CIK No: 0001094561

Subsidiaries: CareScience, Inc, Confer Software, Inc, Healthcare.com Corporation, Quovadx Ltd, Rogue Wave Software, Inc, Royal Health Care of Long Island, LLC

Officers: Melvin L. Keating/CFO, Exec. VP/\$631,485.00, Thomas H. Zajac/Exec. VP, Pres. - Carescience Division/\$577,178.00, Cory Isaacson/Pres., Exec. VP/\$658,491.00, Linda K. Wackwitz/Exec. VP, Chief Legal Officer, Sec./\$410,781.00, Mike Bundred/VP - Sales EMEA, Scott Lasica/VP - Technical Sales Worldwide, Afshin Cangarlu/Pres. - Integration Solutions Division/\$711,534.00, Harvey A. Wagner/Management Dir., CEO, Pres./\$833,546.00, Tom Gaunt/Sr. VP - Worldwide Sales, Strategic Alliances, Matthew T. Pullam/Exec. VP, CFO, Treasurer, Karen M. Wilcox/VP - Human Resources, Mark S. Rangell/Exec. VP - Marketing - Corporate Services, Patrick Leonard/VP - Product Development, Juan C. Perez/VP, Controller, Principal Accounting Officer

Directors: Jeffrey M. Krauss/Chmn., Harvey A. Wagner/Management Dir., CEO, Pres., Charles J. Roesslein/Dir., James A. Gilbert/Dir., James B. Hoover/Dir., Fred L. Brown/Dir., Andrew J. Cowherd/Dir.

Owners: Austin M. Marxe/5.40%, Cory Isaacson/1.23%, Royce& Associates, LLC/5.29%, Jeffrey M. Krauss, Afshin Cangarlu/2.28%, Heartland Advisors, Inc./13.72%, Trigran Investments, Inc./6.49%, James A. Gilbert, Harvey A. Wagner/3.52%, Andrew J. Cowherd, Melvin L. Keating, Thomas H. Zajac/1.03%, Lloyd I. Miller/6.19%, Fred L. Brown, James B. Hoover/1.39%, Charles J. Roesslein, Linda K. Wackwitz

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

Year		Sales		Net Inc	come
2005	\$83,103,000		-\$2,88	88,000	
2004	\$82,801,000		-\$24,23	31,000	
2003	\$69,932,000		-\$16,47	77,000	
Curr. Assets:	\$49,269,000	Curr. Liab.:	\$32,159,000		
Plant, Equip.:	\$3,220,000	Total Liab.:	\$32,956,000	Indic. Yr. Divd.:	NA
Total Assets:	\$121,143,000	Net Worth:	\$88,187,000	Debt/ Equity:	NA

Qwest Communications International

1801 California St, Denver, CO, 80202; PH: 1-303-992-1400; Fax: 1-303-896-8515; httn:// www.gwest.net: Email: advertising@gwest.com

General - Incorporation DE	Stock - Price on:12/22/2006\$8.31
Employees39,000	Stock ExchangeNYSE
AuditorKPMG LLP	Ticker SymbolQ
Stk Agt Bank of New York	Outstanding Shares1,910,000,000
CounselNA	E.P.S\$0.07
DUNS No 14-872-1178	Shareholders370,000

Business: The group's principal activity is to provide local telecommunications and related services. intralata and interlata long-distance services and wireless, data and video services in the 14-state region of the United States. The group operates in three segments: wireline services, wireless services and other services. Wireline services include local voice services, long-distance voice services, access services and data and Internet services. Wireless services offer customers a broad range of wireless plans, as well as a variety of custom and enhanced features, such as call waiting, caller ID, 3-way calling, voice messaging, enhanced voice calling and two-way text messaging. Other services primarily include the sublease of unused real estate assets, such as space in office buildings, warehouses and other properties.

Primary SIC and add'l.: 4813 6519

CIK No: 0001037949

Subsidiaries: Qwest Capital Funding, Inc., Qwest Communications Corporation, Qwest Corporation, Qwest N. Limited Partnership, Qwest Services Corporation

Officers: Rich Baer/Exec. VP, General Counsel/\$550,000.00, Laura Sankey/VP - Marketing Communications, Advertising, Roland Thornton/Exec. VP - Wholesale Markets, Barry K. Allen/Exec. VP - Operations/\$670,000.00, Steven R. Davis/Sr. VP - Policy, Law, Deputy General Counsel, Drost/Exec. VP Product - Marketing, Teresa Taylor/Chief Human Resources Officer, Exec. VP, Gary R. Lytle/Sr. VP - Federal Relations, Thomas E. Richards/Exec. VP - Business Markets Group, Dave Heller/Chief Ethics, Compliance Officer, VP Risk Management, Robert W. Charlton/VP - Corporate Communications, Paula Kruger/Exec. VP - Mass Markets Group/\$432,308.00, Oren G. Shaffer/Vice Chmn., CFO/\$800,000.00, John W. Richardson/62/Sr. VP - Finance, Controller

Directors: Wayne W. Murdy/Dir., Member - Finance Committee, Oren G. Shaffer/Vice Chmn., CFO, Peter S. Hellman/Dir., Member - Audit - Finance Committee, Caroline Matthews/Dir., Member - Audit Committee, David R. Hoover/Dir., Member - Nominating - Governance Committee, Charles L. Biggs/Dir., Member - Audit - Compensation, Human Resources, Nominating, Governance, Chairperson - Finance Committee, Patrick J. Martin/Dir., Chairperson - Nominating, Governance Committee, Dane K. Brooksher/Dir., Chairperson - Audit Committee, Member - Nominating -Governance Committee, Linda G. Alvarado/Dir., Member - Compensation - Human Resources Committee, Richard C. Notebaert/59/Chmn., CEO, Member - Executive Committee, Philip F. Anschutz/67/Dir., Member - Compensation, Human Resources Committee Member, Chairperson Executive Committee, Cannon Y. Harvey/66/Dir. - Nominating, Governance Committee Member, Finance Committee Member, James A. Unruh/Dir., Anthony Welters/Dir., Frank Popoff/Dir., Member - Finance - Executive, Compensation, Human Resources Committee

Owners: Wayne W. Murdy, David R. Hoover, Frank P. Popoff, Linda G. Alvarado, Peter S. Hellman, James A. Unruh, Charles L. Biggs, Cannon Y. Harvey, Caroline Matthews, Patrick J. Martin, Investment Adviser Subsidiaries of Legg Mason, Inc./15.00%, Dane K. Brooksher, Oren G. Shaffer, Richard N. Baer, Richard C. Notebaert, Investment Adviser Subsidiaries of Legg Mason, Inc./13.70%, FMR Corp./13.30%, Barry K. Allen, Paula Kruger, Capital Research and Management Company/16.10%, State Street Bank and Trust Company, Trustee/5.80%

	Saie	S	net in	come
	\$13,903,000,00	0	-\$779,00	00,000
	\$13,809,000,00	0	-\$1,794,00	00,000
	\$14,288,000,00	0	\$1,512,00	00,000
\$3,164,000,000	Curr. Liab.:	\$4,235,000,000		
\$15,568,000,000	Total Liab.:	\$24,714,000,000	Indic. Yr. Divd.:	NA
\$21,497,000,000	Net Worth:	-\$3,217,000,000	Debt/ Equity:	NA
	\$15,568,000,000	\$13,903,000,00 \$13,809,000,00 \$14,288,000,00 \$3,164,000,000 <i>Curr. Liab.:</i> <i>Total Liab.:</i>	\$15,568,000,000 <i>Total Liab.:</i> \$24,714,000,000	\$13,903,000,000 -\$779,000 \$13,809,000,000 -\$1,794,000 \$14,288,000,000 \$14,288,000,000 \$13,164,000,000 Curr. Liab.: \$4,235,000,000 \$15,568,000,000 Total Liab.: \$24,714,000,000 Indic. Yr. Divd.:

R & B Inc

3400 E Walnut St, Colmar, PA, 18915; PH: 1-215-997-1800; http://www.rbinc.com; Email: marketing@rbinc.com

PA Stock - Price on:12/22/200	06\$11
.NA Stock Exchange	
LLP Ticker Symbol	RBIN
. NA Outstanding Shares	NA
Iyers E.P.S	NA
5316 Shareholders	154
	. NA Stock Exchange

Business: The group's principal activity is to supply automotive replacement parts, fasteners and service line products. The group designs, packages and markets over 70,000 different automotive replacement parts including window handles, headlamp aiming screws, power steering filler caps, pedal pads and carburetor pre-heater hoses. The products of the group are sold under the brand names motormite(R), dorman(R), champ(R), pik-a-nut(R), platinum parts tm, brakeware(R) and tru-torque(r). The group's products are sold primarily in the United States through automotive aftermarket retailers, national, regional and local warehouse distributors and specialty markets.

Primary SIC and add'l.: 5013 5015

CIK No: 0000868780

Subsidiaries: 1664403 Ontario Inc.(Hermoff), Allparts, Inc., Dorman Products of America, Ltd.(1), Motor Power Industries, Inc., RB Distribution, Inc., RB Management, Inc., Scan-Tech USA/Sweden, A.B.

Officers: Steven L. Berman/Dir., Exec. VP, Sec., Treasurer/\$465,000.00, Joseph M. Beretta/Sr. VP/\$255,150.00, Fred Frigo/Sr. VP - Operations, Richard N. Berman/Direcyor, Pres., Chief Executiveofficer/\$465,000.00, Mathias J. Barton/Sr. VP, CFO/\$257,345.00, Thomas J. Knoblauch/VP, General Counsel, Assist. Sec., Donald J. Barry/Sr. VP - Sales, Trade Marketing/\$117,692.00

Directors: Steven L. Berman/Dir., Exec. VP, Sec., Treasurer, Edgar W. Levin/Dir., George L Bernstein/Dir., Richard N. Berman/Direcyor, Pres., Chief Executiveofficer, Paul R. Lederer/Dir., John F. Creamer/Dir.

Owners: Edgar W. Levin, George L. Bernstein, Joseph M. Beretta, Steven L. Berman/0.15%, Jordan S. Berman/8.00%, Richard N. Berman/14.00%, John F. Creamer, Dimensional Fund Advisors, Inc./5.50%, Donald J. Barry, T. Rowe Price Small-Cap Value Fund, Inc./6.10%, Royce & Associates, LLC/5.90%, Paul R. Lederer, Mathias J. Barton, Columbia Management Advisors, LLC/6.30%

R H Donnelley Corp

1001 Winstead Dr, Cary, NC, 27513; PH: 1-919-297-1600; http://www.rhdonnelley.com; Email: info@rhd.com

General - Incorporation DE	Stock - Price on:12/22/2006\$62.67
Employees2,100	Stock ExchangeNYSE
AuditorPricewaterhouseCoopers LLP	Ticker SymbolRHD
Stk Agt Bank of New York	Outstanding Shares70,350,000
CounselNA	E.P.S\$6.31
DUNS No 04-997-7473	Shareholders2,788

Business: The group's principal activity is to market yellow pages advertising in the United States The group sells advertising for more than 170 yellow pages directories with a total circulation of over 15 million. Together with the donted hardnership and sprint corporation, the group sells yellow pages advertising in Illinois, northwest Indiana, Nevada, Florida, Virginia and North Carolina. The group also provides pre-press publishing services for approximately 240 yellow pages directories. On 03-Jan-2003, the group acquired sprint publishing & advertising inc. The acquisition transforms the group from a sales agent and pre-press vendor into a publisher of yellow pages directories.

Primary SIC and add'l.: 7319 2741 7389 7379

CIK No: 0000030419

Subsidiaries: Dex Media East LLC, Dex Media Service LLC, Dex Media West LLC, Dex Media, Inc, DonTech Holdings, LLC, R.H. Donnelley Inc, R.H. Donnelley Publishing & Advertising of Illinois Holdings, LLC, R.H. Donnelley Publishing & Advertising of Illinois Partnership, The DonTech II Partnership

Officers: Glenn R. Hubbard/Dir. - Financial Expert, Nancy E. Cooper/Dir. - Financial Expert, Robert J. Bush/Sr. VP, General Counsel, Corporate Sec./\$259,000.00, Steven M. Blondy/CFO, Exec. VP/\$360,000.00, Jamie Andelman/Sr. Mgr. - Investor Relations, Maggie Lebeau/Sr. VP, Chief Marketing Officer, Al Duy/Sr. VP - Information Technology - Publishing Services, Gretchen Zech/Sr. VP - Human Resources, Edwina D. Woodbury/Chairperson - Financial Expert, David C. Swanson/Dir., CEO/\$660,000.00, Jenny L. Apker/VP, Treasurer, George F. Bednarz/Sr. VP - Integration, Corporate Planning, Administration, Communications/\$241,000.00, Peter J. Mcdonald/COO, Pres./\$450,000.00, Simon Greenman/Sr. VP - Digital Strategy - Innovation, Products Directors: George A. Burnett/51/Dir., Alan F. Schultz/Dir., Glenn R. Hubbard/Dir. - Financial Expert, Nancy E. Cooper/Dir. - Financial Expert, Michael P. Connors/Dir., Anthony J. De Nicola/Dir.,

James A. Attwood/Dir., Barry Lawson Williams/Dir., Robert Kamerschen/Presiding Dir., David C. Swanson/Dir., CEO, David M. Veit/Dir., Russell T. Lewis/Dir. Owners: Alan F. Schultz, David M. Veit, Barry Lawson Williams, WCAS IX Associates, LLC/13.30%, Peter J. McDonald, James A. Attwood/13.60%, Glenn R. Hubbard, Anthony J. de

Nicola/13.30%, Steven M. Blondy, Lord, Abbett& Co. LLC/6.20%, Michael P. Connors, Russell T. Lewis, Edwina Woodbury, George A. Burnett, David C. Swanson, TCG Holdings, L.L.C./13.60%, Robert J. Bush, Nancy E. Cooper, George F. Bednarz, Robert Kamerschen Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Income
2005		\$956,631,000)	\$67,533,000
2004		\$681,083,000)	\$70,312,000
2003		\$256,445,000)	-\$49,953,000
Curr. Assets:	\$565,845,000	Curr. Liab.:	\$738,818,000	
Plant, Equip.:	\$55,687,000	Total Liab.:	\$4,159,239,000	Indic. Yr. Divd.: \$0.010
Total Assets:	\$3,867,824,000	Net Worth:	-\$291,415,000	Debt/ Equity: 5.3184

R R Donnelley & Sons Co

111 South Wacker Drive, Chicago, IL, 60606; PH: 1-312-326-8000; http://www.rrdonnelley.com

General - Incorporation Stock- Price on:12/22/2006 DE 50,000 Stock Exchange...... Employees AuditorDeloitte & Touche LLP Ticker Symbol RRD Stk Agt......Computershare Outstanding Shares216,800,000 00-511-9573 Shareholders..... DUNS No..... ...10.735

Business: The group's principal activities are commercial printing and providing logistics and information services. It operates in three segments: print, logistics and financial. The commercial printing solutions are designed to help the customers communicate their messages to the target audiences. The logistics services segment serves the customers by consolidating and delivering printed product and

packages. The financial segment serves the global financial services end market which includes highly customized materials such as regulatory s-filings, initial public offerings and mutual fund compliance communications, as well as provide edger-related services. Its products and services include long-run magazines, catalogs and inserts, telecommunications, book publishing services, financial services, rrd direct and premedia. It operates in Latin America, England, Poland and China. It acquired momentum logistics inc. On 06-Mar-2003 and moore wallace incorporated on 27-Feb-2004.

Primary SIC and add'l.: 2754 2731 7379 7375

CIK No: 0000029669

Subsidiaries: 123 Subsidiaries included in the Index

Officers: Suzanne S. Bettman/42/Sr. VP, General Counsel, Dean E. Cherry/46/Group Pres. - IPC/\$480,000.00, Thomas J. Quinlan/44/Exec. VP - Operations/\$480,000.00, Michael S. Kraus/34/Exec. VP - Mergers, Acquisitions, Corporate Transactions, Mark A. Angelson/56/Dir., CEO/\$1,000,000.00, Theodore J. Theophilos/53/Group Pres. - Corporate Strategic Initiatives/\$480,000.00, Michael J. Graham/46/Sr. VP, Controller, Glenn R. Richter/45/CFO/\$500,000.00, John R. Paloian/48/Group Pres. - Publishing, Retail Services/\$500,000,00

Directors: Stephen M. Wolf/65/Dir., Judith H. Hamilton/62/Dir., Thomas S. Johnson/66/Dir., John C. Pope/58/Dir., Robert F. Cummings/57/Dir., Michael T. Riordan/56/Dir., Mark A. Angelson/56/Dir., CEO, Norman H. Wesley/57/Dir., Oliver R. Sockwell/63/Dir., Lionel H. Schipper/74/Dir., Bide L. Thomas/71/Dir.

Owners: Lionel H. Schipper, Judith H. Hamilton, Stephen M. Wolf, Bide L. Thomas, Theodore J. Theophilos, Lord, Abbett& Co. LLC/6.00%, Glenn R. Richter, John C. Pope, John R. Paloian, Thomas J. Quinlan, Norman H. Wesley, Mark A. Angelson, Michael T. Riordan, Dean E. Cherry, Oliver R. Sockwell, Capital Research and Management Company/10.40%, Robert F. Cummings, Atlantic Investment Management, Inc./5.00%, Thomas S. Johnson

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

Year		Sales		Net Incom	е
2005		\$8,430,200,000		\$137,100,00	0
2004		\$7,156,400,000		\$178,300,00	0
2003		\$4,787,162,000		\$176,509,00	0
Curr. Assets:	\$2,621,700,000	Curr. Liab.:	\$1,814,100,000	P/E Ratio: 32.5	6
Plant, Equip.:	\$2,138,600,000	Total Liab.:	\$5,649,500,000	Indic. Yr. Divd.: \$1.04	0
Total Assets:	\$9,373,700,000	Net Worth:	\$3,724,200,000	Debt/ Equity: 0.582	6

R&G Financial Corp

290 Jesus T. Pinero Ave, HATO REY, San Juan, TN, 00918; PH: 1-787-758-2424;

http://www.rgonline.com

General - IncorporationPR	Stock - Price on: 12/22/2006\$7.51
EmployeesNA	Stock ExchangeNYSE
AuditorPricewaterhouseCoopers LLP	Ticker SymbolRGF
Stk Agt American Stock Transfer & Trust Co	Outstanding SharesNA
CounselPatton Boggs LLP	E.P.SNA
DUNS No 09-048-1664	ShareholdersNA

Business: The group's principal activities are to provide banking services through its subsidiaries. Its services include residential, commercial and personal loans and a wide range of deposit products. The group also provides private banking, trust and other financial services to its customers. Banking activities include commercial banking services, corporate and construction lending, consumer lending and credit cards. Mortgage banking activities include the origination, purchase, sale and servicing of mortgage loans on single-family residences. The group offers trust and investment services through its private banking department and its broker-dealer. It also acts as insurance agent for certain types of credit-related insurance. At 31-Dec-2003, the group operated 31 branch offices.

Primary SIC and add'l.: 6022 6712

CIK No: 0001016933

Subsidiaries: Continental Capital Corp, Puerto Rico commercial bank, R&G Mortgage Corp, R-G Crown Bank, R-G Premier Bank of Puerto Rico, The Mortgage Store of Puerto Rico, Inc.

Officers: Hctor Scola/Exec. VP - Human Resources, Melba Acosta/Exec. VP, Chief Administrative Officer - R, G Premier Bank, Vctor M. Irizarry/Exec. VP, Chief Lending Officer/\$231,010.00, Victor Galan Fundora/Exec. VP - Production, Retail Mortgage Banking, Steven Vlez/Pres. - R, G Mortgage/\$223,028.00, Vicente Gregorio/CFO, Exec. VP, Jose Antonio Diaz/Pres. -R, G Premier Bank, Ramiro L. Colon/Pres. - R, G Investment Corp, Rolando Rodriguez/Pres., Dir. - R, G Crown Bank, Jean Francois Dumazet/Pres. - R, G Insurance Corp, Carlos Mntaras/Exec. VP Retail Banking - Consumer Lending, R, G Premier Bank, Vctor L. Galn/Chmn., CEO, Joseph R. Sandoval/42/CFO, Exec. VP/\$200,000.00, Jose L. Ortiz/50/Sr. VP - Risk Management

Directors: Roberto Gorbea/Dir., Ileana M. Colon-carlo/Dir., Benigno R. Fernandez/Dir., Gilberto Rivera-arreaga/Dir., Laureno Carus Abarca/Dir., Ramn Prats/56/Dir., Rafael Nin/Dir., Rolando Rodriguez/Pres., Dir. - R, G Crown Bank, Enrique Umpierre-suarez/Dir., Eduardo Mccormack/Dir., Melba Figueroa/Dir., Vctor L. Galn/Chmn., CEO, Ivan Mendez/55/Dir.

Owners: AXA Financial, Inc./2.95%, Laureno Cars Abarca, Ramn Prats/2.35%, Gilberto Rivera-Arreaga, Enrique Umpierre-Surez, Ivan Mendez, Victor M. Irizarry, Garity & Co., Capital Management/5.72%, Eduardo McCormack, Ileana M. Coln-Carlo, Jose L. Ortiz, Vetor L. Galn, Vetor J. Galn/42.13%, Benigno R. Fernndez, Mario Ruiz, Steven Vlez, Roberto Gorbea, Joseph R. Sandoval

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

Year		Sales		Net In	come
2004		\$706,759,000		\$160,2	14,000
2003		\$601,978,000		\$131,02	24,000
2002		\$480,031,000		\$96,34	12,000
Curr. Assets:	NA	Curr. Liab.:	NA		

Plant. Equip.: \$54 446 000 Total Liab .: \$9,343,012,000 Indic. Yr. Divd.: \$10,198,602,000 Debt/ Equity: 0.5940 Total Assets: Net Worth: \$855,590,000

Rada Electronic Industries Ltd

7 Giborei Israel St, Netanya, 42504; PH : 972-9)8921111; Fax: 972-98855885; http://	'www.rada.com
General - IncorporationIsra	ael Stock - Price on: 12/22/2006	\$0.66
Employees1	24 Stock Exchange	NDQ
Auditor Kost Forer Gabbay & Kasie	rer Ticker Symbol	RADI
Stk Agt	NA Outstanding Shares	26,170,000
Counsel	NA E.P.S	\$0.12
DUNS No 60-002-47	49 Shareholders	99

Business: Develops, manufactures and markets advanced electronic and computerized equipment for military use, such as avionics, computerized group support equipment, automated test equipment and a portable ruggedized computer; distributes and sells electronic components, personal computers and aircraft parts; and provides testing, screening and repair services for the commercial aviation industry.

Primary SIC and add'l.: 3577 3812 5065 3825

CIK No: 0000761238

Subsidiaries: Beijing Huarui Aircraft Components Maintenance and Services Co. Officers: Herzle Bodinger/CEO, Pres., Elan Sigal/CFO, Adar Azancot/42/CEO, Steve Hoffman/Dir. - Manufacturing, Yuval Dan-gur/Dir. - Programs, Inbal Arieli/Dir. - Corporate Development, Avi Mano/Dir. - Procurement, Avishay Ingber/QA Dir., Zvi Alon/VP Marketing - Business Development, Oleg Kipperman/Dir. - Engineering, Dov Sella/VP, COO

Directors: Ben Zion Gruber/48/Dir., Adrian Berg/59/Dir., Roy Kui Chuen Chan/60/Dir., Zvi

Tropp/66/Outside Dir., Hava Snir/64/Outside Dir., Michael Letchinger/51/Dir.

Owners: Elan Sigal, Iroquois Capital, L.P./5.40%, Herzle Bodinger/1.10%, Adrian Berg/1.00%, Kenneth Yeung/5.20%, Howard P.L. Yeung/59.30%, Adar Azancot/1.10%, Zvi Alon, Dov Sella, Michael Letchinger/1.00%, Roy Kui Chuen Chan, Ben Zion Gruber, Smithfield Fiduciary LLC/6.20%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Sales \$13,421,000 2005 -\$2,329,000 \$14,160,000 \$822,000 2004 2003 \$12,315,000 \$758,000

Curr. Assets: \$9.781.000 Curr. Liab.: \$6,206,000 Plant, Equip.: \$3,931,000 Total Liab .:

\$11,155,000 Indic. Yr. Divd.: NA Total Assets: Net Worth: \$18,890,000 \$7,735,000 Debt/ Equity:

RADCOM Ltd

24 Raoul Wallenberg St, Tel Aviv, 69719; *PH*: 972-36455055; *http://* www.radcom.com

General - Inc	orporationIsrael	Stock - Price on:12/22/2006	\$2.57
Employees	136	Stock Exchange	NDQ
Auditor	Somekh Chaikin	Ticker Symbol	RDCM
Stk Agt	Not Reported	Outstanding Shares	16,100,000
Counsel	Weil, Gotshal & Manges LLP	E.P.S	\$0.09
DUNS No	60-012-1115	Shareholders	NA

Business: Develops, manufactures, markets and supports innovative, high-performance, easy-to-use internetworking test and analysis equipment for data communications and telecommunications network.

Primary SIC and add'l.: 7379 7373

CIK No: 0001016838

Total Assets:

.....\$7.51

Subsidiaries: Radcom (uk) Ltd., Radcom Equipment, Inc., RADCOM Investments (1996) Ltd.

Officers: David Zigdon/50/VP Finance, CFO, Ilan Bar/46/CTO, Hanan Klainer/VP - Sales, Jonathan Burgin/CFO, Ruthy Koren/VP - Human Resources, Uzi Yahav/VP - Business Development, Phil Barton/Marketing Contact, Michael Shilinger/VP - Operations, David Ripstein/COO, Arnon

Directors: Rony Ross/Dir., Dan Barnea/Dir., Zohar Zisapel/Chmn., co - Founder, Zohar Gilon/Dir. Owners: John Henderson/8.10%, Yehuda Zisapel/12.60%, Zohar Zisapel/20.70%, Meir Barel/5.00%, RAD Data Communications Ltd/1.10%

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

\$23,790,000 Net Worth:

Year		Sales		Net In	come
2005		\$22,340,000		\$1,52	27,000
2004		\$16,055,000		-\$1,67	78,000
2003		\$11,203,000		-\$6,22	25,000
Curr. Assets:	\$20,694,000	Curr. Liab.:	\$7,707,000		
Plant. Fquip.:	\$1,233,000	Total Liab :	\$11 305 000	Indic. Yr. Divd.:	NA

\$12,485,000

Debt/ Equity:

NA

Radian Group Inc

1601 Market St, Philadelphia, PA, 19103; PH: 1-215-231-1000; http://www.radianmi.com

General - Incorporation DE	Stock - Price on:12/22/2006\$53.93
Employees	Stock ExchangeNYSE
AuditorDeloitte & Touche LLP	Ticker SymbolRDN
Stk Agt Bank of New York	Outstanding Shares80,590,000
CounselNA	E.P.S\$6.36
DUNS No 79-611-7851	Shareholders109

Business: The group's principal activity is to provide mortgage insurance and risk management services. The group operates through three segments: mortgage insurance, mortgage services and financial guaranty. The mortgage insurance segment provides private mortgage insurance and risk management services to mortgage lending institutions. The mortgage services segment provides real estate information products and services to mortgage industry. The financial guaranty segment provides credit-related

Primary SIC and add'l.: 6351 6719

CIK No: 0000890926

Subsidiaries: 30 Subsidiaries included in the Index

Officers: John Calamari/Sr. VP. Corporate Controller, Robert C Quint/CFO, Exec. VP/\$335,000.00, Robert E. Croner/Sr. VP - Human Resources, Mona Zeehandelaar/Sr. VP - Investor Relations, Corporate Communications, Howard S. Yaruss/Exec. VP, Sec., General Counsel, Corporate Responsibility Officer/\$278,000.00, Suzanne Hammett/Exec. VP, Chief Risk Officer, Roy J. Kasmar/Pres./\$455,000.00, Mark A. Casale/Pres., Lawrence Delgatto/Sr. VP, CIO, S. A Ibrahim/55/Dir., CEO/\$465,673,00

Directors: Anthony W. Schweiger/65/Dir., Jan Nicholson/62/Dir., Stephen T. Hopkins/Dir., James W. Jennings/Dir., Robert W. Richards/64/Dir., David C. Carney/69/Dir., Ronald W. Moore/62/Dir., Howard B. Culang/Dir., Herbert Wende/69/Chmn., S. A. Ibrahim/55/Dir., CEO

Owners: NWQ Investment Management Co., LLC/12.50%, Herbert Wender, James W. Jennings, Ronald W. Moore, David C. Carney, Roy J. Kasmar, Robert W. Richards, Stephen T. Hopkins, Howard B. Culang, Sanford A. Ibrahim, Barclays Global Investors, N.A./9.80%, Jan Nicholson, FMR Corp./5.90%, Anthony W. Schweiger, Stephen D. Cooke, Robert C. Quint, Howard S. Yaruss, Frank P. Filipps, Martin Kamarck

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

NDO

.. RADANANA

Year		Sales		Net Income
2005		\$1,298,151,000		\$522,854,000
2004		\$1,364,053,000		\$518,653,000
2003		\$1,363,144,000		\$385,901,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 8.48
Plant, Equip.:	\$52,062,000	Total Liab.:	\$3,567,730,000	Indic. Yr. Divd.: \$0.080
Total Assets:	\$7,230,610,000	Net Worth:	\$3,662,880,000	Debt/ Equity: 0.1884

Radiant Systems Inc

3925 Brookside Parkway, Alpharetta, GA, 30022; *PH*: 1-800-229-0991; *Fax*: 1-770-754-7790; *http://* www.radiantsystems.com; *Email*: inquiries@radiantsystems.com

nup." www.radiantsystems.com, Emuii. inquiries@	gradiants ystems.com	
General - IncorporationGA	Stock- Price on:12/22/2006	\$10.35
Employees904	Stock Exchange	NDQ
AuditorDeloitte & Touche LLP	Ticker Symbol	RADS
Stk AgtSuntrust Bank	Outstanding Shares	30,840,000
CounselSmith, Gambrell & Russell	E.P.S	\$0.53
DUNS No	Shareholders	168

Business: The group's principal activities are to develop, install and deliver technology solutions for retail and hospitality industries. Provides site management and enterprise management technology. The group operates through two segments: store systems and enterprise software systems. Store systems segment delivers site management systems including point-of-sale (pos), self-service kiosk and back-office systems designed specifically for the company's core vertical markets of petroleum and convenience store, food service and entertainment. Enterprise software systems sepment delivers Web-based radiant 6e enterprise productivity software suite including functionality such as workforce and supply chain management to the broader retail markets both within and outside the company's core vertical markets. On 13-Jan-2004, the group acquired aloha technologies. On Jan 31, 2004, the group completed a tax-free split-off of enterprise, known as bluecube software.

Primary SIC and add'l.: 7373 7372

CIK No: 0000845818

Subsidiaries: Estorelink.Com, Inc., MenuLink Computer Solutions, Inc., Radiant Enterprise Software LLC, Radiant Hospitality Systems, Ltd., Radiant Systems Asia-Pacific Pty Ltd., Radiant Systems Central Europe, Inc., Radiant Systems International, Inc., Radiant Systems Retail Solutions Pte Ltd., Radiant Systems Retail Solutions, S.L., Radiant Systems s.r.o., Radiant Systems UK Limited, RADS Holding Corp., RetailEnterprise, LLC

Officers: Alon Goren/Chmn., CTO/\$250,000.00, Mark E. Haidet/CFO/\$212,000.00, Mark Schoen/Pres. - Petroleum, Convenience Store Division, Chris Lybeer/Pres. - Entertainment Division, John H. Heyman/Dir., CEO/\$300,000.00, Scott Kingsfield/Chief Marketing Officer, Carlyle Taylor/Pres. - Radiant Computer Products, Andrew S. Heyman/COO, Pres. - Hospitality Division/\$267,000.00

Directors: Alon Goren/Chmn., CTO, James S. Balloun/Dir., John H. Heyman/Dir., CEO, Michael Z. Kay/Dir., Alexander J. Douglas/Dir., William A. Clement/Dir.

Owners: Andrew S. Heyman/1.50%, James S. Balloun, Alexander J. Douglas, John H. Heyman/2.50%, Erez Goren/6.10%, Michael Z. Kay, William A Clement, Alon Goren/15.50%, Mark F. Haidet

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

Year		Sales		Net I	ncome
2005		\$172,042,000		\$5,5	562,000
2004		\$134,874,000		\$4,	188,000
2003		\$111,769,000		-\$47,	731,000
Curr. Assets:	\$65,580,000	Curr. Liab.:	\$42,758,000	P/E Ratio:	19.53
Plant, Equip.:	\$9,607,000	Total Liab.:	\$58,072,000	Indic. Yr. Divd.:	NA
Total Assets:	\$142,505,000	Net Worth:	\$84,433,000	Debt/ Equity:	0.2040

Radiation Therapy Services Inc

2234 Colonial Blvd, Ft Myers, FL, 33907; *PH*: 1-239-931-7275; *Fax*: 1-239-931-7380; *http://* www.rtsx.com

General - Incorporation	FL
Employees	
Auditor Ern	st & Young LLP
Stk Agt American Stock Tra	nsfer & Trust Co
Counsel	NA
DUNG No	NΑ

Stock- Price on:12/22/2006	\$31.66
Stock Exchange	NDQ
Ticker Symbol	
Outstanding Shares	23,190,000
E.P.S	\$1.24
Shareholders	56

Business: The group's principal activity is to provide radiation therapy services to cancer patients. The group owns, operates and manages treatment centers focused exclusively on providing comprehensive radiation treatment alternatives ranging from conventional external beam radiation to newer, technologically advanced options. The group currently provide radiation therapy in 41 free standing and 11 hospital based treatment centers. The treatment centers are clustered into 17 regional networks in eight states, including Alabama, Delaware, Florida, Kentucky, Maryland, Nevada, New York and North Carolina. The group conducts business under the name of its wholly owned subsidiary, 21st century oncology inc. On 23-Jun-2004, the group acquired the assets of devoto construction inc.

Primary SIC and add'l.: 7352 8099 8742

CIK No: 0001056904

Subsidiaries: 24 Subsidiaries included in the Index

Officers: Daniel E. Dosoretz/53/CEO, Dir., Pres./\$900,000.00, Stephanie Carrington/Investor Relation VP, David M. Koeninger/53/CFO, Exec. VP/\$400,000.00, Joseph Biscardi/37/Chief Accounting Officer, Corporate Controller/\$155,770.00, James H. Rubenstein/51/Dir., Medical Dir., Sec./\$900,000.00

Directors: Daniel E. Dosoretz/53/CEO, Dir., Pres., Herbert F. Dorsett/71/Dir., Leo R. Doerr/65/Dir., Ronald E. Inge/49/Dir., James Charles Weeks/63/Dir., Rabbi Solomon Agin/68/Dir., James H. Rubenstein/51/Dir., Medical Dir., Sec., Michael J. Katin/57/Dir., Howard M. Sheridan/61/Chmn.

Owners: Herbert F. Dorsett, David M. Koeninger, Howard M. Sheridan/9.60%, Michael J. Katin/9.70%, James Charles Weeks, Solomon Agin, Daniel E. Dosoretz/15.70%, Ronald E. Inge, James H. Rubenstein/11.50%, FMR Corp./6.10%

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

Year	Sales	Net Income
2005	\$227,250,000	\$24,969,000
2004	\$171,373,000	\$9,188,000
2003	\$138,680,000	\$23,946,000

Curr. Assets:	\$65,715,000	Curr. Liab.:	\$23,616,000	P/E Ratio:	25.53
Plant, Equip.:	\$113,397,000	Total Liab.:	\$167,963,000	Indic. Yr. Divd.:	NA
Total Assets:	\$263,346,000	Net Worth:	\$95,383,000	Debt/ Equity:	1.1379

Radica Games Ltd

2 12 Au Pui Wan St, Ste V, 6th Floor, Valiant Industrial Centre, Fo Fan Shatin; *PH*: 8522693223; *Fax*: 86-9724900765; *http://* www.radicagames.com; *Email*: custservice@radicausa.com

General - Incorporation	Bermuda	Stock - Price on:12/22/2006
Employees	NA	Stock Exchange
Auditor	KPMG LLP	Ticker Symbol
Stk AgtU.S. S	tock Transfer Corp	Outstanding Shares
Counsel	NĀ	E.P.S
DUNS No.	66-278-3141	Shareholders

Business: The group's principal activities are the design, development, manufacture and distribution of a variety of electronic and mechanical handheld and tabletop games. It operates in two business segments: video games accessories ("Vga"), which includes video game controllers, steering wheels and other accessories and vga sourcing business; and games, which includes electronic and mechanical handheld and tabletop games. Electronic handheld and tabletop games areas include solitaire, hearts and gin rummy. Sports games include world class golf (TM) and football. It offers a broad line of electronic games include world class golf (TM) and football. It offers a broad line of electronic games including virtual fishing games such as sport bass fishin' (TM). The group operates in Hong Kong, United States, Canada, Europe, Asia-Pacific and other countries. Games accounted for 84% of 2001 revenues and video games accessories, 16%.

Primary SIC and add'l.: 3944

CIK No: 0000919642

Subsidiaries: Disc, Inc., Dongguan Radica Games Manufactory Co. Ltd, Leda Media Products Ltd, Radica (Macao Commercial Offshore) Limited, Radica Canada Ltd, Radica China Ltd, Radica Enterprises Ltd, Radica Europe Ltd, Radica Innovations (UK) Ltd (dormant), Radica Limited, Radica Technology (Shenzhen) Co. Ltd., Radica UK Ltd, RadMex S.A. de C.V.

Officers: James M. Romaine/Sr. VP - Sales, Queenie S.f. Lau/Dir. - International Sales, Benedict K.s. Tsang/Engineering Dir., Laurence M. Scott/Sr. VP - Asian Operations, Rick C.k. Chu/Dir. - Customer Service, David C. Howell/CFO, Dir., Jeanne M. Olson/Pres. - North American Operations, Louis S.w. Kwok/GM - Factory, Martin Frain/UK Marketing Dir., Sean C.w. Lee/Finance Dir. - Asia, Patrick S. Feely/Dir., CEO, Member - Executive Committee, Robert E. Esterbrook/VP - UK Finance, Operations, Donny K. W. So/Dir. - Project Management, Kenneth K.c. Yu/Engineering Dir., Eric K.w. Chan/Quality Dir., Paul Fogarty/VP - UK Sales, Craig D. Storey/VP, Chief Accounting Officer, Larry C. Cheng/VP - Engineering, Hermen H.I. Yau/MIS Dir.

Directors: David C. Howell/CFO, Dir., Denis Horton/Dir., John A.f.h Coulter/Dir., Member - Governance - Nominations, Compensation, Richard E. Wenz/Dir., Chairperson - Audit Committee, Financial Expert, Jon N. Bengtson/Chmn., Member - Executive Committee, Frank J. O'connell/Dir., Member - Audit Committee, Chairperson - Governance, Nominations, Compensation Committee, Patrick S. Feely/Dir., CEO, Member - Executive Committee, Timothy R. Busch/Dir., Member - Audit Committee, Floyd W. Glisson/Dir., Albert J. Crosson/Dir., Member - Corporate Governance - Nominations, Compensation Committee

Owners: Royce& Associates, LLC/6.40%, Dito Devcar Corporation/47.20%, RAD Partners 1999 LLC/5.80%

Radio One Inc

5900 Princess Garden Pkwy, 7th Fl, Lanham, MD, 20706; PH: 1-301-306-1111; http://www.radio-one.com; Email: info@radio-one.com

Stock- Price on:12/22/2006	\$6.65
Stock Exchange	NDQ
Ticker Symbol	ROIA
Outstanding Shares	NA
E.P.S	NA
Shareholders	172

Primary SIC and add'l.: 4832

CIK No: 0001041657

Subsidiaries: Bell Broadcasting Company, Blue Chip Broadcasting, Ltd, Charlotte Broadcasting, LLC, Hawes-Saunders Broadcast Properties, Inc, Home Plate Suite, LLC, New Mableton Broadcasting Corporation, Radio One Cable Holdings, Inc., Radio One Licenses, LLC, Radio One Media Holdings, LLC, Radio One of Atlanta, LLC, Radio One of Boston, Inc., Radio One of Charlotte, LLC, Radio One of Indiana, L.P, Radio One of Texas, L.P., Reach Media, Inc., Satellite One, LLC, Syndication One, Inc., Syndication One, LLC

Officers: Anthony K Washington/VP - Corporate Sales, Catherine L. Hughes/Founder, Chmn., Sec./S413,700.00, Zemira Z Jones/VP - Operations, Carl D Hamilton/VP, Regional Mgr., Amy E Vokes/VP - Research, Mary C. Sneed/55/COO/S413,700.00, Leslie C Bauer/ClO, John W Jones/VP, General Counsel, Assist. Sec., Scott R. Royster/CPO, Exec. VP/S413,700.00, Linda J. Eckard Vilardo/VP, Assist. Sec., Chief Administrative Officer/S413,700.00, Deborah A Cowan/Sr. VP - Finance, Marsha D Meadows/VP - Marketing, Alfred C. Liggins/Dir., Pres., Treasurer, CEO/S551,250.00, Gregory A Bublitz/VP - Finance, Corporate Controller, Pamela B Somers/Sr. VP - Corporate Sales, John W Mathews/VP - Engineering

Directors: Terry L Jones/Dir., Ronald E. Blaylock/Dir., Catherine L. Hughes/Founder, Chmn., Sec., Brian W. Mcneill/Dir., Geoffrey D Armstrong/Dir., Ross L Love/Dir., Alfred C. Liggins/Dir., Pres., Treasurer, CEO

Owners: Jennison Associates, LLC/6.20%, Catherine L. Hughes/29.70%, Brian W. McNeill, Ross L. Love, Dimensional Fund Advisors, Inc./13.20%, Mary Catherine Sneed, Mary Catherine Sneed, Speed/2.30%, Alfred C. Liggins, Ronald E. Blaylock, Ariel Capital Management, Inc./19.60%, Terry L. Jones, Geoffrey D. Armstrong, Linda J. Eckard Vilardo, Alfred C. Liggins/70.10%, Alfred C. Liggins/14.10%, Barclays Global Investors, N.A./7.60%, Ross L. Love, Brian W. McNeill, Linda J. Eckard Vilardo, Catherine L. Hughes, Catherine L. Hughes, Scott R. Royster, Catherine L. Hughes/10.00%, Geoffrey D. Armstrong, Alfred C. Liggins, Scott R. Royster, Terry L. Jones

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

Year		Sales	:	Net In	соте
2005		\$371,134,000		\$50,5	30,000
2004		\$319,761,000		\$61,6	02,000
2003		\$344,650,000		\$53,7	83,000
Curr. Assets:	\$93,570,000	Curr. Liab.:	\$55,841,000		
Plant. Fquip.:	\$50,441,000	Total Liab.:	\$1 180 839 000	Indic. Yr. Divd.:	NA

\$1,020,541,000

Debt/ Equity: 0.9282

Radiologix Inc

Total Assets:

3600 JPMorgan Chase Tower, 2200 Ross Avenue, Dallas, TX, 75201; *PH*: 1-214-303-2776; *Fax*: 1-214-303-2777; *http:/*/ www.radiologix.com; *Email*: info@radiologix.com

\$2,201,380,000 Net Worth:

General - Incorporation DE	Stock- Price on: 12/22/2006	NA
EmployeesNA	Stock ExchangeA	MEX
Auditor Ernst & Young LLP	Ticker Symbol	RGX
Stk Agt Mellon Investor Services LLC	Outstanding Shares	NA
CounselNA	E.P.S	NA
DUNS No	Shareholders	NA

Business: The group's principal activity is to provide diagnostic imaging services through its ownership and operation of free-standing, outpatient diagnostic imaging centers. It utilizes sophisticated technology and technical expertise to perform a broad range of imaging procedures. These procedures include magnetic resonance imaging, computed tomography, positron emission tomography, nuclear medicine, ultrasound, mammography, bone densitometry, general radiography and fluoroscopy. As of 31-Dec-2003, the group operated 107 diagnostic imaging centers located in 15 states. It offers multi-modality imaging services at 64 of its diagnostic imaging centers, which provide patients and referring physicians access to advanced diagnostic imaging services in one convenient location. The group also provides administrative, management and information services to certain radiology practices.

Primary SIC and add'l.: 8099 6719

CIK No: 0001031329

Subsidiaries: Advanced Imaging Partners, Inc., Advanced Medical Imaging, Inc., Advanced PET Imaging of Maryland, L.P., Advanced Radiology, LLC, Community Imaging Partners, Inc., Ide Imaging Partners, Inc., Mid Rockland Imaging Partners, Inc., Pacific Imaging Partners, Inc., Questar Duluth, Inc., Questar Imaging, Inc., Questar Los Alamitos, Inc., Questar Quakertown, Inc., Questar Victorville, Inc., Radiology& Nuclear Medicine Imaging Partners, Inc., Rocky Mountain OpenScan MRI, LLC, Treasure Coast Imaging Partners, Inc., Valley Imaging Partners, Inc.

Officers: Michael L. Silhol/Sr. VP, General Counsel, Corporate Sec./\$223,077.00, Sid Pion/Physician Member - Advisory Board, Steve M. Forthuber/Sr. VP - Field Operations/\$240,632.00, Michael N. Murdock/Sr. VP, CFO/\$225,000.00, Sami S. Abbasi/CEO, Dir., Pres./\$509.615.00

Directors: Joseph C. Mello/Dir., Robert Stroud/Physician Member - Advisory Board, Keith Schroeder/Physician Member - Advisory Board, Marvin S. Cadwell/Chmn., Maria Matsumoto/Physician Member - Advisory Board, Robin Connolly/Physician Member - Advisory Board, Paul D. Farrell/Dir., James Winthrop/Physician Member - Advisory Board, James Owen/Physician Member - Advisory Board, John R. Gunn/Dir., Mark Geller/Chmn., Physician Member - Advisory Board, Michael L. Sherman/Dir., Sami S. Abbasi/CEO, Dir., Pres., Kent S. Marquardt/55/Nominee Dir.

Owners: Stephen M. Forthuber, Marvin S. Cadwell, Michael N. Murdock, Michael L. Sherman, Michael L. Silhol, John R. Gunn, Contrarian Capital Management, LLC/17,50%, Trinad Capital Master Fund, Ltd./10.30%, Sami S. Abbasi/4.40%, Paul D. Farrell, Joseph C. Mello, Goldman Sachs Asset Management, L.P./11.30%, MidOcean Capital Partners SB, L.P./6.70%

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

Year		Sales		Net Income
2005		\$251,440,000		-\$1,531,000
2004		\$251,291,000		-\$18,036,000
2003		\$257,014,000		-\$7,963,000
Curr. Assets:	\$95,898,000	Curr. Liab.:	\$25,389,000	
Plant, Equip.:	\$67,965,000	Total Liab.:	\$205,557,000	Indic. Yr. Divd.: NA
Total Assets:	\$234,528,000	Net Worth:	\$28,971,000	Debt/ Equity: 5.3225

RadioShack Corp

Riverfront Campus World Headquarters, 300 RadioShack Circle, Fort Worth, TX, 76102; PH: 1-817-415-3011; http://www.radioshack.com; Email: customer.relations@radioshack.com

General - Incorporation DE	Stock - Price on:12/22/2006\$16.68
Employees47,000	Stock ExchangeNYSE
AuditorPricewaterhouseCoopers LLP	Ticker SymbolRSH
Stk Agt Wells Fargo Shareowner Services	Outstanding Shares135,820,000
CounselNA	E.P.S\$0.30
DUNS NoNA	Shareholders

Business: The group's principal activity is to sell consumer electronic goods and services through its store chain. It also provides private label and third party branded products and services to smaller communities through its dealer or franchise outlets. The group's product line includes electronic parts and accessories, cellular, pes and conventional telephones, audio and video equipment, direct-to-home (dth) satellite systems and personal computers and related products. At 31-Dec-2003, the group operated 5,121 company stores located throughout the United States, as well as Puerto Rico and the virgin islands. It has a network of 1,921 dealer or franchise outlets, including 55 located outside U.S. It serves the international import or export, sourcing, evaluation, logistics and quality control needs. Radio shack, radioshack.com and 'you've got questions. We've got answers.' are some of the trademarks most widely used by the group.

Primary SIC and add'l.: 5731 5999 5722 5064 3577

CIK No: 0000096289

Subsidiaries: Tandy Finance Corporation

Officers: David Goldberg/Sr. VP, General Counsel, Corporate Sec., Joseph C. Formichelli/Exec. VP - Retail Operations, James R. Fredericks/Exec. VP - Administration, Gary Stone/Sr. VP - Real Estate, Cara Kinzey/Sr. VP - Information Technology, David P. Johnson/Sr. VP, Corporate Controller/S283,462.00, Stu Asimus/Sr. VP - Customer Service Organization, Kay Jackson/Senior Dir. - Corporate Communications, James Grant/Senior Dir. - Investor Relations, Laura K. Moore/Sr. VP - Communications, Public Relations, Tori Binau/Sr. VP - Marketing, David G. Barnes/CFO, Exec. VP/S284,323.00, Claire H. Babrowski/Pres., Exec. VP, COO/\$308,953.00, Mark C. Hill/Sr. VP, Chief Corporate Development Officer/\$377,314.00

Directors: Frank J. Belatti/Member - Audit - Compliance Committee, Member - Management Development - Compensation Committee, Jack L. Messman/Member - Finance - Strategic Transactions Committee, Member - Management Development - Compensation Committee, Daniel R. Feehan/Chairperson - Finance - Strategic Transactions Committee, Member - Executive Committee, Member - Management Development - Compensation Committee, Ronald E. Elmquist/Member - Audit - Compliance Committee, Member - Corporate Governance Committee, Richard J. Hernandez/Member - Audit - Compliance Committee, Wember - Executive Committee, Eugene H. Lockhart/Member - Audit - Compliance Committee, William G. Morton/Member - Corporate Governance Committee Dir. - Advisor, Non - Profit Dir. - Trustee, Boston, Massachusetts, Edwina D. Woodbury/Member - Audit - Compliance Committee, Member - Finance - Strategic Transactions Committee, Thomas G. Plaskett/Presiding Dir., Chairperson - Corporate Governance Committee, Member - Executive Committee, Member - Finance - Strategic Transactions Committee, Member - Executive Committee, Member - Finance - Strategic Transactions Committee, Member - Executive Committee, Member - Finance - Strategic Transactions Committee

Owners: Frank J. Belatti, David G. Barnes, Mark C. Hill, Richard J. Hernandez, Jack L. Messman, Leonard H. Roberts/2.40%, David P. Johnson, Robert S. Falcone, H. Eugene Lockhart, Ronald E. Elmquist, Evelyn V. Follit, Robert J. Kamerschen, Edwina D. Woodbury, Daniel R. Feehan, William G Morton, Thomas G. Plaskett, Claire H. Babrowski, David J. Edmondson/1.10%

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

Year		Sales		Net Income
2005		\$5,081,700,000		\$267,000,000
2004		\$4,841,200,000		\$337,200,000
2003		\$4,649,300,000		\$298,500,000
Curr. Assets:	\$1,627,300,000	Curr. Liab.:	\$986,300,000	P/E Ratio: 55.60
Plant, Equip.:	\$476,200,000	Total Liab.:	\$1,616,300,000	Indic. Yr. Divd.: \$0.250
Total Assets:	\$2,205,100,000	Net Worth:	\$588,800,000	Debt/ Equity: 0.5736

RadiSys Corp

5445 NE Dawson Creek Dr, Hillsboro, OR, 97124; **PH**: 1-503-615-1100; **Fax**: 1-503-615-1115;

nup.// www.radisys.com, Emuii. mio@radisys.com	
General - Incorporation OR	Stock - Price on:12/22/2006\$15.98
Employees	Stock ExchangeNDQ
Auditor KPMG LLP	Ticker SymbolRSYS
Stk AgtMellon Shareholder Services LLC	Outstanding Shares21,770,000
CounselNA	E.P.S\$0.12
DUNS No	Shareholders419

Business: The group's principal activities are to develop, produce and market computer system products for embedded computer applications in the manufacturing automation, medical, transportation, telecommunications, and test equipment marketplaces. It provides embedded systems for compute, data processing, and network-intensive applications within the commercial systems, service provider systems, and enterprise systems markets. The group designs and delivers a broad range of products at different levels of integration: complete turnkey systems; embedded subsystems and functional platforms; compute, i/o and packet processing blades; software, middleware, and microcode and semiconductors. The customers include OEMs such as aglient technologies, alcatel, applied materials, inc., avaya inc, and cisco systems inc.

Primary SIC and add'l.: 3823 7371

CIK No: 0000873044

Subsidiaries: Nihon RadiSys KK, RadiSys B.V., RadiSys GmbH, RadiSys Ireland Limited, RadiSys Israel Ltd., RadiSys Systems Technology (Shanghai) Co. Ltd., RadiSys Technology (Ireland) Limited, RadiSys UK Limited

Officers: Brian Bronson/VP - Finance - Business Development, Christian Lepiane/VP - Worldwide Sales - Corporate Marketing/\$212,077.00, Glenn Splieth/VP - Human Resources, Wade Clowes/VP - Commercial Segment, Keith Lambert/VP - Core Networks - Global Operations/\$209,381.00, George Shenoda/CTO, VP - Research - Development, Julia Harper/CFO/\$236,385.00, Scott Grout/Dir., CEO, Pres./\$404,551.00

Directors: Scott C. Gibson/Chmn., Lorene K. Steffes/Dir., Ken J. Bradley/Dir., William W. Lattin/Dir., Scott Grout/Dir., CEO, Pres., Richard J. Faubert/Dir., Carl W. Neun/Dir., Kevin C. Melia/Dir.

Owners: Richard J. Faubert, Scott C. Grout/1.99%, Christian A. Lepiane, Ken J. Bradley, William W. Lattin, The D3 Family Fund, L.P./8.89%, Scott C. Gibson, Carl W. Neun, Julia A. Harper, Brown Capital Management, Inc./8.53%, Eagle Asset Management, Inc/5.38%, Keith Lambert, Kevin C. Melia, Lorene K. Steffes, Ronald J. Juvonen/13.10%

Year		Sales		Net Income
2005		\$260,234,000		\$15,958,000
2004		\$245,824,000		\$13,011,000
2003		\$202,795,000		\$1,331,000
Curr. Assets:	\$300,250,000	Curr. Liab.:	\$51,091,000	
Plant, Equip.:	\$13,576,000	Total Liab.:	\$150,868,000	Indic. Yr. Divd.: NA
Total Assets:	\$368,711,000	Net Worth:	\$217.843.000	Debt/ Equity: 0.4310

Radius Explorations Ltd

355 Burrard St, Ste 830, Vancouver, BC, V6C 2G8; ; http://www.radiusgold.com

Job Darrard Di, Die 050, Tune	ouver, BC, 10C 2G0,	, , mpi, , , , , , , , , , , , , , , , , , ,	
General - Incorporation	BC	Stock - Price on:12/22/2006	\$0.4
Employees	NA	Stock Exchange	OTC
Auditor	Amisano Hanson	Ticker Symbol	RDUFF.OB
Stk Agt	NA	Outstanding Shares	NA
Counsel	NA	E.P.S	NA
DUNS No.	NA	Shareholders	NA

Business: The group's principal activities are mining (non-oil-and-gas) exploration and development including gold explorations in Central America. The company is in early-stage exploration. It aims to discover new gold deposits and eventually aims to sell the ounces it discovers (or the company) to an established mining company. The company 14 different projects explores in three areas: Nicaragua, Guatemala and Mexico. In July 2004, Radius Gold was formed after the merger of Radius Explorations Ltd and PilaGold Inc. It trades on the TSX Venture Exchange (TSX-V) under the symbol RDU, and on the OTC BB under the symbol RDUFF.BB

Primary SIC and add'l.: 1000

CIK No: 0001113260

Exploraciones Minera de Guatemala, S.A., Exploraciones Mineras de Guatemala S.A., Geometalos Del Norte-Geonorte, Minerales de Nicaragua S.A., Minerales Sierra Pacifico, S.A., Pavon (Cayman) Inc., Radius (Cayman) Inc., Ra

Officers: Simon T. Ridgway/Dir., CEO, Pres./\$152,400.00, Ralph Rushton/Dir., VP Corporate Development/\$80,440.00, Cheryl Messier/CFO/\$28,907.00, Sally Whittall/Regulatory Compliance, Pedro Garcia Varela/GM - Central America, Jock Slater/VP - Exploration/\$114,466.00, Tim Osler/Corporate Sec.

Directors: Craig Bow/Dir., Simon T. Ridgway/Dir., CEO, Pres., Harmen Keyser/Dir., Member - Audit Committee, Ralph Rushton/Dir., VP Corporate Development, Bradford J. Cooke/Dir., Member - Audit Committee, Member - Compensation Committee, David P. Farrell/Dir., Member - Audit Committee, Member - Compensation Committee, Nicholas Glass/Dir., Mario Szotlender/Dir.

Owners: Mario Szotlender/2.54%, Jock Slater, Tim Osler, Ralph Rushton, Craig Bow, Simon Ridgway/5.95%, Nicholas Glass, Bradford Cooke, Harmen Keyser, Cheryl Messier, David Farrell

Year		Sales			Net In	come
2005		NA			-\$2,99	2,000
2004		NA			-\$11,89	0,000
2003		\$0			-\$1,72	22,063
Curr. Assets:	\$12,056,000	Curr. Liab.:	\$246,000			
Plant Equip :	\$220,000	Total Liah :	\$246,000	Indic	Vr Divd .	NIA

\$12,140,000

Radix Marine Inc

Total Assets:

9119 Ridgetop Blvd, Ste 260, Silverdale, WA, 98383; *PH*: 1-360-692-6446; *http://* www.radixmarine.com

\$12,386,000 Net Worth:

General - IncorporationNV	Stock - Price on:12/22/2006\$0.0026
EmployeesNA	Stock ExchangeOTC
AuditorJonathon P. Reuben CPA	Ticker SymbolRDXM.PK
Stk AgtNA	Outstanding SharesNA
CounselNA	E.P.SNA
DUNS NoNA	Shareholders

Business: The group's principal activity is to design, develop and construct naval undersea warfare combat vehicle prototype and gb-challenger class craft. It is part of an industry consortium which is under contract to the U.S. Navy for the spartan unmanned surface vehicle (usv) advanced concept technical demonstration (actd). The spartan actd is a four-year program for development of multi-mission patrol craft. The group also offers a manned, multi-mission craft called the gb challenger series. This craft can be reconfigured to perform a variety of military, safety, security, and environmental marine missions. The group intends to develop and market a complete line of manned and unmanned marine craft for the domestic and international market. On 30-Sep-2002, the group acquired integrated maritime platforms international inc.

Primary SIC and add'l.: 3731

CIK No: 0001030984

Financial Data: Fiscal Year End:06/30 Latest Annual Data: 06/30/2004

Year		Sales		Net In	come
2004		\$279,000		-\$1,72	27,000
2003		\$252,000		-\$1,23	30,000
2002	\$0		-\$50	55,000	
Curr. Assets:	\$253,000	Curr. Liab.:	\$992,000		
Plant, Equip.:	\$486,000	Total Liab.:	\$1,693,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1,616,000	Net Worth:	-\$77,000	Debt/ Equity:	NA

Radview Software Ltd

2 Habarzel St., Tel-aviv, 69710; **PH**: 972-37650555; **Fax**: 972-36471406; **http://**www.radview.com; **Fmail**: info@radview.com

General - IncorporationIsrael	Stock - Price on:12/22/2006\$0.06
EmployeesNA	Stock ExchangeOTC
Auditor Kost Forer Gabbay & Kasierer	Ticker SymbolRDVWF.OB
Stk AgtComputershare	Outstanding SharesNA
Counsel Mintz Levin Cohn Ferris Et Al	E.P.SNA
DUNS NoNA	Shareholders150

Business: The group's principal activity is to develop and market software that measures the performance of Web applications. The products include webload, webrm and webft. Webload software ensures the performance of Web applications. Webrm software promotes the use of resources, facilitates collaboration and enables increased productivity by allowing technology staff to share testing technologies. Webft offers functional testing under real-world conditions. The group also provides services like customer support, maintenance and training. The customers of the group include American express, bank of America, british telecom, compaq, dell computer, fidelity investments, hewlett-packard, IBM, lucent technologies, mitsubishi, sap, toyota, sun microsystems and vanguard.

Primary SIC and add'l.: 7372

CIK No: 0001114999

Subsidiaries: RadView Software (UK) Ltd., RadView Software AB, RadView Software Gmbll, RadView Software, Inc.

Officers: Ilan Kinreich/Founder, Pres., CEO, Chief Strategy Officer/\$174,677.00, Yochai Hacohen/Dir., Interim CEO, Pres., Christopher Dineen/CFO/\$133,779.00, Bill Spain/VP - Sales, Omri Reuter/VP - Product Development, William Spain/VP - Sales

Directors: Ilan Kinreich/Founder, Pres., CEO, Chief Strategy Officer, Jaron Lotan/Chmn., Hanna Lerman/Dir., Yochai Hacohen/Dir., Interim CEO, Pres., Shai Beilis/Dir., Eli Blatt/Dir., David Assia/Dir.

Owners: Christopher Dineen, Computer Associates International,Inc./8.00%, Zohar Zisapel/10.10%, Ilan Kinreich/4.40%, Yehuda Zisapel/10.10%, David Assia, Shai Beilis/17.60%, Formula Ventures/8.70%. Shem Basum Ltd./8.30%

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

Year		Sales		Net Inc	come
2005		\$5,645,000		-\$2,46	55,000
2004		\$4,663,000		-\$3,78	30,000
2003		\$4,836,000		-\$5,08	35,000
Curr. Assets:	\$1,064,000	Curr. Liab.:	\$3,433,000		
Plant, Equip.:	\$144,000	Total Liab.:	\$3,972,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1,591,000	Net Worth:	-\$2,381,000	Debt/ Equity:	NA

Radvision Ltd

17-17 State Highway 208, Suite 300, Fair Lawn, NJ, 07410; *PH*: 1-201-689-6300; *Fax*: 1-201-689-6301; *http://* www.radvision.com; *Email*: info@radvision.com

General - IncorporationIsrael	Stock- Price on:12/22/2006	\$19.44
Employees	Stock Exchange	NDQ
Auditor Kost Forer Gabbay & Kasierer	Ticker Symbol	RVSN
Stk AgtNA	Outstanding Shares	22,080,000
Counsel Danziger, Klagsbald, Rosen & Co	E.P.S	\$0.59
DUNS NoNA	Shareholders	33

Business: The company's principal activities are the design, development and supply of products and technology that enable real-time voice, video and data communications over packet networks, including the Internet and other networks based on the Internet protocol. The company has over 250 clients including bosch, philips electronics, shanghai bell, nippon telegraph & telephone and siemens. Networking business units accounted for 64% of 2001 revenues and technology business units, 36%.

Primary SIC and add'l.: 3669 4899

CIK No: 0001105519

Debt/ Equity:

Subsidiaries: Radvision (hk) Ltd., Radvision (uk) Ltd., Radvision B.v., Radvision Communication Development (beijing) Co. Ltd., Radvision France S.a.r.l, Radvision Inc., Radvision Japan Kk

Officers: Robert Rickwood/56/GM - Europe, Middle East, Africa, Tsipi Kagan/CFO, Ron Bleakney/GM - Americas, Eli Doron/Pres, Chief Strategy Officer, Alon Barnea/GM - Mobile, Service Provider Business Unit, Bob Rickwood/GM - Europe, Middle East, Africa, EMEA, Dana Maor/VP - Human Resources, Arnie Taragin/VP, General Counsel, Ilan Givon/VP - Operations, Irit Machtey/51/Sr. VP Organization - Human Resources, Eitan Livne/GM - Asia Pacific, Killko Caballero/48/Sr. VP - Enterprise Strategy, Boaz Raviv/CEO, Zeev Bikowsky/GM - Technology Business Unit

Directors: Joseph Atsmon/Dir., Liora Katzenstein/Dir., Zohar Zisapel/Chmn., Andreas Mattes/Dir., Dan Barnea/Dir., Efraim Wachtel/Dir.

Owners: Zohar Zisapel/10.16%

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

Year		Sales		Net In	come
2005		\$74,012,000		\$14,6	90,000
2004		\$64,236,000		\$5,9	84,000
2003	\$51,304,000		\$3,5	01,000	
Curr. Assets:	\$115,613,000	Curr. Liab.:	\$22,438,000	P/E Ratio:	32.95
Plant, Equip.:	\$3,190,000	Total Liab.:	\$26,081,000	Indic. Yr. Divd.:	NA
Total Assets:	\$156,748,000	Net Worth:	\$130,667,000	Debt/ Equity:	NA

Radware Ltd

22 Raoul Wallenberg St, Tel Aviv, 69710; **PH:** 972-37668666; **Fax:** 972-37668655;

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

General - IncorporationIsrael	Stock - Price on:12/22/2006	\$15.99
Employees	Stock Exchange	NDQ
Auditor Kost Forer Gabbay & Kasierer	Ticker Symbol	RDWR
Stk AgtNA	Outstanding Shares	19,360,000
CounselNA	E.P.S	\$0.05
DUNS NoNA	Shareholders	NA

Business: The company's principal activities are the development, manufacture and sale of Internet traffic management solutions that enable continuous, high quality access, uninterrupted availability and optimal performance of Web sites and other Internet protocol services, applications and content. Its products enable service providers, e-commerce businesses, corporate enterprises and other customers to manage their network infrastructure to bypass systems failures and to scale their network infrastructure to accommodate increasing ip traffic. The company operates in the usa, France, Germany, Sweden, the UK, the Netherlands, Australia, China, Italy, Japan, Singapore and Korea. The company's shares are traded on the Nasdaq national market.

Primary SIC and add'l.: 7373 7379

CIK No: 0001094366

Subsidiaries: Nihon Radware KK, Radware Australia Pty. Ltd., Radware Canada Inc., Radware France, Radware GmbH, Radware Inc, Radware Korea Ltd., Radware Singapore Pte. Ltd., Radware Srl, Radware UK Limited

Officers: Michelle Blank/52/Chief Marketing Officer, Alexandre Bertuzzi/36/VP - Sales EMEA, Roy Zisapel/36/CEO, Dir., Pres., Asaf Ronen/33/VP - Research, Development, Amir Peles/35/CTO, VP, Dennis S, Dobson/Investor Relations Contact, Vered Raviv-schwarz/37/General Counsel, Sec., Meir Moshe/53/CFO

Directors: Liora Katzenstein/51/Dir., Member - Audit Committee, Yehuda Zisapel/64/Chmn., Roy Zisapel/36/CEO, Dir., Pres., Hagen Hultzsch/66/Dir., Avigdor Willenz/50/Dir., Member - Audit Committee, Christopher Mccleary/54/Dir., Member - Audit Committee, Yifach Atir/57/Dir., Member - Audit Committee, Xifach Atir/57/Dir., Member - Audit Committee, Xifach

Owners: Meir Moshe/1.45%, Roy Zisapel/5.75%, Artizan Partners Limited Partnership/7.20%, Yehuda Zisapel/13.35%, FMR Corp./5.02%

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

	Sales		Net In	come
	\$77,584,000		\$9,3	44,000
	\$68,439,000		\$13,7	80,000
	\$54,780,000		\$6,3	55,000
\$148,267,000	Curr. Liab.:	\$24,262,000	P/E Ratio:	32.95
\$5,968,000	Total Liab.:	\$26,921,000	Indic. Yr. Divd.:	NA
\$204,347,000	Net Worth:	\$177,426,000	Debt/ Equity:	NA
	\$5,968,000	\$77,584,000 \$68,439,000 \$54,780,000 \$148,267,000 Cirr. Liab.: \$5,968,000 Total Liab.:	\$77,584,000 \$88,439,000 \$54,780,000 \$148,267,000 Curr. Liab.: \$24,262,000 \$5,968,000 Total Liab.: \$26,921,000	\$77,584,000 \$9,3 \$68,439,000 \$13,7 \$54,780,000 \$54,262,000 P/E Ratio: \$148,267,000 Curr. Liab.: \$24,262,000 P/E Ratio: \$5,968,000 Total Liab.: \$26,921,000 Indic. Yr. Divd.:

Radyne Comstream Inc

3138 E Elwood St, Phoenix, AZ, 85034; **PH:** 1-602-437-9620; **Fax:** 1-602-437-4811;

http://www.radynecomstream.com

General - In	corporation DE
Employees	320
Auditor	KPMG LLP
Stk Agt	Continental Stock Transfer & Trust Co
Counsel	NA
DUNS No	03-137-4952

Stock - Price on:12/22/2006	\$10.15
Stock Exchange	NDQ
Ticker Symbol	RADN
Outstanding Shares	18,280,000
E.P.S	\$0.68
Shareholders	300

Business: The group's principal activities are to design, manufacture and sell products, systems and software used for the transmission and reception of data over satellite and cable communications networks. The products include satellite modulators and demodulators and earth stations, satellite broadcast receivers, frequency converters, ancillary products, equipment racks containing integrated modems and supporting equipment for data, audio and television communications and an integrated modem and router products. The major customers of the group are digital television users, international telecommunications providers, Internet service providers, financial information providers, systems integrators and the United States government. The group sells its products in the United States, Asia, Latin America, Europe, Canada and Africa.

Primary SIC and add'l.: 3669 7372

CIK No: 0000718573

Subsidiaries: Armer Communications Engineering Services Inc, Comstream Corporation, Tiernan Radyne ComStream Inc, Xicom Technology Europe Ltd, Xicom Technology Inc

Officers: Brian Duggan/COO, Pres./\$260,000.00, Garry D. Kline/VP, Controller/\$140,000.00, Robert C. Fitting/CEO, Dir./\$399,043.00, Steven Eymann/55/CTO, Exec. VP/\$213,614.00, Malcolm C. Persen/VP, Sec., CFO/\$202,688.00, Myron Wagner/COO, Pres.

Directors: James J. Spilker/Dir., Robert C. Fitting/CEO, Dir., Lee Yip Loi/Dir., Michael A. Smith/Dir., Dennis Elliott/Dir., C. J. Waylan/Chmn.

Owners: Dennis W. Elliott, Steven W. Eymann/2.03%, Yip Loi Lee, Garry D. Kline/1.22%, Malcolm C. Persen, James J. Spilker, Myron Wagner, Robert C. Fitting/2.09%, C. J. Waylan, Michael A. Smith, Royce & Associates, LLC/5.12%

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

Year		Sales		Net I	ncome
2005		\$103,263,000		\$10,0	686,000
2004		\$56,578,000		\$13,5	500,000
2003		\$57,991,000		\$4,1	125,000
Curr. Assets:	\$59,196,000	Curr. Liab.:	\$18,027,000	P/E Ratio:	14.93
Plant, Equip.:	\$4,098,000	Total Liab.:	\$22,988,000	Indic. Yr. Divd.:	NA
Total Assets:	\$100,628,000	Net Worth:	\$77,640,000	Debt/ Equity:	0.0308

RAESystems

3775 North First Street, San Jose, CA, 95134; *PH*: 1-408-952-8200; *Fax*: 1-408-952-8480; *http:/*/www.raesystems.com; *Email*: tech@raesystems.com

General - Incorporation DE	Stock - Price on:12/22/2006\$3.19
Employees774	Stock ExchangeAMEX
AuditorBDO Seidman LLP	Ticker SymbolRAE
Stk AgtInterwest Transfer Co	Outstanding Shares59,110,000
CounselNA	E.P.S\$0.008
DUNS NoNA	Shareholders305

Business: The group's principal activity is to manufacture atmospheric monitors, photo-ionization detectors, radiation detectors, gas detection tubes, sampling pumps and security monitoring devices. These products are used in weapons of mass destruction, detection of hazardous materials, toxic industrial chemicals, semiconductor waste, gamma rays, neutrons and other atmospheric contaminants and hazards, as well as in confined space entry monitoring programs all over the world. The group's products are marketed in the United States, Canada, western Europe, Mexico, Latin America, Japan and Singapore, as well as Beijing, shanghai and other petroleum-focused provinces in China. On 27-May-2004, the group acquired 64% stake in ke li heng security equipment co ltd (klh).

Primary SIC and add'l.: 3829 7375

CIK No: 0001084876

Subsidiaries: RAE France, RAE Systems (Asia) Limited, RAE Systems (Hong Kong) Limited, RAE Systems (Shanghai) Incorporated, RAE Systems Europe ApS, RAE Systems Inc., RAE United Kingdom Limited, Rae-klh (beijing) Co. Ltd, Renex Technology Limited

Officers: Peter Hsi/Dir., VP, Chief Technology Officer/\$187,000.00, Robert Chen/Dir., CEO, Press, Chairperson - Audit Committee/\$280,000.00, Don Morgan/CFO, VP/\$192,308.00, Rudy Mui/VP - Marketing/\$170,000.00, Robert Christopher Hameister/VP - Worldwide Sales, Hong Tao Sun/VP - Engineering/\$170,000.00, Gregory J Vervais/VP - Human Resources, Michael R. Ownby/Corporate Sec.

Directors: Peter Hsi/Dir., VP, Chief Technology Officer, Robert Chen/Dir., CEO, Pres., Chairperson - Audit Committee, Neil W. Flanzraich/Dir., Member - Compensation Committee, Lyle Feisel/Dir., Susan K Barnes/Dir., Edward C. Ross/Dir., James W Power/Dir., Strait A Marvin/Dir., Sigrun Hjelmquist/Dir., James W. Power/77/Dir. - Nominee, Marvin A. Strait/73/Dir. - Nominee

Owners: Susan K. Barnes, Rudy Mui, Kopp Investment Advisors, LLC/5.00%, Peter C. Hsi/6.00%, Neil W. Flanzraich/1.00%, Sigrun Hjelmquist, Edward C. Ross, Donald W. Morgan, FMR Corp/5.00%, Robert I. Chen/27.00%, Hong Tao Sun, Wellington Management Company, LLP/5.00%, Lyle D. Feisel

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

Year		Sales		Net I	ncome
2005		\$60,293,000		-\$	759,000
2004		\$45,540,000		\$2,3	335,000
2003		\$31,333,000		\$2,	778,000
Curr. Assets:	\$55,869,000	Curr. Liab.:	\$14,503,000		
Plant, Equip.:	\$14,911,000	Total Liab.:	\$21,691,000	Indic. Yr. Divd.:	NA
Total Assets:	\$76,264,000	Net Worth:	\$54 573 000	Debt/ Fauity:	0.0563

Raike Financial Group Inc

117 Towne Lake Pkwy, Ste 200, 2nd Floor, Woodstock, GA, 30188; *PH*: 1-770-516-6996; *Fax*: 1-770-516-9145; *http://* www.raikefinancial.com; *Email*: ask_us@raikefinancial.com

General - IncorporationGA	Stock - Price on:12/22/2006	NA
EmployeesNA	Stock Exchange	OTC
AuditorPorter Keadle Moore LLP	Ticker Symbol	WSFL.OB
Stk AgtNA	Outstanding Shares	NA
CounselNA	E.P.S	NA
DUNS NoNA	Shareholders	NA

Business: The company's principal activity is to provide securities brokerage and investment banking services. The company provides money management services to individual and institutional investors. Through independent representatives, it also provides planning and consulting services in a variety of financial services areas such as financial planning, tax planning, benefits consulting and other financial structures. The company through its Internet site allows electronic delivery of documents and information.

Primary SIC and add'l.: 6211 6726 6282

CIK No: 0001095373

Officers: Kelly Hansard/Operations Department, Accounting Inquiries, Jason Champion/Business Development, William J. Raike/Branch Office Recruiting/\$130,000.00, Rachel Gaumer/Mutual Fund Department, Dennis Taylor/Compliance Department, Valerie Perkowski/Insurance, Annuity Products, Christopher Casdia/RIA, Wrap FEE Business, Compliance Department, Danielle Tuck/Registration Department, Marcy Hitt/Trading Department, Melissa Whitley/Accounting Department

Directors: William D. Bertsche/62/Dir., Morris L. Brunson/67/Dir.

Owners: William Bertsche/0.05%, Morris Brunson/0.09%, William J. Raike,/0.70%

Railamerica Inc

5300 Broken Sound Blvd NW, Boca Raton, FL, 33487; **PH:** 1-561-994-6015; **Fax:** 1-561-994-4629;

nup.// www.ramamerica.com		
General - Incorporation DE	Stock- Price on:12/22/2006	\$16.02
Employees2,000	Stock Exchange	NYSE
AuditorPricewaterhouseCoopers LLP	Ticker Symbol	RRA
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares	39,290,000
CounselGreenberg Traurig	E.P.S	\$0.96
DUNS No	Shareholders	523

Business: The group's principal activity is to own and operate short line freight railroads in North America and regional freight railroad in Australia. It owns 47 railroads with approximately 11,900 miles in the United States, Australia and Canada. It operates 37 short line railroads properties and one tourist railroad in the United States. It also transports goods such as coal, lumber and forest products, agricultural and farm products and paper products. On 25-Jan-2004, the group acquired Central Michigan Railway Company.

Primary SIC and add'l.: 4011

CIK No: 0000887637

Subsidiaries: 75 Subsidiaries included in the Index

Officers: Thomas C. Owen/Sr. VP Business Development - Corporate Strategy, Daniel A. Hershman/VP - Litigation Counsel, Donald D. Redfearn/Sz/Dir., Pres., Chief Administrative Officer, Sec./\$459,380.00, Preston J Claytor/VP Safety - Operating Practices, Robert J. Rabin/Sr. VP, Corporate Controller, Terry K. Forsman/Sr. VP - Human Resources, Michael E. Emmons/VP - Information Technology, Michael J. Howe/CFO, Exec. VP/S283,250.00, Joe R. Conklin/Exec. VP, COO/S283,250.00, Scott G. Williams/Sr. VP, General Counsel/S228,660.00, Marc Jacobowitz/VP - Tax, Scott M. Linn/Sr. VP - Asset Management, Scott Hulstrom/Pres. - Railamerica Operations Central, Jeffrey M. Bloom/VP - Finance, Sandy Franger/VP Contracts - Interline Agreements, Jan Pollley/Pres. - Railamerica Operations East, Charles Swinburn/63/Dir., CEO/\$515,000.00, Todd N. Cecil/VP - Real Estate

Directors: Donald D. Redfearn/52/Dir., Pres., Chief Administrative Officer, Sec., Douglas R. Nichols/50/Dir., William G. Pagonis/64/Chmn., Ferd C. Meyer/63/Dir., Harold R. Curtis/67/Dir., Richard Rampell/50/Dir., Anne H. Mcnamara/Dir., Charles Swinburn/63/Dir., CEO

OWNETS: Barclays Global Investors, N.A./12.22%, Richard Rampell, Douglas R. Nichols, Dimensional Fund Advisors, Inc./8.64%, Ferd C. Meyer, Merrill Lynch & Co., Inc/5.93%, Anne H. McNamara, Harold R. Curtis, Charles Swinburn, Scott G. Williams, Joe R. Conklin, William G. Pagonis, Donald D. Redfearn/1.34%, Cramer Rosenthal McGlynn, LLC/6.12%

Year		Sales		Net In	come
2005		\$423,682,000		\$30,8	22,000
2004		\$395,564,000		-\$25,9	39,000
2003		\$358,381,000		\$14,6	90,000
Curr. Assets:	\$113,959,000	Curr. Liab.:	\$129,100,000	P/E Ratio:	16.69
Plant, Equip.:	\$904,588,000	Total Liab.:	\$716,098,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1,147,376,000	Net Worth:	\$431,278,000	Debt/ Equity:	0.8448

Rainbow Media Enterprises Inc

200 Jericho Quadrangle, Jericho, NY, 11753; **PH:** 1-516-803-3000; **Fax:** 1-516-803-3003; **http://** www.rainbow-media.com

General - Incorporation DE	Stock - Price on:12/22/2006	NA
EmployeesNA	Stock Exchange	NYSE
AuditorNA	Ticker Symbol	NA
Stk AgtNA	Outstanding Shares	NA
CounselNA	E.P.S	NA
DUNS NoNA	Shareholders	NA

Business: The group's principal business includes three national 24-hour networks, a variety of on-demand programming services, a suite of 21 high-definition channels with the unique high-definition programming content known as VOOM(SM), and motion picture production and distribution. The business also includes Rainbow Network Communications, a full-service network programming origination and distribution company.

Primary SIC and add'l.: 4841

CIK No: 0001289606

Raindance Communications Inc

1157 Century Dr, Louisville, CO, 80027; *PH*: 1-800-878-7326; *Fax*: 1-303-928-2832; *http://* www.raindance.com; *Email*: sales@raindance.com

General - Incorporation DE	Stock- Price on:12/22/2006	\$2.2
EmployeesNA	Stock Exchange	NDQ
Auditor KPMG LLP	Ticker Symbol	RNDC
Stk AgtWells Fargo Bank Minnesota	Outstanding Shares	NA
CounselCooley Godward LLP	E.P.S	NA
DUNS No. NA	Shareholders	212

Business: The group's principal activity is to provide remote communication services for everyday business meetings and events. The group's services are based on proprietary architecture that integrates traditional telephony technology with real-time interactive Web tools. Reservation less conferencing provides for automated reservation less audio conferencing with simple Web controls and presentation tools. Web conferencing pro allows users to integrate reservation less automated audio conferencing with advanced Web interactive tools over the Web such as application sharing and Web touring. Operator assisted conferencing provides operator assistance during high profile conferencing events and additional services such as call taping and transcription. Unlimited conferencing offers unlimited local toll access to our reservation less conferencing service for a fixed monthly rate. The group serves computer software, business services manufacturing and financial services markets.

Primary SIC and add'l.: 4899

CIK No: 0001046832

Officers: Peter Holst/37/Sr. VP - Corporate Development, Bryce L. Ambraziunas/36/Sr. VP -Operations, Todd H. Vernon/42/Chief Marketing Officer/\$223,269.00, Stephanie A. Anagnostou/38/Sr. VP, General Counsel, Sec., Brian D. Burch/42/Chief Marketing Officer/\$223,269.00, Randy A. Atherton/47/Exec. VP - Sales/\$124,615.00, Kenneth Mesikapp/42/Sr. VP - Finance - Accounting, Treasurer, Nicholas Cuccaro/63/CFO/\$223,269.00, Donald F. Detampel/50/Dir., CEO, Pres., Chairperson - Non - Management Stock Option Committee/\$267,692.00

Directors: Kathleen J. Cunningham/59/Dir., Member - Audit Committee, Cary L. Deacon/54/Dir., Member - Compensation Committee, Chairperson - Nominating Committee, William J. Elsner/54/Dir., Member - Compensation, Member - Nominating Committee, Patrick J. Lombardi/Chairperson - Audit Committee, Donald F. Detampel/50/Dir., CEO, Pres., Chairperson - Non - Management Stock Option Committee, Steven C. Halstedt/Chairperson - Compensation Committee, Member - Nominating Committee, Paul A. Berberian/40/Dir.

Owners: Donald F. Detampel/1.90%, Cary L. Deacon, Todd H. Vernon/2.40%, Centennial Holdings VI, LLC/6.10%, Nicholas J. Cuccaro/1.50%, Steven C. Halstedt, Kathleen J. Cunningham, Caxton International Limited/5.50%, Brian D. Burch, Paul A. Berberian/5.00%, William J. Elsner, Tocqueville Asset Management, L. P./5.60%, Patrick J. Lombardi, Dalton, Greiner, Hartman, Maher& Co./7.30%, Randy A. Atherton, Carolyn W. Bradfield/2.20%

Rainier Pacific Financial Group Inc

1498 Pacific Avenue, Tacoma, WA, 98402; PH: 1-253-926-4038; Fax: 1-253-926-4090; http://www.rainierpac.com

General - Incorporat	tionWA
	151
Auditor	Moss Adams LLP
Stk Agt	Computershare Trust Co
Counsel	NA
DUNG No	NIA

Stock - Price on:12/22/2006	\$19.5901
Stock Exchange	NDQ
Ticker Symbol	RPFG
Outstanding Shares	5,970,000
E.P.S	\$0.464
Shareholders	1,300

Business: The group's principal activity is to provide full range of banking services through banking offices located in pierce county and south king county, Washington. The group offers a broad array of deposit and loan services through rainier pacific bank and offers automobile and homeowner's insurance, financial planning and non-FDIC insured mutual fund and investment services through the wholly owned subsidiary, support systems, inc. The group operates through 12 full-service banking offices, 19 automated teller machines, call center and Internet banking services.

Primary SIC and add'l.: 6035 6712

CIK No: 0001243800

Subsidiaries: Rainier Pacific Bank, Rainier Pacific Savings Bank

Officers: Joel G. Edwards/CFO, VP, Treasurer/\$108,169.00, Victor J. Toy/Sr. VP, Corporate Sec./\$117,491.00, John A. Hall/CEO, Dir., Pres./\$200,000.00

Directors: Karyn R. Clarke/Dir., Robert H. Combs/Dir., Alfred H. Treleven/Dir., Charles E. Cuzzetto/Dir., Alan M. Somers/Dir., Edward J. Brooks/Chmn., Stephen M. Bader/Dir., John A. Hall/CEO, Dir., Pres., Brian K. Knutson/Dir.

Owners: Alan M. Somers, Edward J. Brooks/1.12%, Alfred H. Treleven, John A. Hall/2.12%, Stephen M. Bader, Charles E. Cuzzetto, Brian E. Knutson, Private Capital Management, L.P/6.62%, Karyn R. Clarke, Joel G. Edwards/1.27%, Rainier Pacific Foundation/7.63%, Robert H. Combs, Victor J. Toy/1.62%, Rainier Pacific 401(k) Employee Stock Ownership Pl/10.01%

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

Year		Sales		Net Income
2005		\$50,477,000		\$2,693,000
2004		\$48,069,000		\$3,627,000
2003		\$45,255,000		-\$2,547,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 42.22
Plant, Equip.:	\$34,307,000	Total Liab.:	\$786,133,000	Indic. Yr. Divd.: \$0.240
Total Assets:	\$870.843.000	Net Worth:	\$84.710.000	Debt/ Equity: 3.9387

Raining Data Corp

25A Technology Drive, Rvine, CA, 92618; PH: 1-949-442-4400; Fax: 1-949-474-6940;

General - Incorporation	DE
Employees	
Auditor	KPMG LLP
Stk AgtRegist	rar & Transfer Co
CounselWilson Sonsini C	Goodrich & Rosati
DUNS No	18-764-3614

Stock- Price on:12/22/2006	\$2.81
Stock Exchange	NDQ
Ticker Symbol	RDTA
Outstanding Shares	21,130,000
E.P.S	\$0.13
Shareholders	138

Business: The group's principal activity is to design, develop, sell, and support four software product lines: multidimensional database management systems, rapid application development software tools, xml data management servers and the pick data provider for the net development environment. The products are sold to in-house corporate development teams, commercial application developers, system integrators, independent software vendors, value-added resellers and independent consultants. In addition to computer software products, the group provides continuing maintenance and customer service contracts as well as professional services, technical support and training.

Primary SIC and add'l.: 7379 7372

CIK No: 0000820738

Subsidiaries: Omnis Software, Inc, Pick Systems UK, Ltd, PickAX, Inc, Raining Data France, Raining Data Germany, Gmbh, Raining Data Holdings, Ltd, Raining Data UK, Ltd, Raining Data US,

Officers: Brian C. Bezdek/36/CFO, Sec./\$175,000.00, Mario I. Barrenechea/VP - Worldwide Sales, Marketing, Pick, Omnis Products, Ajay Ramachandran/CTO, VP - XML, Centric Applications, Platforms/\$175,000.00, Soheil Raissi/50/VP - Product Development, Professional Services/\$200,000.00, Carlton H. Baab/CEO, Dir., Pres./\$248,000.00, Mark H. Allen/VP - Product Development, Customer Service - Pick, Omnis Products/\$130,000.00, Thomas G. C. Lim/CFO, VP -Finance, Bob Albo/VP - XML, Centric Business Solutions, Gwyneth M. Gibbs/63/VP - European Operations/\$206,018.00

Directors: Richard W. Smith/Dir., Gerald F. Chew/Dir., Carlton H. Baab/CEO, Dir., Pres., Richard W. Koe/Chmn., Douglas G. Marshall/Dir.

Owners: Richard W. Koe/59.00%, Astoria Capital Partners, L.P./59.00%, Philip Barrett/7.00%, Richard W. Smith, Rockport Group, L.P./7.00%, Astoria Capital Partners, L.P./100.00%, Debra Barrett/7.00%, Philip and Debra Barrett CharitableTrust/7.00%, Carlton H. Baab/61.00%, Soheil Raissi, Brian C. Bezdek, Gwyneth M. Gibbs/1.00%, Gerald F. Chew, Douglas G. Marshall

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

i eai		Jaies		Net income
2005		\$21,483,000		-\$921,000
2004		\$22,297,000		-\$1,353,000
2003		\$21,006,000		-\$3,419,000
Curr. Assets:	\$13,037,000	Curr. Liab.:	\$8,348,000	
Plant, Equip.:	\$871,000	Total Liab.:	\$30,040,000	Indic. Yr. Divd.: NA
Total Assets:	\$41,810,000	Net Worth:	\$11,770,000	Debt/ Equity: 2.3978

Rainmaker Systems Inc

900 East Hamilton Ave, Suite 400, Campbell, CA, 95008; PH: 1-408-626-3800; Fax: 1-408-369-0910; http://www.rmkr.com; Email: inquiries@rmkr.com

General - Incorporation	Stock - Price on:12/22/2006\$7.63
Employees	Stock ExchangeNDQ
Auditor BDO Seidman LLP	Ticker SymbolRMKR
Stk AgtU.S. Stock Transfer Corp	Outstanding Shares14,620,000
Counsel White S. Case LLC	E.P.S\$0.16
DUNS No	Shareholders

Business: The company's principal activities are to provide sales, marketing, and e-commerce services for technology companies on an outsourced basis. In addition, the company's services also include customer database enhancement, crm technology integration and order management. The services to their technology clients are designed to increase the revenue from their support contracts and software subscriptions and to enhance their customer relationships. Core services include professional telesales, direct marketing and hosted e-commerce. The customers of the company are hardware and software companies with significant installed customer bases and products that benefit from focused sales and marketing programs for support contracts, software subscriptions, or maintenance agreements.

