Julian C. Baker/15.80%, Craig Saxton, Merck & Co., Inc./5.20%, John Simon, William H. Koster/1.60%, Felix J. Baker/15.80%, James S. Tisch/2.70%, Pfizer,Inc./8.20%, Thomas J. Tisch/3.60%, Joan H. Tisch, Bertrand L. Chenard, James E. Krause, Alan J. Hutchison, Stephen R. Davis, Mark Novitc, Charles A. Ritrovato, Andrew H. Tisch/2.70%, Daniel R. Tisch/2.70%, Warburg

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

| Year           |               | Sales        |               | Net In            | come   |
|----------------|---------------|--------------|---------------|-------------------|--------|
| 2005           |               | \$7,558,000  |               | -\$37,1           | 20,000 |
| 2004           |               | \$19,180,000 |               | -\$18,5           | 93,000 |
| 2003           |               | \$6,788,000  |               | -\$31,5           | 76,000 |
| Curr. Assets:  | \$118,409,000 | Curr. Liab.: | \$12,946,000  |                   |        |
| Plant, Equip.: | \$28,268,000  | Total Liab.: | \$32,256,000  | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$146,764,000 | Net Worth:   | \$114,508,000 | Debt/ Equity:     | 0.1139 |

# Neurologix Inc

One Bridge Plaza, Fort Lee, NJ, 07024; PH: 1-201-592-6451; Fax: 1-201-592-0366; http://www.neurologix.net

| General - | Incorporation DE                |   |
|-----------|---------------------------------|---|
| Employees | 5                               | , |
|           | J. H. Cohn LLP                  |   |
| Stk Agt   | Computershare Trust Company Inc |   |
| Counsel   | NA                              |   |
| DUNS No   |                                 | • |

| Stock- Price on:12/22/2006. | \$0.6      |
|-----------------------------|------------|
| Stock Exchange              |            |
| Ticker Symbol               |            |
| Outstanding Shares          | 26,540,000 |
| E.P.S                       | \$0.4      |
| Shareholders                | 460        |

Business: The group's principal activities are to design and produce interactive media, primarily for the entertainment industry. He broad range of professional consulting services provided by the group includes e-business and technology strategy, online branding, Web architecture and design, systems integration, systems architecture and outsourcing. The group assists its clients to reinvent their traditional business model and adapt their business to the Internet and the digital economy and identify and act upon opportunities in communications technology and e-services.

Primary SIC and add'l.: 7389 7373 6719 7375 7372

CIK No: 0000356591

Subsidiaries: Neurologix Research Inc

Officers: John E. Mordock/CEO, Dir., Pres., Andres M. Lozano/Member - Scientific Member -Advisory Board, Paul Greengard/Chmn., Member - Scientific Advisory Board, Michael G. Kaplitt/Member - Scientific Member - Advisory Board - Company Consultants, Matthew J. During/Member - Scientific Member - Advisory Board - Company Consultants, Christine V. Sapan/Exec. VP, Chief Development Officer, Marc Panoff/CFO, Treasurer

Directors: John E. Mordock/CEO, Dir., Pres., Austin M. Long/Dir., Chairperson - Audit Committee, Member - Compensation Committee - Financial Expert, Elliott H. Singer/Dir., Chairperson - Compensation Committee, Craig J. Nickels/Dir., Member - Audit Committee Compensation Committee, Clark A. Johnson/Dir., Eric J. Nestler/Member - Scientific Member - Advisory Board, Jeffrey B. Reich/44/Dir., Cornelius E. Golding/59/Dir., Member - Audit Committee, Daniel H. Lowenstein/Member - Scientific Member - Advisory Board, Andrew Brooks/Member -Scientific Member - Advisory Board, Michael Sorell/Dir., Martin J. Kaplitt/Chmn.

**Owners:** Medtronic, Inc./8.65%, Clark A. Johnson/1.77%, Palisade Private Partnership, L.P./25.77%, Austin M. Long, Martin J. Kaplitt/9.09%, Michael Sorell/1.94%, Marc Panoff, Elliott H. Singer, Warwick J. Greenwood/13.05%, Jeffrey B. Reich, Craig J. Nickels

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

| Year           |             | Sales        |             | Net In            | come   |
|----------------|-------------|--------------|-------------|-------------------|--------|
| 2005           |             | NA           |             | -\$5,34           | 45,000 |
| 2004           |             | NA           |             | -\$2,93           | 37,000 |
| 2003           |             | NA           |             | -\$5,14           | 43,000 |
| Curr. Assets:  | \$4,826,000 | Curr. Liab.: | \$896,000   |                   |        |
| Plant, Equip.: | \$144,000   | Total Liab.: | \$896,000   | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$5,418,000 | Net Worth:   | \$4,522,000 | Debt/ Equity:     | NA     |
|                |             |              |             |                   |        |

#### Nevada Chemicals Inc

9149 So. Monroe Plaza Way, Ste B, Sandy, UT, 84070;  $\begin{scriptsize} \textbf{\textit{PH}:}\\ 1\text{-801-984-0228}; \begin{scriptsize} \textbf{\textit{Fax:}}\\ 1\text{-801-984-0231}; \end{scriptsize}$ 

| nttp://www.nevadacnemicais.com; Email: directors@nevadacnemicais.com |                                  |  |  |
|--|----------------------------------|--|--|
| General - Incorporation UT   | Stock- Price on:12/22/2006\$9.25 |  |  |
| Employees  | 2 Stock ExchangeNDQ              |  |  |
| Auditor Tanner LO  | Ticker SymbolNCEM                |  |  |
| Stk Agt Zions Bank Corporate Trust Service                           | s Outstanding Shares6,980,000    |  |  |
| CounselNA  | A E.P.S\$0.35                    |  |  |
| DUNS No. 00-776-5789   | R Shareholders 450               |  |  |

Business: The group's principal activity is to market chemicals to the gold mining industry. The group's revenues consist mainly of earnings from cyanco. The group has retained fifty percent interest in cyanco company, a non-corporate joint venture.

Primary SIC and add'l.: 2899

CIK No: 0000356342

Subsidiaries: Degussa AG, Winnemucca Chemicals, Inc.

Officers: Becky Mcintyre/Office Mgr., Dennis Gauger/CFO, John T. Day/CEO, Dir.,

Directors: James E. Solomon/55/Dir. - Audit Committee, Compensation Committee, Garfield M. Cook/Dir. - Audit Committee, Compensation Committee, Nathan L. Wade/Dir. - Audit Committee, Compensation Committee, John T. Day/CEO, Dir., Pres., Bryan E. Bagley/Chmn. - Compensation

Owners: Bryan E. Bagley/30.30%, Edward Dallin Bagley/7.70%, Nathan L. Wade/4.40%, John T.

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

| Year           |              | Sales        |              | Net Income                |
|----------------|--------------|--------------|--------------|---------------------------|
| 2005           |              | \$3,072,000  |              | \$1,779,000               |
| 2004           |              | \$3,657,000  |              | \$1,704,000               |
| 2003           |              | \$2,960,000  |              | \$1,705,000               |
| Curr. Assets:  | \$16,926,000 | Curr. Liab.: | \$3,559,000  | P/E Ratio: 26.43          |
| Plant, Equip.: | NA           | Total Liab.: | \$4,627,000  | Indic. Yr. Divd.: \$0.320 |
| Total Assets:  | \$26,137,000 | Net Worth:   | \$21,510,000 | Debt/ Equity: NA          |

### **Nevada Gold & Casinos Inc**

3040 Post Oak Blvd, Ste 675, Houston, TX, 77056; **PH**: 1-713-621-2245; **Fax**: 1-713-621-6919; **http://www.nevadagold.com**; **Email:** info@nevadagold.com

| General - IncorporationNV                  | Stock- Price on:12/22/2006 | \$3.72     |
|--|----------------------------|------------|
| Employees117                               | Stock Exchange             | Amex       |
| Auditor Pannell Kerr Forster Of Texas, P.C | Ticker Symbol              | UWN        |
| Stk AgtNevada Agency & Trust Co            | Outstanding Shares         | 12,930,000 |
| CounselNA                                  | E.P.S                      | \$0.628    |
| DUNS No 09-901-2221                        | Shareholders               | 1,741      |
|  |                            |            |

**Business:** The group's principal activities are to develop gaming properties and own interests in undeveloped real estate restaurant franchises and gold mining claims. The group operates in three segments: gaming, real estate and other. The gaming segment operates a casino entertainment complex in black hawk, Colorado. It consists of isle of capri- black hawk, I.1.c., dry creek casino, I.1.c. And route 66 casinos, I.1.c. The real estate segment develops planned residential and commercial property adjacent to black hawk, Colorado and another at wellesley island, New York. The restaurant franchise involves an ownership interest in pizza hut franchises in sao paulo, Brazil. The mining property segment involves leasing of property and retaining a royalty interest under the lease.

Primary SIC and add'l.: 6719 1041 9999 7999 6553

CIK No: 0000277058

**Subsidiaries:** Black Hawk Gold, Ltd., CGC Holdings, LLC, Colorado Grande Enterprises, Inc., Dry Creek Casino, LLC, Gold Mountain Development, LLC, Gold River, LLC, Goldfield Resources, Inc., Nevada Gold BVR, LLC, Nevada Gold NY, Inc., Nevada Gold Tulsa, Inc.

Officers: Jonathan A. Arnesen/COO, Pres./\$175,000.00, Paul J. Burkett/84/Dir., VP, Thomas H. Winn/66/Chmn., CEO/\$377,885.00, Alan Greenstein/Sr. VP, CFO, Sec., Treasurer/\$79,615.00, Donald A. Brennan/62/VP - Development/\$167,327.00, Mike Ngai/VP, Chief Accounting Officer

*Directors:* Wayne H. White/68/Dir., Francis M. Ricci/63/Dir., Paul J. Burkett/84/Dir., VP, Joseph A. Juliano/55/Dir., Thomas H. Winn/66/Chmn., CEO, William G. Jayroe/49/Dir., John M. Gallaway/Dir.

**Owners:** John Arnesen, H. Thomas Winn/6.80%, William G. Jayroe/1.70%, Wayne H. White, Joseph A. Juliano, Francis M. Ricci, Paul J. Burkett/3.60%, John Gallaway, Alan J. Greenstein, Donald A. Brennan, Clay County Holdings, Inc./14.50%, Nelson Obus/6.80%

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

| rear           |             | Sales        |              | Net III           | come   |
|----------------|-------------|--------------|--------------|-------------------|--------|
| 2006           |             | \$13,149,000 |              | \$3               | 72,000 |
| 2005           |             | \$7,412,000  |              | \$4,1:            | 58,000 |
| 2004           |             | \$8,544,000  |              | \$7,5             | 24,000 |
| Curr. Assets:  | \$6,165,000 | Curr. Liab.: | \$5,730,000  |                   |        |
| Plant, Equip.: | \$2,580,000 | Total Liab.: | \$63,260,000 | Indic. Yr. Divd.: | NA     |

 Plant, Equip.:
 \$2,580,000
 Total Liab.:
 \$63,260,000
 Indic. Yr. Divd.:
 NA

 Total Assets:
 \$88,143,000
 Net Worth:
 \$24,883,000
 Debt/ Equity:
 3.0638

### **Nevada Power Co**

6226 West Sahara Ave, Las Vegas, NV, 89146; *PH*: 1-702-367-5000; *http://*www.nevadapower.com; *Email*: customerservice@nevadapower.com

| General - IncorporationNV    | <b>Stock</b> - Price on:12/22/2006\$0.76 |
|------------------------------|--|
| EmployeesNA                  |  |
| AuditorDeloitte & Touche LLF | Ticker Symbol SRP                        |
| Stk AgtNA                    | Outstanding SharesNA                     |
| CounselNA                    | E.P.SNA                                  |
| DUNS No                      | Shareholders                             |

**Business:** The principal activity of the group is electric utility services.

Primary SIC and add'l.: 4911

CIK No: 0000071180

Subsidiaries: Nevada Electric Investment Company, NVP Capital I (Trust)

Officers: Arnold Lopez/Economic Development Executive, Britta Carlson/Mgr. - Investor Relations, Kelly Langley/Mgr. - Shareholder Relations, Roberto R. Denis/57/Corporate Sr. VP - Generation, Energy Supply, SPR, NPC, Sppc/\$278,846.00, Stephen R. Wood/63/Corporate Sr. VP - Administration, SPR, Kate Kirkpatrick/Development Officer, Jeffrey L. Ceccarelli/52/Corporate Sr. VP - Service Delivery, Operations, Pres. - Sppc/\$304,808.00, Donald L. Shalmy/66/Corporate Sr. VP - Policy, External Affairs, SPR, Pres. - NPC/\$304,423.00, Michael W. Yackira/55/Corporate Exec. VP, CFO - SpR/\$362,116.00, Walter M. Higgins/62/Chmn., Pres., CEO/\$689,808.00, John E. Brown/56/Controller, William D. Rogers/46/Corporate Treasurer - SPR, Mary O. Simmons/51/VP, Paul L. Kaleta/51/Corporate Sr. VP, General Counsel, Corporate Sec. - SPR

Directors: James R. Donnelley/71/Dir., Phillip G. Satre/57/Dir., Theodore J. Day/57/Dir., Clyde T. Tumer/69/Dir., Mary Lee Coleman/70/Dir., Jerry E. Herbst/69/Dir., Krestine M. Corbin/69/Dir., Walter M. Higgins/62/Chmn., Pres., CEO, John F. O'reilly/61/Dir., Donald D. Snyder/59/Dir., Joseph B. Anderson/64/Dir.

# **Nevada Star Resource Corp**

10735 Stone Ave N, Seattle, WA, 98133; PH: 1-425-467-1836; Fax: 1-425-222-0894;

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

| General - Incorporation YT        | Stock- Price on: 12/22/2006 | \$0.2    |
|-----------------------------------|-----------------------------|----------|
| Employees2                        | Stock Exchange              | OTC      |
| Auditor Smythe Ratcliffe LLP      | Ticker Symbol               | NVSRF.OB |
| Stk AgtPacific Corporate Trust Co | Outstanding Shares          | NA       |
| CounselHarder & Co                | E.P.S                       | NA       |
| DUNS NoNA                         | Shareholders                | 259      |
| <b>5</b>                          |                             |          |

**Business:** The group's principal activities are acquiring, exploring and developing mineral properties. The group is exploring mineral properties containing nickel, platinum group elements, copper, gold, silver and associated base and precious metals. The group's properties are currently in exploration stage. The group operates through its subsidiaries namely Nevada star resource corp and m.a.n. Resources inc. The group acquired m.a.n. Resources inc on 03-Jul-2002.

Primary SIC and add'l.: 1099

CIK No: 0000877019

Subsidiaries: Nevada Star Resource Corp., Nevada Star Resource Corp. (U.S.)

Officers: Robert Angrisano/52/Dir., Pres./\$80,000.00, Monty D. Moore/70/Chmn., Dir., CEO

Directors: David R. Russell/Dir., Richard W. Graeme/Dir., Donald Bosnick/Dir., Robert Angrisano/52/Dir., Pres., John Mears/Dir., Rodney Blakestad/Dir., Stuart Havenstrite/74/Dir., Member - Audit Committee, Member - Compensation Committee, Edward H. Waale/Dir., Michael W. Sharon/Dir., Monty D. Moore/70/Chmn., Dir., CEO

**Owners:** Michael Sharon, Stuart Havenstrite, Monty Moore/26.31%, Robert Angrisano/17.19%, Richard W. Graeme, Edward H. Waale, Gerald G. Carlson/1.73%

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

| Year           |           | Sales        |           | Net In            | come   |
|----------------|-----------|--------------|-----------|-------------------|--------|
| 2005           |           | NA           |           | -\$28             | 85,000 |
| 2004           |           | NA           |           | -\$1,5            | 14,000 |
| 2003           |           | \$0          |           | -\$30             | 02,291 |
| Curr. Assets:  | \$455,000 | Curr. Liab.: | \$47,000  |                   |        |
| Plant, Equip.: | \$35,000  | Total Liab.: | \$47,000  | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$490,000 | Net Worth:   | \$443,000 | Debt/ Equity:     | NA     |

## **Nevsun Resources Ltd**

800 1075 West Georgia St, Vancouver, BC, V6E 3C9; **PH:** 1-604-623-4700; **Fax:** 1-604-623-4701; **http://**www.nevsun.com

| <b>Stock</b> - Price on:12/22/2006\$2.62 |
|--|
| Stock ExchangeAMEX                       |
| Ticker SymbolNSU                         |
| Outstanding Shares106,260,000            |
| E.P.S\$0.207                             |
| ShareholdersNA                           |
|  |

**Business:** The Company is a natural resource company primarily engaged in the acquisition, exploration and development of mineral properties.

Primary SIC and add'l.: 1040

CIK No: 0000919991

Officers: Stan Rogers/Bisha Project GM, Bill Nielsen/VP - Exploration, Cliff T. Davis/Exec. VP, CFO, Dir./EUR200,000.00, Pierre Matte/GM - Mali, John A. Clarke/Dir., Pres., CEO, Member - Environment - Health, Safety Committee/EUR300,000.00, Maureen Carse/Corporate Sec., Gerry Gauthier/COO, Member - Environment - Health, Safety Committee/EUR70,833.00, Judith C. Baker/VP Business Development - Investor Relations, William F. Nielsen/VP - Exploration/EUR150,000.00

Directors: Gary E. German/Dir., Member - Governance Committee, Member - Audit Committee, Member - Human Resources Committee, Member - Environment - Health, Safety Committee, Cliff T. Davis/Exec. VP, CFO, Dir., John A. Clarke/Dir., Pres., CEO, Member - Environment - Health, Safety Committee, Stuart R Angus/Dir., Chmn., Member - Governance Committee, Gerard E. Munera/Dir., Member - Governance Committee, Member - Audit Committee, Member - Human Resources Committee, Gerry Gauthier/COO, Member - Environment - Health, Safety Committee, Robert J. Gayton/Dir., Member - Audit Committee

| Financial Dat  | a: Fiscal Year E | End:12/31 Lates | t Annual Data: | 12/31/2005        |        |
|----------------|------------------|-----------------|----------------|-------------------|--------|
| Year           |                  | Sales           |                | Net Ir            | come   |
| 2005           |                  | NA              |                | -\$9,8            | 52,000 |
| 2004           |                  | NA              |                | -\$12,3           | 31,000 |
| Curr. Assets:  | \$29,820,000     | Curr. Liab.:    | \$7,261,000    | P/E Ratio:        | 23.37  |
| Plant, Equip.: | \$86,619,000     | Total Liab.:    | \$10,568,000   | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$116,439,000    | Net Worth:      | \$105,871,000  | Debt/ Equity:     | NA     |

#### New Brunswick Scientific Co Inc

44 Talmadge Rd, Edison, NJ, 08818; *PH*: 1-732-287-1200; *Fax*: 1-732-287-4222; *http://* www.nbsc.com; *Email*: bioinfo@nbsc.com

 General - Incorporation
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 Employees
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 Auditor
 KPMG LLP
 Stk Agt
 Stk Agt
 Counsel
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| Stock- Price on:12/22/2006 | \$8.047   |
|----------------------------|-----------|
| Stock Exchange             |           |
| Ticker Symbol              |           |
| Outstanding Shares         | 9,210,000 |
| E.P.S                      | \$0.431   |
| Chanahaldana               | 1 007     |

Business: The group's principal activity is to design, manufacture and market a variety of equipment used in biotechnology to create, maintain, measure and control the physical and biochemical conditions required for the growth and detection of microorganisms. This equipment is used in medical, biological, chemical, and environmental research and for the commercial development of antibiotics, proteins, hormones, enzymes, monoclonal antibodies, agricultural products, fuels, vitamins, vaccines and other substances. The equipment sold by the group includes fermentation equipment, bioreactors, biological shakers, ultra-low temperature freezers, nutrient sterilizing and dispensing equipment, tissue culture apparatus and air samplers. The group sells its products in the United States, in the former soviet union, eastern Europe, Africa, other Asian countries and Latin America. On 14-Nov-2003, the group acquired rs biotech laboratory equipment limited.

Primary SIC and add'l.: 3821 8732

CIK No: 0000071241

**Subsidiaries:** NBS Cryo-Research Limited, NBS ULT Limited, New Brunswick Scientific (U.K.) Limited, New Brunswick Scientific B.V., New Brunswick Scientific GmbH, New Brunswick Scientific International, Inc., New Brunswick Scientific N.V., New Brunswick Scientific of Delaware, Inc., New Brunswick Scientific S.a.r.l., New Brunswick Scientific West Inc., RS Biotech Laboratory Equipment Limited

Officers: William J. Dunne/VP - Sales/\$133,673.00, David Freedman/Chmn., CEO, Chmn. - Executive Committee/\$288,943.00, James T. Orcutt/Dir., Pres., COO/\$222,741.00, Adele Lavender/Corporate Sec., Lee Eppstein/VP - Technology/\$137,592.00, Matthew Dennis/Investor Relations, Thomas E. Bocchino/VP - Finance, CFO - Investor Relations

Directors: Peter Schkeeper/Dir. - Nominating Committee, Executive Committee, Audit Committee, David Freedman/Chmn., CEO, Chmn. - Executive Committee, James T. Orcutt/Dir., Pres., COO, Ernest Gross/Dir. - Audit Committee, Executive Committee, Chmn. - Corporate Governance, Compensation Committee, David Pramer/Dir., Chmn. - Nominating Committee, Executive Committee, Corporate Governance, Compensation Committee, Kenneth Freedman/Dir., Joel Jaffe/Dir., Chmn. - Financial Expert, Audit Committee, Daniel S. Van Riper/Dir. - Corporate Governance, Compensation Committee, Jerome Birnbaum/Dir. - Nominating Committee, Corporate Governance, Compensation Committee

**Owners:** Ernest Gross, Kenneth Freedman, James T. Orcutt, Banque Carnegie Luxembourg S.A./9.30%, Eliot Rose Asset Management, LLC/4.00%, Jerome Birnbaum, Peter Schkeeper, William J. Dunne, Estate of Sigmund Freedman/10.80%, Royce& Associates, LLC/6.10%, Daniel S. Van Riper, David David Pramer, David Freedman/12.90%, Joel Jaffè, Lee Eppstein, Ira Albert/5.10%

| Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 |              |              |              |                   |         |  |
|--|--------------|--------------|--------------|-------------------|---------|--|
| Year   |              | Sales        |              | Net I             | ncome   |  |
| 2005   |              | \$67,616,000 |              | \$2,              | 494,000 |  |
| 2004   |              | \$62,124,000 |              | \$1,5             | 931,000 |  |
| 2003   |              | \$49,404,000 |              | -\$1,             | 455,000 |  |
| Curr. Assets:  | \$38,249,000 | Curr. Liab.: | \$15,379,000 | P/E Ratio:        | 18.67   |  |
| Plant, Equip.:   | \$6,595,000  | Total Liab.: | \$18,248,000 | Indic. Yr. Divd.: | NA      |  |
| Total Assets:  | \$54.966.000 | Net Worth:   | \$36.718.000 | Debt/ Equity:     | 0.0252  |  |

# **New Century Bancorp Inc**

700 West Cumberland St, Dunn, NC, 28334; PH: 1-910-892-7080;

| General - Incor | porationNC        | Stock- Price on:12/22/2006 |
|-----------------|-------------------|----------------------------|
| Employees       | 92                | Stock Exchange             |
| Auditor         | Dixon Hughes PLLC | Ticker Symbol              |
| Stk Agt         | Dixon Hughes PLLC | Outstanding Shares         |
|                 | Gaeta & Eveson    | E.P.S                      |
| DUNS No         | NA                | Shareholders               |

**Business:** The group's principal activity is to provide general commercial and retail banking services through two banking offices. The group offers a range of services including checking and savings accounts, commercial, consumer, mortgage and personal loans and other associated financial services to individuals and small to medium sized businesses. The group operates in harnett, cumberland, johnston and sampson counties. North Carolina.

Primary SIC and add'l.: 6712 6022

CIK No: 0001263762

**Subsidiaries:** New Century Bank, New Century Statutory Trust I

Officers: Joan Patterson/Exec. VP, COO, Darrell Fowler/Exec. VP, Branch

Administrator/\$120,000.00, Pete Siemion/Exec. VP, Chief Credit Officer, Lisa Campbell/CFO, Exec. VP/\$114,000.00, William L. Hedgepeth/Exec. VP/\$114,000.00, John Q. Shaw/CEO, Dir., Pres \$175,000.00

Directors: Anthony E. Rand/Dir., Bozie C. L. Tart/Chmn., Gerald W. Hayes/Dir., Gary J. Ciccone/Dir., John W. Mccauley/Dir., Member - Audit - Compliance Committee, T C. Godwin/Dir., Member - Audit - Compliance Committee, Carlie C. Mclamb/Dir., John Q. Shaw/CEO, Dir., Pres., Oscar N. Harris/Dir., Vice Chmn.

**Owners:** Gary J. Ciccone/1.31%, Gerald W. Hayes/1.68%, T. C. Godwin, John McCauley, Carlie C. McLamb/3.16%, Anthony Rand/1.29%, Oscar N. Harris/3.53%, John Q. Shaw/1.69%, C. L. Tart/2.76%

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

| Year           |             | Sales        |               | Net In            | come   |
|----------------|-------------|--------------|---------------|-------------------|--------|
| 2005           |             | \$27,175,000 |               | \$3,62            | 21,000 |
| 2004           |             | \$17,100,000 |               | \$2,09            | 94,000 |
| 2003           |             | \$9,360,000  |               | \$90              | 06,000 |
| Curr. Assets:  | NA          | Curr. Liab.: | NA            |                   |        |
| Plant, Equip.: | \$6,461,000 | Total Liab.: | \$403,393,000 | Indic. Yr. Divd.: | NA     |

 Plant, Equip.:
 \$6,461,000
 Total Liab.:
 \$403,393,000
 Indic. Yr. Divd.:
 NA

 Total Assets:
 \$436,367,000
 Net Worth:
 \$32,974,000
 Debt/ Equity:
 0.2984

# **New Century Cos Inc**

9835 Santa Fe Springs Rd, Santa Fe Springs, CA, 90670; *PH:* 1-562-906-8455; *http://* www.newcenturyinc.com.; *Email:* info@newcenturyinc.com

| General - Incorporation DE                | <b>Stock</b> - Price on:12/22/2006\$0.205 |
|---|---|
| Employees                                 | Stock ExchangeOTC                         |
| Auditor Squar, Milner, Raehl & Williamson | Ticker SymbolNCNC.OB                      |
| Stk AgtU.S. Stock Transfer Corp           | Outstanding Shares11,460,000              |
| CounselNA                                 | E.P.S\$0.038                              |
| DUNS No                                   | Shareholders                              |

Business: The group's principal activities are to acquire, re-manufacture and sell pre-owned computer numerically controlled ('cnc') machine tools to manufacturing customers. The group provides rebuilt, retrofit and remanufacturing services for numerous brands of machine tools. The remanufacture of a machine tool consists of replacement of all components, realignment of the machine, adding updated computer numerically controlled capability and electrical and mechanical enhancements. The group manufactures original equipment, cnc large turning lathes and attachments under the trade name century turn. Cnc machines use commands from an on-board computer to control the movement of cutting tools and rotation speeds of the parts being produced. The group's machines are used in aerospace, energy, valves, fittings, oil and gas, machinery and equipment, and transportation. The products are marketed in the United States, Canada and Mexico.

the United States, Canada and Mexico. *Primary SIC and add'l.:* 3541

CIK No: 0000318716

Subsidiaries: California corporation, New Century Remanufacturing

Officers: David Duquette/61/Chmn., CFO, Pres./\$127,200.00, Josef Czikmantori/52/Dir., Sec.

Directors: David Duquette/61/Chmn., CFO, Pres., Josef Czikmantori/52/Dir., Sec.

Owners: David Duquette/13.00%, Josef Czikmantori/6.00%

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

| Year          |             | Sales        |             |      | Net I | ncome   |
|---------------|-------------|--------------|-------------|------|-------|---------|
| 2005          |             | \$6,038,000  |             |      | \$    | 668,000 |
| 2004          |             | \$4,606,000  |             |      | -\$1, | 423,000 |
| 2003          |             | \$6,908,000  |             |      | -\$2, | 938,000 |
| Curr. Assets: | \$1,636,000 | Curr. Liab.: | \$3,719,000 |      |       |         |
|               |             |              |             | <br> |       |         |

 Plant, Equip.:
 \$412,000
 Total Liab.:
 \$3,755,000
 Indic. Yr. Divd.:
 NA

 Total Assets:
 \$2,047,000
 Net Worth:
 -\$1,707,000
 Debt/ Equity:
 1.2851

# **New Century Energy Corp**

5851 San Felipe, Ste 775, Houston, TX, 77057; *PH*: 1-713-266-4344; *http://* www.newcenturyenergy.com; *Email*: contact@newcenturyenergy.com

| General - Incorporation                      | <b>Stock</b> - Price on:12/22/2006\$0.121 |
|--|---|
| EmployeesNA                                  | Stock ExchangeOTC                         |
| Auditor H Donovan, Trubee & Wilkinson LLP    | Ticker SymbolNCEY.OB                      |
| Stk AgtContinental Stock Transfer & Trust Co | Outstanding Shares56,010,000              |
| CounselNA                                    | E.P.S\$0.21                               |
| DUNS NoNA                                    | Shareholders476                           |

**Business:** The company's principal activity is to develop Internet/intranet software products and services and an Internet Website for the hazardous material and environmental industries. The company has developed a software management system known as icomply. This system helps companies to comply with their environmental regulation and related activities for common industrial applications. The company has designed a Website called hazweb.com. This Website provides e-commerce business solutions that help companies to streamline the sales process and allow hazardous materials marketers to operate more efficiently. The company's services are provided to industries and government agencies like transportation, manufacturing, engineering and research services, utility companies and other industries including mining, agriculture, construction, insurance and training.

Primary SIC and add'l.: 7375 7372 7378

CIK No: 0001079797

...NDQ .NCBC

....\$0.76

..6,490,000

Officers: Edward R. Destefano/CEO, Pres., CFO, Treasurer, Sec./\$207,957.00

Owners: Laurus Master Fund, Ltd./6.60%, Edward R./67.20%

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

| rear           |              | Sales        |              | net iii           | come   |
|----------------|--------------|--------------|--------------|-------------------|--------|
| 2005           |              | \$7,017,000  |              | -\$3,39           | 99,000 |
| 2004           |              | \$2,106,000  |              | -\$3,99           | 92,000 |
| 2003           |              | \$50,000     |              | -\$40             | 05,000 |
| Curr. Assets:  | \$6,248,000  | Curr. Liab.: | \$7,378,000  |                   |        |
| Plant, Equip.: | \$22,313,000 | Total Liab.: | \$26,307,000 | Indic. Yr. Divd.: | NA     |

Total Assets: \$28,649,000 Net Worth: \$2,343,000 Debt/ Equity: N/

# New Century Equity Holdings Corp

300 Crescent Ct, Ste 1110, Dallas, TX, 75201; PH: 1-214-661-7488;

| Stock- Price on:12/22/2006 | \$0.22         |
|----------------------------|----------------|
| Stock Exchange             | OTC            |
| Ticker Symbol              | NCEH.OB        |
| Outstanding Shares         | 53,880,000     |
| E.P.S                      | \$0.02         |
| Shareholders               | 509            |
|                            | Stock Exchange |

**Business:** The group's principal activity is to own and operate technology-based companies. The group's holdings include princeton ecom corporation and sharps compliance corporation. Through its subsidiary, it designs, manufactures and markets production level automated test equipment for memory technologies. The group also offers electronic bill presentment and payment services via the Internet and telephone, as well as, credit bureau data access and retrieval to the financial, healthcare, leasing, insurance, law enforcement, educational and utilities industries. In addition, it provides cost-effective logistical and training solutions for the hospitality and healthcare industries.

Primary SIC and add'l.: 3823 7375 7373 7389 7379

CIK No: 0001013706

Subsidiaries: New Century Equity Holdings of Texas, Inc.

Officers: John P. Murray/38/CFO, Steven J. Pully/47/Dir., CEO, Sec., Member - Special

Litigation Committee/\$150,000.00

Directors: Mark E. Schwarz/46/Chmn., Member - Special Litigation Committee, James A. Risher/64/Dir., Member - Audit Committee, Member - Special Litigation Committee, Jonathan Bren/46/Dir., Member - Compensation Committee, Steven J. Pully/47/Dir., CEO, Sec., Member - Special Litigation Committee

**Owners:** Mark E. Schwarz, Jack Silver/9.60%, John Murray, Steven J. Pully, Mark E. Schwarz/1.00%, Newcastle Partners, L.P./36.00%, James Risher, Michael R. Smith/6.70%, Newcastle Partners, L.P./100.00%

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

| rear           |              | Sales        |              | net in            | come   |
|----------------|--------------|--------------|--------------|-------------------|--------|
| 2005           |              | \$33,000     |              | -\$54             | 13,000 |
| 2004           |              | NA           |              | -\$1,90           | 03,000 |
| 2003           |              | NA           |              | -\$6,51           | 16,000 |
| Curr. Assets:  | \$14,157,000 | Curr. Liab.: | \$603,000    |                   |        |
| Plant, Equip.: | NA           | Total Liab.: | \$605,000    | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$14,578,000 | Net Worth:   | \$13,973,000 | Debt/ Equity:     | NA     |

# **New Commerce Bancorp**

Business: The group's principal activity is the provision of commercial banking services through its subsidiary new commerce bank. The services provided by the group include commercial and retail checking accounts, money market accounts, individual retirement accounts, certificates of deposit, commercial loans, real estate loans, home equity loans and consumer or installment loans. In addition the group also provides consumer services such as unites states savings bonds, travelers checks, cashiers checks, safe deposit boxes, bank by mail services, direct deposit, credit cards and automated teller machines. The group offers its services through 147 banking offices in greenville county. South Carolina.

Primary SIC and add'l.: 6021 6712

CIK No: 0001075945

Subsidiaries: New Commerce Bank

Officers: Lamar R. Simpson/47/Sr. VP, the CFO/\$114,167.00, Frank W. Wingate/45/CEO, Dir., Pres /\$149,167.00

Directors: Marshall J. Collins/64/Chmn., Member - Audit Committee, Mitchell G. Gault/50/Dir., Member - Audit Committee, Timothy A. Brett/52/Dir., Ralph S. Crawley/71/Dir., Robert T. Kellett/63/Dir., Frank W. Wingate/45/CEO, Dir., Pres., Richard W. Bailey/72/Dir., Dennis O. Raines/54/Dir., Member - Audit Committee

**Owners:** Ralph S. Crawley/5.94%, G. Mitchell Gault/2.49%, Frank W. Wingate/4.08%, Richard W. Bailey/3.95%, Marshall J. Collins/5.10%, Robert T. Kellett/2.86%, R. Lamar Simpson/2.21%, Timothy A. Brett/2.48%, Dennis O. Raines/1.53%, James D. Stewart/6.44%

# **New Dragon Asia Corp**

10 Huangcheng Road (N), Longkou, Shandong Province; *PH*: 86-5358528666; *Fax*: 86-5358526908; *http://www.newdragonasia.com* 

| General | - Incorporation             | FL         |
|---------|-----------------------------|------------|
|         | *                           |            |
| Auditor | Grobstein, Horwath &        | & Co. LLP  |
| Stk Agt | . American Stock Transfer & | & Trust Co |
| Counsel |                             | NA         |
| DUNS No |                             | NA         |

| <b>Stock</b> - Price on:12/22/2006 | \$1.73     |
|------------------------------------|------------|
| Stock Exchange                     |            |
| Ticker Symbol                      | NWD        |
| Outstanding Shares                 | 52,430,000 |
| E.P.S                              | \$0.187    |
| Shareholders                       | NA         |

Business: The group's principal activities are to manufacture, market and distribute instant noodles and flour in the People's Republic of China. It operates in two segments: flour and instant noodles. The group produces and markets a broad range of wheat flour for use in bread, dumplings, noodles and confectionary products. The flour products are marketed under the brand name, 'long feng' and sold throughout the country at both wholesale and retail levels. Noodles are separated into two broad categories for selling and marketing purposes: packet noodles for home preparation and for snacks. The group consists of four manufacturing plants located in dalian, Beijing and yantai.

Primary SIC and add'l.: 2098 2041

CIK No: 0001089590

Subsidiaries: Hero Treasure Limited (HT), Keen General Limited (KG), Longkou City Longyuan Packing Materials Company Limited (LCLPM), Mix Creation Limited (MC), New Dragon Asia (LongKou) Food Company Limited (NDALS), New Dragon Asia Flour (Yantai) Company Limited (NDAFLY), New Dragon Asia Food (Sanhe) Company Limited (NDAFS), New Dragon Asia Food (Yantai) Company Limited (NDAFY), Penglai New Dragon Jin Qiao Food Company Limited (PNDIQ), Rich Delta Limited (RD), Shandong Xinlongya Industry and Trade Company Limited (SXDC)

Officers: Peter Mak/CFO/\$180,000.00, Li Xia Wang/Dir., CEO/\$180,000.00, Ling Wang/Dir., VP Directors: Feng Ju Chen/51/Independent Non - Executive Dir., Qi Xue/54/Independent Non - Executive Dir., Qi Xue/54/Independent Non - Executive Dir., De Lin Yang/52/Independent Non - Executive Dir., De Lin Yang/52/Independent Non - Executive Dir., Heng Jing Lu/Chmn., Li Xia Wang/Dir., CEO, Laura Martin/Dir., Ling Wang/Dir., VP, Brian Rafferty/MD

Owners: New Dragon Asia Food Ltd., Peter Mak, Heng Jing Lu

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

| Year           |              | Sales        |              | Net In            | come   |
|----------------|--------------|--------------|--------------|-------------------|--------|
| 2005           |              | \$44,180,000 |              | \$1,7             | 47,000 |
| 2004           |              | \$39,221,000 |              | \$4,6             | 45,000 |
| 2003           |              | \$30,773,000 |              | \$2,7             | 27,000 |
| Curr. Assets:  | \$34,126,000 | Curr. Liab.: | \$19,581,000 | P/E Ratio:        | 2.38   |
| Plant, Equip.: | \$18,315,000 | Total Liab.: | \$19,863,000 | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$57,421,000 | Net Worth:   | \$33,999,000 | Debt/ Equity:     | NA     |

# **New England Bancshares Inc**

660 Enfield St, Enfield, CT, 06082; **PH:** 1-860-253-5200; **Fax:** 1-860-253-5205;

http://www.enfieldfederal.com

| General - incorporation         | 03  |
|---------------------------------|-----|
| Employees                       | 62  |
| Auditor Shatswell, MacLeod & Co | P.C |
| Stk Agt                         | .NA |
| Counsel                         | .NA |
| DUNS No.                        | .NA |

| Stock- Price on: 12/22/2006 | \$12.91   |
|-----------------------------|-----------|
| Stock Exchange              | NDQ       |
| Ticker Symbol               | NEBS      |
| Outstanding Shares          | 5,350,000 |
| E.P.S                       | \$0.22    |
| Shareholders                | 271       |

**CIK No:** 0001166760

**Subsidiaries:** Enfield Federal, Enfield Mutual Holding Company, Federally chartered mutual holding company

Officers: Nancy L. Grady/Corporate Sec., David J. O'connor/59/Dir., CEO, Pres./\$202,871.00, John F. Parda/57/Sr. VP/\$96,634.00, Scott D. Nogles/36/Sr. VP, CFO - Principal Financial, Accounting Officer

Directors: Peter T. Dow/Chmn., Member Compensation Committee - Nominating Committee, Lucien P. Bolduc/Dir., Member - Audit Committee, Dorothy K. Mccarty/Dir., Myron J. Marek/Dir., Member - Audit Committee, William C. Leary/Dir., Member Compensation Committee, Richard K. Stevens/Dir., Member - Audit Committee - Compensation Committee, Nominating Committee, David J. O'connor/59/Dir., CEO, Pres., Richard M. Tatoian/Dir., Member - Audit Committee

**Owners:** Richard K. Stevens, David J. O'Connor/1.40%, Peter T. Dow, Lucien P. Bolduc, Dorothy K. McCarty, Myron J. Marek, John F. Parda, Richard M. Tatoian, William C. Leary, Enfield Mutual Holding Company/57.50%

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

| i iiiaiioiai Be | tui i iocui i cui L | -11a.03/31 Lates | Aimaui Data.  | 03/31/2000                |
|-----------------|---------------------|------------------|---------------|---------------------------|
| Year            |                     | Sales            |               | Net Income                |
| 2006            |                     | \$12,789,000     |               | \$1,309,000               |
| 2005            |                     | \$10,994,000     |               | \$1,188,000               |
| 2004            |                     | \$9,365,000      |               | \$817,000                 |
| Curr. Assets:   | NA                  | Curr. Liab.:     | NA            |                           |
| Plant, Equip.:  | \$4,441,000         | Total Liab.:     | \$200,978,000 | Indic. Yr. Divd.: \$0.120 |
| Total Assets:   | \$257,799,000       | Net Worth:       | \$56,821,000  | Debt/ Equity: NA          |
|                 |                     |                  |               |                           |

# **New England Power Co**

25 Research Dr, Westborough, MA, 01582; PH: 1-508-389-2000; http://www.conectiv.com

| <b>Stock</b> - Price on:12/22/2006\$92.25 |
|---|
| Stock ExchangeOTC                         |
| Ticker SymbolNEWEN.PK                     |
| Outstanding SharesNA                      |
| E.P.SNA                                   |
| ShareholdersNA                            |
|   |

**Business:** The group's principal activity is to transmit electric energy in wholesale quantities to other electric utilities, principally its distributionaffiliates. The group distributes electric energy to national grid usa's four new England electricity delivery companies, Massachusetts electric company (mass.

Electric), the narragansett electric company (narragansett), granite state electric company (granite state) and nantucket electric company (nantucket). The group owns a system of transmission lines and substations. The group's integrated system consists of 2,848 circuit miles of transmission lines and 122 substations. The group operates in two segment electricity transmission and stranded/other.

Primary SIC and add'I.: 4911

CIK No: 0000071337

Officers: Stephen P. Lewis/49/Dir., Pres./\$79,540.00, Michael E. Jesanis/49/Dir., VP, John G. Cochrane/48/Dir., CFO, VP, Jeffrey A. Scott/51/Dir., Sr. VP - Transmission, National Grid USA/\$89,994.00, Lawrence J. Reilly/50/Dir., VP, Edward A. Capomacchio/60/Controller, Marc F. Mahoney/52/VP, Michael Calviou/37/VP, James S. Robinson/53/VP, Treasurer, Herb Schrayshuen/52/VP

Directors: Stephen P. Lewis/49/Dir., Pres., Michael E. Jesanis/49/Dir., VP, John G. Cochrane/48/Dir., CFO, VP, Jeffrey A. Scott/51/Dir., Sr. VP - Transmission, National Grid USA, Lawrence J. Reilly/50/Dir., VP

**Owners:** Stephen P. Lewis, John G. Cochrane, Michael E. Jesanis, Lawrence J. Reilly, Jeffrey A.

Financial Data: Fiscal Year End:03/31 Latest Annual Data: 03/31/2005 Net Income Sales \$458 261 000 2005 \$76.808.000 2004 \$457,811,000 \$72,490,000 2003 \$514,006,000 \$77,427,000 Curr. Assets: \$570 071 000 Curr. Liab .: \$195,332,000 Total Liab.: Plant, Equip.: \$750,261,000 \$1.572.831.000 Indic. Yr. Divd.:

Total Assets: \$2,675,908,000 Net Worth: \$1,103,077,000 Debt/ Equity: 0.6343

# **New Frontier Energy Inc**

1789 W. Littleton Blvd, Littleton, CO, 80120; PH: 1-303-730-9994; http://www.nfeinc.com.;

| Emili. Investerimoter il Emeleoni       |  |
|---|--|
| General - IncorporationCO               | <b>Stock</b> - Price on:12/22/2006\$1.43 |
| Employees4                              | Stock ExchangeOTC                        |
| AuditorStark Winter Schenkein & Co. LLP | Ticker SymbolNFEI.OB                     |
| Stk Agt Corporate Stock Transfer Co     | Outstanding Shares5,900,000              |
| CounselNA                               | E.P.S\$0.86                              |
| DUNS NoNA                               | ShareholdersNA                           |
|   |  |

**Business:** The group's principal activities are the exploration and development of oil and natural gas reserves in the continental United States. The group currently have an interest in two principle properties, the slater dome/coal bank draw prospect, located in northwest Colorado and southwest Wyoming, and the nucla prospect, located in central Colorado.

CIK No: 0001140586

Total Assets:

Subsidiaries: Skyline Resources, Inc, Wyoming Oil & Minerals, Inc.

Officers: Les Bates/Dir., Sec., Treasurer - Principal Accounting, Financial Officer/\$84,996.00, Jubal S. Terry/Mgr. - Exploration, Paul G. Laird/CEO, Dir., Pres./\$84,996.00

Directors: Les Bates/Dir., Sec., Treasurer - Principal Accounting, Financial Officer, Paul G. Laird/CEO, Dir., Pres., Grant I. Gaeth/Dir.

**Owners:** Paul G. Laird, Helen De Bove, Wellington Management Company, LLP, Echo's Voice LLC, Apollo Trust, John D. McKey, Aviel Faliks, Candace McKey, John O'Shea, Les Bates, Grant I. Gaeth

Financial Data: Fiscal Year End:02/28 Latest Annual Data: 02/28/2006 Year Sales Net Income \$159,000 -\$3,012,000 2006 2005 \$28,000 -\$721,000 \$25,000 2004 -\$674,000 Curr. Assets: \$58,000 Curr. Liab.: \$261,000 Plant, Equip.: \$2.678.000 Total Liab.: \$476,000 Indic. Yr. Divd.:

\$2,291,000

Debt/ Equity: 0.1505

#### **New Frontier Media Inc**

\$2,767,000

7007 Winchester Circle, Ste 200, Boulder, CO, 80301; *PH*: 1-303-444-0900; *Fax*: 1-303-444-0734; *http://* www.noof.com; *Email*: webmaster@noof.com

Net Worth:

General - Incorporation ..... **Stock**- Price on:12/22/2006 ..... Employees ..... 143 Stock Exchange...... NDO .....Grant Thornton LLP Ticker Symbol .... NOOF Auditor ..... Outstanding Shares ...... Counsel..... ..... Lehman & Eilen E.P.S... Shareholders.....

Business: The group's principal activity is to distribute adult entertainment programs through electronic distribution platforms. These platforms include cable, hotels television, c-band, dbs and video on demand. It offers these programming services to multi-channel providers and low-powered direct-to-home households. The group operates in two segments namely pay TV group and Internet group. Pay TV group distributes entertainment programming and video-on-demand content through electronic distribution platforms. Internet group aggregates and resells adult content via the Internet group sells content to monthly subscribers through its broadband Web site, partners with third-party gatekeepers and wholesales pre-packaged content to various Web masters. The group offers seven adult programming networks: Pleasure, Ten, Ten Clips, Ten Blox, Ten Blox, Ten Xtsy and Ten Max.

Primary SIC and add'l.: 6719 7372 4841 7812

**CIK No:** 0000847383

**Subsidiaries:** Colorado Satellite Broadcasting, Inc., Lifestyles Entertainment, Lightning Entertainment, Mainline Releasing, MRG Entertainment, Inc., The Erotic Networks

Officers: Bill Mossa/VP Affiliate Sales, Marketing - Colorado Satel/\$137,280.00, Ken Boenish/Pres./\$298,077.00, Karyn L. Miller/CFO, Treasurer/\$159,231.00, Michael Weiner/Chmn., Dir., CEO, Sec./\$318,077.00, Ira Bahr/VP - Marketing - Corporate Strategy/\$47,308.00

**Directors:** Marc Greenberg/Dir., David Nicholas/Dir., Michael Weiner/Chmn., Dir., CEO, Sec., Melissa Hubbard/Dir., Hiram J. Woo/Dir., Skender Fani/67/Dir., Member - Compensation Committee, Member - Executive Committee, Alan Isaacman/Dir.

**Owners:** Bill Mossa, Royce& Associates, LLC/7.00%, Melissa Hubbard, Alan Isaacman/1.00%, Karyn Miller/1.00%, David Nicholas, Michael Weiner/2.00%, Steel PartnersII, L.P./13.00%, Skender Fani/1.00%, Ken Boenish/1.00%, Stephens Investment Management, LLC/7.00%, Hiram Woo

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

| Year           |              | Sales        |              | Net In            | come   |
|----------------|--------------|--------------|--------------|-------------------|--------|
| 2006           |              | \$46,851,000 |              | \$11,23           | 83,000 |
| 2005           |              | \$46,277,000 |              | \$11,12           | 22,000 |
| 2004           |              | \$42,878,000 |              | \$10,9            | 13,000 |
| Curr. Assets:  | \$37,697,000 | Curr. Liab.: | \$8,485,000  |                   |        |
| Plant, Equip.: | \$14,494,000 | Total Liab.: | \$15,520,000 | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$86,765,000 | Net Worth:   | \$71,245,000 | Debt/ Equity:     | NA     |

# New Hampshire Thrift Bancshares Inc

9 Main Street, Newport, NH, 03773; PH: 1-603-863-5772; Fax: 1-603-863-5025; httn:// www.lakesunbank.com

| General - In | corporation                  |
|--------------|------------------------------|
| Employees    | 159                          |
| Auditor      | Shatswell, MacLeod & Co. P.C |
| Stk Agt      | Registrar & Transfer Co      |
| Counsel      | Thacher Proffitt & Wood LLP  |
| DUNS No      | 60-319-8185                  |

| Stock- Price on:12/22/2006 | \$16      |
|----------------------------|-----------|
| Stock Exchange             | NDC       |
| Ticker Symbol              |           |
| Outstanding Shares         | 4,180,000 |
| E.P.S                      | \$1.29    |
| Shareholders               | 580       |

Business: The group's principal activity is to provide loans to customers who are predominately small and middle-Market businesses and individuals. The group operates through its subsidiary, lake sunapee bank, a federal stock savings bank operating fourteen branches. The bank's operations are conducted from its home office located in newport, New Hampshire and its branch offices located in sunapee, newbury, new london, bradford, grantham, guild, lebanon, west lebanon, hillsboro, and andover, New Hampshire. Through its subsidiary, lake sunapee financial services corporation, the bank offers brokerage services to its customers. The group's deposits consist of business checking, money market accounts, savings, now and certificate of accounts. The loans offered by the group include residential, consumer, commercial, and municipal and home equity loans.

Primary SIC and add'l.: 6712 6035

**CIK No:** 0000846931

Subsidiaries: Charter Holding Corp., Charter New England Agency, Lake Sunapee Bank, NHTB Capital Trust I, NHTB Capital Trust II, NHTB Capital Trust III, Phoenix New England Trust

Officers: Thomas J. Mills/Advisor, Linda L. Oldham/Advisor, William J. Simms/Advisor, Paul J. Linehan/Advisor, Sharon J. Jacques/Advisor, Stephen R. Theroux/Vice Chmn., Exec. VP, COO, CFO, Corporate Sec., Member - Corporate Governance Committee - Executive Committee/\$190,000.00, Michael D. Johnson/Advisor, Daniel P. Oneill/Advisor, Sherry A. Morin/Assist., Sec., Victor W. Laro/Advisor, David J. Mccrillis/Advisor, Thomas B. Woodger/Advisor, J. D. Colcord/Advisor, Paul Olsen/Advisor, David H. Kidder/Advisor, Robert J. Cricenti/Advisor, Fredric M. Smith/Advisor, John J. Marcotte/Advisor, Thomas F. Mccormick/Advisor, Michael J. Work/Advisor, Jacqueline C. Cote/Advisor, Edward T. Kerrigan/Advisor, John C. Mccrillis/Advisor

Directors: Stefan Timbrell/Adviosr, Betty H. Ramspott/Advisor, John W. Flynn/Advisor, Graham F. Mcswiney/Advisor, Kenneth Miller/Advisor, William S. Berger/Advisor, James P. Wheeler/Advisor, Paul R. Boucher/Advisor, James R. Therrien/Advisor, Bruce Williamson/Advisor, Bradford C. White/Advisor, Benjamin K. Barton/Advisor, David N. Reney/Advisor, Robert Macneil/Advisor, John J. Kiernan/Advisor, John W. Wiggins/Advisor, Sheffield J. Halsey/Advisor, William A. Bittinger/Advisor, Douglas J. Homan/Advisor, Chris Scott/Advisor, James F. Briggs/Advisor, Edwin G. Sielewicz/Advisor, Alf E. Jacobson/Advisor, Ruth I. Clough/Advisor, Earl F. Strout/Advisor, Elizabeth W. Maiola/Advisor, Curtis A. Jacques/Advisor, Robert S. Burgess/Advisor, Peter R. Lovely/Dir., Member - Audit Committee - Nominating Committee, Financial Expert, Jack H. Nelson/Dir., Member - Audit Committee - Nominating Committee (42 Directors included in Index )

Owners: Stephen W. Ensign/4.38%, Stephen R. Theroux/2.63%, Jeffrey L. Gendell/8.95%, Jack H. Nelson, Joseph B. Willey/2.25%, Leonard R. Cashman/1.00%, William C. Horn, Peter R. Lovely/1.80%, Dennis A. Morrow/1.18%

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

| Year           |               | Sales        |               | Net Income                  |
|----------------|---------------|--------------|---------------|-----------------------------|
| 2005           |               | \$32,739,000 |               | \$5,524,000                 |
| 2004           |               | \$29,359,000 |               | \$5,098,000                 |
| 2003           |               | \$27,694,000 |               | \$5,771,000                 |
| Curr. Assets:  | NA            | Curr. Liab.: | NA            |                             |
| Plant, Equip.: | \$11,333,000  | Total Liab.: | \$603,452,000 | Indic. Yr. Divd.: \$0.520   |
| Total Assets:  | \$650,179,000 | Net Worth:   | \$46,727,000  | <b>Debt/ Equity:</b> 0.4245 |

## New Jersey Resources Corp

1415 Wyckoff Rd, Wall, NJ, 07719; *PH*: 1-732-938-1000; *http://* www.njresources.com;

Email: investcont@njresources.com

| General - Incorporat | tionNJ                |
|----------------------|-----------------------|
| Employees            | 766                   |
| Auditor              | Deloitte & Touche LLP |
| Stk Agt              | ComputerShare         |
| Counsel              | NA                    |
| DUNS No              | 00-697-1592           |

| Stock- Price on:12/22/2006 | \$48.64    |
|----------------------------|------------|
| Stock Exchange             | NYSE       |
| Ticker Symbol              | NJR        |
| Outstanding Shares         | 27,680,000 |
| E.P.S                      | \$2.80     |
| Sharahaldare               | NΛ         |

Business: The group's principal activity is to provide retail and wholesale natural gas and related energy services. It operates in three segments: natural gas distribution, energy services and retail and other. The natural gas distribution segment consists of regulated energy and off-system and capacity management operations. The energy services segment consists of unregulated fuel and capacity management operations. The retail and other segment consist of appliance service, commercial real estate development, retail marketing, investment and other corporate activities. The principal operating subsidiaries of the group includes New Jersey natural gas company, njr home services company, njr energy services company, njr energy corporation and njr service corporation.

Primary SIC and add'l.: 4923 6531 1311 6719 6552 7389

CIK No: 0000356309

Subsidiaries: Commercial Realty& Resources Corp., New Jersey Natural Gas Company, NJNR Pipeline Company, NJR Capital Services Corporation, NJR Energy Corp. Subsidiaries:, NJR Energy Holdings Corporation Subsidiary:, NJR Energy Services Company Subsidiaries:, NJR Home Services Company, NJR Investment Company, NJR Natural Energy Company, NJR Plumbing Services, Inc., NJR Retail Holdings Corporation Subsidiaries:, NJR Service Corporation, NJR Storage Partners (Limited Partnership)

Officers: Gary W. Wolf/Member - Audit - Executive, Chmn. - Nominating, Corporate Governance, George C. Smith/VP - Internal Audit New Jersey Resources, Nina Aversano/Member Audit Nominating - Nominating, Corporate Governance, Kathleen T. Ellis/Sr. VP - Corporate Affairs New Jersey Resources, Alfred C. Koeppe/Member - Audit - Nominating, Corporate Governance, Executive, Leadership Development, Compensation, William Howard/Member - Financial Policy,

Oleta J. Harden/Sr. VP, Sec./\$213,769.00, Dorothy K. Light/Member - Executive - Financial Policy, Chmn. - Leadership Development, Compensation, George R. Zoffinger/Member - Nominating Corporate Governance, Leadership Development, Compensation, Rhonda M. Figueroa/Corporate Sec New Jersey Resources, Mariellen Dugan/VP, General Counsel New Jersey Resources, Glenn C. Lockwood/CFO - New Jersey Resources/\$223,015.00, Thomas J. Massaro/VP - Corporate Strategy New Jersey Resources, Laurence M. Downes/Chmn., CEO New Jersey Resources, Member -Executive/\$552,615.00, David Trice/Member - Nominating - Corporate Governance, Financial Policy, Leadership Development, Compensation

Directors: Lawrence R. Codey/Member - Audit - Nominating, Corporate Governance, Chmn. Executive, Terry J. Strange/Chmn. - Audit, Member - Executive - Financial Policy, William H. Turner/Member - Audit - Executive, Chmn. - Financial Policy, Laurence M. Downes/Chmn., CEO New Jersey Resources, Member - Executive

**Owners:** George R. Zoffinger, William H. Turner, Lawrence R. Codey, Laurence M. Downes, Dorothy K. Light, Timothy C. Hearne, Joseph P. Shields, Oleta J. Harden, Alfred C. Koeppe, Glenn C. Lockwood, J. Terry Strange, Gary W. Wolf, Nina Aversano, David A. Trice, M. William

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

| Year           |                 | Sales           |                 | Net Inc           | ome   |
|----------------|-----------------|-----------------|-----------------|-------------------|-------|
| 2006           |                 | \$3,299,608,000 |                 | \$78,51           | 9,000 |
| 2005           |                 | \$3,148,262,000 |                 | \$76,34           | 0,000 |
| 2004           |                 | \$2,533,607,000 |                 | \$71,57           | 4,000 |
| Curr. Assets:  | \$965,516,000   | Curr. Liab.:    | \$897,155,000   |                   |       |
| Plant, Equip.: | \$934,939,000   | Total Liab.:    | \$1,777,266,000 | Indic. Yr. Divd.: | NA    |
| Total Assets:  | \$2,398,928,000 | Net Worth:      | \$621,662,000   | Debt/ Equity: 0.  | 6713  |

## New Life Scientific Inc

4400 Route 9 S, Ste 1000, Freehold, NJ, 07728; PH: 1-732-252-8085; Fax: 1-732-918-4646; http://www.newlifesci.com; Email: nwlf@optonline.com

| General - IncorporationNV        | Stock- Price on:12/22/2006 | \$0.035    |
|----------------------------------|----------------------------|------------|
| Employees2                       | Stock Exchange             | OTC        |
| AuditorLarry O'donnell, CPA, P.C | Ticker Symbol              | NWLS.OB    |
| Stk AgtNA                        | Outstanding Shares         | 51,620,000 |
| CounselNA                        | E.P.S                      | \$0.006    |
| DUNS NoNA                        | Shareholders               | NA         |
|                                  |                            |            |

Business: The company's principal activity is to acquire equity positions in start-up and existing companies. The company intends to seek long-term growth potential in a business venture, rather than to seek immediate, short-term earnings. The company has adopted the policy to provide management services and acquire equity positions in companies that will provide the shareholders with potential for increases in their shareholder equity. The company will provide bridge capital, development of superior management teams, implement successful marketing programs when appropriate and then file registration statements to facilitate the public market for their securities.

Primary SIC and add'l.: 6799

CIK No: 0001134011

Subsidiaries: Contract Research Organizations, Florida corporation, Novo Life, Novo Life cientific, PharmaTrials International

Officers: Ranieri Cancedda/Scientific Member - Advisory Board, Eugene Zabolotsky/Dir., VP, Sec., Khurshid Iqbal/Scientific Member - Advisory Board, Wieslaw J. Bochenek/Dir., Pres., COO, Henry Val/Chmn., CEO/\$84,000.00, Peter Goodenow/VP - PTI Operations

Directors: Eugene Zabolotsky/Dir., VP, Sec., Wieslaw J. Bochenek/Dir., Pres., COO, Henry Val/Chmn., CEO, Jerry Piotrowski/Scientific Member - Advisory Board

Owners: Michael Val/0.19%, Power Network Inc/0.08%, Yevsey Tseytelman/0.09%, MBA Investors. Inc/0.08%, Eugene Zabolotsky/0.01%, Netter, LLC/0.05%, Alexander Yelsky/0.09%, Invapharm LLC/0.12%, Wieslaw J Bochenek/0.03%

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

| Year           |           | Sales        |           | Net In            | come   |
|----------------|-----------|--------------|-----------|-------------------|--------|
| 2005           |           | \$116,000    |           | -\$25             | 58,000 |
| 2004           |           | NA           |           | -\$27             | 77,000 |
| 2003           |           | \$0          |           | -\$6              | 59,271 |
| Curr. Assets:  | \$565,000 | Curr. Liab.: | \$69,000  |                   |        |
| Plant, Equip.: | NA        | Total Liab.: | \$69,000  | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$565,000 | Net Worth:   | \$496,000 | Debt/ Equity:     | NA     |

#### New Mexico Software Inc.

5021 Indian School Rd NE, Ste 100, Albuquerque, NM, 87110; PH: 1-505-255-1999;

Fax: 1-505-255-7201; http://www.nmxs.com; Email: ceo@nmxs.com

| General - IncorporationNV            | <b>Stock</b> - Price on:12/22/2006\$0.055 |
|--------------------------------------|---|
| Employees17                          | Stock ExchangeOTC                         |
| AuditorEpstein Weber & Conover, PLC  | Ticker SymbolNMXC.OB                      |
| Stk AgtBeckstead & Watts LLP         | Outstanding Shares71,180,000              |
| CounselManhattan Scientifics Lawsuit | E.P.S\$0.039                              |
| DUNS NoNA                            | Shareholders341                           |

Business: The group's principal activities are to develop and market proprietary Internet technology-based software for the management of digital high resolution graphic images, video clips and audio files. The software segment performs digital asset management, high-speed transfer of high resolution graphic images, single image in multiple resolutions, media storage, digital branding for security of images, photographic quality printing and other functions. The group's software has applications for the media, advertising, publishing, medical, entertainment, e-commerce and university markets. The group's operations are classified based on its separate legal entities: nms and working knowledge inc. Nms develops and markets the software and working knowledge inc provides data maintenance services related to nms digital asset management system.

Primary SIC and add'l.: 7379 7372

CIK No: 0001101865

Subsidiaries: NMXS.com, Inc., Working Knowledge, Inc.

Officers: Teresa B. Dickey/63/Dir., Sec., Treasurer, Bruce Stabile/Healthcare Division Pres., Troy Lapsys/Server Division Pres., Rafael Rubio/Technology, Development VP, Richard F. Govatski/62/Dir., CEO, Pres./\$44,000.00

Directors: Teresa B. Dickey/63/Dir., Sec., Treasurer, John E. Handley/45/Dir., Frank A.

Reidy/65/Dir., Richard F. Govatski/62/Dir., CEO, Pres.

Owners: Teresa B. Dickey/4.10%, John Handley/2.69%, Richard Govatski/11.46%, Frank

| Financial Data | a: Fiscal Year L | End:12/31 Latest | Annual Data: | 12/31/2005        |        |
|----------------|------------------|------------------|--------------|-------------------|--------|
| Year           |                  | Sales            |              | Net In            | come   |
| 2005           |                  | \$1,399,000      |              | -\$1,04           | 18,000 |
| 2004           |                  | \$1,018,000      |              | -\$70             | 03,000 |
| 2003           |                  | \$1,300,000      |              | -\$88             | 34,000 |
| Curr. Assets:  | \$965,000        | Curr. Liab.:     | \$1,022,000  |                   |        |
| Plant, Equip.: | \$71,000         | Total Liab.:     | \$1,022,000  | Indic. Yr. Divd.: | NA     |
| Total Assets   | \$1,049,000      | Net Worth:       | \$27,000     | Debt/ Fauity:     | NΔ     |

# **New Millennium Development Grp Inc**

10 Se 1st Ave, Delray Beach, FL, 33444; PH: 1-954-584-3443

| General - Incorporation | NV         | <b>Stock</b> - Price on:12/22/2006 | NA   |
|-------------------------|------------|------------------------------------|------|
| Employees               | NA         | Stock Exchange                     | OTC  |
| Auditor                 | MacKay LLP | Ticker Symbol                      | NWMD |
| Stk Agt                 | NA         | Outstanding Shares                 | NA   |
| Counsel                 | NA         | E.P.S                              | NA   |
| DUNS No                 | NA         | Shareholders                       | NA   |
|                         |            |                                    |      |

**Business:** The group's principal activity is to promote events, which owns and operates 30 events, nationwide. The group books and promotes almost every type of event from live entertainment events such as music and sports, to tours such as music festivals, comedy tours, magic acts, figure skating shows, boxing, gymnastics tours, motivational speaking tours and other special events. The group books and promotes such events in a number of venue types showcased in stadiums with seating of 32,000 or more, amphitheatres or arenas with seating of 5,000 to 32,000, clubs, theatres and playhouses seating 100 to 5,000. As a producer or manager of an event, the group develops the event, hires artistic talent, schedules performances in select venues, promotes tours and sells sponsorships. The current roster of event sponsors includes wm wrigley, American express, office depot, verizon, Italian rose, cox broadcasting, clear channel communications and other.

Primary SIC and add'l.: 7375 7372

CIK No: 0001082121

# **New Paradigm Productions Inc**

2050 Ribbon Ln, Salt Lake City, UT, 84117; PH: 1-801-808-2540; http://www.paradigmproductions.org/ Email: info@paradigmproductions.org/

| General - IncorporationNV          | <b>Stock</b> - Price on:12/22/2006\$0.8 |
|------------------------------------|---|
| EmployeesNA                        | Stock ExchangeOTC                       |
| AuditorPritchett Siler & Hardy P.C | Ticker SymbolNPPI.OB                    |
| Stk AgtNA                          | Outstanding Shares1,080,000             |
| CounselNA                          | E.P.S\$0.01                             |
| DUNS NoNA                          | Shareholders72                          |

**Business:** The company's principal activity is to investigate potential acquisitions. The company is not presently engaged in any significant business activities and has no operations. In 2002, it discontinued its operations of producing and marketing meditation music and supplies. The company is seeking other business opportunities. The company is in its development stage.

Primary SIC and add'l.: 9999

CIK No: 0001099977

Officers: Jody St. Clair/43/Dir., Pres., Sec., Treasurer Directors: Jody St. Clair/43/Dir., Pres., Sec., Treasurer

Owners: Lynn Dixon/45.00%, Jody St. Clair/14.00%, Melissa Epperson/9.10%, Thomas G.

Kimble/9.10%

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

|    | Sales        |  | Net Ir   | icome   |
|----|--------------|--|--|---------|
|    | NA           |  |  | \$8,000 |
|    | NA           |  | -  | \$7,000 |
|    | NA           |  | -  | \$7,000 |
| NA | Curr. Liab.: | \$0  |  |         |
| NA | Total Liab.: | \$0  | Indic. Yr. Divd.:  | NA      |
| NA | Net Worth:   | \$0  | Debt/ Equity:  | NA      |
|    | NA           | NA<br>NA<br>NA<br>NA <b>Curr. Liab.:</b><br>NA <b>Total Liab.:</b> | NA<br>NA<br>NA<br>NA <b>Curr. Liab.:</b> \$0<br>NA <b>Total Liab.:</b> \$0 | NA      |

# **New Peoples Bankshares Inc**

53 Commerce Dr, Honaker, VA, 24260; **PH:** 1-276-873-6288; **Fax:** 1-276-873-6282; **http://** www.newpeoplesbank.com

| General - Incorporation  | VA       |
|--------------------------|----------|
| Employees                | NA       |
| Auditor Brown, Edwards & | & Co LLP |
| Stk Agt                  | NA       |
| Counsel                  | NA       |
| DUNG No                  | NΛ       |

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

**CIK No:** 0001163389

**Subsidiaries:** New Peoples Bank, Inc., NPB Capital Trust I, NPB Financial Services, Inc., NPB Web Services. Inc.

Officers: Todd C. Asbury/36/Sr. VP, CFO, Frank Sexton/57/Exec. VP, COO/\$110,250.00, Kenneth Hart/CEO, Pres./\$181,500.00

Directors: William C. Wampler/47/Dir., Harold Lynn Keene/52/Dir., Frank Kilgore/Dir., John Maxfield/Dir., Tim Ball/Dir., Paul Vencill/Dir., Bill Ed Sample/Dir., Virgil Sampson/Dir., Fred Meade/Dir., Stephen H Starnes/50/Dir., Scott White/Dir., Charles Gent/Dir., Mickey Mcglothlin/Dir., John Cox/Dir., Lynn Keene/Dir., Joe Carter/Dir.

**Owners:** Tim W. Ball, Stephen H. Starnes, Joe M. Carter, Harold Lynn Keene, Fred W. Meade, John D. Cox, Bill Ed Sample, Virgil E. Sampson, Frank Sexton, Scott B. White/3.17%, Michael G. McGlothlin/1.32%, Kenneth D. Hart/1.66%, Frank A. Kilgore/1.05%, Paul R. Vencill, Charles H. Gent, William C. Wampler, John D. Maxfield

## **New River Pharmaceuticals Inc**

1881 Grove Ave, Radford, VA, 24141; *PH*: 1-540-633-7978; *Fax*: 1-540-633-7979; *http:/*/www.nrpharma.com; *Email*: information@nrpharma.com

| General - IncorporationVA | <b>Stock</b> - Price on:12/22/2006\$53.95 |
|---------------------------|---|
| Employees29               | Stock ExchangeNDQ                         |
| Auditor KPMG LLP          | Ticker SymbolNRPH                         |
| Stk AgtKPMG LLP           | Outstanding Shares36,720,000              |
| CounselNA                 | E.P.S\$0.49                               |
| DUNS NoNA                 | Shareholders26                            |

**Business:** The group's principal activity is to develop safer and improved versions of widely prescribed drugs in large and growing markets. Utilizing proprietary carrierwave technology, the group is developing novel pharmaceuticals to address the significant drawbacks and adverse side effects of currently marketed drugs. The group's carrierwave technology can be applied in various ways to improve existing drugs. The group is in the development of three lead product candidates. The first product is nrp104, which is a prodrug of amphetamine. Nrp290, the second product candidate, is a prodrug of hydrocodone, an opioid widely used to treat actute pain. The third pipeline program is nrp369. This program is focused on developing a prodrug of oxycodone, an opioid widely used to treat chronic pain.

Primary SIC and add'l.: 8731 2834

CIK No: 0001288379

Subsidiaries: Lotus Biochemical (Bermuda) Ltd.

Officers: John K. Thottathil/Chief Scientific Officer, Randal J. Kirk/Chmn., Founder, Pres., CEO/\$478,495.00, Suma M. Krishnan/VP - Product Development/\$238,495.00, Krish S. Krishnan/Dir., CFO, COO/\$358,871.00, Samir D. Roy/VP - Formulation, Manufacturing, Clifton R. Herndon/VP - Finance, Controller

Directors: Randal J. Kirk/Chmn., Founder, Pres., CEO, Larry D. Horner/Dir., Member - Audit Committee - Nominating, Governance Committee, Compensation Committee, David S. Barlow/Dir., Member - Audit Committee, Chmn. - Compensation Committee, Krish S. Krishnan/Dir., CFO, COO, Cesar L. Alvarez/Dir., Chmn. - Audit Committee, Member - Nominating - Governance Committee, Burton E. Sobel/Dir., Chmn. - Nominating, Governance Committee, Member - Compensation Committee

Owners: Randal J. Kirk/56.80%, Pequot Capital Management, Inc./9.80%, Krish S. Krishnan, Burton E. Sobel, Suma M. Krishnan, Cesar L. Alvarez, Larry D. Horner, David S. Barlow

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

| Year           |           | Sales        |              | Net In            | come   |
|----------------|-----------|--------------|--------------|-------------------|--------|
| 2006           |           | NA           |              | -\$29,86          | 56,000 |
| 2005           |           | NA           |              | -\$14,33          | 35,000 |
| 2004           |           | \$0          |              | -\$14,33          | 34,910 |
| Curr. Assets:  | \$353,000 | Curr. Liab.: | \$1,775,000  |                   |        |
| Plant, Equip.: | \$283,000 | Total Liab.: | \$1,775,000  | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$636,000 | Net Worth:   | -\$1,139,000 | Debt/ Equity:     | NA     |
|                |           |              |              |                   |        |

#### **New Ulm Telecom Inc**

27 N Minnesota St, New Ulm, MN, 56073; **PH:** 1-507-354-4111; **Fax:** 1-507-354-1982; **http://www.newulmtel.net** 

| General - Incorporation MN  | <b>Stock</b> - Price on:12/22/2006 | \$11 |
|-----------------------------|------------------------------------|------|
| Employees71                 | Stock ExchangeO'                   | TC   |
| Auditor Kiesling Assoc. LLP | Ticker SymbolNULM.0                | ЭΒ   |
| Stk AgtNA                   | Outstanding Shares5,120,0          | 000  |
| CounselNA                   | E.P.S\$1                           | .15  |
| DUNS No                     | Shareholders                       | 321  |
|                             |                                    |      |

Business: The group's principal activity is the operation of local exchange telephone companies. The business consists of connecting customers to the telephone network, providing switched service and dedicated private lines, connecting customers to long distance service providers and other services. The company also provides cable television services, Internet access services, long distance service and installs and maintains telephone systems to the areas surrounding its exchange service territory in southern Minnesota and northern Iowa. Nortel is the supplier of communications equipment to the group's incumbent local exchange carrier and competitive local exchange carrier central office switches. The digital loop carrier equipment is supplied by next level communications. The group acquired additional interest in midwest wireless holdings I.Lc.

Primary SIC and add'l.: 4813 4812 4841 5065

CIK No: 0000071557

**Subsidiaries:** New Ulm Cellular #9, Inc., New Ulm Long Distance, Inc., New Ulm Phonery, Inc., Peoples Telephone Company, Western Telephone Company

Officers: Barbara Bornhoft/50/VP, Sec./\$103,538.00, Nancy Blankenhagen/CFO, Treasurer, Bill Otis/49/CEO, Pres./\$156,685.00

Directors: Duane Lambrecht/Dir., Perry Meyer/Dir., Gary Nelson/Dir., Mary Ellen Domeier/Dir., James P. Jensen/Chmn., Paul Erick/Dir., Rosemary Dittrich/Dir.

**Owners:** James Jensen, Patricia Matthews, Barbara Bornhoft, Nancy Blankenhagen, Ruth B. Wines/5.40%, Bill Otis/4.10%, Mary Ellen Domeier, Gary Nelson, Duane Lambrecht, Paul Erick, Perry Meyer, Rosemary Dittrich

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

| Year           |              | Sales        |              | Net Income                  |
|----------------|--------------|--------------|--------------|-----------------------------|
| 2005           |              | \$17,345,000 |              | \$5,460,000                 |
| 2004           |              | \$15,101,000 |              | \$3,292,000                 |
| 2003           |              | \$15,841,000 |              | \$3,813,000                 |
| Curr. Assets:  | \$4,274,000  | Curr. Liab.: | \$4,918,000  |                             |
| Plant, Equip.: | \$25,266,000 | Total Liab.: | \$23,758,000 | Indic. Yr. Divd.: \$0.360   |
| Total Assets:  | \$55,304,000 | Net Worth:   | \$31,546,000 | <b>Debt/ Equity:</b> 0.3193 |

## **New Valley Corp**

100 SE Second St, Miami, FL, 33131; PH: 1-305-579-8000; http://www.newvalley.com

| 100 3L 3ccold 3t, Wilalli, 1 L, 33131, 1 11. 1-303-377-0000, mip.// www.licwvalicy.com |   |  |  |  |
|--|---|--|--|--|
| General - Incorporation DE   | <b>Stock</b> - Price on:12/22/2006\$8.2 |  |  |  |
| EmployeesNA  | Stock ExchangeNDQ                       |  |  |  |
| AuditorPricewaterhouseCoopers LLP  | Ticker SymbolNVAL                       |  |  |  |
| Stk Agt American Stock Transfer & Trust Co   | Outstanding SharesNA                    |  |  |  |
| CounselNA  | E.P.SNA                                 |  |  |  |
| DUNS No  | Shareholders                            |  |  |  |

**Business:** The group's principal activity is to manage real estate business. The group owns two commercial office buildings in princeton, New Jersey and a 50% interest in the former kona surf hotel in kailua-kona, Hawaii through its new valley realty division. It also holds a 50% interest in douglas elliman realty llc, which operates the largest residential real estate brokerage company in the New York city metropolitan area.

Primary SIC and add'l.: 6531 6512

CIK No: 0000106374

Subsidiaries: ALKI Corp., New Valley Real Estate Corporation

Officers: Alex Eule/Media, Investor Inquiries, Bryant Kirkland/CFO, VP, Treasurer/\$250,000.00, Marc N. Bell/VP, Sec., Assoc. General Counsel/\$375,000.00, Barry Ridings/Dir., Member - Compensation Committee - Audit Committee, Bennett S. Lebow/Chmn., CEO, Chmn. - Executive Committee/\$2,000,000.00, Richard J. Lampen/Dir., Exec. VP, General Counsel/\$750,000.00, Carrie Bloom/Media, Investor Inquiries

Directors: Victor Rivas/Dir., Howard M. Lorber/Dir., Pres., COO, Member - Executive Committee, Ronald Kramer/Dir., Member - Audit Committee, Henry Beinstein/Dir., Chmn. - Audit Committee, Member - Compensation Committee, Barry Ridings/Dir., Member - Compensation Committee - Audit Committee, Bennett S. Lebow/Chmn., CEO, Chmn. - Executive Committee, Richard J. Lampen/Dir., Exec. VP, General Counsel, Arnold Burns/Dir., Chmn. - Compensation Committee, Member - Audit Committee - Executive Committee

**Owners:** Howard M. Lorber/8.70%, Barry W. Ridings, Lawndale Capital Management, LLC/6.10%, Bennett S. LeBow/55.10%, Carl C. Icahn/5.40%, Ronald J. Kramer, Henry C. Beinstein, Canyon Capital Advisors LLC/5.60%, Arnold I. Burns, Bryant J Kirkland

# **New Visual Corp**

305 NE 102ND AVE, SUITE 105, Portland, OR, 97220; *PH*: 1-503-257-6700; *Fax*: 1-503-257-6622; *http://* www.rimsemi.com; *Email*: info@rimsemi.com

| General - IncorporationUT     | <b>Stock</b> - Price on:12/22/2006\$0.52 |
|-------------------------------|--|
| EmployeesNA                   | Stock ExchangeOTC                        |
| Auditor Marcum & Kliegman LLP | Ticker SymbolRSMI                        |
| Stk AgtNA                     | Outstanding SharesNA                     |
| Counsel Baker & McKenzie LLP  | E.P.SNA                                  |
| DUNS No 80-865-6359           | Shareholders                             |

**Business:** The group's principal activity is to develop new content telecommunications technologies. The group operates in two segments: telecommunications and entertainment. The telecommunications segment develops semiconductor technology that allows data to be transmitted at greater speeds over longer distances using regular copper telephone wire. Its technology is designed to increase the capacity of the copper telephone network, allowing telephone companies to provide enhanced video, data and voice services over the existing copper telecommunications infrastructure. The entertainment segment produces motion pictures, films and videos. Artisan pictures distribute the films mainly in the United States and Canada.

Primary SIC and add'l.: 7812 7372 3674

CIK No: 0001026595

Subsidiaries: NV Entertainment, Inc.

Officers: Walter Chen/Member - Member - Technical Advisory Board, Michael Propp/Member - Technical Team, Brad Ketch/Dir., Pres., CEO, Sec., Principal Financial Officer/\$250,000.00, Ray Willenberg/Chmn., Exec. VP/\$84,896.00

Directors: Thomas J. Cooper/57/Dir., Compensation Committee Member, David Wojcik/Member - Member - Technical Advisory Board, Brad Ketch/Dir., Pres., CEO, Sec., Principal Financial Officer, David J. Greaves/Member - Member - Technical Advisory Board, Ray Willenberg/Chmn., Exec. VP, Jack Peckham/57/Dir. - Audit Committee, Compensation Committee Member

Owners: Jack L. Peckham, Thomas J. Cooper, Brad Ketch/2.48%, Ray Willenberg/3.34% Financial Data: Fiscal Year End: 10/31 Latest Annual Data: 12/31/2004

| i illuliciul Dutu. I | iscai i cai L | Linu.10/31 Lutest | Ailliaal Data. | 12/31/2004        |        |
|----------------------|---------------|-------------------|----------------|-------------------|--------|
| Year                 |               | Sales             |                | Net In            | come   |
| 2004                 |               | \$287,570         |                | -\$5,5            | 06,287 |
| 2003                 |               | \$379,980         |                | -\$3,3            | 16,500 |
| 2002                 |               | \$0               |                | -\$9,4            | 67,123 |
| Curr. Assets:        | \$108,000     | Curr. Liab.:      | \$36,000       |                   |        |
| Plant, Equip.:       | NA            | Total Liab.:      | \$36,000       | Indic. Yr. Divd.: | NA     |
| Total Assets:        | \$108,000     | Net Worth:        | \$72,000       | Debt/ Equity:     | NA     |

#### **New World Batteries Inc**

11718-232B St, Maple Ridge, BC, V2X 7Z2; **PH**: 1-604-476-9080;

http:// www.newworldbatteries.com

| General - IncorporationCanada           | <b>Stock</b> - Price on:12/22/2006NA |
|---|--------------------------------------|
| EmployeesNA                             | Stock ExchangeNA                     |
| Auditor Cinnamon, Jang, Willoughby & Co | Ticker SymbolNA                      |
| Stk AgtNA                               | Outstanding SharesNA                 |
| CounselNWB                              | E.P.SNA                              |
| DUNS NoNA                               | ShareholdersNA                       |

**Business:** The group's principal activity is commercializing of patents and products developed by Dr. Robert O'Brien relating to the development of electrochemical technologies that improve the capacity of rechargeable batteries, capacitance and discharge parameters of supercapacitors, and the processes of electrorefining, electroplating and electromachining.

Primary SIC and add'l.: 3690

CIK No: 0001315260

Officers: Patrick O'brien/CEO, Dir., Pres.

Directors: Patrick O'brien/CEO, Dir., Pres., Daniel B. O'brien/Dir., Robert N. O'brien/Dir.,

George Devlin/Dir.

DUNS No. .....

Owners: Robert O'Brien/47.00%, George Devlin/12.00%, Patrick O'Brien/10.00%, Daniel O'Brien/23.00%

## **New World Brands Inc**

2019 SW 20th St, Ste 109, Ft Lauderdale, FL, 33315; PH: 1-954-713-0410; Fax: 1-954-713-0416; http:// www.int4spirit.com

..... 12-277-5703

| General - Incorporati | ion DI |
|-----------------------|--------|
| Employees             |        |
| Auditor               |        |
| Stk Agt               | NA     |
| Counsel               | N/     |

| Stock- Price on:12/22/2006 | \$0.11  |
|----------------------------|---------|
| Stock Exchange             | OTC     |
| Ticker Symbol              | NWBD.OB |
| Outstanding Shares         | NA      |
| E.P.S                      |         |
| Shareholders               | 165     |

**Business:** The group's principal activity is to import and distribute wine and spirits in the United States. The group holds the exclusive distribution rights for the wines of vinicola l.a. Cetto in the United States. It has established arrangements for distribution of its products with major wine and spirit wholesale distributors from New York to California. The group is in the initial stages of developing its relationships with suppliers and customers.

Primary SIC and add'l.: 5182

CIK No: 0000799426

Subsidiaries: International Importers, Inc, Oak Tree Spirits, Inc.

Officers: Mark Weber/51/Dir., CFO, Sec., Treasurer, David Rudden/72/CEO, Dir., Pres./\$111,700.00, Brad Guillory/CTO, Duy Tran/Exec. VP, Noah Kamrat/Pres., Ian Richardson/Corporate Counsel

Directors: Mark Weber/51/Dir., CFO, Sec., Treasurer, David Rudden/72/CEO, Dir., Pres., Selvin Passen/72/Chmn.

Owners: Selvin Passen/30.50%, David Rudden/1.30%, Mark Weber/3.20%, Maple Leaf Distillers, Inc./18.30%. Marvin Ribotsky/7.50%

| Financial Data: Fiscal Year End:05/31 Latest Annual Data: 05/31/2006 |           |              |            |                      |  |  |
|--|-----------|--------------|------------|----------------------|--|--|
| Year   |           | Sales        |            | Net Income           |  |  |
| 2006   |           | \$717,000    |            | -\$804,000           |  |  |
| 2005   |           | \$515,000    |            | -\$804,000           |  |  |
| 2004   |           | \$194,000    |            | -\$1,135,000         |  |  |
| Curr. Assets:  | \$366,000 | Curr. Liab.: | \$376,000  |                      |  |  |
| Plant, Equip.:   | NA        | Total Liab.: | \$601,000  | Indic. Yr. Divd.: NA |  |  |
| Total Assets:  | \$392,000 | Net Worth:   | -\$209,000 | Debt/ Equity: 0.0902 |  |  |

# **New World Restaurant Group Inc**

1687 Cole Blvd, Golden, CO, 80401; PH: 1-303-568-8000; http://www.nwcb.com

| General - Incorporation DE | <b>Stock</b> - Price on:12/22/2006\$7.65 |
|----------------------------|--|
| Employees                  | Stock ExchangeOTC                        |
| AuditorGrant Thornton LLP  | Ticker SymbolNWRG.PK                     |
| Stk AgtNA                  | Outstanding Shares10,590,000             |
| CounselNA                  | E.P.S\$1.34                              |
| DUNS No 80-382-9258        | Shareholders385                          |

Business: The group's principal activities are to own, operate and franchise coffee bars and integrated bagel bakeries throughout the United States and columbia. The group specializes in high-quality foods for breakfast and lunch in a cafe atmosphere with a neighborhood emphasis. The group's product offerings include fresh baked goods, made-to-order sandwiches on a variety of breads and bagels, soups, salads, desserts, premium coffees and other cafe beverages. The group also operates a dough production and a coffee roasting facility. The group's trademarks and service marks include einstein bros, noah's New York bagels, manhattan bagel, chesapeake bagel bakery and new world coffee. As of 30-Dec-2003, the group's retail system consisted of 464 company-operated, 231 franchised and 41 licensed locations.

Primary SIC and add'l.: 5499 2051 5812

CIK No: 0000949373

**Subsidiaries:** Chesapeake Bagel Franchise Corp., Einstein and Noah Corp., Einstein/Noah Bagel Partners, Inc., I. & J. Bagel, Inc., Manhattan Bagel Company, Inc.

Officers: Richard Dutkiewicz/CFO/\$223,554.00, Paul J.b. Murphy/CEO, Dir., Pres./\$396,435.00, Jill B. Sisson/General Counsel, Sec./\$225,000.00, Dan J. Dominguez/COO/\$188,875.00

Directors: Frank C. Meyer/Dir., Member - Audit Committee, James Hood/Dir., Member - Compensation Committee, Paul J.b. Murphy/CEO, Dir., Pres., Leonard Tannenbaum/Dir., Member - Audit Committee, Chmn. - Compensation Committee, Garrett S. Stonehouse/Dir., Member - Compensation Committee, Michael W. Arthur/Dir., Chmn. - Audit Committee, Nelson E.