Primary SIC and add'l.: 7389

CIK No: 0001094007

Subsidiaries: Rainmaker Service Contract Sales, Inc., Rainmaker Service Sales, Inc, Rainmaker Services, Inc., Sunset Direct, Inc.

Officers: Ken Forbes/CTO, VP, Carmela Wong/VP - Marketing, Robert Langer/VP, GM - Client Services/\$94,052.00, Ritch Haselden/VP, GM - Client Services, Michael Silton/Dir., CEO/\$247,500.00, Steve Valenzuela/VP - Finance, CFO/\$225,000.00, C. J. Hauptmeier/VP, GM -Lead Generation/\$125,333.00, Steve Grady/VP - Global Marketing, Larry Schork/56/VP -Technology/\$160,000.00

Directors: Alok Mohan/Non - Exec. Chmn., Robert Leff/Dir., Brad Peppard/Dir., Mitchell Levy/Dir., Michael Silton/Dir., CEO

Owners: Alok Mohan/1.40%, Bradford Peppard, Larry Schork, Robert Langer, Steve Valenzuela, Peter S. Lynch/5.50%, Diker GP, LLC/8.40%, Fort Mason Capital, LLC/8.10%, Robert Leff/1.30%, Clinton Hauptmeier, Mitchell Levy, Michael Silton/10.60%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005					
Year		Sales		Net Ir	come
2005		\$32,114,000		-\$5,0	04,000
2004		\$15,323,000		-\$4,9	38,000
2003		\$41,258,000		-\$3,0	59,000
Curr. Assets:	\$21,918,000	Curr. Liab.:	\$25,682,000	P/E Ratio:	47.69
Plant, Equip.:	\$4,410,000	Total Liab.:	\$28,039,000	Indic. Yr. Divd.:	NA
Total Assets:	\$34,158,000	Net Worth:	\$6,119,000	Debt/ Equity:	0.0390

Ralcorp Holdings Inc

800 Market St, St. Louis, MO, 63101; PH: 1-314-877-7000; Fax: 1-314-877-7663;

http://www.ralcorp.com; Email: investorrelations@ralcorp.com

General - Incorporation MO	Stock - Price on:12/22/2006\$50.65
EmployeesNA	Stock ExchangeNYSE
AuditorPricewaterhouseCoopers LLP	Ticker SymbolRAH
Stk Agt EquiServe Trust Co	Outstanding Shares26,850,000
CounselNA	E.P.S\$2.42
DUNS No 82-640-9369	Shareholders9,906

Business: The group's principal activities are to manufacture, distribute and market food products. The group operates under three segments: cereals, crackers & cookies: includes two product lines, store brand ready-to-eat and hot cereals and store brand and branded crackers and cookies. Dressings, syrups, jellies & sauces: operates six plants. Five plants produce a variety of store brand shelf-stable dressings, syrups, jellies, salsas, sauces, and drink mixes under the major peters'(R) brand. Snack nuts & candy, Snack nuts & candy; operates two plants that produce a variety of jarred, canned and bagged snack nuts and one plant that produces chocolate candy. On 03-Dec-2003, the group acquired bakery chef.

Primary SIC and add'l.: 2043 2032 2052 2068 2064 2033

CIK No: 0001029506

Subsidiaries: 22 Subsidiaries included in the Index

Officers: R. D. Wilkinson/VP, Dir/\$246,456.00, Charles G. Huber/Sec., T. G. Granneman/VP, Controller/\$207,708.00

Directors: R. D. Wilkinson/VP, Dir., Joe R. Micheletto/70/Dir., Member - Executive Committee, Kevin J. Hunt/55/Dir., David P. Skarie/60/Dir., Bill G. Armstrong/58/Dir., Member - Audit -Corporate Governance, Compensation Committee, Richard A. Liddy/71/Dir., Member - Audit Corporate Governance, Compensation Committee, David R. Banks/69/Dir., Chmn. - Audit, Member - Corporate Governance - Compensation Committee, William P. Stiritz/72/Chmn., Member - Corporate Governance, Compensation CommitteeChmn. - Executive Committee, Jack W. Goodall/68/Dir., Member - Audit, Chmn. - Corporate Governance - Comprensation Committee, David W. Kemper/56/Dir., Member - Audit - Corporate Governance, Compensation Committee

Owners: William P. Stiritz/3.70%, Richard R. Koulouris, David W. Kemper, Ron D. Wilkinson, David R. Banks, David P. Skarie, Bill G. Armstrong, Kevin J. Hunt, Thomas G. Granneman, Richard A. Liddy, Joe R. Micheletto/1.20%, Jack W. Goodall

Financial Data: Fiscal Year End:09/30 Latest Annual Data: 09/30/2006 Net Income Sales Year \$1,850,200,000 \$68,300,000 \$1,675,100,000 \$1,558,400,000 2005 \$71,400,000 2004 \$65,100,000

Curr. Assets:	\$386,400,000	Curr. Liab.:	\$197,000,000	P/E Ratio:	47.69
Plant, Equip.:	\$401,100,000	Total Liab.:	\$1,031,100,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1,507,500,000	Net Worth:	\$476,400,000	Debt/ Equity:	1.1599

Rambus Inc

4440 El Camino Real, Los Altos, CA, 94022; *PH*: 1-650-947-5000; *Fax*: 1-650-947-5001; *http:/*/www.rambus.com; *Email*: info@rambus.com

General - Incorporation	DE
Employees	
AuditorPricewaterhouse	eCoopers LLP
Stk AgtC	omputershare
CounselWilson Sonsini Good	lrich & Rosati
DUNS No.	. 62-257-4903

Stock - Price on:12/22/2006	\$18.79
Stock Exchange	NDQ
Ticker Symbol	RMBS
Outstanding Shares	102,760,000
E.P.S	\$0.30
Shareholders	960

Business: The group's principal activities are to design, develop, license and market high-speed chip-connection technologies to enhance the performance and cost-effectiveness of computers, consumer electronics, communications systems and networking products. These solutions include multiple chip-to-chip interface products, which can be grouped into two major categories: memory interfaces and logic interfaces. The memory interface products provide an interface between memory chips and logic chips. The logic interface products provide an interface between two logic chips. The group sells its technology to customers in the Far East, North America and Europe. The major lisensees of the group include elpida, hitachi, ltd., intel, matsushita, mitsubishi electric corporation, nec corporation, oki electric industry co., ltd., renesas technology corporation, samsung and toshiba. Rambus, rdram, xdr, raser, raserx and redwood are registered trademarks of rambus inc.

Primary SIC and add'l.: 7373 7379

CIK No: 0000917273

Subsidiaries: Rambus, Rambus Chip Technologies Private Limited, Rambus Deutschland

Officers: John T.c. Ho/VP - Engineering, Eric Ries/VP, MD - Rambus Japan, Craig Hample/Technical Dir. - Rambus Fellow, Kent Richardson/VP - Intellactual Property, Harold Hughes/61/CEO, Dir., Pres/\$317,708.00, Sharon Holt/Sr. VP - Worldwide Sales, Licensing, Marketing, Satish Rishi/Sr. VP - Finance, CEO, John D. Danforth/Senior Legal Advisor/\$250,000.00, Kevin Donnelly/Sr. VP - Engineering/\$240,000.00, Mark Horowitz/49/Dir., Chief Scientist, Joseph J. Curry/VP - Corporate Development, Udo Muerle/Dir. - Business Development, Michael Schroeder/VP - Human Resources, Ira Blumberg/VP - Licensing, Andy Chan/VP - Engineering, Tim Messegee/VP - Corporate Marketing, David Nguyen/VP - Engineering, Samir A. Patel/Sr. VP - Engineering, Laura Stark/VP - Platform Solutions/\$250,160.00

Directors: Eric Ries/VP, MD - Rambus Japan, Harold Hughes/61/CEO, Dir., Pres., Mark Horowitz/49/Dir., Chief Scientist, Abraham Sofaer/69/Dir., Kevin Kennedy/51/Dir., William Davidow/71/Dir. - Emeritus, Thomas J. Bentley/57/Dir., Geoff Tate/52/Dir., Bruce Dunlevie/50/Dir., Sunlin Chou/60/Dir., David Mooring/48/Dir., Michael P. Farnwald/52/Dir.

Owners: Michael P. Farmwald/2.78%, Bruce Dunlevie, Geoff Tate/5.18%, Laura S. Stark, Stuart J. Steele/1.99%, Primecap Management Company/9.85%, Thomas J. Bentley, Robert K. Eulau, Kevin S. Donnelly, Mark Horowitz/1.39%, Kevin Kennedy, Abraham D. Sofaer, Harold Hughes, John D. Danforth, David Mooring/1.48%, William Davidow

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

Year		Sales		Net I	ncome
2005		\$157,198,000		\$33,0	577,000
2004		\$144,874,000		\$33,	559,000
2003		\$118,203,000		\$23,	221,000
Curr. Assets:	\$169,782,000	Curr. Liab.:	\$20,607,000	P/E Ratio:	47.69
Plant, Equip.:	\$18,898,000	Total Liab.:	\$190,516,000	Indic. Yr. Divd.:	NA
Total Assets:	\$485 519 000	Net Worth:	\$295,003,000	Debt/ Fauity:	0.4707

Ramp Corp

33 Maiden Lane, New York, NY, 10038; PH: 1-212-440-1500; Fax: 1-212-480-4952;

http://www.ramp.com; Email: contact@ramp.com

General - Incorporation	DE	Stock - Price on:12/22/2006	\$0.0001
Employees	NA	Stock Exchange	OTC
Auditor B	DO Seidman LLP	Ticker Symbol	RCOCQ.PK
Stk Agt	NA	Outstanding Shares	NA
Counsel	NA	E.P.S	NA
DUNS No.	62-517-6086	Shareholders	541

Business: The group's principal activity is to develop and market healthcare connectivity software centered around its carepoint suite of application service providers ('asp')-based Internet technologies. These proprietary technologies provide Internet-based communication, data integration and transaction processing technologies, electronic prescribing of drugs, laboratory orders and results. The group's products enable communication of healthcare information among physicians' offices, pharmacies, hospitals, pharmacy benefit managers, health management organizations, pharmaceutical companies and health insurance companies. The group acquired frontline physicians exchange and frontline communications and condisco ventures inc in 2003.

Primary SIC and add'l.: 7372 7375

CIK No: 0000890784

Subsidiaries: healthcare technology, HealthRamp

Officers: Ronald Munkittrick/46/CFO, Sec./\$38,308.00, Andrew Brown/36/Chmn., Pres., CEO/\$107,446.00, Louis E. Hyman/38/CTO, Exec. VP/\$197,404.00

Directors: Tony Soich/45/Dir., Member - Audit Committee, Steven C. Berger/45/Dir., Member - Audit - Compensation Committee, Steven A. Shorr/37/Dir., Member - Audit - Compensation, Nominating Committee, Jeffrey A. Stahl/50/Dir., Member - Compensation Committee, Member - Nominating Committee, Andrew Brown/36/Chmn., Pres., CEO

Owners: Louis E. Hyman/3.70%, Blue Valley Ltd./8.10%, Lakeview Properties Ltd./6.70%, Steven C. Berger, Norfolk Ltd./8.10%, Ron Munkittrick/3.30%, Jeffrey A Stahl, Forum Managers Ltd./6.70%, Andrew Brown/5.40%, Steven A. Shorr, Tony Soich, Cherry Blossom Ltd/9.00%

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

Year		Sales		Net Ir	icome
2004		\$264,000		-\$49,7	31,000
2003		\$433,000		-\$27,1	39,000
2002		NA		-\$9,0	14,000
Curr. Assets:	\$1,171,000	Curr. Liab.:	\$7,477,000	P/E Ratio:	47.69
Plant, Equip.:	\$796,000	Total Liab.:	\$7,542,000	Indic. Yr. Divd.:	NA
Total Assets:	\$4,313,000	Net Worth:	-\$3,229,000	Debt/ Equity:	NA

Ramtal Inc

80 Wall St, Ste 815, New York, NY, 10005; PH: 1-212-344-1600

General - IncorporationNY	Stock- Price on:12/22/2006	NA
EmployeesNA	Stock Exchange	OTC
Auditor Michael T. Studer CPA P.C	Ticker Symbol	MPCT
Stk AgtAtlas Stock Transfer	Outstanding Shares	NA
CounselNA	E.P.S	NA
DUNS NoNA	Shareholders	NA

Business: The group's principal activity is to engage in any lawful corporate undertaking, including, but not limited to, selected mergers and acquisitions. The group has been in the developmental stage since inception and its operations to date have been limited to issuing shares to its original shareholders and filing this registration statement. The group seeks, investigates and, if such investigation warrants, acquires an interest in a business entity which desires to seek the perceived advantages of a corporation which has a class of securities registered under the Exchange Act. The group does not restrict its search to any specific business, industry, or geographical location and may participate in a business venture of virtually any kind or nature.

Primary SIC and add'I.: 6770

CIK No: 0001314636

Officers: Avraham Kenig/25/CFO, Dir., Joel Schonfeld/70/Dir., Pres.

Directors: Avraham Kenig/25/CFO, Dir., Andrea I. Weinstein/40/Dir., Sec., Joel

Schonfeld/70/Dir., Pres.

Owners: Schonfeld & Weinstein, L.L.P./50.00%, AvarhamKenig/50.00%

Ramtron International Corp

1850 Ramtron Dr, Colorado Springs, CO, 80921; **PH**: 1-719-481-7000; **Fax:** 1-719-481-7058; **http://** www.ramtron.com; **Email:** info@ramtron.com

 General - Incorporation
 DE

 Employees
 110

 Auditor
 KPMG LLP

 Stk Agt
 Citibank N.A

 Counsel
 Jones Day

 DUNS No.
 14-430-1439

Stock- Price on:12/22/2006	\$3.75
Stock Exchange	NDQ
Ticker Symbol	RMTR
Outstanding Shares	24,620,000
E.P.S	\$0.03
Shareholders	1.170

Business: The group's principal activities are to design, develop and market semiconductor memory and integrated products. The group, primarily has two product lines namely, ferroelectric nonvolatile random access memory products (fram) and enhanced dynamic random access memory (dram). Fram technology integrates ferroelectric materials with standard semiconductor chip design and manufacturing technology to provide nonvolatile memory products which are applicable to digital cameras, smart cards, utility meters, set-top boxes, optical networks, security systems, home and office electronics and industrial controls. Dram products address the access and retrieval speed limitations of conventional drams and the high costs and high power requirements associated with high-speed static random access memory. The group markets its products through both direct, retail and e-commerce sales channels.

Primary SIC and add'l.: 3572

CIK No: 0000849502

Subsidiaries: Ramtron Canada Inc., Ramtron K.K., Ramtron LLC

Officers: Craig Taylor/Marketing, Technical Support, Eric A. Balzer/CFO, Dir./\$246,100.00, Elizabeth Carter/Mgr. - Marketing Communications, Hee-jun Lee/South Korean Sales Mgr., John Vinh/Semiconductor Analyst, Alex Tsui/Dir. - Asia Pacific Sales, William W. Staunton/CEO/\$332,750.00, Andres Martinez/Distribution Mgr., Diane Ratliff/Human Resources Administrator, Terry Andrews/Dir. - European Sales, Lee A. Brown/VP - Corporate - Investor Communications, Shoji Hayase/Dir. - Japan Sales, Jamie Gauld/Customer Service, Sales Support Mgr.

Directors: Eric A. Balzer/CFO, Dir., Jack Saltich/Dir., William George/Dir., William G. Howard/Chmn., Theodore J. Coburn/Dir., Doris Keitel-schulz/Dir., Klaus Fleischmann/Dir. Owners: William George, Infineon Technologies, AG, William W. Staunton/2.30%, National Electrical Benefit Fund/10.10%, Jack L. Saltich, Theodore J. Coburn, Klaus Fleischmann, Eric A.

Electrical Benefit Fund/10.10%, Jack L. Saltich, Theodore J. Coburn, Klaus Fleischmann, Eric A Balzer/1.00%, William G. Howard/1.20%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005					
Year		Sales		Net Income	
2005		\$34,392,000		-\$6,491,000	
2004		\$57,828,000		\$3,602,000	
2003		\$42,399,000		-\$9,505,000	
Curr. Assets:	\$17,554,000	Curr. Liab.:	\$7,421,000	P/E Ratio: 47.69	
Plant, Equip.:	\$4,732,000	Total Liab.:	\$18,322,000	Indic. Yr. Divd.: NA	
Total Assets:	\$32,816,000	Net Worth:	\$14,494,000	Debt/ Equity: 0.3653	

Randgold Resources Ltd

La Motte Chambers, La Motte St, St. Helier, Jersey, JE1 1BJ; **PH:** 1534735333; **http://** www.randgoldresources.com

DUNS No.NA

Stock - Price on:12/22/2006	\$22.4
Stock Exchange	
Ticker Symbol	
Outstanding Shares	68,570,00
E.P.S	
Charabaldara	N

Business: The group's principal activity is the operation of an opencast mining activities and exploration. Employing a multi-disciplinary team, including specialists in geology, finance, mining engineering and metallurgy, the group is focusing its exploration and new business programmes on the key areas of southern mali and northern cote d'ivoire, western mali and more recently, senegal. All the group's mining and exploration activities are conducted in west Africa. In Jan 2001, the group announced suppression of mining operations at syama and to put the mine on care and maintenance. Morila mine accounted for 80% of 2001 revenues and syama, 20%.

Primary SIC and add'l.: 1041

CIK No: 0001175580

Subsidiaries: Mining Investments (Jersey) Limited, Morila Limited, Randgold Resources (Burkina) Limited, Randgold Resources (Cte d'Ivoire) Limited, Randgold Resources (Mali) Limited, Randgold Resources (Semilo) Limited, Randgold Resources (Somilo) Limited, Randgold Resources (Cte d'Ivoire SARL, Randgold Resources Mali Limited SARL, Randgold Resources Tanzania (T) Limited, Seven Bridges Trading 14 (Proprietary) Limited, Socit des Mines de Loulo SA, Socit des Mines de Morila SA

Officers: Ngolo Sanogo/Financial Controller - Mali, Adrian Reynolds/GM - Exploration, Evaluation, Victor Matfield/Corporate Finance Mgr., John Steele/GM - Capital Projects, Amadou Konta/GM - Loulo, David Haddon/General Counsel, Sec., Chris Prinsloo/Group Financial Mgr., Richard Quarmby/Technical Mgr., Paul Harbidge/Exploration Mgr., Lois Wark/Corporate Communications, Cartography Mgr., Bill Houston/GM - Human Resources, Mahamadou Samake/GM Mali, Tania De Welzim/Financial Mgr.

Directors: Karl Voltaire/57/Non - Executive Dir., Norborne P. Cole/65/Non - Executive Dir., Bernard H Asher/70/Dir., Finance Dir., Chmn. - Audit Committee, Member - Remuneration Committee, Philippe Litard/58/Dir., Non - Exec. Chmn., Aubrey L Paverd/Dir., Roger A Williams/Finance Dir., Robert I Israel/57/Dir., Non - Executive Dir., Chmn. - Remuneration Committee, Jean Antoine Cramer/75/Dir., Non - Executive Dir., Member - Audit Committee, Mark D.

Owners: R. I. Israel, R. A. Williams, D. M. Bristow/1.07%, B. H. Asher, Merrill Lynch Investment Managers Ltd (UK)/10.93%, Wells Capital Management, Inc./6.30%, P. Litard, A. L. Paverd, J. A. Cramer, BNY (Nominees) Limited/82.37%

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

Year		Sales		Net II	ncome
2005		\$155,282,000		\$36,4	119,000
2004		\$83,743,000		\$16,8	888,000
2003		\$116,505,000		\$42,9	960,000
Curr. Assets:	\$238,408,000	Curr. Liab.:	\$63,480,000	P/E Ratio:	34.58
Plant, Equip.:	\$202,636,000	Total Liab.:	\$161,735,000	Indic. Yr. Divd.:	NA
Total Assets:	\$464,377,000	Net Worth:	\$302,642,000	Debt/ Equity:	1.9532

Range Resources Corp

777 Main St, Suite 800, Ft Worth, TX, 76102; PH: 1-817-870-2601; Fax: 1-817-870-2316; http://www.rangeresources.com; Email: ir@rangeresources.com

General - Incorporation DE	Stock - Price on:12/22/2006\$27.64
Employees578	Stock ExchangeNYSE
Auditor Ernst & Young LLP	Ticker SymbolRRC
Stk Agt Computershare Investor Services LLC	Outstanding Shares138,630,000
CounselNA	E.P.S\$1.47
DUNS No 06-043-1467	Shareholders

Business: The group's principal activities are to acquire, develop and explore oil and gas properties. At 31-Dec-2003, the group had 1,883 proven drilling locations and 252 proven recompletions. The group also provides financing to smaller oil and gas producers through a wholly-owned subsidiary, independent producer finance. It also provides transportation, processing and marketing services. The properties of the group are located in the southwest, gulf coast and appalachian regions of the United States. The customers include utilities, marketing companies and industrial users.

Primary SIC and add'l.: 1311 6159 1380 4925

CIK No: 0000315852

Subsidiaries: Domain Energy International Corporation (a), Energy Assets Operating Company, Great Lakes Energy Partners, LLC, Gulfstar Energy, Inc., Gulfstar Seismic, Inc., Ohio Interstate Gas Transmission Company, Pine Mountain Acquisition, Inc., Pine Mountain Oil & Gas, Inc., PMOG Holdings, Inc., Range Energy Finance Corporation, Range Energy I, Inc., Range Energy Services Company, Range Energy Ventures Corporation, Range Gas Company, Range Gathering & Processing Company, Range Holdco, Inc., Range Operating New Mexico, Inc., Range Production Company, RRC Operating Company, Victory Energy Partners, LLC

Officers: Jeffrey L. Ventura/Dir., Exec. VP, COO/\$325,385.00, Chad L. Stephens/Sr. VP Corporate Development/\$207,885.00, John H. Pinkerton/CEO, Dir., Pres./\$450,385.00, Steven L. Grose/Sr. VP - Appalachia, Roger S. Manny/Sr. VP, CFO/\$233,269.00, Mark D. Whitley/Sr. VP Permian - Engineering Technology, Rodney L. Waller/Sr. VP, Sec./\$214,039.00

Directors: Jeffrey L. Ventura/Dir., Exec. VP, COO, John H. Pinkerton/CEO, Dir., Pres., Richard V. Eales/Dir., Jonathan S. Linker/Dir., Anthony V. Dub/Dir., Charles L. Blackburn/Chmn., Allen Finkelson/Dir., Kevin S. Mccarthy/Dir.

Owners: Richard V. Eales, Roger S. Manny, Rodney L. Waller, Kevin S. McCarthy, Wells Fargo & Company/5.20%, Jonathan S. Linker, Charles L. Blackburn, Anthony V. Dub, Goldman Sachs Asset Management, L.P./6.10%, Chad L. Stephens, Allen Finkelson, John H. Pinkerton/1.40% Jeffrey L. Ventura, FMR Corp./14.30%

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

Year		Sales		Net I	ncome
2005		\$535,957,000		\$111,0	011,000
2004		\$320,707,000		\$42,2	231,000
2003		\$249,197,000		\$35,4	115,000
Curr. Assets:	\$207,977,000	Curr. Liab.:	\$321,760,000	P/E Ratio:	47.69
Plant, Equip.:	\$1,780,426,000	Total Liab.:	\$1,322,062,000	Indic. Yr. Divd.:	\$0.120
Total Assets:	\$2,018,985,000	Net Worth:	\$696,923,000	Debt/ Equity:	0.8056

Rank Group Plc

6 Connaught Pl, W2 2EZ; PH: 44-2077061111; Fax: 44-2077061092; http://www.rank.com

General - IncorporationUK	Stock- Price on:12/22/2006	\$4.55
EmployeesNA	Stock Exchange	OTC
AuditorPricewaterhouseCoopers LLP	Ticker Symbol	RANKF.PK
Stk Agt CT Corporation System	Outstanding Shares	NA
CounselNA	E.P.S	NA
DUNS No	Shareholders	2,063
Distance of the second		. 1

Business: The group's principal activities are the provision of leisure and entertainment services to the film industry. Its leisure and entertainment activities include casinos and bingo clubs, hard rock cafes and global rights to the hard rock brand. The group also owns film processing and video and digital versatile disc duplication and distribution facilities. It operates primarily in the United Kingdom and North America, although it also has activities in continental Europe and other parts of the world. During 2003, the group acquired blue square ltd and distronics, an independent DVD and CD replicators in Europe and sold rank leisure machine services ltd and rank seasonal amusements ltd.

Primary SIC and add'l.: 7832 7999 5812 7812 7011

CIK No: 0001026291 Subsidiaries: Resorts USA

Officers: Hamish Dodds/49/Pres., CEO - Hard Rock Division, Peter Gill/51/Dir., Finance Dir., Cyril Drabinsky/48/Pres. - Deluxe Film Worldwide, Ian Burke/50/Dir., Chief Executive, David Boden/49/Executive Dir., Tom Vale/44/Pres. - Deluxe Media Services Worldwide, Charles Cormick/54/Sec., Christine Ray/59/Group Human Resources Dir.

Directors: Mike Smith/59/Dir., Peter Jarvis/64/NOn Executive Dir., Brendan O'neill/58/Non -Executive Dir., John Warren/54/Non - Executive Dir., Richard Greenhalgh/62/Non - Executive Dir., Peter Gill/51/Dir., Finance Dir., Ian Burke/50/Dir., Chief Executive, Alun Cathcart/63/Non - Exec. Chmn., Oliver Stocken/64/Non Executive Dir., Pamela Coles/46/Dir., Company Sec., Bill Shannon/57/Non - Executive Dir.

Owners: Richard Greenhalgh, Invesco Asset Management, Ltd./5.09%, Mike Smith, Alun Cathcart, Brendan ONeill, Fidelity/12.55%, Ian Dyson, David Boden, Oliver Stocken, Schroder Investment Management/5.63%, Peter Jarvis, M&G Investment Management Limited/5.60%, John

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

Year		Sales		Net In	come
2004		\$3,763,228,000		-\$155,0	91,000
2003		\$3,425,213,000		\$139,6	12,000
2002		\$2,366,650,000		\$264,4	05,000
Curr. Assets:	\$1,588,674,000	Curr. Liab.:	\$895,484,000	P/E Ratio:	34.58
Plant, Equip.:	\$1,421,060,000	Total Liab.:	\$2,336,966,000	Indic. Yr. Divd.:	NA
Total Assets:	\$4,005,787,000	Net Worth:	\$1,668,821,000	Debt/ Equity:	NA

Raptor Networks Technology Inc

1241 E Dyer Rd, Ste 150, Santa Ana, CA, 92705; PH: 1-949-623-9300; Fax: 1-949-623-9400; www.raptor-networks.com; Email: investor_relations@raptor-networks.com

General - Incorporation	Stock- Price on:12/22/2006	\$0.87
Employees21	Stock Exchange	OTC
AuditorComiskey & Co. P.C	Ticker Symbol	RPTN.OB
Stk AgtFirst American Stock Transfer	Outstanding Shares	54,200,000
CounselNA	E.P.S	\$0.14
DUNS NoNA	Shareholders	812

Business: The group's principal activity is to provide edgar filing services. These services are provided to companies outsourcing the formatting and electronic filing of registration statements, periodic reports and other forms with the u. S. Securities and exchange commission. The group also provides integrated high-speed ethernet switching systems, which enable new emerging high bandwidth critical applications. The data network market areas include video, storage, Internet protocol telephony and technology refresh. The group markets its products in Europe and the United States. As on 17-Oct-2003, the group acquired raptor networks technologies inc.

Primary SIC and add'l.: 7379

CIK No: 0001163300

Officers: Thomas Wittenschlaeger/Chmn., CEO, Pres./\$155,000.00, Edwin Hoffman/Founder, Chief Solution Architect/\$125,000,00, Bruce Adams/VP - Government Solutions, Tom Wittenschlaeger/Dir., Chmn., CEO, Pres., Jerome P. Thode/Member - Advisory Board, Ananda Perera/Founder, Chief Enterprise Architect/\$125,000.00, Bob Van Leyen/CFO/\$125,000.00, Ron Foster/VP - Corporate Development, Alicia Mellor/VP - Client Development

Directors: Thomas Wittenschlaeger/Chmn., CEO, Pres., Edwin Hoffman/Founder, Chief Solution Architect, Larry L. Enterline/Dir., Chairperson - Audit Committee, Kenneth E. Venner/Member -Advisory Board, Tom Wittenschlaeger/Dir., Chmn., CEO, Pres., Ananda Perera/Founder, Chief Enterprise Architect, David T. Phillips/Member - Advisory Board, James F. Sutter/Member - Advisory Board, Robert C. Bystedt/Member - Advisory Board, Ken R. Bramlett/Dir., Chairperson -Nominating - Governance Committee, Albert Wong/Dir., Chairperson - Compensation Committee, Paul R. Jones/Member - Advisory Board

Owners: Ananda Perera/3.92%, Tarek Obaid/5.72%, Albert Wong, Bob van Leyen/1.10%, Larry L. Enterline, Edwin Hoffman/3.46%, Ken Bramlett, Thomas M. Wittenschlaeger/5.74%

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

Net Income \$289,000 2005 -\$13.391.000 -\$20,575,000 \$54,000 2003 -\$7,598,000 \$5,000 Curr. Assets: \$3 279 000 Curr. Liab :: \$352,000 P/F Ratio: 47.69 Plant, Equip.: Total Liab.: \$1,566,000 Indic. Yr. Divd.: \$588,000 NA \$3,982,000 Net Worth: \$2,415,000

Rare Hospitality International Inc

8215 Roswell Rd, Bldg 600, Atlanta, GA, 30350; PH: 1-770-399-9595;

with the state of	,	grarenospranty.com	
General - Incorporation	nGA	Stock - Price on:12/22/2006	\$33.19
Employees	18,700	Stock Exchange	NDQ
Auditor	KPMG LLP	Ticker Symbol	RARE
Stk Agt	SunTrust Bank	Outstanding Shares	34,070,000
Counsel	Alston & Bird LLP	E.P.S	\$1.18
DUNS No	10-200-8349	Shareholders	554

Business: The group's principal activity is the operation of casual dining and full-service restaurants serving lunch, dinner and full liquor service. The group operates and franchises 239 restaurants, including 194 longhorn steakhouse restaurants, 17 the capital grille restaurants and 26 bugaboo creek steak house restaurants, as well as two additional restaurants, hemenway's seafood grille & oyster bar and the old grist mill tavern. Longhorn steakhouse restaurants are casual dining, full-service establishments serving both lunch and dinner. The capital grille serves classic steak house offerings such as chops, large north Atlantic lobsters and fresh seafood. It also features a wine list offering over 300 selections. Bugaboo creek steak house restaurants offer a variety of seasoned steaks, prime rib, smoked baby-back ribs, spit roasted half chicken, grilled salmon and shrimp. The group's operations are primarily in the eastern half

Primary SIC and add'l.: 5812 5147 5813 6794

CIK No: 0000883976

Subsidiaries: 24 Subsidiaries included in the Index

Officers: David C George/Pres. - Longhorn Steakhouse/\$298,654.00, Joia M. Johnson/Exec. VP, General Counsel, Sec./\$299,231.00, John M. Martin/Pres. - Capital Grille, Eugene I. Lee/COO, Pres./\$424,038.00, Thomas W. Gathers/Exec. VP - Human Resources, Kristi R. Nyhof/Pres. - Bugaboo Creek Steak House, Douglas W Benn/Exec. VP - Finance, CFO/\$319,231.00, Philip J. Hickey/Chmn., CEO/\$624,038.00, Benjamin A. Waites/Chief Accounting Officer, VP, Corporate

Directors: Philip J. Hickey/Chmn., CEO, Dick R. Holbrook/54/Dir., Carolyn H. Byrd/58/Dir., Don L. Chapman/67/Dir., James D. Dixon/63/Dir., Ronald W. San Martin/59/Dir., Lewis H. Jordan/62/Dir., Roger L. Boeve/68/Dir.

Owners: Roger L. Boeve, Eugene L. Lee/1.30%, Ronald W. San Martin, James D. Dixon, Douglas W. Benn, Don L. Chapman, Philip J. Hickey/2.30%, Massachusetts Financial Services Company/6.30%, David C. George, Joia M. Johnson, Lewis H. Jordan, Carolyn H. Byrd, Dick R. Holbrook, Wellington Management Company, LLP/5.30%, T. Rowe Price Associates, Inc./11.80%

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

rear		Sales		net ii	icome
2005		\$839,266,000		\$51,5	79,000
2004		\$812,563,000		\$47,5	30,000
2003		\$680,832,000		\$42,2	277,000
Curr. Assets:	\$81,920,000	Curr. Liab.:	\$74,071,000	P/E Ratio:	47.69
Plant, Equip.:	\$354,448,000	Total Liab.:	\$112,487,000	Indic. Yr. Divd.:	NA
Total Assets:	\$464,542,000	Net Worth:	\$352,055,000	Debt/ Equity:	0.0873

Raser Technologies Inc

5152 North Edgewood Drive, Suite. 375, Provo, UT, 84604; PH: 1-801-765-1200;

Fax: 1-801-374-3314; http://www.rasertech.com; Email: info@rasertech.com

General - Incorporation	UT	Stock - Price on: 12/22/2006	\$9.4
Employees	NA	Stock Exchange	OTC
Auditor Tann	er LC	Ticker Symbol	RSTG.OB
Stk Agt	NA	Outstanding Shares	NA
Counsel	NA	E.P.S	NA
DUNS No.	NA	Shareholders	325

Business: The group's principal activity is to develop advanced motor technology for broad applications, including the growing electric hybrid vehicle market. The group has developed several innovations in electric motors and controllers that increase torque and power, allowing reduced manufacturing costs and providing enhanced performance. The group in its development stage conducts operations in the state of Utah. On 14-Oct-2003, the group acquired raser technologies inc.

Primary SIC and add'l.: 7379

CIK No: 0001103078

Subsidiaries: Amp Resources, LLC, Power Acquisition Sub

Officers: William Dwyer/CFO, VP/\$135,000.00, Jonathan T. Reid/VP, General Counsel, Patrick Schwartz/Dir., Pres., Timothy D. Fehr/Sr. VP, CTO, Brent M. Cook/Dir., CEO/\$192,500.00, Dee J. Priano/61/Sr. VP/\$115.615.00

Directors: Lee A. Daniels/Dir., Alan G. Perriton/Dir., Reynold Roeder/Dir., James A. Herickhoff/Dir., Patrick Schwartz/Dir., Pres., Barry Markowitz/Dir., Kraig T. Higginson/Dir., Exec. Chmn., Brent M. Cook/Dir., CEO

Owners: William Dwyer/0.20%, Lee A. Daniels, Alan Perriton, Kraig T. Higginson/29.00%, D. J. Priano, Thomas R. Bailey/5.10%, James A. Herickhoff, Barry Markowitz, Brent Cook/1.50%, Ned Warner/12.40%, Jack Kerlin/10.80%, Reynold Roeder

Raven Industries Inc

205 E. 6th Street, Sioux Falls, SD, 57117; PH: 1-605-336-2750; http://www.ravenind.com; Email: raveninfo@ravenind.com

General - Inco	rporationSD
	885
Auditor	PricewaterhouseCoopers LLP
Stk Agt	
Counsel	NA
DUNS No	00-725-7348

Stock- Price on: 12/22/2006	\$26.3
Stock Exchange	NDQ
Ticker Symbol	RAVN
Outstanding Shares	18,070,000
E.P.S	\$1.37
Shareholders	NΔ

Business: The group's principal activity is to manufacture specialized products for industrial, recreation, agriculture and military/aerospace markets. The group operates in four business segments: electronic systems, flow controls, engineered films and aerostar. The electronic systems segment provides a variety of assemblies and controls to the United States department of defense and other military contractors. Assemblies manufactured by this segment include communication, environmental control, computer and other products. Flow control segment manufactures devices for precision farming applications and marine navigation. Engineered films segment produces rugged reinforced plastic sheeting for industrial, construction and agricultural applications and high altitude balloons for public and commercial research. Aerostar segment produces and markets custom-shaped advertising inflatables that have a number of uses including parade floats and advertising media.

Primary SIC and add'l.: 3089 3699 0711 3069 3829 3081 3672

CIK No: 0000082166

Subsidiaries: Aerostar International, Inc., GTH, Inc. (formerly known as Glasstite, Inc.), Raven Industries Canada, Inc., Raven Industries GmbH

Officers: Karen M. Iversen/Finance Executive Assist., Thomas Iacarella/CFO, VP/\$162,000.00, Ron Moquist/CEO, Pres./\$294,000.00

Owners: Ronald M. Moquist/5.10%, Mark E. Griffin, Anthony W. Bour, Conrad J. Hoigaard/1.10%, Thomas Iacarella, David A. Christensen/3.60%, Daniel A. Rykhus, Barbara K. Ohme, Thomas S. Everist, Cynthia H. Milligan, T. Rowe Price Associates, Inc./13.20%

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

rear		Sales		net in	icome
2006		\$204,528,000		\$24,2	62,000
2005		\$168,086,000		\$17,8	91,000
2004		\$142,727,000		\$13,8	36,000
Curr. Assets:	\$71,345,000	Curr. Liab.:	\$20,050,000	P/E Ratio:	47.69
Plant, Equip.:	\$25,602,000	Total Liab.:	\$21,768,000	Indic. Yr. Divd.:	NA
Total Assets:	\$106,157,000	Net Worth:	\$84,389,000	Debt/ Equity:	NA

Raven Moon Entertainment Inc

2005 Tree Fork Lane, Suite 101, Longwood, FL, 32750; PH: 1-407-774-4462; Fax: 1-407-788-3845; http://www.ravenmoon.net

General - Incorporation FL. Stock- Price on: 12/22/2006. Employees AuditorRichard L. Brown & Co P.A Stk Agt.... Counsel.....

DUNS No.

OTC
RMEI.OE
8,120,000
\$1.7
573

Business: The group's principal activity is to produce, develop, promote, sell and distribute family values and christian-oriented video entertainment products. It also develops and produces children's television programs and videos, CD music production, Internet websites focused on the entertainment industry and music publishing and talent management. The group also distributes plush toys. The products of the group are marked worldwide.

Primary SIC and add'l.: 7812

CIK No: 0001058056

Subsidiaries: JB Toys, LLC, Raven Animation, Inc, Raven Moon Home Video Products, LLC Officers: Richard L. Brown/Auditors, Certified Public Accountants, Bernadette Difrancesco/Dir., VP/\$183,638.00, Joey Difrancesco/Chmn., CEO/\$550,914.00, Mary Beth Leidman/Member Advisory Board

Directors: Robert J. Mccarthy/Dir., James H. Rosenfield/Member - Advisory Board, Larry Oakley/Dir., Bernadette Difrancesco/Dir., VP, Kristi Neher Davvison/Member - Advisory Board, Joey Difrancesco/Chmn., CEO, Janice K. Battenberg/Dir.

Owners: Robert J. McCarthy, Janice K. Battenberg, Joseph DiFrancesco/81.80%, Lawrence C.

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Sales Net Income 2005 \$10,000 -\$7.614.000 2004 \$2,000 -\$10,643,000 2003 \$1,174,000 -\$2,753,000 Curr. Assets: \$153,000 Curr. Liab.: \$2,454,000 P/E Ratio: 47.69 \$2,596,000 Indic. Yr. Divd.: Plant, Equip.: NA Total Liab .: NA Total Assets: \$153,000 Net Worth: -\$2,442,000 Debt/ Equity:

Raymond James Financial Inc

880 Carillon Pkwy, St Petersburg, FL, 33716; *PH*: 1-727-567-1000; *http://* www.raymondjames.com; *Email*: InvestorRelations@RaymondJames.com

General - Incorporation FI. Employees Auditor KPMG LLP Stk Agt Heritage Paul L. Matecki DUNS No. 07-759-2889

Stock- Price on:12/22/2006	\$30.11
Stock Exchange	NYSE
Ticker Symbol	RJF
Outstanding Shares	
E.P.S	\$1.85
Shareholders	13,000

Business: The group's principal activities are securities brokerage and other financial services. The group is a self-clearing broker-dealer engaged in most aspects of securities distribution, trading, investment banking and asset management. The group operates in five segments: the retail segment provides securities brokerage services including the sale of equities, mutual funds, fixed income products and insurance. The capital markets segment provides securities brokerage services, trading and research of fixed income products. The asset management segment provides investment portfolio management services and mutual fund management. Ribank segment provides residential, consumer and commercial loans and FDIC-insured deposit accounts. Other segment provides international joint ventures, stock loan, stock borrow and earnings on firm capital. The group has operations in the United States, Canada, Europe and joint ventures in India, France, turkey and Argentina.

Primary SIC and add'l.: 6211 6282 6035 6719

CIK No: 0000720005

Subsidiaries: Eagle Asset Management, Inc., Heritage Asset Management, Inc., Raymond James & Associates, Inc., Raymond James Bank, FSB, Raymond James Financial Services, Inc, Raymond

Officers: George Catanese/47/Sr. VP, Chief Risk Officer, Dennis Zank/Pres. Raymond James -Associates, Van C. Sayler/Sr. VP, Mgr. - Fixed Income Department Raymond James, Associates, Richard G. Averitt/Chmn., CEO, Richard K. Riess/Exec. VP, Asset Management CEO - Eagle Asset Management Raymond James Financial/\$240,000.00, Thomas R. Tremaine/50/Exec. VP - Operations, Administration, Raymond James, Associates, Tim Eitel/57/CIO - Raymond James, Associates, Jennifer C. Ackart/42/Controller, Chief Accounting Officer, Jeffrey P. Julien/Sr. VP - Finance, CFO -Fixed Income Department, Jeffrey E. Trocin/Exec. VP - Equity Capital Markets Raymond James, Associates/\$240,000.00, Barry S. Augenbraun/67/Sr. VP, Corporate Sec., Thomas A. James/Chmn. CEO/\$285,000.00, Paul L. Matecki/51/General Counsel, Dir. - Compliance - RJF, Chet Helck/COO, Pres./\$266.000.00

Directors: Kenneth A. Shields/58/Dir., Adelaide Sink/58/Dir., Member - Corporate Governance - Nominating, Compensation Committee, Paul W. Marshall/64/Dir., Chmn. - Corporate Governance -Nominating, Compensation Committee, Paul C. Reilly/52/Dir., Angela M. Biever/53/Dir., Chairperson - Audit Committee, William H. Habermeyer/64/Dir., Member - Audit Committee, Jonathan A. Bulkley/Dir., Hardwick Simmons/66/Dir., Member - Corporate Governance -Nominating, Compensation Committee, Francis S. Godbold/63/Vice Chmn., Richard G. Averitt/Chmn., CEO, Jeffrey P. Julien/Sr. VP - Finance, CFO - Fixed Income Department, Thomas A. James/Chmn., CEO

Owners: Hardwick Simmons, Jeffrey E. Trocin, Angela M. Biever, Chet Helck,, Thomas A. James/0.13%, William H Habermeyer, Jonathan A. Bulkley, Private Capital Management, L.P./0.09%, Paul W. Marshall, Earnest Partners, LLC/0.08%, Kenneth A. Shields, Francis S. Godbold, Paul C. Reilly,, Richard K. Riess, Adelaide Sink, Robert A. James Trust/0.07%

Financial Data: Fiscal Year End:09/30 Latest Annual Data: 09/30/2006 Sales Net Income \$2,632,757,000 2006 \$214.342.000 \$2,156,997,000 \$151,046,000 2004 \$1,829,776,000 \$127,575,000 P/E Ratio: 47.69 Curr. Assets: NA Curr. Liab.: NA

Total Liab.: Plant, Equip.: \$153,662,000 \$10,052,781,000 Indic. Yr. Divd.: \$11,516,650,000 Net Worth: \$1,463,869,000 **Debt/ Equity:** 0.2290 Total Assets:

Raytec Corp

1201 Shaffer Road, Santa Cruz, CA, 95061; PH: 1-800-227-8074; Fax: 1-831-425-4561; http://www.raytek-northamerica.com; Email: support@raytek.com

General - IncorporationNV Employees AuditorAmisano Hanson Stk Agt Transfer Online Inc Counsel.....NA DUNS No.NA

Stock - Price on:12/22/2006	\$0.20
Stock Exchange	
Ticker Symbol	
Outstanding Shares	NA
E.P.S.	NA
Shareholders	NΔ

Business: http://www.raytecgroup.com/s/Home.asp

The group's principal activity is to focus on perishable food and agricultural product management The company also manufacture, develop and market perishable control systems for the grocery industry. The company also develops antimicrobial products for food safety applications. The company provides its customers worldwide with performance products, related services and innovative solutions to all three key issues relating to perishable management including shrink reduction, quality assurance and food safety. The company provide service, including installation, maintenance and emergency service, of their installed products. The company's other products include water filtration and purification equipment. The company uses innovative technologies such as SANI-T-BAG, ShrinkGUARD, OdorGUARD. SANI-T-BAG, an innovative delivery system for clorine dioxide. ShrinkGuard, an innovative system for perishable foods

Primary SIC and add'I.: 3585

CIK No: 0001305522

Subsidiaries: Raytec Development Corp.

Owners: Jerry A. Minni/3.11%, Raytec Development Corp./80.00%, Meeco Holdings/6.10%,

Robert Thompson/0.15%

Raytech Corp

Four Corporate Dr, Ste 295, Shelton, CT, 06484; PH: 1-203-925-8021; http://www.raytech.com

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General - Incorporation	DE	Stock - Price on:12/22/2006	\$0.225
Employees	NA	Stock Exchange	NYSE
AuditorPricewate	erhouseCoopers LLP	Ticker Symbol	RAY
Stk Agt	NA	Outstanding Shares	NA
Counsel	NA	E.P.S	NA
DUNS No	15-118-4561	Shareholders	1,469
Dualmana			101

Business: The group's principal activity is to develop, manufacture and supply engineered friction and energy absorption components used in oil immersed (wet) and dry transmission and brake systems for on and off road vehicles. The group also makes and markets engineered products for heat resistant, inertia control and energy absorption applications. The group operates three business segments: wet friction, dry friction and aftermarket. The wet friction produces specialty engineered products for heat resistant, inertia control, energy absorption and transmission applications used in an oil immersed environment. The dry friction produces engineered friction products used by original equipment and aftermarket automobile and truck manual transmissions. Aftermarket produces engineered products for automobile and light truck transmissions.

Primary SIC and add'l.: 3714 3499 6719

CIK No: 0000797917

Subsidiaries: 51 Subsidiaries included in the Index

Officers: Edgar P. Devylder/VP - Administration, General Counsel S/\$208,638.00, John A. Butz/54/COO/\$200,154.00, John B. Devlin/54/VP, Treasurer, CFO/\$224,308.00, Alfred Klee/59/MD - International Operations/\$267,895.00, Larry W. Singleton/55/CEO, Pres.

Directors: Richard A. Lippe/67/Dir. - Compensation Committee, Chmn., Robert F. Carter/60/Dir. Compensation Committee, Member, Archie R. Dykes/75/Dir., Gene Locks/68/Dir., David N. Forman/68/Dir., Stanley J. Levy/71/Dir., John J. Robbins/66/Dir.

Owners: John B. Devlin, U.S. Environmental Protection Agency (EPA)/5.51%, Edgar P. DeVylder, John A. Butz, Raytech Corporation Asbestos/82.86%, Alfred Klee, Albert A. Canosa

Raytheon Co

870 Winter St, Waltham, MA, 02451; PH: 1-781-522-3000; http://www.raytheon.com

General - Incorporation DE	Stock - Price on:12/22/2006\$53.43
Employees80,000	Stock ExchangeNYSE
AuditorPricewaterhouseCoopers LLP	Ticker SymbolRTN
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares444,630,000
CounselNA	E.P.S\$2.65
DUNS No	Shareholders

Business: The group's principal activities are to provide products and services in the areas of defense and commercial electronics, business and special mission aircraft for both government and commercial customers. The group's products include ground based air defense missile systems and ground-based phased-array radar. The group's other products include command, control and communication systems; air traffic control systems; tactical radios; satellite communication ground control terminals; wide area surveillance systems; ground-based information processing systems; image processing; large scale information retrieval, processing and distribution systems and global broadcast systems. In 2003, the group acquired solipsys corp and aerospace and defence services business unit from honeywell international inc.

Primary SIC and add'l.: 3812 4899 8711 3679 3721

CIK No: 0001047122

Subsidiaries: ARC Development Corporation, ARC Dry Creek, Inc., ARC Financial Services

Officers: Bryan J. Even/VP, Jim Singer/Dir. - Investor Relations, Jack R.

Kelble/63/VP/\$421,622.00, Charles E. Franklin/VP - Evaluation Team, Susan E. Baumgarten/VP, Taylor W Lawrence/VP Engineering - Technology, Mission Assurance, Rebecca R. Rhoads/VP, CIO, Richard A. Goglia/VP, Treasurer, John W. Kapples/VP, Sec., Lawrence J. Harrington/VP - Internal Audit, James E. Schuster/Exec. VP/\$517,258.00, Keith J. Peden/Sr. VP - Human Resources, Michael D. Keebaugh/VP, Greg Smith/VP - Investor Relations, Pamela A. Wickham/VP Corporate Affairs -Communications, Jay B. Stephens/Sr. VP, General Counsel/\$570,940.00, John D. Harris/VP Contracts - Supply Chain, William H. Swanson/Chmn., CEO/\$1,120,934.00, Biggs C. Porter/53/VP, Corporate Controller, Thomas M. Culligan/Exec. VP - Business Development, Louise L. Francesconi/VP/\$442,274.00, William J. Lynn/Sr. VP Government Operations - Strategyaaugust, Colin Schottlaender/VP, David C Wajsgras/Sr. VP, CFO, Jon C. Jones/VP, Daniel L. Smith/VP, Peter

Directors: Ferdinand Colloredo-mansfeld/Dir., Member - Audit Committee - Public Affairs Committee, Thomas E. Everhart/Dir., Vernon E Clark/Dir., Member - Audit Committee - Management Development, Compensation Committee, Frederic M. Poses/Dir., Member - Audit Committee - Management Development, Compensation Committee, Public Affairs Committee, Barbara M. Barrett/Dir., Member - Governance, Nominating Committee, Management Development, Compensation Committee, Linda G. Stuntz/Dir., Chairperson - Public Affairs Committee, Member -Audit Committee, Warren B. Rudman/Dir., Chairperson - Management Development, Compensation Committee, Member - Governance - Nominating Committee, Executive Committee, William R Spivey/Dir., Chairperson - Management Development - Compensation Committeem, Member - Public

Affairs Committee, William H. Swanson/Chmn., CEO, Michael C. Ruettgers/Dir., Member - Audit Committee, Ronald L. Skates/Dir., Chairperson - Audit Committee, Member - Governance - Nominating Committee, John M. Deutch/Dir., Chairperson - Governance - Nominating Committee, Member - Public Affairs Committee

Owners: Ronald L. Skates, Barbara M. Barrett, James E. Schuster, Jay B. Stephens, Louise L. Francesconi, Thomas E. Everhart, Frederic M. Poses, Warren B. Rudman, John M. Deutch, Michael C. Ruettgers, William R. Spivey, Capital Research and Management Company/5.70%, Ferdinand Colloredo-Mansfeld, Jack R. Kelble, William H. Swanson, Linda G. Stuntz

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

Year		Sale	s	Net I	ncome
2005		\$21,894,000,00	0	\$871,0	000,000
2004		\$20,245,000,00	0	\$417,0	000,000
2003		\$18,109,000,00	0	\$365,0	000,000
Curr. Assets:	\$7,567,000,000	Curr. Liab.:	\$5,900,000,000	P/E Ratio:	47.69
Plant, Equip.:	\$2,675,000,000	Total Liab.:	\$13,672,000,000	Indic. Yr. Divd.:	\$0.960
Total Assets:	\$24,381,000,000	Net Worth:	\$10,709,000,000	Debt/ Equity:	0.2988

RC2 Corp

1111 West 22nd St, Ste 320, Oak Brook, IL, 60523; PH: 1-630-573-7200; Fax: 1-630-573-7575;

nup:// www.rczcorp.com; Ema	u: raq@rc2corp.con	1	
General - Incorporation	DE	Stock- Price on:12/22/2006	\$44.03
Employees	780	Stock Exchange	NDQ
Auditor	KPMG LLP	Ticker Symbol	RCRC
Stk Agt	NA	Outstanding Shares	20,950,000
Counsel	NA	E.P.S	\$2.49
DUNS No	62-155-5952	Shareholders	149
- .			

Business: The group's principal activities are to produce and market collectibles and toys. The group's product line includes automotive, high performance and racing vehicle replicas, agricultural, construction and outdoor sports vehicle replicas, sports trading cards, racing apparel and souvenirs, pre-teen vehicles and role play activity toys and collectible figures. The products are sold through more than 20,000 retail outlets located in North America, Europe and Asia-Pacific. The major customers are wal-Mart and john deere dealer network and the major brands include racing champions (R), ertl collectibles (R), britains (R), American muscle (TM), amt (R), outdoor sportsman (TM), w. Britain (R), press pass(R) and joyride studios (r). On 04-Mar- 2003, the group acquired learning curve international

Primary SIC and add'l.: 3944 5092 3949 5131

CIK No: 0001034239

Subsidiaries: Acre 689 Limited, Bondco 988 Limited, DiecastExpress.com, Inc., Green's Racing Souvenirs, Inc., Lci (h.k.) Limited, Learning Curve Canada Holdco, Inc., Learning Curve International, Inc., Racing Champions International Limited, Racing Champions Worldwide Limited, Rc2 (h.k.) Limited, RC2 Australia Pty. Ltd., RC2 Brands, Inc., RC2 Canada Corporation, RC2 Deutschland GmbH, RC2 South, Inc., RCE Holdings, LLC, The First Years Inc.

Officers: John Walter Leeii/Exec. VP/\$288,462.00, Boyd L. Meyer/Dir., Vice Chmn., John Donaldson/Exec. VP, Greg Kilrea/COO, Thomas Lowe/46/Exec. VP, Richard E. Rothkopf/Exec VP/\$202,162.00, Peter J. Henseler/Pres./\$389,327.00, Helena Lo/47/Dir., Exec. VP/\$230,000.00, Jody L. Taylor/CFO, Sec./\$203,115.00, Curtis W. Stoelting/Dir., CEO/\$389,327.00

Directors: Boyd L. Meyer/Dir., Vice Chmn., John J. Vosicky/58/Dir., Chmn. - Audit Committee, Member - Compensation Committee, Robert E. Dods/Chmn., Dir., Daniel M. Wright/69/Dir., Member - Audit Committee - Compensation Committee, Nominating, Corporate Governance Committee, John S. Bakalar/59/Dir., Member - Audit Committee, Chmn. - Compensation Committee, Helena Lo/47/Dir., Exec. VP, Paul E. Purcell/60/Dir., Thomas M. Collinger/54/Dir., Chmn. - Nominating, Corporate Governance, Peter K.k. Chung/Dir., Curtis W. Stoelting/Dir., CEO, Michael J. Merriman/50/Dir., Member - Nominating - Corporate Governance

Owners: Thomas M. Collinger, Peter J. Henseler/1.00%, FMR Corp./8.30%, Curtis W. Stoelting/1.90%, John S. Bakalar, Helena Lo, Burgundy Asset Management, Ltd./5.80%, Barclays Global Investors, N.A./5.70%, John Walter Lee, Columbia Wagner Asset Management, L.P./9.50%, Michael J. Merriman, Peter K.K. Chung/1.30%, Royce& Associates, LLC/6.00%, Paul E. Purcell, Robert E. Dods/1.20%, Boyd L. Meyer/1.50%, John J. Vosicky, Jody L. Taylor, Daniel M. Wright, Richard E. Rothkonf

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

Year		Sales		Net Ir	come
2005		\$504,445,000		\$53,1	30,000
2004		\$381,425,000		\$33,9	78,000
2003		\$310,946,000		\$38,4	17,000
Curr. Assets:	\$227,185,000	Curr. Liab.:	\$113,899,000	P/E Ratio:	47.69
Plant, Equip.:	\$47,039,000	Total Liab.:	\$230,785,000	Indic. Yr. Divd.:	NA
Total Assets:	\$629,736,000	Net Worth:	\$398,951,000	Debt/ Equity:	0.0840

RCM Technologies Inc

2500 McClellan Avenue, Suite 350, Pennsauken, NJ, 08109; PH: 1-856-486-1777; Fax: 1-856-488-8833; http://www.rcmt.com; Email: info@rcmt.com

.....NV General - Incorporation Stock- Price on:12/22/2006 ... Employees Stock Exchange...... AuditorGrant Thornton LLP Ticker SymbolNA Outstanding Shares . E.P.S..... Counsel.....Morgan, Lewis & Bockius LLP Shareholders.....

Business: The group's principal activity is to provide business and technology solutions through the adaptation and deployment of advanced information technology and engineering services. The group's operations are conducted through three business segments: information technology, professional engineering and commercial services. The information technology segment offers responsive, timely and comprehensive business and information technology consulting and solutions to support the entire system applications development and implementation process. The professional engineering segment provides personnel to perform project engineering, computer aided design and other managed task technical services. The commercial services segment provides specialty health care professionals and general support services. The group operates in the United States and Canada. The major customers include 3m, adp, bristol myers squibb, bruce power lp, entergy, flightsafety international and IBM.

Primary SIC and add'l.: 7379 7376 7363

CIK No: 0000700841

Officers: Leon Kopyt/Chmn., Pres., CEO/\$475,000.00, Kevin D. Miller/40/Sr. VP/\$200,000.00, John Pringle/54/Sr. VP - Western Region, Dennis Busel/42/Sr. VP - North East Region, Christopher Giunta/46/Sr. VP, GM, Frank Bocassi/45/Sr. VP - Technical Solutions, James Schappert/48/Sr. VP -Information Technology Consulting Division/\$114,423.00, Stanton Remer/Dir., CFO, Sec., Treasurer/\$200,000.00

Directors: Leon Kopyt/Chmn., Pres., CEO, Robert B. Kerr/64/Dir., Stanton Remer/Dir., CFO,

Owners: FMR Corp./9.90%, Columbia Wanger Asset Management, L.P./19.70%, Heartland Advisors, Inc./13.30%, Dimensional Fund Advisors, Inc./7.00%

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

Year		Sales		Net In	icome
2005		\$180,618,000		\$3,5	36,000
2004		\$169,277,000		\$2,2	07,000
2003		\$206,605,000		\$2,7	79,000
Curr. Assets:	\$64,116,000	Curr. Liab.:	\$31,084,000	P/E Ratio:	47.69
Plant, Equip.:	\$4,021,000	Total Liab.:	\$31,084,000	Indic. Yr. Divd.:	NA
Total Assets:	\$106,773,000	Net Worth:	\$75,689,000	Debt/ Equity:	NA

RCN Corp

196 Van Buren St, STE 300, Herndon, VA, 20170; PH: 1-703-434-8200; http://www.rcn.com;

General - Incorporation DE	Stock - Price on:12/22/2006\$29.88
Employees2,000	Stock ExchangeNDQ
AuditorPricewaterhouseCoopers LLP	Ticker SymbolRCNI
Stk AgtNA	Outstanding Shares37,290,000
CounselNA	E.P.S\$0.56
DUNS No	ShareholdersNA

Business: The group's principal activity is to deliver bundled communications services to residential customers over the broadband network. The services include local and long distance telephone, video programming (including digital cable TV) and data services to residential customers over the predominantly owned network. The group operates in Boston, New York city, the philadelphia suburbs, Chicago, san francisco along with a few communities in los angeles. It offers one-stop shopping for phone, cable television and cable modem Internet services to residential customers. Resilink and essentials are the brand names of various bundled services

Primary SIC and add'l.: 4841 4813 7379 4822

CIK No: 0001041858

 $\textbf{\textit{Subsidiaries:}} \ RCN \ Telecom \ Services \ of \ Massachusetts, \ Inc, \ RCN-BecoCom \ LLC, \ Starpower$

Officers: John D. Filipowicz/Sr. VP, GM/\$207,000.00, John D. Filipowicz/Sr. VF GM/\$190,000.00, John D. Filipowicz/Sr. VP, GM/\$205,000.00, P K Ramani/50/Sr. VP, GM/\$205,000.00, John D. Filipowicz/48/Sr. VP, GM, Peter D. Aquino/CEO, Dir., Pres., Member-Executive committee/\$540,000.00, Benjamin R. Preston/Sr. VP, General Counsel, Sec., Timothy Dunne/41/CTO, Exec. VP/\$186,058.00, Richard Ramlall/Sr. VP Strategic - External Affairs, Michael T. Sicoli/CFO, Exec. VP/\$136,731.00, Joseph Soresso/46/Sr. VP - Network Operations

Directors: Lee S. Hillman/Dir., Chmn. - Nominating, Corporate Governance Committee, Daniel Tseung/Dir., Member - Compensation Committee, Member - Nominating - Corporate Governance Committee, Member - Executive Committee, Peter D. Aquino/CEO, Dir., Pres., Member - Executive committee, Michael E. Katzenstein/Dir., Member - Audit Committee, Member - Compensation Committee, Member - Nominating - Corporate Governance Committee, Member - Executive Committee, James Mooney/Chmn., Chmn. - Executive Committee, Benjamin C. Duster/Dir., Chmn. -Audit Committee, Theodore H. Schell/Dir., Member - Audit Committee, Chmn. - Compensation

Owners: Michael E. Katzenstein, Benjamin C. Duster, Michael T. Sicoli, Timothy James Dunne John D. Filipowicz, JGD Management Corp./9.50%, Peter D. Aquino/1.00%, Theodore H. Schell, James F. Mooney/1.20%, Lee S. Hillman, JANA Partners, LLC/8.90%, P K Ramani, Daniel Tseung, The Altar Rock Fund LP, Tudor Proprietary Trading/20.90%

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

Year		Sales		Net II	ncome
2005		\$560,964,000		-\$136,1	12,000
2004		\$486,831,000		\$1,059,0	058,000
2003		\$484,854,000		-\$325,7	701,000
Curr. Assets:	\$206,907,000	Curr. Liab.:	\$158,781,000	P/E Ratio:	47.69
Plant, Equip.:	\$705,908,000	Total Liab.:	\$691,038,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1,253,940,000	Net Worth:	\$562,902,000	Debt/ Equity:	0.3430

Reader's Digest Association Inc

Readers Digest Rd, P.	leasantville, NY, 10570; PH:	1-914-238-1000; http://www.reader	rsdigest.com
General - Incorpor	ration DE	Stock - Price on:12/22/2006	\$16.77
Employees	4,300	Stock Exchange	NYSE
Auditor	Ernst & Young LLP	Ticker Symbol	RDA
Stk AgtM	ellon Investor Services LLC	Outstanding Shares	94,980,000
Counsel	NA	E.P.S	\$1.44
DUNS No		Shareholders	NA

Business: The group's principal activities are publishing and direct marketing. The group operates in three segments: north American books and home entertainment; u.s magazines and international businesses. The north American books and home entertainment markets, primarily through direct marketing, books and home entertainment products in the United States and Canada. The U.S. Magazines publishes and markets, primarily through direct marketing, reader's digest magazine and several special interest magazines in the United States. The international businesses publishes and markets, primarily through direct marketing, books and home entertainment products, reader's digest magazine in numerous editions and languages and several special interest magazines outside the United States & Canada.

Primary SIC and add'l.: 2721 2731 5735 7812

CIK No: 0000858558

Subsidiaries: 119 Subsidiaries included in the Index

Officers: Thomas D. Gardner/Exec. VP Pres. - RD International/\$517,170.00, Michael S. Geltzeiler/Sr. VP, CFO/\$433,599.00, Clifford H.r Dupree/VP, Corporate Sec., Assoc. General Counsel, Eric W. Schrier/CEO, Pres./\$611,951.00, Richard E. Clark/Sr. VP - Investor Relations, Global Communications, Michael A. Brizel/Sr. VP, General Counsel/\$310,294.00, Jeffrey S. Spar/Sr. VP, CIO, Albert L. Perruzza/Sr. VP Global Operations - Business Redesign/\$349,615.00, Michael A. Brennan/Sr. VP, Pres. Latin America - Asia, Pacific/\$324,794.00, Lisa Cribari/VP - Global Human Resources

Directors: Lawrence R. Ricciardi/67/Dir., Herman Cain/61/Dir., William J. White/69/Dir., Walter Isaacson/55/Dir., Jonathan B. Bulkeley/46/Dir., John T. Reid/67/Dir., Lee Caudill/58/Dir., William E. Mayer/67/Dir., Ed Zschau/67/Dir., Gary S. Rich/Dir., Thomas O Ryder/Chmn.

Owners: Highfields Capital Management, L.P./6.60%, Herman Cain, Gary S. Rich, Glenhil Advisors, LLC/5.00%, Jonathan B. Bulkeley, Ed Zschau, Thomas O. Ryder, Eric W. Schrier, Michael S. Geltzeiler, Michael A. Brizel, FMR Corp./12.80%, William E. Mayer, John T. Reid, Wells Fargo & Company/5.10%, Walter Isaacson, Lawrence R. Ricciardi, Thomas D. Gardner, William J. White, Blue Harbour Group, L.P./6.70%, Michael A. Brennan, The TCW Group, Inc./9.20%, Albert L. Perruzza, Lee Caudill

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

Year		Sales		Net Incom	ne
2006	\$2,386,200,000		-\$117,400,0	000	
2005		\$2,389,700,000		-\$90,900,0	000
2004		\$2,388,500,000		\$49,500,0	000
Curr. Assets:	\$704,300,000	Curr. Liab.:	\$830,000,000	P/E Ratio: 47.	.69
Plant, Equip.:	\$119,300,000	Total Liab.:	\$1,947,000,000	Indic. Yr. Divd.:	NΑ
Total Assets:	\$2,122,100,000	Net Worth:	\$175,100,000	Debt/ Equity: 5.61	31

Reading International Inc

500 Citadel Drive, Suite 300, Commerce, CA, 90040; PH: 1-213-235-2240; Fax: 1-213-235-2229; http://www.readingrdi.com

General - IncorporationNV	Stock- Price on:12/22/2006	\$8.25
Employees	Stock Exchange	AMEX
AuditorDeloitte & Touche LLP	Ticker Symbol	RDI
Stk Agt U.S. Stock Transfer Corp	Outstanding Shares	22,410,000
CounselNA	E.P.S	\$0.008
DUNS No 11-426-1399	Shareholders	3,800

Business: The group's principal activities are to develop, own and operate cinemas in the United States, Australia, New Zealand and Puerto Rico, cinema based entertainment-themed retail centers in Australia and New Zealand and 'off broadway' style live theaters in the United States. The group also develops, owns and operates commercial real estate in Australia, New Zealand and the United States.

Primary SIC and add'l.: 7999 6512

CIK No: 0000716634

Subsidiaries: 80 Subsidiaries included in the Index

Officers: James J. Cotter/Chmn., Pres., CEO/\$500,000.00, Wayne Smith/Executive Dir. - Pacific Operations/\$176,000.00, Margaret Cotter/Pres., Andrzej Matyczynski/CFO/\$224,000.00, Brett Marsh/Dir. - Domestic Real Estate/\$180,000.00, Craig S. Tompkins/Chief Legal Officer/\$410,500.00, John Willey/Development Dir. - Pacific Real Estate, Ellen M. Cotter/COO - Domestic Cinemas, Robert F. Smerling/Pres. - Domestic Cinemas/\$350,000.00, Ian Sands/Operations Dir. - Pacific

Directors: Alfred Villaseor/Dir., James J. Cotter/Chmn., Pres., CEO, William D Gould/Dir., Gerard P. Laheney/Dir., James J., Cotter/Dir., Edward L Kane/Dir., Eric Barr/Dir.

Owners: James J. Cotter/1.00%, Eric Barr, Lawndale Capital Management/8.90%, William D. Gould, Pacific Assets Management LLC/8.90%, Margaret Cotter/2.30%, Gerard P. Laheney, Dimensional Fund Advisors, Inc./4.00%, James J. Cotter/23.90%, James J. Cotter/71.10%, Margaret otter/1.00%, Alfred Villaseor, Edward L. Kane

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

Year		Sales		Net Income	е
2005	\$101,070,000			\$989,00	0
2004		\$102,982,000		-\$8,463,00	0
2003		\$93,739,000		-\$5,928,00	0
Curr. Assets:	\$15,685,000	Curr. Liab.:	\$29,967,000	P/E Ratio: 47.6	9
Plant, Equip.:	\$197,362,000	Total Liab.:	\$153,653,000	Indic. Yr. Divd.: NA	A
Total Assets	\$253,057,000	Net Worth:	\$99 404 000	Debt/ Fauity: 1 108	5

Reality Wireless Networks Inc

7235 N Creek Loop, Gig Harbor, WA, 98335; PH: 1-253-853-3632; http://www.realitynetworks.com; Email: sjc98335@hotmail.com

General - Incorporation	NV	Stock- Price on:12/22/2006	NA
Employees	NA	Stock Exchange	OTC
AuditorSalberg	g & Co P.A	Ticker Symbol	RWLN
Stk Agt	NA	Outstanding Shares	NA
Counsel	NA	E.P.S	NA
DUNS No	NΔ	Shareholders	NΔ

Business: The group provides fixed, wireless, high-speed and broadband Internet access services to residential homes and small businesses. It provides this service as an alternative to digital subscriber line or cable Internet access service. The group offers its Internet access service via wireless networking technologies that utilize the unlicensed 2.4 ghz ism and 5 ghz unii spectrum bands. The group provides these services in southern California. On 17-Nov-2003, the group acquired orange soda inc

Primary SIC and add'l.: 7371 7372

CIK No: 0001088537

Officers: Stephen J. Careaga/CEO, Sole Dir.

Owners: Steve Careaga/19.00%

Realnetworks Inc

2601 Elliott Ave, Seattle, WA, 98121; PH: 1-206-674-2700; http://www.realnetworks.com; Email: advertising@real.com

General - Incorporation	WA	Stock - Price on:12/22/2006	\$10.82
Employees	915	Stock Exchange	NDQ
Auditor	KPMG LLP	Ticker Symbol	RNWK
Stk Agt Mellon Inv	estor Services LLC	Outstanding Shares	161,600,000
Counsel	NA	E.P.S	\$2.23
DUNS No	83-610-1485	Shareholders	842

Business: The group's principal activity is to provide network-delivered digital media services and the technology that enables digital media creation, distribution and consumption. It is at the center of the intersection between technology and digital content. The group develops and markets software products and services designed to enable users of personal computers and other consumer electronic devices to send and receive audio, video and other multimedia services using the Internet and other digital networks.

The group's products and services include the real.com and realone.com network of Web sites, the real broadcast network and realplayer goldpass subscription service, which offers subscribers an all-in-one package of premium software, services and exclusive content.in aug 2003, the group acquired listen. On 30-Jan-2004, the group acquired gamehouse inc.

Primary SIC and add'I.: 7372 7379

CIK No: 0001046327

Subsidiaries: 24 Subsidiaries included in the Index

Officers: Robert Glaser/Chmn., CEO/S400,000.00, Robert Kimball/Sr. VP - Legal, Business Affairs, General Counsel, Corporate Sec./\$250,000.00, Harold Zeitz/Sr. VP - Media, Software Services, Michael Schutzler/Sr. VP - Games Division, Advertising Operations, Carla Stratfold/Sr. VP - North America Sales/\$230,000.00, John Giamatteo/Exec. VP - Worldwide Technology Products - Solutions International Operations, Michael Eggers/Sr. VP, CFO, Savino Ferrales/Sr. VP - Human Resources/\$240,000.00, Dan Sheeran/Sr. VP - Music, Video/\$260,000.00

Directors: Kalpana Raina/Dir., James Breyer/Dir., Edward Bleier/Dir., Jonathan D. Klein/Dir., Eric Benhamou/Dir., Jeremy Jaech/52/Dir.

Owners: Jeremy Jaech, AXA Financial, Inc/14.20%, Edward Bleier, James W. Breyer, Savino Ferrales, Carla Stratfold, Eric A. Benhamou, Kalpana Raina, Richard Wolpert, Robert Kimball, Robert Glaser/33.60%, Jonathan D. Klein, Daniel C. Sheeran

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

Year		Sales		Net I	ncome
2005		\$325,059,000		\$312,	345,000
2004		\$266,719,000		-\$22,	997,000
2003		\$202,377,000		-\$21,	451,000
Curr. Assets:	\$864,185,000	Curr. Liab.:	\$153,381,000	P/E Ratio:	47.69
Plant, Equip.:	\$33,138,000	Total Liab.:	\$271,264,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1,112,997,000	Net Worth:	\$841,733,000	Debt/ Equity:	0.1121

Reclamation Consulting & Applications Inc

23832 Rockfield Blvd, Ste 275, Lake Forest, CA, 92630; **PH:** 1-949-609-0590; **Fax:** 1-949-609-0594; **http://** www.rca-inc.com; **Email:** info@rca-inc.com

General - IncorporationCO	Stock - Price on:12/22/2006\$0.113
Employees8	Stock ExchangeOTC
AuditorCorbin & Co LLP	Ticker SymbolRCAA.OB
Stk AgtNA	Outstanding Shares49,070,000
CounselNA	E.P.S\$0.133
DUNS No92-694-7185	Shareholders692

Business: The group's principal activities are to develop, produce and market alderox(tm) line of products including asa-12(TM), kr7(TM) and proprietary applicator systems. Asa-12(TM) is an asphalt/concrete release agent that allows asphalt to slide easily from truck beds. Kr7(TM) is a concrete release agent that allows concrete to easily release from concrete molds and form. The group markets its products under the trade names alderox(tm) and asa-12t.

Primary SIC and add'l.: 5169 3569

CIK No: 0001100091

Subsidiaries: Aquadynamic Technologies, Inc

Officers: Michael Davies/38/Dir., CEO, CFO, VP/\$135,200.00, Gordon W. Davies/39/Dir. - Presedent/\$135,200.00

Presedent/\$135,200.00

Directors: Michael Davies/38/Dir., CEO, CFO, VP, Gordon W. Davies/39/Dir. - Presedent Owners: Michael Davies/0.08%, Kurt Baum/0.13%, Gordon Davies/0.09%

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

Year		Sales		Net Ir	псоте
2006		\$96,000		-\$7,2	215,000
2005		\$243,000		-\$3,7	03,000
2004		\$289,000		-\$2,5	43,000
Curr. Assets:	\$106,000	Curr. Liab.:	\$2,731,000	P/E Ratio:	47.69
Plant, Equip.:	\$45,000	Total Liab.:	\$7,651,000	Indic. Yr. Divd.:	NA
Total Assets:	\$679,000	Net Worth:	-\$6,973,000	Debt/ Equity:	NA

RecycleNet

175 E 400 South, Ste 900, Salt Lake City, UT, 84111; **PH:** 1-801-531-0404; **Fax:** 1-801-531-0707; **http://www.recycle.net**

General - IncorporationUT	Stock - Price on:12/22/2006\$0.041
EmployeesNA	Stock ExchangeOTC
AuditorHansen, Barnett & Maxwell	Ticker SymbolGARM.OB
Stk AgtAtlas Stock Transfer	Outstanding Shares77,110,000
CounselNA	E.P.S\$0.001
DUNS NoNA	Shareholders707

Business: The group's principal activities are to design Internet sites, Internet advertising and Internet trading of consumable recyclable goods. The group has developed and implemented a broad range of software solutions including site management, sales management, search, customer interaction and transaction processing systems using a combination of proprietary custom designed technologies and commercially available license technologies. It also provides Internet hosting facilities and redundant high speed Internet connectivity. The group has developed its own content and Web site management tools to facilitate the maintenance and updating of its Web sites. On 05-Feb-2003, the group acquired recyclexchange, on 12-Mar-2003 acquired palletbuyersguide and on 22-10-2003 acquired waste.net.

Primary SIC and add'I.: 7375

CIK No: 0001084662

Officers: Richard R. Ivanovick/CFO/\$33,048.00, Paul Roszel/Chmn., Dir. - Recycling

Operations/\$85,060.00, Keith A. Deck/Dir., Officer

Directors: Paul Roszel/Chmn., Dir. - Recycling Operations, Keith A. Deck/Dir., Officer Owners: Inter-Continental Recycling, Inc./95.86%, Paul Roszel/3.46%, Inter-Continental

Recycling, Inc./50.04%, Keith A. Deck/1.05%, Paul Roszel/1.12%, Richard R. Ivanovick/5.32% Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year	Sales	Net Income
2005	\$918,000	-\$59,000
2004	\$738,000	\$10,000
2003	\$2,259,000	-\$63,000

Curr. Assets:	\$279,000	Curr. Liab.:	\$144,000	P/E Ratio:	47.69
Plant, Equip.:	\$16,000	Total Liab.:	\$144,000	Indic. Yr. Divd.:	NA
Total Assets:	\$295,000	Net Worth:	\$151,000	Debt/ Equity:	NA

Red Hat Inc

1801 Varsity Dr, Raleigh, NC, 27606; **PH:** 1-919-754-3700; **Fax:** 1-919-754-3701; **http://** www.redhat.com

General - In	corporation DE	Stock- Price on:12/22/2006	\$22.46
Employees	1,100	Stock Exchange	NYSE
Auditor	PricewaterhouseCoopers LLP	Ticker Symbol	RHT
Stk Agt	Mellon Investor Services LLC	Outstanding Shares	191,170,000
Counsel	Hale & Dorr LLP	E.P.S	\$0.38
DUNS No	NA	Shareholders	2,254

Business: The group's principal activity is to provide an enterprise operating system and related systems management services based on open source technology. These services are provided for information technology infrastructure requirements of large enterprises. The group developed an enterprise operating system, red hat enterprise linux as and added two additional versions to it namely, red hat enterprise linux es and red hat enterprise linux ws. It also provides a red hat enterprise linux operating system, which is suitable from a price and functionality perspective for the application areas of the information technology infrastructure of the large enterprise. Red hat network provides an integrated management service that allows red hat enterprise linux technologies to be updated, configured, and provisioned and the performance of these technologies to be monitored in an automated fashion.

Primary SIC and add'l.: 7372 7371

CIK No: 0001087423

Subsidiaries: Red Hat AB, Red Hat Asia Pacific Pty. Ltd., Red Hat Asia Pte. Ltd., Red Hat BV, Red Hat Canada Limited, Red Hat Financial Holdings, Inc., Red Hat GmbH, Red Hat India Pvt. Ltd., Red Hat Ireland Ltd., Red Hat K.K., Red Hat Professional Consulting, Inc., Red Hat S.A.R.L., Red Hat S.L., Red Hat S.A.R. Red Hat Software Services (Beijing) Co., Ltd., Red Hat Software Services (India) Pvt. Ltd., Red Hat U.K. Ltd., Red Hat, Inc.

Officers: Matthew J Szulik/Chmn., CEO/\$400,000.00, Charles E. Peters/55/CFO, Exec. VP/\$308,333.00, Michael R. Cunningham/46/General Counsel, Paul J. Cormier/50/Exec. VP - Engineering/\$291,667.00, Alex Pinchev/57/Exec. VP - Worldwide Sales/\$316,667.00, Joanne Rohde/48/Exec. VP - Worldwide Operations/\$275,000.00

Directors: Matthew J Szulik/Chmn., CEO, Hugh H Shelton/Dir., Member - Compensation Committee, Edward R. Kozel/52/Dir., Member - Compensation Committee, Narendra Kumar Gupta/Dir., Member - Compensation Committee, Eugene J Mcdonald/Dir., Member - Compensation Committee, Marye Anne Fox/Dir., William S Kaiser/Lead Dir., Steve W Albrecht/Dir., Member - Compensation Committee

Owners: Paul J. Cormier, Alex Pinchev, William S. Kaiser, Matthew J. Szulik/3.07%, Sands Capital Management, LLC/9.79%, Hugh H. Shelton, Edward R. Kozel, Charles E. Peters, FMR Corp./14.43%, Marye Anne Fox, Eugene J. McDonald, Rowe T. Price/7.11%, Steve W. Albrecht, Wellington Management Company, LLP/10.68%, Joanne Rohde

Year		Sales		Net I	ncome
2006		\$278,330,000		\$79,	585,000
2005		\$196,466,000		\$45,	126,000
2004		\$124,737,000		\$13,	732,000
Curr. Assets:	\$660,038,000	Curr. Liab.:	\$86,422,000	P/E Ratio:	47.69
Plant, Equip.:	\$29,448,000	Total Liab.:	\$703,264,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1,111,653,000	Net Worth:	\$408,389,000	Debt/ Equity:	0.7704

Red Robin Gourmet Burgers Inc

6312 Fiddler's Green Circle, # 200N, Greenwood Village, CO, 80111; *PH*: 1-303-846-6000; *Fax*: 1-877-471-5691; *http://* www.redrobin.com; *Email*: relations@redrobin.com

General - Incorporation DE
Employees 1.6,545
Auditor Deloitte & Touche LLP
Stk Agt. American Stock Transfer & Trust Co
Counsel O'melveny & Myers

Stock - Price on:12/22/2006	\$34.52
Stock Exchange	NDQ
Ticker Symbol	RRGB
Outstanding Shares	16,600,000
E.P.S	\$1.56
Shareholders	201

Business: The group's principal activity is to own and operate a chain of casual dining restaurants. The menu focused by this chain of restaurants is the gournet burger, which is made of beef, chicken, veggie, pot roast, pork, fish and turkey and serve in various recipes. The group offers a wise selection of toppings for these burgers inclusive of fresh guacamole, roasted green chilies, honey mustard dressing, grilled pineapple, crispy onion straws, sauteed mushrooms and a choice of six different cheeses. The group also offers salads, soups, appetizers, other entrees such as carnitas fajitas and pastas, desserts and non-alcoholic beverages. The group currently owns and operates 118 restaurants in 14 states with an additional 107 restaurants operating under franchise or license agreements in 22 states and two Canadian provinces.

Primary SIC and add'l.: 5812

CIK No: 0001171759

Subsidiaries: Red Robin International, Inc., Red Robin West, Inc

Officers: Michael J. Snyder/Former Chmn., CEO/\$427,888.00, Michael E. Woods/Sr. VP, Chief Knowledge Officer/\$283,800.00, Todd A. Brighton/Chief Development Officer, Sr. VP/\$216,518.00, Robert J. Merullo/Sr. VP, Chief Concept Officer/\$273,480.00, Annita M. Menogan/VP, Sec., Chief Legal Officer, Eric C. Houseman/COO, Pres./\$225,845.00, Katie Scherping/CFO, Dennis B. Mullen/Chmn., CEO/\$385,784.00

Directors: Michael J. Snyder/Former Chmn., CEO, Gary J. Singer/Dir. - Nominating, Governance Committee Chairperson, Member - Compensation Committee, Benjamin D. Graebel/Dir., Member - Nominating - Governance Committee, Edward T. Harvey/Lead Dir., Member - Audit Committee, Member - Compensation Committee, Richard J. Howell/Dir., Member - Audit Committee, Member - Nominating - Governance Committee, Taylor J. Simonton/Dir., Audit Committee Chairperson, James T. Rothe/Dir., Compensation Committee Chairperson, Dennis B. Mullen/Chmn., CEO

Owners: Todd A. Brighton, Baron Capital Group,Inc./9.08%, Michael E. Woods/1.16%, Dennis B. Mullen, Taylor J. Simonton, Benjamin D. Graebel, T. Rowe Price Associates,Inc./5.86%, Robert J. Merullo, Pequot Capital Management,Inc./5.36%, Eric C. Houseman, James T. Rothe, Edward T. Harvey, Gary J. Singer, Michael J. Snyder/7.57%, FMR Corp./9.88%, Richard J. Howell, Marsh& McLennan Companies, Inc./5.52%

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

Year		Sales		Net I	ncome
2005		\$486,023,000		\$27,3	386,000
2004		\$409,064,000		\$23,	381,000
2003		\$328,607,000		\$15,	734,000
Curr. Assets:	\$17,557,000	Curr. Liab.:	\$35,070,000	P/E Ratio:	47.69
Plant, Equip.:	\$151,061,000	Total Liab.:	\$76,572,000	Indic. Yr. Divd.:	NA
Total Assets:	\$210,213,000	Net Worth:	\$133,641,000	Debt/ Equity:	0.4437

Redback Networks Inc

300 Holger Way, San Jose, CA, 95134; PH: 1-408-750-5000; Fax: 1-408-750-5599;

mps, and anteconcerted in Emilia in Costor_relation	3661 Cubucii. Com
General - Incorporation DE	Stock - Price on:12/22/2006\$25.21
Employees505	Stock ExchangeNDQ
AuditorPricewaterhouseCoopers LLP	Ticker SymbolRBAK
Stk AgtU.S. Stock Transfer Corp	Outstanding Shares69,680,000
CounselNA	E.P.S\$0.1
DUNS NoNA	Shareholders691

Business: The group's principal activity is to provide advanced telecommunications networking equipment. These systems enable carriers and service providers to rapidly deploy high-speed access and services to the Internet and corporate networks. The group's product lines consist of the smstm family of subscriber management systems and the smartedge(R) router and service gateway systems combine networking hardware and software. The group's products are designed to enable our customers to create regional and national networks that support major broadband access technologies. The main products of the group include sms 500, sms 1800, sms 1800 sl, sms 10000 and sms 10000 sl. The group markets its products in North America, Europe and Asia. The group's customers include both end-user customers and resellers like sbc communications and british telecom. On 03-Nov-2003, the group filed for bankruptcy proceedings under chapter 11 and emerged from such proceedings on 02-Jan-2004.

Primary SIC and add'l.: 7373 7372 7379

CIK No: 0001081290

Subsidiaries: 610380 B.c. Inc., 610381 B.c. Inc., Merlin Systems, Inc., Redback Networks Brazil Ltda., Redback Networks Canada Inc., Redback Networks de Mexico, Redback Networks GmbH, Redback Networks International, Inc., Redback Networks KK, Redback Networks Korea, Inc., Redback Networks Research, Redback Networks SARL, Redback Networks Spain, S.L., Redback Networks Systems Canada, Inc.

Officers: Kevin A. Denuccio/CEO, Dir., Pres./\$500,000.00, Ebrahim Abbasi/Sr. VP - Operations -Information Technology, Customer Service/\$325,000.00, Scott Marshall/Sr. VP - Engineering -Product Management/\$325,000.00, Georges Antoun/Sr. VP - World Wide Field Operations/\$300,000.00, Thomas L. Cronan/Sr. VP - Finance - Administration, CFO/\$275,000.00

Directors: Paul Giordano/Dir., Member - Compensation Committee, Chmn. - Nominating, Corporate Governance Committee, Strategic Business Development Committee, Kevin A. Denuccio/CEO, Dir., Pres., David C. Friezo/Dir., Member - Strategic Business Development Committee, John L. Drew/Dir., Chmn. - Compensation Committee, Member - Nominating, Corporate Governance Committee, Strategic Business Development Committee, William H. Kurtz/Dir., Chmn. -Audit Committee - Financial Expert, Roy D. Behren/Dir., Member - Audit Committee, Martin A. Kaplan/Dir., Member - Audit Committee, Compensation Committee, Nominating, Corporate

Owners: William H. Kurtz, Roy D. Behren, Ebrahim Abbasi, Scott Marshall, Kopp Investment Advisors, LLC/9.38%, John Drew/14.23%, David C. Friezo/4.82%, Georges Antoun, Paul Giordano, Martin A. Kaplan, Kevin A. DeNuccio/2.34%, TCV IV, L.P. and TCV IV Strategic Partners, L.P./14.23%, Wellington Management Company, LLP/8.41%, Thomas L. Cronan, Quattro Global Capital, LLC/14.32%

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

Year		Sales		Net Ir	icome
2005		\$153,260,000		-\$21,3	61,000
2004		\$115,569,000		-\$50,8	59,000
2003		\$107,483,000		-\$118,8	49,000
Curr. Assets:	\$97,609,000	Curr. Liab.:	\$62,083,000	P/E Ratio:	47.69
Plant, Equip.:	\$16,944,000	Total Liab.:	\$70,698,000	Indic. Yr. Divd.:	NA
Total Assots:	\$216,014,000	Not Worth:	\$107.410.000	Dobt/ Fauity:	NIA

Redcell Power Corp

598-999 Canada Place, Vancouver, BC, V6C 3E1; PH: 1-604-629-2461

General - Incorporation	DE	Stock - Price on: 12/22/2006	NA
Employees	NA	Stock Exchange	NA
Auditor	MacKay LLP	Ticker Symbol	NA
Stk Agt	NA	Outstanding Shares	NA
Counsel	NA	E.P.S	NA
DUNS No.	NA	Shareholders	NA

Business: The company is in development stage. The company intends to market and distribute portable power batteries. Power batteries include alkaline, photo lithium, watch, calculator, hearing aid and cordless and telephone batteries.

Primary SIC and add'l.: 5199

CIK No: 0001079548

Subsidiaries: RedCell Batteries Inc

Officers: Cameron King/44/CEO, Dir., Pres./\$120,000.00

Directors: Cameron King/44/CEO, Dir., Pres.

RedEnvelope Inc

149 New Montgomery Street, San Francisco, CA, 94105; PH: 1-415-371-9100;

rup
General - Incorporation
Employees

General - Incorporation DE	Stock - Price on:12/22/2006\$7.15
Employees210	Stock ExchangeNDQ
Auditor Deloitte & Touche LLP	Ticker SymbolREDE
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares9,610,000
CounselNA	E.P.S\$0.54
DUNS No. NA	Shareholders 267

Business: A) the company's principal activity is to operate as an Internet and catalog retailer of upscale gifts. The company publishes full-color catalogs. The company's Website www.redenvelope.com allows customers to shop for gifts by occasion, recipient, lifestyle and price, and, depending on the season, features between approximately 650 and 850 different gift items. The company offers a wide variety of products in numerous product categories, including flowers and plants, jewelry, men's and wom accessories, gift baskets, gourmet foods, personal care, sports and games, gadget and tools, baby and kids, home and garden, office, and bar, wine and cigar accessories.

Primary SIC and add'l.: 5947 7375 5999

CIK No: 0001236038

Officers: Andrew Greenebaum/Integrated Corporate Relations, Frank Buettner/COO, Christine Lumpkins/Integrated Corporate Relations, Susan Hook/Public Relations, Corporate Communications Redenvelope, Inc, Polly E. Boe/CFO/\$266,096.00, Christopher E. Nordquist/General Counsel/\$268,635.00, Gary Korotzer/Chief Marketing Officer/\$234,000.00, Ken Constable/Dir., CEO, Pres./\$34,615.00

Directors: John Pound/Dir., Member - Compensation Committee - Nominating, Corporate Governance Committee, Gregory Hammann/Dir., Karen Edwards/Dir., Member - Audit Committee, Chmn. - Compensation Committee, Brett Hendrickson/Dir., Member - Audit Committee, Michael E. Dunn/Dir., Member - Audit Committee, Joseph C. Gandolfo/Dir., Member - Nominating - Corporate Governance Committee, Scott Galloway/Dir., Member - Compensation Committee, Chmn. -Nominating - Corporate Governance Committee, Charles Heilbronn/Dir., Member - Compensation Committee, Chmn. - Nominating - Corporate Governance Committee, Daniel R. Lyle/Chmn., Chmn. -Audit Committee, Member - Nominating - Corporate Governance Committee, Ken Constable/Dir.,

Owners: Polly E. Boe, Joseph C. Gandolfo, Ken Constable/1.90%, Brett Hendrickson/1.50%, Charles Heilbronn/8.90%, John Pound, Gary Korotzer, Firebrand Partners, LLC/12.30%, Wellington Management Company, LLP/11.40%, Christopher E. Nordquist, Scott Galloway/16.20%, Galloway Group/19.80%, Alison L. May/3.10%, Karen Edwards, Moussenvelope, L.L.C./8.60%, Daniel R. Lyle, Michael E. Dunn, Greggory Hammann, Sequoia Capital/10.80%, Kristine N. Dang, LeGrange Capital/9.10%

Financial Data: Fiscal Year End:04/30 Latest Annual Data: 04/02/2006

Year		Sales		Net Income
2006		\$113,175,000		-\$5,622,000
2005		\$101,418,000		-\$5,153,000
2004		\$79,308,000		-\$5,128,000
Curr. Assets:	\$38,108,000	Curr. Liab.:	\$15,070,000	P/E Ratio: 47.69
Plant, Equip.:	\$7,587,000	Total Liab.:	\$16,234,000	Indic. Yr. Divd.: NA
Total Assets:	\$46,268,000	Net Worth:	\$30,034,000	Debt/ Equity: 0.0196

Redhand International Inc

3 Lodge Road, Begravia, Kimberly, 8301; PH: 27-538323439

General - IncorporationNV	Stock - Price on:12/22/2006\$0.12
EmployeesNA	Stock ExchangeOTC
Auditor Michael Pollack, CPA	Ticker SymbolAFDM.PK
Stk AgtNA	Outstanding SharesNA
CounselNA	E.P.SNA
DUNS NoNA	Shareholders34

Business: The company operates in pool hall and restaurant industries. It is currently doing business as westchester sports grill. It provides dining, including alcoholic beverages, and entertainment services to its customers. Entertainment services include live bands and appropriate dancing areas; sports entertainment including video games, billiard tables, and television monitors showing sports events and news. The customers of the company include the residential, university, commercial, and tourist communities

Primary SIC and add'l.: 5812

CIK No: 0001070512

Officers: Laurie Brewis/Dir., Pres., Principal Executive Officer, Deon Kotze/Principal Financial

Directors: Laurie Brewis/Dir., Pres., Principal Executive Officer

Owners: Simon P. Thurlow/87.00%

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

Year		Sales		Net In	come
2004		NA		-\$	35,000
2003		\$0		\$1	07,151
2002		\$215,000		-\$	35,000
Curr. Assets:	NA	Curr. Liab.:	\$36,000	P/E Ratio:	47.69
Plant, Equip.:	NA	Total Liab.:	\$36,000	Indic. Yr. Divd.:	NA
Total Assets:	NA	Net Worth:	-\$36,000	Debt/ Fauity:	NA

Redhook Ale Brewery Inc

14300 NE 145th St, Ste 210, Woodinville, WA, 98072; PH: 1-425-483-3232; Fax: 1-425-485-0761; http://www.redhook.com; Email: Investor.Relations@Redhook.com

General - Incorporation WA	Stock - Price on:12/22/2006\$5.12
Employees	
AuditorMoss Adams LLP	Ticker SymbolHOOK
Stk Agt Mellon Investor Services LLC	Outstanding Shares8,270,000
CounselRiddell Williams	E.P.S\$0.01
DUNS No 01-146-9848	Shareholders713

Business: The company's principal activity is to brew various styles and flavors of crafted beer in the United States. The company produces nine distinctive brands of beer: redhook e.s.b, redhook India pale ale, redhook hefe-weizen, blackhook porter, double black stout, redhook blonde ale, winterhook and redhook nut brown ale. The products are directly sold to consumers in draft and bottles at restaurants, bars and liquor stores, supermarkets, warehouse clubs and convenience stores.

Primary SIC and add'l.: 2082

CIK No: 0000892222

Officers: Allen L. Triplett/VP - Brewing/\$136,266.00, Gerard C. Prial/VP - Sales, Eastern Operations/\$136,266.00, Paul S. Shipman/Chmn., CEO, Non - Independent Dir./\$242,188.00, David J. Mickelson/Pres., CFO/\$176,625.00

Directors: David R. Lord/Dir., Chairperson - Compensation Committee, Nominating, Governance Committee, Michael Loughran/Dir. - Audit Committee, Financial Expert, Frank H. Clement/Dir. -Audit Committee, Compensation Committee, Marketing Practices Committee, Nominating, Governance Committee, Paul S. Shipman/Chmn., CEO, Non - Independent Dir., John W. Glick/Dir., Non - Independent Dir. - Compensation Committee - Marketing Practices Committee, Anthony J. Short/Dir., Non - Independent Dir. - Audit Committee, Nominating, Governance Committee, John D. Rogers/Dir. - Audit Committee, Compensation Committee, Chairperson - Nominating, Governance

Owners: Dimensional Fund Advisors, Inc./6.40%, Busch Investment Corporation/33.60%, Michael Loughran, Paul S. Shipman/3.70%, Gerard C. Prial/1.50%, John D. Rogers, Allen L. Triplett/1.60%, Frank H. Clement/3.40%, David R. Lord, David J. Mickelson/2.10%

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

Year		Sales		Net li	псоте
2005		\$31,099,000		-\$1,2	200,000
2004		\$33,372,000		-\$9	54,000
2003		\$38,715,000		-\$1,8	39,000
Curr. Assets:	\$11,962,000	Curr. Liab.:	\$6,729,000	P/E Ratio:	47.69
Plant, Equip.:	\$60,380,000	Total Liab.:	\$12,551,000	Indic. Yr. Divd.:	NA
Total Assets:	\$72,578,000	Net Worth:	\$60,027,000	Debt/ Equity:	0.0731

Rediff.com India Limited

Mahalaxmi Engineering Estate, L.J. Road # 1, Mahim (West), Mumbai, Maharashtra, 400 016; PH: 91-2224449144: Fax: 91-2224455346: http://www.rediff.com/Email: investor@rediff.co.

PH: 91-2224449144; I	ax: 91-2224455546; nup://	www.rediff.com; Email: investor(yream.co.m
General - Incorpora	tionIndia	Stock - Price on:12/22/2006	\$17.79
Employees	274	Stock Exchange	NDQ
Auditor	Deloitte Haskins & Sells	Ticker Symbol	REDF
Stk Agt	NA	Outstanding Shares	232,640,000
Counsel	Sullivan & Cromwell	E.P.S	\$0.05
DUNS No	NA	Shareholders	34

Business: The group's principal activity is to provide Internet products and services to consumers and businesses throughout India and the global Indian community in the United States. The group's websites consists of interest specific channels relevant to Indian interests. The channels include cricket, finance, movies, astrology, contest, home decor, women, a range of community features and products such as free and paid e-mail, chat, instant messaging, blogs, matchmaker, astrology services, 'rediff on palm' and wireless short messaging services. The group also publishes a weekly newspaper, India abroad, in the United States and Canada and provides prepaid long distance communication services primarily to the Indian community in the United States and Canada.

Primary SIC and add'I.: 7379 7311

CIK No: 0001103783

Subsidiaries: Rediff Holdings, Inc., Rediff.com, Inc

Officers: Ajay Menon/Investor Relations, Joy Basu/46/CFO/\$83,027.00

Directors: Sunil N. Phatarphekar/43/Dir., Member - Compensation Committee, Member - Audit Committee, Ashok Narasimhan/60/Dir., Member - Audit Committee, Ajit Balakrishnan/59/Chmn., MD, Dir., Member - Compensation Committee, Rashesh C. Shah/44/Dir., Member - Audit Committee, Sridar Iyengar/60/Dir., Member - Audit Committee, Pulak Prasad/39/Dir., Diwan Arun Nanda/64/Dir., Member - Compensation Committee

Owners: Ajit Balakrishnan/24.00%, Pulak Prasad/14.00%, Draper-India International/15.00%, Diwan Arun Nanda/24.00%, Queenswood Investments Ltd/14.00%

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

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Year		Sales		Net Ir	ncome
2006		\$18,701,000		\$1,2	13,000
2005		\$12,627,000		-\$1,4	28,000
2004		\$9,447,000		-\$5,7	20,000
Curr. Assets:	\$60,652,000	Curr. Liab.:	\$7,239,000	P/E Ratio:	34.58
Plant, Equip.:	\$5,532,000	Total Liab.:	\$7,240,000	Indic. Yr. Divd.:	NA
Total Assets:	\$74,110,000	Net Worth:	\$66,870,000	Debt/ Equity:	NA

Reebok International Ltd

1895 J W Foster Blvd, Canton, MA, 02021; PH: 1-781-401-5000; http://www.reebok.com

General - Incorporation MA	Stock Price on:12/22/2006 \$4	19 /2
Employees	Stock Exchange N	
e e	2	
Addition Effisit & foung LLP Stk Agt Ernest & Young LLP Counsel NA DUNS No .09-745-3682	Outstanding Shares	NA NA

Business: The group's principal activities are to design and market sports and fitness products, including footwear, apparel and accessories. It also designs and markets casual footwear, apparel and accessories for non-athletic use. It operates under four brands: the reebok brand, the rockpot brand, ralph lauren and polo footwear brands and the greg norman brand. The reebok brand designs, produces and markets sport, fitness and casual footwear, apparel and accessories under the brand name reebok and weebok. Rockport designs, produces, markets and distributes comfort footwear under the rockport brand for men and women. Ralph lauren footwear markets ralph lauren and polo ralph lauren footwear products. Greg norman collections produce men's and women's apparel and accessories, which are marketed under the greg norman name and logo. It has operations in the United Kingdom, Europe and other countries. On 30-Jun-2004, the group acquired the hockey company holdings, inc.

Primary SIC and add'l.: 3149 2329 3143 3021 2331

CIK No: 0000770949

Subsidiaries: Ralph Lauren Footwear Co., Inc., The Rockport Company, LLC

Officers: Suzanne Biszantz/35/Sr. VP, David A. Pace/Sr. VP, General Counsel, Clerk, Paul B. Fireman/Chmn., CEO, Member - Advisory Board/\$1,271,154.00, Sharon Cohen/Human Rights Activist, Member - Advisory Board, Richard Paterno/48/Sr. VP, Paul Harrington/44/Sr. VP - International Operations, Chief Supply Chain Officer/\$310,096.00, David Baxter/39/Sr. VP, Robert Myers/48/Sr. VP, Chief Human Resources Officer, Kenneth I. Watchmaker/CFO, Exec. VP/\$685,385.00

Directors: Geralyn Dreyfous/Human Rights Activist, Member - Advisory Board, Barry Tatelman/55/Dir., Paul B. Fireman/Chmn., CEO, Member - Advisory Board, Anthony Romero/Member - Advisory Board, Rafer Johnson/Member - Advisory Board, Elaine R. Jones/Member - Advisory Board, Li Lu/Member - Advisory Board, Josh Mailman/Member - Advisory Board, Peter Gabriel/Member - Advisory Board, Bryan Stevenson/Member - Advisory Board, Angel R. Martinez/Member - Advisory Board, Norman Axelrod/53/Dir. - Management Development, Compensation Committee, Member, Geoffrey Nunes/55/Dir., Member - Management Development - Compensation Committee, Member - Advisory Board, Kerry Kennedy/Member - Advisory Board, Jimmy Carter/Member - Advisory Board, Kerry Kennedy/Member - Advisory Board, Thomas M. Ryan/53/Dir. - Management Development, Compensation Committee, Member, Paul R. Duncan/65/Dir., Richard G. Lesser/71/Dir., Chairperson - Management Development, Compensation Committee, Member - Audit Committee, Development, Compensation Committee, Member - Audit Committee, Development, Compensation Committee, Member - Audit Committee, Deval L. Patrick/49/Dir.

Owners: Massachusetts Financial Services Company/6.10%, Paul Harrington, Kenneth I. Watchmaker, Paul B. Fireman/13.20%, Paul R. Duncan, Rick Paterno, Lazard Asset Management LLC/5.20%, Boston Partners Asset Management, LLC/5.60%, Phyllis Fireman/10.10%, Geoffrey Nunes. 20%, Phyllis Fireman/10.10%, Paul Harrington, Kenneth I. Watchmaker, Paul B. Fireman/10.20%, Paul R. Duncan, Rick Paterno, Lazard Asset Management, LLC/5.60%, Phyllis Fireman/10.10%, Geoffrey Nunes. 20%, Phyllis Fireman/10.10%, Phyllis Fireman/10.10%, Phyllis Fireman/10.10%, Geoffrey Nunes. 20%, Phyllis Fireman/10.10%, Phyllis Fire

Reed Elsevier Plc

1-3 Strand, London, WC2N 5JR; PH: 44-2079307077; Fax: 44-2071665799;

nttp:// www.reedels	sevier.com		
General - Incom	porationEngland And Wales	Stock - Price on:12/22/2006	\$43.64
Employees	NA	Stock Exchange	NYSE
Auditor	Deloitte & Touche LLP	Ticker Symbol	RUK
Stk Agt	NA	Outstanding Shares	310,900,000
Counsel	Reed Smith LLP	E.P.S	\$1.42
DUNS No	21-024-4596	Shareholders	NA

Business: The group's principal activity is that of a holding company. The group's principal investments are its direct 50% shareholding in reed elsevier group plc and 39% shareholding in reed elsevier finance by, which are engaged in publishing and information activities, and financing activities, respectively.

Primary SIC and add'l.: 2731 2741 6719 2721 7375

CIK No: 0000929869

Subsidiaries: 53 Subsidiaries included in the Index

Officers: Mark H. Armour/CFO, Dir.

Directors: Dien D. Boer-kruyt/Non - Executive Dir., Mark H. Armour/CFO, Dir., Lisa Hook/Non - Executive Dir., Andrew Prozes/Dir., Gerard Van De Aast/Dir., Patrick Tierney/Dir., Erik Engstrom/CEO, Dir., Mark Elliott/Non - Executive Dir., Member - Corporate Governance Commitee, Member - Remuneration Commitee, Member - Strategy Commitee, Cees Van Lede/Member - Corporate Governance Commitee, Member - Nomination Commitee, Member - Remuneration Commitee, Non Executive Dir., Lord Sharman/Executive Dir., Member - Audit Commitee, Member - Corporate Governance Commitee, Member - Strategy Commitee, Strauss Zelnick/Non - Executive Dir., Member Ofthe Audit Commitee, Member - Corporate Governance Commitee, Jan Hommen/Chmm, Rolf Stomberg/Member - Corporate Governance Commitee, Member - Nomination Commitee, Member - Remuneration Commitee, Non Executive Dir., David Reid/Non - Executive Dir., Member - Strategy Commitee, Crispin Davis/Executive Dir., CEO, Member - Nominations Commitee, Member - Strategy Commitee

Owners: Legal& General Group plc/3.90%, Barclays plc/3.02%, Prudential plc/3.12%, The Capital Group Companies, Inc./9.08%, FMR Corp./5.20%

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

Year		Sales		Net Income
2005		NA		\$323,510,000
2004		\$9,451,900,000		\$865,043,000
2003		NA		\$494,423,000
Curr. Assets:	\$1,032,480,000	Curr. Liab.:	\$20,650,000	P/E Ratio: 34.58
Plant, Equip.:	NA	Total Liab.:	\$82,598,000	Indic. Yr. Divd.: \$1.060
Total Assets:	\$3,506,990,000	Net Worth:	\$3,424,392,000	Debt/ Equity: NA

Refac Optical Group

One Bridge Plaza, Ste 550, Fort Lee, NJ, 07024; PH: 1-201-585-0600; Fax: 1-201-585-2020;

 http://www.refac.com; Email:
 ir@refac.com

 General - Incorporation
 DE

 Employees
 5

 Auditor
 Grant Thornton LLP

 Sik Agt.
 American Stock Transfer & Trust Co

 Counsel.
 S A S Meagher & Flom LLP

 DUNS No.
 04-122-7562

Stock - Price on:12/22/2006	\$3.98
Stock Exchange	AMEX
Ticker Symbol	REF
Outstanding Shares	NA
E.P.S	NA
Shareholders	617

Business: The company is in the business of new product development, graphic design and communications, brand and trademark licensing, technology and patent licensing and the manufacture and marketing of consumer electronic products. The company acquires from its clients the rights to license others to manufacture, use or sell throughout the world or in specific markets in accordance with related to technical know-how. The company also operates facility for exploiting idle patents, unused or abandoned products and technological developments. The company's operations are carried on in the United States, Europe and Asia. Licensing of property rights accounted for 47% of 2000 revenues; creative consulting services, 41%; manufacturing and marketing products, 6% & other, 6%

Primary SIC and add'l.: 8748 6794 3679

CIK No: 0000082788

Subsidiaries: OptiCare Merger Sub, Inc, USV Merger Sub, Inc.

Officers: Robert L. Tuchman/64/Dir., Sr. VP, General Counsel, David J. Pierson/60/CEO, Pres., Raymond A. Cardonne/40/Sr. VP, CFO, Treasurer

Directors: Clark A. Johnson/Chmn., Robert L. Tuchman/64/Dir., Sr. VP, General Counsel, David C. Stone/Dir., Mark N. Kaplan/Dir., Eugene K. Bolton/Dir., Jeffrey A. Cole/Dir., Mark S. Newman/Dir., Melvin Meskin/Dir., Dean J. Yimoyines/Dir., Jeffrey D. Serkes/Dir., Joseph W. Marino/Dir., Dennison T. Veru/Dir.

Owners: Robert L. Tuchman, Raymond A. Cardonne, Mark N. Kaplan, Eugene K. Bolton, Jeffrey D. Serkes, Clark A. Johnson, Mark S. Newman, Melvin Meskin, Mark S. Hoffman, Palisade Capital Management, LLC

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

Year		Sales		Net I	ncome
2005		\$2,409,000		-\$9	925,000
2004		\$1,779,000		-\$2	225,000
2003		\$2,127,000		-\$1,	196,000
Curr. Assets:	\$35,128,000	Curr. Liab.:	\$1,713,000	P/E Ratio:	47.69
Plant, Equip.:	\$558,000	Total Liab.:	\$6,562,000	Indic. Yr. Divd.:	NA
Total Assets:	\$37,326,000	Net Worth:	\$30,764,000	Debt/ Equity:	0.3400

Reflect Scientific Inc

970 Terra Bella Ave, Mountain View, CA, 94043; PH: 1-650-960-0300; Fax: 1-650-960-0414; http://www.reflectscientific.com; Email: marketing@reflectscientific.com

General - Incorporation	Stock - Price on:12/22/2006\$1.11
EmployeesNA	Stock ExchangeOTC
Auditor HJ Assoc. & Consultants LLP	Ticker SymbolRSCF.OB
Stk AgtNA	Outstanding SharesNA
CounselNA	E.P.SNA
DUNS NoNA	Shareholders98

Business: The group's principal activity is to manufacture and distribute unique laboratory consumables, disposables such as filtration and purification products. The group also manufactures customized sample handling vials, electronic wiring assemblies, high temperature silicone, graphite and vespel/graphite sealing components. Original equipment manufacturers (OEM) uses the products of the group in the chemical analysis industries primarily in the field of gas/liquid chromatography. Chromatography is a laboratory technique for separating a mixture of compounds into its individual components. On 31-Dec-2003, the company acquired reflect scientific inc.

Primary SIC and add'l.: 7375

CIK No: 0001103090

Subsidiaries: Mountain View

Officers: Tom Tait/51/Dir., VP/\$50,769.00, Kevin Cooksy/44/Sec., Treasurer, Kim Boyce/52/Dir.,

Pres./\$105.000.00

Directors: Tom Tait/51/Dir., VP, Craig D. Morrison/63/Dir., Kim Boyce/52/Dir., Pres.

Owners: SCS, Inc., Kim Boyce, Michael Dancy, David Nelson, Diversified Instruments, LLC

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

Year		Sales		Net Ir	icome
2005		\$2,241,000		\$	38,000
2004		\$2,103,000		\$	43,000
2003		\$1,929,000		\$	59,000
Curr. Assets:	\$1,119,000	Curr. Liab.:	\$202,000	P/E Ratio:	47.69
Plant, Equip.:	\$21,000	Total Liab.:	\$235,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1,146,000	Net Worth:	\$911,000	Debt/ Equity:	NA

Reg Technologies Inc

1103-11871 Horseshoe Way, Richmond, BC, V7A 5H5; PH: 1-604-278-5996; Fax: 1-604-278-3409;

Stock - Price on:12/22/2006\$0.496
Stock ExchangeOTC
Ticker SymbolREGRF.OB
Outstanding SharesNA
E.P.SNA
ShareholdersNA

Business: The group's principal activity is to develop axial vane type rotary engine and other applications. Its products include rand cam/direct charge engine and other randcam applications such as compressors and pumps. The group's subsidiary rand energy group inc which controls regi us inc own the us marketing and intellectual rights.

Primary SIC and add'l.: 3519 3511

CIK No: 0000925541

Subsidiaries: Rand Energy Group Inc, Regi U.s., Inc.

Officers: Robert Brooks/Advisor, John Robertson/Dir., Pres., Sec., James Vandeberg/CFO, Dir.

Directors: John Robertson/Dir., Pres., Sec., Susanne M. Robertson/Dir. - REG, James Vandeberg/CFO, Dir., Jennifer Lorette/Dir.

Owners: Susanne Robertson/20.30%, John G. Robertson/13.70%, James Vandeberg, Jennifer

rillaliciai Dala.	. Fiscai fear E	ind:04/30 Latest	Annuai Dala:	04/30/2006	
Year		Sales		Net In	come
2006		NA		-\$1,08	85,000
2005		NA		-\$3	51,000
2004		NA		-\$10	54,000
Curr. Assets:	\$448,000	Curr. Liab.:	\$112,000		
Plant, Equip.:	NA	Total Liab.:	\$112,000	Indic. Yr. Divd.:	NA
Total Assets:	\$448,000	Net Worth:	\$336,000	Deht/ Fauity:	NΛ

Regal Beloit Corp

200 State St, Beloit, WI, 53511; PH: 1-608-364-8800; Fax: 1-608-364-8818;

http://www.regal-beloit.com; Email: finance@regal-beloit.com

General - IncorporationWI	Stock - Price on:12/22/2006\$52.5
Employees11,000	Stock ExchangeNYSE
Auditor Deloitte & Touche LLP	Ticker SymbolRBC
Stk AgtComputershare	Outstanding Shares30,930,000
CounselNA	E.P.S\$3.24
DUNS No	Shareholders742

Business: The group's principal activities are manufacturing and marketing of electrical motors, electric power generation components and controls, mechanical motion control products, and cutting tools. The group operates through two segments: mechanical group and the electrical group. The mechanical group manufactures and markets industrial electric motors, electric power generation components and controls, and electrical connecting devices. The electrical group produces electric motors, power generation equipment and related products for sale to original equipment manufacturers and distributors. The group sells its products directly to original equipment manufacturers and distributors. The group has sales and distribution facilities throughout the United States, Canada, Europe and Asia. On jan 2003, the group acquired 50% ownership in smaller industrial electric motors.

Primary SIC and add'l.: 3621 3566 3594 3545 3714

CIK No: 0000082811

Subsidiaries: 30 Subsidiaries included in the Index

Officers: Kenneth F. Kaplan/VP, Treasurer, Sec., James L. Packard/64/Class B Dir., Officer/\$650,000.00, Henry W. Knueppel/59/Chmn., CEO/\$466,667.00, Mark J. Gliebe/COO, Pres./\$400,000.00, David E. Eisenreich/VP/\$272,000.00, David A. Barta/CFO, VP/\$265,000.00

Directors: Stephen N. Graff/72/Class C Dir., Curtis W. Stoelting/46/Class B Dir., Christopher L. Doerr/57/Class B Dir., Dean A. Foate/48/Class A Dir., Henry W. Knueppel/59/Chmn., CEO, Thomas J. Fischer/59/Class C Dir., John A. Mckay/73/Dir., Frederick G. Kasten/68/Class B Dir., Reed J. Coleman/73/Dir.

Owners: CHRISTOPHER L. DOERR, REED J. COLEMAN, James L. Packard/2.98%, JOHN A MCKAY, THOMAS J. FISCHER, Henry W. Knueppel/1.70%, Mark J. Gliebe, DEAN A. FOATE, Dimensional Fund Advisors, Inc./7.27%, FREDERICK G. KASTEN, STEPHEN N. GRAFF, NFJ Investment Group, L.P./5.12%, David L. Eisenreich, CURTIS W. STOELTING

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Sales Net Income \$1,428,707,000 \$69,557,000 2004 \$756,557,000 \$30,435,000 \$619,098,000 \$25,206,000 2003 Curr. Assets: \$487,280,000 Curr. Liab.: \$218,791,000 P/E Ratio: 47.69 \$244 329 000 Total Liab \$694,558,000 Indic. Yr. Divd.: \$0.560 Plant, Equip.: Total Assets: \$1,342,554,000 Net Worth: \$647.996.000 **Debt/ Equity:** 0.4937

Regal Entertainment Group

7132 Regal Lane, Knoxville, TN, 37918; PH: 1-865-922-1123; Fax: 1-865-922-3188; http://www.regalcinemas.com; Email: ddelaria@regalcinemas.com

General - Incorporation DE	Stock - Price on:12/22/2006\$20.76
Employees24,602	Stock ExchangeNYSE
Auditor KPMG LLP	Ticker SymbolRGC
Stk AgtNA	Outstanding Shares150,630,000
CounselNA	E.P.S\$0.60
DUNS NoNA	Shareholders121

Business: The group's principal activity is to operate as a motion picture exhibitor in the theatre circuit in the United States. As on 25-Sep-2003, the group operates diverse theatre circuit in the United States consisting of 6,061 screens in 555 theatres in 39 states. The group has a geographically diverse circuit that includes theatres in 41 of the top 50 U.S. Demographic market areas as well as prime locations in growing suburban markets. The group's size, reach and quality of the theatre circuit provide an exceptional platform to realize economies of scale in the theatre operations and capitalize upon high-Margin ancillary revenue opportunities. The group acquired certain assets of hoyts cinemas corporation in 2003.

Primary SIC and add'l.: 7832 6719

CIK No: 0001168696

Subsidiaries: 55 Subsidiaries included in the Index

Officers: Peter B. Brandow/Exec. VP, General Counsel, Sec./\$311,100.00, Amy E. Miles/Exec. VP, CFO, Treasurer/\$350,000.00, Gregory W. Dunn/Exec. VP, COO/\$403,844.00, Donald De

Laria/VP - Investor Relations

Directors: Craig D. Slater/49/Dir., Member - Executive Committee, Stephen A Kaplan/Dir. Chmn. - Compensation Committee, Member - Executive Committee, Nestor R Weigand/Dir., Member - Compensation Committee - Nominating, Corporate Governance Committee, Audit Committee, Alex Yemenidjian/Dir., Chairperson - Audit Committee, Lee M Thomas/Dir., Member - Audit Committee, Thomas D Bell/Dir., Chairperson - Nominating - Corporate Governance Committee, Member - Audit Committee, Jack Tyrrell/Dir., Member - Compensation Committee, Michael L. Campbell/Chmn., CEO, Member - Executive Committee

Owners: OCM Principal Opportunities Fund II, L.P./12.20%, Kurt C. Hall, Thomas D. Bell, Michael L. Campbell, Gregory W. Dunn, Nestor R. Weigand, GSCP Recovery, Inc./18.00%, OCM Principal Opportunities Fund II, L.P./15.80%, Amy E. Miles, Amaranth LLC/8.20%, Wells Fargo & Company/8.20%, Alex Yemenidjian, Peter B. Brandow, Philip F. Anschutz/53.20%, Craig D. Slater/1.10%, Philip F. Anschutz/87.80%

Financial Data: Fiscal Year End:12/29 Latest Annual Data: 12/29/2005 Sales Net Income \$2,516,700,000 \$91,800,000 2004 \$2,468,000,000 \$82,500,000 2003 \$2 489 900 000 \$185,400,000 \$321,100,000 Curr. Liab.: \$644,200,000 P/E Ratio: 47.69 Curr. Assets: \$1,934,700,000 \$2,473,400,000 Indic. Yr. Divd.: \$1.200 Plant, Equip.: Total Liab .:

\$69,000,000

Debt/ Equity:

Regan Holding Corp

\$2,542,400,000

2090 Marina Ave, Petaluma, CA, 94954; PH: 1-707-778-8638; http://www.legacynet.com

Net Worth:

General - IncorporationCA	Stock - Price on:12/22/2006NA
EmployeesNA	Stock ExchangeNA
AuditorPricewaterhouseCoopers LLP	Ticker SymbolNA
Stk Agt Computershare Investor Services LLC	Outstanding SharesNA
CounselNA	E.P.SNA
DUNS No. 61-723-9363	Shareholders NA

Business: The group's principal activity is to design, market and administer life insurance and annuity products of American national insurance company, il annuity and insurance company and transamerica life insurance and annuity company. The group offers and sells variable annuity and life insurance products, mutual funds, debt and equity securities and conducts estate-planning seminars for producers. The group also builds legacy marketing's sales network on a multi-level structure in which producers may sponsor other producers

Primary SIC and add'l.: 6211 6719 6411

CIK No: 0000870069

Total Assets:

Subsidiaries: Imagent Online, LLC, Legacy Advisory Services, Inc., Legacy Financial Services, Legacy Marketing Group, Prospectdigital, LLC, Values Financial Network

Officers: John W. Abbott/CIO/\$199,135.00, Lynda L. Regan/58/Chmn., CEO/\$308,942.00, Preston R. Pitts/55/Principal Accounting, CFO, Sec., Pres./\$251,899.00

Directors: Daniel J. Speight/50/Dir., Ute Scott-smith/47/Dir., Donald Ratajczak/64/Dir., Lynda L. Regan/58/Chmn., CEO

Owners: Lynda L. Regan/48.60%, Preston R. Pitts/6.60%, John W. Abbott, Daniel J. Speight, Donald Ratajczak, Ute Scott-Smith/1.60%

Regen Biologics Inc

509 Commerce St, East Wing, Franklin Lakes, NJ, 07417; *PH*: 1-201-651-5140; *Fax*: 1-201-651-5141; *http://* www.regenbio.com; *Email*: info@regenbio.com

General - Incorporation	Stock - Price on:12/22/2006\$0.48
Employees19	Stock ExchangeOTC
Auditor Ernst & Young LLP	Ticker SymbolRGBI.OB
Stk Agt Computershare Trust Co N.A	Outstanding Shares69,830,000
CounselNA	E.P.S\$0.21
DUNS No	Shareholders

Business: The group's principal activities are to design, develop, manufacture and market minimally invasive human implants and medical devices for the repair and regeneration of damaged human tissue. The group developed a proprietary collagen based matrix technology, which has been clinically proven to regenerate lost or damaged tissue. This technology produces a scaffold, which promotes the natural re-growth of tissue into the implanted matrix. The group chose to initially adapt this technology in the orthopedic area, which offers a substantial unmet need and large market size.

Primary SIC and add'l.: 8099 7373 7379

CIK No: 0000883697

 $\textbf{\textit{Subsidiaries:}} \ \mathtt{DBA} \ \mathtt{ReGen} \ \mathtt{Biologics,} \ \mathtt{Inc.,} \ \mathtt{RBio,} \ \mathtt{Inc.,} \ \mathtt{ReGen} \ \mathtt{Biologics} \ \mathtt{AG}$

Officers: John Dichiara/Sr. VP - Clinical, Regulatory Affairs/\$186,559.00, Thomas L. Smestad/Consultant, Gerald E. Bisbee/Chmn., Pres., CEO/\$304,494.00, Stephen V. Harris/Dir. Manufacturing, William G. Rodkey/VP - Scientific Affairs/\$168,317.00, Brion D. Umidi/Sr. VP, CFO/\$193.769.00

Directors: Shu-tung Li/Scientific Advisor, Charles P. Ho/Scientific Advisor, Gerald E. Bisbee/Chmn., Pres., CEO, Juan Carlos Monllau/Scientific Advisor, Robert G. Mcneil/Dir., Paolo Bulgheroni/Scientific Advisor, William R. Timken/Dir., Alan W. Baldwin/Dir., Richard J. Steadman/Dir., Steven P. Arnoczky/Scientific Advisor, Mininder S. Kocher/Scientific Advisor, Abhi

Owners: Sanderling Ventures/27.15%, William Rodkey, Abhi Acharya, William R. Timken/1.10%, John Dichiara/1.08%, Iridian Asset Management, LLC/7.59%, Gerald E. Bisbee/5.27%, Alan W. Baldwin, Robert G. McNeil,Ph.D./28.11%, Richard J. Steadman/4.36%, Brion D. Umidi/1.20%, L-R Global Partners, L.P.; L-R Global Fund, Ltd./6.15%, Centerpulse USA Holding Co./5.98%

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

Year		Sales		Net In	come
2005	\$570,000		-\$11,7	31,000	
2004		\$504,000		-\$6,7	81,000
2003	\$293,000		-\$5,7	30,000	
Curr. Assets:	\$13,992,000	Curr. Liab.:	\$2,645,000	P/E Ratio:	47.69
Plant, Equip.:	\$205,000	Total Liab.:	\$10,088,000	Indic. Yr. Divd.:	NA
Total Assets:	\$14,543,000	Net Worth:	-\$5,889,000	Debt/ Equity:	NA

Regency Affiliates Inc

610 Jensen Beach Blvd., Jensen Beach, FL, 34957; PH: 1-772-334-8181; http://www.regencyaffiliates.com

General - Incorporation	Stock - Price on:12/22/2006\$5.55
Employees3	Stock ExchangeOTC
Auditor Rosenberg Rich Baker Berman & Co	Ticker SymbolRAFI.OB
Stk AgtTransfer Online Inc	Outstanding Shares3,090,000
CounselNA	E.P.S\$0.48
DUNS No	Shareholders

Business: The group's owns aggregate stone used for railroad ballast, road construction, construction along shorelines and decorative uses. It operates through its subsidiaries national resource development corporation (nrdc). Nrdc owns 70 million short tons of previously quarried and stockpiled rock. On 30-Jun-2004, the group acquired 50% membership interest in mesc capital llc.

Primary SIC and add'l.: 5531 2499

CIK No: 0000099249

Subsidiaries: Iron Mountain Resources, Inc., National Resource Development Corporation, Regency Power Corporation, Rustic Crafts International, Inc., Security Land and Development Company Limited Partnership

Officers: Carol Zelinski/42/Sec., Laurence S. Levy/CEO/\$150,000.00, Neil N.

Hasson/CFO/\$50,000,00

Directors: Errol Glasser/52/Dir., Member - Compensation Committee, Stanley Fleishman/55/Dir.,

Member - Compensation Committee

Owners: Errol Glasser, Royalty Holdings LLC and Royalty Management, Inc./0.59%, Laurence S. Levy/0.63%, Stanley Fleishman, Neil N. Hasson/0.05%, Raffles Affiliates, Inc./0.06%

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

Year		Sales		Net In	ncome
2005		NA		-\$8	19,000
2004		NA		-\$2,2	65,000
2003		NA		-\$2,3	18,000
Curr. Assets:	\$12,149,000	Curr. Liab.:	\$1,393,000	P/E Ratio:	47.69
Plant, Equip.:	NA	Total Liab.:	\$2,186,000	Indic. Yr. Divd.:	NA
Total Assets:	\$19,439,000	Net Worth:	\$17,253,000	Debt/ Equity:	NA

Regeneration Technologies Inc

11621 Research Circle, Alachua, FL, 32615; PH: 1-800-624-7238; Fax: 1-386-418-0342;

http://www.regenerationtechnologies.com: Email: marketing@rtix.com

General - Incor	porationDE	Stock - Price on:12/22/2006	\$5.91
Employees	423	Stock Exchange	NDQ
Auditor	Deloitte & Touche LLP	Ticker Symbol	RTIX
Stk Agt	Deloitte & Touche LLP	Outstanding Shares	29,770,000
Counsel	Fulbright & Jaworski LLP	E.P.S	\$0.21
DUNS No	NΔ	Shareholders	146

Business: The group's principal activities are to process and distribute human musculoskeletal and other comprehensive healing and natural tissue products. Surgeons use these tissues to repair and promote the healing of a wide variety of bone and other tissue defects, including spinal vertebrae repair, musculoskeletal reconstruction, fracture repair, repairs to the jaw and related tissues, urinary incontinence and heart valve disorders. These allografts are made from bone, cartilage, tendon, ligament and other soft tissues recovered from deceased tissue donors primarily through a national network of organ and tissue recovery agencies. The group is also a processor of conventional allografts, which are allografts that are not tooled, by the processor for a specific surgical use. The group's products are supplied to hospitals. The products of the groups' are marketed in 50 states and in 10 countries.

Primary SIC and add'l.: 3842

CIK No: 0001100441

Officers: Bill Melendez/VP - Research - Development, Jeffrey M. Schumm/VP, General Counsel, Carolyn Shaffer/Dir. - Human Resources - Organizational Development, Beverly Bliss/VP - RTI Donor Services, Lennox K. Archibald/Frcp, DTM, H, Medical Dir., Thomas F. Rose/CFO, VP/\$209,696.00, Brian K. Hutchison/Chmn., Pres., CEO/\$399,812.00, Mark Wagner/Dir. - Business Development, Roger W. Rose/Exec. VP/\$226,074.00, Tara Zerby/VP - Xenograft Technologies/\$185,262.00, Caroline A. Hartill/VP - Quality Assurance - Regulatory Affairs/\$190,987.00, Joseph W. Condon/VP - Operations, William Melendez/46/VP - Research -Development

Directors: Michael J. Odrich/Dir., David J. Simpson/Dir., Peter F. Gearen/Dir., Brian K. Hutchison/Chmn., Pres., CEO, Phillip R. Chapman/Dir.

Owners: Michael J. Odrich/5.60%, Gagnon Securities LLC/10.20%, Kern Capital Management, LLC/12.00%, David J. Simpson, Fidelity Management& Research Co/14.50%, Peter F. Gearen, Tara L. Zerby, William Melendez, Thomas F. Rose, Caroline A. Hartill, Jeffrey M. Schumm, Joseph W. Condon, LBI Group Inc./5.40%, Brian K. Hutchison/2.80%, Roger W. Rose, Philip R. Chapman

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

Year		Sales		Net I	ncome
2005		\$75,199,000		-\$5,5	551,000
2004		\$92,703,000		\$6,1	55,000
2003		\$75,510,000		\$6,3	356,000
Curr. Assets:	\$85,295,000	Curr. Liab.:	\$15,698,000	P/E Ratio:	47.69
Plant, Equip.:	\$44,527,000	Total Liab.:	\$24,449,000	Indic. Yr. Divd.:	NA
Total Assets:	\$142,262,000	Net Worth:	\$117,813,000	Debt/ Equity:	0.0332

Regeneron Pharmaceuticals Inc

777 Old Saw Mill River Rd, Tarrytown, NY, 10591; PH: 1-914-345-7400; http://www.regeneron.com

General - Incorporation Employees AuditorPricewaterhouseCoopers LLP Stk Agt...... American Stock Transfer & Trust Co

Stock - Price on:12/22/2006	····.\$20.28
Stock Exchange	NDQ
Ticker Symbol	REGN
Outstanding Shares	57,450,000
E.P.S	\$1.78
Shareholders	586

Business: The group's principal activities are to discover and develop pharmaceutical products for the treatment of serious medical conditions. The product pipeline includes product candidates for the treatment of obesity, rheumatoid arthritis and other inflammatory conditions, cancer and related disorders, allergies, asthma, and other diseases and disorders. The group has formed collaborations to advance other research and development efforts. It is conducting research with the procter & gamble company in muscle diseases and also collaborating with medarex, inc. To discover, develop, and commercialize certain human antibodies as therapeutics. In partnership with amgen inc., the group has development rights to neurotrophin-3, or nt-3, a clinical compound for the treatment of constipating conditions, although there are no ongoing development activities for nt-3 at this time.

Primary SIC and add'l.: 2834 8731

CIK No: 0000872589

Officers: Leonard S. Schleifer/CEO, Dir., Pres./\$665,700.00, Murray A. Goldberg/Exec. VP -Finance, Administration, CFO, Treasurer, Assist. Sec./\$356,500.00, Randall G. Rupp/Sr. VP - Manufacturing, Process Sciences/\$324,500.00, George D. Yancopoulos/Dir., Exec. VP, Pres. -Regeneron Research Laboratories, Chief Scientific Officer/\$520,900.00, Neil Stahl/Sr. VP - Preclinical Development, Biomoleculer Science/\$333,400.00, Stuart A. Kolinski/41/VP, General Counsel, Sec., Douglas S. Mccorkle/Controller, Assist. Treasurer, Principal Accounting Officer, William G. Roberts/49/VP - Regulatory Development

Directors: Charles A. Baker/Dir., Leonard S. Schleifer/CEO, Dir., Pres., Michael S. Brown/Dir., George L. Sing/Dir., Joseph L. Goldstein/Dir., Alfred G. Gilman/Co - Founder, Dir., George D. Yancopoulos/Dir., Exec. VP, Pres. - Regeneron Research Laboratories, Chief Scientific Officer, Roy P. Vagelos/Chmn., Member - Member - Scientific Advisory Board, Arthur F. Ryan/Dir., Eric M Shooter/Co - Founder, Dir.

Owners: Alfred G. Gilman/3.30%, Michael S. Brown, George D. Yancopoulos/2.00%, Feldon Invest SA/7.30%, Michael S. Brown/1.60%, Roy P. Vagelos/5.20%, Eric M. Shooter/3.30%, Alfred G. Gilman, Joseph L. Goldstein, Eric M. Shooter, George D. Yancopoulos/1.90%, Barclays Global Investors, N.A./6.80%, Arthur F. Ryan, Murray A. Goldberg, Wellington Management Company, LLP/9.30%, Aventis Pharmaceuticals Inc./5.10%, FMR Corp./12.40%, Joseph L. Goldstein/2.30%, Charles A. Baker, George L. Sing, Leonard S. Schleifer/5.30%, Randall G. Rupp, Neil Stahl, Charles A. Baker/2.70%, Leonard S. Schleifer/74.10%

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005 Sales Net Income 2005 \$66,193,000 -\$95,446,000 2004 \$174,017,000 \$41,699,000 2003 \$57,497,000 -\$107,458,000 Curr. Assets: \$341.392.000 Curr. Liab.: \$40.357.000 Plant, Equip.: \$60,535,000 \$309,499,000 *Indic. Yr. Divd.*: Total Liab.: Net Worth: \$423,501,000 **Debt/ Equity:** 3.2013

Regenerx Biopharmaceuticals Inc

3 Bethesda Metro Ctr, Ste 630, Bethesda, MD, 20814; PH: 1-301-280-1992; Fax: 1-301-280-1996; http://www.regenerx.com; Email: info@regenerx.com

General - Incorporation DE Stock- Price on:12/22/2006 Employees Stock Exchange......AMEXReznick Group P.C Auditor Ticker Symbol..... Stk Agt.....American Stock Transfer & Co Outstanding Shares40,750,000 ...NA E.P.S.... DUNS No...... Shareholders....

Business: The company's principal activity is to research and development of new pharmaceutical products for the treatment of human diseases. The company is currently focusing of commercialization of thymosin beta4, a 43 amino acid peptide. This product is used for the treatment of injured tissues and non healing wounds to enable more rapid repair and tissue generation. The company's new pharmaceutical products are used for the treatment of diseases or conditions that arise as a result of immune system disorders, including chronic viral infections, cancer and auto immune disease.

Primary SIC and add'l.: 2834 8731

CIK No: 0000707511

Subsidiaries: Sigma-Tau, S.p.A.

Officers: J. J. Finkelstein/CEO, Dir., Pres./\$235,000.00, David Crockford/VP - Clinical, Regulatory Affairs/\$145,833.00, Neil C. Lyons/CFO, Treasurer/\$116,875.00

Directors: J. J. Finkelstein/CEO, Dir., Pres., Albert Rosenfeld/Dir. - Emeritus, Joseph C. Mcnay/Dir., Mauro Bove/Dir., Richard J. Hindin/Dir., Allan L. Goldstein/Chmn., Chief Scientific Advisor, Thompson L. Bowles/Dir.

Owners: Richard J. Hindin/4.30%, Sigma Tau Finanziaria S.p.A./34.30%, J. J. Finkelstein/4.90%, Neil C. Lyons, Allan L. Goldstein/5.60%, Albert Rosenfeld/0.30%, Mauro Bove/0.20%, David R. Crockford/0.10%, Joseph C. McNay/3.60%

Financial Data	: Fiscal Year E	End:12/31 Latest	Annual Data:	12/31/2005	
Year		Sales		Net In	come
2005		NA		-\$5,4	55,000
2004		NA		-\$3,3	26,000
2003		NA		-\$1,6	60,000
Curr. Assets:	\$7,653,000	Curr. Liab.:	\$714,000		
Plant, Equip.:	\$54,000	Total Liab.:	\$714,000	Indic. Yr. Divd.:	NA
Total Assets:	\$7,725,000	Net Worth:	\$7,011,000	Debt/ Equity:	NA

ReGenesis Community Health Center

750 South Church Street, Spartanburg, SC, 29306; PH: 1-864-582-2411; Fax: 1-864-582-7178; http://www.regenesischc.org; Email: info@regenesischc.org

General - Incorporation	
EmployeesN	
Auditor Webb & Co P.	
Stk AgtOlde Monmouth Stock Transf	er Outstanding Shares
CounselN	A E.P.S
DUNS NoN	A Shareholders

Business: the pricipal activities of this group are engaging in lawful corporate undertaking including, but not limited to a selected merger and/or acquisition with a private company operating as a cosmetic and non-surgical cosmetic center. The company has been in the developmental stage since inception and have no operations to date other than issuing shares to their original shareholders.

Primary SIC and add'l.: 6770

CIK No: 0001317971

Officers: George Newby/Executive Dir., Anne Invernale/50/Dir., Pres.

Directors: Anne Invernale/50/Dir., Pres. **Owners:** Anne Invernale/90.91%

Regent Communications Inc

2000 Fifth Third Center, 511 Walnut Street, Cincinnati, OH, 45202; **PH:** 1-513-651-1190; **Fax:** 1-513-651-1195; **http://** www.regentcomm.com

General - Incorporation DE
Employees880
AuditorDeloitte & Touche LLP
Stk Agt Computershare Investor Services LLC
CounselGraydon, Head & Ritchey
DUNS No NA

Stock - Price on: 12/22/2006	\$2.87
Stock Exchange	NDQ
Ticker Symbol	RGCI
Outstanding Shares	38,380,000
E.P.S	\$0.19
Shareholders	257

Business: The group's principal activity is to provide radio broadcasting services. It acquires, develops and operates radio stations in mid-sized and small markets. The group owns and operates 54 FM and 20 AM radio stations in 16 markets in California, Colorado, Illinois, Indiana, Kentucky, Louisiana, Michigan, Minnesota, New York, Pennsylvania and Texas. On 25-Feb-2003, it acquired 12 radio stations from brill media company Ile.

Primary SIC and add'l.: 4832 6719 4899

CIK No: 0000913015

Subsidiaries: 46 Subsidiaries included in the Index

Officers: William L. Stakelin/CEO, Dir., Pres./\$330,457.00, Matthew A. Yeoman/VP - Operations, Fred L. Murr/Sr. VP - Operations, David J. Remund/VP - Engineering, Robert Allen/VP - Finance, Accounting, Robert J. Ausfeld/Regional VP, Anthony Vasconcellos/CFO, Exec. VP/\$249,847.00, Michael J. Grimsley/Regional VP, Robert A. Moody/VP - Programming

Directors: William L. Stakelin/CEO, Dir., Pres., Andrew L. Lewis/Dir., John H. Wyant/Dir., William H. Ingram/67/Dir., William P. Sutter/Chmn., Timothy M. Mooney/Dir., Chmn. - Audit Committee, Andrew J. Armstrong/50/Dir.

Owners: Andrew L. Lewis/7.13%, Blue Chip Venture Company, Ltd./7.78%, William L. Stakelin/3.54%, Waller-Sutton Media Partners, L.P./7.42%, William H. Ingram/7.77%, Terry S. Jacobs/4.08%, William P. Sutter, Dimensional Fund Advisors, Inc./9.50%, Anthony A. Vasconcellos/1.26%, Timothy M. Mooney, Weiss, Peck & Greer Investments/7.11%, John H. Wyant/7.88%, Wellington Management Company, LLP/9.85%, T. Rowe Price Associates, Inc./9.58%, Andrew J. Armstrong/7.44%

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

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Year		Sales		Net I	ncome
2005		\$85,600,000		-\$6,	639,000
2004		\$84,187,000		\$13,	235,000
2003		\$80,578,000		\$5,	706,000
Curr. Assets:	\$16,053,000	Curr. Liab.:	\$12,441,000		
Plant, Equip.:	\$36,131,000	Total Liab.:	\$112,425,000	Indic. Yr. Divd.:	NA
Total Assets:	\$374,481,000	Net Worth:	\$262,056,000	Debt/ Equity:	0.4224

REGI U.S. Inc

1103 - 11871 Horseshoe Way, Richmond, BC, V7A 5H5; *PH*: 1-604-278-5996; *Fax*: 1-604-278-3409; *http://* www.regtech.com; *Email*: info@regtech.com

General - Incorporation	OR	Stock- Price on:12/22/2006	\$1.07
Employees	NA	Stock Exchange	OTC
Auditor N	fanning Elliott LLP	Ticker Symbol	RGUS.OB
Stk Agt	NA	Outstanding Shares	NA
Counsel	Mr. Vandeberg	E.P.S	NA
DUNS No.	NA	Shareholders	240

Business: Develops and exploits axial vane type rotary engines.

Primary SIC and add'l.: 3714

CIK No: 0000922330

Officers: James Vandeberg/CFO, Dir., Jennifer Lorette/Dir., VP - Administration, John G. Robertson/CEO, Dir., Pres.

Directors: James Vandeberg/CFO, Dir., Jennifer Lorette/Dir., VP - Administration, John G. Robertson/CEO, Dir., Pres., Robert Brooks/Advisor

Owners: James McCann/11.90%, John G. Robertson/25.00%, Rand Energy Group Inc./11.90%, Jennifer Lorette, James Vandeberg

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

	Sales		Net In	come
	NA		-\$7,77	79,000
	NA		-\$58	85,000
	NA		-\$61	10,000
\$300,000	Curr. Liab.:	\$200,000		
NA	Total Liab.:	\$200,000	Indic. Yr. Divd.:	NA
\$300,000	Net Worth:	\$100,000	Debt/ Equity:	NA
	NA	NA NA NA \$300,000 Curr. Liab.: NA Total Liab.:	NA NA NA \$300,000 Curr. Liab.: \$200,000 NA Total Liab.: \$200,000	NA -\$7,7' NA -\$51,7' NA -\$51 NA -\$6 \$300,000

Regional Bankshares Inc

206 S Fifth St, Hartsville, SC, 29550; PH: 1-843-383-4333

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General - Incorporation	nSC	Stock- Price on:12/22/2006	NA
Employees	NA	Stock Exchange	NA
Auditor	Elliot Davis LLC	Ticker Symbol	NA
Stk Agt Computershare	Investor Services LLC	Outstanding Shares	NA
Counsel	NA	E.P.S	NA
DUNS No	NΛ	Shareholdere	NΑ

Business: The group's principal activity is to accept deposits and lend loans. The deposits include savings accounts, retirement accounts, checking accounts, money market accounts, time deposits and certificates of deposit. The loan portfolio includes consumer, commercial, construction, real estate and mortgage loans. The other services include the provision of visa and mastercard bankcards together with related lines of credit, travelers checks, direct deposit of payroll and social security checks, automatic drafts for various accounts and investment and brokerage services.

Primary SIC and add'l.: 6022 6712

CIK No: 0001135513

.NA .NA

Subsidiaries: Hartsville Community Bank

Officers: Curtis A. Tyner/58/Nominee Dir., CEO, Pres./\$130,567.00

Directors: Peter C. Coggeshall/63/Dir., Woodward H. Morgan/65/Dir., Richard J. Jones/54/Dir., Curtis A. Tyner/58/Nominee Dir., CEO, Pres., Thomas James Bell/64/Dir., Franklin Hines/73/Dir., Patricia M. West/63/Nominee Dir., Francine P. Bachman/73/Dir., Howard W. Tucker/69/Nominee Dir., Gosnold G. Segars/62/Dir., Randolph G. Rogers/59/Nominee Dir.

Owners: Patricia M. West/4.14%, Francine P. Bachman/4.86%, Peter C. Coggeshall,/3.38%, Curtis A. Tyner,/4.09%, Woodward H. Morgan/4.20%, Randolph G. Rogers/5.97%, Gosnold G. Segars/6.59%, Thomas James Bell,/4.51%, Howard W. Tucker,/4.32%, Franklin Hines/3.38%, J. Richard Jones/3.38%

Regions Financial Corp

417 N 20th St, Birmingham, AL, 35203; PH: 1-205-944-1300; http://www.regions.com

General - Incorporation	DE	Stock- Price on:12/22/2006	\$37.23
Employees	25,000	Stock Exchange	NYSE
Auditor	Ernst & Young LLP	Ticker Symbol	RF
Stk Agt	EquiServe	Outstanding Shares	456,010,000
Counsel	NA	E.P.S	\$2.71
DUNS No.		Shareholders	NA

CIK No: 0001281761

Subsidiaries: 116 Subsidiaries included in the Index

Officers: David C. Gordon/Exec. VP Operations - Technology, John I. Fleischauer/West Region CEO, Douglas G. Edwards/Pres., CEO - Morgan Keegan, Company Inc, Peter D. Miller/Southeast Region CEO/\$412,500.00, Robert A. Goethe/Chmn. - Mortgage Banking, Stephen M. Schoeneman/Exec. VP - Internal, John V. White/Midsouth Region CEO, William E. Askew/Exec. VP Consumer - Business Banking, Steve R. Vinson/Chief Risk Officer, Exec. VP, Richard D. Horsley/Dir., CEO - Business Enterprises, Vice Chmn. - Regions Financial Corporation/\$612,500.00, Andrew W. Stein/Central Region CEO, John M. Daniel/Dir. - Human Resources, John R. Dick/CIO, Bryan D. Jordan/CFO, Lynn H. Harton/Chief Credit Officer, Steven J. Schenck/Midwest Region CEO, Samuel E. Upchurch/Dir. - Corporate - Strategic Initiatives/\$425,000.00, Alan R. Deer/General Counsel, Corporate Sec., Doyle R. Rippee/Exec. VP - Corporate Banking, Harry Dinken/Dir. Corp Human Resources, Exec. VP, Dowd C. Ritter/

Directors: Susan W. Matlock/Dir., Jorge M. Perez/Dir., George W. Bryan/Dir., Malcolm Portera/Dir., John R. Roberts/Dir., Michael S. Starnes/Dir., Allen B. Morgan/Dir., Vice Chmn. - Regions Financial Corporation, Richard D. Horsley/Dir., CEO - Business Enterprises, Vice Chmn. - Regions Financial Corporation, Spence L. Wilson/Dir., Robert R. Waller/Dir., Lee J. Styslinger/Dir., Samuel W. Bartholomew/Dir., Jackson W. Moore/Chmn., CEO, Harry W. Witt/Dir., Margaret H. Greene/Dir., Richard A. Trippeer/Dir., James S.m. French/Dir., Parmell S. Lewis/Dir., Harry Dinken/Dir. Corp Human Resources, Exec. VP, Woodrow W. Stewart/Dir., John H. Watson/Dir., James E. Harwood/Dir.

Owners: Allen B. Morgan, Margaret H. Greene, John H. Watson, W. Woodrow Stewart, Robert R. Waller, Spence L. Wilson, Peter D. Miller, John R. Roberts, Lee J. Styslinger, Susan W. Matlock, Michael S. Starnes, Jackson W. Moore, James S.M. French, James E. Harwood, Samuel E. Upchurch, Parnell S. Lewis, Malcolm Portera, Samuel W. Bartholomew, Jr., George W. Bryan, Richard D. Horsley, Carl E. Jones, Jorge M. Perez, Richard A. Trippeer, Harry W. Witt

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

Year		Sales	s	Net II	ncome
2005		\$6,142,699,00	0	\$1,000,5	544,000
2004		\$4,610,039,00	0	\$823,7	65,000
2003		\$3,617,887,00	0	\$651,8	341,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	13.74
Plant, Equip.:	\$1,122,289,000	Total Liab.:	\$74,171,317,000	Indic. Yr. Divd.:	\$1.440
Total Assets:	\$84 785 600 000	Net Worth:	\$10,614,283,000	Debt/ Fauity:	0.4971

Regis Corp

7201 Metro Blvd, Minneapolis, MN, 55439; *PH*: 1-952-947-7777; *http://* www.regiscorp.com; *Email*: investorrelations@regiscorp.com

nneapolis, MN, 55439; PH: 1-952-947-7777; http://www.regiscorp.com;

General - Incor	porationMN
Employees	59,000
Auditor	.PricewaterhouseCoopers LLP
Stk Agt	Wells Fargo Bank
	NA
DUNS No	04-670-9747

Stock- Price on:12/22/2006	\$39.51
Stock Exchange	NYSE
Ticker Symbol	RGS
Outstanding Shares	45,060,000
E.P.S	\$2.38
Shareholders	20,500

Business: The group's principal activities are the ownership, operation and franchising of hairstyling and hair care salons. The services offered by the group's salons are haircutting and styling, hair coloring, shampooing, conditioning and permanent waving. The group executes its domestic operations through five primary concepts: regis salons, mastercuts, trade secret, smartstyle and strip center salons. The group's international operations are located in the United Kingdom, France, Italy and Spain. On 30-Jun-2003, the group operated and franchised 7,591 domestic salons and 2,026 international salons. In fiscal 2003, the group acquired 328 corporate-owned borics salons, 25 corporate-owned vidal sassoon salons and 4 vidal sassoon beauty academies, and 286 salons (including 196 franchised salons) from opal concepts. On 01-Jun-2004, the group acquired blaine beauty career schools.

Primary SIC and add'l.: 7231 3999 6794

CIK No: 0000716643 Subsidiaries: Hair Club

Officers: Kris Bergly/Exec. VP, COO, Paul D. Finkelstein/Chmn., CEO, Inside Dir./\$888,890.00, Raymond Duke/Sr. VP, International MD - UK, John C. Briggs/Sr. VP, Melissa Boughton/Sr. VP -Real Estate, Norma Knudsen/Sr. VP, COO - Trade Secret Division, Mark Kartarik/Sr. VP, Pres. - Franchise Division, Bruce Johnson/Sr. VP - Design - Construction, Fraser Clarke/CEO, Pres./\$250,000.00, Gordon Nelson/Exec. VP - Fashion - Education, Marketing/\$365,650.00, Randy L. Pearce/Sr. Exec. VP, Chief Financial, Administrative Officer/\$381,100.00, Eric A. Bakken/Sr. VP, General Counsel, Andy Cohen/Pres. - International Division

Directors: Paul D. Finkelstein/Chmn., CEO, Inside Dir., Raymond Duke/Sr. VP, International MD - UK, Thomas L. Gregory/Independent Dir., Van Zandt Hawn/Independent Dir., David B. Kunin/Inside Dir., Myron Kunin/Inside Dir., Vice - Chmn., Susan Hoyt/Independent Dir., Rolf F. Bjelland/Independent Dir., Jack Nielsen/Regis Investor Relations Dir.

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

Year		Sales		Net I	ncome
2006		\$2,430,864,000		\$109,	578,000
2005		\$2,194,294,000		\$64,6	631,000
2004		\$1,923,143,000		\$104,2	218,000
Curr. Assets:	\$441,766,000	Curr. Liab.:	\$402,955,000	P/E Ratio:	16.60
Plant, Equip.:	\$483,764,000	Total Liab.:	\$1,110,657,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1,982,064,000	Net Worth:	\$871,407,000	Debt/ Equity:	0.6128

Register Com Inc

575 Eighth Avenue, 8th Floor, New York, NY, 10018; PH: 1-212-798-9100; http://www.register.com Stock- Price on:12/22/2006 Employees NA Stock Exchange... RCOMÈ AuditorPricewaterhouseCoopers LLP Ticker SymbolPricewaterhouseCoopers LLP Outstanding Shares Counsel.....Brobeck, Phleger & Harrison EPS

Shareholders.....

....NA

Business: The group's principal activity is to provide Internet domain name registration and other online products and services such as Web hosting, email, domain name forwarding and advertising. The Internet domain name registration system consists of two principal functions: a registry maintains a master database of domain names, and their corresponding Internet protocol (ip) addresses, registered in a particular top level domain. A registrar acts as an intermediary between the registry and the businesses and consumers, referred to as registrants, seeking to register domain names. The group offers its products and services indirectly through global partner network (gpn) of companies, which include Internet service providers, Web-hosting companies, telecom carriers, Web portals and other e-businesses

Primary SIC and add'l.: 7375

CIK No: 0001091284

Subsidiaries: Net Searchers International (France) Sarl, Net Searchers International (Italy) Srl, Net Searchers International Limited, RCOM Canada, Corp., Register.com (UK) Holdings Limited, Register.com (UK) Limited, Register.com Europe PLC, Register.com Sarl, Rlom (it) Srl, RPI, Inc.

Officers: Kanchan Mahtre/Dir. - Operations - Corporate Services Directors: Mitchell I. Quain/54/Chmn., Dewain K. Cross/68/Dir.

Owners: RDF Ventures, LLC/8.90%, Niles H. Cohen, Monica Schulze-Hodges, Reginald Van Lee, Roni Jacobson, Barington Companies Equity Partners, L.P. Barington Companies Offshore Fund, Ltd./7.80%, Stanley Morten, Sheffield Asset Management, L.L.C./5.00%, Peter A. Forman/7.80%, Jonathan Stern/1,20%, Dewain K, Cross, Jim Rosenthal, Michael Pollack, Kennedy Capital Management, Inc./5.70%, James A. Mitarotonda/1.90%, Mitchell I. Quain/2.00%, Alan Kipust, The Clark Estates, Inc./7.40%

Rehabcare Group Inc

7733 Forsyth Blvd, St Louis, MO, 63105; PH: 1-314-863-7422; Fax: 1-314-863-0769;

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

General - Incorporation	DE	Stock- Price on:12/22/2006	\$14.97
Employees		Stock Exchange	
Auditor	KPMG LLP	Ticker Symbol	RHB
Stk Agt	NA	Outstanding Shares	17,200,000
Counsel	NA	E.P.S	\$1.57
DUNS No	11-421-4281	Shareholders	NA

Business: The group's principal activity is to offer temporary healthcare staffing and therapy program management services for hospitals and skilled nursing facilities. The healthcare staffing industry provides staffing of nurses, physicians and other allied healthcare professionals such as physical and occupational therapists, speech/language pathologists, respiratory therapists, radiological technicians, advanced practice professionals, pharmacists, and medical and surgical specialized technicians. The therapy program management consists of managing of hospital based inpatient acute rehabilitation and skilled nursing units, outpatient therapy programs and contract therapy programs on 02-Feb-2004, the group sold it's healthcare staffing division and on 03-Feb-2004, the group acquired cpr therapies llc and on 02-Mar-2004, American vitalcare, inc. And managed alternative care, inc and on 03-May-2004, phase 2

Primary SIC and add'l.: 8099 7363

CIK No: 0000812191

Subsidiaries: American VitalCare, Inc., Clear Lake Rehabilitation Hospital, LLC, Lafayette Specialty Hospital, LLC, Managed Alternative Care, Inc., Phase 2 Consulting, Inc., RehabCare Group East, Inc., RehabCare Group Management Services, Inc., RehabCare Group of Amarillo, L.P., RehabCare Group of Arlington, L.P., RehabCare Group of California, Inc., RehabCare Group of Texas, L.P., RehabCare Group of Virginia, LLC, RehabCare Hospital Holdings, LLC, RehabCare Texas Holdings, Inc., Salt Lake Physical Therapy Associates, Inc., StarMed Management, Inc., Tulsa Specialty Hospital, LLC, West Gables Rehabilitation Hospital, LLC

Officers: John Short/CEO, Dir., Pres./\$549,333.00, Sean Maloney/Sr. VP - Clinical Research, Development, Barbara Snell/VP - Recruiting, Jeff Zadoks/VP - Finance, Corporate Controller/\$153,583.00, Janet Nicoll/VP - Due Diligence, Transition Planning, Alan Sauber/Sr. VP, Tom Davis/Exec. VP, Chief Development Officer/\$311,653.00, Dave Totaro/Sr. VP Marketing -Communications, Don Adam/Sr. VP, Pat Henry/Exec. VP/\$292,400.00, David Groce/Sr. VP, General Counsel, Peter Doerner/Sr. VP - Business Development, Vince Germanese/Sr. VP - Corporate Development/\$294,967.00, Sharon Noe/Sr. VP - Marketing Development, Laurie Thomas/Sr. VP -Western Region, Jay Shreiner/Sr. VP, CFO, Mary Pat Welc/Sr. VP - Eastern Operations, Craig Boudreaux/VP - Freestanding Hospitals

Directors: Harry E. Rich/Chnn., John Short/CEO, Dir., Pres., Larry Warren/Dir., Theodore M. Wight/Dir., Colleen Conway-welch/Dir., Suzan L. Rayner/Dir., Anthony S. Piszel/Dir., William G. Anderson/Dir., Edwin H. Trusheim/79/Dir.

Owners: Suzan L. Rayner, John H. Short/1.41%, Mark A. Bogovich, Snow Capital Management, L.P./9.71%, Edwin H. Trusheim/1.06%, FMR Corp./14.92%, Franklin Resources, Inc./8.07%, Larry Warren, Theodore M. Wight, Anthony S. Piszel, Jeff A. Zadok, Vincent L. Germanese, Colleen Conway-Welch, Tom E. Davis/1.15%, Patricia M. Henry

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005 Sales Net Income \$454,266,000 2005 -\$16,982,000 \$383,846,000 \$23,181,000 2003 \$539,322,000 -\$13,699,000 Curr. Assets: \$127,298,000 Curr. Liab.: \$66,634,000 Plant, Equip.: \$27,495,000 Total Liab.: \$74,677,000 Indic. Yr. Divd.: Total Assets: \$272,925,000 Net Worth: \$198,248,000 Debt/ Equity: 0.6048

Reinhold Industries Inc

12827 East Imperial Hwy, Santa Fe Springs, CA, 90670; PH: 1-562-944-3281; Fax: 1-562-944-7238; http://www.reinhold-ind.com; Email: bmarcus@reinhold-ind.com

General - Incorporation	DE Stock - Price on:12/22/2006	\$12.45
Employees	117 Stock Exchange	NDQ
Auditor Ernst & Young L	.LP Ticker Symbol	RNHDA
Stk AgtContinental Stock Transfer & Trust	t Co Outstanding Shares	3,290,000
Counsel Petillon & Hans	sen E.P.S	\$9.96
DUNS No 04-190-86	609 Shareholders	1,224

Business: The group's principal activity is to manufacture advanced custom composite components, sheet molding compounds and rubber rollers for a variety of applications in the United States and Europe The operating segments of the group consist of five; the aerospace segment which manufactures structural and ablative composite components mainly for subcontractors of the U.S. Defense industry. Compositair segment manufactures commercial aircraft seatbacks and other commercial products. The commercial segment business unit manufactures compression molded smc (sheet molding compound) products for lighting, water filtration and other various commercial and aerospace applications. The np aerospace egment produces products for law enforcement, lighting, military, automotive and commercial aircraft. Bingham segment manufactures rubber rollers for graphic arts and industrial applications. The group markets its products in the United States and Europe.

Primary SIC and add'l.: 3069 3728

CIK No: 0000862255

Officers: Brett Meinsen/VP - Finance, Administration/\$150,000.00, Joe Savage/Business Unit Mgr. - Compositair, USA, UK, Ari Aleong/Business Unit Mgr. - Commercial Products Group, David R. Ewing/62/COO/\$70,833.00, Michael T. Furry/69/CEO, Dir., Pres./\$282,100.00

Directors: Matthew C. Hook/49/Dir., Chmn. - Audit Committee, a Member - Nominating Committee, Ralph R. Whitney/72/Chmn., Member - Executive, Miles A. Schmidt/65/Dir., Member -Audit Committee - Compensation Committee, Nominating, Richard A. Place/72/Dir., Chmn. Compensation Committee, Also a Member - Audit, Glenn Scolnik/55/Dir., Member - Executive Committee, Thomas A. Brand/73/Dir., Chmn. - Nominating Committee, a Member - Audit Committee, Andrew Mcnally/67/Dir., Member - Executive Committee, Richard C. Morrison/66/Dir., Member - Audit Committee - Compensation Committee, Nominating, Michael T. Furry/69/CEO, Dir.,

Owners: Richard C. Morrison, Miles C. Schmidt, Thomas A. Brand, MassMutual High Yield Partners II, LLC/14.00%, Ralph R Whitney/2.20%, Andrew McNally/2.80%, Matthew C. Hook, Brett R. Meinsen, Glenn Scolnik/2.10%, Michael T. Furry/5.90%, Massachusetts Mutual Life Insurance Company/33.30%, MassMutual Corporate Value Partners Limited/5.30%, Richard A. Place

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Sales Net Income \$32 559 000 2005 \$33,333,000 2004 \$57,739,000 \$1,110,000 2003 \$67,001,000 \$5,724,000 \$19 572 000 Curr. Liab :: \$11.849.000 Curr. Assets: P/F Ratio: 1.25 Plant, Equip.: Total Liab.: \$21.968.000 Indic. Yr. Divd.: \$5,661,000 NA Debt/ Equity: 0.1664

Reinsurance Group of America Inc

1370 Timberlake Manor Pkwy, Chesterfield, MO, 63017; PH: 1-636-736-7000;

Fax: 1-636-736-7100; http://www.rgare.com; Email: investrelations@rgare.com

General - Incorporation MO	Stock - Price on:12/22/2006	\$54.4
Imployees	Stock Exchange	NYSE
Auditor Deloitte & Touche LLP	Ticker Symbol	RGA
tk AgtChase Mellon Shareholder Services LLC	Outstanding Shares	61,370,000
CounselNA	E.P.S	\$4.36
OUNS No 80-775-8511	Shareholders	NA

Business: The group's principal activity is to provide life reinsurance, international life and disability on a direct and reinsurance basis and non-traditional business including asset-intensive products and financial reinsurance. The non-traditional business includes asset-intensive and financial reinsurance. The asset-intensive products primarily include reinsurance of corporate-owned life insurance and annuities. The group has operations in the United States, Canada, Latin America, Europe, Argentina, South Africa and other places.

Primary SIC and add'l.: 6311

CIK No: 0000898174

Subsidiaries: 23 Subsidiaries included in the Index

Officers: Robert M. Musen/Exec. VP - RGA Reinsurance Company, Mike Stein/Exec. VP, COO -US Division, RGA Reinsurance Company, Paul Nitsou/Exec. VP - Predident, C Hief Operating Officer - RGA International, Graham S. Watson/Exec. VP, Chief Marketing Officer, CEO - RGA Inernational/\$410,000.00, David B. Atkinson/Exec. VP, COO, Pres., CEO - RGA Reinsurance Company/\$412,799.00, Alain Neemeh/Pres., CEO, RGA Life Reinsurance Company - Canada, Paul A. Schuster/Exec. VP - US Division, RGA Reinsurance Company/\$343,269.00, Brendan J. Galligan/Sr. VP - Asia Pacific Operations, RGA International, David A. Pelletier/Exec. VP - Cybere, RGA Reinsurance Company, Ronald T M. Moquist/CEO, Pres., Barbara K. Ohme/VP -Administration, Daniel A. Rykhus/Exec. VP, GM - Flow Controls Division, Greig A. Woodring/CEO, Pres./\$653,423.00, John Laughlin/Executive Vice Rresident RGA Financial Markets, Jack B. Lay/CFO, Exec. VP/\$343,269.00, James E. Sherman/Exec. VP, General Counsel, Sec.

Directors: Leland C. Launer/Chmn., Dir. - RGA

Owners: Paul A. Schuster, Stuart Greenbaum, William J. Bartlett, MetLife, Inc./52.80%, Jack B. Lay, Graham Watson, Alan C. Henderson, J. Cliff Eason, Wellington Management Company, LLP/6.30%, Neuberger Berman, LLC/7.60%, David B. Atkinson, A. Greig Woodring

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

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2005		\$4,584,765,000)	\$224,1	180,000
2004		\$4,038,919,000)	\$221,8	391,000
2003		\$3,174,333,000)	\$173,	141,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	12.48
Plant, Equip.:	NA	Total Liab.:	\$13,507,829,000	Indic. Yr. Divd.:	\$0.360
Total Assets:	\$16,193,866,000	Net Worth:	\$2,527,484,000	Debt/ Equity:	0.5495

Reliability Inc

16400 Park Row, Houston, TX, 77084; PH: 1-281-492-0550; Fax: 1-281-492-0615;

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

General - Inc	orporationTX
Employees	56
	Ernst & Young LLP
Stk Agt	Computershare Trust Co Inc
Counsel	Winstead Sechrest & Minick
DUNS No	04-292-3847

STOCK - Price on: 12/22/2006	\$0.1839
Stock Exchange	OTC
Ticker Symbol	REAL.PK
Outstanding Shares	6,340,000
E.P.S	\$0.082
Shareholders	513

Business: The group's principal activities are to design, manufacture, market and support equipments used to test and condition integrated circuits. The group operates through three segments: testing products, testing services and power sources. The testing products segment designs, manufactures and markets systems that utilize burn-in and test technology within the same product. The testing services segment provides burn-in and other related services to its customers. The power sources segment designs, manufactures and markets power sources, primarily a line of dc-to-dc power converters which convert direct current voltage into a higher or lower voltage. The group operates in the United States and Singapore. Intel corporation, alliance semiconductor corporation and advanced micro devices, inc are some of the groups customers. In Jul 2003, the group acquired ezy-load product line.

Primary SIC and add'l.: 3825 3629

CIK No: 0000034285

Subsidiaries: Reliability Singapore Pte Ltd.

Officers: Paul Nesrsta/50/VP, Larry Edwards/65/Chmn., Pres., CEO/\$169,988.00, James M. Harwell/52/Exec. VP, COO/\$103,870.00, Carl Schmidt/50/CFO, Sec., Treasurer/\$102,102.00 Directors: Philip Uhrhan/57/Dir., Thomas L. Langford/65/Dir., Lee C. Cooke/62/Dir., Larry

Edwards/65/Chmn., Pres., CEO

Owners: Philip Uhrhan, James M. Harwell/2.81%, The Qubain Family Trust/5.73%, Thomas L.

Langford, Larry Edwards/7.27%, Carl Schmidt, Lee C. Cooke

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

Year	Sales	Net Income
2005	\$2,900,000	-\$3,484,000
2004	\$3,187,000	-\$4,913,000
2003	\$2,042,000	-\$6,539,000
Curr Assats:	\$4.424.000 Curr Lish : \$3.177.000	

\$1,170,000 Total Liab.: \$3,177,000 Indic. Yr. Divd.: Plant, Equip.: NA Debt/ Equity:

Reliance Steel & Aluminum Co

350 S Grand Ave, Ste 5100, Los Angeles, CA, 90071; PH: 1-213-687-7700; Fax: 1-213-687-8792; http://www.rsac.com

General - Incorpor	rationCA
Employees	5,600
Auditor	Ernst & Young LLP
Stk AgtCo	omputershare Trust Co N.A
Counsel	Arter & Hadden
DUNS No	

Stock- Price on: 12/22/2006	\$38.76
Stock Exchange	
Ticker Symbol	RS
Outstanding Shares	75,530,000
E.P.S	\$4.77
Shareholders	247

Business: The group's principal activities are the provision of value-added metals processing services and the distribution of a full line of metal products, including carbon, alloy, stainless and specialty steel, aluminum, brass and copper products. The group's network of 24 divisions and 18 subsidiaries operates 99 processing and distribution facilities in the United States, France, Belgium and South Korea. The customers in the manufacturing, construction, transportation, aerospace and semiconductor fabrication industries use the products offered by the group. On 02-Jul-2003, the group acquired precision strip inc

Primary SIC and add'l.: 5051 3312 3366

CIK No: 0000861884

Subsidiaries: 23 Subsidiaries included in the Index

Officers: Donna Newton/VP - Human Resources, Yvette M. Schiotis/Sec., Karla R. Lewis/CFO, Exec. VP/\$300,000.00, Kim P. Feazle/Investor Relations Contact, Kay Rustand/VP, General Counsel, James P. Macbeth/Division Mgr./\$275,000.00, David H. Hannah/Dir., CEO/\$560,000.00, Gregg J. Mollins/Dir., Pres., COO/\$425,000.00, William K, Sales/Sr, VP - Non - Ferrous Operations/\$275,000.00

Directors: Mark V. Kaminski/Dir., Douglas M. Hayes/Dir., Thomas W. Gimbel/Dir., Joe D. Crider/Non - Exec. Chmn., Richard J. Slater/Dir., Leslie A. Waite/Dir., Franklin R. Johnson/Dir., David H. Hannah/Dir., CEO, Gregg J. Mollins/Dir., Pres., COO

Owners: Franklin Resources, Inc./5.34%, David H. Hannah, Douglas M. Hayes, Florence A. Neilan/12.67%, Leslie A. Waite, Barclays Global Investors, N.A./7.92%, William K. Sales, Dimensional Fund Advisors, Inc./5.24%, Franklin R. Johnson, James P. MacBeth, Richard J. Slater, Joe D. Crider, Mark V. Kaminski, Gregg J. Mollins, Thomas W. Gimbel/1.03%, Karla R. Lewis

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Year Sales Net Income \$3,370,722,000 \$205,437,000 2004 \$2,947,202,000 \$169,728,000 \$1,885,770,000 \$34,010,000 2003 Curr. Assets: \$847.348.000 Curr. Liab.: \$333.819.000 P/E Ratio: 8.13 Plant, Equip.: \$479,719,000 Total Liab \$739,205,000 Indic. Yr. Divd.: \$0.240 Total Assets: \$1.769.070.000 Net Worth: \$1,029,865,000 **Debt/ Equity:** 0.6921

Reliant Energy Inc

Reliant Energy Inc, 1000 Main St, Houston, TX, 77002; PH: 1-713-497-3000;

General - Incorporation Employees 3 675 ..Deloitte & Touche LLP Stk Agt Computershare Investor Services LLC Counsel..... .NA DUNS No....

Stock- Price on:12/22/2006	\$14.16
Stock Exchange	
Ticker Symbol	
Outstanding Shares	308,490,000
E.P.S	
Shareholders	41.372

Business: The group's principal activity is to provide electricity and energy services to wholesale and retail customers. The group operates electric power generation facilities in the U.S. And Europe and provides energy products and services to approximately 1.8 million electricity customers primarily in Texas. The business is conducted in two segments. The wholesale energy segment provides electricity and energy services in the competitive segments of the United States wholesale energy industries. The retail energy segment provides electricity and related services to retail customers primarily in Texas. The other operations segment includes unallocated corporate costs.

Primary SIC and add'l.: 4911 4931 6799

CIK No: 0001126294

Subsidiaries: 64 Subsidiaries included in the Index

Officers: Dave Freysinger/Sr. VP - Generation Operations, Matthew R Benner/Sr. VP - Retail Marketing - Operations, Michael L. Jines/Sr. VP, General Counsel, Corporate Sec./\$342,500.00, Jerry J. Langdon/Exec. VP - Public - Regulatory Affairs, Corporate Compliance Officer, Suzanne L. Kupiec/Sr. VP - Risk - Structuring, Rogers Herndon/Sr. VP - Commercial Operations - Origination, Joel V Staff/Chmn., CEO/\$1,000,000.00, Mark M. Jacobs/CFO, Exec. VP/\$575,000.00, Karen D. Taylor/Sr. VP - Human Resources, Chief Diversity Officer, Carla J Mitcham/Sr. VP - Supply Operations, Brian Landrum/Exec. VP - Operations, James B. Robb/Sr. VP - Retail Marketing/\$326.250.00

Directors: Kirbyjon H Caldwell/Dir., Member - Nominating - Governance Committee, Joel V Staff/Chmn., CEO, William E Barnett/Dir., Chmn. - Nominating - Goverance Committee, Member - Compensation Committee, Donald J Breeding/Dir., Member - Nominating - Goverance Committee, Audit Committee, William L Transier/Dir., Chmn. - Compensation Committee, Member - Audit Committee, Steven L. Miller/Dir., Member - Compensation Committee - Nominating, Governance Committee, Laree E Perez/Dir., Chmn. - Audit Committee, Member - Nominating - Governance Committee

Owners: Laree E. Perez, William L. Transier, Michael L. Jines, Steven L. Miller, Glenview Capital Management, LLC/9.50%, William E. Barnett, Brian Landrum, Joel V. Staff, Jerry J. Langdon, Donald Smith & Co., Inc./6.04%, James B. Robb, Donald J. Breeding, Mark M. Jacobs, Orbis Investment Management Limited/5.56%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Year Sales Net Income \$9,711,995,000 -\$330,556,000 2004 \$8,735,538,000 -\$29 370 000 2003 \$11,000,319,000 -\$1.342.117.000 Curr. Assets: \$4,730,451,000 Curr. Liab.: \$3,406,230,000 Total Liab.: Plant, Equip.: \$5,934,060,000 \$9,705,113,000 Indic. Yr. Divd.: **Debt/ Equity:** 1.2612 Total Assets: \$13,568,806,000 Net Worth: \$3,863,693,000

Reliv International Inc

136 Chesterfield Industrial Blvd, Chesterfield, MO, 63005; PH: 1-636-537-9715;

Fax: 1-636-537-9753; http://www.reliv.com; Email: intlinfo@relivinc.com

General - Incorporation Employees Ernst & Young LLP Stk Agt American Stock Transfer & Trust Co Counsel..... NA15-209-9479

Stock- Price on:12/22/2006	\$8.33
Stock Exchange	NDQ
Ticker Symbol	
Outstanding Shares	
E.P.S	
Shareholders	2,269

Business: The group's principal activities are to produce a line of food products including nutritional supplements, weight management products, functional foods, sports nutrition and a line of skin care products. The nutritional supplements include vitamins, minerals, dietary supplements, herbs and compounds derived there from. The functional foods are products designed to influence specific functions of the body. These products are sold by subsidiaries of the group to a sales force of independent distributors who sell products directly to consumers. The group and its subsidiaries sell products to distributors throughout the United States, Australia, Canada, New Zealand, Mexico, the United Kingdom, Ireland, the Philippines, Malaysia and Singapore

Primary SIC and add'l.: 5499 2099 2844

CIK No: 0000768710

Subsidiaries: Nutrition 2000, Inc., Reliv Australia Pty, Reliv Canada Company, Reliv Europe, Inc. Reliv Germany, GmbH, Reliv International Sdn. Bhd. Reliv New Zealand, Limited, Reliv New de Mexico, S. de R.L. de C.V, Reliv Philippines, Inc., Reliv Singapore Pte Ltd, Reliv U.K. Limited, Reliv World Corporation, Reliv, Inc.

Officers: Steve Hastings/VP - Sales, Mark Lewis/National Sales Mgr., Carl W. Hastings/VP, Chmn., Relv Member - Scientific Advisory Board/\$277,500.00, Steven D. Albright/CFO, VP/\$150,000.00, Robert L. Montgomery/CEO, Pres./\$642,625.00, Ryan Montgomery/VP - Sales Kurt Wulff/VP - Marketing, Julie Sullivan/National Sales Mgr., Fred Cameron/VP - International Development, Jason Javier/National Sales Mgr. - Relv Philippines, Susan R. Stone/MD Relv Australia

Pty Ltd - Relv New Zealand Limited, Javier Ramirez/Sales Dir., Melanie Wolff/Sales Coordinator, Steffi Heim/National Sales Mgr. - Germany, Stephen M. Merrick/Sr. VP - International Development, General Counsel/\$225,000.00, Sandra S. Montgomery/Dir., Co - Founder, Paul Lim/National Sales Mgr., Scott R. Montgomery/Sr. VP - World Operations

Directors: Jolly Gomez/MD - Rely Asia, Denis St John/63/Dir., Member - Audit Committee -Compensation Committee, Nominating Committee, Stephen Pfeifer/Distinguished Member, Member Scientific Advisory Board, Eric Vill/MD, Carl W. Hastings/VP, Chmn., Relv Member - Scientific Advisory Board, Linda K. Bivins/Distinguished Member, Member - Scientific Advisory Board, Sue Stone/MD Relv Australia - New Zealand Pty Ltd, Sandra S. Montgomery/Dir., Co - Founder, Donald L. Mccain/63/Dir., Audit Committee Chairperson, Member - Compensation Committee - Nominating Committee, John B. Akin/78/Dir. - Compensation Committee, Nominating Committee, Member, Robert M. Henry/60/Dir., Member - Audit Committee

Owners: Robert M. Henry, Donald L. McCain/3.00%, Stephen M. Merrick/5.50%, Steven D. Albright, Steven G. Hastings, Denis St. John, Robert L. Montgomery/25.50%, Ryan A. Montgomery, Carl W. Hastings/6.00%, Scott R. Montgomery, John B. Akin

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

Year		Sales		Net Ir	ncome
2005		\$113,565,000		\$7,5	21,000
2004		\$139,443,000		\$5,3	87,000
2003		\$76,960,000		\$4,3	97,000
Curr. Assets:	\$13,859,000	Curr. Liab.:	\$9,895,000	P/E Ratio:	17.72
Plant, Equip.:	\$10,140,000	Total Liab.:	\$13,417,000	Indic. Yr. Divd.:	\$0.100
Total Assets:	\$25,981,000	Net Worth:	\$12,565,000	Debt/ Equity:	NA

REMEC Inc

3790 Via de la Valle, Del Mar, CA, 92014; PH: 1-858-842-3356; http://www.remec.com; Email: investorrelations@remec.com

General - Incorporation
Employees6
Auditor Squar, Milner, Raehl & Williamson
Stk Agt Mellon Investor Services LLC
CounselMilberg Weiss Bershad & Schulman
DUNS No

Stock - Price on:12/22/2006	\$1.34
Stock Exchange	OTC
Ticker Symbol	REMC.OB
Outstanding Shares	29,050,000
E.P.S	\$1.30
Shareholders	464

Business: The group's principal activities are carried out through two groups: the commercial group and the defense and space group. The commercial group develops and manufactures high frequency subsystems used in the transmission of voice, video and data traffic over fixed access and mobile wireless communication networks. The defense and space group provides a broad spectrum of radio frequencies, microwave and guidance products for systems integrated by prime contractors in military and space applications. It also develops and manufacture wireless communications equipment used in the defense industry, including communications equipment integrated into electronic systems for tactical aircraft, ships, ground systems, satellites, missile systems and smart weapons. On 01-Jun-2003 himark & on 10-Nov-2003 paradigm wireless systems inc.

Primary SIC and add'l.: 3823

CIK No: 0000769874

Subsidiaries: Chelton Microwave, Chelton Microwave Corporation, Chelton REMEC Defense & Space, Inc., RDS Acquisition Corp.

Officers: Richard A. Sackett/General Counsel, Sec., David F. Wilkinson/CFO, Donald J. Wilkins/Pres., Corporate Compliance Officer, Thomas H. Waechter/CEO, Pres./\$410,001.00, Jon E. Opalski/CTO, Exec. VP/\$250,903.00, William F. Sweeney/Exec. VP - Global Sales, Marketing/\$283,462.00, Winston E. Hickman/CFO, Exec. VP/\$281,924.00

Directors: Mark D. Dankberg/Dir., Jeffrey M. Nash/Dir., Thomas A. Corcoran/Dir., Andre R. Horn/Chmn., William H. Gibbsq/Dir., Robert W. Shaner/58/Dir., Martin Cooper/68/Dir.

Owners: Jack A. Giles, Thomas H. Waechter, Robert W. Shaner, Kopp Investment Advisors, LLC/6.41%, Winston E. Hickman, Kennedy Capital Management, Inc./10.17%, Mark D. Dankberg, Ronald E. Ragland/3.59%, Jon E. Opalski, Harold Hughes, Jeffrey M. Nash, Royce& Associates, LLC/7.10%, Andre R. Horn, William H. Gibbs, SACC Partners, LP/9.51%, William F. Sweeney, The TCW Group, Inc./5.72%, Martin Cooper, Thomas A. Corcoran

Financial Data: Fiscal Year End:01/31 Latest Annual Data: 01/31/2005

i cai		Jaies		1461111	COIIIC
2005		\$423,911,000		-\$90,7	81,000
2004		\$384,535,000		-\$49,4	08,000
2003		\$246,588,000		-\$63,7	94,000
Curr. Assets:	\$186,806,000	Curr. Liab.:	\$107,806,000	P/E Ratio:	1.03
Plant, Equip.:	\$71,967,000	Total Liab.:	\$110,418,000	Indic. Yr. Divd.:	NA
Total Assets:	\$274,923,000	Net Worth:	\$164,505,000	Debt/ Equity:	NA

Remedent USA Inc

Xavier De Cocklaan 42, Deurle, B-9831; PH: 32-93217080; Fax: 32-93217090;

http://www.remedent.be; Email: info@rem	edent.be
General - Incorporation	NV

Gerierai - Incorpor	ationNV	Stock - Price on:12/22/200	6\$1.4
Employees	NA	Stock Exchange	OTC
Auditor	Ria Verheyen	Ticker Symbol	REMI.OB
Stk Agt	MDB Capital Group LLC	Outstanding Shares	NA
Counsel	NA	E.P.S	NA
DUNS No	NA	Shareholders	219
Dualmana			

Business: The group's principal activity is to distribute high technology professional dental equipment. The group's principal product is remecure cl-15, a high-speed dental curing light that is sourced from a contract manufacturer in France. The group operates through two subsidiaries namely, remedent professional inc and remedent nv. It holds 22% of remedent nv, a belgian manufacturer of professional dental equipment. Remedent professional inc is the wholly owned United States-based sales organisation for equipment manufactured by remedent nv.