Owners: Michael W. Arthur, Leonard Tannenbaum, Daniel J. Dominguez, S. Garrett Stonehouse,, Jill B.W. Sisson, Greenlight Capital, L.L.C/95.10%, Frank C. Meyer, James W. Hood, Paul J.B. Murphy/1.20%. Richard P. Dutkiewicz

Financial Data: Fiscal Year End:01/03 Latest Annual Data: 01/03/2006

| aoia. Bata     | ii i iocui i cui E | -110.01/03 | Luicot | miniaai Data. | 01/05/2000       |          |
|----------------|--------------------|------------|--------|---------------|------------------|----------|
| Year           |                    |            | Sales  |               | Net              | Income   |
| 2006           |                    | \$389,0    | 93,000 |               | -\$14            | ,018,000 |
| 2004           |                    | \$373,8    | 60,000 |               | -\$17            | ,405,000 |
| 2003           |                    | \$383,3    | 06,000 |               | -\$73            | ,521,000 |
| Curr. Assets:  | \$27,603,000       | Curr. Lia  | b.:    | \$11,075,000  |                  |          |
| Plant, Equip.: | \$6,970,000        | Total Lia  | ab.:   | \$38,965,000  | Indic. Yr. Divd. | : NA     |
| Total Assets:  | \$65,698,000       | Net Wor    | rth:   | \$26,733,000  | Debt/ Equity     | : NA     |

# **New York Community Bancorp Inc**

615 Merrick Ave, Westbury, NY, 11590; *PH*: 1-516-683-4100; *http://* www.mynycb.com; *Email*: ir@myNYCB.com

| General - Incorporation | DE             | Stock- Price on:12/22/2006 | \$39.38     |
|-------------------------|----------------|----------------------------|-------------|
| Employees               |                |                            |             |
| Auditor                 | KPMG LLP       |                            |             |
| Stk Agt Mellon Investo  | r Services LLC | Outstanding Shares         | 751,840,000 |
| Counsel                 | NA             | E.P.S                      | \$2.12      |
| DUNS No.                | 00-699-3018    | Shareholders               | 13.600      |

Business: The group's principal activities are to attract retail deposits and originate multi-family mortgage loans. It operates through six divisions, including queens county savings bank, richmond county savings bank, cfs bank, first savings bank of New Jersey, ironbound bank and south jersey bank. The group's lending portfolio comprises primarily of multi-family mortgage loans on rental and cooperative apartment buildings as well as one-to-four family, commercial real estate and construction loans. Deposits include certificates of deposit, savings accounts, now and money market accounts and demand deposits. As of 31-Dec-2003, it served its customers through 140 banking offices in New York city, long island, westchester county and New Jersey and 52 in-store branches. On 31-Oct-2003, the group acquired roslyn bancorp, inc.

Primary SIC and add'l.: 6036 6712

CIK No: 0000910073

Subsidiaries: 31 Subsidiaries included in the Index

Officers: Russ Dibenedetto/First Sr. VP, Dir. - Audit, James J. Carpenter/Sr. Exec. VP, Chief Lending Officer, Patrick R. Quinn/Exec. VP, Chief Corporate Governance Officer, Corporate Sec., Joseph R. Ficalora/CEO, Dir., Pres./\$975,000.00, John J. Pinto/Exec. VP, Chief Accounting Officer, Mark Ricca/Exec. VP, General Counsel, Assist. to the COO, Robert Wann/COO, Sr. Exec. VP/\$600,000.00, Thomas R. Cangemi/Sr. Exec. VP, CFO/\$500,000.00

Directors: Robert S. Farrell/Dir., Member - Audit Committee - Nominating, Corporate Governance Committee, Compensation Committee, Max L. Kupferberg/Dir., Member - Audit Committee - Nominating, Corporate Governance Committee, Compensation Committee, Donald M. Blake/Dir., Chmn. - Compensation Committee, Compensation Committee, Nominating, Corporate Governance Committee, John A. Pileski/Dir., Chmn. - Audit Committee, Member - Nominating -Corporate Governance Committee, John M. Tsimbinos/Dir., James J. O'donovan/Dir., Thomas A. Doherty/Dir., Guy V. Molinari/Dir., Member - Nominating - Corporate Governance Committee, William C. Frederick/Dir., Member - Nominating - Corporate Governance Committee, Spiros J Voutsinas/Dir., Member - Nominating - Corporate Governance Committee, Joseph R. Ficalora/CEO, Dir., Pres., Michael F. Manzulli/Chmn., Maureen E. Clancy/Dir., Member - Compensation Committee, Dominick Ciampa/Dir., Member - Nominating - Corporate Governance Committee, Audit Committee, Michael J. Levine/Dir., Member - Audit Committee - Nominating, Corporate Governance Committee, Compensation Committee

Owners: James J. ODonovan, Robert S. Farrell, James J. Carpenter, John J. Pinto, Maureen E. Clancy, Michael F. Manzulli, John M. Tsimbinos, Dominick Ciampa, Robert Wann, Spiros J. Voutsinas, Thomas A. Doherty, John A. Pileski, Joseph R. Ficalora/2,02%, Donald M. Blake, William C. Frederick, Thomas R. Cangemi, Max L. Kupferberg/1,78%, Guy V. Molinari, Michael J. Levine, New York Community Bank Employee Stock Ownership Plan and Trust/5.86%

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

| Year           |                   | Sales           | ;                | Net Income                  |
|----------------|-------------------|-----------------|------------------|-----------------------------|
| 2005           |                   | \$8,312,000,000 | )                | \$1,571,000,000             |
| 2004           |                   | \$7,144,000,000 | )                | \$1,440,000,000             |
| 2003           |                   | \$6,336,000,000 | )                | \$1,157,000,000             |
| Curr. Assets:  | NA                | Curr. Liab.:    | NA               | P/E Ratio: 18.58            |
| Plant, Equip.: | \$1,060,000,000   | Total Liab.:    | \$92,198,000,000 | Indic. Yr. Divd.: \$0.880   |
| Total Assets:  | \$102,074,000,000 | Net Worth:      | \$9,876,000,000  | <b>Debt/ Equity:</b> 0.9128 |

## New York Health Care Inc.

1850 McDonald Ave, Brooklyn, NY, 11223; PH: 1-718-375-6700; Fax: 1-718-375-1555;

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

| General - Incorporation | NY          |
|-------------------------|-------------|
| Employees               | 1,679       |
| Auditor                 | Weiser LLP  |
| Stk Agt                 | NA          |
| Counsel                 | NA          |
| DUNS No                 | 10-367-0485 |

| <b>STOCK-</b> Price on: 12/22/2006 | \$0.11     |
|------------------------------------|------------|
| Stock Exchange                     | OTC        |
| Ticker Symbol                      | BBAL.OB    |
| Outstanding Shares                 | 33,480,000 |
| E.P.S                              | \$0.17     |
| Shareholders                       | 1,433      |

Business: The group operates in two industry segments, the health care and bio balance. The health care segment provide home health and personal care support services in capacities ranging from companions to live-ins, including assistance with personal hygiene, dressing and feeding, meal preparation, light housekeeping and shopping and, to a limited extent, physical therapy and standard skilled nursing services. Biobalance segment is focused on the development of novel treatments and dietary products for various gastrointestinal (gi) disorders including irritable bowel syndrome (ibs), inflammatory bowel disease and diarrhea caused by antibiotics, chemotherapy or aids. The group acquired bio balance in 2003. The group's customers include various county departments of social services, nyc hra, New Jersey medicaid, beth abraham health services in the bronx and westchester county, kingsbridge medical center, mt. Sinai medical center, etc.

Primary SIC and add'I.: 2834 8082

CIK No: 0001018354

Subsidiaries: BioBalance, NYHC Newco Paxxon, Inc.

Officers: James A. Forbes/62/VP - Finance, CFO/\$53,800.00, David Katz/Sec., Mordecai H. Dicker/45/Dir., Member - Audit Committee, Mark Gray/47/Dir., Compensation Committee Member, Joseph Segel/CEO - Health Care Division, Anthony Acquaviva/Controller, Shalom Yurman/Dir. - Information Services, Dennis M. Odonnell/51/CEO, Dir., Pres./\$225,000.00

Directors: Fred E. Nussbaum/58/Dir. - Compensation Committee, Audit Committee Members, Mordecai H. Dicker/45/Dir., Member - Audit Committee, Mark Gray/47/Dir., Compensation Committee Member, Murray Englard/59/Dir., Member - Audit Committee, Stuart Ehrlich/Dir., Michael Nafash/46/Dir., Dennis M. Odonnell/51/CEO, Dir., Pres.

Owners: Murray Englard/0.02%, Jacob Rosenberg/3.00%, Rivvi Rose/0.06%, Jerry Braun/4.70%, Michael Nafash, Pinchas Stefansky/0.06%, Bernard Korolnick/0.05%, Douglas Andrew Ryan/0.05%

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

| rear           |              | Sales        |              | Net iii           | come   |
|----------------|--------------|--------------|--------------|-------------------|--------|
| 2005           |              | \$44,723,000 |              | -\$6,32           | 22,000 |
| 2004           |              | \$48,854,000 |              | -\$6,07           | 72,000 |
| 2003           |              | \$45,060,000 |              | -\$22,05          | 52,000 |
| Curr. Assets:  | \$13,469,000 | Curr. Liab.: | \$15,605,000 |                   |        |
| Plant, Equip.: | \$150,000    | Total Liab.: | \$15,605,000 | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$17,289,000 | Net Worth:   | \$1,684,000  | Debt/ Equity:     | NA     |

# New York Regional Rail Corp

4302 First Ave, Brooklyn, NY, 11232; PH: 1-718-788-3690; Fax: 1-718-788-4462;

http://www.nyrr.com; Email: shareholder@nyrr.com

| General - Incorporation | DE              | <b>Stock</b> - Price on: 12/22/2006 | \$0.0115    |
|-------------------------|-----------------|-------------------------------------|-------------|
| Employees               | 12              | Stock Exchange                      | OTC         |
| Auditor                 | Sherb & Co. LLP | Ticker Symbol                       | NYRR.PK     |
| Stk Agt                 | NA              | Outstanding Shares                  | 216,730,000 |
| Counsel                 | NA              | E.P.S                               | \$0.017     |
| DUNS No                 | NA              | Shareholders                        | 1,862       |
| Pusinger III            |                 |                                     | 1.0 1.0     |

Business: The group's principal activity is to operate an icc certified railroad through its majority-owned subsidiary, New York cross harbor railroad terminal corporation. The group transports and delivers rail traffic via barges across New York harbor and the east river, thus connecting the long island railroad and other lines. In addition, it receives and delivers railcars at certain industrial facilities located on partially owned and partially leased track located in brooklyn, New York and jersey city, New Jersey. The group also operates regional trucking company, which is in the business of short-haul freight transportation and landfill management.

Primary SIC and add'I.: 4011 4213

CIK No: 0001020173 Subsidiaries: IST NYCH

Officers: Ronald Bridges/CEO/\$115,000.00, Wayne A. Eastman/54/Pres. - Nych/\$115,000.00, Joel Marcus/62/CFO, Dir., Donald B. Hutton/Dir., CEO/\$115,000.00, Russell J. Arnst/CFO, Todd Sage/48/Pres. - JST

Directors: Joel Marcus/62/CFO, Dir., Donald B. Hutton/Dir., CEO, Lawrence F. Pignataro/Dir., James W. Cornell/Chmn.

Owners: Joel Marcus, Transit Rail, LLC/14.40%, Wayne Eastman, John Marsala/6.70%, Ronald

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

| Year           |             | Sales        |              | Net In            | come   |
|----------------|-------------|--------------|--------------|-------------------|--------|
| 2004           |             | \$8,361,000  |              | -\$2,02           | 25,000 |
| 2003           |             | \$5,624,000  |              | -\$83             | 39,000 |
| 2002           |             | \$5,432,000  |              | -\$5              | 52,000 |
| Curr. Assets:  | \$1,304,000 | Curr. Liab.: | \$6,491,000  |                   |        |
| Plant, Equip.: | \$4,587,000 | Total Liab.: | \$8,377,000  | Indic. Yr. Divd.: | NA     |
| Total Assets   | \$6,336,000 | Net Worth:   | -\$2,040,000 | Deht/ Fauity:     | NΔ     |

## **New York Times Co**

229 West, 43rd St, New York, NY, 10036; PH: 1-212-556-1234; http://www.nytimes.com;

| Linuu. nyuncwa cenyun | iics.com              |                                    |             |
|-----------------------|-----------------------|------------------------------------|-------------|
| General - Incorpora   | tionNY                | <b>Stock</b> - Price on:12/22/2006 | \$23.89     |
| Employees             | 11,965                | Stock Exchange                     | NYSE        |
| Auditor               | Deloitte & Touche LLP | Ticker Symbol                      | NYT         |
| Stk Agt               | EquiServe Trust Co    | Outstanding Shares                 | 143,790,000 |
| Counsel               | NA                    | E.P.S                              | \$1.21      |
| DUNS No               |                       | Shareholders                       | NA          |

Business: The group's principal activity is to operate in three divisions namely newspaper, broadcasting and New York times digital. The newspaper division consists of the New York times, the globe, the international herald tribune, the worcester telegram and gazette, 15 regional newspapers, photo and graphics services and licensing of the trademarks and copyrights of the times and the globe. The broadcasting division includes 8 network-affiliated television stations and 2 radio stations. New york times digital division provides digital and business information and the licensing of electronic databases. The group also has ownership interests in a newsprint mill and super calendered paper mill. During Jan 2003 the group acquired the remaining 50% interest in international herald tribune.

Primary SIC and add'l.: 7375 2721 4833 2711 4832 2621

CIK No: 0000071691

Subsidiaries: 53 Subsidiaries included in the Index

Officers: Kenneth A. Richieri/VP, General Counsel - Executive Committee, Member, Janet L. Robinson/Dir., Pres., CEO - Foundation Committee, Executive Committee, Member/\$900,000.00, Rene Loth/Editor, Editorial Page, The Boston Globe, David K. Norton/Sr. VP - Human Resources, Executive Committee, Member, Michael Oreskes/Executive Editor, International Herald Tribune, Michael Zimbalist/VP - Research, Development Operations, Robert Kraft/VP - Enterprise Services, Catherine J. Mathis/VP - Corporate Communications, Solomon B. Watson/Sr. VP, Chief Legal Officer - Executive Committee, Member, Leonard P. Forman/Exec. VP, CFO - Executive Committee, Member/\$595,590.00, Martin Baron/Editor, The Boston Globe, Stuart P. Stoller/VP - Process Engineering, Corporate Controller, Hussain Ali-khan/VP - Real Estate Development, Laurena L. Emhoff/Assist., Treasurer, Philip A. Ciuffo/VP - Internal Audit, Ann S. Kraus/VP - Compensation, Benefits, Gail Collins/Editorial Page Editor, The New York Times, Anthony R. Benten/VP, Treasurer, Bill Keller/Executive Editor, The New York Times, Scott Heekin-canedy/Executive Committee, Member, Pres., GM - New York Times/\$500,000.00, David A. Thurm/VP, CIO, Jennifer C. Dolan/VP Forest Products, Robert H. Eoff/Pres. - Broadcast Media Group, Executive Committee, Member, Martin A. Nisenholtz/Sr. VP - Digital Operations, Executive Committee, Member, James C. Lessersohn/VP - Finance, Corporate Development, Serge Schmemann/Editor, Editorial Page, International Herald Tribune, Mary Jacobus/Pres., COO - Regional Media Group, Executive Committee, Member, Thomas Middelhoff/Dir. - Compensation Committee, Member, Steven P. Ainsley/Publisher, The Boston Globe, Executive Committee, Member, Rhonda L. Brauer/Sec., Corporate Governance Officer - Senior Counsel (31 Officers included in Index )

Directors: Brenda C. Barnes/Dir. - Compensation, Nominating, Governance Committee, Member. Janet L. Robinson/Dir., Pres., CEO - Foundation Committee, Executive Committee, Member, Ellen R. Marram/Dir. - Finance Committee, Chmn. - Compensation, Nominating, Governance Committee, Member, Henry B. Schacht/Dir., Member - Audit Committee, Member - Compensation Committee Finance Committee, James M. Kilts/Dir. - Audit, Finance Committee, Member, Lynn G. Dolnick/Dir. - Finance, Foundation Committee, Member, David E. Liddle/Dir. - Compensation Committee, Chmn. - Audit Committee, Member, Michael Golden/Vice Chmn. - Publisher, International Herald Tribune, Executive Committee, Member, Doreen A. Toben/Dir. - Audit, Foundation Committee, Member, Raul E. Cesan/Dir. - Audit Committee, Chmn. - Finance Committee, Member, Thomas Middelhoff/Dir. - Compensation Committee, Member, William E. Kennard/Dir. - Nominating, Governance Committee, Chmn. - Finance Committee, Member, Arthur O. Sulzberger/Chmn. - Executive Committee, Member, Cathy J. Sulzberger/Dir. - Foundation Committee, Chmn. - Finance Committee, Member, John F. Akers/Dir., Member - Compensation Committee - Finance Committee

Owners: Thomas Middelhoff, Raul E. Cesan, William E. Kennard, Scott Heekin-Canedy, Henry B. Schacht, John F. Akers, Lynn G. Dolnick/4.70%, James M. Kilts, Ellen R. Marram, Cathy J. Sulzberger/4.70%, Doreen A. Toben, Leonard P. Forman, David E. Liddle, Janet L. Robinson, Arthur Sulzberger, Jr./5.30%, Brenda C. Barnes, Michael Golden/4.90%

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

| Year           |                 | Sales           |                 | Net I             | ncome   |
|----------------|-----------------|-----------------|-----------------|-------------------|---------|
| 2005           |                 | \$3,372,775,000 |                 | \$259.            | 753,000 |
| 2004           |                 | \$3,303,642,000 |                 | \$292,            | 557,000 |
| 2003           |                 | \$3,227,200,000 |                 | \$302,            | 655,000 |
| Curr. Assets:  | \$603,311,000   | Curr. Liab.:    | \$760,364,000   |                   |         |
| Plant, Equip.: | \$1,187,313,000 | Total Liab.:    | \$2,412,497,000 | Indic. Yr. Divd.: | NA      |
| Total Assets:  | \$3,804,739,000 | Net Worth:      | \$1,392,242,000 | Debt/ Equity:     | 0.5154  |

#### Newalliance Bancshares Inc

DUNS No.

195 church street, New Haven, CT, 06502; PH: 1-203-789-2767; http://www.newalliancebank.com General - Incorporation ..... **Stock**- Price on:12/22/2006 \$16.41 DE Employees ..... Stock Exchange......NYSE Auditor ...... ...PricewaterhouseCoopers LLP Ticker Symbol...... Outstanding Shares ......109,550,000 Stk Agt ..... American Stock Transfer & Trust Co .....NA E.P.S.....Shareholders.... .....\$0.49

**Business:** The group's principal activity is the provision of banking services in new haven and middlesex counties. The banking services include acceptance of deposits and provision of residential and commercial real estate loans through its 36 banking offices in new haven and middlesex counties. It also offers a range of banking services to individuals and corporate customers primarily located in south central Connecticut.

.12.364

....NA

Primary SIC and add'l.: 6021 6712

CIK No: 0001264755

**Subsidiaries:** Alliance Capital Trust I, Alliance Capital Trust II, NewAlliance Bank, NewAlliance Bank Community Development Corporation, NewAlliance Investments, Inc, NewAlliance Servicing Company, The Loan Source, Inc.

Officers: David H. Purcell/48/Exec. VP, Retail Banking - Newalliance Bank/\$253,521.00, Mark F. Doyle/47/Sr. VP, Chief Accounting Officer - Newalliance Bancshares - Newalliance Bank Donald T. Chaffee/Exec. VP, Chief Credit Officer/\$238,125.00, Koon-ping Chan/Exec. VP, Chief Risk Officer, Poul A. Mccraven/Exec. VP - Community Developing Banking, Gail E.d. Brathwaite/Executive Vice Presiedent, COO/\$287,388.00, Judith E. Falango/VP - Corporate Communications, Merrill B. Blanksteen/Exec. VP, CFO, Treasurer/\$312,543.00, Brian S. Arsenault/Executive Vice Presiedent, Investor Relations, Corporate Communications, Diane L. Wishnafski/Exec. VP - Business, Retail Services, Edward J. Diamond/Exec. VP - Wealth Management, Sheila B. Flanagan/Dir., Member - Loan Committee - Audit, Compliance, CRA Committee, Peyton R. Patterson/Chmn., Pres., CEO/\$627,132.00, Gerald B. Rosenberg/Dir., Member - Trust Committee

Directors: Joseph A. Zaccagnino/Dir., Member - Loan Committee, Cornell Scott/Dir., Roxanne J. Coady/Dir., Member - Trust Committee, John F. Croweak/Dir., Member - Governance Committee - Compensation Committee, Nathaniel D. Woodson/Dir., Member - Compensation Committee - Audit, Compliance, CRA Committee, Richard J. Grossi/Dir., Chairperson - Loan Committee, Compensation Committee, Douglas K. Anderson/Dir., Julia M. Mcnamara/Lead Dir., Chairperson - Governance Committee, Eric A. Marziali/Dir., Member - Governance Committee - Compensation Committee, Sheila B. Flanagam/Dir., Member - Loan Committee - Audit, Compliance, CRA Committee, Robert J. Lyons/Dir., Chairperson - Audit, Compliance, CRA Committee, Peyton R. Patterson/Chmn., Pres., CEO, Gerald B. Rosenberg/Dir., Member - Trust Committee, Joseph H. Rossi/Dir., Member - Loan Committee - Trust Committee

Owners: Cornell Scott, Third Avenue Management, LLC/6.00%, John F. Croweak, Roxanne J. Coady, Sheila B. Flanagan, Eric A. Marziali, Julia M. McNamara, Gerald B. Rosenberg, Donald T. Chaffee, Nathaniel D. Woodson, Robert J. Lyons, Joseph A. Zaccagnino, Richard J. Grossi, Joseph H. Rossi, Peyton R. Patterson/1.40%, Merrill B. Blanksteen, Gail E. D. Brathwaite, David H. Purcell, NewAlliance Bancshares, Inc/6.90%

 Year
 Sales
 Net Income

 2005
 \$322,174,000
 \$52,599,000

 2004
 \$243,740,000
 \$4,069,000

 2003
 \$91,663,000
 \$12,076,000

 Curr. Assets:
 NA
 Curr. Liab.:
 NA

## **Newave Inc**

30 S.La Patera Ln., Suit 7, Goleta, CA, 93117; **PH**: 1-805-964-9126; **Fax**: 1-805-964-9232; **http://** www.nwve.com

| General - IncorporationUT   | <b>Stock</b> - Price on:12/22/2006\$1.5 |
|-----------------------------|---|
| Employees67                 | Stock ExchangeOTC                       |
| Auditor Jaspers & Hall, P.C | Ticker SymbolCPNE.OB                    |
| Stk AgtNA                   | Outstanding Shares47,300,000            |
| CounselNA                   | E.P.S\$0.08                             |
| DUNS NoNA                   | Shareholders176                         |

**Business:** The group's principal activities are to provide comprehensive line of products and services at wholesale prices. The operations of the group are conducted through wholly owned subsidiary, onlinesupplier.com. The group's integrated suite of electronic commerce products enables individuals and businesses to conduct electronic commerce over the Internet at affordable price levels. The group's products integrate transaction processing, accounting and financial systems, customer relationship management, advertising, merchant processing and a wide array of wholesale products. On 15-Jan-2004, the group acquired onlinesupplier.com.

Primary SIC and add'l.: 1455 1499

CIK No: 0001028070

Subsidiaries: Auction Liquidator, Inc., Online Supplier, Inc.

Officers: Michael Hill/30/Dir., CEO/\$211,323.00

Directors: Michael A. Novielli/42/Chmn., Theodore Smith/30/Dir., Michael Hill/30/Dir., CEO,

Douglas H. Leighton/38/Dir., Barrett Evans/35/Dir.

**Owners:** eFund Capital Partners, LLC/27.85%, Dutchess Advisors, LLC/9.21%, Michael Hill/20.57%, Michael A. Novielli/64.19%, eFund Small-Cap Fund, LP/10.41%, Dutchess Private Equities Fund, II, LP/32.21%, Barrett Evans/53.55%, Douglas Leighton/64.19%, Dutchess Private Equities Fund, LP/19.53%

| Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 |             |              |              |                   |        |  |  |
|--|-------------|--------------|--------------|-------------------|--------|--|--|
| Year   |             | Sales        |              |                   | come   |  |  |
| 2005   |             | \$7,340,000  |              | -\$6,2            | 66,000 |  |  |
| 2004   |             | \$6,813,000  |              | -\$3,8            | 85,000 |  |  |
| 2003   |             | NA           |              | -\$8              | 72,000 |  |  |
| Curr. Assets:  | \$900,000   | Curr. Liab.: | \$1,392,000  |                   |        |  |  |
| Plant, Equip.:   | \$706,000   | Total Liab.: | \$4,476,000  | Indic. Yr. Divd.: | NA     |  |  |
| Total Assets:  | \$1.622.000 | Net Worth:   | -\$2.854.000 | Debt/ Equity:     | 0.0119 |  |  |

#### Newell Rubbermaid Inc

10 B Glenlake Parkway, Suite 600, Atlanta, GA, 30328; PH: 1-770-407-3800;

 http:// www.newellco.com; Email: investor.relations@newellco.com

 General - Incorporation
 DE Employees
 Stock- Price on:12/22/2006

 Stock Exchange

| O 01101 a1 | incorporation                       | Otook 11100 011.12/22/2000 |   |             |
|------------|-------------------------------------|----------------------------|---|-------------|
| Employees. | 27,900                              | Stock Exchange             |   | NYSE        |
| Auditor    | Ernst & Young LLP                   | Ticker Symbol              |   | NWL         |
| Stk Agt C  | Computershare Investor Services LLC | Outstanding Shares         | 2 | 277,200,000 |
| Counsel    | NA                                  | E.P.S.                     |   | \$1.32      |
| DUNS No    |                                     | Shareholders               |   | 18,483      |
| Ducinos    |                                     | 0                          |   |             |

**Business:** The group's principal activities are to manufacture and distribute name brand consumer products. The group offers its products through four business segments namely: rubbermaid, sharpie, irwin and calphalon home. Rubbermaid: designs, manufactures or sources, packages and distributes industrial and commercial waste and recycling containers, cleaning equipment, food storage and serving and transport containers. In addition the segment also manufactures and distributes infant and juvenile

products. Sharpie: manufactures and distributes office products. Irwin: manufactures and distributes home furnishings. Calphalon home: manufactures and distributes cookware and bakeware products. In 2003, the group sold its cosmolab business, a division of the sharpie segment. In 2003, the group acquired American saw & mfg. Co.

Primary SIC and add'l.: 3231 2499 2591 3951 3556 3069

CIK No: 0000814453

Subsidiaries: 74 Subsidiaries included in the Index

Officers: Ronald L. Hardnock/VP, Corporate Controller, Steven R. Scheyer/Pres. - Wal, Mart Division, Hartley Blaha/Pres. - Corporate Development, Dale L. Matschullat/VP, General Counsel, Corporate Sec., James M. Sweet/VP - Human Resources, Raymond J. Johnson/Pres. - Global Manufacturing, Supply Chain, James J. Roberts/Group Pres. - Levolor Hardware Group/\$722,560.00, Nancy De Jonge Davis/VP - Investor Relations, Corporate Communications, Shaun P. Holliday/Pres. - New Business, Innovation, Steven G. Marton/Group Pres. - Office Products Group/\$525,000.00, Patrick J. Robinson/CFO, VP/\$475,308.00, A. J. Ross/Sr. VP - Program Management Office, Timothy J. Jahnke/Group Pres. - Home, Family Products Group/\$463,356.00, Mark D. Ketchum/CEO, Dir., Pres/\$208.333.00

Directors: William D. Marohn/65/Chmn., Chmn. - Executive Committee, Michael T. Cowhig/58/Dir., Member - Organizational Development - Compensation Commitiee, Allan P. Newell/59/Dir., Member - Audit Commitee, Raymond G. Viault/61/Dir., Member - Audit Committee, Member - Organizational Development - Compensation Committee, Cynthia A. Montgomery/53/Dir., Chmn. - Nominating Committee, Governance Committee, Member, Chmn. Executive Committee, Thomas E. Clarke/54/Dir., Member - Nominating, Governance Committee, Chmn. - Organizational Development, Compensation Committee, Member - Chmn. 's Executive Committee, Organizational Development - Compensation Committee, Member - Organizational Development - Compensation Committee, Member - Special Finance Committee, Elizabeth C. Millett/49/Dir., Member - Nominating, Governance Committee, Member - Organizational Development, Compensation Committee, Steven J. Strobel/49/Dir., Member - Audit Committee, Scott S. Cowen/59/Dir., Chmn. - Audit Committee, Member - Special Finance, Member, Chmn. Executive Committee, Mark D. Ketchum/CEO, Dir., Pres.

Owners: Gordon R. Sullivan, Cynthia A. Montgomery, Timothy J. Jahnke, Elizabeth Cuthbert Millett, Raymond G. Viault, Steven J. Strobel, Scott S. Cowen, Thomas E. Clarke, Michael T. Cowhig, Joseph Galli, Jr., William D. Marohn, Mark D. Ketchum, Allan P. Newell, Patrick J. Robinson, James J. Roberts, Steven G. Marton

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

| Year           |                 | Sales           |                 | Net Income                |
|----------------|-----------------|-----------------|-----------------|---------------------------|
| 2005           |                 | \$6,342,500,000 |                 | \$251,300,000             |
| 2004           |                 | \$6,748,400,000 |                 | -\$116,100,000            |
| 2003           |                 | \$7,750,000,000 |                 | -\$46,600,000             |
| Curr. Assets:  | \$2,472,800,000 | Curr. Liab.:    | \$1,797,500,000 |                           |
| Plant, Equip.: | \$971,100,000   | Total Liab.:    | \$4,802,600,000 | Indic. Yr. Divd.: \$0.840 |
| Total Assets:  | \$6,445,800,000 | Net Worth:      | \$1,643,200,000 | Debt/ Equity: 1.1134      |

# Newfield Exploration Co

363 N Sam Houston Pkwy East, Ste 2020, Houston, TX, 77060; **PH**: 1-281-847-6000; **Fax**: 1-281-405-4242; **http://** www.newfld.com; **Email**: info@newfld.com

| General - Incorporation DE                 | Stock- Price on:12/22/2006 | \$46.97     |
|--|----------------------------|-------------|
| Employees                                  | Stock Exchange             | NYSE        |
| AuditorPricewaterhouseCoopers LLP          | Ticker Symbol              | NFX         |
| Stk Agt American Stock Transfer & Trust Co | Outstanding Shares         | 128,980,000 |
| CounselVinson & Elkins LLP                 | E.P.S                      | \$5.38      |
| DUNS No 19-706-7267                        | Shareholders               | 3,000       |

Business: The group's principal activities are to explore, develop and acquire crude oil and natural gas properties. The group's exploration and drilling operations are conducted in and around the gulf of Mexico, United States onshore gulf coast, west Texas, the anadarko basin, offshore northwest Australia and the bohai bay, offshore China. The group markets all its crude oil, hydrocarbon condensate and natural gas production under short-term contracts. Its customers include superior natural gas corporation and conocophillips inc . On 05-Sep-2003, the group acquired primary natural resources, inc & discontinuted operations of its wholly owned subsidiary, newfield exploration Australia ltd. On 20-Jul-2004 the group acquired denbury offshore, inc and on 27-Aug-2004, acquired inland resources.

Primary SIC and add'l.: 1382 1321 1311

CIK No: 0000912750

**Subsidiaries:** EEX Capital, Inc., EEX E&P Company, L.P., EEX Exploration & Production Company LLC, EEX Operating L.P., EEX Operating LLC, EEX Reserves Company LLC, EEX Reserves Funding LLC, Newfield Exploration Gulf Coast Inc., Newfield Exploration Mid-Continent Inc., Newfield Production Company, Newfield Rocky Mountains Inc.

Officers: Penny Mcknight/Investor Relations, Lee K. Boothby/VP - Mid, Continent, Terry W. Rathert/Sr. VP, CFO, Sec./\$235,833.00, James J. Metcalf/VP - Drilling, Mona Leigh Bernhardt/VP - Human Resources, James T. Zernell/VP - Production, George T. Dunn/VP - Gulf Coast, Gary D. Packer/VP - Rocky Mountains, William D. Schneider/VP - International/\$193,750.00, Mark W. Blumenshine/VP - Land, Mark Spicer/VP - Information Technology, David A. Trice/Chmn., Pres., CEO/\$345,833.00, David F. Schaible/Dir., Exec. VP - Operations, Acquisitions/\$248,333.00, Stephen C. Campbell/VP - Investor Relations, Elliott Pew/Exec. VP - Exploration/\$232,500.00

Directors: Terry J. Strange/Dir., Member - Audit Committee - Nominating, Corporate Governance Committee, Thomas G. Ricks/Dir., Member - Audit Committee - Nominating, Corporate Governance Committee, John R. Kemp/Dir., Member - Compensation - Management Development Committee, Audit Committee, C. E. Shultz/Dir., Member - Compensation - Management Development Committee, Howard H. Newman/Dir., Member - Nominating - Corporate Governance Committee, Pamela J. Gardner/Dir., Member - Audit Committee - Nominating, Corporate Governance Committee, Michael J. Lacey/Dir., Member - Compensation - Management Development Committee, Philip J. Burguieres/Dir., Member - Nominating - Corporate Governance Committee, Nominating, Corporate Governance Committee, David A. Trice/Chnn, Pres., CEO, David F. Schaible/Dir., Exec. VP - Operations, Acquisitions, Dennis R. Hendrix/Dir., Member - Compensation - Management Development Committee, David A. Trice/Chnn, Pres., CEO, David F. Schaible/Dir., Exec. VP - Operations, Acquisitions, Dennis R. Hendrix/Dir., Member - Compensation - Management Development Committee, Nominating, Corporate Governance Committee, Nominating, Corporate Governance Committee, Operations, Acquisitions, Dennis R. Hendrix/Dir., Member - Compensation - Management Development Committee, Nominating, Corporate Governance Committee, Nominating, Corporate Governance Committee, Nominating, Corporate Gov

**Owners:** William D. Schneider, Michael J. Lacey, David A. Trice, Juanita F. Romans, Joseph H. Netherland, Howard H. Newman, David F. Schaible, Thomas G. Ricks, C. E. Shultz, Terry W. Rathert, Philip J. Burguieres, Dennis R. Hendrix, Pamela J. Gardner, Capital Research and Management Company/10.60%, John Randolph Kemp, J. Terry Strange, Elliott Pew

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

| Year | Sales           | Net Income    |
|------|-----------------|---------------|
| 2005 | \$1,762,000,000 | \$348,000,000 |
| 2004 | \$1,352,700,000 | \$312,100,000 |
| 2003 | \$1,016,986,000 | \$199,489,000 |

Curr. Assets: \$540,000,000 Curr. Liab : \$670,000,000 \$2,703,000,000 Indic. Yr. Divd.: Plant, Equip.: \$4,430,000,000 Total Liab.: Total Assets: \$5,081,000,000 Net Worth: \$2,378,000,000 Debt/ Equity: 0.4626

# Newgen Technologies Inc

6000 Fairview Rd, 12th Floor, Charlotte, NC, 28210; PH: 1-704-552-3590; Fax: 1-772-879-0028;

| General - IncorporationNV  | Stock- Price on:12/22/2006\$0.83 |
|----------------------------|----------------------------------|
|                            | Stock ExchangeOTC                |
| Auditor Weinberg & Co. P.A | Ticker SymbolNWGN.OB             |
| Stk AgtNA                  | Outstanding Shares41,890,000     |
| CounselNA                  | E.P.S\$0.27                      |
| DUNS NoNA                  | Shareholders343                  |

Business: The group's principal activity is to conceptualize and produce television programs for worldwide distribution across multiple media platforms from traditional television broadcasters, either terrestrial or cable/satellite to Internet and broadband. The group is an entertainment content provider and independent record label, whose market is the global entertainment/music consumer. The group intends to market and sell recorded material through customary industry methods including traditional music retailers, chain stores, retail mega-stores, music clubs and Internet-based retailers. The group also intends to target and acquire revenue-producing, entertainment-based assets such as existing music publishing catalogs.

Primary SIC and add'l.: 4833

CIK No: 0000833837

Subsidiaries: Cornell Capital Partners LP, NewGen International, Inc., PowerSHIFT Energy Company, Inc, Refuel America, Inc, Refuel Terminal Operations, Inc.

Officers: Chris Witty/Investor Relations, Michael F. D'onofrio/Sr. VP - Strategic Development, Dir., Bruce S. Wunner/Vice Chmn., CEO/\$31,250.00, Ian Williamson/Pres., Dir. - Research & Development, Dir./\$195,247.00, Michael Woods/Controller, Jody Burfening/Investor Relations, Scott A. Deininger/CFO, Dir.

Directors: Cliff Hazel/Dir., Noel M. Corcoran/55/Chmn., Michael F. D'onofrio/Sr. VP - Strategic Development, Dir., Bruce S. Wunner/Vice Chmn., CEO, Ian Williamson/Pres., Dir. - Research & Development, Dir., Scott A. Deininger/CFO, Dir.

Owners: Cornell Capital Partners, LP/13.73%, Bruce S. Wunner/1.13%, Ian Williamson/27.02%,

Scott Deininger, Cliff Hazel/26.39%

| Year           |           | Sales        |             | Net In            | come   |
|----------------|-----------|--------------|-------------|-------------------|--------|
| 2005           |           | NA           |             | -\$4,20           | 64,000 |
| 2004           |           | NA           |             | -\$30             | 62,000 |
| 2003           |           | \$21,000     |             | -\$1,13           | 31,000 |
| Curr. Assets:  | \$283,000 | Curr. Liab.: | \$1,614,000 |                   |        |
| Plant, Equip.: | \$6,000   | Total Liab.: | \$1,614,000 | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$629,000 | Net Worth:   | -\$985,000  | Debt/ Equity:     | NA     |

# **Newmarket Corp**

330 S Fourth St, Richmond, VA, 23219; PH: 1-804-788-5000; http://www.newmarket.com

| General - IncorporationVA                   | <b>Stock</b> - Price on:12/22/2006\$62.06 |
|---|---|
| Employees                                   | Stock ExchangeNYSE                        |
| AuditorPricewaterhouseCoopers LLP           | Ticker SymbolNEU                          |
| Stk Agt Computershare Investor Services LLC | Outstanding Shares17,270,000              |
| CounselNA                                   | E.P.S\$3.69                               |
| DUNS NoNA                                   | Shareholders5,573                         |

**Business:** The group's principal activities are to develop, manufacture, blend and market fuel and lubricant additive products around the world. Its two distinct business segments include petroleum additives and tetraethyl lead. Petroleum additives are used in lubricants or fuels and have different applications. The lubricant additives are used in oils, automatic transmission fluids and greases. The fuel additives are used in applications including gasoline, diesel fuels, aviation fuels, racing fuels, power generation fuels and heating oils. Tetraethyl lead is an octane enhancer used in leaded gasoline. Few of the trademarks include ethyl(R), mmt(R), hitec(R), and greenburn(r). The group sold phenolic antioxidant business to albemarle corporation on 21-Jan-2003. It has operations in the United States, Europe, Asia, Latin America, Australia and Canada.

CIK No: 0001282637

Subsidiaries: 36 Subsidiaries included in the Index

Officers: David A. Fiorenza/57/VP, Treasurer, Principal Financial Officer/\$249,916.00, Bruce R. Hazelgrove/VP - Corporate Resources, D. A. Fiorenza/VP, Treasurer, Steven M. Edmonds/54/VP, General Counsel/\$242,175.00, Wayne C. Drinkwater/60/Controller, Thomas E. Gottwald/CEO, Pres./\$485,700.00, Rudolph M. West/Sec.

Directors: Sidney Buford Scott/74/Dir., Member - Audit Committee, James E. Rogers/61/Dir., Chmn. - Bonus - Salary, Stock Option Committee, Patrick D. Hanley/62/Dir., Member - Audit Committee, Member - Bonus - Salary, Stock Option Committee, Bruce C. Gottwald/73/Dir., Phyllis L. Cothran/60/Dir., Member - Bonus - Salary, Stock Option Committee, Member - Audit Commitee, Charles B. Walker/68/Dir., Chmn. - Audit Committee, Member - Bonus - Salary, Stock Option

Owners: Charles B. Walker, Thomas E. Gottwald/1.21%, Steven M. Edmonds, Robert E. Robotti/5.10%, Sidney Buford Scott, James E. Rogers, S. Warren C. Huang, Floyd D. Gottwald/6.44%, Bruce C. Gottwald/5.72%, Russell L. Gottwald, Patrick D. Hanley, Dimensional Fund Advisors, Inc./7.70%, David A. Fiorenza, Phyllis L. Cothran

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

| Year           |               | Sales           |               | Net Income                |
|----------------|---------------|-----------------|---------------|---------------------------|
| 2005           |               | \$1,075,544,000 |               | \$42,381,000              |
| 2004           |               | \$894,109,000   |               | \$33,058,000              |
| 2003           |               | \$756,341,000   |               | \$37,053,000              |
| Curr. Assets:  | \$411,699,000 | Curr. Liab.:    | \$166,787,000 | P/E Ratio: 16.82          |
| Plant, Equip.: | \$154,006,000 | Total Liab.:    | \$435,472,000 | Indic. Yr. Divd.: \$0.500 |
| Total Assets:  | \$701,532,000 | Net Worth:      | \$266,060,000 | Debt/ Equity: 0.5099      |

# Newmarket Technology Inc

14860 Montfort Dr, Ste 210, Dallas, TX, 75254; PH: 1-972-386-3372; Fax: 1-214-853-5929; http://www.newmarkettechnology.com; Email: ir@newmarkettechnology.com

| <b>Stock</b> - Price on:12/22/2006\$0.33 |
|--|
| Stock ExchangeOTC                        |
| Ticker SymbolNMKT.OB                     |
| Outstanding Shares164,730,000            |
| E.P.S\$0.02                              |
| Shareholders195                          |
|  |

Business: The company's principal activity is to develop and produce proprietary software solutions for use in Internet telephony. It provides consulting and computer programming services, principally to the telecom industry. The company's multicom business management software is the business management system behind the company's trueconnect gateway product. Our target markets are located domestically in all fifty states and internationally in developing economies to include Asia-Pacific, Latin America, and eastern Europe. On 05-Apr-2004, the group acquired rkm it solutions.

Primary SIC and add'l.: 7372

CIK No: 0001092083 Subsidiaries: IPGV

St

Officers: Elizabeth Hunter/Sales, Staffing, Philip J. Rauch/CFO, Dir., Rick Lutz/Investor Contact, Philip Verges/Chmn., CEO/\$125,000.00

Directors: Philip J. Rauch/CFO, Dir., Philip Verges/Chmn., CEO, Bruce Noller/Dir., Hugh G. Robinson/Dir., James Mandel/Dir., Kenneth Blow/Dir., Michael Tinsley/54/Dir.

Owners: Bruce Noller, Philip M. Verges/20.30%, Michael Tinsley, VergeTech, Inc./20.30%

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

| Year           |              | Sales        |              | Net II            | ncome   |
|----------------|--------------|--------------|--------------|-------------------|---------|
| 2005           |              | \$50,138,000 |              | \$2,9             | 909,000 |
| 2004           |              | \$24,977,000 |              | \$1               | 154,000 |
| 2003           |              | \$2,347,000  |              | \$1               | 195,000 |
| Curr. Assets:  | \$20,644,000 | Curr. Liab.: | \$14,502,000 | P/E Ratio:        | 16.50   |
| Plant, Equip.: | \$586,000    | Total Liab.: | \$18,746,000 | Indic. Yr. Divd.: | NA      |
| Total Assets:  | \$51,512,000 | Net Worth:   | \$32,766,000 | Debt/ Equity:     | 0.2324  |

# **Newmil Bancorp Inc**

19 Main St, New Milford, CT, 06776; PH: 1-860-355-7600; Fax: 1-860-354-4171;

http://www.newmil.com; Email: shareholder@newmilbank.com

| General - Incorporation DE                 | <b>Stock</b> - Price on:12/22/2006 | \$48.74    |
|--|------------------------------------|------------|
| Employees2,755                             | Stock Exchange                     | NYSE       |
| AuditorPricewaterhouseCoopers LLP          | Ticker Symbol                      | WBS        |
| Stk Agt American Stock Transfer & Trust Co | Outstanding Shares                 | 56,160,000 |
| CounselNA                                  | E.P.S                              | \$2.65     |
| DUNS No 61-717-1095                        | Shareholders                       | NA         |
|  |                                    |            |

**Business:** The group's principal activity is to accept deposits from the general public and use such deposits with other funds, to make various types of loans and investments. The group accepts both consumer and commercial deposit accounts including checking accounts, interest bearing now accounts, money market accounts, certificates of deposit, savings accounts and individual retirement accounts. The loan services provided by the group include mortgage and consumer loans to the residents including residential mortgages, home equity credit lines and loans, installment loans and collateral loans. The group operates through 19 full-service offices and one special needs offices located in fairfield, litchfield

Primary SIC and add'l.: 6035 6712

CIK No: 0000807524

Subsidiaries: Asset Recovery Management Company, NewMil Asset Company, NewMil Bank, ewMil Mortgage Company, NewMil Statutory Trust I

Officers: Terrence J. Shannon/Sr. VP - Bank/\$125,500.00, William Starbuck/Exec. VP -Bank/\$131,300.00, John A. Baker/Exec. VP - Bank/\$115,500.00, Francis J. Wiatr/56/Chmn., Pres., CEO/\$400,000.00, Ian B. Mcmahon/Exec. VP, CFO - Bank/\$198,500.00

Directors: Paul N. Jaber/64/Dir., Anthony M. Rizzo/66/Dir., Joseph Carlson/67/Dir., Member - Audit Committee, Herbert E. Bullock/72/Dir., Mary C. Williams/67/Dir., Betty F. Pacocha/73/Dir., Sec., John J. Otto/71/Dir., Kevin L. Dumas/50/Dir., Member - Audit Committee, Suzanne L. Powers/68/Dir., Francis J. Wiatr/56/Chmn., Pres., CEO, Laurie G. Gonthier/57/Dir., Robert J. Mccarthy/63/Dir., Member - Audit Committee

Owners: Francis J. Wiatr/3.62%, Paul N. Jaber/1.82%, Robert J. McCarthy/1.73%, Mary C. Williams/1.80%, Kevin L. Dumas/0.86%, Anthony M. Rizzo/2.76%, Laurie G. Gonthier/0.78%, Joseph Carlson, Betty F. Pacocha/0.68%, Herbert E. Bullock/0.36%, John J. Otto/0.73%, Suzanne L.

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

| Year           |                  | Sales           | 6                | Net Inc              | ome   |
|----------------|------------------|-----------------|------------------|----------------------|-------|
| 2005           |                  | \$1,092,732,000 | )                | \$185,85             | 5,000 |
| 2004           |                  | \$951,815,000   | )                | \$153,83             | 3,000 |
| 2003           |                  | \$891,201,000   | )                | \$163,24             | 8,000 |
| Curr. Assets:  | NA               | Curr. Liab.:    | NA               | P/E Ratio:           | 16.50 |
| Plant, Equip.: | \$182,856,000    | Total Liab.:    | \$16,189,336,000 | Indic. Yr. Divd.: \$ | 1.080 |
| Total Assets:  | \$17,836,562,000 | Net Worth:      | \$1,647,226,000  | Debt/ Equity: 1      | .1105 |

# **Newmont Mining Corp**

1700 Lincoln St. Denver. CO. 80203: PH: 1-303-863-7414; Fax: 1-303-837-5837; http://www.newmont.com

General - Incorporation .... Employees ...... . PricewaterhouseCoopers LLP Stk Agt ...... Mellon Investor Services LLC DUNS No. ..... ......00-698-8414

| <b>Stock</b> - Price on:12/22/2006 | \$45.02     |
|------------------------------------|-------------|
| Stock Exchange                     |             |
| Ticker Symbol                      |             |
| Outstanding Shares                 | 450,220,000 |
| E.P.S                              | \$1.398     |
| Charabaldara                       | 17 402      |

**Business:** The group's principal activities are to explore and produce gold and acquire and develop gold properties worldwide. The group has mining operations in the United States, Australia, Peru, Indonesia, Canada, uzbekistan, turkey, Bolivia, New Zealand and Mexico. It also produces silver, copper and zinc at its golden grove operation in western Australia. The zinc concentrates are delivered and sold to smelters in Japan and Korea. The gold produce is used for various purposes including jewelry, electronics, dentistry, industrial and decorative uses, medals, medallions and official coins. In 2003, the group acquired 50% interest in European gold refineries sa and 25% interest in turquoise ridge and getchell

Primary SIC and add'l.: 1041

CIK No: 0001164727

Subsidiaries: 201 Subsidiaries included in the Index

Officers: Robert J. Gallagher/VP - Australian, Indonesian Operations, Stephen M. Enders/VP -Worldwide Exploration, Robin A. Plumbridge/Dir., Chmn. - Audit Committee, Scott D. Barr/VP Technical Strategy, Development, Britt D. Banks/Sr. VP, General Counsel, Sharon E. Thomas/VP, Sec., John B. Prescott/Dir., Member - Compensation - Management Development Committee, Environmental, Health, Safety Committee, Carlos Santa Cruz/VP - South American Operations, James V. Taranik/Dir., Chmn. - Environmental, Health, Safety Committee, Richard T. O'brien/Sr. VP, CFO/\$112,072.00, Bruce D. Hansen/Sr. VP - Operations Services, Development/\$406,250.00, Russell Ball/VP, Controller, Thomas L. Enos/Sr. VP - Operations/\$398,425.00, Pierre Lassonde/Dir. Pres./\$640,978.00, Thomas P. Mahoney/VP, Treasurer, Wayne W. Murdy/Chmn., CEO/\$900,000.00, David Harquail/VP - Merchant Banking, Jeffrey R. Huspeni/VP - Exploration Business Development, Darla Caudle/VP - Human Resources, David A. Baker/VP - Environmental Affairs, Sustainable Development, Guy Lansdown/VP - Project Engineering, Construction, Brant Hinze/VP - North American Operations, David V. Gutierrez/VP - Tax, Alex G. Morrison/VP - Operations Services, Allen Cockle/VP - Technical Services, William M. Zisch/VP - African, Central Asian Operations

Directors: Robin A. Plumbridge/Dir., Chmn. - Audit Committee, Robert J. Miller/Dir., Member Corporate Governance - Nominating Committee, Environmental, Health, Safety Committee, John B. Prescott/Dir., Member - Compensation - Management Development Committee, Environmental, Health, Safety Committee, Seymour Schulich/Dir., Vincent A. Calarco/Dir., Member - Audit Committee, Chmn. - Corporate Governance, Nominating Committee, James V. Taranik Dir., Chmn. - Environmental, Health, Safety Committee, Pierre Lassonde/Dir., Pres., Wayne W. Murdy/Chmn., CEO, Leo I. Higdon/60/Dir., Glen A. Barton/Dir., Member - Corporate Governance - Nominating Committee, Chmn. - Compensation, Management Development Committee, Noreen Doyle/Dir., Member - Audit Committee, Veronica Hagen/Dir., Member - Environmental - Health, Safety Committee, Donald C. Roth/Dir., Member - Corporate Governance - Nominating Committee Compensation, Management Development Committee, Michael S. Hamson/Dir., Member - Audit

Owners: Michael S. Hamson, Leo I. Higdon Jr., FMR Corp./7.42%, Noreen Doyle, Thomas L. Enos, Bruce D. Hansen, Glen A. Barton, Veronica M. Hagen, Pierre Lassonde, John B. Prescott, David H. Francisco, Capital Research and Management Company/6.40%, Robin A. Plumbridge, James V. Taranik, Donald C. Roth, Vincent A. Calarco, Robert J. Miller, Seymour Schulich, Wayne W. Murdy

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

| Year           |                  | Sales           |                 | Net I             | ncome   |
|----------------|------------------|-----------------|-----------------|-------------------|---------|
| 2005           |                  | \$4,406,000,000 |                 | \$322,0           | 000,000 |
| 2004           |                  | \$4,524,185,000 |                 | \$443,3           | 327,000 |
| 2003           |                  | \$3,214,059,000 |                 | \$475,0           | 567,000 |
| Curr. Assets:  | \$3,036,000,000  | Curr. Liab.:    | \$1,350,000,000 | P/E Ratio:        | 32.20   |
| Plant, Equip.: | \$6,322,000,000  | Total Liab.:    | \$5,616,000,000 | Indic. Yr. Divd.: | \$0.400 |
| Total Assets:  | \$13,992,000,000 | Net Worth:      | \$8,376,000,000 | Debt/ Equity:     | 0.1990  |

#### Newnan Coweta Bancshares Inc

145 Millard Farmer Industrial Blvd, Newnan, GA, 30263; PH: 1-770-683-6222

| General - IncorporationGA          | <b>Stock</b> - Price on:12/22/2006\$39 |
|------------------------------------|--|
|                                    | Stock ExchangeOTC                      |
| Auditor M M Middlebrooks & Co. LLP | Ticker SymbolNWCB.OB                   |
| Stk AgtNA                          | Outstanding SharesNA                   |
| CounselNA                          | E.P.S\$2.43                            |
| DUNS NoNA                          | Shareholders668                        |

Business: The group's principal activities are attracting deposits from the general public, originating real estate loans, consumer loans, business loans and residential and commercial construction loans. The deposits accepted by the group are noninterest-bearing demand deposits, interest-bearing demand and savings deposits and time deposits.

Primary SIC and add'l.: 6021 6712

CIK No: 0001157282

**Subsidiaries:** NCB Statutory Trust I, Neighborhood Community Bank

Officers: Joe S. Crain/41/Dir. - Loan Committee, Technology Committee, Long Range Planning Committee, Otis F. Jones/41/Dir. - Compensation Committee, Business Development, Marketing Committee, Karen P. Duffey/41/Sr. VP, Sec., James B. Kimsey/54/Dir., Pres., CEO - Loan Committee, Business Development, Marketing Committee, Bus

Directors: Joe S. Crain/41/Dir. - Loan Committee, Technology Committee, Long Range Planning Committee, Dennis H. Mcdowell/35/Dir., James Van S. Mottola/52/Chmn. - Compensation Committee, Technology Committee, Melvin Samuels/55/Dir. - Audit Committee, Otis F. Jones/41/Dir. - Compensation Committee, Business Development, Marketing Committee, Woodie T. Jones 447Dir. - Ompensation Committee, Business Development, Marketing Committee, Wooder 1. Wood/45/Dir. - Business Development, Marketing Committee, Long Range Planning Committee, Walker J. Moody/63/Dir., James B. Kimsey/54/Dir., Pres., CEO - Loan Committee, Business Development, Marketing Committee, Robert E. Cordle/50/Dir., Member - Audit Committee, Douglas T. Daviston/64/Dir., Member - Investment Committee, Theo D. Mann/56/Dir. - Audit Committee, Long Range Planning Committee, Jennifer J. Thomasson/43/Dir., David Laguardia/47/Dir., Donald L. Sprayberry/48/Dir. - Audit Committee, Investment Committee, Bob Baker Mann/53/Dir.

Owners: Theo D. Mann/6.42%, Donald L. Sprayberry/3.21%, Ann B. Bledsoe/1.33%, Joe S. Crain/2.93%, Bob B. Mann/2.66%, James B. Kimsey/3.71%, Robert E. Cordle/1.67%, James Van S. Mottola/5.10%, Melvin Samuels/0.22%, Jennifer J. Thomasson/0.08%, David LaGuardia/4.87%, J. Walker Moody/3.21%, Douglas T. Daviston/2.78%, Dennis H. McDowell/7.77%, Otis F. Jones/2.66%, Dennis H. McDowell/2.28%, Allan C. Payton/0.04%

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

| Year           |               | Sales        |               | Net In            | come   |
|----------------|---------------|--------------|---------------|-------------------|--------|
| 2005           |               | \$12,360,000 |               | \$1,7             | 09,000 |
| 2004           |               | \$8,397,000  |               | \$1,3             | 62,000 |
| 2003           |               | \$6,060,886  |               | \$8               | 58,178 |
| Curr. Assets:  | NA            | Curr. Liab.: | NA            | P/E Ratio:        | 16.05  |
| Plant, Equip.: | \$6,089,000   | Total Liab.: | \$173,243,000 | Indic. Yr. Divd.: | NA     |
| Total Assets   | \$186 128 000 | Net Worth:   | \$12,885,000  | Deht/ Fauity:     | 0.1877 |

## Newpark Resources Inc

3850 N Causeway Blvd, Metairie, LA, 70002; PH: 1-504-838-8222; Fax: 1-504-833-9506; http://www.newpark.com

| General - Incorporation DE                 | <b>Stock</b> - Price on:12/22/2006\$7.35 |
|--|--|
| Employees                                  | Stock ExchangeNYSE                       |
| Auditor Ernst & Young LLP                  | Ticker SymbolNR                          |
| Stk Agt American Stock Transfer & Trust Co | Outstanding Shares89,430,000             |
| CounselBertram K. Massing                  | E.P.S\$0.19                              |
| DUNS No                                    | Shareholders2,490                        |

**Business:** The group's principal activity is to provide drilling fluids, site access and environmental products and services to oil and gas exploration and production industry. The group operates in three segments. The exploration and production ('e&p') waste disposal segment provides disposal services for both oilfield e&p waste and e&p waste contaminated with radioactive material. The fluids sales and engineering segment provides services for technical drilling projects such as horizontal drilling, geographically deep and deep water drilling. Mat and integrated services segment provides prefabricated interlocking mat systems for constructing drilling and work sites as well as environmental services. Customers include independent oil and gas exploration and production companies in Louisiana and Texas.

Primary SIC and add'l.: 4953 3533 2421

CIK No: 0000071829

Subsidiaries: 43 Subsidiaries included in the Index

Officers: Thomas Ballantine/61/COO, Dir., Pres./\$275,000.00, Matthew W. Hardey/53/VP-Finance, CFO/\$215,000.00, Sean Milaelian/Sr. VP, John Dardenne/Treasurer, Paul L. Howes/CEO, Dir., Pres., Frank Lyon/VP - Technical Services, Dottie Keating/Corporate Sec., James D. Cole/65/Dir., CEO/\$320,000.00, Bruce Smith/Sr. VP, Eric Wingerter/VP, Corporate Controller, Sammy Cooper/Sr. VP

Directors: David C. Anderson/65/Dir. - Nominee, Thomas Ballantine/61/COO, Dir., Pres., Gary L. Warren/Dir., Member - Audit Committee - Nominating, Corporate Committee, Walker F. Tucei/Dir., Chairperson - Audit Committee, Member - Nominating - Corporate Committee, Financial Expert, Alan J. Kaufman/Dir., Member - Audit Committee - Compensation Committee, Roger C. Stull/Dir., Member - Audit Committee - Compensation Committee, David P. Hunt/Chmn., Member - Audit Committee - Compensation Committee, Financial Expert, Chairperson - Nominating -Corporate Committee, Paul L. Howes/CEO, Dir., Pres., Jerry W. Box/Dir., Chairperson Compensation Committee, Member - Nominating - Corporate Committee, James Stone/Dir., Member - Nominating - Corporate Committee, James D. Cole/65/Dir., CEO

Owners: Columbia Wanger Asset Management, L.P./9.89%, James H. Stone, Steinberg Asset Management, LLC/6.18%, Alan J. Kaufman/1.14%, Thomas Ballantine, Roger C. Stull, James D Cole/I.41%, State Street Research & Management Company/10.26%, David P. Hunt, Jerry W. Box, Strong Capital Management, Inc./6.46%, Walker F. Tucei, Matthew W. Hardey, Fletcher Asset Management, Inc./8.41% al Voar End:13/31 Latost An

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

| Year           |               | Sales         |               | Net II            | псоте  |
|----------------|---------------|---------------|---------------|-------------------|--------|
| 2005           |               | \$555,018,000 |               | \$22,7            | 81,000 |
| 2004           |               | \$433,422,000 |               | \$4,9             | 56,000 |
| 2003           |               | \$373,179,000 |               | \$2,0             | 77,000 |
| Curr. Assets:  | \$276,196,000 | Curr. Liab.:  | \$111,688,000 | P/E Ratio:        | 38.68  |
| Plant, Equip.: | \$238,409,000 | Total Liab.:  | \$304,569,000 | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$651,294,000 | Net Worth:    | \$346,725,000 | Debt/ Equity:     | 0.5362 |

# **Newport Corp**

1791 Deere Ave, Irvine, CA, 92606; PH: 1-949-863-3144; Fax: 1-949-253-1680; http://www.newport.com; Email: sales@newport.com

General - Incorporation ......NV .....1,870 Employees ..... Auditor ..... ..... Ernst & Young LLP Stk Agt...... Wells Fargo Shareowner Services Counsel.....Stradling Yocca Carlson & Rauth

Stock- Price on:12/22/2006 ..... Stock Exchange..... Ticker Symbol..... Outstanding Shares ......41,030,000 E.P.S..... ..... 00-914-5814 Shareholders..... ....1.131

Business: The group's principal activities are to design, manufacture and market high precision components, instruments and integrated systems. The group provides components and integrated subsystems to manufacturers of semi conductor front-end processing. The group operates in two segments. The industrial and scientific technologies segment includes motion control devices and systems, wafer handling robots, vibration isolation products, mechanical components, instruments and subassemblies. The advanced packaging and automation systems segment provides dispensing systems to the semiconductor packaging, microwave and fiber optic communication industries. The group also provides device testing, characterization systems and process automation workstations.

**Primary SIC and add'l.:** 3829 5047 5734 3821 3571

CIK No: 0000225263

DUNS No....

Subsidiaries: 28 Subsidiaries included in the Index

Officers: Alain Danielo/VP, GM - Photonics, P/\$236,250.00, Gary J. Spiegel/56/VP - Worldwide Sales, Service, Robert J. Phillippy/46/COO, Pres./\$305,000.00, Charles F. Cargile/42/Sr. VP, CFO, Treasurer/\$300,000.00, Richard E. Schmidt/75/Dir. - Independent Investor, Jeffrey B. Coyne/General Counsel/\$235,000.00, Robert G. Deuster/56/Chmn., CEO/\$450,000.00, Jack R. Aplin/75/Dir. -Independent Investor, Chmn. - Compensation Committee, Bruce B. Craig/53/VP, GM - Lasers

Directors: Michael T. Oneill/66/Dir., Member - Compensation Committee - Corporate Governance, Nominating Committee, Peter J. Simone/59/Dir. - Independent Consultant, Member -Audit Committee, Richard E. Schmidt/75/Dir. - Independent Investor, Robert G. Deuster/56/Chmn., CEO, C. Kumar N. Patel/68/Dir., Member - Audit Committee, Kenneth F. Potashner/49/Dir. -Independent Investor, Member - Compensation Committee, Chmn. - Corporate Governance, Nominating Committee, Jack R. Aplin/75/Dir. - Independent Investor, Chmn. - Compensation Committee, Robert L. Guyett/70/Dir., Chmn. - Audit Committee, Memeber - Corporate Governance -Nominating Committee

Owners: Kumar N.C. Patel, Kenneth F. Potashner, Jeffrey B. Coyne, Jack R. Aplin, Alain Danielo, Robert L. Guyett, Private Capital Management, L.P./12.60%, Peter J. Simone, Joseph L. Harrosh/6.30%, Dimensional Fund Advisors, Inc./8.30%, Robert J. Phillippy, Michael T. ONeill, Richard E. Schmidt, Charles F. Cargile, Robert G. Deuster/2.40%, Michael W. Cook Asset Management, Inc./5.60%

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

| Year           |               | Sales         |               | Net I             | ncome   |
|----------------|---------------|---------------|---------------|-------------------|---------|
| 2005           |               | \$403,733,000 |               | \$11,0            | 532,000 |
| 2004           |               | \$285,781,000 |               | -\$81,4           | 436,000 |
| 2003           |               | \$134,789,000 |               | -\$13,            | 160,000 |
| Curr. Assets:  | \$237,539,000 | Curr. Liab.:  | \$87,168,000  | P/E Ratio:        | 26.97   |
| Plant, Equip.: | \$50,424,000  | Total Liab.:  | \$152,823,000 | Indic. Yr. Divd.: | NA      |
| Total Assets:  | \$529,406,000 | Net Worth:    | \$376,583,000 | Debt/ Equity:     | 0.1259  |

-\$146,000

Debt/ Equity:

NA

## **News Communications Inc**

| 2 Park Ave, Ste 1405, New York, NY, 10016; | PH: 1-212-689-2500                    |         |
|--|---------------------------------------|---------|
| General - Incorporation                    | NV <b>Stock</b> - Price on:12/22/2006 | 5\$74   |
| Employees                                  | NA Stock Exchange                     | OTC     |
| Auditor BDO Seidman L                      | LP Ticker Symbol                      | NWCM.PK |
| Stk AgtContinental Stock Transfer & Trust  | Co Outstanding Shares                 | NA      |
| CounselPiper Marbury Rudnick & Wolfe L.    | LP E.P.S                              | NA      |
| DUNS No.                                   | NA Shareholders                       | 1,058   |

Business: The group's principal activity is to publish and distribute weekly advertiser-supported community oriented newspapers. It sells advertising space in these publications since these publications are distributed free of charge. Its publications include Dan's Papers, Montauk Pioneer and the Hill. Dan's Papers focuses on the lifestyle, culture, arts, entertainment, politics and social issues of interest to the resort areas of the south and north forks of eastern Long Island, New York. Its articles and columns include humor, news, celebrity profiles, reviews of art gallery shows, restaurants, concerts, nightclubs and movies, social satire, editorial cartoons and political issues, entertainment listings as well as special sections. The staff at Dan's Papers also publish the Montauk Pioneer. The Hill is devoted to the coverage of the United States congress. It operates solely in the domestic market.

Primary SIC and add'l.: 2711

CIK No: 0000794487

Officers: James A. Finkelstein/57/CEO, Dir., Pres., Member - Executive committee/\$278,644.00, Paul E. Leishman/58/CFO, Sec./\$148,000.00, Daniel Rattiner/Editor, Publisher - Dan's Papers/\$181,064.00, Hugo Gurdon/Editor in Chief - Hill/\$213,846.00

Directors: James A. Finkelstein/57/CEO, Dir., Pres., Member - Executive committee, Wilbur L. Ross/67/Dir., Member - Executive Committee, Gary Weiss/43/Dir., Member - Executive Committee, Member - Compensation Committee, Martin A. Bell/54/Dir., Martin Mendelsohn/63/Dir., Member - Audit Committee, Matthew Doull/36/Dir., Jerry Finkelstein/90/Chmn., Member - Committee

**Owners:** David Selengut, Morton J. Davis, Gary Weiss, Matthew Doull, Martin A. Bell, Hollinger NCI Holdings LLC, James A. Finkelstein, Wilbur L. Ross, Dov Perlysky, Melvyn I. Weiss, Rosalind Davidowitz, Martin Mendelsohn, Jerry Finkelstein

| Financial Data | a: Fiscal Year E | End:12/31 Latest | : Annual Data: | 06/30/2006        |        |
|----------------|------------------|------------------|----------------|-------------------|--------|
| Year           |                  | Sales            |                | Net Inc           | come   |
| 2006           |                  | \$25,327,000,000 |                | \$2,314,00        | 00,000 |
| 2005           |                  | \$23,859,000,000 |                | \$2,128,00        | 00,000 |
| 2004           |                  | \$12,168,000     |                | -\$1,06           | 52,000 |
| Curr. Assets:  | \$1,665,000      | Curr. Liab.:     | \$3,144,000    |                   |        |
| Plant, Equip.: | \$244,000        | Total Liab.:     | \$3,445,000    | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$2,824,000      | Net Worth:       | -\$621,000     | Debt/ Equity:     | NA     |

# NewTech Brake Corp

| <del>-</del>                                      |  |
|---|--|
| 779 Industriel Blvd, Blainville, QC, J7C 3V3; PH: | 1-450-434-6432; http://www.newtechbrake.com/ |
| General - Incorporation DE                        | <b>Stock</b> - Price on:12/22/2006\$0.08     |
| EmployeesNA                                       | Stock ExchangeOTC                            |
| Auditor Daszkal Bolton LLP                        | Ticker SymbolNWTB.PK                         |
| Stk Agt Bank of Montreal Trust Co                 | Outstanding SharesNA                         |
| CounselNA   | E.P.SNA                                      |
| DUNS NoNA   | ShareholdersNA                               |
|   |  |

**Business:** The group's principal activities are to identify, develop and exploit opportunities to provide a new generation of safer, more efficient and cost-effective contact disc brakes and related components to the north American and European heavy vehicle brakes yetem stops a vehicle by converting kinetic energy into thermal energy through friction. The group mainly operates in North America.

Primary SIC and add'l.: 3714

CIK No: 0001080008

Subsidiaries: Newtech Brake Mfg. (Suzhou) Co., Ltd

Officers: Claude Rancourt/57/Dir., Sec., Yvon Rancourt/60/Chmn., Pres., COO, CEO/\$58,212.00,

Denis M. Durocher/Controller

Directors: Francois Houle/53/Dir., Claude Rancourt/57/Dir., Sec., Marc-antoine Gratton/53/Dir., Yvon Rancourt/60/Chmn., Pres., COO, CEO, Louis Lacroix/65/Dir., Gilbert Lasnier/49/Dir.

**Owners:** Yvon Rancourt/1.10%, Marc-Antoine Gratton, Francois Houle, Louis Lacroix, Gilbert Lasnier, Claude Rancourt, NewTech Group International Inc./72.82%

| rinanciai Data | : Fiscal Year E | End:02/28 Latest | : Annual Data: | 02/28/2005        |        |
|----------------|-----------------|------------------|----------------|-------------------|--------|
| Year           |                 | Sales            |                | Net In            | come   |
| 2005           |                 | NA               |                | -\$2,38           | 88,000 |
| 2004           |                 | NA               |                | -\$85             | 59,000 |
| 2003           |                 | NA               |                | -\$13             | 30,000 |
| Curr. Assets:  | \$137,000       | Curr. Liab.:     | \$1,518,000    |                   |        |
| Plant, Equip.: | \$200,000       | Total Liab.:     | \$1,594,000    | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$336,000       | Net Worth:       | -\$1.257.000   | Debt/ Equity:     | NA     |

#### Newtech Resources Ltd

2610-1066, West Hastings St, Vancouver, BC, V6E 2K3; PH: 1-604-602-1717

| General - IncorporationNV | <b>Stock</b> - Price on:12/22/2006\$0.03 |
|---------------------------|--|
| EmployeesNA               | Stock ExchangeOTC                        |
| Auditor                   | Ticker SymbolNTHR.OB                     |
| Stk AgtNA                 | Outstanding SharesNA                     |
| CounselNA                 | E.P.SNA                                  |
| DUNS NoNA                 | ShareholdersNA                           |

**Business:** The group's principal activity is to conduct research and develop a technology known as glycosylated cystatins and non-glycosylated cystatins. Cystatins are proteins that tightly bind and inhibit the harmful effects of cysteine proteases. Cysteine proteases, also known as cysteine proteases, actively degrade proteins and detrimentally affect human health by facilitating diseases and food spoilage. Glycosylated cystatin enhances activity and stability against heating and proteolysis. Non-glycosylated cystatin only enhances activity and stability and not against heating and proteolysis. Proteolysis is the process by which to degrade protein or peptides by hydrolyzing the peptide bond. The group is a development stage company.

Primary SIC and add'l.: 8731 2834 9999

CIK No: 0001080001

Officers: Nora Coccaro/50/Dir., CEO, CFO, Principal Accounting Officer

| Directors: Nora Coccaro/50/Dir., CEO, CFO, Principal Accounting Officer |                              |              |                   |        |
|---|------------------------------|--------------|-------------------|--------|
| Financial Data: F   | Fiscal Year End:08/31 Latest | Annual Data: | 08/31/2006        |        |
| Year  | Sales                        |              | Net In            | come   |
| 2006  | NA                           |              | -\$1              | 00,000 |
| 2005  | NA                           |              | -\$1              | 70,000 |
| 2004  | NA                           |              | -\$               | 21,000 |
| Curr. Assets:<br>Plant, Equip.:   | \$4,000 Curr. Liab.:         | \$150,000    | P/E Ratio:        | 2.38   |
| Plant, Equip.:  | NA Total Liab.:              | \$150,000    | Indic. Yr. Divd.: | NA     |

Net Worth:

#### **Newtek Business Services Inc**

\$4,000

462 Seventh Avenue, 14th Floor, New York, NY, 10018; *PH*: 1-212-356-9500; *Fax*: 1-212-643-1006; *http:/*/www.newtekbusinessservices.com;

Email: ir@newtekbusinessservices.com

Total Assets:

| General - IncorporationNY         | <b>Stock</b> - Price on:12/22/2006\$1.9245 |
|-----------------------------------|--|
| Employees                         | Stock ExchangeNDQ                          |
| AuditorPricewaterhouseCoopers LLP | Ticker SymbolNEWT                          |
| Stk AgtNA                         | Outstanding Shares36,290,000               |
| CounselNA                         | E.P.S\$0.073                               |
| DUNS NoNA                         | Shareholders286                            |

**Business:** The group's principal activities are to provide investment banking and business development services. The group also provides general business consulting services, strategic planning, due diligence, merger and acquisition analysis, technology design and implementation support, joint venture negotiations and litigation support services. The services include financial and management reporting and planning, back-office data processing, software development and systems integration, merchant credit card processing, small business brokerage services, specialized directories to serve various markets through various media. The group operates as a holding company for a network of its acquisitions and investments in partner companies. The acquisitions are made in a collaborative and coordinated effort to develop successful businesses in a number of emerging and small business markets. On 02-Aug-2004, it acquired vistar insurance services.

Primary SIC and add'l.: 6799

CIK No: 0001094019

**Subsidiaries:** 61 Subsidiaries included in the Index

Officers: Sharmila Ruder-amico/Dir. - Acquisitions, Jeffrey Rubin/Dir., Pres., Chief Investment Officer/\$286,668.00, Seth Cohen/VP, Michael Holden/CFO/\$132,679.00, Michael Goldberg/Program Mgr., Ellen Merryman/Chief Administrative Officer, Barry Sloane/Chmn., CEO/\$350,000.00

Directors: Jeffrey Rubin/Dir., Pres., Chief Investment Officer, David Beck/Dir., Michael A. Schwartz/Dir., Jeffrey M. Schottenstein/Dir., Christopher Payan/Dir., Salvatore F. Mulia/Dir., Barry Sloane/Chmn., CFO

Owners: Barry Sloane/13.47%, Jeffrey G. Rubin/13.34%

| Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 |               |              |               |                      |
|--|---------------|--------------|---------------|----------------------|
| Year   |               | Sales        |               | Net Income           |
| 2005   |               | \$96,799,000 |               | \$7,727,000          |
| 2004   |               | \$70,180,000 |               | \$10,615,000         |
| 2003   |               | \$60,493,000 |               | \$9,569,000          |
| Curr. Assets:  | NA            | Curr. Liab.: | NA            |                      |
| Plant, Equip.:   | \$6,587,000   | Total Liab.: | \$177,488,000 | Indic. Yr. Divd.: NA |
| Total Assets   | \$265,013,000 | Net Worth:   | \$87,525,000  | Deht/ Fauity: 1 3926 |

## Nexen Inc

801 - 7th Ave SW, Calgary, AB, T2P 3P7; **PH**: 1-403-699-4000; **Fax**: 1-403-699-5800; **http://www.nexeninc.com** 

| General - IncorporationCana | ida <b>Stock</b> - Price on:12/22/2006 | \$53.65 |
|-----------------------------|--|---------|
| EmployeesN                  | NA Stock Exchange                      | NYSE    |
| AuditorDeloitte & Touche Ll | LP Ticker Symbol                       | NXY     |
| Stk AgtCIBC Mellon Trust C  | Co Outstanding Shares                  | NA      |
| CounselN                    | VA E.P.S                               | NA      |
| DUNS No                     | NA Shareholders                        | 1,294   |
|                             |  |         |

**Business:** The group's principal activities are the manufacturing and production of energy and chemicals. The group operates through three segments: oil and gas, synthetic crude oil and chemicals. The oil and gas segment explores, develops and produces crude oil, natural gas and related products. The synthetic crude oil segment develops and produces synthetic crude oil from oil sands in northern alberta, Canada. The chemical segment manufactures, markets and distributes industrial chemicals, mainly sodium chlorate, chlorine and caustic soda. The group operates in Canada, the United States, Australia, Brazil, yemen, nigeria, columbia and other foreign countries. Oil and gas accounted for 79% of 2002 revenues; chemicals, 12%, syncrude, 8% and other, 1%.

Primary SIC and add'l.: 1311 2813 2899 4925 2911 1499

CIK No: 0000016873

Subsidiaries: 64 Subsidiaries included in the Index

Officers: John Mcwilliams/Sr. VP, General Counsel, Sec., Gary Nieuwenburg/VP - Synthetic Crude, Mike Harris/Controller, Grant Dreger/Mgr. - Investor Relations, Kevin Reinhart/VP - Corporate Planning, Business Development, Marvin Romanow/CPO, Exec. VP/\$486,000, 00, Roger Thomas/Sr. VP - Canadian Oil, Gas Division/\$394,250.00, Nancy Foster/VP - Human Resources, Corporate Services, Una Power/Treasurer, Kevin Finn/VP - Investor Relations, Corporate Communications, Charles W. Fischer/56/CEO, Dir., Pres./5975,000.00

Directors: Anne A. Mclellan/56/Dir., Member - Compensation - Human Resources Committee, Member - Corporate Governance - Nominating Committee, Member - Finance Committee, Committee, Safety - Environment, Social Responsibility Committee, Dennis G. Flanagan/67/Dir., Reserves Review Committee - Safety, Environment, Social Responsibility Committee, Audit, Conduct Review Committee, Compensation, Human Resources Committee, Dennis G. Flanagan/67/Dir., Chmn. - Reserves Review Committee, Member - Audit - Conduct Review Committee, Corporate Governance, Nominating Committee, Finance Committee, Victor J. Zaleschuk/63/Dir., Member - Finance Committee - Reserves Review Committee, Safety, Environment, Social Responsibility Committee, Corporate Governance, Nominating Committee, Safety, Environment, Social Responsibility Committee, Safety Serview Committee, Member - Corporate Governance - Nominating Committee, Review Committee, Member - Social Responsibility Committee, Safety Serview Committee, Safety Environment, Social Responsibility Committee, Review Committee, Romber - Safety - Environment, Social Responsibility Committee, Review Committee, Review Committee, Romber - Safety - Environment, Social Responsibility Committee, Review Committee, Romber - Safety - Environment, Social Responsibility Committee, Review Committee, Romber - Safety - Environment, Social Responsibility Co

Nominating Committee, Member - Audit - Conduct Review Committee, Compensation, Human Resources Committee, Finance Committee, John M. Willson/67/Dir., Chmn. - Compensation, Human Resources Committee, Member - Reserves Review Committee - Compensation, Human Resources Committee, Member - Finance Committee - Reserve Review Committee, Safety Environment, Social Responsibility Committee, Eric Newell/62/Dir., Member - Finance Committee, Member - Reserves Review, Member - Safety - Environment, Social Responsibility, Charles W. Fischer/56/CEO, Dir., Pres., Francis M. Saville/68/Chmn., Member - Compensation - Human Resources Committee Corporate Governance, Nominating Committee, Finance Committee, Safety, Environment, Social Responsibility Committee

Owners: Barry S. Jackson, Dennis G. Flanagan, John M. Willson, Marvin F. Romanow, Thomas A. Sugalski, David A. Hentschel, Douglas B. Otten, Victor J. Zaleschuk, Laurence Murphy, Roger D. Thomas, Charles W. Fischer, Richard M. Thomson, Eric P. Newell, Francis M. Saville, Kevin J.

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

| Year           | Sales           |                 | Net In              | come              |          |        |
|----------------|-----------------|-----------------|---------------------|-------------------|----------|--------|
| 2005           | \$4,128,696,000 |                 | 005 \$4,128,696,000 |                   | \$952,38 | 80,000 |
| 2004           |                 | \$3,228,206,000 |                     | \$654,27          | 76,000   |        |
| 2003           |                 | \$2,728,404,000 |                     | \$324,53          | 34,000   |        |
| Curr. Assets:  | \$3,280,992,000 | Curr. Liab.:    | \$3,271,554,000     |                   |          |        |
| Plant. Equip.: | \$8,193,900,000 | Total Liab.:    | \$9.036,456,000     | Indic. Yr. Divd.: | NA       |        |

\$3,398,538,000

# Nexia Holdings Inc

59 West 100 S, 2nd Floor, Salt Lake City, UT, 84101; PH: 1-801-575-8073; Fax: 1-801-575-8092; http://www.nexiaholdings.com; Email: hudconsult@aol.com

| General - IncorporationNV         | Stock    |
|-----------------------------------|----------|
| Employees5                        | Stock E  |
| Auditor De Joya Griffith & Co LLC | Ticker S |
| Stk AgtNA                         | Outstan  |
| CounselNA                         | E.P.S    |
| DUNS No 83-607-6620               | Shareho  |

\$12,434,994,000 Net Worth:

| <b>Stock</b> - Price on:12/22/2006 | \$0.0002      |
|------------------------------------|---------------|
| Stock Exchange                     | OTC           |
| Ticker Symbol                      | NEXH.OB       |
| Outstanding Shares                 | 8,110,000,000 |
| E.P.S                              | \$0.00        |
| Shareholders                       | 795           |

Debt/ Equity: 0.8919

Business: The group's principal activity is to acquire, manage, lease and sell commercial and residential real estate properties. It also provides financial consulting services through its subsidiary hudson consulting group, inc. The group provides expanded scope of financial, business, and investment oriented consulting services to select start-up companies and existing public companies. The group's real estate properties are located in Utah and other parts of United States.

Primary SIC and add'l.: 8748 6531

CIK No: 0000833209

Total Assets:

Subsidiaries: Hudson Consulting Group, Inc

Officers: Gerald Einhorn/67/Dir., VP, Sec., Allen Jordan/Online Marketing Dir., Sean Pasinsky/Business Development, Matthew Stevens/Graphic Designer, Dir. - Creative, Aja Sicks/Manufacturing, Internal Products Mgr., Guy Cook/Senior Accounting, Morgen S Advertising Dir., Ashley Haak/Head - Patternmaker & Designer, Michael Golightly/In House Counsel, Richard Surber/CEO, CFO, Dir., Pres./\$150,000.00, Rachel Domingo/Assist. Designer, Production Mgr., Pamela Kushlan/Executive Assist., Johnna Spikes/Retail Stores, Online Store Merchandiser, Andy Pitts/Graphic Designer, Visual Artist, John Mortensen/Accounting

**Directors:** Gerald Einhorn/67/Dir., VP, Sec., Adrienne Bernstein/61/Dir., Jared Gold/Founder-Senior Designer, Matthew Landis/Founder - Senior Stylist, Richard Surber/CEO, CFO, Dir., Pres.

Owners: Richard Surber, Adrienne Bernstein, Hudson Consulting Group, Inc., Richard Surber/100.00%, Richard Surber/100.00%, Oasis International Hotel & Casino, Inc., Gerald Einhorn

| Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 |                        |             |             |                      |
|--|------------------------|-------------|-------------|----------------------|
| Year   |                        | Sales       |             | Net Income           |
| 2005   |                        | \$416,000   |             | -\$131,000           |
| 2004   |                        | \$634,000   |             | -\$3,004,000         |
| 2003   |                        | \$788,000   |             | -\$902,000           |
| Curr. Assets:  | \$532,000 Cu           | ırr. Liab.: | \$1,504,000 |                      |
| Plant, Equip.:   | \$3,784,000 To         | tal Liab.:  | \$3,357,000 | Indic. Yr. Divd.: NA |
| Total Assets:  | \$4,320,000 <b>N</b> 6 | et Worth:   | \$963,000   | Debt/ Equity: 2.5966 |

#### Nexicon

 $400\; {\rm Gold\;SW,\;Ste\;1000,\;Albuquerque,\;NM,\;87102;} \textit{PH:}\; 1\text{-}505\text{-}248\text{-}0000;} \textit{Fax:}\; 1\text{-}505\text{-}244\text{-}4115;}$ 

| mip:// www.nexiconnie.com, Emili: info@nexicon | me.com                                    |
|--|---|
| General - IncorporationNV                      | <b>Stock</b> - Price on:12/22/2006\$0.016 |
| Employees8                                     | Stock ExchangeOTC                         |
| AuditorStark Winter Schenkein & Co. LLP        | Ticker SymbolNXCN.PK                      |
| Stk AgtNA                                      | Outstanding Shares212,180,000             |
| CounselNA                                      | E.P.S\$0.025                              |
| DUNS No NA                                     | Shareholders 635                          |

**Business:** The group's principal activity is to provide computer network and management solutions via satellite communication. The group has two products: ossi comsecure(c) and ossi satsecure(c) surveillance system. The comsecure(c) controller is designed to give a global network enterprise full control of all traffic, devices and subscribers within an ip network. It breaks the network processing bottleneck and increases total performance. The satsecure(c) surveillance system can use a variety of communication channels such as isdn, ip, pstn (public switched telephone networks), inmarsat satphones (64 kbps) and gsm phones (9.6 kbps) to transfer and remotely control video, audio, alarm/sensor and data between two units at different locations. On 24-Nov-2003, the group acquired orion security services inc. During the year the group sold its tobacco operations to American Indian cigco, llc. **Primary SIC and add'l.:** 7375 5194

CIK No: 0001053113

Subsidiaries: Cyco Net, Inc, Orion Security Services, Inc

Officers: Kirk Kuli/Dir. - Business Development, Laurence Laird Levison/Member - Technical Advisory Board, Daniel Urrea/CFO, Richard Ûrrea/CEO, Dir., Pres., Frank J. Loch/Member Technical Advisory Board, Tommy Stiansen/CTO

Directors: Kenneth B. Baicar/Member - Technical Advisory Board, Joel Newberger/Member -Technical Advisory Board, Richard Urrea/CEO, Dir., Pres., Frank M. Reganato/Member - Technical Advisory Board

Owners: Richard Urrea/4.10%, Mathew Urrea/4.71%, Daniel Urrea/4.24%, Mathew Urrea/3.77%, Cornell Capital Partners, LP/0.24%

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

| Year           |                      | Sales        |              | Net In            | come   |
|----------------|----------------------|--------------|--------------|-------------------|--------|
| 2005           |                      | \$394,000    |              | -\$3,1            | 46,000 |
| 2004           | \$496,000 -\$5,930,0 |              | 30,000       |                   |        |
| 2003           |                      | \$54,000     |              | -\$4,9            | 02,000 |
| Curr. Assets:  | \$261,000            | Curr. Liab.: | \$1,260,000  | P/E Ratio:        | 15.23  |
| Plant, Equip.: | \$45,000             | Total Liab.: | \$3,549,000  | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$456,000            | Net Worth:   | -\$3,093,000 | Debt/ Equity:     | NA     |

# **Nexity Financial Corp**

3500 Blue Lake Drive, Ste 330, Birmingham, AL, 35243; PH: 1-877-738-6391;

| rux. 1-203-296-0393, nup.// www.nex | atybank.com     |                           |           |
|-------------------------------------|-----------------|---------------------------|-----------|
| General - Incorporation             | DE <b>Stoc</b>  | : K- Price on:12/22/2006. | NA        |
| Employees                           | 88 Stock        | Exchange                  | NDQ       |
| Auditor Ernst & Y                   | oung LLP Ticker | r Symbol                  | NXTY      |
| Stk Agt                             | NA Outsta       | anding Shares             | 8,360,000 |
| Counsel                             | NA E.P.S.       | -                         | \$0.62    |
| DUNS No.                            | NA Sharel       | holders                   | 361       |

Business: http://finance.yahoo.com/q/pr?s=nxty The group's principal activity is to operate as the holding company for Nexity Bank, which provides various correspondent banking services to community banks located primarily in the southeastern United States and Texas. Its correspondent banking services include the purchase and sale of loan participations with community banks; fixed income investment services, including the sale of government agency securities, asset/liability management services, bond accounting, and safekeeping services; and cash management programs, including clearing programs for customer bank accounts and overnight Fed funds services to customer banks. The company offers a range of deposits, including no interest-bearing demand deposits, interest-bearing checking, money market accounts, savings accounts, brokered deposits, and time deposits. Its lending portfolio includes real estate construction loans, commercial real estate loans, and loans secured by common stock of community banks. The company also provides consumer and small-business banking services through the Internet without a branch-banking network. In addition, the company, through its wholly owned subsidiary, Nexity Capital Trust II, issues trust-preferred securities to third-party investors. The company is headquartered

Primary SIC and add'l.: 6199

CIK No: 0001084727

Subsidiaries: Nexity Bank, Nexity Capital Trust II

Officers: John J. Moran/Dir., Exec. VP, CFO - Investor Relation Contact, Member - Executive Committee, Member - Loan Committee/\$224,000.00, Cindy W. Russo/Exec. VP -Operations/\$151,650.00, Kenneth T. Vassey/Exec. VP, Chief Lending Officer/\$180,000.00

Directors: Greg L. Lee/Chmn., CEO, Member - Executive Committee, Member - Loan Committee, Mark A. Stevens/Dir., Tommy E. Looper/Dir., Member - Audit Committee, John J. Moran/Dir., Exec. VP, CFO - Investor Relation Contact, Member - Executive Committee, Member Loan Committee, David E. Long/Dir., Chairperson - Executive Committee, Member - Loan Committee, William L. Thornton/Dir., Chairperson - Nominating Committee, Member - Audit Committee, Member - Compensating Committee, Randy K. Dolyniuk/Dir., Chairperson - Loan Committee, Member - Audit Committee, Member - Compensating Committee, Member - Executive Committee, Member - Nominating Committee, Denise N. Slupe/Dir., Member - Executive Committee, Member - Loan Committee, Bradford R. Burnette/Dir., Chairperson - Audit Committee, Member - Compensating Committee Executive, Member - Loan Committee, Member - Nominating

Owners: Bradford R. Burnette, Greg L. Lee/4.45%, William L. Thornton/1.21%, John W. Collins/0.39%, David E. Long/4.06%, John J. Moran/4.19%, Denise N. Slupe/3.27%, Kenneth T. Vassey/1.02%, Randy K. Dolyniuk/3.28%, Tommy E. Looper/0.20%, Cindy W. Russo/0.38%

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

| Year           |               | Sales        |               | Net Ir            | псоте  |
|----------------|---------------|--------------|---------------|-------------------|--------|
| 2005           |               | \$43,043,000 |               | \$4,5             | 41,000 |
| 2004           |               | \$30,317,000 |               | \$5,3             | 75,000 |
| 2003           |               | \$26,778,000 |               | \$4,6             | 76,000 |
| Curr. Assets:  | NA            | Curr. Liab.: | NA            |                   |        |
| Plant, Equip.: | \$1,207,000   | Total Liab.: | \$721,246,000 | Indic. Yr. Divd.: | NA     |
| Total Assots   | \$784 518 000 | Net Worth:   | \$63,272,000  | Deht/ Fauity:     | 1 7770 |

#### Nexmed Inc

89 Twin Rivers Drive, East Windsor, NJ, 08520; PH: 1-609-371-8123; Fax: 1-609-426-9116; http://www.nexmed.com

| General - IncorporationNV                | <b>Stock</b> - Price on:12/22/2006\$0.6599 |
|--|--|
| Employees                                | Stock ExchangeNDQ                          |
| AuditorPricewaterhouseCoopers LLP        | Ticker SymbolNEXM                          |
| Stk Agt Wells Fargo Shareholder Services | Outstanding Shares66,920,000               |
| CounselKmz Rosenman                      | E.P.S\$0.149                               |
| DUNS No                                  | Shareholders251                            |

Business: The group's principal activity is to design, develop and commercialize therapeutic products based on proprietary delivery systems. The group develops products for topical treatments including cream, gel, patch and tape products based on a penetration enhancement technology known as nexact (r). Nexact enables an active drug to be better absorbed through the skin. The products under development include alprox-td(R), femprox (TM) and viratrol (r). Alprox-td(R) and femprox(R) creams are used for the treatment of male erectile dysfunction and female sexual arousal disorder respectively. Viratrol(R) is a therapeutic medical device for the treatment of herpes simplex diseases without the use of drugs. The group has international operations in Hong Kong and Canada.

Primary SIC and add'l.: 2834 8731

CIK No: 0001017491

**Subsidiaries:** NexMed (U.S.A.), Inc., NexMed Holdings, Inc., NexMed International (Hong Kong) Ltd, NexMed International Limited

Officers: Rose Czerwonka/Dir. Information Technology - Administration, Mark Westgate/CFO, VP/\$107,100.00, Richard J. Berman/Dir., CEO, Linda Burns/Dir. - Human Resources, William R. Pfister/Senior Dir. - Pre - Clinical Affairs, Wenn Sun/Dir. - Strategic Planning, Deborah Carty/Assist. Dir. - Investor Relations - Public Relations, Daniel W. Frank/Senior Dir. - Pharmaceutical Operations, Vivian Lu/Exec. VP, COO/\$163,200.00

Directors: Martin R. Wade/Dir., Richard J. Berman/Dir., CEO, Leonard A. Oppenheim/Chmn., Sami A. Hashim/Dir., Joseph Y. Mo/59/Chmn., Arthur D. Emil/Dir.

Owners: Vivian H. Liu/1.20%, Mark Westgate, Martin R. Wade, Arthur D. Emil, Kenneth F Anderson, Richard J. Berman/1.80%, Leonard A. Oppenheim, Sami A. Hashim, Joseph Y. Mo/2.70%, Loeb Partners Corp./6.70%

| Financial Data | a: Fiscal Year E | End:12/31 Lates | t Annual Data: | 12/31/2005        |        |
|----------------|------------------|-----------------|----------------|-------------------|--------|
| Year           |                  | Sales           |                | Net In            | come   |
| 2005           |                  | \$2,399,000     |                | -\$15,44          | 12,000 |
| 2004           |                  | \$359,000       |                | -\$17,02          | 24,000 |
| 2003           |                  | \$111,000       |                | -\$17,23          | 34,000 |
| Curr. Assets:  | \$4,418,000      | Curr. Liab.:    | \$7,901,000    |                   |        |
| Plant, Equip.: | \$8,906,000      | Total Liab.:    | \$12,024,000   | Indic. Yr. Divd.: | NA     |
| Total Accote:  | \$12 222 000     | Not Worth:      | \$640,000      | Dobt/ Fauity:     | NIA    |

## Nexstar Broadcasting Group Inc

| 909 Lake Carolyn Pkwy, Ste 1450, Irving, 1X, /5039; <b>PH:</b> 1-9/2-3/3-8800; <b>nttp:</b> // www.nexstar.tv |                |                            |            |  |  |
|---|----------------|----------------------------|------------|--|--|
| General - Incorporation   | DE <b>S</b> f  | tock- Price on: 12/22/2006 | \$4.7      |  |  |
| Employees   | 1,883 Sto      | ock Exchange               | NDQ        |  |  |
| AuditorPricewaterhouseCo  | oopers LLP Tic | cker Symbol                | NXST       |  |  |
| Stk Agt   | NA Ou          | utstanding Shares          | 28,390,000 |  |  |
| Counsel   | NA E.J         | P.S                        | \$0.7      |  |  |
| DUNS No.  | NA Sh          | areholders                 | 3.000      |  |  |

**Business:** The group's principal activity is to own, operate and program television stations in the United States of America. The group operates 27 stations in the United States of America. The television stations are located in New York, Pennsylvania, Illinois, Indiana, Missouri, Texas, Louisiana, Arkansas, Alabama, Montana and Maryland. On 30-Dec-2003, the group acquired quorum broadcast holdings, llc and on 01-Aug-2003, acquired kark television station.

Primary SIC and add'l.: 4841 4833

CIK No: 0001142417

**Subsidiaries:** Nexstar Broadcasting, Inc., Nexstar Finance Holdings, Inc.

Officers: Rob Thomas/Creative Services Dir. - Kark, TV, Curt Bolak/Local Sales Mgr., Station Mgr. - Wyzz, Debora Palmer/Dir. - Sales - Ksnf, Barry Allentuck/General Sales Mgr. - Wrbd, Wyzz, Don Loy/Station Mgr. - Wroc, Bob Walters/News Dir. - Wtvw, Tom Mcclanahan/News Dir. - Wtwo, Michal Murff/Chief Photographer - Ktal, TV, Jeff Fisher/General Sales Mgr. - Wtvw, Kevin Harlan/GM - Wmbd, Gayle Kiger/GM - Ktab, Lou Baxter/News Dir. - Wfxp, Wjet, Mark Kraham/News Dir. - Whag, Louis Gattozzi/GM - Wjet, Tina Mickelson/Dir. - Sales - Wqrf, Wtvo, Marc Jaromin/VP, GM - Wroc, Mike Smith/VP, GM - Wtvw, Janie Hinson/GM, General Sales Mgr. -Wdhn, Sammy Byers/MCO Supervisor, Ktab TV, Mike Wright/News Dir. - Wtvo, Dean Wasson/Mission GM - Kolr, Lois Mathes/Station Mgr., Business Mgr. - Wfxw, Scott Thomas/GM - Ktal, Beverly Joyce/GM - Wfxp, Marshall Porter/VP, GM - Wqrf, Jerry Jones/GM - Ksvi, Phil Reyna/Dir. - Human Resources, Bob Blacher/GM - Wfft, Michael Quinn/News Dir. - Wdhn, Russ Hamilton/GM - Wcia, Wcfn (109 Officers included in Index)

Directors: Royce Yudkoff/Dir., Lis Mcnabb/Dir., Michael Donovan/Dir., Perry A. Sook/CEO, Dir., Pres., Erik Brooks/Dir., Brent Stone/Dir., Blake R. Battaglia/Dir., Jay M. Grossman/Dir., Martin I. Pompadur/Dir., Geoff Armstrong/Dir.

Owners: Michael Donovan, ABRY/24.40%, Erik Brooks, Duane A. Lammers, ABRY/97.10%, Timothy C. Busch, Neuberger Berman, LLC/12.90%, Royce Yudkoff/24.40%, Perry A. Sook/1.90%, Jay M. Grossman, Banc of America Capital Investors, L.P/100.00%, Shirley E. Green, Brian Jones, Perry A. Sook/2.90%, FMR Corp./7.50%, Banc of America Capital Investors, L.P./4.90%

| Financial Dat  | a: Fiscal Year E | End:12/31 Lates | t Annual Data: | 12/31/2005        |        |
|----------------|------------------|-----------------|----------------|-------------------|--------|
| Year           |                  | Sales           |                | Net In            | come   |
| 2005           |                  | \$226,053,000   |                | -\$48,7           | 30,000 |
| 2004           |                  | \$280,745,000   |                | -\$20,5           | 00,000 |
| 2003           |                  | \$243,216,000   |                | -\$71,79          | 99,000 |
| Curr. Assets:  | \$75,263,000     | Curr. Liab.:    | \$49,467,000   |                   |        |
| Plant, Equip.: | \$98,156,000     | Total Liab.:    | \$746,106,000  | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$680,081,000    | Net Worth:      | -\$66,025,000  | Debt/ Equity:     | NA     |

## **Next Generation Media Corp**

7644 Dynatech Court, Springfield, VA, 22153; PH: 1-703-644-0200; Fax: 1-703-455-8519; http://www.unitedol.com; Email: info@unitedol.com

| General - IncorporationNV  | <b>Stock</b> - Price on:12/22/2006\$0.06 |
|----------------------------|--|
| Employees68                | Stock ExchangeOTC                        |
| Auditor Turner & Jones     | Ticker SymbolNGMC.OB                     |
| Stk AgtOTR Transfer Agency | Outstanding Shares12,370,000             |
| CounselNA                  | E.P.S\$0.02                              |
| DUNS No 05-664-1343        | Shareholders600                          |

**Business:** The group's principal activity is to provide marketing in three communication mediums: direct mail, direct marketing and Internet marketing. The group offers advertising and marketing products and services through a network of franchisees in twenty states, with the largest concentration being in the northeast United States. The group provides full-service design, layout, printing, packaging and distribution of marketing products and promotional coupons sold by the franchise network. The group provides its services to local market businesses, service providers and professionals as resources to help them generate 'trial and repeat' customers.

Primary SIC and add'l.: 7311 7319 6719 7331

CIK No: 0000356292

Subsidiaries: United Marketing Solutions, Inc.

Officers: Olin Greene/Treasurer, Darryl Reed/CEO, Dir., Pres./\$199,650.00

Directors: Fernando Mathov/Dir., Darryl Reed/CEO, Dir., Pres., Leon Zajdel/Chmn., Melissa

Owners: Fernando Mathov/1.00%, Christoper Boeman/15.60%, Leon Zajdel/3.90%, Melissa Held Marsden/1.00%, Darryl Reed/24.30%

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

| Year           |             | Sales        |             | Net Income           |
|----------------|-------------|--------------|-------------|----------------------|
| 2005           |             | \$8,220,000  |             | \$18,000             |
| 2004           |             | \$7,822,000  |             | \$183,000            |
| 2003           |             | \$7,032,000  |             | \$162,000            |
| Curr. Assets:  | \$945,000   | Curr. Liab.: | \$468,000   |                      |
| Plant, Equip.: | \$532,000   | Total Liab.: | \$617,000   | Indic. Yr. Divd.: NA |
| Total Assets:  | \$2,470,000 | Net Worth:   | \$1.852.000 | Debt/ Equity: 0.0875 |

#### Next Inc

7625 Hamilton Park Dr, Ste 12, Chattanooga, TN, 37421; **PH:** 1-423-296-8213;

| General - Incorporation DE         | <b>Stock</b> - Price on:12/22/2006\$0.47 |
|------------------------------------|--|
| Employees                          | Stock ExchangeOTO                        |
| Auditor Joseph Decosimo & Co, PLLC | Ticker SymbolNXTI.OE                     |
| Stk AgtNA                          | Outstanding Shares18,630,000             |
| CounselNA                          | E.P.S\$0.04                              |
| DUNS NoNA                          | Shareholders                             |

Business: The group's principal activities are to design, develop, market and distribute branded promotional products and imprinted sportswear. The items that are imprinted include headwear, polo shirts, long-sleeve shirts, fleece wear, shorts, jackets, beach towels, souvenir blankets and t-shirts. The imprinted sportswear is sold primarily through traditional and specialty retailers ranging from the large national and regional chains to sporting goods stores, casinos, golf and tennis pro shops, souvenir shops and sports stadiums. The corporate sales market is comprised primarily of corporations that purchase imprinted sportswear bearing the corporation's logo, name, or a theme. The products are sold throughout the United States primarily under licensing agreements.

Primary SIC and add'l.: 3949

CIK No: 0001071991

Subsidiaries: Blue Sky Graphics, Inc., Choice International Inc., CMJ Ventures, Inc., Lil Fan, c., Next Marketing Inc., S-2-S Acquisition Corporation

Officers: Stanley Howard/VP - Sales/\$100,000.00, David Gleason/Exec. VP Operations/\$115,000.00, Robert M. Budd/51/Dir., CEO, Pres./\$6,250.00, Charles Thompson/Exec. VP, CFO - Contact, Corporate Office in Tennessee/\$108,333.00, Rick Talbert/VP - Planning, Mark

Scyphers Choice/Choice Intl Exec/\$110,000.00, Bill Steele Choice/Choice Intl Exec/\$110,000.00 Directors: Michael G. Cross/58/Dir., Dan F. Cooke/58/Dir., Ronald Metz/Chmn., Salvatore Geraci/Dir., Chmn. - Audit Committee - Dir., William B. Hensley/57/Dir., Robert M. Budd/51/Dir.,

Owners: Dan F. Cooke/0.17%, Bonanza Master Fund, Ltd./0.14%, Salvatore Geraci, Ronald J. Metz, Robert M. Budd, Charles L. Thompson/0.07%, David C. Gleason, William B. Hensley

Financial Data: Fiscal Voar End: 11/20 Latest Annual Data: 11/20/2009

| i illaliciai Dati | a. ristai ieai E | -110.11/30 Lates | l Alliluai Dala. | 11/30/2003           |
|-------------------|------------------|------------------|------------------|----------------------|
| Year              |                  | Sales            |                  | Net Income           |
| 2005              |                  | \$26,677,000     |                  | -\$681,000           |
| 2004              |                  | \$21,519,000     |                  | -\$281,000           |
| 2003              |                  | \$20,874,000     |                  | \$279,000            |
| Curr. Assets:     | \$12,432,000     | Curr. Liab.:     | \$10,211,000     |                      |
| Plant, Equip.:    | \$2,934,000      | Total Liab.:     | \$13,757,000     | Indic. Yr. Divd.: NA |
| Total Assets:     | \$21,818,000     | Net Worth:       | \$8,061,000      | Debt/ Equity: 0.4898 |

## **Nextel Partners Inc**

4500 Carillon Point, Kirkland, WA, 98033; PH: 1-425-576-3600; Fax: 1-425-576-3650;

http://www.nextelpartners.com; Email: ir@nextelpartners.com

| General - Incorporation DE           | <b>Stock</b> - Price on:12/22/2006\$18.77 |
|--------------------------------------|---|
| Employees79,900                      | Stock ExchangeNYSE                        |
| Auditor KPMG LLP                     | Ticker Symbol S                           |
| Stk Agt Mellon Investor Services LLC | Outstanding Shares2,890,000,000           |
| CounselSummit Law Group              | E.P.S\$0.41                               |
| DUNS NoNA                            | Shareholders226                           |

**Business:** The group's principal activities are to provide digital wireless communications services throughout the United States. It offers integrated wireless communication services including nationwide direct connectsm, digital cellular, short messaging and nextel online all in a single wireless device. It operates in 69 metropolitan areas and use broadband wireless frequencies that cover 53 million people. The wireless communication services are provided in affiliation with nextel under the nextel brand in selected mid-sized and smaller markets. The group offers services such as digital mobile telephone services and direct connect services. The services are provided to approximately 1,233,200 digital subscribers.

Primary SIC and add'l.: 4899 4812

CIK No: 0001085707

**Subsidiaries:** New York, Inc., Nextel Partners Equipment LLC, Nextel Partners Operating Corp., Nextel WIP Expansion Corp., Nextel WIP Expansion Two Corp., Nextel WIP Lease Corp., Nextel WIP License Corp., NPCR, Inc., NPFC, Inc.

Officers: James Ryder/37/VP, COO/\$275,577.00, David Aas/53/CTO, VP/\$285,385.00, Barry Rowan/50/CFO, Exec. VP/\$331,539.00, John Chapple/53/Chmn., Pres., Chief Executive/\$592,308.00, Linda Allen/Chief Accounting Officer, Philip Gaske/48/VP - Customer Care, Donald Manning/46/VP, General Counsel, Sec./\$251,923.00

Directors: Adam Aron/52/Dir., Member - Audit Committee, Chmn. - Compensation Committee, Member - Nominating Ommittee, Arthur W. Harrigan/63/Dir., Member - Compensation Committee, Christopher T. Rogers/48/Dir., James N. Perry/46/Dir., Member - Finance Committee, Dennis M. Weibling/56/Dir., Chairperson - Audit Committee, Chairperson - Finance Committee, John Chapple/53/Chmn., Pres., Chief Executive, Steven Dodge/61/Dir., Member - Compensation Committee - Nominating Committee, Caroline Rapking/48/Dir., Member - Audit Committee, Chmn. -

Owners: Caroline H. Rapking, David Aas, Adam Aron, Parties to Amended and Restated Shareholders Agreement/41.70%, John Chapple/1.20%, Donald Manning, FMR Corp./8.90%, T. Rowe Price Associates, Inc./5.00%, Barry Rowan, Mark Fanning, Timothy Donahue/31.80%, Arthur W. Harrigan, William H. Gates/4.80%, Dennis M. Weibling, Steven B. Dodge, James N. Perry/4.60%, Nextel WIP Corp./31.80%, Madison Dearborn Partners, LLC/4.60%, Eagle River Investments, LLC/3.80%

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

| i iiiaiioiai Di | atai i iocai i cai L | -114.12/J1 Luc  | ot Amadi Data.   | 12/31/2003                |
|-----------------|----------------------|-----------------|------------------|---------------------------|
| Year            |                      | Sale            | s                | Net Income                |
| 2005            |                      | \$34,680,000,00 | 0                | \$1,785,000,000           |
| 2004            |                      | \$27,428,000,00 | 0                | -\$1,012,000,000          |
| 2003            |                      | \$26,197,000,00 | 0                | \$1,290,000,000           |
| Curr. Assets:   | \$19,092,000,000     | Curr. Liab.:    | \$14,050,000,000 |                           |
| Plant, Equip.:  | \$31,133,000,000     | Total Liab.:    | \$50,396,000,000 | Indic. Yr. Divd.: \$0.100 |
| Total Assets:   | \$102,580,000,000    | Net Worth:      | \$51,937,000,000 | Debt/ Equity: 0.3719      |

# **Nextera Enterprises Inc**

10 High Street, Boston, MA, 02110; PH: 1-617-262-0055; Fax: 1-617-262-7105; http://www.nextera.com

| General - Incorporation DE         | <b>Stock</b> - Price on:12/22/2006\$0.32 |
|------------------------------------|--|
| Employees4                         | Stock ExchangeOTC                        |
| Auditor Ernst & Young LLP          | Ticker SymbolNXRA.OB                     |
| Stk AgtNA                          | Outstanding Shares42,340,000             |
| Counsel Testa, Hurwitz & Thibeault | E.P.S\$0.08                              |
| DUNS NoNA                          | Shareholders215                          |

**Business:** The group's principal activity is to provide consulting services. The group has provided law firms, corporations and regulatory agencies with expert analysis of complex economic issues in connection with legal and government proceedings, strategic planning and other business activities. The services of the group fall into three broad areas: litigation support, public policy studies and business consulting. The customers of the group include major law firms and the corporations that they represent, government and regulatory agencies, public and private utilities and national and multinational comporations.

Primary SIC and add'l.: 7375 8742

CIK No: 0001070534

Subsidiaries: CE Acquisition Corp., ERG Acquisition Corp., Lexecon Inc., Nextera Business Performance Solutions Group, Inc., Nextera Canada Co, Nextera Economics, Inc, W Lab Acquisition

Officers: Michael P. Muldowney/Member - Dir., COO, CFO/\$310,000.00, Michael J. Dolan/Chief Accounting Officer, Corporate Controller/\$157,500.00, Joseph J. Millin/Member - Dir., Pres.

Directors: Alan B. Levine/Dir., Michael P. Muldowney/Member - Dir., COO, CFO, Scott J. Weiss/Member - Dir., Steven B. Fink/Dir., Keith D. Grinstein/Dir., Richard V. Sandler/Chmn., Stanley E. Maron/Dir., Ralph Finerman/Dir., Joseph J. Millin/Member - Dir., Pres.

**Owners:** Michael R. Milken, Michael R. Milken, Scott J. Weiss, Mounte LLC, Richard V. Sandler, Alan B. Levine, Lawrence J. Ellison, Steven B. Fink, Lowell J. Milken, Steven B. Fink, Lowell J. Milken, Lawrence J. Ellison, Michael P. Muldowney, Mounte LLC, Stanley E. Maron, Michael R. Milken, Joseph J. Millin, Michael J. Dolan, Steven B. Fink, Jocott Enterprises, Inc., Mounte LLC, Lawrence J. Ellison, Keith D. Grinstein, Trust, Lowell J. Milken, Ralph Finerman

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

| Year           |              | Sales        |              | Net Income           |
|----------------|--------------|--------------|--------------|----------------------|
| 2005           |              | NA           |              | -\$1,901,000         |
| 2004           |              | NA           |              | -\$2,349,000         |
| 2003           |              | \$0          |              | \$4,487,000          |
| Curr. Assets:  | \$15,171,000 | Curr. Liab.: | \$1,085,000  |                      |
| Plant, Equip.: | \$22,000     | Total Liab.: | \$1,876,000  | Indic. Yr. Divd.: NA |
| Total Assets:  | \$15,235,000 | Net Worth:   | \$13,359,000 | Debt/ Equity: 0.6248 |

# **Nexus Telocation Systems Ltd**

.... 60-027-9392

1 Korazin St, Givatayim, 53583; *PH:* 972-35723111; *Fax:* 972-35719698; *http://* www.nexus.telocation.com; *Email:* info@nexus.co

 General
 - Incorporation
 Israel

 Employees
 483

 Auditor
 Ernst & Young LLP

 Stk Agt
 NA

 Counsel
 Yigal Armon & Co

| Stock- Price on:12/22/2006 | \$12.54   |
|----------------------------|-----------|
| Stock Exchange             | NDQ       |
| Ticker Symbol              | PNTF      |
| Outstanding Shares         | 3,170,000 |
| E.P.S                      | \$0.40    |
| Shareholders               | NA        |

**Business:** Develops, manufactures and markets two-way, wireless communication paging and acknowledgement messaging systems, and an automatic vehicle location system.

Primary SIC and add'l.: 3663 3669

CIK No: 0000920532

**Subsidiaries:** Pointer Localizacion Y Asistencia S.A., Pointer S.A, Shagrir Motor Vehicle Systems Ltd.

**Officers:** Ronen Stein/CFO, VP, Danny Stern/CEO, Pres., Yael Nevat/52/Dir. - Commitment, Ircom, Hanoch Yokev/VP - Research & Development, CTO, Gov Ben Ami/External Dir., Gideon Rossman/VP - Business Development, Marketing

**Directors:** Yoel Rosenthal/Dir., Yossi Ben Shalom/Chmn., Dir., Alicia Rotbard/External Dir., Barak Dotan/Dir., Ken Lalo/Dir., Yael Nevat/52/Dir. - Commitment, Ircom

**Owners:** DBSI Investment Ltd/41.15%, Pelephone Communications Ltd/5.34%, M. Vertheim (Holdings) Ltd/5.32%, Egged Holdings Ltd/12.51%, Adach Holdings Ltd/7.47%, Polar Communications Ltd/7.55%

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

| Year           |              | Sales        |              | Net In            | come   |
|----------------|--------------|--------------|--------------|-------------------|--------|
| 2005           |              | \$36,964,000 |              | -\$2,7            | 27,000 |
| 2004           |              | \$10,969,000 |              | -\$3,7            | 64,000 |
| 2003           |              | \$5,150,000  |              | \$5,2             | 68,000 |
| Curr. Assets:  | \$10,166,000 | Curr. Liab.: | \$24,165,000 | P/E Ratio:        | 2.38   |
| Plant, Equip.: | \$7,319,000  | Total Liab.: | \$56,409,000 | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$67,214,000 | Net Worth:   | \$10,805,000 | Debt/ Equity:     | NA     |
|                |              |              |              |                   |        |

# **Ngas Resources Inc**

120 Prosperous Place, Suite 201, Lexington, KY, 40509; **PH:** 1-859-263-3948; **Fax:** 1-859-263-4228; **http:**//www.ngas.com; **Email:** ngas@ngas.com

General - Incorporation BC
Employees 84
Auditor Cohen & March LLP
Stk Agt Cohen & March LLP
Counsel Ronald Paton, Barrister & Solicitor

| Stock- Price on:12/22/2006 | \$6.89     |
|----------------------------|------------|
| Stock Exchange             | NDQ        |
| Ticker Symbol              |            |
| Outstanding Shares         | 21,640,000 |
| E.P.S                      | \$0.09     |
| Shareholders               | 2.909      |

**Business:** The group's principal activities are the acquisition, exploration, development, production and sale of natural gas, oil and related business activity. The principal products produced by the group are natural gas and oil. The group, through it's wholly owned subsidiary Daugherty Petroleum, pursues it's exploration and development activities through the identification and drilling of new productive wells and the acquisition of existing producing wells. Through Sentra, the wholly owned subsidiary of Daugherty Petroleum, the group sells natural gas to two communities in south central Kentucky. The principal markets for group's oil and gas are refineries and transmission companies.

Primary SIC and add'l.: 1311

CIK No: 0000746834

**Subsidiaries:** Daugherty Petroleum ND Ventures, LLC, Daugherty Petroleum, Inc., NGAS Gathering, LLC, NGAS Securities, Inc., Sentra Corporation

Officers: Michael D. Wallen/52/VP/\$225,000.00, William G. Barr/57/VP Acquisitions - Legal Affairs/\$225,000.00, Michael P. Windisch/32/CFO/\$110,000.00, William S. Daugherty/53/CEO, Pres./\$275,000.00

Directors: James K. Klyman/52/Dir., Members - Audit Committee - Nominating, Corporate Governance Committee, Compensation Committee, Charles L. Cotterell/82/Dir., Members - Audit Committee - Nominating, Corporate Governance Committee, Compensation Committee, Thomas F. Miller/61/Dir., Members - Audit Committee

**Owners:** James K. Klyman, William G. Barr/1.08%, Charles L. Cotterell, Thomas F. Miller, William S. Daugherty/3.67%, Michael D. Wallen/1.40%, Michael P. Windisch

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

| Year           |               | Sales        |              |              | Net Inc | come  |
|----------------|---------------|--------------|--------------|--------------|---------|-------|
| 2005           |               | \$62,228,000 |              |              | \$95    | 3,000 |
| 2004           |               | \$47,980,000 |              |              | \$1,61  | 2,000 |
| 2003           |               | \$27,444,000 |              |              | \$3,81  | 4,000 |
| Curr. Assets:  | \$34,016,000  | Curr. Liab.: | \$34,880,000 |              |         |       |
| Plant. Fquip.: | \$109.370.000 | Total Liab.: | \$74.546.000 | Indic. Yr. I | Divd.:  | NA    |

 Plant, Equip.:
 \$109,370,000
 Total Liab.:
 \$74,546,000
 Indic. Yr. Divd.:
 NA

 Total Assets:
 \$146,774,000
 Net Worth:
 \$72,227,000
 Debt/ Equity:
 1.0005

# Niagara Mohawk Power Corp

300 Erie Blvd W, Syracuse, NY, 13202; PH: 1-315-474-1511; http://www.nimo.com

| General - IncorporationNY         | <b>Stock</b> - Price on:12/22/2006 | \$96     |
|-----------------------------------|------------------------------------|----------|
| EmployeesNA                       | Stock Exchange                     | OTC      |
| AuditorPricewaterhouseCoopers LLP | Ticker Symbol                      | NMPWM.PK |
| Stk AgtNA                         | Outstanding Shares                 | NA       |
| CounselNA                         | E.P.S                              | NA       |
| DUNS No 00-699-4735               | Shareholders                       | NA       |

**Business:** Holding company with subsidiaries which generate, purchase, transmit and sell electricity; and purchase, distribute and sell natural gas.

Primary SIC and add'l.: 4931 6719 4923

CIK No: 0000071932

Subsidiaries: Hudson Pointe, Inc., Land Management & Development, Inc., Landwest, Inc., Moreau Park, Inc., NM Properties, Inc., NMR eceivables Corp. II, NM Uranium, Inc., OPropCo., Inc., Port of the Islands North, LLC, Riverview Galusha LLC, Riverview, Inc., Salmon Shores Partnership, Salmon Shores, Inc., Second Street Associates, LLC, Upper Hudson Development Inc.

Officers: Masheed H. Saidi/52/VP, Paul J. Bailey/49/Controller, Barbara A. Hassan/57/Dir., Sr. VP, Anthony C. Pini/54/Dir., Sr. VP - Customer Service, William F. Edwards/50/Dir., Pres./\$435,000.00, Joseph T. Ash/58/VP - Energy Supply, Pricing, Regulatory Proceedings, Lawrence J. Reilly/51/Exec. VP, Clement E. Nadeau/55/Dir., Sr. VP - Operations/\$230,917.00, Michael J. Kelleher/49/Dir., Sr. VP - Business Services/\$230,917.00, John G. Cochrane/49/CFO/\$193,737.00, Steven W. Tasker/49/Sr. VP, Treasurer

Directors: Cheryl A. Lafleur/52/Dir., Barbara A. Hassan/57/Dir., Sr. VP, Anthony C. Pini/54/Dir., Sr. VP - Customer Service, William F. Edwards/50/Dir., Pres., Michael E. Jesanis/50/Dir., Clement E. Nadeau/55/Dir., Sr. VP - Operations, Michael J. Kelleher/49/Dir., Sr. VP - Business Services

**Owners:** Michael E. Jesanis, Michael J. Kelleher, John G. Cochrane, Barbara A. Hassan, Anthony C. Pini, Cheryl A. LaFleur, William F. Edwards, Clement E. Nadeau

| Financial Data: Fiscal Year End:03/31 Latest Annual Data: 03/31/2006 |                  |                 |                 |                             |
|--|------------------|-----------------|-----------------|-----------------------------|
| Year   |                  | Sales           | 3               | Net Income                  |
| 2006   |                  | \$4,344,023,000 | )               | \$317,076,000               |
| 2005   |                  | \$3,925,171,000 | )               | \$263,249,000               |
| 2004   |                  | \$4,063,617,000 | )               | \$139,690,000               |
| Curr. Assets:  | \$1,204,708,000  | Curr. Liab.:    | \$1,665,514,000 |                             |
| Plant, Equip.:   | \$5,347,991,000  | Total Liab.:    | \$8,339,011,000 | Indic. Yr. Divd.: NA        |
| Total Assets:  | \$12,280,968,000 | Net Worth:      | \$3,941,957,000 | <b>Debt/ Equity:</b> 0.6075 |

## Nic Inc

10540 S Ridgeview Rd, Olathe, KS, 66061; **PH**: 1-877-234-3468; **Fax**: 1-913-498-3472;

http://www.nicusa.com; Email: careers@nicusa.com

| General - Incorporation           | <b>Stock</b> - Price on:12/22/2006\$4.81 |
|-----------------------------------|--|
| Employees                         | Stock ExchangeNDQ                        |
| AuditorPricewaterhouseCoopers LLP | Ticker Symbol EGOV                       |
| Stk AgtEquiserve                  | Outstanding Shares61,570,000             |
| CounselRothgerber Johnson & Lyons | E.P.S\$0.18                              |
| DUNS NoNA                         | Shareholders300                          |

Business: The group's principal activity is to provide electronic government services that enable businesses and citizens to exchange information with the government online. The group operates through two segments: portal outsourcing and software and services. Portal outsourcing designs, builds and operates Internet-based portals, which allow businesses and citizens to access government information online and complete transactions. Software and services business include corporate filings, ethics and elections, transportation and aol businesses. Aol includes government information, services and applications provided under an agreement with America online inc through aol's government guide.

Primary SIC and add'l.: 7372 7375

**CIK No:** 0001065332

Subsidiaries: 28 Subsidiaries included in the Index

OfficerS: Jeffery S. Fraser/Chmn., CEO/\$5,500.00, Stephen M. Kovzan/VP - Financial Operations, Chief Accounting Officer, Chris Neff/VP - Integrated Marketing, Elizabeth Proudfit/Dir. - Business Development, Harry H. Herington/Pres./\$300,000.00, Samuel R. Somerhalder/Chief Administrative Officer/S202,417.00, William F. Bradley/COO, General Counsel/\$205,983.00, Eric J. Bur/CFO/\$217,767.00, Betsy Wills/General Legal Counsel

**Directors:** Jeffery S. Fraser/Chmn., CEO, Art N. Burtscher/Dir., Daniel J. Evans/Dir., Pete Wilson/Dir., John L. Bunce/Dir., Ross C. Hartley/Dir.

**Owners:** William F. Bradley, Samuel R. Somerhalder, Daniel J. Evans, Pete Wilson, Eric J. Bur, Jeffery S. Fraser/35.80%, Federated Investors, Inc./5.90%, John L. Bunce, National Information Consortium Voting Trust/35.00%, Ross C. Hartley/36.10%, Harry H. Herington, Art N. Burtscher, Stephen M. Kovzan

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

| Year | Sales        | Net Income  |
|------|--------------|-------------|
| 2005 | \$59,243,000 | \$6,363,000 |
| 2004 | \$55,762,000 | \$7,105,000 |
| 2003 | \$50,831,000 | \$6,328,000 |

Curr. Liab.: \$32,678,000 Curr. Assets: \$83,922,000 \$3,327,000 \$32,678,000 Indic. Yr. Divd.: Plant, Equip.: Total Assets: \$117,845,000 Net Worth: \$85,168,000 Debt/ Equity: NA

# **NICE Systems Ltd**

301 Rt 17 North 10th Floor, Rutherford, NJ, 07070; PH: 1-201-964-2600; Fax: 1-201-964-2610;

| General - IncorporationIsrael           | <b>Stock</b> - Price on:12/22/2006\$31.15 |
|---|---|
| Employees                               | Stock ExchangeNDQ                         |
| Auditor Kost Forer Gabbay & Kasierer    | Ticker SymbolNICE                         |
| Stk Agt Bank of New York                | Outstanding Shares49,650,000              |
| Counsel Goldfarb, Levy, Eran & Partners | E.P.S\$0.58                               |
| DUNS No                                 | Shareholders                              |
|   |   |

Business: The group's principal activity is the provision of integrated multimedia digital recording and quality management solutions. These products capture, evaluate and analyze voice communications, Internet collaboration, voice over Internet protocol, call data, desktop screens, e-mail storage and video. The solutions are used in customer contact centers, financial institutions, air traffic control sites, public safety centers, closed circuit television, security installations and government agencies

#### Primary SIC and add'l.: 7373

CIK No: 0001003935

Subsidiaries: Fast Video Security (UK) Ltd., Fast Video Security GmbH, Nice Apac Ltd., Nice Cti Systems Uk Ltd., Nice Interactive Solutions India Private Ltd., Nice Japan Ltd., Nice Switzerland AG, Nice Systems (Singapore) Pte. Ltd., Nice Systems Australia PTY Ltd., NICE Systems Canada Ltd., NICE Systems GmbH, Nice Systems Inc., Nice Systems Latin America, Inc., Nice Systems S.A.R.L, NiceEye BV, NiceEye Ltd., Racal Recorders Systems Ltd., STS Software Systems (1993)

Officers: Leah Gruenpeter-gold/Seles, Israel, Africa, Eastern Europe, Nordic, Central Europe, Shlomo Shamir/Pres., Haim Shani/CEO, Shuli Sharabaniishai/Corporate VP - Human Resources Israel Livnat/Corporate VP, Pres. - Security Group, Daphna Golden/Dir. - Investor Relations Officer - Corporate Development, Doron Ben Sira/Pres. - Apac, Tamir Ginat/Pres. - EMEA, Doron Eidelman/Corporate Exec. VP, Pres. - Nicevision, Avi Menkes/Corporate VP, GM Global Services, Koby Huberman/Corporate VP - Business Development, Strategic Alliances, Jim Park/Pres. Public Safety - Security, Ran Oz/Corporate VP, CFO, Eran Porat/44/Corporate VP - Finance, Yoav Zaltzman/Corporate VP, GM - Intelligence Solutions Division, Carmela Avner/VP Global Operations, CIO, Zvi Baum/Corporate VP, Pres. - Enterprise Interaction Solutions, Yechiam Cohen/Corporate VP, General Counsel

Directors: Leora Meridor/59/Dir., Member - Audit Committee - Internal Audit Committee, Outside Dir., Dan Falk/62/Dir., Member - Audit Committee - Compensation Committee, Internal Audit Committee, Outside Dir., John Hughes/55/Dir., Joseph Atsmon/58/Vice - Chmn., Member - Audit Committee, Outside Dir., John Hughes/55/Dir., Joseph Atsmon/58/Vice - Chmn., Member - Audit Committee, Outside Dir., John Hughes/55/Dir., Joseph Atsmon/58/Vice - Chmn., Member - Audit Committee, Outside Dir., Dan Falk/62/Dir., Joseph Atsmon/58/Vice - Chmn., Member - Audit Committee, Outside Dir., Dan Falk/62/Dir., Joseph Atsmon/58/Vice - Chmn., Member - Audit Committee, Outside Dir., Dan Falk/62/Dir., Joseph Atsmon/58/Vice - Chmn., Member - Audit Committee, Outside Dir., Dan Falk/62/Dir., Joseph Atsmon/58/Vice - Chmn., Member - Audit Committee, Outside Dir., Dan Falk/62/Dir., Joseph Atsmon/58/Vice - Chmn., Member - Audit Committee, Outside Dir., Dan Falk/62/Dir., Dan Falk/62/Di Audit Committee, Rimon Ben-shaoul/62/Dir., Member - Compensation Committee, Ron Gutler/49/Chmn., Member - Audit Committee - Compensation Committee, David Kostman/42/Dir., Yoseph Dauber/71/Dir., Member - Audit Committee - Compensation Committee

**Owners:** FMR Corp./12.50%, Massachusetts Financial Services Company and affiliates/8.70%

| Financial Data: Fiscal Year E | Ind:12/31 Latest Annual Data: 12/3 | 1/2005       |
|-------------------------------|------------------------------------|--------------|
| Year                          | Sales                              | Net Income   |
| 2005                          | \$311,110,000                      | \$36,569,000 |
| 2004                          | \$252,643,000                      | \$24,555,000 |
| 2003                          | \$224,258,000                      | \$7,091,000  |
|                               |                                    |              |

Curr. Assets: \$393,446,000 Curr. Liab .: \$118,738,000 P/E Ratio: Plant. Equip.: \$14.888.000 Total Liab.: \$130,209,000 Indic. Yr. Divd.: NA \$617.250.000 \$487,041,000 Debt/ Equity: NA

#### Nicholas Financial Inc

2454 McMillen Booth Rd, Bldg C, Clearwater, FL, 33759; PH: 1-727-726-0763;

Fax: 1-727-726-2140; http://www.nicholasfinancial.com

| General - Incorporation BC            | <b>Stock</b> - Price on:12/22/2006\$11.59 |
|---------------------------------------|---|
| Employees                             | Stock ExchangeNDQ                         |
| AuditorDixon Hughes PLLC              | Ticker SymbolNICK                         |
| Stk AgtComputer Investor Services LLC | Outstanding Shares9,930,000               |
| CounselFoley & Lardner LLP            | E.P.S\$1.10                               |
| DUNS No                               | Shareholders3,000                         |

Business: The group's principal activity is to provide and sell direct consumer loans and related products. The group also designs, develops, markets and supports computer application software. The group operates through two segments: general financing and computer application software and support. The group also acquires and services installment sales contracts for purchases of new and used automobiles and light trucks. The group operates solely in the United States of America.

Primary SIC and add'l.: 6153 7372 6141

CIK No: 0001000045

Subsidiaries: Nicholas Data Services, Inc.

Officers: Michael J. Marika/CIO, Ralph T. Finkenbrink/Dir., Sr. VP, CFO, Corporate Sec./\$115,000.00, Douglas W. Marohn/VP - Sales, Matthew J. Foget/VP - Marketing, Peter L. Vosotas/Chmn., CEO, Pres./\$186,000.00, Sotirios A. Kakalis/Dir. - Loss Recovery, Chad W.

Directors: Ralph T. Finkenbrink/Dir., Sr. VP, CFO, Corporate Sec., Percy R. Luney/Dir., Scott Fink/Dir., Peter L. Vosotas/Chmn., CEO, Pres., Alton R. Neal/Dir., Audit Committee Chmn., Stephen M. Bragin/Dir., Member - Audit Committee

Owners: Stephen Bragin/1.20%, Mahan Family, LLC/5.50%, Scott Fink, Peter L.

Vosotas/15.50%, RalphT. Finkenbrink, Alton R. Neal Financial Data: Fiscal Voor End:03/31 Latost Annual Data: 03/31/2006

| i illaliciai Dai | ia. Fiscai i eai i | _IIU.U3/31 Late | ist Alliluai Data. | 03/31/2000        |         |
|------------------|--------------------|-----------------|--------------------|-------------------|---------|
| Year             |                    | Sale            | s                  | Net I             | ncome   |
| 2006             |                    | \$42,677,00     | 0                  | \$10,             | 559,000 |
| 2005             |                    | \$32,832,00     | 0                  | \$8,              | 080,000 |
| 2004             |                    | \$25,500,00     | 0                  | \$5,              | 213,000 |
| Curr. Assets:    | NA                 | Curr. Liab.:    | NA                 |                   |         |
| Plant, Equip.:   | \$1,678,000        | Total Liab.:    | \$91,246,000       | Indic. Yr. Divd.: | NA      |
| Total Assets:    | \$149,495,000      | Net Worth:      | \$58,249,000       | Debt/ Equity:     | 1.3624  |

# Nicklebys Com Inc

1585 Bethel Road, First Floor, Columbus, OH, 43220; *PH*: 1-614-326-5469; http://www.nicklebvs.com

| General - Incorporation DE | <b>Stock</b> - Price on:12/22/2006\$0.9 |
|----------------------------|---|
| EmployeesNA                |   |
| Auditor Miller & McCollom  | Ticker SymbolFIIH.OB                    |
| Stk AgtNA                  | Outstanding Shares15,200,000            |
| CounselScott Thornock      | E.P.S\$0.24                             |
| DUNS NoNA                  | Shareholders143                         |

**Business:** The group's principal activity is to conduct interactive auctions of the group's own inventory of fine art, antiques and collectibles over the Internet. These products include antique maps, Italian oil paintings, contemporary artworks, modern masters, original paintings, antique art, southwest art and art books, jewelry, sculpture and wholesale items. The group operates through its subsidiaries nickleby's auction gallery ltd and art exchange inc.

Primary SIC and add'l.: 5999 5961

CIK No: 0001077720

Subsidiaries: Federated Group Agency, Inc, FIIC, Inc.

Officers: Thomas M. Oleary/63/VP - Underwriting/\$90,000.00, Wade Estep/59/CFO, James E. Bowser/60/COO, Exec. VP/\$136,000.00, Robert V.r. Ostrander/61/VP, Sec., Dir., James W. France/59/CEO, Dir., Pres./\$200,000.00, Scott Smith/40/VP - Information Technology/\$90,000.00, Hubert T. Mcdonald/76/VP - Administration/\$100,000.00

Directors: Dean Barrett/62/Dir., Robert V.r. Ostrander/61/VP, Sec., Dir., Brent Peterson/51/Dir., James W. France/59/CEO, Dir., Pres., Kevin Loychik/40/Dir.

Owners: Mike Tanner/7.39%, Oceanus Value Fund, L.P./8.07%, Entrepreneur Investments LLC/6.98%, James W. France/5.44%, James E. Bowser, Paul J. Zueger/8.10%, Christy J France/5.48%, Robert Hernandez/7.06%, John P. Schinas Trust/18.42%, Corporate Management Solutions, LLC/7.03%, Bruce A. Capra/16.20%, Kevin Loychik/2.28%, Scott M. Thornock/12.00%, Dean Barrett/8.70%, Robert V.R. Ostrander, Guillermo Marin/11.55%, Wayne F.J. Yakes/2.76%,

Bridgewater Capital Corporation/5.31%, Peyton, Chandler & Sullivan, Inc./5.09% Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/200

| i illaliciai Dala. F | iscai reai E | 110.12/31 Latest 7 | Alliuai Dala. | 12/31/2003        |       |
|----------------------|--------------|--------------------|---------------|-------------------|-------|
| Year                 |              | Sales              |               | Net Inc           | ome   |
| 2005                 |              | NA                 |               | -\$53             | 3,000 |
| 2004                 |              | \$38,000           |               | -\$89             | 0,000 |
| 2003                 |              | \$230,450          |               | -\$230            | ),127 |
| Curr. Assets:        | \$0          | Curr. Liab.:       | \$63,000      |                   |       |
| Plant. Equip.:       | NA           | Total Liab.:       | \$63,000      | Indic. Yr. Divd.: | NA    |

Total Assets: \$0 Net Worth: Debt/ Equity: -\$63,000 NA

#### Nicor Inc

1844 Ferry Rd, Naperville, IL, 60563; PH: 1-630-305-9500; Fax: 1-630-983-4229; http://www.nicor.com

| General - IncorporationIL                   | <b>Stock</b> - Price on:12/22/2006\$46.89 |
|---|---|
| Employees3,700                              | Stock ExchangeNYSE                        |
| Auditor Deloitte & Touche LLP               | Ticker SymbolGAS                          |
| Stk Agt Computershare Investor Services LLC | Outstanding Shares44,710,000              |
| CounselNA                                   | E.P.S\$2.96                               |
| DUNS No 01-024-4069                         | Shareholders                              |
|   |   |

Business: The group's principal activities are to distribute gas, transport containerized freight in the bahamas and Caribbean region and provide energy related products and services. The group also provides natural gas storage and transmission-related services to marketers, other gas distribution companies and electric power-generation facilities. The operations are carried on in three segments: gas distribution; shipping and other energy ventures. The gas distribution segment serves nearly 2 million customers in a service territory that covers most of the northern third of Illinois, excluding the city of Chicago. The shipping segment transports containerized freight between east coast of the United States and Canada to the Caribbean region. Other energy ventures provide products and services that meet customers' energy

Primary SIC and add'l.: 4924 1311 8999 4424

Subsidiaries: Birdsall, Inc., Northern Illinois Gas Company

Officers: George M. Behrens/51/VP, Treasurer, Karen K. Pepping/VP, Controller, Claudia J. Colalillo/Sr. VP Human Resources - Corporate Communications, Russ M. Strobel/Chmn., Pres., CEO, Member - Executive Committee/\$450,000.00, Paul C. Gracey/Sr. VP, General Counsel, Sec./\$275,639.00, Richard L. Hawley/CFO, Exec. VP/\$355,154.00, Mark A. Knox/Dir. - Investor Relations, Gerald P. O'connor/VP Finance, Treasurer/\$245,304.00, Annette Martinez/Sr. Mgr. -Corporate Communications, Daniel R. Dodge/Sr. VP - Diversified Ventures, Corporate Planning/\$255,304.00, Barbara A. Zeller/VP - Information Technology

Directors: William A. Osborn/59/Dir., Russ M. Strobel/Chmn., Pres., CEO, Member - Executive Committee, John F. Riordan/Dir., Member - Corporate Governance Committee, Robert M. Beavers/Dir., Member - Compensation Committee, Member - Executive Committee, Georgia R. Nelson/Dir., Member - Audit Committee, John Rau/Dir., Lead Dir., Member - Compensation Committee, Chairperson - Corporate Governance Committee, Member - Executive Committee, Dennis J. Keller/Dir., Chairperson - Compensation Committee, Member - Executive Committee, Eden R. Martin/Dir., Member - Audit Committee, Raymond A. Jean/Dir., Member - Compensation Committee, Brenda J. Gaines/Dir., Member - Corporate Governance Committee, Bruce P. Bickner/Dir., Chairperson - Audit Committee, Thomas A. Donahoe/Dir. - Financial Expert, Member Audit Committee, Member - Corporate Governance Committee, John H. Birdsall/Dir., Member Compensation Committee, Member - Executive Committee, John E. Jones/72/Lead Dir., Dir.

Owners: Bruce P. Bickner, Daniel R. Dodge, Thomas L. Fisher, American Century Investment Management, Inc./6.50%, John Rau, Gerald P. oConner, Russ M. Strobel, John F. Riordan, Dennis J. Keller, Thomas A. Donahoe, John H. Birdsall, Paul C. Gracey, Richard L. Hawley, John E. Jones, Barclays Global Investors, N.A./9.70%, Robert M. Beavers, William A. Osborn

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

| ao.a. Da       | tar i iocur i cui L | -//d.12/J1      | ot Aimaai Data. | 12/31/2003                |
|----------------|---------------------|-----------------|-----------------|---------------------------|
| Year           |                     | Sales           |                 | Net Income                |
| 2005           |                     | \$3,357,800,000 | )               | \$136,300,000             |
| 2004           |                     | \$2,739,700,000 | )               | \$75,100,000              |
| 2003           |                     | \$2,720,300,000 | )               | \$105,300,000             |
| Curr. Assets:  | \$1,345,700,000     | Curr. Liab.:    | \$1,622,900,000 |                           |
| Plant, Equip.: | \$2,659,100,000     | Total Liab.:    | \$3,579,900,000 | Indic. Yr. Divd.: \$1.860 |
| Total Assets:  | \$4,391,200,000     | Net Worth:      | \$811,300,000   | Debt/ Equity: 0.5552      |

# Nidec Corp

| 338 Kuzetonoshiro-cho, Minami-ku, Kyoto, 601-82 | .05; <b>PH:</b> 81-759356150; <b>http://</b> ww | w.nidec.co.jp |
|---|---|---------------|
| General - IncorporationJapan                    | Stock- Price on:12/22/2006                      | \$19.1        |
| EmployeesNA                                     | Stock Exchange                                  | NYSE          |
| Auditor Chuoaoyama PricewaterhouseCoopers       | Ticker Symbol                                   | N.            |
| Stk Agt Sumitomo Trust & Banking Co Ltd         | Outstanding Shares                              | 578,570,000   |
| CounselNA                                       | E.P.S   | \$0.57        |
| DUNS NoNA                                       | Shareholders                                    | 104           |

Business: The group's principal activity is to manufacture small-scale spindle motors for hard disk drives. The group operates through the following divisions: small precision motors division manufactures hdd spindle motors, small brush less dc motors and fan motors. The power source devices and machinery division manufactures power supplies and fluid dynamic bearings. The medium motors division manufactures medium size brush less dc motors for automobiles, home appliances and industrial equipment and other division, which offers pivot assemblies and automobile parts.

Primary SIC and add'l.: 3714 3621 3674 3613

CIK No: 0001158967

Subsidiaries: Nidec, Nidec Read Corporation, Nidec Shibaura, Nidec Tosok Corporation, Nidec-Shimpo Corporation, Shibaura Mechatronics, Toshiba

Officers: Hiroshi Kobe/58/Dir., Exec. VP, COO, Yoshiro Kitano/72/Corporate Auditor, Juntaro Fujii/62/Exec. VP, Shiro Kuniya/50/Corporate Auditor, Yasunobu Toriyama/69/Dir., Exec. VP, Chief Financial, Accounting Officer, Hideo Asahina/69/Corporate Auditor, Shigenobu Nagamori/Chmn., Pres., CEO, Tadayoshi Sano/63/Corporate Auditor, Tsutomu Katsuyama/75/Corporate Auditor, Kenji Sawamura/65/Exec, VP

Directors: Hiroshi Kobe/58/Dir., Exec. VP, COO, Toru Kodaki/58/Dir., Yasunobu Toriyama/69/Dir., Exec. VP, Chief Financial, Accounting Officer, Seizaburo Kawaguchi/54/MD, Tadaaki Hamada/59/MD, Satoru Kaji/60/Dir., Seiichi Hattori/54/Dir., Tetsuo Inoue/59/Dir., Shigenobu Nagamori/Chmn., Pres., CEO, Akira Kagata/64/Dir., Yasuo Hamaguchi/58/Sr. MD, Kiyoyoshi Takegami/53/Dir., Takashi Iwata/60/Dir.

Owners: Yasunobu Toriyama, Kenji Sawamura, Yasuo Hamaguchi, Fidelity Investments Japan/7.70%, J.P. Morgan Asset Management/6.10%, Satoru Kaji, Hideo Asahina, Shigenobu Nagamori/16.20%, Seizaburo Kawaguchi, Tadaaki Hamada, Takashi Iwata, Hiroshi Kobe, Seiichi Hattori, Tadayoshi Sano, Tetsuo Inoue, Akira Kagata, Shigenobu Nagamori/16.20%, Kiyoyoshi Takegam

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

|                 | Sales           |   | Net In  | come   |
|-----------------|-----------------|---|---|--|
|                 | \$4,570,171,000 |   | \$348,5   | 91,000   |
|                 | \$4,524,267,000 |   | \$311,5   | 28,000   |
|                 | \$2,625,575,000 |   | \$152,2   | 28,000   |
| \$2,652,141,000 | Curr. Liab.:    | \$1,584,490,000   | P/E Ratio:  | 2.38   |
| \$1,500,196,000 | Total Liab.:    | \$2,573,517,000   | Indic. Yr. Divd.:                                   | NA   |
| \$4,817,996,000 | Net Worth:      | \$2,244,479,000   | Debt/ Equity:                                       | NA   |
|                 | \$1,500,196,000 | \$4,570,171,000<br>\$4,524,267,000<br>\$2,652,575,000<br>\$2,652,141,000 <i>Curr. Liab.:</i><br>\$1,500,196,000 <i>Total Liab.:</i> | \$1,500,196,000 <i>Total Liab.:</i> \$2,573,517,000 | \$4,570,171,000 \$348,55 \$348,55 \$4,524,267,000 \$311,5 \$2,652,141,000 <b>Curr. Liab.:</b> \$1,584,490,000 <b>P/E Ratio:</b> \$1,500,196,000 <b>Total Liab.:</b> \$2,573,517,000 <b>Indic. Yr. Divd.:</b> |

# Nighthawk Systems Inc

10715 Gulfdale, Suite 200, San Antonio, TX, 78216; PH: 1-210-341-4811; Fax: 1-210-341-2011;

ww.nighthawksystems.com; Email: sales@nighthawksystems.com

| General - IncorporationNV | <b>Stock</b> - Price on:12/22/2006\$0.081 |
|---------------------------|---|
| Employees9                | Stock ExchangeOTC                         |
| AuditorGHP Horwath, P.C   | Ticker SymbolNIHK.OB                      |
| Stk AgtNA                 | Outstanding Shares77,070,000              |
| CounselNA                 | E.P.S\$0.05                               |
| DUNS NoNA                 | Shareholders197                           |

**Business:** The group's principal activity is to design and manufacture intelligent remote monitoring and power control products that are easy to use, inexpensive and can remotely control virtually any device from any location. The products give the customers the flexibility to move their application from place to place, without re-engineering their network. During the year the group discontinued its paging business

Primary SIC and add'l.: 3669 4812

CIK No: 0001084475

Subsidiaries: Global SCAPE, Inc., Peregrine Control Technologies

Officers: Myron Anduri/51/Pres./\$115,000.00, Douglas Saathoff/45/CEO, CFO/\$115,000.00,

Steve Wilburn/Project Mgr., Angelica Rosa/Sales Coordinator

Directors: Max Polinsky/49/Chmn., Patrick A. Gorman/Dir. Owners: Myron Anduri Anduri/11.60%, Herbert Jacobson/8.90%, Steven Jacobson/12.30%, Eric Berg, Tomas Revesz/11.70%, H. Douglas Saathoff/1.80%, Max Polinsky/1.70%, Patrick Gorman/1.00%

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

| Year           |           | Sales        |              | Net Inc           | come   |
|----------------|-----------|--------------|--------------|-------------------|--------|
| 2005           |           | \$529,000    |              | -\$2,69           | 93,000 |
| 2004           |           | \$610,000    |              | -\$1,37           | 77,000 |
| 2003           |           | \$1,031,000  |              | -\$55             | 52,000 |
| Curr. Assets:  | \$900,000 | Curr. Liab.: | \$1,407,000  |                   |        |
| Plant, Equip.: | \$13,000  | Total Liab.: | \$3,472,000  | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$933,000 | Net Worth:   | -\$2,539,000 | Debt/ Equity:     | NA     |

# NII Holdings Inc

10700 Parkridge Blvd, Ste 600, Reston, VA, 20191; PH: 1-703-390-5100; http://www.nextelinternational.com

| General - Incorporation DE        | Stock- Price on:12/22/2006 | \$62.69     |
|-----------------------------------|----------------------------|-------------|
| Employees6,017                    | Stock Exchange             | NDQ         |
| AuditorPricewaterhouseCoopers LLP | Ticker Symbol              | NIHD        |
| Stk AgtNA                         | Outstanding Shares         | 154,710,000 |
| CounselNA                         | E.P.S                      | \$1.37      |
| DUNS NoNA                         | Shareholders               | 9           |
|                                   |                            |             |

Business: The group's principal activities are to provide wireless communications services in latin American markets. It uses integrated digital enhanced network technology developed by motorola inc to provide digital mobile services in all the digital markets. The services include digital mobile telephone services, nextel direct connect and Internet services. The trademarks include "Nextel," "Nextel Direct Connect", "Nextel Online" and "Nextel Worldwide". The operations of the group are carried out in Brazil, Mexico, Peru and Argentina. The group also provides analog specialized mobile radio service in Chile and sells digital handsets and related accessories. In aug 2003, the group acquired delta comunicaciones

Primary SIC and add'l.: 5999 4899 4812

CIK No: 0001037016

Subsidiaries: 38 Subsidiaries included in the Index

Officers: Jose Felipe/Pres. - Nextel Cono Sur/\$343,891.00, Catherine Neel/VP, Treasurer, Daniel Freiman/VP, Controller, Miguel Rivera/Pres. - Nextel Peru, Lo Van Gemert/COO, Pres./\$387,656.00, Robert J. Gilker/VP, General Counsel/\$325,631.00, John Mcmahon/VP - Business Operations, Dayna Parker/VP - Human Resources, Steven M. Shindler/Chmn., CEO/\$568,563.00, Byron R. Siliezar/CFO, VP/\$346,306.00, Peter A. Foyo/Pres., General Dir. Nextel de Mexico, Alan Strauss/CTO, VP

Directors: Neal P. Goldman/37/Dir., Member - Board Committee - Compensation Committee, Nominating Committee, Steven P. Dussek/50/Dir., Member - Board Committee - Audit Committee, Compensation Committee, Donald E. Morgan/38/Dir., Member - Board Committee - Finance Committee, Charles M. Herington/47/Dir., Chmn. - Compensation Committee, Member - Board Committee - Nominating Committee, John W. Risner/47/Dir., Member - Board Committee - Audit Committee, Finance Committee, George A. Cope/45/Dir., Member - Board Committee - Compensation Committee, John Donovan/46/Dir., Member - Board Committee, Carolyn Katz/45/Dir., Chmn. - Audit Committee, Member - Board Committee - Nominating Committee, Finance Committee, Steven M. Shindler/Chmn., CEO

Owners: FMR Corp./13.80%, Steven M. Shindler, Sprint Nextel Corporation/9.70%, George A. Cope, Jose Felipe, LMM, LLC/8.70%, Carolyn Katz, John W. Risner, Charles M. Herington, Lo van Gemert, Jose Felipe, Robert J. Gilker, Byron R. Siliezar

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

| Year           |                 | Sales           |                 | Net Ir            | ncome   |
|----------------|-----------------|-----------------|-----------------|-------------------|---------|
| 2005           |                 | \$1,745,839,000 |                 | \$174,7           | 81,000  |
| 2004           |                 | \$1,279,908,000 |                 | \$57,2            | 289,000 |
| 2003           |                 | \$938,687,000   |                 | \$81,2            | 214,000 |
| Curr. Assets:  | \$1,282,193,000 | Curr. Liab.:    | \$489,029,000   |                   |         |
| Plant, Equip.: | \$938,333,000   | Total Liab.:    | \$1,809,563,000 | Indic. Yr. Divd.: | NA      |
| Total Assets:  | \$2,620,964,000 | Net Worth:      | \$811,401,000   | Debt/ Equity:     | 1.1142  |

#### Nike Inc

One Bowerman Dr, Beaverton, OR, 97005; PH: 1-866-633-6453; http://www.nike.com

| General - Incorporation OR |                            | <b>Stock</b> - Price on:12/22/2006 | \$99.94     |
|----------------------------|----------------------------|------------------------------------|-------------|
| Employees                  | 28,000                     | Stock Exchange                     | NYSE        |
| Auditorl                   | PricewaterhouseCoopers LLP | Ticker Symbol                      | NKE         |
| Stk Agt                    | EquiServe Trust Co         | Outstanding Shares                 | 250,710,000 |
| Counsel                    | NA                         | E.P.S                              | \$5.13      |
| DUNS No                    |                            | Shareholders                       | 19,348      |
|                            |                            |                                    |             |

Business: The group's principal activities are to design, produce, develop and market sports and fitness footwear, apparel, equipment and accessory products. It mainly markets athletic footwear and athletic apparel worldwide. The group also caters its products to tennis, golf, soccer, baseball, football, bicycling, volleyball, wrestling, cheerleading, aquatic activities, hiking and other athletic and recreational uses. The trademarks of the group include Nike(R) and Swoosh Design(R) and are sold under the brand names Cole Haan(R), Bauer(R) and Nike(r). The group operates 23 distribution centers in Europe, Asia, Australia, Latin America, Africa and Canada. On 04-Sep-2003, the group acquired Converse Inc. On 11-Aug-2004, the group acquired Starter Properties, LLC and Official Starter, LLC.

Primary SIC and add'l.: 2339 3149 3949 2329

CIK No: 0000320187

Subsidiaries: NIKE (Suzhou) Sports Company, Ltd., Triax Insurance, Inc.

Officers: Howard White/VP - Jordan Brand, Sandy Bodecker/VP - Sport Culture, Mike Wilskey/VP - Brand Management, Subsidiaries, New Business, Ron B. Hill/VP - Global Footwear Merchandising, John F. Coburn/Corporate Sec. - Sr Governance Counsel, Dusty Kidd/VP -Compliance, Adam S. Helfant/VP - Global Sports Marketing, Brian Mcgough/Investor Relations Dir., Bob Woodruff/Treasurer, Hannah Jones/VP - Corporate Responsibility, Roland Paanakker/VP, CIO, Greg Hoffman/VP - Global Brand Design, Bob Wood/Pres. - Nike Golf, Craig Cheek/VP, GM - USA Region, Tinker Hatfield/VP - Innovation Design, Special Projects, David Heath/VP - Nike USA Sales, Mark G. Parker/CEO, Dir., Pres., Member - Executive committee/\$1,144,231.00, Roland Wolfram/VP, GM - Asia Pacific, Elliott Hill/VP - Global Retail, Joaquin Hidalgo/VP - Global Marketing, Bert Hoyt/VP, GM - Nike German Alpine Region, Kathy Strege/Investor Relations Mgr., Heidi O'neill/VP - USA Apparel, Trevor Edwards/VP - Global Brand, Category Management, Shelley K. Dewey/VP - Global Footwear Product Creation, Chris Zimmerman/CEO - Nike Bauer Hockey, Donna Deberry/VP - Diversity, Gerald P. Karver/VP - Global Apparel Operations, Lindsay D. Stewart/VP, Chief - Staff/\$710,385.00, Gary M. Destefano/Pres. - Global Operations/\$837,692.00 (57 Officers included in Index )

**Directors:** Timothy D. Cook/45/Dir., Member - Compensation Committee, John R. Thompson/64/Dir., Member - Compensation Committee, Member - Corporate Responsibility Committee, Non - Executive Dir., Jeanne P. Jackson/53/Dir., Member - Compensation Committee, Member - Corporate Responsibility Committee, Non - Executive Dir., Mark G. Parker/CEO, Dir., Pres., Member - Executive committee, Ralph D. Denunzio/73/Dir., Chmn. - Compensation Committee, Member - Finance Committee, Chmn. - Nominating - Corporate Governance Committee, Jill Ker Conway/70/Dir., Chmn. - Corporate Responsibility Committee, Member - Nominating -Corporate Governance Committee, Non - Executive Dir., Committee Chairperson, Philip H. Knight/67/Chmn., Chmn. - Executive Committee, Douglas G. Houser/70/Dir., Member - Corporate Responsibility Committee, Member - Executive Committee, Member - Nominating - Corporate Governance Committee, Member - Nominating - Corporate Governance Committee, Non - Executive Dir., Orin C. Smith/Dir., Member - Audit Committee, Chmn. - Finance Committee, John G. Connors/47/Dir., Member - Audit Committee, Member - Finance Committee, Alan B. Graf/51/Dir., Chmn - Audit Committee

Owners: Sojitz Corporation of America/100.00%, Jeanne Jackson, Mark G. Parker/0.20%, Lindsay D. Stewart, Charles Denson/0.10%, Cardinal Investment Sub I, L.P/1.60%, Ralph D DeNunzio, Philip H. Knight/93.90%, John G. Connors, Philip H. Knight/93.90%, Alan B. Graf, Douglas G. Houser, Donald W. Blair/0.10%, Gary M. DeStefano, Janus Capital Management, LLC/6.00%, Orin C. Smith, John R. Thompson, William D. Perez/0.20%, FMR Corp./6.10%, Jill K.

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

| Year | Sales            | Net Income      |
|------|------------------|-----------------|
| 2006 | \$14,954,900,000 | \$1,392,000,000 |
| 2005 | \$13,739,700,000 | \$1,211,600,000 |
| 2004 | \$12,253,100,000 | \$945,600,000   |
|      |                  |                 |

 Curr. Assets:
 \$7,359,000,000
 Curr. Liab.:
 \$2,623,300,000
 Indic. Yr. Divd.:
 NA

 Plant, Equip.:
 \$1,657,700,000
 Total Liab.:
 \$3,584,100,000
 Indic. Yr. Divd.:
 NA

 Total Assets:
 \$9,869,600,000
 Net Worth:
 \$6,285,200,000
 Debt/ Equity:
 0.0611

# Nippon Telegraph and Telephone Corp

3-1 Otemachi 2-Chome, Chiyoda-Ku, Tokyo, 100-8116; *PH*: 81-352055581; *Fax*: 81-352055589; *http://* www.ntt.co.jp; *Email*: investors@hco.ntt.co.jp

| General - | Incorporation       | Japan           |
|-----------|---------------------|-----------------|
| Employees | -                   | 199,000         |
| Auditor C | huoaoyama Pricewa   | terhouseCoopers |
| Stk Agt 0 | Chuo Mitsui Trust & | Banking Co Ltd  |
| Counsel   |                     | NA              |
| DUNS No   |                     | 69-062-6718     |

| Stock- Price on: 12/22/2006 | \$25.07       |
|-----------------------------|---------------|
| Stock Exchange              | NYSE          |
| Ticker Symbol               | NTT           |
| Outstanding Shares          | 1,380,000,000 |
| E.P.S                       | \$2.81        |
| Shareholders                | NA            |

Business: The group's principal activities are to provide fixed and mobile voice transmission, data transmission, leased circuit, telecommunication equipment sales, systems integration and other telecommunications services. The group is comprised of 422 other subsidiaries and 97 affiliated companies as of Mar 31, 2004. It operates in five divisions: regional communications; long distance and international communications; wireless services: mobile phones, car phones, phs services, pager services; data communications services: system integration, network system services and other services: engineering, real estate, finance, information dealing.

Primary SIC and add'l.: 4822 4812 4813

CIK No: 0000769594

Subsidiaries: 77 Subsidiaries included in the Index

Officers: Akira Arima/58/Dir., Sr. VP, In Charge - Corporate Management Strategy, Yuji Inoue/59/Dir., Sr. VP, Shigeru Iwamoto/66/Corporate Auditor, Certified Public Accountant, Hiroo Unoura/58/Dir., Sr. VP, Dir. - Department V - NTT West, Johji Fukada/64/Corporate Auditor, Kiyoshi Kousaka/Dir., Sr. VP, Dir. - Department, Susumu Fukuzawa/61/Corporate Auditor, Masamichi Tanabe/67/Corporate Auditor, Satoshi Miura/63/Dir., Senior Exec. VP, Yasuchika Negoro/75/Corporate Auditor - Lawyer, Norio Wada/67/CEO, Dir., Pres., Ryuji Yamada/59/Dir., Sr. Exec. VP, Ken Yagi/Dir., Sr. VP, Dir. - Department IV, Pres. - NTT Capital - UK Limited, Shin Hashimoto/58/Dir., Sr. VP, Dir. - Department I

Directors: Akira Arima/58/Dir., Sr. VP, In Charge - Corporate Management Strategy, Yuji Inoue/59/Dir., Sr. VP, Yotaro Kobayashi/74/Dir., Hiroo Unoura/58/Dir., Sr. VP, Dir. - Department V - NTT West, Kiyoshi Kousaka/Dir., Sr. VP, Dir. - Department, Takashi Imai/78/Dir., Satoshi Miura/63/Dir., Senior Exec. VP, Norio Wada/67/CEO, Dir., Pres., Ryuji Yamada/59/Dir., Sr. Exec. VP, Ken Yagi/Dir., Sr. VP, Dir. - Department IV, Pres. - NTT Capital - UK Limited, Shin Hashimoto/58/Dir., Sr. VP, Dir. - Department I

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

| Year           |                   | Sal             | es                | Net In            | come   |
|----------------|-------------------|-----------------|-------------------|-------------------|--------|
| 2006           | \$91,805,000,000  |                 | \$4,262,0         | 00,000            |        |
| 2005           |                   | \$100,990,000,0 | 00                | \$6,637,0         | 00,000 |
| 2004           |                   | \$105,672,000,0 | 00                | \$6,132,0         | 00,000 |
| Curr. Assets:  | \$36,361,000,000  | Curr. Liab.:    | \$33,954,000,000  | P/E Ratio:        | 2.38   |
| Plant, Equip.: | \$89,196,000,000  | Total Liab.:    | \$103,476,000,000 | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$161,420,000,000 | Net Worth:      | \$57,944,000,000  | Debt/ Equity:     | NA     |

## **Nisource Inc**

801 East 86th Ave, Merrillville, IN, 46410; *PH*: 1-877-647-5990; *http://* www.nisource.com; *Email*: questions@nisource.com

| General - Incorporation         | DE    |
|---------------------------------|-------|
| Employees                       |       |
| AuditorDeloitte & Touch         | e LLP |
| Stk Agt Mellon Investor Service | s LLC |
| Counsel                         | NA    |
| DUNS No. 18-565                 | -4076 |

| Stock- Price on: 12/22/2006 | \$24.1 |
|-----------------------------|--------|
| Stock Exchange              | NYSE   |
| Ticker Symbol               |        |
| Outstanding Shares          |        |
| E.P.S                       |        |
| Shareholders                | 46,451 |

**Business:** The group's principal activity is to provide natural gas, electricity and water to the public for residential, commercial and industrial use. The group operates in six segments. Gas distribution provides natural gas to residential, commercial and industrial customers. Electric operations generate and distribute electricity. Gas transmission and storage operations provide for the transportation and storage of natural gas. Exploration and production operations produce natural gas and oil. The other products and services segment participates in real estate, telecommunications and other businesses.

CIK No: 0001111711

Subsidiaries: Bay State Gas Company, Columbia Gas of Kentucky, Inc., Columbia Gas of Maryland, Inc., Columbia Gas of Ohio, Inc., Columbia Gas of Pennsylvania, Inc., Columbia Gas of Virginia, Inc., Columbia Gas Transmission Corporation, Columbia Gulf Transmission Company, Crossroads Pipeline Company, Kokomo Gas and Fuel Company, NiSource Retail Services, Inc., Northern Indiana Fuel and Light Company, Inc., Northern Indiana Public Service Company, Northern Indiana Public Service Compan

Officers: Robert C. Skaggs/52/CEO, Dir., Pres., Member - Executive committee/\$675,000.00, Michael W. O'donnell/CFO, Exec. VP/\$400,000.00, Mark D. Wyckoff/Sr. VP, Lanette S. Zimmerman/Exec. VP - Human Resources, Communications, Jerry L. Godwin/Sr. VP - Electric Generation, Transmission, Violet G. Sistovaris/Sr. VP - Administrative Services, Arthur E. Smith/Sr. VP - Environmental Counsel, Barbara S. Mckay/VP - Communications, Peter V. Fazio/Exec. VP, General Counsel, Larry J. Francisco/VP - Audit, Glen L. Kettering/Sr. VP - Corporate Affairs, Harris W. Marple/Sr. VP - Distribution Operations, Gary W. Pottorff/VP - Administration, Corporate Sec., David J. Vajda/VP, Treasurer/\$215,000.00, Christopher A. Helms/Pipeline Group Pres/\$356,250.00, Jeffrey W. Grossman/VP, Controller/\$235,000.00

Directors: Robert C. Skaggs/52/CEO, Dir., Pres., Member - Executive committee, Steven C. Beering/74/Dir., Chairperson, Officer Nomination - Compensation, Member - Corporate Governance - Executive, Public Affairs, Career Development Committee, Dennis E. Foster/66/Dir., Member - Audit - Corporate Governance, Executive, Public Affairs, Career Development Committees, Roger A. Young/61/Dir., Member - Audit - Corporate Governance, Environmental, Health, Safety Committees, Steven R. Mccracken/53/Dir., Member - Corporate Governance - Environmental, Health, Safety, Officer Nomination - Compensation, Committee, Member - Corporate Governance - Executive, Officer Nomination - Compensation Committees, Ian M. Rolland/73/Lead Dir., Chairperson - Audit, Corporate Governance Committees, Member - Executive - Public Affairs, Career Development Committees, Peter Mccausland/57/Dir., Member - Corporate Governance - Environmental, Health, Safety, Officer Nomination - Compensation Committees, Carolyn Y. Woo/52/Dir., Chairperson -

Public Affairs, Career Development Committee, Member - Audit - Corporate Governance Committees, Gary L. Neale/67/Chmn., Chairperson - Executive Committee, Richard L. Thompson/67/Dir., Member - Audit - Corporate Governance, Environmental, Health, Safety Committees

**Owners:** Samuel W. Miller, Peter McCausland, Ian M. Rolland, Steven C. Beering, Michael W. ODonnell, Barclays Global Investors, N.A./7.15%, Lord, Abbett & Co. LLC/5.41%, Jeffrey W. Grossman, Christopher A. Helms, Robert J. Welsh, Carolyn Y. Woo, Richard L. Thompson, LaNette S. Zimmerman, Dennis E. Foster, David J. Vajda, Robert C. Skaggs, T. Rowe Price Associates, Inc./9.20%, Gary L. Neale, Roger A. Young

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Year Sales Net Income 2005 \$7,899,100,000 \$306,500,000 \$436,300,000 2004 \$6,666,200,000 2003 \$6,246,600,000 \$85,200,000 \$3,060,700,000 Curr. Liab.: \$3,843,200,000 Curr. Assets: \$9,554,300,000 Total Liab.: \$12,944,400,000 Indic. Yr. Divd.: \$0.920 Plant, Equip.: Total Assets: \$17.958.500.000 Net Worth: \$5,014,100,000 **Debt/ Equity:** 1.0765

#### Nissin Co Ltd

Shinjuku L-Tower 25f, 6-1, Nishi Shinjuku 1-Chome, Shinjuku-Ku, Tokyo, 163-1525; PH: 81-333482424; Fax: 81-333485099; http://www.nisgroup.jp; Email: info-ir@nissin-f.co.jp

| General - Incorporation    | Japan         | Stock- Price on:12 | /22/2006 | NA   |
|----------------------------|---------------|--------------------|----------|------|
| Employees                  | NA            | Stock Exchange     |          | NYSE |
| AuditorBI                  | OO Sanyu & Co | Ticker Symbol      |          | NA   |
| Stk Agt Mitsubishi Trust & | Banking Corp  | Outstanding Shares |          | NA   |
| Counsel                    | NA            | E.P.S              |          | NA   |
| DUNS No.                   | NA            | Shareholders       |          | NA   |

**Business:** The group's principal activity is the provision of comprehensive financing services including unsecured/secured consumer loans, commercial/industrial loans, mortgage loans, factoring and bills/notes discount. Operation are carried out through the following divisions: finance services (consume loans, business loans); credit monitoring/recovery (credit management, monitoring and recovery services); entrepreneur support business (on-line distribution of food materials); other (comprehensive bridal services including booking of wedding ceremony halls, jewelry/accessories and costume rental and the organizing of honeymoon trips, financial strategy consulting). At 31-Mar-2003 the group consisted of the parent company, three domestic consolidated subsidiaries and five associated companies.

Primary SIC and add'l.: 7299 6159 6153 6141

CIK No: 0001178551

**Subsidiaries:** Aprek Co., Ltd., NIS Lease Co., Ltd., NIS Property Co., Ltd., NIS Real Estate Co., Ltd., NIS Securities Co., Ltd., Nissin Insurance Co., Ltd., Nissin Leasing (China) Co., Ltd., Nissin Servicer Co., Ltd., Woodnote Corporation

Officers: Hidetoshi Sawamura/Executive Officer, Dir., Isao Narimatsu/Statutory Corporate Auditor, Dir., Akira Imaki/Dir., Executive Officer, Keishi Ishigaki/Dir., Executive Officer, Shinsuke Amiya/Pres., Representative Dir., Co - CEO, Hirofumi Mihara/Executive Officer, Dir., Katsuhiko Asada/Statutory Corporate Auditor, Dir., Toshioki Otani/Executive Dir. of the Board, Executive Officer, Yunwei Chen/Executive Dir., Executive Officer, Hitoshi Higaki/Senior Executive Dir. of the Board, Executive Officer, Akio Sakioka/Statutory Corporate Auditor, Dir., Yoshiki Kishimura/Statutory Corporate Auditor, Dir., Katsutoshi Shimizu/Dir., Executive Officer, Akihiro Nojiri/Executive Dir. of the Board, Executive Officer, Kunihiko Sakioka/Chmn., Representative Dir., Co - CEO

Directors: Hidenori Nakagawa/Dir., Hidetoshi Sawamura/Executive Officer, Dir., Isao Narimatsu/Statutory Corporate Auditor, Dir., Akira Imaki/Dir., Executive Officer, Keishi Ishigaki/Dir., Executive Officer, Shinsuke Amja/Pres., Representative Dir., Co - CEO, Hirofumi Mihara/Executive Officer, Dir., Katsuhiko Asada/Statutory Corporate Auditor, Dir., Toshioki Otani/Executive Dir. of the Board, Executive Officer, Hideo Sakioka/Dir. of the Board - Advisor, Yunwei Chen/Executive Dir., Executive Officer, Hitoshi Higaki/Senior Executive Dir. of the Board, Executive Officer, Akio Sakioka/Statutory Corporate Auditor, Dir., Yoshiki Kishimura/Statutory Corporate Auditor, Dir., Voshiki Kishimura/Statutory Corporate Auditor, Dir., Katsutoshi Shimizu/Dir., Executive Officer, Akihiro Nojiri/Executive Dir. of the Board, Executive Officer, Kunlihko Sakioka/Chmn., Representative Dir., Co - CEO

**Owners:** Yunwei Chen, Akio Sakioka, Midori Moriyama/13.70%, Isao Narimatsu, Hitoshi Higaki, Katsutoshi Shimizu, Toshioki Otani, Akihiro Nojiri, Yoshiki Kishimura, Michimasa Sakioka/13.60%, Keishi Ishigaki, Kunihiko Sakioka/27.60%, Hideo Sakioka/27.20%, Katsuhiko Asada

#### **Nitches Inc**

10280 Camino Santa Fe, San Diego, CA, 92121; *PH*: 1-858-625-2633; *Fax*: 1-858-625-0746; http://www.nitches.com; *Email*: corp@nitches.com

| Stock- Price on:12/22/2006 | \$6.2     |
|----------------------------|-----------|
| Stock Exchange             | NDQ       |
| Ticker Symbol              | NICH      |
| Outstanding Shares         | 5,250,000 |
| E.P.S                      | \$0.12    |
| Shareholders               | 103       |

**Business:** The group's principal activities are to import and distribute finished garments for men and women. The products offered by the group include sleep wear and western wear in cotton and cotton-blend knit and woven clothing. These products are distributed under the group's brand label and private retailer labels. The major retail customers of the group include cavender's, kohl's, mervyns, sears and sheplers. The group currently owns 35 registered trademarks.

Primary SIC and add'l.: 5136 5137

CIK No: 0000772263

Subsidiaries: Nitches Far East Limited

Officers: Steven P. Wyandt/62/Chmn., CEO, CFO/\$250,000.00, Paul M. Wyandt/38/Dir., Pres.,

COO/\$160,000.00

Directors: Steven P. Wyandt/62/Chmn., CEO, CFO, Eugene B. Price/63/Dir., Paul M. Wyandt/38/Dir., Pres., COO, Michael D. Sholtis/59/Dir., Jefferson T. Straub/65/Dir., Chmn. - Audit Committee, Financial Expert, Audit Committee

Owners: Eugene B. Price/1.70%, Steven P. Wyandt/32.00%, Haresh T. Tharani/11.10%

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

| Year | Sales        | Net Income   |
|------|--------------|--------------|
| 2006 | \$54,832,000 | \$468,000    |
| 2005 | \$26,320,000 | -\$1,201,000 |
| 2004 | \$32,179,000 | \$557,000    |

\$24 426 000 Curr. Liab : \$21,526,000 Indic. Yr. Divd.: Plant, Equip.: \$164,000 Total Liab.: Total Assets: \$30,784,000 Net Worth: \$9,258,000 Debt/ Equity: NA

#### Nitromed Inc

125 Spring St, Lexington, MA, 02421; PH: 1-781-266-4000; Fax: 1-781-274-8080; www.nitromed.com; Email: info@nitromed.com

| General - Incorporation DE                 | Stock- Price on:12/22/2006 | \$2.36     |
|--|----------------------------|------------|
| Employees96                                | Stock Exchange             | NDQ        |
| Auditor Ernst & Young LLP                  | Ticker Symbol              | NTMD       |
| Stk Agt American Stock Transfer & Trust Co | Outstanding Shares         | 37,150,000 |
| CounselNA                                  | E.P.S                      | \$2.66     |
| DUNS NoNA                                  | Shareholders               | 56         |

Business: The company's principal activities are to discover, develop and commercialize proprietary pharmaceuticals based on naturally occurring molecule nitric oxide. The company uses nitric oxide biology and chemistry to develop novel drugs and also the existing drugs. The operations of the company are carried out in the United States.

Primary SIC and add'1.: 2834

CIK No: 0000927829

Subsidiaries: NitroMed Securities Corp.

Officers: Lisa E. Kelly/40/VP - Human Resources, Jane A. Kramer/51/VP - Corporate Communications, Kenneth M. Bate/56/COO, CFO, Treasurer, Sec., Gerald W. Bruce/Sr. VP - Sales, Gordon L. Letts/59/Chief Scientific Officer, Sr. VP Research - Development/\$259,825.00, Argeris N. Karabelas/54/Chmn., CEO, Interim Pres., Member - Compensation Committee, Michael L. Sabolinski/51/Chief Medical Officer, Sr. VP, Mark H. Pavao/43/Sr. VP - Sales -Marketing/\$255,635.00, Welton O'neal/VP - Medical Affairs, Joseph Loscalzo/55/Dir., Chmn. - Technology Review Commitee, William Jones/VP - Marketing, James G. Ham/57/VP - Finance, Sondra Newman/Dir. - Investor Relations

Directors: Christopher J. Sobecki/Dir., Mark Leschly/38/Dir., Member - Compensation Committee - Nominating, Corporate Governance Committee, Frank L. Douglas/63/Dir., Member - Technology Review Committee, Argeris N. Karabelas/54/Chmn., CEO, Interim Pres., Member -Compensation Committee, Robert S. Cohen/Dir., Member - Audit Committee - Compensation Committee, John W. Littlechild/55/Dir., Member - Nominating - Corporate Governance Committee, Zola P. Horovitz/72/Dir., Member - Audit Committee - Nominating, Corporate Governance Committee, Technology Review Commitee, Davey S. Scoon/60/Dir., Non - Exec. Chmn. - Tufts Health Plan, Chmn. - Audit Committee, Joseph Loscalzo/55/Dir., Chmn. - Technology Review

Owners: Mark Leschly/15.00%, Manuel Worcel/1.00%, Robert S. Cohen, Lawrence E. Bloch, Rho Ventures/14.90%, Zola Horovitz, Davey S. Scoon, Joseph Loscalzo, John W. Littlechild/17.40%, Invus Public Equities, L.P./13.60%, Michael D. Loberg/2.10%, Argeris Karabelas/3.90%, Funds Managed by HealthCare Ventures, L.L.C./17.30%, Gordon L. Letts, Mark H. Pavao

| Financial Data | a: Fiscal Year E          | <b>nd:</b> 12/31 | Latest | Annual Data: | 12/31/2005 |           |       |
|----------------|---------------------------|------------------|--------|--------------|------------|-----------|-------|
| Year           |                           |                  | Sales  |              |            | Net Inc   | come  |
| 2005           |                           | \$6,0            | 47,000 |              |            | -\$105,85 | 2,000 |
| 2004           | \$16,458,000 -\$29,773,0  |                  |        | 3,000        |            |           |       |
| 2003           | \$12,775,000 -\$8,769,000 |                  |        | 9,000        |            |           |       |
| Curr. Assets:  | \$72,726,000              | Curr. Lia        | b.:    | \$32,802,000 |            |           |       |
| Plant. Equip.: | \$2,992,000               | Total Lia        | b.:    | \$43,455,000 | Indic. Yr. | Divd.:    | NA    |

\$33,066,000

Debt/ Equity: 0.1444

## NI Industries Inc

\$76,521,000

Total Assets:

5430 Lbj Freeway, Ste 1700, Dallas, TX, 75240; PH: 1-972-233-1700; http://www.nl-ind.com

Net Worth:

| General - IncorporationNJ                | <b>Stock</b> - Price on:12/22/2006\$10.55 |
|--|---|
| Employees                                | Stock ExchangeNYSE                        |
| AuditorPricewaterhouseCoopers LLP        | Ticker SymbolNL                           |
| Stk AgtPricewaterhouseCoopers LLP        | Outstanding Shares48,570,000              |
| Counsel B B Herman Palenchar & Scott LLP | E.P.S\$0.38                               |
| DUNS No                                  | Shareholders                              |
| Puoinecou m                              | 6 4 1 1 4 22 1 11 11 1                    |

Business: The group's principal activity is to manufacture and market titanium dioxide pigments through its wholly owned subsidiary kronos inc. The group produces over 40 grades of titanium dioxide, which it sells under the kronos trademark. The group also mines and sells ilmenite ore and manufactures and sells iron-based water treatment chemicals. The group's products are sold to domestic and international manufacturers of paint, ink, coatings, plastics, ceramics, rubber, paper and man-made fibers. The group has six manufacturing facilities located in Germany, Canada, Belgium and Norway and owns a 50% interest in a titanium dioxide manufacturing joint venture located in Louisiana, United States.

Primary SIC and add'l.: 2865 2816

CIK No: 0000072162

Officers: Gregory M. Swalwell/50/VP - Finance, CFO/\$430,300.00, James W. Brown/50/VP, Controller/\$431,000.00, Harold C. Simmons/75/Chmn., CEO/\$3,076,745.00, Kelly D. Luttmer/43/VP, Tax Dir./\$355,600.00, Robert D. Graham/51/VP, General Counsel, Sec./\$665,100.00, John A. St Wrba/50/VP, Treasurer

Directors: Harold C. Simmons/75/Chmn., CEO, Terry N. Worrell/62/Dir., Cecil H.

Moore/67/Dir., Steven L. Watson/56/Dir., Glenn R. Simmons/79/Dir.