Primary SIC and add'l.: 5047 7389

CIK No: 0001078037

Subsidiaries: Remedent Asia Pte. Ltd, Remedent N.V. Remedent Professional, Inc., Remedent Professional Holdings, Inc, Remedent Professional, Inc.

Officers: Tim Verhaeghe/Head Regulatory Affairs, Business Development Mgr. OTC, Philippe Van Acker/42/Dir. - Finance, CFO/\$122,000.00, Evelyne Jacquemyns/Dental Consultant, Jo Lejeune/International Sales Mgr. OTC - Europe, Nathalie Segers/Customer Services, Europe, Katrien De Vogelaere/Project Mgr. - Europe, Andrew Soh/Regional GM - Asia, Judd Darrin Hoffman/33/VP - Worldwide Sales, Operations/\$151,000.00, Stephen Ross/48/Dir., Sec., Stacey Ammons/Operations

Mgr. - USA, Els Quet/Management Assist. - Europe, Gerda Broers/International Sales Belgium, Yves Dossche/Technical Mgr. - Europe, Ellen Christiaen/International Sales, Marketing Mgr., Griet Van Bastelaere/International Sales Mgr. Dental - Asia, N, S America, Frederik Braet/Area Mgr. - Europe, Robin List/CEO - Europe/\$213,000.00, Pol Lombaert/Research & Development Mgr. - Chemistry Directors: Guy De Vreese/52/Chmn., Fred Kolsteeg/63/Dir., Stephen Ross/48/Dir., Sec.

Owners: Guy De Vreese/40.65%, Christopher A. Marlett/9.40%, Robin List/6.02%, Stephen Ross/3,98%, Austin W. Marxe/26.32%, Philippe Van Acker, Fred Kolsteeg, MDB Capital Group LLC/5,90%

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

Year		Sales		Net Income
2006		\$7,394,000		-\$3,887,000
2005		\$7,072,000		-\$103,000
2004		\$5,235,000		\$16,000
Curr. Assets:	\$4,579,000	Curr. Liab.:	\$3,045,000	
Plant, Equip.:	\$317,000	Total Liab.:	\$3,106,000	Indic. Yr. Divd.: NA
Total Assets:	\$5,063,000	Net Worth:	\$1,957,000	Debt/ Equity: 0.0409

RemedyTemp Inc

101 Enterprise, Aliso Viejo, CA, 92656; PH: 1-949-425-7600; Fax: 1-800-307-3633; http://www.remedystaff.com; Email: investor@remedystaff.com

General - Incorporation	Stock- Price on:12/22/2006	NA
EmployeesNA	Stock Exchange	NDQ
AuditorPricewaterhouseCoopers LLP	Ticker Symbol	REMX
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares	NA
CounselGibson, Dunn & Crutcher LLP	E.P.S	NA
DUNS No 07-252-1453	Shareholders	NA

Business: The group's principal activities are to provide clerical, light industrial, information technology and financial temporary staffing services. These services are catered to industrial, service and technology companies, professional organizations and governmental agencies. It has invested significant human and financial resources to provide its clients with premium temporary workers and unique value-added services. The group's primary proprietary technologies designed are market analysis profiling sourcing, human performance technology, i/search 2000 and employee data gathering and evaluation. The group provides its services in 37 states through a network of 238 offices. Its trademarks are: remedy(R), remedy temporary services(R), remedytemp(R), remedy technical(R), caller access(R), intellisearch(R), intelligent staffing(R), hire intelligence(R), edge(R), vsm(R), hpt(R), the intelligent temporary(R), remedy logistics group(R), remx technology group(r).

Primary SIC and add'l.: 7363

CIK No: 0001013467

Officers: Mario Scubla/CIO, Gunnar Gooding/VP - Human Resources, Legal Affairs/\$243,257.00, Greg Palmer/CEO, Dir., Pres./\$535,682.00, Janet Hawkins/Sr. VP Sales - Marketing/\$260,327.00, Monty Houdeshell/Sr. VP, Chief Administrative Officer/\$265,960.00, John D. Swancoat/VP, Controller, Principal Accounting Officer

Directors: Michael J. Hagan/Dir., Mary George/Dir., Robert A. Elliot/Dir., Greg Palmer/CEO, Dir., Pres., Paul W. Mikos/Chmn., Gary Brahm/Dir., Robert E. Mcdonough/Founder, Vice Chmn., William D. Cvengros/Dir., John B. Zaepfel/Dir.

Owners: Janet L. Hawkins, T. Rowe Price Associates, Inc./9.80%, Paul W. Mikos/70.90%, Mary George, Paul W. Mikos/1.40%, Dimensional Fund Advisors, Inc./6.50%, Putnam, LLC/6.10%, Gunnar B. Gooding, Greg Palmer/2.90%, William D. Cvengros, Monty A. Houdeshell, John B. Zaepfel, Gary Brahm, FMR Corp./12.80%, Royce& Associates, LLC/10.50%, Robert E. McDonough/21.00%, Robert E. McDonough/24.50%, Robert A. Elliott, Michael J. Hagan

Remington Oil and Gas Corp

8201 Preston Rd, Ste 600, Dallas, TX, 75225; PH: 1-214-210-2650; Fax: 1-214-210-2643; http://www.remoil.com

General - Incorporation ... Stk Agt..... American Registrar & Transfer Co DUNS No.....00-690-8628

Stock- Price on:12/22/2006	\$32.24
Stock Exchange	NYSE
Ticker Symbol	HLX
Outstanding Shares	93,360,000
E.P.S	\$2.77
Shareholders	443

Business: The group's principal activities are the exploration, development and production of oil and gas reserves in the offshore gulf of Mexico and onshore gulf coast areas. The group identifies prospective oil and gas producing properties by using 3-D seismic technology and drills exploratory wells after acquiring an interest in the prospective property.

Primary SIC and add'l.: 1311 CIK No: 0000874992

Subsidiaries: Box Brothers Realty Investments Company, Box Resources, Inc, CKB & Associates ,Inc., CKB Petroleum, Inc.

Officers: Steven J. Craig/Sr. VP - Administration/\$176,100.00, Robert P. Murphy/Dir., Pres., COO/\$301,200.00, James A. Watt/Chmn., CEO, Member - Executive Committee/\$414,000.00, Frank T. Smith/Sr. VP - Finance, Sec./\$87,230.00, Gregory B. Cox/VP - Exploration/\$181,038.00, Edward V. Howard/VP, Controller, Assist. Sec.

Directors: Robert P. Murphy/Dir., Pres., COO, John E. Goble/Dir., Audit Committee Chmn James A. Watt/Chmn., CEO, Member - Executive Committee, William E. Greenwood/Dir. -Consultant, Member - Audit - Nominating, Corporate Governance Committee, David F. Preng/Lead Non - Management Dir., Member - Compensation Committee - Executive Committee, Chmn. -Nominating - Corporate Governance Committee, Alan C. Shapiro/Dir., Member - Audit Committee, Chmn. - Compensation Committee, Thomas W. Rollins/Dir., Member - Compensation - Nominating, Corporate Governance Committee, Chmn. - Executive Committee

Owners: William E. Greenwood, Alan C. Shapiro, John E. Goble, David E. Preng, Thomas W. Rollins, James A. Watt/0.01%, Robert P. Murphy, Steven J. Craig, Gregory B. Cox, J. R Simplot/18.10%, Frank T. Smith, Barclays Global Investors, N.A./6.40%, Royce& Associates,

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

Year		Sales	i	Net I	ncome
2005		\$799,472,000)	\$152,	568,000
2004		\$543,392,000)	\$82,	659,000
2003		\$396,269,000)	\$34,	208,000
Curr. Assets:	\$372,053,000	Curr. Liab.:	\$251,665,000	P/E Ratio:	1.03
Plant, Equip.:	\$916,362,000	Total Liab.:	\$1,031,564,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1,660,864,000	Net Worth:	\$629,300,000	Debt/ Fauity:	0.8964

Remote Dynamics Inc

1155 Kas Dr, Ste 100, Richardson, TX, 75081; **PH**: 1-972-301-2000; **Fax**: 1-972-301-2403; **http://**www.remotedynamics.com; **Email**: info@remotedynamics.com

General - Incorporation DE	Stock - Price on:12/22/2006	NA
EmployeesNA	Stock Exchange	OTC
Auditor BDO Seidman LLP	Ticker Symbol	REDI.OB
Stk AgtNA	Outstanding Shares	NA
CounselNA	E.P.S	NA
DUNS NoNA	Shareholders	NA

Business: The group's principal activities are to develop and implement mobile communications solutions for long-haul truck fleets, service vehicle fleets and other mobile-asset fleets, including integrated voice, data and position location services. The group provides mobile communications services through a wireless enhanced services network, which utilizes patented technology developed and owned by the group. The group provides services through contracts with certain telecommunications companies and 66 cellular carriers. The group's products and services are classified into two operating categories: minorplanet vehicle management information (vmi(tm)) and nsc systems. Nsc systems includes three separate product and service categories: truck fleet mobile communications, sbc service vehicles and mobile asset tracking. The group holds 42 United States and 16 foreign patents that cover certain key features of its network.

Primary SIC and add'l.: 4812

CIK No: 0000944400

Subsidiaries: HighwayMaster of Canada LLC, RD Technologies, Inc.

Officers: Neil Read/CFO, VP, Treasurer, David H. Bagley/51/Sr. VP - Networks - Engineering/\$141,700.00, Erik Bailey/VP - Sales, Marketing, Raymond J. Bilbao/40/Sr. VP, General Counsel, Sec./\$200,000.00, Dennis Casey/Dir., CEO/\$225,000.00, Joseph W. Pollard/49/Sr. VP -Sales, Marketing/\$200,000.00, Michael W. Smith/41/Exec. VP, COO, Treasurer/\$200,000.00

Directors: Thomas Honeycutt/Dir., Stephen Cuunjieng/46/Dir., Gerry C. Quinn/57/Dir., Gregg Pritchard/Dir., Dennis Casey/Dir., CEO, Matthew Petzold/Dir.

Owners: Dennis R. Casey/3.00%, David H. Bagley/1.00%, Michael W. Smith/1.40%, Thomas Honeycutt/1.00%, Stephen CuUnjieng/8.60%, Raymond J. Bilbao/1.40%, MacKay Shields LLC/9.10%, Neil Read, Scott Broudy

Remy International Inc

2902 Enterprise Dr, Anderson, IN, 46013; PH: 1-765-778-6499; http://www.delcoremy.com;

General - Incorporation DE	Stock - Price on:12/22/2006\$64
EmployeesNA	Stock ExchangeOTC
Auditor Ernst & Young LLP	Ticker SymbolREMYF.PK
Stk AgtNA	Outstanding SharesNA
CounselNA	E.P.SNA
DUNS No 82-488-7400	ShareholdersNA

Business: The principal activities of the group are global manufacturing and remanufacturing of original equipment manufacturer and aftermarket electrical, powertrain/drivetrain and related components for automobiles and light trucks, medium and heavy duty trucks and other heavy duty vehicles, with products like starter motors, alternators, engines, transmissions, torque convertors, traction control stems and fuel systems.

Primary SIC and add'l.: 3714 3694 3519

CIK No: 0001046859

Subsidiaries: 59 Subsidiaries included in the Index

Officers: Thomas J. Snyder/CEO, Pres./\$550.00, Roderick English/Sr. VP Human Resources -Communic/\$3,035.00, Rajesh K. Shah/56/Exec. VP, COO/\$475.00, Amitabh Rai/46/VP, Corporate Controller, Jeffrey Potrzebowski/54/Sr. VP - Finance, CFO, Patrick C. Mobouck/52/VP, MD -Europe/\$4,335.00, John H. Weber/51/Dir., CEO

Directors: John P. Civantos/39/Dir., E. H. Billig/80/Dir., Harold K. Sperlich/77/Chmn., James R. Gerrity/65/Dir., Chmn. - Audit Committee, Richard J. Puricelli/68/Dir., Michael A. Delaney/52/Dir., Thomas J. Mcwilliams/63/Dir., John H. Weber/51/Dir., CEO

Owners: Patrick C. Mobouck/0.01%, Roderick English/0.12%, James R. Gerrity/0.19%, Patrick C. Mobouck/0.54%, Roderick English/0.60%, James R. Gerrity/0.19%, Harney Investment Trust c/o/20.58%, Citicorp Venture Capital Ltd./73.79%, Harney Investment Trust c/o/20.04%, Court Square Capital Limited/100.00%, Thomas J. Snyder/0.41%, Thomas J. Snyder/2.07%, Citicorp Venture Capital Ltd./71.15%, Richard Stanley/0.26%, Richard Stanley/0.79%

Renaissance Learning Inc

2911 Peach Street, Wisconsin Rapids, WI, 54495; PH: 1-715-424-3636; Fax: 1-715-424-4242; http://www.renlearn.com

General - Incorporat	ionWI
	956
Auditor	Deloitte & Touche LLP
Stk Agt	Piper Jaffray
Counsel	Godfrey & Kahn
DUNS No	18-922-1526

Stock- Price on: 12/22/2006	\$18.12
Stock Exchange	
Ticker Symbol	
Outstanding Shares	29,150,000
E.P.S	\$0.54
Charahaldara	62.5

Business: The group's principal activity is to provide learning information systems software and school information programs to pre-kindergarten through senior high schools in the United States and Canada. The computer-based learning information systems consist of computer software and the related training designed to improve student academic performance. This is done by increasing the quality, quantity and timeliness of performance data available to educators and by facilitating increased student practice of essential skills. The major products include star reading, accelerated math, star math, perfect copy, surpass and star early literacy. In addition to the learning information system products, the group provides professional development training for educators through reading renaissance, math renaissance, school renaissance and other training programs.

Primary SIC and add'l.: 7372 8999

CIK No: 0001030484

Subsidiaries: Advantage Learning Systems India Private Limited, Renaissance Learning Australia Proprietary Limited, Renaissance Learning of Canada Co., Renaissance Learning UK Limited, RL Asset Management, Inc., RL Investments, Inc.

Officers: Mary T. Minch/Sec., VP - Finance, CFO/\$159,168.00, Terrance D. Paul/60/Dir., Co -Founder, Pres., CEO/\$250,000.00

Directors: John H. Grunewald/70/Dir., Harold E. Jordan/56/Dir., Judith A. Ryan/70/Dir., Gordon H. Gunnlaugsson/62/Dir., Addison L. Piper/60/Dir., Judith Ames Paul/60/Chmn., Co - Founder, Terrance D. Paul/60/Dir., Co - Founder, Pres., CEO

Owners: Judith Ames Paul/37.00%, Harold E. Jordan, Mary T. Minch, Steven A. Schmidt, John R. Hickey/1.90%, Addison L. Piper, Steven C. Bell/5.20%, John H. Grunewald, Judith A. Ryan, Terrance D. Paul/37.00%, Gordon H. Gunnlaugsson

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

Year		Sales		Net I	ncome
2005		\$116,283,000		\$24,	751,000
2004		\$114,048,000		\$22,	702,000
2003		\$130,544,000		\$32,	541,000
Curr. Assets:	\$51,782,000	Curr. Liab.:	\$30,243,000	P/E Ratio:	33.56
Plant, Equip.:	\$11,475,000	Total Liab.:	\$32,516,000	Indic. Yr. Divd.:	\$0.200
Total Assets:	\$128,382,000	Net Worth:	\$95,866,000	Debt/ Equity:	NA

RenaissanceRe Holdings Ltd

Renaissance House, 8-20 East Brdway, Pembroke, HM 19; PH: 1-4412954513; Fax: 1-4412929453;

mip.// www.reme.com		
General - Incorporation Bermuda	Stock- Price on:12/22/2006	\$59.18
Employees187	Stock Exchange	NYSE
Auditor Ernst & Young LLP	Ticker Symbol	RNR
Stk Agt Mellon Investor Services LLC	Outstanding Shares	72,140,000
Counsel Wilkie Farr & Gallagher	E.P.S	\$4.89
DUNS NoNA	Shareholders	164

Business: The group's principal activities are to provide insurance and reinsurance coverage for natural and man-made catastrophes. The coverage protects against natural catastrophes such as earthquakes and hurricanes and other natural calamities and man-made catastrophes such as winter storms, freezes, floods, fires, tornadoes and explosions. The activities are carried out through two segments: reinsurance operations and individual risk operations. The reinsurance segment provides property catastrophe reinsurance and specialty reinsurance to selected insurers and reinsurers on a worldwide basis. The individual risk segment provides insurance for commercial and homeowners' catastrophe-exposed property business, and also provides reinsurance on a quota share basis.

Primary SIC and add'l.: 6331 6719

CIK No: 0000913144

Subsidiaries: DaVinci Reinsurance Ltd., DaVinciRe Holdings Ltd., Glencoe Group Holdings Ltd., Glencoe Insurance Ltd., Glencoe U.S. Holdings Inc., Renaissance Investment Holdings Ltd., Renaissance Investment Management Company Limited, Renaissance Reinsurance Ltd., Renaissance Underwriting Managers Ltd., Stonington Insurance Company

Officers: Neill A. Currie/Dir., CEO/\$99,231.00, Stephen H. Weinstein/38/Sr. VP, Chief Compliance Officer, General Counsel, Sec., Mark A. Wilcox/39/Sr. VP, Chief Accounting Officer, Controller, William Riker/Dir., Pres., John M. Lummis/49/Exec. VP, COO, CFO/\$313,069.00, Kevin J. O'donnell/Pres./\$247,961.00, Peter C. Durhager/Sr. VP, Chief Administrative Officer Renaissancere Holdings Ltd, Fred R. Donner/CFO - Exec. VP Renaissancere Holdings Ltd, William J. Ashley/Pres., CEO Glencoe Group Holdings Ltd/\$235,664.00, John D. Nichols/Exec. VP - Renaissancere Holdings Ltd Pres., Renaissance Underwriting Mgr. Ltd Pres. - Renaissancere Ventures Ltd/\$100,000.00

Directors: Thomas A. Cooper Tac/Dir., Neill A. Currie/Dir., CEO, William Riker/Dir., Pres., Edmund B. Greene/Dir., William F. Hecht Chairman/Dir., James W. Macginnitie/Chmn., Scott E. Pardee/Dir., Brian R. Hall/Dir., Jean D. Hamilton/Dir., Henry Klehm/Dir., Nicholas L. Trivisonno/Dir.

Owners: William I. Riker/1.70%, William F. Hecht, William J. Ashley, Kevin J. ODonnell, AXA Financial, Inc/9.34%, Ziff Asset Management, L.P./5.25%, James N. Stanard/7.58%, Jean D Hamilton, Neill A. Currie, Nicholas L. Trivisonno, Brian R. Hall, Scott E. Pardee, James W. MacGinnitie, John D. Nichols, Edmund B. Greene, Pzena Investment Management, LLC/5.23%, John M. Lummis, FMR Corp./9.91%, Thomas A. Cooper, Barclays Global Investors Japan Trust and Banking Company Limited/8.02%

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

Year		Sales		Net Income
2005		\$1,655,907,000		-\$246,763,000
2004		\$1,567,992,000		\$164,242,000
2003		\$1,366,490,000		\$623,448,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 12.10
Plant, Equip.:	NA	Total Liab.:	\$4,617,421,000	Indic. Yr. Divd.: \$0.840
Total Assets:	\$6,871,261,000	Net Worth:	\$2,253,840,000	Debt/ Equity: 0.1834

Renal Care Group Inc

2100 West End Ave, Ste 800, Nashville, TN, 37203; PH: 1-615-345-5500; Fax: 1-615-345-5505; http://www.renalcaregroup.com

General - Incorporation DE	Stock - Price on:12/22/2006	\$39.38
EmployeesNA	Stock Exchange	NYSE
Auditor Ernst & Young LLP	Ticker Symbol	FMS
Stk Agt Wachovia Bank	Outstanding Shares	NA
Counsel Cravath, Swaine & Moore LLP	E.P.S	NA
DUNS No	Shareholders	131

Business: The group's principal activity is to provide dialysis services to patients with chronic kidney failure, also known as end-stage renal disease. It provides dialysis and ancillary services to over 21,400 patients through 284 outpatient dialysis centers in 27 states. It provides acute dialysis services through contractual relationships with 130 hospitals. The group provides a variety of ancillary services like the administration of erythropoietin, also known as epogen(R), tests for bone deterioration, electrocardiograms, nerve conduction studies to test for deterioration of a patient's nerves, doppler flow testing for the effectiveness of the patient's vascular access for dialysis, and blood transfusions. It, through its renalab subsidiary provides clinical laboratory services for its dialysis operations and has designated areas for training patients in home dialysis. On 02-Apr-2004, the group acquired national nephrology associates inc and midwest kidney centers.

Primary SIC and add'I.: 8092 8099

CIK No: 0000920052

Subsidiaries: 205 Subsidiaries included in the Index

Officers: Donna Hughes/VP - Finance, Clifford A. Jaebker/VP - Operations Finance, Timothy P. Martin/Exec. VP, COO\\$358,460.00, Michael J. Cerino/VP - Operations Finance, Dean Danielson/VP - Business Development, John Anderson/VP - Human Resources - Administration, Linda Earhart/Regional VP - North Central Region, Mike Coggin/Sr. VP - Finance, Rebecca Wingard/VP -Medical Office, Steve Johnson/Regional VP - Midsouth Region, Bryan Lipinski/Regional VP - South

Central Region, Colleen Kasson/Regional VP - Midwest Region, Steve Obryan/Regional VP - Southeast Region, Al Charlesworth/Regional VP - West Region, Mignon B. Early/Regional VP - South Region, David M. Dill/CFO, Exec. VP/\$313,462.00, Harry R. Jacobson/Dir. - Vice Chancellor Health Affairs, Vanderbilt University, Nashville, Tennessee, Christi Griffin/VP, Assist. General Counsel, Leif Murphy/Sr. VP - Finance - Business Development, Jennifer Boyd Baldock/VP, Assist. General Counsel, Mike Burney/COO - Renalab, Inc, Gary Brukardt/CEO, Dir., Pres./\$598,077.00, Barbara Mcmurray/VP - Operations Development, Dawn Sharp/VP - Compliance, David Holst/Sr. VP - Operations Services, Robert Stillwell/Sr. VP - Legislative, Medical Affairs, Joe Mcellaln/Sr. VP - Business Development, Edmund W. Mcfadden/VP - Information Services, David Carter/Regional VP - Central Region, Raymond Hakim/Sr. Exec. VP - Clinical Affairs, Chief Medical Officer/\$428.846.00 (36 Officers included in Index)

Directors: Thomas C. Smith/Dir., William V. Lapham/Dir., Harry R. Jacobson/Dir. - Vice Chancellor Health Affairs, Vanderbilt University, Nashville, Tennessee, Thomas A. Lowery/Dir., William P. Johnston/Chmn., Gary Brukardt/CEO, Dir., Pres., Joseph C. Hutts/Dir., John D. Bower/Founders, Emeritus Dir., Stephen D. Mcmurray/Founders, Emeritus Dir., Kenneth E. Johnson/Founders, Emeritus Dir., Typeter J. Grua/Dir., Tom W. Meredith/Founders, Emeritus Dir.

Owners: FMR Corp./14.90%, Harry R. Jacobson, Gary A. Brukardt, Raymond Hakim, Peter J. Grua, William V. Lapham, Thomas A. Lowery, Thomas C. Smith, David Maloney, Douglas B. Chaplell, William P. Johnston, David M. Dill, Timothy P. Martin, Joseph C. Hutts, Stephen D. McMurray

Renovis Inc

Two Corporate Dr, South San Francisco, CA, 94080; *PH*: 1-650-266-1400; *Fax*: 1-650-266-1460; *http://www.renovis.com/Fmail-mblicrelations@renovis.com/*

nup.// www.ichovis.com, L	zmun. publiciciations@	i Ciio v i s. Com	
General - Incorporation.	DE	Stock- Price on:12/22/2006	\$3.18
Employees	100	Stock Exchange	NDQ
Auditor	Ernst & Young LLP	Ticker Symbol	RNVS
Stk Agt	NA	Outstanding Shares	29,400,000
Counsel	NA	E.P.S	\$0.9
DUNS No	NA	Shareholders	310

Business: The group's principal activity is to develop drugs to treat neurological diseases and disorders. It's research and development programmes focus on major medical needs in the areas of pain, trauma, stroke and neurodegenerative diseases. The group's main product is cerovive, a drug for acute ischemic stroke. The group is developing two clinical candidates for the treatment of pain: ren-1654, an oral drug for neuropathic pain in clinical trials and ren-213, an intravenous drug for post-operative pain. It operates in the United States and Europe.

Primary SIC and add'l.: 2834 8731

CIK No: 0001118361

Officers: Dushyant Pathak/VP - Corporate Development/\$247,000.00, Corey S. Goodman/CEO, Dir., Pres./\$420,000.00, Tito A. Serafini/VP - Technology/\$252,000.00, Donald R. Joseph/Sr. VP - Corporate Development, General Counsel, Marlene F. Perry/Sr. VP - Human Resources, John C. Doyle/Sr. VP - Finance, Operations, CFO/\$257,000.00, Michael G. Kelly/Sr. VP - Research, Development/\$260,000.00, Alan C. Mendelson/Sec.

Directors: John H. Friedman/Dir., Jeffrey M. Friedman/Medical, Member - Scientific Advisory Board, Eric M. Gordon/Medical, Member - Scientific Advisory Board, Carla Shatz/Medical, Member - Scientific Advisory Board, Carla Shatz/Medical, Member - Scientific Advisory Board, Corey S. Goodman/CEO, Dir., Pres., Judith A. Hemberger/Dir., John P. Walker/Dir., Edward E. Penhoet/Dir., Bruce L. A. Carter/Dir., Nancy M. Crowell/Dir., Jon Levine/Medical, Member - Scientific Advisory Board, Robert C. Malenka/Medical, Member - Scientific Advisory Board, Robert C. Malenka/Medical, Member - Scientific Advisory Board, Anthony B. Evnin/Dir. Smith/Medical, Member - Scientific Advisory Board, Anthony B. Evnin/Dir.

Owners: Judith A. Hemberger, Entities affiliated with Alta Partners/5.73%, John H. Friedman/2.44%, Corey S. Goodman/2.21%, Nancy M. Crowell/1.62%, Michael G. Kelly,, Bruce L.A. Carter, John C. Doyle, Dushyant Pathak, Edward E. Penhoet/6.22%, Anthony B. Evnin/4.61%, Randall W. Moreadith,, Tito A. Serafini/1.05%, John P. Walker, Yasunori Kaneko/4.53%, Entities affiliated with Glenhill Advisors/6.49%

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

Year		Sales		Net In	come
2005		\$6,647,000		-\$31,9	80,000
2004	\$2,625,000		-\$39,9	41,000	
2003	\$4,500,000		-\$41,8	72,000	
Curr. Assets:	\$119,971,000	Curr. Liab.:	\$11,642,000		
Plant, Equip.:	\$6,428,000	Total Liab.:	\$18,014,000	Indic. Yr. Divd.:	NA
Total Assets:	\$126,612,000	Net Worth:	\$108 598 000	Debt/ Fauity:	0.0357

Rent A Center Inc

5700 Tennyson Pkwy, First Floor, Plano, TX, 75024; **PH:** 1-800-422-8186; **http://** www.rentacenter.com

General - Incorporation DE	,
Employees	
AuditorGrant Thornton LLP	- 1
Stk AgtJPMorgan Service Center	(
Counsel Winstead Sechrest & Minick]
DUNS No61-275-9738	

Stock - Price on:12/22/2006	\$29.17
Stock Exchange	
Ticker Symbol	
Outstanding Shares	70,050,000
E.P.S	\$1.99
Shareholders	94

Business: The group's principal activity is to provide durable products such as home electronics, appliances, computers, furniture and accessories under flexible rental purchase agreements. Rental purchase agreements allow the customer to obtain ownership of the merchandise at the conclusion of an agreed-upon rental period. The group offers products of well known brands such as philips, sony, jvc, toshiba and mitsubishi home electronics, whirlpool appliances, dell and compaq computers and ashley and benchcraft furniture. At Dec 31, 2003, the company operated 2,648 company-owned stores nationwide and in Puerto Rico. On 10-May-2004, the group acquired rent rite inc.

Primary SIC and add'l.: 5064 5712

CIK No: 0000933036

Subsidiaries: ColorTyme, Inc, Rent-A-Centre, Ltd

Officers: John H. Whitehead/VP - Financial, Operating Analysis, Michael J. Kelly/Sr. VP - Operations, Mitchell E. Fadel/Dir., Pres., COO/\$500,000.00, Kevin Hollaway/Sr. VP - Operations, Robert D. Davis/Sr. VP - Finance, CFO, Treasurer/\$295,000.00, Dwight D. Dumler/VP, Assist. General Counsel, Compliance Officer, Christopher A. Korst/Sr. VP, General Counsel, Sec./\$270,600.00, Kent W. Brown/VP - Development, Tony F. Fuller/VP - Information Technology, CIO, Mark E. Speese/Chmn., CEO/\$685,000.00, Michael E. Novembrino/VP - New Business Development, David E. West/Sr. VP - Operational Services, Richard S. Lillard/Sr. VP - Operations, David G. Ewbank/Sr. VP - Operations, Melvin D. Mccall/VP - Human Resources, Deborah L. Romero/VP - Merchandise. Edward C. Ford/Sr. VP - Operations, Michael P. Killbane/Sr. VP -

Operations, Joel M. Mussat/VP - Strategic Planning, Bobby R. Pope/VP - Product Service, Fred E. Herman/VP - Internal Audit, Theodore V. Demarino/Sr. VP - Operations, Brent Turner/VP - Financial Services, Ned W. Villemarette/VP - Finance, Controller, Ann L. Davids/VP - Marketing, Advertising, Charles J. White/Sr. VP - Operations, Michael R. Mcnamara/Sr. VP - Operations, Joe T. Arnette/VP - Training, David E. Carpenter/VP - Investor Relations, Fred G. Mattox/Sr. VP - Operations

Directors: Mitchell E. Fadel/Dir., Pres., COO, Michael J. Gade/Dir., Mark E. Speese/Chmn., CEO, Laurence M. Berg/Dir., J. V. Lentell/Dir., Peter P. Copses/Dir., Richard K. Armey/Dir. - Senior Policy Advisor, Mary Elizabeth Burton/Dir.

Owners: Pzena Investment Management, LLC/12.42%, Laurence M. Berg, J. V. Lentell, Barclays Global Investors, N.A./6.49%, Mitchell E. Fadel, Christopher A. Korst, Peter P. Copses, Mark E. Speese/4.25%, Michael J. Gade, Richard K. Armey, Robert D. Davis, Shapiro Capital Management, LLC/7.29%, Mary Elizabeth Burton, Artisan Partners Limited Partnership/8.07%

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

Year		Sales		Net II	псоте
2005	\$2,339,107,000		\$135,738,000		
2004	\$2,313,255,000 \$155.		\$155,8	355,000	
2003		\$2,228,150,000		\$181,4	196,000
Curr. Assets:	\$830,910,000	Curr. Liab.:	\$279,978,000	P/E Ratio:	14.66
Plant, Equip.:	\$149,904,000	Total Liab.:	\$1,125,232,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1,948,664,000	Net Worth:	\$823,432,000	Debt/ Equity:	0.6948

Rent Way Inc

One Rentway Pl, Erie, PA, 16505; *PH*: 1-814-455-5378; *http://* www.rentway.com; *Email*: ir@rentway.com

General - Incorporation	PA
Employees	
Auditor	Ernst & Young LLP
Stk Agt American Stock	Transfer & Trust Co
Counsel	Hodgson Russ
DUNS No	01-872-6489

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

Business: The group's principal activity is to operate stores that rent durable household products. The group operates in two segments- the rental-purchase industry and through dpi, the prepaid local phone service industry. The products include home entertainment equipment, furniture, major appliances, computers and jewelry to customers under full-service rental-purchase agreements that generally allow the customers to obtain ownership of the merchandise at the conclusion of an agreed upon rental period. It also provides prepaid local phone service to consumers on a monthly basis through its majority-owned subsidiary, dpi teleconnect, Ilc. As of 30-Jun-2004, the group operated 753 rental-purchase stores in 33 states.

Primary SIC and add'l.: 7359

CIK No: 0000893046

Subsidiaries: dPi Teleconnect LLC

Officers: Gregory L. Matheny/Exec. VP, COO/\$187,183.00, Ronald D. Demoss/VP, General Counsel/\$233,654.00, John A. Lombardi/VP, Interim Controller, Chief Accounting Officer/\$188,848.00, Greg L. Matheny/Exec. VP, COO, William A. Mcdonnell/Interim CFO/\$217,676.00, William S. Short/Dir., Pres./\$259,615.00, William Lemer/Dir., Sec.

Directors: Marc W. Joseffer/Lead Dir., Gerald A. Ryan/Chmn. - Emeritus, Jacqueline E. Woods/Dir., John W. Higbee/Dir., Robert B. Fagenson/Dir., William E. Morgenstern/Chmn., William S. Short/Dir., Pres., William Lerner/Dir., Sec.

Owners: Gerald A. Ryan, Marc W. Joseffer, Barclays Global Fund Advisors/5.90%, John W. Higbee, Gregory L. Matheny, Jacqueline E. Woods, Robert B. Fagenson/1.30%, William Lerner, Ronald D. DeMoss, William E. Morgenstern/2.40%, Dimensional Fund Advisors, Inc/7.80%, William S. Short, Kennedy Capital Management, Inc/10.50%, John A. Lombardi

Rentech Inc

1331 17th St, Ste 720, Denver, CO, 80202; *PH:* 1-303-298-8008; *Fax:* 1-303-298-8010; *http:/*/www.rentechinc.com; *Email:* mkir@rentk.com

General - Incorporat	tion CO
	98
Auditor Ehrhardt Kee	efe Steiner & Hottman P.C
Stk Agt	Computershare Trust Co
Counsel	Brega & Winters
DUNS No	14-948-8496

Stock - Price on:12/22/2006	\$3.6
Stock Exchange	AME
Ticker Symbol	RTI
Outstanding Shares	141,990,00
E.P.S	\$0.30
Shareholders	55

Business: The group's principal activity is to convert gases made from carbon-bearing material into liquid hydrocarbon, including high grade diesel fuel, naphtha and waxes. The group has developed and owns a patented and proprietary process for the conversion of synthesis gas produced from natural gas, coal, refinery bottoms, industrial off-gas and other hydrocarbon feedstock into clean, sulfur-free and aromatic-free alternative fuels, naphthas and waxes. The rentech glt technology is licensed to oil and gas companies, operators of industrial gas plants, owners of other carbon-bearing feedstocks and other members of the energy industry.

Primary SIC and add'l.: 2869 1389 2851 3822 6794

CIK No: 0000868725

Subsidiaries: Petroleum Mud Logging, Inc., Rentech Development Corporation, Rentech Services Corporation, Sand Creek Energy, LLC

Officers: Mark S. Bohn/VP - Engineering/\$167,041.00, Amanda M. Darby/39/General Counsel, Sec., Kevin M. Smith/48/CFO, Exec. VP, Charles B. Benham/70/VP - Research, Development/\$167,041.00, Hunt D. Ramsbottom/CFO, Dir., Pres., Douglas M. Miller/COO, Richard O. Sheppard/Sr. VP - Project Development/\$156,825.00, Peter S. Pedersen/VP - Technology, Merrick I. Kerr/CFO, Claude C. Corkadel/VP - Strategic Programs, Geoffrey S. Flagg/Chief Accounting

Directors: Erich W. Tiepel/Dir., Member - Audit Committee - Compensation, Nominating Committee, Hunt D. Ramsbottom/CEO, Dir., Pres., Dennis L. Yakobson/Chmn., Halbert S. Washburn/Dir., Member - Audit Committee - Compensation Committee, Michael F. Ray/Dir. - Nominating Committee, Compensation Committee, Ronald C. Butz/Dir., Thomas L. Bury/Chmn.

Owners: Ronald C. Butz, Jim D. Fletcher, Richard O. Sheppard, Thomas L. Bury, Peter S. Pedersen, Hunt Ramsbottom/2.00%, Claude C. Corkadel, Geoffrey S. Flagg, David C. Callaham/7.80%, Erich W. Tiepel, Charles B. Benham, Mark S. Bohn, Dennis L. Yakobson, Michael F. Ray, Wellington Management Company, LLP/11.50%

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

Year		Sales		Net In	come
2005	\$7,185,000		-\$14,359,000		
2004		\$8,773,000		-\$7,2	11,000
2003	\$8,477,000		-\$9,53	35,000	
Curr. Assets:	\$81,487,000	Curr. Liab.:	\$15,966,000		
Plant, Equip.:	\$63,085,000	Total Liab.:	\$74,101,000	Indic. Yr. Divd.:	NA

Total Assets: \$150,686,000 Net Worth: \$76,585,000 Debt/ Equity: 0.7550

Rentrak Corp

One Airport Ctr, 7700 N E Ambassador Pl, Portland, OR, 97220; *PH*: 1-503-284-7581; *Fax*: 1-503-331-2734; *http:/*/www.rentrak.com; *Email*: sales@rentrak.com

General - IncorporationOR	Stock - Price on: 12/22/2006\$15.55
Employees	Stock ExchangeNDQ
AuditorGrant Thornton LLP	Ticker SymbolRENT
Stk AgtNA	Outstanding Shares10,560,000
CounselMiller Nash	E.P.S\$0.56
DUNS No 05-002-0122	Shareholders246

Business: The group's principal activities are to collect, process, analyze and present rental and sales information regarding videocassettes, digital videodiscs and video games. These are leased to home video specialty stores and other retailers by way of its pay per transaction system (ppt). The ppt system, home video specialty stores and other retailers that rent to consumers, including grocery stores and convenience stores, lease units, and other media for a low initial fee share a portion of each retail rental transaction with the group. On 01-Jul-2003, the group sold the operating assets of 3pf.com, inc.

Primary SIC and add'l.: 7841 5735 8741 7379

CIK No: 0000800458

Subsidiaries: Sony Pictures Home Entertainment, Inc, SuperComm, Inc

Officers: Marty Graham/Pres. - PPT Division, Christopher Roberts/Sr. VP - Sales, Marketing, George Kuper/SCM Project Dir., Tracey Kilpatrick/Transaction Processing Mgr., Brad Hackley/VP -Home Video Essentials, Glen Merison/Dir. - Sales, Allan Mclennan/Pres. - AMI Division, Ron Giambra/Sr. VP - Theatrical/\$240,748.00, Steve Buck/Dir. - Business Relations, Amir Yazdani/Exec. VP - Information Technology, CIO/\$235,500.00, Mark Thoenes/CFO, Exec. VP, Paul A. Rosenbaum/Chmn., CEO/\$450,000.00, Timothy Erwin/VP - Sales, Customer Relations, Kenneth Papagan/Exec. VP - Business Development, Strategic Planning/\$267,500.00, Cathy Hetzel/Sr. VP -Ondemand Essentials/\$251,666.00

Directors: Stanford C. Stoddard/Dir., Judith G. Allen/Dir., Ralph R. Shaw/Dir., Paul A Rosenbaum/Chmn., CEO, Cecil D. Andrus/Dir., George H. Kuper/Dir.

Owners: Cecil Andrus, Ron Giambra, George Kuper, Kenneth Papagan, Paul Rosenbaum/4.70%, Cathy Hetzel, Neil Gagnon/5.10%, Judith Allen, Stanford Stoddard, Mark Cuban/5.70%, Ralph Shaw, Amir Yazdani/2.00%

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

Year		Sales		Net II	ncome
2006		\$93,394,000		\$4,4	166,000
2005		\$98,538,000		\$5,2	242,000
2004		\$78,132,000		\$1,3	310,000
Curr. Assets:	\$49,754,000	Curr. Liab.:	\$18,847,000	P/E Ratio:	27.77
Plant, Equip.:	\$3,623,000	Total Liab.:	\$18,847,000	Indic. Yr. Divd.:	NA
Total Assets:	\$54,328,000	Net Worth:	\$35,481,000	Debt/ Equity:	0.0158

Repligen Corp

41 Seyon St, Bldg 1, Ste 100, Waltham, MA, 02453; PH: 1-781-250-0111; Fax: 1-781-250-0115; http://www.repligen.com; Email: info@repligen.com

General - Incorporation DE Employees Auditor Ernst & Young LLP Stk Agt...... American Stock Transfer & Trust CoTesta, Hurwitz & Thibeault DUNS No...... ... 01-330-8119

Stock- Price on: 12/22/2006	\$2.85
Stock Exchange	NDQ
Ticker Symbol	RGEN
Outstanding Shares	30,400,000
E.P.S	\$0.06
Sharahaldare	811

Business: The group's principal activity is to develop therapeutic products for debilitating pediatric diseases. The major products of the group include secretin for autism, ctla4-ig for stem cell transportation and uridine for mitochondrial diseases. These products are synthetic forms of naturally occurring substances that may correct improperly regulated biological processes with minimal toxicity or side effects. The customers of the group include chromatography, diagnostics, biopharmaceutical companies and laboratory researchers.

Primary SIC and add'l.: 2836 8731 2834

CIK No: 0000730272

Officers: Walter C. Herlihy/CEO, Dir., Pres./\$324,000.00, Laura L. Whitehouse/VP - Marketing Development, Daniel P. Witt/VP - Operations/\$186,000.00, Timothy S. Harris/VP - Corporate Development, James R. Rusche/Sr. VP - Research, Development/\$220,000.00, Daniel W. Muehl/CFO/\$200,000.00, Hal Landy/VP - Clinical Development

Directors: Walter C. Herlihy/CEO, Dir., Pres., Robert J. Hennessey/Dir., Paul Schimmel/Dir., Alexander Rich/Dir., Thomas F. Ryan/Dir., Karen A. Dawes/Dir.

Owners: Alexander Rich/1.74%, Walter C. Herlihy/2.82%, James R. Rusche, Daniel W. Muehl, Robert J. Hennessey, Paul Schimmel/2.60%, Daniel P. Witt, Karen Dawes, Thomas F. Ryan, BVF

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

Year		Sales			Net II	псоте
2006		\$12,911,000			\$6	597,000
2005		\$9,360,000			-\$2,9	984,000
2004		\$6,914,000			-\$9,5	51,000
Curr. Assets:	\$21,510,000	Curr. Liab.:	\$2,936,000			

\$3.166.000 Indic. Yr. Divd.: Plant, Equip.: \$2.357.000 Total Liab.: Debt/ Equity:

Repro Med Systems Inc

24 Carpenter Rd, Chester, NY, 10918; PH: 1-845-469-2042; Fax: 1-845-469-5518; http://www.repro-med.com: Email: info@repro-med.com

General - Incorporation	1NY	Stock - Price on:12/22/2006	\$0.05
Employees			
		Ticker Symbol	REPR.OB
Stk Agt	NA	Outstanding Shares	28,340,000
Counsel	NA	E.P.S	\$0.01
DUNS No.	04-840-3299	Shareholders	1.210

Business: The company's principal activitiy are to design and manufacture medical devices. The company's product mixes include emergency medical products, contract manufacturing, infusion therapy, gynecological instruments and male impotency treatment. Emergency medical products consists of res-q-vac hand powered emergency suction pump and plus reusable silicone resuscitators. Contract manufacturing develops portable, hand-operated suction pump. The infusion systems group includes freedom60 syringe infusion pump for ambulatory infusions. Gynecological instruments include the masterson endometrial biopsy kit and the thermal cautery system. The company markets the restore kit, including pro-long constriction rings for the treatment of impotency.

Primary SIC and add'l.: 3841 3845

CIK No: 0000704440

Subsidiaries: Repro-Med Europe

Officers: Angela Stevens/VP - International Sales, Andrew Sealfon/Chmn. Co - Founder the Company, Pres./\$112,266.00, Michael Engelhart/Sales, Business Development

Directors: Andrew Sealfon/Chmn. Co - Founder the Company, Pres., Remo Spagnoli/78/Dir. Owners: Andrew I. Sealfon/20.00%, Nathan Blumberg/1.00%, Paul Mark Baker/4.00%, Remo Spagnoli/6.00%

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

I IIIdiiCidi Data. Fiscai Fedi Liiu.02/26 Latest Aiiiidai Data. 02/26/2000					
Year		Sales		Net In	come
2006		\$1,746,000		-\$21	18,000
2005		\$1,560,000		-\$40	01,000
2004		\$1,528,000		-\$27	78,000
Curr. Assets:	\$755,000	Curr. Liab.:	\$650,000		
Plant, Equip.:	\$358,000	Total Liab.:	\$1,362,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1,188,000	Net Worth:	-\$173,000	Debt/ Equity:	NA

Repsol YPF

Paseo De La Castellana 278-280, Madrid, 28046; PH: 34-913488000; Fax: 34-913142821; http://www.repsolypf.com

Gerierai - I	IncorporationSpain	Stock - Price on:12/22/2	.006\$34.3 /
Employees	35,909	Stock Exchange	NYSE
Auditor	PricewaterhouseCoopers LLP	Ticker Symbol	REP
Stk Agt	NA	Outstanding Shares	1,220,000,000
Counsel	King & Spalding LLP	E.P.S	\$3.44
		Shareholders	109

Business: The group's principal activities are the exploration, development and production of crude oil and natural gas. It's activities include the transport of petroleum products, liquefied petroleum gas (lpg) and natural gas; petroleum refining; production of a wide range of petrochemicals and marketing of petroleum products, petroleum derivatives, petrochemicals, lpg and natural gas.

Primary SIC and add'l.: 5984 5169 4924 2911 5541 1311 1321

CIK No: 0000847838

Subsidiaries: 335 Subsidiaries included in the Index

Officers: Alvaro Moretn Brasa/Controller - Vetting - Madrid, Luis Surez De Lezo Mantilla/Dir., Executive Dir., Member - Management Committee, General Counsel, Sec. to the Board, Member Delegate Committee, Cristina Sanz Mendiola/Corporate Dir. - Resources, Manuel Pieltain/Dir., Chartering - Vetting - Madrid, Carlos Alfonsi/Dir. - Vetting - Buenos Aires, Antonio Brufau Niub/59/Chmn., CEO, Chmn. - Delegate Committee, Chmn. - Management Committee, Member Global E - P Committee, Member Global Downstream Committee, Member Human Resources Committee, Executive Dir., Rafael Bernar/Dir., Futures - Vetting - Madrid, Enrique Lpez/Dir. - Vetting - Madrid, Edgardo Acevedo/Crude, LPG Trader - Vetting - Houston, Teresa Gil Aldea/Investor Relations Officer, Alejandro Luchetta/Dir., LPG - Vetting - Madrid, Luis Delicado/Dir., Operations - Vetting - Madrid, Pedro Fernndez Frial/Group MD - ED Downstream, Member Global Downstream Committee, Member Human Resources Committee, Enrique Garca/Dir. - Heavy Productos, Bunker - Vetting - Madrid, Laura Rejn/Front Office Mgr., Investor Relations
Officer, Jose Luis Gomez/Products Trader - Vetting - Houston, Luis Surez D. Mantilla/General
Counsel, Sec., Member - Delegate Committee, Executive Dir., Amalio Grao Bertrand/GM - Vetting -Madrid, Ignacio Bayn Marin/Independent Outside Dir., Chmn. - Audit - Control Committee, Vidal Larrad Cuadrillero/Back Office Mgr., Investor Relations Officer, Clara Velasco lvarez/Investor Relations Officer, Alfonso Ballestero Aguilar/Chmn. - Vetting - Madrid, Alejandro Bohtlingk/Assist. to Trading, Transport Dir. - Vetting - Buenos Aires, Miguel Martnez San Martn/Group MD - ED Control, Corporate Development, Member Global E - P Committee, Member Global Downstream Committee, Alejandro Plaza Mayor/Dir. - Investor Relations, Francisco J. Garca/Dir., Crude - Vetting - Madrid, Tan Kim Hock/Office Mgr. - Vetting - Singapore, Jorge Segrelles Garca/MD of Board, Trustees, Enrique Helguera De La Villa/Sec., of Board of Trustees, Lourdes Rodriguez/Directress, Light Product, Chemicals - Vetting - Madrid

Directors: Antonio Hernndez-gil lvarez-cienfuegos/54/Independent Outside Dir., Member Management Committee, Member - Appointment - Remuneration Committee, Member - Delegate Committee, Luis Surez De Lezo Mantilla/Dir., Executive Dir., Member - Management Committee, General Counsel, Sec. to the Board, Member - Delegate Committee, Enrique Locutura/Group MD, Member Global E - P Committee, Member Global Downstream Committee, Member Human Resources Committee, scar Fanjul Martn/Dir. - Trustees, Member - Executive Committee, Ral Cardoso Maycotte/54/Institutional Outside Dir., Member - Delegate Committee, Member - Strategy - Investment, Competition Committee, Member - Delegate Committee, Antonio Brufau Niub/59/Chmn., CEO, Chmn. - Delegate Committee, Chmn. - Management Committee, Member Global E - P Committee, Member Global Downstream Committee, Member Human Resources Committee, Executive Dir., Jorge Mercader Mir/64/Institutional Outside Dir., Member - Appointment Remuneration Committee, Member - Delegate Committee, Fernando Ramrez Mazarredo/Group MD
 ED Finance, Corporate Services, Rafael Portaencasa Baeza/Dir. - Trustees, Nemesio Fernndez-cuesta Luca De Tena/Group MD - ED Upstream, Member Global E - P Committee, Member Human Resources Committee, Javier Echenique Landiribar/56/Dir., Member - Management Committee, Member - Strategy - Investment, Competition Committee, Member - Delegate Committee, Henri Philippe Reichstul/Independent Outside Dir., Member - Management Committee, Member - Delegate Committee, Jos Luis Daz Fernndez/Vice - Chmn. - Trustees, Member - Executive Committee, Marcelino Oreja Aguirre/72/Independent Outside Dir., Member - Audit - Control Committee, Jesus Fernndez De La Vega Sanz/Group MD - ED Human Resources, Member Human Resources Committee, Jos Antonio Prez-nievas Heredero/Dir. - Trustees, Jaume Gir Ribas/43/Group MD - ED Communication, Head - Chmn.s, Juan Antonio Ortega Daz-ambrona/Dir. - Trustees, Member - Executive Committee, Ricardo Fornesa Rib/76/Institutional Outside Dir., Member -Management Committee, Member - Delegate Committee, Gonzalo Anes

Ivarez-castrilln/76/Independent Outside Dir., Chmn. - Appointment - Remuneration Committee, Luis Surez D. Mantilla/General Counsel, Sec., Member - Delegate Committee, Executive Dir., Enrique De Aldama Y Min/Dir., Ignacio Bayn Marin/Independent Outside Dir., Chmn. - Audit - Control Committee, Juan Molins Amat/Dir., Alfonso Cortina De Alcocer/Chmn. - Trustees, Member - Executive Committee, Carmelo De Las Morenas Lpez/67/Independent Outside Dir., Member - Audit - Control Committee, Artur Carulla Font/59/Dir., Member - Appointment - Remuneration Committee, Paulina Beato Blanco/Independent Outside Dir., Member - Audit - Control Committee, Carles Sol I Ferrando/Dir. - Trustees, Juan Badosa Pags/Dir. - Trustees, Member - Executive Committee

Owners: Gonzalo Anes Ivarez Castrilln, Carmelo de las Morenas Lpez/0.00%, Paulina Beato Blanco, Henri Philippe Reichstul, PEMEX Internacional Espaa, S.A., Antonio Brufau Niub/0.00%, Marcelino Oreja Aguirre, Ricardo Fornesa Rib, Ignacio Bayn Marin/0.00%, Jorge Mercader Mir, Luis Surez de Lezo Mantilla

Year		Sale	es .	Net I	ncome
2005		\$60,457,698,00	00	\$3,388,	568,000
2004		\$56,880,472,00	00	\$2,651,0	029,000
2003		\$46,719,574,00	00	\$2,412,2	200,000
Curr. Assets:	\$16,942,842,000	Curr. Liab.:	\$13,394,380,000	P/E Ratio:	12.10
Plant, Equip.:	\$27,546,775,000	Total Liab.:	\$33,904,634,000	Indic. Yr. Divd.:	\$0.640
Total Assets:	\$54,764,287,000	Net Worth:	\$20,859,653,000	Debt/ Equity:	NA

Reptron Electronics Inc

13750 Reptron Blvd, Tampa, FL, 33626; **PH:** 1-813-814-5045; **Fax:** 1-813-814-5293;

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

General - IncorporationFL	Stock - Price on:12/22/2006	\$0.64
Employees952	Stock Exchange	OTC
Auditor Kirkland, Russ, Murphy & Tapp P.A	Ticker Symbol	RPRN.OB
Stk AgtNA	Outstanding Shares	5,020,000
CounselNA	E.P.S	\$0.73
DUNS No	Shareholders	115

Business: The group's principal activity is to provide engineering, electronics manufacturing and display integration services. It operates in two segments: reptron manufacturing services ("rms') and reptron display and systems integration ("rds'). Rms offers full electronics manufacturing services including complex circuit board assembly, complete supply chain services and manufacturing engineering services to OEMs in a wide variety of industries including medical, industrial and instrumentation, banking, telecommunications, semiconductor equipment, and office products. Rds in provides value-added display design engineering and system integration services to OEMs primarily in the medical, semiconductor equipment, and industrial and instrumentation industries. In 2003, the group discontinued the operations of electronic components distribution business. The group has emerged from the chapter 11 bankruptcy proceedings on 03-Feb-2004.

Primary SIC and add'l.: 3676

CIK No: 0000918765

Officers: Paul J. Plante/CEO, Pres./\$312,000.00, Charles L. Pope/CFO/\$168,785.00, Charlie Crep/VP - Operations, Bonitta J. Fena/Sr. VP/\$223,850.00, Sara Tucker/Sales Contact, Steve Johnson/VP - Engineering/\$149,352.00, Linda Guma/61/VP, GM/\$175,000.00, Christopher M. Obrien/\$0/VP - Sales. Marketing

Directors: William J. Kullback/47/Dir., Current Member - Audit Committee, Current Member - Nominating Committee, Harold L. Purkey/63/Dir., Current Member - Compensation Committee, Current Member - Audit Committee, Carl R. Vertuca/60/Chmn, As - April 24 - 2006, Current Member - Compensation Committee, Current Member - Nominating Committee, Robert C. Bradshaw/51/Dir., Current Member - Compensation Committee, Current Member - Nominating Current Membe

Owners: Robert C. Bradshaw, Steven A. Johnson, QVT Financial/6.90%, Couchman Partners, L.P/9.50%, Buckingham Capital Management Incorporated/5.50%, John Gallen/15.00%, Charlie J. Crep, Harold L. Purkey/1.40%, Carl R. Vertuca, William J. Kullback, Charles L. Pope, Paul J. Plante/4.80%, Deephaven Capital Management, LLC/9.70%, Gryphon Master Fund, L.P/19.50%, Kirk A. Waldron

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

Year		Sales		Net Inc	come
2005		\$138,463,000		-\$14,47	71,000
2004		\$129,230,000		-\$1,68	9,000
2003		\$150,067,000		-\$41,08	32,000
Curr. Assets:	\$41,604,000	Curr. Liab.:	\$34,836,000		
Plant, Equip.:	\$18,937,000	Total Liab.:	\$67,882,000	Indic. Yr. Divd.:	NA
Total Assets:	\$67,497,000	Net Worth:	-\$385,000	Debt/ Equity:	NA

Republic Airways Holdings Inc

8909 Purdue Rd, Ste 300, Indianapolis, IN, 46268; **PH:** 1-317-484-6000;

http://www.republicairways.com; Email: marketing@rjet.com

General - Incorporation DE	Stock - Price on:12/22/2006\$16.5
Employees3,060	Stock ExchangeNDQ
AuditorDeloitte & Touche LLP	Ticker SymbolRJET
Stk AgtNA	Outstanding Shares42,460,000
CounselNA	E.P.S\$1.80
DUNS NoNA	Shareholders42

Business: The company's principal activity is to operate as a scheduled passenger airline. It's a holding company that operates chautauqua airlines inc and republic airline inc. The chautauqua is a regional airline offering, as of Mar 31, 2004, scheduled passenger service on approxilately 525 flights daily to 64 cities in 27 states, Canada and the bahamas pursuant to code-share agreements with amr corp, the parent of American airlines, us airways, inc and delta air lines inc.

CIK No: 0001159154

Subsidiaries: Chautauqua Airlines, Inc, Republic Airline Inc., Shuttle America Corporation Officers: Donald Olvey/VP - Safety, Lars-eric Arnell/VP - Corporate Development, Tim Dooley/VP - Financial Planning, Analysis, Hal Cooper/Exec. VP, CFO, Treasurer, Sec., Warren Wilkinson/VP - Government Affairs, Corporate Communications, Jeffrey Jones/VP - Planning, Wayne C. Heller/Dir., Exec. VP, COO - Chautauqua/S170,000.00, Jerry Balsano/VP - Customer Service, Beth Taylor/VP, Controller, Bryan K. Bedford/Chmn., Pres., CEO/S340,000.00

Directors: Joseph M. Jacobs/Dir., Jay L. Maymudes/Dir., Douglas J. Lambert/Dir., Arthur H. Amron/Dir., Robert H. Cooper/Dir., Mark L. Plaumann/Dir., Lawrence J. Cohen/Dir., Wayne C. Heller/Dir., Exec. VP, COO - Chautauqua, Mark E. Landesman/Dir., Charles E. Davidson/Dir., Bryan K. Bedford/Chmn., Pres., CEO

Owners: WexAir LLC/21.50%, Robert H. Cooper, Joseph M. Jacobs/21.50%, Wayne C. Heller, Mark L. Plaumann, Mark E. Landesman, Delta Air Lines, Inc./7.60%, Bryan K. Bedford/2.90%, Douglas J. Lambert, Lawrence J. Cohen, Jay L. Maymudes

Financiai Dai	ta: Fiscal Year E	ind:12/31 Lates	st Annual Data:	12/31/2005	
Year		Sales		Net I	ncome
2005		\$905,021,000		\$60,6	554,000
2004		\$646,324,000		\$38,8	352,000
2003		\$421,115,000		\$34,0	049,000
Curr. Assets:	\$216,177,000	Curr. Liab.:	\$158,936,000	P/E Ratio:	9.17
Plant, Equip.:	\$1,662,236,000	Total Liab.:	\$1,611,249,000	Indic. Yr. Divd.:	NA
Total Assets:	\$2,035,947,000	Net Worth:	\$424,698,000	Debt/ Equity:	3.0557

Republic Bancorp Inc

1070 East Main St, Owosso, MI, 48867; PH: 1-989-725-7337; http://www.republicbancorp.com				
General - Incorporation	MI	Stock - Price on:12/22/2006	\$13.8	
Employees	999	Stock Exchange	NDQ	
Auditor	Ernst & Young LLP	Ticker Symbol	RBNC	
Stk Agt	Computershare	Outstanding Shares	74,650,000	
Counsel	NA	E.P.S	\$0.88	
DUNS No.	15-136-1466	Shareholders	32,000	

Business: The group's principal activity is to provide retail, commercial and mortgage banking products and services through its subsidiaries in the United States. The group operates through three segments: commercial banking, retail banking and mortgage banking. The commercial banking segment offers commercial real estate and small business administration loans mainly to small and medium-sized companies. The retail banking segment consists of home equity lending, other consumer lending and the deposit-gathering activities. The mortgage banking segment includes mortgage loan production and mortgage loan servicing for others. The products are offered through 83 branch offices located in Michigan, Ohio and Indiana. The group also provides investment and insurance services through its subsidiary, quincy investment services, inc.

Primary SIC and add'l.: 6022 6712

CIK No: 0000813808

Subsidiaries: Quincy Investment Services, Inc., A Licensed Insurance Agency, Republic Bank, Republic Bank Real Estate Finance, LLC, Republic Capital Trust I, Republic Management Company,

Officers: Dana M. Cluckey/CEO, Dir., Pres./\$366,000.00, Thomas F. Menacher/Exec. VP, Treasurer, CFO/\$178,000.00, Barry J. Eckhold/Dir., Exec. VP, Chief Credit Officer/\$216,000.00, Debra A. Hanses/Exec. VP - Corporate Human Resources/\$150,000.00

Directors: Dennis J. Ibold/Dir., Steven E. Zack/Dir., Kelly E. Miller/Dir., John J. Lennon/Dir., Dana M. Cluckey/CEO, Dir., Pres., George J. Butvilas/Vice Chmn., Isaac J. Powell/Dir., Jeoffrey K. Stross/Dir., Gary Hurand/Dir., Jerry D. Campbell/Chmn., Richard J. Cramer/Dir., William C. Rands/Dir., Barry J. Eckhold/Dir., Exec. VP, Chief Credit Officer, Randolph P. Piper/Dir.

Owners: Debra A. Hanses, Dennis J. Ibold, Kelly E. Miller, William C. Rands, Richard J. Cramer, Gary Hurand, Stanley A. Jacobson, Dana M. Cluckey, Thomas F. Menacher, Randolph P. Piper, Barclays Global Investors, N.A./6.62%, Jerry D. Campbell, Barry J. Eckhold, Jeoffrey K. Stross, Steven E. Zack, George J. Butvilas, John J. Lennon

Financial Data	: Fiscal Year E	End:12/31 Lates	t Annual Data:	12/31/2005
Year		Sales		Net Income
2005		\$369,504,000		\$69,181,000
2004		\$329,698,000		\$66,684,000
2003		\$326,459,000		\$60,726,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 15.68
Plant, Equip.:	\$26,586,000	Total Liab.:	\$5,677,307,000	Indic. Yr. Divd.: \$0.440

Republic Bancorp Inc/KY

\$6,081,766,000

601 West Market St, Louisville, KY, 40202; *PH:* 1-502-584-3600; *http://* www.republicbank.com; *Email:* info@republicbank.com

Net Worth:

 General - Incorporation
 KY

 Employees
 .644

 Auditor
 Crowe Chizek & Co. LLC

 Stk Agt... Computershare Investor Services LLC
 Counsel

 NA
 DUNS No.
 .02-665-7296

Stock- Price on:12/22/2006	\$24.
Stock Exchange	
Ticker Symbol	
Outstanding Shares	
E.P.S	\$1.40
Shareholders	039

\$404,459,000

Debt/ Equity: 3.8091

Business: The group's principal activities are to accept deposits and originate loans to individuals and businesses. The group provides commercial banking services through 26 centers in north central and central Kentucky through its principal subsidiaries namely republic bank & trust company and republic bank & trust company of Indiana. The group accepts checking, savings, money market certificate of deposits, individual retirement accounts and other time deposit accounts. The group also originates residential, commercial and construction real estate loans, commercial loans, consumer loans and home equity loans. Apart from all these, the group also provides services such as investment management, trust services, life, long term care and title insurance sales, item processing and other financial services.

Primary SIC and add'l.: 6022 6712

CIK No: 0000921557

Total Assets:

Subsidiaries: Republic Bancorp Capital Trust, Republic Bank & Trust Company, Republic Bank & Trust Company of Indiana, Republic Capital LLC, Republic Invest Co.

Officers: Steve Trager/Chmn., CEO/\$296,000.00, Bill Petter/57/Vice Chmn., COO/\$275,000.00, Kevin Sipes/Dir., Exec. VP, Treasurer/\$210,000.00, Michael A. Ringswald/Sec., David Vest/47/Dir., Exec. VP, Chief Deposit Officer/\$210,000.00

Directors: Steve Trager/Chmn., CEO, Jeff Norton/Dir., Bill Petter/57/Vice Chmn., COO, Kevin Sipes/Dir., Exec. VP, Treasurer, Scott A. Trager/54/Vice Chmn., Bernard M. Trager/78/Chmn., Charles E. Anderson/69/Dir., Member - Compensation Committee, Sandra Metts Snowden/61/Dir., Chairperson - Compensation Committee, Member - Audit Committee, Susan Stout Tamme/56/Dir., Member - Compensation Committee, Wayne R. Stratton/59/Dir., Chmn. - Audit Committee, Henry M. Altman/70/Dir., Member - Audit Committee, David Vest/47/Dir., Exec. VP, Chief Deposit Officer

Owners: Bernard M. Trager/81.00%, Teebank Family/39.30%, Steven E. Trager/47.20%, Jaytee Properties/7.10%, Bill Petter, Town. Bill Petter, Steven E. Trager/45.80%, David Vest, Henry M. Altman, Jeff Norton, Sheldon Gilman/43.70%, Steven E. Trager/47.20%, Scott A. Trager/47.90%, Jaytee Properties/4.10%, R. Wayne Stratton, Bernard M. Trager/81.00%, Scott A. Trager/47.90%, Wayne R. Stratton, Bernard M. Trager/47.50%, A. Scott Trager/44.50%, Charles E. Anderson, Susan Stout Tamme, Sandra Metts Snowden, Kevin Sipes, Kevin Sipes, Teebank Family/39.30%, David Vest, Sheldon Gilman, Trustee/46.40%

Financial Da	ta: Fiscal Year E	End:12/31 Lates	t Annual Data:	12/31/2005
Year		Sales		Net Income
2005		\$186,122,000		\$35,065,000
2004		\$159,560,000		\$32,501,000
2003		\$149,993,000		\$28,203,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 17.64
Plant, Equip.:	\$31,786,000	Total Liab.:	\$2,521,982,000	Indic. Yr. Divd.: \$0.400
Total Assets:	\$2,735,556,000	Net Worth:	\$213,574,000	Debt/ Equity: 0.1770

Republic First Bancorp Inc

1608 Walnut St, Ste 1000, Philadelphia, PA, 19103; *PH:* 1-215-735-4422; *http://* www.rfbkonline.com; *Email:* invrelations@rfbkonline.com

General - IncorporationPA	Stock - Price on:12/22/2006\$12.95
Employees131	Stock ExchangeNDQ
Auditor Beard Miller Co. LLP	Ticker SymbolFRBK
Stk AgtNA	Outstanding Shares9,740,000
CounselNA	E.P.S\$1.06
DUNS No	Shareholders2,116

Business: The group's principal activities are to provide banking services including credit and depositary services. The group operates through its two wholly owned subsidiaries, republic first bank and first bank of Delaware. The lending products of the group include commercial, real estate, construction loans, automobiles loans, home improvement loans, mortgages, home equity and consumer loans. The group accepts time, demand, and money market accounts and savings deposits. The group operates throughout the greater philadelphia and Delaware area through its offices and branches in philadelphia, montgomery counties and new castle county.

Primary SIC and add'l.: 6022 6712

CIK No: 0000834285

Subsidiaries: Republic First Bank

Officers: Denise Tinney/Corporate Sec., Paul Frenkiel/53/CFO/\$109,070.00, Harry D. Madonna/64/Chmn., CEO/\$264,673.00, Paul A. Verdi/44/Exec. VP, Chief Retail Banking Officer, Paul A. Verdi/Exec. VP, Chief Retail Banking Officer/\$125,000.00, Paul A. Verdi/Exec. VP, Chief Retail Banking Officer/\$110,000.00, Paul A. Verdi/Exec. VP, Chief Retail Banking Officer/\$127,469.00

Directors: Robert J. Coleman/70/Dir., Lyle W. Hall/62/Dir., Steven J. Shotz/62/Dir., William W. Batoff/72/Dir., Barry L. Spevak/46/Dir., Neal I. Rodin/61/Dir., Harry D. Madonna/64/Chmn., CEO, Louis J. Decesare/47/Dir., Harris Wildstein/61/Dir.

Owners: Steven J. Shotz/3.70%, Barry L. Spevak, Paul A. Verdi, Paul Frenkiel/1.00%, Neal I. Rodin/1.80%, Harry D. Madonna/6.20%, Robert J. Coleman/1.40%, William W. Batoff/1.10%, Lyle W. Hall, Louis J. DeCesare, Harris Wildstein/7.00%

Financiai Data	a: Fiscal Year E	End:12/31 Latest	: Annual Data:	12/31/2005	
Year		Sales		Net I	ncome
2005		\$48,995,000		\$8,	893,000
2004		\$49,924,000		\$8,	940,000
2003		\$49,540,000		\$4,	914,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	12.22
Plant, Equip.:	\$3,735,000	Total Liab.:	\$787,178,000	Indic. Yr. Divd.:	NA
Total Assets:	\$850,855,000	Net Worth:	\$63,677,000	Debt/ Equity:	0.0858

Republic Services Inc

110 Se 6th Stt 28th Flr, Fort Lauderdale, FL, 33301; **PH:** 1-954-769-2400; **http://**www.republiconline.com

..... 02-013-8298

General - Incorp	oration DE
Employees	13,000
Auditor	Ernst & Young LLF
Stk Agt	Wachovia Bank
	NA

Stock - Price on: 12/22/2006	\$40.32
Stock Exchange	NYSE
Ticker Symbol	RSG
Outstanding Shares	130,480,000
E.P.S	\$1.98
Shareholders	87

Business: The group's principal activities are to provide non-hazardous solid waste collection and disposal services for commercial, industrial, municipal and residential customers. Collection operations include the curbside collection of refuse from small containers into collection vehicles for transport to transfer stations or directly to landfills. Other services include recovery facilities and recycling operations. The recyclable materials are salvaged, repackaged and sold and the non recyclable waste is disposed of at landfills or incinerators.

Primary SIC and add'l.: 4212 4953

CIK No: 0001060391

DUNS No....

Subsidiaries: 155 Subsidiaries included in the Index

Officers: Craig J. Nichols/VP - Human Resources, Tom Miller/Regional VP - Southwest Region, David A. Barclay/Sr. VP, General Counsel/S324,989.00, Jami Franceschi/Controller - Corporate Accounting, James E. O'connor/Chmn., CEO/S840,007.00, Andy Gray/Mgr. - Corporate Accounting, Charles F. Seriami/VP, Chief Accounting Officer, Matthew D. Katz/VP, Assoc. General Counsel, Ron Krall/Regional VP - Eastern Region, Nancy Bretas/Mgr. - Corporate Communications, Harris W. Hudson/64/Vice Chmn., Sec/S200,000.00, Jerry S. Clark/VP, Controller, Tod C. Holmes/Sr. VP, CFO/S400,001.00, Arthur J. Dudzinski/Regional VP - Western Region, Bob Shepard/Regional VP - Southern Region, Matthew E. Davies/VP - Environmental Engineering, Compliance, Kevin Walbridge/Regional VP - Central Region, Lee V. Twyford/Sr. VP, CIO, Paul Connealy/VP - Tax, Kenneth M. Baylor/VP - Employee, Labor Relations, Gary Sova/VP - Sales, Marketing, Tim Benter/VP, Assoc. General Counsel, Will Flower/VP - Communications, Edward A. Lang/VP - Finance, Treasurer, Michael J. Cordesman/COO, Pres/S425,016.00, Jerry Wickett/VP - Purchasing, Maintenance, Brian A. Bales/VP - Corporate Development

Directors: James E. O'connor/Chmn., CEO, Harris W. Hudson/64/Vice Chmn., Sec., Lee W. Nutter/Dir., Michael W. Wickham/Dir., John W. Croghan/Dir., Allan C. Sorensen/Dir., Ramon A. Rodriguez/Dir.

Owners: Harris W. Hudson, Ramon A. Rodriguez, Tod C. Holmes, James E. OConnor, John W. Crogban, Michael J. Cordesman, Lee W. Nutter, Allan C. Sorensen, Michael W. Wickham, David A. Beetler.

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

Sales	Net Income
\$2,863,900,000	\$253,700,000
\$2,708,100,000	\$237,900,000
\$2,517,800,000	\$177,600,000
	\$2,863,900,000 \$2,708,100,000

Curr. Assets:	\$482,300,000	Curr. Liab.:	\$667,000,000	P/E Ratio: 20.36
Plant, Equip.:	\$2,115,300,000	Total Liab.:	\$2,944,700,000	Indic. Yr. Divd.: \$0.640
Total Assets:	\$4,550,500,000	Net Worth:	\$1,605,800,000	Debt/ Equity: 1.1607

ResCare Inc

 Employees
 35,000
 Stock Exchange
 NDQ

 Auditor
 KPMG LLP
 Ticker Symbol
 RSCR

 Stk Agt
 National City Bank
 Outstanding Shares
 27,780,000

 Counsel
 NA
 E.P.S
 \$0.868

 DUNS No
 07-022-6105
 Shareholders
 5,100

Business: The group's principal activities are to provide residential, therapeutic, job training, educational and support services to populations with special needs, including persons with developmental and other disabilities to youth with special needs and to adults who are experiencing barriers to employment. The group has three reportable operating segments: disabilities services, youth services and training services. The disabilities service segment provides services to individuals with mental retardation or other developmental disabilities. The youth services segment addresses the specific needs of at-risk and troubled youths to enable each youth to be a more productive member of the community. The training services segments provides educational and vocational skills training, to enable disadvantaged youths to become responsible working adults.

Primary SIC and add'l.: 8052 8361 8331

CIK No: 0000776325

Subsidiaries: 37 Subsidiaries included in the Index

Officers: Paul G. Dunn/Pres. - Arbor E, T, Exec. VP, Western Division - Workforce Services, Sharon Smith/Human Resources Rep, Pati Kelly/Executive Dir., Jeff Jackson/Human Resources, Robert M. Le Blanc/Dir. - Executive Compensation Committee, Executive Committee, Corporate Governance, Nominating Committee, Mergers, Acquisitions Committee, Katherine W. Gilchrist/Sr. VP - Accounting Receivable, Chief Project Management Officer, Eric Coffman/Senior Regional Dir., Connie Stanfield/Mgr. - Human Resources, Michelle Stewart/People Department, Beth Grady/Human Resources, Dir. - Operations, Donna Barrow/Dir. - Administration, Amanda Deusenberry/Human Resources Mgr., Tammy Harvey/Quality Assurance Dir., Bob Bond/Senior Regional Dir., Barbara Winters/VP - Northern Region, Rhonda Adams/Regional Dir., Dave Folkner/Executive Dir., Shane Mcfall/Executive Dir., Jay Naeem/Executive Dir., Julie Roberts/Executive Dir., Geoff Harris/Executive Dir., John Walburn/Executive Dir., Cindy Buckler/Executive Dir., Julie Caldwell/Dir. - Human Resources, Nel Taylor/Chief Communication Officer, Michael J. Reibel/Sr. VP - Support Services, Sherry Dawson/Divisional Human Resources Dir., George Watts/CIO, David W. Miles/CFO/\$187,028.00, Ralph G. Gronefeld/48/CEO, Pres/\$328,495.00 (33 Officers included in Index)

Directors: Robert M. Le Blanc/Dir. - Executive Compensation Committee, Executive Committee, Corporate Governance, Nominating Committee, Mergers, Acquisitions Committee, Nigel S. Wright/Dir. - Executive Compensation Committee, Ethics, Compliance Committee, Mergers, Acquisitions Committee, William E. Brock/Dir., Steven S. Reed/Dir. - Corporate Governance, Nominating Committee, Ethics, Compliance Committee, Ronald G. Geary/Chmn. - Mergers, Acquisitions Committee, Halsey E. Sandford/Dir. - Audit Committee, Executive Committee, Chmn. - Mergers, Acquisitions Committee, Olivia F. Kirtley/Dir. - Business Consultant, Audit Committee, Executive Committee, David Braddock/Dir. - Corporate Governance, Nominating Committee, Robert E. Hallagan/Dir. - Audit Committee, Chmn. - Executive Compensation Committee

Owners: David Braddock, Credit Suisse/6.00%, Steven S. Reed, Onex Corporation/26.30%, FMR Corp./14.40%, Katherine W. Gilchrist, Ronald G. Geary/3.50%, E. Halsey Sandford, David W. Miles, Dimensional Fund Advisors, Inc./5.30%, Olivia F. Kirtley, Paul G. Dunn, Bank of America Corporation/10.70%, Ralph G. Gronefeld, Vincent F. Doran, Robert E. Hallagan

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

 Year
 Sales
 Net Income

 2005
 \$1,088,770,000
 \$21,222,000

 2004
 \$1,009,016,000
 \$21,507,000

 2003
 \$961,333,000
 \$13,387,000

 Curr. Assets:
 \$231,800,000
 Curr. Liab.:
 \$135,885,000
 P/E Ratio:
 21,42

 Curr. Assets:
 \$231,800,000
 Curr. Liab.:
 \$135,885,000
 P/E Ratio:
 21.42

 Plant, Equip.:
 \$74,175,000
 Total Liab.:
 \$309,104,000
 Indic. Yr. Divd.:
 NA

 Total Assets:
 \$611,102,000
 Net Worth:
 \$301,998,000
 Debt/ Equity:
 0.6177

Research Frontiers Inc

240 Crossways Park Dr, Woodbury, NY, 11797; **PH:** 1-516-364-1902; **Fax:** 1-516-364-3798; **http://** www.refr-spd.com; **Email:** info@smartglass.com

General - Incorporation DE	Stock - Price on:12/22/2006\$5.4
Employees11	Stock ExchangeNDQ
Auditor BDO Seidman LLP	Ticker SymbolREFR
Stk AgtContinental Stock Transfer & Trust Co	Outstanding Shares14,510,000
CounselFober, Jerf, Saffen	E.P.S\$0.25
DUNS No	Shareholders610

Business: The group's principal activity is to develop and market technology and devices to control the flow of light. These devices are referred to as 'light valves' or suspended particle devices (SPDs). SPD technology is made by a flexible light-control film invented by RFI, allows the user to instantly and precisely control the shading of glass/plastic manually or automatically. The group's products includes spd-smart windows, sunshades, skylights, interior partitions for homes and buildings, automotive windows, sunroofs, sun-visors, sunshades, rear-view mirrors, instrument panels, navigation systems, aircraft windows, eyewear products and flat panel displays for electronic products. Spd-smart light control film is used in architectural, automotive, marine, aerospace, filmmakers and appliance applications. The group holds 438 patents and patent applications and 29 licensees through out the world.

Primary SIC and add'l.: 8731 3679 5065

CIK No: 0000793524

Subsidiaries: SPD Enterprises, Inc., SPD Inc., Taliq Corp

Officers: Joseph M Harary/Dir., Pres., COO, General Counsel, Treasurer, Sec./\$364,140.00, Michael R Lapointe/VP - Marketing/\$129,892.00, Robert L Saxe/Chmn., CEO/\$400,274.00

Directors: Joseph M Harary/Dir., Pres., COO, General Counsel, Treasurer, Sec., Robert M Budin/Dir., Chmn. - Audit Committee, Member - Compensation - Nominating Committee, Robert L Saxe/Chmn., CEO, Albert P Malvino/Dir., Chmn. - Nominating, Member - Audit - Compensation, Victor F Keen/Dir., Chmn. - Compensation Committee, Member - Audit - Nominating Committee

Owners: Joseph M. Harary/4.36%, Michael R. LaPointe, Albert P. Malvino/1.41%, Robert M. Budin/1.94%, Robert L. Saxe/10.31%, Victor F. Keen/2.69%

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

Year		Sales		Net In	come
2005		\$139,000		-\$3,748,000	
2004		\$201,000			53,000
2003		\$258,000		-\$4,77	72,000
Curr. Assets:	\$3,823,000	Curr. Liab.:	\$311,000		
Plant, Equip.:	\$112,000	Total Liab.:	\$311,000	Indic. Yr. Divd.:	NA
Total Assets:	\$3,957,000	Net Worth:	\$3,646,000	Debt/ Equity:	NA

Research In Motion Ltd

295 Phillip Street, Waterloo, ON, N2L 3W8; PH: 1-519-888-7465; Fax: 1-519-888-7884; http://www.rim.net: Email: investor_relations@rim.com

General - IncorporationON	Stock - Price on:12/22/2006	\$130
Employees	Stock Exchange	
Auditor Ernst & Young LLP	Ticker Symbol	
Stk Agt Computershare Investor Services Inc	Outstanding Shares	183,810,000
CounselNA	E.P.S	\$2.14
DUNS NoNA	Shareholders	382,078
Puoinecoum and a second	1	

Business: The group's principal activities are to design, manufacture and market innovative wireless solutions for the mobile communications market. The group provides seamless access to time-sensitive information including e-mail, messaging, Internet and intranet-based applications. The group's technology enables a broad array of third party developers and manufacturers in North America and around the world to enhance their products and services with wireless connectivity.

Primary SIC and add'l.: 3663 7379 3660

CIK No: 0001070235

Subsidiaries: Metals Co., Ltd., Neomax Co., Ltd, Research In Motion Corporation, Research In Motion UK Limited, RIM Finance, LLC, SYNNEX Corporation

Officers: David Werezak/VP - Enterprise Business Unit, Larry Conlee/COO, Douglas E. Fregin/Dir., VP - Operations, Dennis Kavelman/CFO, Mike Lazaridis/Pres., Co - CEO, James L. Balsillie/Chmn., Co - CEO, Don Morrison/COO, Mark Guibert/VP - Corporate Marketing

Directors: Douglas Wright/Dir., Chmn. - Audit Committee, Member - Compensation Committee Nomination Committee, Douglas E. Fregin/Dir., VP - Operations, Kendall Cork/Dir., Member - Audit Committee - Compensation Committee, Nomination Committee, John E. Richardson/Dir., Member -Audit Committee - Nomination Committee, James Estill/Dir., Member - Audit Committee

Financial Data: Fiscal Year End:03/04 Latest Annual Data: 03/04/2006

Year		Sale	s	Net In	come
2006		\$2,065,845,00	0	\$382,07	78,000
2005		\$1,350,447,00	0	\$213,38	37,000
2004		\$594,616,00	0	\$51,82	29,000
Curr. Assets:	\$1,256,579,000	Curr. Liab.:	\$278,680,000		
Plant, Equip.:	\$326,313,000	Total Liab.:	\$313,389,000	Indic. Yr. Divd.:	NA
Total Assets:	\$2,312,156,000	Net Worth:	\$1,998,767,000	Debt/ Equity:	NA

Reserve Petroleum Co

6801 N Brdway, Ste 300, Oklahoma City, OK, 73116; PH: 1-405-848-7551

General - Incorporation DE	Stock - Price on:12/22/2006	\$169
Employees8	Stock Exchange	OTC
Auditor Murrell, Hall, McIntosh & Co., PLLP	Ticker Symbol	RSRV.OB
Stk AgtNA	Outstanding Shares	NA
CounselNA	E.P.S	\$30.43
DUNS No	Shareholders	1,457

Business: The company's principal activities are the exploration and development of oil and natural gas properties. The company owns non-producing mineral interests located in the states of Oklahoma and Texas. The company sells its oil and gas on the spot market or has sales contracts that are based on the spot market price. The company also derives income from its investments in partnerships.

Primary SIC and add'l.: 1382

CIK No: 0000083350

Officers: Robert T. Mclain/77/1st VP, Member - Executive Committee, Mason Mclain/80/Pres., Member - Executive Committee/\$56,700.00

Directors: Robert T. Mclain/77/1st VP. Member - Executive Committee. Doug Fuller/49/Dir. William M. Smith/48/Dir., Jerry L. Crow/Dir., Robert L. Savage/59/Dir., Mason Mclain/80/Pres., Member - Executive Committee, Marvin E. Harris/55/Dir.

Owners: Kyle L. McLain/3.35%, Robert L. Savage, Mason McLain/13.93%, Jerry I Crow/3.29%, Cameron R. McLain/3.35%, Robert T. McLain/7.17%, Robert T. McLain/2.04%

Filialiciai Data: Fiscai Year End:12/31 Latest Annuai Data: 12/31/2005						
Year		Sales		Net In	come	
2005		\$8,523,000		\$3,8	12,000	
2004		\$4,265,000		\$1,7	49,000	
2003		\$2,910,000		\$5	00,000	
Curr. Assets:	\$8,573,000	Curr. Liab.:	\$1,121,000	P/E Ratio:	5.55	
Plant, Equip.:	\$5,172,000	Total Liab.:	\$1,961,000	Indic. Yr. Divd.:	NA	
Total Assets:	\$14,515,000	Net Worth:	\$12,554,000	Debt/ Equity:	NA	

Residential Capital Corp

8400 Normandale Lake Blvd, Suite 250, Minneapolis, MN, 55437; PH: 1-952-857-8700; Fax: 1-952-918-3000; http://www.rescapholdings.com;

Email: investorrelations@rescapholdings.com

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

Business: http://www.hsh.com/lshow/rescapcorp.html The group's principal activity is to provide residential mortgage services. The area of operation includes New York, New Jersey and Connecticut. The company specialize in financing for 1-4 family properties, co-ops, condos, and mixed use properties. Since the companies inception in 1987, it has established itself as a major participant in the mortgage industry. The company represents a host of lending institutions to ensure clients obtain the lowest possible rate and points for the specific loan of their choice. The company explains the subtleties of the various

mortgage programs so that each client can make an educated, informed decision. The company pre-qualify each client prior to beginning the mortgage process. The company process the loan and expedite the entire transaction to secure the bank commitment in a timely efficient manner. Being a wholesale brokers, banks give the company a substantial discount on points (or rates - on zero point loans) so that clients actually pay less than if they applied directly through the same bank.

Primary SIC and add'l.: 6162

CIK No: 0001332815

Subsidiaries: General Motors Acceptance Corporation, GMAC Mortgage Group, Inc., GMAC Residential Holding Corp., Gmac-rfc Holding Corp.

Officers: Laurie Zenner/Media Inquirie, Michael J. Seats/Exec. VP - Legal, Public Policy, Kenneth L. Fischbach/Investor Relations, Stephen Dupont/Media Inquirie, David A. Marple/General Counsel, David M. Applegate/Dir., COO, Residential Capital Corporation Pres. - US Residential Finance Group, Louise M. Herrle/Treasurer, Robert D. Isom/COO - Residential Finance Group, Residential Capital Corporation, James N. Young/Chief Accounting Officer, Christopher J. Nordeen/Pres. - International Business Group, Gregory B. Schultz/Pres. - Business Capital Group James R. Hillsman/Exec. VP - Business to Consumer Sales, Operations, Bruce J. Paradis/Dir., CEO, Davee L. Olson/CFO, Dir.

Directors: David M. Applegate/Dir., COO, Residential Capital Corporation Pres. - US Residential Finance Group, Sanjiv Khattri/Dir., David C. Walker/Dir., Thomas C. Melzer/Dir., Member - Audit Committee, Bruce J. Paradis/Dir., CEO, Thomas Jacob/Dir., Audit Committee Chairperson, Linda K. Zukauckas/Dir., Member - Audit Committee, Eric A. Feldstein/Chmn., Davee L. Olson/CFO, Dir.

Resin Systems Inc

14604-115a Ave, Edmonton, AB, T5M 3C5; PH: 1-780-452-8755; Fax: 1-780-452-8755;

General - Incorporation AB	Stock- Price on:12/22/2006	\$0.815
EmployeesNA	Stock Exchange	OTC
Auditor KPMG LLP	Ticker Symbol	RSSYF.OB
Stk AgtComputershare Trust Co	Outstanding Shares	NA
CounselNA	E.P.S	NA
DUNS No. NA	Shareholders	61

CIK No: 0001130646

Subsidiaries: Resin Systems International Ltd

Officers: Greg Pendura/Chmn., Pres., CEO/\$144,000.00, Cheryl Fitzpatrick/Sr. VP - Sales Marketing, Robert Schaefer/CFO/\$62,077.00, Scott Terhune/Sr. VP - Production/\$63,000.00, Mark Warren/CTO/\$216,000.00

Directors: Zsolt Feketekuty/Dir., Greg Pendura/Chmn., Pres., CEO, William J. Demcoe/Dir., Dwayne Hunka/Dir., David A. Williams/Dir.

Owners: Dwayne D. Hunka, David A. Williams, William J. Demcoe, Zsolt J. Feketekuty

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Sales Net Income 2005 \$910,000 -\$17.552.000 \$304,000 -\$11,682,000 -\$2,234,000 2003 \$357,000 Curr. Assets: \$18 450 000 Curr. Liab .: \$3,264,000 Plant, Equip.: \$10.001.000 Total Liab.: \$16.875.000 Indic. Yr. Divd.: NA Debt/ Equity: \$21,906,000 Net Worth: \$5,032,000 NA

Resmed Inc

14040 Danielson St, Poway, CA, 92064; PH: 1-858-746-2400; Fax: 1-858-746-2900;

http://www.resmed.com; Email: reception@resmed.com

General - Incorporation DE	Stock - Price on:12/22/2006\$48.85
Employees2,500	Stock ExchangeNYSE
AuditorKPMG LLP	Ticker SymbolRMD
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares76,040,000
CounselLatham & Watkins	E.P.S\$1.26
DUNS No	Shareholders48

Business: The group's principal activities are to develop, manufacture and distribute medical equipment. This equipment is used for the treatment, diagnosis and management of sleep disordered breathing or sdb. Sdb includes obstructive sleep apnea and other respiratory disorders that occur during sleep. The products of the group include flow generators, diagnostic products, mask systems, headgear and other accessories. The group operates in the United States, Australia, United Kingdom, France, Germany, Sweden, Switzerland and Singapore. The group acquired servo magnetics inc on 14-May-2002.