**Owners:** Annette C. Simmons, Steven L. Watson, TIMET Finance Management Company, Cecil H. Moore, Glenn R. Simmons, Valhi, Inc./83.10%, Thomas P. Stafford, Terry N. Worrell, Harold C.

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Net Income Sales \$186 350 000 2005 \$32,888,000 \$741,687,000 2004 \$162,813,000 \$1,008,177,000 \$149.162.000 Curr. Assets: Curr. Liab .: \$55,992,000 \$265,021,000 Indic. Yr. Divd.: \$0.500 \$68,904,000 Plant. Equip.: Total Liab.: \$219,682,000 Debt/ Equity:

## NMHG Holding Co

650 NE Holladay St, Ste 1600, Portland, OR, 97232; **PH:** 1-503-721-6000

| General - Incorporation DE | <b>Stock</b> - Price on:12/22/2006 | NA |
|----------------------------|------------------------------------|----|
| EmployeesNA                |                                    |    |
| Auditor Ernst & Young LLP  | Ticker Symbol                      | NA |
| Stk AgtNA                  | Outstanding Shares                 | NA |
| CounselNA                  | E.P.S                              | NA |
| DUNS NoNA                  | Shareholders                       | NA |
|                            |                                    |    |

CIK No: 0001173514

Officers: Michael K. Smith/VP - Finance, Information Systems, CFO, Reginald R. Eklund/CEO,

Directors: David F. Taplin/Dir., Dennis W. Labarre/Dir., Owsley Brown/Dir., John F. Turben/Dir., Eiichi Fujita/Dir., Frank F. Taplin/Dir., Richard De J. Osborne/Dir., Robert M. Gates/Dir., Britton T. Taplin/Dir., Alfred M. Rankin/Dir., Michael E. Shannon/Dir., Claiborne R. Rankin/Dir., Reginald R. Eklund/CEO, Dir., Pres., Leon J. Hendrix/Dir., Eugene Wong/Dir., Ian M.

# NMS Communications Corp

100 Crossing Blvd, Framingham, MA, 01702; PH: 1-508-271-1000; Fax: 1-508-271-1300; http://www.nmscommunications.com: Email: info@nmss.com

| General - Incorporation DE                  | <b>Stock</b> - Price on:12/22/2006\$2 |
|---|---------------------------------------|
| Employees344                                | Stock ExchangeNDQ                     |
| AuditorPricewaterhouseCoopers LLP           | Ticker SymbolNMSS                     |
| Stk Agt Computershare Investor Services LLC | Outstanding Shares45,650,000          |
| CounselDianne Callan                        | E.P.S\$0.06                           |
| DUNS No. 10-116-4879                        | Shareholders 201                      |

**Business:** The group's principal activities are to design, deliver and support technology systems and system building blocks for voice, video and data services on wireless and wireline networks, Products include voice quality enhancement and echo cancellation systems, voice applications systems and system building blocks that provide connectivity to communications networks, call processing and real-time media processing. Accessgate, convergence generation (cg), e256, mercury, natural access, mycaller, nms hearsay, open access, packetmedia, sonata, studio sound and alliance generation (ag) are some of its product brands. The group operates mainly in the United States, Europe and Asia.

Primary SIC and add'l.: 7372 7373

CIK No: 0000915866

Subsidiaries: NMS Communications Europe Ltd., NMS Communications Europe S.A., NMS Communications International, Inc., NMS Communications Securities Corporation

Officers: Herb Shumway/CFO, Sr. VP - Finance - Operations, Primary Investor Relations Officer/\$228,308.00, Brough R. Turner/Sr. VP, CTO/\$200,000.00, Brian Demers/VP, GM - Mobile Applications/\$200,000.00, Mark Grindeland/VP, GM - Mobile Applications, Joel Hughes/VP, GM -Platform Solutions, Paul J. Deeley/VP, Controller, John Orlando/VP - Marketing, Chief Marketing Officer, Daniel Daly/VP, GM - Network Infrastructure, Dianne L. Callan/VP, General Counsel -Legal, Robert P. Schechter/Chmn., CEO/\$380,000.00, James E. Toale/VP - Human Resources, George D. Kontopidis/Sr. VP - Engineering, Gerrold Walker/VP, GM - Platform Solutions/\$200,000.00

Directors: Frank W. King/Dir., Chairperson - Audit Committee, Member - Nominating Committee, Ofer Gneezy/Dir., Member - Audit Committee, Robert P. Schechter/Chmn., CEO, William E. Foster/Dir., Member - Compensation Committee, Pamela D.a. Reeve/Dir., Member -Audit Committee, Chairperson - Nominating Committee, Ronald W. White/Dir., Chairperson -Compensation Committee

**Owners:** Ofer Gneezy, Wells Fargo & Company/17.40%, Robert P. Schechter/2.00%, Gerrold Walker, William E. Foster, Frank W. King, Brian Demers, Austin W. Marxe/6.70%, FMR Corp./13.30%, Pamela D.A. Reeve, Ronald W. White, Brough R. Turner, Herbert Shumway

| Corp., 15.50 / 0, 1 um | 010 10 11 11 11 10 10 10, 1 | condia vi vi mice, E | rough re. runner, | Trerourt Britain way |        |
|------------------------|-----------------------------|----------------------|-------------------|----------------------|--------|
| Financial Data         | a: Fiscal Year E            | End:12/31 Lates      | t Annual Data:    | 12/31/2005           |        |
| Year                   |                             | Sales                |                   | Net In               | come   |
| 2005                   |                             | \$109,474,000        |                   | \$4,97               | 72,000 |
| 2004                   |                             | \$101,512,000        |                   |                      | 02,000 |
| 2003                   |                             | \$87,147,000         |                   | -\$56,00             | 06,000 |
| Curr. Assets:          | \$86,045,000                | Curr. Liab.:         | \$19,208,000      |                      |        |
| Plant, Equip.:         | \$6,535,000                 | Total Liab.:         | \$19,208,000      | Indic. Yr. Divd.:    | NA     |
| Total Assets:          | \$93,303,000                | Net Worth:           | \$74,095,000      | Debt/ Equity:        | NA     |

#### NMT Medical Inc

27 Wormwood St, Boston, MA, 02210; PH: 1-617-737-0930; http://www.nmtmedical.com; Email: info@nmtmedical.com

| General - Incorporation DE                 | <b>Stock</b> - Price on:12/22/2006\$14.45 |
|--|---|
| Employees94                                | Stock ExchangeNDQ                         |
| Auditor Ernst & Young LLP                  | Ticker SymbolNMTI                         |
| Stk Agt American Stock Transfer & Trust Co | Outstanding Shares12,900,000              |
| Counsel Hale & Dorr LLP                    | E.P.S\$0.52                               |
| DUNS No 19-240-2949                        | Shareholders16,500                        |
|  |   |

**Business:** The group's principal activities are to design, develop and markets proprietary implant technologies that allow interventional cardiologists to treat cardiac sources of stroke through minimally invasive, catheter-based procedures. The group's products are designed to offer alternative approaches to existing complex treatments, thereby reducing patient trauma, shortening procedure, hospitalization and recovery times and lowering overall treatment costs. These products also serve the pediatric interventional cardiologist with a broad range of cardiac septal repair implants delivered with nonsurgical catheter techniques

...\$14.45

Primary SIC and add'l.: 3841

CIK No: 0001017259

Subsidiaries: Nitinol Medical Technologies FSC, Inc., Nitinol Medical Technologies International B.V., NMT Heart, Inc., NMT Investments Corp., NMT Medical (UK) Limited, NMT Medical GmbH, NMT Medical SARL, NMT Neurosciences Holdings (UK) Limited

Officers: John E. Ahern/62/Chmn., Pres., CEO/\$350,000.00, Richard E. Davis/Sec., VP,

**Directors:** Cheryl L. Clarkson/54/Dir. - Joint Compensation, Options Committee Member, Member - Audit Committee, Harry A. Schult/67/Dir. - Audit Committee, Chairperson, John E. Ahern/62/Chmn., Pres., CEO, Daniel F. Hanley/58/Dir. - Joint Compensation, Options Committee Member, Francis J. Martin/70/Dir. - Joint Compensation, Options Committee, Chairperson, Member -Audit Committee, James E. Lock/57/Dir.

Owners: FMR Corp./9.70%, MedCap Management and Research LLC/6.90%, Cheryl L. Clarkson, Richard E. Davis/1.60%, John E. Ahern/3.50%, Daniel F. Hanley, Federated Investors, Inc./8.90%, James E. Lock, Pequot Capital Management, Inc./5.80%, Francis J. Martin, Harry A. Schult

| Financial Data | a: Fiscal Year E | End:12/31 Latest | Annual Data: | 12/31/2005        |        |
|----------------|------------------|------------------|--------------|-------------------|--------|
| Year           |                  | Sales            |              | Net In            | come   |
| 2005           |                  | \$23,916,000     |              | -\$7,7            | 92,000 |
| 2004           |                  | \$21,460,000     |              | -\$1,9            | 09,000 |
| 2003           |                  | \$22,961,000     |              | -\$1,1:           | 50,000 |
| Curr. Assets:  | \$39,685,000     | Curr. Liab.:     | \$9,170,000  |                   |        |
| Plant, Equip.: | \$805,000        | Total Liab.:     | \$9,170,000  | Indic. Yr. Divd.: | NA     |
| Total Accote:  | \$40,400,000     | Not Worth:       | \$21,220,000 | Dobt/ Fauity:     | NIA    |

### NN Inc

2000 Waters Edge Dr, Suite 12, Johnson City, TN, 37604; **PH:** 1-423-743-9151;

| www.nnbr.com; <i>Email:</i> willk@nnbr.com |
|--|
|  |
|  |
|  |

| General - Incorporation DE                | <b>Stock</b> - Price on:12/22/2006\$12.27 |
|---|---|
| Employees                                 | Stock ExchangeNDQ                         |
| AuditorPricewaterhouseCoopers LLP         | Ticker SymbolNNBR                         |
| Stk AgtSuntrust Bank                      | Outstanding Shares17,090,000              |
| CounselBlackwell Sanders Peper Martin LLP | E.P.S\$0.95                               |
| DUNS No                                   | Shareholders2,500                         |

**Business:** The group's principal activity is to manufacture and supply of precision steel balls and rollers. The group supplies precision steel balls and rollers to bearing manufacturers, automotive original equipment manufacturers, the automotive aftermarket, gas and mining industries, producers of water, gas and oil well drilling bits and stainless steel valves and pumps. The group also provides full-service design and manufacture of plastic injection molded components to the bearing, automotive, electronic, leisure and consumer markets. The group supplies its products to both domestic and international anti-friction bearing manufacturers. The primary customers include skf bearing industries, fag bearings corporation, snr roulements, and the torrington company.

Primary SIC and add'l.: 3089 3562

CIK No: 0000918541

Subsidiaries: Euroball S.p.A., Industrial Molding GP, LLC, Industrial Molding LP, Industrial Molding LP, LLC, Kugelfertigung Eltmann GmbH, NN Arte S De R.L. De D.V., NN Euroball Ireland, Ltd., NN Europe ApS, NN Holdings B.V., NN Mexico LLC, NN Netherlands B.V., NN Precision Bearing Products Company Co., Ltd, NN Slovakia, s.r.o, The Delta Rubber Company

Officers: Nicola Trombetti/VP, MD - NN Europe/\$310,772.00, James H. Dorton/50/VP - Corporate Development, CFO, Robert R. Sams/49/VP - Sales/\$172,948.00, Roderick R. Baty/53/Chmn., CEO, Pres./\$393,568.00, Will Kelly/Sec., Treasurer, Chief Administrative Officer/\$147,841.00, Tom Mckown/MD - NN Asia, Frank T. Gentry/VP, GM - US Ball - Roller Division/\$205.569.00

Directors: Nicola Trombetti/VP, MD - NN Europe, Richard G. Fanelli/68/Dir., Members - Compensation Committee, Members - Governance Committee, Robert M. Aiken/64/Dir., Members - Audit Committee, Roderick R. Baty/53/Chmn., CEO, Pres., Steven T. Warshaw/58/Dir., Members - Audit Committee, Members - Compensation Committee, Michael E. Werner/62/Dir., Members - Audit Committee, Members - Governance Committee, Ronald G. Morris/70/Dir., Members - Compensation Committee, Members - Governance Committee

OWNIERS: Richard G. Fanelli, Nicola Trombetti, Steven T. Warshaw, The TCW Group, Inc./7.20%, Wellington Management Company, LLP/8.20%, Frank T. Gentry, DePrince, Race& Zollo, Inc./10.90%, William C. Kelly, Michael E. Werner, Robert M. Aiken, Robert R. Sams, Ronald G. Morris, Roderick R. Baty/2.30%, Wells Capital Management,Inc./11.50%

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

| i cai          |               | Jaies         |               | Het meeme                 |
|----------------|---------------|---------------|---------------|---------------------------|
| 2005           |               | \$321,387,000 |               | \$15,012,000              |
| 2004           |               | \$304,089,000 |               | \$7,102,000               |
| 2003           |               | \$253,462,000 |               | \$10,178,000              |
| Curr. Assets:  | \$105,950,000 | Curr. Liab.:  | \$64,839,000  |                           |
| Plant, Equip.: | \$119,901,000 | Total Liab.:  | \$153,581,000 | Indic. Yr. Divd.: \$0.320 |
| Tatal Assats   | \$260,655,000 | Not Morth     | \$116,074,000 | Dobt/ Fauity: 0.4961      |

## NNN 2002 Value Fund LLC

| 1331 IN TUSHII AVE, | 316 200, Saina Ana, CA, 32/03 | , F11. 1-0//-000-/540, nup.// www.10 | J3 Hillin.com |
|---------------------|-------------------------------|--------------------------------------|---------------|
| General - Incorpo   | orationVA                     | Stock- Price on: 12/22/2006          | NA            |
| Employees           | NA                            | Stock Exchange                       | NA            |
| Auditor             | Deloitte & Touche LLP         | Ticker Symbol                        | NA            |
| Stk Agt             | NA                            | Outstanding Shares                   | NA            |
| Counsel             | Hirschler Fleischer           | E.P.S                                | NA            |
| DUNS No             | NA                            | Shareholders                         | NA            |
|                     |                               |                                      |               |

1551 N Tuetin Ave Ste 200 Sente Ana CA 02705: BH: 1 977 999 7249: http://www.1021-

**Business:** NNN 2002 Value Fund, LLC is a Virginia limited liability company formed on May 15, 2002 to purchase, own, operate and subsequently sell all or a portion of up to three properties

Primary SIC and add'l.: 6512

**CIK No:** 0001178132

Subsidiaries: NNN Netpark 25, LLC

Officers: Anthony W. Thompson/60/Chmn. - Mgr., CEO, Tony Henderson/Administrative Assist., Daniel R. Baker/55/Dir., Mgr., Scott D. Peters/49/CFO, Exec. VP, Dir., Jack R. Maurer/63/Exec. VP, Dir. - Mgr., Andrea R. Biller/56/General Counsel, Richard Hutton/Chief Investment Officer, Dir. - Mgr., Talle A. Voorhies/59/COO, Sec., Dir. - Mgr., Louis J. Rogers/50/Pres., Dir. - Mgr.

Directors: Anthony W. Thompson/60/Chmn. - Mgr., CEO

## NNN 2003 Value Fund LLC

1551 N Tustin Ave, Ste 200, Santa Ana, CA, 92705; **PH:** 1-714-667-8252; **Fax:** 1-714-667-6860; **http://www.103.lnpn.com/ Finall:** sylvial@1031NNN.com

http://www.1031nnn.com; Email: sylvial@1031NNN.com

| Ochiciai - meorp | 01au011 DE            |
|------------------|-----------------------|
| Employees        | NA                    |
| Auditor          | Deloitte & Touche LLP |
| Stk Agt          | NA                    |
| Counsel          | Hirschler Fleischer   |
|                  |                       |

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

**Business:** The group's principal activity is a diverse line of investment products as well as a full-range of services including asset and property management, brokerage, leasing, analysis and consultation. The groups is headquartered in Santa Ana, California and has a diverse portfolio of real estate throughout the western United States and Hawaii. The group can operate a stabilized asset for maximum profitability, identifies and acquires the sought-after, stabilized assets. The group keeps constant communication with investors, through informative, timely updates and accessible staff members.

Primary SIC and add'l.: 6512

CIK No: 0001260429

Officers: Daniel R. Baker/55/Dir., Mgr., Michael F. Oflynn/34/Chief Accounting Officer, Cynthia Perez/1031 Exchange Assist., Tom Dolley/Property Mgr. - 824 Marketing Street, Cattien Lam/Senior LLC Accountant, Ernest Shepher/d/Rulding Engineer, Bianca Sarmiento/Executive Coordinator, Jennifer Acosta/Distributions Mgr., Yuka Zirkel/Assist. Mgr. - Property, Brett Evans/Acquisitions Compliance Coordinator, Erica Weiser/Sr. VP - Northeastern Markets, Sharon Chen/Tax Mgr., Tony Toombs/Tenant Services Coordinator, Jeff Goodwin/Building Engineer - City Center Place, Carma L. Bohannon/Property Mgr., Damian Gallagher/Sr. VP - Capital Markets, Joe Hooten/Maintenance Technician, Sean Quinn/Building Engineer, Don Ferrari/Sr. VP - Capital Markets, Denim Millay/Operations, Service Specialist, Carol Shumway/Regional Mgr., Ursula Foy/Treasurer, Risk Mgr., John De Los Reyes/Fulfillment Lead, Sophy Tan/Lead Sr. Accountant, Marge Almond/Property Mgr. - Moreno Corporate Center, Steve Huang/Mgr. - Technical Services, Katherine Harper/Assoc. VP - Northeastern Markets, Cory Guy/West Region Internal Wholesaler, Alex Ramirez/Marketing Assist., Hans Fulster/Building Engineer - Gateway Plaza (296 Officers included in Index)

Directors: Danny Prosky/MD - Health Care Properties, Jeff Hanson/Pres., CEO, MD - Real Estate, Dan O'donnell/MD - Institutional Investment Programs, Tony Thompson/Chmn., CEO, Louis J. Rogers/Dir., Pres.

#### No Borders Inc

18301 Von Karman Ave., Suite 1000, Irvine, CA, 92612; *PH*: 1-949-251-0722; *Fax*: 1-949-253-9097; *http://* www.no-borders.com; *Email*: info@no-borders.com

| General - Incorporation | NV          | Stock- Price on:12/22/2006 | \$0.09  |
|-------------------------|-------------|----------------------------|---------|
| Employees               | NA          | Stock Exchange             | OTC     |
| Auditor Malone &        | Bailey, P.C | Ticker Symbol              | NBDR.PK |
| Stk Agt                 |             |                            |         |
| Counsel                 | NA          | E.P.S                      | NA      |
| DUNS No 0               | 3-873-0479  | Shareholders               | NA      |

Primary SIC and add'l.: 7389 6211

CIK No: 0001091418

Subsidiaries: Harbour Front Holdings, Inc, Intercommunity Financing Corp.

Officers: Raul Hinojosa/Chmn., Pres., Guillermo Rodriguez/36/VP - Sales/\$10,000.00, Robert

OTHCEFS: Raul Hinojosa/Chmn., Pres., Guillermo Rodriguez/36/VP - Sales/\$10,000.00, Rober Michael Rosenfeld/Acting CEO, Jorge Hinojosa/VP - Business Development/\$10,000.00, Ruben Sanchez/51/GM, General Counsel Exec. VP - Corporate Strategy/\$10,000.00

Directors: Raul Hinojosa/Chmn., Pres., Paule C. Takash/46/Dir., Willie Rodriguez/VP - Sales Owners: R M ROSENFELD/22.70%, RAUL HINOJOSA OJEDA/29.00%, Badtoys Holdings, Inc/6.40%.

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

 2004
 NA
 -\$3,465,000

 2003
 \$0
 -\$337,660

 2002
 NA
 -\$2,812,000

 Curr. Assets:
 NA
 Curr. Liab.:
 \$234,000
 Indic. Yr. Divd.:
 NA

 Plant, Equip.:
 \$31,000
 Total Liab.:
 \$234,000
 Indic. Yr. Divd.:
 NA

 Total Assets:
 \$120,000
 Net Worth:
 \$114,000
 Debt/ Equity:
 NA

# **Nobel Learning Communities Inc**

1615 West Chester Pike, Ste 200, West Chester, PA, 19382; PH: 1-484-947-2000; http://www.nobellearning.com

| <b>General</b> - Incorporation | DE              | <b>Stock</b> - Price on:12/22/2006 | \$10.97   |
|--------------------------------|-----------------|------------------------------------|-----------|
| Employees                      | 4,166           | Stock Exchange                     | NDQ       |
| Auditor                        | BDO Seidman LLP | Ticker Symbol                      | NLCI      |
| Stk Agt                        | Stocktrans Inc  | Outstanding Shares                 | 8,090,000 |
| Counsel                        | NA              | E.P.S                              | \$0.44    |
| DUNS No                        | 11-261-9762     | Shareholders                       | 325       |

Business: The group's principal activity is to provide private education and school management services for the pre-elementary through twelfth grade market. These schools provide summer camps and before-and-after school programs and are located in Arizona, California, Pennsylvania, New Jersey, Virginia, Florida, Maryland, North Carolina, South Carolina, Illinois, Nevada, Texas, Oregon and Washington. The schools operate under various names, including chesterbrook academy, merryhill school, evergreen academy, paladin academy and houston learning academy and saber academy. As of 33-Dec-2003 the group has 172 schools located in 14 states.

Primary SIC and add'l.: 8211

CIK No: 0000721237

**Subsidiaries:** Merryhill Schools Nevada, Inc., Nedi, Inc., Nobel School Management Services, Inc, Paladin Academy LLC, The Houston Learning Academy, Inc.

Officers: Patricia B. Miller/57/Sr. VP, COO/8212,577.00, George H. Bernstein/46/Class II Dir., Pres., CEO/8341,119.00, Lee G. Bohs/48/Sec., Sr. VP - Corporate Development, Pam Schiller/Education Member - Advisory Board, Member, Janet Katz/Education Member - Advisory Board, Member, Peter H. Havens/53/Class I Dir., Chmn. - Audit Committee, Member - Compensation Committee, Cathy Collins Block/Education Member - Advisory Board, Member, John N. Mangieri/Education Member - Advisory Board, Member, Jeanne Marie Welsko/52/VP - Human Resources/\$136,183.00, Barbara Presseisen/Education Member - Advisory Board, Member

Directors: Steven B. Fink/56/Class III Dir., Therese Kreig Crane/57/Class III Dir., Member - Audit Committee, Chmn. - Nominating, Corporate Governance Committee, David L. Warnock/49/Unclassified Dir., Chmn. - Compensation Committee, Member - Nominating - Corporate Governance Committee, George H. Bernstein/46/Class II Dir., Pres., CEO, Richard J. Pinola/61/Class I Dir., Member - Compensation Committee, David Beale/46/Class III Dir., Arthur L. Costa/Education Member - Advisory Board, Member, Peter H. Havens/53/Class I Dir., Chmn. - Audit Committee, Member - Compensation Committee, Ralph Smith/59/Class I Dir., Member - Nominating - Corporate Governance Committee, Michael J. Rosenthal/63/Class II Dir., Member - Audit Committee, Osborne F. Abbey/Chmn., Education Member - Advisory Board, Drew Gitomer/Education Member - Advisory

**Owners:** Ralph Smith, Mollusk Holdings, L.L.C./24.60%, Steven B. Fink, Dreman Value Management LLC/4.30%, Camden Partners Strategic Fund II-B, L.P./1.20%, George H. Bernstein/1.40%, David Beale, Thomas Frank, KU Learning, L.L.C/23.30%, Wynnefield Partners Small Cap Value, L.P./12.90%, Osborne F. Abbey, Blesbok, LLC/11.00%, Midwood Capital Management, LLC/6.10%, Lee G. Bohs, Richard J. Pinola, Jeanne Marie Welsko, Therese Kreig Crane, Camden Partners Strategic Fund II-A, L.P./17.10%, Peter H. Havens, David L. Warnock, Michael J. Rosenthal, Patricia Miller

| rear           |              | Saies         |              | net inc           | ome   |
|----------------|--------------|---------------|--------------|-------------------|-------|
| 2006           |              | \$168,329,000 |              | \$4,47            | 9,000 |
| 2005           |              | \$164,204,000 |              | \$2,51            | 6,000 |
| 2004           |              | \$155,158,000 |              | -\$6,08           | 1,000 |
| Curr. Assets:  | \$18,598,000 | Curr. Liab.:  | \$27,286,000 |                   |       |
| Plant, Equip.: | \$24,924,000 | Total Liab.:  | \$51,590,000 | Indic. Yr. Divd.: | NA    |
| Total Assets:  | \$85.865.000 | Net Worth:    | \$34.275.000 | Debt/ Equity: 0   | 2298  |

# **Nobility Homes Inc**

PO Box 1659, Ocala, FL, 34478; **PH:** 1-352-732-5157; **http://** www.nobilityhomes.com;

| 2                                |           |
|----------------------------------|-----------|
| General - Incorporation          | FL        |
| Employees                        |           |
| AuditorTedder, James, Worden & A | ssoc. P.A |
| Stk A ot Registrar & Tr          | ansfer Co |

Counsel......Foley & Lardner LLP

DUNS No. ......04-239-2761

| <b>Stock</b> - Price on:12/22/2006 | \$26.6   |
|------------------------------------|----------|
| Stock Exchange                     | ND0      |
| Ticker Symbol                      | NOBI     |
| Outstanding Shares                 | 4,000,00 |
| E.P.S                              | \$1.6    |
| Shareholders                       | 20       |

**Business:** The group's principal activities are to design, manufacture and sell manufactured homes. The manufactured homes are available in approximately 100 active models. The size of these homes range from 672 to 2,259 square feet and contain one to five bedrooms. The homes are primarily unfurnished dwellings ready for permanent occupancy. These manufactured homes are sold through a network of retail sales centers in Florida and on a wholesale basis to manufactured home dealers and home parks. Trade names for the homes include kingswood, richwood, springwood, tropic isle, regency manor and tropic manor. Prestige home centers, inc (prestige), a wholly owned subsidiary, of the group, operates 17 retail centers in north and central Florida. Prestige provides mortgage brokerage services, credit life, extended warranty coverage and property and casualty insurance to its customers, through its wholly owned subsidiary, mountain financial, inc.

Primary SIC and add'l.: 2451

CIK No: 0000072205

Subsidiaries: Majestic Homes, Inc., Mountain Financial, Inc., Prestige Home Centers, Inc.

Officers: Lynn J. Cramer/61/Treasurer, Principal Accounting Officer, Jean Etheredge/61/Sec. Terry E. Trexler/67/Chmn., Pres./\$93,500.00, Thomas W. Trexler/43/Dir., Exec. VP, CFO/\$93,500.00 Directors: Richard C. Barberie/68/Dir. - Audit Committee, Compensation Committee, Robert P. Saltsman/54/Dir., Audit Committee Chmn. - Compensation Committee, Terry E. Trexler/67/Chmn., Pres., Thomas W. Trexler/43/Dir., Exec. VP, CFO, Robert P. Holliday/68/Dir. - Audit Committee, Compensation Committee Chmn.

Owners: Richard C. Barberie, Terry E. Trexler, Robert P. Holliday, Gabelli Group/6.90%, Terry E. Trexler Irrevocable Trust/53.72%, Thomas W. Trexler/10.34%, Robert P. Saltsman Financial Data: Excel Vose English, Latest Annual Data: 10.85(2005)

| Financiai Data | a: Fiscai Year End:11/05   Latest Annual Data: 11/05 | /2005       |
|----------------|--|-------------|
| Year           | Sales  | Net Income  |
| 2005           | \$56,711,000   | \$6,172,000 |
| 2004           | \$50,019,000   | \$4,633,000 |
| 2003           | \$39,229,000   | \$3,078,000 |
| Curr. Assets:  | \$24,933,000 Curr. Liab.: \$8,449,000                |             |

Plant, Equip.: \$3,265,000 Total Liab .: \$8.602.000 Indic. Yr. Divd.: Total Assets: \$39,975,000 Net Worth: \$31,374,000 Debt/ Equity: NA

# Noble Corp

13135 S Dairy Ashford, Suite 800, Sugar Land, TX, 77478; PH: 1-281-276-6100;

| <i>rux:</i> 1-261-491-2092; <i>nup://</i> www.noblecorp.com |   |
|---|---|
| General - Incorporation Cayman Islands                      |   |
| Employees5,600  | S |
| AuditorPricewaterhouseCoopers LLP                           | 1 |
| Stk AgtNA   | ( |
| CounselNA   | E |
| DUNS No NA  | 5 |

| Stock- Price on:12/22/2006 | \$76.65     |
|----------------------------|-------------|
| Stock Exchange             | NYSE        |
| Ticker Symbol              | NE          |
| Outstanding Shares         | 135,580,000 |
| E.P.S                      | \$4.59      |
| Shareholders               | 1,368       |

Business: The group's principal activities are to provide diversified services for the oil and gas industry. The contract drilling services are performed with a fleet of 57 offshore drilling units located in markets worldwide. The group also provides technologically advanced drilling-related products and services, labor contract drilling services, well site and project management services and engineering services. The operations are conducted in the United States, Middle East, U.S. Gulf of Mexico, Mexico, the north sea, Brazil, west Africa, India, the Mediterranean Sea and Canada.

Primary SIC and add'l.: 8711 1381

CIK No: 0001169055

**Subsidiaries:** 85 Subsidiaries included in the Index

Officers: Bruce W. Busmire/49/Sr. VP, CFO, Treasurer, Controller/\$65,753.00, Mark A. Jackson/Dir., Pres., COO/\$455,000.00, Robert D. Campbell/Sr. VP, General Counsel, James C. Day/Chmn., CEO/\$900,000.00, Julie J. Robertson/Exec. VP, Corporate Sec./\$338,333.00

Directors: Marc E. Leland/Dir., Member - Compensation Committee - Finance Committee, Nominating, Governance Committee, William A. Sears/Dir., Member - Audit Committee - Nominating, Governance Committee, Chairperson - Finance Committee, Michael A. Cawley/Dir. Compensation Committee, Nominating, Governance Committee, Mark A. Jackson/Dir., Pres., COO, Jack E. Little/Dir., Member - Audit Committee, Chairperson - Nominating, Governance Committee, James C. Day/Chmn., CEO, Lawrence J. Chazen/Dir., Member - Audit Committee - Finance Committee, Nominating, Governance Committee, Luke R. Corbett/Dir., Member - Finance Committee - Nominating, Governance Committee, Chmn. - Compensation Committee, Julie H. Edwards/Dir., Mary P. Ricciardello/Dir., Member - Nominating - Governance Committee, Chairperson - Audit Committee

**Owners:** Marc E. Leland, William A. Sears, Massachusetts Financial Services Company/8.60%, Bruce W. Busmire, FMR Corp./13.10%, James C. Day/1.40%, Lawrence J. Chazen, Capital Research and Management Company/6.00%, AXA/5.30%, Luke R. Corbett, Mary P. Ricciardello, Michael A. Cawley/0.70%, Julie J. Robertson/0.40%, Jack E. Little, Mark A. Jackson/0.20%

| Year           |                 | Sales           |                 | Net Income                |
|----------------|-----------------|-----------------|-----------------|---------------------------|
| 2005           |                 | \$1,382,137,000 | )               | \$296,696,000             |
| 2004           |                 | \$1,066,231,000 | )               | \$146,086,000             |
| 2003           |                 | \$987,380,000   | )               | \$166,416,000             |
| Curr. Assets:  | \$522,455,000   | Curr. Liab.:    | \$259,335,000   |                           |
| Plant, Equip.: | \$2,999,019,000 | Total Liab.:    | \$1,614,633,000 | Indic. Yr. Divd.: \$0.160 |
| Total Assets:  | \$4,346,367,000 | Net Worth:      | \$2,731,734,000 | Debt/ Equity: 0.2178      |

# Noble Energy Inc

100 Glenborough Dr, Ste 100, Houston, TX, 77067; PH: 1-281-872-3100; Fax: 1-281-872-3111;

| neenergy me.eom                        |  |
|--|--|
| <b>Stock</b> - Price on:12/22/2006\$49 | .34  |
| Stock ExchangeNY                       | SE   |
| Ticker SymbolN                         | BL   |
| Outstanding Shares173,810,0            | 000  |
| E.P.S\$4                               | .09  |
| Shareholders                           | 886  |
|  | Stock         Price on:12/22/2006         \$49           Stock Exchange         NY           Ticker Symbol         N           Outstanding Shares         173,810,0           E.P.S         \$44 |

Business: The group's principal activities are to explore, produce and market crude oil and natural gas. Exploration activities include geophysical and geological evaluation and exploratory drilling on properties for which the group has exploration rights. The group operates through its subsidiaries, samedan oil corporation, energy development corporation and noble gas marketing, inc. Domestic onshore operations are conducted in Colorado, Montana, Kansas, Oklahoma, Louisiana and Texas, Domestic offshore operations are conducted in Colorado, information Ranges, Oktainma, Edulation and Texas. Domestic offshore operations are conducted in the gulf of Mexico and California and internationally in Argentina, China, Ecuador, equatorial guinea, the Mediterranean Sea, the north sea and vietnam. Crude oil and condensate are distributed through pipelines and by trucks to gatherers, transportation companies and

Primary SIC and add'l.: 1311 4924

CIK No: 0000072207

Subsidiaries: 60 Subsidiaries included in the Index

Officers: David L. Stover/Sr. VP Domestic - Business Development/\$316,807.00, Arnold J. Johnson/VP, General Counsel, Sec., Robert K. Burleson/Sr. VP - Business Administration, Greg Panagos/Dir. - Investor Relations, Planning, Alan R. Bullington/Sr. VP - International Division/\$293,474.00, Chris Tong/Sr. VP, CFO, Treasurer/\$345,973.00, Susan M. Cunningham/Sr. VP - Exploration - Corporate Reserves/\$345,974.00

Directors: Kirby L. Hedrick/52/Dir., Chairperson - Compensation - Benefits, Stock Option Committee, Member - Corporate Governance - Nominating Committee, Member - Environment - Health, Safety Committee, Jeffrey L. Berenson/55/Dir., Member - Compensation - Benefits, Stock Option Committee, Member - Corporate Governance - Nominating Committee, Bruce A. Smith/Dir. -Financial Expert, Memberof Audit Committe, Memberof Corporate Governance, Nominating Committee, Michael A. Cawley/Dir., Member - Audit Committee, Chairperson - Corporate Governance - Nominating Committee, Edward F. Cox/58/Dir., Member - Compensation - Benefits, Stock Option Committee, Member - Corporate Governance - Nominating Committee, Chairperson -Environment - Health, Safety Committee, Thomas J. Edelman/55/Dir., Member - Environment -Health, Safety Committee, William T. Van Kleef/Dir. - Financial Expert, Chairperson - Audit Committee, Member - Corporate Governance - Nominating Committee, Charles D. Davidson/55/Chmn., Pres., CEO, Member - Environment - Health, Safety Committee

Owners: Thomas J. Edelman/2.98%, William T. Van Kleef/0.01%, David L. Stover/0.05%, Susan M. Cunningham/0.10%, Kirby L. Hedrick/0.03%, Michael A. Cawley/0.03%, NWQ Investment Management Co., LLC/13.00%, Edward F. Cox/0.03%, AXA Financial, Inc./14.20%, Wellington Management Company, LLP/6.00%, Chris Tong/0.03%, Jeffrey L. Berenson/0.02%, Charles D. Davidson/0.41%, Bruce A. Smith/0.03%, Alan R. Bullington/0.08%

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

| Year           |                 | Sales           | 5               | Net Income                |
|----------------|-----------------|-----------------|-----------------|---------------------------|
| 2005           |                 | \$2,186,723,000 | )               | \$645,720,000             |
| 2004           |                 | \$1,351,176,000 | )               | \$328,710,000             |
| 2003           |                 | \$1,010,986,000 | )               | \$77,992,000              |
| Curr. Assets:  | \$1,175,511,000 | Curr. Liab.:    | \$1,240,145,000 |                           |
| Plant, Equip.: | \$6,198,916,000 | Total Liab.:    | \$5,787,889,000 | Indic. Yr. Divd.: \$0.300 |
| Total Assets   | \$8.878.033.000 | Net Worth:      | \$3,090,144,000 | Debt/ Fauity: 0.5002      |

#### Noble International Ltd

28213 Van Dyke Ave, Warren, MI, 48093; PH: 1-586-751-5600; Fax: 1-586-751-5601; http://www.nobleintl.com

| General - Incorpo | oration DE                  | Stock- Price on:12 |
|-------------------|-----------------------------|--------------------|
|                   | 791                         | Stock Exchange     |
| Auditor           | Deloitte & Touche LLP       | Ticker Symbol      |
| Stk Agt America   | n Stock Transfer & Trust Co | Outstanding Shares |
| Counsel Opp       | enheimer Wolff & Donnelly   | E.P.S              |
| DUNS No           | 93-339-8075                 | Shareholders       |

**Business:** The group's principal activities are to manufacture and provide services to the automobile industry. The operations of the group are carried out in two segments: automotive and distribution. Automotive segment provides laser welding and cutting services for automotive components. Distribution segment distributes tooling components including adjustable handles, hand wheels, plastic knobs, levers, handles and hydraulic clamps to non-automotive customers. The customers of the group include general motors, daimlerchrysler ag, ford motor company, toyota motor corporation, American honda motor company inc and nissian north American inc. The operations of the group are carried out in the United States and Canada. On 21-Mar-2003, the group completed the sale of its logistics business. On 08-Aug-2003, it acquired Michigan steel processing, inc and on 21-Jan-2004 it acquired laser welding international inc

.....NDQ

.NOBĹ

....\$0.42

14 090 000

Primary SIC and add'l.: 3714 5013 3549 7389 7532

CIK No: 0001034258

Subsidiaries: Central Transportation Delivery, Inc., NMP Holding de Mxico, S. de R.L. de C.V., Noble Advanced Technologies, Inc., Noble Components& Systems, Inc., Noble Construction Equipment, Inc., Noble Land Holdings, Inc., Noble Logistic Services, Inc., Noble Manufacturing Group, Inc., Noble Metal Processing Australia Pty. Ltd., Noble Metal Processing Centeky, GP, Noble Metal Processing Ohio, LLC, Noble Metal Processing Canada, Inc., Noble Metal Processing. Inc., Noble Silao de Mxico, S. de R.L. de C.V.+, Noble Summit Metal Processing de Mxico, S. de R.L. de C.V.++, Noble Tube Technologies, LLC, Prototech Laser Welding, Inc.

Officers: Steven A. Prue/Pres./\$50,000.00, David J. Fallon/CFO, Greg Salchow/Treasurer - NMP, Dir. - Investor - Public Relations, Jay J. Hansen/COO/\$232,000.00, Andrew J. Tavi/VP, General Counsel, Michael C. Azar/VP, Sec., General Counsel/\$200,000.00, Thomas L. Saeli/50/Dir., CEO

Officers: Steven A. Prue/Pres./\$50,000.00, David J. Fallon/CFO, Greg Salchow/Treasurer - NMP, Dir. - Investor - Public Relations, Jay J. Hansen/COO/\$232,000.00, Andrew J. Tavi/VP, General Counsel, Michael C. Azar/VP, Sec., General Counsel/\$200,000.00, Thomas L. Saeli/50/Dir., CEO

Directors: Joseph C. Day/62/Dir., Larry Wendling/48/Dir., Member - Audit Committee, Van E. Conway/54/Dir., Chmn. - Audit Committee - Executive Committee, Board Governance Commitee Member, Fred Hubacker/62/Dir., Board Governance Committee Member, Mark T. Behrman/44/Dir., Board Governance Committee Member, Robert J. Skandalaris/Chmn., Thomas L. Saeli/50/Dir., CEO

Owners: Wellington Management Company, LLP/7.70%, Michael C. Azar, David J. Fallon, Fidelity Management& Research Co./5.70%, Jay J. Hansen, Larry R. Wendling, Christopher L. Morin, Whitebox Advisors, LLC/6.70%, Munder Capital Management/7.10%, Van E. Conway, St. Denis J. Villere& Company, L.L.C./17.80%, Robert J. Skandalaris/16.80%, Fred L. Hubacker, Mark T. Behrman, Thomas L. Saeli

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

| Year        |               | Sales         |              | Net Income   |
|-------------|---------------|---------------|--------------|--------------|
| 2005        |               | \$363,820,000 |              | \$5,093,000  |
| 2004        |               | \$332,611,000 |              | \$15,361,000 |
| 2003        |               | \$183,759,000 |              | \$5,236,000  |
| Curr Accate | \$127,633,000 | Curr Liab ·   | \$76.326.000 |              |

Plant, Equip.: \$57,253,000 Total Liab .: \$126,455,000 Indic. Yr. Divd.: \$0.320 Total Assets: \$209 319 000 Net Worth: \$82 864 000 Debt/ Equity: 0.3831

## Noble Roman's Inc

One Virginia Ave, Ste 800, Indianapolis, IN, 46204; PH: 1-317-634-3377; Fax: 1-317-639-3207; http://www.nobleromans.com; Email: franchise@nobleromans.com

| General - IncorporationIN          | <b>Stock</b> - Price on: 12/22/2006\$3.4 |
|------------------------------------|--|
| Employees                          | Stock ExchangeOTC                        |
| Auditor Larry E. Nunn & Assoc. LLC | Ticker SymbolNROM.OB                     |
| Stk AgtNA                          | Outstanding Shares16,560,000             |
| CounselNA                          | E.P.S\$0.09                              |
| DUNS No                            | Shareholders351                          |
|                                    |  |

Business: Owns, operates and franchises casual dining Italian pizza restaurants.

Primary SIC and add'l.: 5812 6794

CIK No: 0000709005

Subsidiaries: GNR, Inc., LPS, Inc., N.R. East, Inc., N.R. Realty, Inc., Pizzaco, Inc.

Officers: Mitchell Grunat/54/VP - Franchise Services/\$155,815.00, Troy Branson/43/Exec. VP -Franchising/\$100,000.00, Scott A Mobley/43/Dir., Pres., Sec./\$247,808.00, Paul W. Mobley/66/Chmn., CEO, CFO/\$390,000.00, Michael B. Novak/49/VP - Product Development -Purchasing, Distribution

Directors: Scott A Mobley/43/Dir., Pres., Sec., Paul W. Mobley/66/Chmn., CEO, CFO, Douglas H. Coape-arnold/61/Dir.

Owners: James W. Lewis/12.20%, Mitchell Grant, Troy Branson, Paul W. Mobley/21.30%, Scott A. Mobley/9.30%, Douglas H. Coape-Arnold/1.80%, Zyville E. Lewis/8.20%, Geovest Capital

Partners, L.P./11.90% Financial Data: Eig cal Voor End:12/21 | Latest Annual Data: 12/21/2005

| i illaliciai Dala | . ristai ieai E | -110.12/31 Latest | Alliluai Dala. | 12/31/2003 |         |        |
|-------------------|-----------------|-------------------|----------------|------------|---------|--------|
| Year              |                 | Sales             |                |            | Net Inc | come   |
| 2005              |                 | \$8,431,000       |                |            | \$2,85  | 1,000  |
| 2004              |                 | \$7,912,000       |                |            | \$93    | 35,000 |
| 2003              |                 | \$7,782,000       |                |            | \$1,29  | 03,000 |
| Curr. Assets:     | \$4,678,000     | Curr. Liab.:      | \$1,885,000    |            |         |        |
| Plant Fauin ·     | \$601,000       | Total Liah ·      | \$0.010.000    | Indic Vr   | Divd ·  | NΙΛ    |

Equip.. **Debt/ Equity:** 0.7516 Total Assets: \$15,523,000 Net Worth: \$6,513,000

# **NOCOPI Technologies Inc**

9c Portland Rd, West Conshohocken, PA, 19428; PH: 1-610-834-9600; http://www.nocopi.com; Email: info@nocopi.com

| General - Incorporation |
|-------------------------|
| Employees               |
| AuditorMorison C        |

| General - Incorpor | ration MD         | <b>STOCK</b> - Price on: 12/22/200 | 6\$0.52    |
|--------------------|-------------------|------------------------------------|------------|
| Employees          | 3                 | Stock Exchange                     | OTC        |
| Auditor            | Morison Cogen LLP | Ticker Symbol                      | NNUP.OB    |
| Stk Agt            | NA                | Outstanding Shares                 | 51,690,000 |
| Counsel            | NA                | E.P.S                              | \$0.00     |
| DUNC No.           | 62-745-9449       | Shareholdere                       | 600        |

**Business:** The group's principal activities are the development and distribution of document security products and the licensing of patented authentication technologies. Anti-counterfeiting and anti-diversion technologies have the ability to print invisibly on certain areas of a document. This technology is marketed under the trademark copimark(tm). The company's rub & reveal(R) system permits the invisible printing of an authenticating symbol or code that can be revealed by rubbing a fingernail over the printed area. Document security products include a line of burgundy colored papers that deter photocopying and transmission by facsimile. It offers user defined, pre-printed forms selective nocopi(tm), several inks that impede photocopying by color copiers colorbloc(r). In addition, it distributes pantograph security paper copi-alert. In 2003, the group developed removable dyes under the name rub-n-color. Products of the group are marketed in the United States and Europe.

Primary SIC and add'l.: 2899 2672

CIK No: 0000888981

Officers: Rudolph A. Lutterschmidt/60/CFO, VP

Directors: Stanley G. Hart/46/Dir., Michael A. Feinstein/60/Chmn., Member - Audit Committee, Herman M. Gerwitz/53/Dir., Member - Audit Committee, Richard Levitt/50/Dir.

Owners: Michael A Feinstein,/5.90%, Philip N. Hudson/6.00%, Ross L Campbell/6.30%, Richard Levitt/1.00%, Stanley G. Hart, Westvaco Brand Security, Inc./7.60%, Herman Gerwitz

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

| Year           |           | Sales        |            | Net In            | come   |
|----------------|-----------|--------------|------------|-------------------|--------|
| 2005           | \$528,000 |              | -\$21      | 16,000            |        |
| 2004           | \$628,000 |              | -\$33      | 39,000            |        |
| 2003           |           | \$572,000    |            | \$45              | 59,000 |
| Curr. Assets:  | \$142,000 | Curr. Liab.: | \$774,000  |                   |        |
| Plant, Equip.: | \$35,000  | Total Liab.: | \$774,000  | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$227,000 | Net Worth:   | -\$547,000 | Debt/ Equity:     | NA     |
|                |           |              |            |                   |        |

## **Nokia Corp**

Keilalahdentie 4, Espoo, FIN-00045; PH: 358-0718008000; http://www.nokia.com

| General - IncorporationFinland    | <b>Stock</b> - Price on:12/22/2006\$20.2 |
|-----------------------------------|--|
| Employees                         | Stock ExchangeNYSE                       |
| AuditorPricewaterhouseCoopers LLP | Ticker SymbolNOK                         |
| Stk AgtNA                         | Outstanding Shares4,010,000,000          |
| CounselNA                         | E.P.S\$1.30                              |
| DUNS No                           | Shareholders570                          |

Business: The group's principal activity is the supply of mobile phones, broadband, ip network infrastructure and related services. It also develops mobile Internet applications and solutions for operators and Internet service providers. The group operates through the following divisions: nokia mobile phones: manufacture of mobile phones; nokia network: provide Internet and multimedia mobile connection; nokia ventures organization; development of new ideas for the home environment and the corporate world. It is involved in technological research through cooperation with business groups, universities, research institutes and other corporation

Primary SIC and add'l.: 3663 3661 3651

**CIK No:** 0000924613

Subsidiaries: Nokia Capitel Telecommunications Ltd, Nokia do Brazil Technologia Ltda, Nokia Finance International B.V., Nokia GmbH, Nokia Inc., Nokia India Ltd., Nokia Komrom Kft, Nokia TMC Limited, Nokia UK Limited

Officers: Bill Seymour/Head - Investor Relations NY, Tero Ojanper/41/Exec. VP, Chief Strategy Officer, Group Executive Dir., Jorma Ollila/57/Chmn., CEO, Dir./EUR1,500,000.00, Simon Beresford-wylie/49/Exec. VP, GM - Networks, Robert Andersson/47/Exec. VP - Customer Marketing Operations, Hallstein Moerk/54/Exec. VP - Human Resources, Group Executive Dir., Alexander Von Nandelstadh/Sr. Mgr. - Investor Relations Finland, Will Davis/Sr. Mgr. - Investor Relations, Pertti Korhonen/46/CTO, Exec. VP, Richard A. Simonson/49/Dir., Exec. VP, CFO/EUR461,526.00, Veli Sundbck/61/Exec. VP - Corporate Relations, Responsibility, Group Executive Dir., Kai istm/43/Exec. VP, GM - Mobile Phones, Group Executive Dir., Kenneth Lampinen/Mgr. - Investor Relations Finland, Anssi Vanjoki/52/Exec. VP, GM -Multimedia/EUR476,000.00, Mary T. Mcdowell/43/Exec. VP, GM - Enterprise Solutions, Dir.

Directors: Paul J. Collins/71/Vice Chmn., Dir., Jorma Ollila/57/Chmn., CEO, Dir., Daniel R. Hesse/54/Dir., Per Karlsson/52/Independent Corporate Advisor, Dir., Arne Wessberg/64/Dir., Bengt Holmstrm/58/Dir., Edouard Michelin/60/Dir., Vesa Vainio/65/Dir., Richard A. Simonson/49/Dir., Exec. VP, CFO, Dame Marjorie Scardino/60/Dir., Georg Ehrnrooth/67/Dir., Mary T. Mcdowell/43/Exec. VP, GM - Enterprise Solutions, Dir.

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

| Year           |                  | Sale            | es .             | Net li            | ncome   |
|----------------|------------------|-----------------|------------------|-------------------|---------|
| 2005           |                  | \$40,495,820,00 | 00               | \$4,242,5         | 521,000 |
| 2004           |                  | \$39,931,895,00 | 00               | \$4,561,1         | 189,000 |
| 2003           |                  | \$36,986,644,00 | 00               | \$5,144,6         | 503,000 |
| Curr. Assets:  | \$22,445,564,000 | Curr. Liab.:    | \$11,453,148,000 | P/E Ratio:        | 2.38    |
| 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/ Equity:     | NA      |

# Nomura Holdings Inc

9-1 Nihonbashi 1-Chome, Chuo-Ku, Tokyo, 103-8645; PH: 81-352551000; http://www.nomura.com

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|---|--|
| General - IncorporationJapan            | <b>Stock</b> - Price on:12/22/2006\$18.89  |
| Employees                               | Stock ExchangeNYSE   |
| Auditor Ernst & Young Shinnihon         | Ticker SymbolNMR   |
| Stk AgtNA                               | Outstanding Shares1,910,000,000  |
| CounselNA                               | E.P.S\$1.32  |
| DUNS NoNA                               | ShareholdersNA   |

**Business:** The group's principal activity is the provision of investment and financing services with securities as the core business. The activities include securities brokerage, dealing, underwriting, distribution, assets management, advisory and consulting, financing and related services for diversified types of customers worldwide. The group has three principal business segments: domestic retail: provides investment consultation services to retail customers; global wholesale: deals with fixed income and equity trading, investment banking and merchant banking in and outside Japan; asset management: involved in development and management of investment trusts and advisory services.

Primary SIC and add'l.: 6719 6211 6021 6282

CIK No: 0001163653

Subsidiaries: 41 Subsidiaries included in the Index

Officers: Hideyuki Takahashi/Regional Management - Americas Region, Masanori Itatani/Head -Internal Audit, Tetsu Ozaki/Sr. MD, Member - Commitment Committee, Nobuyuki Koga/57/Dir., CEO, Member - Internal Controls Committee, Hiroshi Toda/56/Dir., COO International Operations, Member - Internal Controls Committee, Commitment Committee, Kazutoshi Inano/Dir., Co - COO, Member - Commitment Committee, Masafumi Nakada/CFO, Member - Commitment Committee, Akihiko Nakamura/CIO, Akihito Watanabe/Head - Group Human Resources Development

Directors: Yugo Ishida/Regional Management - Europe Region, Yusuke Yamada/Member -Internal Controls Committee, Akira Maruyama/Member - Commitment Committee, Masaharu Shibata/Outside Dir., Takashi Yanagiya/Member - Commitment Committee, Yasuo Agemura/Member - Commitment Committee, Noriaki Nagai/Head - Corporate Office, Member -Internal Controls Committee, Committeet, Nobuyuki Koga/57/Dir., CEO, Member - Internal Controls Committee, Hiroshi Toda/56/Dir., COO International Operations, Member - Internal Controls Committee, Committee, Nobuyuki Shigemune/Dir., Member - Internal Controls Committee, Kazutoshi Inano/Dir., Co - COO, Member - Committeet Committee, Haruo Tsuji/75/Outside Dir., Member - Internal Controls Committee, Fumihide Nomura/73/Dir., Koji Tajika/Outside Dir., Junichi Ujiie/62/Chmn., Yukio Suzuki/Dir., Hideaki Kubori/63/Outside Dir.

Owners: Nobuyuki Koga, Nobuyuki Shigemune, Hiroshi Toda, Akihito Watanebe, Hideyuki Takahashi, Noriaki Nagai, Masaharu Shibata, Kazutoshi Inano, Fumihide Nomura, Tetsu Ozaki, Junichi Ujiie, Akihiko Nakamura, Masafumi Nakada, Masanori Itatani, Yukio Suzuki, Haruo Tsuji, Yugo Ishida

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

| Year           |                   | Sal            | es                | Net In            | come   |
|----------------|-------------------|----------------|-------------------|-------------------|--------|
| 2006           |                   | \$15,261,000,0 | 00                | \$2,590,0         | 00,000 |
| 2005           |                   | \$10,504,000,0 | 00                | \$884,0           | 00,000 |
| 2004           |                   | \$10,554,000,0 | 00                | \$1,654,0         | 00,000 |
| Curr. Assets:  | NA                | Curr. Liab.:   | NA                | P/E Ratio:        | 2.38   |
| Plant, Equip.: | \$2,817,000,000   | Total Liab.:   | \$280,582,000,000 | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$298.145.000.000 | Net Worth:     | \$17.563.000.000  | Debt/ Equity:     | NA     |

# **Non-Invasive Monitoring Systems Inc**

1666 Kennedy Causeway Ave, Ste 308, North Bay Village, FL, 33141; **PH**: 1-305-861-0075; **Fax**: 1-305-861-0669; **http:**// www.nims-inc.com; **Email**: info@nims-inc.com

| General - IncorporationFL                  | Stock- Price on:12/22/2006 | \$0.57     |
|--|----------------------------|------------|
| Employees5                                 | Stock Exchange             | OTC        |
| AuditorJewett, Schwartz, & Assoc.          | Ticker Symbol              | NIMU.OB    |
| Stk Agt American Stock Transfer & Trust Co | Outstanding Shares         | 52,320,000 |
| CounselNA                                  | E.P.S                      | \$0.01     |
| DUNS No                                    | Shareholders               | 1,615      |
|  |                            |            |

Business: The group's principal activities are to research, develop, manufacture and market non-invasive, therapeutic, periodic acceleration, cardiorespiratory device. In addition, the group has developed computer assisted, non-invasive monitoring devices and related software designed to detect abnormal respiratory, cardiac and other medical conditions from sensors placed externally on the body's surface. These devices provide diagnostic information regarding cardiorespiratory and sleep disorders in infants, children and adults. Further, alarms are sounded for adverse cardiac and respiratory events in critically ill patients.

Primary SIC and add'l.: 3845 8731

CIK No: 0000720762

Officers: Morton J. Robinson/74/Dir., Sec., Gary W. Macleod/Dir., CEO

Directors: Marvin A. Sackner/Chmn., Founder, Gerard Kaiser/Dir., Leila Kight/Dir., Morton J. Robinson/74/Dir., Sec., Taffy Gould/Vice Chmn., John G. Clawson/Dir., Gary W. Macleod/Dir., CEO

Owners: Marvin A. Sackner/59.40%, Taffy Gould/2.20%, Gerard Kaiser, Morton J. Robinson/1.70%, Gerard Kaiser, Marvin A. Sackner/18.40%, Morton J. Robinson/1.20%, Leila Kight/2.00%, Frost Gamma Investment Trust/15.80%, Frost Gamma Investment Trust/5.30%

| Financiai Data: | Fiscal Year E | End:07/31 Latest | 'Annual Data: | 07/31/2006        |        |
|-----------------|---------------|------------------|---------------|-------------------|--------|
| Year            |               | Sales            |               | Net In            | come   |
| 2006            |               | \$341,000        |               | -\$6              | 13,000 |
| 2005            |               | \$462,000        |               | -\$39             | 97,000 |
| 2004            |               | \$852,000        |               | \$2               | 26,000 |
| Curr. Assets:   | \$459,000     | Curr. Liab.:     | \$957,000     |                   |        |
| Plant, Equip.:  | \$7,000       | Total Liab.:     | \$963,000     | Indic. Yr. Divd.: | NA     |
| Total Assets:   | \$479,000     | Net Worth:       | -\$484,000    | Debt/ Equity:     | NA     |
|                 |               |                  |               |                   |        |

#### Norbord Inc

Ste 600, 1 Toronto St, Toronto, ON, M5C 2W4; PH: 1-416-365-0705; Fax: 1-416-365-3292;

| General - Incorp | orationCanada        | Stock- Price on:12/22/2006 | \$7.717  |
|------------------|----------------------|----------------------------|----------|
| Employees        | NA                   | Stock Exchange             | OTC      |
| Auditor          | Ernst & Young LLP    | Ticker Symbol              | NBDFF.PK |
| Stk Agt          | CIBC Mellon Trust Co | Outstanding Shares         | NA       |
| Counsel          | NA                   | E.P.S                      | NA       |
| DUNS No          | NA                   | Shareholders               | NA       |

**Business:** The company manufactures panel boards, pulp, recycled paper and high quality coated and uncoated paper. The company has its operations in Canada, the United States and the United Kingdom. Paper and pulp accounted for 48% of 2001 revenues; building materials, 36% and European panels, 16%.

**Primary SIC and add'l.:** 2611 2672 2421 2411 2621

CIK No: 0000877365

**Subsidiaries:** Norbord Alabama Inc, Norbord Georgia Inc, Norbord Industries Inc, Norbord Industries, Inc, Norbord Limited, Norbord Minnesota, Norbord Mississippi, Inc, Norbord NV, Norbord South Carolina Inc, Norbord Texas LP

Officers: Lynne C. Taylor/Assist., Corp. Sec., John C. Tremayne/CFO, Exec. VP/\$289,166.00, Michael Botha/Corporate Controller, Peter Wijnbergen/Sr. VP - Marketing, Sales, Logistics/\$201,620.00, Barrie J. Shinetion/CFO, Dir., Pres./\$363,749.00, Steve Roebuck/Dir. - Environment, Health, Safety, Europe, Peter Quosai/Mgr. - Environment Health, Safety, Korth America, Bruce J. Flatt/Human Resources Committee, Karl Morris/Sr. VP - European Operations/\$132,784.00, Robin Lampard/VP, Treasurer - Media Relations Contact, Robert Kinnear/Sr. VP - Corporate Services/\$201,650.00

Directors: Linn K. Macdonald/Dir., Robert J. Harding/Dir. - Corporate Governance Committee, Gordon E. Forward/Dir. - Audit Committee, Environment, Health, Safety Committee, Human Resources Committee, Dinc Cohen/Dir. - Audit Committee, Chmn. - Corporate Governance Committee, Pierre Dupuis/Dir. - Audit Committee, Environment, Health, Safety Committee, Human Resources Committee, Jack L. Cockwell/Dir., Chmn. - Human Resources Committee, Barrie J. Shineton/CEO, Dir., Pres., Don S. Wells/Dir., Chmn. - Audit Committee, Corporate Governance Committee, Margot Northey/Dir. - Corporate Governance Committee, Chmn. - Environment, Health, Safety Committee, Human Resources Committee, Dominic Gammiero/Dir. - Environment, Health, Safety Committee

Owners: Robert Kinnear, Barrie J. Shineton, John Tremayne, Peter Wijnbergen

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

 Year
 Sales
 Net Income

 2005
 \$495,000,000
 \$248,000,000

 2004
 \$1486,000,000
 \$331,000,000

2003 \$1,939,000,000 Curr. Assets: \$403,000,000 Curr. Liab.: \$225,000,000 Plant Equip: \$901,000,000 Total liab: \$506,000,000 Indi

 Plant, Equip.:
 \$921,000,000
 Total Liab.:
 \$806,000,000
 Indic. Yr. Divd.:
 NA

 Total Assets:
 \$1,328,000,000
 Net Worth:
 \$522,000,000
 Debt/ Equity:
 NA

# Nordic American Tanker Shipping Ltd

Thistle House, 4 Burnaby Street, Hamilton, HM11; **PH**: 1-4412927202; **Fax:** 1-4412925962; **http://** www.nat.bm; **Email:** ir@nat.bm

| General - Incorporation Islands Of Bermuda | <b>Stock</b> - Price on:12/22/2006\$33.76 |
|--|---|
| Employees1                                 | Stock ExchangeNYSE                        |
| Auditor Deloitte Statsautoriseret R        | Ticker SymbolNAT                          |
| Stk AgtNot Reported                        | Outstanding Shares26,910,000              |
| Counsel Langangen & Helset Advokatfirma    | E.P.S\$4.20                               |
| DUNS NoNA                                  | ShareholdersNA                            |
|  |   |

**Business:** The company's principal activity is the chartering of oil tankers. The company owns three modern double hull 151,500 dead weight tonne suezmax oil tankers. The vessels are chartered to bp shipping until Sept 2004, with a further seven one-year options in bp's favour. Each vessel is registered in the isle of man and flies the british flag.

Primary SIC and add'l.: 4499 7359

CIK No: 0001000177

Subsidiaries: Ugland Nordic Shipping ASA

Officers: Peter Pubenzer/Company Sec. - Bermuda, Herbjrn Hansson/Chmn., CEO - Norway, Jan Erik Langangen/Exec. VP - Business Development, Legal, Turid M. Sorensen/CFO, Peter Bubenzer/Resident Representative, Gary Wolfe/Investor Relations, Contact, Rolf Amundsen/Investor Relations, Advisor to the Chmn. - Norway, Frithjof Bettum/VP Technical Operations - Chartering, Norway

Directors: Torbjrn Glads/Dir. - Norway, Herbjrn Hansson/Chmn., CEO - Norway, Andreas Ove Ugland/Vice Chmn. - Cayman Island, BW I, David Gibbons/Dir. - Bermuda, George C. Lodge/Dir. - USA, Paul J. Hopkins/Dir. - Canada, Andrew W. March/Dir. - UK

**Owners:** Thorbjorn Gladso, Turid M. Sorensen, Rolf Amundsen, David Gibbons, Andreas Ove Ugland/2.47%, Gilder, Gagnon, Howe & Co. LLC/2.70%, Herbjorn Hansson/2.64%, Andrew W. March, Paul J. Hopkins, George C. Lodge

| Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 |               |               |               |                           |
|--|---------------|---------------|---------------|---------------------------|
| Year   |               | Sales         |               | Net Income                |
| 2005   |               | \$117,110,000 |               | \$46,318,000              |
| 2004   |               | \$67,452,000  |               | \$40,816,000              |
| 2003   |               | \$37,371,000  |               | \$28,100,000              |
| Curr. Assets:  | \$39,391,000  | Curr. Liab.:  | \$4,972,000   | <b>P/E Ratio:</b> 2.38    |
| Plant, Equip.:   | \$463,933,000 | Total Liab.:  | \$134,972,000 | Indic. Yr. Divd.: \$5.280 |
| Total Assets:  | \$505,844,000 | Net Worth:    | \$370,872,000 | Debt/ Equity: NA          |

## Nordson Corp

28601 Clemens Rd, Westlake, OH, 44145; PH: 1-440-892-1580; http://www.nordson.com

| General - IncorporationOH | Stock- Price on:12/22/2006\$48.44 |
|---------------------------|-----------------------------------|
| Employees3,653            | Stock ExchangeNDQ                 |
| Auditor Ernst & Young LLP | Ticker SymbolNDSN                 |
| Stk AgtNational City Bank | Outstanding Shares33,660,000      |
| CounselNA                 | E.P.S\$2.64                       |
| DUNS No 00-416-6005       | Shareholders2,234                 |

**Business:** The group's principal activity is to design, manufacture and market precision dispensing systems that apply adhesives, sealants and coatings. The group operates in three segments: adhesive dispensing and nonwoven fiber segment (includes automated systems for adhesive dispensing, sealing, coating, laminating and producing synthetic nonwoven fabrics). Coating and finishing segment (includes automated and manual spray systems for liquid and powder paints). Advanced technology systems segment (includes dispensing equipment for printed circuit boards, drying and curing systems). These products are used in the appliance, automotive, bookbinding, container, electronics, food and beverage, medical, metal finishing, nonwovens and packaging industries. It markets its products in the United States and 30 other countries.

Primary SIC and add'l.: 3559 3563 3569 2297

CIK No: 0000072331

Subsidiaries: 45 Subsidiaries included in the Index

Officers: Peter S. Hellman/Dir., Pres., Chief Financial, Administrative Officer/\$484,000.00, Beverly J. Coen/Assist., Controller, Shelly M. Peet/CIO, Nicholas D. Pellecchia/61/VP - Finance, Controller, William W. Colville/Dir. - Legal Consultant, Member - Audit Committee, Donald J. Mclane/Sr. VP, Pres. - Pacific South Division/\$347,000.00, Bruce H. Fields/VP - Human Resources, Doug Bloomfield/VP, Raymond L. Cushing/Treasurer, Michael Groos/VP/\$411,265.00, Edward P. Campbell/Chmm., CEO/\$690,000.00, John Dillon/Dir. - Supply Chaim Management, Derrick Johnson/Dir. - Corporate Communications, Public Relations, Robert A. Dum/VP/\$296,000.00, Gregory Thaxton/Controller, Chief Accounting Officer, Peter Lambert/VP, Barbara Price/Mgr. - Investor Relations, Shareholder Relations, Bradford J. Leaheey/Assist., General Counsel, John J. Keane/Sr. VP, Robert E. Veillette/Assist. General Counsel, Sec., David W. Ignat/Dir. - Consulting Physicist, Member - Audit Committee

Directors: Peter S. Hellman/Dir., Pres., Chief Financial, Administrative Officer, Eric T. Nord/Dir., William L. Robinson/Dir., Member - Compensation Committee, William W. Colville/Dir. - Legal Consultant, Member - Audit Committee, Edward P. Campbell/Chmn., CEO, John Dillon/Dir. - Supply Chain Management, Derrick Johnson/Dir. - Corporate Communications, Public Relations, Benedict P. Rosen/Dir., Member - Compensation Committee, Joseph P. Keithley/Dir., Member - Compensation Committee, William P. Madar/Dir., CEO, Member - Audit Committee, Stephen R. Hardis/Dir., Chmn. - Compensation Committee, William D. Ginn/Dir., Member - Audit Committee, Mary G. Puma/Dir., Chmn. - Audit Committee, David W. Ignat/Dir. - Consulting Physicist, Member - Audit Committee

Owners: William W. Colville/0.10%, William L. Robinson/0.10%, Columbia Wanger Asset Management, L.P./7.70%, Joseph P. Keithley/0.10%, Mary G. Puma, William D. Ginn/1.60%, Michael Groos/0.10%, Robert A. Dunn, Edward P. Campbell/2.70%, Donald J. McLane/1.00%, Peter S. Hellman/1.00%, David W. Ignat/4.80%, Benedict P. Rosen/0.10%, Barclays Global Investors, N.A./S.80%, Stephen R. Hardis/0.30%, William P. Madar/0.70%, Eric T. Nord/8.60%

Financial Data: Fiscal Year End: 10/30 Latest Annual Data: 10/30/2005

| rear           |               | Sales         |               | net income                  |  |
|----------------|---------------|---------------|---------------|-----------------------------|--|
| 2005           |               | \$839,162,000 |               | \$78,338,000                |  |
| 2004           |               | \$793,544,000 |               | \$63,334,000                |  |
| 2003           |               | \$667,347,000 |               | \$35,160,000                |  |
| Curr. Assets:  | \$277,370,000 | Curr. Liab.:  | \$211,662,000 |                             |  |
| Plant, Equip.: | \$115,255,000 | Total Liab.:  | \$466,697,000 | Indic. Yr. Divd.: NA        |  |
| Total Assets:  | \$766,806,000 | Net Worth:    | \$300,109,000 | <b>Debt/ Equity:</b> 0.2369 |  |
|                |               |               |               |                             |  |

#### Nordstrom Credit Inc

\$126,000,000

| General - In | corporationCO                | <b>Stock</b> - Price on:12/22/2006 | \$48.85     |
|--------------|------------------------------|------------------------------------|-------------|
| Employees    | 51,400                       | Stock Exchange                     | NYSE        |
| Auditor      | Deloitte & Touche LLP        | Ticker Symbol                      | JWN         |
| Stk Agt      | Mellon Investor Services LLC | Outstanding Shares                 | 257,040,000 |
| Counsel      | NA                           | E.P.S                              | \$2.36      |
| DUNS No      |                              | Shareholders                       | NA          |

**Business:** The group's principal activity is to finance customer accounts receivable generated under revolving charge accounts. The receivables are generated through the use of credit cards issued by national banking association. The accounts and visa accounts are originated through the use of credit cards issued by the bank and federal savings association. The group pays a monthly marketing fee to the bank for its marketing efforts to increase customer accounts receivable balances upon which the service income is generated. Rental income is generated from lease of a group owned building.

Primary SIC and add'l.: 6141 6519

CIK No: 0000757439

Subsidiaries: Nordstrom National Credit Bank, Nordstrom Private Label Receivables LLC Officers: Kevin T. Knight/52/Pres., Mark S. Brashear/46/Exec. VP, Pres. - Faonnable, Linda Toschi Finn/60/Exec. VP - Marketing, Marc A. Anacker/Dir., VP, Assist. Treasurer, Mindy Harris/VP, Assist. Sec., David L. Mackie/Sec., Jack H. Minuk/52/Exec. VP, General Merchandise Mgr. - Shoe Division, Erik B. Nordstrom/43/Dir., Pres., Executive Committee Member, Loretta Soffe/40/Exec. VP, General Merchandise Mgr. - Women's Apparel Division, Delena M. Sunday/47/Exec. VP - Human Resources, Diversity Affairs, Laurie M. Black/48/Exec. VP, General Merchandise Mgr. - Cosmetic Division, Margaret Myers/60/Exec. VP, General Merchandise Mgr. - Accessories, Women's Specialized Divisions, David M. Witman/49/Exec. VP, General Merchandise Mgr. - Men's, Kidswear Division, James R. O'neal/49/Exec. VP, Pres. - Nordstrom Product Group, Scott Meden/45/Exec. VP, Pres. - Nordstrom Rack, Blake W. Nordstrom/47/Dir., Pres., Executive Committee Member, Dan Little/45/Exec. VP, Chief Administrative Officer, Michael G. Koppel/51/CFO, Exec. VP, Paul Favaro/49/Exec. VP - Strategy, Development

Directors: Marc A. Anacker/Dir., VP, Assist. Treasurer, Erik B. Nordstrom/43/Dir., Pres., Executive Committee Member, Phyllis J. Campbell/56/Dir., Audit Committee Chairperson, Audit Committee Financial Experts Member, Finance Committee Member, Jeanne P. Jackson/56/Dir., Audit Committee Member - Audit Committee Financial Experts, Compensation Committee Member Finance Committee Chairperson, Peter E. Nordstrom/45/Dir., Executive Committee Member, Finance Committee Member, Enrique Hernandez/51/Chmn. - Audit Committee Financial Experts, Compensation Committee Member - Corporate Governance, Nominating Committee Chairperson, Executive Committee Chairperson, Alison A. Winter/61/Dir., Member - Audit Committee, Audit Committee Financial Experts Member, Compensation Committee Chairperson - Corporate Governance, Nominating Committee Member, Philip G. Satre/58/Dir., Member - Audit Committee Corporate Governance, Nominating Committee Member, Finance Committee Member, Blake W. Nordstrom/47/Dir., Pres., Executive Committee Member, Robert G. Miller/63/Dir. - Audit Committee Membner, Audit Committee Financial Experts Member, Compensation Committee Member - Finance

Financial Data: Fiscal Year End:01/29 Latest Annual Data: 01/28/2006

\$4,569,233,000 Net Worth:

| rear           |                 | Sales           |                 | net in            | come   |
|----------------|-----------------|-----------------|-----------------|-------------------|--------|
| 2006           |                 | \$7,722,860,000 |                 | \$551,33          | 39,000 |
| 2005           |                 | \$7,131,388,000 |                 | \$393,45          | 50,000 |
| 2004           |                 | \$6,448,678,000 |                 | \$242,84          | 1,000  |
| Curr. Assets:  | \$2,524,843,000 | Curr. Liab.:    | \$1,122,559,000 |                   |        |
| Plant. Equip.: | \$1.807.778.000 | Total Liab.:    | \$2,935,224,000 | Indic. Yr. Divd.: | NA     |

\$1,634,009,000

## Nordstrom Inc

Total Assets:

1617 Sixth Ave, Suite 500, Seattle, WA, 98101; PH: 1-206-628-2111; http://www.nordstrom.com

| General - Incorporation WA           | <b>Stock</b> - Price on: 12/22/2006\$48.85 |
|--------------------------------------|--|
| Employees                            | Stock ExchangeNYSE                         |
| Auditor Deloitte & Touche LLP        | Ticker SymbolJWN                           |
| Stk Agt Mellon Investor Services LLC | Outstanding Shares257,040,000              |
| CounselLane Powell Spears Lubersky   | E.P.S\$2.30                                |
| DUNS No                              | Shareholders                               |

Business: The group's principal activity is the retailing of a wide range of apparel, shoes and accessories for women, men and children, through 149 stores located in the United States. It operates in two segments: retail stores and credit operations. The retail stores division includes full-line, nordstrom rack and faconnable stores as well as the product development group which coordinates the design and production of private label merchandise sold through its retail stores. The group's subsidiary, nordstrom direct serves customers through its direct mail catalogs and its Website, www.nordstrom.com. The credit operations involve the issuance of the group's proprietary and visa credit cards. The group has approximately 102 registered trademarks such as nordstrom, faconnable, brass plum, baby n, caslon, frenchi, halogen and others

Primary SIC and add'l.: 5661 5632 5641 5621 5611 5961 5651

CIK No: 0000072333

Subsidiaries: N2HC, Inc., Nordstrom Credit Card Receivables, LLC, Nordstrom Credit, Inc., Nordstrom Distribution, Inc., Nordstrom European Capital Group, Nordstrom fsb, Nordstrom International Limited, Nordstrom Private Label Receivables, LLC

Officers: David Loretta/39/Treasurer, Divisional VP, David L. Mackie/58/VP - Real Estate, Corporate Sec., Loretta Soffe/40/Exec. VP, General Merchandise Mgr. - Womens Apparel Division, Margaret Myers/60/Exec. VP, General Merchandise Mgr. - Accessories, Womens Specialized Divisions, David M. Witman/48/Exec, VP. General Merchandise Mgr. - Mens, Kidswear Divisions, Jack H. Minuk/52/Exec. VP, General Merchandise Mgr. - Shoe Division, Peter F. Collins/42/Divisional VP, Corporate Controller, Principal Accounting Officer, Laurie M. Black/47/Exec. VP, General Merchandise Mgr. - Cosmetics Division, Mark S. Brashear/46/Exec. VP, Pres. - Faonnable, Linda Toschi Finn/60/Exec. VP - Marketing, Michael G. Koppel/51/CFO, Exec. VP/\$40,833.00, Deniz Anders/Business Public Relations Dir., Daniel F. Little/45/Exec. VP, Chief Administrative Officer, Paul Favaro/49/Exec. VP - Strategy, Development, Scott Meden/45/Exec. VP, Pres. - Nordstrom Rack, Delena M. Sunday/47/Exec. VP - Human Resources, Diversity Affairs, Rj Jones/Mgr. - Investor Relation, Jeanne P. Jackson/56/Independent Dir., Member - Audit Committee Audit Committee Financial Experts, Compensation Committee, Chairperson - Finance Committee, James R. Oneal/49/Exec. VP, Pres. - Nordstrom Product Group/\$383,333.00, Erik B. Nordstrom/43/Dir., Pres. - Stores, Member - Executive Committee/\$445,833.00

Directors: David Loretta/39/Treasurer, Divisional VP, Philip G. Satre/58/Independent Dir., Member - Audit Committee - Corporate Governance, Nominating Committee, Finance Committee, Blake W. Nordstrom/46/Dir., Pres., Member - Executive Committee, Enrique Hernandez/51/Non - Exec. Chmn., Member - Audit Committee - Compensation Committee, Chairperson - Corporate Governance, Nominating Committee, Executive Committee, Robert G. Miller/63/Independent Dir., Member - Audit Committee - Audit Committee Financial Experts, Compensation Committee, Finance Committee, Peter E. Nordstrom/45/Dir., Pres. - Merchandising, Member - Executive Committee - Finance Committee, Phyllis J. Campbell/56/Independent Dir., Chairperson - Audit Committee, Member - Audit Committee, Finance Committee, Jeanne P. Jackson/56/Independent Dir., Member - Audit Committee - Audit Committee Financial Experts, Compensation Committee, Chairperson - Finance Committee, Alison A. Winter/61/Independent Dir., Member - Audit Committee - Audit Committee Financial Expert, Corporate Governance, Nominating Committee, Chairperson - Compensation Committee, Erik B. Nordstrom/43/Dir., Pres. - Stores, Member - Executive Committee

Owners: Anne Gittinger/7.76%, Peter E. Nordstrom, James R. ONeal, Enrique Hernandez, Alison A. Winter, Jeanne P. Jackson, Philip G. Satre, Bruce A. Nordstrom/7.97%, John N. Nordstrom, Blake W. Nordstrom/1.03%, Phyllis J. Campbell, Alfred E. Osborne, Robert G. Miller, Erik B. Nordstrom,

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

| Year           |                 | Sales           |                 | Net Income           |  |
|----------------|-----------------|-----------------|-----------------|----------------------|--|
| 2006           |                 | \$7,722,860,000 |                 | \$551,339,000        |  |
| 2005           |                 | \$7,131,388,000 |                 | \$393,450,000        |  |
| 2004           |                 | \$6,448,678,000 |                 | \$242,841,000        |  |
| Curr. Assets:  | \$2,524,843,000 | Curr. Liab.:    | \$1,122,559,000 |                      |  |
| Plant, Equip.: | \$1,807,778,000 | Total Liab.:    | \$2,935,224,000 | Indic. Yr. Divd.: NA |  |
| Total Assets:  | \$4,569,233,000 | Net Worth:      | \$1,634,009,000 | Debt/ Equity: 0.3184 |  |

# Norfolk Southern Corp

Three Commercial Pl, Norfolk, VA, 23510; PH: 1-757-629-2600; Fax: 1-757-533-4831;

| General - IncorporationVA | <b>Stock</b> - Price on:12/22/2006\$48.93 |
|---------------------------|---|
| Employees                 | Stock ExchangeNYSE                        |
| Auditor KPMG LLP          | Ticker SymbolNSC                          |
| Stk Agt Bank of New York  | Outstanding Shares396,890,000             |
| CounselNA                 | E.P.S\$3.49                               |
| DUNS No 00-692-0417       | Shareholders48,180                        |

Business: The group's principal activities are to provide transport of raw materials, intermediate products and finished goods through rail. The freight of the group is classified into market groups of coal, automotive, chemicals, metals, paper, clay, forest products, agriculture, consumer products, government and intermodal. The group operates approximately 21,500 miles of road in the states of Alabama, Delaware, Florida, Georgia, Illinois, Indiana, Iowa, Kentucky, Louisiana, Maryland, Michigan, Mississippi, Missouri, New Jersey, New York, North Carolina, Ohio, Pennsylvania, South Carolina, Tennessee, Virginia, west Virginia, the district of columbia and in the province of ontario, Canada. The group owns about 11,707 miles of road and the balance is operated under lease or trackage right. The group also transports overseas freight through several Atlantic and gulf coast ports.

Primary SIC and add'I.: 6719 4011

CIK No: 0000702165

Debt/ Equity: 0.3184

Subsidiaries: Consolidated Rail Corporation, Norfolk Southern Railway Company

Officers: James A. Squires/Sr. VP - Financial Planning, Thomas H. Mullenix/VP - Human Resources, Charles J. Wehrmeister/VP - Safety, Environmental, Henry C. Wolf/Vice Chmn., CFO/\$575,000.00, David T. Lawson/VP - Industrial Products, Robert C. Fort/VP - Corporate Communications, Craig H. Lewis/VP - Corporate Affairs, Philadelphia, Blair F. Wimbush/VP - Real Estate, Robert E. Martinez/VP - Business Development, Mark D. Manion/Exec. VP - Operations, Estate, Robert E. Matthiez V. - Dushiess Development, Mark D. Manholt Xec. V. - Operations, Kathryn B. Mcquade/Exec. V. P. Planning, C.I.O., William J. Romig/VP, Treasurer, Cindy C. Earhart/VP - Information Technology, Marta R. Stewart/VP, Controller, Robert E. Huffman/VP - Intermodal Operations, William A. Galanko/VP - Law, John P. Rathbone/Exec. VP - Administration, James A. Hixon/Exec. VP - Law, Corporate Relations, David R. Goode/Dir./\$1,000,000.00, Danny D. Smith/Sr. VP - Energy, Properties, Gerhard A. Thelen/VP - Operations Planning, Support, Terry N. Evans/VP Operations Planning, Budget, Debbie H. Butler/VP - Customer Service, Michael R. Mcclellan/VP - Automotive, Intermodal Marketing, Dezora M. Martin/Corporate Sec., Bruno Maestri/VP -Government Relations, Donald W. Seale/Exec. VP, Chief Marketing Officer, Charles W. Moorman/Chmn., Pres., CEO/\$650,000.00, James E. Carter/VP - Internal Audit, L I. Prillaman/Vice Chmn., Chief Marketing Officer/\$575,000.00 (36 Officers included in Index )

Directors: Jane M. O'brien/Dir., Burton M. Joyce/Dir., Paul J. Reason/Dir., Landon Hilliard/Dir., Gerald L. Baliles/Dir., Gene R. Carter/Dir., Daniel A. Carp/Dir., Charles W. Moorman/Chmn., Pres., CEO, Alston D. Correll/Dir., Steven F. Leer/Dir., L I. Prillaman/Vice Chmn., Chief Marketing Officer, Harold W. Pote/Dir.

Owners: Henry C. Wolf, Burton M. Joyce, Charles W. Moorman,, Landon Hilliard, Jane Margaret OBrien, L. I. Prillaman, FMR Corp./5.20%, Alston D. Correll, David R. Goode, J. Paul Reason, Daniel A. Carp, Gene R. Carter, Steven F. Leer, Stephen C. Tobias, Gerald L. Baliles, Harold W. Pote Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year Sales Net Income \$8,527,000,000 \$1,281,000,000 \$7,312,000,000 \$6,468,000,000 2004 \$923,000,000

Curr. Assets: \$2,650,000,000 Curr. Liab.: \$1,921,000,000 Plant, Equip.: \$20,705,000,000 Total Liab .: \$16.572.000.000 Indic. Yr. Divd.: \$0.720 Total Assets: \$25.861.000.000 Net Worth: \$9.289.000.000 **Debt/ Equity:** 0.6410

\$535,000,000

#### Normexsteel Inc

2003

478 East Altamont Dr, Ste 108, Altamonte Springs, FL, 32701; PH: 1-705-739-9092; http://www.norarc.com

| General - IncorporationFL                  | Stock- Price on:12/22/2006 | \$0.05     |
|--|----------------------------|------------|
| Employees1                                 | Stock Exchange             | OTC        |
| AuditorNorth American Liability Group, Inc | Ticker Symbol              | BCHS.PK    |
| Stk AgtNA                                  | Outstanding Shares         | 10,030,000 |
| CounselNA                                  | E.P.S                      | \$27.25    |
| DUNS NoNA                                  | Shareholders               | 300        |
|  |                            |            |

**Business:** The group's principal activity was to provide education and franchiser of the ed-vancement centers, a network that provided a comprehensive range of educational and tutorial services to individuals of all ages. The group developed and published a variety of specialized educational programs including computer global Internet educational campus in various languages. The group also developed a variety of educational programs for children of all ages for both video and television production. Through its subsidiary, the group intends to provide services to professional groups seeking to obtain affordable professional liability insurance rates, through the creation of captive insurance companies. The services include evaluation, development, and management of captive insurance programs. On 02-Oct-2003, the group acquired nor-american liability corporation

Primary SIC and add'l.: 6411 7389

CIK No: 0001085115

Subsidiaries: North American Liability Group, Inc., North-American Liability Corporation

Officers: Garth Jensen/52/CFO, Dir./\$30,000.00, Bradley Wilson/47/Chmn., Pres., Dir., James W. Wolff/64/Pres., Chief Executiveofficer, Dir.

Directors: Bernardo Vergara/55/Dir., Garth Jensen/52/CFO, Dir., Bradley Wilson/47/Chmn., Pres., Dir., Arturo Sojo/66/Dir., James W. Wolff/64/Pres., Chief Executiveofficer, Dir.

Owners: Island Rock Investment/99.00%

| Financial Data: Fiscal Year End:12/31 | Latest Annual Data: 12/31/2005 |              |
|---------------------------------------|--------------------------------|--------------|
| Year                                  | Sales                          | Net Income   |
| 2005                                  | NA                             | -\$933,000   |
| 2004                                  | NA                             | -\$1,181,000 |
| 2003                                  | NA                             | -\$316,000   |

 Curr. Assets:
 \$0
 Curr. Liab.:
 \$1,689,000
 Indic. Yr. Divd.:
 NA

 Plant, Equip.:
 \$3,000
 Total Liab.:
 \$1,689,000
 Indic. Yr. Divd.:
 NA

 Total Assets:
 \$3,000
 Net Worth:
 -\$1,686,000
 Debt/ Equity:
 NA

#### Norsat International Inc

300 4401 Still Creek Dr, Burnaby, BC, V5C 6G9; PH: 1-604-292-9000; Fax: 1-604-292-9100; http://www.norsat.com; Email: investor@norsat.com

| General - Incorpor | ationBC                | Stock- Price on:12/22/2006 | \$0.5    |
|--------------------|------------------------|----------------------------|----------|
| Employees          | NA                     | Stock Exchange             | OTC      |
| Auditor            | Ernst & young LLP      | Ticker Symbol              | NSATF.OE |
| Stk Agt            | Computershare Trust Co | Outstanding Shares         | NA       |
| Counsel            | NA                     | E.P.S                      | NA       |
| DUNS No            | NA                     | Shareholders               | NA       |
| DUNS NO            | NA                     | Shareholders               | INA      |

**Business:** The company's principal activities are to design and market premium infrastructure products for high-speed data transmission. These services are provided to the global wireless communication industry. The company operates in two segments: microwave and open network. The microwave segment provides radio frequency and associated components, including satellite receivers, transmitters, transceivers and other ground station products. The open network segment offers digital video broadcasting (dvb) satellite networks and digital products designed for flexibility, performance and reliability. Microwave accounted for 74% of 2001 revenues and open network, 26%.

Primary SIC and add'l.: 4899 4812 4841

CIK No: 0000748213

Subsidiaries: Norsat (UK) Ltd, Norsat Intl

Officers: Randy Witten/Vice Presidant, Sales, Marc Mcpherson/Marketing Specialist, Jason Lopez/Software Mgr., Amiee Chan/CEO, Pres./CAD141,453.00, Steve Yuen/Materials, Logistics Mgr., Pervez Siddiqui/Vice Presidant, Marketing, Jonathon Leung/Components Engineer, William Comerford/Sr. VP - Global Sales, Marketing/CAD56,639.00, Cathy Zhai/CFO

Directors: Christopher Hoyle/Dir., George Dorin/Dir., Corporate Sec., William Coyne/Dir., Ugo Angelo Doninelli/Chmn., Dir., Joseph Caprio/Dir., Chmn. - Compensation Committee, Dan Dixon/Dir., James Sharpe/Vice Chmn., Chmn. - Audit Committee

Owners: Amiee Chan, Ugo A Doninelli

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

| Year           |             | Sales        |             | Net In            | come   |
|----------------|-------------|--------------|-------------|-------------------|--------|
| 2005           |             | \$15,544,000 |             | -\$4,90           | 67,000 |
| 2004           |             | \$14,547,000 |             | \$1,34            | 46,000 |
| 2003           |             | \$10,030,000 |             | -\$5,73           | 37,000 |
| Curr. Assets:  | \$8,403,000 | Curr. Liab.: | \$4,257,000 |                   |        |
| Plant, Equip.: | \$612,000   | Total Liab.: | \$6,780,000 | Indic. Yr. Divd.: | NA     |
| Total Assots   | \$9.015.000 | Not Worth:   | \$2,235,000 | Deht/ Fauity:     | NΛ     |

# **Nortech Systems Inc**

1120 Wayzata Blvd E, Ste 201, Wayzata, MN, 55391; *PH*: 1-952-345-2244;

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

| General - Incorporation MN               |                    | \$7.3     |
|--|--------------------|-----------|
| Employees785                             | Stock Exchange     | NDQ       |
| Auditor KPMG LLP, McGladrey & Pullen LLP | Ticker Symbol      | NSYS      |
| Stk Agt Wells Fargo Shareowner Services  | Outstanding Shares | 2,670,000 |
| CounselNA                                | E.P.S              | \$0.49    |
| DUNS No 01-042-9728                      | Shareholders       | 846       |

Business: The group's principal activities are to manufacture wire harnesses, cables, electromechanical assemblies, printed circuit boards and higher level assemblies for commercial and defense industries. The majority of revenue is derived from products that are built to the customer's design specifications. The group maintains various manufacturing facilities in Minnesota locations of bemidji, fairmont, baxter, merrifield, augusta and Wisconsin. Major customers of the group are g.e. Medical systems, raytheon, spx corporation, kodak, thermo king, polaris, cubic, icon systems, allen-bradley, semitool, silicon graphics and united defense. The group sells its products to companies in the computer, medical, governmental and various other industries.

Primary SIC and add'l.: 3679

CIK No: 0000722313

Subsidiaries: Manufacturing Assembly Solutions of Monterrey, Inc

Officers: Gregory D. Tweed/VP, GM Bemidji - Augusta Operations/\$133,115.00, Keith A. Pieper/VP - Operations/\$127,811.00, Donald E. Horne/VP - Global Supply Chain Management, Michael J. Degen/CEO, Dir., Press, S184,880.00, Peter L. Kucerar/VP - Corporate Quality/\$100,162.00, Richard G. Wasielewski/CFO, VP/\$127,811.00, Curtis J. Steichen/VP - Sales - Marketing, Trent C. Riley/Independent Dir. - Nominating, Corporate Governance Committee, Compensation Committee, Audit Committee, Garry M. Anderly/Sr. VP - Corporate Finance, Treasurer/\$124,513.00, Bert M. Gross/Legal Counsel

Directors: Richard W. Perkins/Independent Dir. - Nominating, Corporate Governance Committee, Compensation Committee, Audit Committee, Myron Kunin/Vice Chmn., Michael J. Degen/CEO, Dir., Pres., Trent C. Riley/Independent Dir. - Nominating, Corporate Governance Committee, Compensation Committee, Audit Committee, Kenneth Larson/Independent Dir. - Nominating, Corporate Governance Committee, Compensation Committee, Audit Committee

**Owners:** Kenneth Larson, Richard W. Perkins/1.50%, Gregory D. Tweed/1.50%, Trent C. Riley, Garry M. Anderly/1.80%, Peter Kucera/1.20%, Myron Kunin/52.10%, Michael J. Degen/2.20%, Richard G. Wasielewski, Keith A. Pieper

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

| Year           |              | Sales        |              | Net Income           |
|----------------|--------------|--------------|--------------|----------------------|
| 2005           |              | \$84,216,000 |              | \$929,000            |
| 2004           |              | \$72,674,000 |              | \$587,000            |
| 2003           |              | \$57,959,000 |              | \$633,000            |
| Curr. Assets:  | \$32,515,000 | Curr. Liab.: | \$20,301,000 |                      |
| Plant, Equip.: | \$6,682,000  | Total Liab.: | \$23,015,000 | Indic. Yr. Divd.: NA |
| Total Assets:  | \$39,669,000 | Net Worth:   | \$16,653,000 | Debt/ Equity: 0.2080 |

#### Nortel Investments Inc

Alicia Moreau De Justo 50, Piso 11, Buenos Aires, C1107AAB; **PH:** 54-1149683631; **http://** www.telecom.com.ar

| General - Incorporation               | Stock- Price on:12/22/2006 | \$13.25 |
|---------------------------------------|----------------------------|---------|
| Employees14,542                       | Stock Exchange             | NYSE    |
| Auditor Price Waterhouse & Co. S.R.L. | Ticker Symbol              | NTL     |
| Stk AgtBank of New York               |                            |         |
| CounselNA                             | E.P.S                      | NA      |
| DUNS NoNA                             | Shareholders               | NA      |
|                                       |                            |         |

**Business:** The group's principal activities are the provision of national and international telephone services, data transmission services, Internet services and cellular telephony. It also edits, prints and distributes telephone directories, magazines, annuals, and other types of publications. Voice, data and Internet services accounted for 73% of 2002 revenues; cellular telephone service, 26% and directories edition. 1%

Primary SIC and add'l.: 7375 2721 3661 4810 7389 4822 4899

CIK No: 0000877691

**Subsidiaries:** Cable Insignia SA, Micro Sistemas SA, Ncleo S.A., Publicom SA, Telecom Argentina USA Inc, Telecom Personal S.A

Officers: Jos G. Pozzi/GM - Nortel

Directors: Guillermo Feldberg/56/Alternate Member - Supervisory Committee, Bruno Iapadre/51/Alternate Dir., Ricardo Alberto Ferreiro/54/Vice Chmn., Silvia Graciela Poratelli/35/Member - Supervisory Committee, Alejandro Borda/49/Alternate Dir., Oscar Carlos Cristianci/65/Chmn., Guillermo M. Irusta/60/Dir., Franco Alfredo Livini/79/Dir., Gerardo Prieto/56/Member - Supervisory Committee, Mariano Federici/34/Alternate Member - Supervisory Committee, Horacio Walter Bauer/70/Alternate Dir., Enrique Garrido/70/Chmn. - Supervisory Committee, Eduardo Federico Bauer/57/Dir., Pablo Ginnetty/32/Alternate Dir., Joaquin Acua/36/Alternate Dir., Jacqueline Berzn/32/Alternate Member - Supervisory Committee, Gustavo Sebastian Viramonte Olmos/37/Dir., Jorge Alberto Firpo/53/Alternate Dir.

Owners: Banco Rio, Buenos Aires/61.59%, D.E. Shaw Laminar Portfolios, LLC/13.34%, Fintech Advisory Inc/15.60%, Michae I A. Roth/5.10%, Calyon/10.48%, J.P. Morgan Chase & Co./12.12%, Sofora Telecomunicaciones S.A/100.00%, Citigroup Global Markets, Inc./10.36%, Banc of America Securities Limited/10.36%, Citivic/4.99%

| Financial Da   | ta: Fiscal Year E | End:12/31 Late: | st Annual Data: | 12/31/2005                |
|----------------|-------------------|-----------------|-----------------|---------------------------|
| Year           |                   | Sales           | ;               | Net Income                |
| 2005           |                   | \$1,884,081,000 | )               | \$161,785,000             |
| 2004           |                   | \$1,512,680,000 | )               | -\$174,695,000            |
| 2003           |                   | \$1,280,148,000 | )               | \$75,724,000              |
| Curr. Assets:  | \$510,725,000     | Curr. Liab.:    | \$727,536,000   | P/E Ratio: 2.38           |
| Plant, Equip.: | \$1,963,491,000   | Total Liab.:    | \$2,672,575,000 | Indic. Yr. Divd.: \$0.120 |

-\$83,693,000

Debt/ Equity:

NA

## **Nortel Networks Corp**

\$2,822,168,000 Net Worth:

8200 Dixie Rd, Ste 100, Brampton, ON, L6T 5P6; PH: 1-905-863-0000; Fax: 1-905-863-8496; http://www.nortelnetworks.com; Email: investor@nortel.com

| General - IncorporationCanada                 | <b>Stock</b> - Price on:12/22/2006\$26.1 |
|---|--|
| EmployeesNA                                   | Stock ExchangeNYSE                       |
| AuditorDeloitte & Touche LLP                  | Ticker SymbolNT                          |
| Stk Agt Computershare Trust Company of Canada | Outstanding Shares433,640,000            |
| CounselNA                                     | E.P.S\$5.08                              |
| DUNS No                                       | Shareholders                             |

Business: The group's principal activity is to design, develop, manufacture, assemble and distribute network solutions. The group provides finance, installation, license and support for network solutions. The network solutions include network equipment, software and other technologies. The group operates in three segments: metro and enterprise, wireless and optical long-haul networks. Trademarks of the group include baystack, callpilot, contivity, dms, epicon, meridian, norstar, optera, passport, periphonics, preside, shasta, succession, symposium and universal edge. The group operates in Canada, the United States, Europe, Middle East, Africa, Latin America and the pacific region. Wireless solutions accounted for 40% of 2002 revenues; circuit and packet voice solution, 29%, optical solution, 16%; data networking and security solutions, 15% and other, nominal.

Primary SIC and add'l.: 3612 3669 3679 3661 3695 4899

CIK No: 0000072911

Total Assets:

Subsidiaries: 122 Subsidiaries included in the Index

Officers: Robert John Bartzokas/56/Chief Compliance Officer, Joel Hackney/Sr. VP - Global Operations - Quality, George Riedel/Chief Strategy Officer, David Drinkwater/Chief Legal Officer, Stephen Charles Pusey/45/Exec. VP, Pres. - Eurasia, Robert Ellis Brown/Dir., John Haydon/Chief Procurement Officer, Michael W. Mccorkle/54/Assist., Treasurer, Steve Slattery/Pres. - Enterprise Solutions/S445,833.00, Stephen F. Slattery/47/Pres. - Enterprise Solutions, Packet Networks, Richard Lowe/Pres. - Mobility, Converged Core Networks, John Marshall Doolittle/43/VP - Financial Planning, Analysis, Gordon A. Davies/45/General Counsel - Corporate, Corporate Sec., Lauren P. Flaherty/Chief Marketing Officer, Martha H. Bejar/Pres. - Caribbean, Latin America, Emerging Markets Strategy, Dietmar Wendt/Pres. - Global Services, William J. Donovan/Sr. VP - Business Transformation Office, Peter Currie/CFO, Exec. VP/S527,500.00, Michael Pangia/Pres. - Asia, Katharine Berghuis Stevenson/44/Treasurer, Philippe Morin/Pres. - Metro Ethernet Networks, Susan E. Shepard/Chief Ethics Officer, Albert R. Hitchcock/CIO, Bob Bartzokas/Chief Compliance Officer, John J. Roese/CTO, Darryl Edwards/Resident - Europe - Middle East, Africa, Dennis Carey/Exec. VP, Dion C. Joannou/Pres. - North America/S441,667.00, Mike S. Zafirovski/CEO, Pres/\$252,381.00, Steve Pusey/Exec. VP - Nortel, Pres. - Nortel Eurasia/S558,904.00 (36 Officers included in Index)

Directors: Robert A. Ingram/Dir., John P. Manley/Dir., Harry Jonathan Pearce/Dir., James B. Hunt/Dir., Richard D. Mccormick/Dir., Jalynn H. Bennett/Dir., John Alan Macnaughton/Dir., John E. Cleghorn/Dir., Robert Ellis Brown/Dir., Peter Mackinnon/Chmn. - LG, Nortel JV, Pres. - LG, Nortel Business Unit, Ronald Walter Osborne/Dir., Manfred Bischoft/Dir.

**Owners:** W. A. Owens, D. C. Joannou, R. D. McCormick, J. E. Cleghorn, H. J. Pearce, S. F. Slattery, J. A. MacNaughton, R. E. Brown, Brandes Investment Partners, L.P./5.40%, S. C. Pusey, R. A. Ingram

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

| Year           |                  | Sale            | s                | Net li            | ncome   |
|----------------|------------------|-----------------|------------------|-------------------|---------|
| 2005           |                  | \$10,523,000,00 | 0                | -\$2,575,0        | 000,000 |
| 2004           |                  | \$9,828,000,00  | 0                | -\$51,0           | 000,000 |
| 2003           |                  | \$10,193,000,00 | 0                | \$434,0           | 000,000 |
| Curr. Assets:  | \$8,867,000,000  | Curr. Liab.:    | \$8,068,000,000  |                   |         |
| Plant, Equip.: | \$1,564,000,000  | Total Liab.:    | \$17,326,000,000 | Indic. Yr. Divd.: | NA      |
| Total Assets:  | \$18,112,000,000 | Net Worth:      | \$786,000,000    | Debt/ Equity:     | 3.3809  |

# North American Galvanizing & Coatings

2250 East 73rd St, Tulsa, OK, 74136; PH: 1-918-494-0964; Fax: 1-918-488-8172;

|         | Just | , ,,, | ·,   | ·,    | ·,  |     | , .   |      | •  |     |     |       | ٠, |
|---------|------|-------|------|-------|-----|-----|-------|------|----|-----|-----|-------|----|
| http:// | ww   | w.na  | galv | .com; | Ema | il: | engin | eeri | ng | @na | gal | v.con | n  |

| General - Incorpo | ration DE             | <b>Stock</b> - Price on: 12/22/2006 | \$5.2     |
|-------------------|-----------------------|-------------------------------------|-----------|
| Employees         | 361                   | Stock Exchange                      | AMEX      |
| Auditor           | Deloitte & Touche LLP | Ticker Symbol                       | NGA       |
| Stk Agt           | NA                    | Outstanding Shares                  | 7,850,000 |
| Counsel           | King & Spalding LLP   | E.P.S                               | \$0.497   |
|                   |                       | Shareholders                        | 1,712     |
|                   |                       |                                     |           |

Business: The group's principal activity is to provide hot dip galvanizing and coating for metal products fabricated by its customers. The galvanizing process provides effective corrosion protection of fabricated steel which is used in numerous markets such as petrochemical, highway and transportation, energy, utilities, communications, irrigation, pulp and paper, waste water treatment, food processing, recreation and the manufacture of original equipment. The galvanizing plants are located in Oklahoma, Missouri, Texas, Colorado, Tennessee and Kentucky.

Primary SIC and add'l.: 3479 4226

CIK No: 0000055805

Subsidiaries: NAGalv-Ohio, Inc.

Officers: Earl Williams/Controller, Beth B. Hood/CFO, Sec., VP, Chmn. - Compliance Committee/\$92,083.00, Judy A. Johnson/Human Resources Mgr., Ronald J. Evans/57/CEO, Dir., Pres./\$155.833.00

Directors: Ronald J. Evans/57/CEO, Dir., Pres., Linwood J. Bundy/64/Dir. - Compensation Committee, Chmn., Member Ofaudit Committee, Patrick J. Lynch/69/Dir., Member Compensation Committee, Chmn. - Audit Committee, Stephen T. Gregory/56/Dir., Member - Compensation Committee, Joseph J. Morrow/67/Dir., Member Compensation Committee, John H. Sununu/67/Dir., Gilbert L. Klemann/56/Dir., Member - Audit Committee, Frank H. Menaker/Member - Audit Committee

Owners: John H. Sununu/4.40%, Patrick J. Lynch/1.50%, Ronald J. Evans/5.70%, Edmund A. Schwesinger/5.80%, Stephen T. Gregory, Linwood J. Bundy/2.00%, Joseph J. Morrow/32.00%, Gilbert L. Klemann/2.00%, RobertG.andPaulineB.WalkerRevocableTrust/5.00%

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

| Year | Sales                                    | Net Income   |
|------|--|--------------|
| 2005 | \$47,870,000                             | \$644,000    |
| 2004 | \$35,822,000                             | \$403,000    |
| 2003 | \$33,200,000                             | -\$1,013,000 |
|      | 0.5.00.00.00.00.00.00.00.00.00.00.00.00. |              |

Curr. Assets: \$15.461.000 Curr. Liab.: \$8,435,000 Plant, Equip.: \$21,868,000 Total Liab.: \$21,757,000 Indic. Yr. Divd.: Total Assets: \$41,055,000 Net Worth: \$19,298,000 Debt/ Equity: 0.1898

# North American Gaming & Entnt Corp

13150 Coit Rd, Ste 125, Dallas, TX, 75240; PH: 1-972-671-1133

| <b>General</b> - Incorporation        | \$0.04  |
|---------------------------------------|---------|
| Employees                             | OTC     |
| Auditor                               | GM.OB   |
| Stk AgtNA Outstanding Shares          | 220,000 |
| CounselGlast, Phillips & Murray E.P.S | \$0.01  |
| DUNS No                               | 3,072   |

Business: The company's principal activity was to operate video poker machines located in truck stops in Louisiana. The company operated this business through its partial ownership of three operating companies: o.m. Operating, llc, river port truck stop, llc and ozdon investments, inc. Effective Aug 20, 2001, the company sold its interests in these companies. During 2003, the company has no revenues from its operations.

Primary SIC and add'l.: 7993 7999

CIK No: 0000029952

Officers: Richard P. Crane/67/Dir., Sec., E. H. Hawes/67/Chmn., CEO, Pres., CFO Directors: Richard P. Crane/67/Dir., Sec., E. H. Hawes/67/Chmn., CEO, Pres., CFO Owners: Mike D. Case/7.20%, James Bowyer/8.50%, Richard P. Crane/6.10%, E. H. Hawes/54.20%, Daryl N. Snadon/10.40%, International Tours, Inc/53.20%, Hawes Partners/54.20%

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

| i illaliciai Data. | riscai i eai Liiu.12/31 | Latest Alliluai | Data. 12/31/2003 |
|--------------------|-------------------------|-----------------|------------------|
| Year               |                         | Sales           | Net Income       |
| 2005               |                         | NA              | -\$109,000       |
| 2004               |                         | NA              | -\$222,000       |
| 2003               |                         | NA              | -\$329,000       |
| Curr. Assets:      | \$24,000 Curr. Li       | ab.: \$34       | 16,000           |

\$3,000 Total Liab.: \$346,000 Indic. Yr. Divd.: \$160,000 Net Worth: Total Assets: -\$186,000 Debt/ Equity: NA

## North American Natural Gas Inc

580 Hornby St, Ste 210, Vancouver, BC, V6C 3B6; PH: 1-604-687-6991

| General - Incorporation WA  | <b>Stock</b> - Price on:12/22/2006\$0.3 |
|-----------------------------|---|
| EmployeesNA                 | Stock ExchangeOTC                       |
| Auditor Manning Elliott LLP | Ticker SymbolNAGA.OB                    |
| Stk AgtNot Reported         | Outstanding SharesNA                    |
| CounselNA                   | E.P.SNA                                 |
| DUNS NoNA                   | Shareholders30                          |

**Business:** The company's principal activity is to market and distribute vitamins, minerals, nutritional supplements and other health and fitness products through a license agreement. The license agreement grants an exclusive right to distribute vitamineralherb.com products to health and fitness professionals in Minnesota via the Internet. The products are marketed to medical professionals, alternative health professionals, martial art studios and instructors, sports and fitness trainers, schools and other fund raising programs. The company is in the development stage.

Primary SIC and add'l.: 5122 7375

CIK No: 0001112425

Officers: Richard Achron/64/Dir., CFO, Treasurer, Sec., Principal Accounting Officer, Jim

Glavas/44/Dir CEO Pres

Directors: Richard Achron/64/Dir., CFO, Treasurer, Sec., Principal Accounting Officer, Jim

Glavas/44/Dir., CEO, Pres. Owners: Jim Glavas/62.15%

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

Year Sales Net Income -\$22,000 2005 NA -\$30,000 2004 -\$46,000 NA Curr. Assets: \$164.923.000 Curr. Liab.: \$153,399,000

Plant, Equip.: \$806.595.000 Total Liab .: \$727,558,000 Indic. Yr. Divd.: Total Assets: \$1.043.834.000 Net Worth: \$316.276.000 Debt/ Equity: NA

#### North American Palladium Ltd

2116-130 Adelaide Street W, Toronto, ON, M5H 3P5; PH: 1-416-360-7590; Fax: 1-416-360-7709;

| mps, an anapanadamicom                     |  |
|--|--|
| General - IncorporationCanada              | <b>Stock</b> - Price on:12/22/2006\$7.39 |
| EmployeesNA                                | Stock ExchangeAMEX                       |
| Auditor KPMG LLP                           | Ticker SymbolPAL                         |
| Stk AgtComputershare Investor Services Inc | Outstanding Shares52,790,000             |
| Counsel Cheadle Johnson Shanks & Macivor   | E.P.S\$0.67                              |
| DUNS No                                    | ShareholdersNA                           |

**Business:** The group's principal activities are the exploration and mining of platinum group metals and certain base metals. The platinum group metals are palladium, platinum, gold, copper and nickel. Palladium is used in autocatalysts to reduce harmful engine exhaust emission from automobiles. The group's principal asset lac des iles is located in the thunder bay district in ontario. The group operates solely in Canada

Primary SIC and add'l.: 1041 1099 1021

CIK No: 0000887701

Subsidiaries: 2750538 Canada Inc, Lacdes Iles Mines Ltd

Officers: Donna Yoshimatsu/Dir. - Investor Relations, James D. Excell/Presiden, CEO, Bruce W. Mackie/VP - Exploration, Corporate Development/\$160,000.00, Ian Macneily/VP - Finance, CFO/\$16,670.00, Raymond J. Mason/GM/\$160,000.00, Mary Batoff/VP - Legal, Sec./\$145,000.00, Michael C. Thompson/Senior Controller, Administrative Mgr. - Lac des Iles, Christine Napierala/Mine Controller - Lac des Iles

Directors: Steven R. Berlin/Dir., David A. C. Comba/Dir., Louis J. Fox/Dir., Member -Compensation Committee, Member - Governance - Nominating Committee, Robert J. Quinn/Dir., Michael P. Amsden/Dir., Gregory J. Van Staveren/Dir., Member - Audit Committee, Member Governance - Nominating Committee, Andr J. Douchane/Chmn.

Owners: Michael P. Amsden, Gregory J. Van Staveren, Steven R. Berlin, Andr J. Douchane

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Year Sales Net Income \$79,456,000 -\$48,193,000 -\$74,618,000 2004 \$153,775,000 2003 \$148.467.000 \$26,932,000 Curr. Assets: \$60,418,000 Curr. Liab.: \$33,610,000

Total Liab.: Plant, Equip.: \$138,436,000 \$62,475,000 Indic. Yr. Divd.: Total Assets \$205,633,000 Net Worth: \$143.157.000 Debt/ Equity: NA

## North American Scientific Inc

20200 Sunburst St, Chatsworth, CA, 91311; PH: 1-818-734-8600; Fax: 1-818-734-5200; http://www.nasi.net; Email: sales@nasmedical.com

| General - Incorporation DE        | <b>Stock</b> - Price on:12/22/2006 | \$1.13 |
|-----------------------------------|------------------------------------|--------|
| Employees                         | Stock Exchange                     | NDQ    |
| AuditorPricewaterhouseCoopers LLP | Ticker Symbol                      | NASI   |
| Stk AgtU.S. Stock Transfer Corp   | Outstanding Shares29,34            | 0,000  |
| CounselSeyfarth Shaw              | E.P.S                              | \$2.98 |
| DUNS No                           | Shareholders                       | 264    |

Business: The group's principal activity is manufacture and market radioisotopic products used in the treatment and diagnosis of disease. The products, including brachytherapy seeds and radiopharmaceuticals, are used in medical and environmental research and industrial applications. Other products include radiation calibration and reference source products. The group manufactures catalog and customized products for commercial laboratories serving the environmental sector. The group's commercial customers include federal and state government agencies, medical equipment manufacturers, nuclear utilities and private organizations. Brachytherapy seeds are marketed and sold under the trademark Prospera (R). The group operates mainly in the United States of America. The group acquired Radiation Therapy Products in Aug 2003. On 05-May-2004, the group acquired Nomos Corporation.

Primary SIC and add'l.: 8731 2835 3829

CIK No: 0000949876

Subsidiaries: NOMOS China USA, Inc., NOMOS Corporation, NOMOS Germany GmbH, NOMOS Netherlands B.V., North American Scientific, Inc., ROCS Acquisition, Inc., Theseus Imaging Corporation

Officers: John W. Manzetti/Pres. - Nomos Oncology Division/\$150,000.00, James W. Klingler/Sr. VP, CFO/\$225,000.00, Michael C. Ryan/Sr. VP - Nomos Radiation Oncology Division, Syed Hussaini/Transfer Agent, David King/VP, General Counsel, David Stiles/VP Sales - Marketing, Brachytherapy Division, George Jones/Exec. VP Global Sales - Marketing/\$216,300.00, Richard A. Sandberg/Dir. - North American Scientific, Member - Audit Committee - Compensation Committee, Michael L. Cutrer/Dir. - North American Scientific Pres., CEO - North American Scientific/\$334 000 00

**Directors:** Wilfred E. Jaeger/Dir. - North American Scientific, John A. Friede/Dir. - North American Scientific, Irwin J. Gruverman/Dir. - North American Scientific, John M. Sabin/Dir. - North American Scientific, Chairperson - Audit Committee, Member - Nominating - Corporate Governance Committee, Roderick A. Young/Dir. - North American Scientific, Gary N. Wilner/Chmn. - North American Scientific, Member - Audit Committee - Nominating, Corporate Governance Committee, Nancy J. Wysenski/Dir. - North American Scientific, Chairperson - Compensation Committee, Member - Nominating - Corporate Governance Committee, Richard A. Sandberg/Dir. - North American Scientific, Member - Audit Committee - Compensation Committee, Jonathan P. Gertler/Dir. North American Scientific, Member - Compensation Committee, Chairperson - Nominating,
 Corporate Governance Committee, Michael L. Cutrer/Dir. - North American Scientific Pres., CEO -North American Scientific

Owners: Richard A. Sandberg, Michael L. Cutrer/6.50%, Wells Fargo& Company/10.40%, Irwin J. Gruverman/2.80%, John M. Sabin, John W. Manzetti, Gary N. Wilner, Nancy J. Wysenski, Jonathan P. Gertler, State of Wisconsin Investment Board/5.50%, George Jones, John A. Friede/13.30%, James W. Klingler, Andrew E. Gold & Ronit M. Gold/6.50%

Financial Data: Fiscal Year End:10/31 Latest Annual Data: 10/31/2005

|              | Sales        |   | Net in  | come  |
|--------------|--------------|---|---|---|
|              | \$32,224,000 |   | -\$55,51  | 13,000  |
|              | \$24,737,000 |   | -\$36,30  | 07,000  |
|              | \$14,683,000 |   | -\$9,44   | 10,000  |
| \$13,669,000 | Curr. Liab.: | \$11,532,000  |   |   |
| \$2,836,000  | Total Liab.: | \$11,532,000  | Indic. Yr. Divd.:   | NA  |
| \$22,333,000 | Net Worth:   | \$10,801,000  | Debt/ Equity:   | NA  |
|              | \$2,836,000  | \$32,224,000<br>\$24,737,000<br>\$14,683,000<br>\$13,669,000 <i>Curr. Liab.:</i><br>\$2,836,000 <i>Total Liab.:</i> | \$32,224,000<br>\$24,737,000<br>\$14,683,000<br>\$13,669,000 <b>Curr. Liab.:</b> \$11,532,000<br>\$2,836,000 <b>Total Liab.:</b> \$11,532,000 | \$32,224,000 -\$55,5<br>\$24,737,000 -\$36,30<br>\$14,683,000 -\$9,40<br>\$13,669,000 <b>Curr. Liab.:</b> \$11,532,000 <b>Indic. Yr. Divd.:</b> |

# North American Technologies Group Inc

429 Memory Lane,, Marshall, TX, 75672; PH: 1-281-847-0029; http://www.natk.com

| General - Incorporation DE                    | Stock- Price on:12/22/2006 | \$0.33      |
|---|----------------------------|-------------|
| EmployeesNA                                   | Stock Exchange             | OTC         |
| Auditor Ham, Langston & Brezina LLP           | Ticker Symbol              | NATK.OB     |
| Stk Agt Continental Stock Transfer & Trust Co | Outstanding Shares         | 102,780,000 |
| CounselBuchanan Ingersoll P.C.                | E.P.S                      | \$0.27      |
| DUNS No 80-483-3093                           | Shareholders               | 682         |
| <b>.</b>                                      |                            |             |

**Business:** The group's principal activity is to manufacture and market tietek(tm) products. The main product of the group is a composite railroad crosstie, which is used as a direct substitute for wood crossties. The tietek(tm) crosstie formula is a proprietary mixture of rubber from recycled tires, plastics, other waste materials, additives, fillers and reinforcement agents. The group's crosstie can be installed either manually or with automated equipment and can be fastened with cut spikes or other systems. The group manufactures its products through its wholly owned subsidiary, tietek inc.

Primary SIC and add'l.: 3089

CIK No: 0000808013

**Subsidiaries:** EET Holdings, Inc., GAIA Technologies, Inc., Natk Ipf, Inc., Natk Rii, Inc., TieTek LLC, TieTek Technologies, Inc.

Officers: Neal P. Kaufman/38/CEO, Henry W. Sullivan/67/Chief Scientist -

Strategist/\$176,000.00, Joe B. Dorman/62/CFO/\$83,077.00

Directors: John C. Malone/Dir., Kenneth Z. Scott/64/Dir., Robert E. Chain/Dir., Member - Audit Committee, Franklin A. Mathias/Chmn., Scott Kaufman/34/Dir., Goh Yong Siang/55/Dir.

**Owners:** Crestview Capital Master, LLC, Crestview Capital Master, LLC, Astraea Investment Management, L.P., Midsummer Investments, Ltd., Henry W. Sullivan, Goh Yong Siang, Herakles Investments, Inc., Herakles Investments, Inc., Midsummer Investments, Ltd., Astraea Investment Management, L.P., Sponsor Investments, LLC, Goh Yong Siang, Big Bend XI Investments, Ltd., Big Bend XI Investments, Ltd., Sponsor Investments, LLC

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 10/01/2006

| Year           |              | Sales        |              | Net In            | come   |
|----------------|--------------|--------------|--------------|-------------------|--------|
| 2006           | \$10,622,000 |              | -\$15,43     | 82,000            |        |
| 2005           |              | \$5,171,000  |              | -\$15,68          | 86,000 |
| 2004           | \$3,348,000  |              | -\$11,63     | 36,000            |        |
| Curr. Assets:  | \$3,008,000  | Curr. Liab.: | \$22,587,000 |                   |        |
| Plant, Equip.: | \$11,807,000 | Total Liab.: | \$22,587,000 | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$16,347,000 | Net Worth:   | -\$6,240,000 | Debt/ Equity:     | NA     |

## North Bay Bancorp

......Wyman G. Smith, III

 1190 Airport Rd, Ste 101, Napa, CA, 94558; PH: 1-707-252-5026; http://www.northbaybancorp.com

 General - Incorporation
 CA
 Stock - Price on: 12/22/2006
 \$28.12

 Employees
 151
 Stock Exchange
 NDQ

 Auditor
 KPMG LLP
 Ticker Symbol
 NBAN

 Ntk Agt
 Registrar & Transfer Co
 Outstanding Shares
 4,150,000

...NA

**Business:** The group's principal activity is to provide commercial banking services to individuals, business and agricultural communities in napa and solano counties in California. It operates five offices in napa county and four offices in solano county. Retail commercial banking operations include accepting deposits and providing consumer loans, commercial loans, construction loans and real estate loans. The group is a member of the star, visa and plus ATM networks, providing customers with access to point of sale and ATM service worldwide. It offers Internet banking services to support accounts inquiries, transfer between accounts and automatic reconciliation and bill payment services.

Shareholders..

Primary SIC and add'l.: 6712 6022

CIK No: 0001102595

Counsel..

Subsidiaries: The Vintage Bank

Officers: Stephanie Rode/Sr. VP/\$90,000.00, Patrick E. Phelan/42/CFO, Exec. VP, Michael Wengel/CFO, Exec. VP, Wyman G. Smith/Corporate Sec., Susan C. Fonseca/52/Sr. VP - Human Resources/\$90,000.00, Virginia M. Robbins/45/Exec. VP, Kathi Metro/52/Exec. VP, Credit Administrator, John A. Nerland/42/Sr. Exec. VP, Chief Credit Officer/\$134,000.00, Terry L. Robinson/59/CFO. Dir. Pres/\$212.000.00

Directors: Thomas H. Shelton/54/Dir., Fred J. Hearn/53/Dir., Stephen C. Spencer/56/Dir., Lauren A. Ackerman/Member - Audit Committee, Connie L. Klimisch/Member - Nominating - Governance Committee, Thomas F. Malloy/64/Dir., Thomas N. Gavin/54/Dir., John B. Anthony/Member - Audit Committee, David B. Gaw/61/Chmn., Conrad W. Hewitt/70/Dir., Chmn. - Audit Committee, James E. Tidgewell/61/Dir., Denise C. Suihkonen/50/Dir., Terry L. Robinson/59/CEO, Dir., Pres., Richard S. Long/62/Vice Chmn.

Owners: Stephanie Rode/0.11%, Terry L. Robinson/4.50%, Stephen Spencer/0.50%, Susan C. Fonseca/0.37%, John A. Nerland/0.74%, Denise Suihkonen/0.46%, David B. Gaw/1.07%, Conrad W. Hewitt/0.55%, Fred J. Hearn/0.67%, Glen C. Terry/0.33%, Richard S. Long/1.12%, Thomas N. Gavin/0.46%, Thomas Shelton/0.21%, Thomas F. Malloy/3.20%, Kathi Metro/0.74%, James E. Tideewell/0.62%

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

| Sales        | Net Income   |
|--------------|--------------|
| \$37,806,000 | \$6,633,000  |
| \$30,783,000 | \$5,064,000  |
| \$26,098,000 | \$4,371,000  |
|              | \$30,783,000 |

| Curr. Assets:  | NA            | Curr. Liab.: | NA            |                           |
|----------------|---------------|--------------|---------------|---------------------------|
| Plant, Equip.: | \$9,475,000   | Total Liab.: | \$552,644,000 | Indic. Yr. Divd.: \$0.150 |
| Total Assets:  | \$602,697,000 | Net Worth:   | \$50,053,000  | Debt/ Equity: 2.0497      |

## **North Central Bancshares Inc**

825 Central Ave, C/o First Fed Savings Bank Of Ft Dodge, Fort Dodge, IA, 50501; **PH**: 1-515-576-7531; **Fax:** 1-515-576-3398; **http:**// www.firstfederaliowa.com

| General - IncorporationIA                   | <b>Stock</b> - Price on:12/22/2006\$39.25 |
|---|---|
| Employees119                                | Stock ExchangeNDQ                         |
| Auditor McGladrey & Pullen LLP              | Ticker SymbolFFFD                         |
| Stk Agt Computershare Investor Services LLC | Outstanding Shares1,420,000               |
| CounselThacher Proffitt & Wood LLP          | E.P.S\$3.21                               |
| DUNS No 96-677-2055                         | ShareholdersNA                            |

Business: The group's principal activity is to provide real estate mortgage loans. The group operates through 9 branch offices and main office located in fort dodge, lowa. The group provides its services in Nevada, ames, perry, ankeny, burlington and mount pleasant, lowa. The loan portfolio includes fixed-and adjustable-rate first mortgage loans secured by one-to-four family owner-occupied residential real estate and multifamily residential, commercial real estate and consumer loans. Deposit services include demand deposit, now accounts, savings accounts and money market accounts.

Primary SIC and add'l.: 6712 6035

CIK No: 0001005188

**Subsidiaries:** First Federal Investment Services, Inc., First Iowa Mortgage, Inc., First Iowa Title Services, Inc.

Officers: David W. Edge/48/CFO, Treasurer/\$100,000.00, Kirk A. Yung/44/Sr. VP/\$100,000.00, Jean L. Lake/Sec., David M. Bradley/Chmn., Pres., CEO/\$235,000.00

**Directors:** Robert H. Singer/Dir., Member - Audit Committee, Paul F. Bognanno/Dir., Member - Audit Committee, David M. Bradley/Chmn., Pres., CEO, Melvin R. Schroeder/Dir., Member - Audit Committee, Randall L. Minear/Dir., Mark Thompson/Dir., Chairperson - Audit Committee

Owners: David W. Edge, Paul F. Bognanno, FMR Corp./10.10%, Wellington Management Company, LLP/7.10%, Melvin R. Schroeder, Mark M. Thompson/1.20%, Dimensional Fund Advisors, Inc./8.10%, Kirk A. Yung, Employee Stock Ownership Plan of First Federal Savings Bank of Iowa/11.10%, Thomas C. Chalstrom/1.20%, Robert H. Singer, Randall L. Minear, David M. Bradlev/4.00%

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

| Year           |              | Sales        |               | Net Income                |
|----------------|--------------|--------------|---------------|---------------------------|
| 2005           |              | \$33,500,000 |               | \$5,015,000               |
| 2004           |              | \$30,871,000 |               | \$5,399,000               |
| 2003           |              | \$32,026,000 |               | \$5,848,000               |
| Curr. Assets:  | NA           | Curr. Liab.: | NA            |                           |
| Plant, Equip.: | \$14,790,000 | Total Liab.: | \$440,913,000 | Indic. Yr. Divd.: \$1.320 |

Total Assets: \$485,191,000 Net Worth: \$44,279,000 Debt/ Equity: 2.5464

# North Fork BanCorp Inc

275 BROADHOLLOW ROAD, Melville, NY, 11747; **PH:** 1-631-531-2970;

http://www.northforkbank.com

| General - Incorporation | DE            | <b>Stock</b> - Price on:12/22/2006 | \$28.07 |
|-------------------------|---------------|------------------------------------|---------|
| Employees               | NA            | Stock Exchange                     | NYSE    |
| Auditor                 | KPMG LLP      | Ticker Symbol                      | NFB     |
| Stk Agt                 | Computershare | Outstanding Shares                 | NA      |
| Counsel                 | NA            | E.P.S                              | NA      |
| DUNS No.                | 10-382-9552   | Shareholders                       | 13,712  |

**Business:** The group's principal activities are to provide banking and financial services. The banking services provided by the group are issuance of loans, the acceptance of customer deposits and related fee based services and products. It also offers other financial services such as asset management, securities brokerage and sales of alternative investment products. The services are provided to middle market and small business organizations, local governmental units and retail customers. The group operates through 177 branch offices located in the New York.

Primary SIC and add'l.: 6021 6712

CIK No: 0000352510

Subsidiaries: 58 Subsidiaries included in the Index

Officers: Jane M. Marzoli/Sr. VP - Internal Audit, Andrew C. Sagliocca/Sr. VP, Corporate Controller, Steven Abreu/Pres., CEO - GPM, Steven Fischer/Pres. - North Fork Business Capital, Matthew J. Murphy/Pres. - North Fork Financial Advisors LLC - Trust Services, Donald J. Haake/Divisional Sr. VP - Retail Division 6, Aurelie Campbell/VP, Corporate Sec., Kevin M. O'connor/Exec. VP, Treasurer, George M. Klett/Exec. VP - Lending, Tyler D. Jenks/Pres., CIO - Amivest Capital Management - NFB Asset Builder, Jeffrey Starr/Sr. VP, General Counsel, Richard Heptig/Divisional Sr. VP - Consumer Lending, Carolyn A. Drexel/Exec. VP - Retail Administration, Daniel M. Healy/CFO, Exec., VP/S1,000,000.00, Joseph Roberto/Divisional Sr. VP - Retail Division 1, Walter Rabin/Pres. - All Points Capital, Thomas Pfundstein/Divisional Sr. VP - Retail Administration, John Adam Kanas/Chmn., Pres., CEO/S2,000,000.00, Nancy Martel/Sr. VP - Mortgage Lending, Frank Martorana/Divisional Sr. VP - Real Estate, General Services, George Vogel/Divisional Sr. VP - Division 4, Michael Keenan/Divisional Sr. VP - Corporate Lending, Carmen Mastroianni/Divisional Sr. VP - Middle Marketing Lending, William T. Hynes/Exec. VP - Information Technology, Thomas Megann/Sr. VP - Middle Marketing Lending, Manhattan, David Dineen/Divisional Sr. VP - Division 3, Mario Caracappa/Divisional Sr. VP - Cash Management, Douglas Kennedy/Pres. - Commercial Lending, James Manseau/Divisional Sr. VP - Division 2, John N. Digiacomo/Exec. VP - Finance

Directors: James F. Reeve/Dir., Alvin N. Puryear/Dir., John Bohlsen/Vice Chmn., Katherine Heaviside/Dir., Josiah T. Austin/Dir., Raymond A. Nielsen/Dir., William M. Jackson/Dir., Karen M. Garrison/Dir., John Adam Kanas/Chmn., Pres., CEO, Thomas S. Johnson/Dir., Kurt R. Schmeller/Dir., George H. Rowson/Dir., Robert A. Towbin/Dir.

Owners: Kurt R. Schmeller, John Adam Kanas, Raymond A. Nielsen, John Bohlsen, Katherine Heaviside, James F. Reeve, George H. Rowsom, Daniel M. Healy, William M. Jackson, Thomas S. Johnson/1.07%, John Bohlsen, Josiah Austin, Karen Garrison, Robert A. Towbin, Alvin N. Puryear Financial Data: Fiscal Year End: 12/31. Latest Annual Data: 12/31/2005

| rillaliciai Dala. Fisc | ai fear End:12/31 Latest Annual Data: 12/31/ | /2005         |
|------------------------|--|---------------|
| Year                   | Sales  | Net Income    |
| 2005                   | \$3,483,992,000                              | \$948,847,000 |
| 2004                   | \$1,826,655,000                              | \$552,996,000 |
| 2003                   | \$1,266,071,000                              | \$396,365,000 |

| Curr. Assets:  | NA               | Curr. Liab.: | NA               |                   |        |
|----------------|------------------|--------------|------------------|-------------------|--------|
| Plant, Equip.: | \$438,040,000    | Total Liab.: | \$48,614,630,000 | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$57,616,871,000 | Net Worth:   | \$9,002,241,000  | Debt/ Equity:     | 0.1614 |

# North Pittsburgh Systems Inc

4008 Gibsonia Rd, Gibsonia, PA, 15044; PH: 1-724-443-9535; http://www.nptc.com

| General - IncorporationPA          | <b>Stock</b> - Price on:12/22/2006\$24.09 |
|------------------------------------|---|
| Employees                          | Stock ExchangeNDQ                         |
| AuditorKPMG LLP                    | Ticker SymbolNPSI                         |
| Stk Agt Wells Fargo Bank Minnesota | Outstanding Shares15,010,000              |
| CounselNA                          | E.P.S\$2.23                               |
| DUNS No                            | Shareholders2,583                         |

**Business:** The group's principal activity is to provide wireline telecommunications services and equipment. The services offered include local network services, network access services, long distance service, Internet access service, directory advertising, billing and other services as well as telecommunications equipment services. The group operates through its subsidiaries, north pittsburgh telephone company, penn telecom, inc. And pinnatech, inc. These services are provided to businesses and residences throughout western Pennsylvania.

Primary SIC and add'l.: 4813 7375 4899 6719 5065

**CIK No:** 0000764765

Subsidiaries: Boulevard Communications, capital stock of Multi, Inc, L.L.P, North Pittsburgh Telephone Company, Penn Telecom, Inc, Pinnatech, Inc

Officers: Allen P. Kimble/60/Dir., Sr. VP, Chief Financial, Accounting Officer/\$233,600.00, William N. Barthlow/Sec./\$210,400.00, Harry R. Brown/70/CEO, Dir., Pres./\$283,000.00, Kevin J. Albaugh/VP/\$196,755.00, Frank A. Macefe/VP/\$210,400.00

Directors: Allen P. Kimble/60/Dir., Sr. VP, Chief Financial, Accounting Officer, David E. Nelsen/46/Dir., Charles E. Thomas/64/Chmn., Dir., Stephen G. Kraskin/56/Dir., Charles E Cole/76/Dir., Harry R. Brown/70/CEO, Dir., Pres., Frederick J. Crowley/62/Dir.

Owners: Kevin J. Albaugh, Frank A. Macefe, Charles E. Thomas, Harry R. Brown, Bulldog Investors/8.25%, Stephen G. Kraskin, William N. Barthlow, David E. Nelsen, Allen P. Kimble, Charles E. Cole, Frederick J. Crowley

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

| Year           |                            | Sales        |              | Net Income                |
|----------------|----------------------------|--------------|--------------|---------------------------|
| 2005           | \$109,804,000              |              |              | \$23,056,000              |
| 2004           | \$108,469,000 \$18,960,000 |              |              | \$18,960,000              |
| 2003           | \$104,191,000 \$14,617,00  |              |              | \$14,617,000              |
| Curr. Assets:  | \$70,700,000               | Curr. Liab.: | \$18,760,000 |                           |
| Plant, Equip.: | \$72,703,000               | Total Liab.: | \$59,683,000 | Indic. Yr. Divd.: \$0.800 |
| Total Assets:  | \$159,200,000              | Net Worth:   | \$99,517,000 | Debt/ Equity: 0.3024      |

# North Shore Capital Advisors Corp

20 Marlin Lane, Port Washington, NY, 11050; PH: 1-516-765-6220 General - Incorporation ...... DE Stock- Price on: 12/22/2006 Employees ...... Stock Exchange..... Ticker Symbol. ..Raich Ende Malter & Co. LLP Stk Agt.....NA Outstanding Shares ..... .....NA .....NA .....NA

Business: The group's principal activity is providing hands-on business and financial consulting services including corporate advisory services, business development services, mergers & acquisitions, and divestitures, including business and asset valuations. The focus is on small and emerging growth public and private companies that historically have not had the access to or resources to hire the larger, more established financial services and management consulting firms.

Shareholders....

Primary SIC and add'l.: 6211

CIK No: 0001319647

DUNS No. ....

Officers: Steven Cohen/44/Dir., Pres., Treasurer, Sec.

Directors: Dov Perlysky/43/Dir., Steven Cohen/44/Dir., Pres., Treasurer, Sec.

**Owners:** Krovim LLC/0.39%, Rosalind Davidowitz/0.09%, Pamela Katz/0.10%, Alison Bell/0.07%, Steven Cohen/0.04%, Pamela Turkel/0.09%

# North Shore Gas Co

24th Floor, 130 East Randolph Dr, Chicago, IL, 60601; PH: 1-312-240-4000; http://www.PeoplesEnergy.com

General - Incorporation ..... Employees ..... .....2.223 Auditor ...... Deloitte & Touche LLP

| <b>Stock</b> - Price on:12/22/2006 | \$44.02    |
|------------------------------------|------------|
| Stock Exchange                     | NYSE       |
| Ticker Symbol                      | PGL        |
| Outstanding Shares                 | 38,570,000 |
| E.P.S                              | \$0.46     |
| Shareholders                       | 19.236     |

Business: The company's principal activities are to purchase, store, distribute and market natural gas. The company is a wholly owned subsidiary of peoples energy corporation. The company has approximately 150,000 residential, commercial and industrial retail sales and transportation customers vithin its service area of approximately 275 square miles, located in northeastern Illinois.

Primary SIC and add'l.: 4924

Counsel.....

CIK No: 0000110101

**Subsidiaries:** North Shore Gas Company, Peoples Elwood, LLC, Peoples Energy Production Texas, L.P., Peoples Energy Production Company, Peoples Energy Production Operating Company, Peoples Energy Production Partners, L.P., Peoples Energy Resources Company, LLC, Peoples Energy Services Corporation, PEP Holdings, LLC, PERC Power, LLC, The Peoples Gas Light and Coke

Officers: Richard M. Taglienti/VP, Theodore R. Tetzlaff/General Counsel, Douglas M. Ruschau/VP, Treasurer, Desiree G. Rogers/Pres., Edward A. Doerk/VP, Katherine A. Donofrio/Sr. VP - Business Services, Thomas A. Nardi/CFO, Exec. VP, Denise J. Cooper/VP - Human Resources, Joseph P. Phillips/VP - Information Technology Services, Linda M. Kallas/VP, Controller, Willard S. Evans/VP - Pglc, Gerard T. Fox/VP, Deputy General Counsel, Peter H. Kauffman/Assist. General Counsel, Sec., Thomas M. Patrick/Chmn., CEO

Directors: William E. Morrow/Vice Chmn., Thomas M. Patrick/Chmn., CEO Financial Data: Fiscal Year End:09/30 Latest Annual Data: 09/30/2006

| Year           |                             | Sales        |                 | Net Income                  |
|----------------|-----------------------------|--------------|-----------------|-----------------------------|
| 2006           | \$3,017,970,000             |              |                 | -\$17,636,000               |
| 2005           | \$2,599,585,000 \$78,133,0  |              |                 | \$78,133,000                |
| 2004           | \$2,260,199,000 \$81,564,00 |              |                 | \$81,564,000                |
| Curr. Assets:  | \$999,893,000               | Curr. Liab.: | \$1,102,042,000 |                             |
| Plant, Equip.: | \$2,182,889,000             | Total Liab.: | \$2,980,960,000 | Indic. Yr. Divd.: NA        |
| Total Assets:  | \$3,822,414,000             | Net Worth:   | \$841,454,000   | <b>Debt/ Equity:</b> 1.0902 |

#### North State Bank Inc

4270 The Circle At N Hills, Raleigh, NC, 27609; PH: 1-919-787-9696; http://www.northstatebank.com

| General - Incorporation | nNC |
|-------------------------|-----|
| Employees               | 68  |
| Auditor                 |     |
| Stk Agt                 | NA  |
| Counsel                 | NA  |
| DUNS No                 | NΑ  |

| Stock- Price on:12/22/2006 | \$23.75   |
|----------------------------|-----------|
| Stock Exchange             |           |
| Ticker Symbol              |           |
| Outstanding Shares         | 4,540,000 |
| E.P.S                      | \$0.63    |
| Shareholders               | 750       |

**Business:** The group's principal activity is the provision of general commercial and retail banking services in North Carolina. A holding company of the north state bank, the group offers checking, savings and investment accounts, commercial installment, mortgage and personal loans. It also provides safe deposit boxes, savings bonds, wire transfer and other associated services. Through its subsidiary, north state bank financial services inc, the group offers brokerage services. The operations are conducted through two full-service banking offices in raleigh and garner that serve individuals, professional firms and businesses in the cities

Primary SIC and add'l.: 6712 6022

CIK No: 0001175029

Subsidiaries: North State Bank, North State Bank Financial Services, Inc., North State Statutory Trust I, North State Statutory Trust II

Officers: Bill Wiley/Sr. VP, Chief Risk Officer, Internal Auditor, Kenneth W. Goetze/Wake Forest Member - Advisory Board, Judy M. Stephenson/Exec, VP - Business Development, Commercial Lending/\$110,000.00, Kirk Whorf/CFO, Exec. VP/\$108,000.00, Virginia W. Watson/Sr. VP - Senior Mortgage Lender, Prudence T. Frederick/VP, Dir. - Marketing, Larry D. Barbour/CEO, Pres./\$244,000.00, John E. Lawton/Raleigh Member - Advisory Board, Sandra A. Temple/Exec. VP, COO/\$108,000.00, Gerry Rogers/Chief Credit Officer, James B. Pierce/West Raleigh Member Advisory Board, Johnny Blankenship/Garner Member - Advisory Board, Gary L. Woodlief/Sr. VP, Greg Asbelle/VP, Dir. - Cash Management Services, Tracy W. Pleasant/Garner Member - Advisory Board, Christopher R. Bruffey/VP - Garner City Executive, David Bannister/Garner Member - Advisory Board, James M. Brothers/VP, Craig Swinson/VP, Business Development Officer, Allyson Rayfield/Senior Mortgage Loan Officer, Phil Whittington/Sr. VP - Senior Commercial Banker, Barbara Doolittle/VP, Accounting Relationship Mgr., Stephen R. Salisbury/Sr. VP, Sr. Lending Officer, Robert D. Ross/Sr. VP - West Raleigh Executive, James F. Jordan/Raleigh Member -Advisory Board, Jonathan Hand/VP - Wake Forest Marketing Executive, Walter G. Rogers/59/Exec. VP, Chief Credit Officer/\$108,000.00

Directors: George Rucker/Garner Member - Advisory Board, Forrest H. Ball/Dir., Elbert Boyd/Raleigh Member - Advisory Board, Larry D. Barbour/CEO, Pres., Jeanette W. Hyde/Dir., Tony C. Gurley/West Raleigh Advisory Boardc, Harold W. Perry/Dir., George C. Venters/Dir., Jim Massengill/Garner Member - Advisory Board, Robert E. Monroe/West Raleigh Member - Advisory Board, Ronald B. Gridley/Raleigh Member - Advisory Board, David M. Fajgenbaum/Raleigh Member - Advisory Board, Jerry Jones/Garner Member - Advisory Board, Nutan T. Shah/Dir., Reginald L. Dupree/Raleigh Member - Advisory Board, Burley B. Mitchell/Dir., George Pittman/Wake Forest Member - Advisory Board, Leland E. Garrett/Raleigh Member - Advisory Board, Fred J. Smith/Chmn., Jason Dan Moore/Garner Member - Advisory Board, Delaine C Bradsher/Raleigh Member - Advisory Board, Jonathan Adams/Garner Member - Advisory Board, Scott D. Dawson/Raleigh Member - Advisory Board, Gary W. Lyons/Wake Forest Member Advisory Board, James P. Baker/Raleigh Member - Advisory Board, Charlene Barbour/Garner Member - Advisory Board, Keith J. Keener/Dir., David F. Boerner/West Raleigh Member - Advisory Board, Barry W. Partlo/Dir., Gary H. Pendleton/Dir. (38 Directors included in Index )

**Owners:** James C. Branch/1.17%, Sandra A. Temple/1.01%, Kirk A. Whorf/1.01%, Charles T. Francis/1.15%, Glenn E. Futrell/4.76%, Judy M. Stephenson/1.55%, Larry D. Barbour/3.09%, C. Thomas Hendrickson/3.52%, Forrest H. Ball/3.18%, Gary H. Pendleton, Walter G. Rogers, Keith J. Keener/3.03%, Nutan T. Shah/4.08%, Fred J. Smith/18.23%, Jack M. Stancil/1.62%, Burley B. Mitchell, Jeanette W. Hyde/1.61%, Harold W. Perry/4.84%, George C. Venters/1.93%, Barry W.

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Year Sales Net Income 2005 \$20.091.000 \$2,438,000 \$1,376,000 2003 \$10,209,000 \$979,000 Curr. Assets: NA Curr. Liab .: NA Plant, Equip.: \$5,858,000 Total Liab.: \$361,298,000 Indic. Yr. Divd.: \$382,438,000 \$21,140,000 Debt/ Equity: 0.4385

# **North Valley Bancorp**

300 Park Marina Circle, Redding, CA, 96001; PH: 1-530-226-2900; http://www.northvalleybank.com; Email: info@novb.com

General - Incorporation ...... CA Employees ..... Auditor ...... Perry-Smith LLP
Stk Agt ...... Mellon Investor Services LLC Counsel...... Wells, Small, Selke & Graham DUNS No. ..... 

| Stock- Price on:12/22/2006 | \$18.32   |
|----------------------------|-----------|
| Stock Exchange             | NDQ       |
| Ticker Symbol              | NOVB      |
| Outstanding Shares         | 7,290,000 |
| E.P.S                      | \$1.27    |
| Shareholders               | 974       |

Business: The group's principal activity is to conduct commercial and retail banking business in northern California. The business consists of accepting demand, savings, money market rate deposit accounts and time deposits and making commercial, real estate and consumer loans. It also offers installment note collections, issues cashier's checks and money orders, sells travelers' checks and provides safe deposit boxes and other customary banking services. The federal deposit insurance corporation insures the deposits. The group wholly owns its principal subsidiaries, north valley bank, north valley trading company, bank processing, inc and north valley capital trust 1 and north valley capital trust ii. The group operates fourteen banking offices in shasta and trinity counties.

Primary SIC and add'l.: 6022 6712

CIK No: 0000353191

**Subsidiaries:** Bank Processing, Inc., North Valley Bank, North Valley Capital Statutory Trust IV, North Valley Capital Trust II, North Valley Capital Trust III, North Valley Capital Trust III, North Valley Trading Company, NVB Business Bank

Officers: James J. Kim/Sr. VP, Controller - Administration, Linda R. Foster/VP, Information Technology Mgr., Leo J. Graham/General Counsel, Corporate Sec. - Administration/\$150,000.00, Kristina J. Lewis/VP - Customer Resource Center, Margie A. West/VP, Corporate Operations Officer - Administration, Diana L. Garside/VP, Compliance Officer - Administration, Eric J. Woodstrom/Exec. VP, Chief Credit Officer/\$148,720.00, Marc A. Chaton/VP, Electronic Banking Administrator - Information Technology, Dennis J. Maderios/Sr. VP, Human Resources Dir. - Administration, Scott R. Louis/Exec. VP, COO, De Ann L. Young/VP, Mgr. - Operations Service Center, Michael J. Cushman/CEO, Dir., Pres./\$275,625.00, Susan L. Ogden/VP, Security Officer - Administration, Gary S. Litzsinger/Exec. VP, Chief Risk Officer, Mary M. Ragland/Sr. VP, CIO - Information Technology, Sharon L. Benson/Sr. VP, Controller - Administration/\$90,000.00, Mark A. Lantz/Sr. VP, Branch Administrator, Sandra F. Blalock/VP, Marketing Dir. - Administration, Jack R. Richter/Exec. VP, Chief Administrative Officer/\$179,760.00, Roger D. Nash/Exec. VP, Chief Lending Officer/\$140,000.00, Kevin R. Watson/CFO, Exec. VP

Directors: Dan W. Ghidinelli/Dir., Chairperson - Audit Committee, Member - Executive Corporate Governance Committee, Roger B. Kohlmeier/Dir., Member - Audit Committee, Martin A. Mariani/Dir., Member - Nominating Committee - Compensation Committee, J. M. Wells/Chmn., William W. Cox/Dir., Member - Nominating Committee Compensation - Executive Corporate Governance Committee, Michael J. Cushman/CEO, Dir., Pres., Dolores M. Vellutini/Dir., Member - Audit, Royce L. Friesen/Dir., Chairperson - Nominating Committee, Compensation Committee, Member - Audit - Executive Corporate Governance Committee, Kevin D. Hartwick/Dir., Member - Nominating Committee - Audit Committee

Owners: Eric J. Woodstrom, Michael J. Cushman/2.17%, Roger D. Nash, Scott R. Louis, Sharon L. Benson, Thomas Scarlett, Dante W. Ghidinelli/4.19%, Timothy R. Magill, Dolores M. Vellutini/4.29%, William W. Cox, Kevin D. Hartwick/3.77%, Roger B. Kohlmeier/3.32%, Gary S. Litzsinger, Royce L. Friesen/3.58%, John Perry, Charles Santoni, Martin A. Mariani, Leo J. Graham, Kevin Haarberg, Wellington Management Company, LLP/7.57%, Thomas Schwarzgruber, J. M. Wells/2.22%

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

| Year           |               | Sales        |               | Net Income                  |
|----------------|---------------|--------------|---------------|-----------------------------|
| 2005           |               | \$61,892,000 |               | \$9,149,000                 |
| 2004           |               | \$48,393,000 |               | \$8,379,000                 |
| 2003           |               | \$46,365,000 |               | \$7,971,000                 |
| Curr. Assets:  | NA            | Curr. Liab.: | NA            |                             |
| Plant, Equip.: | \$15,848,000  | Total Liab.: | \$846,614,000 | Indic. Yr. Divd.: \$0.400   |
| Total Assets:  | \$918,415,000 | Net Worth:   | \$71,801,000  | <b>Debt/ Equity:</b> 0.9615 |

## **Northeast Bancorp**

500 Canal St, Lewiston, ME, 04240; **PH**: 1-207-786-3245; **Fax**: 1-207-782-7230; **http://** www.northeastbank.com

| General - IncorporationME       | <b>Stock</b> - Price on:12/22/2006\$19 |
|---------------------------------|--|
| Employees                       | Stock ExchangeAMEX                     |
| AuditorBaker Newman & Noyes LLC | Ticker SymbolNBN                       |
| Stk AgtRegistrar & Transfer Co  | Outstanding Shares2,450,000            |
| CounselNA                       | E.P.S\$1.364                           |
| DUNS No 19-150-4950             | Shareholders468                        |
|                                 |  |

**Business:** The group's principal activities are to accept deposits and apply such funds in the origination and retention of mortgage and residential real estate loans. The group is a federally chartered unitary savings and loan holding bank. Its operations are conducted through twelve retail-banking branches located throughout the western, the central and the mid-coastal regions of the state of Maine.

Primary SIC and add'l.: 6035 6712

CIK No: 0000811831

**Subsidiaries:** ASI Data Services Inc, NBN Capital Trust, NBN Capital Trust II, NBN Capital Trust III, NBN Capital Trust IV, Northeast Savings Bank, F.S.B.

Officers: Robert S. Johnson/55/CFO/\$129,658.00, Pender J. Lazenby/57/Dir., Chief Risk Officer/\$124,294.00, Marcel Blais/48/COO/\$129,656.00, Suzanne Carney/Corporate Clerk, Philip C. Jackson/62/Dir., Sr. VP - Bank - Trust Operations/\$95,385.00, Gary Berlucchi/61/Sr. VP - Bank - Special Projects/\$114,886.00, James D Delamater/55/CEO, Dir., Pres.

Directors: Pender J. Lazenby/57/Dir., Chief Risk Officer, John H. Schiavi/67/Dir., Philip C. Jackson/62/Dir., Sr. VP - Bank - Trust Operations, John Rosmarin/Vice Chairperson, Ronald J. Goguen/61/Dir., Stephen W. Wight/63/Dir., John B. Bouchard/71/Dir., James D Delamater/55/CEO, Dir., Pres., James P. Day/47/Dir., Dennis A. Wilson/72/Dir., Judith W. Kelley/51/Chm.

**Owners:** Judith W. Kelley, Gary W. Berlucchi, Stephen W. Wight, John H. Schiavi, Tontine Financial Partners, L.P./9.11%, Marcel C.Blais, John Rosmarin, James P. Day, Phillip C. Jackson/1.02%, Robert S. Johnson, John B. Bouchard, James D. Delamater/3.16%, Dennis A. Wilson/1.91%, Albert H. Desnoyer/8.12%, Sandler ONeill Asset Management LLC/5.18%

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

| Year           |                      | Sales        |               | Net I             | ncome   |
|----------------|----------------------|--------------|---------------|-------------------|---------|
| 2006           |                      | \$42,051,000 |               | \$4,0             | 004,000 |
| 2005           | \$37,825,000 \$4,019 |              | 019,000       |                   |         |
| 2004           | \$32,995,000 \$3,51  |              | 512,000       |                   |         |
| Curr. Assets:  | NA                   | Curr. Liab.: | NA            |                   |         |
| Plant, Equip.: | \$7,326,000          | Total Liab.: | \$523,822,000 | Indic. Yr. Divd.: | NA      |
| Total Assets:  | \$562,918,000        | Net Worth:   | \$39,096,000  | Debt/ Equity:     | 0.4753  |

#### Northeast Utilities

One Federal St, Bldg 111-4, Springfield, MA, 01105; PH: 1-413-785-5871; http://www.nu.com

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|---------------------|-----------------------|---|-------------|
| General - Incorpor  | ration MA             | Stock- Price on:12/22/2006                          | \$27.89     |
| Employees           | 6,879                 | Stock Exchange                                      | NYSE        |
| Auditor             | Deloitte & Touche LLP | Ticker Symbol                                       | NU          |
| Stk Agt             | Bank of New York      | Outstanding Shares                                  | 154,020,000 |
| Counsel             | NA                    | E.P.S   | \$0.73      |
| DUNS No             | 13-794-0847           | Shareholders  | 53,183      |
|                     |                       |   |             |

**Business:** The group's principal activity is to transmit, distribute and market electricity. The group also markets natural gas and oil to wholesale and retail customers. The group also provides energy-related operations, maintenance services and consulting services to large and medium-sized industrial businesses, including engineering and design, construction management, asset development, due diligence reviews and environmental regulatory compliance and permitting services.

Primary SIC and add'l.: 4911 6719 4939

CIK No: 0000072741

Subsidiaries: 29 Subsidiaries included in the Index

Officers: Patricia C. Cosgel/Assist. Treasurer - Finance, Kay O. Comendul/Assist., Sec., Lawrence E. De Simone/Pres. - Competitive Group/\$475,000.00, Randy A. Shoop/VP, Treasurer, Cheryl W. Gris/Exec. VP/\$518,000.00, Charles W. Shivery/61/Chmn, Pres., CEO, Chairperson - Executive Committee/\$840,000.00, David R. Mchale/Sr. VP, CFO, Kerry J. Kuhlman/VP, Sec., Gregory B. Butler/Sr. VP, General Counsel/\$348,654.00, Leon J. Olivier/Exec. VP/\$397,654.00

Directors: John F. Swope/68/Trustee, Attorney, Vice Chairperson - Corporate Responsibility Committee, Member - Audit Committee - Corporate Governance Committee, Gail E. De Planque/62/Trustee, Chairperson - Compensation Committee, Member - Audit Committee - Corporate Governance Committee, Corporate Responsibility Committee, Sanford Cloud/62/Trustee, Chairperson - Corporate Governance Committee, Member - Compensation Committee, Member - Corporate Responsibility Committee - Executive Committee, Chairperson - Audit Committee, Member - Corporate Responsibility Committee - Executive Committee, Finance Committee, Elizabeth T. Kennan/69/Trustee, Vice Chairperson - Corporate Governance Committee, Vice Chairperson - Executive Committee, Member - Audit Committee - Compensation Committee, Corporate Responsibility Committee, Finance Committee, Chairperson - Executive Committee, Cotton Mather Cleveland/54/Trustee, Chairperson - Corporate Responsibility Committee, Cotton Mather Cleveland/54/Trustee, Chairperson - Corporate Governance Committee, Committee, Committee, Richard H. Rooth/60/Trustee, Vice Chairperson - Audit Committee, Chair - Finance Committee, Richard H. Compensation Committee - Executive Committee, James F. Cordes/66/Trustee, Vice Chairperson - Finance Committee, Member - Lompensation Committee, Member - Committee, Member - Lompensation Committee, Member - Committee, Robert E. Patricelli/67/Trustee, Vice Chairperson - Compensation Committee, Member - Corporate Governance Committee, Executive Committee, Finance Committee, Member - Corporate Governance Committee - Executive Committee, Finance Committee

**Owners:** James F. Cordes, Cotton Mather Cleveland, Robert E. Patricelli, Cheryl W. Gris, Richard H. Booth, Elizabeth T. Kennan, Gail de E. Planque, John G. Graham, Leon J. Olivier, Lord, Abbett & Co/9.80%, Lawrence E. DeSimone, Charles W. Shivery, Gregory B. Butler, John F. Swope, Sanford Cloud

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

| Year           |                  | Sale            | es .             | Net Income                |
|----------------|------------------|-----------------|------------------|---------------------------|
| 2005           | \$7,397,390,000  |                 | -\$253,488,000   |                           |
| 2004           |                  | \$6,686,699,00  | \$122,147,000    |                           |
| 2003           |                  | \$6,069,156,000 |                  | \$116,411,000             |
| Curr. Assets:  | \$2,376,843,000  | Curr. Liab.:    | \$1,975,230,000  |                           |
| Plant, Equip.: | \$6,417,230,000  | Total Liab.:    | \$10,139,831,000 | Indic. Yr. Divd.: \$0.750 |
| Total Accate:  | \$12,560,075,000 | Not Worth:      | \$2,420,244,000  | Dobt/ Fauity: 1 7557      |

## **Northern Empire Bancshares**

801 Fourth St, Santa Rosa, CA, 95404; **PH:** 1-707-579-2265; **Fax:** 1-707-569-7636; **http://**www.snbank.com

| General - Incorporation CA          | <b>Stock</b> - Price on:12/22/2006\$29.7 |
|-------------------------------------|--|
| Employees                           | Stock ExchangeNDQ                        |
| AuditorMoss Adams LLP               | Ticker SymbolNREB                        |
| Stk AgtMellon Investor Services LLC | Outstanding Shares10,960,000             |
| CounselNA                           | E.P.S\$1.61                              |
| DUNS No                             | Shareholders237                          |

**Business:** The group's principal activity is to provide general commercial banking services. The group accepts checking and savings deposits, offers money market deposit accounts and certificates of deposit. The loans originated by the group include secured and unsecured commercial, construction, other installment and term loans. The operations of the group are conducted through 122 banking offices in sonoma county and the greater bay area. The group operates only in the United States.

Primary SIC and add'l.: 6021 6712

**CIK No:** 0000746253

Subsidiaries: Sonoma National Bank

Officers: Larry Sorensen/CFO/\$168.00, Deborah A. Meekins/CEO, Pres./\$267.00, Patrick R. Gallaher/Dir., Sec., Treasurer

Directors: Clement C. Carinalli/Founder, Dir., James B. Keegan/Vice Chmn., Founder Dir., William E. Geary/Founder, Dir., Patrick R. Gallaher/Dir., Sec., Treasurer, Dennis R. Hunter/Chmn., Founder Dir.

Owners: Kevin Carinalli/2.60%, David Titus/0.70%, Michael Wright/0.10%, Dennis R. Hunter/3.00%, William E. Geary/3.50%, Deborah A. Meekins/3.50%, Clement C. Carinalli/1.70%, Patrick R. Gallaher/1.60%, James B. Keegan/2.00%, Jane M. Baker/0.30%, Joann Barton/0.70%, Larger W. Sergeng/0.20%

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

| Year           |                 | Sales        |                 | net in            | come   |
|----------------|-----------------|--------------|-----------------|-------------------|--------|
| 2005           |                 | \$78,730,000 |                 | \$17,24           | 47,000 |
| 2004           |                 | \$57,264,000 |                 | \$14,32           | 20,000 |
| 2003           |                 | \$47,626,000 |                 | \$11,2            | 71,000 |
| Curr. Assets:  | NA              | Curr. Liab.: | NA              |                   |        |
| Plant, Equip.: | \$3,292,000     | Total Liab.: | \$1,124,427,000 | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$1,231,734,000 | Net Worth:   | \$107,307,000   | Debt/ Equity:     | NA     |

## Northern Illinois Gas Co

1844 Ferry Rd, Naperville, IL, 60563; **PH:** 1-888-642-6748; **Fax:** 1-630-983-4229;

| General - IncorporationIL                   | Stock- Price on:12/22/2006 | NA |
|---|----------------------------|----|
| EmployeesNA                                 | Stock Exchange             | NA |
| AuditorDeloitte & Touche LLP                | Ticker Symbol              | NA |
| Stk Agt Computershare Investor Services LLC | Outstanding Shares         | NA |
| CounselNA                                   | E.P.S                      | NA |
| DUNS No                                     | Shareholders               | NA |

**Business:** The group's principal activity is to distribute natural gas. It also provides transportation service, gas storage and supply to commercial and industrial customers who purchase their own gas supplies. The group is a wholly owned subsidiary of nicor inc. The group's operations are carried on in northern Illinois.

Primary SIC and add'l.: 4922 4923

CIK No: 0000110104

Officers: Russ M. Strobel/Chmn., Pres., CEO, Richard L. Hawley/CFO, Exec. VP

Directors: John H. Birdsall/Dir., Raymond A. Jean/Dir., Member - Compensation Committee, John F. Riordan/Dir., Dennis J. Keller/Dir., Thomas A. Donahoe/Dir., Russ M. Strobel/Chmn., Pres., CEO, Bruce P. Bickner/Dir., Georgia R. Nelson/Dir., Robert M. Beavers/Dir., Member Compensation Committee - Executive Committee, William A. Osborn/Dir., Eden R. Martin/Dir., John

# Northern Indiana Public Service Co

801 E 86th Ave, Merrillville, IN, 46410; PH: 1-877-647-5990; http://www.nipsco.com; Email: nipscoguestions@nisource.com

| General - Incorporat | ionIN                 |
|----------------------|-----------------------|
|                      | 7,822                 |
|                      | Deloitte & Touche LLP |
| Stk Agt              | NA                    |
| Counsel              | NA                    |
| DUNS No              | 00-603-7585           |

| <b>Stock</b> - Price on:12/22/2006 | \$24.65     |
|------------------------------------|-------------|
| Stock Exchange                     | NYSE        |
| Ticker Symbol                      | NA          |
| Outstanding Shares                 | 273,000,000 |
| E.P.S                              | \$1.05      |
| Shareholders                       | NA          |

**Business:** The group's principal activities are to supply natural gas and electric energy to the public. The group operates in two segments namely electric and gas operations. The electric operation segment distributes electricity in 21 counties in the northern part of Indiana. The group also engages in electric wholesale and wheeling transactions. The gas distribution segment provides natural gas service and transportation for residential, commercial and industrial customers in Indiana. The group is wholly-owned

Primary SIC and add'l.: 4911 4924 4931

CIK No: 0000072843

Subsidiaries: NIPSCO Receivables Corporation

Officers: Jerome B. Weeden/VP - Generation, John M. O'brien/Assist., Controller, Carol M. Fox/VP - Large Customer Relations, Gas Transportation Management, Mark T. Maassel/Dir., Pres./\$210,000.00, Timothy A. Dehring/Dir., GM/\$150,000.00, Vincent V. Rea/Assist., Treasurer, Peggy Landini/VP - Support Operations, Violet Sistovaris/VP - Customer Contact Centers, Gary W. Pottorff/VP - Administration, Corporate Sec., Jeffrey W. Grossman/VP, Jerry L. Godwin/63/Sr. VP - Electric Generation, Transmission, Charles E. Shafer/VP - Meter to Cash, Frank Andrew Venhuizen/VP - Electric Transmission, David J. Vajda/VP, Treasurer, Scott C. Macdonald/VP - Retail Products, Services, Linda E. Miller/Controller, Michael D. Watson/VP - Energy Supply Services, Shawn L. Patterson/VP - Engineering, Edward A. Santry/VP - Human Resources

Directors: Mark T. Maassel/Dir., Pres., Timothy A. Dehring/Dir., GM

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

| Year          |                 | Sale           | s               |   | Net Income    |
|---------------|-----------------|----------------|-----------------|---|---------------|
| 2005          |                 | \$7,899,100,00 | 0               |   | \$306,500,000 |
| 2004          |                 | \$6,666,200,00 | 0               |   | \$436,300,000 |
| 2003          |                 | \$6,246,600,00 | 0               |   | \$85,200,000  |
| Curr. Assets: | \$3,060,700,000 | Curr. Liab.:   | \$3,843,200,000 |   |               |
| Diama Familia | 00 554 200 000  | T-4-11:-6 .    | 613 044 400 000 | 1 | V. Di 60 000  |

\$5,014,100,000

Northern Orion Resources Inc

Ste 250 - 1075 West Georgia St, Vancouver, BC, V6E 3C9; PH: 1-604-689-9663; Fax: 1-604-434-1487; http://www.northernorion.com; Email: info@northernorion.com

| General - Inc. | orporation BC              |
|----------------|----------------------------|
|                | 1,100                      |
|                | Deloitte & Touche LLI      |
|                | Pacific Corporate Trust Co |
|                | DuMoulin Black             |
| DUNC No.       | NI A                       |

Total Assets: \$17.958.500.000 Net Worth:

| <b>Stock</b> - Price on: 12/22/2006 | \$3.72      |
|-------------------------------------|-------------|
| Stock Exchange                      | AMEX        |
| Ticker Symbol                       | NTO         |
| Outstanding Shares                  | 152,530,000 |
| E.P.S                               | \$0.447     |
| Shareholders                        | NA          |

Debt/ Equity: 1.0598

Primary SIC and add'l.: 1041

CIK No: 0001200525

Subsidiaries: Canada Pampas Ltd, Cayman Pampas Ltd., Cooper Internation LLC, Minera Alumbrera Ltd, Minera Auga Rica LLC, Minera Auga Rica Succursal, Musto Exploration (Bermuda), Northern Orion Argentina Holding S.A., Northern Orion Canada Pampas Ltd., Northern Orion Cayman Pampas Ltd, RAA Holding S.A.

Officers: Brian Montpellier/VP - Project Development, Pablo Marcet/Pres. - Minera Agua Rica, Operations Mgr. - Argentina, David Cohen/Dir. - Vancouver, BC, Canada, Pres., CEO, Horng Dih Lee/VP Finance, CFO

Directors: Richard Knight/Dir. - Victoria, Australia, Robert Cross/Chmn. - Vancouver, BC, Canada, John K. Burns/Dir. - Philadelphia, PA, USA, Robert Gayton/Dir. - Vancouver, BC, Canada, Michael Beckett/Lead Dir. - London, UK, David Cohen/Dir. - Vancouver, BC, Canada, Pres., CEO

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

| i manciai ba   | u. i iscai i cai L | Liid. 12/31 Lates | t Aimuai Data. | 12/31/2003        |        |
|----------------|--------------------|-------------------|----------------|-------------------|--------|
| Year           |                    | Sales             |                | Net In            | come   |
| 2005           |                    | \$46,755,000      |                | \$27,43           | 3,000  |
| 2004           |                    | \$32,659,000      |                | \$24,30           | 03,000 |
| 2003           |                    | \$10,562,000      |                | -\$61,00          | 53,000 |
| Curr. Assets:  | \$137,235,000      | Curr. Liab.:      | \$3,056,000    |                   |        |
| Plant, Equip.: | \$12,560,000       | Total Liab.:      | \$3,503,000    | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$247,992,000      | Net Worth:        | \$244,489,000  | Debt/ Equity:     | NA     |
|                |                    |                   |                |                   |        |

# **Northern States Financial Corp**

1601 N. Lewis Avenue, Waukegan, IL, 60079; **PH:** 1-847-244-6000; **http://**www.bankofwaukegan.com; **Email:** nsfc@bankofwaukegan.com

| General - Incorporation DE                 | <b>STOCK</b> - Price on: 12/22/2006\$20 |
|--|---|
| Employees                                  | Stock ExchangeNDQ                       |
| Auditor Crowe Chizek & Co. LLC             | Ticker SymbolNSFC                       |
| Stk Agt American Stock Transfer & Trust Co | Outstanding Shares4,230,000             |
| CounselNA                                  | E.P.S\$0.59                             |
| DUNS No                                    | ShareholdersNA                          |
|  |   |

Business: The group's principal activity is to conduct banking business. The group accepts demand. savings, time deposits, securities sold under repurchase agreements and individual retirement accounts. It offers commercial loans, mortgage loans, consumer loans, installment loans, student loans, line of credit and overdraft checking. It also offers trust services, traveler's checks, money orders, cashier's checks, foreign currency and direct deposit services. The group provides these services through five branches to individuals, businesses, corporations, partnerships and local units of governmental units in the northeastern Illinois and southeastern Wisconsin. On 05-Jan-2004, the group acquired round lake

Primary SIC and add'l.: 6022 6712

CIK No: 0000744485

Subsidiaries: NorStates Bank, Northern States Community Development Corporation, Northern

Officers: Kerry J. Biegay/VP, Helen Rumsa/Dir., Sec., Fred Abdula/Chmn., Pres.,

CEO/\$156,000.00, Thomas Nemeth/VP, Treasurer

Directors: Frank Furlan/Dir., Harry Gaples/Dir., Helen Rumsa/Dir., Sec., Jack H. Blumberg/Dir., Allan J. Jacobs/Dir., Raymond Mota/Dir., Fred Abdula/Chmn., Pres., CEO, Kenneth W. Balza/Dir., James A. Hollensteiner/Dir., Theodore Bertrand/Dir.

Owners: Fred Abdula/20.10%, Theodore A. Bertrand/7.90%, Jack H. Blumberg, James A. Hollensteiner/1.10%, Allan Jacobs, Helen Rumsa/1.60%, Thomas Bertrand/8.10%, Raymond M. Mota, Kenneth W. Balza, Harry S. Gaples/2.00%, Frank Furlan

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

| Year         | Sales        | Net Income  |
|--------------|--------------|-------------|
| 2005         | \$39,595,000 | \$2,087,000 |
| 2004         | \$36,644,000 | \$4,001,000 |
| 2003         | \$31,057,000 | \$5,526,000 |
| Curr Accetas | NA Curr Linh | NT A        |

\$13,858,000 Total Liab.:

Plant, Equip.: \$651,776,000 Indic. Yr. Divd.: \$0.700 Total Assets: \$722,528,000 Net Worth: \$70,752,000 **Debt/ Equity:** 0.1374

#### Northern States Power Co

414 Nicollet Mall, Minneapolis, MN, 55401; PH: 1-612-330-5500; http://www.nspco.com

| General - Incorporation MN   | <b>Stock</b> - Price on:12/22/2006\$25.62 |
|------------------------------|---|
| EmployeesNA                  | Stock ExchangeNYSE                        |
| AuditorDeloitte & Touche LLP | Ticker SymbolXCH                          |
| Stk AgtNA                    | Outstanding SharesNA                      |
| CounselNA                    | E.P.S\$53.28                              |
| DUNS No                      | ShareholdersNA                            |

Business: The company's principal activity is the generation, transmission and distribution of electricity. The company distributes its electricity to approximately 230,000 retail customers in northwestern Wisconsin and in the western portion of the upper peninsula of Michigan. The company also distributes and sells natural gas in the same service territory to approximately 90,000 customers in Wisconsin and Michigan. The company operates as a wholly owned subsidiary of xcel energy inc.

Primary SIC and add'l.: 4931 4923

CIK No: 0001123852

Subsidiaries: Xcel Energy Inc.

Officers: Cynthia L. Lesher/Dir., CEO, Pres., Principal Operating Officer, Patricia K. Vincent/Dir., VP, Paul J. Bonavia/Dir., VP, Gary R. Johnson/Dir., VP, General Counsel, Richard C. Kelly/Chmn, Principal Executive Officer, Wayne H. Brunetti/CEO, Chmn., Principal Executive Officer, Benjamin G.s. Fowke/VP, CFO, Principal Financial Officer, Teresa S. Madden/VP, Controller, Principal Accounting Officer

Directors: Cynthia L. Lesher/Dir., CEO, Pres., Principal Operating Officer, Patricia K. Vincent/Dir., VP, Paul J. Bonavia/Dir., VP, Gary R. Johnson/Dir., VP, General Counsel, Richard C. Kelly/Chmn., Principal Executive Officer, Wayne H. Brunetti/CEO, Chmn., Principal Executive

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

| Year           |                 | Sales           |                 | Net Income           |
|----------------|-----------------|-----------------|-----------------|----------------------|
| 2005           |                 | \$3,853,584,000 |                 | \$237,744,000        |
| 2004           |                 | \$3,319,562,000 |                 | \$230,274,000        |
| 2003           |                 | \$3,177,452,000 |                 | \$192,942,000        |
| Curr. Assets:  | \$1,167,031,000 | Curr. Liab.:    | \$1,023,717,000 |                      |
| Plant, Equip.: | \$5,459,789,000 | Total Liab.:    | \$6,682,384,000 | Indic. Yr. Divd.: NA |
| Total Assets:  | \$8,934,780,000 | Net Worth:      | \$2,252,396,000 | Debt/ Equity: 1.0344 |

# Northern Technologies International Corp

6680 N Hwy 49, Lino Lakes, MN, 55014; PH: 1-612-784-1250; Fax: 1-651-784-2902; http://www.ntic.com; Email: sales@zerust.com

General - Incorporation ..... Employees ..... ...Virchow, Krause & Co. LLP Auditor ..... Stk Agt ...... Wells Fargo Shareowner Services Counsel..... DUNS No. ...... 05-448-4001

| <b>Stock</b> - Price on:12/22/2006 | \$     |
|------------------------------------|--------|
| Stock Exchange                     |        |
| Ticker Symbol                      |        |
| Outstanding Shares                 |        |
| E.P.S                              | \$0.47 |
| Shareholders                       | 32     |

Business: The group's principal activity is to develop, manufacture and market corrosion inhibiting products, science based packaging materials. The dry corrosion inhibiting products is marketed under the name zerust which is utilized in protective packaging. The group's materials science based industrial packaging products and systems includes the rusting of ferrous (iron and steel) metals and the deterioration by oxidation of nonferrous (aluminum, copper, brass, etc.) metals. The group participates in various international corporate joint ventures in countries outside the United States and in similar non-contractual arrangements in various other countries. The international joint ventures provide for the manufacturing, marketing and distribution of materials science based industrial packaging products. The group discontinued its electronic sensing instruments business.

Primary SIC and add'l.: 2671

CIK No: 0000875582

**Subsidiaries:** Northern Technologies Holding Company, LLC, NTI Facilities, Inc., React-NTI

Officers: Donald A. Kubik/66/Vice Chmn., CTO/\$160,000.00, Vineet R. Dalal/38/VP, Dir. Global Marketing Development, Efim Ya. Lyublinski/70/VP, Dir. - New Technologies - Applications Engineering, Gautam Ramdas/34/VP, Dir. Global Marketing Development, Matthew C. Wolsfeld/CFO, Corporet Sec./\$135,000.00, Patrick Lynch/Pres./\$180,000.00

Directors: Mark J. Stone/47/Dir., Member - Audit Committee - Nominating Committee, Sunggyu Lee/54/Dir., Jean-guy Coulombe/46/Dir., Member - Compensation Committee, Vera Kallmeyer/47/Dir., Member - Audit Committee, Pierre Chenu/Chmn., Mark Mayers/74/Dir., Member - Compensation Committee - Nominating Committee, Ramani Narayan/57/Dir.

**Owners:** Patrick G. Lynch, Mark Mayers, Pierre Chenu, Sunggyu Lee, Inter Alia Holding Company/25.40%, Kern Capital Management, LLC/15.10%, Donald A. Kubik/3.10%, Mark Stone, Mehmet Gencer, Ramani Narayan, Philip M. Lynch, Matthew C. Wolsfeld

| Year           |              | Sales        |              | Net I             | ncome   |
|----------------|--------------|--------------|--------------|-------------------|---------|
| 2006           |              | \$16,605,000 |              | \$1,7             | 719,000 |
| 2005           | \$14,817,000 |              | \$1,1        | 193,000           |         |
| 2004           |              | \$10,916,000 |              | \$1,0             | 036,000 |
| Curr. Assets:  | \$6,210,000  | Curr. Liab.: | \$3,989,000  |                   |         |
| Plant, Equip.: | \$3,431,000  | Total Liab.: | \$5,285,000  | Indic. Yr. Divd.: | NA      |
| Total Assets:  | \$23,271,000 | Net Worth:   | \$17,986,000 | Debt/ Equity:     | 0.0689  |

# **Northern Trust Corp**

Fifty S La Salle, Chicago, IL, 60675; PH: 1-312-630-6000; http://www.northerntrust.com

| General - Incorporation        | DE       | Stock- Price on:12/22/2006 | \$60.66     |
|--------------------------------|----------|----------------------------|-------------|
| Employees                      | 9,008    | Stock Exchange             | NDQ         |
| AuditorKPl                     | MG LLP   | Ticker Symbol              | NTRS        |
| Stk Agt Wells Fargo Shareowner | Services | Outstanding Shares         | 217,990,000 |
| Counsel                        | NA       | E.P.S                      | \$2.90      |
| DUNS No                        | 93-1968  | Shareholders               | NA          |
|                                |          |                            |             |

**Business:** The group's principal activities are the provision of trust, commercial banking and investment management services to domestic and international institutional clients. The group provides services through two units namely corporate and institutional services unit and personal financial services unit. Corporate and institutional services unit provides trust, commercial banking and treasury management services to corporate and institutional clients. The services provided include master trust, master custody, retirement consulting and commercial banking services. Personal financial services unit provides personal trust, investment management, estate administration and residential real estate mortgage lending services to individuals and businesses. The group acquired legacy south inc and deutsche banks global passive equity, enhanced equity and passive fixed income businesses in 2003.