Primary SIC and add'l.: 3841 6719

CIK No: 0000943819

Subsidiaries: 48 Subsidiaries included in the Index

Officers: Ron Richard/Sr. VP - Strategic Marketing Initiatives, Americas, Michael J. Farrell/VP -Marketing, VP Mergers - Acquisitions, Holly Sepa/VP - Global Tax, David Pendarvis/Sr, VP - Organizational Development, General Counsel/\$278,750.00, Caroline Carr/VP - Global Customer Operations, Jean Ellis/VP - Global Learning, Development, Kieran T. Gallahue/Pres/\$378,750.00, David D'cruz/VP, Ann Tisthammer/VP, Paul Eisen/Sr. VP - Asia Pacific, Dana Voien/Sr. VP - Telemedicine, Business Solutions, Keith Serzen/COO/\$293,750.00, Peter C. Farrell/Chmn., CEO, Founder/\$553,750.00, Adrian Smith/COO Europe, Sr. VP - Finance, CFO/\$286,299.00, Ric Wonders/VP - US Operations, Elliott Glick/VP, Brett A Sandercock/40/CFO, Robert Douglas/47/COO - Sydney

Directors: Neil J. Douglas/Medical Member - Advisory Board, Jonathan R L Schwartz/Medical Member - Advisory Board, Ralph Pascualy/Medical Member - Advisory Board, Terence M.
Davidson/Medical Member - Advisory Board, Barry J. Make/Medical Member - Advisory Board,
Michael Coppola/Medical Member - Advisory Board, Gary W. Pace/Dir., Richard Sulpizio/Dir., Christopher G. Roberts/Dir., Nicholas Hill/Medical Member - Advisory Board, Ron Taylor Ma/Dir., Donagh Mccarthy/Dir., Tucker B. Woodson/Medical Member - Advisory Board, Barbara Phillips/Medical Member - Advisory Board, Jack Wareham/Dir., Claudio Bassetti/Medical Member Advisory Board, Helmut Teschler/Medical Member - Advisory Board, Peter C. Farrell/Chmn., CEO, Founder, Michael A. Quinn/Dir., Anthony N. Demaria/Medical Member - Advisory Board, John Wareham/66/Dir., Member - Audit Committee, Member - Nominating - Governance Committee

Owners: John Wareham, Kieran Gallahue, Gary W. Pace, Adrian Smith, Ronald Taylor, T. Rowe Price Associates, Inc./6.00%, Michael A. Quinn, Peter C. Farrell/2.00%, Richard Sulpizio, Donagh McCarthy, Fidelity Management& Research Co./6.50%, Christopher G. Roberts, Keith Serzen, William Blair& Company, LLC/6.60%, David Pendarvis

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

Year		Sales		Net In	come
2006	\$606,996,000			\$88,2	11,000
2005	\$425,505,000			\$64,7	85,000
2004	\$339,338,000		\$57,2	84,000	
Curr. Assets:	\$510,284,000	Curr. Liab.:	\$129,000,000	P/E Ratio:	38.77
Plant, Equip.:	\$245,376,000	Total Liab.:	\$269,073,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1,007,221,000	Net Worth:	\$738,148,000	Debt/ Equity:	0.1496

Resolve Staffing Inc

3235 Omni Drive, Cincinnati, OH, 45245; PH: 1-800-894-4250; Fax: 1-813-662-0144;

http://www.re	solvestaffing	.com;	Email:	IR@resolv	vestaffing.com

General - IncorporationNV	Stock - Price on: 12/22/2006\$2.85
Employees	Stock ExchangeOTC
Auditor PKF	Ticker SymbolRSFF.OB
Stk AgtNA	Outstanding Shares
CounselNA	E.P.S\$0.02
DUNS NoNA	Shareholders82

Business: The group's principal activity is to provide human resource services focusing on the professional, clerical, administrative and light industrial staffing market in west central Florida. The group operates through its subsidiary integra. Integra recruits, trains and deploys temporary personnel and provides payroll administration to its clients providing its services to business in the manufacturing, distribution, hospitality, and construction industries. The group provides certain other services including screening, recruiting, training, workforce deployment, loss prevention and safety training, $pre-employment testing\ and\ assessment,\ background\ searches,\ compensation\ program\ design,\ customized$ pre-employment testing and assessment, our ground searches, compensation program design, customized personnel management reports, job profiling, description, application, turnover tracking, analysis, drug testing policy administration, affirmative action plans, opinion surveys and follow-up analysis, exit interviews and follow-up analysis.

Primary SIC and add'l.: 7361 7363

CIK No: 0001106207

Subsidiaries: Integra Staffing, Inc Officers: Ronald Heineman/48/CEO

Directors: Donald E. Quarterman/38/Dir., William Walton/71/Dir., William A. Brown/48/Dir. Owners: William Walton/24.50%, Ronald Heineman/47.70%, Don Quarterman/2.30%, William

Total Assets:

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

\$14,497,000 Net Worth:

Year		Sales		Net Income
2005		\$31,138,000		-\$488,000
2004		\$1,667,000		-\$309,000
2003		\$1,105,798		-\$386,573
Curr. Assets:	\$6,969,000	Curr. Liab.:	\$4,624,000	P/E Ratio: 142.50
Plant. Equip.:	\$601.000	Total Liab.:	\$14.707.000	Indic. Yr. Divd.: NA

-\$210,000

Debt/ Equity: 5.1468

Resource America Inc

1845 Walnut St, Ste 1000, Philadelphia, PA, 19103; *PH:* 1-215-546-5005; *Fax:* 1-215-546-5388;

nup:// www.resourceamerica.	com, Email: pscineio	er@resourceamerica.com	
General - Incorporation	DE	Stock - Price on:12/22/2006	\$26.46
Employees	224	Stock Exchange	NDQ
Auditor	Grant Thornton LLP	Ticker Symbol	REXI
Stk Agt American Stock	Transfer & Trust Co	Outstanding Shares	17,290,000
Counsel	Michael Yecies	E.P.S	\$1.04
DUNS No	04-615-7046	Shareholders	419

Business: The group's principal activity is to use industry specific expertise to generate and administer investment opportunities for itself and for outside investors in the energy, real estate and financial services sectors. The group operates in five segments: energy, real estate finance, leasing, financial services and other activities. In the energy segment, the group drills for and sells natural gas and transports natural gas from wells it owns and operates to interstate pipelines and in some cases, to end-users. In real estate finance segment, it manages a portfolio of real estate loans whose underlying properties are located in the mid Atlantic region of the United States. In leasing segment, the group focused on expansion of operation through sponsorship of equipment leasing program. Financial service segment, functioned as investment entity to acquire securities of small mid-sized regional banks and bank holding companies.

Primary SIC and add'l.: 1311 6153 6159 6211

CIK No: 0000083402

Subsidiaries: 109 Subsidiaries included in the Index

Officers: David E. Bloom/Sr. VP. Jonathan Z. Cohen/CEO. Dir., Pres./\$623.077.00. Alan F. Feldman/Sr. VP/\$354,808.00, Steven J. Kessler/Sr. VP, CFO/\$329,808.00, Michael S. Yecies/Sr. VP, Chief Legal Officer, Sec./\$202,692.00, Thomas C. Elliott/Sr. VP - Finance/\$180,932.00, Crit S. Dement/Sr. VP. Kevin M. Finkel/VP

Directors: Michael J. Bradley/Dir., Jonathan Z. Cohen/CEO, Dir., Pres., Carlos C. Campbell/Dir., Edward E. Cohen/Chmn., John S. White/Dir., Andrew M. Lubin/Dir., Kenneth A. Kind/Dir.

Owners: Jonathan Z. Cohen/8.66%, Edward E. Cohen/14.06%, Michael S. Yecies, Leon G. Cooperman/6.57%, Carlos C. Campbell, Michael J. Bradley, Steven J. Kessler/1.32%, John S. White, Alan F. Feldman/1.78%, Kenneth A. Kind, Thomas C. Elliott, Kenneth H. Shubin Stein/10.74%, Cobalt Capital Management, Inc./8.93%, Dimensional Fund Advisors, Inc./5.54%, Andrew M. Lubin, Fidelity Management& Research Co./6.97%

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

rear		Sales		net ii	icome
2006		\$78,824,000		\$19,8	370,000
2005		\$51,605,000		\$16,4	158,000
2004		\$214,841,000		\$18,4	109,000
Curr. Assets:	\$209,053,000	Curr. Liab.:	\$224,418,000	P/E Ratio:	25.44
Plant, Equip.:	\$30,521,000	Total Liab.:	\$269,688,000	Indic. Yr. Divd.:	NA
Total Assets:	\$456,824,000	Net Worth:	\$187,136,000	Debt/ Equity:	0.0844

Resources Connection Inc

695 Town Ctr Dr, Ste 600, Costa Mesa, CA, 92626; PH: 1-714-430-6400; http://www.resourcesconnection.com; Email: corp@resources-us.com

General - Incorporation DE	Stock - Price on:12/22/2006\$31.66
Employees	Stock ExchangeNDQ
AuditorPricewaterhouseCoopers LLP	Ticker SymbolRECN
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares48,060,000
CounselNA	E.P.S\$1.10
DUNS NoNA	Shareholders

Business: The group's principal activity is to provide professional services to clients on a project-by-project basis. It provides human resources management services, such as compensation program design and implementation and information technology services, transitions of management information systems and internal audit services. The group assists with discrete projects that require specialized professional expertise in accounting and finance, such as mergers and acquisitions due diligence, financial analyses, corporate reorganizations and tax-related projects. It also assists the clients with periodic needs, such as budgeting and forecasting, audit preparation and public reporting.

Primary SIC and add'I.: 8742 8721

CIK No: 0001084765

Subsidiaries: 28 Subsidiaries included in the Index

Officers: Karen M. Ferguson/43/Dir., Exec. VP/\$293,985.00, Kate W. Duchene/44/Chief Legal Officer, Exec. VP - Human Relations, Assist. Sec./\$293,985.00, Anthony Cherbak/53/Exec. VP Operations/\$253,500.00, Donald B. Murray/60/Chmn., Pres., CEO/\$550,000.00, Stephen J. Giusto/44/Dir., CFO, Exec. VP - Corporate Development, Sec./\$293,985.00

Directors: Neil Dimick/57/Dir., Thomas D. Christopoul/43/Dir., Robert F. Kistinger/54/Dir., Robert A. Pisano/64/Dir., Jolene Sykes Sarkis/57/Dir., Julie Hill/61/Dir., Karen M. Ferguson/43/Dir., Exec. VP, Donald B. Murray/60/Chmn., Pres., CEO, Stephen J. Giusto/44/Dir., CFO, Exec. VP

Owners: Kate W. Duchene, AXA Assurances I.A.R.D. Mutuelle/5.76%, Stephen J. Giusto/1.26%, New Amsterdam Partners, LLC/5.01%, Julie H. Hill, Donald B. Murray/4.24%, T. Rowe Price Associates, Inc./10.58%, Delaware Management Holdings, Inc./7.44%, Karen M. Ferguson, Robert A. Pisano, Neil Dimick, TimesSquare Capital Management, LLC/6.01%, Lone Pine/5.74%, Anthony Cherbak, Jolene Sykes Sarkis, Wellington Management Company, LLP/11.35%

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

Year	Sales			Net In	come
2006	\$633,843,000		\$60,5	97,000	
2005	\$537,636,000			\$56,0	56,000
2004		\$328,333,000		\$24,3	34,000
Curr. Assets:	\$227,728,000	Curr. Liab.:	\$66,614,000	P/E Ratio:	28.78
Plant, Equip.:	\$26,725,000	Total Liab.:	\$81,175,000	Indic. Yr. Divd.:	NA
Total Assets:	\$398,611,000	Net Worth:	\$317,436,000	Debt/ Equity:	NA

Respironics Inc

1010 Murry Ridge Ln, Murrysville, PA, 15668; PH: 1-724-387-5200; http://www.respironics.com

General - Incorporation DE	Stock - Price on:12/22/2006\$37.87
Employees4,700	Stock ExchangeNDQ
Auditor Ernst & Young LLP	Ticker SymbolRESP
Stk Agt Mellon Investor Services LLC	Outstanding Shares72,990,000
Counsel Steven P. Fulton	E.P.S\$1.40
DUNS No 08-072-8314	Shareholders2,600

Business: The group's principal activity is to develop, manufacture and market medical devices used by patients suffering from sleeping and respiratory disorders. The group' products are classified into three major categories namely: homecare, hospital and respiratory. The homecare products include airway pressure devices used at home for treatment of sleep apnea, respiratory devices, portable ventilation products, home oxygen products, and infant management and developmental care products. The hospital products segment includes therapeutic devices that control and assist a patient's ventilation and cardio-respiratory monitoring products. Respiratory drug delivery products include those used both at home and in hospital settings. On 01-Jul- 2004, the group acquired western biomedical technologies and on 01-Feb-2004, it acquired profile therapeutics plc.

Primary SIC and add'l.: 3841 3845

CIK No: 0000780434

Subsidiaries: 26 Subsidiaries included in the Index

Officers: Steven P. Fulton/VP, General Counsel, Gerald E. Mcginnis/Chmn., Advanced Technology Officer, Craig B. Reynolds/Dir., Exec. VP, COO/\$500,225.00, Geoffrey C. Waters/Pres. - International Group/\$237,855.00, Daniel J. Bevevino/CFO, VP/\$348,708.00, Susan A. Lloyd/VP -Respiratory Drug Delivery, Donald J. Spence/Pres. - Sleep, Home Respiratory Group/\$332,308.00, John L. Miclot/CEO, Dir., Pres./\$634,616.00, Derek Smith/Pres. - Hospital Group

Directors: Gerald E. Mcginnis/Chmn., Advanced Technology Officer, Mylle H. Mangum/Dir., James W. Liken/Vice Chmn. - Respironics, Terry J. Dewberry/Private Investor, Craig B. Reynolds/Dir., Exec. VP, COO, Douglas A. Cotter/Private Investor, Donald H. Jones/Dir., John C. Miles/Private Investor, Sean C. Mcdonald/Dir., John L. Miclot/CEO, Dir., Pres., Joseph C. Lawyer/Dir., Candace L. Littell/Dir.

Owners: John L. Miclot/0.35%, Daniel J. Bevevino/0.25%, Joseph C. Lawyer/0.07%, John C. Miles, Gerald E. McGinnis/1.35%, James W. Liken/0.37%, Mylle H. Mangum/0.03%, Donald J. Spence/0.02%, Terry J. Dewberry, Donald H. Jones/0.09%, Douglas A. Cotter/0.06%, Sean C. McDonald/0.07%, Neuberger Berman, LLC/6.42%, Candace L. Littell/0.07%, Craig B. Reynolds/0.26%, Geoffrey C. Waters/0.08%

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

Year		Sales		Net In	ıcome
2006		\$1,046,141,000		\$99,8	93,000
2005	\$911,497,000			\$84,3	56,000
2004		\$759,550,000		\$65,0	20,000
Curr. Assets:	\$642,092,000	Curr. Liab.:	\$211,042,000	P/E Ratio:	27.05
Plant, Equip.:	\$137,943,000	Total Liab.:	\$252,930,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1,017,378,000	Net Worth:	\$764,448,000	Debt/ Equity:	NA

Response Biomedical Corp

100-8900 Glenlyon Parkway, Burnaby, BC, V5J 5J8; PH: 1-604-456-6010; Fax: 1-604-456-6066; http://www.responsebio.com

General - Incorporation	Canada
Employees	NA
Auditor	Ernst & Young LLP
Stk AgtCo	omputershare Trust Co
Counsel	NA
DUNC No.	NT A

onCanada	Stock - Price on:12/22/2006	\$0.6169
NA	Stock Exchange	OTC
Ernst & Young LLP	Ticker Symbol	RPBIF.OB
Computershare Trust Co	Outstanding Shares	NA
NA	E.P.S	NA
NA	Shareholders	NA

Business: http://www.responsebio.com/index.asp The company is engaged in the research, development and commercialisation of diagnostic technologies for the medical point-of-care and onsite environmental testing markets. The company provides a diagnostic with an immunoassay platform called RAMP tests commercially for three cardiac markers used in the early detection of heart attack, environmental detection of West Nile virus and biodefense applications including the detection of anthrax, ricin, small pox and botulinum toxin. RAMP is used by healthcare professionals and in physicians' offices, medical clinics, hospital emergency departments and laboratories worldwide. The company has received regulatory clearance from Health Canada and the US Food and Drug Administration to market its RAMP Cardiac Marker Tests for detecting myoglobin, troponin I and CK-MB to assist in the rapid diagnosis of heart attack or acute myocardial infarction. The company has achieved CE Mark and its Quality Management System is registered to ISO 9000: 2000 and ISO 13485:1996. The company has distributors in Canada, the United States, Europe, the Middle East, Asia, Australasia and many other countries.

Primary SIC and add'l.: 8734

CIK No: 0000806888

Subsidiaries: Response Biomedical Inc., Response Development Inc.

Officers: Bill Radvak/Dir., Pres., Chief Executive Officer, Paul Harris/VP - Research, Development/\$175,246.00, William J. Radvak/44/Dir., CEO, Pres./\$165,625.00, Brian Richards/45/Dir., COO, Sec., Robert Pilz/CFO, VP - Finance, Reed Simmons/VP - Manufacturing, Joanne Stephenson/VP - Business Development, Joanne M. Stephenson/VP - Business Development Directors: Stephen E. Kahn/Member - Scientific Advisory Board, Bill Radvak/Dir., Pres., Chief Executive Officer, Richard Bastiani/Chmn., Member - Audit Committee, William J. Radvak/44/Dir., CEO, Pres., Brian Richards/45/Dir., COO, Sec., Richard K. Bear/Dir., Chmn. - Audit Committee, Member - Nomination - Corporate Governance Committee, Todd R. Patrick/Dir., Member - Audit

Committee - Compensation Committee, Nomination, Corporate Governance Committee, Robert H. Christenson/Member - Scientific Advisory Board, Anthony F. Holler/Dir., Chmn. - Compensation Committee, Member - Nomination - Corporate Governance Committee, Ian A. Webb/Dir., Chmn. - Nomination, Corporate Governance Committee Owners: SF Capital Partners, Ltd./0.06%, Hans Moppert/0.06%, Othmar Iseli/0.08%, Mallette

Capital Management Inc./0.08%

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

Year		Sales		Net In	come
2005	\$2,994,000		-\$7,22	29,000	
2004		\$2,676,881		-\$4,93	38,975
2003		\$1,283,753		-\$4,19	91,602
Curr. Assets:	\$1,220,000	Curr. Liab.:	\$3,713,000		
Plant, Equip.:	\$610,000	Total Liab.:	\$4,661,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1,934,000	Net Worth:	-\$2,727,000	Debt/ Equity:	NA

Restoration Hardware Inc

15 Koch Rd, Ste J, Corte Madera, CA, 94925; PH: 1-415-924-1005; http://www.restorationhardware.com

General - Incorporation DE
Employees
AuditorDeloitte & Touche LLP
Stk Agt Computershare Investor Services LLC
Counsel Morrison & Foerster LLP
DUNS No 87-863-1423

Stock - Price on:12/22/2006	\$8.56
Stock Exchange	NDQ
Ticker Symbol	RSTO
Outstanding Shares	38,720,000
E.P.S	\$0.79
Shareholders	470

Business: The group's principal activity is the distribution of home furnishings, decorative and functional hardware and related merchandise. The group's products include furniture and lighting, discovery items, accessories and books, hardware and housewares. In addition, the group operates a direct-to-customer sales channel, which includes both catalog and Internet. The group's trademark is 'restoration hardware'. As of Jul 31, 2004, the group operated 102 stores in 30 states, in the district of columbia and Canada.

Primary SIC and add'l.: 5710 5251 5719

CIK No: 0000863821

Subsidiaries: Restoration Hardware Canada Inc, RHG Management, LLC, The Michaels

Furniture Company, Inc.

Officers: Murray Jukes/Chief Compliance Officer/\$218,155.00, Marta Benson/Sr. VP, GM -Direct Business/\$323,636.00, Ken Dunaj/COO, Vivian Macdonald/VP, Corporate Controller, Jason Camp/38/Sr. VP, GM - Retail Business/\$292,385.00, Bonnie Orofino/Sr. VP, GM - Tri - Channel Merchandising, Gary Friedman/Chmn., CEO, Pres./\$509,615.00, Chris Newman/Sr. VP, CFO, Sec.

Directors: Robert C. Hamer/Dir., Michael T. Young/Dir., Robert Camp/64/Dir., Damon Ball/Dir., Glenn Krevlin/Dir., Ann Rhoades/Dir., Raymond Hemmig/Dir., Gary Friedman/Chmn., CEO, Pres. Owners: Marta H. Benson, Robert C. Hamer, Ann M. Rhoades, Michael T. Young, Murray Jukes,

Raymond C. Hemmig, Reservoir Capital Partners, L.P. and affiliates/6.70%, Glenn J. Krevlin/10.50%, Robert E. Camp, Damon H. Ball, Patricia A. McKay, Jason W. Camp, Gary G. Friedman/8.30%, John

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

Year		Sales		Net Ir	ncome
2006		\$581,657,000		-\$29,3	07,000
2005		\$525,823,000		\$1,7	04,000
2004		\$438,508,000		-\$2,9	41,000
Curr. Assets:	\$127,642,000	Curr. Liab.:	\$74,247,000	P/E Ratio:	27.05
Plant, Equip.:	\$83,518,000	Total Liab.:	\$123,053,000	Indic. Yr. Divd.:	NA
Total Assets:	\$232,280,000	Net Worth:	\$100,686,000	Debt/ Equity:	1.4426

Retail Ventures Inc

3241 Westerville Rd, Columbus, OH, 43224; PH: 1-614-471-4722; http://www.valuecity.com

General - Incorpo	orationOH	Stock- Price on:12/22/2006	\$19.45
Employees	8,000	Stock Exchange	NYSE
Auditor	Deloitte & Touche LLP	Ticker Symbol	RVI
Stk Agt	National City Bank	Outstanding Shares	47,190,000
Counsel	Bellinger & Dewolf	E.P.S	\$4.31
DUNS No	NA	Shareholders	1,034

Business: The group's principal activity is to operate departmental stores. The group's department stores carry men's, women's and children's apparel, house wares, giftware, home furnishings, toys, sporting goods, jewellery, shoes and health and beauty care items. The group operates a chain of 116 department stores located in Ohio, Pennsylvania and other midwestern, southern and eastern states, under the name value city, as well as 158 dsw shoe warehouse stores located throughout the United States. In addition the group operates 24 filene's basement stores located in the northeast United States like Boston. New York city, atlanta, Chicago and Washington, d.c.

Primary SIC and add'l.: 5331 5311 5661

CIK No: 0000874444

Subsidiaries: Carlyn Advertising Agency, Inc., DSW Inc., DSW Shoe Warehouse, Inc., Filenes Basement, Inc., GB Retailers, Inc., Gramex Retail Stores, Inc., J.S. Overland Delivery, Inc., Retail Ventures Imports, Inc., Retail Ventures Jewelry, Inc., Retail Ventures Licensing, Inc., Retail Ventures Services, Inc., Value City Department Stores Charitable Foundation, Value City Department Stores LLC, Value City Department Stores Services, Inc., Value City of Michigan, Inc.

Officers: Steven E. Miller/Sr. VP, Controller/\$245,711.00, James A. Mcgrady/CFO, Treasurer, Sec./\$465,577.00, Julia A. Davis/Exec. VP, General Counsel/\$292,308.00

Directors: Lawrence J. Ring/58/Dir., Member - Compensation Committee - Audit Committee, Jay L. Schottenstein/52/Dir., Ari Deshe/56/Dir., Heywood Wilansky/59/Dir., Henry L. Aaron/73/Dir., Member - Nominating - Corporate Governance Committee, Compensation Committee, Chmn. - Community Affairs Committee, Harvey L. Sonnenberg/65/Dir., Member - Nominating - Corporate Governance Committee, Compensation Committee, Chmn. - Audit Committee, James L Weisman/68/Dir., Chmn. - Nominating, Corporate Governance Committee, Member - Compensation Committee - Audit Committee, Community Affairs Committee, Jon P. Diamond/49/Dir., Member -Community Affairs Committee, Elizabeth M. Eveillard/60/Dir., Member - Nominating - Corporate Governance Committee, Audit Committee, Chmn. - Compensation Committee

Owners: Jay L. Schottenstein, Julia A. Davis, James A. McGrady, Harvey L. Sonnenberg, Schottenstein Stores Corporation/53.50%, Jon P. Diamond, James L. Weisman, Henry L. Aaron, Ari Deshe, Heywood Wilansky, Lawrence J. Ring, Elizabeth M. Eveillard, Steven E. Miller, Cerberus Partners, L.P./8.90%, Dimensional Fund Advisors, Inc./5.30%

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

Sales			Net Income	
\$2,913,371,000		-\$183,418,000		
\$2,739,631,000		-\$19,448,000		
\$2,594,206,000		-\$4,446,000		
\$499,254,000	Curr. Liab.:	\$264,397,000	P/E Ratio: 27.05	
\$251,818,000	Total Liab.:	\$647,178,000	Indic. Yr. Divd.: NA	
\$863,945,000	Net Worth:	\$216,767,000	Debt/ Equity: 2.6387	
	\$251,818,000	\$2,913,371,000 \$2,739,631,000 \$2,594,206,000 \$499,254,000 <i>Curr. Liab.:</i> \$251,818,000 <i>Total Liab.:</i>	\$2,913,371,000 \$2,739,631,000 \$2,594,206,000 \$499,254,000 Curr. Liab.: \$264,397,000 \$251,818,000 Total Liab.: \$647,178,000	\$2,913,371,000 -\$183,418,000 \$2,739,631,000 -\$19,448,000 \$2,594,206,000 -\$4,446,000 \$499,254,000 Curr. Liab.: \$264,397,000 P/E Ratio: 27.05 \$251,818,000 Total Liab.: \$647,178,000 Indic. Yr. Divd.: NA

Retalix Ltd

10 Zarhin Street, Raanana, 43000; PH: 972-97766677; Fax: 972-97400471; http://www.retalix.com; Email: info@retalix.com

General - IncorporationIsrael	Stock - Price on:12/22/2006\$16.71
Employees	Stock ExchangeNDQ
Auditor Mayer Hoffman Mccann, P.C	Ticker SymbolRTLX
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares19,520,000
CounselNA	E.P.S\$0.17
DUNS No 60-010-4467	Shareholders26

Business: The company's principal activities are the provision of integrated enterprise-wide software solutions for the retail food industry worldwide, including supermarkets, convenience stores and restaurants. The operations supported by the products include data capture and communications at the point-of-sale terminal or checkout; front office activities, such as cash management and credit authorizations; back office activities, such as employee scheduling and inventory control; and enterprise-wide activities, such as pricing strategy, supplier management and data mining and analysis. To date, the company's products have been installed in more than 20,000 stores and restaurants in 44 countries. Product sales accounted for the 58% of 2001 revenues and services and projects, 42%.

Primary SIC and add'l.: 7372 7373 7379

CIK No: 0001064060

Subsidiaries: 25 Subsidiaries included in the Index

Officers: Reuben Halevi/COO - Retalix USA Inc, Exec. VP Product Development - Retalix Ltd, Alon Goetz/Exec. VP - Grocery Solutions Retalix Ltd, Saul Simon/Exec. VP - Electronic Marketing Solutions Retalix Ltd, Eli Spirer/Exec. VP - Operations Retalix USA, Ofer Nimtsovich/Nimtsovich Joined Retalix in 2000, was Appointed as CIO in 2002 Prior to That he Worked in Scitex From 1994 to 2000 Where he Held Various Technical - Management Positions, Including Global MS Infrastructure Mgr. He Studied Computer Science, Served in the Information Technology Division - Israeli Defense Forces Nimtsovich Graduated From the Business Administration College in Israel in 1997 - With a BA in Business Administration, Marketing, Moti Lichi/VP Store - Petroleum Solutions Retalix Ltd, Ray Carlin/Exec. VP - Sales - Marketing, Retalix USA, Victor Hamilton/Pres., CEO - Retalix USA, Yoni Stutzen/Exec. VP - International Sales Retalix Ltd, Avinoam Bloch/Exec. VP, COO - International, Retalix Ltd, Danny Moshaioff/Exec. VP, CFO - Retalix Ltd, Yosi Kan/CTO -Retalix Ltd, Gil Roth/VP - Analytics, Optimization Solutions, Retalix Ltd, Barry Shaked/Chmn.,

Directors: Sigal Hoffman/Dir., Ian O'reilly/Dir., Brian Cooper/Dir., David Bresler/Dir., Amnon Lipkin-shahak/Dir., Louis Berman/Dir., Barry Shaked/Chmn., CEO, Pres.

Owners: Brian Cooper/4.00%, Barry Shaked/5.80%, Bank Leumi Funds/8.30%, Bank Hapoalim

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

Year		Sales		Net II	псоте
2005		\$187,371,000		\$14,6	21,000
2004		\$122,954,000		\$4,8	37,000
2003		\$92,057,000		\$8,2	280,000
Curr. Assets:	\$119,834,000	Curr. Liab.:	\$51,618,000	P/E Ratio:	12.10
Plant, Equip.:	\$12,311,000	Total Liab.:	\$67,239,000	Indic. Yr. Divd.:	NA
Total Assets:	\$271,656,000	Net Worth:	\$204,417,000	Debt/ Equity:	NA

Retractable Technologies Inc

511 Lobo Lane, Little Elm, TX, 75068; PH: 1-972-294-1010; Fax: 1-972-292-3600;

http://www.vanishpoint.com; Email: rti@vanishpoint.com

General - Incorporation T	X Stock- Price on:12/22/2006	\$2.76
Employees	7 Stock Exchange	AMEX
Auditor CF & Co. LL	P Ticker Symbol	RVP
Stk Agt American Registrar & Transfer C	o Outstanding Shares	23,620,000
CounselN.	A E.P.S	\$0.135
DUNS NoN.	A Shareholders	327

Business: The group's principal activities are to design, develop, manufacture and market patented safety needle devices for the healthcare industry. The main patented product is the vanishpoint(R) product that includes 3cc syringes, 1cc tuberculin, insulin, and allergy antigen syringes; 5 abd 10cc syringes; a blood collection tube holder, small tube adapter, a dental syringe, a self retracting iv catheter introducer and a full displacement syringe. The group has an exclusive license granted for the patent rights for a

worldwide exclusive license to manufacture, market, sell and distribute products until the expiration of the last of the patents. Acute care hospitals, alternate care facilities, clinics, emergency centers, surgical centers are some of the customers of the group. The products are distributed in the United States and its territories through general line and specialty distributors.

Primary SIC and add'l.: 3841

CIK No: 0000946563

Officers: John W. Fort/39/Dir. - Accounting, Shayne Blythe/38/Dir. - Sales - Marketing Logistics, Russell B. Kuhlman/Dir., VP - Sales/\$122,067.00, John R. Maday/Production Mgr., James A. Hoover/Dir. - Quality Assurance, Thomas J. Shaw/Chmn., Pres., CEO, Douglas W. Cowan/Dir., VP, CFO, Treasurer/\$248,318.00, Phillip L. Zweig/60/Communications Dir., Kathryn M. Duesman/Dir. -Clinical Services, Steven R. Wisner/Dir., Exec. VP Engineering - Production/\$247,697.00, Judy Ni Zhu/49/Research, Development Mgr., Michele M. Larios/VP, General Counsel/\$258,676.00, Lawrence G. Salerno/Dir. - Operations

Directors: Clarence Zierhut/79/Dir., Independent Dir., Russell B. Kuhlman/Dir., VP - Sales, Thomas J. Shaw/Chmn., Pres., CEO, Douglas W. Cowan/Dir., VP, CFO, Treasurer, Steven R Wisner/Dir., Exec. VP Engineering - Production, Marwan Saker/52/Dir., Independent Dir., Marco Laterza/59/Dir. - Class 1, Jimmie Shiu/78/Dir.

Owners: Lillian E. Salerno/10.50%, Marwan Saker/1.80%, Steven R. Wisner/1.00%, Thomas J. Shaw/44.90%, Jimmie Shiu/1.30%, Jimmie Shiu/1.60%, Marwan Saker/14.40%, Lillian E. Salerno, Michele M. Larios/1.00%, Clarence Zierhut, Marco Laterza, Thomas J. Shaw/47.60%, Douglas W. Cowan/1.00%

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

rear		Saies		Net ii	ncome
2005		\$24,235,000		-\$1,2	238,000
2004		\$21,522,000		\$54,0	591,000
2003		\$19,078,000		\$7,4	148,000
Curr. Assets:	\$61,485,000	Curr. Liab.:	\$5,458,000	P/E Ratio:	27.05
Plant, Equip.:	\$11,926,000	Total Liab.:	\$10,520,000	Indic. Yr. Divd.:	NA
Total Assets:	\$73,756,000	Net Worth:	\$63,235,000	Debt/ Equity:	0.0688

Reunion Industries Inc

11 STANWIX STREET, SUITE 1400, Pittsburgh, PA, 15236; **PH**: 1-412-281-2111; http://www.reunionindustries.com

General - Incorporation	on DE
Employees	
AuditorMahoney	Cohen & Co. CPA, P.C
Stk Agt	Registrar & Transfer Co
Counsel	NA
DUNS No	00-690-9857

Stock - Price on: 12/22/2006	\$0.38
Stock Exchange	AMEX
Ticker Symbol	RUN
Outstanding Shares	17,430,000
E.P.S	\$0.192
Shareholders	809

Business: The group's principal activities are to manufacture high volume, precision plastic products and to provide engineered plastic services. Oneida division, designs and produces injection molded parts and provides secondary services such as hot stamping, welding, printing, painting and assembly of s products. In addition, the group designs and builds custom molds at its tools shops in order to produce component parts for specific customers.

Primary SIC and add'l.: 3499 3443 3089

CIK No: 0001003429

Subsidiaries: Buttes Drilling-C Company, Reunion Industries, Inc., Reunion Titan, Inc., Shanghai Klemp Metals Products Company

Officers: Jack T. Croushore/62/Pres. - CP Industries Division/\$209,000.00, Kimball J. Bradley/41/Dir., Chmn., CEO, Pres., COO/\$371,349.00, John M. Froehlich/64/CFO, Exec. VP, Sec./\$219,064.00

Directors: Thomas N. Amonett/63/Dir., Member - Compensation Committee, Member - Audit Committee, Charles E. Bradley/77/Dir., John G. Poole/64/Dir., Joseph C. Lawyer/Dir., Vice Chmn., Thomas L. Cassidy/Dir., Member - Compensation Committee, Member - Audit Committee, Kimball J. Bradley/41/Dir., Chmn., CEO, Pres., COO, David E. Jackson/48/Dir., Member - Compensation Committee, Member - Audit Committee

Owners: Limited Partnership/8.60%, Thomas N. Amonett, Thomas L. Cassidy, Jack T. Croushore/1.80%, Jesse Poole/8.60%, Charles E. Bradley/2.70%, Kimball J. Bradley/37.00%, John G. Poole/4.80%, John M. Froehlich, Family Limited Partnership/24.70%, Stanwich Financial Services Corp./9.50%, David E. Jackson, Joseph C. Lawyer/4.10%, LCC Capital Master Fund, Ltd./9.00%

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

2005		\$49,727,000		-\$2,4	20,000
2004		\$68,650,000		-\$1	62,000
2003		\$68,509,000		\$2,6	40,000
Curr. Assets:	\$25,458,000	Curr. Liab.:	\$74,202,000	P/E Ratio:	27.05
Plant, Equip.:	\$10,644,000	Total Liab.:	\$78,777,000	Indic. Yr. Divd.:	NA
Total Assets:	\$51,260,000	Net Worth:	-\$27,517,000	Debt/ Equity:	NA

Reuters Group Plc

The Reuters Building, South Colonnade, Canary Wharf, E14 5EP; PH: 44-2072501122;

Fax: 2075424835; http://about.reuters.com/; Email: miriam.mckay@reuters.com

General - Incorporation England And Wales	Stock- Price on:12/22/2006\$51.2
Employees	Stock ExchangeNDQ
AuditorPricewaterhouseCoopers LLP	Ticker SymbolRTRSY
Stk AgtNA	Outstanding Shares220,170,000
CounselNA	E.P.S\$3.11
DUNS No 51-032-7760	ShareholdersNA

Business: The group's principal activity is the provision of information and software applications tailored for professionals in the financial services, media and corporate markets. In Jan 2004, the group's segment is re-aligned into four customer segments. Institutional sales and trading, focuses on sales and trading end-users dealing in the foreign exchange, fixed income, equities, commodities and energy related markets. Asset management and research, focuses on supporting end-users such as portfolio managers, wealth managers, investment bankers and research analysts. Enterprise, focuses on enterprise information distribution systems, risk and enterprise information products (eip). Media, focuses on wholesale media business, serving the needs of newspapers, television and cable networks, radio stations, websites and

Primary SIC and add'l.: 7383 6211 7375 4899 7389

CIK No: 0001056084

Subsidiaries: 27 Subsidiaries included in the Index

Officers: Susan Taylor Martin/Global Head - Corporate Strategy, Thomas Glocer/47/Dir., CEO, Devin Wenig/Dir., Pres. - Business Divisions, Geert Linnebank/Global Head - Content, Stephen Dando/Dir. - Human Resources, Rosemary Martin/General Counsel, Company Sec., Simon Walker/Corporate Marketing, Communications

Directors: Ed Kozel/Dir., Thomas Glocer/47/Dir., CEO, David Grigson/Dir., Penelope Hughes/46/Dir., Deryck Maughan/Dir., Kenneth Olisa/Dir., Richard Olver/Dir., Lawton Fitt/Dir., Ian Strachan/Dir., Christopher Hagman/MD - Global Sales - Service Operations, Devin Wenig/Dir., Pres. Business Divisions, Niall Fitzgerald/Chmn.

Owners: The Capital Group of Companies, Inc/3.11%, Charles Sinclair, Niall FitzGerald, David Grigson, Ed Kozel, Devin Wenig, Lawton Fitt, Ken Olisa, Dick Olver, Ian Strachan, Legal & General Investment Management Ltd/4.08%, Fidelity Investments/11.14%, Merrill Lynch Investment Managers/3.62%, Tom Glocer

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

Year		Sales		Net In	come
2005		\$4,229,726,000		\$681,43	37,000
2004		\$5,748,974,000		\$845,7	77,000
2003		\$5,685,865,000		-\$67,58	83,000
Curr. Assets:	\$1,646,806,000	Curr. Liab.:	\$1,269,950,000	P/E Ratio:	12.10
Plant, Equip.:	\$616,046,000	Total Liab.:	\$2,696,494,000	Indic. Yr. Divd.: 5	\$1.140
Total Assets:	\$3,909,658,000	Net Worth:	\$1,213,164,000	Debt/ Equity:	NA

Revion Consumer Products Corp

237 Park Ave, New York, NY, 10017; PH: 1-212-527-4000; Fax: 1-919-603-2953; http://www.revlon.com

General - Incorporation DE	Stock - Price on:12/22/2006\$1.48
Employees6,800	Stock ExchangeNYSE
Auditor KPMG LLP	Ticker SymbolNA
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares414,490,000
CounselNA	E.P.S\$0.46
DUNS No	ShareholdersNA

Business: The group's principal activities are to manufacture and market cosmetics and skin care, fragrances and personal care products. The products of the group under cosmetics and skin care product line include lip makeup, nail color, nail care products, eye and face makeup and skin care products such as lotions, cleansers, creams, toners and moisturizers. Fragrances include perfumes, eau de toilettes, colognes, and body sprays. Personal care line of products consists of hair care, antiperspirant hypo allergenic personal care products. The customers of the group include large mass volume retailers, chain drug stores, department stores and other specialty stores inclusive of perfumeries. The operations are conducted in the United States of America, Australia, Canada, Mexico and South Africa. The trademarks of the group include revlon, colorstay, moondrops, super lustrous, ultima ii and colorsilk.

Primary SIC and add'l.: 2844

CIK No: 0000890547

Subsidiaries: 60 Subsidiaries included in the Index

Officers: Simon Worraker/Sr. VP - Latin America Region, GM - Mexico, Rochelle Udell/Exec. VP, Chief Creative Officer, Robert K. Kretzman/Exec. VP, Chief Legal Officer/\$521,880.00, Karl Obrecht/Exec. VP - North American Sales, David L. Kennedy/Exec. VP, CFO, Treasurer, Stephanie Klein Peponis/Exec. VP, Chief Marketing Officer, Maria A. Sceppaguercio/Sr. VP - Investor Relations, Carl Kooyoomjian/Exec. VP - Technical Affairs - Worldwide Operations, Lisa Baumgarten/Sr. VP - Strategy - Planning, Business Development, Neil Scancarella/Exec. VP, Chief Science Officer, Graeme Howard/Sr. VP, MD - Asia Pacific, William Reis/Sr. VP, Chief Procurement Officer, Arthur Franson/Sr. VP - Worldwide Manufacturing, Thomas Mcguire/Exec. VP, Pres. - Revlon International/\$524,231.00, Jack Stahl/CEO, Dir., Pres./\$1,300,000.00, Mary M. Massimo/Exec. VP - Human Resources, Catherine Fisher/Sr. VP - Corporate Communications, Mark M. Sexton/Sr. VP - General Tax Counsel, Donald G. Drapkin/Dir., Chris Elshaw/Sr. VP, MD -Europe, John F. Matsen/Sr. VP, Corporate Controller, Alan T. Ennis/Sr. VP - Internal Audit

Directors: Ronald O. Perelman/Chmn., Edward J. Landau/Dir., Linda Gosden Robinson/Dir., Alan S. Bernikow/Dir., Paul J. Bohan/Dir., Meyer Feldberg/Dir., Debra L. Lee/Dir., Howard Gittis/Dir., Jack Stahl/CEO, Dir., Pres., Kenneth L. Wolfe/Dir., Kathi P. Seifert/Dir., Barry Schwartz/56/Dir.

Owners: Ronald O. Perelman/56.06%, Thomas E. McGuire, Alan S. Bernikow, Ronald O. Perelman/100.00%, Robert K. Kretzman, Jack L. Stahl/1.29%, Edward J. Landau, Barry F. Schwartz

Financial Da	ta: Fiscal Year E	nd:12/31 Late	st Annual Data:	12/31/2005	
Year		Sales	3	Net In	come
2005		\$1,332,300,000)	-\$83,7	00,000
2004		\$1,297,200,000)	-\$142,5	00,000
2003		\$1,299,300,000)	-\$153,8	00,000
Curr. Assets:	\$592,000,000	Curr. Liab.:	\$470,500,000	P/E Ratio:	27.05
Plant, Equip.:	\$119,700,000	Total Liab.:	\$2,139,600,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1,043,700,000	Net Worth:	-\$1,095,900,000	Debt/ Equity:	NA

Revion Inc

237 Park Ave, New York, NY, 10017; PH: 1-212-527-4000; http://www.revloninc.com

General - Incorporation DE	Stock - Price on:12/22/2006	\$1.24
Employees6,800	Stock Exchange	NYSE
Auditor KPMG LLP	Ticker Symbol	REV
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares	414,490,000
CounselNA	E.P.S	\$0.46
DUNS No 00-126-5818	Shareholders	920

Business: The group's principal activities are to manufacture, market and sell an extensive array of cosmetics and skin care fragrances and personal care products. The group's products are marketed under brands: revlon, colorstay, revlon age defying, almay and ultima in cosmetics; moon drops, eterna 27, ultima and jeanne gatineau in skin care; charlie and fire & ice in fragrances; and flex, outrageous, mitchum colorstay, colorsilk, jean nate, bozzano and colorama in personal care products. Each brand is marketed with a distinct and uniform global image, including packaging and advertising, while retaining the flexibility to tailor products to local and regional preferences. The products are sold in more than 100 countries across five continents

Primary SIC and add'l.: 2844

CIK No: 0000887921

Subsidiaries: 61 Subsidiaries included in the Index

Officers: Lisa Baumgarten/Sr. VP - Strategy, Planning, Business Development, Robert K. Kretzman/Exec. VP, Chief Legal Officer/\$521,880.00, Mark M. Sexton/Sr. VP - General Tax Counsel, John F. Matsen/Sr. VP, Corporate Controller, William Reis/Sr. VP, Chief Procurement

Officer, Jack Stahl/Dir., Pres., CEO - Revlon, Inc/\$1,300,000.00, Thomas Mcguire/Exec. VP, Pres. -Revlon International/\$524,231.00, Catherine Fisher/Sr. VP - Corporate Communications, Maria A. Sceppaguercio/Sr. VP - Investor Relations, David L. Kennedy/Exec. VP, CFO, Treasurer, Carl Kooyoomjian/Exec. VP - Technical Affairs, Worldwide Operations, Chris Elshaw/Sr. VP, MD Europe, Mary M. Massimo/Exec. VP - Human Resources, Arthur Franson/Sr. VP - Worldwide Manufacturing, Alan T. Ennis/Sr. VP - Internal Audit, Rochelle Udell/Exec. VP, Chief Creative Officer, Karl Obrecht/Exec. VP - North American Sales, Graeme Howard/Sr. VP, MD - Asia Pacific, Simon Worraker/Sr. VP - Latin America Region, GM - Mexico, Stephanie Klein Peponis/Exec. VP, Chief Marketing Officer, Neil Scancarella/Exec. VP, Chief Science Officer

Directors: Linda Gosden Robinson/Dir., Howard Gittis/Dir., Donald G. Drapkin/Dir., Debra L. Lee/Dir., Meyer Feldberg/Dir., Alan S. Bernikow/Dir., Paul J. Bohan/Dir., Jack Stahl/Dir., Pres., CEO - Revlon, Inc, Kathi P. Seifert/Dir., Edward J. Landau/Dir., Ronald O. Perelman/Chmn., Kenneth L.

Owners: Kenneth L. Wolfe, Ronald O. Perelman/100.00%, Linda Gosden Robinson, FMR Corp./15.24%, Thomas E. McGuire, Paul J. Bohan, Meyer Feldberg, Kathi P. Seifert, Edward J. Landau, Jack L. Stahl/1.43%, Robert K. Kretzman, Howard Gittis, Alan S. Bernikow, Ronald O. Perelman/56.64%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Sales Net Income \$1.332,300,000 2005 -\$83,700,000 2004 \$1,297,200,000 -\$142,500,000 \$1,299,300,000 -\$153,800,000 2003 Curr. Assets: \$592,000,000 Curr. Liab .: \$470,500,000 P/E Ratio: 27.05 \$119,700,000 Total Liab.: \$2,139,600,000 Indic. Yr. Divd.: Plant, Equip.: NA \$1,043,700,000 Net Worth: Total Assets: -\$1,095,900,000 Debt/ Equity:

Rewards Network Inc

2 North Riverside Plaza, Suite 950, Chicago, IL, 60606; PH: 1-800-438-9013;

http://www.rewardsnetwork.com: Email: info@rewardsnetwork.com

General - Incorporation DE	Stock - Price on:12/22/2006\$6.98
Employees360	Stock ExchangeAMEX
Auditor KPMG LLP	Ticker SymbolIRN
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares26,590,000
CounselNA	E.P.S\$0.228
DUNS NoNA	Shareholders

Business: The group's principal activity is to provide dining reward programs. The members of the group are offered dining savings and reward programs at restaurants throughout the United States. The group operates numerous other private-label and co-branded dining programs where members earn a different reward, like airline miles, loyalty points or cash back. The partners of the group include nine airlines, bankcard issuers and players in the loyalty marketing industry and other corporations. The group has approximately 10,830 participating restaurants in over 55 metropolitan markets in more than 40 states.

Primary SIC and add'l.: 7389

CIK No: 0000078536

Subsidiaries: FFA Acquisition Corporation, iDine Media Group Inc., Restaurant Cash California LLC, Restaurant Cash LLC, Rewards Network Canada GP Corporation, Rewards Network Canada LP, Rewards Network Establishment Services Inc., Rewards Network International, Inc., Rewards Network Services Inc., RTR Funding LLC, TMNI International Inc.

Officers: Ronald L. Blake/CEO, Dir., Pres./\$430,899.00, Christopher J. Locke/CFO, Sr. VP, Treasurer/\$117,019.00, Roya Behnia/Sr. VP, General Counsel, Sec., Chief Privacy Officer, Bryan R. Adel/Sr. VP, General Counsel, Sec., Chief Privacy Officer/\$210,325.00, Megan E. Flynn/Sr. VP -Business Development/\$215,500.00, Robert S. Wasserman/Exec. VP Sales - Marketing, Operations/\$153,462.00

Directors: John A. Ward/Dir., Member - Audit Committee, Philip F. Handy/Dir., Chairperson -Corporate Governance - Nominating Committee, Ronald L. Blake/CEO, Dir., Pres., Donald J. Liebentritt/Dir., Peter C.b. Bynoe/Dir., Chairperson - Compensation Committee, Member - Corporate Governance - Nominating Committee, Nils E. Larsen/Dir., Member - Compensation Committee, Raymond A. Gross/Dir., Chairperson Audit Committee, Adam M. Aron/Dir., Member - Corporate Governance - Nominating Committee, Harold I. Shain/Dir., Member - Audit Committee, Frank E. Wood/Dir., Member - Compensation Committee

Owners: George S. Wiedemann, Burgundy Asset Management, Ltd./9.40%, Bryan R. Adel, Raymond A. Gross, John A. Ward, Harold I. Shain, Pequot Capital Management, Inc./6.60%, Kenneth R. Posner, Donald J. Liebentritt, Christopher J. Locke, Gerald J. Hughes, Adam M. Aron, SZ Investments, L.L.C./24,90%, Ronald L. Blake, Robert S. Wasserman, Frank E. Wood, Halmostock Limited Partnership/1.90%, Wynnefield Partners Small Cap Value, L.P./5.80%, Philip F. Handy, Megan E. Flynn, Peter C.B. Bynoe

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

Year		Sales		Net I	ncome
2005		\$289,935,000		-\$6	621,000
2004		\$351,614,000		\$13,	217,000
2003		\$353,710,000		\$15,	710,000
Curr. Assets:	\$172,371,000	Curr. Liab.:	\$25,335,000	P/E Ratio:	27.05
Plant, Equip.:	\$8,565,000	Total Liab.:	\$96,699,000	Indic. Yr. Divd.:	NA
Total Assets:	\$190,887,000	Net Worth:	\$94,188,000	Debt/ Equity:	0.6872

Rex Stores Corp

2875 Needmore Rd, Dayton, OH, 45414; PH: 1-937-276-3931; Fax: 1-937-276-8643;

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

General - Incorporation	Stock - Price on:12/22/2006\$16	5.78
Employees938	Stock ExchangeNY	YSE
AuditorDeloitte & Touche LLP	Ticker Symbol	RSC
Stk Agt American Registrar & Transfer Co	Outstanding Shares10,340,	000
CounselNA	E.P.S\$1	1.23
DUNS No 11-288-6817	Shareholders	159

Business: The group's principal activity is the retailing of consumer electronics and home appliances. The group offers a broad selection of brand name products and product categories. The products include big screen and standard-sized televisions, video and audio equipment, camcorders and major household appliances including washers, dryers, dishwashers, refrigerators, freezers, ovens and other. The group operates 249 stores in 37 states under the 'rex' trade name, serving over 200 small to medium-sized towns and communities

Primary SIC and add'l.: 5731 5722 3631

CIK No: 0000744187

Subsidiaries: AVA Acquisition Corp., Kelly & Cohen Appliances, Inc.(1), Rex Acquisition, LLC, Rex Alabama, Inc., REX Investment, LLC, Rex Kansas, Inc., Rex Radio and Television, Inc., rexstores.com, Inc., Stereo Town, Inc.

Officers: Edward M. Kress/57/Secretary*, David L. Bearden/56/COO, Pres./\$57,564.00, Zafar Rizvi/57/VP - Loss Prevention/\$145,503.00, David Fuchs/53/VP - Management Information Systems/\$174,783.00, Douglas L. Bruggeman/46/VP Finance, CFO, Treasurer/\$212,967.00, Keith B. Magby/48/VP - Loss Prevention/\$160,133.00, Philip J. Kellar/VP - Store Operations/\$148,939.00

Directors: David S. Harris/47/Dir., Robert Davidoff/80/Dir., Stuart A. Rose/52/Dir., Lawrence Tomchin/79/Dir.

Owners: Lawrence Tomchin/5.50%, Byram Capital Management LLC/6.20%, Edward M. Kress/1.30%, FMR Corp./13.70%, Zafar A. Rizvi/2.70%, Royce & Associates, LLC/6.90%, Philip J. Kellar, Stuart A. Rose/24.10%, Douglas L. Bruggeman/2.00%, David Fuchs/1.50%, Keith B. Magby, Dimensional Fund Advisors, Inc./9.70%, Advisory Research, Inc./5.10%, Robert Davidoff/2.90%, Charles A. Elcan, Lee Fisher, David S. Harris

Financial Dat	a: Fiscal Year E	End:01/31 La	itest Annual Data:	01/31/2006	
Year		Sa	les	Net In	come
2006		\$396,032,	000	\$28,2	69,000
2005		\$391,300,	000	\$27,5	49,000
2004		\$417,402,	000	\$27,4	40,000
Curr. Assets:	\$134,017,000	Curr. Liab.:	\$45,988,000	P/E Ratio:	27.05
Plant, Equip.:	\$126,742,000	Total Liab.:	\$79,663,000	Indic. Yr. Divd.:	NA
Total Assets:	\$293,868,000	Net Worth:	\$214,205,000	Debt/ Equity:	0.0948

Reynolds & Reynolds Co

One Reynolds Way, Kettering, OH, 45430; PH: 1-937-485-2000; Fax: 1-937-485-8971; http://www.revrev.com; Email: revsource_support@revrev.com

General - IncorporationOH	Stock- Price on:12/22/2006	NA
EmployeesNA		
AuditorDeloitte & Touche LLP	Ticker Symbol	REY
Stk AgtWells Fargo Bank N.A	Outstanding Shares	NA
Counsel Coolidge Wall Womsley & Lombard		
DUNS No	Shareholders	NA

Business: The group's principal activities are carried out through four segments: software solutions, transformation solutions, documents and the financial services segment. Software solutions segment consists of the software solutions and the info-structure services business units. This segment provides integrated computer systems products and related services. Transformation solutions segment provides specialized training. Web services and customer relationship management. Documents segment manufactures and distributes printed business forms to automotive retailers. The financial services segment provides financing, principally for sales of the computer systems. In Aug 2002, the group acquired boatventures.com. On 02-Dec-2002, it acquired networkear inc.

Primary SIC and add'l.: 7372 2761 6159 7379

CIK No: 0000083588

Subsidiaries: 21 Subsidiaries included in the Index

Officers: Scot K. Eisenfelder/Sr. VP - Marketing, Strategic Planning/\$150,000.00, Douglas M. Ventura/Exec. VP/\$296,635.00, Terri L. Mulcahey/Sr. VP - Sales - Service/\$220,962.00, Yen-ping Shan/CIO, Sr. VP - Engineering, Development, Gerard T. Kirwan/Sr. VP - Global Business Operations, Robert S. Guttman/VP, General Counsel, Sec., Finbarr J. O'neill/CEO, Dir. Pres./\$519,231.00, Gregory T. Geswein/Sr. VP, CFO/\$36,923.00, Leighanne G. Baker/Sr. VP Global Human Resources

Directors: Renato Zambonini/Dir., Richard H. Grant/Dir., Stephanie W. Bergeron/Dir., David E. Fry/Dir., Cleve L. Killingsworth/Dir., Ira D. Hall/Dir., Eustace W. Mita/Dir., Philip A. Odeen/Chmn., Finbarr J. O'neill/CEO, Dir., Pres.

Owners: Franklin Templeton Investments Corp./5.90%, Dale L. Medford, Michael J. Berry. Richard H. Grant/100.00%, ValueAct Capital Partners (VA Partners, LLC)/10.90%, Finbarr J. ONeil David David E. Fry, Renato Zambonini, Richard H. Grant, Cleve L. Killingsworth, Eustace W. Mita, Stephanie W. Bergeron, Ira D. Hall, Scot K. Eisenfelder, Terri L. Mulcahey, Douglas M. Ventura, Philip A. Odeen, Gregory T. Geswein, Wellington Management Company, LLP/6.50%

Reynolds American Inc

401 N Main St, Winston Salem, NC, 27102; PH: 1-336-741-2000;

http://www.reynoldsamerican.com; Email: shareowner-svcs@bankofny.com

General - IncorporationNC	Stock - Price on:12/22/2006\$64.85
Employees8,000	Stock ExchangeNYSE
Auditor KPMG LLP	Ticker SymbolRAI
Stk Agt Bank of New York	Outstanding Shares295,600,000
CounselNA	E.P.S\$4.49
DUNS NoNA	Shareholders20,800

Business: The group's principal activity is to manufacture and market cigarettes in the United States. The major brands include camel, winston, salem, doral, vantage, more, now, monarch and best value. The major customers of the group are melane company, inc and wal-Mart stores, inc. The group's subsidiary santa fe manufactures and markets cigarettes and other tobacco products under the natural American spirit brand, primarily in the United States.

CIK No: 0001275283

Subsidiaries: 32 Subsidiaries included in the Index

Officers: Jeffrey A. Eckmann/Exec. VP - Strategy, Business Development/\$460,125.00, Tommy J. Payne/Exec. VP - External Relations, Charles A. Blixt/Exec. VP, General Counsel, Assist Payher New York Council Relations, Canada N. Deputy General Counsel, Sec., Daniel A. Fawley/49/8r. VP, Treasurer, Susan M. Ivey/Chmm., Pres., CEO/\$1,033,750.00, Ann A. Canada N. Deputy General Counsel, Sec., Daniel A. Fawley/49/8r. VP, Treasurer, Susan M. Ivey/Chmm., Pres., CEO/\$1,033,750.00, Ann A. Canada N. Canad Johnston/Exec. VP - Human Resources, Dianne M. Neal/CFO, Exec. VP/\$470,833.00

Directors: Neil R. Withington/Dir. - Class III, Martin D. Feinstein/Dir. - Class III, Audit Committee. Compensation Committee, Betsy S. Atkins/Dir. - Class I, Compensation Committee Corporate Governance, Nominating, Leadership Development Committee, Thomas C. Wajnert/Dir. -Class II, Chairperson - Audit Committee - Corporate Governance, Nominating, Leadership Development Committee, E. V. Goings/Dir. - Class I, Compensation Committee, Joseph P. Viviano/Dir. - Class II, Chairperson - Compensation Committee - Corporate Governance Nominating, Leadership Development Committee, Susan M. Ivey/Chmn., Pres., CEO, H.g. L. Powell/Dir. - Class II, Audit Committee, Corporate Governance, Nominating, Leadership Development Committee, Antonio Monteiro De Castro/Dir. - Class II, John T. Chain/Lead Dir. - Compensation Committee, Chairperson - Corporate Governance - Nominating, Leadership Development Committee, Nana Mensah/Dir. - Class I, Audit Committee

Owners: Brown Williamson Holdings, Inc./41.93%, John T. Chain, Lynn J. Beasley, Dianne M. Neal, E. V. Goings, British American Tobacco p.l.c./41.93%, Capital Research and Management Company/9.32%, Invesco Asset Management, Ltd./6.89%, Charles A. Blixt, Jeffrey A. Eckmann, Susan M. Ivey, Nana Mensah, Joseph P. Viviano, Thomas C. Wajnert, Amvescap PLC/7.10%

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

Year		Sales		Net Income
2005	\$8,256,000,000		\$1,042,000,000	
2004	\$6,437,000,000 \$688,000,00		\$688,000,000	
2003		\$5,267,000,000		-\$3,446,000,000
Curr. Assets:	\$5,065,000,000	Curr. Liab.:	\$4,149,000,000	P/E Ratio: 27.05
Plant, Equip.:	\$1,053,000,000	Total Liab.:	\$7,966,000,000	Indic. Yr. Divd.: \$3.000
Total Assets:	\$14,519,000,000	Net Worth:	\$6,553,000,000	Debt/ Equity: 0.6278

Rezconnect Technologies Inc

560 Sylvan Ave, Englewood Cliffs, NJ, 07632; PH: 1-201-567-8500; http://www.rezconnect.com

General - Incorporation DE	Stock - Price on:12/22/2006	\$3
EmployeesNA	Stock Exchange	OTC
AuditorDischino & Assoc. P.C	Ticker Symbol	TBL.PK
Stk AgtNA	Outstanding Shares	NA
CounselNA	E.P.S.	NA
DUNS No	Shareholders	451

Business: The group's principal activity is using technology and the Internet for franchise chain and the retail consumer online. The group is also a full-service provider of discount travel products and services to the leisure and small business traveler. The group operates under the trade names travel network, global travel network and travel network vacation central as well as Web sites such as etravnet.com, hagglewithus.com, and rezconnect.com. In addition, the group offers its customers the ability to make reservations on over 424 airlines, at more than 35,000 hotels and with most major car rental companies, cruise lines and tour package operators.

Primary SIC and add'l.: 4724 7375

CIK No: 0000852766

Subsidiaries: REZconnect Technologies Inc, YourTravelBiz.com, YTB Travel Network

Officers: Ori Klein/Chief Technology Officer - key Independent Contractor, Kim J. Sorensen/55/Dir., VP/\$120,000.00, Scott J. Tomer/47/Dir., Pres./\$120,000.00, Derek J. Brent/34/Dir. Secretery, Chief Financial, Accounting Officer/\$120,000.00, Michael Y. Brent/63/Dir. CEO/\$240,000.00

Directors: Lloyd J. Tomer/71/Chmn., Kim J. Sorensen/55/Dir., VP, Scott J. Tomer/47/Dir., Pres., Derek J. Brent/34/Dir. - Secretery, Chief Financial, Accounting Officer, Harold L. Kestenbaum/56/Dir., Michael Y. Brent/63/Dir., CEO

Owners: Michael Y. Brent/18.56%, Harold Kestenbaum, Derek Brent/4.17%, Scott J. Tomer/8.36%, Kim J. Sorensen/8.41%, Lloyd J. Tomer/14.62%, Laurus Master Fund, Ltd./9.03%,

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

Year		Sales		Net II	ncome
2005		\$21,593,000		-\$8,1	42,000
2004		\$3,193,000		-\$2,1	93,000
2003		\$2,400,000		-\$1,1	07,000
Curr. Assets:	\$8,423,000	Curr. Liab.:	\$10,478,000	P/E Ratio:	27.05
Plant, Equip.:	\$632,000	Total Liab.:	\$10,770,000	Indic. Yr. Divd.:	NA
Total Assets:	\$13,838,000	Net Worth:	\$3,068,000	Debt/ Fauity:	0.0860

RF Industries

7610 Miramar Rd, San Diego, CA, 92126; PH: 1-858-549-6340; Fax: 1-858-549-6345;

http://www.rfindustries.com; Email: rfi@rfindustries.com

General - IncorporationNV	Stock - Price on: 12/22/2006	\$7.4
Employees88	Stock Exchange	NDQ
AuditorJ. H. Cohn LLP	Ticker Symbol	RFIL
Stk AgtContinental Stock Transfer & Trust Co	Outstanding Shares	3,210,000
CounselNA	E.P.S	\$0.26
DUNS No 02-185-2181	Shareholders	624

Business: The group's principal activities are to design, manufacture and sell communication equipment primarily to the radio and other professional communication related industries. The group operates through two divisions: the rf connector division and the neulink division. The rf connector division designs, manufactures and distributes coaxial connectors used in radio frequency (rf) wireless and digital transmission communication applications. The rf neulink division designs and manufactures, through outside contractors, wireless data products commonly known as rf data links and wireless modems. International sales accounted for approximately 12% of the net revenues of the group. The group exports to customers in South America, Canada, Mexico, Europe, Australia and the Middle East. On 01-Feb-2003, bioconnect inc was dissolved and its operations were merged into rf industries, ltd. On 16-Aug-2004, the group acquired aviel electronics.

Primary SIC and add'l.: 3669 3678

CIK No: 0000740664

Officers: Howard F. Hill/66/CEO, Dir., Pres./\$175,000.00, Victor H. Powers/CFO, Corporate Sec.

Directors: Marvin H. Fink/70/Dir., Linde Kester/61/Dir., Robert Jacobs/55/Dir., John R. Ehret/69/Dir., Howard F. Hill/66/CEO, Dir., Pres., William L. Reynolds/70/Dir.

Owners: Walrus Partners, LLC/9.60%, Linde Kester/2.30%, Marvin Fink, John R. Ehret, Howard

H. Hill/10.20%, Robert Jacobs

Filialiciai Dala: Fiscai Year End: 10/31 Latest Annuai Data: 10/31/2005					
Year		Sales		Net In	come
2005		\$13,152,000		\$4	45,000
2004		\$11,227,000		\$1,2	24,000
2003		\$9,875,000		\$7	11,000
Curr. Assets:	\$11,120,000	Curr. Liab.:	\$713,000	P/E Ratio:	27.05
Plant, Equip.:	\$466,000	Total Liab.:	\$819,000	Indic. Yr. Divd.:	NA
Total Assets:	\$12,025,000	Net Worth:	\$11,206,000	Debt/ Equity:	NA

RF Monolithics Inc

4441 Sigma Rd, Dallas, TX, 75244; PH: 1-972-233-2903; Fax: 1-972-387-8148; http://www.rfm.com; Email: info@rfm.com

General - Incorporation DE	Stock - Price on:12/22/2006\$4.4
Employees	Stock ExchangeNDQ
Auditor McGladrey & Pullen LLP	Ticker SymbolRFMI
Stk Agt EquiServe Trust Co	Outstanding Shares8,820,000
CounselCooley Godward LLP	E.P.S\$0.07
DUNS No	Shareholders200

Business: The group's principal activities are to designs, develops, manufacture and market a broad range of radio frequency component and module products. The products are produced in two groups low power products and communication products. The low power products include low power components and virtual wire, short range radio products. The communication products include frequency control modules and filters. The products are in the range of 50 megahertz to 2.4 gigahertz, which is based on surface acoustic wave technology. The products are manufactured to perform specific functions and integrated modules to meet system performance requirements. The products are used in automotive, consumer, computer, industrial and telecommunication industries. The group's facilities are at located in Dallas, Texas. The group also contracts manufacturing operations from the Philippines, Taiwan and Japan. The group exports products to France, Germany, Asia and other foreign countries.

Primary SIC and add'l.: 3679 3829 7389

CIK No: 0000922204

Subsidiaries: Aleier, Inc., Cirronet, Inc.

Officers: Joseph E. Andrulis/VP - Marketing, David M. Kirk/CEO, Dir., Pres./\$200,086.00, Jon S. Prokop/VP - Operations/\$138,329.00, Harley E. Barnes/CFO, Robert J. Kansy/VP -Engineering/\$130,159.00, James P. Farley/VP, Controller, David B. Crawford/VP -Sales/\$145,771.00, Darrell L. Ash/Sr. VP - Technology/\$130,691.00

Directors: William L. Eversole/Dir., Michael R. Bernique/Chmn., Francis J. Hughes/Dir., Dean Campbell/Dir.

Owners: Cornelius C. Bond/1.50%, David M. Kirk/3.00%, Darrell L. Ash/2.00%, Michael R. Bernique/1.80%, Robert J. Kansy/1.40%, Austin W. Marxe/12.10%, LeRoy C. Kopp/5.10%, David B. Crawford/1.20%, Francis J. Hughes/1.40%, Jon S. Prokop/1.40%, Dean C. Campbell/2.50%

Financial Data: Fiscal Year End:08/31 Latest Annual Data: 08/31/2006					
Year		Sales		Net In	come
2006		\$54,162,000		\$5	81,000
2005		\$46,222,000		\$4	84,000
2004		\$48,506,000		\$2,2	37,000
Curr. Assets:	\$23,081,000	Curr. Liab.:	\$5,513,000	P/E Ratio:	27.05
Plant, Equip.:	\$6,275,000	Total Liab.:	\$5,624,000	Indic. Yr. Divd.:	NA
Total Assets:	\$30,400,000	Net Worth:	\$24,776,000	Debt/ Equity:	NA

RFMD

7628 Thorndike Rd, Greensboro, NC, 27409; PH: 1-336-664-1233; Fax: 1-336-931-7454; http://www.rfmd.com

General - Incorporation	NC Stock - Pr	ice on:12/22/2006\$6.56
Employees		ingeNDQ
Auditor Ernst & Your	ng LLP Ticker Sym	oolRFMD
Stk Agt Wachovi	a Bank Outstanding	Shares192,510,000
Counsel	NA E.P.S	\$0.04
DUNS No	5-5010 Shareholder	s2,171

Business: The group's principal activity is to design, develop, manufacture and market proprietary radio frequency integrated circuits. These integrated circuits are used in cellular phones, base stations, wireless local area networks (wlans), cable television modems, and global positioning systems (gps). The group's products include amplifiers, mixers, modulators or demodulators and single chip transmitters, receivers and transceivers. The customers of the group are original equipment manufacturers and original design manufacturers. The major customers of the group are nokia corporation, motorola inc and samsung electronics co ltd. The products are marketed in the United States, China, Europe, Korea, Taiwan, central and South America, Japan, Canada and Singapore markets. On 24-May-2004, the group acquired silicon

Primary SIC and add'l.: 3674 3559 3669

CIK No: 0000911160

Subsidiaries: OOO Neosilicon, RF Micro Devices (Beijing) Co. Ltd., RF Micro Devices (Canada) ULC, RF Micro Devices (Denmark) ApS, RF Micro Devices (Finland) Oy, RF Micro Devices (Holland) B.V., RF Micro Devices (Korea) YH, RF Micro Devices (Taiwan) B.V., RF Micro Devices Export, Inc., RF Micro Devices International, Inc., RF Micro Devices UK Ltd, RF Micro evices, Svenska AB, RFMD Infrastructure Product Group, Inc., Rfmd Wpan, Inc., RFMD, LLC

Officers: Robert A. Bruggeworth/CEO, Dir., Pres /\$535,794.00, Powell T. Seymour/Corporate VP - Strategic Operations, Assist. Sec., Jeffery R. Gardner/Dir., Member - Audit Committee - Governance, Nominating Committee, Steven E. Creviston/Corporate VP - Cellular Products Group/S272,137.00, Gregory J. Thompson/VP - Sales, James D. Stilson/Corporate VP - Operations, William A. Priddy/CFO, Corporate VP - Administration, Sec./S285,047.00, Jerry D. Neal/Exec. VP - Marketing - Strategic Development/S298,046.00, Gary J. Grant/Corporate VP - Quality Assurance, Forrest J. Moore/CIO, Corporate VP - Information Technology, Suzanne B. Rudy/VP, Corporate Treasurer, Compliance Officer, Assist. Sec., Barry D. Church/VP, Corporate Controller, William J. Pratt/Dir., CTO, Corporate VP/\$303,057.00

Directors: Robert A. Bruggeworth/CEO, Dir., Pres., Jeffery R. Gardner/Dir., Member - Audit Committee - Governance, Nominating Committee, Albert E. Paladino/Chmn., Chmn. - Governance -Nominating Committee, Compensation Committee, Walter H. Wilkinson/Dir., Chmn. Compensation Committee, Member - Governance - Nominating Committee, Frederick J. Leonberger/Members -Compensation Committee, Erik H. Van Der Kaay/Dir., Chmn. Audit Committee, Member Governance - Nominating Committee, Daniel A. Dileo/Dir., Member - Compensation Committee Governance, Nominating Committee, David A. Norbury/Dir., Member - Audit Committee -Governance, Nominating Committee, William J. Pratt/Dir., CTO, Corporate VP

Owners: Walter H. Wilkinson, Robert A. Bruggeworth, Jeffery R. Gardner, Steven E. Creviston, William J. Pratt, Frederick J. Leonberger, William A. Priddy, Mazama Capital Management, Inc./12.07%, Jerry D. Neal, David A. Norbury, Albert E. Paladino, Erik van der Kaay, Daniel A. DiLeo

Financial Dat	a: Fiscal Year End:04/01 Latest Annual Data:	03/31/2006
Year	Sales	Net Income
2006	\$770,247,000	\$16,330,000
2005	\$634,204,000	-\$66,045,000
2004	\$651,379,000	\$29,708,000

Curr. Assets:	\$402,576,000	Curr. Liab.:	\$103,032,000	P/E Ratio:	27.05
Plant, Equip.:	\$341,293,000	Total Liab.:	\$336,086,000	Indic. Yr. Divd.:	NA
Total Assets:	\$935,443,000	Net Worth:	\$599,357,000	Debt/ Equity:	0.4012

RG America

1507 Capital Avenue, Ste 101, Plano, TX, 75074; **PH**: 1-972-919-4774; **Fax:** 1-972-919-4775;

mp., gamerica.com, zmum mro@rgame	1104.00111
General - IncorporationNV	Stock- Price on:12/22/2006\$0.19
Employees31	I Stock ExchangeOTC
Auditor Whitley Penr	1 Ticker SymbolRGMI.OB
Stk AgtNA	Outstanding Shares29,240,000
CounselNA	E.P.S\$0.01
DUNS NoNA	Shareholders499

Business: The group's principal activities include fee-based services that address clients' risk management needs for their real estate assets. It offers three main types of services namely a full-service risk management program designed for the multi-family housing industry; a general lines insurance agency specializing in placing business related insurance for a variety of customers; and a multi-family housing and commercial real estate restoration division. In Dec 2003 the group acquired restoration group America 2003 and its wholly owned subsidiaries rg insurance services inc., rg risk management inc., rg restoration inc., and restoration group America inc.

Primary SIC and add'l.: 6159

CIK No: 0001088401

Subsidiaries: CTFD Marine, Inc, CTFD, Inc, Invvision Funding Inc, Practical Business Solutions 2000, Inc, Restoration Group America, 2003, Inc, Restoration Group America, Inc, RG Florida GC, Inc, RG Florida SC, Inc, RG Industries, Inc, RG Insurance Services, Inc, RG Restoration, Inc, RG Risk Management, Inc, RG Roofing, Inc, Total Professional Restoration, Inc, Urban Logic, Inc

Officers: James A. Rea/Dir., COO, Pres./\$120,000.00, Bruce A. Hall/49/Dir., CEO, CFO, Ray Keith/Dir. - Customer Service - RG Insurance Services, Kevin L. Dahlberg/Exec. VP/\$120,000.00, David G. Jones/VP - Loss Control, John N. Brobjorg/50/Corporate Controller, Michael Mayor/Dir. - Financial Services, VP - Sales - Marketing, William P. Fink/COO - RG Insurance Services, John E. Rea/41/Dir., CEO/\$120,000.00

Directors: James A. Rea/Dir., COO, Pres., John E. Rea/41/Dir., CEO, Edward P. Rea/Chmn., Michael A. Jenkins/64/Dir., Member - Audit Committee, Member - Compensation Committee, Member - Nominating Committee, Paul S. Johnson/73/Dir., Member - Audit Committee, Member - Compensation Committee, Member - Nominating Committee, Kenneth J. Dunn/Dir.

Owners: John N. Brobjorg, Michael A. Jenkins, Kevin L. Dahlberg/1.10%, Jades Family LP/10.40%, DKWFLP LP/10.40%, Paul S. Johnson, Edward P. Rea/2.70%, John E. Rea/11.90%, Jerod Yates/6.10%, JAAVBR, LP/10.50%, J 2 Family LP/10.40%, Bruce A. Hall/2.30%, James A. Rea/12.00%. Kenneth J. Dunn

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

Year		Sales		Net Ir	псоте	
2005	\$20,624,000		\$20,624,000		\$2,0	069,000
2004		\$5,100,000		-\$2,2	283,000	
2003	NA		-\$2,2	290,000		
Curr. Assets:	\$15,844,000	Curr. Liab.:	\$13,290,000	P/E Ratio:	27.05	
Plant, Equip.:	\$1,043,000	Total Liab.:	\$13,294,000	Indic. Yr. Divd.:	NA	
Total Assets:	\$16,946,000	Net Worth:	\$3,651,000	Debt/ Equity:	0.0007	

RGC Resources Inc

519 Kimballave Ave, Roanoke, VA, 24016; **PH:** 1-540-777-4427; **Fax:** 1-540-777-7952; **http://** www.roanokegas.com

General - IncorporationVA	Stock - Price on:12/22/2006	\$25.5
Employees137	Stock Exchange	NDQ
AuditorDeloitte & Touche LLP	Ticker Symbol	RGCO
Stk Agt Agent & Dividend Reinvestment Agent	Outstanding Shares	2,130,000
CounselNA	E.P.S	\$1.65
DUNS NoNA	Shareholders	1,631
Businessum a series and		

Business: The group's principal activities are selling and distributing of natural gas to approximately 57,700 customers in roanoke, Virginia, bluefield, west Virginia and the surrounding areas. The group also sells and distributes propane to approximately 18,100 customers in western Virginia and southern west Virginia. The group provides information system services to software providers in the utility industry. The group operates in four segments. Gas utilities provides energy services. Propane operation delivers propane gas and related services. Energy marketing sells natural gas to industrial transportation customers. Other services includes appliance services, mapping services and information system services. Approximately 90.1% of the group's customers are residential, 9.8% are small commercial users and the remaining percentage is made up of large industrial customers.

Primary SIC and add'l.: 4924 1321 4922 6719

CIK No: 0001069533

Subsidiaries: Bluefield Gas Company, Diversified Energy Company, RGC Ventures of Virginia, Inc., Roanoke Gas Company

Officers: John S. Dorazio/VP, COO - Roanoke Gas Company/\$118,024.00, Dale P. Moore/VP, Sec./\$88,810.00, John B. Williamson/Dir., Chmn., Pres., CEO/\$241,626.00, Howard T. Lyon/VP, Treasurer, Controller/\$104,562.00

Directors: John B. Williamson/Dir., Chmn., Pres., CEO, Maryellen F. Goodlatte/Dir., Member - Governance - Nominating Committee, George W. Logan/Dir., Member - Audit Committee - Governance, Nominating Committee, Frank S. Smith/Dir., Chaipperson - Compensation Committee, Audit Committee, Compensation Committee, Raymond D. Smoot/Dir., Member - Compensation Committee - Audit Committee, Compensation Committee, Raymond D. Smoot/Dir., Member - Audit Committee, Allen J. Layman/Dir., Member - Compensation Committee - Governance, Nominating Committee, Member - Compensation Committee, Member - Compensation Committee, Maipperson - Audit Committee, Member - Compensation Committee, Nancy H. Agee/Dir., Member - Compensation Committee, Chairperson - Audit Committee - Governance, Nominating Committee, Compensation Committee

Owners: Nancy H. Agee, Abney S. Boxley, John S. DOrazio, Howard T. Lyon, Allen J. Layman, Frank S. Smith, Dale P. Moore, John B. Williamson/1.71%, George W. Logan, Raymond D. Smoot, Maryellen F. Goodlatte, Frank T. Ellett

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

Year		Sales		Net Income
2005		\$121,648,000		\$3,507,000
2004		\$103,147,000		\$12,934,000
2003		\$104,362,000		\$3,528,000
Curr. Assets:	\$39,049,000	Curr. Liab.:	\$32,716,000	P/E Ratio: 27.05
Plant, Equip.:	\$74,102,000	Total Liab.:	\$75,406,000	Indic. Yr. Divd.: NA
Total Assets:	\$113,563,000	Net Worth:	\$38,157,000	Debt/ Equity: 0.7232

Rhodia

Immeuble Coeur Defense, Tour A 110, Esplanade Charles de Gaulle, Courbevoie, 92512; **PH:** 33-155384000; **http://** www.rhodia.com;

Email: rhodia.communication-corporate@eu.rhodia.com

General - IncorporationFrance	Stock - Price on:12/22/2006\$3.44
Employees	
	Ticker SymbolRHA
	Outstanding Shares1,200,000,000
CounselNA	E.P.S\$0.3
DUNS No	Shareholders459

Business: The group's principal activities are the research and production of speciality chemicals. Fine organics: life science chemicals, pharmaceutical ingredients, diphenols and aromas, intermediates; consumer specialities: rhodia food, hpcii, phosphates; industrial specialities: tire and rubber, silicones, paper, paint and construction materials; polyamides: engineering plastics, fibres, industrial yarns, textile yarns, polyamide intermediates; services & specialities: eco services, acetow, rare earths.

Primary SIC and add'l.: 2823 2824 3011 2899 2834 4953 2821

CIK No: 0001062814

Subsidiaries: A TRPP, Rhodia S.A, Rhne-Poulenc, Wuxi Chemicals Co. Ltd

Officers: Bernard Chambon/60/Group Exec. VP - Human Resources, Communications, Sustainable Development, Paul- Jol Derian/45/Group VP - Research, Development, Marchos De Marchi/Pres. - Latin America Zone, Michel Ybert/56/Pres. - Asia Pacific Zone, Yves Boisdron/63/Group Exec. VP - Strategy, Pascal Bouchiat/47/Group Exec. VP, CFO, Gilles Auffret/60/COO, Jean-pierre Labroue/45/Group Exec. VP, Jacques Kheliff/54/Group VP - Sustainable Development, Jean-pierre Clamadieu/49/CEO, Patrick Koller/48/Group VP - Manufacturing, Purchasing, Xavier Rambaud/60/Group VP - Information Systems, James Harton/55/Pres. - North America Zone

Directors: Francis Mer/67/Dir., Olivier Legrain/54/Dir., Member - Compensation - Selection Committee, Michel De Fabiani/61/Dir., Member - Audit Committee, Chairperson - Compensation, Selection Committee, Aldo Cardoso/50/Dir., Chairperson - Audit Committee, Compensation, Selection Committee, Pierre Lvi/52/Dir., Member - Strategic Committee, Jrme Contamine/49/Dir., Member - Audit Committee, Pascal Colombani/61/Dir., Member - Strategic Committee, Yves Ren Nanot/70/Chmn., Hubertus Sulkowski/64/Dir.

Owners: Francis Mer, Jean-Pierre Clamadieu, Pascal Colombani, Pierre Lvi, Jacques Kheliff, Olivier Legrain, Crdit Agricole dont Calyon/1.52%, Jrme Contamine, TIAA-CREF Investment Management, LLC/3.76%, Yves Ren Nanot, Sanofi-Aventis/8.17%, Aldo Cardoso, Michel de Fabiani, Hubertus Sulkowski

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005 Net Income \$6,567,498,000 \$7,205,396,000 2005 -\$763.938.000 -\$1,043,766,000 2004 \$6,847,332,000 -\$1,827,044,000 Curr. Assets: \$3.389.753.000 Curr. Liab.: \$3,187,220.000 P/E Ratio: 12.10 Plant, Equip.: Total Assets: \$7.510.280.000 Indic. Yr. Divd.: \$0.430 \$2,538,169,000 Total Liab.: -\$798,286,000 \$6,711,995,000 Net Worth: Debt/ Equity:

Rica Foods Inc

Wachovia Financial Center, 200 South Biscayne Boulevard, Suite 4530, Miami, FL, 33131; PH: 1-305-858-9480; Fax: 1-506-293-4476; http://www.ricafoods.com

	rporationNV	Stock - Price on:12/22/2006	NA
		Stock Exchange	
		Ticker Symbol	
		Outstanding Shares	
Counsel	NA	E.P.S	NA
DUNS No	19-970-8785	Shareholders	1.000

Business: The group's principal activities are to produce and sell fresh and frozen poultry, processed chicken products, commercial eggs and concentrate for livestock and domestic animals production and distribution of animal feeds. The operations of the group are principally conducted through two wholly owned companies, corporacion pipasa sa and corporacion as de oros sa. The group operates 28 fried chicken quick service restaurants in Costa Rica called restaurantes as and don amado. The group's main brand names for broiler chicken, chicken parts, mixed cuts and chicken breasts are mimados(tm), dogpro(tm) kan kan(tm), and ascan(tm), pipasa and as de oros. Chicken by-products include sausages, bologna, chicken nuggets, chicken pattles, frankfurters and pate. The group also distributes commercial eggs, fertile eggs and recycling material.

Primary SIC and add'l.: 0251 2015 5144 5812 0252 2099 6719

CIK No: 0000789881

Officers: Gina Sequeira/35/CFO, Victor Oconitrillo/47/Chmn., Pres., Dir., Eladio Villalta/73/Dir., Treasurer, Pedro Dobles/53/CEO, Mauricio Marenco/General Counsel

Directors: Grant Peeples/74/Dir., Manuel Escobar/56/Dir., Ambassador L. Lauredo/56/Dir., Chmn. - Audit Committee, Victor Oconitrillo/47/Chmn., Pres., Dir., Eladio Villalta/73/Dir., Treasurer, Alfonso Gutierrez/56/Dir., Sec., Alfred E. Smith/53/Dir., Carlos Ceciliano/71/Dir.

Owners: Pedro Dobles, Avicola Campesinos, S.A./77.20%, Alfonso Gutierrez, Alfred E. Smith, Eladio Villalta, Carlos Ceciliano, Grant Peeples, Gina Sequeira, Calixto Chaves, Amb Luis Lauredo, Tenedora G.S., S.A./77.20%, Victor Oconitrillo, Manuel Escobar

Richardson Electronics Ltd

40w267 Keslinger Rd, Lafox, IL, 60147; *PH*: 1-630-208-2200; *Fax*: 1-718-265-8250; *http:/*/www.rell.com; *Email*: info@rell.com

General - Incorporation DE	Stock - Price on: 12/22/2006\$8.95
Employees	Stock ExchangeNDQ
Auditor KPMG LLP	Ticker SymbolRELL
Stk AgtLaSalle Nat'l Bank	Outstanding Shares16,240,000
CounselNA	E.P.S\$0.32
DUNS No	Shareholders899

Business: The group's principal activity is to provide engineered solutions, which serves the radio frequency and wireless communications, industrial power conversion, security and display systems markets. The services are provided to customers through product manufacturing, systems integration, prototype design, testing and logistics. The products include radio frequency and microwave components, power semiconductors, electron tubes, microwave generators, data display monitors and electronic security products and systems. The products are used to control, switch or amplify electrical power or signals, or as display, recording or alarm devices in a variety of industrial, communication and security applications. The trade names are amperex, capture, cetron, national and rf gain.

Primary SIC and add'l.: 3674 3679 3671

CIK No: 0000355948

Subsidiaries: AAR Aircraft & Engine Sales & Leasing, AAR Aircraft Services, Inc., AAR Allen Services, Inc., AAR Engine Services, Inc., AAR International, Inc., AAR Manufacturing Group, Inc, AAR Parts Trading, Inc., AAR Services, Inc.

Officers: Kathleen M. Mcnally/Sr. VP - Marketing Operations And Customer Support, Wendy Diddell/Exec. VP, GM - Security Systems Division/\$199,515.00, Joseph C. Grill/Sr. VP - Human Resources/\$206,416.00, Robert Prince/Exec. VP - Worldwide Sales/\$244,375.00, Larry Blaney/Exec. VP, GM - Display Systems Group, Brad R. Knechtel/VP - Supply Chain Management, Pierluigi Calderone/VP, Dir. - European Operations, David J. Gilmartin/VP, General Counsel, Sec., Murray J. Kennedy/Exec. VP, GM - Electron Device Group, Edward J. Richardson/Chmn., CEO, Pres., Member - Executive Committee - Executive Oversight Committee/\$495,894.00, Gregory J. Peloquin/Exec. VP, GM - RF, Wireless, Power Division/\$217,884.00, David Deneve/Sr. VP, CFO/\$235,577.00, William G. Seils/Counsel, Assist. Sec.

Directors: Jacques Bouyer/Dir., Member - Compensation Committee - Stock Option Committee, Executive Oversight Committee, Arnold R. Allen/Dir. - Management Consultant, Member - Compensation Committee - Stock Option Committee, Executive Oversight Committee, Scott Hodes/Dir., Member - Compensation Committee - Executive Oversight Committee, John R. Peterson/Dir., Member - Audit Committee - Executive Oversight Committee, Ad Ketelaars/Dir., Member - Executive Oversight Committee, Harold L. Purkey/Dir., Member - Audit Committee - Executive Oversight Committee, Edward J. Richardson/Chmn, CEO, Pres., Member - Executive Committee - Executive Oversight Committee, Bruce W. Johnson/Dir., Member - Executive Committee - Executive Oversight Committee, Samuel Rubinovitz/Dir., Member - Executive Committee - Audit Committee, Compensation Committee, Stock Option Committee, Executive Oversight Committee

Owners: Wendy Diddell, Joseph C. Grill, Gregory J. Peloquin, John R. Peterson, David J. DeNeve, Arnold R. Allen, Scott Hodes, Samuel Rubinovitz, Edward J. Richardson/17.76%, Jacques Bouyer, Bruce W. Johnson/1.24%, Scott Hodes, Harold L. Purkey, Samuel Rubinovitz, Robert Prince

Financial Data: Fiscal Year End:05/28 Latest Annual Data: 06/03/2006

Year		Sales		Net li	ncome
2006		\$637,940,000		-\$2,6	542,000
2005		\$578,724,000		-\$16,0	17,000
2004		\$520,069,000		\$6,0	033,000
Curr. Assets:	\$255,329,000	Curr. Liab.:	\$97,098,000	P/E Ratio:	27.05
Plant, Equip.:	\$33,375,000	Total Liab.:	\$211,059,000	Indic. Yr. Divd.:	NA
Total Assets:	\$309,299,000	Net Worth:	\$98,240,000	Debt/ Equity:	1.2827

Richmont Mines Inc

110, Ave Principale, Rouyn-noranda, QC, J9X 4P2; PH: 1-819-797-2465; Fax: 1-819-797-0166; http://www.richmont-mines.com; Email: jnormandeau@richmont-mines.com

General - IncorporationQC	Stock- Pr
Employees	Stock Exch
Auditor KPMG LLP	Ticker Sym
Stk Agt Computershare Trust Co	Outstanding
CounselNA	E.P.S
DUNS No 24-502-2389	Shareholder

STOCK - Price on: 12/22/2006	\$2.35
Stock Exchange	AMEX
Ticker Symbol	RIC
Outstanding Shares	24,240,000
E.P.S	\$0.973
Shareholders	292

Business: The group's principal activity is to acquire, explore and develop mining properties, principally gold. The group operates in two Canadian provinces: quebec and newfoundland. The group's mining properties consist of nugget pond mine and mill, hammerdown mine, francoeur mine, camflo mill and louvem mines. Precious metals accounted for 97% of fiscal 2001 revenues; milling, 1% and other, 2%

Primary SIC and add'l.: 1041 1081

CIK No: 0001023996

Subsidiaries: Camflo Mill Inc., Louvem Mines Inc.