Primary SIC and add'l.: 6082 6221 6712 6021 9999

CIK No: 0000073124

Subsidiaries: 99 Subsidiaries included in the Index

Officers: Kelly R. Welsh/Exec. VP, General Counsel, Jana R. Schreuder/Exec. VP, Head - Corporate Risk Management, Steven L. Fradkin/CFO, Exec. VP, William A. Osborn/Dir., Chmn., CEO/S1,000,000.00, Sherry S. Barrat/Pres. - Personal Financial Services, William L. Morrison/Pres. - Personal Financial Services/\$500,000.00, Alison A. Winter/60/Exec. VP, Frederick H. Waddell/Dir., Pres., COO/S487,500.00, Rose A. Ellis/Corporate Sec., Timothy P. Moen/Exec. VP - Human Resources, Timothy J. Theriault/Pres. - Worldwide Operations, Technology/\$487,500.00

Directors: William D. Smithburg/Dir., Chairperson - Corporate Governance Committee, Member - Compensation - Benefits Committee, Duane L. Burnham/Dir., Chairperson - Member - Audit Committee - Corporate Governance Committee, Robert C. Mccormack/Dir., Member - Compensation - Benefits Committee, Linda Walker Bynoe/Dir., William A. Osborn/Dir., Chmn., CEO, Arthur L. Kelly/Dir., Member - Compensation - Benefits Committee, John W. Rowe/Dir., Member - Audit Committee, Susan Crown/Dir., Member - Audit Committee - Compensation, Benefits Committee, Frederick H. Waddel/Dir., Pres., COO, Charles A. Tribbett/Dir., Member - Corporate Governance Committee, Robert A. Helman/Dir., Dipak C. Jain/Dir., Member - Audit Committee, Harold B. Smith/Dir., Member - Corporate Governance Committee, Edward J. Mooney/Dir., Chairperson - Compensation, Benefits Committee, Member - Audit Committee

**Owners:** Charles A. Tribbett, The Northern Trust Company/5.99%, William A. Osborn/0.01%, Robert A. Helman, Arthur L. Kelly, John W. Rowe, Duane L. Burnham, Frederick H. Waddell, Susan Crown, Robert C. McCormack/3.36%, Dipak C. Jain, Linda Walker Bynoe, AXA Financial, Inc./6.60%, William L. Morrison, Harold B. Smith/6.22%, Timothy J. Theriault, Edward J. Mooney, William D. Smithburg, Terence J. Toth

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

| Year           |                  | Sale           | s                | Net Income                  |
|----------------|------------------|----------------|------------------|-----------------------------|
| 2005           |                  | \$3,554,400,00 | 0                | \$584,400,000               |
| 2004           |                  | \$2,829,100,00 | 0                | \$505,600,000               |
| 2003           |                  | \$2,597,900,00 | 0                | \$404,800,000               |
| Curr. Assets:  | NA               | Curr. Liab.:   | NA               |                             |
| Plant, Equip.: | \$471,500,000    | Total Liab.:   | \$49,813,000,000 | Indic. Yr. Divd.: \$1.000   |
| Total Assets:  | \$53,413,800,000 | Net Worth:     | \$3,600,800,000  | <b>Debt/ Equity:</b> 1.8847 |

## Northfield Laboratories Inc

1560 Sherman Ave, Evanston, IL, 60201; *PH*: 1-847-864-3500; *http://* www.northfieldlabs.com; *Email*: investor\_relations@northfieldlabs.com

| General - Incorporation                     | Sto   |
|---|-------|
| Employees83                                 | Stock |
| Auditor KPMG LLP                            | Ticke |
| Stk Agt Computershare Investor Services LLC | Outst |
| CounselNA                                   | E.P.S |
| DUNS No                                     | Share |

| <b>Stock</b> - Price on:12/22/2006 | \$4.12 |
|------------------------------------|--------|
| Stock Exchange                     |        |
| Ticker Symbol                      |        |
| Outstanding Shares                 |        |
| E.P.S                              |        |
| Charabaldara                       | 500    |

Business: The company's principal activity is to conduct research, development and test, as well as manufacture, market and distribute a hemoglobin-based blood substitute product. The company's product, polyheme(R) blood substitute, provides an alternative to transfused blood for use in the transfuse to decide blood loss. It uses a proprietary process of separation, filtration and chemical modification to produce polyheme. Clinical trials of polyheme have been conducted at multiple locations in the United States. The company has entered into licensing agreements with pharmacia corporation and hemocare ltd. To develop, manufacture and distribute polyheme in certain European, Middle Eastern and african countries. The company is in development stage.

Primary SIC and add'l.: 2836

CIK No: 0000920947

Officers: John J. Hinds/VP - Finance, Laurel A. Omert/Chief Medical Officer/\$234,385.00, Marc D. Doubleday/CTO, Sophia H. Twaddell/VP - Corporate Communications, Eva C. Essig/VP Regulatory Affairs - Quality/\$209,450.00, George A. Hides/VP - Clinical Operations, Jack J. Kogut/Sr. VP Administration, Sec., Treasurer/\$279,050.00, Steven A. Gould/Chmn, CEO/\$358,896.00, Robert L. Mcgimis/Sr. VP - Operations/\$207,085.00

Directors: Jack Olshansky/Dir., Member - Audit Committee, Edward C. Wood/Dir., Member - Audit Committee, Alan L. Heller/Dir., David A. Savner/Dir., Chairperson - Compensation Committee, Nominating, Corporate Governance Committee, Bruce S. Chelberg/Dir., Member - Compensation Committee, Steven A. Gould/Chmn., CEO, Paul M. Ness/Dir., Member - Nominating - Corporate Governance Committee, John F. Bierbaum/Dir., Chairperson - Audit Committee

**Owners:** Steven A. Gould/3.00%, Eva C. Essig, Sophia H. Twaddell, Bruce S. Chelberg, Marc D. Doubleday, Robert L. McGinnis, Laurel Omert, Paul M. Ness, Jack Olshansky, Alan L. Heller, Jack J. Kogut, David A. Savner, George A. Hides, Edward C. Wood, PepsiAmericas, Inc./5.60%, John F. Biochours

Financial Data: Fiscal Year End:05/31 Latest Annual Data: 05/31/2006 Sales Net Income -\$26,775,000 -\$20,321,000 2005 NA -\$14,574,000 Curr. Assets: \$74,723,000 Curr. Liab.: \$6,534,000 Plant. Equip.: \$1.079.000 Total Liab.: \$6,534,000 Indic. Yr. Divd.: Total Assets \$75.871.000 \$69,337,000 Debt/ Equity:

## Northgate Minerals Corp

815 Hornby St, Ste 404, Vancouver, BC, V6Z 2E6; *PH*: 1-604-681-4004; *Fax*: 1-604-681-4003; http://www.northgateminerals.ca; *Email*: nex@northgateminerals.com

**Business:** Holding company with subsidiaries which explore for, develop, finance and operate gold properties in Canada and Chile.

Primary SIC and add'l.: 6719 1041

CIK No: 0000072931

Officers: Maurice Ethier/GM - Kemess South Mine/\$165,000.00, Kenneth G. Stowe/CEO, Dir., Pres./\$400,000.00, Jon A. Douglas/Sr. VP, CFO/\$200,000.00, Peter Macphail/VP - Operations/\$185,000.00, Christopher J. Rockingham/VP - Business Development, Exploration/\$180,000.00, Bruce M. Mckay/Corporate Sec., Tara Gilfillan/Corporate Controller

Directors: Conrad A. Pinette/Dir., Member - Audit Committee, William C. Daniel/Dir., Member - Compensation - Corporate Governance Committee, Member - Health - Safety, Environment Committee, Kenneth G. Stowe/CEO, Dir., Pres., Terry A. Lyons/Chmn., Member - Compensation - Corporate Governance Committee, Peter J. Gordon/Dir. - Compensation, Corporate Governance Committee, Patrick D. Downey/Dir., Member - Audit Committee, Keith C. Hendrick/Dir., Member - Audit Committee, Member - Health - Safety, Environment Committee, Douglas P. Hayhurst/Dir., Member - Compensation - Corporate Governance Committee, Klaus V. Konigsmann/Dir., Member - Health - Safety, Environment Committee

**Owners:** Jon A. Douglas, Terrence A. Lyons, Keith C. Hendrick, Conrad A. Pinette, Christopher Rockingham, Klaus V. Koningsmann, William C. Daniel, Patrick D. Downey, Peter MacPhail

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Sales Net Income \$257,153,000 \$30,965,000 2005 \$192,034,000 2003 \$105,695,000 -\$20,945,000 Curr. Assets: \$84.543,000 Curr. Liab.: \$37,471,000 Plant, Equip.: \$167,551,000 Total Liab.: \$105,537,000 Indic. Yr. Divd.: NA Total Assets: Net Worth: Debt/ Equity: \$281,211,000

## Northrim Bancorp Inc

PO Box 241489, Anchorage, AK, 99524; PH: 1-907-562-1758; http://www.northrim.com

| Stock- Price on:12/22/2006 | \$26.85  |
|----------------------------|--|
| Stock Exchange             | NDQ  |
| Ticker Symbol              | NRIM   |
| Outstanding Shares         | 6,110,000  |
| E.P.S                      | \$1.98   |
| Shareholders               |  |
|                            | Stock-Price on:12/22/2006<br>Stock Exchange<br>Ticker Symbol |

**Business:** The group's principal activity is to provide banking services. The group is a bank holding company with three wholly owned subsidiaries: northrim bank, a state chartered full-service commercial bank, northrim investment services company and northrim capital trust 1. The deposits accepted by the group are checking accounts, savings account, money market accounts, time deposits and certificates of deposits. The loans offered include short term and medium term loans, commercial and personal loans and real estate loans. The group operates through ten branch locations, seven in anchorage and one each in fairbanks, eagle river and wasilla. The banking services are provided in south central and interior Alaska to businesses, professional and individuals.

Primary SIC and add'l.: 6712 6022

**CIK No:** 0001163370

**Subsidiaries:** Elliott Cove Capital Management LLC, Northrim Bank, Northrim Benefits Group, LLC, Northrim Capital Investments Co, Northrim Capital Trust 1, Northrim Investment Services Company, Residential Mortgage Holding Company LLC

Officers: Cathy Liston/AVP, Customer Service Center Mgr., Ken Ferguson/Sr. VP, Commercial Real Estate Lending Mgr., Carolyn Jennings/Sr. VP, Branch Administration Mgr., Steve Hartung/Exec. VP, Quality Assurance Officer, Lynn Wolfe/Sr. VP, Loan Support Services Mgr., Gary Roderick/Sr. VP, Commercial Loan Mgr. - Fairbanks Financial Center, Debra Shannon/Sr. VP, CIO, Kate Rice/Sr. VP, Human Resources Mgr., Christopher N. Knudson/53/Exec. VP, COO/\$226,610.00, Audrey Amundson/Sr. VP, Accounting Mgr., Controller - Charter Employee, Robert Shake/Sr. VP, Executive Loan Mgr. - Northrim Bank Charter Employee/\$158,920.00, Bob Shake/Sr. VP, Executive Loan Mgr. - Charter Employee, Rich Jerger/Sr. VP, CTO, Joseph Beedle/Exec. VP, Chief Lending Officer, Robin Minard/VP, Marketing Mgr., Victor Mollozzi/Sr. VP, Senior Credit Officer Northrim Bank Charter Employee/\$153,756.00, Paul Wellman/Sr. VP - Credit Administration, Marc Langland/Chmn., Pres., CEO, Northrim Bank Co - Founder/\$316,193.00, Joseph M. Schierhorn/49/Exec. VP, CFO, Compliance Mgr./\$174,676.00

Directors: Ronald A. Davis/74/Dir., John C. Swalling/57/Dir., Anthony Drabek/59/Dir., Richard L. Lowell/66/Dir., Larry S. Cash/55/Dir., Mark G. Copeland/64/Dir., Frank A. Danner/73/Dir., Marc Langland/Chmn., Pres., CEO, Northrim Bank Co - Founder, Irene Sparks Rowan/65/Dir.

**Owners:** Irene Sparks Rowan, Mark G. Copeland, John C. Swalling, R. Marc Langland/2.70%, Richard L. Lowell, Frank A. Danner, Dalton, Greiner, Hartman, Maher& Co., LLC/8.70%, Victor P. Mollozzi/1.00%, Christopher N. Knudson/1.20%, Robert L. Shake, Ronald A. Davis, Wedbush, Inc./6.10%, The PNC Financial Services Group, Inc./5.20%, Larry S. Cash, Joseph M. Schierhorn,

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

| Year           | Sales          | Net Income   |
|----------------|----------------|--------------|
| 2005           | \$64,038,000   | \$11,170,000 |
| 2004           | \$52,803,000   | \$10,700,000 |
| 2003           | \$52,591,000   | \$10,545,000 |
| Curry Assessed | NIA Comm Links | NTA          |

\$810,548,000 *Indic. Yr. Divd.*: \$0.500 Total Liab.: \$10,603,000 Plant, Equip .: Total Assets: \$895,022,000 Net Worth: \$84,474,000 Debt/ Equity: 0.2637

# Northrop Grumman Corp

1840 Century Pk E, Los Angeles, CA, 90067; PH: 1-310-553-6262; http://www.northropgrumman.com

| General - Incorpora | ntion DE                |
|---------------------|-------------------------|
| Employees           | 123,600                 |
| Auditor             | Deloitte & Touche LLP   |
| Stk Agt Equi        | Serve Trust Company N.A |
| Counsel             | NA                      |
| DUNS No             | NA                      |

| <b>Stock</b> - Price on: 12/22/2006 | \$67.66     |
|-------------------------------------|-------------|
| Stock Exchange                      | NYSE        |
| Ticker Symbol                       | NOC         |
| Outstanding Shares                  | 345,410,000 |
| E.P.S                               | \$4.01      |
| Shareholders                        | 38.849      |

Business: The group's principal activity is to manufacture and sell innovative products, services and solutions in defense and commercial electronics. The group operates in the electronic systems, ships, information technology, integrated systems, mission systems and space technology sectors. The electronic systems segment manufactures defense electronics and systems and airspace management systems. The it segment provides advanced information technologies, systems and services. The integrated systems segment produces airborne early warning, electronic warfare and battlefield management systems. Ship systems products include sealift transport ships and double-hulled oil tankers. Mission systems integrates complex, mission-enabling systems for government, military and business clients. Space technology develops a range of systems at the leading edge of space, defense and electronics technology

Primary SIC and add'l.: 3728 3825 4491 4581 3679 3812 3721

CIK No: 0001133421

Subsidiaries: Newport News Shipbuilding Inc., Northrop Grumman Space& Mission Systems ., Northrop Grumman Systems Corporation

Officers: Diane Murphy/Dir. - Space Technology Sector, John Becker/Corporate Lead Executives, Scott AFB, Northrop Grumman Corporation, Gus Gulmert/Mgr. - Corporate Public Affairs, International Communications, Bryan Culbert/Technical Services Sector, Burks W. Terry/Corporate VP, General Counsel - Northrop Grumman Corporation/\$542,308.00, Gaston Kent/VP - Investor Relations, Jay Mccaffrey/Dir. - Mission Systems Sector, Tom Delaney/Electronic Systems Sector Space Sensors, Janis Lamar/Mission Systems Sector, John A. Pettitt/Corporate Lead Executive, Ssan Diego, Navy Spawar, Denny Mcsweeny/Dir. - Investor Relations, Alleace Gibbs/Electronic Systems Sector, Aerospace Systems, Systems Development, Technology, Bob Bishop/Space Technology Sector, Dave Apt/Dir. - Technical Services Sector, Tim Paynter/Tactical Unmanned Systems, Robert W. Helm/Corporate VP - Business Development, Government Relations, Brian Cullin/Dir. - Ship Systems Sector, Kenneth N. Heintz/Corporate VP, Controller, Chief Accounting Officer, Cynthia Curiel/Dir. - Western Region, Integrated Systems Sector, Mike Petters/Corporate VP, Pres. - Northrop Grumman Newport News, Chicky Crothers/Corporate Dir. - Advertising, Creative Services, Bill Glenn/Ship Systems Sector, Ingalls Operations, Wendell Bugg/Dir. - Integrated Systems Sector, Jack M. Martin/Sector Media Relations, Randy Belote/VP - Corporate, International Communications, Catherine Lamb-heinz/Dir. - Electronic Systems Sector, Ellen Hamilton/Electronic Systems Sector, Defensive Systems, Land Forces, Alexis Livanos/Corporate VP, Pres. - Northrop Grumman Space Technology, Philip A. Teel/Corporate VP, Pres. - Northrop Grumman Ship Systems, Jerry Agee/Corporate VP, Pres. - Northrop Grumman Mission Systems (80 Officers included in Index )

Directors: Richard B. Myers/Dir., Member - Nominating - Corporate Governance Committee, Audit Committee, Compensation, Management Development Committee, Vic Fazio/Dir., Chairperson - Nominating, Corporate Governance Committee, Member - Audit - Compliance, Public Issues, Policy Committee, Kevin Sharer/Dir., Member - Compensation - Management Development Committee, Finance Committee, Stephen E. Frank/Dir., Chairperson - Audit Committee, Member Compensation - Management Development Committee, Finance Committee, John T. Chain/Dir., Chairperson - Compensation, Management Development Committee, Member - Finance Committee - Nominating, Corporate Governance Committee, Phillip Frost/Dir., Member - Compensation -Management Development Committee, Compliance, Public Issues, Policy Committee, Finance Committee, Nominating, Corporate Governance Committee, John Brooks Slaughter/73/Dir., Member - Audit Committee - Compliancem, Public Issues, Policy Committee, Philip A. Odeen/Dir., Member -Compensation - Management Development Committee, Compliance, Public Issues, Policy Committee, Finance Committee, Ronald D. Sugar/Chmn., CEO - Northrop Grumman Corporation, Aulana L. Peters/Dir., Member - Nominating - Corporate Governance Committee, Audit Committee, Chairperson - Compliance, Public Issues, Policy Committee, Charles R. Larson/Dir., Member - Compliance - Public Issues, Policy Committee, Finance Committee, Nominating, Corporate Governance Committee, Lewis W. Coleman/Dir., Member - Audit Committee - Compensation, Management Development Committee, Chairperson - Finance Committee

Owners: Scott J. Seymour, Charles R. Larson, W. Burks Terry, State Street Bank and Trust Company/9.72%, John T. Chain, Kevin W. Sharer, Stephen E. Frank, Wesley G. Bush, Robert P Iorizzo, Lewis W. Coleman, Aulana L. Peters, Capital Research and Management Company/9.34%, Phillip Frost, Ronald D. Sugar, Vic Fazio, Philip A. Odeen, John Brooks Slaughter

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

| Year           |                  | Sale            | s                | Net Income                |
|----------------|------------------|-----------------|------------------|---------------------------|
| 2005           |                  | \$30,721,000,00 | 0                | \$1,400,000,000           |
| 2004           |                  | \$29,853,000,00 | 0                | \$1,084,000,000           |
| 2003           |                  | \$26,206,000,00 | 0                | \$866,000,000             |
| Curr. Assets:  | \$7,549,000,000  | Curr. Liab.:    | \$7,974,000,000  |                           |
| Plant, Equip.: | \$4,404,000,000  | Total Liab.:    | \$17,036,000,000 | Indic. Yr. Divd.: \$1.200 |
| Total Assets:  | \$34 214 000 000 | Net Worth:      | \$16.828.000.000 | Debt/ Fauity: 0.2190      |

#### Northstar Electronics Inc

409 Granville Street, Suite 1455, Vancouver, BC, V6C 1T2; PH: 1-604-685-0364; Fax: 1-604-689-8337; http://www.northstarelectronics.com

| General - Incorporation DE   | Stock- Price on:12/22/2006 | \$0.095 |
|------------------------------|----------------------------|---------|
| EmployeesNA                  |                            |         |
| Auditor Pannell Kerr Forster | Ticker Symbol              | NEIK.OB |
| Stk AgtNA                    | Outstanding Shares         | NA      |
| CounselNA                    | E.P.S                      | NA      |
| DUNS NoNA                    | Shareholders               | NA      |
|                              |                            |         |

Business: The group's principal activities are to develop, manufacture and distribute undersea wireless communications systems and produces, under contract, defense and aerospace electronic

Primary SIC and add'l.: 4899

CIK No: 0001082027

Subsidiaries: Northstar Network Ltd, Northstar Technical Inc

Officers: B. Jedynak/Investor Relation, David Buttle/Technical Dir., Rich Kaiser/Investor

Relation, Wilson Russell/CEO, Pres./\$131,580.00

Directors: Harry Davis/Member - Advisory Board, Lauren Blair/Member - Advisory Board, Keith Guelpa/Member - Advisory Board, Robert Blair/Dir., Terry Mcleod/Member - Advisory Board

Owners: Wilson Russell/19.44%, David Buttle

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

| Year           |             | Sales        |              | Net Inc           | come   |
|----------------|-------------|--------------|--------------|-------------------|--------|
| 2005           |             | \$1,630,000  |              | -\$98             | 35,000 |
| 2004           |             | \$1,462,000  |              |                   | 32,000 |
| 2003           |             | \$1,642,000  |              | -\$69             | 3,000  |
| Curr. Assets:  | \$1,332,000 | Curr. Liab.: | \$2,033,000  |                   |        |
| Plant, Equip.: | \$78,000    | Total Liab.: | \$2,950,000  | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$1,447,000 | Net Worth:   | -\$1,503,000 | Debt/ Equity:     | NA     |

# Northway Bank

9 Main St, Berlin, NH, 03570; **PH:** 1-603-752-1171; **Fax:** 1-603-752-6291;

| General - Incorporation | NHNH               |
|-------------------------|--------------------|
| Employees               |                    |
| Auditor Shatswe         |                    |
| Stk Agt                 | EquiServe Trust Co |
| Counsel                 | NA                 |
| DUNS No                 | 01-976-5619        |

| Stock- Price on:12/22/2006 | \$33.725  |
|----------------------------|-----------|
| Stock Exchange             | NDQ       |
| Ticker Symbol              | NWFI      |
| Outstanding Shares         | 1,490,000 |
| E.P.S                      | \$1.837   |
| Shareholders               | 1,130     |

Business: The group's principal activity is to provide banking and related services in New Hampshire. The group is a holding company of the berlin city bank, a state chartered bank and pemigewasset national bank, a national bank. The subsidiaries attract deposits from the general public and invest those deposits in securities, commercial loans, real estate loans and consumer loans. The services are provided to individuals and small and medium sized companies. The group operates through twenty-one branch offices and one loan origination facility. The offices and facilities are located in the central and northern New Hampshire communities of berlin, conway, gorham, groveton, littleton, west ossipee, west plymouth, plymouth, campton, ashland, north woodstock, tilton, franklin, laconia, belmont, pittsfield and concord.

Primary SIC and add'l.: 6022 6712

CIK No: 0001041753

Subsidiaries: Northway Capital Trust I, Northway Capital Trust II

Officers: John H. Stratton/60/Sr. VP/\$130,615.00, Robert F. Howe/61/Sr. VP - Northway Bank, Ronald P. Goudreau/53/Sr. VP, Richard T. Brunelle/64/Sr. VP - Northway Bank/\$140,308.00, Richard P. Orsillo/57/Sr. VP, CFO/\$136,000.00, John A. Gobel/62/Sr. VP/\$115,000.00, William J. Woodward/61/Chmn., Pres., CEO, Chairperson - Executive, Investment Committee/\$311,769.00

Directors: Stephen G. Boucher/60/Dir., Chairperson - Human Resources, Compensation, Nominating Committee, Frederick C. Anderson/55/Dir., Member - Audit - Compliance Committee, Joseph N. Rozek/Dir., Sec., Arnold P. Hanson/57/Dir., Chairperson - Audit, Compliance Committee, Randall G. Labnon/53/Dir., Member - Human Resources - Compensation, Nominating Committee, Barry J. Kelley/57/Dir., Member - Audit - Compliance Committee, Brien L. Ward/54/Dir., Member - Audit - Compliance Committee, Fletcher W. Adams/70/Dir., Member - Executive - Investment Committee, Human Resources, Compensation, Nominating Committee, William J. Woodward/61/Chmn., Pres., CEO, Chairperson - Executive, Investment Committee, John H. Noyes/60/Dir., Member - Executive - Investment Committee, Human Resources, Compensation, Nominating Committee

**Owners:** Frederick C. Anderson, Fletcher W. Adams/3.65%, William J. Woodward/6.18%, Stephen G. Boucher, Barry J. Kelley/2.85%, Randall G. Labnon, Brien L. Ward, John H. Noyes/1.66%, Arnold P. Hanson/1.30%

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

| Year           |               | Sales        |               | Net Income                  |
|----------------|---------------|--------------|---------------|-----------------------------|
| 2005           |               | \$36,651,000 |               | \$2,673,000                 |
| 2004           |               | \$35,374,000 |               | \$3,388,000                 |
| 2003           |               | \$36,882,000 |               | \$3,617,000                 |
| Curr. Assets:  | NA            | Curr. Liab.: | NA            |                             |
| Plant, Equip.: | \$11,931,000  | Total Liab.: | \$582,484,000 | Indic. Yr. Divd.: \$0.720   |
| Total Assets:  | \$632,734,000 | Net Worth:   | \$50,250,000  | <b>Debt/ Equity:</b> 1.6215 |
|                |               |              |               |                             |

# **Northwest Airlines Corp**

2700 Lone Oak Pkwy, Eagan, MN, 55121; PH: 1-612-726-2111; http://www.nwa.com

| General - Incorporation DE              | <b>Stock</b> - Price on:12/22/2006\$4.04 |
|---|--|
| Employees                               | Stock ExchangeOTC                        |
| Auditor Ernst & Young LLP               | Ticker SymbolNWACQ.PK                    |
| Stk Agt Wells Fargo Shareowner Services | Outstanding Shares87,300,000             |
| CounselNA                               | E.P.S\$44.43                             |
| DUNS No 00-696-3508                     | Shareholders3,390                        |
|   |  |

Business: The group's principal activity is to operate as an air freight carrier involved in the mmercial transportation of passengers and cargo. The group serves more than 158 cities in 24 countries in North America. Asia and Europe. The domestic route system is operated through its hubs at detroit. minneapolis/st. Paul and memphis. The group operates international flights to the pacific and the Atlantic regions from its detroit and minneapolis/st. Paul hubs as well as from Boston, newark, honolulu, los angeles, New York, san francisco, seattle and Washington d c. As on 31-Dec-2003, the group operated a fleet of 430 aircraft.

Primary SIC and add'l.: 4512 6719

CIK No: 0001058033

Subsidiaries: Aircraft Foreign Sales, Inc, Cardinal Insurance Company (Cayman) Ltd, Margoon Holding B.V, MLT Inc, Montana Enterprises, Inc, Northwest Aerospace Training Corporation, Northwest Airlines Cargo, Inc, Northwest Airlines Corporation, Northwest Airlines Holdings Corporation, Northwest Airlines, Inc., NW Red Baron LLC, NWA Aircraft Finance, Inc., NWA Fuel Services Corporation, NWA Inc, NWA Real Estate Holding Company LLC, NWA Retail Sales Inc, NWA Worldclub, Inc, Tomisato Shoji Kabushiki Kaisha, Win-Win L.P., Wings Finance Y.K

Officers: Michael L. Miller/VP - Law, Sec., Daniel B. Matthews/Sr. VP, Treasurer Directors: John M. Engler/57/Dir., Dennis F. Hightower/64/Dir., Gary L. Wilson/66/Chmn., Leo M. Van Wijk/59/Dir., Roy J. Bostock/65/Dir., Robert L. Friedman/63/Dir., Frederic V. Malek/69/Dir., V. A. Ravindran/58/Dir., Douglas M. Steenland/54/Dir., Michael G. Ristow/60/Dir., George J. Kourpias/73/Dir., Alfred A. Checchi/Member - Audit Committee, Jeffrey G. Katz/50/Dir., Doris Kearns Goodwin/63/Dir., Ray W. Benning/62/Dir.

**Owners:** Timothy J. Griffin, Trust for ground employees/75.20%, Andrew C. Roberts, Marathon Asset Management, Ltd./6.40%, Deutsche Bank AG/6.10%, Michael G. Ristow, Trusts for pilots/6.10%, State Street Bank and Trust Company/8.60%, Gary L. Wilson/4.70%, Philip C. Haan, Trusts for pilots, Frederic V. Malek, Trust for flight attendants/23.00%, Wellington Managemen Company, LLP/9.60%, Douglas M. Steenland, FMR Corp./12.30%, Bernard L. Han, Dennis F. Hightower, Trusts for all other employees, V. A. Ravindran, Trusts for all other employees/1.20%,

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

| Year           |                  | Sale         | s                | Net In            | come   |
|----------------|------------------|--------------|------------------|-------------------|--------|
| 2005           | \$12,286,000,000 |              |                  | -\$2,533,00       | 00,000 |
| 2004           | \$11,279,000,000 |              |                  | -\$862,00         | 00,000 |
| 2003           | \$9,510,000,000  |              | \$248,00         | 00,000            |        |
| Curr. Assets:  | \$2,993,000,000  | Curr. Liab.: | \$2,790,000,000  |                   |        |
| Plant, Equip.: | \$8,247,000,000  | Total Liab.: | \$18,431,000,000 | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$13,083,000,000 | Net Worth:   | -\$5,628,000,000 | Debt/ Equity:     | NA     |

## Northwest Bancorp Inc

100 Liberty St., Warren, PA, 16365; PH: 1-814-726-2140; http://www.northwestsavingsbank.com; Email: nwsbinfo@nwbcorp.com

| General - Incorporation                    | <b>Stock</b> - Price on:12/22/2006\$27.53 |
|--|---|
| Employees                                  | Stock ExchangeNDQ                         |
| AuditorKPMG LLP                            | Ticker SymbolNWSB                         |
| Stk Agt American Stock Transfer & Trust Co | Outstanding Shares50,110,000              |
| CounselNA                                  | E.P.S\$1.14                               |
| DUNS No 88-346-0958                        | Shareholders                              |

Business: The group's principal activity is to provide financial services through 137 banking locations in Pennsylvania, 8 banking locations in southwestern New York & 5 banking locations in eastern Ohio. The group offers loans through 45 consumer finance offices in Pennsylvania & two in New York. The lending activities include providing loans secured by first mortgages on owner-occupied, one- to four-family residences. Lending activities also include the origination of consumer loans, including home equity & second mortgage. It provides a variety of deposits consisting of checking accounts, savings accounts, money market deposit accounts, term certificate accounts and individual retirement accounts. On 31-Aug-2003, the group acquired first bell bancorp inc & bell federal savings and loan association and on 20-Oct-2003, the group acquired bell federal savings bank. On 30-Apr-2004, the group acquired skibo financial corp, first carnegie deposit & skibo bancshares m.h.c.

Primary SIC and add'l.: 6035 6712

CIK No: 0001042064

Subsidiaries: 35 Subsidiaries included in the Index

Officers: Richard L. Rausch/Sr. VP - Human Resources, Robert Bablak/Sr. VP - Community Banking, William W. Harvey/Sr. VP - Finance, CFO/\$134,200.00, Robert A. Ordiway/Exec. VP - Retail Delivery Systems/\$186,130.00, Gregory C. Larocca/Exec. VP - Administration, Investment Services, Corporate Sec./\$169,250.00, Richard F. Seibel/Sr. VP - Risk Management, Steven G. Fisher/Sr. VP - Operations/\$134,200.00, James E. Vecellio/Sr. VP - Information Systems/\$134,024.00, James O. Eddy/Sr. VP - Retail Lending, William J. Wagner/Chmn., Pres., CEO/\$418,100.00, Dave E. Westerburg/Sr. VP - Direct Banking, Timothy A. Huber/Sr. VP -Commercial Lending

Directors: Thomas K. Creal/Dir., Richard E. Mcdowell/Dir., Richard L. Carr/Dir., John M. Bauer/Dir., Joseph F. Long/Dir., Paul A. King/Dir., William J. Wagner/Chmn., Pres., CEO, Robert G. Ferrier/Dir.

Owners: Northwest Bancorp, MHC

Financial Data: Fiscal Year End:06/30 Latest Annual Data: 12/31/2005

| Year           |               | Sales         |                 | Net Income                |
|----------------|---------------|---------------|-----------------|---------------------------|
| 2005           |               | \$190,300,000 |                 | \$28,849,000              |
| 2004           |               | \$316,399,000 |                 | \$50,528,000              |
| 2003           |               | \$309,552,000 |                 | \$26,063,000              |
| Curr. Assets:  | NA            | Curr. Liab.:  | NA              |                           |
| Plant, Equip.: | \$101,853,000 | Total Liab.:  | \$5,891,649,000 | Indic. Yr. Divd.: \$0.800 |

Total Assets: \$6,477,307,000 Net Worth: \$585,658,000 **Debt/ Equity:** 0.9673

# Northwest Bancorporation Inc

421 W Riverside Avenue, Suite 113, Spokane, WA, 99201; PH: 1-509-456-8888; Fax: 1-509-742-6669; http://www.inb.com; Email: inb@inb.com

| General - Incorporation |                        | 1:12/22/2006\$18.4 |
|-------------------------|------------------------|--------------------|
| Employees               | 94 Stock Exchange      | OTC                |
| AuditorMoss A           | dams LLP Ticker Symbol | NBCT.OB            |
| Stk Agt                 | NA Outstanding Shar    | es2,230,000        |
| Counsel                 | NA E.P.S               | \$1.15             |
| DUNS No.                | NA Shareholders        | NA                 |

**Business:** The group's principal activity is to provide commercial and retail banking services. The deposit products include non-interest bearing checking accounts, interest bearing checking and savings accounts, money market accounts and fixed and variable rate time certificates of deposit. The loan portfolio includes commercial, real estate, installment, consumer and other loans. The other services provided include cash management services, wire transfers, direct deposit of payroll and social security checks, visa debit cards for automated teller machine access and purchases, Internet banking and automatic drafts and transfers to and from various accounts. The activities are carried out through seven branch offices in Washington and two in Idaho

Primary SIC and add'l.: 6022 6712

CIK No: 0000893467

Subsidiaries: Inland Northwest Bank

Officers: Rod Hendrickson/Mortgage Loan Officers - WA, ID, Jim Abrahamson/Commercial Loan Officers - Spokane, Elizabeth A. Herndon/Sr. VP, Branch Administrator, Cinda Stumph/Mortgage Loan Officers - WA, ID, Randall L. Fewel/CEO, Dir., Pres./\$156,406.00, Holly A. Austin/Shareholders Services, Sr. VP - Cashier/\$85,000.00, Pat Shea/Mortgage Loan Officers - WA, ID, James M. Abrahamson/Sr. VP, Commercial Loan Officer, Doug Beaudoin/Mortgage Loan In, James M. Adnamisonis T. V, Collinetral Loan Orlicer, Doug Seaudonis Montgage Loan Officers - WA, ID, MT, Karen Adams/Branch, Operations Mgr. - South Hill Branch, Shawn Van Gordon/Mortgage Loan Officers - WA, ID, Tracy Wiyrick/Commercial Loan Officers - Spokane, Britt Potter/Branch, Operations Mgr. - Valley Branch, Leilani Mckernan/Shareholders Services, Christopher C, Jurey/CFO, Exec. VP/S103,505.00, Richard L. Brittain/54/Sr. VP, Chief Credit Officer, Brandon Kerr/Consumer Loan Officer - Spokane, Janet Dibler/Branch, Operations Mgr. Airway Heights, Indian Trail Branches, Stephanie Arnold/Branch, Operations Mgr. - Northpoint Branch, Glenda Scott/Branch, Operations Mgr. - Foothills Branch, Douglas J. Beaudoin/55/Sr. VP Mortgage Department, Kalee Quanz/Human Resources, Cindy Bocook/Branch, Operations Mgr. -Riverside Ave Branch, Geoff Lee/Mortgage Loan Officers - WA, ID, MT, Ron Jacobson/Commercial Loan Officers - Coeur D'alene, John Bumgarner/Commercial Loan Officers - Spokane, Don Engdahl/Commercial Loan Officers - Spokane, Stanly V Anderson/Information Technology Management, VP, Information Tech Mgr., Ronald G. Jacobson/Sr. VP, North Idaho Division Mgr., Mike Mckeirnan/Commercial Loan Officers - Walla Walla (35 Officers included in Index )

Directors: William E. Shelby/68/Chmn., Bryan S. Norby/50/Dir., Chmn. - Audit Committee, Randall L. Fewel/CEO, Dir., Pres., Jimmie T. Coulson/73/Dir., Richard H. Peterson/72/Dir., Donald A. Ellingsen/69/Dir., Member - Audit Committee, James R. Walker/73/Dir., Member - Audit Committee, Harlan D. Douglass/69/Dir., Clark H. Gemmill/63/Dir., Frederick M. Schunter/70/Dir., Phillip L. Sandberg/74/Dir., Vice Chmn. - Audit Committee, Dwight B. Aden/64/Dir., Member Audit Committee, Freeman B. Duncan/60/Dir., Member - Audit Committee

Owners: Frederick M. Schunter/2.87%. Clark H. Gemmill/2.23%. Jimmie T.G. Coulson/2.10%. Richard H. Peterson/1.59%, Randall L. Fewel, Freeman B. Duncan, Holly A. Austin, Donald A. Ellingsen, Harlan D. Douglass/8.97%, Dwight B. Aden, Phillip L. Sandberg/1.89%, William E. Shelby, Bryan S. Norby, James R. Walker/1.70%, Christopher C. Jurey

| Financial Data | 1: Fiscal Year E | End:12/31 Latest | Annual Data:  | 12/31/2005                  |
|----------------|------------------|------------------|---------------|-----------------------------|
| Year           |                  | Sales            |               | Net Income                  |
| 2005           |                  | \$15,883,000     |               | \$2,160,000                 |
| 2004           |                  | \$13,581,000     |               | \$1,964,000                 |
| 2003           |                  | \$13,941,000     |               | \$1,746,000                 |
| Curr. Assets:  | NA               | Curr. Liab.:     | NA            |                             |
| Plant, Equip.: | \$5,667,000      | Total Liab.:     | \$223,779,000 | Indic. Yr. Divd.: \$0.160   |
| Total Assets:  | \$245,465,000    | Net Worth:       | \$21,686,000  | <b>Debt/ Equity:</b> 0.6033 |

# Northwest Biotherapeutics Inc

18701 120TH AVENUE NE, SUITE 101, Bothell, WA, 98011; PH: 1-425-608-3000; Fax: 1-425-608-3009; http://www.nwbio.com; Email: lcalvo@nwbio.com

General - Incorporation ...... ..... DE Stock- Price on:12/22/2006 Employees ... Stock Exchange.... .OTC ......Peterson Sullivan PLLC Ticker Symbol NWBT.OB Stk Agt.. NA Outstanding Shares .65,240,000 Counsel.....Lane Powell Spears Lubersky E.P.S... Shareholders.....

Business: The group's principal activities are to discover, develop and commercialize immunotherapy products that safely generate and enhance immune system responses to effectively treat cancer. The group develops cancer therapies by combining its expertise in the biology of dendritic cells, monoclonal antibodies, immunology and antigen discovery. These therapies are derived from two product development programs dcvax (TM) and hurx (TM). The group is in its development stage.

Primary SIC and add'l.: 2834 8731

CIK No: 0001072379

Officers: Paul M. Zeltzer/64/Medical Dir., Marnix L. Bosch/VP - Vaccine Research -Development/\$169,603.00, Lorie Calvo/Media Contact, Alton L. Boynton/Pres., Chief Scientific Officer, COO, Sec., Dir./\$331,261.00, Paul M. Zeltzer/Medical Dir./\$77,543.00

Directors: Alton L. Boynton/Pres., Chief Scientific Officer, COO, Sec., Dir.

Owners: Larry Richards, Marnix L. Bosch/1,70%, Entities associated with Toucan Capital FundII. L.P/86.00%, Medarex, Inc./5.40%, Alton L. Boynton/7.40%

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

| Year           | Sales     |              |               | Net In            | Net Income |  |
|----------------|-----------|--------------|---------------|-------------------|------------|--|
| 2005           |           | \$124,000    |               |                   | 37,000     |  |
| 2004           |           | \$390,000    |               |                   | 08,000     |  |
| 2003           |           | \$529,000    |               |                   | 52,000     |  |
| Curr. Assets:  | \$544,000 | Curr. Liab.: | \$12,046,000  |                   |            |  |
| Plant, Equip.: | \$53,000  | Total Liab.: | \$12,049,000  | Indic. Yr. Divd.: | NA         |  |
| Total Assets:  | \$631,000 | Net Worth:   | -\$11,418,000 | Debt/ Equity:     | NA         |  |

# Northwest Indiana Bancorp

9204 Columbia Ave, Munster, IN, 46321; PH: 1-219-836-9690; http://www.ibankpeoples.com

| General - Incorporation | IN              | Stock- Price on:12/22/2006 | \$31.6 |
|-------------------------|-----------------|----------------------------|--------|
| Employees               | 139             | Stock Exchange             | OTC    |
|                         |                 | Ticker Symbol              |        |
|                         |                 | Outstanding Shares         |        |
| Counsel                 | Baker & Daniels | E.P.S                      | \$2.40 |
| DUNS No                 | 87-867-3797     | Shareholders               | NA     |
|                         |                 |                            |        |

Business: The group's principal activities are to accept deposits and originate loans. The deposits include demand deposits, now accounts, money market demand accounts, savings accounts and certificates of deposit. Loans are provided to real estate, construction, consumer and commercial business. Through its trust department, the group provides estate administration, estate planning, guardianships, land trusts, retirement planning, self-directed ira, keogh and investment agency accounts. The group acts as a representative of estates and trustee for revocable and irrevocable trusts. The group is a holding company of peoples bank sb. At 31-Dec-2003, it operates through 8 branch offices located in munster, east Chicago, hammond, merrillville, dyer, schererville and hobart, Indiana.

Primary SIC and add'l.: 6035 6712

CIK No: 0000919864

Subsidiaries: NWIN, LLC, Peoples Bank SB, Peoples Service Corporation

Officers: Robert T. Lowry/Sr. VP, CFO, Treasurer/\$108,720.00, Jon E. Deguilio/Exec. VP, General Counsel, Sec., Member - Audit Committee - Compensation, Benefits

Committee/\$128,401.00, David A. Bochnowski/61/Chmn., CEO/\$294,230.00, Joel Gorelick/59/Dir.,

Pres., Chief Administrative Officer/\$165,083.00

Directors: Leroy F. Cataldi/71/Dir., Member - Executive Committee - Nominating, Corporate Governance Committee, James L. Wieser/59/Dir., Member - Compensation Committee, Chmn. - Audit Committee, Anthony Puntillo/40/Dir., Member - Nominating - Corporate Governance Committee, Don Fesko/34/Dir., Jon E. Deguilio/Exec. VP, General Counsel, Sec., Member - Audit Committee - Compensation, Benefits Committee, Kenneth V. Krupinski/59/Dir., Member - Audit Committee - Compensation Committee, Frank J. Bochnowski/68/Dir., Member - Executive Committee, Stanley E. Mize/65/Dir., Member - Audit Committee, Chmn. - Compensation Committee, Lourdes M. Dennison/65/Dir., Member - Executive Committee - Nominating, Corporate Governance Committee, Compensation, Benefits Committee, David A. Bochnowski/61/Chmn., CEO, Edward J. Furticella/60/Dir., Joel Gorelick/59/Dir., Pres., Chief Administrative Officer

Owners: Robert T. Lowry, David A. Bochnowski/11.90%, Jon E. DeGuilio, Joel Gorelick/2.30%

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

| Year  | Sales          | Net Income  |
|-------|----------------|-------------|
| 2005  | \$33,564,000   | \$6,672,000 |
| 2004  | \$29,926,000   | \$6,290,000 |
| 2003  | \$29,329,000   | \$5,936,000 |
| O A 4 | 374 O 1 !- h . | 374         |

 Plant, Equip.:
 \$14,770,000
 Total Liab.:
 \$581,006,000
 Indic. Yr. Divd.:
 \$1.400

 Total Assets:
 \$627,439,000
 Net Worth:
 \$46,433,000
 Debt/ Equity:
 1.0343

## **Northwest Natural Gas Co**

220 NW Second Ave, Portland, OR, 97209; PH: 1-503-226-4211; http://www.nwnatural.com

| General - Incorporation OF                 | <b>Stock</b> - Price on:12/22/2006\$4: |
|--|--|
| Employees                                  | Stock ExchangeNYSI                     |
| AuditorPricewaterhouseCoopers LLI          | Ticker SymbolNW1                       |
| Stk Agt American Stock Transfer & Trust Co | Outstanding Shares27,500,00            |
| Counsel Beth A. Ugoretz                    | E.P.S\$2.14                            |
| DUNS No 00-790-8916                        | Shareholders9,13                       |
|  |  |

Business: The group's principal activities are to distribute natural gas and provide natural gas storage services. The group operates in three segments: utility, gas storage and other. The utility segment distributes natural gas. The gas storage segment provides gas storage services to interstate customers using its storage capacity not required for utility services. The other segment includes non-regulated investments in alternative energy projects in California and a Boeing 737-300 aircraft leased to Continental Airlines. It also serves the pulp, paper, electronics, electrochemicals, electrometallurgicals, farm and food products, minerals, metal fabrication and casting, machine tools, machinery and textiles industries. The group operates in the United States.

Primary SIC and add'I.: 4922 4924

CIK No: 0000073020

Subsidiaries: Financial Corporation, Gas Pipeline

Officers: David A. Weber/CIO/\$185,100.00, Robert S. Hess/Dir. - Investor Relations, David H. Anderson/Sr. VP, CFO/\$169,187.00, Conrad J. Rue/Corporate Sec., Mark S. Dodson/62/Dir., Pres., CEO - Compan - Portland, Oregon/\$489,167.00, Margaret D. Kirkpatrick/VP, General Counsel, Lea Anne Doolittle/VP - Human Resources/\$167,350.00, Richelle T. Luther/Assist., Corp. Sec., Stephen P. Feltz/Treasurer, Controller, Gregg S. Kantor/Sr. VP - Public - Regulatory Affairs/\$169,187.00, Michael S. Mccoy/Exec. VP - Customer - Utility Operations/\$257,833.00

Directors: Martha L. Byorum/58/Dir., Member - Audit - Finance, Russell F. Tromley/67/Dir., Chairperson - Organization, Executive Compensation Committee, Member - Audit Committee - Governance Committee, Tod R. Hamachek/61/Dir., Chairperson - Strategic Planning Committee, Member - Audit Committee - Governance Committee, Richard G. Reiten/67/Dir., Member - Finance Committee - Public Affairs, Environmental Policy Committee, Strategic Planning Committee, Richard L. Woolworth/65/Chmn. - Governance, Chairperson - Audit, Stormy Byorum/58/Dir., Member - Audit Committee - Finance Committee, Mark S. Dodson/62/Dir., Pres., CEO - Compan - Portland, Oregon, John D. Carter/61/Dir., Chairperson - Audit Committee, Member - Finance Committee - Governance Committee, Timothy P. Boyle/57/Dir., Member - Finance Committee - Organization, Executive Compensation Committee, Strategic Planning Committee, Randall C. Pap/56/Dir. (Chairperson - Finance Committee, Member - Governance Committee - Public Affairs, Environmental Policy Committee, Scott C. Gibson/54/Dir., Chairperson - Public Affairs, Environmental Policy Committee, Member - Organization - Executive Compensation Committee, Strategic Planning Committee, Member - Organization - Executive Compensation Committee, Strategic Planning Committee

**Owners:** John D. Carter, Tod R. Hamachek, Martha L. Byorum, Randall C. Pap, Timothy P. Boyle, David H. Anderson, Gregg S. Kantor, Russell F. Tromley, Mark S. Dodson, David A. Weber, Richard G. Reiten, Kenneth Thrasher, Michael S. McCoy, Scott C. Gibson, Barclays Global Investors, N.A./6.18%, Lea Anne Doolittle, Richard L. Woolworth

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

| Year           |                 | Sales         |                 | Net Income                |
|----------------|-----------------|---------------|-----------------|---------------------------|
| 2005           |                 | \$324,993,000 |                 | \$58,149,000              |
| 2004           |                 | \$707,604,000 |                 | \$50,572,000              |
| 2003           |                 | \$611,256,000 |                 | \$45,983,000              |
| Curr. Assets:  | \$323,710,000   | Curr. Liab.:  | \$326,565,000   | <b>P/E Ratio:</b> 19.63   |
| Plant, Equip.: | \$1,373,423,000 | Total Liab.:  | \$1,455,100,000 | Indic. Yr. Divd.: \$1.420 |
| Total Assets:  | \$2,042,031,000 | Net Worth:    | \$586,931,000   | Debt/ Equity: 0.9004      |

# **Northwest Pipe Co**

200 SW Market St, Ste 1800, Portland, OR, 97201; **PH**: 1-503-946-1200; **Fax**: 1-503-240-6615; **http://**www.nwpipe.com

| General - Inco | orporationOR                 |
|----------------|------------------------------|
|                | 1,231                        |
| Auditor        | PricewaterhouseCoopers LLP   |
| Stk Agt        | Mellon Investor Services LLC |
| Counsel        | Ater Wynne LLP               |
| DUNC No.       | 00 200 2060                  |

| Stock- Price on: 12/22/2006 | \$32.88   |
|-----------------------------|-----------|
| Stock Exchange              | NDQ       |
| Ticker Symbol               | NWPX      |
| Outstanding Shares          | 6,870,000 |
| E.P.S                       | \$2.44    |
| Chanahaldana                | 77        |

Business: The group's principal activity is to manufacture welded steel pipe. The group operates through two segments: water transmission and tubular products. The water transmission segment manufactures large diameter and high-pressure steel pipe products used for water transmission and also for piling, hydroelectric projects, wastewater transmission and treatment plant piping. These products are sold primarily to public water agencies. The tubular product segment manufactures and markets smaller diameter, electric resistance welded steel pipe for use in a wide range of construction, agricultural, energy and industrial applications. The group's products are marketed through direct sales personnel, installation contractor and independent distributors throughout the United States and Canada.

Primary SIC and add'l.: 3317

CIK No: 0001001385

**Subsidiaries:** Northwest Pipe Mexico S.A. de C.V, Thompson Tank Holdings, Inc., Thompson Tanks Mexico S.A. de C.V.

Officers: Charles L. Koenig/Sr. VP, GM - Water Transmission/\$227,500.00, Bob Mahoney/VP - Corporate Development, Brian W. Dunham/CEO, Dir., Pres./\$495,000.00, Richard A. Roman/Dir., William R. Tagmyer/Chmn., CEO, John Murakami/CFO, VP/\$190,000.00, Robert L. Mahoney/45/VP, Chief Strategic Officer/\$190,000.00, Gary Stokes/Sr. VP - Sales,

Marketing/\$237,500.00, Terrence R. Mitchell/Sr. VP, GM - Tubular Products **Directors:** Neil R. Thornton/Dir., Wayne B. Kingsley/Dir., Brian W. Dunham/CEO, Dir., Pres., William R. Tagmyer/Chmn., CEO

Owners: Bank of America Corporation/9.60%, William R. Tagmyer/3.80%, Brian W. Dunham/3.60%, FMR Corp./9.80%, Dimensional Fund Advisors, Inc./5.50%, Robert L. Mahoney, John D. Murakami, Wayne B. Kingsley, Gary A. Stokes, Charles L. Koenig/1.70%, Richard A. Roman, Becker Capital Management,Inc./5.00%, Neil R. Thornton, Wells Fargo & Company/14.00%, Dreman Value Management LLC/5.80%

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

| Year           |                           | Sales         |               | Net Inc           | come  |
|----------------|---------------------------|---------------|---------------|-------------------|-------|
| 2005           | \$329,006,000 \$13,386,00 |               |               |                   | 6,000 |
| 2004           |                           | \$291,910,000 |               | \$12,37           | 7,000 |
| 2003           |                           | \$244,987,000 |               | \$3,53            | 1,000 |
| Curr. Assets:  | \$196,337,000             | Curr. Liab.:  | \$45,909,000  | P/E Ratio:        | 13.48 |
| Plant, Equip.: | \$117,369,000             | Total Liab.:  | \$179,020,000 | Indic. Yr. Divd.: | NA    |
| Total Assets:  | \$338,485,000             | Net Worth:    | \$159,465,000 | Debt/ Equity: 0   | .5026 |

# Northwest Pipeline Corp

One Williams Center, Tulsa, OK, 74172; PH: 1-918-573-2000; http://www.williams.com

| General - Incorporation | DE                | Stock- Price on:12/22/2006 | \$32.88   |
|-------------------------|-------------------|----------------------------|-----------|
| Employees               | 1,231             | Stock Exchange             | NDQ       |
| Auditor                 | Ernst & Young LLP | Ticker Symbol              | NWPX      |
| Stk Agt                 | Computershare     | Outstanding Shares         | 6,870,000 |
| Counsel                 | NA                | E.P.S                      | \$2.44    |
| DUNS No                 | 06-797-7322       | Shareholders               | NA        |

Business: The group's principal activity is to own and operate an interstate natural gas pipeline system, including facilities for mainline transmission and gas storage. This system extends from the san juan basin in northwestern New Mexico and southwestern Colorado through Colorado, Utah, Wyoming, Idaho, Oregon and Washington to a point on the Canadian border near sumas, Washington. In 2003, the group transported natural gas for a total of 175 customers. The group provides services for markets in California, New Mexico, Colorado, Utah, Nevada, Wyoming, Idaho, Oregon and Washington. The group also provides gas storage services to certain major customers. The group owns and operates a liquefied natural gas storage facility located near plymouth, Washington, which provides standby service for the group's customers during extreme peaks in demand.

Primary SIC and add'l.: 4922

CIK No: 0000110019

Subsidiaries: Llc (wgp)., Williams Gas Pipeline Company

Officers: Rand R. Clark/Controller, Phillip D. Wright/Sr. VP, Dir., Richard D. Rodekohr/VP,

Treasurer, Allison G. Bridges/Dir., VP

Directors: Phillip D. Wright/Sr. VP, Dir., Allison G. Bridges/Dir., VP, Steven J.

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Sales Net Income 2005 \$329,006,000 \$13,386,000 2004 \$291,910,000 \$12,377,000 2003 \$244,987,000 \$3,531,000 Curr. Assets: \$196,337,000 Curr. Liab.: \$45,909,000 P/E Ratio: 13.48 Plant, Equip.: \$117.369.000 Total Liab.: \$179.020.000 Indic. Yr. Divd.: NA \$338,485,000 Net Worth: \$159,465,000 Debt/ Equity: 0.5026 Total Assets:

# **Northwestern Corp**

125 S Dakota Ave, Sioux Falls, SD, 57104; PH: 1-605-978-2908; http://www.northwestern.com

| General - Incorporation DE   | <b>Stock</b> - Price on:12/22/2006 | \$35.45    |
|------------------------------|------------------------------------|------------|
| Employees                    | Stock Exchange                     | NDQ        |
| AuditorDeloitte & Touche LLP | Ticker Symbol                      | NWEC       |
| Stk AgtLasalle Bank N.A      | Outstanding Shares                 | 35,620,000 |
| CounselNA                    | E.P.S                              | \$1.78     |
| DUNS No 00-792-0291          | Shareholders                       | 562        |
|                              |                                    |            |

**Business:** The group's principal activity is to provide electricity and natural gas in the upper midwest and northwest. It operates through three segments: electric utility, natural gas utility and other. Electric utility business consists of electric transmission and distribution network. Natural gas utility consists of natural gas supply and interstate pipeline transmission services and distribution services. Other consists of miscellaneous service, together with the unallocated corporate costs and investments, and any eliminating amounts. It serves approximately 608,000 customers in Montana, South Dakota and Nebraska. On 14-Sep-2003, the group filed a voluntary petition for relief under the provisions of chapter 11 of the federal bankruptcy code.

Primary SIC and add'l.: 4911 4923

CIK No: 0000073088

Subsidiaries: Blue Dot Services, LLC, Canadian-Montana Pipe Line Corporation, Clark Fork and Blackfoot, LLC, Montana Megawatts I, LLC, Nekota Resources, Inc., Netexit, Inc., NorthWestern Corporation, NorthWestern Energy Development, LLC, NorthWestern Energy Marketing, LLC, NorthWestern Generation I, LLC, NorthWestern Investments, LLC, NorthWestern Services Corporation, Risk Partners Assurance, Ltd.

Officers: David G. Gates/VP - Wholesale Operations, Michael L. Nieman/Internal Audit, Controls Officer, Patrick R. Corcoran/VP - Government, Regulatory Affairs, Bobbi L. Schroeppel/VP - Customer Care, Communications, Gregory G.a. Trandem/VP - Administrative Services/\$189,000.00, Bart A. Thielbar/VP - Information Technology, Thomas J. Knapp/VP, General Counsel, Corporate Sec./\$250,000.00, Kendall G. Kliewer/VP, Controller, Brian B. Bird/CFO, VP/\$275,000.00, Paul J. Evans/Treasurer, Michael J. Hanson/CEO, Pres./\$350,000.00, Curtis T. Pohl/VP - Retail Operations/\$185,000.00

Directors: Linn E. Draper/63/Chmn., Jon S. Fossel/65/Dir., Member - Audit Committee, Julia L. Johnson/44/Dir., Member - Human Resources Committee, Louis D. Peoples/66/Dir., Member - Audit Committee, Philip L. Maslowe/60/Dir., Member - Audit Committee, Chmn. - Human Resources Committee, Stephen P. Adik/63/Dir., Chmn. - Audit Committee, Member - Human Resources Committee

Owners: Julia L. Johnson, Thomas J. Knapp, Philip L. Maslowe, Jon S. Fossel, HMC Investors LLC/23.80%, Linn E. Draper, Michael J. Hanson, Brian B. Bird, Gregory G. A. Trandem, Fidelity Management and Research Co/5.60%, Stephen P. Adik, Fortress Investments Group LLC/5.90%, Franklin Mutual Advisors, LLC/5.30%, Curtis T. Pohl

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

| Year           |                 | Sales           |                 | Net I             | ncome   |
|----------------|-----------------|-----------------|-----------------|-------------------|---------|
| 2005           |                 | \$1,165,750,000 |                 | \$59,             | 467,000 |
| 2004           |                 | \$1,038,989,000 |                 | \$544,            | 433,000 |
| 2003           |                 | \$1,027,437,000 |                 | -\$113,           | 725,000 |
| Curr. Assets:  | \$313,493,000   | Curr. Liab.:    | \$424,659,000   | P/E Ratio:        | 19.92   |
| Plant, Equip.: | \$1,409,205,000 | Total Liab.:    | \$1,662,908,000 | Indic. Yr. Divd.: | \$1.240 |
| Total Assets:  | \$2,400,403,000 | Net Worth:      | \$737,495,000   | Debt/ Equity:     | 0.9910  |

## **Northwestern Mineral Ventures Inc**

Ste 1000, 36 Toronto St, Toronto, ON, M5C 2C5; PH: 1-416-365-6580;

| nttp:// www.nortnwestmineral.com; Email | : m10@1 | iortnwestmineral.com       |          |
|---|---------|----------------------------|----------|
| General - Incorporation                 | ON      | Stock- Price on:12/22/2006 | \$0.581  |
| Employees                               | NA      | Stock Exchange             | OTC      |
| Auditor McGovern, Hurley, Cunningha     | m LLP   | Ticker Symbol              | NWTMF.OB |
| Stk Agt                                 | NA      | Outstanding Shares         | NA       |
| Counsel                                 | NA      | E.P.S                      | NA       |
| DUNS No                                 | NA      | Shareholders               | NA       |
| Primary SIC and add'l : 1000            |         |                            |          |

Primary SIC and add'l.: 1000

CIK No: 0001290982

Subsidiaries: Northwestern Mineral Ventures (USA) Inc

Officers: Marek Kreczmer/CEO, Dir., Pres./\$21,000.00, Erik H. Martin/CFO

Directors: Marek Kreczmer/CEO, Dir., Pres., Simon J. Lawrence/Dir., Anton Esterhuizen/Dir.,

Kabir Ahmed/39/Chmn., Joseph D. Horne/43/Dir. Owners: Kabir Ahmed/3,86%

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

| Year           |             | Sales        |             | Net Inc           | come |
|----------------|-------------|--------------|-------------|-------------------|------|
| 2005           |             | NA           | -\$1,86     | 52,000            |      |
| 2004           |             | NA           | -\$1,53     | 88,000            |      |
| 2003           | \$0         |              | -\$3        | 33,097            |      |
| Curr. Assets:  | \$1,522,000 | Curr. Liab.: | \$147,000   |                   |      |
| Plant, Equip.: | \$6,000     | Total Liab.: | \$147,000   | Indic. Yr. Divd.: | NA   |
| Total Assets:  | \$1,528,000 | Net Worth:   | \$1,382,000 | Debt/ Equity:     | NA   |

# **Norwood Financial Corp**

717 Main St, Honesdale, PA, 18431; *PH*: 1-570-253-1455; *Fax*: 1-570-253-3725; *http://* www.norwoodfc.com; *Email*: info@waynebank.com

| General - Incorporation         | .PA   |
|---------------------------------|-------|
| Employees                       | 112   |
| Auditor Beard Miller Co. I      | LLP ' |
| Stk Agt Illinois Stock Transfer | Co    |
| Counsel                         | NA I  |
| DUNS No. 00-893-6               | 270   |

| Stock- Price on:12/22/2006 | \$3      |
|----------------------------|----------|
| Stock Exchange             | ND0      |
| Ticker Symbol              | NWF      |
| Outstanding Shares         | 2,800,00 |
| E.P.S                      | \$2.0    |
| Shareholders               | NA       |

Business: The group's principal activities are to provide personal, business credit services and trust and investment products to the consumers, businesses, nonprofit organizations and municipalities. The loans are offered mainly to local small and mid-sized businesses for personal and business use. Commercial lending activities include lines of credit, revolving credit, term loans, mortgages, various forms of secured lending and a limited amount of letter of credit facilities. The services are provided through six offices located in wayne county, three offices in pike county and one office in monroe county. The group also operates twelve automated teller machines with ten in branch locations and two remote service facility.

Primary SIC and add'l.: 6022 6712

CIK No: 0001013272

**Subsidiaries:** Norwood Investment Corp., Norwood Settlement Services, LLC, Wayne Bank, WCB Realty Corp., WTRO Properties Inc.

Officers: Joseph A. Kneller/60/Sr. VP/896,500.00, John H. Sanders/49/Sr. VP/897,000.00, Maryalice Petzinger/Mgr. - Milford, Ed Kasper/Sr. VP/8110,500.00, Carolyn Gwozdiewycz/Mgr. - Hawley, Lake Wallenpaupack, Renee Gilbert/Mgr. - Hamlin, Mgr. - Tannersville, William W. Davis/62/CEO, Dir., Pres./\$217,500.00, Diane Richter/Assist. Mgr. - Honesdale, Willow Avenue, Norma Kuta/Mgr. - Waymart, Jill Melody/Assist. Mgr. - Honesdale, Main St, Sandra Mruczkewycz/Mgr. - Lords Valley, Nancy Worobey/Mgr. - Lakewood, Lewis J. Critelli/CFO, Exec. VP/8141,500.00, Sandy Halas/Sr. VP, Trust Officer, Scott Rickard/Investment Representative, Denise Finagan/Assist. Mgr. - Waymart, Karen Verbeke/Mgr. - Shohola, Alice Klinger/Sales Assist., Kelley Lalley/Mgr. - Honesdale, Main St, Marianne Glamann/Mgr. - Marshalls Creek, Michele Bound/Sr. VP, Trust Officer

Directors: Kenneth A. Phillips/56/Dir., Member - Audit Committee, William W. Davis/62/CEO, Dir., Pres., Charles E. Case/Member - Compensation Committee, Gary P. Rickard/65/Dir., Richard L. Snyder/66/Dir., Chun. - Audit Committee, John E. Marshall/69/Dir., Sec. to the Board, Member - Audit Committee, Member - Compensation Committee, Ralph A. Matergia/57/Dir., Member - Audit Committee, Daniel J. O'neil/86/Dir., Russell L. Ridd/77/Chmn., Chmn. - Compensation Committee Owners: Ralph A. Matergia, Lewis J. Critelli/1.60%, William W. Davis Jr./2.50%, Wayne Bank Trust Department/6.80%, Kenneth A. Phillips, Edward C. Kasper/1.20%, Gary P. Rickard/1.00%,

Trust Department/6.80%, Kenneth A. Phillips, Edward C. Kasper/1.20%, Gary P. Rickard/1.00%, Russell L. Ridd/3.20%, Joseph A. Kneller, Daniel J. O'Neill, John E. Marshall, John H. Sanders, Richard L. Snyder

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

| Year | Sales        | Net Income  |
|------|--------------|-------------|
| 2005 | \$25,316,000 | \$5,497,000 |
| 2004 | \$22,552,000 | \$5,010,000 |
| 2003 | \$22,838,000 | \$4,653,000 |

| Curr. Assets:  | NA            | Curr. Liab.: | NA            | P/E Ratio: 15.35          |
|----------------|---------------|--------------|---------------|---------------------------|
| Plant, Equip.: | \$5,393,000   | Total Liab.: | \$385,448,000 | Indic. Yr. Divd.: \$0.920 |
| Total Assets:  | \$433,556,000 | Net Worth:   | \$48,108,000  | Debt/ Equity: 0.3525      |

# **Notify Technology Corp**

1054 S De Anza Blvd, Ste 105, San Jose, CA, 95129; *PH*: 1-408-777-7930; *Fax*: 1-408-996-7405; *http://* www.notifycorp.com: *Fmail*: sales@notifycorp.com

| mips, www.motifycorp.com, zmini sares@notifyc |                                  |
|---|----------------------------------|
| General - Incorporation CA                    | Stock- Price on:12/22/2006\$0.24 |
| EmployeesNA                                   | Stock ExchangeOTC                |
| AuditorLL Bradford & Co                       | Ticker SymbolNTFY.OB             |
| Stk Agt American Stock Transfer & Trust Co    | Outstanding Shares13,970,000     |
| CounselWilson Sonsini Goodrich & Rosati       | E.P.S\$0.02                      |
| DUNS No 92-729-4561                           | Shareholders88                   |
|   |                                  |

Business: The group's principal activities are to provide innovative communications application services of wireline and wireless messaging services and a supplier of innovative call and message notification products and services. The group's products include visual got mail, notifylink, call manager and centres receptionist. Visual got mail is designed to provide voice mail notification services to the customers of a long distance telephone company providing local services. Notifylink provides Internet services to mobile "Dial-Up" e-mail users and wirelesse-mail notification and management. Call manager products incorporate caller-ID, call waiting caller-ID and voice mail message alert features. The centrex receptionist is a stand-alone unit, which provides the centrex customer with automatic call answer and transfer capability twenty-four hours a day. The group sells its products to bell operating companies and local exchange carriers in the United States of America.

Primary SIC and add'l.: 4822

CIK No: 0001031980

Officers: Mike Plemmons/Network Administrator - Consumers' Counsel, Adam Sorensen/Tech Support Specialist II, Department - Transportation - Midwest US, Gerald W. Rice/CFO, Sec., S170,658.00, Chris Giluso/Residential Home Developer, Tony Klancar/Database Mgr., Rhonda Chicone-shick/VP - Engineering - Product Development/\$100,502.00, Paul F. Depond/Chmm., Pres., CEO/S225,865.00, Rodney Truelove/Dir. - Information Services, Chris Barker/Systems Administrator, Jim Power/Information Technology Mgr. - East Coast Regional, Office Attorney General, Michelle French/Information Technology Coordinator, Systems, Alex Rodriguez/CIO Healthcare Company, Sam Prestipino/Information Technology Mgr., Gordon Faulmann/VP - Business Development/S84,922.00, Desmond G. Fenty/Network, Telecommunication Mgr., Gregory J. Ritz/Information Technology Mgr., Tony English/Mgr. - Technical Support

Directors: David Kvederis/58/Dir., Andrew Plevin/Dir., Michael K. Ballard/Dir., Inder Tallur/Dir., Paul F. Depond/Chmn., Pres., CEO, Harold S. Blue/Dir., David A. Brewer/Dir. Owners: Paul F. DePond/9.40%, Inder Tallur, Andrew Plevin/1.20%, David A. Brewer/8.70%, Commonwealth Associates Group Holdings LLC/24.70%, RMC Capital, LLC/16.40%, Rhonda Chicone/2.90%, Harold S. Blue, Gerald W. Rice/2.90%, Gordon Faulmann

| Financial Data: | Fiscal Year E | End:09/30 Latest | Annual Data: | 09/30/2005 |         |        |
|-----------------|---------------|------------------|--------------|------------|---------|--------|
| Year            |               | Sales            |              |            | Net In  | come   |
| 2005            |               | \$5,018,000      |              |            | -\$55   | 57,000 |
| 2004            |               | \$3,528,000      |              |            | -\$65   | 56,000 |
| 2003            |               | \$8,341,000      |              |            | -\$1,10 | 00,000 |
| Curr. Assets:   | \$956,000     | Curr. Liab.:     | \$1,856,000  |            |         |        |
| Plant Equip :   | \$144,000     | Total Liah :     | \$1.879.000  | Indic Vr   | Divd ·  | NΛ     |

-\$779,000

Debt/ Equity:

NA

# **Nova Biogenetics Inc**

8601 Dunwoody Pl, Ste. 338, Atlanta, GA, 30350; **PH:** 1-770-650-6508; **Fax:** 1-770-650-0411;

\$1,100,000 Net Worth:

| mips, www.movablogenetics.com, zmini contacte | giro vaorogeneties eom                   |
|---|--|
| General - Incorporation DE                    | <b>Stock</b> - Price on:12/22/2006\$0.05 |
| EmployeesNA                                   | Stock ExchangeOTC                        |
| AuditorBouwhuis, Morrill & Co LLC             | Ticker SymbolNVBGE.OB                    |
| Stk AgtNA                                     | Outstanding Shares14,820,000             |
| CounselNA                                     | E.P.S\$0.14                              |
| DUNS NoNA                                     | Shareholders                             |

**Business:** The company's principal activity is to provide non-medical services to physicians and small medical practice groups. The company's services include billing and scheduling, supply ordering, personnel staffing, marketing and providing access to patient information services. The company also distributes physician practice management system that has the capability of electronically submitting the claims. There are approximately 9,000 small practice groups in the United States.

Primary SIC and add'l.: 8062 8999

CIK No: 0001160078

Total Assets:

Subsidiaries: Nova BioPharmaceutical, Inc

Officers: Chene Gardner/Acting CFO, Shelley Moses/49/Dir., Sec., Treasurer/\$120.00, Bob Mcmahon/Exec. VP, Dir. - Microbiology, Bill Crook/Group MD Europe - Middle East, Kevin Smith/Dir., CEO, Pres., David Kien/Chief Microbiologist

Directors: Shelley Moses/49/Dir., Sec., Treasurer, Kevin Smith/Dir., CEO, Pres.

Owners: Domus Trust Fund/1.36%, Kevin Smith/5.00%, M5 Trust Funds I and II/18.33%, Shelley S. Moses/2.36%. Timothy C. Moses/3.60%. International Biochemical Industries Inc./6.73%

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

| Year           |           | Sales        |              | Net In            | come   |
|----------------|-----------|--------------|--------------|-------------------|--------|
| 2006           |           | \$221,000    |              | -\$1,60           | 59,000 |
| 2005           |           | \$483,000    |              | -\$1,94           | 40,000 |
| 2004           |           | \$262,000    |              | -\$70             | 04,000 |
| Curr. Assets:  | \$119,000 | Curr. Liab.: | \$1,553,000  |                   |        |
| Plant, Equip.: | \$21,000  | Total Liab.: | \$1,553,000  | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$144,000 | Net Worth:   | -\$1,408,000 | Debt/ Equity:     | NA     |

# NOVA Chemicals Corp

1000, Seventh Ave SW, Calgary, AB, T2P 5L5; *PH*: 1-403-750-3600; *Fax*: 1-403-269-7410; *http:/*/ www.novachem.com; *Email*: public@novachem.com

| General - Incorporation | Canada            | Stock- Price on: 12/22/2006 |
|-------------------------|-------------------|-----------------------------|
| Employees               | 3,600             | Stock Exchange              |
| Auditor                 | Ernst & Young LLP | Ticker Symbol               |
| Stk Agt                 |                   | Outstanding Shares          |
| Counsel                 | NA                | E.P.S                       |
| DUNS No                 | 24-345-5466       | Shareholders                |

**Business:** The group's principal activities are to manufacture and distribute ethylene, polyethylene, styrene monomer and polystyrene resins. The company has operations in Canada, the United States, Europe and other countries. Olefins and polyolefins accounted for 61% of 2001 revenues; styrenics, 39% and other, nominal.

Primary SIC and add'l.: 2821 2822 2869 2899

CIK No: 0000922960

Subsidiaries: NOVA Chemicals (Canada) Ltd./NOVA Chimie (Canada) Lte, NOVA Chemicals (International) S.A., NOVA Chemicals Inc., NOVA Investments (U.S.) Inc., NOVA Petrochemicals Ltd., NOVAChemicals Quimica Holdings, S.L., Novacor Chemicals Investments B.V.

Officers: John L. Wheeler/Sr. VP. CIO. Chris Bezaire/VP - Investor Relations. Terence A Poole/Exec. VP - Corporate Strategy, Development/\$375,000.00, Larry A. Macdonald/Sr. VP, CFO/\$375,000.00, Jeffrey M. Lipton/Dir. - Nova Chemicals, Pres., CEO - Nova Chemicals/\$1,100,000.00, Jack S. Mustoe/Sr. VP - Legal, General Counsel, Dale H. Spiess/Sr. VP, Pres. - Olefins - Polyolefins/\$400,000.00, Christopher D. Pappas/Sr. VP, Pres. - Styrenic

Directors: James M. Stanford/Dir. - Nova Chemicals, Corporate Governance Committee Member, Human Resources Committee Chairperson, Edward J. Newall/Chmn., Corporate Governance Committee Chairperson, Arnold M. Ludwick/Dir. - Nova Chemicals - Audit, Finance, Risk Committee Member - Financial Expert, Public Policy, Responsible Care Committee Member, Jacques Bougie/Dir. - Nova Chemicals - Audit, Finance, Risk Committee Financial Expert, Public Policy, Responsible Care Committee Member, Peter F. Boer/Dir. - Nova Chemicals, Human Resources Committee Member, Member Member, Janice G. Rennie/Dir. - Nova Chemicals - Audit, Finance, Risk Committee Member, Human Resources Committee Member, Joanne V, Creighton/Dir, - Nova Chemicals, Human Resources Committee Member - Public Policy, Responsible Care Committee Member, Jeffrey M. Lipton/Dir. - Nova Chemicals, Pres., CEO - Nova Chemicals, Robert E. Dineen/Dir. - Nova Chemicals - Audit, Finance, Risk Committee Member, Corporate Governance Committee Member, Yves L. Fortier/Dir. - Nova Chemicals, Corporate Governance Committee Member - Public Policy, Responsible Care Committee Member, Kerry L. Hawkins/Dir. - Nova Chemicals - Audit, Finance, Risk Committee Chairperson - Financial Expert, Human Resources Committee Member, Jerald A. Blumberg/Dir. - Nova Chemicals, Corporate Governance Committee Member, Human Resources Committee Member

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

| rear           |                 | Sales           |                 | net income                |
|----------------|-----------------|-----------------|-----------------|---------------------------|
| 2005           |                 | \$5,616,000,000 |                 | -\$115,000,000            |
| 2004           |                 | \$5,270,000,000 |                 | \$260,000,000             |
| 2003           |                 | \$3,949,000,000 |                 | \$74,000,000              |
| Curr. Assets:  | \$1,455,000,000 | Curr. Liab.:    | \$1,293,000,000 |                           |
| Plant. Fquip.: | \$3,604,000,000 | Total Liab.:    | \$4,057,000,000 | Indic. Yr. Divd.: \$0.360 |

\$1.211.000.000

Debt/ Equity:

## Nova Communications Ltd

1005 Terminal Way, Ste 110, Reno, NV, 89502; PH: 1-775-324-8531;

\$5.268.000.000 Net Worth:

http://www.encompassholdings.com

| General - IncorporationNV          | <b>Stock</b> - Price on:12/22/2006\$0.28 |
|------------------------------------|--|
| EmployeesNA                        | Stock ExchangeOTC                        |
| Auditor Timothy L. Steers, CPA LLC | Ticker SymbolNA                          |
| Stk AgtNA                          | Outstanding SharesNA                     |
| CounselNA                          | E.P.SNA                                  |
| DUNS No                            | Shareholders                             |

Business: The group's principal activity is to acquire ownership interests in developing companies and providing financial and managerial assistance to those companies. On 21-07-2003, the group discontinued kadfield, inc.

Primary SIC and add'I.: 5045

CIK No: 0000769882

**Subsidiaries:** Aqua Xtremes, Inc., Nacio Systems, Inc, Rotary Engine Technologies, Inc.,

Xtreme Engines, Inc.

Total Assets:

Officers: James F. Abel/46/Corporate Sec., Dir., Arthur N. Robins/56/CEO, Dir./\$240,000.00,

Leslie I. Handler/69/Dir., Pres.

Directors: Greg K. Hoggatt/49/Dir., James F. Abel/46/Corporate Sec., Dir., Arthur N.

Robins/56/CEO, Dir., Leslie I. Handler/69/Dir., Pres

Owners: NovaNet Media, Inc./100.00%, Arthur N. Robins/100.00%, Arthur N. Robins/4.00%

# **Nova Measuring Instruments Ltd**

Weizmann Science Park, Bldg 22, 2nd Floor, 76100; PH: 972-89387563; Fax: 972-89407776; http://www.nova.co.il; Email: service-il@nova.co.il

....NA

General - Incorporation ......Israel Employees ..... Auditor ......Brightman Almagor & Co Stk Agt.. ....Mellon Investor Services

......Gilead Sher, Brenner & Kadari

| 310Ch- Price on: 12/22/2006 | \$2.51     |
|-----------------------------|------------|
| Stock Exchange              | NDQ        |
| Ticker Symbol               | NVMI       |
| Outstanding Shares          | 16,180,000 |
| E.P.S                       | \$0.17     |
| Shareholders                | NA         |

**Business:** The company's principal activities are design, development and production of an integrated process control systems for use in the manufacture of semiconductors. In Oct 1995 the company began manufacturing and marketing systems for chemical mechanical polishing. The company has since expanded its product offering to include systems designed for chemical vapor deposition. The company has four wholly owned subsidiaries in the usa, Japan, Taiwan and the Netherlands. These are engaged in marketing activities and provide technical support to customers. Products sale accounted for 70% of 2001 revenues and services, 30%

Primary SIC and add'I.: 3674

CIK No: 0001109345

Counsel....

Subsidiaries: Nova Measuring Instruments Inc., Nova Measuring Instruments K.K., Nova

Measuring Instruments Netherlands B.V., Nova Measuring Instruments Taiwan Ltd.

Officers: Moshe Finarov/Dir., Co - Founder, Chief Technology Officer, Dov Farkash/VP - Sales, Gabi Sharon/Product Development Division Mgr., Gabi Seligsohn/CEO, Pres., Dror David/CFO, VP Resources

Directors: Joseph Chiechanover/Dir., Dan Falk/Dir., Giora Dishon/Dir., Lauri Hanover/Dir., Moshe Finarov/Dir., Co - Founder, Chief Technology Officer, Alon Dumanis/Dir., Michael Brunstein/Dir., Avi Kerbs/Dir.

Owners: Danny Fishman/7.60%, Clal Electronics Industries Ltd./18.23%, Teuza Management & Development (1991) Ltd./10.40%, Tamir Fishman & Co. Ltd./7.60%, Eldad Tamir/7.60%, Tamir Fishman Ventures II, L.L.C./7.60%, Austin W. Marxe/15.40%, Moshe Finarov/5.60%, Teuza - A Fairchild Technology Venture Ltd./10.40%, Giora Dishon/6.10%, Shai Saul/7.60%, Michael Elias/7.60%, Inventech Investments Co. Ltd./5.40%

| rear           |              | Sales        |              | net in            | come   |
|----------------|--------------|--------------|--------------|-------------------|--------|
| 2005           | \$30,142,000 |              | -\$8,4       | 14,000            |        |
| 2004           |              | \$36,806,000 |              | -\$1,42           | 20,000 |
| 2003           |              | \$26,688,000 |              | -\$4,2            | 12,000 |
| Curr. Assets:  | \$29,458,000 | Curr. Liab.: | \$14,624,000 | P/E Ratio:        | 2.38   |
| Plant, Equip.: | \$2,507,000  | Total Liab.: | \$18,895,000 | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$42,339,000 | Net Worth:   | \$23,444,000 | Debt/ Equity:     | NA     |

## Novadel Pharma Inc

25 Minneakoning Rd, Flemington, NJ, 08822; PH: 1-908-782-3431; Fax: 1-908-782-2445;

| General - Incorporation | DE             | Stock- Price on:12/22/2006 | \$1.63     |
|-------------------------|----------------|----------------------------|------------|
| Employees               | 21             | Stock Exchange             | AMEX       |
| Auditor                 | J. H. Cohn LLP | Ticker Symbol              | NVD        |
| Stk Agt                 | NA             | Outstanding Shares         | 49,370,000 |
| Counsel                 | NA             | E.P.S                      | \$0.222    |
| DUNS No                 | NA             | Shareholders               | 141        |

Business: The company's principal activity is to provide consulting services in connection with product development for various pharmaceutical companies. The company also develops novel application drug delivery systems for marketed prescription and over-the-counter therapeutics. The company's delivery systems are lingual sprays capsules which enables drug absorption through the oral mucosa and more rapid absorption into the bloodstream. The delivery of a therapeutic agent through the oral mucosa leads to a faster onset of action and avoids degradation in the gastrointestinal tract and liver.

Primary SIC and add'l.: 2834

CIK No: 0001043873

Scientific Advisory Board

\$27.36

. NYSE

.82,550,000

NCX

-\$0.01

.NA

Officers: Jan H. Egberts/Chmn., Pres., CEO/\$297,000.00, Stephen Stahl/Member - Scientific Advisory Board, Barry Cohen/VP - Business - New Product Development/\$224,000.00, Michael E. Spicer/CFO, Corporate Sec./\$240,000.00, Lindsay C. Devane/Member - Scientific Advisory Board Directors: Ranga K. Rama Krishnan/Member - Scientific Advisory Board, Jan H. Egberts/Chmn., Pres., CEO, Thomas Bonney/Dir., William F. Hamilton/Dir., Allan Levey/Member - Scientific Advisory Board, Steven B. Ratoff/Dir., Jay J. Lobell/Dir., Charles B. Nemeroff/Dir., Member -

Owners: J. Jay Lobell, Mohammed Abd El-Shafy, ProQuest Investments III, L.P./11.80%, Barry C. Cohen, Jean W. Frydman, ProQuest Investment II Advisors Fund, L.P., ProQuest Investments II, L.P./3.00%, William F. Hamilton, Lindsay A. Rosenwald/21.80%, Charles Nemeroff, Gary A. Shangold/2.80%, Caisse De DePot Et Placement Du Quebec/6.50%, Michael E. B. Spicer

Financial Data: Fiscal Year End:07/31 Latest Annual Data: 07/31/2006

| Year           |              | Sales        |              | Net Income           |
|----------------|--------------|--------------|--------------|----------------------|
| 2006           |              | \$1,890,000  |              | -\$10,084,000        |
| 2005           |              | \$439,000    |              | -\$9,450,000         |
| 2004           |              | \$466,000    |              | -\$6,341,000         |
| Curr. Assets:  | \$11,774,000 | Curr. Liab.: | \$2,200,000  |                      |
| Plant, Equip.: | \$2,704,000  | Total Liab.: | \$4,777,000  | Indic. Yr. Divd.: NA |
| Total Assets:  | \$14,822,000 | Net Worth:   | \$10,045,000 | Debt/ Equity: 0.0157 |

# Novagold Resources Inc

PO Box 24, 200 Granville St, Ste 2300, Vancouver, BC, V6C 1S4; PH: 1-604-669-6227;

Fax: 1-604-669-6272; http://www.novagold.net; Email: info@novagold.net

| General - IncorporationNS         | <b>Stock</b> - Price on:12/22/2006\$16.58 |
|-----------------------------------|---|
| EmployeesNA                       | Stock ExchangeAMEX                        |
| AuditorPricewaterhouseCoopers LLP | Ticker SymbolNG                           |
| Stk Agt Computershare Trust Co    | Outstanding Shares92,000,000              |
| CounselNA                         | E.P.S\$0.641                              |
| DUNS NoNA                         | ShareholdersNA                            |

Primary SIC and add'l.: 9999

CIK No: 0001173420

Subsidiaries: Alaska Gold Company, NovaGold (Bermuda) Alaska Limited, NovaGold Canada Inc., NovaGold Resources (Bermuda) Limited, NovaGold Resources Alaska, Inc.

Officers: Paul Cocklin/Senior Area Mgr., Assist. Construction Mgr. - Galore Creek Mine, Curtis Williams/Project Mgr. - Galore Creek Mine, Joe Piekenbrock/VP - Exploration/\$168,734.00, Peter Harris/Sr. VP, COO, Warren Woods/Mine Mgr. - Nome Projects, Carl Gagnier/Exec. VP Novagold Canada, GM Galore Creek Project/\$165,000.00, Doug Nicholson/VP, GM Novagold Alaska - Alaska Gold Co, Alex Argus/Construction Mgr. - Galore Creek Mine, Keith Lee/Mill Mgr. - Nome Projects, Dean G. Lindsay/Senior Projects Engineer - Galore Creek Mine, Ken Pohle/Project Mgr. - Nome Projects, Kevin Francis/Resource Mgr., Alberto L. Chang/Chief Mining Engineer - Galore Creek Mine, Greg S. Johnson/VP Corporate Communications - Strategic Development, Rick Van Nieuwenhuyse/CEO, Dir., Pres./\$430,300.00, Doug Brown/VP - Business Development/\$173,496.00, Andrea Zaradic/Engineering Mgr. - Forrest Kerr Hydro, Electric Project, Brad Osaduik/Controls Mgr. - Galore Creek Mine, Elaine Sanders/Controller, Company Ethics Officer, The Chairperson - Audit Committee, Gary Mcfatridge/Area Mgr. - Galore Creek Mine, Robert J. Macdonald/Sr. VP, CFO, Corporate Sec./\$227,500.00, Susan P. Craig/Land, Environmental Mgr.

Directors: Clynton R. Nauman/Dir., Gerald J. Mcconnell/Dir., Michael H. Halvorson/Dir., James Philip/Dir., George Brack/Dir., Rick Van Nieuwenhuyse/CEO, Dir., Pres., Cole Mcfarland/Dir.

Owners: Cole McFarland, Clynton Nauman, Gerald J. McConnell, Michael H. Halvorson, George Brack, Rick Van Nieuwenhuyse/2.37%

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

| Year | Sales       | Net Income    |
|------|-------------|---------------|
| 2005 | \$3,150,000 | -\$44,919,000 |
| 2004 | \$3,162,000 | -\$28,842,000 |
| 2003 | \$1,227,000 | -\$12,329,000 |
|      |             |               |

 Curr. Assets:
 \$34,827,000
 Curr. Liab.:
 \$8,646,000
 NA

 Plant, Equip.:
 \$83,534,000
 Total Liab.:
 \$19,665,000
 Indic. Yr. Divd.:
 NA

 Total Assets:
 \$140,429,000
 Net Worth:
 \$120,764,000
 Debt/ Equity:
 NA

#### **Novamed Inc**

980 N Michigan Ave, Ste 1620, Chicago, IL, 60611; *PH*: 1-312-664-4100; *Fax*: 1-312-664-4250; *http://* www.novamed.com; *Email*: IRInfo@novamed.com

| Stock- Price on:12/22/2006 | \$7.33   |
|----------------------------|--|
| Stock Exchange             | NDQ  |
| Ticker Symbol              | NOVA   |
| Outstanding Shares         | 23,800,000   |
| E.P.S                      | \$0.23   |
| Shareholders               | 298  |
|                            | Stock- Price on:12/22/2006<br>Stock Exchange.<br>Ticker Symbol<br>Outstanding Shares<br>E.P.S. |

Business: The group's principal activity is to provide eye care services and operate ambulatory surgery centers. The group operates through three business segments: surgical facilities segment, product sales segment and management services segment. Currently the group owns and operates 17 ambulatory surgery centers which provide single speciality ophthalmic surgical facilities such as cataract and refractive surgery. It also owns optical products and services organization that sells corrective lenses, eyeglass frames and contact lenses. The group operates under service agreements where it supplies eyeglasses, contact lenses and other optical products and provides excimer lasers and other services to eye care professionals for their use in performing laser vision correction surgery. The group provides research services for eye care devices or pharmaceuticals being developed or tested in clinical trials.

Primary SIC and add'l.: 8042 3851 3827 8090

CIK No: 0001086939

**Subsidiaries:** 47 Subsidiaries included in the Index

Officers: John P. Hart/VP, Corporate Controller, Thomas J. Chirillo/Sr. VP - Corporate Development, Jack M. Clark/Exec. VP, Chief Revenue Officer, Robert C. Goettling/Sr. VP - Corporate Development, William J. L. Kennedy/Sr. VP - Business Development, Michele E. Vickery/Exec. VP - Operations/\$245,308.00, John W. Lawrence/Sr. VP, General Counsel, Sec., Thomas S. Hall/CEO, Dir., Pres./\$57,692.00, Scott T. Macomber/CFO, Exec. VP/\$255,308.00, Robert D. Watson/VP - Marketing Services Group, Frank L. Soppa/VP - Optical Services Group

Directors: Lance C.a. Piccolo/Dir., Member - Audit Committee - Compensation Committee, Nominating Committee, Judd R. Jessup/Dir., Member - Audit Committee - Compensation Committee, Nominating Committee, Thomas S. Hall/CEO, Dir., Pres., Robert J. Kelly/62/Chmn., Member - Audit Committee - Compensation Committee, Scott H. Kirk/Dir., Steven V. Napolitano/Dir.