Officers: Louis Dionne/CEO, Pres./\$161,353.00, Denis Bellemare/Chief - Engineer - Projects, Wallace Pinksen/Mill Superintendent, Operations Newfoundland Division, Marcel St-pierre/Mine Captain, Julie Normandeau/Investor Relations, Michel Labont/Mgr. - Beaufor, East Amphi Mines, Camflo Mill, Operations Quebec Division, Operations Quebec Division, Nicole Veilleux/Dir. - Finance, Marcel Beaudoin/Chief Engineer, Donald Trudel/Chief Geologist, Larry Pilgrim/Exploration Geologist, Operations Newfoundland Division, Christian Pichette/VP - Operations, Allan Cramm/General Superintendent, Operations Newfoundland Division, Operations Newfoundland Division, Laurent Chevalier/Chief Accountant, Christine Lapointe/Controller, Richard Nolet/Superintendent, Jules Riopel/Dir. Geology - Exploration, Stphane Tremblay/Health, Safety, Training Coordinato, Beaufor, East Amphi Mines, Camflo Mill, Operations Quebec Division, Pierre Gauthier/Project Mgr., Denis Arcand/Dir., Member - Audit Committee - Compensation Committee, Jacques Daigneault/Senior Geologist, Exploration, Martin Rivard/CEO, Pres./\$151,659.00, Hlne Lapointe/Dir. - Human Resources, Luc Doroft/Mine Captain, Jean-yves Lalibert/VP - Finance/S115,594.00

Directors: Gilles Loiselle/Dir. Member - Audit Committee - Compensation Committee, Campbell Stuart/Dir., Rjean Houle/Dir., Member - Audit Committee - Compensation Committee, Denis Arcand/Dir., Member - Audit Committee - Compensation Committee, Jean-guy Rivard/Chmn., Pres., CEO

Owners: Jean-Guy Rivard/8.79%, Rjean Houle, Martin Rivard/1.14%, Denis Arcand, Nicole

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

Year	Sales	Net Income
2005	\$18,571,000	-\$23,558,000
2004	\$32,914,000	\$509,000
2003	\$38,874,000	\$3,724,000

Curr. Assets:	\$23,238,000	Curr. Liab.:	\$4,468,000		
Plant, Equip.:	\$22,180,000	Total Liab.:	\$12,972,000	Indic. Yr. Divd.:	NA
Total Assets:	\$47,142,000	Net Worth:	\$34,170,000	Debt/ Equity:	NA

Rick's Cabaret International Inc

10959 Cutten Road, Houston, TX, 77066; **PH:** 1-281-820-1181; **http://** www.ricks.com; **Email:** ir@ricks.com

General - IncorporationTX	Stock - Price on:12/22/2006\$5.77
Employees443	Stock ExchangeNDQ
Auditor Whitley Penn	Ticker SymbolRICK
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares5,000,000
CounselNA	E.P.S\$0.35
DUNS No 92-788-1383	Shareholders

Business: The group's principal activity is to own and operate adult nightclubs that offer live adult entertainment, restaurant and bar operations. The group owns and operates six adult nightclubs in houston, austin and san antonio, Texas, minneapolis and Minnesota. It operates the nightclubs under the name rick's cabaret and xtc. It also operates premiere adult entertainment Internet Web sites in two categories: online entertainment and online auctions of adult products and erotica. The online entertainment sites are www.dancerdorm.com, www.amateurdan.com, and www.xxxpassword.com. The online adult auction Web sites are www.naughtybids.com, www.pornauction.com, www.xxxauctionville.com, www.xxxbids.com, www.xxxgayauction.com, and www.allgayauction.com. On 12-Jun-2003, the group acquired taurus entertainment companies inc.

Primary SIC and add'l.: 7999 7375

CIK No: 0000935419

Subsidiaries: 22 Subsidiaries included in the Index

Officers: Travis Reese/Dir., VP, Dir. - Technology, Information Systems CIO/\$165,531.00, Eric Langan/38/Pres., CEO, CFO/\$344,100.00

Directors: Allan Bergstrom/Dir., Robert L. Watters/Dir., Founder, Travis Reese/Dir., VP, Dir. - Technology, Information Systems CIO, Steven L. Jenkins/Dir.

Owners: Robert L. Watters, E. S. Langan/12.00%, Eric S. Langan/22.20%, Alan Bergstrom, Travis Reese/1.10%, Ralph McElroy/15.80%, Jeffrey W. Benton/5.70%, William Friedrichs/7.90% Financial Data: Erical Voar Engloy/30, Jetect April 1943, Jetect April 1943, 12 (2012) (2

Financial Data: Fiscal Year End:09/30 Latest Annual Data: 09/30/2005					
Year		Sales		Net In	come
2005		\$14,824,000		-\$2	15,000
2004		\$15,960,000		\$7	75,000
2003		\$15,060,000		\$4	38,000
Curr. Assets:	\$1,284,000	Curr. Liab.:	\$3,332,000	P/E Ratio:	27.05
Plant, Equip.:	\$13,417,000	Total Liab.:	\$15,454,000	Indic. Yr. Divd.:	NA
Total Assets:	\$25,029,000	Net Worth:	\$9,575,000	Debt/ Equity:	0.8349

Ricoh Co Ltd

Ricoh Building, 8-13-1 Ginza, Chuo-ku, Tokyo,	1048222; PH: 81-362782111; http:// www.ricoh.com
General - IncorporationJapan	n Stock - Price on:12/22/2006\$101.25
EmployeesNA	A Stock ExchangeOTC
Auditor KPMG Azsa & Co	o Ticker SymbolRICOY.OB
Stk AgtChou Mitsui Trust & Banking Co	o Outstanding SharesNA
CounselNA	A E.P.SNA
DUNS No 69-054-911	8 ShareholdersNA

Business: The group's principal activities are manufacturing and distributing office automation equipment, including copiers, facsimile machines, data processing equipment, printers and related supplies. The operations of the group are divided into two segments: office equipment and other business. The office equipment segment is sub-divided into copiers & related supplies and communication & information systems. The copiers segment includes digital copiers, multi functional printers and software. The communications & information segment includes printers, scanners, CD-recordable and CD-re writable drives, fax machines, personal computers, software & services. The other business segment includes electronic devices & photographic equipment. The group's brands include ricoh, gestetner, lanier & savin. The group manufactures its products in Japan, the United States, the UK, France & China.

Primary SIC and add'l.: 3861 3577 3661

CIK No: 0000317891

Subsidiaries: San-Ai Co., Ltd., Tohoku Ricoh Co., Ltd.

Officers: Kiyoshi Sakai/Dir., Corporate Exec. VP, Yoshimasa Matsuura/Corporate VP, Bernard Decugis/Group Executive Officers, Daisuke Segawa/Corporate VP, Kohji Sawa/Corporate VP, Shigekazu Jijima/Corporate Auditors, Koichi Endo/Dir., Corporate Exec. VP, Yoshihiro Niimura/Group Executive Officers, Kazunori Azuma/Dir., Corporate Exec. VP, Hiroo Matsuda/Corporate VP, Peter E. Hart/Group Executive Officers, Kenji Matsuishi/Corporate Auditors, Masayuki Matsumoto/Dir., Corporate Exec. VP, Kazuno Togashi/Corporate Sr. VP, Haruo Nakamura/Corporate Sr. VP, Kenichi Kanemaru/Corporate VP, Takashi Nakamura/Dir., Corporate Exec. VP, Masamitsu Sakurai/Representative Dir., Shiroh Sasaki/Group Executive Officers, Michel De Bosschere/Group Executive Officers, Kunihiko Satoh/Corporate VP, Norio Tanaka/Corporate VP, Hiroshi Kobayashi/Corporate Sr. VP, Shiroh Kondoh/Dir., Corporate Exec. VP, Katsumi Yoshida/Dir., Corporate Exec. VP, Kohji Tomizawa/Corporate Auditors, Kenichi Matsubayashi/Corporate VP, Hiroshi Tsuruga/Group Executive Officers, Norihisa Goto/Group Executive Officers, Terumoto Nonaka/Corporate Sr. VP (48 Officers included in Index)

Directors: Kiyoshi Sakai/Dir., Corporate Exec. VP, Koichi Endo/Dir., Corporate Exec. VP, Kazunori Azuma/Dir., Corporate Exec. VP, Masayuki Matsumoto/Dir., Corporate Exec. VP, Takashi Nakamura/Dir., Corporate Exec. VP, Takuya Goto/Dir., Shiroh Kondoh/Dir., Corporate Exec. VP, Katsumi Yoshida/Dir., Corporate Exec. VP, Takashi Wakasugi/Dir., Zenji Miura/Dir., Corporate Exec. VP.

Owners: The Master Trust Bank of Japan, Ltd./9.14%, Japan Trustee Services Bank, Ltd./6.09%

ao.a. Da	tar i iocur i cui L		CAIIIIaai Data.	03/31/2000	
Year		Sales		Net In	come
2006		\$16,368,291,000		\$829,5	47,000
2005		\$16,954,280,000		\$777,0	37,000
2004		\$17,117,740,000		\$882,3	65,000
Curr. Assets:	\$8,919,172,000	Curr. Liab.:	\$5,846,394,000	P/E Ratio:	12.10
Plant, Equip.:	\$2,292,675,000	Total Liab.:	\$9,238,787,000	Indic. Yr. Divd.:	NA
Total Assets:	\$17,446,009,000	Net Worth:	\$8,207,222,000	Debt/ Equity:	NA

Ridgefield Acquisition Corp

100 Mill Plain Road, Danbury, CT, 06877; PH: 1-203-791-3871

General - IncorporationCO	Stock - Price on:12/22/2006\$3
Employees1	Stock ExchangeOTC
Auditor Carlin, Charron & Rosen LLP	Ticker SymbolRDGA.OB
Stk Agt Atlas Stock Transfer Agent Corp	Outstanding Shares
CounselNA	E.P.S\$0.12
DUNS No 10-849-4055	Shareholders652

Business: The group's principal activity is to develop prototype micro-robotic device to manipulate organic tissues on an extremely small scale. The group is in development stage and currently seeking to arrange for a merger, acquisition, business combination or other arrangement to pursue its operations.

Primary SIC and add'l.: 9999

CIK No: 0000812152

 $\textbf{Subsidiaries:} \ {\tt Bio-Medical} \ {\tt Automation, Inc.}$

Officers: Steven N. Bronson/41/Chmn., CEO, Pres./\$11,912.00

Directors: Leonard Hagan/55/Dir., Kenneth Schwartz/51/Dir., Steven N. Bronson/41/Chmn.,

Total Assets:

Owners: Kenneth Schwartz/2.80%, Leonard Hagan/1.30%, RAM Capital Managment Trust/8.80%, Steven N. Bronson/75.60%

Net Worth:

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

Net Income Sales 2005 \$8,000 -\$39,000 2004 \$29,000 -\$48,000 2003 \$3,000 Curr. Assets: \$440,000 Curr. Liab.: \$8,000 Plant. Equip.: NA Total Liab : \$8 000 Indic. Yr. Divd.: NA

\$432,000

Debt/ Equity:

Ridgewood Enengy K Fund Llc

1314 King St, Wilmington, DE, 19801; PH: 1-302-888-7444

\$440,000

General - Incorporation DE	Stock- Price on:12/22/2006	NA
EmployeesNA	Stock Exchange	NA
AuditorPerelson Weiner LLP	Ticker Symbol	NA
Stk AgtNA	Outstanding Shares	NA
CounselNA	E.P.S	NA
DUNS NoNA	Shareholders	NA

Business: Ridgewood Energy K Fund, LLC (the "Fund") is a Delaware limitedliability company and was formed on March 1, 2004 to acquire interests primarily in natural gas projects located in the U.S. waters of the Gulf of Mexico, although the Fund would consider investments in oil prospect in the Gulf ofMexico. Ridgewood Energy Corporation ("Ridgewood Energy"), a Delawarecorporation, is the Manager. As the Manager, Ridgewood Energy has direct and exclusive control over the management and control of Fund operations.

Primary SIC and add'l.: 1381

CIK No: 0001285480

Officers: Mary Lou Olin/52/VP, Sec., Robert L. Gold/47/Exec. VP, Kathleen P. Mcsherry/41/Sr. VP, CFO, Daniel V. Gulino/45/Sr. VP, General Counsel, Robert E. Swanson/59/CEO, Pres., Greg W.

Tabor/46/Exec. VP, Dir. - Business Development Owners: Robert E. Swanson

Ridgewood Energy L Fund LLC

1314 King St, Wilmington, DE, 19801; PH: 1-302-888-7444; Fax: 1-201-447-0474;

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

General - Incorporation DE	Stock - Price on:12/22/2006	NA
EmployeesNA	Stock Exchange	NA
AuditorPerelson Weiner LLP	Ticker Symbol	NA
Stk AgtNA		
CounselNA	E.P.S	NA
DUNS NoNA	Shareholders	NA

Business: The group is a liability company formed to acquire interests primarily in natural gas projects located in the U.S. waters of the Gulf of Mexico, although the Fund would also consider investments in oil projects in the Gulf of Mexico.

Primary SIC and add'l.: 1381

CIK No: 0001295714

Officers: Alan W. Cherry/Senior Geologist, Geophysicist, Mirna Valdes/VP - Investor Relations, Kenneth D. Webb/Geoscience Mgr., Randy A. Bennett/Land Mgr., Harvey J. Dupuy/Engineering, Operations Mgr., Robert L. Gold/Exec. VP, Robert E. Swanson/Chmn., CEO, Kathleen P. Mcsherry/Sr. VP, CFO, Greg W. Tabor/46/Exec. VP, Dir. - Business Development, Mary Lou Olin/52/VP, Sec., Adrian Doherty/Exec. VP, Daniel V. Gulino/Sr. VP, General Counsel

Directors: Robert E. Swanson/Chmn., CEO

Owners: Robert E. Swanson

Ridgewood Energy M Fund LLC

1314 King St, Wilmington, DE, 19801; PH: 1-302-888-7444

General - Incorporation	DE	Stock - Price on:12/22/2006	NA
Employees	NA	Stock Exchange	NA
Auditor	Perelson Weiner LLP	Ticker Symbol	NA
Stk Agt	NA	Outstanding Shares	NA
Counsel	NA	E.P.S	NA
DUNS No.	NA	Shareholders	NA

Business: The group's main activity is to acquire interest primarily in natural gas projects. The area of operation includes the U.S. waters of the Gulf of Mexico, although the fund would consider investments in oil projects in the Gulfof Mexico.

Primary SIC and add'l.: 1381

CIK No: 0001302834

Officers: Robert E. Swanson/59/CEO, Pres., Kathleen P. Mcsherry/41/Sr. VP, CFO, Robert L. Gold/47/Exec. VP, Mary L. Olin/52/VP, Sec., Greg W. Tabor/46/Exec. VP, Dir. - Business Development, Daniel V. Gulino/45/Sr. VP, General Counsel

Owners: Robert E. Swanson

Rigel Pharmaceuticals Inc

1180 Veterans Blvd, South San Francisco, CA, 94080; PH: 1-650-624-1100; Fax: 1-650-624-1101; http://www.rigel.com; Email: communications@rigel.com

	5****
General - Incorporation DE	Stock - Price on:12/22/2006\$11.94
Employees	Stock ExchangeNDQ
Auditor Ernst & Young LLP	Ticker SymbolRIGL
Stk Agt Wells Fargo Shareowner Services	Outstanding Shares25,090,000
CounselCooley Godward LLP	E.P.S\$1.25
DUNS NoNA	Shareholders223

Business: The company's principal activity is developing novel, small-molecule drug. Its business model is to develop a portfolio of drug candidates through phase ii clinical research, after which the company intends to seek commercialization partners for clinical evaluation, regulatory approval and marketing. The company's lead product research programs focus on: mast cell activation to treat immunologic diseases such as asthma/allergy and autoimmune disorders; an antiviral agent to treat hepatitis c, and ubiquitin ligases, a new class of cancer drug target. The company has begun clinical testing of its first product, for allergic rhinitis, and plans to follow this with two additional drugs in the clinic by the end of 2003. The company's approach to drug discovery is based on advanced, proprietary functional genomics techniques that allow it to directly identify targets that regulate disease pathways and are also suitable for drug modulation.

Primary SIC and add'l.: 8731

CIK No: 0001034842

Officers: Donald G. Payan/Dir., Exec. VP, Chief Scientific Officer/\$370,000.00, Ryan Maynard/VP - Finance, Acting CFO, Elliott B. Grossbard/Sr. VP - Medical Development/\$340,200.00, Dolly Vance/General Counsel, VP - Intellectual Property/\$315,000.00, Robin Cooper/Sr. VP - Pharmaceutical Sciences, Raul R. Rodriguez/Exec. VP, COO/\$330,000.00, James H. Welch/49/VP, CFO, Sec.

Directors: Dennis J. Henner/Member - Nominating Committee, Donald G. Payan/Dir., Exec. VP, Chief Scientific Officer, Jean Deleage/Dir., Member - Compensation Committee - Finance Committee, Alan D. Frazier/Dir., Chairperson - Audit Committee, Member - Finance Committee, Peter S. Ringrose/Dir., Walter H. Moos/Dir., Chairperson - Compensation Committee, Member - Nominating Committee, Stephen A. Sherwin/Dir., Member - Audit Committee, Chairperson - Nominating Committee, Gary A. Lyons/Dir., Member - Compensation Committee, James M. Gower/Chmn., CEO, Member - Finance Committee, Hollings C. Renton/Dir., Member - Audit

Owners: Walter H. Moos, Dolly A. Vance, Alan D. Frazier, Gary A. Lyons, Raul Rodriguez/1.00%, Credit Suisse Asset Management, LLC/5.80%, Jean Deleage, Elliott B. Grossbard, Donald G. Payan/1,40%, Hollings C. Renton, T. Rowe Price Associates, Inc./8,90%, Stephen A. Sherwin, Great Point Partners, LLC/7.70%, Wellington Management Company, LLP/6.30%, James M. Gower/1,90%, Peter S. Ringrose, Goldman Sachs Asset Management, L.P./6.50%

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Sales Net Income \$16,526,000 \$4,733,000 2005 -\$45,256,000 2004 -\$56,255,000 \$11,055,000 2003 -\$41,197,000 Curr. Assets: \$142.596.000 Curr. Liab.: \$23,647,000 Plant, Equip.: \$3,457,000 \$39.080.000 Indic. Yr. Divd.: Total Liab.: Total Assets: \$147,668,000 Net Worth: \$108,588,000 Debt/ Equity: 0.0130

Rightnow Technologies Inc

40 Enterprise Blvd., Bozeman, MT, 59718; PH: 1-406-522-4200; Fax: 1-406-522-4227; http://www.rightnow.com

General - Incorporation . DE Employees Auditor .. . KPMG LLPU.S. Stock Transfer Corp Stk Agt.. Dorsey & Whitney LLP NA

Stock- Price on:12/22/2006	\$17.05
Stock Exchange	NDQ
Ticker Symbol	RNOW
Outstanding Shares	32,430,000
E.P.S	\$0.01
Charabaldara	112

Business: The group's principal activity is to provide software solutions designed to optimize customer service operations for businesses of all sizes. The group's solution supports multiple communication channels, including Web, interactive voice, e-mail, chat, telephone and proactive outbound e-mail communications. The group offers its solutions through a multi-tenant, hosted on-demand model that reduces the cost and risk associated with deploying traditional enterprise crm software. The oup operates in the United States, Europe and Asia-Pacific.

Primary SIC and add'l.: 7372

CIK No: 0001111247

Officers: Mick Quinlivan/Investor Relations, Jason Mittelstaedt/VP - Marketing, Alan A. Rassaby/VP - Legal - Risk Management, General Counsel, Sec./\$170,000.00, Jeff Davison/VP - Finance - Operations, Michael A. Myer/VP - Product Development, CTO/\$190,000.00, Greg Gianforte/46/Chmn., CEO, Pres., Founder/\$250,000.00, Scott Creighton/VP - Business Development, Susan J. Carstensen/CFO, VP - Finance - Administration, Treasurer/\$185,833.00, Michael Saracini/VP - North America Sales, Didier Guibal/VP - International Operations, Steve Daines/VP -Customer Delivery, Peter Dunning/Pres. - Field Operations/\$255,000.00

Directors: William J. Lansing/48/Dir., Member - Nomination - Governance Committee, Richard E. Allen/50/Dir., Member - Audit Committee, Member - Compensation Committee, Roger L. Evans/61/Dir., Member - Compensation Committee, Member - Nomination - Governance Committee, Gregory M. Avis/48/Dir., Member - Audit Committee, Member - Nomination - Governance Committee, Greg Gianforte/46/Chmn., CEO, Pres., Founder, Margaret L. Taylor/55/Dir., Member - Audit Committee, Member - Compensation Committee

Owners: Margaret L. Taylor, Entities affiliated with Greylock/13.80%, Susan Gianforte/31.60%, Richard E. Allen, Roger L. Evans/14.00%, Susan J. Carstensen/1.00%, Greg R. Gianforte/34.70%, William J. Lansing, Peter P. Dunning, Sean C. Forbes, T. Rowe Price Associates, Inc./11.70%, Michael A. Myer/1.50%, Alan A. Rassaby

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

Year		Sales		۸	let Incom	9
2005		\$87,148,000			\$7,693,000)
2004		\$61,764,000			\$3,449,000)
2003		\$35,879,000			-\$4,120,000)
Curr. Assets:	\$104,810,000	Curr. Liab.:	\$59,654,000			
Plant Fouin ·	\$6,451,000	Total Liah ·	\$79,021,000	Indic Yr Div	/d · N/	

\$44,655,000

Rimage Corp

Total Assets:

7725 Washington Ave S, Minneapolis, MN, 55439; PH: 1-952-944-8144; Fax: 1-952-944-7808;

\$123,676,000 Net Worth:

mp.,	
General - Incorporation MN	Stock - Price on:12/22/2006\$25.1
Employees	Stock ExchangeNDQ
AuditorKPMG LLP	Ticker SymbolRIMG
Stk Agt Wells Fargo Shareowner Services	Outstanding Shares9,880,000
Counsel Dorsey & Whitney LLP	E.P.S\$1.13
DUNS No	Shareholders75

Business: The group's principal activities are to design, manufacture and sell CD recordable (CD-r) and DVD recordable (DVD-r) publishing systems required for producing discs with customized digital content on an on-demand basis. The group's publishing systems, which include equipment to handle a full range of low to high production volumes, incorporate robotics, software and custom printing technology for disc labeling. The group focuses its CD-r and DVD-r publishing solutions on a set of vertical markets with special needs for customized, on-demand digital information such as digital photography, banking and finance, government, business offices, and medical imaging. The CD-production systems provide turnkey pre mastering, recording and label printing in a single machine that may be used alone or on a network. The perfect image(R)CD printer and autoprinter are fast and unattended systems for professional quality color printing on the surface of both CD's and DVD's.

Primary SIC and add'l.: 7379 3577 3572

CIK No: 0000892482

Subsidiaries: Rimage Europe GmbH, Rimage Japan

Officers: Robert M Wolf/CFO, Kenneth J. Klinck/Exec. VP - Sale/\$180,000.00, Pamela V Lampert/VP - Human Resources, Kevin L Stagg/VP - Software Engineering, William J Farmer/Sr. VP - Engineering, David J Suden/Dir., Chief Technology Officer/\$220,535.00, Maureen A Hayes/VP -Information Systems, Yoshi Oyamada/VP - Business Development, Asia, Pacific, Luke T Wigger/VP - Americas Channel Sales, Jerry J Weyandt/VP - Services, Manuel M. Almeida/COO/\$224,039.00, Bernard P Aldrich/CEO, Dir., Pres./\$274,039.00, Konrad Rotermund/MD - Rimage Europe/\$184,408.00, Thomas R Cuffari/VP - Business Development - Photo

Directors: Lawrence M Benveniste/Dir., Thomas F Madison/Dir., James L Reissner/Chmn. David J Suden/Dir., Chief Technology Officer, Steven M Quist/Dir., Bernard P Aldrich/CEO, Dir., Pres., Philip D. Hotchkiss/Dir.

Owners: Lawrence M. Benveniste, Thomas F. Madison, Manuel M. Almeida, Steven M. Quist, Bernard P. Aldrich/2.40%, James L. Reissner/1.40%, Kenneth J. Klinck/1.20%, Konrad Rotermu David J. Suden/1.40%, Philip D. Hotchkiss, Royce & Associates, LLC/7.30%

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

Year		Sales		Net In	come
2005		\$95,410,000		\$11,36	58,000
2004		\$70,848,000		\$9,07	72,000
2003		\$53,797,000		\$7,66	56,000
Curr. Assets:	\$86,444,000	Curr. Liab.:	\$12,467,000		
Plant, Equip.:	\$2,525,000	Total Liab.:	\$12,480,000	Indic. Yr. Divd.:	NA
Total Accetar	000,000,000	Not Morth:	676 520 000	Dobt/ Fauity	NIA

Rimfire Minerals Corp

700 West Pender St, Ste 700, Vancouver, BC, V6C 1G8; PH: 1-604-669-6660; Fax: 1-604-669-0898;

nup.// www.riminc.oc.ca, Emuu. mio@iminc.oc.c	ca .
General - Incorporation BC	Stock - Price on:12/22/2006\$2.05
EmployeesNA	Stock ExchangeNA
AuditorHay & Watson	Ticker SymbolNA
Stk AgtPacific Corporate Trust Co	Outstanding SharesNA
CounselProvince Of British Columbia	E.P.SNA
DUNS NoNA	Shareholders22
DONS NO	Sharcholders22

Primary SIC and add'l.: 9999

CIK No: 0001135347

Subsidiaries: Breakwater Resources Ltd., Rimfire Alaska, Ltd

Officers: Ian J. Talbot/48/Corporate Sec., David A. Caulfield/CEO, Dir., Pres., Mark E. Baknes/VP - Exploration/\$80,872.00, Robert A. Duncan/Mgr. - Exploration, Dorothy Miller/CFO, Jason S. Weber/Mgr. - Corporate Communications, Wesley A. Hodson/GIS Specialist - Geologist, Lisa May/Community Relations, Marketing Coordinator, Mike Roberts/Senior Geologist

Directors: David A. Caulfield/CEO, Dir., Pres., Henry Awmack/Chmn., Dir., Bipin Ghelani/Dir.,

Gary Paulson/Dir., Jack H. L. Miller/Dir.

Owners: Bipin Ghelani/0.29%, Ian J. Talbot/0.16%, David A. Caulfield/3.40%, Mark E. Baknes/2.64%, Gary p. Paulson, Henry J. Awmack/6.22%, Jack H.L. Miller/0.53%

Rinker Group Ltd

Level 8, Tower B, 799 Pacific Highway, Chatswood, NSW 2067; PH: 61-294126600; Fax: 61-294126666; http://www.rinker.com.au; Email: rinkerprivacy@rinker.com.au

General - Incorporation Australia	Stock - Price on:12/22/2006\$70.8
Employees	Stock ExchangeNYSE
Auditor Deloitte Touche Tohmatsu	Ticker SymbolRIN
Stk AgtNA	Outstanding Shares180,070,000
CounselNA	E.P.S\$4.30
DUNS NoNA	Shareholders841

Business: The group's principal activities are carried out through the following divisions: rinker materials include the manufacture and supply of heavy building materials such as crushed and sized aggregates, cements, concrete, concrete block, asphalt, concrete pipe, gypsum, pre-stressed concrete products and polyethylene pipe. Rinker operates in Florida, Arizona and 29 other states in the United States. Readymix business include the production of heavy building materials in Australia and China. Readymix products include quarry concrete, hard rock, sand and gravel and engineering, technical advice

and literature services such as analysis of hardened concrete, quality control and statistical analysis, mix design and evaluation of raw materials. On 01-Apr-2003, the group acquired rinker materials (tianjin) co ltd and excel concrete pty ltd on 02-Jun-2003. It operates in North America, Asia, New Zealand and

CIK No: 0001228028

Debt/ Equity: 0.0023

Subsidiaries: 70 Subsidiaries included in the Index

Officers: John Mak/Production Mgr. - Artarmon NSW, Karmen Coath/SAP, Information Technology Training Mgr. - Milton QLD, Debra Jackson/Human Resources Mgr. - Country East, Chatswood NSW, Bob Beattie/National Concrete Improvement Mgr. - Beenleigh QLD, John Bush/Environmental Products Mgr. - Melbourne VIC, Peter Hewson/Trainee Quarry Mgr. - Canberra ACT, Walter Revell/Dir. Independent, non - Executive Dir., Andrew Wright/Production Mgr. - Toowoomba QLD, David Clarke/Dir., Chief Executive - non - Independent, Executive Dir., Karl Watson/65/Pres., COO - US Construction Materials, Rod Gamble/42/Mid, Atlantic Region Mgr. Concrete Pipe Division

Directors: John Arthur/Dir. Independent, non - Executive Dir., John Ingram/Dir. Independent, non - Executive Dir., Marshall Criser/Dep. Chmn. - Independent, non - Executive Dir., John Morschel/Chmn. - Independent, non - Executive Dir., Walter Revell/Dir. Independent, non -Executive Dir., Jack Thompson/Dir. Independent, non - Executive Dir., David Clarke/Dir., Chief Executive - non - Independent, Executive Dir.

Financiai Dai	ta: Fiscal Year E	End:03/31 Lates	t Annual Data:	03/31/2006	
Year		Sales		Net Ir	псоте
2006		\$5,108,400,000		\$738,1	00,000
2005		\$4,312,400,000		\$437,6	500,000
2004		\$3,706,200,000		\$345,9	000,000
Curr. Assets:	\$1,325,900,000	Curr. Liab.:	\$686,200,000	P/E Ratio:	12.10
Plant, Equip.:	\$1,923,900,000	Total Liab.:	\$1,799,400,000	Indic. Yr. Divd.:	NA
Total Assets:	\$4,535,100,000	Net Worth:	\$2,735,700,000	Debt/ Equity:	NA

Rio Narcea Gold Mines Ltd

181 University Avenue, Suite 1210, Toronto, ON, M5H 3M7; PH: 1-416-956-7470; Fax: 1-416-956-7471; http://www.rionarcea.com; Email: info@rngm.com

General - IncorporationCanada	Stock- Price on:12/22/2006	\$2.43
Employees417	Stock Exchange	AMEX
Auditor Ernst & Young LLP	Ticker Symbol	RNO
Stk Agt Computershare Trust Company of Canada	Outstanding Shares	163,870,000
CounselMr. Colilla	E.P.S	\$0.086
DUNS NoNA	Shareholders	NA

Primary SIC and add'I.: 1041

CIK No: 0001098506

Officers: Javier Colilla/Sr. VP - Corporate, Chris I. Von Christierson/Chmn., CEO, David Baril/Chief Opertaing Officer, Alberto Lavandeira/Pres., John W. Hick/VP - del Consejo de Administracin y Consejero Delegado, Juan H. Abell/Consejo de Administracin, Omar Gomez/CFO, Eugene Spiering/VP - Exploracin

Directors: Hugh R. Snyder/Dir., Eric Schwitzer/Dir., Chris I. Von Christierson/Chmn., CEO, Rupert Pennant-rea/Dir., Cliff J. Davis/Dir., Anthony H. Bloom/Dir., David N. Murray/Dir., John W. Hick/VP - del Consejo de Administracin y Consejero Delegado

Owners: Hugh R. Snyder, Clifford J. Davis, Eric Schwitzer, Rupert Pennant-Rea Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005

Year		Sales		Net Ir	come
2005		\$105,500,000		-\$39,9	77,000
2004		\$71,971,000		-\$43,3	08,000
2003		\$60,818,000		\$2	64,000
Curr. Assets:	\$85,878,000	Curr. Liab.:	\$69,291,000	P/E Ratio:	12.10
Plant, Equip.:	\$157,148,000	Total Liab.:	\$107,323,000	Indic. Yr. Divd.:	NA
Total Assets:	\$246,878,000	Net Worth:	\$139,555,000	Debt/ Equity:	NA

Rio Tinto Ltd

Level 33,, 55 Collins Street, Melbourne, Victoria, 3001; PH: 61-392833333; Fax: 44-2079303249; http://www.riotinto.com; Email: nigel.iones@riotinto.com

General - Incorporation Australia	Stock - Price on:12/22/2006	\$56.6
EmployeesNA	Stock Exchange	OTC
AuditorPricewaterhouseCoopers LLP	Ticker Symbol	RTOLF.PK
Stk AgtNA	Outstanding Shares	NA
CounselShannon Crompton	E.P.S	NA
DUNS No. 75-335-1972		

Business: The group's principal activities are the exploration and extraction of mineral resources such as coal, iron ore, gold, nickel, uranium and copper; production of salt and alumina; aluminium smelting; refining and marketing of talc, borates and nonferrous metal; and bauxite mining.

Primary SIC and add'l.: 1011 1021 1099 3295 1041 5052 3334

CIK No: 0000887028

Subsidiaries: 43 Subsidiaries included in the Index

Officers: Leigh Clifford/59/Dir., Chief Executive Dir., Oscar Groeneveld/53/Chief Executive Aluminium Brisbane, Stephen Consedine/45/Company Sec. - Melbourne, Anette Lawless/50/Company Sec. - London, Nigel Jones/Media Release Enquiries London, Andrew Mackenzie/50/Chief Executive Industrial Minerals London, Keith Johnson/45/Chief Executive Diamonds London, Sam Walsh/57/Chief Executive Iron Ore Perth, Bret Clayton/45/Chief Executive Copper, Preston Chiaro/53/Chief Executive Energy London, Grant Thorne/57/Head - Operational -Technical Excellence, OTX Brisbane, Michael Merton/55/Head - Global Business Services London, Technical Excellence, OTA Bisolate, Michael Meltourne, Tom Albanese/49/Dir., Dir. Group Resources, Ian Head/Media Release Enquiries Melbourne, Guy Elliott/51/Dir., Finance Dir./\$923.00, Karen Mcleod/51/Head - Human Resources London, Andrew Vickerman/52/Head - Communication ustainable Development London

Directors: Michael Fitzpatrick/54/Non Executive Dir. - Audit Committee, Remuneration Committee, Independent, R. Sykes/64/Non Executive Dir. - Nominations Committee, Remuneration Committee, Independent, Paul Skinner/Chmn., Leigh Clifford/59/Dir., Chief Executive Dir., Lord Kerr/65/Non Executive Dir. - Audit Committee, Committee on Social, Environmental Accountability, Independent, Vivienne Cox/47/Non Executive Dir. - Audit Committee, Independent, David Mayhew/66/Non Executive Dir. - Nominations Committee, Tom Albanese/49/Dir., Dir. Group Resources, Rod Eddington/56/Non Executive Dir. - Nominations Committee, Committee on Social, Environmental Accountability, Independent, David Clementi/58/Non Executive Dir. - Audit Committee, Committee on Social, Environmental Accountability, Independent, Richard

Goodmanson/59/Non Executive Dir. - Remuneration Committee, Committee on Social, Environmental Accountability, Independent, Guy Elliott/51/Dir., Finance Dir., Ashton Calvert/61/Non Executive Dir. - Nominations Committee, Committee on Social, Environmental Accountability, Independent, Andrew Gould/60/Non Executive Dir. - Audit Committee, Remuneration Committee, Independent

Rio Tinto Plc

6 St Jamess Sq, London, SW1Y 4LD; PH: 44-2079302399; Fax: 44-2079303249;

http://www.riotinto.com; Email: nigel.jones@riotinto.com

,	
General - Incorporation	UK
Employees	32,000
AuditorPricew	aterhouseCoopers LLP
Stk Agt	Not Reported
Counsel	NA
DUNS No	21-024-8928

Stock- Price on:12/22/2006	\$206.72
Stock Exchange	NYSE
Ticker Symbol	RTP
Outstanding Shares	333,580,000
E.P.S	\$20.20
Shareholders	NA

Business: The group's principal activity is the exploration and extraction of minerals in Australia, New Zealand, North America and many parts of the world. The group is the combination of rio tinto plc and rio tinto ltd, structure as a single economic entity. The group's interests in mining include copper, gold, iron ore, coal, aluminum, borates, and titanium dioxide feedstock. The group also mines diamonds, silver, zinc, lead, bauxite, nickel, molybdenum, salt, talc, tin and uranium. Iron ore accounted for 23% of 2003 revenues; industrial minerals, 20%; aluminum, 20%; coal, 14 %; copper, 7%; diamonds, 6%; other products, 6% and gold, 4%

Primary SIC and add'l.: 1099 1479 1041 5052 1011 1021

CIK No: 0000863064

Subsidiaries: 43 Subsidiaries included in the Index

Officers: Stephen Consedine/Sec., Michael Merton/Chartered Accountant, Nigel Jones/Investor Relations Contact, London, Leigh Clifford/59/Executive Dir., Paul Skinner/Chmn., Member Nominations Committee, Andrew Mackenzie/50/Eexecutive Industrial Minerals, Dave Skinner/Investor Relations Contact, Melbourne, Keith Johnson/45/Head - Business Evaluation, David Ovington/Investor Relations Contact, London, Bret Clayton/45/CFO, Guy Elliott/51/Executive Dir., Karen Mcleod/Head - Human Resources. Grant Thorne/57/Head - OTX. Anette Lawless/Sec.. Susie Creswell/Investor Relations Contact, Melbourne, Andrew Vickerman/Head - Communication Sustainable Development

Directors: Vivienne Cox/47/Independent Dir., Member - Audit Committee, Paul Skinner/Chmn., Member - Nominations Committee, Richard Giordano/Senior non Executive Dir., Dep. Chmn., Chmn. - Audit Committee, Andrew Gould/60/Independent Dir., Member - Audit Committee - Remuneration Committee, Lord Kerr/65/Independent Dir., Member - Audit Committee - Committee on Social, Environmental Accountability, David Clementi/58/Independent Dir., Member - Audit Committee -Remuneration Committee, Michael Fitzpatrick/54/Independent Dir., Member - Remuneration Committee - Audit Committee, David Mayhew/66/Dir., Member - Nominations Committee, Tom Albanese/49/Executive Dir., Richard Goodmanson/59/Independent Dir., Member - Remuneration Committee - Committee on Social, Environmental Accountability, Rod Eddington/56/Independent Dir., Member - Nominations Committee - Committee on Social, Environmental Accountability, Ashton Calvert/61/Independent Dir., Member - Nominations Committee - Committee on Social, Environmental Accountability, Richard Sykes/64/Independent Dir., Member - Nominations Committee - Remuneration Committee

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

Year		Sale	s	Net I	ncome
2005	\$19,033,000,000		\$4,969,0	000,000	
2004		\$11,799,000,00	00	\$2,813,0	000,000
2003		\$9,228,000,00	00	\$1,508,	000,000
Curr. Assets:	\$7,481,000,000	Curr. Liab.:	\$4,786,000,000	P/E Ratio:	12.10
Plant, Equip.:	\$17,761,000,000	Total Liab.:	\$14,064,000,000	Indic. Yr. Divd.:	\$3.200
Total Assets:	\$31,278,000,000	Net Worth:	\$17,214,000,000	Debt/ Equity:	NA

Rio Vista Energy Partners LP

820 Gessner Road, Ste 1285, Houston, TX, 77024; PH: 1-713-467-8235;

http://www.riovistaenergy.com

General - Incorporation DE	Stock - Price on:12/22/2006	\$4.63
Employees15	Stock Exchange	NDQ
Auditor Burton McCumber & Cortez LLP	Ticker Symbol	RVEP
Stk AgtNA	Outstanding Shares	1,910,000
CounselNA	E.P.S	\$1.79
DUNS NoNA	Shareholders	245

Business: The group's principal activity is to purchase, transport, and sell liquefied petroleum (LPG). It owns and operates terminal facilities in Texas, the United States and in Tamaulipas, Mexico, as well as approximately 23 miles of pipelines, which connect these facilities. The primary market of this company's LPG is the northeastern region of Mexico, which includes the sates of Coahuila, Nuevo Leon, and Tamaulipas. The company was a wholly owned subsidiary of Penn Octane until September 30, 2004, when Penn Octane completed a series of transactions involving the transfer of substantially all of its owned pipeline and terminal assets in Texas and Matamoros, Mexico and certain immaterial liabilities to the Rio Vista Operating Partnership L.P.

Primary SIC and add'l.: 5172

CIK No: 0001260828

Subsidiaries: Penn Octane de Mexico, S. de R.L. de C.V., Penn Octane International, LLC, Rio Vista Operating GP LLC, Rio Vista Operating Partnership L.P., Tergas, S. de R.L. de C.V., Termatsal, S. de R.L. de C.V.

Officers: Jerry L. Lockett/64/VP, Sec./\$141,685.00, Ian T. Bothwell/47/VP, Treasurer, CFO, Assist. Sec., Charles C. Handly/70/CEO, Pres./\$193,692.00, Douglas G. Manner/51/Mgr., Member -Audit Committee, Member - Compensation Committee, Murray J. Feiwell/Mgr., Member - Audit Committee, Member - Compensation Committee, Richard R. Canney/52/Chmn., Mgr., Member Audit Committee, Member - Compensation Committee

Directors: Douglas G. Manner/51/Mgr., Member - Audit Committee, Member - Compensation Committee, Murray J. Feiwell/Mgr., Member - Audit Committee, Member - Compensation Committee, Richard R. Canney/52/Chmn., Mgr., Member - Audit Committee, Member -Compensation Committee

Owners: Murray J. Feiwell, The Apogee Fund L.P., Paradigm Capital Corporation and Emmett M. Murphy/7.60%, Richard Shore/4.95%, Jerome B. Richter/26.60%, Ian T. Bothwell, Douglas G. Manner, Jerry L. Lockett, Richard R. Canney, Trellus Management Company, LLC/5.47%, Charles C. Handly/1.01%, Swank Group, LLC/13.73%

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

Year		Sales		Net Income
2005	\$120,892,000		-\$2,161,000	
2004	\$35,181,000		-\$63,000	
Curr. Assets:	\$13,126,000	Curr. Liab.:	\$14,336,000	P/E Ratio: 2.59
Plant, Equip.:	\$13,394,000	Total Liab.:	\$14,336,000	Indic. Yr. Divd.: \$0.250
Total Assets:	\$26,535,000	Net Worth:	\$12,199,000	Debt/ Equity: NA

Ripple Lake Diamonds Inc

595 Howe St, Ste 305, Vancouver, BC, V6C 2T5; PH: 1-604-484-8264; Fax: 1-604-688-9727;

\$0.12
OTC
RLLKF.OB
1,910,000
\$1.79
70

Business: The group's principal activity is diamond exploration. The company has recently ssembled and acquired 2 highly prospective Canadian diamond exploration properties in Ontario and Nunavut. Ripple Lake completed a successful Initial Public Offering in January 2005 following a highly successful Phase One exploration program at both properties. Based on the encouraging Phase One results, the Company has expanded the claim areas at both properties. The Company has now commenced its summer 2005 exploration program. Current exploration activities include additional detailed sampling and aero magnetic surveys to determine drill targets at both properties.

Primary SIC and add'l.: 8880

CIK No: 0001321847

Officers: Robert Lipsett/CEO, Dir., Pres./\$72,000.00, Foo Chan/CFO, George Cavey/VP -Exploration, Dir., Felix Kaminsky/Mgr. - Exploration, Developmen

Directors: Robert Lipsett/CEO, Dir., Pres., George Cavey/VP - Exploration, Dir., Timothy

Owners: Robert Lipsett/24.40%

Financial Data: Fiscal Year End:06/30 Latest Annual Data: 06/30/2005

Year	Sales			Net In	come
2005	\$2,000		-\$2,84	45,000	
2004	\$0		-\$	18,301	
Curr. Assets:	\$316,000	Curr. Liab.:	\$393,000	P/E Ratio:	2.59
Plant, Equip.:	\$282,000	Total Liab.:	\$393,000	Indic. Yr. Divd.:	NA
Total Assets:	\$598,000	Net Worth:	\$205,000	Debt/ Equity:	NA

RiT Technologies Ltd

24 Raoul Wallenberg St, Tel Aviv, 69719; PH: 972-36455151; Fax: 972-36474115;

http://www.rittech.com; Email: mkt@rit.co.il G Em

ieneral - Incorporation	Israel	Stock - Price on:12/22/2006	\$1.13
mployees	142	Stock Exchange	NDQ
uditor	Somekh Chaikin	Ticker Symbol	RITT
		Outstanding Shares	
ounsel	NA	E.P.S	\$0.1
UNS No	NA	Shareholders	11

Business: Develops, manufactures and sells premise wiring products and premise and local loop

Primary SIC and add'l.: 3669

CIK No: 0001041844

Αu Stl

Subsidiaries: RiT Tech (1997) Ltd., RiT Technologies, Inc.

Officers: Galit Sholder/35/VP - Human Resources, Ely Cohen/VP - Business Development, Oren Konforty/Quality Mgr., John Long/Contact, RiT Rep Office in China, Zafi Shatz/VP - Human Resources, Shelagh Hammer/56/VP - Corporate Marketing, Simona Green/VP - Finance, Guy Shapira/VP - Research & Development, Oded Nachmoni/VP - Marketing - Product Strategy, Hila Hubsch/General Counsel, Doron Zinger/CEO, Pres., Avi Kovarsky/Sr. VP - Sales, Raphael Ben Asher/VP - Operations

Directors: Hagen Hultzsch/Dir., Liora Katzenstein/Dir., Zohar Gilon/Dir., Yehuda Zisapel/Chmn., co - Founder, Liam Galin/Dir., Meir Barel/Dir., Israel Frieder/Dir.

Owners: Yehuda Zisapel/18.74%, Austin W. Marxe/18.22%, Zohar Zisape/12.58%, Meir

Year		Sales		Net In	rcome
2005		\$27,852,000		\$1,4	03,000
2004		\$18,427,000		-\$2,9	75,000
2003		\$15,189,000		-\$6,8	17,000
Curr. Assets:	\$18,295,000	Curr. Liab.:	\$5,950,000	P/E Ratio:	12.10
Plant, Equip.:	\$669,000	Total Liab.:	\$8,203,000	Indic. Yr. Divd.:	NA
Total Assets:	\$20,715,000	Net Worth:	\$12,512,000	Debt/ Equity:	NA

Rita Medical Systems Inc

46421 Landing Parkway, Fremont, CA, 94538; PH: 1-510-771-0400; Fax: 1-510-771-0460;

http://www.ritamedical.com/; Email: investorrelations@ritamed.com G

Jeneral - Incorporation DE	STOCK- Price on:12/22/2006\$4.5
Employees	Stock ExchangeNDC
AuditorStonefield Josephson, Inc	Ticker SymbolRITA
Stk AgtNA	Outstanding Shares43,250,000
Counsel Cravath, Swaine & Moore LLP	E.P.S\$0.27
DUNS NoNA	Shareholders

Business: The group's principal activities are to develop, manufacture and market invasive products to treat patients with solid cancerous or benign tumors. The group's products use radiofrequency energy to heat tissue to a high enough temperature to ablate it, or cause cell death. The group's products include radiofrequency generators and disposable needle electrode devices. Disposable devices consist of needle shaped electrodes containing curved wire arrays that are deployed into the targeted body tissue. Radio frequency generators employ an internal computer to assist the physician in safely and effectively controlling the delivery of radiofrequency during the ablation. The group's products are distributed in the United States through direct sales force and internationally through distribution partners. On 29-Jul-2004, the group acquired horizon medical products inc.

Primary SIC and add'l.: 3845

CIK No: 0001056421

Subsidiaries: Horizon Medical Products, Inc, RITA Medical Systems France, S.A.R.L, RITA Medical Systems Netherlands, BV

Officers: Mario Martinez/Exec. VP - Operations, GM Manchester, John Soto/Exec. VP Worldwide Sales/\$186,926.00, Darrin Uecker/CTO/\$215,000.00, Jelle Kylstra/VP, Medical Dir., Joseph Devivo/CEO, Pres./\$263,033.00, Michael Angel/CFO

Directors: Thomas J. Dugan/49/Dir., Member - Nominating - Corporate Governance Committee, Audit Committee, Steve Laporte/56/Dir., Member - Audit Committee, Randy Lindholm/50/Dir., Member - Compensation Committee - Consultant to Life Sciences Companies, Wesley E. Johnson/49/Dir., Member - Audit Committee, Scott Halsted/47/Dir., Member - Compensation Committee, James E. Brands/69/Dir., Member - Audit Committee, Vincent Bucci/52/Dir., Member -Compensation Committee - Nominating, Corporate Governance Committee

Owners: Thomas Dugan, Trent Reutiman, Entities Affiliated with Atlas Master Fund, Ltd/8.60%, Tocqueville Asset Management, L.P./5.00%, James Brands, Randy Lindholm, Wesley Johnson, Vincent Bucci, Darrin Uecker, Donald Stewart, Entities Affiliated with SF Capital Partners, Ltd./5.50%, Joseph DeVivo/1.40%, Scott Halsted/3.90%, John Soto, Steve LaPorte

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

Year		Sales		Net Income
2005		\$46,441,000		-\$10,975,000
2004		\$28,215,000		-\$9,303,000
2003		\$16,607,000		-\$11,079,000
Curr Assets	\$19 107 000	Curr Liah :	\$5,510,000	

Plant, Equip.: \$1,959,000 Total Liab.: \$15,272,000 Indic. Yr. Divd.: Total Assets: \$136,467,000 Net Worth: \$121.195.000 Debt/ Equity: 0.0807

Ritchie Bros. Auctioneers Inc

6500 River Rd, Richmond, BC, V6X 4G5; PH: 1-604-273-7564; Fax: 1-604-273-2102; http://www.rbauction.com; Email: csg@rbauction.com

General - IncorporationCanada Employees675KPMG LLP Auditor KPMG LLP Counsel..... NA 20-098-7212

Stock - Price on: 12/22/2006	\$53
Stock Exchange	NYSE
Ticker Symbol	RBA
Outstanding Shares	34,580,000
E.P.S	\$1.77
Shareholders	NA

Business: The group sells, through public auctions, a broad range of industrial equipment, including equipment used in the construction, transportation, mining, forestry, petroleum and agricultural industries. The international used equipment market includes both mobile and stationary equipment and trucks and trailers produced by manufacturers such as caterpillar, hitachi, ingersoll rand, john deere, kenworth, komatsu, mack and volvo for the construction, mining, forestry, petroleum, agriculture and transportation industries. Industrial equipment includes crawler tractors, excavators, and loader backhoes and wheel loaders. Operational activities of the group are located in more than 90 locations in north and Central America, Europe, Asia, Australia, Africa and the Middle East,

Primary SIC and add'l.: 5084 5012

CIK No: 0001046102

Subsidiaries: Ritchie Bros. Auctioneers (America) Inc., Ritchie Bros. Auctioneers (Canada) Ltd., Ritchie Bros. Auctioneers B.V., Ritchie Bros. Holdings (America) Inc., Ritchie Bros. Holdings Inc., Ritchie Bros. Holdings Ltd., Ritchie Bros. Properties Inc., Ritchie Bros. Properties Ltd.

Officers: Bob Armstrong/VP Finance, CFO

Owners: Clifford Russell Cmolik, Charles Edward Croft, Peter James Blake, Eric Patel, David Edward Ritchie, Beverley Anne Briscoe

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

Year		Sales		Net Income
2005		\$212,633,000		\$53,580,000
2004		\$182,257,000		\$34,899,000
2003		\$161,542,000		\$36,594,000
Curr. Assets:	\$209,457,000	Curr. Liab.:	\$125,349,000	

\$175,713,000 Indic. Yr. Divd.: \$0.840 Plant, Equip.: \$250,645,000 Total Liab .: \$500,896,000 Debt/ Equity:

Rite Aid Corp

30 Hunter Ln, Camp Hill Own, PA, 17011; **PH:** 1-717-761-2633; **http://** www.riteaid.com;

Email: webmaster@riteaid.com General - Incorporation

General - Incorporation DE	Stock - Price on: 12/22/2006\$5.59
Employees	Stock ExchangeNYSE
AuditorDeloitte & Touche LLP	Ticker SymbolRAD
Stk Agt Computershare Investor Services LLC	Outstanding Shares532,220,000
CounselNA	E.P.S\$1.885
DUNS No 01-457-8892	Shareholders

Business: The group's principal activity is to operate a chain of retail drugstore. The group operates drugstores in 28 states across the country and in the district of columbia. The retail drug segment sells prescription drugs and a wide assortment of general merchandise. The drugstores also offer non-prescription health and personal care items, cosmetics, household items, beverages, convenience foods, greeting cards, one hour photo development, seasonal merchandise and numerous other everyday and convenience products. The group also offers approximately 2,100 products under the rite aid private brand, which contributed approximately 11.4% of our front-end sales in the categories where private brand products are offered in fiscal 2004. At 28-Feb-2004, the group operated 3,382 stores

Primary SIC and add'l.: 5912

CIK No: 0000084129

Subsidiaries: 107 Subsidiaries included in the Index

Officers: Robert B. Sari/51/Exec. VP. General Counsel. Sec./\$350.096.00, Mark Panzer/Sr. Exec. VP, Chief Marketing Officer/\$600,000.00, Karen Smith/Group VP - Real Estate, Todd Mccarty/Sr. VP - Human Resources, Don P. Davis/Sr. VP, CIO, Bryan Shirtliff/Sr. VP - Category Management, James P. Mastrian/COO/\$710,385.00, Karen Rugen/Sr. VP - Corporate Communications, Stephanie Naito/Group VP - Human Resources Initiatives, Chuck Kibler/Group VP - Loss Prevention, Wilson A. Lester/Sr. VP - Supply Chain, Tony Bellezza/Sr. VP, Chief Compliance Officer, Matt Miles/Sr. VP - Central Division, Murray Todd/Sr. VP - Western Division, Christopher Hall/Sr. VP - Strategic Business Development, Doug Donley/Chief Accounting Officer, Sr. VP, Gerald P. Cardinale/Sr. VP - Category Management, Mary F Sammons/60/CEO, Dir., Pres., Member - Executive committee, Ed Beasley/Sr. VP - Eastern Division, Kevin Twomey/CFO, Exec. VP/\$366,442.00, Jon Olson/Sr. VP -Southern Division, John Learish/Sr. VP - Marketing, Philip J. Keough/Sr. VP - Pharmacy Operations, Jerry Mark Debruin/48/Exec. VP - Pharmacy

Directors: John G Danhakl/Dir., Robert A. Mariano/57/Dir., Member - Audit Committee, Alfred M. Gleason/77/Dir., Chmn. - Audit Committee, Michael A. Friedman/63/Dir., Member -Compensation - Nominating, Governance Committee, Philip G. Satre/58/Dir., Chmn. - Compensation, Member - Audit Committee, Marcy Syms/55/Dir., Member - Audit Committee, Stuart M. Sloan/63/Dir. - Chiarmen, Nominating, Governance, Member - Compensation - Executive Committee, Jonathan D. Sokoloff/49/Dir., Member - Executive Committee, George G. Golleher/59/Dir., Member -Audit - Nominating, Governance Committee, Mary F Sammons/60/CEO, Dir., Pres., Member -Executive committee, Robert G Miller/63/Chmn., Chmn. - Executive Committee, Joseph B Anderson/63/Dir.

Owners: Robert G. Miller/1.83%, Philip G. Satre, Mary F. Sammons/1.61%, Stuart M. Sloan, Robert B. Sari, Kevin Twomey, Jonathan D. Sokoloff/8.01%, Mark C. Panzer, Michael A. Friedman, George G. Golleher, Alfred M. Gleason, Glenview Capital Management, LLC/5.43%, John G. Danhakl/7.90%, James P. Mastrian, John T. Standley, Green Equity Investors III, L.P/7.89%

Financial Da	ta: Fiscal Year E	End:03/04 Lates	st Annual Data:	03/04/2006
Year		Sales		Net Income
2006		\$17,270,968,000		\$1,273,006,000
2005		\$16,816,439,000		\$302,478,000
2004		\$16,600,449,000		\$83,379,000
Curr. Assets:	\$2,884,812,000	Curr. Liab.:	\$2,143,324,000	
Plant, Equip.:	\$1,717,022,000	Total Liab.:	\$5,381,450,000	Indic. Yr. Divd.: NA
Total Assets:	\$6,988,371,000	Net Worth:	\$1,606,921,000	Debt/ Equity: 1.5281

Rival Technologies Inc

3155 East Patrick Lane, Suite 1, Las Vegas, NV, 89120; PH: 1-888-989-0584; Fax: 1-604-684-0526; http://www.ryti.com: Email: info@rivaltechnologiesinc.com

General - IncorporationNV	Stock - Price on:12/22/2006\$0.88
EmployeesNA	Stock ExchangeOTC
Auditor Dohan & Co	Ticker SymbolRVTI.PK
Stk AgtComputershare Trust Co	Outstanding Shares44,830,000
CounselNA	E.P.S\$0.02
DUNS NoNA	Shareholders183

CIK No: 0001176337

Subsidiaries: CWI Technology, Tracker Capital Corp, Tru Oiltech

Officers: Piero D. Guglielmi/Former Sec., Robin J. Harvey/CEO, Pres./\$6,000.00

Owners: Rockridge Capital Corp/48.30%, Robin J. Harvey

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Year Sales Net Income 2005 NA -\$938,000 2004 NA -\$647.000 2003 NA -\$3,726,000 Curr. Assets: \$649.000 Curr. Liab.: \$84,000

Plant, Equip.: \$5,000 Total Liab :: \$84 000 Indic. Yr. Divd.: \$657,000 Net Worth: Total Assets: \$573,000 Debt/ Equity: NA

River Valley Bancorp

430 Clifty Dr, Madison, IN, 47250; PH: 1-812-273-4949; Fax: 1-812-273-4944;

General - Incorporation	onIN	Stock- Price on:12/22/2006	\$18.7
Employees	72	Stock Exchange	NDQ
Auditor	BKD LLP	Ticker Symbol	RIVR
Stk Agt	Fifth Third Bank	Outstanding Shares	1,620,000
Counsel	Lonnie D. Collins	E.P.S	\$1.06
DUNG No	86-137-6036	Sharahaldare	NΑ

Business: The group's principal activity is to accept deposits from the general public and use such funds to originate consumer, commercial and residential loans. The group is a savings and loan holding company for river valley financial bank. At 31-Dec-2003, it operates through five full-service offices located in jefferson county, Indiana. The subsidiaries of the group are river valley financial bank and madison first service corporation.

Primary SIC and add'l.: 6035 6712

CIK No: 0001015593

Subsidiaries: Madison First Service Corporation, River Valley Financial Bank, River Valley Statutory Trust I, RVFB Holdings, Inc., RVFB Investments, Inc., RVFB Portfolio, LLC.

Officers: Lonnie D. Collins/58/Sec., Jeremy Zipp/Customer Service Mgr., Assist. Business Development Officer - Sellersberg Office, Sandy Stilwell/Customer Service Mgr. - Main Office, Bob Schoenstein/Assist., VP, William H. Hensler/VP - Financial Consultant in the Banks Wealth Management Division, Monica Middleton/Customer Service Mgr. - Downtown Office, Bill Hensler/VP - Wealth Management, John Muessel/VP, Trust Officer, Vickie Grimes/Internal Auditor, Linda Stark/Trust Administrator, Sheri Furnish/Loan Officer - Madison, IN Office, Lacey Kelly/Customer Service Mgr. - Charlestown Office, Luann Nay/Loan Administrator, Larry Fouse/VP - Finance, Stephanie Cross/Customer Service Mgr. - Wal, Mart Office, Veronica Kidwell/Customer Service Mgr. - Carrollton Office, Andrew Ward/Loan Officer - Madison, IN Office, Laura Denning/Loan Processing Mgr., Greg Siegrist/VP, Business Development Officer, Amelia G Melton/Accounting Mgr., Barb Eades/VP - Retail Banking, Teresa Smith/Data Processing Mgr., Mary Ellen Wehner/Commercial Loan Operations Mgr., Crystal Barnes/Compliance Mgr., Anthony Brandon/Exec. VP, Loy Skirvin/VP - Human Resources, Melissa Shelton/Customer Service Mgr. Hanover Office, Matthew Forrester/CEO, Pres./\$153,373.00, Deanna Liter/VP - Data Services. Rebecca Cole/Collections Officer (33 Officers included in Index)

Directors: Charles J. Mckay/54/Dir. - Compensation Committee, Stock Compensation Committee Member, Member - Audit Committee, Michael J. Hensley/51/Dir. - Compensation Committee, Stock Compensation Committee Member, Member - Audit Committee, Lillian Sue Livers/57/Dir. -Compensation Committee, Stock Compensation Committee Member, Member - Audit Committee, Robert W. Anger/69/Dir. - Compensation Committee, Stock Compensation Committee Member, Member - Audit Committee, Fred W. Koehler/66/Dir. - Compensation Committee, Stock Compensation Committee Member, Member - Audit Committee

Owners: Jeffrey L. Gendell/8.80%, Wellington Management Company, LLP/5.60%, Mary E. Davee/7.40%, River Valley Financial Bank, as Trustee/9.30%

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

Net Worth:

Sales Net Income \$18,798,000 2005 \$2,086,000 2004 \$16,063,000 \$2,347,000 2003 \$16,007,000 \$2,655,000 NA **P/E Ratio:** 17.64 \$305,730,000 **Indic. Yr. Divd.:** \$0.800 NA Curr. Liab.: Curr. Assets: Plant, Equip.: \$8.460.000 Total Liab.:

\$23,018,000

Debt/ Equity: 3.7974

Riverbend Holdings Inc

\$328,748,000

826 Barracks St, New Orleans, LA, 70116; PH: 1-504-524-2433

General - IncorporationCO	Stock- Price on:12/22/2006	NA
EmployeesNA	Stock Exchange	NA
AuditorCoulter & Justus, P.C	Ticker Symbol	NA
Stk AgtNA	Outstanding Shares	NA
CounselNA	E.P.S	NA
DUNS NoNA	Shareholders	NA

Business: Unable to find information. Primary SIC and add'l.: 7389 CIK No: 0001302672

Subsidiaries: Riverbend Telecom, Inc.

Officers: Leon Nowalsky/Dir., Pres., Treasurer - Principal Executive, Financial Officer, Roy Greenberg/Dir., Sec.

Total Assets:

Directors: Leon Nowalsky/Dir., Pres., Treasurer - Principal Executive, Financial Officer, Roy Greenberg/Dir., Sec.

Riverview Bancorp Inc

900 Washington St, Ste 100, Vancouver, WA, 98660; PH: 1-360-693-7086; http://www.riverviewbank.com

General - IncorporationWA	Stock - Price on:12/22/2006\$15.29
Employees	Stock ExchangeNDQ
AuditorDeloitte & Touche LLP	Ticker SymbolRVSB
Stk AgtU.S. Stock Transfer Corp	Outstanding Shares11,580,000
CounselNA	E.P.S\$0.96
DUNS No	Shareholders

Business: The group's principal activities are to attract deposits from the general public and invest such deposits in various consumer-based real estate loans, other consumer and commercial loans, investment securities and mortgage-backed securities. It originates residential construction loans, business loans and consumer loans. The group is a bank holding company, which operates through its subsidiary, riverview savings bank. The banking activities are conducted through 13 branch offices in camas, washougal, stevenson, white salmon, battle ground, goldendale, vancouver (six branch offices) and longview, Washington. The group also operates a trust and financial services company, riverview asset management corporation, located in downtown vancouver, Washington. On 18-Jul-2003, it acquired

Primary SIC and add'l.: 6035 6712

CIK No: 0001041368

Subsidiaries: Riverview Asset Management Corp, Riverview Community Bank, Riverview

Officers: James D. Baldovin/Sr. VP - Retail Banking, Ronald L. Dobyns/Sr. VP, CFO/\$113,688.00, John A. Karas/Sr. VP - Trust/\$141,524.00, Jeff Donaldson/Sr. VP - Business Professional Banking, David A. Dahlstrom/Exec. VP, Chief Credit Officer/\$136,527.00, Ronald A. Wysaske/Dir., Pres., COO/\$188,740.00, Terry Long/Sr. VP - Operations, Technology, Patrick Sheaffer/Chmn., CEO/\$206,344.00, Phyllis Kreibich/Corporate Sec.

Directors: Robert K. Leick/Dir., Chmn. Nominating Committee, Member Executive Committee, Gary R. Douglass/Dir., Chmn. Audit Committee, Member Nominating Committee - Executive Committee, Edward R. Geiger/Dir., Member - Audit Committee - Nominating Committee, Michael D. Allen/Vice Chmn., Member - Audit Committee, Paul L. Runyan/Dir., Ronald A. Wysaske/Dir., Pres., COO, Patrick Sheaffer/Chmn., CEO

Owners: Edward R. Geiger, Michael D. Allen, Gary R. Douglass, Dimensional Fund Advisors, Inc./5.18%, Riverview Community Bank/7.42%, Paul L. Runyan/2.17%, Ronald A. Wysaske/1.94%, Patrick Sheaffer/5.00%, Ronald L. Dobyns, David Dahlstrom, Wellington Management Company, LLP/9.31%, John A. Karas, Robert K. Leick

Financial Dat	a: Fiscal Year E	End:03/31 Latest	Annual Data:	03/31/2006	
Year		Sales		Net I	ncome
2006		\$56,066,000		\$9,	738,000
2005		\$37,659,000		\$6,	529,000
2004		\$34,173,000		\$6,	554,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	17.64
Plant, Equip.:	\$19,127,000	Total Liab.:	\$672,160,000	Indic. Yr. Divd.:	NA
Total Assets:	\$763,847,000	Net Worth:	\$91,687,000	Debt/ Equity:	0.1039

Riviera Holdings Corp

2901 Las Vegas Blve	d S, Las Vegas, NV, 89109; PH	1: 1-702-734-5110; http://www.rivi	erahotel.com
General - Incorpo	orationNV	Stock- Price on:12/22/2006	\$22.79
Employees	1,612	Stock Exchange	AMEX
Auditor	Deloitte & Touche LLP	Ticker Symbol	RIV
Stk AgtAmer	ican Registrar & Transfer Co	Outstanding Shares	12,460,000
Counsel	Dechert, Price & Rhoads	E.P.S	\$0.215
DUNS No	80-729-0101	Shareholders	600

Business: The group's principal activity is to operate hotels and casinos through its subsidiaries: riviera operating corporation (riviera las vegas), riviera gaming management inc and riviera black hawk inc. The company operates mainly in the gaming, hotel, restaurant and entertainment segments. Through its las vegas operations, the company offers value-oriented experience by providing a variety of hotel rooms, restaurants and entertainment with some of las vegas' popular shows. Through its new subsidiary,

riviera black hawk, it offers a variety of non-gaming amenities like parking facilities for vehicles with convenient and free self-park and valet options; a 252-seat casual buffet styled restaurant; and an entertainment center. Gaming management provides services like assisting new venue licensee applicants in designing and planning their gaming operations.

Primary SIC and add'I.: 7011 7021 9999

CIK No: 0000899647

Subsidiaries: Riviera Black Hawk, Riviera Hotel & Casino, Riviera Operating Corporation

Officers: William L. Westerman/75/Chmn., CEO, Pres., Principal Executive Officer/\$1,000,000.00, Ronald P. Johnson/58/Exec. VP - Gaming Operations/\$250,000.00, Tullio J. Marchionne/52/Sec., General Counsel/\$188,215.00, Robert A. Vannucci/59/COO, Pres./\$300,000.00, Duane R. Krohn/61/CFO, Treasurer - Principal Financial, Accounting Officer/\$250,000.00

Directors: William L. Westerman/75/Chmn., CEO, Pres., Principal Executive Officer, James N. Land/77/Dir., Member - Audit Committee, Vincent L. Divito/47/Dir., Chmn. - Audit Committee, Jeffrey A. Silver/61/Dir., Paul A. Harvey/69/Dir., Member - Audit Committee

Owners: AIG Sun America Inc. and Sun America Life Insurance Co./8.40%, Jeffrey A. Silver, Tullio J. Marchionne, Robert R. Barengo/3.60%, William L. Westerman/17.00%, Ronald P. Johnson/3.30%, Vincent L. DiVito, Robert A. Vannucci/3.90%, Employee Stock Ownership Plan Trust/8.30%, D.E. Shaw Laminar Portfolios, LLC/8.50%, Paul A. Harvey, Duane R. Krohn/3.20%, Steven A. Cohen/6.50%

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005 Year Sales Net Income \$202,227,000

-\$3,999,000 2004 \$220 519 000 -\$2,086,000 2003 \$209,145,000 -\$14,453,000 \$30,797,000 Curr. Liab.: P/E Ratio: 17.64 Curr. Assets: \$25,305,000 Plant, Equip.: Total Assets: \$171,130,000 \$211,769,000 Total Liab.: \$243,038,000 Indic. Yr. Divd.: NA Net Worth: Debt/ Equity: -\$31,269,000 NA

Riviera Tool Co

5460 Executive Pkwy, Grand Rapids, MI, 49512; PH: 1-616-698-2100; Fax: 1-616-698-2470; http://www.rivieratool.com; Email: rivsales@rivieratool.com

General - IncorporationMI	Stock - Price on:12/22/2006	\$0.3
Employees	Stock Exchange	AMEX
AuditorDeloitte & Touche LLP	Ticker Symbol	RTC
Stk AgtContinental Stock Transfer & Trust Co	Outstanding Shares	4,400,000
CounselNA	E.P.S	\$0.385
DUNS No 10-163-3568	Shareholders	40

Business: The company's principal activity is to design and manufacture complex die systems used in the production of sheet metal stamped parts and assemblies for the automotive industry. The stamping systems are used to form automobile and truck body parts such as hoods, fenders, doors, door frames, structural components and bumpers. The company's dies are used in the high-speed production of sheet metal stamped parts and assemblies. The dies manufactured by the company generally include automation features, adding to the complexity of design and construction. Original equipment manufacturers are developing organizational structures involving internal design and engineering personnel as well as supplier representatives which they are using to develop new car models. The company's main customers are daimlerchrysler ag, ford motor company, general motors corporation and their tier one suppliers of sheet metal stamped parts and assemblies.

Primary SIC and add'l.: 3465

CIK No: 0001018349

Officers: Laurie Davis/Accounting Payable, Ken Rieth/Investor Relations, Pres., CEO, Carol Simonson/Program Engineering, Coordinator, John Lehoty/Accounting Receivable, Finance, Controller, Peter Canepa/Investor Relations, CFO/\$150,000.00, Ken Wilmarth/Program Engineer, Bob Potter/Purchasing, Materials Mgr., Jon Brouwer/Design Engineering, Simulation Mgr., Derek Boot Tottel's utclassing, Materials Mgr., John Browker/Design Engineering, Simitation Mgr., Detek Kooistra/Design Engineering Mgr., Ray Andersen/Design Engineering, Data Administrator, Rich Graham/Manufacturing, Plant Mgr., Dave Molag/Design Engineering, CAM Mgr., Dick Gerke/Manufacturing Mgr., Tom Winters/Exec. VP - Sales - Marketing, Dennis Glenn/Design Engineering, Information Technology Mgr., Mary Pathuis/Mgr. - Human Resources, Quality Assurance Mgr., Sherry Graham/Quality, CMM Technician, Kevin Marsman/Program Engineer, Curt Walbridge/Dir. - Sales - Marketing, Brian Rieth/Manufacturing, VP, GM, Tim Patt/Program Engineering Mgr., Dick Herald/Program Engineer, Kenneth K. Rieth/CEO, Dir., Pres./\$250,000.00, Thomas J. Winters/VP - Sales/\$140,000.00

Directors: Dann J. Engels/50/Dir., Member - Compensation Committee - Audit Committee, Jay S. Baron/41/Dir., Sec. - Compensation Committee - Audit Committee, James V. Gillette/51/Dir., Member - Compensation Committee - Audit Committee

Owners: James V. Gillette, Kenneth K. Rieth/19.30%, Peter C. Canepa, Thomas J. Winters

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

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Year		Sales		Net In	come
2006		\$24,041,000		-\$1,6	39,000
2005		\$19,274,000		-\$2,5	02,000
2004		\$24,689,000		-\$8,2	41,000
Curr. Assets:	\$11,124,000	Curr. Liab.:	\$7,037,000	P/E Ratio:	17.64
Plant, Equip.:	\$10,049,000	Total Liab.:	\$19,050,000	Indic. Yr. Divd.:	NA
Total Assets:	\$21,543,000	Net Worth:	\$2,493,000	Debt/ Equity:	4.4131

RLI Corp

9025 N Lindbergh Dr. Peoria II. 61615: PH: 1-309-692-1000: http://www.rlicorp.com

7025 IV Lindbergh Di,	cona, 1L, 01013, 1 11. 1-30.	7-072-1000, <i>nup.</i> // www.incorp.com	11
General - Incorpora	tionIL	Stock- Price on:12/22/2006	\$55.66
Employees	612	Stock Exchange	NYSE
Auditor	KPMG LLP	Ticker Symbol	RLI
Stk Agt Wells F	argo Shareholder Services	Outstanding Shares	24,420,000
Counsel	NA	E.P.S	\$3.74
DUNS No.	03-841-1591	Shareholders	NA

Business: The group's principal activity is to underwrite selected property and casualty insurance products through its subsidiaries. The commercial property coverage insurance includes earthquake, wind, flood and collapse coverage. It writes coverage for a wide range of commercial and industrial risks such as office buildings, apartments, condominiums, certain industrial and mercantile structures, buildings under construction and movable equipment. The casualty segment includes liability products where loss and related settlement expenses must be estimated, as the ultimate disposition of claims may take several years to fully develop. The surety segment offers a selection of small and medium-size commercial products related to the statutory requirement for bonds on construction and energy-related projects.

Primary SIC and add'l.: 6331 6719

CIK No: 0000084246

Subsidiaries: Mt. Hawley Insurance Company, RLI Aviation, Inc., RLI Indemnity Company, RLI Insurance Agency Ltd., RLI Insurance Company, RLI Insurance Ltd., RLI Underwriting Services, Inc., Safe Fleet Insurance Services, Inc., Underwriters Indemnity General Agency, Inc.

Officers: Jeffrey S. Wefer/Sr. VP E - S Property, Jeffrey D. Fick/VP - Human Resources, Daniel O. Kennedy/VP, General Counsel, Seth A. Davis/VP - Internal Audit, Paul J. Simoneau/VP - Casualty Brokerage, Carol J. Denzer/CIO, Aaron H. Jacoby/VP - Corporate Development, Michael J. Stone/COO, Pres/\$389,537.00, Donald J. Driscoll/VP - Claim, David C. Sandoz/VP - Surety, Richard W. Quehl/VP RLI Specialty Markets - Personal, Commercial Lines, Kevin Mcdonough/VP - West Coast Property, Jonathan E. Michael/CEO, Dir., Pres/\$632,000.00, Kim J. Hensey/VP, Corporate Sec., James S. Davis/Exec. VP, Target Marketing Specialists, Quentin A. Orza/VP - Executive Products Group, John E. Robison/Treasurer, Craig W. Kliethermes/Craig_kliethermes@rlicorpcom, Roy C. Die/VP - Surety, Robert J. Schauer/Pres. - Marine, Joseph E. Dondanville/Sr. VP, CFO/\$287,892.00, Camille J. Hensey/65/VP, Corporate Sec./\$135,000.00

Directors: Richard H. Blum/Dir., Barbara R. Allen/Dir., Gerald D. Stephens/Dir., John T. Baily/Dir., Charles M. Linke/Dir., Lynn F. Mcpheeters/Dir., Jordan W. Graham/Dir., Jonathan E. Michael/CEO, Dir., Pres., Robert O. Viets/Dir., Edward F. Sutkowski/Dir., Gerald I. Lenrow/Dir.

Owners: Gerald D. Stephens/6.30%, Joseph E. Dondanville/1.10%, Charles M. Linke, Edward F. Sutkowski, Franklin Resources, Inc./6.60%, Camille J. Hensey, Mary Beth Nebel, Lynn F. McPheeters, Jonathan E. Michael/2.10%, Gerald I. Lenrow, State Street Bank and Trust Company/8.90%, Richard H. Blum, Michael J. Stone/1.20%, Eubel Brady & Suttman Asset Management, Inc./5.30%, Jordan W. Graham, John T. Baily, Robert O. Viets

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

	Jaies		Net ii	icome
	\$569,302,000		\$107,1	34,000
	\$578,800,000		\$73,0	36,000
	\$519,886,000		\$71,2	291,000
NA	Curr. Liab.:	NA	P/E Ratio:	17.64
\$20,859,000	Total Liab.:	\$2,042,929,000	Indic. Yr. Divd.:	\$0.800
\$2,735,870,000	Net Worth:	\$692,941,000	Debt/ Equity:	0.1412
	\$20,859,000	\$569,302,000 \$578,800,000 \$578,800,000 NA Curr. Liab.: \$20,859,000 Total Liab.:	\$569,302,000 \$578,800,000 \$519,886,000 NA Curr. Liab.: NA \$20,859,000 Total Liab.: \$2,042,929,000	\$569,302,000 \$107,1 \$578,800,000 \$73,6 \$519,886,000 \$71,2 NA Curr. Liab.: NA P/E Ratio: \$20,859,000 Total Liab.: \$2,042,929,000 Indic. Yr. Divd.:

RMD Technologies Inc

308 West 5th St, Holtville, CA, 92250; *PH*: 1-619-326-1345; *http://* www.rmdrecycling.com; *Email*: info@RMDRecycling.com

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

Business: The group's principal activity is to provide full service recycler of computers, monitors, and electronic equipment. The company provides certified e-waste recycling services and certified data destruction. The company was formed to provide businesses and consumers with technology disposal and recycling services using proper, environmentally safe procedures. The company has grown to offer computer pickup and disposal services throughout the nation. The company pioneered "Responsible Technology" to correctly handle obsolete computers and monitors— without sending them to landfills.

Primary SIC and add'l.: 7389

CIK No: 0001312112

Officers: Suzanne E. Galliher/41/Dir., VP, Sec., Arthur De Joya/41/CFO, Patrick A.

Galliher/47/Dir., Pres., Treasurer

Directors: Suzanne E. Galliher/41/Dir., VP, Sec., Patrick A. Galliher/47/Dir., Pres., Treasurer Owners: Suzanne E. Galliher/18.65%, John Fleming/18.65%, Patrick A. Galliher/55.98%

Rms Titanic Inc

3340 Peachtree Rd NE, Ste 2250, Atlanta, GA, 30326; *PH*: 1-404-842-2600; *Fax*: 1-404-842-2626; *http:/*/www.rmstitanic.net

nup.// www.iiiisutaiiic.iict			
General - Incorporation	FL	Stock- Price on: 12/22/2006	\$6.16
Employees	34	Stock Exchange	NDQ
Auditor	Kempisty & Co	Ticker Symbol	PRXI
Stk Agt	NA	Outstanding Shares	28,210,000
Counsel	Brian Wainger	E.P.S	\$0.19
DUNS No	80-792-0061	Shareholders	2 486

Business: The group's principal activities are to conduct touring exhibitions, television programs and market still photographs, coal and titanic-related products. The group obtains oceanic material and scientific data, which includes still and moving photography and artifacts from the wreck site of the titanic for historical verification, scientific education and public awareness. The group operates solely in the domestic market. The group is in a unique position to present exhibitions of titanic artifacts for viewing by the public. The group has presented exhibitions in association with third parties throughout the world and nearly fifteen million people have attended these exhibits, the company is now presenting its own titanic exhibitions in omaha, Nebraska and salt lake city, Utah. The pending openings during the summer of 2004 include manchester, England; philadelphia, Pennsylvania and shanghai, China.

Primary SIC and add'l.: 7999

CIK No: 0000796764

Subsidiaries: Exhibitions International, LLC., Premier Acquisitions, Inc., Premier Exhibitions (UK)Ltd., Premier Exhibitions 2005A-SP, Inc., Premier Exhibitions 2005B-ATL, Inc., Premier Exhibitions No.5, Inc., Premier Exhibitions NYC, Inc., RMS Titanic (United Kingdom) Ltd., RMS Titanic. Inc., Seatron Limited

Officers: Paul Gigure/Dir. - Sales, Arnie Geller/CEO, Pres./\$385,536.00, Tom Zaller/35/VP-Exhibitions/\$187,928.00, Brian Wainger/38/VP, Chief Legal Counsel/\$164,573.00, Stephen Couture/37/Dir., VP, CFO/\$17,500.00

Directors: Nick N. Cretan/71/Dir., Member - Audit Committee, Chmn. - Compensation Committee, Member - Corporate Governance - Nominating Committee, Alan Reed/49/Dir., Chmn. - Audit Committee, Member - Corporate Governance - Nominating Committee, Douglas Banker/54/Dir., Member - Audit Committee, Member - Compensation Committee, Chmn. - Corporate Governance - Nominating Committee, Stephen Couture/37/Dir., VP, CFO

Owners: Tom Zaller/1.00%, Brian Wainger, Janice S. Gasparrini/8.50%, Nick Cretan/1.00%, Joseph B. Marsh/12.00%, Judith Geller/5.50%, Alan Reed, Arnie Geller/11.00%, Doug Banker/1.10%, Stephen Couture, The Estate of Gerald Couture/6.20%

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

Year		Sales		Net In	come
2006		\$13,041,000		\$5,2	83,000
2005	\$6,857,000			-\$1,4	75,000
2004	\$2,864,000		-\$1,0	88,000	
Curr. Assets:	\$1,262,000	Curr. Liab.:	\$1,249,000	P/E Ratio:	17.64
Plant, Equip.:	\$747,000	Total Liab.:	\$1,249,000	Indic. Yr. Divd.:	NA
Total Assets:	\$7,253,000	Net Worth:	\$6,004,000	Debt/ Equity:	NA

Roadhouse Grill Inc

2703-A Gateway Dr, Pompano Beach, FL, 33069; *PH*: 1-954-957-2600; *Fax*: 1-954-969-5432; *http://* www.roadhouse.grill.com: *Email*: info@roadhouse.grill.com

General - IncorporationFL	Stock - Price on:12/22/2006\$0.14
Employees4,232	
AuditorGrant Thornton LLP	Ticker SymbolGRLL.PK
Stk AgtNA	Outstanding Shares29,220,000
CounselNA	E.P.S\$0.38
DUNS No	Shareholders80

Business: The group's principal activities are to operate, franchise and license full service casual dining restaurants. The restaurants offer a diverse, moderately priced lunch and dinner menu, highlighting exhibition cooking of steaks and other grilled entrees. The restaurant also features daily fresh baked yeast rolls, appetizers and homemade ice cream. The casual dining restaurants are targeted towards singles, couples, families and senior citizens. As of 25-Apr-2004, group owned 69 roadhouse grill restaurants located in Alabama, Arkansas, Florida, Georgia, Louisiana, Mississippi, New York, North Carolina, Ohio, and South Carolina. The group also has three franchised restaurants in Malaysia, one franchised restaurant in brasilia, Brazil, one franchised restaurant in las vegas, Nevada, one franchised restaurant in cincinnati, Ohio, and four joint venture restaurants in Italy.

Primary SIC and add'l.: 5812 5813

CIK No: 0001019376

Subsidiaries: Roadhouse Grill of Georgia, Inc., Roadhouse Grill of New York, Inc., Roadhouse Grill of North Miami, Inc., Roadhouse Grill of South Carolina, Inc., Roadhouse Grill-Commercial, Inc.

Officers: Ayman Sabi/43/CEO, Dir., Pres/\$228,977.00, Mark Rogers/43/VP -

Operations/\$158,719.00

Directors: Ayman Sabi/43/CEO, Dir., Pres.

Owners: Berjaya Group (Cayman) Limited/66.50%, Ayman Sabi/9.50%, Tonto Capital Partners, GP/9.50%

79.50%

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	Sa	les	Net Ir	come
	\$129,207,	000	-\$2,4	41,000
	\$139,380,	000	-\$5,9	77,000
	\$140,924,	000	-\$11,2	43,000
\$4,868,000	Curr. Liab.:	\$21,979,000	P/E Ratio:	17.64
\$92,204,000	Total Liab.:	\$51,587,000	Indic. Yr. Divd.:	NA
\$104,414,000	Net Worth:	\$52,827,000	Debt/ Equity:	NA
	\$4,868,000 \$92,204,000	\$129,207, \$139,380, \$140,924, \$4,868,000 Curr. Liab.: \$92,204,000 Total Liab.:	Sales \$129,207,000 \$139,380,000 \$14,868,000 \$140,924,000 \$4,868,000 Curr. Liab.: \$21,979,000 \$92,204,000 Total Liab.: \$51,587,000	\$129,207,000

Roaming Messenger Inc

50 Castilian Dr, Ste A, Santa Barbara, CA, 93117; PH: 1-805-683-7626; Fax: 1-805-964-6968;

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

General - IncorporationNV	Stock - Price on:12/22/2006\$0.0091
Employees15	Stock ExchangeOTC
AuditorRose, Snyder & Jacobs LLP	Ticker SymbolWNYN.OB
Stk AgtMountain Share Transfer	Outstanding Shares212,400,000
CounselPillsbury Winthrop LLP	E.P.SNA
DUNS No	Shareholders550

Business: The group's principal activity is to provide solution for real-time communication over wired and wireless devices. The group's delivers the information for homeland security, emergency response, military and enterprise applications. Solutions consist of messaging technology such as e-mail, text messaging, voicemail, and roaming messenger packages time-critical information into "Smart Courier" messages. These messages automatically roam throughout the wired and wireless worlds - from mobile devices to desktop pcs to central servers - tracking down people and obtaining responses in real-time. The group offers network appliances configured to meet the various mobile communication demands of users and organizations.

Primary SIC and add'I.: 8741

CIK No: 0000743758

Officers: Mike Chuises/VP - Engineering/\$120,000.00, Carol Patterson/Dir. - Marketing, Jon Lei/CEO, Dir., Pres./\$138,000.00, Bryan Crane/VP - Corporate Development, Harinder

Dhillon/34/Pres./\$150,000.00 **Directors:** Louie Ucciferri/Dir., Jon Lei/CEO, Dir., Pres.

Owners: Harinder Dhillon/1.46%, Jonathan Lei/47.70%, Louie Ucciferri/1.75%

Financial Data: Fiscal Year End:06/30 Latest Annual Data: 12/31/2005

Year		Sales		Net In	come
2005		\$1,184,212		-\$2,4	79,100
2004	\$953,772			-\$1,035,945	
Curr. Assets:	\$572,000	Curr. Liab.:	\$1,420,000	P/E Ratio:	17.64
Plant, Equip.:	\$247,000	Total Liab.:	\$2,361,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1,102,000	Net Worth:	-\$1,259,000	Debt/ Equity:	NA

Roanoke Electric Steel Corp

102 Westside Boulevard, NW, Roanoke, VA, 24017; PH: 1-540-342-1831; Fax: 1-540-342-9437; http://www.roanokesteel.com; Email: info@roanokesteel.com

 General - Incorporation
 VA

 Employees
 1,795

 Auditor
 KPMG LLP

 Stk Agt
 Computershare

 Counsel
 Woods, Rogers & Hazlegrove

 DUNS No.
 00-312-2553

Stock - Price on:12/22/2006	\$31.95
Stock Exchange	NDQ
Ticker Symbol	STLE
Outstanding Shares	91,860,000
E.P.S	\$3.41
Shareholders	NA

Business: The group's principal activity is to manufacture and market steel products from scrap metal that is extracted from junked automobiles. The group's subsidiary, shredded products corporation, extracts scrap iron and steel from junked automobiles. Two other subsidiaries, john w. Hancock jr inc and socar incorporated fabricate open-Web steel joists for use in the construction of commercial and industrial buildings. The subsidiary, steel of west Virginia inc, operates a steel mini-mill in roanoke, Virginia. The mill converts scrap into billets that are rolled into angles, plain rounds, flash, channels and reinforcing bars of various lengths and sizes. The group's customers include steel service centers, fabricators and manufacturers of trucks, guardrail posts, housing, off-highway construction and mining equipment.

Primary SIC and add'l.: 3441 3312 3449

CIK No: 0000084278

Subsidiaries: John W. Hancock, Marshall Steel, Inc., Shredded Products Corp., Socar of Ohio, Inc., Socar, Inc, Steel of West Virginia, Inc, Steel Ventures, Inc., SWVA, Inc.

Officers: Bert Hollman/VP, Keith E. Busse/CEO, Dir., Pres., Richard P. Teets/Dir., VP, GM-Structural, Rail Division, Mark G. Meikle/42/VP - Finance, Assist. Treasurer, CFO/\$228,750.00, Glenn Pushis/VP, GM - Engineered Bar Products Division, Joe T. Crawford/51/COO, Pres./\$339,750.00, John Nolan/VP, Mgr. - Sales - Marketing, Mark D. Millett/Dir., VP, GM - Flat Roll Division, Donald R. Higgins/61/VP - Sales/\$237,000.00, Gary Heasley/CFO, VP, William M. Watson/51/General Counsel, Sec./\$172,500.00, Theresa Wagler/VP, Corporate Controller

Directors: Timothy R. Duke/55/Dir., Paul B. Edgerley/Dir., Keith F. Busse/CEO, Dir., Pres., Richard P. Teets/Dir., VP, GM - Structural, Rail Division, John C. Bates/Dir., James C. Marcuccilli/Dir., Mark D. Millett/Dir., VP, GM - Flat Roll Division, Frank D. Byrne/Dir., Jurgen Kolb/Dir., Joseph D. Ruffolo/Dir., Richard J. Freeland/Dir., Charles I. Lunsford/66/Dir., Chairperson - Profit Sharing Committee, Nominating, Corporate Governance Committee, Member - Compensation Committee, Thomas L. Robertson/63/Dir., Member - Executive Committee, Chairperson - Audit Committee, George W. Logan/60/Dir., Member - Executive Committee - Audit Committee, George B. Cartledge/65/Dir., Member - Executive Committee, Chairperson - Compensation Committee, Chairperson - Compensation Committee, Chairperson - Compensation Committee, Chairperson - Compensation Committee - Nominating, Corporate Governance Committee - Nominating, Corporate Governance Committee - Nominating, Corporate Governance Committee, Chairperson - Compensation Committee - Nominating, Corporate Governance Committee, Chairperson - Compensation Committee - Nominating, Corporate Governance Committee, Chairperson - Compensation Committee

Owners: George W. Logan/3.45%, Charles I. Lunsford, Joe T. Crawford, Mark G. Meikle, Joseph H. Vipperman, Donald R. Higgins, Timothy R. Duke, George B. Cartledge/1.60%, Sarah Hancock McClain/8.31%, FMR Corp/10.03%, Donald G. Smith/2.08%, Thomas L. Robertson, Wesley Guylay Capital Management, L.P./5.58%, Charles W. Steger, Strong Capital Management, Inc./6.39%, William M. Watson

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

	Sales		Net Income
	\$2,184,866,000		\$221,785,000
	\$2,144,913,000		\$295,314,000
	\$987,248,000		\$47,148,000
\$725,733,000	Curr. Liab.:	\$207,177,000	P/E Ratio: 17.64
\$999,969,000	Total Liab.:	\$877,819,000	Indic. Yr. Divd.: \$0.400
\$1,757,687,000	Net Worth:	\$879,868,000	Debt/ Equity: 0.3424
	\$999,969,000	\$2,144,913,000 \$987,248,000 \$725,733,000 Curr. Liab.: \$999,969,000 Total Liab.:	\$2,184,866,000 \$2,144,913,000 \$987,248,000 \$725,733,000 Curr. Liab.: \$207,177,000 \$999,969,000 Total Liab.: \$877,819,000

Robbins & Myers Inc

1400 Kettering Twr, Dayton, OH, 45423; PH: 1-937-222-2610; http://www.robn.com

General - Incorpo	orationOH	Stock- Price on:12/22/2006	\$45.65
Employees	3,271	Stock Exchange	NYSE
Auditor	Ernst & Young LLP	Ticker Symbol	RBN
Stk Agt	National City Bank	Outstanding Shares	16,790,000
Counsel	Thompson Hine & Flory	E.P.S	\$1.32
DUNS No	00-428-3990	Shareholders	403
D!			

Business: The group's principal activity is to design, manufacture and market highly engineered, application-critical equipment and systems for the pharmaceutical, energy and industrial markets worldwide. The pharmaceutical segment includes primary processing equipment including glass-lined reactors and storage vessels, secondary processing, dosing, filling, printing and security equipment. The energy segment includes hydraulic drilling power sections, down-hole pumps and a broad line of ancillary equipment, such as rod guides, rod and tubing rotators, wellhead systems, pipeline closure products and valves. The industrial segment includes progressing cavity pump products, mixing and turbine agitation equipment and fluoropolymer-lined products and accessories. The group's brand names include pfaudler, moyno, chemineer, laetus, frymakoruma, siebler, hapa and hercules. The group operates in the United States, Europe, South America and Asia.

Primary SIC and add'l.: 3559 3594 3443 3561 5084 3491

CIK No: 0000084290

Subsidiaries: 63 Subsidiaries included in the Index

Officers: Peter C. Wallace/52/CEO, Dir., Pres./\$525,000.00, John R. Beatty/VP - Administration/\$195,000.00, Kevin J. Brown/VP - Corporate Services, Investor Relations, Compliance/\$233,000.00, Christopher M. Hix/CFO, VP, Joseph M. Rigot/Corporate Sec., General Counsel, Gary L. Brewer/VP, Pres. - Process Solutions Group/\$133,102.00, Thomas Schockman/Chief Accounting Officer, Corporate Controller, Saeid Rahimian/VP, Pres. - Fluid Management Group/\$270,000.00, Michael J. Mcadams/Treasurer

Directors: Peter C. Wallace/52/CEO, Dir., Pres., David T. Gibbons/62/Dir., Member - Nominating - Governance Committee, Compensation Committee, Jerome F. Tatar/60/Dir., Chairperson - Nominating, Governance Committee, Member - Compensation Committee, Dale L. Medford/56/Dir., Chairperson - Audit Committee, Nominating, Governance Committee, Stephen F. Kirk/57/Dir., Thomas P. Loftis/62/Chmm., William D. Manning/72/Dir., Member - Audit Committee, Daniel W. Duval/70/Dir., Member - Audit Committee - Nominating, Governance Committee

Owners: Dale L. Medford, Jerome F. Tatar, Dimensional Fund Advisors, Inc./7.30%, David T. Gibbons, Peter C. Wallace, M.H.M.& Co., Ltd./20.40%, Van Den Berg Management, Inc./6.00%, Daniel W. Duval, William D. Manning, Thomas J. Schockman, Robert J. Kegerreis, Thomas P. Loftis, Saeid Rahimian, Kevin J. Brown, John R. Beatty

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

Year		Sales		Net li	псоте
2006		\$625,389,000		-\$19,5	87,000
2005		\$604,773,000		-\$2	262,000
2004		\$585,758,000		\$9,7	70,000
Curr. Assets:	\$284,121,000	Curr. Liab.:	\$165,820,000	P/E Ratio:	17.64
Plant, Equip.:	\$127,030,000	Total Liab.:	\$359,944,000	Indic. Yr. Divd.:	NA
Total Assets:	\$698,323,000	Net Worth:	\$338,379,000	Debt/ Equity:	0.3096

Robert Half International Inc

2884 Sand Hill Rd, Menlo Park, CA, 94025; **PH:** 1-650-234-6000; **http://** www.rhi.com; **Email:** investor.relations@rhi.com

General - Incorporation DE	Stock - Price on:12/22/2006\$37.17
Employees11,000	Stock ExchangeNYSE
AuditorPricewaterhouseCoopers LLP	Ticker SymbolRHI
Stk Agt Mellon Investor Services LLC	Outstanding Shares167,580,000
CounselNA	E.P.S\$1.58
DUNS No 04-325-6403	Shareholders3,200

Business: The group's principal activity is to provide specialized staffing and risk consulting services. The group operates through eight divisions: accountemps, robert half finance and accounting, robert half management resources, officeteam, robert half technology, robert half legal, the creative group and protiviti. Major brand names are robert half(R) finance and accounting, accountemps(R), officeteam (R), robert half(R) technology, robert half(R) management resources, robert half(R) legal, the creative group(R) and protiviti (r). It operates in the United States, Canada, Europe, Asia, Australia and New Zealand.

Primary SIC and add'l.: 7363 7389 7361 8744 8721

CIK No: 0000315213

Subsidiaries: 53 Subsidiaries included in the Index

Officers: Paul F. Gentzkow/Pres., COO - Staffing Services/\$265,000.00, Harold M. Messmer/Chmn., CEO/\$525,000.00, Steven Karel/VP, Sec., General Counsel, Robert W. Glass/Exec. VP - Corporate Development/\$205,000.00, Elena West/VP - Marketing, Paula Streit/VP, Controller - Field Accounting, Michael Buckley/VP - Finance, Treasurer/\$205,000.00, Reesa M. Staten/VP - Corporate Communications, Kevin White/VP, CIO, Keith M. Waddell/Vice Chmn., Pres., CFO/\$265,000.00, Evelyn Crane-oliver/Assoc. General Counsel, Assist. Sec.

Directors: Harold M. Messmer/Chmn., CEO, Edward W. Gibbons/Dir., Member - Audit Committee, Andrew S. Berwick/Dir., Member - Audit Committee - Compensation Committee, Thomas J. Ryan/Dir., Member - Compensation Committee, Keith M. Waddell/Vice Chmn., Pres., CFO, Frederick P. Furth/Dir., Member - Compensation Committee, Stephen J. Schaub/Dir., Member - Audit Committee

Owners: FMR Corp./14.90%, Harold M. Messmer/3.50%, Steven Karel, Frederick P. Furth/2.80%, Michael C. Buckley, Robert W. Glass, Primecap Management Company/6.20%, Keith M. Waddell/1.90%, Paul F. Gentzkow/1.40%, Stephen J. Schaub/1.70%, Andrew S. Berwick, Thomas J. Ryan, Edward W. Gibbons, Capital Research and Management Company/9.50%

Financial Da	ta: Fiscal Year E	End:12/31 Lates	t Annual Data:	12/31/2005
Year		Sales		Net Income
2005		\$3,338,439,000		\$237,870,000
2004		\$2,675,696,000		\$140,604,000
2003		\$1,974,991,000		\$6,390,000
Curr. Assets:	\$1,016,908,000	Curr. Liab.:	\$336,701,000	P/E Ratio: 17.64
Plant, Equip.:	\$110,515,000	Total Liab.:	\$347,813,000	Indic. Yr. Divd.: \$0.320
Total Assets:	\$1.318,686,000	Net Worth:	\$970,873,000	Debt/ Equity: 0.0039

Robocom Systems International Inc

511 Ocean Ave, Massapequa, NY, 11758; *PH*: 1-516-795-5100; *Fax*: 1-516-795-6933; *http:/*/www.robocom.com: *Email*: sales@robocom.com

General - Incorporati	onNY	Stock - Price on:12/22/2006	\$0.26
Employees	NA	Stock Exchange	OTC
Auditor	Eisner & Lubin LLP	Ticker Symbol	RIMS.OB
Stk Agt	NA	Outstanding Shares	4,840,000
Counsel	NA	E.P.S	\$0.16
DUNS No	07-628-6152	Shareholders	30

Business: The group's principal activities are to develop, market and support advanced warehouse management software solutions that enable companies to realize significant cost savings by automating their warehouse operations and providing inventory visibility throughout the supply chain. The group's primary product, rims(tm), is a client-configurable software solution that enables a company's warehouse to respond to a customer order with greater accuracy and in a more timely manner, thereby turning the warehouse into a competitive advantage. Rims operates in an open system environment and interfaces with and an organization's existing information systems. The group also provides installation, training, implementation support and maintenance services and resells related hardware.

Primary SIC and add'l.: 7378 7379 7376 3577

CIK No: 0001039757

Officers: Judy Frenkel/COO/\$56,438.00, Irwin Balaban/75/Chmn., CEO, Pres.

Directors: Robert B. Friedman/68/Dir., Herbert Goldman/76/Dir., Lawrence B. Klein/73/Dir., Irwin Balaban/75/Chmn., CEO, Pres.

rwin Balaban//5/Chmn., CEO, Pres.

Owners: Lawrence B. Klein/15.38%, Robert B. Friedman/3.26%, Herbert Goldman/20.36%, Irwin Balaban/22.52%, Steven N. Bronson/8.61%

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

Year		Sales		Net In	come
2006		NA		\$8	83,000
2005		\$3,568,000		\$5	03,000
2004		\$3,355,000		\$4	22,000
Curr. Assets:	\$3,324,000	Curr. Liab.:	\$75,000	P/E Ratio:	17.64
Plant, Equip.:	NA	Total Liab.:	\$75,000	Indic. Yr. Divd.:	NA
Total Assets:	\$3,324,000	Net Worth:	\$3,249,000	Debt/ Equity:	NA

Rochester Medical Corp

One Rochester Medical Dr, Stewartville, MN, 55976; *PH*: 1-507-533-9600; *Fax*: 1-507-533-9740;

<i>nup.</i> // www.rocin.com, <i>E</i> .	mun. iiiio@iociii.coiii		
General - Incorporation	n MN	Stock- Price on:12/22/2006	\$11.96
Employees	NA	Stock Exchange	NDQ
Auditor	Ernst & Young LLP	Ticker Symbol	ROCM
Stk Agt Wells Farg	go Shareowner Services	Outstanding Shares	11,070,000
Counsel	NA	E.P.S	\$0.17
DUNS No	60-544-0718	Shareholders	151

Business: The company's principal activity is to develop, manufacture and market innovative urinary continence and urine drainage care products for the extended care and acute care markets. Extended care products include a line of male external catheters for managing male urinary incontinence and a line of intermittent catheters for managing both male and female urinary retention. It also includes the femsoft(R)

insert, a soft, liquid-filled, conformable urethral insert for managing female stress urinary incontinence in adult females. Acute care products include a line of standard foley catheters and its release-nf(R) catheter; an antibacterial foley catheter to reduce the incidence of hospital acquired urinary tract infection. The products are marketed under the name rochester medical (r). The significant customers of the company are convatec, hollister, maersk and mentor.

Primary SIC and add'l.: 3841

CIK No: 0000868368

Officers: Philip J. Conway/Founder, Dir., VP - Production Technologies/\$146,139.00, Anthony J. Conway/Chmn., CEO, Pres., Sec./\$207,308.00, David A. Jonas/CFO, Treasurer/\$152,417.00, Dara Lynn Horner/VP - Marketing/\$139,933.00, Rochester Medical/Investor Relation, Martin R. Sholtis/Corporate VP/\$155,481.00

Directors: Benson Smith/Dir., Member - Audit Committee - Compensation Committee, Philip J. Conway/Founder, Dir., VP - Production Technologies, Anthony J. Conway/Chmn., CEO, Pres., Sec., Peter R. Conway/Dir., Darnell L. Boehm/Dir., Member - Audit Committee - Compensation Committee, Roger W. Schnobrich/Dir., Member - Audit Committee - Compensation Committee

Owners: Dara Lynn Horner/1.30%, Benson Smith, Roger W. Schnobrich/1.20%, Philip J. Conway/5.80%, Darnell L. Boehm/1.30%, Neil Gagnon/7.70%, Anthony J. Conway/10.50%, Peter R. Conway/7.70%, David A. Jonas/1.30%, Townsend Group Investments, Inc/6.70%, Scott R. Asen/7.80%, Martyn R. Sholtis/1.10%

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

Year		Sales		Net Income
2005		\$15,942,000		\$934,000
2004		\$15,011,000		\$747,000
2003		\$14,655,000		\$330,000
Curr. Assets:	\$13,930,000	Curr. Liab.:	\$1,259,000	P/E Ratio: 17.64
Plant, Equip.:	\$7,561,000	Total Liab.:	\$1,921,000	Indic. Yr. Divd.: NA
Total Assets:	\$22,209,000	Net Worth:	\$20,288,000	Debt/ Equity: 0.3560

Rock of Ages Corp

772 Graniteville Road, Graniteville, VT, 05642; PH: 1-877-225-7626; http://www.rockofages.com;

Emili. IIIIo@iockolages.co.	.11
General - Incorporation .	DE
Employees	639
Auditor	Grant Thornton LLP
Stk Agt American Stock	Transfer & Trust Co
CounselS A S N	Meagher & Flom LLP
DUNS No	NA

Stock- P	rice on:12/22/2006	\$3.99
Stock Exch	ange	NDQ
Ticker Sym	ıbol	ROAC
Outstanding	g Shares	7,400,000
E.P.S	-	\$0.92
Shareholde	rs	264

Business: The group's principal activity is the manufacture and retail of granite products, primarily granite memorials used in cemeteries. The group owns and operates 10 active quarry properties and 6 manufacturing and sawing facilities in North America, principally in Vermont and the province of quebec. The group markets and distributes its memorials on a retail basis through approximately 82 company-owned retail sales outlets and sells memorials wholesale to approximately 70 independent authorized rock of ages retailers in the United States and Canada. The group markets its memorials at four quality and price points under four separate brand names: rock of ages signature, rock of ages sealmark, golden rule by rock of ages and stone eternal by rock of ages. The group also sells non-branded memorials. On 06-Aug-2004, the group acquired crone monument company.

Primary SIC and add'l.: 5999 1411 3281 6553

CIK No: 0000084581

Subsidiaries: Carolina Quarries, Inc., Kabushiki Kaisha Rock of Ages Asia, Keith Monument Company LLC, Max Mining & Resources S.a.r.L., Pennsylvania Granite Corporation, Rock of Ages Canada, Inc., Rock of Ages Kentucky Cemeteries, LLC, Rock of Ages Memorials, Inc., Sioux Falls Monument Co.

Officers: John Rose/Dir. - Manufacturing - Customer Service, Peter Friberg/VP - Wholesale Sales, Rich Urbach/Pres., COO - Retail Division, Nancy Rowden Brock/Sr. VP, CFO, Paul Hutchins/Dir. - Human Resources, Kurt M. Swenson/Chmn., Pres., CEO/\$481,799.00, Douglas S. Goldsmith/Pres., COO - Quarries Division, Donald Labonte/Pres., COO - Manufacturing Division/\$220,379.00, Robert Campo/VP - Sales - Marketing, Michael J. Caputo/Dir. - Precision Granite Products, Michael B. Tule/Sr. VP, General Counsel, Sec., Jon M. Gregory/57/Pres., COO - Quarries Division/\$420,004.00, Todd Paton/Dir. - Tourism, Caryn A. Crump/54/Sr. VP - Marketing - Memorials Division/\$225,000.00, Rick Wrabel/50/Pres., COO - Memorials Division/\$320,004.00

Directors: Frederick E. Webster/Dir., Member - Audit Committee, Chmn. Corporate Governance - Nominating Committee, Charles M. Waite/Dir., Member - Audit Committee - Corporat Governance, Nominating Committee, Kurt M. Swenson/Chmn., Pres., CEO, Pamela G. Sheiffer/Dir., Member Corporate Governance - Nominating Committee, Richard C. Kimball/Dir., James L. Fox/Dir., Chmn. Audit Committee, Member Corporate Governance - Nominating Committee

Owners: Jon M. Gregory/1.80%, Kurt M. Swenson/20.00%, Charles M. Waite/1.10%, Connors Investor Services, Inc./6.20%, Kevin C. Swenson/18.00%, Kevin C. Swenson/37.40%, Robert L. Pope/5.30%, Dimensional Fund Advisors, Inc./6.00%, Robert L. Pope/3.30%, Charles M. Waite/1.00%, Kurt M. Swenson/36.70%, Richard C. Kimball/1.10%, Rick Wrabel/3.40%, Caryn Crump, Frederick E. Webster, Richard C. Kimball/2.40%, Lord Abbett & Co. LLC/5.30%, Estate of Douglas M. Schair/12.20%, Donald Labonte, James L. Fox, Pamela G. Sheiffer

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

Year		Sales		Net In	come
2005		\$89,506,000		-\$16,14	43,000
2004		\$86,594,000		-\$3,22	21,000
2003		\$84,417,000		\$1,44	47,000
Curr. Assets:	\$44,708,000	Curr. Liab.:	\$24,137,000	P/E Ratio:	17.64
Plant, Equip.:	\$49,634,000	Total Liab.:	\$57,136,000	Indic. Yr. Divd.:	NA
Total Assets:	\$98,612,000	Net Worth:	\$41,476,000	Debt/ Equity: (0.5948

Rock Tenn Co

504 Thrasher St, Norcross, GA, 30071; PH: 1-770-448-2193; Fax: 1-678-291-7666; http://www.rocktenn.com; Email: investorrel@rocktenn.com

General - Incorporation	1GA
Employees	9,500
Auditor	Ernst & Young LLP
Stk Agt	Computershare
CounselWomble Ca	rlyle Sandridge & Rice

General - Incorporati	onGA	Stock - Price on: 12/22/2006	\$26.75
Employees	9,500	Stock Exchange	NYSE
Auditor	Ernst & Young LLP	Ticker Symbol	RKT
Stk Agt	Computershare	Outstanding Shares	37,870,000
CounselWomble	Carlyle Sandridge & Rice	E.P.S	\$0.78
DUNS No		Shareholders	379

Business: The group's principal activity is to operate through three segments: packaging products, paperboard and merchandising displays and corrugated packaging. Packaging products segment manufactures folding cartons, solid fiber interior packaging and plastic packaging. Merchandising displays and corrugated packaging segment includes temporary and permanent point of purchase displays, corrugated packaging and corrugated sheet stock. Paperboard segment collects recovered paper and produce recycled clay-coated paperboard, specialty paperboard, corrugating medium and laminated paperboard products. On 20-Jan-2003, the group acquired cartem wilco group inc.

Primary SIC and add'l.: 2679 2631 2653

CIK No: 0000230498

Subsidiaries: 33 Subsidiaries included in the Index

Officers: Russell M. Currey/Dir., Exec. VP, GM Corrugated Packaging Division, Robert B. Mcintosh/Sr. VP, General Counsel, Sec./\$235,000.00, Michael E. Kiepura/Exec. VP, GM Folding Carton Division, Steven C. Voorhees/CFO, Exec. VP/\$330,000.00, David E. Dreibelbis/Exec. VP. GM Paperboard Group/\$358,750.00, James L. Einstein/Exec. VP, GM Alliance Division/\$282,500.00

Directors: Russell M. Currey/Dir., Exec. VP, GM Corrugated Packaging Division, Hyatt J. Brown/Dir. - Executive Committee, Nominating, Corporate Governance Committee, Robert B. Currey/Dir. - Audit Committee, James E. Young/Dir. - Audit Committee, James A. Rubright/Chmn., CEO - Executive Committee, Stephen G. Felker/Dir. - Compensation Committee, L L. Gellerstedt/Dir. - Compensation Committee, James W. Johnson/Dir. - Nominating, Corporate Governance Committee, John W. Spiegel/Dir. - Audit Committee, Executive Committee, Compensation Committee, Stephen G. Anderson/Dir. - Audit Committee, Nominating, Corporate Governance Committee, John D. Hopkins/Dir. - Executive Committee, Nominating, Corporate Governance Committee

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

Year		Sales		Net In	come
2006		\$2,138,100,000		\$28,7	00,000
2005		\$1,733,481,000		\$17,6	14,000
2004		\$1,581,261,000		\$17,6	48,000
Curr. Assets:	\$485,600,000	Curr. Liab.:	\$306,000,000	P/E Ratio:	17.64
Plant, Equip.:	\$850,600,000	Total Liab.:	\$1,275,400,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1.784.000.000	Net Worth:	\$508,600,000	Debt/ Fauity:	1.8021

Rocketinfo Inc

27 Oakmont Dr. Rancho Mirage, CA. 92270; PH: 1-877-511-4636; Fax: 1-408-317-1754; http://www.rocketinfo.com; Email: sales@rocketinfo.com

General - Incorporation DE	Stock - Price on:12/22/2006\$0.14
Employees8	Stock ExchangeOTC
Auditor Moore & Assoc. Chartered	Ticker SymbolRKTI.OB
Stk AgtNA	Outstanding Shares43,270,000
CounselNA	E.P.S\$0.06
DUNS No NA	Shareholders 189

Business: The company's principal activity is to attempt to acquire high quality oil and gas properties. This includes primarily proved producing and proved undeveloped reserves. The company also intends to explore low-risk development drilling and work-over opportunities with experienced, strong operators. The company will attempt to finance oil and gas operations through a combination of privately placed debt and/or equity. On 04-Aug-2004, the company acquired rocked technologies inc.

Primary SIC and add'l.: 1311 1381

CIK No: 0001085203

Subsidiaries: Rocket Technologies Inc

Officers: Marco Hegyi/CEO, Pres., Gary Campbell/52/Chmn., CEO, Karl Harz/57/CFO, Dir.,

Martin Thornell/54/Dir. - Research/\$66,000,00

Directors: Gary Campbell/52/Chmn., CEO, Stephen Spalding/63/Dir., Karl Harz/57/CFO, Dir., Robin Hutchinson/Chmn., Darren De Jean/Dir. - Business Development, Camila Maz/38/Dir., Sec., Philip Graves/52/Dir.

Owners: Gary Campbell/4.85%, Daren DeJean, Martin Thornell, Camila Maz/5.58%, Spalding Stephen, Cadaques, SA/11.27%, Ricardo Requena/6.40%, Karl Harz

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

Year		Sales		Net In	come
2005		\$211,000		-\$2,3	33,000
2004		\$84,000		-\$2,2	30,000
2003		NA		-\$	59,000
Curr. Assets:	\$76,000	Curr. Liab.:	\$175,000	P/E Ratio:	17.64
Plant, Equip.:	\$46,000	Total Liab.:	\$175,000	Indic. Yr. Divd.:	NA
Total Assets:	\$4,096,000	Net Worth:	\$3,921,000	Debt/ Equity:	NA

Rockford Corp

600 S Rockford Dr, Tempe, AZ, 85281; PH: 1-480-967-3565; Fax: 1-480-967-8132; http://www.rockfordcorp.com

General - Incorporat	tion AZ	Stock - Price on:12/22/
	415	Stock Exchange
Auditor	Ernst & Young LLP	Ticker Symbol
Stk Agt	EquiServe Trust Co	Outstanding Shares
Counsel	Steptoe & Johnson	E.P.S
DUNG No	N A	Shareholders

Stock- Price on:12/22/2006	\$2,4458
Stock Exchange	
Ticker Symbol	ROFO
Outstanding Shares	9,390,000
E.P.S.	
Shareholders	120

Business: The group's principal activities are to design, manufacture and distribute high performance audio systems for the mobile, professional and home theater audio markets. The products offered by the group include digital and analog amplifiers, speakers, source units, CD changers, digital media players and accessories. The products are primarily marketed in the worldwide mobile audio aftermarket to consumers who want to improve the audio systems in their cars, trucks, boats and airplanes. Rockford fosgate, lightning audio, mb quart, q-logic, installedge.com and omnifi are the brand names through which the products are marketed.

Primary SIC and add'l.: 3651

CIK No: 0000828064

Subsidiaries: Audio Innovations, Inc, MB Quart Shanghai, Inc, Rockford (Europe) Elektronik Vertriebs GmbH, Rockford Foreign Sales Corporation, Rockford Sales.Com, Inc, Rockford Singapore

Officers: Richard G. Vasek/VP - Finance, CFO, Sec./\$270,000.00, Gary W. Suttle/CEO, Dir., Pres./\$520,000.00, Jacqueline M. Mott/VP - Human Resources - Facilities/\$169,600.00, James C. Strickland/VP - Engineering, William R. Jackson/VP - Sales - Marketing/\$249,000.00, Mark W. Matson/VP - Global Operations

Directors: Gary W. Suttle/CEO, Dir., Pres., Nicholas G. Bartol/Dir., John P. Lloyd/Dir., Jerry E. Goldress/Chmn., Ralph B. Godfrey/Dir., Timothy C. Bartol/Dir.

Owners: Jerry E. Goldress/1.50%, Ralph B. Godfrey/1.20%, Jacqueline M. Mott, William R. Jackson/1.00%, Skiritai Capital LLC/9.90%, Gary W. Suttle/6.60%, Nicholas G. Bartol/7.20%, Monument Investors Limited Partnership/23.50%, Citigroup, Inc./6.30%, Boulder Investors Limited Partnership/6.40%, Quaker Capital Management Corp./8.10%, Franklin Advisers, Inc./6.10%, Timothy C. Bartol/30.70%, Hamilton Investment Management LLC/11.70%, Austin W. Marxe& David Greenhouse/7.70%, Dimensional FundAdvisors, Inc./5.80%, Mark W. Matson, John P. Lloyd/1.00%, Richard G. Vasek, Daeg Capital Management, LLC/5.60%

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

Year		Sales		Net Income
2005		\$135,682,000		-\$4,087,000
2004		\$169,555,000		-\$38,855,000
2003		\$172,036,000		-\$5,664,000
Curr. Assets:	\$47,697,000	Curr. Liab.:	\$24,480,000	P/E Ratio: 17.64
Plant, Equip.:	\$3,104,000	Total Liab.:	\$33,667,000	Indic. Yr. Divd.: NA
Total Assets:	\$52,298,000	Net Worth:	\$18,631,000	Debt/ Equity: 0.6342

Rockport Healthcare Group Inc

50 Briar Hollow Ln, Ste 515 West, Houston, TX, 77027; **PH:** 1-800-734-4460; **Fax:** 1-713-621-9492; **http://** www.rockporthealthcare.com

General - Incorpora	ation DE	Stock - Price on:12/22/2006	NA
	NA		
Auditor	Hein & Assoc. LLP	Ticker Symbol	RPHLE.OB
Stk Agt	Computershare Trust Co	Outstanding Shares	NA
Counsel	NA	E.P.S	NA
DUNS No	NA	Shareholders	NA

Business: The group's principal activity is developing, operating and managing networks consisting of health care providers and medical suppliers that serve employees with work-related injuries and illnesses. The group offers access to a comprehensive health care network at a local, state or national level for its clients and their customers. The groups provides its preferred provider organization (ppo) as rockport united network sm. As of 31-Mar-2004, the group has in excess of 315,000 physicians, hospitals and ancillary and allied health care providers in all 50 states and the district of columbia.

Primary SIC and add'l.: 8099

CIK No: 0000919606

Subsidiaries: Rockport Community Network, Inc, Rockport Group of Texas, Inc, Rockport Preferred Inc.

Preferred, Inc

Officers: Gregory H. Neer/Sr. VP - Operations/\$145,000.00, Harry M. Neer/CEO, Dir., Pres./\$200,000.00, Mark C. Neer/Sr. VP - Business Development/\$150,000.00, Larry K. Hinson/CFO, Dir./\$165,000.00

Directors: Eric Kolstad/Dir., John K. Baldwin/Chmn., Harry M. Neer/CEO, Dir., Pres., Larry K.

Owners: Robert D. Johnson/5.20%, John K. Baldwin/38.00%, Harry M. Neer/5.70%, Gregory H. Neer/1.60%, Mark C. Neer/1.60%, George Bogle/4.70%, Larry K. Hinson/1.20%, Eric H. Kolstad

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

Year		Sales		Net In	come
2006		\$3,068,000		-\$45	53,000
2005		\$3,167,000		-\$29	97,000
2004		\$3,091,000		-\$71	10,000
Curr. Assets:	\$754,000	Curr. Liab.:	\$1,092,000		
Plant, Equip.:	\$24,000	Total Liab.:	\$2,549,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1,149,000	Net Worth:	-\$1,900,000	Debt/ Equity:	NA

Rockwell Automation Inc

777 East Wisconsin Ave, Suite 1400, Milwaukee, WI, 53202; **PH:** 1-414-212-5299;

Fax: 1-414-382-4444; http://www.rockwellautomation.com

General - Incorporation DE	Stock - Price on:12/22/2006\$60.79
Employees23,000	Stock ExchangeNYSE
AuditorDeloitte & Touche LLP	Ticker SymbolROK
Stk Agt Mellon Investor Services LLC	Outstanding Shares170,170,000
CounselNA	E.P.S\$3.37
DUNS No96-194-1531	ShareholdersNA

Business: The group's principal activities are to provide industrial automation power, control and information products and services. The group operates in three divisions namely: control systems, power systems and firstpoint contact. The control systems division supplies industrial automation products, systems, software and services. The power systems segment designs, manufactures and supports industry-proven mechanical power transmission products and electric motors and drives. The firstpoint contact division provides customer contact center solutions that support voice, e-mail, Web and wireless through open interaction infrastructure. The group's registered trademarks are rockwell automation, allen-bradley, a-b, reliance electric and dodge. The group acquired certain assets and liabilities of interwave technology inc and weidmuller holding ag's north American business in fiscal 2003.

Primary SIC and add'l.: 3812 3669 3679 3829

CIK No: 0001024478

 $\textbf{Subsidiaries:} \ 100 \ \text{Subsidiaries included in the Index}$

Officers: David M. Dorgan/42/Dir., VP, Controller, Mary Jane Hall/Sr. VP - Human Resources, Timothy C. Oliver/VP, Treasurer, Robert A. Ruff/58/Sr. VP, Douglas M. Hagerman/Sr. VP, General Counsel, Sec./S412,310.00, John M. Miller/39/VP, Chief Intellectual Property Counsel, Keith D. Nosbusch/Chmn., Pres., CEO/\$750,385.00, John P. Mcdermott/48/Sr. VP, John D. Cohn/Sr. VP - Strategic Development - Communications, Rondi Rohr-dralle/50/VP - Corporate Development, James V. Gelly/Sr. VP, CFO/S443,078.00, Kent G. Coppins/53/VP - General Tax Counsel, James E. Hart/57/VP - Finance, Lawrence A. Stuever/54/VP, General Auditor, Theodore D. Crandall/51/Sr. VP - Rockwell Automation, Barry C. Johnson/Dir. - Audit, Technology, Environmental, Social Responsibility, Steven A. Eisenbrown/53/Sr. VP, Sr. VP - Automation Control - Information Group/\$357,001.00, James F. Rosenow/Assoc. General Counsel, Denis Decamp/Dir. - Real Estate

Directors: David M. Dorgan/42/Dir., VP, Controller, Joseph F. Toot/Dir., Chmn. - Compensation, Management Development, Member - Board Composition - Governance, William T. Mccormick/Dir. - Compensation, Management Development, Chairperson - Board Composition, Governance, Betty C. Alewine/Dir. - Compensation, Management Development, Technology, Environmental, Social Responsibility, Don H. Davis/Dir., Keith D. Nosbusch/Chmn., Pres., CEO, Verne G. Istock/Dir., Chairperson - Audit, Member - Board Composition - Governance, Technology, Environmental, Social

Responsibility, David B. Speer/Dir. - Audit, Technology, Environmental, Social Responsibility, Kenneth F. Yontz/Dir., Member - Board Composition - Governance, Audit, Bruce M. Rockwell/Dir. - Compensation, Management Development, Chairperson - Technology, Environmental, Social Responsibility

Owners: Barry C. Johnson, Kenneth F. Yontz, Don H. Davis, Joseph D. Swann, William T. McCormick, James V. Gelly, Betty C. Alewine, Verne G. Istock, Bruce M. Rockwell, Joseph F. Toot, Fidelity Management Trust Company/7.50%, Steven A. Eisenbrown, David B. Speer, Douglas M. Hagerman, Keith D. Nosbusch

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

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Year		Sales		Net I	ncome
2006		\$5,561,400,000		\$607,0	000,000
2005		\$5,003,200,000		\$540,0	000,000
2004		\$4,411,100,000		\$414,9	900,000
Curr. Assets:	\$2,188,000,000	Curr. Liab.:	\$1,293,300,000	P/E Ratio:	17.64
Plant, Equip.:	\$671,600,000	Total Liab.:	\$2,817,200,000	Indic. Yr. Divd.:	NA
Total Assets:	\$4,735,400,000	Net Worth:	\$1,918,200,000	Debt/ Equity:	0.3900

Rockwell Collins Inc

400 Collins Rd NE, Cedar Rapids, IA, 52498; *PH*: 1-319-295-1000; *http://*www.rockwellcollins.com; *Email*: collins@rockwellcollins.com

 General - Incorporation
 DE

 Employees
 18,600

 Auditor
 Deloitte & Touche LLP

 Stk Agt
 Mellon Investor Services LLC

 Counsel
 Gary R. Chadick

 DUINS No
 NA

Stock- Price on:12/22/2006	\$63.04
Stock Exchange	NYSE
Ticker Symbol	COL
Outstanding Shares	167,200,000
E.P.S	\$2.73
Shareholders	34,168

Business: The group's principal activity is to provide aviation electronics and airborne and mobile communications products and systems for commercial and military applications. The group operates in two segments: commercial systems and government systems businesses. The commercial systems sells flight deck systems, communication systems, navigation systems, surveillance systems and automatic flight control systems. The government systems business supplies defense electronic products and systems including advanced communication and navigation solutions for air, ground and sea, narrow and wide-band communications systems for interoperability and situational awareness, data link terminals and military gps-based navigation. The group has international operations in Europe, Canada, Asia-pacific and Latin America. On 01-Dec-2003, the group acquired nlx holding corporation.

Primary SIC and add'l.: 3812 3669

CIK No: 0001137411

Subsidiaries: Anzus, Inc., Intertrade Limited, K Systems, Inc., Kaiser Optical Systems, Inc., NLX Holding Corporation, Rockwell Collins Aerospace& Electronics, Inc., Rockwell Collins Danmark ApS, Rockwell Collins Deutschland GmbH, Rockwell Collins Deutschland Services GmbH, Rockwell Collins ElectroMechanical Systems, Inc., Rockwell Collins European Holdings S. r.l., Rockwell Collins Government Systems (Canada), Inc., Rockwell Collins International Financing LIMITED, Rockwell Collins International Holdings LIMITED, Rockwell Collins Optronics, Inc., Rockwell Collins Simulation& Training Solutions LLC, Rockwell Collins Technologies LLC, Rockwell-Collins (U.K.) Limited, Rockwell-Collins France S.A.S.

Officers: Ken A. Peterman/VP, GM - Display Systems, Kent L. Statler/Sr. VP, GM - Services, Dennis W. Helgeson/VP, GM - Business, Regional Systems, Clayton M. Jones/Chmm., Pres., CEO/S802,500.00, Ronald W. Kirchenbauer/Sr. VP. Human Resources, Cindy Dietz/Community Relations, Charitable Contributions, Gary R. Chadick/Sr. VP, General Counsel, Sec./S320,825.00, Robert M. Chiusano/Exec. VP, COO - Commercial Systems/S412,075.00, Bernard Loth/VP, GM - International Subsidiaries, Gregory S. Churchill/Exec. VP, COO - Government Systems/S388,575.00, Patrick E. Allen/Sr. VP, CFO/S289,400.00, Barry M. Abzug/Sr. VP - Corporate Development, Tom Hobson/State Government, Public Affairs, Dan Crookshank/Investor Relations, Jeff Moore/Sr. VP - Operations, Glen T. Dodson/VP, GM - Passenger Systems, Walter S. Hogle/VP, GM - Integrated Systems, Nan Mattai/Sr. VP - Engineering, Technology, Ronald R. Hornish/VP, GM - Sensor Systems, Robert K. Ortberg/VP, GM - Air Transport, John-paul E. Besong/Sr. VP - e, Business, Lean Electronics, Bruce M. King/VP, GM - Communication Systems, Sherry Mendel/Corporate Brand Management, Jenny Becker/Program Coordinator, Marsha A. Schulte/VP - Finance, Controller

Directors: Cheryl L. Shavers/Dir., Clayton M. Jones/Chmn., Pres., CEO, Michael P.c. Carns/Dir., Anthony J. Carbonec/Dir., Joseph F. Toot/Dir., Donald R. Beall/Dir., Andrew J. Policano/Dir., Mark Donegan/Dir., Chris A. Davis/Dir., Richard J. Ferris/Dir.

Owners: Patrick E. Allen, Gary R. Chadick, Chris A. Davis, Clayton M. Jones, Donald R. Beall, Joseph F. Toot, Robert M. Chiusano, Cheryl L. Shavers, Michael P.C. Carns, Fidelity Management Trust Company/5.48%, Richard J. Ferris, Gregory S. Churchill, Barclays Global Investor International/6.32%, T. Rowe Price Associates, Inc./4.12%, Anthony J. Carbone, Fidelity Management Trust Company/3.53%

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

Year		Sales		Net Income
2006		\$3,863,000,000		\$477,000,000
2005		\$3,445,000,000		\$396,000,000
2004		\$2,930,000,000		\$301,000,000
Curr. Assets:	\$1,927,000,000	Curr. Liab.:	\$1,324,000,000	P/E Ratio: 17.64
Plant, Equip.:	\$589,000,000	Total Liab.:	\$2,072,000,000	Indic. Yr. Divd.: NA
Total Assets:	\$3,278,000,000	Net Worth:	\$1,206,000,000	Debt/ Equity: 0.2031

Rockwell Medical Technologies Inc

30142 S Wixom Rd, Wixom, MI, 48393; *PH*: 1-248-960-9009; *Fax*: 1-248-960-9119; *http:/*/www.rockwellmed.com; *Email*: invest@rockwellmed.com

 General - Incorporation
 MI

 Employees
 150

 Auditor
 Plante & Moran, PLLC

 Stk Agt.
 American Registrar & Transfer Co

 Counsel
 NA

 DUNS No.
 93-372-1433

Stock - Price on:12/22/2006	\$7
Stock Exchange	NDQ
Ticker Symbol	RMTÎ
Outstanding Shares	11,480,000
E.P.S	\$0.35
Shareholders	52

Business: The group's principal activity is to manufacture and distribute hemodialysis concentrates, dialysis kits and other ancillary hemodialysis products to hemodialysis providers. The group has licensed an iron maintenance therapy for dialysis patients utilizing water soluble iron in dialysate. The ancillary products include on-off kits, sterile subclavian dressing change trays, arterial and venous blood tubing lines, fistula needles, intravenous administration sets, transducer protectors and dialyzers. The group's principal suppliers include archer daniels midland co., ashland inc., cargill inc., church & dwight co. Inc., morton salt company and nipro medical corporation.

Primary SIC and add'l.: 2833 3841 2835 3845

CIK No: 0001041024

Subsidiaries: Luitpold Inc, Minntech Corporation (Minntech)., Rockwell Transportation Inc, Vifor International, Ltd

Officers: Robert L. Chioini/43/Founder, Chmn., CEO, Pres./\$275,000,00, Thomas E.

Klema/53/VP, CFO, Sec./\$156,600.00, Ron Aubrey/Investor Relations

Directors: Robert L. Chioini/43/Founder, Chmn., CEO, Pres., Patrick J. Bagley/42/Dir., Member -Audit Committee, Kenneth L. Holt/54/Dir., Member - Audit Committee, Ronald D. Boyd/44/Dir., Member - Audit Committee

Owners: Robert L. Chioini/18.80%, Thomas E. Klema/7.40%, Thomas G. Berlin/6.60%

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

Year		Sales		Net I	ncome
2005		\$27,695,000		9	\$77,000
2004		\$17,945,000		\$2	212,000
2003		\$14,970,000			\$5,000
Curr. Assets:	\$5,380,000	Curr. Liab.:	\$4,682,000	P/E Ratio:	17.64
Plant, Equip.:	\$2,430,000	Total Liab.:	\$5,416,000	Indic. Yr. Divd.:	NA
Total Assets:	\$9,261,000	Net Worth:	\$3,845,000	Debt/ Equity:	0.0439

Rockwell Ventures Inc

Ste 1020, 800 West Pender St. Vancouver, BC, V6C 2V6: PH: 1-604-684-6365; Ste 1020, 800 West Pender St, Vancouver, DC, 106 2.....

Fax: 1-604-684-8092; http://www.rockwellventures.com

General - IncorporationCanada EmployeesDavidson & Co LLP Stk Agt.....Computershare Investor Services

Stock - Price on: 12/22/2006	\$0.5158
Stock Exchange	OTC
Ticker Symbol	RVINF.OB
Outstanding Shares	NA
E.P.S	
Shareholders	NA

DUNS No. **Business:** The group's principal activity is the exploration of mineral properties. The group's properties are located in Canada and Chile.

....NA

Primary SIC and add'l.: 1090

CIK No: 0001095847

Subsidiaries: 549949 Bc Ltd., Minera Ricardo Resources Inc. S.A.

Officers: John Bristow/Dir., Pres., COO, Jeffery Brenner/Dir. - Marketing, Sales Dir., Jeremy Crozire/New Projects Mgr., Hennie Van Wyx/Operations Dir., Gordon J. Fretwell/Dir., Sec. Attorneys, Jeffery R. Mason/CFO, Dir./\$8,418.00, David Copeland/CEO

Directors: John Bristow/Dir., Pres., COO, Robert A. Dickinson/Chmn., Douglas Silver/Dir., Jeffery Brenner/Dir. - Marketing, Sales Dir., Gordon J. Fretwell/Dir., Sec. - Attorneys, Jeffery R. Mason/CFO, Dir., Scott D. Cousens/Dir., Rene Carrier/Dir., Ronald W. Thiessen/Dir.

Owners: Scott D. Cousens/6.00%, Rene G. Carrier/1.20%, Robert A. Dickinson/3.20%, Jeffrey R. Mason/2.30%, Ronald W. Thiessen/2.40%, Gordon J. Fretwell

Financial Data: Fiscal Year End/08/21 | Jatost Annual Pote 05/21/2005

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Year		Sales	5	Net Income
2005		NA.		-\$1,183,000
2004		NA.		-\$1,022,000
2003		NA.		-\$631,000
Curr. Assets:	\$462,000	Curr. Liab.:	\$24,000	

Plant, Equip.: NA Total Liab.: \$24,000 Indic. Yr. Divd.: \$488,000 Net Worth: Debt/ Equity:

Rocky Mountain Chocolate Factory Inc

265 Turner Dr, Durango, CO, 81303; PH: 1-970-259-0554; Fax: 1-970-259-5895; http://www.rmcfusa.com

General - Incorporation Employees Auditor ... Ehrhardt Keefe Steiner & Hottman P.C. Stk Agt...... Computershare Trust Co

Stock - Price on: 12/22/2006	\$15
Stock Exchange	NDQ
Ticker Symbol	RMCF
Outstanding Shares	6,080,000
E.P.S	\$0.64
Shareholders	409

Business: The group's principal activity is to manufacture extensive line of premium chocolate candies and other confectionery products. It operates through two segments: franchising and manufacturing. The products of the group are sold through franchisees and at group owned stores. The group's revenues are currently derived from three principal sources namely: sale of chocolates and other confectionery products manufactured by the group; the collection of initial franchise fees and royalties from franchisees' sales; and sales at group-owned stores of chocolates and other confectionery products. As of Mar 31, 2004 there were 8 company-owned and 252 franchised rocky mountain chocolate factory stores operating in 40 states, Canada, guam and the united arab emirates

Primary SIC and add'l.: 2064 6794 9999

CIK No: 0000785815

Officers: Franklin E. Crail/65/Chmn., Pres., CEO/\$239,913.00, Edward L. Dudley/44/Sr. VP -Sales - Marketing/\$157,657.00, Virginia M. Perez/69/Corporate Sec., Gregory L. Pope/41/VP - Franchise Support, Development/\$153,285.00, Jay B. Haws/57/VP - Creative Services/\$143,948.00, Bryan J. Merryman/47/Dir., CFO, COO/\$209,378.00, William K. Jobson/51/CIO

Directors: Franklin E. Crail/65/Chmn., Pres., CEO, Fred M. Trainor/68/Dir., Member - Audit Committee - Nominating Committee, Compensation Committee, Lee N. Mortenson/71/Dir., Member Audit Committee - Nominating Committee, Compensation Committee, Gerald A. Kien/75/Dir., Member - Audit Committee - Nominating Committee, Compensation Committee, Clyde W Engle/64/Dir., Bryan J. Merryman/47/Dir., CFO, COO

Owners: Gregory L. Pope/2.40%, Clyde Wm. Engle, Gerald A. Kien/1.30%, Franklin E. Crail/11.20%, Hodges Captial Management, Inc./6.20%, Fred M. Trainor/2.80%, Jay B. Haws/1.00%, Bryan J. Merryman/1.70%, Edward L. Dudley/1.70%, Lee N. Mortenson

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

Year		Sales		Net In	icome
2006	\$28,074,000		\$4,065,000		
2005	\$24,524,000			\$3,3	17,000
2004		\$21,133,000		\$2,3	19,000
Curr. Assets:	\$10,229,000	Curr. Liab.:	\$3,836,000	P/E Ratio:	17.64
Plant, Equip.:	\$5,487,000	Total Liab.:	\$6,377,000	Indic. Yr. Divd.:	NA
Total Assets:	\$17,967,000	Net Worth:	\$11,590,000	Debt/ Equity:	NA

Rocky Mountain Minerals Inc

2480 N Tolemac Way, Prescott, AZ, 86305; PH: 1-928-778-1450; Fax: 1-928-771-1667; http://www.rockymountainminerals.com; Email: info@rockymountainminerals.com

General - Incorporation WY	Stock - Price on:12/22/2006\$0.03
EmployeesNA	Stock ExchangeOTC
AuditorCausey Demgen & Moore Inc	Ticker SymbolRMMI.OB
Stk AgtNA	Outstanding Shares100,710,000
CounselNA	E.P.S\$0.00
DUNS No	Shareholders3,720

Business: The company's principal activity is to acquires, develops, explores and operates mineral properties. The company is a development stage company. The company's business activities involve the construction and operation of ore mill facilities. The company also provides clearance of trails and exploratory drilling and mining, full-scale mining, backgrading, reseeding and fertilizing. In 2003, the company acquired 25% interest in two oil and gas leases in the nw shelf, offshore Australia.

Primary SIC and add'l.: 1099

CIK No: 0000312583

Officers: Melanie F. Hill/Company Sec.

Directors: Peter Sterling/Dir., David Bruce Hill/64/Dir., Geoffrey E. Albers/Chmn., W. Ray

Hill/Dir., John B. Rubel/Dir.

Owners: Richard Bain/5.48%, William Ray Hill/7.69%, David Bruce Hill/13.17%, Don

Knaute/5.56%, Ernest Geoffrey Albers/25.32%

Financial Data: Fiscal Year End:10/31 Latest Annual Data: 10/31/2005					
Year		Sales		Net II	ncome
2005		NA		-\$3	399,000
2004		NA		-5	\$53,000
2003		NA		-\$3	366,000
Curr. Assets:	\$71,000	Curr. Liab.:	\$261,000	P/E Ratio:	17.64
Plant, Equip.:	\$150,000	Total Liab.:	\$284,000	Indic. Yr. Divd.:	NA
Total Assets:	\$329,000	Net Worth:	\$45,000	Debt/ Equity:	0.0954

Rocky Shoes & Boots Inc

39 East Canal St. Nelsonville, OH. 45764; PH: 1-614-753-1951; http://www.rockyboots.com

General - IncorporationOH	Stock - Price on:12/22/2006\$16.29
Employees	Stock ExchangeNDQ
AuditorDeloitte & Touche LLP	Ticker SymbolRCKY
Stk AgtFifth Third Bank	Outstanding Shares5,410,000
Counsel Porter Wright Morris & Arthur LLP	E.P.S\$1.34
DUNS No 07-942-1384	Shareholders104
l <u> </u>	

Business: The group's principal activity is to design, manufacture and market men's and women's footwear. The group markets its products under the trademark rocky(r). The group maintains a nationwide network of company sales representatives who sell their products primarily through independent shoe, sporting goods, specialty and uniform stores and catalogs throughout the United States. The product lines of the group consist of rugged outdoor, occupational and casual footwear. Rugged outdoor footwear consists of all season sport/hunting boots that are waterproof and insulated and a line of rubber footwear. This product category includes work/steel toe footwear designed for industrial, construction and manufacturing workers. On Apr 15, 2003, the group completed the purchase of certain assets from gates-mills, inc. ("Gates"). The group operates in waterloo, ontario outside of the United States.

Primary SIC and add'l.: 3149 3143 3144

CIK No: 0000895456

Subsidiaries: Durango Boot Company LLC, EJ Asia Limited, EJ Footwear LLC, Five Star Enterprises Ltd., Georgia Boot LLC, Georgia Boot Properties LLC, HM Lehigh Safety Shoe Co. LLC, Lehigh Safety Shoe Co. LLC, Lehigh Safety Shoe Properties LLC, Lifestyle Footwear, Inc., Northlake Boot Company LLC, Rocky Canada, Inc.

Officers: Curtis A. Loveland/Dir., Sec., Mike Brooks/Chmn., Dir., CEO/\$350,000.00, David Sharp/COO, Pres./\$285,000.00, James E. Mcdonald/Exec. VP, CFO, Treasurer/\$230,000.00, Thomas R. Morrison/59/Sr. VP - Wholesale Brands/\$200,000.00

Directors: Michael L. Finn/Dir., Curtis A. Loveland/Dir., Sec., Glenn E. Corlett/Dir., Mike Brooks/Chmn., Dir., CEO, Patrick J. Campbell/Dir., James L. Stewart/Dir., Harley E. Rouda/Dir., Courtney G. Haning/Dir.

Owners: Mike Brooks/7.30%, Harley E. Rouda,, SunTrust Banks, Inc./7.60%, G. Courtney Haning, Glenn E. Corlett, Thomas R. Morrison, James L. Stewart, James E. McDonald, Curtis A. Loveland/1.30%, Michael L. Finn, SILLC Holdings, LLC/9.10%, J. Patrick Campbell, David Sharp/1.30%, Mike Brooks/7.30%

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

Year		Sales		Net Ir	come
2005		\$296,023,000		\$13,0	14,000
2004		\$132,249,000		\$8,5	94,000
2003		\$106,165,000		\$6,0	39,000
Curr. Assets:	\$144,176,000	Curr. Liab.:	\$24,899,000	P/E Ratio:	17.64
Plant, Equip.:	\$24,342,000	Total Liab.:	\$137,041,000	Indic. Yr. Divd.:	NA
Total Assets:	\$236,134,000	Net Worth:	\$99,093,000	Debt/ Equity:	1.1466

Rodinia Minerals Inc

600 - 595 Howe St, Vancouver, BC, V6C 2T5; PH: 1-604-662-3903; Fax: 1-604-662-3904; http://www.rodiniaminerals.com; Email: info@rodiniaminerals.com

Stock Exchange.....NA Auditor Manning Elliott LLP Ticker Symbol.....

.NA Outstanding Shares Stk AgtNA Counsel.....NA E.P.S.... DUNS No.NA Shareholders..... Business: Rodinia Minerals Inc. is a Canadian junior exploration company incorporated in British

Columbia. The Company is listed on Tier 2 of the TSX Venture exchange under the symbol RM. Rodinia focuses on the exploration and development of uranium properties. Its primary exploration target, the Workman Creek Project, is located in Gila County, Arizona. The Company is well funded, with C\$310,650 in cash on its balance sheet as of September 30, 2004 (most recent data available); this cash was augmented by Rodinias recent completion of a C\$1.3 million private placement. This should be sufficient capital to finance the two phase exploration and development plan that the Company is pursuing at its Workman Creek Project. Additionally, the Company seeks to take advantage of other uranium exploration

opportunities worldwide, as they become available.Rodinias main focus is on the expansion of the Workman Creek deposit and the development of the numerous areas of interest that have been recently staked by the Company. The extensive Westinghouse database will allow Rodinia to accelerate its exploration and development plans at significant cost savings.

Primary SIC and add'l.: 1000

CIK No: 0001331123

Subsidiaries: Donnybrook Platinum Resources Inc.

Officers: Donald Mosher/Dir., VP - Corporate Communications, Member - Audit Committee, Donald Morrison/Dir., Pres., Member - Audit Committee, Robert Pirooz/Dir. - Inside Legal Counsel Lumina, Pan American Silverfor Lumina, Pan American Silver, Member - Audit Committee, Joe Montgomery/Consultant, Author - NI 43 - 101, Ken Thorsen/Dir., VP - Exploration was Senior Project Geologist Cameco, Member - Audit Committee

Directors: Donald Mosher/Dir., VP - Corporate Communications, Member - Audit Committee, Donald Morrison/Dir., Pres., Member - Audit Committee, Robert Pirooz/Dir. - Inside Legal Counsel Lumina, Pan American Silverfor Lumina, Pan American Silver, Member - Audit Committee, Ken Thorsen/Dir., VP - Exploration was Senior Project Geologist Cameco, Member - Audit Committee

Rofin Sinar Technologies Inc

40984 Concept Dr, Plymouth, MI, 48170; *PH*: 1-734-455-5400; *Fax*: 1-734-455-2741; *http://* www.rofin-sinar.com; *Email*: info@rofin-inc.com

General - Incorporation...... DEKPMG LLP Auditor Stk Agt...... Bank of New York DUNS No.96-066-1775

Stock - Price on:12/22/2006	\$59.22
Stock Exchange	NDQ
Ticker Symbol	RSTI
Outstanding Shares	15,420,000
E.P.S	\$3.16
Shareholders	14

Business: The group's principal activities are to design, develop, engineer, manufacture and market laser-based products. These products are primarily used for cutting, welding and marking a wide range of materials in the machine tool, automotive and semiconductor/electronics industries. The products include laser marking products and lasers for cutting and welding. Laser marking products include powerline/starmark series, combiline/starmark systems and multiscan. Laser cutting and welding products consists of starweld, starcut series and perfolas systems. These products are manufactured and tested in the United States, Germany, the United Kingdom and other Europe and Asian countries. In 2003, the group acquired an additional 37% of the share capital of rofin-Marubeni laser corporation, atsugi-shi, Japan. In 2004, the group acquired 90% of the common stock of optoskand ab, gothenburg, Sweden, through its wholly owned subsidiary, prc laser corp and jersey and lee laser inc.

Primary SIC and add'l.: 3699

CIK No: 0001019361

Subsidiaries: 25 Subsidiaries included in the Index

Officers: Thorsten Frauenpreiss/Investor Relations, Gunther Braun/49/Dir., CEO, Pres./\$271,855.00, Ingrid Mittelstaedt/42/CFO, Exec. VP - Finance, Administration, Treasurer/\$131,128.00, Walter Volkmar/63/General Mgr. - Rofin, Sinar Laser Gmbh Marking Division/\$173.001.00

Directors: Daniel J. Smoke/57/Dir., Gunther Braun/49/Dir., CEO, Pres., Peter Wirth/60/Dir., Chmn., CEO, William R. Hoover/77/Dir., Carl F. Baasel/65/Dir., Gary K. Willis/61/Dir., Stephen D. Fantone/52/Dir., Ralph E. Reins/66/Dir.

Owners: Walter Volkmar, Ralph E. Reins, Ingrid Mittelstaedt, William R. Hoover, Peter Wirth, Carl F. Baasel, Gary K. Willis, Daniel J. Smoke, Lou Molnar, Thomas Merk, Gunther Braun, Stephen

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

Year		Sales		Net I	ncome
2005		\$375,191,000		\$37,	975,000
2004		\$322,628,000		\$32,	430,000
2003		\$257,746,000		\$15,	305,000
Curr. Assets:	\$387,556,000	Curr. Liab.:	\$104,897,000	P/E Ratio:	17.64
Plant, Equip.:	\$36,254,000	Total Liab.:	\$143,081,000	Indic. Yr. Divd.:	NA
Total Assets:	\$501.521.000	Net Worth:	\$358.440.000	Debt/ Equity:	0.0504

Rogers Communications Inc

333 Bloor St East, 10th Floor, Toronto, ON, M4W 1G9; PH: 1-416-935-7777;

http://www.rogers.com

General - Incorporation BC	Stoc
Employees21,000	Stock l
AuditorKPMG LLP	Ticker
Stk AgtComputershare Trust Co of Canada	Outsta
CounselNA	E.P.S
DUNS No	Shareh

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Business: The group's principal activities are divided into three segments: wireless segment offering wireless voice services, paging, cellular services, digital pcs and data communications; cable systems offering cable television services, high-speed Internet access and operating video stores and media segment offering publishing services, radio and television broadcasting and teleshopping. The group's wireless service operates under the brand name Rogers AT&T Wireless. Wireless communications accounted for 45% of 2001 revenues; cable systems, 37% and media, 18%.

Primary SIC and add'l.: 4841 4832 4833 4812

 $\textbf{\textit{Subsidiaries:}} \ \text{Blue Jays Holdco Inc., Rogers Broadcasting Limited, Rogers Cable Inc., Rogers}$ Media Inc, Rogers Publishing Limited, Rogers Telecom Inc., Rogers Wireless Communications Inc

Officers: William W. Linton/VP - Finance, CFO, Melinda M. Rogers/Dir., VP - Strategy, Development, Jean Laporte/Pres. - Eastern Region Communications Group, Nadir H. Mohamed/Dir., Pres., COO - Communications Group, Pension Committee, Kevin Pennington/Sr. VP, Chief Human Resources Officer, Bruce M. Mann/VP - Investor Relations, Robert W. Bruce/Sr. VP, Pres., Alan D. Horn/55/VP - Finance, CFO, Sarah Burcher/VP, Controller, Lorraine M. Daly/VP, Treasurer, Randy Reynolds/Pres. - Rogers Business Solutions, Edward S. Rogers/Dir., Pres., CEO - Executive Committee, Nominating, Corporate Governance Committee, Finance Committee, Graeme H. Mcphail/VP, Assoc. General Counsel, Ronan D. Mcgrath/Pres. - Rogers Shared Operations, CIO, David P. Miller/VP, General Counsel, Sec., Stephen Graham/Exec. VP - Corporate Marketing, Convergence Officer, David J. Watt/VP - Business Economics, James S. Lovie/Exec. VP - Sales, Distribution, Service, Jan L. Innes/VP - Communications, Anthony P. Viner/Sr. VP - Media, Kenneth G. Engelhart/VP - Regulatory, John R. Gossling/VP - Financial Operations, Edward Rogers/Dir., Sr. VP - Communications Group, Executive Committee, Finance Committee

Directors: Melinda M. Rogers/Dir., VP - Strategy, Development, Peter C. Godsoe/68/Lead Dir. -Executive Committee, Compensation Committee, Finance Committee, Nadir H. Mohamed/Dir., Pres., COO - Communications Group, Pension Committee, John A. Tory/76/Dir. - Executive Committee, Nominating, Corporate Governance Committee, Compensation Committee, Finance Committee, Philip B. Lind/62/Vice Chmn., Colin D. Watson/64/Company Dir., William T. Schleyer/54/Dir., J. Christopher C. Wansbrough/73/Dir. - Audit Committee, Executive Committee, Pension Committee, Finance Committee, Ronald D. Besse/67/Dir. - Audit Committee, Compensation Committee, Pension Committee, David R. Peterson/62/Dir., Edward S. Rogers/Dir., Pres., CEO - Executive Committee, Nominating, Corporate Governance Committee, Finance Committee, Thomas I. Hull/73/Dir. - Executive Committee, Nominating, Corporate Governance Committee, Compensation Committee, Finance Committee, Loretta A. Rogers/66/Dir., John H. Clappison/Company Dir., Garfield H. Emerson/66/Dir., Chmn., Member - Executive Committee - Nominating, Corporate Governance Committee, Compensation Committee, Finance Committee, Charles William David Birchall/63/Dir. -Audit Committee, Finance Committee, Edward Rogers/Dir., Sr. VP - Communications Group, Executive Committee, Finance Committee

Financial Da	ita: Fiscal Year E	End:12/31 Lates	t Annual Data:	12/31/2005	
Year		Sales		Net I	ncome
2005		\$6,419,688,000		-\$268,2	207,000
2004		\$4,656,529,000		-\$224,7	700,000
2003		\$3,745,557,000		-\$44,1	160,000
Curr. Assets:	\$1,116,856,000	Curr. Liab.:	\$1,708,716,000		
Plant, Equip.:	\$5,278,009,000	Total Liab.:	\$8,843,126,000	Indic. Yr. Divd.:	\$0.140
Total Assets:	\$11,380,517,000	Net Worth:	\$2,537,391,000	Debt/ Equity:	NA

Rogers Corp

One Technology Drive, Rogers, CT, 06263; PH: 1-860-774-9605; Fax: 1-860-779-5509;

General - Incorporat	ionMA	Sto
	2,300	Stock
Auditor	Ernst & Young LLP	Ticke
Stk Agt	Registrar & Transfer Co	Outst
Counsel	NA	E.P.S
DUNS No	00-114-1167	Share

Stock- Price on:12/22/2006	\$59.62
Stock Exchange	NYSE
Ticker Symbol	
Outstanding Shares	17,630,000
E.P.S	\$2.54
Shareholders	768

Business: The group's principal activity is to manufacture and sell specialty polymer composite materials and components for targeted applications. The group has three business segments: printed circuit materials, polymer materials and components and high performance foams. Printed circuit materials include printed circuit board laminates for high frequency circuits, flexible printed circuit board laminates for flexible circuits and polyester based industrial laminates. Polymer materials and components include elastomer components, composite materials, high performance moldable composites and power distribution bus bars. Performance foams includes urethane foams and silicon foams. On 31-Jan-2004, the group acquired kf inc., a korean manufacturer of liquid level sensing devices for the automotive

Primary SIC and add'l.: 3643 3672 3086

CIK No: 0000084748

Subsidiaries: 22 Subsidiaries included in the Index

Officers: Edward J. Joyce/Mgr. - Investor - Public Relations, Robert C. Daigle/VP - Research, Development, CTO/\$210,772.00, Robert D. Wachob/59/CEO, Dir., Pres./\$412,642.00, Paul B. Middleton/Corporate Controller/\$175,798.00, Dennis M. Loughran/VP Finance, CFO, Robert M. Soffer/VP, Treasurer, Sec., John A. Richie/VP - Human Resources/\$189,064.00

Directors: Gregory B. Howey/64/Dir., Member - Audit Committee, Eileen S. Kraus/68/Dir., Member - Audit Committee - Compensation, Organization Committee, Chairperson, William E. Mitchell/62/Dir. - Compensation, Organization Committee Member, Leonard M. Baker/72/Dir., Leonard R. Jaskol/69/Dir., Carol R. Jensen/55/Dir., Charles M. Brennan/64/Dir., Member - Audit Committee, Robert G. Paul/64/Dir. - Audit Committee, Chairperson - Compensation, Organization Committee Member, Walter E. Boomer/68/Dir., Edward L. Diefenthal/64/Dir.

Owners: Charles M. Brennan, Leonard R. Jaskol, William E. Mitchell, Robert D. Wachob/2.06%, Leonard M. Baker, Robert C. Daigle, Gregory B. Howey, Robert M. Soffer, Paul B. Middleton, Edward L. Diefenthal, Eileen S. Kraus, Walter E. Boomer/1.22%, Robert G. Paul, John A. Richie, Dennis M. Loughran

Sales Net Income Year \$356,112,000 \$16,440,000 2005 \$365,002,000 \$40,098,000 2004 \$365,002,000 \$40,098,000 Curr. Assets: \$127,097,000 Curr. Liab .: \$50,023,000 P/E Ratio: 17.64 Plant, Equip.: Total Assets: \$131,157,000 \$314,440,000 Total Liab.: \$87,571,000 Indic. Yr. Divd.: Net Worth: \$226,869,000 Debt/ Equity: NA

Rogers Wireless Inc

333 Bloor Street East, Toronto, ON, M4W 1G9; PH: 1-416-935-1100; http://www.rogers.com;

Emilia privacy (grei.rogers.com	
General - Incorporation	S
EmployeesNA	S
AuditorKPMG LLP	T
Stk AgtComputershare Trust Co of Canada	C
CounselNA	Е
DUNS No. 24-867-0284	Q

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

Primary SIC and add'l.: 4812

CIK No: 0000879763

Subsidiaries: Rogers Communications Inc

Officers: Ren Bousquet/Sr. VP, Pres. Fido, Nadir H. Mohamed/Dir., Pres., COO - Communication Group, William W. Linton/VP - Finance, CFO, Bruce Burgetz/Sr. VP, CIO, Randy Reynolds/Pres. Rogers Business Solutions, Robert Bruce/Pres., Darryl E. Levy/Pres. - Western Region, Rogers Communications Group, Lorraine M. Daly/VP, Treasurer, Bruce M. Mann/VP - Investor Relations, David P. Miller/VP, General Counsel, Sec., Edward S. Rogers/CEO, Dir., Pres., John Boynton/Sr. VP, Chief Marketing Officer, Jean Laporte/Pres. - Eastern Region, Communications Group, Marilyn Tyfting/VP - Human Resources, Rogers Communications Group, John G. Gossling/VP - Financial Operations, Rogers Communications Inc, Sylvain Roy/Sr. VP - Rogers Communications Inc, Stephen Graham/Exec. VP - Corporate Marketing, Convergence Officer, Anthony P. Viner/Pres., CEO - Rogers Media Inc, Don Huff/Sr. VP - Finance, Philip B. Lind/62/Vice Chmn., Dir., Michael A. Adams/Exec. VP, COO - Rogers Cable Inc, Kenneth G. Engelhart/VP - Regulatory, Robert

Berner/CTO, Exec. VP, Dawn Hunt/VP - Regulatory Affairs, Communications Group, Ronan D. Mcgrath/CIO, Pres. - Rogers Shared Operations, Taanta Gupta/VP - Communications, Communications Division, Joseph B. Chesham/Pres. - Ontario Region, Melinda M. Rogers/Dir., VP -Strategy, Development, Alexander Mikalachki/Professor Emeritus, Richard Ivey School - Business, Pamela Dinsmore/VP Regulatory Affairs - Rogers Cable Inc (41 Officers included in Index)

Directors: Nadir H. Mohamed/Dir., Pres., COO - Communication Group, John H. Clappison/Dir., Member - Audit Committee, Colin D. Watson/64/Dir., J. Christopher C. Wansbrough/73/Dir., Edward S. Rogers/CEO, Dir., Pres., Garfield H. Emerson/Chmn., Dir., Peter C. Godsoe/68/Lead Dir., Philip B. Lind/62/Vice Chmn., Dir., David R. Peterson/62/Dir., William T. Schleyer/54/Dir., Melinda M. Rogers/Dir., VP - Strategy, Development, Charles William David Birchall/63/Dir., Ronald D. Besse/67/Dir., David W. Wilson/55/Co - Chmn., Co - CEO - Scotia Capital, John A. Tory/76/Dir., Thomas I. Hull/73/Dir., Loretta A. Rogers/66/Dir.

Rohm & Haas Co

100 Independence Mall West, Philadelphia, PA, 19106; PH: 1-215-592-3000; Fax: 1-215-592-3377;

General - Incorporation	DE
Employees	16,519
AuditorPricewaterhouseCoop	pers LLP
Stk Agt Computershare Trus	t Co N.A
Counsel	NA
DUNS No	229-2043

Stock- Price on: 12/22/2006	\$50.82
Stock Exchange	NYSE
Ticker Symbol	ROH
Outstanding Shares	218,430,000
E.P.S	\$3.11
Shareholders	8 328

Business: The group's principal activities are carried out through six segments: coatings, adhesives and sealant, electronic materials, performance chemicals, salt and monomers. Coatings comprise of three businesses: architectural and functional; powder and automotive coatings. Electronic materials provides cutting-edge technology used in telecommunications, consumer electronics and household appliances. Performance chemicals includes products used in manufacture of plastic and vinyl products, water treatment and purification processes and newsprint processing products. Salt includes consumer salt and also offers products needed for water conditioning, food processing, agriculture and highway ice control. Monomers produce methyl methacrylate, acrylic acid and associated esters and specialty monomer products. Adhesives and sealant provides packaging, laminating, pressure sensitive and construction, transportation adhesives to customers

Primary SIC and add'l.: 2851 2821 2865 2899 2891

CIK No: 0000084792

Subsidiaries: 154 Subsidiaries included in the Index

Officers: Philip G. Lewis/Dir. - Environmental Health, Safety, Sustainable Development, VP, David N. Schram/Pres. - Packaging, Finishing Technologies, Rohm, Haas Electronic Materials, Luis Fernandez/VP, Business Dir. - Architectural, Functional Coatings, Robert A. Lonergan/VP, General Counsel, Corporate Sec./\$354,650.00, James C. Swanson/VP, GM - Architectural, Functional Coatings, NAR, Leslie Johnson/Mgr. - External Corporate Media, Nicholas A. Gutwein/VP, Pres. - CMP Technologies, Rohm, Haas Electronic Materials, Yi Hyon Paik/VP, Pres. - Microelectronic Technologies, Rohm, Haas Electronic Materials, Anne M. Wilms/VP, CIO, Dir. - Human Resources, Sam Shoemaker/VP, Regional Dir. Asia - Pacific, Business Unit Dir. - Circuit Board Technologies, Pierre R. Brondeau/VP - Business Group Executive, Electronic Materials, Pres., CEO - ROH Electronic Materials LLC, Regional Dir. - Europe/\$363,875.00, Carlos A. Festa/VP, Regional Dir. - Latin America, GM - Architectural, Functional Coatings, Latin America, Patrice Barthelmes/Pres. - Rohm, Haas France SAS, Dir. - Plastic Additives, VP - Rohm, Haas, Thomas D. Macphee/VP -Corporate Development, Strategy, Jacques M. Croisetiere/CFO, VP/\$363,875.00, Walter W. Becky/VP, Business Unit Dir. - Salt, Pres. - Morton Salt, John F. Mckeogh/VP - Public Affairs, Office - Chmn., Raj Lochan Gupta/Chmn., Pres., CEO/\$1,005,000.00, Geoffrey B. Hurwitz/Dir. - Government Relations, VP, Guillermo Novo/VP, Business Dir. - Consumer, Industrial Specialties, Michael G. Hamilton/VP, Business Unit Dir. - Global Powder Coatings, Carol S. Eicher/VP, Business Dir. - Process Chemicals, Brian Mcpeak/Dir. - Corporate Communications, Gray Wirth/VP, Business Unit Dir. - Monomers, Alan E. Barton/VP - Business Group Executive, Coatings/\$363,875.00, Mark A. Douglas/44/VP, Business Dir. - Procurement, Thomas L. Archibald/Dir. - Engineering, Operations, VP, Gary S. Calabrese/CTO, VP, Laura Hadden/Mgr. - Business Communications

Directors: Philip G. Lewis/Dir. - Environmental Health, Safety, Sustainable Development, VP, William J. Avery/Dir., Ronaldo H. Schmitz/Dir., Sandra O. Moose/Dir., David W. Haas/Dir., Jorge P. Montoya/Dir., Rick J. Mills/Dir., Marna C. Whittington/Dir., Thomas W. Haas/Dir., Glibert S. Omenn/Dir., George M. Whitesides/Dir., Gary L. Rogers/Dir., Richard L. Keyser/Dir., Raj Lochan Gupta/Chmn., Pres., CEO, Geoffrey B. Hurwitz/Dir. - Government Relations, VP, Thomas L. Archibald/Dir. - Engineering, Operations, VP

Owners: R. J. Mills, S. O. Moose, J. M. Croisetiere, T. W. Haas, J. P. Montoya, R. H. Schmitz, W. J. Avery, P. R. Brondeau, R. L. Keyser, Capital Research and Management Company/5.57%, G. L. Rogers, R. A. Lonergan, M. C. Whittington, A. E. Barton, G. M. Whitesides, R. L. Gupta, D. W. Haas, Wachovia Bank, N.A/13.13%, Dodge & Cox/7.43%, Rohm and Haas Company Employee Stock Ownership Plan/6.14%, G. S. Omenn, Four charitable income trusts/14.88%

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

Year		Sales		Net In	come
2005		\$7,994,000,000		\$637,00	000,000
2004		\$7,300,000,000		\$497,00	00,000
2003		\$6,421,000,000		\$280,00	000,000
Curr. Assets:	\$3,205,000,000	Curr. Liab.:	\$1,694,000,000	P/E Ratio:	17.64
Plant, Equip.:	\$2,681,000,000	Total Liab.:	\$5,810,000,000	Indic. Yr. Divd.: 5	\$1.320
Total Assets:	\$9 727 000 000	Net Worth:	\$3 917 000 000	Debt/ Fauity: (14236

Rollins Inc

2170 Piedmont Rd NE, Atlanta, GA, 30324; PH: 1-404-888-2000; http://www.rollinscorp.com; Email: investorrelations@rollinscorp.com

General - Incorpo	oration DE	Stock - Price on: 12/22/2006	\$22.01
Employees	8,000	Stock Exchange	NYSE
Auditor	Grant Thornton LLP	Ticker Symbol	ROL
Stk Agt	Computershare	Outstanding Shares	67,780,000
Counsel	NA	E.P.S	\$0.79
DUNS No		Shareholders	1,398

Business: The group's principal activity is to provide pest and termite control services to both residential and commercial customers in North America. The group's services are performed through contract that specifies the pricing arrangement with the customer. Orkin inc, a wholly owned subsidiary of the group provides customized services from over 400 locations to approximately 1.6 million customers

Orkin serves customers in the United States, Canada and Mexico providing essential pest control services and protection against termite damage, rodents and insects. The customers of the group include homes and businesses, including hotels, food service establishments, food manufacturers, retailers and transportation companies. On 03-May-2004, the group acquired western pest services and affiliates.

Primary SIC and add'l.: 7342

CIK No: 0000084839

Subsidiaries: 22 Subsidiaries included in the Index

Officers: Michael W. Knottek/62/Sr. VP, Sec./\$275,000.00, Gary W. Rollins/62/Inside Dir., Pres., CEO, Member - Executive Committee/\$1,000,000.00, Glen W. Rollins/41/VP/\$450,000.00, Harry J. Cynkus/57/CFO, Treasurer/\$250,000.00

Directors: Gary W. Rollins/62/Inside Dir., Pres., CEO, Member - Executive Committee, James B. Williams/74/Independent Dir., Member - Audit - Compensation, Nominating, Governance Committee, Randall R. Rollins/75/Chmn., Member - Executive Committee, Henry B.

Tippie/80/Independent Dir., Chmn. - Audit, Compensation, Nominating, Governance Committee, Bill J. Dismuke/70/Independent Dir., Member - Audit Committee, Wilton Looney/87/Independent Dir., Member - Audit - Compensation, Nominating, Governance Committee

Owners: Michael W. Knottek/3.20%, Randall R. Rollins/49.20%, Harry J. Cynkus/1.10%, Gary W. Rollins/50.90%, Mario Gabelli/9.00%, Glen Rollins/1.10%

Year		Sales		Net II	псоте
2005		\$802,417,000		\$52,7	773,000
2004		\$750,884,000		\$52,0	055,000
2003		\$677,013,000		\$35,7	761,000
Curr. Assets:	\$137,684,000	Curr. Liab.:	\$190,885,000	P/E Ratio:	17.64
Plant, Equip.:	\$65,932,000	Total Liab.:	\$262,686,000	Indic. Yr. Divd.:	\$0.250
Total Assets:	\$439,637,000	Net Worth:	\$176,951,000	Debt/ Equity:	0.0009

Romarco Minerals Inc

Suite 1500, 885 West Georgia Street, Vancouver, BC, V6C 3E8; PH: 1-604-688-9271;

Fax: 1-604-688-9274; http://www.romarco.com; Email: info@romarco.com

General - IncorporationON	Stock- Price on:12/22/2006	\$0.305
EmployeesNA	Stock Exchange	NA
Auditor KPMG LLP	Ticker Symbol	R
Stk Agt Computershare Trust Co of Canada	Outstanding Shares	NA
Counsel Blake, Cassels & Graydon LLP	E.P.S	NA
DUNS NoNA	Shareholders	NA

Business: Romarco is an exploration stage company engaged in the acquisition and exploration of precious metals mineral propertie

Primary SIC and add'l.: 1040

CIK No: 0001007172

Subsidiaries: Romarco Minerals US Inc.

Officers: Robert M. Hatch/VP - Exploration/\$90,605.00, Tommy B. Thompson/VP - Exploration, Diane Garrett/CEO, Dir., Pres./\$132,004.00, Rex L. Outzen/VP, COO, Ralf Langner/VP - Finance, Corporate Sec., Dir./\$105,000.00

Directors: Lenedert Krol/Dir., Patrick Michaels/Dir., Robert Van Doorn/Dir., Diane Garrett/CEO, Dir., Pres., Edward Van Ginkel/Dir., R J Macdonald/Dir.

Owners: Robert M. Hatch, Joseph van Bastelaar/10.60%, Robert van Doorn, Diane R. Garrett, R. J. MacDonald, Red 5 Limited/5,40%, David C. Beling, Ralf O. Langner

Rome Bancorp Inc

100 West Dominick St, Rome, NY, 13440; PH: 1-315-336-7300; http://www.romesavings.com; Email: investorrelations@romesavings.com

General - Incorporation Emp Aud

,,,o, a,	meorporation	Oto On 11100 on 12/22/2000.	
ployees.	96	Stock Exchange	NDQ
ditor	Crowe Chizek & Co. LLC	Ticker Symbol	ROME
Agt	Registrar & Transfer Co	Outstanding Shares	8,530,000
unsel	Thacher Proffitt & Wood LLP	E.P.S	\$0.37
INS No	NA	Shareholders	NA

Stock- Price on:12/22/2006

Business: The group's principal activities are to provide community banking services through its wholly owned subsidiary, the rome savings bank. The deposits offered by the group include regular savings deposits that consist of passbook and statement savings accounts, interest-bearing demand accounts, non-interest-bearing demand accounts, money market and time deposits. It offers residential real estate mortgage loans, commercial real estate loans, consumer and commercial loans. The services are provided through the four offices located in oneida county, New York.

Primary SIC and add'l.: 6035 6712

CIK No: 0001088144

 $\textbf{\textit{Subsidiaries:}}\ 100\ On\ the\ Mall\ Corporation,\ Clocktower\ Insurance\ Agency\ Incorporated,\ RSB$ apital, Inc., RSB Properties, Inc.

Officers: Bruce D. Fraser/VP - Security, Human Resources, Compliance, David C. Nolan/CFO, Exec. VP/\$118,345.00, Francis C. Thalmann/VP - Branch Administration, James F. Sullivan/VP, Senior Loan Officer, Mary Faith E. Messenger/VP, Controller, Sandra L. Reader/VP - Consumer

Directors: David C. Grow/Dir., Kirk B. Hinman/Dir., Charles M. Sprock/Chmn., CEO - CPres., Dale A. Laval/Dir., Richard T. Leidig/Dir., Bruce R. Engelbert/Dir., Michael Jay Valentine/Dir.

Owners: Bruce R. Engelbert, Kirk B. Hinman/2.69%, Michael J. Valentine/1.25%, Dale A. Laval, Richard T. Leidig/1.03%, David C. Grow/1.13%, David C. Nolan/1.14%, Charles M. Sprock/2.95%, Wellington Management Company, LLP/8.65%

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

Year		Sales		Net Income
2005		\$18,561,000		\$3,402,000
2004		\$16,270,000		\$2,400,000
2003		\$15,975,000		\$1,537,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 17.64
Plant, Equip.:	\$4,503,000	Total Liab.:	\$215,375,000	Indic. Yr. Divd.: \$0.300
Total Assets:	\$308,853,000	Net Worth:	\$93,478,000	Debt/ Equity: 0.1430

Ronson Corp

CAMPUS DRIVE, Somerset, NJ, 08875; **PH:** 1-732-469-8300; **Fax:** 1-732-563-2246; **http://**www.ronsoncorp.com

General - Incorporatio	nNJ
Employees	
Auditor	Demetrius & Co LLC
Stk Agtl	Registrar & Transfer Co
CounselPoter, V	Vright, Morris & Arthur
DUNS No	00-214-8500

Stock - Price on:12/22/2006	\$1.98
Stock Exchange	NDQ
Ticker Symbol	RONC
Outstanding Shares	4,570,000
E.P.S	\$0.05
Shareholders	2,232

Business: The group's principal activity is to manufacture and market consumer products and to provide aviation services to the general public and government agencies. The group's consumer products consists of consumer packaged products and flame products including ronsonol lighter fluid and multi-fill butane fuel injectors, flints, wicks for lighters and windproof lighters. The group's aviation services segment includes air charter, air cargo, cargo handling, avionics, management aviation, flight training, new and used aircraft sales, aircraft repairs, aircraft fueling, storage and office rental. The consumer products are distributed through food brokers, distributors, drug chains and hardware representatives. The group markets its products in the United States, Canada, Mexico and other countries.

Primary SIC and add'l.: 3999 4581

CIK No: 0000084919

Subsidiaries: Ronson Aviation, Inc., Ronson Consumer Products Corporation (RCPC), Ronson Corporation of Canada Ltd., Ronsonol lighter fluid

Officers: Daryl K. Holcomb/CFO, VP, Controller/\$167,025.00, Louis V. Aronson/84/Dir., Pres., CEO, Chmn. - Executive Committee/\$605,337.00, Erwin M. Ganz/78/Dir., Treasurer, Assist. Sec., Member - Executive Committee - Consultant

Directors: Justin P. Walder/71/Dir., Sec., Member - Executive Committee, Louis V. Aronson/84/Dir., Pres., CEO, Chmn. - Executive Committee, Erwin M. Ganz/78/Dir., Treasurer, Assist. Sec., Member - Executive Committee - Consultant, Robert A. Aronson/84/Dir., Edward E. David/82/Dir., Paul H. Einhorn/92/Dir., Chmn. - Audit Committee, Member - Compensation Committee - Nominating Committee, Management Consultant, CPA, Barbara L. Collins/54/Dir., Member - Nominating Committee, Member - Audit Committee, Member - Compensation Committee, Leo I Motiuk/62/Dir., Member - Audit Committee, Gerard J. Quinnan/79/Dir., Member - Compensation Committee - Executive Committee, Nominating Committee, Consultant

Owners: Paul H. Einhom, Steel Partners II, L.P./9.60%, Daryl K. Holcomb/1.30%, Erwin M. Ganz/1.10%, Leo I. Motiuk, Justin P. Walder/1.70%, Robert A. Aronson, Gerard J. Quinnan, Louis V. Aronson/27.90%, Edward E. David, Carl W. Dinger/11.70%, Barbara L. Collins

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

Year		Sales		Net Ir	псоте
2005		\$26,563,000		-\$3	33,000
2004		\$28,483,000		\$1	93,000
2003		\$26,740,000		\$7	03,000
Curr. Assets:	\$5,873,000	Curr. Liab.:	\$6,633,000	P/E Ratio:	17.64
Plant, Equip.:	\$4,115,000	Total Liab.:	\$9,350,000	Indic. Yr. Divd.:	NA
Total Assets:	\$12,654,000	Net Worth:	\$3,304,000	Debt/ Equity:	1.1138

Roo Group Inc

228 East 45th Street, Level 8, New York, NY, 10017; PH: 1-212-661-4111; Fax: 1-646-619-4074; http://www.roogroupinc.com; Email: enquiries@rooemail.com

General - Incorporation DE	Stock - Price on:12/22/2006\$3.36
Employees	Stock ExchangeOTC
AuditorMoore Stephens, P.C	Ticker SymbolRGRP.OB
Stk Agt Continental Stock Transfer & Trust Co	Outstanding Shares25,970,000
CounselWolf & Marcus LLP	E.P.S\$0.83
DUNS NoNA	Shareholders

Business: The group's principal activities are to provide the aggregation of video content, media management, online advertising, hosting and content delivery. The group, through its operating subsidiary roo media corporation, is a digital media company which provides products and solutions to a global base of clients that enable the broadcast of topical video content from their Internet websites, www.rootv.com. The group also operates a global network of individual destination portals under the brand roo TV that enables the end users in different regions around the world to view video content over the Internet. On 03-Dec-2003, the group acquired roo media corporation. On 30-Apr-2004 and 01-Jun-2004, the group acquired the reality group pty ltd and undercover media pty ltd respectively.

Primary SIC and add'l.: 7375

CIK No: 0001076700

Subsidiaries: Factory212 Pty. Ltd., ROO Broadcasting Limited, ROO Media (Australia) Pty Ltd., ROO Media Corporation, ROO TV Pty Ltd., Virilitec Industries

Officers: Robin Smyth/Executive Dir., CFO/\$152,307.00, Max Moore/VP Business Development - ROO Media Europe, Steve Quinn/COO, Tristan Place/VP - Sales - Strategic Partnerships, Australasia, Robert Petty/Chmn., CEO/\$253,846.00

Directors: Doug Chertok/Independent Dir., Stephens Moore/Auditors, Robert Petty/Chmn., CEO Owners: Avenue Group, Inc./5.10%, Rubin Irrevocable Family Trust/10.50%, Robin Smyth/15.80%, William D. Witter, Inc./10.00%, Robert Petty/63.20%, Robin Smyth/2.70%,

Smyth/15.80%, William D. Witter, Inc./10.00%, Robert Petty/63.20%, Robin Smyth/2.70%, Southpoint Capital Advisors, LP/6.60%, Cobble Creek Consulting, Inc, Robert Petty/15.20%, Cobble Creek Consulting, Inc, Robert Petty/15.20%, Cobble Creek Consulting, Inc/16.50%, Public Increased Family Torus

Creek Consulting, Inc/10.50%, Rubin Irrevocable Family Trust

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

i illuliciui Duti	u. i iscai i cai L	.iiu.12/31 Latest	Alliuai Data.	12/31/2003	
Year		Sales		Net Ir	ncome
2005		\$6,619,000		-\$8,9	57,000
2004		\$3,937,000		-\$4,2	26,000
2003		\$145,000		-\$5	79,000
Curr. Assets:	\$7,103,000	Curr. Liab.:	\$2,096,000	P/E Ratio:	17.64
Plant, Equip.:	\$475,000	Total Liab.:	\$2,232,000	Indic. Yr. Divd.:	NA
Total Assets:	\$11,230,000	Net Worth:	\$8,998,000	Debt/ Equity:	NA

RoomLinX

401 Hackensack Ave, 3rd Floor, Hackensack, NJ, 07601; PH: 1-201-525-1777; Fax: 1-201-525-1778; http://www.roomlinx.com; Email: sales@roomlinx.com

General - IncorporationNV	Stock - Price on:12/22/2006\$0.03
EmployeesNA	Stock ExchangeOTC
Auditor Eisner LLP	Ticker SymbolRMLX.PK
Stk AgtRegistrar & Transfer Co	Outstanding SharesNA
CounselNA	E.P.SNA
DUNS NoNA	Shareholders264

Business: The group's principal activity is to provides wired networking solutions and wireless fidelity networking solutions also known as wi-fi, for high speed Internet access to hotels, convention centers, corporate apartments and special events locations.

Primary SIC and add'l.: 7379 7336 7375 8748

CIK No: 0001021096

Officers: Aaron Dobrinsky/42/Dir., CEO/\$100,000.00, Francis Elenio/40/CFO, Dir.

Directors: Aaron Dobrinsky/42/Dir., CEO, Peter A. Bordes/43/Chmn., Herbert I. Hunt/49/Dir., Francis Elenio/40/CFO, Dir.

Owners: Frank Elenio/1.10%, Herbert I. Hunt/3.10%, Peter A. Bordes/5.40%, Aaron Dobrinsky/3.20%

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

Year		Sales		Net Ir	come
2004		\$2,009,000			76,000
2003		\$762,000			49,000
Curr. Assets:	\$372,000	Curr. Liab.:	\$1,488,000	P/E Ratio:	17.64
Plant, Equip.:	\$189,000	Total Liab.:	\$1,488,000	Indic. Yr. Divd.:	NA
Total Assets:	\$576,000	Net Worth:	-\$912,000	Debt/ Equity:	NA

Roper Industries Inc

2160 Satellite Blvd, Ste 200, Duluth, GA, 30097; PH: 1-770-495-5100; Fax: 1-770-495-5150; http://www.roperind.com

General - Incorporation DE	Stock - Price on:12/22/2006\$49.99
Employees6,000	Stock ExchangeNYSE
AuditorPricewaterhouseCoopers LLP	Ticker SymbolROP
Stk Agt Wachovia Bank	Outstanding Shares87,190,000
CounselDavid B. Liner	E.P.S\$2.06
DUNS No	Shareholders218

Business: The group's principal activities are to design, manufacture and distribute energy systems and controls, scientific and industrial imaging products and software, industrial technology products and instrumentation products and services. Its products and services are marketed to selected segments of a broad range of markets. The group operates in four segments: instrumentation segment offers equipment and consumables for materials analysis, fluid properties testing and industrial leak testing. Materials analysis equipment and consumables manufactures, supplies and sells equipment and consumables for testing and analysis. Fluid properties testing equipment manufactures and sells automated and manual test equipment. Industrial leak testing equipment manufactures and sells products and systems to test for leaks and confirm the integrity of assemblies and sub-assemblies. On 29-Dec-2003, the group acquired neptune technology group holdings inc.