**Owners:** Michele E. Vickery/2.44%, Steven V. Napolitano, Kirk Family Limited Partnership/9.97%, Thomas S. Hall/1.20%, Scott T. Macomber/1.90%, Scott H. Kirk/10.62%, Robert J. Kelly, Pequot Capital Management, Inc./7.65%, C.A. Lance Piccolo, Judd R. Jessup/1.17%, Estate of Stephen J. Winjum/7.67%

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

| Year           |              | Sales        |              | Net li            | псоте   |
|----------------|--------------|--------------|--------------|-------------------|---------|
| 2004           |              | \$64,575,000 |              | \$4,4             | 59,000  |
| 2003           |              | \$55,506,000 |              | \$3,4             | 191,000 |
| 2002           |              | \$53,773,000 |              | \$2               | 210,000 |
| Curr. Assets:  | \$14,156,000 | Curr. Liab.: | \$8,536,000  | P/E Ratio:        | 31.87   |
| Plant, Equip.: | \$8,110,000  | Total Liab.: | \$22,366,000 | Indic. Yr. Divd.: | NA      |
| Total Assets:  | \$76,987,000 | Net Worth:   | \$54,621,000 | Debt/ Equity:     | 0.7239  |

#### Novamerican Steel Inc

6001 Irwin St, Lasalle, QC, H8N 1A1; *PH*: 1-514-335-6682; *Fax*: 1-514-683-5285; *http://* www.novamerican.com

| General - IncorporationCanada             | <b>Stock</b> - Price on:12/22/2006\$37.21 |
|---|---|
| Employees                                 | Stock ExchangeNDQ                         |
| Auditor Raymond Chabot Grant Thornton LLP | Ticker SymbolTONS                         |
| Stk AgtNA                                 | Outstanding Shares10,450,000              |
| CounselStikeman Elliott                   | E.P.S\$4.44                               |
| DUNS No                                   | ShareholdersNA                            |

Business: The group's principal activity is to process and distribute stainless steel, carbon steel and aluminum products. It also operates as an intermediary between primary metal producers and manufactures. In addition, it produces steel tubing for structural and automotive markets and manufactures steel components for heavy equipment. The group is a holding company for two main operating groups: nova, which operates in twelve locations in Canada and American steel which, operates in nine locations in the northeastern and mid-Atlantic United States.

Primary SIC and add'l.: 3312 3325 6719 3914 3353

CIK No: 0001046687

Subsidiaries: 156499 Canada Inc., American Steel& Aluminum Corporation, Argo Steel Ltd., Cresswell Industries Inc., Delta Tube and Company, Limited, Integrated Steel Industries,Inc., Nova Steel Ltd., Nova Steel Processing Centre Ltd., Nova Tube and Steel,Inc., Nova Tube Inc., Nova Tube Indiana, LLC, Nova Tube Ontario Inc., Novamerican Tube Holdings,Inc.

Officers: Mike Ferrie/GM - Baie D'urf, Qubec, Lasalle, Qubec, Scott B. Jones/42/Dir., Pres., Sec., Christopher H. Pickwoad/67/Dir., Exec. VP, CFO, Member - Nominating Committee, Stephen D. Shaw/59/COO, Pres., Ryan Taberner/Inside Sales Mgr. - Morrisville, Pennsylvania, Phil Warren/Sales Mgr. Sheet Product - Auburn, Massachusetts, Mike Pierson/Sales Mgr. Slit Product - Auburn, Massachusetts, James Post/Branch Mgr. - Middletown, Pennsylvania, Lou Demutis/Plant Mgr. - Stoney Creek, Ontario, Tom Stearns/GM - Mississauga, Ontario, Roger Daigneault/50/VP - Corporate Purchasing, Michael Doyle/GM - Saint, Hubert, Qubec, Granby, Qubec, Shawinigan, Qubec, Dan Day/Branch Mgr. - New York, John Brooker/Dir. - Operations - Middletown, Pennsylvania, Mike Ryan/Branch Mgr. - New York, John Brooker/Dir. - Operations - Middletown, Pennsylvania, Mike Ryan/Branch Mgr. - Auburn, Massachusetts, Dave Wilkinson/Outside Sales Representative - Morrisville, Pennsylvania, Robe Mgr. - Cambridge, Ontario, Neil Snellings/Branch, Sales Mgr. - Ashland, Virginia, Jack Chaney/Branch Mgr. - Norwood, Massachusetts, Bill Ward/Branch Mgr. - Morrisville, Pennsylvania, Robert D. Taberner/55/VP, GM - Nova Steel, Ontario, Jonathan Baker/Sales Mgr. Liverpool - New York, Fank North/Sales Mgr. - Borner Mgr. Liverpool - New York, Pavid Harrison/Sales Mgr. - South Portland, Maine, Bob Boyea/Sales Mgr. - New York, Gerry Hudson/GM - Stoney Creek, Ontario, Daniel Desjardins/VP - Sales, Marketing, Dorval, Qubec, Gaetane Michaud/VP - Finance - Administration, Dorval, Qubec, Peter V. Balboni/60/VP - Finance, Treasurer - American Steel (33 Officers included in Index )

Directors: Scott B. Jones/42/Dir., Pres., Sec., Bryan D. Jones/6/Dir., Chmn., CEO, Member - Compensation Committee - Nominating Committee, Christopher H. Pickwoad/67/Dir., Exec. VP, CFO, Member - Nominating Committee, Michael L. Richards/67/Dir., Abbert Panet-raymond/64/Dir., Member - Audit Committee, Alexander Adam/62/Dir., Member - Compensation Committee - Audit Committee, Alexander Adam/62/Dir., Member - Compensation Committee - Nominating Committee, Audit Committee - Nominating Committee, Audit Committee, A

**Owners:** Alexander Adam, Michael L. Richards, Fidelity Management& Research Co/21.20%, Scott B. Jones/13.30%, Robert Panet-Raymond, Christopher H. Pickwoad, Scott B. Jones/13.30%, Bryan Jones/54.30%, John LeBoutillier, Bryan D. Jones/54.30%

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

| Year           |               | Sales         |               | Net In            | come   |
|----------------|---------------|---------------|---------------|-------------------|--------|
| 2005           |               | \$834,689,000 |               | \$36,9            | 38,000 |
| 2004           | \$768,627,000 |               | \$72,9        | 11,000            |        |
| 2003           |               | \$507,067,000 |               | \$13,0            | 82,000 |
| Curr. Assets:  | \$189,709,000 | Curr. Liab.:  | \$101,603,000 |                   |        |
| Plant, Equip.: | \$105,510,000 | Total Liab.:  | \$166,941,000 | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$312,656,000 | Net Worth:    | \$145,715,000 | Debt/ Equity:     | NA     |

#### NovAtel Inc

1120 - 68th Ave NE, Calgary, AB, T2E 8S5; **PH**: 1-403-295-4900; **Fax**: 1-403-295-4901;

| http://www.nov | atel.ca; <i>Email:</i> sales@novatel.ca |                                    |           |
|----------------|---|------------------------------------|-----------|
| General - Inc  | orporationCanada                        | <b>Stock</b> - Price on:12/22/2006 | \$40.08   |
| Employees      | 180                                     | Stock Exchange                     | NDQ       |
| Auditor        | Deloitte & Touche LLP                   | Ticker Symbol                      | NGPS      |
| Stk Agt        | Mellon Investor Services LLC            | Outstanding Shares                 | 8,500,000 |
| Counsel        | Felesky Flynn LLP                       | E.P.S                              | \$2.20    |
| DUNS No        | 24-066-2007                             | Shareholders                       | 21        |

**Business:** The company's principal activity is to develop, market and support a range of products that determine precise geographic locations using the global positioning system (gps). The group's gps products are used principally for applications in high-end markets such as surveying, geographical information systems, aviation, marine, mining and machine control and agriculture with technologically innovative products that provide high level of accuracy, real time positioning and reliability.

Primary SIC and add'l.: 3812

CIK No: 0001027539

Officers: Paul Stiles/Regional Sales Mgr., Steve Duncombe/US Business Development Mgr. - West, Rick Blighton/EMEA Senior Sales Mgr., Nicholas Schubert/Regional Sales Mgr., Jonathan W. Ladd/51/CEO, Pres./S299,369.00, Rod Macleod/Regional Sales Mgr., Graham Purves/46/VP - OEM Product Development/S160,721.00, Peter Heinemann/US Business Development Mgr. - East, Anthony J. Murfin/59/VP - Business Development, Farlin A. Halsey/41/VP - Marketing/\$162,989.00, Peter Newcombe/Regional Sales Mgr., Patrick C. Fenton/49/CTO, VP/\$168,089.00, Michael Mcaloney/49/VP - Operations, Quality, Curtis Anderson/46/VP - OEM Product Development, Werner Gartner/50/CFO, Exec. VP/\$193,114.00

Directors: Charles R. Trimble/65/Dir., Richard D. Orman/58/Vice Chmn., Joel A. Schleicher/55/Dir., Robert J. Iverach/59/Dir., David E. Vaughn/61/Chmn.

Owners: Farlin A. Halsey, Jonathan W. Ladd, Charles R. Trimble, Graham C. Purves, FMR

Corp./7.30%, Provident Investment Counsel/6.80%, Patrick C. Fenton, Joel A. Schleicher, Essex Investment Management Co., LLC/5.10%, Werner Gartner, Robert J. Iverach

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

| Year           |              | Sales        |              | Net In            | come   |
|----------------|--------------|--------------|--------------|-------------------|--------|
| 2005           |              | \$54,307,000 |              | \$15,55           | 55,000 |
| 2004           |              | \$44,780,000 |              | \$10,64           | 10,000 |
| 2003           |              | \$29,891,000 |              | \$2,90            | 00,000 |
| Curr. Assets:  | \$48,963,000 | Curr. Liab.: | \$10,979,000 |                   |        |
| Plant, Equip.: | \$2,656,000  | Total Liab.: | \$11,272,000 | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$59,724,000 | Net Worth:   | \$48,451,000 | Debt/ Equity:     | NA     |
|                |              |              |              |                   |        |

#### Novatel Wireless Inc

9645 Scranton Rd, Ste 205, San Diego, CA, 92121; *PH*: 1-858-812-3400; *Fax*: 1-858-812-3402;

http://www.novatelwireless.com; Email: nvtl@lewispr.com

| General - Incorporation DE      | <b>Stock</b> - Price on:12/22/2006\$9.47 |
|---------------------------------|--|
| Employees                       | Stock ExchangeNDQ                        |
| Auditor KPMG LLP                | Ticker SymbolNVTL                        |
| Stk AgtU.S. Stock Transfer Corp | Outstanding Shares29,970,000             |
| CounselNA                       | E.P.S\$0.07                              |
| DUNS NoNA                       | Shareholders107                          |

Business: The group's principal activity is to provide wireless broadband access solutions for the worldwide mobile communications market. The products of the group include wireless data modems, software for laptop pcs, embedded wireless modules for original equipment manufacturers and ruggedized wireless data modems for public safety and telemetry applications. The group also offers software engineering and design services to customers to facilitate the use of products. Products are designed to operate across 2.5g wireless networks, including gprs and cdma 1xrtt, and 3g networks, including w-cdma/umts and cdma 1xev-do, using single or multiple radio band frequencies. The group operates in the United States and Canada.

Primary SIC and add'l.: 7372 3669

CIK No: 0001022652

**Subsidiaries:** Electro Rent (Tianjin) Rental Co., Ltd, Electro Rent Asia, Inc, Electro Rent Europe NV, ER International, Inc, Genstar Rental Electronics, Inc

Officers: Brad Weinert/COO, Rakesh Mehta/Blue Shirt Group Investor Relations, Chris Ross/VP-Operations, Slim S. Souissi/Sr. VP, CTO/\$216,372.00, Julie C. Cunningham/Investor Relations, Chris Danne/Blue Shirt Group Investor Relations, Dan L. Halvorson/CFO/\$216,372.00, Rob M. Hadley/Sr. VP - Worldwide Sales, Marketing/\$173,097.00, Peter V. Leparulo/CEO, Dir./\$390,933.00, Catherine F. Ratcliffe/VP - Business Affairs/\$216,372.00

Directors: Peng K. Lim/Dir., Member - Compensation Committee - Corporate Governance Committee, Horst. Pudwill/Dir., Member - Nominating Committee, David A. Werner/Dir., Chmn. - Audit Committee, Member - Nominating Committee - Compensation Committee, Peter V. Leparulo/CEO, Dir., John H. Davis/Dir., Chmn. - Corporate Governance Committee, Member - Audit Committee, Robert H. Getz/Dir., Chmn. - Compensation Committee, Member - Audit Committee - Corporate Governance Committee - Corporate Governance Committee - Corporate Governance Committee - Corporate Governance Committee - Commi

Owners: Peng K. Lim, John H. Davis, Horst J. Pudwill, Robert H. Getz, Peter V. Leparulo/2.65%, Artis Capital Management, LLC/12.08%, Robert M. Hadley, David A. Werner, Slim S. Souissi, Dan L. Halvorson, Catherine F. Ratcliffe

| Financial Dat  | a: Fiscal Year E | End:12/31 Lates | t Annual Data: | 12/31/2005        |        |
|----------------|------------------|-----------------|----------------|-------------------|--------|
| Year           |                  | Sales           |                | Net In            | come   |
| 2005           |                  | \$161,736,000   |                | \$11,1            | 16,000 |
| 2004           |                  | \$103,727,000   |                |                   | 19,000 |
| 2003           |                  | \$33,815,000    |                | -\$11,6           | 38,000 |
| Curr. Assets:  | \$150,055,000    | Curr. Liab.:    | \$55,005,000   |                   |        |
| Plant, Equip.: | \$13,865,000     | Total Liab.:    | \$55,005,000   | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$176,064,000    | Net Worth:      | \$121,059,000  | Debt/ Equity:     | NA     |

### **Novavax Inc**

508 Lapp Rd, Malvern, PA, 19355; PH: 1-484-913-1200; Fax: 1-484-913-0150;

http://www.novavax.com; Email: ir@novavax.com

| General - Incorporation DE          | Stock- Price on:12/22/2006 | \$3.97     |
|-------------------------------------|----------------------------|------------|
| Employees47                         |                            |            |
| Auditor Ernst & Young LLP           | Ticker Symbol              | NVAX       |
| Stk Agt EquiServe Trust Company N.A | Outstanding Shares         | 61,680,000 |
| Counsel                             | E.P.S                      | \$0.19     |
| DUNS No                             | Shareholders               | 12,500     |

Business: The group's principal activities are to research, develop and commercialize proprietary products focused on drug delivery and vaccine development. The group sells, markets and distributes a line of women's health prescription pharmaceuticals throughout the United States. It also conducts research and development on preventative and therapeutic vaccines and proteins for a variety of infectious diseases, including smallpox, HIV, sars, papilloma, influenza and e-selection tolerogen for the prevention of stroke. The group markets its products through its specialty sales force calling on obstetricians and gynecologists. The products of the group include nestabs(R), novanatal(R) and novastart(R), a line of prescription prenatal vitamins, gynodiol(R) (estradiol tablets, usp), an oral form of estrogen therapy, avc(tm) cream (sulphanilamide vaginal cream) for vaginal infections and analpram hc(R), a prescription corticosteroid and antipruritic product for hemorrhoids.

Primary SIC and add'l.: 2834 2836

CIK No: 0001000694

Subsidiaries: Fielding Pharmacuetical Company

Officers: Gale Smith/VP - Vaccine Development, Alan L. Lichtenstein/Senior Dir. - Human Resources, Craig D. Wright/Chief Scientific Officer, Dennis W. Genge/VP, Treasurer, CFO/\$181,043.00, Raymond J. Hage/Sr. VP, COO/\$195,000.00, Robert W. Lee/VP - Pharmaceutical Development, Rahul Singhvi/CEO, Dir., Pres/\$245,848.00, Rick Bright/VP - Vaccine Research, Joan Brisker/VP - Regulatory Affairs, Quality Assurance

Directors: John O. Marsh/Dir., Member - Audit Committee - Compensation Committee, Nominating, Corporate Governance Committee, Michael A. Mcmanus/Dir., Chairperson - Audit Committee, Member - Nominating - Corporate Governance Committee, Financial Expert, James B. Tananbaum/Dir., Member - Compensation Committee, Rahul Singhvi/CEO, Dir., Pres., Denis M. Odonnell/Dir., Member - Compensation Committee, Mitchell J. Kelly/47/Dir., Member - Audit Committee, Gary C. Evans/Chmn., Chairperson - Nominating, Corporate Governance Committee, Member - Audit Committee - Financial Expert

**Owners:** Michael J. Lazarus, Michael A. McManus, John O. Marsh, Mitchell J. Kelly, Raymond J. Hage, Nelson M. Sims, Dennis W. Genge, Denis M. ODonnell/1.10%, Gary C. Evans/1.90%, James B. Tananbaum/5.70%, Rahul Singhvi/1.00%, Oppenheimer Funds, Inc./11.40%

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

| rear           |              | Sales        |              | Net II            | icome  |
|----------------|--------------|--------------|--------------|-------------------|--------|
| 2005           |              | \$7,388,000  |              | -\$11,1           | 74,000 |
| 2004           |              | \$8,260,000  |              | -\$25,9           | 20,000 |
| 2003           |              | \$11,785,000 |              | -\$17,2           | 73,000 |
| Curr. Assets:  | \$37,611,000 | Curr. Liab.: | \$4,876,000  |                   |        |
| Plant, Equip.: | \$11,589,000 | Total Liab.: | \$34,730,000 | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$84,382,000 | Net Worth:   | \$49,652,000 | Debt/ Equity:     | 0.2270 |

# **Novel Denim Holdings Ltd**

1/f, Novel Industrial Bldg, 850-870 Lai Chi Kok Rd, Cheung Sha Wan, Kowloon, 850870;

| Genera    | <ul> <li>I - Incorporation British Virgin Islands</li> </ul> | <b>Stock</b> - Price on: 12/22/2006. | NA   |
|-----------|--|--------------------------------------|------|
| Employees | sNA  | Stock Exchange                       | NA   |
| Auditor   | PricewaterhouseCoopers LLP                                   | Ticker Symbol                        | NVLD |
| Stk Agt   | Mellon Investor Services LLC                                 | Outstanding Shares                   | NA   |
| Counsel   | Simpson Thacher & Bartlett LLP                               | E.P.S                                | NA   |
| DUNS No.  | NA   | Shareholders                         | NA   |
|           |  |                                      |      |

**Business:** Holding company with subsidiaries which manufacture and supply high-quality denim and chino garments and fabric as well as knitted garments to the European community ("Ec") and the United States; and produces a wide variation of garments, including jeans, chinos, shirts, skirts, shorts and jackets in a variety of styles, colors and finishes, such as overdyed, stonewashed, sandblasted and stretch.

Primary SIC and add'l.: 2325 6719 2211 2369 2339

CIK No: 0001041868

Subsidiaries: 21 Subsidiaries included in the Index

#### **Novelis Inc**

3399 Peachtree Road NE, Suite 1500, Atlanta, GA, 30326; *PH*: 1-404-814-4200; *Fax*: 1-404-814-4219; *http://* www.novelis.com; *Email*: investor.relations@novelis.com

General - Incorporation .......Canada Stock- Price on: 12/22/2006 .... ... 12,500 NYSE Employees ..... Stock Exchange..... .PricewaterhouseCoopers LLP NVL Auditor ..... Ticker Symbol... ......... Mellon Investor Services LLC Outstanding Shares ..... .74,010,000 Counsel.. .....NA E.P.S. -\$1.51 Shareholders.

Primary SIC and add'l.: 3350

CIK No: 0001304280

**Subsidiaries:** 44 Subsidiaries included in the Index

Officers: Pierre Arseneault/Former VP Strategic Planning - Infor/\$300,000.00, Brian W. Sturgell/Former Pres., CEO/\$985,000.00, Christopher Bark-jones/Former Pres. - European Operations/\$440,611.00, Steven Fehling/60/VP Global Procurement - Metal Management, David Godsell/VP - Human Resources, Environment, Health, Safety, Kevin Greenawalt/Pres. - North

America/S310,000.00, Robert Patterson/VP, Controller, Leslie J. Parrette/VP, General Counsel, Marth Finn Brooks/COO/S655,000.00, William T. Monahan/60/Chmn, Interim CEO, David Kennedy/57/Corporate Sec., Rick Dobson/Sr. VP, CFO, Orville G. Lunking/51/VP, Treasurer, Arnaud De Weert/Pres. - Novelis Europe, Antonio Tadeu C. Nardocci/Pres. - Novelis South America, Thomas Walpole/52/VP, GM - Can Products Business Unit, Jack C. Morrison/Pres. - Novelis Asia, Steve Fisher/VP - Corporate Development, Brenda Pulley/VP - Corporate Affairs, Communications

Directors: Suzanne Labarge/60/Dir., Edward A. Blechschmidt/55/Dir., Helmut Eschwey/58/Dir., Edward V. Yang/62/Dir., Roberto C. Cordaro/57/Dir., Kevin M. Twomey/60/Dir., John D. Watson/62/Dir., William T. Monahan/60/Chmn., Interim CEO, Charles G. Cavell/65/Dir., Jacques Bougie/60/Dir., David J. Fitzpatrick/53/Dir., Rudolf Rupprecht/67/Dir., Clarence J. Chandran/58/Dir.

Owners: Brian W. Sturgell, Clarence J. Chandran, Helmut Eschwey, Edward Blechschmidt, Roberto C. Cordaro, Edward V. Yang, FMR Corp./15.40%, Jacques Bougie, Kevin M. Twomey, Rudolf Rupprecht, Martha Finn Brooks, Kevin Greenawalt, McLean Budden Ltd./9.80%, Suzanne Labarge, Pierre Arseneault, Charles G. Cavell, Chris Bark-Jones, Kensico Capital Management Corporation/6.27%, William T. Monahan, David J. FitzPatrick

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

| Year           |                              | Sales           |                 | Net Income                  |
|----------------|------------------------------|-----------------|-----------------|-----------------------------|
| 2005           |                              | \$8,363,000,000 |                 | \$90,000,000                |
| 2004           | \$7,755,000,000 \$55,000,000 |                 |                 |                             |
| 2003           |                              | \$6,221,000,000 |                 | \$157,000,000               |
| Curr. Assets:  | \$2,627,000,000              | Curr. Liab.:    | \$1,601,000,000 |                             |
| Plant, Equip.: | \$2,160,000,000              | Total Liab.:    | \$5,043,000,000 | Indic. Yr. Divd.: \$0.040   |
| Total Assets:  | \$5,476,000,000              | Net Worth:      | \$433,000,000   | <b>Debt/ Equity:</b> 7.2329 |

#### **Novell Inc**

1800 S Novell Pl, Provo, UT, 84606; **PH:** 1-801-861-7000; **http://** www.novell.com; **Email:** crc@novell.com

| General - Incorporation DE          | Stock- Price on:12/22/2006 | \$6.14      |
|-------------------------------------|----------------------------|-------------|
| Employees5,066                      | Stock Exchange             | NDQ         |
| AuditorPricewaterhouseCoopers LLP   | Ticker Symbol              | NOVL        |
| Stk AgtMellon Investor Services LLC | Outstanding Shares         | 395,460,000 |
| CounselNA                           | E.P.S                      | \$0.09      |
| DUNS No 86-950-7491                 | Shareholders               | 8,055       |
|                                     |                            |             |

**Business:** The group's principal activity is to provide ebusiness solutions and net service software. The group secures and simplifies networks and enables businesses and governments to accelerate their moves to a one net solution. The business solutions provided include identity management and Web services, cross-platform services, worldwide services and celerant management consulting. The group serves large-scale corporations, government entities and educational institutions both domestically and internationally. The products and services are marketed in the United States, Europe, Africa, the Middle East, Canada, South America, Australia, and Asia-Pacific. On 12-Jan-2004, the group acquired suse linux ag and on 19-Jul-2004, salmon ltd.

Primary SIC and add'l.: 7373 7379 7372

CIK No: 0000758004

Subsidiaries: 100 Subsidiaries included in the Index

Officers: Joseph S. Tibbetts/Sr. VP, CFO/\$466,685.00, Jim Nicolet/Distinguished Engineers, Dana Henriksen/Distinguished Engineers, Piper Jaffray/Software, Business Services Conference New York, NY, Alan Friedman/Sr. VP - People, Abhay Padlia/Distinguished Engineers, Robert Wipfel/Distinguished Engineers, James D. Robinson/70/Dir. - Information Technology Oversight Committee, Lloyd Burch/Distinguished Engineers, Tammy Green/Distinguished Engineers, Aonald W. Hovsepian/46/CEO, Dir., Pres:/S500,020.00, Michael Meeks/Distinguished Engineers, Joe Wagner/GM - Systems, Resource Management, John Dragoon/Sr. VP, Chief Marketing Officer, Ky Srinivasan/Distinguished Engineers, Joseph A. Lasala/Sr. VP, General Counsel, Sec., 2532,627.00, Steve Carter/Distinguished Engineers, Bill Smith/VP - Corporate Development - Investor Relations, Scott Isaacson/Distinguished Engineers, Dale Olds/Distinguished Engineers, Susan Heystee/Pres. - Novell Americas/S457,067.00, Joe Lasala/Sr. VP, General Counsel, Sec., Tom Francese/Pres. - Europe, Middle East, Africa, Troy Rovig/Distinguished Engineers, Olaf Kirch/Distinguished Engineers, Dana Russell/Interim CFO, Roger Levy/VP - Open Platform Solutions, Brady Anderson/Distinguished Engineers, Ty Ellis/Distinguished Engineers, Jeffrey Jaffe/CTO, Exec. VP (31 Officers included in Index.)

Directors: Jack L. Messman/67/Chmn., CEO - Option Grant Committee, Albert Aiello/63/Dir. - Audit Committee, Information Technology Oversight Committee, James D. Robinson/70/Dir. - Information Technology Oversight Committee, Claudine B. Malone/69/Dir. - Audit Committee, Compensation Committee, Ronald W. Hovsepian/46/CEO, Dir., Pres., Thomas G. Plaskett/62/Dir., Non - Exec. Chmn. - Compensation Committee, Corporate Governance Committee Chairperson, Richard L. Crandall/62/Dir. - Audit Committee, Information Technology Oversight Committee, Kathy Brittain White/56/Dir. - Corporate Governance Committee, Information Technology Oversight Committee, Committee, Information Technology Oversight Committee, Information Technology Oversight Committee, Information Technology Oversight Committee Chairperson - Corporate Governance Committee, Information Technology Oversight Committee Chairperson - Corporate Governance Committee, Information Technology Oversight Committee Chairperson

Owners: Fred Corrado, Susan Heystee, Capital Researchand Management Company/5.37%, Jack L. Messman/1.58%, Thomas G. Plaskett, John W. Poduska, Claudine B. Malone, Albert Aiello, Joseph S. Tibbetts, Ronald Hovsepian, Columbia Wanger Asset Management, L.P./5.68%, Oppenheimer Funds, Inc./8.76%, Richard L. Nolan, Tudor Investment Corporation/5.26%, Richard L. Crandall, James D. Robinson, Kathy Brittain White, Joseph A. LaSala

Financial Data: Fiscal Year End:10/31 Latest Annual Data: 10/31/2005

| Year           |                            | Sales        |                 | Net Ir            | come   |
|----------------|----------------------------|--------------|-----------------|-------------------|--------|
| 2005           | \$1,197,696,000            |              |                 | \$376,7           | 22,000 |
| 2004           | \$1,165,917,000 \$57,188,0 |              |                 | 88,000            |        |
| 2003           | \$1,105,496,000            |              |                 | -\$161,9          | 04,000 |
| Curr. Assets:  | \$2,009,053,000            | Curr. Liab.: | \$752,930,000   | P/E Ratio:        | 68.22  |
| Plant, Equip.: | \$212,377,000              | Total Liab.: | \$1,366,022,000 | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$2,761,858,000            | Net Worth:   | \$1,386,486,000 | Debt/ Equity:     | 0.5124 |

# **Novellus Systems Inc**

4000 N First St, San Jose, CA, 95134; *PH*: 1-408-943-9700; *http://* www.novellus.com; *Email*: info@novellus.com

 General
 - Incorporation
 CA

 Employees
 3,550

 Auditor
 Ernst & Young LLP

 Stk Agt
 Mellon Investor Services LLC

 Counsel
 Morrison & Foerster LLP

 DUNS No
 11-330-3416

| <b>STOCK</b> - Price on:12/22/2006 | \$34.01     |
|------------------------------------|-------------|
| Stock Exchange                     | NDQ         |
| Ticker Symbol                      | NVLS        |
| Outstanding Shares                 | 123,600,000 |
| E.P.S                              | \$1.32      |
| Shareholders                       | 1.200       |

**Business:** The group's principal activity is to develop, manufacture, market and support systems used in the fabrication of integrated circuits. The group's products include high-density plasma cvd systems, plasma-enhanced cvd systems and electrofill systems. Product brands include concept two speed(R), concept two altus, concept two sequel express(R), vector(R), inova(R), sabre, gammatm 2100, momentum and others. The products of the group are sold to manufacturers of semiconductor integrated circuits or chips who use it in their own products or sell them to other companies for use in electronic products. Major customers include samsung electronics and intel corporation. The group operates in the United States, France, Germany, Ireland, Italy, the United Kingdom, China, Japan, Korea, Malaysia, Singapore and Taiwan. The group acquired angstron systems inc in Apr 2004 and peter wolters ag on 28-Jun-2004.

Primary SIC and add'l.: 3674 3559

CIK No: 0000836106

**Subsidiaries:** 28 Subsidiaries included in the Index

Officers: Thomas R. Foy/38/VP, Corporate Controller, Patrick J. Lord/41/Sr. VP - Business Development, Strategic Planning, Robin S. Yim/Sec., Sasson Somekh/Pres., Office -CEO/\$520,000.00, Fusen Chen/CTO, Exec. VP/\$294,615.00, Jennifer Bernier/Accounting Dir., Gino Addiego/Exec. VP - Corporate Operations, Richard S. Hill/Chmn., CEO/\$840,000.00, Pushpita Prasad/Worldwide Public Relations Mgr., John Chenault/Exec. VP/\$312,000.00, Tom Caulfield/Exec. VP - Sales, Marketing, Customer Service, Jeffrey C. Benzing/Exec. VP, Chief Business Officer/\$343,000.00, Wilbert G. M. Van Den Hoek/Exec. VP - Novellus Systems/\$346,000.00, William H. Kurtz/CFO, Exec. VP

Directors: Neil R. Bonke/65/Dir., Youssef A. El-mansy/62/Dir., Member - Stock Option -Compensation Committee, Governance, Nominating Committee, David J. Litster/68/Dir., Member -Stock Option - Compensation Committee, Governance, Nominating Committee, Richard S. Hill/Chmn., CEO, Yoshio Nishi/67/Dir., Member - Stock Option - Compensation Committee, Governance, Nominating Committee, Delbert A. Whitaker/63/Dir., Member - Audit Committee, Glen G. Possley/66/Dir., Member - Audit Committee, Ann D. Rhoads/41/Dir., Member - Audit Committee, William R. Spivey/60/Dir., Member - Stock Option - Compensation Committee, Governance Nominating Committee

**Owners:** Youssef A. El-Mansy, J. David Litster, Glen G. Possley, Yoshio Nishi, Sasson Somekh, John Chenault, Neil R. Bonke, Delbert A. Whitaker, Richard S. Hill/1.33%, William R. Spivey, Fusen Chen, Jeffrey C. Benzing, Wilbert van den Hoek, Ann D. Rhoads, T. Rowe Price Associates, Inc./6.62%

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

| Year           |                 | Sales           |                 | Net I             | ncome   |
|----------------|-----------------|-----------------|-----------------|-------------------|---------|
| 2005           |                 | \$1,340,471,000 |                 | \$110,            | 107,000 |
| 2004           | \$1,357,288,000 |                 |                 | \$156,0           | 690,000 |
| 2003           |                 | \$925,070,000   |                 | -\$67,8           | 814,000 |
| Curr. Assets:  | \$1,363,512,000 | Curr. Liab.:    | \$344,344,000   | P/E Ratio:        | 25.77   |
| Plant, Equip.: | \$423,749,000   | Total Liab.:    | \$510,966,000   | Indic. Yr. Divd.: | NA      |
| Total Assets:  | \$2,290,249,000 | Net Worth:      | \$1,779,283,000 | Debt/ Equity:     | 0.0729  |
|                |                 |                 |                 |                   |         |

## **Noven Pharmaceuticals Inc**

11960 SW 144th St, Miami, FL, 33186; PH: 1-305-253-5099; Fax: 1-973-781-3115;

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

Business: The group's principal activity is to research, develop, manufacture and market advanced transdermal drug delivery products and technologies and prescription transdermal products. The group's products include first generation transdermal estrogen delivery system marketed as vivelle (R), menorest(R) and femiest (r); second generation transdermal estrogen delivery system marketed as vivelle-dot(R) and estradot (r); transdermal combination estrogen/progestin delivery system marketed under the brand name combipatch (r); and dentipatch (r). The group operates in United States and Ireland.

Primary SIC and add'l.: 3841

CIK No: 0000815838

Subsidiaries: Vivelle Ventures LLC

Officers: Pavan Handa/VP - Business Development, Jeff T. Mihm/VP, General Counsel, Juan A. Mantelle/VP, Chief Technical Office/\$264,890.00, James W. Harris/VP - Quality Assurance, Quality Control, Jeffrey F. Eisenberg/Sr. VP - Strategic Alliances/\$287,066.00, Diane M. Barrett/CFO, VP/\$240,786.00, Neil W. Jones/VP - Marketing, Sales, Robert C. Strauss/Dir., Pres., CEO, Chmn./\$575,336.00, Joseph C. Jones/VP - Corporate Affairs, Carolyn Donaldson/VP - Human Resources, Richard P. Gilbert/VP - Operations, Eduardo G. Abrao/VP - Clinical Development, Chief Medical Officer/\$270,667.00

**Directors:** Sidney Braginsky/Dir. - Audit Committee, John G. Clarkson/Dir. - Chairperosn Compensation Committee, Nominating, Corporate Governance Committee, Robert G. Savage/Dir., Chairperson - Compensation Committee, Pedro P. Granadillo/Dir., Member - Audit Committee Compersation Committee, Nominating, Corporate Governance Committee, Wayne P. Yetter/Dir., Chairperson - Nominating, Corporate Governance Committee, Robert C. Strauss/Dir., Pres., CEO, Chmn., Donald A. Denkhaus/Dir., Chairperson - Audit Committee

Owners: Sidney Braginsky, O.S.S. Capital Management LP/5.90%, Pedro P. Granadillo, Barclays Global Investors, N.A./5.20%, John G. Clarkson, Donald A. Denkhaus, Juan A. Mantelle, Jeffrey F. Eisenberg, West Coast Asset Management, Inc./6.40%, T. Rowe Price Associates, Inc./7.50%, Wayne P. Yetter, Morgan Stanley/5.10%, Robert C. Strauss/2.70%, The PNC Financial Services Group,

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

| Sales                     |              |   | Net I   | ncome   |
|---------------------------|--------------|---|---|---|
| \$52,532,000              |              |   | \$9,  | 972,000   |
| \$45,891,000 \$11,224,000 |              |   | 224,000   |   |
| \$43,166,000              |              |   | \$11,   | 196,000   |
| \$119,610,000             | Curr. Liab.: | \$28,488,000  | P/E Ratio:  | 34.31   |
| \$34,455,000              | Total Liab.: | \$45,289,000  | Indic. Yr. Divd.:   | NA  |
| \$185,910,000             | Net Worth:   | \$140,621,000   | Debt/ Equity:   | 0.0002  |
|                           | \$34,455,000 | \$52,532,000<br>\$45,891,000<br>\$119,610,000 <b>Curr. Liab.:</b><br>\$34,455,000 <b>Total Liab.:</b> | \$52,532,000<br>\$45,891,000<br>\$43,166,000<br>\$119,610,000 <b>Curr. Liab.:</b> \$28,488,000<br>\$34,455,000 <b>Total Liab.:</b> \$45,289,000 | \$52,532,000 \$9,<br>\$45,891,000 \$11,<br>\$43,166,000 \$11,<br>\$119,610,000 <b>Curr. Liab.:</b> \$28,488,000 <b>P/E Ratio:</b><br>\$34,455,000 <b>Total Liab.:</b> \$45,289,000 <b>Indic. Yr. Divd.:</b> |

## **Novo Nordisk**

Novo All 1, Bagsvrd, DK-2880; PH: 45-44448888; Fax: 45-44490555; http://www.novonordisk.com

| General - Incorporation Denmark              | <b>Stock</b> - Price on:12/22/2006\$84.35 |
|--|---|
| Employees22,460                              | Stock ExchangeNYSE                        |
| AuditorPricewaterhouseCoopers LLP            | Ticker SymbolNVO                          |
| Stk AgtDanske Bank, JP.Morgan Chase Bank N.A | Qutstanding Shares320,110,000             |
| CounselNA                                    | E.P.S\$2.70                               |
| DUNS No                                      | ShareholdersNA                            |

Business: The group's principal activities are manufacturing and marketing health care products. It is divided into four distinctive units; diabetes care, coagulation disorders, human growth hormone and hormone replacement therapy. The diabetes care brand names include novo-rapid, innolet, innoco and novonorm. Brand name for treating coagulation disorders is novoseven. Growth hormones include norditropin simplexx. Hormone replacement products are novofem, activelle, kliogest, trisequens,

Primary SIC and add'l.: 2834 8731 2833

CIK No: 0000353278

Officers: Lise Kingo/Exec. VP, Chief - Staffs - COS, Hans Rommer/Investor Relations Mgr., Elsebeth S. Lassen/Investor Relations Coordinator, Jesper Brandgaard/Exec. VP, CFO, Mads Krogsgaard Thomsen/Exec. VP, Chief Science Officer - CSO, Mads Veggerby Lausten/Investor Relations Mgr., Kre Schultz/Exec. VP, COO, Christian Qvist Frandsen/Investor Relations Mgr. -Novo All, Lars Rebien Srensen/Pres., Chief Executive Officer, CEO, Mogens Thorsager Jensen/VP

Directors: Johnny Henriksen/Dir. - Employee Representative, Kurt Briner/Dir., Sten Scheibye/Chmn., Niels Jacobsen/Dir., Member - Audit Committee, Henrik Grtler/Dir., Jrgen Wedel/Dir., Member - Audit Committee, Anne M. Kverneland/Dir. - Employee Representative, Kurt Anker Nielsen/Dir., Chmn. - Audit Committee, Sren Thuesen Pedersen/Dir. - Employee Representative, Gran A. Ando/Vice Chmn., Stig Strbk/Dir. - Employee Representative

Owners: Novo Nordisk A/S and affiliates (treasury shares)/10.30%, Danish Labor Market Supplementary Pension Scheme (ATP)/4.75%, Novo A/S/12.20%, Novo A/S/100.00%, The Capital Group Companies, Inc./11.80%

| Financial Da   | ta: Fiscal Year E | End:12/31 Late  | st Annual Data: | 12/31/2005        |         |
|----------------|-------------------|-----------------|-----------------|-------------------|---------|
| Year           |                   | Sales           | ;               | Net I             | ncome   |
| 2005           |                   | \$5,350,960,000 | )               | \$776,            | 333,000 |
| 2004           |                   | \$5,324,285,000 | )               | \$859,            | 229,000 |
| 2003           |                   | \$4,407,878,000 | )               | \$820,            | 239,000 |
| Curr. Assets:  | \$3,100,260,000   | Curr. Liab.:    | \$1,677,089,000 | P/E Ratio:        | 2.38    |
| Plant, Equip.: | \$3,160,649,000   | Total Liab.:    | \$2,270,671,000 | Indic. Yr. Divd.: | \$0.690 |
| Total Assets:  | \$6,547,635,000   | Net Worth:      | \$4,276,964,000 | Debt/ Equity:     | NA      |

## Novogen Ltd

140 Wicks Rd, North Ryde, NSW, 2113; PH: 61-298780088; Fax: 61-298780055;

http://www.novogen.com; Email: usa@novogen.com

| General - Incorporation New South Wales     | <b>Stock</b> - Price on:12/22/2006\$9.71 |
|---|--|
| Employees67                                 | Stock ExchangeNDQ                        |
| AuditorErnst & Young LLP, & BDO             | Ticker SymbolNVGN                        |
| Stk Agt Computershare Investor Services LLC | Outstanding Shares19,460,000             |
| CounselNA                                   | E.P.S\$0.66                              |
| DUNS NoNA                                   | ShareholdersNA                           |

Business: The group's principal activities are pharmaceutical research and development and manufacturing and marketing of health supplements. It operates in Australia, New Zealand, North America

Primary SIC and add'l.: 2834 2836 8731

CIK No: 0001075880

NDO

.NOVN ..24,360,000

....\$0.72

Subsidiaries: Glycotex, Inc, Marshall Edwards, Inc., Novogen Research Pty Ltd Officers: Ronald L. Erratt/Company Sec./\$149,939.00, Bryan Palmer/Operations GM/\$153,085.00, Craig Kearney/GM - Consumer Business/\$181,405.00, Alan J Husband/Executive Dir., Warren Lancaster/VP Commercial - Corporate Development/\$195,843.00, David R. Seaton/CFO Directors: Christopher Naughton/MD, Geoffrey M. Leppinus/Non - Executive Dir., Leanna C. Read/Non - Executive Dir., Peter B. Simpson/Non - Executive Dir., Paul J. Nestel/Non - Executive Dir., Philip A Johnston/Non - Exec. Chmn.

Owners: A. J Husband, C Naughton, P J Nestel, B M Palmer, R L Erratt, P B Simpson, C D

Kearney, P. A. Johnston, L. C. Read, G. E. Kelly/8.00%, D. R. Seaton

Financial Data: Fiscal Year End: 06/30/2004

| i illaliciai Data | a. Fiscai ieai E | Tilu.00/30 Lates | Alliluai Dala. | 00/30/2000        |        |
|-------------------|------------------|------------------|----------------|-------------------|--------|
| Year              |                  | Sales            |                | Net In            | come   |
| 2006              |                  | \$9,856,000      |                | -\$13,0           | 84,000 |
| 2005              |                  | \$13,471,000     |                | -\$8,5            | 45,000 |
| 2004              |                  | \$9,794,000      |                | -\$7,8            | 76,000 |
| Curr. Assets:     | \$31,942,000     | Curr. Liab.:     | \$4,513,000    | P/E Ratio:        | 2.38   |
| Plant, Equip.:    | \$5,365,000      | Total Liab.:     | \$5,471,000    | Indic. Yr. Divd.: | NA     |
| Total Assets:     | \$36,458,000     | Net Worth:       | \$30,987,000   | Debt/ Equity:     | NA     |

# Novoste Corp

4350 International Blvd., Norcross, GA, 30093; PH: 1-770-717-0904; Fax: 1-770-717-1283; http://www.novoste.com

General - Incorporation ......FL .....79-295-7185

| Stock- Price on:12/22/2006 | \$2.8     |
|----------------------------|-----------|
| Stock Exchange             | OTC       |
| Ticker Symbol              | NOVT.PK   |
| Outstanding Shares         | 4,080,000 |
| E.P.S                      |           |
| Shareholders               | 75        |

Business: The group's principal activity is to develop and market the beta-cath (TM) system, an intraluminal beta radiation catheter delivery system. This system delivers beta, or low penetration, radiation to the site of a treated blockage in a coronary artery to decrease the likelihood of restenosis. The group also develops treatments for coronary, vascular and peripheral arterial diseases. It markets its products through a direct sales force in the United States and a combination of direct sales representatives and independent distributors in western Europe, Canada, Asia and South America.

Primary SIC and add'l.: 3841

CIK No: 0001012131

Subsidiaries: Novoste BV, Novoste Europe SA/NV, Novoste France SAS, Novoste GmbH, Novoste Sales Corporation

Officers: Daniel G. Hall/60/VP, Sec., General Counsel/\$195,000.00, Terry Gibson/CFO, John Quicke/Pres., Subhash C. Sarda/57/VP - Finance/\$180,000.00, Alfred J. Novak/59/CEO, Dir.,

Pres./\$436,889.00, Adam G. Lowe/VP - Operations/\$71,225.00

Directors: Jack L. Howard/45/Dir., Stephen I. Shapiro/62/Dir., William E. Whitmer/73/Dir., Member - Audit Committee, Stephen J. Holmes/63/Dir., Member - Audit Committee, Judy Lindstrom/62/Dir., Alfred J. Novak/59/CEO, Dir., Pres., Charles E. Larsen/55/Dir., Thomas D.

**Owners:** Alfred J. Novak/3.60%, Trellus Management Company, LLC/5.10%, Thomas D. Weldon/1.80%, William E. Whitmer, Charles E. Larsen/2.10%, Judy Lindstrom, Wynnefield Capital Management, LLC/5.30%, JANA Partners, LLC/8.10%, Stephen I. Shapiro, Stephen J. Holmes, Lloyd I. Miller/8.20%, Steel Partners II, L.P./19.60%, Daniel G. Hall, Subhash C. Sarda

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

| Year           |              | Sales        |              | Net In            | come   |
|----------------|--------------|--------------|--------------|-------------------|--------|
| 2005           |              | \$7,887,000  |              | -\$15,32          | 29,000 |
| 2004           |              | \$23,268,000 |              | -\$26,92          | 21,000 |
| 2003           |              | \$62,901,000 |              | -\$86             | 68,000 |
| Curr. Assets:  | \$14,007,000 | Curr. Liab.: | \$3,800,000  |                   |        |
| Plant, Equip.: | \$81,000     | Total Liab.: | \$3,800,000  | Indic. Yr. Divd.: | NA     |
| Total Assets   | \$14.088.000 | Net Worth:   | \$10.288.000 | Deht/ Fauity:     | NΔ     |

# Nps Pharmaceuticals Inc

4th Floor, Building B, 300 Interpace Parkway, Parsippany, NJ, 07054; PH: 1-973-394-8600; Fax: 1-973-316-6463; http://www.npsp.com

| General - Incorp | oration DE                   |
|------------------|------------------------------|
|                  | 355                          |
| Auditor          | KPMG LLP                     |
| Stk Agt          | . Computershare Trust Co Inc |
| Counsel          | NA                           |
| DUNS No.         | 18-187-1427                  |

| <b>Stock</b> - Price on: 12/22/2006 | \$4.51     |
|-------------------------------------|------------|
| Stock Exchange                      | NDQ        |
| Ticker Symbol                       | NPSP       |
| Outstanding Shares                  | 46,220,000 |
| E.P.S                               | \$3.09     |
| Shareholders                        | 215        |

Business: The group's principal activity is to discover, develop and market small molecule drugs and recombinant proteins. Its current product candidates are primarily for the treatment of bone and mineral disorders, gastrointestinal disorders and central nervous system disorders. The group's drug candidates in active clinical development and preclinical stages include preos (TM) for treating osteoporosis, alx-0600 for treating gastrointestinal disorders and amg 073 for treating hyperparathyroidism. The group has collaborative research and development agreements with amgen inc, kirin brewery company, ltd, glaxosmithkline and astrazeneca ab. It has licensing agreements with eli lilly and company for technology related to excitatory amino acid receptor antagonists to treat pain, and with janssen. Pharmaceutica nv for technology related to glycine reuptake inhibitors to treat schizophrenia. The group operates in the United States and Canada.

Primary SIC and add'l.: 8731 2834

CIK No: 0000890465

Subsidiaries: NPS Allelix Corp., NPS Allelix Inc., NPS Holdings Company, NPS Services, L.C.

Officers: Alan Rauch/Sr. VP - Clinical Research, Medical Affairs, Chief Medical Officer/\$297,500.00, Thomas G. Heath/Sr. VP - Marketing, Sales/\$274,000.00, Anthony N. Coles/CEO, Pres/\$67,500.00, Francois Nader/Chief Medical, Commerical Officer, Gregory M. Torre/Sr. VP - Regulatory Affairs, Gerard J. Michel/CFO/\$291,500.00, Glenn Melrose/VP - Human Resources, Edward F. Nemeth/VP, Chief Scientific Officer/S319,605.00, Alan L. Mueller/VP - Drug Discovery, Stephen R. Parrish/50/VP - Technical Operations, Jason Rubin/Sr Communications Consultant, Morgan R. Brown/38/VP - Finance, Treasurer, Val Antczak/Sr. VP - Legal Affairs, General Counsel, Sec., Juergen Lasowski/Sr. VP - Corporate Development

Directors: James G. Groninger/Dir., Peter G. Tombros/Lead Dir. of the Board, Member - Audit Committee, Rachel R. Selisker/Dir., Chmn. - Audit Committee, Calvin R. Stiller/Dir., Member -Audit Committee, Donald E. Kuhla/Dir., Thomas N. Parks/Member - Compensation Committee, Michael W. Bonney/Dir., Santo J. Costa/Dir., Member - Compensation Committee, Hunter Jackson/Dir., Joseph Klein/Dir., Member - Compensation Committee

Owners: Hunter Jackson/0.01%, Calvin R. Stiller, Alan M. Rauch, Edward F. Nemeth, James G. Groninger, Donald E. Kuhla, OrbiMed Advisors, LLC/0.13%, John R. Evans, Thomas G. Heath, Peter G. Tombros, T. Rowe Price Associates, Inc./0.08%, Thomas N. Parks, Gerard J. Michel, Michael W. Bonney, Wellington Management Company, LLP/0.11%, Rachel R. Selisker, Joseph Klein, Santo J.

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

| 2005           |               | \$12,825,000 |               | -\$169,72         | 23,000 |
|----------------|---------------|--------------|---------------|-------------------|--------|
| 2004           |               | \$14,237,000 |               | -\$168,25         | 51,000 |
| 2003           |               | \$9,919,000  |               | -\$170,39         | 95,000 |
| Curr. Assets:  | \$272,366,000 | Curr. Liab.: | \$38,459,000  |                   |        |
| Plant, Equip.: | \$32,960,000  | Total Liab.: | \$428,576,000 | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$331,052,000 | Net Worth:   | -\$97,524,000 | Debt/ Equity:     | NA     |
|                |               |              |               |                   |        |

# Ns Group Inc

P.O.Box 1670, Newport, KY, 41072; PH: 1-859-292-6809; Fax: 1-859-292-0593;

http://www.nsgrouponline.com; Email: hhamilton@nsgrouponline.com

| General - IncorporationKY    | <b>Stock</b> - Price on:12/22/2006\$65.98 |
|------------------------------|---|
| EmployeesNA                  | Stock ExchangeNYSE                        |
| AuditorDeloitte & Touche LLP | Ticker SymbolNSS                          |
| Stk AgtNA                    | Outstanding SharesNA                      |
| CounselNA                    | E.P.SNA                                   |
| DUNS No 03-872-6444          | Shareholders110                           |

**Business:** The group's principal activity is to manufacture and market tubular products. The energy products includes welded and seamless tubular goods, primarily for use in oil and natural gas drilling and production, as well as welded and seamless line pipe products for oil and natural gas transmission. Its customers include bourland and leverich supply co inc and champions pipe and supply inc. Super-major, major and independent oil and natural gas exploration and production companies in drilling and production applications use its oil country tubular goods and line pipe products. Gas utility and transmission companies also use line pipe products. Substantially all of its oil country tubular goods products are sold to domestic distributors. Line pipe products are sold to both domestic distributors and directly to end

Primary SIC and add'l.: 3599 3312 3317 2891

CIK No: 0000745026

 $\textbf{\textit{Subsidiaries:}} \ \ \text{Erlanger Tubular Corporation, Koppel Steel Corporation, Newport Steel}$ 

Corporation, Northern Kentucky Management

Officers: Thomas J. Weber/VP - Manufacturing/\$189,308.00, Frank J. Larosa/VP - Human Resources, Information Services/\$172,308.00, Thomas J. Depenbrock/VP - Finance, Treasurer, CFO, Sec./\$197,923.00, Ren J. Robichaud/Dir., Pres., CEO, Member - Executive Committee - Investment Mergers, Acquisitions Committee/\$408.154.00, Robert L. Okrzesik/VP - Sales Marketing/\$189,308.00, Thomas L. Golatzki/VP - Engineering, Energy, Materials/\$170,308.00

Directors: George A. Helland/Dir., Chmn. - Compensation Committee, Member - Audit Committee - Investment, Mergers, Acquisitions Committee, David A.b. Brown/Dir., Chmn. - Audit Committee - Investment, Mergers, Acquisitions Committee, Nominating, Corporate Governance Committee, Clifford R. Borland/Dir., Chmn. Emeritus, Founder, J. C. Burton/Dir., John F. Schwarz/Dir., Member - Audit Committee - Investment, Mergers, Acquisitions Committee, Nominating, Corporate Governance Committee, Patrick J.b. Donnelly/Chmn., Member-Compensation Committee - Investment, Mergers, Acquisitions Committee, Ren J. Robichaud/Dir., Pres., CEO, Member - Executive Committee - Investment, Mergers, Acquisitions Committee

Owners: Ren J. Robichaud, George A. Helland, J. C. Burton, Thomas L. Golatzki, Thomas J. Weber, Robert L. Okrzesik, David A. B. Brown, Clifford R. Borland, Patrick J. B. Donnelly, Thomas J. Depenbrock, Barclays Global Investors, N.A./5.23%, Frank J. LaRosa, John F. Schwarz

| Financial Dat  | ta: Fiscal Year E | End:12/31 Lates | t Annual Data: | 12/31/2005           |
|----------------|-------------------|-----------------|----------------|----------------------|
| Year           |                   | Sales           |                | Net Income           |
| 2005           |                   | \$600,895,000   |                | \$127,095,000        |
| 2004           |                   | \$467,262,000   |                | \$74,633,000         |
| 2003           |                   | \$258,987,000   |                | -\$17,329,000        |
| Curr. Assets:  | \$360,836,000     | Curr. Liab.:    | \$93,364,000   |                      |
| Plant, Equip.: | \$48,515,000      | Total Liab.:    | \$106,119,000  | Indic. Yr. Divd.: NA |
| Total Assets:  | \$413,962,000     | Net Worth:      | \$307,843,000  | Debt/ Equity: 0.0009 |

# NS8 Corp

1420 Fifth Avenue, 22nd Floor, Seattle, WA, 98101; PH: 1-206-521-5986; Fax: 1-206-224-2880; http://www.ns8corp.net; Email: contact@ns8corp.net

| General - Incorporation DE                   | Stock Dries and 12/22/2006 00 11 |
|--|----------------------------------|
|  |                                  |
| Employees28                                  | Stock ExchangeOT                 |
| AuditorCorbin & Co LLP                       | Ticker SymbolNSEO.O              |
| Stk AgtContinental Stock Transfer & Trust Co | Outstanding Shares116,220,00     |
| CounselNA                                    | E.P.S\$0.06                      |
| DUNS NoNA                                    | Shareholders12                   |
|  |                                  |

**Business:** The group's principal activity is to deliver envelopes by bike messenger and packages by van in the metropolitan New York city area. The group receives phone calls from customers seeking such deliveries and then dispatches its messengers via two-way radio to deliver the envelopes and packages via bike and van. The job orders are obtained through referrals from existing customers and through the group's sales force. The customers of the group consist of small and medium size businesses throughout manhattan. The current operations of the group are conducted through its wholly owned subsidiary, bmw messenger service, inc. On 18-Dec-2003, the group acquired canonline global media inc.

Primary SIC and add'l.: 6719 4215

CIK No: 0001156893

**Subsidiaries:** BMW Messenger Services, Inc., CGMI and CMC

Officers: Peter Hogendoorn/Pres./\$24,533.00, Anthony J. Alda/38/Chmn., Pres., CEO, Chief Technology Architect/\$207,853.00, Ricardo Rosado/39/Dir., VP - Product Management CFO/\$92,361.00, Melanie Thomson/30/COO/\$88,960.00, Leslie J. Ames/57/Dir., Sr. VP - Legal Affairs, Sec./\$120,440.00, Brent R. Bysouth/34/Dir., Chief Software Architect/\$105,214.00, Marc Strauch/Chief Marketing Officer/\$26,041.00, Thomas Routt/Pres., Co - Chief Architect/\$30,000.00

Directors: Michael W. Waage/58/Dir., William Kunzweiler/56/Dir., Anthony J. Alda/38/Chmn., Pres., CEO, Chief Technology Architect, Ricardo Rosado/39/Dir., VP - Product Management, CFO, Leslie J. Ames/57/Dir., Sr. VP - Legal Affairs, Sec., Brent R. Bysouth/34/Dir., Chief Software Architect

Owners: Brent Richard Bysouth/10.40%, Leslie J. Ames/3.70%, Melanie Thomson/0.60% William Kunzweiler/4.40%, Michael Waage/1.70%, Anthony J. Alda/13.90%, Ricardo Rosado/3.10%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Sales 2005 NA -\$6.587.000 2004 -\$6.093.000 NA 2003 -\$3,925,000 Curr. Assets: \$134.000 Curr. Liab.: \$4,500,000 Plant, Equip.: \$209,000 Total Liab.: \$10,066,000 Indic. Yr. Divd.: NA Total Assets: \$351,000 Net Worth: -\$9,715,000 Debt/ Equity:

#### Nstar

Net Income

800 Boylston St, Boston, MA, 02199; PH: 1-617-424-2635; Fax: 1-617-424-2421;

http://www.nstaronline.com; Email: customer\_service@nstaronline.com

| General - Incorporation MA        | <b>Stock</b> - Price on:12/22/2006\$34 | .26 |
|-----------------------------------|--|-----|
| Employees                         | Stock ExchangeNY                       | SE  |
| AuditorPricewaterhouseCoopers LLP | Ticker SymbolN                         | IST |
| Stk AgtComputerShare              | Outstanding Shares106,810,             | 000 |
| CounselNA                         | E.P.S\$1                               | .92 |
| DUNS NoNA                         | Shareholders23,                        | 575 |

Business: The group's principal activity is to transmit and deliver electricity and natural gas. It operates through its subsidiaries, namely, Boston edison company, canal electric company, commonwealth electric company, cambridge electric light company, nstar gas company, nstar communications inc, advanced energy systems inc, nstar steam corporation and hopkinton lng corp. The group operates in three segments: electric utility, gas utility and unregulated operations. The electric utility segment transmits and delivers electricity and related services to 1.1 million customers in 81 communities in Massachusetts. The gas utility segment provides natural gas and related services to 0.3 million gas customers in 51 communities in Massachusetts. The unregulated operations segment includes district energy operations, telecommunications and liquefied natural gas service. **Primary SIC and add'l.:** 4924 4911 6719

CIK No: 0001035675

Subsidiaries: Advanced Energy Systems, Inc., BEC Funding II, LLC, BEC Funding LLC, Boston Edison Company, Cambridge Electric Light Company, Canal Electric Company, CEC Funding, LLC, Commonwealth Electric Company, Harbor Electric Energy Company, Hopkinton LNG Corp., Matep, LLC, NSTAR Communications, Inc., NSTAR Electric& Gas Corporation, NSTAR Gas Company

Officers: Tim Manning/Sr. VP - Human Resources, Phil Lembo/Assist., Treasurer, Gene Zimon/Sr. VP - Information Technology, Thomas May/Chmn., Pres., CEO - Trustee, Bob Weafer/VP, Controller, Chief Accounting Officer, Joe Nolan/Sr. VP - Customer, Corporate Relations/\$266,333.00, Rich Morrison/Assist., Sec., Jim Judge/CFO, Sr. VP, Treasurer/\$360,000.00, Werner Schweiger/Sr. VP - Operations/\$350,000.00, Doug Horan/Sr. VP - Strategy, Law, Policy, Sec., General Counsel/\$360,000.00, Don Anastasia/Assist., Treasurer

Directors: Charles K. Gifford/Trustee, Sherry H. Penney/Trustees, Matina S. Horner/Trustees, William C. Van Faasen/Trustees, Daniel Dennis/Trustees, Thomas May/Chmn., Pres., CEO - Trustee, Paul A. La Camera/Trustees, Gerald L. Wilson/Trustee, Gary L. Countryman/Trustee, Thomas G. Dignan/Trustees

**Owners:** Daniel Dennis, James J. Judge, Matina S. Horner, Douglas S. Horan, Gary L. Countryman, Thomas J. May/1.01%, Werner J. Schweiger, William C. Van Faasen, Thomas G. Dignan, Paul A. La Camera, Joseph R. Nolan, Sherry H. Penney, Charles K. Gifford, Gerald L. Wilson

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

| Year           |                 | Sales           |                        | Net Inco              | ome       |      |
|----------------|-----------------|-----------------|------------------------|-----------------------|-----------|------|
| 2005           | \$3,243,120,000 |                 | \$3,243,120,000 \$198, |                       | \$198,095 | ,000 |
| 2004           |                 | \$2,954,332,000 |                        | \$188,481             | ,000      |      |
| 2003           |                 | \$2,914,131,000 |                        | \$181,574             | ,000      |      |
| Curr. Assets:  | \$1,036,283,000 | Curr. Liab.:    | \$1,169,445,000        | P/E Ratio: 1          | 7.84      |      |
| Plant, Equip.: | \$3,839,979,000 | Total Liab.:    | \$6,067,549,000        | Indic. Yr. Divd.: \$1 | .300      |      |
| Total Assets:  | \$7,645,564,000 | Net Worth:      | \$1,535,015,000        | Debt/ Equity: 1.4     | 1913      |      |

# **NT Holding Corp Inc**

385 Freeport, # 1, Sparks, NV, 89431; *PH*: 1-917-981-4569; *http://* www.ntholdingcorp.com; *Email*: info@ntholdingcorp.com

| General - IncorporationNV                   | <b>Stock</b> - Price on:12/22/2006\$0.3 |
|---|---|
| EmployeesNA                                 | Stock ExchangeOTC                       |
| Auditor Child, Van Wagoner & Bradshaw, PLLC | Ticker SymbolNTHH                       |
| Stk AgtOlde Monmouth Stock Transfer Co Inc  | Outstanding SharesNA                    |
| CounselNA                                   | E.P.SNA                                 |
| DUNS NoNA                                   | Shareholders480                         |
|   |   |

**Business:** The group's principal activity was to produce and market a line of medium to luxurious women's clothing and fashion brands. On 17-Mar-2003, the group terminated all of its business activities. The group is changing its focus and now looks to enter into the biotechnology, nutraceutical, nanotechnology and communications sectors of the economy.

Primary SIC and add'l.: 9999

CIK No: 0000797564

**Subsidiaries:** American - Asia Metallurgical Industry Limited, FJCC, Fujia Coking and Chemical Company Limited, Hopeful Asia Limited, PNC Labs, Inc., Tagalder C3 Holdings Inc

Officers: Chun Ka Tsun/33/CEO, Dir., Teo Chong Nghee/60/Dir., COO, Loo Pak Hong/55/CFO, Dir., Alan Lew/Dir., Pres., Andre Todd/Dir., Sec., CIO

Directors: Woo Chi Wai/38/Dir., Chun Ka Tsun/33/CEO, Dir., Teo Chong Nghee/60/Dir., COO, Loo Pak Hong/55/CFO, Dir., Alan Lew/Dir., Pres., Aaron Etra/Dir., Andre Todd/Dir., Sec., CIO

Owners: Chan Tsz King/34.73%, Chun Ka Tsun/40.00%

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

| Year           |           | Sales        |            | Net In            | come   |
|----------------|-----------|--------------|------------|-------------------|--------|
| 2005           | NA        |              | -\$1,13    | 39,000            |        |
| 2004           |           | NA           |            |                   | 79,000 |
| 2003           |           | NA           |            | \$51              | 14,000 |
| Curr. Assets:  | \$142,000 | Curr. Liab.: | \$889,000  |                   |        |
| Plant, Equip.: | \$409,000 | Total Liab.: | \$889,000  | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$551,000 | Net Worth:   | -\$337,000 | Debt/ Equity:     | NA     |

## NT Media Corp of California Inc

7800 OCEANUS DRIVE, Los Angeles, CA, 90046; **PH:** 1-323-445-4833; **Email:** contact@ntmediacom.com

| General - Incorporation DE | <b>Stock</b> - Price on:12/22/2006\$0.015 |
|----------------------------|---|
| Employees1                 | Stock ExchangeOTC                         |
| Auditor Aj. Robbins, P.C   | Ticker SymbolNTMM.OB                      |
| Stk AgtNA                  | Outstanding Shares62,110,000              |
| CounselNA                  | E.P.S\$0.015                              |

**Business:** The group's principal activities are to develop and produce feature films and television programs and provide international business development and strategy consulting services. The group is currently exploring opportunities among various types of companies including feature film and television production, commercial and broadcast design, animation, visual effects, marketing/branding firms, commercial production and interactive television design and production.

Shareholders

Primary SIC and add'l.: 7812

CIK No: 0000318622

Subsidiaries: Ecast Media Corporation, Inc., SU Distribution LLC

Officers: Ali Moussavi/36/CEO, Pres., Acting CFO, Chmn.

**Directors:** Christopher Briggs/36/Dir., Ali Moussavi/36/CEO, Pres., Acting CFO, Chmn.

Owners: Dana O'Connor/8.30%, Britannica Associates Limited/29.00%, Delta Capital Partners,

Ltd./9.20%, Astor Capital, Inc./6.00%, Christopher Briggs, Chris Mehringer/8.30%

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

| i manorai Bata | i i iocui i cui E | -//d.12/J1   | . Aimaai Data. | 12/31/2003        |        |
|----------------|-------------------|--------------|----------------|-------------------|--------|
| Year           |                   | Sales        |                | Net In            | come   |
| 2005           | \$0               |              | -\$5           | 10,000            |        |
| 2004           | \$62,000          |              | -\$1,4         | 18,000            |        |
| 2003           |                   | \$155,000    |                | -\$30             | 08,000 |
| Curr. Assets:  | \$81,000          | Curr. Liab.: | \$2,544,000    |                   |        |
| Plant, Equip.: | NA                | Total Liab.: | \$2,698,000    | Indic. Yr. Divd.: | NA     |
| Total Assets   | \$115,000         | Net Worth:   | -\$2 583 000   | Deht/ Fauity:     | NΔ     |

#### NTL Inc

909 Third Ave, Ste 2863, New York, NY, 10022; PH: 1-212-906-8440; http://www.ntl.com

| General - Incorporation DE | <b>Stock</b> - Price on:12/22/2006\$24.99 |
|----------------------------|---|
| Employees                  | Stock ExchangeNDQ                         |
| Auditor Ernst & Young LLP  | Ticker SymbolNTLI                         |
| Stk Agt Bank of New York   | Outstanding Shares326,220,000             |
| CounselNA                  | E.P.S\$6.72                               |
| DUNS No 82-487-7625        | Shareholders35                            |

**Business:** The group's principal activity is to provide broadband communications services in the United Kingdom and the republic of Ireland. The group operates through five segments: business, broadcast, home, carriers and Ireland. The business segment provides telephony, national and international wholesale carrier telecommunications, and radio communications services to the emergency services community. The broadcast segment provides digital and analog television and radio broadcasting, rental of antenna space on the group's owned and leased towers and sites and associated services, and satellite and media services. Home provides residential telephone, cable television and Internet services. Carriers provides national and international communications transport services and Ireland provides communication services to business customers in the republic of Ireland.

Primary SIC and add'l.: 4813 4841

CIK No: 0000906347

Subsidiaries: 250 Subsidiaries included in the Index

Officers: Robert C. Gale/45/VP, Controller, Ernie Cormier/Chief Commercial Officer - ntl, Vani Bassi/Investor Relations Mgr., Howard S. Kalika/48/VP, CFO - NTL, UK/\$405,659.00, Malcolm wall/CEO - Content Division, Bryan H. Hall/General Counsel, Company Sec., Neil Berkett/COO - ntl, Jacques Kerrest/CFO, Richard Williams/Dir. - Investor Relations, Scott E. Schubert/52/VP - Corporate Development/\$608,668.00, Stephen A. Burch/CEO, Dir., Pres., Richard H. Martin/45/VP - Financial Services/\$313,464.00

Directors: Gordon Mccallum/Dir., Simon P. Duffy/Dir., James F. Mooney/Chmn., Member - Executive Committee, Anthony Stenham/Dep. Chmn., Charles K. Gallagher/Dir., Chmn. - Audit Committee, William J. Connors/Dir., George R. Zoffinger/Dir., Member - Audit Committee, Compensation Committee, Executive Committee, Nominating Sub, Committee, Edwin M. Banks/Dir., Chmn. - Compensation Committee, Nominating Sub, Committee, Member - Executive Committee, David Elstein/Dir., Member - Audit Committee - Compensation Committee, Stephen A. Burch/CEO, Dir., Pres., William R. Huff/Dir., Chmn. - Executive Committee, Carolyn Walker/MD - Human Resources, Jeffrey D. Benjamin/Dir., Member - Audit Committee

**Owners:** Robert C. Gale, James F. Mooney, American Express Financial Corporation/7.40%, Jeffrey D. Benjamin, David Elstein, FMR Corp./14.60%, Edwin M. Banks, Richard H. Martin, George Zoffinger, W.R. Huff Asset Management Co., L.L.C./11.00%, Oaktree Capital Management, LLC/8.30%, William R. Huff/11.10%, Jacques Kerrest, Charles K. Gallagher, Scott E. Schubert, Simon P. Duffy, Howard S. Kalika, Franklin Mutual Advisers, LLC/7.80%

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

| Year           |                 | Sales           | 3               | Net Income                |
|----------------|-----------------|-----------------|-----------------|---------------------------|
| 2005           |                 | \$2,681,006,000 | )               | \$18,929,000              |
| 2004           |                 | \$1,279,262,000 | )               | -\$88,624,000             |
| 2003           |                 | \$3,206,000,000 | )               | -\$954,200,000            |
| Curr. Assets:  | \$875,887,000   | Curr. Liab.:    | \$1,216,606,000 |                           |
| Plant, Equip.: | \$4,906,001,000 | Total Liab.:    | \$4,443,106,000 | Indic. Yr. Divd.: \$0.080 |
| Total Assets:  | \$7 774 574 000 | Net Worth:      | \$3 331 469 000 | Debt/ Fauity: 1 8083      |

#### **NTN Communications Inc**

5966 La Pl Ct, Carlsbad, CA, 92008; PH: 1-760-438-7400; Fax: 1-760-438-7470;

http://www.ntn.com; Email: support@buzztime.com

| General - Incorpor | ation DE                  | Stock- Price on:12/22/2006 | \$1.43     |
|--------------------|---------------------------|----------------------------|------------|
| Employees          | 208                       | Stock Exchange             | AMEX       |
| Auditor            | Haskell & White LLP       | Ticker Symbol              | NTN        |
| Stk Agt American   | Stock Transfer & Trust Co | Outstanding Shares         | 54,510,000 |
| Counsel            | O'melveny & Myers         | E.P.S                      | \$0.01     |
| DUNS No            | 13-118-5373               | Shareholders               | 1 245      |

Business: The group's principal activity is to provide out-of-home hospitality services. The group's activities are carried out through its subsidiary, buzztime entertainment inc and the nth hospitality technologies division. Nth hospitality technologies is comprised of the ntn interactive television (itv) network, ntn wireless communications and ntn software solutions. The ntn itv network delivers entertainment and sports content games to thousands of sports bars and premier casual restaurants nationwide. Ntn wireless communications manufactures, sells and repairs paging equipment to hospitality locations as well as hospitals, church nurseries and retail establishments. Ntn software solutions designs, develops and markets innovative software for the restaurant and hospitality industry along with customer incentive programs. Buzztime entertainment inc, develops and distributes sports and trivia games to a variety of interactive platforms.

Primary SIC and add'l.: 5065 4841

CIK No: 0000748592

**Subsidiaries:** Buzztime Entertainment, Inc., NTN Canada, Inc., NTN Software Solutions, Inc., NTN Wireless Communications, Inc.

Officers: John A. Boozer/Sr. VP - Global Sales, Michele Richards/CTO, Stanley B. Kinsey/53/Chmn., CEO/\$389,000.00, Andy Wrobel/55/CFO, Sec./\$130,000.00

Directors: Dario L. Santana/Dir., Robert B. Clasen/Dir., Michael K. Fleming/Dir., Member - Nominating Committee, Neal Fondren/Dir., Member - Audit Committee, Gary H. Arlen/Dir., Chairperson - Compensation Committee, Member - Audit Committee, Stanley B. Kinsey/53/Chmn., CEO, Barry Bergsman/Dir., Chairperson, Member - Compensation Committee - Nominating Committee, Kendra Berger/40/Dir.

**Owners:** Media General, Inc./6.00%, Fidelity National Financial, Inc./12.00%, Barry Bergsman/1.00%, Michael Fleming, Kendra Berger, Robert B. Clasen, Tyrone V. Lam/1.00%, Gary Arlen, Neal Fondren, Stanley B. Kinsey/6.00%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Sales Net Income \$40,759,000 2005 -\$2,019,000 2004 \$35,655,000 -\$4.979.000 2003 \$29,489,000 -\$2,711,000 Curr. Assets: \$13,182,000 Curr. Liab .: \$8,439,000 Plant, Equip.: \$8 085 000 Total Liab : \$9.126.000 Indic. Yr. Divd.:

\$20,892,000

Debt/ Equity: 0.0067

#### NTT DoCoMo Inc

\$30,018,000

Total Assets:

Sanno Park Tower, 11-1 Nagata-Cho 2-Chome, Chiyoda-Ku, Tokyo, 100-6150; *PH*: 81-351561111; *http:/*/www.nttdocomo.com

Net Worth:

| General - Incorporation | Japan            | Stock- Price on: 12/22/2006 | \$15.78       |
|-------------------------|------------------|-----------------------------|---------------|
| Employees               | 21,646           | Stock Exchange              | NYSE          |
| Auditor                 | KPMG Azsa & Co   | Ticker Symbol               | DCM           |
| Stk Agt                 | Bank of New York | Outstanding Shares          | 4,400,000,000 |
| Counsel                 | NA               | E.P.S                       | \$1.02        |
| DUNS No.                | NA               | Shareholders                | NA            |

Business: The group's principal activity is to provide wireless telecommunications services. The group offers cellular services, 3g wireless services, packet communications services, personal handyphone system services, paging services, satellite mobile communications services and in-flight telephone services. The group is also involved in marketing handsets, pagers and related equipment to resellers. The group's parent company is ntt and the group has thirty six consolidated subsidiaries all based in Japan.

**Primary SIC and add'l.:** 5999 4812 4813

**CIK No:** 0001166141

Subsidiaries: 61 Subsidiaries included in the Index

Officers: Tsuyoshi Nishiyama/Sr. VP, MD - Procurement - Supply Department, Kunio Lshikawa/59/Sr. Exec. VP, Kenji Ota/Exec. VP, Dir., MD - General Affairs Department, Tatsuji Habuka/Sr. VP, MD - Service - Solution Development Department, Research, Development Division, Harunari Futatsugi/Exec. VP, Dir., MD - Human Resources Management Department, Takanori Utano/Exec. VP, Dir., MD - Research & Development Division, CTO, Masao Nakamura/Pres., CEO, Dir., Masayuki Hirata/Sr. Exec. VP, Dir., MD - Global Business Division, CFO, Takeshi Natsuno/Sr. VP, MD - Multimedia Services Department - Products, Services Division, Masaki Yoshikawa/Sr. VP - Responsible US Operations, Shoichi Matsuhashi/Corporate Auditor, Michiharu Sakurai/Corporate Auditor, Hiroaki Nishioka/Sr. VP, GM - Kanagawa Branch, Yojiro Inoue/Sr. VP, GM - Marunouchi Branch, Yuji Araki/Sr. VP - EC, Electronic Commerce Promotion, Katsuhiko Fujiwara/Corporate Auditor, Mitsunobu Komori/Sr. VP, MD - Core Network Engineering Department - Network Division, Keisuke Nakasaki/Corporate Auditor, Masatoshi Suzuki/Sr. VP, MD - Public Relations Department, Kunio Ishikawa/Sr. Exec. VP, Dir., MD - Network Division, Shuro Hoshizawa/Exec. VP, Dir., MD - Corporate Marketing Division, Funio Nakanishi/Sr. VP, MD - Did Promotion Office - General Affairs Department, Akiko Ide/Sr. VP, MD - Corporate Citizenship Department, Seiji Tanaka/Exec. VP, Deputy MD - Corporate Marketing Division, KD - Corporate Marketing Division, KD - Corporate Marketing Division, Kozuto Tsubouchi/Sr. VP, Dir., MD - Accounting, Finance Department, Seijiro Adachi/Sr. Exec. VP, Dir., Shinichi Nakatani/Corporate Auditor, Kiyoyuki Tsujimura/Exec. VP, Dir., MD - Products, Services Division, Kiyoshi Tokuhiro/Sr. VP, MD - Ubiquitous Services Department - Products, Services Division, Fumio Inakai/Sr. VP, MD - Network Planning Department - Network Division (32 Officers included in Index )

Directors: Kenji Ota/Exec. VP, Dir., MD - General Affairs Department, Harunari Futatsugi/Exec. VP, Dir., MD - Human Resources Management Department, Takanori Utano/Exec. VP, Dir., MD - Research & Development Division, CTO, Masao Nakamura/Pres., CEO, Dir., Masayuki Hirata/Sr. Exec. VP, Dir., MD - Global Business Division, CFO, Sakuo Sakamoto/Dir., Kunio Ishikawa/Sr. Exec. VP, Dir., MD - Network Division, Shuro Hoshizawa/Exec. VP, Dir., MD - Corporate Marketing Division, Akiko Ide/Sr. VP, MD - Corporate Marketing Promotion Department, Corporate Marketing Division, Akiko Ide/Sr. VP, MD - Corporate Citizenship Department, Seiji Tanaka/Exec. VP, Deputy MD - Corporate Marketing Division, Kiyoshi Tokuhiro/Sr. VP, MD - Ubiquitous Services Department - Products, Services Division, Kiyoshi Tokuhiro/Sr. VP, MD - Ubiquitous Services Department - Products, Services Division, Fumio Iwasaki/Sr. VP, MD - Network Planning Department - Network Division, Bunya Kumagai/Sr. VP, Dir., MD - Marketing Division, Noriaki Ito/Sr. VP, Dir., MD - Corporate Strategy, Planning Department, Seiji Nishikawa/Sr. VP, MD - Information Systems Department

Owners: Harunari Futatsugi, Other Japanese corporations/60.61%, Kenji Ota, Takanori Utano, Noriaki Ito, Kazuto Tsubouchi, Michiharu Sakurai, Foreign corporations and individuals/14.98%, Keisuke Nakasaki, Sakuo Sakamoto, Shinichi Nakatani, Masao Nakamura, Bunya Kumagai, Shoichi Matsuhashi, Kiyoyuki Tsujimura, Japanese individuals, treasury shares and others/13.37%, Shuro Hoshizawa, Kunio Ishikawa, Seijiro Adachi, Japanese Securities Companies/1.06%, Masayuki Hirata, Katsuhiko Fujiwara, Japanese Financial Institutions/9.98%

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

| Year           |                             | Sale            | s                | Net In            | come   |
|----------------|-----------------------------|-----------------|------------------|-------------------|--------|
| 2006           | \$40,567,518,000            |                 | \$5,196,46       | 57,000            |        |
| 2005           | \$45,183,828,000 \$6,972,24 |                 | \$45,183,828,000 |                   | 14,000 |
| 2004           |                             | \$47,956,618,00 | 0                | \$6,175,00        | 57,000 |
| Curr. Assets:  | \$16,400,732,000            | Curr. Liab.:    | \$11,647,080,000 | P/E Ratio:        | 2.38   |
| Plant, Equip.: | \$23,641,930,000            | Total Liab.:    | \$19,690,500,000 | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$54,181,622,000            | Net Worth:      | \$34,491,122,000 | Debt/ Equity:     | NA     |

# **Nu Horizons Electronics Corp**

70 Maxess Rd, Melville, NY, 11747; *PH*: 1-516-396-5000; *Fax*: 1-631-396-5050; *http:/*/www.nuhorizons.com; *Email*: info@nuhorizons.com

| General - Incorporation                | DE      |
|--|---------|
| Employees                              | 659     |
| Auditor Lazar Levine & Fe              | lix LLP |
| Stk Agt American Stock Transfer & T    | rust Co |
| Counsel Kramer, Coleman, Wactiar & Lie | berman  |
| DUNS No 07-72                          | 4-5942  |

| <b>Stock</b> - Price on: 12/22/2006 | \$9.75     |
|-------------------------------------|------------|
| Stock Exchange                      | NDQ        |
| Ticker Symbol                       | NUHC       |
| Outstanding Shares                  | 17,940,000 |
| E.P.S                               | \$0.56     |
| Shareholders                        | 400        |

Business: The group's principal activities are to distribute high technology active and passive electronic components. Active components include semiconductor products such as memory chips, digital and linear circuits, microwave, rf and fiber-optic components, transistors and diodes. Passive components consist of high technology line of chip and leaded components including capacitors, resistors and related networks. The manufacturers of sophisticated electronic products including industrial instrumentation, computers and peripheral equipment utilize these components. The group distributes and exports its products throughout the United States, Asia and Europe.

Primary SIC and add'l.: 5065

CIK No: 0000718074

**Subsidiaries:** Components Corp. (NIC), Diplomat Electronics Corp, Nu Horizons Electronics Asia PTE LTD (NUA), Nu Horizons Electronics Hong Kong Limited (NUK), Nu Horizons Europe Limited, Nu Horizons International Corp. (International), Nu Visions Manufacturing Inc (Nu Visions), NUHC Inc. (NUC), Titan Supply Chain Services Limited (TSE)

Officers: Joseph Clutter/Regional VP - Western, Geoff Annesi/Regional VP - Central, David Owens/Regional VP - Eastern, Richard S. Schuster/58/Dir., Pres., COO, Sec./\$280,000.00, Rita Megling/VP - Marketing, Teresa Shatsoff VP - Global Customer Business Unit, Steve Mussmacher/VP - Operations, Kent Smith/VP - Sales - Americas, Arthur Nadata/Chmn, CEO/\$280,000.00, Dave Bowers/Pres. - Nu Horizons Electronics Corp, Tom Dow/VP - Sales - EMS

Americas, Kurt Freudenberg/49/CFO, Treasurer, Burt Silverman/VP - Information Technology, Athar Zafar/VP - Global Engineering, Dave Nebbia/VP - Strategic Accounting, Elaine Givner/VP - Human Resources, Training Development, Dan Romanelli/VP - OEM System Sales, Gregg Scott/VP - Strategic Accounting

Directors: Richard S. Schuster/58/Dir., Pres., COO, Sec., Arthur Nadata/Chmn., CEO, Paul Durando/Dir., Dominic Polimeni/61/Dir., Member - Compensation - Nominating, Audit Committee, Herbert M. Gardner/67/Dir., Member - Compensation - Nominating, Audit Committee, David Siegel/81/Dir., Member - Compensation - Nominating, Audit Committee, Martin Novick/71/Dir., Member - Compensation - Nominating, Audit Committee

**Owners:** Arthur Nadata/6.50%, Dimensional Fund Advisors, Inc./8.50%, Martin Novick, Herbert M. Gardner, Dominic Polimeni, Royce& Associates, LLC/8.30%, David Siegel, Wasatch Advisors, Inc./7.20%, Babson Capital Management, LLC/6.10%, Kurt Freudenberg, Richard S. Schuster/6.10%

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

| Year           |               | Sales        |               | Net II            | ncome   |
|----------------|---------------|--------------|---------------|-------------------|---------|
| 2006           | \$561,291,000 |              |               | \$4,8             | 884,000 |
| 2005           | \$467,849,000 |              |               | \$3,0             | 073,000 |
| 2004           | \$345,864,000 |              |               | -\$8              | 848,000 |
| Curr. Assets:  | \$150,224,000 | Curr. Liab.: | \$26,729,000  | P/E Ratio:        | 17.41   |
| Plant, Equip.: | \$4,402,000   | Total Liab.: | \$33,776,000  | Indic. Yr. Divd.: | NA      |
| Total Assets:  | \$158,178,000 | Net Worth:   | \$124,403,000 | Debt/ Equity:     | 0.4628  |

# Nu Skin Enterprises Inc

One Nu Skin Plaza, 75 West Center Street, Provo, UT, 84601; PH: 1-801-345-1000;

| Fax: 1-801-345-2799; http://ww | vw.nuskinenterprise | es.com; <i>Email:</i> investorrelations@1 | nuskin.com |
|--------------------------------|---------------------|---|------------|
| General - Incorporation        | DE                  | Stock- Price on:12/22/2006                | \$17.97    |
| Employees                      | 9,000               | Stock Exchange                            | NYSE       |
| AuditorPricewaterho            | useCoopers LLP      | Ticker Symbol                             | NUS        |
| Stk Agt American Stock Tra     | nsfer & Trust Co    | Outstanding Shares                        | 67,990,000 |
| Counsel                        | NA                  | E.P.S                                     | \$0.46     |
| DUNS No                        | 96-681-7975         | Shareholders                              | 610        |

**Business:** The group's principal activities are to develop and distribute personal care products and nutritional supplements. The group has three product divisions: nu skin, pharmanex and big planet. Nu skin offers effective personal care products with an emphasis on skin care. Pharmanex offers high-quality nutritional supplements. Big planet offers high-technology products and services and a line of home care products. The group has operations in the United States, Japan, South Korea, Taiwan, Hong Kong, Canada, Philippines, Australia, New Zealand, Singapore, Malaysia and other countries. The group also runs a non-profit humanitarian organization, nu skin force for good foundation that provides funds and products to create a better world for children by improving human life, continuing indigenous cultures and protecting fragile environments.

Primary SIC and add'l.: 7375 5122

CIK No: 0001021561

Subsidiaries: 47 Subsidiaries included in the Index

Officers: Corey B. Lindley/Exec. VP, Pres. - Greater China, Member - Executive Committee - Management Committee/\$474,877.00, Jim Frary/VP - Business Integration, Information Technology, Joseph Y. Chang/Chief Scientific Officer, Exec. VP - Product Development, Member - Executive Committee - Management Committee/\$418,665.00, Ritch N. Wood/CFO, Member - Executive Committee - Management Committee, Johnathan Kunz/Assist. GM, VP - Sales Development - Nu Skin Taiwan, Frankie Kiow/Pres. - Nu Skin China, Scott Pond/Dir. - Investor Relations, Kevin Fuller/VP - Global Product Marketing, Bradley R. Morris/VP - Global Logistics, Fulfillment, Keith Howe/VP - Internal Control, Internal Audit, Dane Van Pelt/VP - Finance, Tax, Customs, Owen Messick/VP - Finance - Asia, the Pacific, Charles N. Allen/VP - Corporate Administrative Services, Luiz Cerqueira/Sr. VP - Global Supply Chain, Bart A. Mangum/VP - Plan, Control Systems, Andrew Fan/Regional VP - Southeast Asia, Pres. - Nu Skin Singapore, Malaysia, Mark L. Adams/CIO, Member - Management Committee, Magdalena Karlowicz/Sales, Office Mgr. - Nu Skin Poland, Nigel Sinclair/Pres. - Nu Skin Australia, New Zealand, Patrick Yeung/Pres. - Nu Skin Shi Thailand, Philippines, Melisa Tantoco Quijano/VP, Head - Marketing Services - Distributor Success, Brett Nelson/Regional VP - South Asia, the Pacific, Member - Management Committee, Giovanni Lpez/GM - Nu Skin Central America, Daniel R. Chard/Exec. VP - Distributor Success, Member - Executive Committee - Management Committee, Matthew D. Dorny/General Counsel, Chief Legal Officer, Member - Management Committee, Antonia Chang/VP - Sales - Greater China, Claire Averett/VP - Human Resources, Member - Management Committee, Antonia Chang/VP - Sales - Greater China, Claire Averett/VP - Human Resources, Member - Management Committee, Agung Karso Sardjono/GM - Indonesia (61 Officers included in Index )

Directors: Allen D. Andersen/55/Dir., Member - Audit Committee, Member - Compensation Committee, Corey B. Lindley/Exec. VP, Pres. - Greater China, Member - Executive Committee - Management Committee, Joseph Y. Chang/Chief Scientific Officer, Exec. VP - Product Development, Member - Executive Committee - Management Committee, Ritch N. Wood/CFO, Member - Executive Committee - Management Committee, Paula F. Hawkins/Dir., Member - Compensation Committee, Member - Nominating - Corporate Governance Committee, Mark L. Adams/CIO, Member - Management Committee, Dose Ferreira/50/Dir., Larry V. Macfarlane/Pres. - Big Planet, Member - Management Committee, Patricia A. Negrn/Dir., Member - Audit Committee, Member - Nominating - Corporate Governance Committees, Daniel R. Chard/Exec. VP - Distributor Success, Member - Executive Committee - Management Committee, Andrew D. Lipman/Dir., Member - Compensation Committee, Chmn. - Nominating, Corporate Governance Committee, Dee Allen Andersen/Dir., Sandra N. Tillotson/Dir., Sr. VP, Steven J. Lund/Vice Chmn., Daniel W. Campbell/Dir. - Chaiperson, Audit Committee, Member - Nominating - Corporate Governance Committee, Jack Petersen/VP - Corporate Strategy, Development, Member - Management Committee, E J. Garn/Dir., Member - Audit Committee, Member - Compensation Committee - Management Committee, Jack Petersen/VP - Corporate Strategy, Development, Member - Management Committee, E J. Garn/Dir., Member - Audit Committee, Member - Executive Committee - Management Committee, Ommittee - Management Committee - Manageme

Owners: Andrew D. Lipman, Jose Ferreira, Blake M. Roney/12.10%, Wellington Management Company, LLP/9.80%, Corey B. Lindley, Blum Capital Partners, L.P/7.50%, Paula F. Hawkins, Daniel W. Campbell, Sandra N. Tillotson/5.30%, Patricia Negron, M. Truman Hunt, E.J. Jake Garn, Royce& Associates, LLC/15.10%, Joseph Y. Chang, Robert S. Conlee, D. Allen Andersen

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

| Year           |               | Sales           |               | Net Income                |
|----------------|---------------|-----------------|---------------|---------------------------|
| 2005           |               | \$1,180,930,000 |               | \$74,033,000              |
| 2004           |               | \$1,137,864,000 |               | \$77,674,000              |
| 2003           |               | \$986,457,000   |               | \$67,876,000              |
| Curr. Assets:  | \$308,154,000 | Curr. Liab.:    | \$159,056,000 | P/E Ratio: 39.07          |
| Plant, Equip.: | \$84,053,000  | Total Liab.:    | \$324,238,000 | Indic. Yr. Divd.: \$0.400 |
| Total Assets:  | \$678,866,000 | Net Worth:      | \$354,628,000 | Debt/ Equity: 0.3254      |

## Nuance Communications Inc

1 Wayside Road, Burlington, MA, 01803; PH: 1-781-565-5000; Fax: 1-781-565-5001; http://www.nuance.com

| General - Incorporation | DE                   |
|-------------------------|----------------------|
| Employees               | NA                   |
| Auditor                 | BDO Seidman LLP      |
| Stk AgtU.S.             | Stock Transfer Corp  |
| CounselWilson Sonsi     | ni Goodrich & Rosati |
| DUNS No                 | 79-740-7517          |

| Stock- Price on:12/22/2006 | \$11.19     |
|----------------------------|-------------|
| Stock Exchange             | NDQ         |
| Ticker Symbol              | NUAN        |
| Outstanding Shares         | 170,980,000 |
| E.P.S                      | \$0.14      |
| Shareholders               | NA          |

**Business:** The group's principal activity is to provide software that allows users to incorporate documents, images and speech into digital applications. The products and technologies automate manual processes and help enterprises, professionals and consumers increase productivity, reduce costs and save time. These products are built upon digital capture and speech technologies, and are sold as solutions into the financial, legal, healthcare, government, telecommunications and automotive industries. The group's digital capture technologies transform text and images into digital form. These products are designed to address the needs of a broad group of users ranging from consumers and small office to medium-sized businesses and large corporations. The group has operations in North America and other foreign countries. On 11-Aug-2003, the group acquired speechworks international inc. **Primary SIC and add'l.:** 7372 7371

CIK No: 0001002517

Subsidiaries: 52 Subsidiaries included in the Index

Officers: Rob Schwager/Pres. - Dictaphone Healthcare Division, Wilson Sonsini/Corporate Counsel, Larry Rowland/Sr. VP, CIO, Robert J. Weideman/Sr. VP - Marketing, Product Strategy, Productivity Applications Division, Alan Schwartz/VP, GM - Asia Pacific, Japan, Jeanne Mccann/Sr. VP - Research - Development, Robert Wise/Sr. VP - Global Professional Services, John Shagoury/Pres. - Productivity Applications Division/\$250,000.00, Jo-anne Sinclair/VP, General Counsel, Paul Ricci/Chmn., CEO/\$464,688.00, Akos Reszler/Sr. VP - Budapest Operations, James Arnold/Sr. VP, CFO, Peter Hauser/Sr. VP, GM - International Operations/\$246,525.00, Dawn Fournier/VP - Human Resources, Richard Palmer/Sr. VP - Corporate Development, Steve Chambers/Pres. - Speech Solutions Division/\$250,000.00

Directors: Mark B. Myers/Dir., Charles Berger/Dir., Former CEO, Katharine A. Martin/Dir., John C. Freker/Dir., Philip Quigley/Dir., Paul Ricci/Chmn., CEO, Robert J. Frankenberg/Dir., William H. Janeway/Vice Chmn. - Warburg Pincus, Jeffrey A. Harris/Dir., Robert G. Teresi/Dir., Robert

Owners: Robert G. Teresi, Paul A. Ricci/2.20%, James R. Arnold, Robert M. Finch, Philip J. Quigley, Charles W. Berger, Jeffrey A. Harris/23.80%, Mark B. Myers, Peter Hauser, John D. Shagoury, Warburg Pincus/23.80%, Steven G. Chambers, Wellington Management Company, LLP/6.00%, Katharine A. Martin, William Blair& Company, LLC/5.60%, Robert J. Frankenberg, William H. Janeway/23.80%, John C. Freker

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

| Year           |               | Sales         |               | Net Income           |
|----------------|---------------|---------------|---------------|----------------------|
| 2006           |               | \$388,510,000 |               | -\$22,887,000        |
| 2005           | \$232,388,000 |               |               | -\$5,417,000         |
| 2004           |               | \$130,907,000 |               | -\$9,378,000         |
| Curr. Assets:  | \$94,679,000  | Curr. Liab.:  | \$50,374,000  |                      |
| Plant, Equip.: | \$6,977,000   | Total Liab.:  | \$98,714,000  | Indic. Yr. Divd.: NA |
| Total Assets:  | \$401,940,000 | Net Worth:    | \$303,226,000 | Debt/ Equity: 0.6069 |

## **Nuclear Solutions Inc**

5505 Connecticut Ave NW, #191, Washington, DC\*, 20015; PH: 1-202-787-1951;

Fax: 1-202-318-2487; http://www.nuclearsolution.com; Email: info@nuclearsolution.com

| General - IncorporationNV   | <b>Stock</b> - Price on:12/22/2006 | \$0.9      |  |  |  |
|---|------------------------------------|------------|--|--|--|
| Employees1  | Stock Exchange                     | OTC        |  |  |  |
| Auditor R Bedford Stefanou Mirchandani LLP  | Ticker Symbol                      | NSOL.OB    |  |  |  |
| Stk AgtNA   | Outstanding Shares                 | 51,760,000 |  |  |  |
| CounselNA   | E.P.S                              | \$0.08     |  |  |  |
| DUNS NoNA   | Shareholders                       | 1,859      |  |  |  |
| Business: The company's principal activitity is to research, develop and commercialize innovative |                                    |            |  |  |  |

nuclear technologies. The company's objective is to identify, screen and develop selected technologies to the point that they may be either licensed, joint-ventured, sold to an industrial partner, or otherwise commercialized. The company's business is focused on commercial product technologies for homeland security and defense, nanotechnology applications and nuclear remediation. The company is in the development stage.

Primary SIC and add'l.: 7375 9511

CIK No: 0001116112

**Subsidiaries:** Fuel Frontiers, Inc.

Officers: Patrick G. Herda/CEO, Pres./\$53.00, John Dempsey/VP - Industry Relations/\$21,500.00,

Jack C. Young/VP - Development Directors: John Powers/72/Dir.

Owners: John Powers, John Dempsey, Patrick Herda/2.27%

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

| Year           |           | Sales        |              | Net In            | come   |
|----------------|-----------|--------------|--------------|-------------------|--------|
| 2005           | \$303,000 |              |              | -\$3,88           | 80,000 |
| 2004           | NA        |              |              | -\$2,38           | 88,000 |
| 2003           | \$0       |              |              | -\$1,93           | 38,928 |
| Curr. Assets:  | \$83,000  | Curr. Liab.: | \$3,761,000  |                   |        |
| Plant, Equip.: | \$12,000  | Total Liab.: | \$3,761,000  | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$97,000  | Net Worth:   | -\$3,664,000 | Debt/ Equity:     | NA     |

## Nuco2 Inc

2800 SE Market Pl, Stuart, FL, 34997; PH: 1-772-221-1754; Fax: 1-772-221-1690; http://www.nuco2.com; Email: info@nuco2.com

General - Incorporation.....FL Employees .......700
Auditor ......Margolin, Winer & Evens LLP ....... Continental Stock Transfer & Trust Co Counsel .....Olshan Et Al 

| Stock- Price on:12/22/2006 | \$24.49    |
|----------------------------|------------|
| Stock Exchange             | NDQ        |
| Ticker Symbol              | NUCO       |
| Outstanding Shares         | 15,730,000 |
| E.P.S                      | \$0.62     |
| Shareholders               | 200        |
|                            |            |

Business: The group's principal activity is to supply carbon dioxide to retail establishments for use in the carbonation and dispensing of fountain beverages. The group installs stationary bulk carbon dioxide system on the customer's site and also provides routine filling of the system with bulk carbon dioxide. Bulk carbon dioxide involves delivery of carbon dioxide in its liquid form, which is then converted to gaseous form, the necessary ingredient for beverage carbonation. The group currently has 108 service locations and approximately 82,000 bulk and high-pressure carbon dioxide customers in 45 states, providing bulk carbon dioxide systems ranging from 300 to 600 lbs. The group markets these products under the trademark nuco2 (r). The group's customers include major national and regional restaurant and convenience store chains, movie theater operators, theme parks, resorts and sports venues.

Primary SIC and add'l.: 2813 5169

CIK No: 0000947577

Officers: Jeffrey S. Gilheney/VP - Human Resources, Michael E. Dedomenico/Chmn., CEO/\$412,000.00, Randy Gold/Sr. VP - National Accounting, Robert R. Galvin/CFO, Exec. VP/\$283,250.00, Scott W. Wade/Exec. VP, COO/\$283,250.00, Jack Wilson/Exec. VP, Chief Customer Officer/\$240,000.00, Eric M. Wechsler/General Counsel, Sec./\$195,700.00

Directors: Michael E. Dedomenico/Chmn., CEO, Steven J. Landwehr/59/Dir., Robert J. Vipond/61/Dir., Members - Audit Committee, Daniel Raynor/47/Dir., Members - Audit Committee, Christopher White/61/Dir., Members - Audit Committee, Robert L. Frome/68/Dir.

Owners: Robert J. Vipond, Eric M. Wechsler, John E. Wilson, Avenir Corporation/8.50%, Robert L. Frome, T. Rowe Price Associates, Inc./6.90%, Wellington Management Company, LLP/5.70%, Janus Capital Management, LLC/6.30%, Steven J. Landwehr, Robert R. Galvin/1.20%, Daniel Raynor, Bamco, Inc./7.90%, Columbia Wanger Asset Management, L.P./8.00%, Michael E. DeDomenico/2.40%, Christopher White, Artisan Partners Limited Partnership/8.30%, William Scott Wade/1.20%, Federated Investors, Inc./11.30%

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

| Year           |               | Sales         |               | Net In            | come   |
|----------------|---------------|---------------|---------------|-------------------|--------|
| 2006           |               | \$116,196,000 |               | \$10,34           | 18,000 |
| 2005           |               | \$97,340,000  |               | \$25,59           | 91,000 |
| 2004           |               | \$80,836,000  |               | \$2,18            | 30,000 |
| Curr. Assets:  | \$29,507,000  | Curr. Liab.:  | \$12,828,000  | P/E Ratio:        | 39.50  |
| Plant, Equip.: | \$119,603,000 | Total Liab.:  | \$52,083,000  | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$199,007,000 | Net Worth:    | \$146,924,000 | Debt/ Equity: (   | 0.2231 |

## **Nucor Corp**

2100 Rexford Rd, Charlotte, NC, 28211; PH: 1-704-366-7000; Fax: 1-704-362-4208;

http://www.nucor.com; Email: info@nucor.com General - Incorporation ........ ... DF Employees ...... .....11,300 .....PricewaterhouseCoopers LLP Stk Agt...... American Stock Transfer & Trust Co Counsel.....

| DE                | Stock- Price on:12/22/2006 | \$55.17     |
|-------------------|----------------------------|-------------|
| 11,300            | Stock Exchange             | NYSE        |
| ouseCoopers LLP   | Ticker Symbol              | NUE         |
| ansfer & Trust Co | Outstanding Shares         | 302,120,000 |
| NA                | E.P.S                      | \$5.42      |
| 00-344-6796       | Shareholders               | NA          |

Business: The group's principal activity is to manufacture and sell steel and steel products. The group operates in two segments: steel mills and steel products. Products of the steel mill segment includes hot-rolled steel (angles, rounds, flats, channels, sheet, wide-flange beams, pilings, billets, blooms, beam blanks and plate) and cold-rolled steel. Products of steel product segment includes steel joists and joist girders and steel deck, cold finished steel, steel fasteners. These products are sold to general contractors and fabricators throughout the United States. In 2004, the group acquired one-half interest in harris steel

Primary SIC and add'l.: 3316 3312

CIK No: 0000073309

DUNS No. ....

Subsidiaries: Nucor-Yamato Steel Company

Officers: James D. Frias/VP, Corporate Controller, Terry S. Lisenby/CFO, Treasurer, Exec. VP/\$403,900.00, Daniel R. Dimicco/Vice Chmn., Pres., CEO, Committee Member/\$707,300.00, Harvey B. Gantt/Dir., Member - Audit Committee - Compensation, Executive Development Committee, Governance, Nominating Committee, John J. Ferriola/Exec. VP/\$367,200.00, Michael D. Parrish/Exec. VP/\$367,200.00, Hamilton Lott/Exec. VP/\$367,200.00, James M. Coblin/63/VP - Human Resources, Joseph A. Rutkowski/Exec. VP/\$367,200.00

Directors: Raymond J. Milchovich/Dir., Member - Audit Committee - Compensation, Executive Development Committee, Governance, Nominating Committee, Daniel R. Dimicco/Vice Chmn., Pres., CEO, Committee Member, Harvey B. Gantt/Dir., Member - Audit Committee - Compensation, Executive Development Committee, Governance, Nominating Committee, Peter C. Browning/Non -Exec. Chmn., Member - Audit Committee - Compensation, Executive Development Committee, Chmn. - Governance, Nominating Committee, James D. Hlavacek/Dir., Member - Audit Committee - Compensation, Executive Development Committee, Governance, Nominating Committee, Clayton C. Daley/Dir., Member - Compensation - Executive Development, Governance, Nominating, Audit Committee, Chmn., Victoria F. Haynes/Dir., Member - Audit Committee - Governance, Nominating Committee, Chmn. - Compensation, Executive Development

Owners: Peter C. Browning, Harvey B. Gantt, Michael D. Parrish, State Farm Mutual Automobile Insurance Company/9.71%, Clayton C. Daley, Victoria F. Haynes, Daniel R. DiMicco, John J. Ferriola, Hamilton Lott, Raymond J. Milchovich, Joseph A. Rutkowski, James D. Hlavacek, Terry S. Lisenby, Barclays Global Investors, N.A./9.75%

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

| Year           |                  | Sales            |                 | Net Income                |
|----------------|------------------|------------------|-----------------|---------------------------|
| 2005           |                  | \$12,700,999,000 |                 | \$1,310,284,000           |
| 2004           | \$11,376,828,000 |                  |                 | \$1,121,485,000           |
| 2003           |                  | \$6,265,823,000  |                 | \$62,781,000              |
| Curr. Assets:  | \$4,071,553,000  | Curr. Liab.:     | \$1,255,699,000 | P/E Ratio: 10.18          |
| Plant, Equip.: | \$2,855,717,000  | Total Liab.:     | \$2,858,999,000 | Indic. Yr. Divd.: \$0.400 |
| Total Assets:  | \$7,138,787,000  | Net Worth:       | \$4,279,788,000 | Debt/ Equity: 0.1976      |

## Numerex Corp

DUNS No.

1600 Parkwood Circle, Ste 500, Atlanta, GA, 30339; *PH*: 1-770-693-5950; *Fax*: 1-770-693-5951; *http://* www.nmrx.com; *Email*: public\_relations@nmrx.com

.. 82-675-1232

General - Incorporation ......PA Employees ..... Auditor ..... ......Grant Thornton LLP 

| <b>Stock</b> - Price on:12/22/2006 | \$9.41     |
|------------------------------------|------------|
| Stock Exchange                     | NDQ        |
| Ticker Symbol                      | NMRX       |
| Outstanding Shares                 | 12,660,000 |
| E.P.S                              | \$0.21     |
| Shareholders                       | 68         |

Business: The group's principal activities are to design, manufacture and market communication and information products and services in wireless communications and multimedia networking. The group offers products and services in wireless data communications through cellemetry(R) and data1source tm, and digital multimedia through powerplay tm. Cellemetry llc provides two-way wireless data transport and digital multimedia business provides integration services, installation, and operator training for interactive voice, video, and data via fiber optic transport. Through uplink security inc, the group offers wireline alarm security products and services. In addition, the group provides telecommunications network operational support systems and services through its subsidiary digilog inc to operating telephone

Primary SIC and add'l.: 3669 7382 4899

CIK No: 0000870753

Subsidiaries: BNI Solutions LLC, Broadband Networks, Inc., Cellemetry LLC, Cellemetry XG Customer Services, LLC, DCX Systems (Australia) Pty Limited, DCX Systems, Inc., Digilog, Inc., MobileGuardian LLC, Numerex Investment Corp., Numerex Solutions LLC, Uplink Security, Inc.

Officers: Brian C. Beazer/Dir., Member - Audit Committee, Member - Nominating Committee, Louis Fienberg/Sr. VP - Corporate Development, Michael A. Marett/COO/\$225,000.00, Stratton Nicolaides/Chmn., CEO/\$245,000.00, Alan Catherall/CFO, Exec. VP/\$200,000.00, Andrew J. Ryan/Dir., Sec., Michael W. Lang/Sr. VP - Sales, Chuck Horne/Sr. VP - Marketing

Directors: George Benson/Dir., Member - Audit Committee, Member - Compensation Committee, Nicholas A. Davidge/Dir., Brian C. Beazer/Dir., Member - Audit Committee, Member - Nominating Committee, Stratton Nicolaides/Chmn., CEO, Matthew J. Flanigan/Dir., Member - Compensation Committee, Member - Nominating Committee, John G. Raos/Lead Dir., Member -Audit Committee, Member - Compensation Committee, Member - Nominating Committee, Andrew J. Ryan/Dir., Sec., Allan H. Liu/Dir.

Owners: Nicholas A. Davidge, Allan H. Liu, Potomac Capital Management, LLC/8.00%, Kenneth F. Manser/5.50%, Douglas Holsclaw/5.80%, Michael A. Marett, Gwynedd Resources, Ltd/25.30%, Alan B. Catherall, Brian C. Beazer, Stratton J. Nicolaides, Maria E. Nicolaides/25.30%, Elizabeth Baxavanis, Trustee/25.30%, George Benson, Andrew J. Ryan, John G. Raos

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

| Year           |              | Sales        |              | Net li            | ncome   |
|----------------|--------------|--------------|--------------|-------------------|---------|
| 2005           |              | \$29,946,000 |              | \$5               | 593,000 |
| 2004           |              | \$22,993,000 |              | -\$2,0            | 79,000  |
| 2003           |              | \$20,157,000 |              | -\$1,4            | 104,000 |
| Curr. Assets:  | \$12,616,000 | Curr. Liab.: | \$7,841,000  | P/E Ratio:        | 44.81   |
| Plant, Equip.: | \$986,000    | Total Liab.: | \$8,619,000  | Indic. Yr. Divd.: | NA      |
| Total Assets:  | \$36,348,000 | Net Worth:   | \$27,729,000 | Debt/ Equity:     | 0.1887  |

# **NUR Macroprinters Ltd**

12 Abba Hillel Silver Street, Lod, 71111; PH: 972-89145555; Fax: 972-89211220;

| General - IncorporationIsrael                | Stoc    |
|--|---------|
| EmployeesNA                                  | Stock F |
| Auditor Kost Forer Gabbay & Kasierer         | Ticker  |
| Stk AgtContinental Stock Transfer & Trust Co | Outstar |
| CounselMorrison & Foerster LLP               | E.P.S   |
| DUNS No60-006-8480                           | Shareh  |

| <b>Stock</b> - Price on:12/22/2006 | \$0.56 |
|------------------------------------|--------|
| Stock Exchange                     | OTC    |
| Ticker Symbol                      |        |
| Outstanding Shares                 | NA     |
| E.P.S.                             |        |
| Shareholders                       | NA     |

Business: The company's principal activities are the development, manufacture, marketing and service of wide format and super wide format digital color printing systems worldwide. These to be used for the printing of large images such as billboards, posters and banners, point of purchase displays, exhibition and trade show displays as well as decorations and backdrops for construction scaffolding covers, showrooms, television and film studios, museums and exhibits. The company also supplies inks and solvents for use with printers, and print substrates for use with all brands of wide and super wide format digital printers. Printers accounted for 54% of 2001 revenues; ink, 26%; substrates, 11% and

Primary SIC and add'l.: 2893 3577

CIK No: 0000946394

Subsidiaries: NUR America, Inc, NUR Asia Pacific Ltd., NUR DO Brazil Ltda., NUR Europe S.A., NUR Japan Ltd.

Officers: Assaf Eyal/Exec. VP, Gelbart Kahana/International Investor Relations Officer - Contact, Ehud Helft/International Investor Relations Officer - Contact, David Reis/CEO, Pres., Yossy Zylberberg/COO, CFO, Kenny Green/International Investor Relations Officer - Contact, Kobi Markovitz/CTO, Eran Cohen/VP - Operations, Itzik Arbesfeld/VP - Human Resources, David Seligman/48/CFO, Shuki Garibi/VP - Research, Development, Noam Yellin/Israel Investor Relations Officer - Contact

Directors: Hemi Rafael/55/Dir., Robert F. Hussey/58/Acting Chmn., Lauri A. Hanover/External Dir., Menachem Raphael/Dir., Eli Blatt/Dir., Oded Akselrod/Dir., Koby Shtaierman/External Dir., Yuval Cohen/Dir., Shmoulik Barashi/Dir., Tamar Peller/40/Dir.

Owners: Bank Leumi Le-Israel B.M Israel/5.34%, Fortissimo Entities/56.39%, Kanir Joint Investments (2005) Limited Partnership/22.41%, Bank HaPoalim B.M. Israel/7.62%, Dan

Purjes/16.51% Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005

| i illuliciui Dutt | a. i iscai i cai L | -11u.12/31 Lates | t Alliidai Data. | 12/31/2003        |        |
|-------------------|--------------------|------------------|------------------|-------------------|--------|
| Year              |                    | Sales            |                  | Net In            | come   |
| 2005              |                    | \$71,378,000     |                  | -\$14,7           | 06,000 |
| 2004              |                    | \$76,723,000     |                  | -\$21,9           | 67,000 |
| 2003              |                    | \$65,574,000     |                  | -\$27,6           | 70,000 |
| Curr. Assets:     | \$34,028,000       | Curr. Liab.:     | \$37,472,000     | P/E Ratio:        | 2.38   |
| Plant, Equip.:    | \$4,636,000        | Total Liab.:     | \$67,630,000     | Indic. Yr. Divd.: | NA     |
| Total Assets:     | \$40,076,000       | Net Worth:       | -\$27,554,000    | Debt/ Equity:     | NA     |
|                   |                    |                  |                  |                   |        |

# **Nutech Digital Inc**

7900 Gloria Ave, Van Nuys, CA, 91406; PH: 1-818-994-3831; http://www.nutechdvd.com; Email: info@nutechdvd.com .....12

.NA

.Weaver & Martin LLC

.....Registrar & Transfer Co

General - Incorporation .... Employees .....

Stk Agt.

Counsel

DUNS No.

| 310CK- Price on: 12/22/2006 | \$0.02     |
|-----------------------------|------------|
| Stock Exchange              | OTC        |
| Ticker Symbol               | NTDL.OB    |
| Outstanding Shares          | 30,570,000 |
| E.P.S                       | \$0.25     |
| Shareholders                | 54         |

Business: The group's principal activities are to license and distribute general entertainment products for children and adults. The products of the group are made available through digital versatile disc. The products include children's animated films and video games, karaoke software, Japanese anime and late night programming the group's products are sold in two formats DVD and  $\mathrm{CD} + \mathrm{g}$ . The products are sold through retail stores, the Internet and wholesale distributors.

Primary SIC and add'I.: 7841

CIK No: 0001144347

Officers: Lee Kasper/Pres., CEO, CFO, Dir./\$288,462.00, Joe Giarmo/VP, Dir./\$137,500.00, Yegia Eli Aramyan/Accountant, Dir./\$66,000.00

Directors: Lee Kasper/Pres., CEO, CFO, Dir., Joe Giarmo/VP, Dir., Jay S. Hergott/Dir., Yegia Eli Aramyan/Accountant, Dir.

Owners: Joseph Giarmo/8.52%, Lee Kasper/45.77%, Yegia Eli Aramyan/3.42%, Jay S. Hergott/1.23%

| Filialiciai Dala | i. Fiscai Year E | :na:12/31    | Annuai Data: | 12/31/2005        |        |
|------------------|------------------|--------------|--------------|-------------------|--------|
| Year             |                  | Sales        |              | Net In            | come   |
| 2005             |                  | \$2,784,000  |              | -\$3,94           | 18,000 |
| 2004             |                  | \$4,181,000  |              | -\$1,23           | 5,000  |
| 2003             |                  | \$3,745,000  |              | \$30              | 07,000 |
| Curr. Assets:    | \$843,000        | Curr. Liab.: | \$2,633,000  |                   |        |
| Plant, Equip.:   | \$769,000        | Total Liab.: | \$3,495,000  | Indic. Yr. Divd.: | NA     |
| Total Assets:    | \$3,116,000      | Net Worth:   | -\$379,000   | Debt/ Equity:     | NA     |

## **Nutra Pharma Corp**

791 Park of Commerce Blvd., Suite 300, Boca Raton, FL, 33487; PH: 1-954-509-0911;

| General - Incorporation CA              |                              |
|---|------------------------------|
| Employees3                              | Stock ExchangeOTC            |
| AuditorStark Winter Schenkein & Co. LLP | Ticker SymbolNPHC.OB         |
| Stk AgtNA                               | Outstanding Shares73,210,000 |
| CounselNA                               | E.P.S\$0.06                  |
| DUNS NoNA                               | Shareholders254              |

Business: The group's principal activity is to develop drugs for HIV and multiple sclerosis. The group is a biotechnology holding company that owns non-exclusive license rights to patents and intellectual property related to the development of drugs. These technologies are being developed by receptopharm, inc. The group's subsidiary infectech, inc is engaged in the research and development of diagnostic test kits designed to be used for the rapid identification of infectious human diseases such as tuberculosis (tb) and mycobacterium avium-intracellulare (mai). On 19-Sep-2003, the group acquired

Primary SIC and add'I.: 2834 8731

CIK No: 0001119643

Subsidiaries: Designer Diagnostics, Inc., Receptopharm, Inc.

Officers: Rik J. Deitsch/39/Chmn., CEO, Pres., CFO/\$120,000.00

Directors: Stewart Lonky/Dir., Member - Audit Committee - Compensation Committee, Tanvir Khandaker/Dir., Stanley J. Cherelstein/Dir., Chmn. - Audit Committee - Compensation Committee, Rik J. Deitsch/39/Chmn., CEO, Pres., CFO

Owners: Stanley J Cherelstein, Tanvir Khandaker, Stewart Lonky, Rik J. Deitsch/2.10%, Opus International/16 30%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Sales Net Income -\$5,152,000 2005 NA 2004 -\$7,987,000 2003 NA -\$2.813.000 Curr. Assets: \$69,000 Curr. Liab.: \$794,000 \$51,000 Total Liab.: \$794,000 Indic. Yr. Divd.: Plant, Equip.: Total Assets: \$135,000 Net Worth: -\$659,000 Debt/ Equity: NA

#### Nutracea

1261 Hawk's Flight Court, El Dorado Hills, CA, 95762; PH: 1-916-933-7000; Fax: 1-916-933-7001; http://www.nutracea.com; Email: info@Nutracea.com

| General - Incorporation      | Stock- Price on:12/22/2006 | \$2.64     |
|------------------------------|----------------------------|------------|
| Employees25                  |                            |            |
| Auditor Malone & Bailey, P.C | Ticker Symbol              | NTRZ.OB    |
| Stk AgtNA                    | Outstanding Shares         | 87,120,000 |
| CounselNA                    | E.P.S                      | \$0.01     |
| DUNS NoNA                    | Shareholders               | 418        |

Business: The group's principal activities are to develop and distribute various products based upon the use of stabilized rice bran and proprietary rice bran formulations. These products include various health food supplements and cosmetic and beauty aids. The group also develops and markets rice bran food supplements for animals. The activities of the group are carried out through four divisions: therafoods, nutraceal, nutraglo, and nutrabeauticals. The therafoods division consists of the sale of consumer products such as risolubles(R), ricemucil(R), nutraflex(tm), and stabran(r). The nutracea division consists of distribution of medical foods like synbiotics(tm)1, synbiotics(tm)2 and nutrabetics. The nutraglo division distributes animal products, which prevents and rehabilitates debilitating joint degeneration in horses. The nutrabeauticals(R) division is focused on providing natural products to improve skin health.

Primary SIC and add'l.: 2834

CIK No: 0001063537

**Subsidiaries:** NutraStar Incorporated, Nutrients, Inc., RiceX Nutrients, Inc., The RiceX

Officers: Margie D. Adelman/Sec., Sr. VP/\$135,000.00, Ed Dingledine/Eastern Equine Business Development Mgr., Michael Lindsey/Western Equine Business Development Mgr., Margie Adelman/Sr. VP, Steve Axelrod/Investor Relations, Rani Madhavapeddi Patel/Chief Science Officer, Kody Newland/Sr. VP - Sales, Ike E. Lynch/COO/\$135,000.00, Todd C. Crow/CFO/\$148,000.00, Matthew Butler/Equine Division Mgr., Bradley D. Edson/CEO, Dir., Pres./\$62,000.00

Directors: Kenneth L. Shropshire/Dir., Steven W. Saunders/Dir., Eric Pecha/Member - Advisory Board, Patricia Mcpeak/Founder, Dir., Barbara Levine/Member - Advisory Board, Harold Stein/Member - Advisory Board, Eliot Drell/Dir., Member - Advisory Board, Member -Compensation Committee, Edward L. Mcmillan/Dir., Member - Audit Committee, Jim C. Lintzenich/Dir., Member - Audit Committee - Compensation Committee, David Bensol/Dir., Member - Audit Committee - Compensation Committee, Bradley D. Edson/CEO, Dir., Pres.

**Owners:** Margie D. Adelman/1.53%, Patricia McPeak/19.46%, Langley Park Investments, PLC/10.24%, Todd C. Crow/2.00%, Leonardo, L.P/9.89%, The Pinnacle Fund, L.P./4.20%, Steven W. Saunders/1.52%, Funds related to Xerion Partners Equity/2.98%, Edward L. McMillan, Ike E. Lynch/2.39%, Funds related to Xerion Partners Equity/2.98%, David Bensol, Monsanto/8.05%, Eliot Drell/1.52%, Kenneth L. Shropshire, Bradley D. Edson/8.28%

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

| Year           |              | Sales        |              | Net I             | ncome   |
|----------------|--------------|--------------|--------------|-------------------|---------|
| 2005           |              | \$5,564,000  |              | -\$3,             | 872,000 |
| 2004           |              | \$1,224,000  |              | -\$23,            | 574,000 |
| 2003           |              | \$1,536,000  |              | -\$12,            | 538,000 |
| Curr. Assets:  | \$6,827,000  | Curr. Liab.: | \$1,261,000  | P/E Ratio:        | 264.00  |
| Plant, Equip.: | \$5,493,000  | Total Liab.: | \$1,270,000  | Indic. Yr. Divd.: | NA      |
| Total Assets:  | \$47,464,000 | Net Worth:   | \$38,894,000 | Debt/ Equity:     | NA      |

## **Nutraceutical International Corp**

1400 Kearns Blvd, 2nd Floor, Park City, UT, 84060; PH: 1-800-669-8877; Fax: 1-800-767-8514; http://www.nutraceutical.com: Email: info@nutraceutical.com

| General - Incorporation DE                 | <b>Stock</b> - Price on:12/22/2006\$15.3 |
|--|--|
| Employees660                               | Stock ExchangeNDQ                        |
| AuditorPricewaterhouseCoopers LLP          | Ticker SymbolNUTR                        |
| Stk Agt American Stock Transfer & Trust Co | Outstanding Shares11,020,000             |
| CounselKirkland & Ellis LLP                | E.P.S\$1.30                              |
| DUNS No                                    | Shareholders                             |
|  |  |

Business: The group's principal activities are to manufacture and market nutritional supplements to health and natural food stores. The group also publishes, prints and markets a line of natural health and lifestyle books and booklets, national retail bookstores and health and natural food stores under the name woodland publishing tm. In addition, the group manufactures bulk materials for use in its own pdts and for sale to other manufacturers in the nutritional supplement industry. The products include vitamins and minerals, herbs, specialty formulas and natural foods. The group sells products under the brand names solaray(R), kal(R), nature's life(R), naturalmax(R), veglife(R), premier one(R), sunny green(R), natural sport(R), action labs(R), thompson(R) and funfresh foodstm. On 30-Jun-2003 the group acquired the assets of Arizona health foods in & m k health food distributors inc, on 14-May-2004, natural balance(R) & on 08-Jun-2004, Montana big skytm

Primary SIC and add'l.: 2834 2741 2833

CIK No: 0001050007

Subsidiaries: 30 Subsidiaries included in the Index

Officers: Stanley E. Soper/43/VP - Legal Affairs, Assist. Sec./\$191,538.00, Christopher B. Neuberger/41/VP - Marketing, Sales, Gary M. Hume/58/Exec. VP/\$229,616.00, Bruce R. Hough/53/Pres./\$181,846.00, Frank W. Gay/61/Dir., Chmn., CEO/\$370,385.00, Leslie M. Brown/43/CFO, Sr. VP - Finance, Assist. Sec./\$221,539.00, Cory J. Mcqueen/38/VP, Controller, Jeffrey A. Hinrichs/50/Dir., COO, Exec. VP, Sec./\$245,154.00

Directors: Steven J. Young/45/Dir., Michael D. Burke/62/Dir., Member - Audit Committee, Gregory M. Benson/52/Dir., Kimo J. Esplin/49/Dir., Member - Audit Committee, James D. Stice/47/Dir., Member - Audit Committee, Frank W. Gay/61/Dir., Chmn., CEO, Jeffrey A. Hinrichs/50/Dir., COO, Exec. VP, Sec.

Owners: Leslie M. Brown/1.10%, Steven J. Young, Burgundy Asset Management, Ltd./8.00%, Kimo J. Esplin, Frank W. Gay/8.00%, Stanley E. Soper, Gregory M. Benson, FMR Corp./11.40%, Barclays Global Investors, N.A./8.40%, Jeffrey A. Hinrichs/2.60%, Gary M. Hume, Bruce R. Hough, Royce& Associates, LLC/12.60%, Michael D. Burke

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

| Year           |               | Sales         |              | Net li            | ncome   |
|----------------|---------------|---------------|--------------|-------------------|---------|
| 2006           |               | \$150,405,000 |              | \$14,9            | 940,000 |
| 2005           |               | \$148,187,000 |              | \$12,5            | 520,000 |
| 2004           |               | \$140,755,000 |              | \$13,5            | 34,000  |
| Curr. Assets:  | \$44,437,000  | Curr. Liab.:  | \$14,494,000 | P/E Ratio:        | 11.77   |
| Plant, Equip.: | \$32,669,000  | Total Liab.:  | \$17,178,000 | Indic. Yr. Divd.: | NA      |
| Total Assets:  | \$107,960,000 | Net Worth:    | \$90,782,000 | Debt/ Equity:     | 0.0275  |

# **NutriSystem Inc**

200 Welsh Rd, Horsham, PA, 19044; *PH*: 1-215-706-5300; *Fax*: 1-215-706-5388; *http://* www.nutrisystem.com; *Email*: info@nutrisystem.com

| General - Incorporation DE         | <b>Stock</b> - Price on:12/22/2006\$65.21 |
|------------------------------------|---|
| Employees589                       | Stock ExchangeNDQ                         |
| AuditorKPMG LLP                    | Ticker SymbolNTRI                         |
| Stk Agt StockTrans Inc             | Outstanding Shares35,490,000              |
| CounselMorgan, Lewis & Bockius LLP | E.P.S\$1.93                               |
| DUNS NoNA                          | Shareholders                              |

Business: The group's principal activity is to provide a comprehensive weight management program, consisting of support for dieters and a pre-packaged food program. Online support for dieters include individualized diet and exercise plans, online counselling, support groups, bulletin boards and chat rooms. The group also provides relevant information on diet, nutrition, exercise and well being, provided on the Web site and in a weekly newsletter. The group's program allows members to participate conveniently and privately from their own homes or offices. The group currently offers menu customization from over 100 food selections, which have been developed under the guidance of its team of registered nutritionists. The group's pre-packaged foods are now sold to weight loss program participants through the Internet, qvc, independent distributors and the remaining franchised weight loss centers.

Primary SIC and add'l.: 7299 7991

CIK No: 0001096376

**Subsidiaries:** Nutri/System IPHC, INC., NutriSystem Direct, LLC, NutriSystem Media, LLC, Slim and Tone, LLC

Officers: Thomas Connerty/Exec. VP - Program Development, Chief Marketing Officer/\$225,000.00, Michael J. Hagan/Chmn., Pres., CEO/\$165,000.00, James D. Brown/Exec. VP, CFO, Treasurer, Sec./\$173,615.00, George Jankovic/39/COO, Dir., Pres./\$225,000.00, Bruce Blair/CIO, Sr. VP - Operations/\$96,923.00

Directors: Ian Berg/Dir., Member - Audit Committee, Michael J. Hagan/Chmn., Pres., CEO, Warren V. Musser/Dir., Stephen T. Zarrilli/Dir., Audit Committee Chairperson - Financial Expert, George Jankovic/39/COO, Dir., Pres., Brian P. Tierney/Dir., Compensation Committee Member - Nominating, Corporate Governance Committee Member, Robert Bernstock/Dir., Member - Audit Committee, Michael A. Dipiano/Dir., Compensation Committee Member - Nominating, Corporate Governance Committee Member

**Owners:** Ian J. Berg, Thomas F. Connerty, Robert F. Bernstock, Michael J. Hagan/5.40%, George Jankovic/1.70%, Bruce Blair, Bridger Management, LLC/5.30%, Michael A. DiPiano/2.80%, Warren V. Musser, Stephen T. Zarrilli, Brian P. Tierney, FMR Corp./7.70%, James D. Brown

| rınancıaı Data. | : Fiscal Year E | End:12/31 Lates | t Annual Data: | 12/31/2005        |        |
|-----------------|-----------------|-----------------|----------------|-------------------|--------|
| Year            |                 | Sales           |                | Net In            | come   |
| 2005            |                 | \$212,506,000   |                | \$21,0            | 15,000 |
| 2004            |                 | \$37,996,000    |                | \$1,0             | 19,000 |
| 2003            |                 | \$22,575,000    |                | \$8               | 12,000 |
| Curr. Assets:   | \$93,496,000    | Curr. Liab.:    | \$28,026,000   | P/E Ratio:        | 33.79  |
| Plant, Equip.:  | \$6,002,000     | Total Liab.:    | \$28,280,000   | Indic. Yr. Divd.: | NA     |
| Total Assets:   | \$107,246,000   | Net Worth:      | \$78,966,000   | Debt/ Equity:     | NA     |

#### Nutrition 21 Inc

4 Manhattanville Rd, Purchase, NY, 10577; **PH:** 1-914-701-4500; **Fax:** 1-914-696-0860;

| mip:// www.indufficions.f.com, Emili. com | actii2 i (d) | ruti tionz i.com                   |            |
|---|--------------|------------------------------------|------------|
| General - Incorporation                   | NY           | <b>Stock</b> - Price on:12/22/2006 | \$1.69     |
| Employees                                 | 30           | Stock Exchange                     | NDQ        |
| AuditorJ. H. Co                           | hn LLP       | Ticker Symbol                      | NXXI       |
| Stk Agt American Stock Transfer & T       | rust Co      | Outstanding Shares                 | 58,010,000 |
| Counsel                                   | NA           | E.P.S                              | \$0.3      |
| DUNS No 15-06                             | 51-2844      | Shareholders                       | 524        |

**Business:** The group's principal activities are to develop and market clinically substantiated proprietary nutritional products. It operates in two segments, nutritional products and pharmaceutical products while the products are categorized as ingredients and consumer products. Ingredients are proprietary essential trace elements, sold to vitamin and nutritional supplement manufacturers, wholesalers and consumers. They include the chromax (TM) chromium picolinate, a form of the trace mineral chromium. The group is also developing forms of other minerals such as calcium taurate, arginine silicate, magnesium taurate and others. Consumer products consist of applications for the proprietary ingredients. Lite bites(R) is the primary brand of the line and is sold on the qvc television network.

Primary SIC and add'l.: 8731 2834

CIK No: 0000744962

Officers: Gail Montgomery/Former Pres., CEO Dir./\$230,908.00, Benjamin T. Sporn/General Counsel, Dean Dimaria/VP - Sales - Marketing, James Komorowski/VP - Technical Services, Scientific Affairs, Alan J. Kirschbaum/VP - Finance, Treasury, Financial Officer/\$164,396.00, Paul S. Intlekofer/CEO, Pres./\$273,125.00

Directors: Gail Montgomery/Former Pres., CEO Dir., Warren D. Cooper/Dir., George P. Benson/Dir., John L. Cassis/Dir., John H. Gutfreund/Chmn., Audrey T. Cross/Dir., Marvin Moser/Dir. Owners: Gail Montgomery/1.08%, Wyeth/6.05%, Paul Intlekofer/1.89%, Alan Kirschbaum, Mark Stenberg/6.96%, Audrey T. Cross, Arnold Blair/6.96%, John H. Gutfreund, Warren D. Cooper, George P. Benson, John L. Cassis/4.99%, Marvin Moser

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

| Year           |              | Sales        |               | Net Income           |
|----------------|--------------|--------------|---------------|----------------------|
| 2006           | \$10,664,000 |              | -\$10,317,000 |                      |
| 2005           | \$10,711,000 |              | -\$7,044,000  |                      |
| 2004           |              | \$10,232,000 |               | -\$5,901,000         |
| Curr. Assets:  | \$18,074,000 | Curr. Liab.: | \$4,906,000   |                      |
| Plant, Equip.: | \$116,000    | Total Liab.: | \$4,906,000   | Indic. Yr. Divd.: NA |
| Total Assets:  | \$23,856,000 | Net Worth:   | \$14,540,000  | Debt/ Equity: 0.0851 |

# Nutrition Management Services Company

Box 725, Kimberton Rd, Kimberton, PA, 19442; PH: 1-610-935-2050; Fax: 1-610-935-8287;

http://www.nmsc.com; Email: company@nmsc.com

| General - IncorporationPA                    | <b>Stock</b> - Price on:12/22/2006\$0.44 |
|--|--|
| Employees                                    | Stock ExchangeOTC                        |
| Auditor Moore Stephens, P.C                  | Ticker SymbolNMSCA.PK                    |
| Stk AgtContinental Stock Transfer & Trust Co | Outstanding Shares2,850,000              |
| CounselNA                                    | E.P.S\$0.26                              |
| DUNS No 09-816-3611                          | Shareholders40                           |

**Business:** The group's principal activities are to provide professional management expertise and food services to continuing care and health care facilities in the United States. The services include complete management and supervision of the dietary operations in its customers' facilities through the use of on-site management staff, quality and cost-control programs, and training and education of dietary staff. The market for the group's services consists of a large number of facilities involved in various aspects of the continuing care and health care fields, including nursing homes, retirement communities, hospitals and rehabilitation centers.

Primary SIC and add'l.: 8748 5812 8299 8322

CIK No: 0000879303

Subsidiaries: Apple Management Company, Conference and Training Center, Inc

Officers: Joseph V. Roberts/60/Chmn., CEO/\$321,338.00, Kathleen A. Hill/52/Sec., Pres., COO/\$236,325.00

**Directors:** Jane Scaccetti/52/Dir., Member - Audit Committee, Richard Kresky/65/Dir., Joseph V. Roberts/60/Chmn., CEO, Samuel R. Shipley/66/Dir., Member - Audit Committee, Michael Gosman/44/Dir., Michelle Roberts-o'donnell/37/Dir.

**Owners:** Kathleen A. Hill/4.40%, Richard Kresky, Joseph V. Roberts/68.80%, Jane Scaccetti, Michelle Roberts-O'Donnell, Samuel R. Shipley, Michael Gosman

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

| Year           |              | Sales        |             | Net Income                  |
|----------------|--------------|--------------|-------------|-----------------------------|
| 2006           |              | \$23,366,000 |             | -\$820,000                  |
| 2005           |              | \$26,602,000 |             | \$776,000                   |
| 2004           |              | \$28,000,000 |             | -\$850,000                  |
| Curr. Assets:  | \$4,355,000  | Curr. Liab.: | \$3,668,000 |                             |
| Plant, Equip.: | \$6,637,000  | Total Liab.: | \$9,383,000 | Indic. Yr. Divd.: NA        |
| Total Assets:  | \$13,967,000 | Net Worth:   | \$4,585,000 | <b>Debt/ Equity:</b> 0.4958 |

# **Nutritional Sourcing Corp**

1300 NW 22nd St, Pompano Beach, FL, 33069; PH: 1-954-977-2500; http://www.puebloxtra.com

| General - Incorporation DE   | <b>Stock</b> - Price on: 12/22/2006N. | Α |
|------------------------------|---------------------------------------|---|
| EmployeesNA                  | Stock ExchangeN.                      | Α |
| AuditorDeloitte & Touche LLP | Ticker SymbolN.                       | Α |
| Stk AgtNA                    | Outstanding SharesN.                  | Α |
| CounselNA                    | E.P.SN.                               | Α |
| DUNS NoNA                    | ShareholdersN                         | Α |

Business: The group's principal activity is to operate supermarkets and video rental stores. As of 01-Nov-2003, the group operated 41 supermarkets in Puerto Rico and 5 supermarkets in the U.S. Virgin islands. In Puerto Rico, the group operates its supermarkets under the names pueblo and puebloxtra. As of 1-Nov-2003, the group also operated 40 in-home movie and game entertainment stores Puerto Rico and 2 in the U.S. Virgin islands. The group operates video rental outlets its franchise rights with blockbuster, inc. The video rental outlets of the group offer a range of recorded and blank video tapes, music compact discs, video game cartridges, self-activated cellular phones, prepaid phone cards, accessories and snack food products.

Primary SIC and add'I.: 7841 5411

CIK No: 0000906307

Officers: Kenneth E. Burlingame/Dir. - Perishable Products, Hctor Ortiz/MIS Dir. - Technology, Enrique Irrizarry/Dir. - Human Resources, Steve Rosson/VP Grocery - Lacteous, Frozen Food, Juan Cogan/VP - Real Estate, Jos L. Nieto/VP, General Counsel, Daniel J. Oleary/CFO, Toby Castro/VP -Senior Retail Food Operations, Robert Joyner/Dir. - Fruits, Vegetables, Flowers, Cecilio Daz/VP Support - Sales, Susana Santamara/VP - Blockbuster Video Shop Division, William Mansfield/Health, Beauty, General Merchandise Mgr., Steve Bockino/Senior Dir. - Store Operations, William T. Keon/CEO, Pres., Juan Romero/VP - Sourcing, Evis Lois/Controller

## **Nuvasive Inc**

4545 Towne Centre Ct, San Diego, CA, 92121; PH: 1-858-909-1800; Fax: 1-858-909-2000; http://www.nuvasive.com; Email: info@nuvasive.com

| General - Incorporation DE | <b>Stock</b> - Price on:12/22/2006\$23.24 |
|----------------------------|---|
| Employees                  | Stock ExchangeNDQ                         |
| Auditor Ernst & Young LLP  | Ticker SymbolNUVA                         |
| Stk AgtNA                  | Outstanding Shares33,810,000              |
| CounselNA                  | E.P.S\$1.63                               |
| DUNS No 05-395-0783        | Shareholders250                           |

Business: The group's principal activity is to design, develop and market products for the surgical treatment of spine disorders. The group's principal product offering includes a minimally invasive surgical platform called maximum access surgery (mas), as well as classic fusion products. Mas combines three of its current product offerings-neurovision, a proprietary software-driven nerve avoidance system, maxcess, a split blade-design minimally invasive surgical system and specialized implants-that collectively minimize soft tissue disruption during spine surgery. It provides a surgeon with enhanced visibility and access to the spine for fusion. The group's also offers a portfolio of classic fusion products, including spine allografts and spine implants such as rods, plates and screws that are necessary for a variety of spine surgery procedures. The group became publicly held on 12-May-2004.

Primary SIC and add'l.: 3841

CIK No: 0001142596

Subsidiaries: NuVasive Europe, GmbH, Nuvasive UK Limited

Officers: James J. Skinner/45/VP - Strategic Sales Development/\$214,917.00, Bryan G. Cornwall/42/VP - Research - Development, Jonathan D. Spangler/VP, Chief Patent Counsel, Jason M. Hannon/35/VP - Legal Affairs, Sec., Bryan G. Cornawall/VP - Research - Development, Jeffrey Rydin/Sr. VP - US Sales, Patrick Miles/41/Sr. VP - Marketing/\$235,004.00, Keith Valentine/Pres./\$290,000.00, Alexis V Lukianov/Chmn., CEO/\$400,000.00, Kevin C. O'bolyle/CFO, Exec. VP/\$265,000.00

Directors: Hansen A. Yuan/Dir., Member - Compensation Committee, Member - Nominating -Governance Committee, Jack Blair/Dir., Member - Audit Committee, Chairperson - Nominating -Governance Committee, Alexis V Lukianov/Chmn., CEO, Robert J Hunt/Dir., Member - Audit Committee, Member - Compensation Committee, Lesley H. Howe/Dir. - Financial Expert, Chairperson - Audit Committee, Peter C. Farrell/Dir., Member - Nominating - Governance Committee, James C. Blair/Dir., Chairperson - Compensation Committee, Member - Nominating Governance Committee

**Owners:** Patrick Miles, Jack R. Blair, Kopp Investment Advisors, LLC/5.80%, James J. Skinner, Hansen Yuan,, FMR Corp./9.80%, Peter C. Farrell,, Alexis V. Lukianov/2.70%, Lesley H. Howe, Keith C. Valentine, Robert J. Hunt, Caisse de Dpt et Placement du Qubec/6.20%, James C. Blair/1.70%, Kevin C. OBoyle

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

| Year           |              | Sales        |              | Net In            | come   |
|----------------|--------------|--------------|--------------|-------------------|--------|
| 2005           |              | \$61,789,000 |              | -\$30,33          | 39,000 |
| 2004           |              | \$38,403,000 |              | -\$14,2           | 10,000 |
| 2003           |              | \$22,655,000 |              | -\$10,12          | 27,000 |
| Curr. Assets:  | \$44,518,000 | Curr. Liab.: | \$11,689,000 |                   |        |
| Plant, Equip.: | \$17,974,000 | Total Liab.: | \$13,354,000 | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$71,490,000 | Net Worth:   | \$58,136,000 | Debt/ Equity:     | NA     |

#### **Nuveen Investments Inc**

333 W Wacker Dr, Chicago, IL, 60606; PH: 1-800-682-2934; http://www.nuveen.com

| General - Incorporation | DE <b>Stock</b> - Price on:12/22/2 | 006\$50.87 |
|-------------------------|------------------------------------|------------|
| Employees               |                                    |            |
| Auditor KPMG I          | LLP Ticker Symbol                  | JNC        |
| Stk Agt                 | NA Outstanding Shares              | 78,730,000 |
| Counsel                 | NA E.P.S                           | \$2.19     |
| DUNS No 04-252-9        | 396 Shareholders                   | 21,925     |
|                         |                                    |            |

Business: The group's principal activities are asset management and related research and development, marketing and distribution of investment products and services through financial advisors who serve the affluent and high-net-worth market segments. The investment products of the group include mutual funds and exchange-traded funds. These are distributed through registered representatives associated with unaffiliated broker-dealers, commercial banks, affiliates of insurance providers, financial planners, accountants, consultants and investment advisers.

Primary SIC and add'l.: 6282

CIK No: 0000885708

**Subsidiaries:** Nuveen Asia Investments, Inc., Nuveen Asset Management, Nuveen Commodities Asset Management, LLC, Nuveen Investments Advisers Inc., Nuveen Investments Canada Co., Nuveen Investments Holdings, Inc., Nuveen Investments Institutional Services Group LLC, Nuveen Investments, LLC, NWQ Holdings, LLC, NWQ Investment Management Company, LLC, Rittenhouse Asset Management, Inc., Santa Barbara Asset Management, LLC, Symphony Asset Management LLC, Tradewinds NWQ Global Investors, LLC

Officers: Glenn R. Richter/Chief Administrative Officer, Alan G. Berkshire/Sr. Exec. VP -Nuveen Institutional Group/\$362,500.00, Timothy R. Schwertfeger/Chmn., CEO, Chmn. - Executive Committee/\$750,000.00, John L. Maccarthy/Sr. VP, Sec., General Counsel, Alan A. Brown/Exec. VP - Mutual Funds/\$362,500.00, William Adams/Exec. VP - Closed End Funds, Structured Products Group/\$325,000.00, Margaret E. Wilson/Sr. VP - Finance

Directors: Connie K. Duckworth/Dir., Member - Audit Committee, Compensation Committee, Nominating, Governance Committee, Timothy R. Schwertfeger/Chmn., CEO, Chmn. - Executive Committee, Duane R. Kullberg/Dir., Chmn. - Audit Committee, Member - Compensation Committee, Executive Committee, Nominating, Governance Committee, John P. Amboian/Dir., Pres., Member - Executive Committee, Pierre E. Leroy/Dir., Member - Audit Committee, Compensation Committee, Nominating, Governance Committee, Roderick A. Palmore/Dir., Member - Audit Committee, Compensation Committee, Chmn. - Nominating, Governance Committee, Willard L. Boyd/Dir., Member - Audit Committee, Compensation Committee, Executive Committee, Nominating, Governance Committee

**Owners:** FMR Corp./5.60%, Alan A. Brown, Viking Global Performance LLC/5.10%, Duane R. Kullberg, Alan G. Berkshire, Willard L. Boyd, John W. Driscoll, Roderick A. Palmore, John P. Amboian/2.30%, T. Rowe Price Associates, Inc./5.70%, Wellington Management Company, LLP/5.10%, Timothy R. Schwertfeger/3.20%, William Adams

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

| Year           |                 | Sales         |               | Net Income                |
|----------------|-----------------|---------------|---------------|---------------------------|
| 2005           |                 | \$589,129,000 |               | \$171,156,000             |
| 2004           |                 | \$505,637,000 |               | \$156,408,000             |
| 2003           |                 | \$452,028,000 |               | \$143,996,000             |
| Curr. Assets:  | NA              | Curr. Liab.:  | NA            |                           |
| Plant, Equip.: | \$31,926,000    | Total Liab.:  | \$920,394,000 | Indic. Yr. Divd.: \$0.960 |
| Total Assets:  | \$1,077,217,000 | Net Worth:    | \$156,823,000 | Debt/ Equity: 2.4575      |
|                |                 |               |               |                           |

## **Nuvelo Inc**

Counsel.....

DUNS No. ..... 84-931-7615

201 Industrial Road, Suite 310, San Carlos, CA, 94070; PH: 1-650-517-8000; Fax: 1-650-517-8001; http://www.nuvelo.com; Email: ir@nuvelo.com

...NA

General - Incorporation ...... DE Employees ..... Auditor ..... .....NA

| <b>Stock</b> - Price on:12/22/2006 | \$3.94     |
|------------------------------------|------------|
| Stock Exchange                     | NDQ        |
| Ticker Symbol                      | NUVO       |
| Outstanding Shares                 | 52,960,000 |
| E.P.S                              | \$1.77     |
| Shareholders                       | 219        |

Business: The group's principal activity is to undertake the research and development of novel biopharmaceutical protein-based products for the treatment of human disease from its collection of proprietary genes discovered using its high-throughput signature-by-hybridization platform and from genes licensed-in from partners. It is researching several product candidates to treat various serious diseases and medical conditions. These product candidates target several markets, including cardiovascular disease and oncology. The group intends to develop and commercialize these product candidates on its own or in collaboration with other biotechnology or pharmaceutical companies. The group has two segments; nuvelo, which develops and plans to market therapeutic drugs for the treatment of human diseases, and callida, which develops and plans to commercialize the group's sequencing-by-hybridization (sbh) technology. On 31-Jan-2003, the group acquired variagenics, inc.

Primary SIC and add'l.: 2835 3826 8731

CIK No: 0000907654

Subsidiaries: Hyseq Diagnostics, Inc

Officers: Ralph J. Zitnik/VP - Development, Michael Levy/Sr. VP - Research, Development/\$381,250.00, Gary S. Titus/47/CFO, Chief Accounting Officer/\$226,667.00, Steven R. Deitcher/VP, Chief Medical Scientist, Barry L. Zubrow/Vice Chmn., Lead Independent Dir., Chairperson - Audit Committee, Member - Compensation Committee, Shelly D. Guyer/VP - Business, Development, Investor Relations, Walter Funk/VP - Research, Ted W. Love/Chmn., CEO/\$612,500.00, Michael Fleming/VP - Commercial Operations, Ward H. Wolff/Sr. VP - Finance, CFO, Lee Bendekgey/Sr. VP, General Counsel/\$335,417.00, Gregory S. Yedinak/VP Manufacturing, Process Sciences, Jill Pergande/VP - Human Resources

Directors: James R. Gavin/Dir., Arnold J. Levine/Member - Scientific Advisory Board, Mark L. Perry/Dir., Member - Audit Committee, Chairperson - Compensation Committee, David W Russell/Member - Scientific Advisory Board, Donald E. Ganem/Member - Scientific Advisory Board, Barry L. Zubrow/Vice Chmn., Lead Independent Dir., Chairperson - Audit Committee, Member -Compensation Committee, Burton E. Sobel/Dir., Member - Audit Committee, Member - Nominating Governance Committee, Kimberly Popovits/Dir., Member - Compensation Committee, Member - Nominating - Governance Committee, Richard J. Ulevitch/Member - Scientific Advisory Board, Mary K. Pendergast/Dir., Chairperson - Nominating - Governance Committee, George B. Rathmann/Chmn. Emeritus, Ted W. Love/Chmn., CEO

Owners: Mary K. Pendergast, Sigma Capital Associates, LLC/7.08%, Mark L. Perry, Kimberly Popovits, George B. Rathmann/3.97%, Barry L. Zubrow, Lee Bendekgey, Burton E. Sobel, Gary S. Titus, Ziff Asset Management, L.P./7.57%, Ted W. Love/1.30%, Michael D. Levy, Linda A.

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

| Year           |               | Sales        |              | Net Income           |
|----------------|---------------|--------------|--------------|----------------------|
| 2005           |               | \$545,000    |              | -\$71,611,000        |
| 2004           |               | \$195,000    |              | -\$52,489,000        |
| 2003           |               | \$2,290,000  |              | -\$50,187,000        |
| Curr. Assets:  | \$85,765,000  | Curr. Liab.: | \$44,915,000 |                      |
| Plant, Equip.: | \$15,165,000  | Total Liab.: | \$51,282,000 | Indic. Yr. Divd.: NA |
| Total Assets:  | \$108,046,000 | Net Worth:   | \$56,764,000 | Debt/ Equity: 0.0053 |

# Nuwave Technologies Inc

154 Broad Street, Ste 1531, Nashua, NH, 03063; PH: 1-603-594-9896; http://www.nuwave-tech.com; Email: info@nuwave-tech.com

| General - Incor | rporation DE           | Stock- Price on:12   |
|-----------------|------------------------|----------------------|
|                 | 5                      | Stock Exchange       |
| Auditor         | Thomas Leger & Co. LLP | Ticker Symbol        |
| Stk Agt         | NA                     | Outstanding Shares . |
| Counsel         | NA                     | E.P.S                |
| DUNS No         | 94-938-4606            | Shareholders         |

2/22/2006. .\$0.012 ...OTC ..... EMGC.OB .27,640,000

Business: The company's principal activity is to develop, manufacture and market proprietary video-enhancement technology. The company's three product lines are the nuwave video processor technology, retail products and digital filtering technology. The video processor technology is designed to enhance video output devices with clearer, sharper details and more vibrant colors when viewed on the display screen. The retail products include set-top boxes for use with vcr's, DVD's. The digital filtering technologies are used to remove graininess and digital artifacts. The company markets its products in the United States, European common union, Japan and Korea.

Primary SIC and add'l.: 3663

CIK No: 0001009802

**Subsidiaries:** Lehigh Acquisition Corp

Officers: A. P. Shukis/62/CFO, Timothy J. Connolly/54/Vice Chmn., CEO, Pres./\$265,000.00, Ernest L. Guerrera/Pres., Dave Belliveau/Senior Software Architect, Mark Roy/Senior Consultant Directors: Fred S. Zeidman/60/Chmn., Timothy J. Connolly/54/Vice Chmn., CEO, Pres.

Owners: Jan Carson Connolly/14.00%, Cornell Capital Partners, LP/9.90%, Gerald Holland/21.30%, Michael Kesselbrenner/7.70%, Jan Carson Connolly/94.03%, Mary-Ellen Viola/13.10%, Joanna Saporito/13.10%, Michael O. Sutton/6.67%, Timothy J. Connolly/79.33%, Michael O. Sutton/74.39%, Timothy J. Connolly/94.03%

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

| Year           |             | Sales        |              | Net In            | come   |
|----------------|-------------|--------------|--------------|-------------------|--------|
| 2005           |             | \$592,000    |              | -\$4,23           | 21,000 |
| 2004           |             | NA           |              | -\$3              | 36,000 |
| 2003           | \$20,000    |              |              | -\$79             | 90,000 |
| Curr. Assets:  | \$1,976,000 | Curr. Liab.: | \$2,095,000  | P/E Ratio:        | 1.33   |
| Plant, Equip.: | \$2,955,000 | Total Liab.: | \$8,904,000  | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$4,946,000 | Net Worth:   | -\$3,958,000 | Debt/ Equity:     | NA     |
|                |             |              |              |                   |        |

## **Nuway Medical Inc**

2603 Main Street, Suite 1155, Irvine, CA, 92614; PH: 1-949-643-9540; http://www.nuwaymedical.net; Email: nuwaymedical@aol.com

| General - Incorporation | DE                 |
|-------------------------|--------------------|
| Employees               | 2                  |
| Auditor                 | Jeffrey S. Gilbert |
| Stk Agt                 | NA                 |
| Counsel                 | NA                 |
| DUNS No                 | 82-489-5510        |

| Stock- Price on:12/22/2006 | \$0.0115   |
|----------------------------|------------|
| Stock Exchange             |            |
| Ticker Symbol              | NMED.PK    |
| Outstanding Shares         | 77,990,000 |
| E.P.S                      | \$0.024    |
| Shareholders               | 280        |

**Business:** The group's principal activity is to offer medical and health related technology products and services based on the needs of the sports industry. The group's primary product is its player record library system ('prls'). The prls is an electronic medical record and workflow process software application designed to address the information technology needs of the sports industry relating to player's health. It also helps to electronically acquire and archive player medical data and images in a digital format that helps in medical diagnosis. The records are accessible over a private network or the Internet, and can be displayed, analyzed, and interpreted by team doctors and other authorized officials. The group discontinued its operations of slot machine rental, distribution and sale of premium brand cigars and oil and gas exploration in 2002. The group purchased certain assets from genesis health tech, inc. On

Primary SIC and add'l.: 7379 7371 7372

CIK No: 0000880242

**Subsidiaries:** NuWay Sports, LLC

Officers: Ted Toch/Corporate Accounting Development Representative, Member - Business Member - Advisory Board, Dennis Calvert/Chmn., Pres., CEO/\$168,000.00, David Housey/Dir. -Finance, Jeffrey C. Wallace/Dir. - Sales - Marketing

Directors: Steven V. Harrison/Dir., Gary Cox/Dir., Member - Audit Committee, Member -Compensation Committee, Dennis E. Marshall/Dir., Chmn. - Audit Committee, Chmn. - Compensation Committee, Kep Sweeney/Strategic Advisor, Dennis Calvert/Chmn., Pres., CEO, Joseph Provenzano/Dir.

Owners: Dennis Calvert/9.20%, Joseph Provenzano/8.20%, Steven Harrison/2.30%, Gary

Cox/1.90%

| Financial Data | : Fiscal Year E | nd:12/31 Lates | Annual Data: | 12/31/2005        |        |
|----------------|-----------------|----------------|--------------|-------------------|--------|
| Year           |                 | Sales          |              | Net In            | come   |
| 2005           |                 | NA             |              | -\$1,18           | 37,000 |
| 2004           |                 | NA             |              | -\$1,21           | 18,000 |
| 2003           |                 | \$0            |              | -\$7,62           | 22,209 |
| Curr. Assets:  | \$283,000       | Curr. Liab.:   | \$5,074,000  |                   |        |
| Plant, Equip.: | NA              | Total Liab.:   | \$5,074,000  | Indic. Yr. Divd.: | NA     |
| Total Assets   | \$283,000       | Not Worth:     | -\$4.701.000 | Debt/ Fauity:     | NΙΔ    |

#### NVE Corp

11409 Valley View Rd, Eden Prairie, MN, 55344; PH: 1-952-829-9217; http://www.nve.com;

Email: sensor-info@nve.com

| General - Incorp | orationMN                     | Sto   |
|------------------|-------------------------------|-------|
|                  | 50                            | Stoc  |
| Auditor          | Ernst & Young LLP             | Tick  |
| Stk Agt          | . Corporate Stock Transfer Co | Outs  |
| Counsel          | Moss & Barnett P.A            | E.P.3 |
| DUNS No          | 13-321-9550                   | Shar  |

| <b>Stock</b> - Price on:12/22/2006 | \$32.83   |
|------------------------------------|-----------|
| Stock Exchange                     | NDQ       |
| Ticker Symbol                      | NVEC      |
| Outstanding Shares                 | 4,620,000 |
| E.P.S                              | \$0.68    |
| Shareholders                       | 8,071     |

Business: The group's principal activity is to develop, produce and distribute components that combine giant magnetoresistance(gmr) materials with integrated circuits. The products of the group include sensors, isolators and magnetoresistive computer memory technology ('mram'). Sensors are combined with integrated circuits deposited in layers to form magnetic field. Isolators eliminate ground noise in communication and are commonly used in communication networks. Magnetoresistive computer memory technology is a nonvolatile memory where the data is stored in the magnetism of thin films of iron, nickel and cobalt and then recovered through the magnetoresistive properties.

Primary SIC and add'l.: 8731 6794 3672 3676 3674

CIK No: 0000724910

Officers: James M. Daughton/70/Dir., Chief Technology Officer, Daniel A. Baker/CEO, Dir., Pres./\$133,000.00, Curt A. Reynders/CFO

Directors: James M. Daughton/70/Dir., Chief Technology Officer, Terrence W. Glarner/Dir., Chmn., Member - Audit - Compensation, Nominating, Governance Committees, Patricia M. Hollister/Dir., Audit Committee Chairperson, Member - Compensation - Nominating, Governance Committees, Daniel A. Baker/CEO, Dir., Pres., James D. Hartman/Dir., Robert H. Irish/Dir., Member Audit - Compensation, Nominating, Governance Committees

Owners: PowerShares Capital Management, LLC/5.40%, Daniel A. Baker/4.30%, James M. Daughton/2.30%, Curt A. Reynders, Robert H. Irish, Terrence W. Glarner, Patricia M. Hollister

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

| Year           |              | Sales        |              | Net In            | come   |
|----------------|--------------|--------------|--------------|-------------------|--------|
| 2006           |              | \$12,171,000 |              | \$1,7             | 98,000 |
| 2005           |              | \$11,616,000 |              | \$1,7             | 58,000 |
| 2004           |              | \$12,011,000 |              | \$2,1             | 08,000 |
| Curr. Assets:  | \$8,161,000  | Curr. Liab.: | \$981,000    | P/E Ratio:        | 48.28  |
| Plant, Equip.: | \$1,243,000  | Total Liab.: | \$981,000    | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$17,759,000 | Net Worth:   | \$16,778,000 | Debt/ Equity:     | NA     |

## **Nvidia Corp**

2701 San Tomas Expressway, Santa Clara, CA, 95050; PH: 1-408-486-2000; Fax: 1-408-486-2200; http://www.nvidia.com

| General - Incorporation DE           | <b>Stock</b> - Price on:12/22/2006\$37.03 |
|--------------------------------------|---|
| Employees2,737                       | Stock ExchangeNDQ                         |
| AuditorPricewaterhouseCoopers LLP    | Ticker SymbolNVDA                         |
| Stk Agt Mellon Investor Services LLC | Outstanding Shares355,540,000             |
| CounselNA                            | E.P.S\$1.01                               |
| DUNS NoNA                            | Shareholders434                           |

Business: The group's principal activities are to design, develop and market graphics processing units (gpus), media and communications processors (mcps), and ultra-low power media processors (umps). It provides related software that is integral to a wide variety of visual computing platforms, including enterprise personal computers, consumer pcs, professional workstations, notebook pcs, personal digital assistants, cellular phones, game consoles and digital media centers. The gpu and mcp products, which include geforce, go, quadro and nforce, support desktop pcs, notebook pcs and professional workstations. The ump product, goforce supports handled personal digital assistants and cellular phones. It also sells two-chip platform processor for use in microsoft's xbox video game console. The group operates in the United States, Asia-Pacific and Europe. On 19-Aug-2003, the group acquired mediaq inc.

Primary SIC and add'I.: 3679 7372

CIK No: 0001045810

Subsidiaries: 21 Subsidiaries included in the Index

Officers: George H. Stelling/VP, CIO, Dwight Diercks/VP - Software Engineering, Jen-hsun Huang/Co - Founder, Pres., CEO/\$516,513.00, Marvin D. Burkett/CFO/\$355,574.00, Michael W Hara/VP - Investor Relations, Communications, Joseph D. Greco/VP - Vlsi Engineering, Jeffrey D. Fisher/Sr. VP - GPU Business Unit/\$301,154.00, Chris A. Malachowsky/Co - Founder - Nvidia Fellow, Sr. VP - Engineering, Operations, David B. Kirk/Chief Scientist, Philip J. Carmack/Sr. VP Wireless Media Processor Business Unit, Scott P. Sullivan/VP - Human Resources, Tommy Lee/VP - Systems, Application Engineering, Jonah M. Alben/VP - GPU Engineering, Daniel F. Vivoli/Sr. VP - Marketing/\$275,133.00, Brian M. Kelleher/Sr. VP - GPU Engineering, Gopal Solanki/Sr. VP -Platform Business Unit, Frank Fox/VP - Digital Media Processor Engineering, Jay Puri/Sr. VP - Worldwide Sales, David M. Shannon/Sr. VP, General Counsel, Sec./\$304,805.00

Directors: Harvey C. Jones/Dir., Compensation Committee Chairperson - Nominating, Corporate Governance Committee Member, Jen-hsun Huang/Co - Founder, Pres., CEO, Brooke A. Seawell/Dir., Member - Audit Committee, Mark L. Perry/Dir., Member - Audit Committee, Tench Coxe/Dir., Compensation Committee Member - Nominating, Corporate Governan Committee Member, James C. Gaither/69/Lead Dir., Compensation Committee Member - Nominating, Corporate Governance Committee Chairperson, William J. Miller/Independent Dir. - Consultant, Audit Committees, Chairperson, Steven Chu/Dir. - Nominating, Corporate Governance Committee Member

Owners: Marvin D. Burkett, Jen-Hsun Huang/6.30%, Brooke A. Seawell, Harvey C. Jones, Steven Chu, James C. Gaither, FMR Corp./5.10%, David M. Shannon, Daniel Vivoli, Tench Coxe, Jeffrey D. Fisher, William J. Miller, Mark L. Perry

Financial Data: Fiscal Year End:01/29 Latest Annual Data: 01/29/2006

| Year           |                 | Sales           |                 | Net In            | come   |
|----------------|-----------------|-----------------|-----------------|-------------------|--------|
| 2006           |                 | \$2,375,687,000 |                 | \$301,1           | 76,000 |
| 2005           |                 | \$2,010,033,000 |                 | \$100,3           | 56,000 |
| 2004           |                 | \$1,822,945,000 |                 | \$74,4            | 19,000 |
| Curr. Assets:  | \$1,304,926,000 | Curr. Liab.:    | \$421,156,000   | P/E Ratio:        | 36.66  |
| Plant, Equip.: | \$178,955,000   | Total Liab.:    | \$450,268,000   | Indic. Yr. Divd.: | NA     |
| Total Assets:  | \$1,628,536,000 | Net Worth:      | \$1,178,268,000 | Debt/ Equity:     | NA     |

## **NVR**

Plaza America Tower I, 11700 Plaza America Drive, Suite 500, Reston, VA, 20190; PH: 1-703-956-4000; Fax: 1-703-956-4750; http://www.nvrinc.com; Email: info@nvrinc.com

**General** - Incorporation VA
Employees 5,401 Stock- Price on:12/22/2006 ....... Stock Exchange.... Auditor ...... KPMG LLP Ticker Symbol.

.AMEX Stk Agt.... ..... EquiServe Trust Co Outstanding Shares 5 590 000 Counsel......Sack & Harris E.P.S.. .... 80-839-4621 Shareholders......

Business: The group's principal activities are carried out through two segments: homebuilding and mortgage banking. The group's homebuilding segment constructs and sells single-family detached homes, townhomes and condominium buildings. Ryan homes, nvhomes and fox ridge homes are the trade names used by the group. The ryan homes and fox ridge homes products are moderately priced and marketed primarily to first-time homeowners and first-time move-up buyers. The nyhomes product is marketed primarily to move-up and upscale buyers. The group's mortgage banking business are conducted through its wholly owned subsidiary, nvr mortgage finance inc. Nvr's mortgage banking business generates revenues primarily from origination fees, gains on sales of loans, title fees, and sales of servicing rights.

Primary SIC and add'l.: 1531 6162 6513 CIK No: 0000906163

Subsidiaries: NVR Funding II, Inc., NVR Funding III, Inc., NVR Mortgage Finance, Inc., NVR Services, Inc., NVR Settlement Services, Inc., RVN, Inc.

Officers: Dennis M. Seremet/51/CFO, VP, Treasurer, James M. Sack/Sec., General Counsel, William J. Inman/59/Pres., Paul C. Saville/51/CEO, Pres., Robert W. Henley/40/VP, Controller, Principal Accounting Officer, Jon / Division Mgr. - Nvhomes Virginia South Division, Susan / Sales Mgr. - Ryan Homes Washington West, Kelly /Project Mgr. - Ryan Homes, Matt /Sales, Marketing Representative, Nvhomes, Cory /Production Supervisor, Nvhomes, Geoff /Senior Financial Analyst, TNA, Nashville Region Administrative Offices, Mike /Production Supervisor, Ryan Homes, Amanda /Production Supervisor, Ryan Homes, Josh /Project Mgr. - Nvhomes, Jake /Sales, Marketing Representative, Nvhomes, Ellen /Sales, Marketing Associate, Ryan Homes, Brian /Production Supervisor, Nyhomes, Peter / Production Mgr. - Ryan Homes, Tabatha / Sales, Marketing Representative, Ryan Homes, Erin / Sales, Marketing Representative, Ryan Homes, Debbie / Project Mgr. - Ryan Homes, Ryan /Financial Analyst, Ryan Homes, Baltimore Region, Sharon /Division Mgr., VP - Ryan Homes, Erin /Sales, Marketing Associate, Ryan Homes, Greg /Project Mgr. - Ryan

Directors: William A. Moran/60/Dir., Member - Executive Committee, Scott C. Bartlett/74/Dir., Member - Audit Committee, Member - Nominating Committee, Member - Qualified Legal Compliance Committee, Dwight C. Schar/65/Chmn., Chairperson - Executive Committee, George E. Slye/76/Dir., Member - Audit Committee, Member - Executive Committee, Member - Qualified Legal Compliance Committee, Timothy M. Donahue/58/Dir., Member - Compensation Committee, Member - Nominating Committee, David A. Preiser/50/Dir., Member - Compensation Committee, Chairperson - Nominating Committee, Member - Corporate Governance Committee, John M. Toups/81/Dir., Chairperson - Compensation Committee, Member - Executive Committee, Member - Corporate Governance Committee, Manuel H. Johnson/58/Dir., Chairperson - Audit Committee, Member - Committee, Compensation Committee, Member - Corporate Governance Committee, Chairperson - Qualified Legal Compliance Committee, Robert C. Butler/76/Dir., Independent Lead Dir., Member - Audit Committee, Member - Nominating Committee, Chairperson - Corporate Governance Committee, Member - Qualified Legal Compliance Committee

**Owners:** David A. Preiser, Putnam, LLC/11.50%, Timothy M. Donahue, George E. Slye, Dwight C. Schar/8.40%, Scott C. Bartlett, Robert C. Butler, William J. Inman/2.20%, Barclays Global Investors, N.A./16.40%, William A. Moran, Manuel H. Johnson, Dennis M. Seremet/1.20%, John M. Toups, Paul C. Saville/4.80%, Robert W. Henley

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

| Year           |                 | Sales           |                 | Net Ir            | ncome   |
|----------------|-----------------|-----------------|-----------------|-------------------|---------|
| 2005           |                 | \$5,275,097,000 |                 | \$697,5           | 59,000  |
| 2004           |                 | \$4,327,701,000 |                 | \$523,2           | 204,000 |
| 2003           |                 | \$3,680,949,000 |                 | \$419,7           | 91,000  |
| Curr. Assets:  | \$1,012,063,000 | Curr. Liab.:    | \$853,446,000   | P/E Ratio:        | 6.39    |
| Plant, Equip.: | \$292,775,000   | Total Liab.:    | \$1,592,426,000 | Indic. Yr. Divd.: | NA      |
| Total Assets:  | \$2,269,588,000 | Net Worth:      | \$677,162,000   | Debt/ Equity:     | 0.3781  |

## **NWH Inc**

156 West 56th St, Ste 2001, New York, NY, 10019; PH: 1-212-582-1212; Fax: 1-212-582-1022; www.nwhinc.com; Email: contact@nwhinc.com

| General - Incorporation DE                   | <b>Stock</b> - Price on: 12/22/2006\$13.99 |
|--|--|
| EmployeesNA                                  | Stock ExchangeNDQ                          |
| AuditorPricewaterhouseCoopers LLP            | Ticker SymbolNWIR                          |
| Stk AgtContinental Stock Transfer & Trust Co | Outstanding SharesNA                       |
| Counsel                                      | E.P.SNA                                    |
| DUNS No 87-904-6480                          | Shareholders                               |

Business: The group's principal activity is to operate telecommunications, e-commerce and other strategically linked businesses. The group provides links between healthcare providers and payers through its subsidiary electronic network systems, a business-to-business healthcare e-commerce company. It provides a full-cycle suite of payer-driven services and products known as health-e-network that establishes a transaction processing environment for payers, physicians and other healthcare providers, including hospitals and laboratories. The group's principal customers consist of healthcare providers, such as physicians, hospitals, clinics and billing services and third-party payers, such as indemnity insurers, managed care organizations, preferred provider organizations, claims submitters and state governmental agencies.

Primary SIC and add'l.: 4899 7372

CIK No: 0000915016

**Subsidiaries:** Anagram International Communications Ltd., Electronic Network Systems, Inc., National Wireless Holdings Inc., NW Media, LLC

Officers: Timothy Mathews/44/Exec. VP - Technology/\$120,000.00, Carl Nicola/Dir. - Investor Relations, Terrence S. Cassidy/CEO, Dir., Pres./\$299,000.00

Directors: Paul J. Tobin/Dir., Terrence S. Cassidy/CEO, Dir., Pres., Thomas R. Dibenedetto/Dir., Michael A Mcmanus/Dir

Owners: Terrence S. Cassidy/17.60%, Timothy Mathews/1.70%, Mario J. Gabelli/6.17%, Thomas R. DiBenedetto/1.00%, Vincent Tese/2.00%, Dimensional Fund Advisors, Inc./6.22%, Raj Rajaratnam/5.80%, Michael A. McManus/1.70%, Paul J. Tobin, Jon D. Gruber/5.90%, Avenir

# **Nyer Medical Group Inc**

1292 Hammond St, Bangor, ME, 04401; PH: 1-207-942-5273; Fax: 1-207-941-9392;

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

| General - IncorporationFL                    | <b>Stock</b> - Price on:12/22/2006\$2.3385 |
|--|--|
| Employees                                    | Stock ExchangeNDQ                          |
| Auditor Sweeney, Gates & Co                  | Ticker SymbolNYER                          |
| Stk AgtContinental Stock Transfer & Trust Co | Outstanding Shares3,980,000                |
| CounselNA                                    | E.P.S\$0.181                               |
| DUNS No                                      | Shareholders750                            |
|  |  |

Business: The group's principal activity is to provide medical products and services, distributes equipment and supplies novelty items to emergency medical service companies, fire and police departments. The group operates through three segments namely; diabetic, medical and surgical supplies, emt, fire, police equipment and supplies and pharmacy chain. The group's interactive Website, medicalmailorder.com aids consumers in fulfilling their medical needs. The products offered by the group include fire, police and rescue equipment, blood glucose meters, test strips, lancets and penlets, control solutions and other products to individual diabetics directly at their homes, surgical and diagnostic equipment.

Primary SIC and add'l.: 5912 5047 3841

CIK No: 0000884647

Subsidiaries: ADCO South Medical Supplies, Inc., ADCO Surgical Supply, Inc., Anton Investments, Inc., Conway Associates Inc, D.A.W., Inc.

Officers: Michael Curry/VP/\$145,335.00, Donato Mazzola/VP/\$145,335.00, David Dumouchel/VP/\$145,335.00, Wayne Gunter/VP/\$145,335.00, Samuel Nyer/CEO/\$88,840.00, Karen . Wright/45/Dir., Pres., Treasurer, VP - Finance, VP - Operations, Assist. Sec., CEO/\$88,308.00

Directors: James Schweiger/72/Dir., Chmn. - Audit Committee, Member - Compensation Committee, Gerald Weston/64/Dir., Member - Audit Committee, Member - Compensation Committee, Kenneth L. Nyer/49/Dir., Karen L. Wright/45/Dir., Pres., Treasurer, VP - Finance, VP -Operations, Assist. Sec., CEO, Donald C. Lewis/69/Dir., Robert Landis/48/Dir., Member - Audit Committee, Member - Compensation Committee

**Owners:** Samuel Nyer/100.00%, Robert J. Landis, Gerald Weston, Around the Clock Partners, LP/9.70%, Samuel Nyer/36.80%, Jonathan Rothschild/5.00%, James J. Schweiger, Samuel Nyer/100.00%, Donald C. Lewis, Karen L. Wright, Kenneth L. Nyer

Financial Data: Fiscal Year End:06/30 Latest Annual Data: 06/30/2006 Sales Net Income \$63,597,000 2006 \$858,000 \$61,184,000 \$224,000 2004 \$61,687,000 -\$425,000 \$12,750,000 \$5.181.000 **P/E Ratio:** 12.92 Curr. Assets: Curr. Liab .: Total Liab.: \$7,121,000 Indic. Yr. Divd.: Plant, Equip.: \$1,491,000 NA Total Assets: \$15,450,000 Net Worth: \$8,329,000 Debt/ Equity: 0.0293

# Nyfix Inc

333 Ludlow St. Stamford Harbor Park. Stamford, CT. 06902; PH: 1-203-425-8000; Fax: 1-203-425-8100; http://www.nyfix.com; Email: info@nyfix.com

| General - Incorporation DE           | <b>Stock</b> - Price on:12/22/2006\$6.35 |
|--------------------------------------|--|
| EmployeesNA                          | Stock ExchangeOTC                        |
| AuditorDeloitte & Touche LLP         | Ticker SymbolNYFX.PK                     |
| Stk Agt Mellon Investor Services LLC | Outstanding SharesNA                     |
| Counsel Olshan Grundman Frome Et Al  | E.P.SNA                                  |
| DUNS No                              | Shareholders342                          |

**Business:** The group's principal activity is to provide electronic trading technology infrastructure and execution services to the professional trading segment of the brokerage industry. The group operates in two segments: technology services and transaction services. Technology services segment provides desktop solutions, wireless exchange floor systems, electronic automation systems and straight through processing to the professional trading segment of the brokerage community. Transaction services segment provides an electronic order routing and matching environment, anonymous order matching and executing services for existing technology customers and Web-based desktop users, and execution and smart order routing solutions. It operates in stamford, New York, Chicago, london and san francisco. On 01-Jul-2003, the group acquired renaissance trading technologies inc and on 29-Mar-2004, it acquired eurolink network

Primary SIC and add'l.: 7373 6719 7389

CIK No: 0000099047

Subsidiaries: EuroLink Network, Inc, NYFIX Clearing Corporation., NYFIX International, Ltd., NYFIX Millennium LLC, NYFIX Partners, Inc., Renaissance Trading Technologies, LLC Officers: Howard P. Edelstein/CEO, Don Duffy/Integrated Corporate Relations, Lars Kragh/45/CIO/\$272,115.00, Steven R. Vigliotti/CFO, Keith R. Jamaitis/35/Pres. - Nyfix USA/\$308,654.00, Brian Bellardo/General Counsel, Brian Prenoveau/Integrated Corporate Relations, Jay D. Shaffer/59/Exec. VP - Finance, Administration

Directors: Thomas C. Wajnert/Dir., Richard Y. Roberts/Dir., William J. Lynch/Dir., Peter Kilbinger Hansen/Founder, Dir., Robert C. Gasser/Dir., Lon Gorman/Chmn., William C Jennings/Dir., George O. Deehan/Dir.

Owners: George O. Deehan, Carl E. Warden/6.30%, Peter Kilbinger Hansen/4.90%, William C. Jennings, Keith R. Jamaitis, Robert C. Gasser/1.10%, Thomas C. Wajnert, William J. Lynch, Lars Kragh/2.10%, Mark R. Hahn

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

| Year           |                           | Sales        |               | Net Income                  |
|----------------|---------------------------|--------------|---------------|-----------------------------|
| 2004           |                           | \$75,135,000 |               | -\$32,702,000               |
| 2003           | \$65,909,000 -\$4,373,000 |              |               |                             |
| 2002           | \$55,812,000              |              | -\$5,045,000  |                             |
| Curr. Assets:  | \$182,673,000             | Curr. Liab.: | \$161,828,000 |                             |
| Plant, Equip.: | \$16,649,000              | Total Liab.: | \$174,349,000 | Indic. Yr. Divd.: NA        |
| Total Assets:  | \$281,091,000             | Net Worth:   | \$106,742,000 | <b>Debt/ Equity:</b> 0.1219 |

# Nymagic Inc

919 Third Ave, 10th Floor, New York, NY, 10022; PH: 1-212-551-0600; Fax: 1-212-986-1310; http://www.nymagic.com; Email: finance@mmo.com

| General - IncorporationNY | <b>Stock</b> - Price on:12/22/2006\$35.97 |
|---------------------------|---|
| Employees                 | Stock ExchangeNYSE                        |
| Auditor KPMG LLP          | Ticker SymbolNYM                          |
| Stk AgtNA                 | Outstanding Shares8,840,000               |
| Counsel Lane & Mittendorf | E.P.S\$3.19                               |
| DUNS No                   | Shareholders60                            |

Business: The group's principal activities are to underwrite insurance. The group underwrites ocean marine, inland marine, aircraft and other liability insurance through insurance pools managed by mutual marine office inc, pacific mutual marine office inc and mutual marine office of the midwest inc. The group accepts, on behalf of the pools, insurance risks brought to the pools by brokers and others. All premiums, losses and expenses are prorated among the pool members in accordance with their percentage participation in the pools. The group also participates in the risks underwritten for the pools through New York marine and general insurance company and gotham insurance company. The operations are carried on in the United States, Europe, Asia and Latin America. *Primary SIC and add'l.:* 6719 6331

CIK No: 0000847431

Subsidiaries: Gotham Insurance Company, MMO EU, Ltd., Mutual Marine Office of the Midwest, Inc., Mutual Marine Office, Inc., New York Marine And General Insurance Company, Pacific Mutual Marine Office, Inc.

Officers: Thomas Iacopelli/46/Sr. VP, CFO, Treasurer/\$216,667.00, Mark Blackman/55/Exec. VP, Chief Underwriting Officer/\$330,000.00, George F. Berg/65/Sr. VP - Claims/\$233,833.00, Paul J. Hart/56/Sr. VP, General Counsel, Sec./\$237,500.00