Primary SIC and add'l.: 3823 3625 3492 3594

CIK No: 0000882835

Subsidiaries: 105 Subsidiaries included in the Index

Officers: Brian D. Jellison/61/Dir., Pres., CEO, Member - Executive Committee/\$850,000.00, Will Nigel Crocker/VP - Instrumentation, David B. Liner/VP - General Counse, Sec., Timothy J. Winfrey/VP - Energy Systems, Controls/\$310,000.00, Benjamin W. Wood/VP - Scientific, Industrial Imaging/\$275,000.00, John Humphrey/41/CFO, VP, Nigel W. Crocker/52/VP - Instrumentation/\$300,000.00

Directors: David W. Devonshire/61/Dir., Member - Nominating - Governance Committee, Member - Audit Committee, Brian D. Jellison/61/Dir., Pres., CEO, Member - Executive Committee, Robert D. Johnson/59/Dir., Member - Compensation Committee, David Compensation Committee, Lawrence W. Banks/68/Dir., Member - Compensation Committee, Derrick N. Key/59/Dir., Member - Executive Committee, Georg Graf Schall-riaucour/Dir., Eriberto R. Scocimara/Dir., Christopher Wright/49/Dir., Member - Nominating - Governance Committee, Member - Member - Audit Committee, Wilbur J. Prezzano/66/Dir., Member - Executive Committee, Nominating - Governance Committee, Donald G. Calder/69/Dir., Member - Executive Committee

Owners: Christopher Wright, Neuberger Berman, Inc./5.37%, Donald G. Calder, John F. Fort, Brian D. Jellison/I.26%, Benjamin W. Wood, Timothy J. Winfrey, Derrick N. Key/1.10%, Wilbur J. Prezzano, Eriberto R. Scocimara, Robert D. Johnson, Franklin Resources, Inc./6.60%, Georg Graf Schall-Riaucour, David W. Devonshire, T. Rowe Price Associates, Inc./12.00%, Nigel W. Crocker, W. Lawrence Banks

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

 Year
 Sales
 Net Income

 2005
 \$1,453,731,000
 \$153,175,000

 \$153,175,000
 \$153,175,000
 \$282,825,000

\$969,764,000 \$93,852,000 2004 \$657,356,000 2003 \$45,239,000 Curr. Assets: \$498,207,000 Curr. Liab.: \$505,625,000 P/E Ratio: 17.64 Plant, Equip.: \$97,462,000 Total Liab.: \$1,272,518,000 Indic. Yr. Divd.: \$0.260 Total Assets: \$2,522,306,000 Net Worth: \$1.249.788.000 Debt/ Equity: 0.3973

Rosedale Decorative Products Ltd

184 Courtland Avenue, Concord, ON, L4K 4L3; PH: 1-905-669-8909

orationCanada	Stock- Price on:12/22/2006	\$0.08
NA	Stock Exchange	OTC
SF Partnership LLP	Ticker Symbol	ROSD.PK
Continental Stock Transfer	Outstanding Shares	NA
NA	E.P.S	NA
NA	Shareholders	NA
	oration	oration Canada Stock- Price on:12/22/2006

Business: The group's principal activities are to design, manufacture and market wallpapers and decorative fabrics. The group's products include wallpaper and wallpaper borders, designer fabrics, area rugs, ceiling panels and paint. The group operates through its wholly owned subsidiaries rosedale wallcoverings and fabrics inc and ontario paint and wallpaper limited. Majority of the group's operations is carried on in the United States and Canada. The group also operates a retail paint and wallpaper store in toronto.

Primary SIC and add'l.: 2679 2259 5231

CIK No: 0001051357

Subsidiaries: 1010037 Ontario Inc., 521305 Ontario Inc., Ontario Paint & Wallpaper Limited, Rosedale Wallcoverings & Fabrics Inc.

Officers: Norman G. Maxwell/58/CFO, Dir.

Directors: Sidney Ackerman/61/Dir., Pres., Member - Compensation Committee, Ken Page/43/Dir., Member - Compensation Committee, Janet Hendry/67/Dir., Member - Compensation Committee, Norman G. Maxwell/58/CFO, Dir.

Owners: Robert Ackerman/0.03%, Lauren Ackerman/0.03%, Janis Ackerman/0.03%, Rosalyn Fine/0.14%, Sidney Ackerman/0.32%

rillaliciai Dala.	riscai fear E	end:12/31 Latest	Annuai Data:	12/31/2004		
Year		Sales			Net Inc	ome
2004		\$8,359,000			-\$1,99	3,000
2003		\$12,263,554			-\$2,99	4,178
2002		\$21,194,000			\$16	4,000
Curr. Assets:	\$5,564,000	Curr. Liab.:	\$6,658,000			
Plant, Equip.:	\$2,272,000	Total Liab.:	\$6,668,000	Indic. Yr.	Divd.:	NA

Ross Stores Inc

Total Assets:

4440 Rosewood Dr, Pleasanton, CA, 94588; **PH:** 1-925-965-4400; **http://** www.rossstores.com;

\$7.876.000 Net Worth:

Linut. III vestor relations	(W103.C0111
General - Incorporati	on DE
	13,000
Auditor	Deloitte & Touche LLP
Stk Agt	Bank of New York
CounselGray, C	ary, Ware & Freidenrich
DUNC No.	02 008 0711

Stock - Price on:12/22/2006	\$29.65
Stock Exchange	NDQ
Ticker Symbol	ROST
Outstanding Shares	139,750,000
E.P.S	\$1.53
Shareholders	751

\$1.208.000

Debt/ Equity: 0.2753

Business: The group's principal activity is to operate a chain of off-price retail apparel and home accessories stores. The group provides branded apparel, accessories and footwear for the entire family between the ages of 25-54 at everyday savings of 20% to 60% from regular department and specialty store prices. Similar savings are provided on fragrances, items for the home, bed and bath merchandise and accessories. As of 01-May-2004, the group operated 599 stores in 25 states and guam, supported by three distribution centers.

Primary SIC and add'l.: 5651 5611 5632 5641 5661 5094

CIK No: 0000745732

Officers: Gary L. Cribb/Exec. VP, COO, Mark S. Askanas/General Counsel, Sr. VP - Human Resources, Carl Matteo/Sr. VP, General Merchandise Mgr., James S. Fassio/Exec. VP - Property Development, Construction, Store Design, Art Roth/Sr. VP - Merchandise Control, Michael K. Kobayashi/Sr. VP, CIO, Lisa Panattoni/Exec. VP - Merchandising/S404,059,00, Jane D. Marvin/Sr. VP - Human Resources, Barbara Levy/Exec. VP - Merchandising/S587,080.00, Michael Balmuth/Dir., Vice Chmn., Pres., CEO/S977,699.00, John G. Call/Sr. VP, CFO, Corporate Sec., Barry S. Gluck/Exec. VP - Merchandising/S588,271.00, Jennifer Williams/Sr. VP, General Merchandise Mgr., Michael B. Osullivan/Exec. VP, Chief Administrative Officer, Michael L. Wilson/Sr. VP - Distribution, Transportation, Barbara Rentler/Exec. VP/S577,160.00, Ken Caruana/Sr. VP - Strategy

Directors: Michael J. Bush/Dir., Michael Balmuth/Dir., Vice Chmn., Pres., CEO, Gunnar K. Bjorklund/Dir., Stuart G. Moldaw/Dir., George P. Orban/Dir., Sharon D. Garrett/Dir., Norman A. Ferber/Dir., Donald H. Seiler/Dir.

Owners: Amvescap PLC/7.70%, Stuart G. Moldaw, Capital Research and Management Company/10.40%, Barry S. Gluck, Lisa Panattoni, Norman A. Ferber, Michael Balmuth, Sharon D. Garrett, George P. Orban, Barbara Revy, Gunnar K. Bjorklund, Donald H. Seiler, Michael J. Bush, Barbara Reputler

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

Year		Sales		Net Ir	icome
2006		\$4,944,179,000		\$199,6	32,000
2005		\$4,239,990,000		\$169,9	02,000
2004		\$3,920,583,000		\$228,1	02,000
Curr. Assets:	\$1,120,538,000	Curr. Liab.:	\$711,844,000	P/E Ratio:	17.64
Plant, Equip.:	\$484,199,000	Total Liab.:	\$901,791,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1,657,210,000	Net Worth:	\$755,419,000	Debt/ Equity:	NA

Rotonics Manufacturing Inc

17022 S Figueroa St, Gardena, CA, 90248; *PH*: 1-310-327-5401; *Fax*: 1-310-323-9567; *http://* www.rotocast.com; *Email*: corporate@rotonics.com

 General - Incorporation
 DE

 Employees
 429

 Auditor
 Windes & McClaughry Acc. Corp

 Stk Agt
 American Stock Transfer & Trust Co

 Counsel
 E. Paul Tonkovich

 DUNS No
 00-521-2048

Stock - Price on:12/22/2006	\$2.94
Stock Exchange	AMEX
Ticker Symbol	RMI
Outstanding Shares	11,750,000
E.P.S	\$0.146
Shareholders	4,200

Business: The group's principal activities are manufacturing and market plastic containers for commercial, agricultural, pharmaceutical, point of purchase display, medical waste, refuse, marine health care and residential use. It has ten manufacturing locations in North America. The group also has custom plastic products for a variety of industries, using the roto-molding process and on a small scale, injection molding and dip molding process. Roto-molding is a process for molding plastic resin by rotating a mold in a heated environment while the plastic resin powder placed inside the mold melts and evenly coats the inner wall of the mold. The injection molding process varies in that the plastic resin is first heated to a molten state and then injected under pressure into a mold. The group operates solely in the domestic market. The trade names are mi-c, rmi-d, and rmi-f.

Primary SIC and add'l.: 3089

CIK No: 0000801873

Subsidiaries: Plastech International, Inc., Rotational Molding, Inc.

Officers: Douglas W. Russell/46/CFO, Assist. Sec., Treasurer/\$162,633.00, Paul E. Tonkovich/69/Sec. - Legal Counsel, Dir., Sherman Mckinniss/71/Chmn., Pres., CEO/\$444,124.00 Directors: Jules Sandford/79/Dir., Larry M. Dedonato/53/Dir., Paul E. Tonkovich/69/Sec. - Legal

Counsel, Dir., Bill Allen43/Dir., Marc L. Berman/62/Dir., Sherman Mckinniss/71/Chmn., Pres., CEO, Larry L. Snyder/69/Dir., Brent A. Brown/51/Dir.

Owners: Larry De Donato/1.20%, Bill Allen, Sherman McKinniss/45.00%, Brent A. Brown, Douglas W. Russell, Linn Derickson/8.60%, E. Paul Tonkovich, Larry L. Snyder/1.00%, Marc L. Berman/1.10%, Jules Sandford

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

Year		Sales		Net Inc	come
2006	\$48,051,000		\$2,079,000		
2005	\$45,132,000			\$1,770,000	
2004	\$40,333,000		\$1,304,000		
Curr. Assets:	\$14,021,000	Curr. Liab.:	\$3,232,000	P/E Ratio:	17.64
Plant, Equip.:	\$12,992,000	Total Liab.:	\$7,323,000	Indic. Yr. Divd.:	NA
Total Assets:	\$27,207,000	Net Worth:	\$19,883,000	Debt/ Equity: 0	0.0616

Roundys Supermarkets Inc

875 E Wisconsin Ave, Milwaukee, WI, 53202; **PH:** 1-414-231-5000; **http://** www.roundys.com;

Ziniini customercure (Ground) sicom		
General - IncorporationWI	Stock- Price on:12/22/2006	NA
EmployeesNA	Stock Exchange	NA
Auditor Ernst & Young LLP	Ticker Symbol	NA
Stk AgtNA	Outstanding Shares	NA
CounselNA	E.P.S	NA
DUNS No	Shareholders	NA

Business: The group's principal activity is the wholesale distribution of food and nonfood products to supermarkets and warehouse food stores. The products are supplied to stores and supermarkets located at Illinois, Wisconsin, Michigan, Indiana, Ohio, Missouri, Kentucky, Arkansas, Pennsylvania, Minnesota, Tennessee and west Virginia. As of Jan 3, 2004, the company operated 115 company-ownedretail grocery stores primarily under the pick 'n save, copps and rainbow foods banners. In 2003, the group acquired seven kohl's grocery stores and 32 rainbow foods stores.

Primary SIC and add'l.: 5141 5411 8742 9999

CIK No: 0000314423

Subsidiaries: Badger Assurance, Ltd., Holt Public Storage, Inc., I.T.A., Inc., Jondex Corp., Kee Trans, Inc., Mega Marts, Inc., Midland Grocery of Michigan, Inc., Ropak, Inc., Scot Lad Foods, Inc., The Copps Corporation, Ultra Mart Foods, Inc.

Officers: Robin S. Michel/51/Group VP - Procurement, Merchandising/8311,250.00, John Boyle/Group VP - Information Technology, Business Process Excellence, Gary L. Fryda/Group VP - Retail Operations, Customer Satisfaction/8354,757.00, Darren W. Karst/46/CFO, Exec. VP/8475,000.00, Robert A. Mariano/55/Chmm., CEO, Pres., Dir./8650,000.00, Ronald Cooper/Group VP - Sales, Marketing, Edward G. Kitz/Group VP - Legal, Risk, Treasury, Jeff Barsel/Store Dir., Bob Mariano/CEO, Michael J. Schmitt/Group VP - Real Estate, Colleen Stenholt/Group VP - Human Resources, Donald S. Rosanova/56/Group VP - Supply Chain/\$308,865.00

Directors: Robert A. Mariano/55/Chmn., CEO, Pres., Dir., John R. Willis/56/Dir., Ralph W. Drayer/61/Dir., Member - Audit Committee, Jeffrey D. Beyer/38/Dir., Chmn. - Audit Committee - Financial Expert, Landis J. Martin/60/Dir., Member - Audit Committee - Financial Expert, Avy H. Stein/51/Dir.

Owners: Ralph W. Drayer, Robert A. Mariano/4.67%, John R. Willis/100.00%, Robert A. Mariano/0.32%, Darren W. Karst/2.31%, Willis Stein Entities/100.00%, Robin S. Michel, Donald S. Rosanova, Avy H. Stein/100.00%, Willis Stein Entities/100.00%, Gary L. Fryda, J. Landis Martin, John R. Willis/100.00%, Avy H. Stein/100.00%, Darren W. Karst/0.13%

Rowan Cos Inc

2800 Post Oak Blvd, Ste 5450, Houston, TX, 77056; PH: 1-713-621-7800;

 http:// www.rowancompanies.com; Email: ir@rowancompanies.com

 General - Incorporation
 DE
 Stock- Price on:12

 Employees
 4,577
 Stock Exchange

 Auditor
 Deloitte & Touche LLP
 Ticker Symbol

 Stk Agt
 Computershare Trust Co
 Outstanding Shares

 Counsel
 NA
 E.P.S.

 DUNS No
 00-793-0050
 Shareholders

v cu	ncompanies.com	
	Stock- Price on:12/22/2006	\$33.74
	Stock Exchange	NYSE
	Ticker Symbol	RDC
	Outstanding Shares	110,440,000
	E.P.S	\$2.91
	Shareholders	2,000

Business: The group's principal activities are to provide contract drilling and aviation services. The group also manufactures and sells heavy equipment. The group operates through three segments: drilling, manufacturing and aviation. The drilling segment includes contract drilling of oil and gas wells, both onshore and offshore. The manufacturing segment manufactures and markets heavy equipment for the mining and transportation, alloy steel and drilling industries. The aviation segment provides helicopter and fixed-wing aircraft services.

Primary SIC and add'l.: 1382 3559 4522

CIK No: 0000085408

Subsidiaries: Atlantic Maritime Services, Inc., LeTourneau, Inc., Rowan Drilling Company, Inc., Rowan International, Inc., Rowandrill, Inc.

Officers: Mike Dowdy/VP - Engineering, William C. Provine/VP - Investor Relations, Greg Hatfield/Controller, Melanie Trent/Corporate Sec., Compliance Officer, Mark A. Keller/Sr. VP - Marketing, North America Drilling/\$235,000.00, D F. Mcnease/Chmn, Pres., CEO/\$500,000.00, David Russell/VP - Drilling, John L. Buvens/Sr. VP - Legal/\$240,000.00, William H. Wells/VP - Finance, Treasurer, Terry Woodall/VP - Human Resources, R G. Croyle/Vice Chmn., Chief Administrative Officer/\$400,000.00, Dan C. Eckermann/VP - Manufacturing

Directors: John R. Huff/61/Nominees Dir., D F. Mcnease/Chmn., Pres., CEO, R G. Croyle/Vice Chmn., Chief Administrative Officer, Dexter P. Peacock/65/Dir. - Audit Committee, Chmn. - Compensation, Executive Committee, Health Safety, Environment Committee, William T. Fox/61/Dir., Chmn. - Audit Committee, Nominating, Corporate Governance, Executive Committee, Health Safety, Environment, H. E. Lentz/Dir. - Nominating, Corporate Governance, Compensation Committee, Executive Committee, C. R. Palmer/Chmn. - Executive Committee, Lord Moynihan/51/Dir. - Nominating, Corporate Governance, Executive Committee, Chmn. - Health Safety, Environment Committee, Graham Hearne/69/Dir. - Compensation Committee, Health Safety, Environment Committee, Trederick R. Lausen/69/Dir. - Audit Committee, Nominating, Corporate Governance, Health Safety, Environment Committee, Environment Committee, Safety, Environment Committee, Environment Committee, Safety, Environment Committee

Owners: Sir Graham Hearne, John L. Buvens, C. R. Palmer, William T. Fox, Lord Moynihan, John R. Huff, D. F. McNease, Paul L. Kelly, R. G. Croyle, Frederick R. Lausen, H. E. Lentz, Mark A. Keller, P. Dexter Peacock

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

Year		Sales		Net Income
2005		\$1,068,782,000	1	\$229,800,000
2004		\$708,501,000	1	-\$1,273,000
2003		\$679,088,000	1	-\$7,774,000
Curr. Assets:	\$1,208,132,000	Curr. Liab.:	\$340,613,000	P/E Ratio: 17.64
Plant, Equip.:	\$1,720,734,000	Total Liab.:	\$1,355,444,000	Indic. Yr. Divd.: \$0.400
Total Assets:	\$2,975,183,000	Net Worth:	\$1.619.739.000	Debt/ Equity: 0.2709

Rowe Companies (The)

1650 Tysons Blvd, Ste 710, Mclean, VA, 22102; PH: 1-703-847-8670; http:// www.therowecompanies.com

General - Incor	porationNV
Employees	2,400
Auditor	BDO Seidman LLP
Stk Agt	. Computershare Trust Co N.A
Counsel	. Silver, Freedman & Taff LLP
DUNS No	00-312-7750

Stock- Price on:12/22/2006	\$0.04
Stock Exchange	OTC
Ticker Symbol	ROWC.PK
Outstanding Shares	13,280,000
E.P.S	\$0.82
Shareholders	NA

Business: The group's principal activities are manufacturing and retail distribution of home furnishings. The wholesale home furnishing division designs and manufactures upholstered and leather furniture. Upholstered and leather furniture includes sofas, loveseats and chairs, covered in fabric and leather. The retail home furnishing segment sells the upholstered and leather furniture, case goods, dining sets, rugs and other home furnishing accessories. The stores are located primarily throughout the mid-Atlantic, northeastern, southeastern and southwestern United States. On 04-Apr-2003, the group sold the mitchell gold co.

Primary SIC and add'l.: 2512 5023

CIK No: 0000085417

Subsidiaries: Rowe Diversified, Inc., Rowe Furniture Wood Products, Inc., a California (formerly The Wexford Collection, Inc.), Rowe Furniture, Inc., Rowe Properties, Inc., Storehouse, Inc Officers: Barry A. Birnbach/VP - Corporate Development/\$260,000.00, Garry W. Angle/VP, Treasurer, Gerald M. Birnbach/Chmn., Pres./\$939,924.00, Deborah C. Jacks/Sec.

Directors: Gerald O. Woodlief/Dir., Member - Audit Committee - Compensation Committee, Executive Committee, Nominating Committee, Richard E. Cheney/Dir., Member - Stock Option Committee - Executive Committee, Harvey I. Ptashek/Dir., Member - Audit Committee - Executive Committee, Nominating Committee, Gerald M. Birnbach/Chmn., Pres., Charles T. Rosen/Dir., Member - Audit Committee - Compensation Committee, Stock Option Committee, Executive Committee, Nominating Committee, Sidney J. Silver/Dir., Keith J. Rowe/Dir., Member -

Owners: Gerald M. Birnbach/14.80%, Sidney J. Silver/9.70%, Keith J. Rowe/9.30%, Gene S. Morphis, Harvey I. Ptashek, Barry A. Birnbach/1.60%, Charles T. Rosen, Timothy J. Fortune, Wellington Management Company, LLP/8.90%, Gerald O. Woodlief/1.30%, Richard E. Cheney

Financial Data: Fiscal Year End:11/27 Latest Annual Data: 11/27/2005

Year		Sales		Net Income	
2005		\$299,391,000		-\$5,305,000	
2004		\$295,203,000		\$890,000	
2003		\$279,385,000		\$2,546,000	
Curr. Assets:	\$63,349,000	Curr. Liab.:	\$39,570,000	P/E Ratio: 17.64	
Plant, Equip.:	\$49,822,000	Total Liab.:	\$78,151,000	Indic. Yr. Divd.: NA	
Total Assets:	\$130,068,000	Net Worth:	\$51,917,000	Debt/ Equity: 0.8822	

Roxio Inc

9044 Melrose Ave, Los Angeles, CA, 90069; PH: 1-310-281-5000; http://www.roxio.com

General - Incorporation DE	Stock - Price on:12/22/2006	\$3.69
Employees	Stock Exchange	NDQ
AuditorPricewaterhouseCoopers LLP	Ticker Symbol	NAPS
Stk AgtMellon Investor Services LLC	Outstanding Shares	44,900,000
CounselNA	E.P.S	\$0.93
DUNS NoNA	Shareholders	820
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Business: The group's principal activity is to provide digital media software and services. The group operates in two segments. The consumer software products division develops consumer software products that allow customers to create, manage and move their rich digital media. The software products enable individuals to record digital content onto cds and dvds. The online music distribution division allow customers to access, archive, create, customize and share digital materials in formats compatible with the growing number of digital entertainment devices such as personal computers, CD and DVD players, compressed audio players and personal digital assistants. On 19-May-2003, it acquired napster llc.

Primary SIC and add'l.: 7373 3577

CIK No: 0001122787

Subsidiaries: CGI Verwaltungsgesellschaft mbH, Napster Card Company, Napster Deutschland GmbH, Napster Luxembourg, S. r. l., Napster UK Ltd., Napster, LLC, Roxio ApS

Officers: Bradford D. Duea/Pres./\$311,538.00, Laura B. Goldberg/COO/\$308,250.00, Nand Gangwani/CFO, VP/\$305,409.00, Mark Ely/Exec. VP - Strategy, Clay Leighton/CFO, Exec. VP, Dave Habiger/CEO, Pres., Christopher Wm. Gorog/54/Chmn., CEO/\$698,918.00

Directors: Philip J. Holthouse/48/Dir., Member - Audit Committee, Warren R Langley/Dir., Mary C Sauer/Dir., Robert M Greber/Dir., Peter J Marguglio/Dir., Robert J Doris/Chmn., Vernon E. Altman/61/Dir., Member - Audit Committee, Richard J. Boyko/57/Dir., Robert Rodin/52/Dir., Joseph C. Kaczorowski/51/Nominee Dir., Member - Audit Committee, Christopher Wm. Gorog/54/Chmn., CEO, Brian C. Mulligan/48/Nominee Dir.

Owners: Bradford D. Duea, Richard J. Boyko, Vernon E. Altman, Philip J. Holthouse, Joseph C. Kaczorowski, Nand Gangwani, Brian C. Mulligan, Laura B. Goldberg, Robert Rodin, Wm Christopher Gorog/5.50%

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

Year		Sales		Net Ir	come
2006	\$94,691,000			-\$54,9	45,000
2005		\$46,729,000		-\$29,5	06,000
2004	\$99,296,000		-\$44,4	13,000	
Curr. Assets:	\$111,393,000	Curr. Liab.:	\$36,987,000	P/E Ratio:	17.64
Plant, Equip.:	\$7,012,000	Total Liab.:	\$39,768,000	Indic. Yr. Divd.:	NA
Total Assets:	\$155,541,000	Net Worth:	\$115,773,000	Debt/ Equity:	NA

Royal & Sun Alliance Insurance Group

One Plantation Pl, 9th Floor, 30 Fenchurch St, London, EC3M 3BD; PH: 44-2075696042; http://www.royalsunalliance.com

General - IncorporationUK		
EmployeesNA		
AuditorPricewaterhouseCoopers LLP	Ticker Symbol	NA
Stk AgtNA	Outstanding Shares	NA
CounselNA	E.P.S	NA
DUNS NoNA	Shareholders	NA

Business: The group's principal activities are the provision of life assurance, commercial and personal assurance, and offers personal finance products and services in the United Kingdom, the United States of America, continental Europe, Australia, New Zealand, Middle East, Africa and Asia-Pacific. The group also operates estate agency chain in the United Kingdom. During 2002, the group acquired trekroner forsikring in Denmark

Primary SIC and add'l.: 6311 6331 6726 6321 6719

CIK No: 0001126313

Subsidiaries: 281 Subsidiaries included in the Index

Officers: Simon Lee/Chief Executive - International Businesses, David Paige/Dir., Group Risk Dir., Member - Investment Committee/\$307.00, Tony Latham/Group Dir. - Global Relations, Jens-erik Christensen/Chief Executive - Scandinavia, Andy Nelson/Dir. - Strategic Change, Information Systems, Mark Chambers/General Counsel, Group Company Sec., George Culmer/Dir., CFO, Member - Investment Committee/\$410.00, Andy Haste/Dir., Group Chief Executive, Member - Investment Committee/\$770.00, Neil Macmillan/Group Dir. - Audit, Risk, Bridget Mcintyre/Dir., UK Chief Executive/\$58.00, John Tighe/Pres., CEO - Royal Sun Alliance USA, Paul Whittaker/Group Human Resources Dir.

Directors: David Paige/Dir., Group Risk Dir., Member - Investment Committee, Noel Harwerth/Dir., Member - Group Audit Committee, Member - Investment Committee, George Culmer/Dir., CFO, Member - Investment Committee, Malcolm Le May/Dir., Member - Remuneration Committee, Member - Investment Committee, Andy Haste/Dir., Group Chief Executive, Member Investment Committee, John Maxwell/Dir., Member - Nomination Committee, Member - Group Audit Committee, Member - Remuneration Committee, Member - Investment Committee, Bridget Mcintyre/Dir., UK Chief Executive, Edward Lea/Dir., Member - Group Audit Committee, Member Remuneration Committee, Member - Investment Committee, John Napier/Chmn., Member -Nomination Committee - Investment Committee

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

Year		Sales	3	Net In	come
2005		\$10,839,319,000)	\$1,041,08	34,000
2004		\$16,771,053,000)	-\$537,52	21,000
2003		\$23,397,946,000)	-\$1,017,30	02,000
Curr. Assets:	NA	Curr. Liab.:	NA		
Plant, Equip.:	\$1,454,076,000	Total Liab.:	\$37,606,363,000	Indic. Yr. Divd.:	NA
Total Assets:	\$42,326,518,000	Net Worth:	\$4,720,154,000	Debt/ Equity:	NA

Royal Ahold

Piet Heinkade 167 173, GM, Amsterdam, 1019; PH: 31-756595828; Fax: 31-205095110; http://www.ahold.com; Email: ahold-human-resources@ahold.com

General - Incorporation Netherlands	Stock - Price on:12/22/2006NA
EmployeesNA	Stock ExchangeNYSE
Auditor Deloitte Accountants B.V	Ticker SymbolNA
Stk AgtNA	Outstanding SharesNA
CounselNA	E.P.SNA
DUNS No	ShareholdersNA

Business: The group's principal activity is to provide food primarily through retail trade outlets, along with complementary food service activities. As of dec 2002, the group operated or serviced 5,606 stores, including 790 franchise stores and 450 associated stores, with the majority of the franchise stores & associated stores located in the Netherlands. The store format primarily used by the group is the supermarket, along with operating or servicing hypermarkets, discount stores, specialty stores, cash and carry stores and convenience stores, operating primarily in Europe and the United States, with some operations in Latin America and Asia-Pacific. Some stores operated by the group include albert heijn, stop & shop, giant-landover and giant carlisle.

Primary SIC and add'l.: 5411 6512 5141 5441 5921 2011 5499

CIK No: 0000869425

Subsidiaries: 47 Subsidiaries included in the Index

Officers: Hans Koeleman/VP Internal Communications - Brand Management, Peter Wakkie/59/Exec. VP, Chief Corporate Governance Counsel, Anders Moberg/57/CEO, Pres., John Rishton/49/CFO, Exec. VP, Kerry Underhill/Sr. VP - Communications, Nick Gale/Dir. - Issues Management, Friso Coppes/VP - Corporate Affairs, Henk Jan Ten Brinke/VP - Investor Relations, Walter Samuels/Dir. - Media Relations, Kenneth Bengtsson/Pres., CEO - ICA AB, Jacquot Boelen/Pres., CEO - Central Europe Arena, Jan Brouwer/Pres., CEO - Schuitema NV, Lawrence Benjamin/Pres., CEO US Foodservice, Anthony Schiano/Pres., CEO - Giant, Carlisle, Tops Arena, Pedro Soares Dos Santos/Pres., CEO - Jernimo Martins Retail, Jim Lawler/49/Sr. VP, Chief Human Resources Officer - Ahold, Marc Smith/Pres., CEO - Stop, Shop Arena, Giant, Landover Arena, Joost Sliepenbeek/44/Sr. VP, Chief Accounting Officer - Ahold, Kimberly Ross/42/Sr. VP, Chief Treasury, Tax Officer - Ahold, Joop Brakenhoff/42/Sr. VP, Chief Internal Audit Officer - Ahold, Arthur Brouwer/46/Sr. VP, Chief Business Support Officer - Ahold, Dave Mcnally/53/Sr. VP, CIO - Ahold Directors: Karen De Segundo/61/Member - Supervisory Board, Member - Audit Committee, Member - Selection - Appointment Committee, Stephanie Shern/59/Member - Supervisory Board, Member - Audit Committee, Member - Remuneration Committee, Judith Sprieser/54/Member Supervisory Board, Member - Audit Committee, Member - Remuneration Committee, Derk C. Doijer/58/Member - Supervisory Board, Chmn. - Remuneration Committee, Member - Selection Appointment Committee, Myra Hart/67/Member - Supervisory Board, Member - Remuneration Committee, Member - Selection - Appointment Committee, Jan H. M. Hommen/64/Vice Chmn., Member - Supervisory Board, Chmn. - Audit Committee, Dick Boer/50/Acting Executive Dir., Rene

Royal Bancshares of Pennsylvania Inc

732 Montgomery Ave, Narberth, PA, 19072; PH: 1-610-668-4700; Fax: 1-610-668-1185; http://www.royalbankpa.com; Email: info@royalbankamerica.com

Dahan/66/Chmn., Member - Supervisory Board, Chmn. - Selection, Appointment Committee

General - Incorporation	PA
Employees	
Auditor B	eard Miller Co. LLP
Stk Agt	StockTrans Inc
Counsel	NA
DIDICAL	00 400 (25)

310CK- Price on:12/22/2006	\$25.53
Stock Exchange	NDQ
Ticker Symbol	RBPAA
Outstanding Shares	13,070,000
E.P.S	\$2.48
Shareholders	420

General - Incorpor	rationPA	Stock - Price on: 12/22/2006	\$25.53
	169	Stock Exchange	
Auditor	Beard Miller Co. LLP	Ticker Symbol	RBPAA
Stk Agt	StockTrans Inc	Outstanding Shares	13,070,000
Counsel	NA	E.P.S	\$2.48
DUNS No	88-499-6356	Shareholders	420

Business: The group's principal activity is to provide commercial banking services to individuals and corporate customers through sixteen banking offices. The group accepts demand deposits, money market deposit accounts, savings deposits, super now and time deposits. The group lends commercial loans, commercial mortgage loans, residential mortgage loans (including home equity lines of credit), construction loans, real estate tax liens and installment loans. The other services provided by the group include safe deposit boxes, collections, Internet banking and bill payment, drive-up, ATM and night depository facilities. The service areas of the group are montgomery, chester, bucks, Delaware, berks and philadelphia counties, southern New Jersey and Delaware in the vicinity of wilmington.

Primary SIC and add'l.: 6022 6712

CIK No: 0000922487

Subsidiaries: Crusader Servicing Corporation, Royal Bancshares Capital Trust I, Royal Bancshares Capital Trust II, Royal Bank America Leasing, LP, Royal Bank America, Royal Investments America, LLC, Royal Investments of Delaware, Inc., Royal Real Estate of Pennsylvania,

Officers: James J. Mcswiggan/Dir., COO, Risk Assessment Officer/\$232,500.00, Jeffrey T. Hanuscin/CFO, Joseph P. Campbell/CEO, Dir., Pres./\$365,300.00, George Mcdonough/Corporate Sec.

Directors: James J. Mcswiggan/Dir., COO, Risk Assessment Officer, Gregory T. Reardon/Dir., Chmn. - Audit Committee, John M. Decker/Dir, Anthony J. Micale/Dir, Member - Compensation Committee, Member - Audit Committee, Carl M. Cousins/Dir., Member - Compensation Committee, Member - Audit Committee, Carl M. Cousins/Dir., Member - Compensation Committee, Mitchell L. Morgan/Dir., Edward R. Tepper/Dir., Member - Compensation Committee, Howard Wurzak/Dir., Lee E. Tabas/57/Dir., Linda Tabas Stempel/Dir., Albert Ominsky/Dir., Patrick J. Mccormick/Dir., Joseph P. Campbell/CEO, Dir., Pres., Murray Stempel/Dir., Jack R. Loew/Dir., Member - Audit Committee, Chmn. - Compensation Committee, Robert R. Tabas/Chmn., Member -Compensation Committee, Daniel M. Tabas/Dir., Evelyn R. Tabas/82/Dir.

Owners: Richard Tabas, Richard Tabas/6.76%, Evelyn R. Tabas/16.81%, Daniel M. Tabas Trust/32.13%, Evelyn R Tabas/22.80%, Daniel M. Tabas Trust/52.90%

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

Year		Sales		Net In	come
2005		\$101,286,000		\$32,05	53,000
2004		\$80,701,000		\$20,03	33,000
2003		\$76,024,000		\$18,52	26,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	17.64
Plant, Equip.:	\$66,582,000	Total Liab.:	\$1,145,511,000	Indic. Yr. Divd.: S	\$1.150
Total Assets:	\$1,301,019,000	Net Worth:	\$155,508,000	Debt/ Equity: 2	2.0396

Royal Bank of Canada

200 Bay St, Royal Bank Plaza, Toronto, ON, M5J 2J5; PH: 1-416-974-5151; Fax: 1-416-955-7800;

General - IncorporationCanada	Stoc
Employees70,000	Stock
AuditorDeloitte & Touche LLP	Ticke
Stk AgtComputershare Trust Co of Canada	Outsta
CounselNA	E.P.S
DUNS No 24-828-6577	Share

Stock - Price on:12/22/2006	\$47.27
Stock Exchange	NYSE
Ticker Symbol	RY
Outstanding Shares	.1,280,000,000
E.P.S	\$3.11
Shareholders	NΔ

Business: The group's principal activities are to provide banking services and other financial services. Financial services include deposit accounts, investments and mutual funds, financial planning and advice, credit and debit cards, business and personal loans and residential and commercial mortgages. The group also provides insurance services which include a wide range of creditor, life, health, travel, home, auto and reinsurance products and services. These services are provided to individuals, small and medium-sized businesses and mid market commercial clients in Canada, the U.S., the Caribbean and the bahamas. During 2002, the group completed the acquisition of the private banking business of barclays bank plc, eagle bancshares, inc and tucker federal bank. Personal and commercial banking accounted for 48% of gross revenues in fiscal 2002; wealth management, 23%; corporate and investment banking, 17%; transaction process, 6%; insurance, 3% and other, 3%.

Primary SIC and add'l.: 6411 6211 6021 8741

CIK No: 0001000275

Subsidiaries: 62 Subsidiaries included in the Index

Officers: W J. Westlake/Group Head Personal - Business Clients, Canada/\$600,000.00, Gordon M. Nixon/CEO, Dir, Pres./S1,400,000.00, Peter Armenio/Group Head - US, International Personal, Business, Martin J. Lippert/Group Head - Global Technology, Operations/\$500,000.00, Charles M. Winograd/Group Head - Global Capital Markets/\$378,633.00, James W. Westlake/Group Head -Canadian Personal, Business, Elisabetta Bigsby/Group Head - Human Resources, Transformation, Victor L. Young/61/Dir., Member - Conduct Review - Risk Policy Committee, Corporate Governance, Public Policy Committee, Barbara Stymiest/COO/\$700,000.00, J. R Fukakusa/CFO/\$400,000.00

Directors: Brandt C. Louie/Dir., Member - Conduct Review - Risk Policy Committee, Corporate Governance, Public Policy Committee, John T. Ferguson/Dir., Chmn. - Human Resources Committee, Member - Corporate Governance - Public Policy Committee, Jacques Lamarre/Dir., Member - Audit Committee - Conduct Review, Risk Policy Committee, Alice D. Laberge/Dir., Member - Audit Committee - Conduct Review, Risk Policy Committee, J. P. Reinhard/Member - Audit Committee, Chmn. - Conduct Review, Risk Policy Committee, Gordon M. Nixon/CEO, Dir., Pres., W. G. Beattie/Member - Conduct Review - Risk Policy Committee, Corporate Governance, Public Policy Committee, Geoffrey W. Beattie/Dir., Robert B. Peterson/69/Dir., Chmn. - Audit Committee, Member - Human Resources Committee, George A. Cohon/Dir., Member - Audit Committee - Human Resources Committee, Victor L. Young/61/Dir., Member - Conduct Review - Risk Policy Committee, Corporate Governance, Public Policy Committee, Timothy J. Hearn/Dir., Member - Audit Committee - Corporate Governance, Public Policy Committee, Michael H. Mccain/Dir., Member - Conduct Review - Risk Policy Committee, David P. O'brien/Chmn., Chmn. - Corporate Governance, Public Policy Committee, Member - Human Resources Committee, Douglas T. Elix/Dir., Member - Human Resources Committee, Paule Gauthier/Dir., Member - Conduct Review - Risk Policy Committee, Corporate Governance, Public Policy Committee, Kathleen P. Taylor/49/Dir., Member - Audit Committee - Human Resources Committee, Cecil W. Sewell/60/Dir.

Owners: George A. Cohon, Paule Gauthier, John T. Ferguson, Douglas T. Elix Financial Data: Fiscal Year End:10/31 Latest Annual Data: 10/31/2006

Year		Sal	es	Net Inc	come
2006		\$32,162,954,0	00	\$4,212,54	18,000
2005		\$24,995,490,0	00	\$2,970,24	19,000
2004		\$20,206,454,0	00	\$2,330,53	35,000
Curr. Assets:	NA	Curr. Liab.:	NA		
Plant, Equip.:	\$1,618,632,000	Total Liab.:	\$476,086,665,000	Indic. Yr. Divd.:	NA
Total Assets:	\$496,442,705,000	Net Worth:	\$20,356,040,000	Debt/ Equity:	NA

Royal Bank of Scotland Group Plc (The)

RBS Gogarburn, Edinburgh, EH12 1HQ; PH: 01315568555; http://www.rbs.com;

General - Incorpora	tionUK	Stock- Price on:12/22/2006	\$25.59
Employees	NA	Stock Exchange	NYSE
Auditor	Deloitte & Touche LLP	Ticker Symbol	RBS-PP
Stk Agt	NA	Outstanding Shares	NA
Counsel	NA	E.P.S	NA
DUNS No	21-451-3087	Shareholders	NA

Business: The group's principal activities are retail banking, insurance and other financial services which includes leasing, installment financing, hire purchase, custody, credit card, confirming house, factoring, invoice discounting, provision of mezzanine finance and provision of development capital. In addition to the provision of a full range of banking services under the the royal bank of Scotland and natwest brands, the enlarged group also includes a number of other major financial services brands: direct line: one of the UK's private motor insurers and a leader in the delivery of financial services; citizens financial group: based in Rhode Island usa-the second largest bank in new England; ulster bank: based in northern Ireland and with a strong position in the republic of Ireland; and coutts group: the international private banking and manages the wealth of 70,000 high net worth clients from 38 offices around the world

Primary SIC and add'l.: 6159 6331 6211 6021

CIK No: 0000844150

Subsidiaries: Citizens Financial Group, Inc., Coutts & Co, Greenwich Capital Markets, Inc., National Westminster Bank Plc, RBS Insurance Group Limited, Ulster Bank Limited

Officers: Johnny Cameron/52/Chief Executive - Corporate Markets, Mark Fisher/Chief Executive - Manufacturing, Lawrence K. Fish/62/Chmn. Pres., CEO - Citizens, Guy Whittaker/50/Group Finance Dir., Fred Goodwin/48/Group Chief Executive, Miller Mclean/57/Group Sec., General

Counsel, Member - Chmn. Advisory Group **Directors:** Charles Koch/60/Dir., Tom Mckillop/64/Deputy, Chmn., Member - Chmn. Advisory Group, Member - Nominations Committee, Jim Currie/65/Dir., Member - Remuneration Committee, Steve Robson/63/Dir., Member - Audit Committee, Janis Kong/56/Dir., Colin Buchan/52/Dir., Member - Audit Committee, Member - Chmn. Advisory Group, Member - Remuneration Committee, George R. Mathewson/Chmn., Chmn. - Chmn. Advisory Group, Chmn. - Nominations Committee, Bill Friedrich/57/Dir., Lawrence K. Fish/62/Chmn. Pres., CEO - Citizens, Peter Sutherland/60/Dir., Member - Chmn. Advisory Group, Member - Nominations Committee, Archie Hunter/63/Chmn., Chmn. - Audit Committee, Member - Chmn. Advisory Group, Bob Scott/65/Dir., Member - Chmn Advisory Group, Member - Nominations Committee, Chmn. - Remuneration Committee, Gordon F. Pell/57/Exec. Chmn. - Retail Markets, Joe Machale/55/Dir., Member - Audit Committee

Owners: Mr Koch, Mr Lawrence Fish, Mr Gorden Pell, Mr Bob Scott, Mr Peter Sutherland, Sir George Mathewson, Sir Fred Goodwin, Mr Fred Watt, Mr Hunter, Mr colin Buchan, Dr Jim Currie, Sir Tom Eileen McKillop, Mr MacHale

Royal Bodycare Inc

2301 Crown Court, Irving, TX, 75038; PH: 1-972-893-4000; Fax: 1-972-893-4111; http://www.rbcnow.com; Email: marketingteam@royalbodycare.com

General - IncorporationNV	Stock - Price on:12/22/2006\$0.27
Employees70	Stock ExchangeOTC
Auditor Lane Gorman Trubitt LLP	Ticker SymbolRBCL.OB
Stk AgtNA	Outstanding Shares20,190,000
Counsel Gardere, Wynne Sewell LLP	E.P.S\$0.02
DUNS No	Shareholders569

Business: The group's principal activity is to market nutritional supplements and personal care products. The products include herbal formulas, vitamins, minerals, antioxidants, fitness, weight management programs and hair and skin products. All of these products are marketed under our royal bodycare trade name. These products are procured from unaffiliated manufacturers and suppliers and are manufactured according to the company's specifications. The trademarks of the group include royal bodycare(R) and the names of certain key products such as microhydrin(r). The group operates in domestic as well as foreign markets.

Primary SIC and add'I.: 5122

CIK No: 0000830052

Subsidiaries: BizAdigm, Inc., MPM Medical, Inc., RBC Life Sciences Canada, Inc., RBC Life Sciences Korea Co., Ltd., RBC Life Sciences USA, Inc.

Officers: Wayne Holbrook/Pres./\$258,300.00, Steven E. Brown/CFO, VP/\$196,300.00, Dennis Windsor/VP - Sales, Marketing/\$183,000.00, Ken Sabot/Sr. VP - Operations/\$207,300.00, Don Clark/CIO, Trevor Scofield/VP - International Operations

Directors: David H. Brune/76/Dir., Member - Audit Committee, Member - Compensation

Owners: Wayne R. Holbrook/2.30%, Kenneth L. Sabot/1.50%, Clinton H. Howard/48.80%, Steven E. Brown/1.40%, Dennis N. Windsor, My Garden, Ltd./46.80%, Leonid Lapp/19.80%, David H. Brune

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

Year		Sales		Net li	icome
2005		\$19,361,000		\$5	92,000
2004		\$18,266,000		\$5	37,000
2003		\$19,278,000		-\$1	05,000
Curr. Assets:	\$6,127,000	Curr. Liab.:	\$4,988,000	P/E Ratio:	17.64
Plant, Equip.:	\$3,976,000	Total Liab.:	\$7,790,000	Indic. Yr. Divd.:	NA
Total Assets:	\$12,687,000	Net Worth:	\$4,897,000	Debt/ Equity:	0.4872

Royal Caribbean Cruises Ltd

1050 Caribbean Way, Miami, FL, 33132; PH: 1-305-539-6000; http://www.royalcaribbean.com

General - IncorporationLiberia	Stock - Price on:12/22/2006\$41.16
Employees	Stock ExchangeNYSE
AuditorPricewaterhouseCoopers LLP	Ticker SymbolRCL
Stk AgtWachovia Bank	Outstanding Shares212,060,000
CounselBradley Stein	E.P.S\$2.70
DUNS No 07-699-3526	Shareholders

Business: The group's principal activity is to offer shipboard services and amenities. The group operates two brands, celebrity cruises and royal Caribbean international. The celebrity cruises primarily serves the premium segment. It operates through ten cruise ships with 16,454 berths and offers various cruise itineraries that range from 2 to 16 nights. The royal Caribbean international serves the volume cruise vacation sector that is categorized as the contemporary and premium segment. It operates through 18 cruise ships with 41,994 berths, offering various cruise itineraries that range from 2 to 14 nights and call on destinations throughout the world. The ships operate worldwide and call on destinations in Alaska, the bahamas, the baltic, Bermuda, California, Canada, the Caribbean, Europe, the galapagos islands, Hawaii, Mexico, new England, the panama canal, scandinavia and South America.

Primary SIC and add'l.: 4481

CIK No: 0000884887

Subsidiaries: 43 Subsidiaries included in the Index

Officers: Brian J. Rice/Exec. VP - Revenue Performance/\$327,336.00, Bradley Stein/Corporate Counsel, VP, Acting General Counsel, Sec., Greg Johnson/AVP - Investor Relations, Harri Kulovaara/Exec. VP - Maritime, Richard D. Fain/\$8/Chmn., CEO/\$950,000.00, Mike Sutten/CIO, Luis E. Leon/CFO, Exec. VP/\$542,308.00, Susan Hooper/MD - Europe, Middle East, Africa

Directors: Arvid Grundekjoen/50/Dir., Member - Nominating, Dir. Affairs Committee, William K. Reilly/66/Dir., Chairperson Environmental - Safety, Security Committee, Bernard W. Aronson/59/Dir., Member - Audit Committee - Compensation Committee, Gert W. Munthe/49/Dir., Member - Audit Committee - Compensation Committee, Eyal Ofer/55/Dir., Member - Nominating, Dir. Affairs Committee - Environmental, Safety, Security Committee, Richard D. Fain/58/Chmn., CEO, Thomas J. Pritzker/55/Dir., Chairperson Nominating, Dir. Affairs Committee, Arne Alexander Wilhelmsen/40/Dir., Member - Nominating, Dir. Affairs Committee, Laura Laviada/55/Dir., Member - Compensation Committee, Bernt Reitan/58/Dir., Chairperson Compensation Committee, William L. Kimsey/63/Dir., Chairperson - Financial Expert, Audit Committee

Owners: Bernard W. Aronson, William L. Kimsey, Luis E. Leon, John D. Chandris, Arvid Grundekjoen, Bernt Reitan, Richard D. Fain/I.00%, Eyal Ofer, Thomas J. Pritzker, Arne Alexander Wilhelmsen/20.40%, Adam M. Goldstein, Daniel J. Hanrahan, Laura Laviada, Gert W. Munthe, William K. Reilly, Brian J. Rice

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

Year		Sales		Net Income
2005		\$4,903,174,000		\$715,956,000
2004		\$4,555,375,000		\$474,691,000
2003		\$3,784,249,000		\$280,664,000
Curr. Assets:	\$377,010,000	Curr. Liab.:	\$1,988,782,000	P/E Ratio: 17.64
Plant, Equip.:	\$10,276,948,000	Total Liab.:	\$5,701,306,000	Indic. Yr. Divd.: \$0.600
Total Assets:	\$11,255,771,000	Net Worth:	\$5,554,465,000	Debt/ Equity: 0.6919

Royal Dutch Petroleum Co

30, Carel van Bylandtlaan, The Hague, 2596 HR; **PH:** 31-703779111; **http://** www.shell.com

General - Incorporation Netherlands	Stock- Price on:12/22/2006	NA
EmployeesNA	Stock Exchange	NYSE
Auditor KPMG Accountants N.V	Ticker Symbol	NA
Stk AgtJPMorgan Service Center	Outstanding Shares	NA
CounselNA	E.P.S	NA
DUNS No	Shareholders	NA

Business: The group's principal activities are the exploration, production and marketing of oil and natural gas, as well as the production of chemicals. The group has operating companies in more than 100 countries worldwide. The group's shares are listed and traded on stock exchanges in several European countries and in the United States.

Primary SIC and add'l.: 2869 1222 1321 2911 2821 1311

CIK No: 0000085486

Subsidiaries: Shell Holdings (U.K.) Limited, Shell Oil Company, Shell Petroleum Inc., Shell Petroleum N.V., Shell UK Limited, The Shell Petroleum Company Limited

Officers: Rob Routs/61/Executive Dir. - Oil Products, Chemicals, Jeroen Van Der/60/Chief Executive, Peter Voser/49/CFO, Linda Cook/49/Executive Dir. - Gas, Power

Directors: Maarten Van Den Bergh/65/Non - Executive Dir., Rob Routs/61/Executive Dir. - Oil Products, Chemicals, Mary R. Henderson/57/Non - Executive Dir., Lord Kerr/65/Dep. Chmm., Senior Independent Non - Executive Dir., Christine Morin-postel/61/Non - Executive Dir., Nick Land/59/Non - Executive Dir., Malcolm Brinded/54/Executive Dir. - Exploration, Production, Peter Job/66/Non - Executive Dir., Jorma Ollila/57/Non - Exec. Chmm., Lawrence Ricciardi/67/Non - Executive Dir., Jonkheer A. Loudon/71/Non - Executive Dir., Wim Kok/69/Non - Executive Dir., Linda Cook/49/Executive Dir. - Gas, Power

Owners: Lord Oxburgh, Peter Job, Malcolm Brindedb, Nina Henderson, Lord John Kerr of Kinlochard, Mark Moody-Stuart, Teymour Alireza, Luis Giusti, Peter Voser, Peter Burt, Eileen Buttle

Royal Gold Inc

 $1660 \ {\rm Wynkoop} \ {\rm St}, {\rm Ste} \ 1000, {\rm Denver}, {\rm CO}, 80202; {\it PH}: 1-303-573-1660; {\it Fax}: 1-303-595-9385; {\it http://www.royalgold.com;} {\it Email}: {\rm info@royalgold.com}$

General - Incorporation DE	Stock - Price on:12/22/2006\$35.58
Employees13	Stock ExchangeNDQ
AuditorPricewaterhouseCoopers LLP	Ticker SymbolRGLD
Stk AgtComputershare Trust Co	Outstanding Shares23,600,000
Counsel	E.P.S\$0.56
DUNS No04-268-8416	Shareholders765

Business: The group's principal activity is to acquire and manage precious metals royalties. The group seeks to acquire existing royalties or to finance projects that are in production or near production in exchange for royalty interests. The group also explores and develops properties that may contain precious metals and obtains royalty and other interests upon transferring the operating interests to other mining companies. Its principal mineral property interests are royalties over the mining complex that includes the pipeline and south pipeline gold mines operated by the cortez joint venture. The group owns a royalty on all of the properties held by yamana resources, inc. In santa cruz province, Argentina, a portion of the mule canyon mine operated by newmont mining corporation and an exploration-stage project in Nevada. In fiscal 2003, the group acquired high desert mineral resources.

Primary SIC and add'l.: 1041

CIK No: 0000085535

Subsidiaries: Calgom Mining, Inc., Denver Mining Finance Company, Environmental Strategies, Inc., Greek American Exploration Ltd., High Desert Mineral Resources, Inc., Mono County Mining Company, RG Russia, Inc., Royal Camp Bird, Inc., Royal Crescent Valley, Inc., Royal Gold Pty, Ltd., Royal Kanaka Creek Corporation, Royal Trading Company, Sofia Minerals Ltd.

Officers: Karen P. Gross/VP, Corporate Sec./\$142,500.00, Tony Jensen/CEO, Dir., Pres./\$240,000.00, Stefan L. Wenger/CFO/\$122,500.00, Randy L. Parcel/VP, General Counsel/\$182,500.00

Directors: Merritt E. Marcus/Dir., Donald Worth/Dir., John W. Goth/Dir., Tony Jensen/CEO, Dir., Pres., James W. Stuckert/Dir., Edwin W. Peiker/Dir., Stanley Dempsey/Exec. Chmn., Oden S. Howell/Dir.

Owners: Merritt E. Marcus/1.60%, Stanley Dempsey/3.20%, James W. Stuckert/7.60%, Edwin W. Peiker, Neuberger Berman, LLC/11.10%, Stefan Wenger, Donald Worth, Randy Parcel, Tony Jensen, Karen P. Gross, Oden S. Howell/2.30%, Donald Baker, John W. Goth

Financial Data: Fiscal Year End:06/30 Latest Annual Data: 06/30/2006					
Year		Sales		Net In	come
2006		\$28,380,000		\$11,3	50,000
2005		\$25,302,000		\$11,4	54,000
2004		\$21,353,000		\$8,8	72,000
Curr. Assets:	\$84,776,000	Curr. Liab.:	\$3,324,000	P/E Ratio:	17.64
Plant, Equip.:	NA	Total Liab.:	\$10,600,000	Indic. Yr. Divd.:	NA
Total Assets:	\$172,260,000	Net Worth:	\$161,660,000	Debt/ Equity:	NA

Royal Group Technologies Ltd

1 Royal Gate Blvd, Woodbridge, ON, L4L 8Z7; **PH:** 1-905-264-0701; **Fax:** 1-905-264-0702; **http://www.royalgrountech.com**: **Fmail:** investorrelations@royalgrountech.com

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

Business: The principal activities of the group are the extrusion of polyvinyl chloride building products; the product segment includes custom (window) profiles, exterior clodding, outdoor products, window coverings and pipe fittings. The support segment prodives materials, machinery, and distibution, R&D and property management services primarily for the products segment. Effective December 2004 the company changed its fiscal year end from September to December.

Primary SIC and add'l.: 3088 3084 3089

CIK No: 0001047693

Subsidiaries: VinylTech, Inc.

Officers: Daryl Wilson/Sr. VP - Manufacturing, Engineering, Development, Larry Meehan/Pres. - Building Products/S367,596.00, Angelo Bitondo/Pres. - Custom Profiles, Mouldings/S440,000.00, Brad Holcomb/Sr. VP - Global Materials, Supply, Steve Kennedy/Pres. - Home Improvement Products, Collin Hamilton/Pres. - Window Coverings, Lawrence Blanford/Dir., Pres., CEO - Royal Group Technologies Limited, Member - Environment, Health, Safety/S461,538.00, James G. Lawn/CFO/S161,538.00, Helmut Hock/Pres. - Construction Products, Mark O. Badger/VP - Marketing, Corporate Communications, Scott Bates/VP, General Counsel, Corporate Sec., Bryce Miller/VP - Human Resources

Directors: Irvine Hollis/Dir., Member - Special Committee Assessing Potential Offers The Company, Chairperson - Environment, Health, Safety, Lawrence Blanford/Dir., Pres., CEO - Royal Group Technologies Limited, Member - Environment, Health, Safety, James Sardo/Dir., Chairperson - Human Resources, Compensation Committee, Member - Special Committee Assessing Potential Offers The Company, Ronald Slaght/Dir., Member - Human Resources, Compensation Committee, William Sheffield/Dir., Member - Human Resources, Compensation Committee, Environment, Health, Safety, James Hacking/Dir., Member - Human Resources, Compensation Committee, Environment, Health, Safety, Graham Savage/Dir., Chairperson - Audit Committee, Member - Special Committee Assessing Potential Offers The Company, Robert Lamoureux/Chmn. - Royal Group Technologies Limited, Chairperson - Special Committee Assessing Potential Offers The Company, Carol Hansell/Dir., Member - Audit Committee, Special Committee Assessing Potential Offers The Company, Carol Hansell/Dir., Member - Audit Committee, Special Committee, Thomas W. Cryer/Dir., Member - Audit Committee, Nomination, Governance Committee, Thomas W. Cryer/Dir., Member - Audit Committee, Nomination, Governance Committee

Royal Standard Minerals Inc

3258 Mob Neck Rd, Heathsville, VA, 22473; **PH**: 1-604-662-8184; **Fax**: 1-604-602-1606; **http:**// www.royal-standard.com; **Email**: info@royal-standard.com

General - IncorporationCanada	Stock - Price on:12/22/2006\$0.465
EmployeesNA	Stock ExchangeOTC
Auditor McCarney Greenwood LLP	Ticker SymbolRYSMF.OB
Stk AgtNA	Outstanding Shares78,230,000
CounselGary Sugar	E.P.S\$0.1
DUNS NoNA	ShareholdersNA

Business: Acquires and explores for gold and precious metals.

Primary SIC and add'l.: 1041

CIK No: 0001027162

Subsidiaries: Investment Group Inc., Manhattan Mining Co, Pinon Exploration Corporation, Sharpe Resources Corporation, Southeastern Resources Inc, Standard Energy Inc.

Officers: Gary Sugar/Legal Counsel, Roland M. Larsen/CEO, Dir., Pres., Kimberly L.

Koerner/Dir., Treasurer

Directors: Roland M. Larsen/CEO, Dir., Pres., James C. Dunlop/Dir., Mackenzie I. Watson/Dir., Kimberly L. Koerner/Dir., Treasurer

Owners: Roland M. Larsen, CDS & Co./69.20%, Mackenzie I. Watson

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

 Year
 Sales
 Net Income

 2006
 NA
 -\$1,611,000

 2005
 \$19,000
 -\$9,416,000

 2004
 NA
 -\$1,076,000

 Curr. Assets:
 \$1,445,000
 Curr. Liab.:
 \$222,000
 P/E Ratio:
 17.64

 Plant, Equip.:
 \$5,070,000
 Total Liab.:
 \$354,000
 Indic. Yr. Divd.:
 NA

 Total Assets:
 \$6,646,000
 Net Worth:
 \$6,293,000
 Debt/ Equity:
 NA

Royale Energy Inc

7676 Hazard Ctr Dr, Ste 1500, San Diego, CA, 92108; **PH:** 1-619-881-2800; **Fax:** 1-619-881-2899; **http://www.royl.com; Email:** ir@royl.com

General - Incorpor	ationCA
	30
Auditor	Sprouse & Anderson LLP
Stk Agt	Computershare Trust Co
Counsel	Sheinfeld, Maley & Kay
DUNS No	11-858-8888

Stock - Price on: 12/22/2006	\$3.7
Stock Exchange	NDQ
Ticker Symbol	ROYL
Outstanding Shares	7,920,000
E.P.S	\$0.10
Shareholders	3,099

Business: The group's principal activity is to produce and market oil and natural gas. The group operates in two operating segments: turnkey drilling services and oil and gas exploration. The group acquires oil and gas lease interests, proved reserves and provides drilling services for both exploratory and development wells. The group owns wells and leases in major geological basins located mainly in California.

Primary SIC and add'l.: 1311 1381

CIK No: 0000864839

Officers: Donald H. Hosmer/Pres., CEO, Dir., co - Founder - Royale Energy - Inc/\$204,615.00, Stephen M. Hosmer/40/CFO, Exec. VP, Sec., Member - Compensation Committee/\$194,385.00, Margene Hamer/Land Mgr., John Caprara/VP - Exploration, Steven Heraty/Dir. - Investor Relations, Chanda Idano/Dir. - Marketing - Public Relations, Ronald Lipnick/Controller, Philip D. Nicoll/Chief Engineer

Directors: Donald H. Hosmer/Pres., CEO, Dir., co - Founder - Royale Energy - Inc, Gilbert C. L. Kemp/73/Dir., Member - Audit Committee, Stephen M. Hosmer/40/CFO, Exec. VP, Sec., Member - Compensation Committee, Len Kemp/Dir., Oscar Hildebrandt/71/Sec., Dir., Member - Audit Committee, Rodney Nahama/15/Dir., Member - Compensation Committee, George M. Watters/87/Dir., Member - Audit Committee - Compensation Committee, Harry E. Hosmer/Chmn.

Owners: Donald H. Hosmer/12.86%, Stephen M. Hosmer/15.45%, George M. Watters, Harry E. Hosmer/9.66%, Gilbert C. L. Kemp, Oscar A. Hildebrandt

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

Year		Sales		Net In	come
2005		\$25,643,000		\$1,18	86,000
2004		\$25,944,000		\$2,19	93,000
2003		\$23,265,000		\$4,40	01,000
Curr. Assets:	\$11,815,000	Curr. Liab.:	\$13,956,000	P/E Ratio:	37.00
Plant, Equip.:	\$31,221,000	Total Liab.:	\$24,724,000	Indic. Yr. Divd.:	NA
Total Assets:	\$43,043,000	Net Worth:	\$18,318,000	Debt/ Equity: (0.3618

RPC Inc

2170 Piedmont Rd NE, Atlanta, GA, 30324; *PH*: 1-404-321-2140; *Fax*: 1-404-321-5483; *http:/*/www.rpc.net; *Email*: irdept@rpc.net

General - Incorporation	DE
Employees	1,600
Auditor	Grant Thornton LLP
Stk Agt	Computershare
Counsel	NA
DUNS No	11-827-2517

Stock - Price on: 12/22/2006	\$17.29
Stock Exchange	
Ticker Symbol	
Outstanding Shares	97,130,000
E.P.S	\$1.04
Shareholders	6.500

Business: The group's principal activity is to provide oilfield services and equipment to oil and gas companies engaged in the exploration, production and development of oil and gas properties. The services and equipment provided include snubbing services, coiled tubing services, pressure pumping services, nitrogen services, friefighting and well control, the rental of drill pipe and other specialized oilfield equipment, and marine services. The group operates through two business segments, namely technical services and support services. Technical services include group's oilfield service lines that utilize people and equipment to perform value-added completion, production and maintenance services. Support services include group's oilfield service lines that primarily provide equipment for customer use or services to assist customer operations. On 1-Apr-2003, the group acquired bronco oilfield services inc.

Primary SIC and add'l.: 1389 4226

CIK No: 0000742278

Subsidiaries: Bronco Oilfield Services, Inc., Cudd Pressure Control, Inc., Cudd Pumping Services, Inc., International Training Services, Inc., Patterson Services, Inc., Patterson Truck Line, Inc., RPC Crane Liquidation, LLC, RPC Energy de Mexico, RPC Energy International, Inc., RPC Energy Services (Chengdu) Ltd., RPC Energy Services of Canada, Ltd, RPC Investment Company, RPC Waste Management Services, Inc., Well Control School de Venezuela, SA

Officers: Jim Landers/Corporate Finance, James A. Lane/63/Outside Affiliated Dir., Exec. VP - Marine Products, Ben M. Palmer/46/CFO, VP, Treasurer/\$150,000.00, Natasha Coleman/Investor Relations, Corporate Communications, Richard A. Hubbell/62/Inside Dir., Pres., CEO/\$455,000.00, Linda H. Graham/70/Inside Dir., VP, Sec./\$120,000.00

Directors: Wilton Looney/86/Independent Dir., Member - Audit Committee - Compensation Committee, Diversity Committee, Nominating, Corporate Governance Committee, Gary W. Rollins/62/Inside Dir., Member - Executive Committee, James A. Lane/63/Outside Affiliated Dir., Exec. VP - Marine Products, James B. Williams/73/Independent Dir., Member - Audit Committee - Compensation Committee, Diversity Committee, Nominating, Corporate Governance Committee, Henry B. Tippie/79/Independent Dir., Chairperson - Audit Committee, Compensation Committee, Diversity Committee, Nominating, Corporate Governance Committee, Bill J. Dismuke/Outside Dir., Member - Audit Committee, Richard A. Hubbell/62/Inside Dir., Pres., CEO, Randall R. Rollins/75/Dir., Chmn., Member - Executive Committee, Linda H. Graham/70/Inside Dir., VP, Sec.

Owners: Wilton Looney, Henry B. Tippie, James A. Lane, Randall R. Rollins/60.80%, Richard A. Hubbell/1.50%, Gary W. Rollins/61.60%, Linda H. Graham, Ben M. Palmer, Bill J. Dismuke

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

Year		Sales		Net Income
2005		\$427,643,000		\$66,484,000
2004		\$339,792,000		\$34,773,000
2003		\$270,527,000		\$10,893,000
Curr. Assets:	\$142,843,000	Curr. Liab.:	\$49,955,000	P/E Ratio: 37.00
Plant, Equip.:	\$141,218,000	Total Liab.:	\$79,284,000	Indic. Yr. Divd.: \$0.130
Total Assets:	\$311,785,000	Net Worth:	\$232,501,000	Debt/ Equity: 0.0217

RPM International Inc

2628 Pearl Road, Medina, OH, 44258; **PH**: 1-330-273-5090; **Fax**: 1-330-225-8743; **http://www.rpminc.com**; **Email**: info@rpminc.com

General - Incorp	oration DE	Stock- Pri
Employees	9,213	Stock Excha
Auditor	Ciulla, Smith & Dale LLP	Ticker Symb
Stk Agt	National City Bank	Outstanding
Counsel	Calfee, Halter & Griswold	E.P.S
DUNS No		Shareholders

Stock - Price on:12/22/2006	\$20.39
Stock Exchange	
Ticker Symbol	
Outstanding Shares	
E.P.S	\$0.55
Shareholders	NA

Business: The group's principal activity is to manufacture and market specialty paints, protective coatings, roofing systems, sealants and adhesives. The group operates in two segments: industrial segment and consumer segment. The industrial segment includes maintenance and protection products for roofing and waterproofing systems, flooring, corrosion control and other specialty applications. The consumer segment includes rust-preventative, special purpose and decorative paints caulks, sealants, primers and other branded consumer products. Major customers include ace hardware stores, Canadian tire, cotter & company, do it best, the home depot and lowe's home centers. On 01-Apr-2003, the group acquired koch waterproofing solutions and on 30-Mar-2004, acquired ecoloe nv/lock-tile Belgium nv.

Primary SIC and add'l.: 2851 2891

CIK No: 0000110621

Subsidiaries: 79 Subsidiaries included in the Index

Officers: Robert L. Matejka/CFO, VP, Controller/\$270,000.00, Dennis F. Finn/VP - Environmental - Regulatory Affairs, Paul G. Hoogenboom/VP - Operations, CIO/\$270,000.00, Frank C. Sullivan/CEO, Dir., Pres./\$750,000.00, Stephen J. Knoop/VP - Corporate Development, Lonny R. Dirusso/VP - Information Technology, Matt Ratajczak/VP - Global Taxes, Ronald A. Rice/Sr. VP - Administration/\$325,000.00, Keith R. Smiley/VP, Treasurer, Assist. Sec., Glenn R. Hasman/VP - Finance, Communications, Kelly P. Tompkins/Sr. VP, General Counsel, Sec./\$325,000.00

Directors: James A. Karman/Dir., Joseph P. Viviano/Dir., Thomas C. Sullivan/Chmn. - RPM International Inc, Edward B. Brandon/Dir., Frank C. Sullivan/CEO, Dir., Pres., Bruce Carbonari/Dir., Charles A. Ratner/Dir., Donald K. Miller/Dir., William A. Papenbrock/Dir., Jerry Sue Thornton/Dir., William B. Summers/Dir., Max D. Amstutz/Dir.

Owners: Paul G. P. Hoogenboom, Donald K. Miller, Frank C. Sullivan, Thomas C. Sullivan, Max D. Amstutz, Capital Research and Management Company/7.08%, Robert L. Matejka, Charles A. Ratner, Joseph P. Viviano, James A. Karman, Ronald A. Rice, Bruce A. Carbonari, Edward B. Brandon, P. Kelly Tompkins, William A. Papenbrock, Jerry Sue Thornton, William B. Summers

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

Year		Sales		Net In	come
2006		\$3,008,338,000		-\$76,2	05,000
2005		\$2,555,735,000		\$105,0	32,000
2004		\$2,341,572,000		\$141,8	86,000
Curr. Assets:	\$1,369,218,000	Curr. Liab.:	\$713,500,000	P/E Ratio:	37.00
Plant, Equip.:	\$444,692,000	Total Liab.:	\$2,054,277,000	Indic. Yr. Divd.:	NA
Total Assets:	\$2,980,218,000	Net Worth:	\$925,941,000	Debt/ Equity:	0.9512

Rs Group of Cos Inc

200 Yorkland Blvd, Ste 200, Toronto, ON, M2J 5C1; *PH:* 1-416-391-4223; *http://* www.rsgc.com; *Email:* info@rsgc.com

General - Incorpora	tionFL
	NA
AuditorR Meril	S Bertiger & Guttilla, P.C
Stk Agt	.Interwest Transfer Co Inc
Counsel	Fasken Martineau
DUNS No	NA

Stock- Price on:12/22/2006	\$0.012
Stock Exchange	
Ticker Symbol	
Outstanding Shares	NA
E.P.S	
Shareholders	430

Business: The group's principal activity is to provide pass-through risk solution for various credit related products. The group, through its wholly owned subsidiary, has introduced rentshieldtm, a residential rental guarantee program being offered to North America's residential real estate market. The objective of this program is to reduce the financial risk inherent in property management. The rentshieldtm product facilitates the landlord's receipt of rents by electronic payment. The group also provides rentshieldtm express, which includes credit verification and background checks to help landlords select qualified tenants. The entire program may be accessed by customers through an Internet based network. The group's mortgage default insurance is a credit insurance product sold to mortgage companies to facilitate their offer of higher-than-average-risk mortgages. The group has operations in North America & Canada.

Primary SIC and add'l.: 6411

CIK No: 0001200202

Subsidiaries: RS Group of Companies, Inc.

Officers: Kenneth Min/36/Pres./\$90,780.00, John Hamilton/Chmn., CEO/\$1,500,000.00, David Sanderson/CFO/\$118,029.00

Directors: Stephen Stonhill/Dir., Michael Hillhouse/45/Dir., Gavin Lange/55/Dir., John Hamilton/Chmn., CEO, Albert Testa/40/Dir., Charles Napper/Dir.

Hammiton/Chmin., CEO, Affort Testa/40/Dir., Charles Napper/Dir.
Owners: Stephen Stonhill, Michael Hillhouse, Kenneth Min, Judith Hamilton/25.95%, Ellen Lisa Forrest/6,99%, Anna Sordi/20.45%, Charles Napper/10.33%, Albert Testa, Gavin Lange, Stephen

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

Year		Sales		Net In	come
2005		\$31,501,000		\$56	55,000
2004		\$16,322,000		-\$25	0,000
2003		\$58,000		-\$2,25	1,000
Curr. Assets:	\$3,745,000	Curr. Liab.:	\$4,993,000		
Plant, Equip.:	\$803,000	Total Liab.:	\$5,342,000	Indic. Yr. Divd.:	NA
Total Assets	\$19 171 000	Net Worth:	\$13,830,000	Debt/ Fauity:	NΔ

RSA Security Inc

174 Middlesex Turnpike, Bedford, MA, 01730; **PH:** 1-781-515-5000; **Fax:** 1-781-515-5010; **http:**//www.rsasecurity.com

General - Incorporation	DE Stock - Price on:12/22/200	6\$13.42
Employees	500 Stock Exchange	NYSE
Auditor Deloitte & Touche I	LP Ticker Symbol	EMC
Stk AgtDeloitte & Touche I	LP Outstanding Shares	2,200,000,000
Counsel Hale & Dorr L	LP E.P.S	\$0.418
DUNS No.	NA Shareholders	376

Business: The group's principal activity is to provide electronic security solutions. The group provides interoperable solutions for establishing online identities, access rights and privileges for people, applications and devices. The operations of the group are conducted through two segments: e-security

solutions and rsa capital segment. E-security solutions segment sells enterprise solutions and developer solutions through our four product lines: rsa securid authentication, rsa keon digital certificates and smart card solutions, rsa bsafe developer tools, and rsa cleartrust Web access management software. Rsa capital segment consists of the investment activities.

Primary SIC and add'l.: 3577 6799 7372

CIK No: 0000932064

Subsidiaries: 25 Subsidiaries included in the Index

Officers: Charles F. Kane/Sr. VP - Finance, CFO, Rick Welch/Sr. VP, GM - Developer Solutions Division, James Bandanza/Sr. VP - Worldwide Sales, Field Operations, Gerard Wilson/CIO, Sr. VP/\$200,000.00, John Worrall/Sr. VP - Worldwide Marketing, Vivian M. Vitale/Sr. VP - Human Resources/\$200,000.00, Chris Young/Sr. VP - Consumer Division, Robert P. Nault/Sr. VP, General Counsel, Sec., William L. Mcquaide/Sr. VP - Enterprise Products Division/\$240,000.00, Margaret K. Seif/45/Sec., John M. Parsons/VP - Finance, Accounting, Richard B. Welch/49/Enior VP - Developer Solutions Division

Directors: Charles Stuckey/64/Dir., Orson Swindle/Dir., Gloria Larson/Dir., Compensation Committee Member, Richard A. Demillo/Dir., Compensation Committee Member, James K. Sims/Chmn. - Compensation Committee, Chmn., Robert P. Badavas/Dir. - Audit Committee, Chmn., Joseph B. Lassiter/Dir., Member - Audit Committee, Arthur W. Coviello/Dir., William Harris/Dir., Richard L. Earnest/Dir., Member - Audit Committee

Owners: Gloria C. Larson, Arthur W. Coviello/1.30%, Richard L. Earnest, Scott T. Schnell, Orson G. Swindle, T. Rowe Price Associates, Inc./8.10%, Charles R. Stuckey, Joseph B. Lassiter, Gerard H. Wilson, Robert P. Badavas, Vivian M. Vitale, Richard A. DeMillo, James K. Sims, CAM North America, LLC/8.00%, William L. McQuaide

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

Year		Sale	s	Net Ir	come
2005		\$9,663,955,00	0	\$1,133,1	65,000
2004		\$8,229,488,00	0	\$871,1	89,000
2003		\$6,236,808,00	0	\$496,1	08,000
Curr. Assets:	\$6,573,976,000	Curr. Liab.:	\$3,673,858,000	P/E Ratio:	37.00
Plant, Equip.:	\$1,754,035,000	Total Liab.:	\$4,724,953,000	Indic. Yr. Divd.:	NA
Total Assets:	\$16,790,383,000	Net Worth:	\$12,065,430,000	Debt/ Equity:	NA

Rtg Ventures Inc

Berkeley House, Berkeley Square, London, W1J 6BD; PH: 44-2078876180

General - Incorporation	FL	Stock- Price on:12/22/2006	\$0.004
Employees	NA	Stock Exchange	OTC
Auditor S	Sherb & Co. LLP	Ticker Symbol	RTGV.PK
Stk Agt	NA	Outstanding Shares	NA
Counsel	NA	E.P.S	NA
DUNS No	NA	Shareholders	103
A			

CIK No: 0001127475 Subsidiaries: MJWC, Inc.

Officers: Barrington J. Fludgate/59/Dir., CFO, Sec., Linda Perry/45/CEO, Dir., Pres./\$170,000.00

Directors: Barrington J. Fludgate/59/Dir., CFO, Sec., Linda Perry/45/CEO, Dir., Pres. Owners: Barrington Fludgate/2.30%, Fraser International Holdings, Inc./8.36%, Rahn & Bodmer/7.43%, David Metzger/17.18%, Brickman Investments Inc./6.83%, Linda Perry/7.17%, Briarwood Investments Inc./7.54%

Financial Data: Fiscal Year End:08/31 Latest Annual Data: 08/31/2004

	Sales		Net II	псоте
	NA	NA -\$2,435,000		35,000
	NA		-\$7	82,000
NA	Curr. Liab.:	\$754,000	P/E Ratio:	37.00
NA	Total Liab.:	\$754,000	Indic. Yr. Divd.:	NA
NA	Net Worth:	-\$754,000	Debt/ Equity:	NA
	NA	NA NA NA Curr. Liab.: NA Total Liab.:	NA NA NA NA Curr. Liab.: \$754,000 NA Total Liab.: \$754,000	NA -\$2,4 NA -5754,000 P/E Ratio: NA Total Liab.: \$754,000 Indic. Yr. Divd.:

RTI International Metals Inc

1000 Warren Ave, Niles, OH, 44446; PH: 1-330-544-7700; Fax: 1-330-544-7701; http://www.rti-intl.com

Gerierai - Inc	orporationOH	310CK - Price on:12/22/200	J6\$/5.52
Employees	1,225	Stock Exchange	NYSE
Auditor	PricewaterhouseCoopers LLP	Ticker Symbol	RTI
Stk Agt	National City Bank	Outstanding Shares	22,850,000
Counsel	NA	E.P.S	\$2.64
DUNS No	04-522-4347	Shareholders	729

Business: The group's principal activities are to produce titanium mill products and fabricated metal parts. The group conducts business in two segments: titanium group and the fabrication and distribution group. The titanium group melts and produces a complete range of titanium mill products, which are further processed by its customers for use in a variety of aerospace and industrial applications. The fabrication and distribution group's products are used primarily in the aerospace, oil and gas, geothermal energy production and chemical process industries, and a number of other industrial applications. The fabrication and distribution group also operates a number of distribution centers specializing in high temperature and corrosion resistant alloys including titanium, stainless steel and nickel-based products. The group operates in the United States, England, France and Korea.

Primary SIC and add'l.: 3499 3356 3339

CIK No: 0001068717

Subsidiaries: 32 Subsidiaries included in the Index

Officers: Dawne S. Hickton/Sr. VP - Administration, Chief Administrative Officer, General Counsel, Sec./\$228,338.00, John H. Odle/Dir., Exec. VP/\$286,416.00, Timothy G. Rupert/CEO, Dir., Pres./\$448,750.00, William T. Hull/VP, Chief Accounting Officer/\$83,335.00, Gordon L. Berkstresser/VP, Controller/\$149,583.00

Directors: Daniel I. Booker/Dir., James A. Williams/Dir., Member - Audit Committee, John H. Odle/Dir., Exec. VP, Timothy G. Rupert/CEO, Dir., Pres., Charles C. Gedeon/Dir., Member - Audit Committee, Neil A. Armstrong/Dir., Robert M. Hernandez/Chmn., Chmn. - Audit Committee, Ronald L. Gallatin/Dir., Member - Audit Committee, Craig R. Andersson/Dir., Member - Audit Committee,

Donald P. Fusilli/Dir., Member - Audit Committee, Edith E. Holiday/Dir. **Owners:** Lazard Asset Management LLC/5.20%, Ronald L. Gallatin, Charles C. Gedeon, John H. Odle, Daniel I. Booker, Gordon L. Berkstresser, Donald P. Fusilli, Robert M. Hernandez, James A. Williams, Neil A. Armstrong, FMR Corp./14.90%, CAM North America, LLC/8.60%, Craig R. Andersson, Timothy G. Rupert, Dawne S. Hickton, Edith E. Holiday, William T. Hull

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

Year		Sales		Net In	come
2005	\$346,906,000			\$38,9	35,000
2004	\$214,591,000			-\$2,9	57,000
2003	\$205,527,000		\$4,7	14,000	
Curr. Assets:	\$344,554,000	Curr. Liab.:	\$61,884,000	P/E Ratio:	37.00
Plant, Equip.:	\$80,056,000	Total Liab.:	\$122,099,000	Indic. Yr. Divd.:	NA
Total Assets:	\$501,751,000	Net Worth:	\$379,652,000	Debt/ Equity:	NA

RTW Inc

8500 Normandale Lake Blvd, Ste 1400, Bloomingdale, MN, 55437; PH: 1-952-893-0403;

rux. 1-932-893-3700, nup.// www.ftwi.com, Emun.	webcoordinator@rtwr.com
General - Incorporation MN	Stock - Price on:12/22/2006\$9.05
Employees150	Stock ExchangeNDQ
Auditor Ernst & Young LLP	Ticker SymbolRTWI
Stk Agt Wells Fargo Bank Minnesota N.A	Outstanding Shares5,240,000
CounselRider Bennett Egan & Arundel LLP	E.P.S\$0.99
DUNS No 14-851-5299	Shareholders1,800

Business: The group's principal activities are to provide comprehensive management products and services to insured and self-insured employers for their workers' compensation programs. The group operates two proprietary management systems: rtw solution(R) and the ID15(R) system. The rtw solutions are designed to lower employers' workers' compensation costs and return injured employees to work as soon as possible. The ID15 systems are designed to identify those injured employees who are likely to get stuck in the workers compensation system. The group also uses management techniques, including designated health care providers, medical fee schedule review, utilization review and doctor peer review, to control medical costs. The operations are carried on in the United States.

Primary SIC and add'l.: 6331

CIK No: 0000915781

Subsidiaries: American Compensation Insurance Company, Bloomington Compensation Insurance Company

Officers: David M. Dietz/VP - Business Development/\$162,500.00, Keith D. Krueger/VP - Insured Products/\$166,250.00, Thomas J. Byers/Exec. VP - Sales, Marketing, Patricia M. Sheveland/VP - Case, Claims Management/\$162,500.00, Alfred L. Latendresse/CFO, Exec. VP/\$200,600.00, Jeffrey B. Murphy/CEO, Dir., Pres./\$268,750.00

Directors: John W. Prosser/Dir., Vina L. Marquart/Dir., John O. Goodwyne/Chmn., Compensation Committee Chmn. - Governance, Nominating Committee Chmn., William J Deters/Dir., Gregory D. Koschinska/Audit Committee Chmn., David C. Prosser/Chmn. - Emeritus, Jeffrey B. Murphy/CEO, Dir., Pres., Lyron L. Bentovim/Dir.

Owners: Keith D. Krueger/1.00%, John W. Prosser/7.50%, Jeffrey B. Murphy/3 40%, William J. Deters, Gregory D. Koschinska, Patricia M. Sheveland/1.00%, David C. Prosser/8.20%, Lyron L. Bentovim/9.30%, Thomas J. Byers, John O. Goodwyne, Alfred L. LaTendresse/2.10%, David M. Dietz, Dimensional FundAdvisors, Inc./9.30%, First Wilshire Securities Management, Inc./9.10%,

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

Year		Sales		Net Ir	come
2005		\$59,011,000		\$5,9	98,000
2004		\$58,857,000		\$9,9	41,000
2003		\$51,558,000		\$6,9	99,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	37.00
Plant, Equip.:	\$1,444,000	Total Liab.:	\$177,893,000	Indic. Yr. Divd.:	NA
Total Assets:	\$228,471,000	Net Worth:	\$50,578,000	Debt/ Equity:	NA

Rubicon Medical Corp

3598 West 1820 South, Salt Lake City, UT, 84104; PH: 1-801-886-9000;

http://www.rubiconmed.com

General - Incorpora	ation DE	STOCK - Price on:12/22/20	006\$17.81
Employees	19,800	Stock Exchange	NYSE
Auditor	Tanner LC	Ticker Symbol	BSX
Stk Agt	Colonial Stock Transfer	Outstanding Shares	1,470,000,000
Counsel	Victor D. Schwarz	E.P.S	\$3.17
DUNS No	NA	Shareholders	185
5 .			

Business: The group's principal activities are to develop, manufacture and market interventional vascular medical devices and products. They develops embolic protection products that are designed to be inserted in human blood vessels and guided to problem areas where they are inflated or deployed to prevent plaque and other embolic material. The group's major product is the rubicon filter. It is an embolic protection device for use in interventional vascular procedures to reduce embolic complications during

Primary SIC and add'l.: 3841

CIK No: 0001115255

Subsidiaries: Rubicon Medical, Inc

Officers: Donald Baim/Medical Member - Advisory Board, Randall Higashida/50/Dir., Medical Member - Advisory Board, Richard J. Linder/36/CEO, Dir., Pres./\$150,000.00, Donald Larsen/Medical Member - Advisory Board, Ajay Wakhloo/Medical Member - Advisory Board, Brian C. Woolf/41/CFO/\$95,000.00, William A. Gray/Medical Member - Advisory Board, Barry Katzen/Medical Member - Advisory Board, John Jacobs/Medical Member - Advisory Board

Directors: Dennis M. Nasella/53/Dir., Sec., Harold R. Wolcott/59/Dir., Richard J. Linder/36/CEO, Dir., Pres., David B. Berger/51/Chmn.

Owners: Richard J. Linder/4,70%, Harold R. Wolcott/0,40%, David B. Berger/39,40%, Randall T. Higashida/3.00%, Boston Scientific Corporation/56.90%, Dennis M. Nasella/2.90%, Boston Scientific Corporation/100.00%, Oxford BioScience/5,20%, Brian C. Woolf/0,30%

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

Year		Sales		Net Ir	псоте
2005		\$6,283,000,000		\$628,0	000,000
2004		\$5,624,000,000		\$1,062,0	000,000
2003		\$3,476,000,000		\$472,0	000,000
Curr. Assets:	\$2,631,000,000	Curr. Liab.:	\$1,479,000,000	P/E Ratio:	37.00
Plant, Equip.:	\$1,011,000,000	Total Liab.:	\$3,914,000,000	Indic. Yr. Divd.:	NA
Total Assets:	\$8.196.000.000	Net Worth:	\$4.282.000.000	Debt/ Equity:	NA

Rubicon Minerals Corp

1540 - 800 West Pender St, Vancouver, BC, V6C 2V6; *PH*: 1-604-623-3333; *Fax*: 1-604-623-3355; *http://* www.rubiconminerals.com

General - Incorporation	BC
Employees	
Auditor Devisser	Gray
Stk AgtComputershare Investor Service	es Inc
CounselDavis & Company	LLP
DUNS No.	NA

Stock - Price on:12/22/2006	\$0.82
Stock Exchange	AMEX
Ticker Symbol	RBY
Outstanding Shares	76,720,000
E.P.S	\$0.107
Shareholders	NA

Primary SIC and add'l.: 9999

CIK No: 0001057791

Subsidiaries: Africo Resources Ltd, Toquima Minerals Corporation

Officers: Robert G. Lewis/CFO/\$29,615.00, William J. Cavalluzzo/VP - Investor Relations/\$130,000.00, David W. Adamson/CEO, Dir., Pres./\$195,000.00, Bill Cavalluzzo/VP -

Investor Relations **Directors:** David R. Reid/Dir., David W. Adamson/CEO, Dir., Pres., Philip Martin/Dir., Garfield J. Macveigh/Chmn., Kevin Sherkin/Dir., Chris Bradbrook/Dir., John Brodie/Dir.

Owners: Carlos Pavao/5.00%, David W. Adamson/1.88%, Garfield J. MacVeigh/2.27%, Philip S. Martin, John Tognetti/10.71%, David R. Reid, William J. Cavalluzzo, Sprott Asset Management, Inc./11.40%, Kevin D. Sherkin

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

Year		Sales			٨	let Ind	come
2005		NA				-\$6,60	2,000
2004		NA				-\$5,19	3,000
2003		NA				-\$5,29	4,000
Curr. Assets:	\$3,227,000	Curr. Liab.:	\$446,000				
Disease Ferrise .	644.000	T-4-111-6 .	6506,000	1	V. D.		3.7.4

 Plant, Equip.:
 \$44,000
 Total Liab.:
 \$796,000
 Indic. Yr. Divd.:
 NA

 Total Assets:
 \$8,888,000
 Net Worth:
 \$8,092,000
 Debt/ Equity:
 NA

Rubio's Restaurants Inc

1902 Wright Pl, Ste 300, Carlsbad, CA, 92008; *PH*: 1-760-929-8226; *Fax*: 1-760-929-8203; *http:/*/www.rubios.com

General - Incorporation DE	Stock - Price on:12/22/2006	\$9.6
Employees	Stock Exchange	NDQ
Auditor KPMG LLP	Ticker Symbol	RUBO
Stk AgtNA	Outstanding Shares	9,770,000
Counsel. Heller Ehrman White & McAuliffe LLP	E.P.S	\$0.13
DUNS NoNA	Shareholders	5,309
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Business: The group's principal activity is to provide restaurant services in southwestern United States. At 15-Mar-2004, they own and operate 145 quick-service Mexican restaurants that offer traditional Mexican cuisine combined with fresh seafood indicative of the baja region of Mexico. The group's restaurants are located in California, Arizona, Nevada, Colorado, Oregon and Utah. The food items are prepared on-site and made-to-order. The menu feature includes burritos, soft-shell tacos and quesadillas made with marinated, chargrilled chicken breast and lean steak.

Primary SIC and add'l.: 5812 6794 5813

CIK No: 0001082423

Officers: Carl Arena/VP - Development/\$159,590.00, Lawrence A. Rusinko/VP - Marketing, Gerry Leneweaver/VP - People Services/\$108,570.00, John C. Fuller/CFO/\$212,203.00, Ralph Rubio/Chmn.. CEO/\$222,280.00

Directors: Craig Andrews/Dir., Loren C. Pannier/65/Dir., William R. Bensyl/Dir., Jack W. Goodall/Dir., Kyle Anderson/Dir., Timothy J. Ryan/67/Dir., Ralph Rubio/Chmn., CEO

Owners: Timothy J. Ryan, Loren C. Pannier, William R. Bensyl, Craig S. Andrews, Gerry Leneweaver, Kyle A. Anderson/15.40%, Carl Arena, Pequot Capital Management, Inc./6.30%, Royce& Associates, LLC/6.90%, Ralph Rubio/9.90%

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

Year		Sales		Net II	ncome
2005		\$140,757,000		-\$2	28,000
2004		\$137,400,000		\$3,0	40,000
2003		\$124,990,000		-\$2,4	25,000
Curr. Assets:	\$11,309,000	Curr. Liab.:	\$11,211,000	P/E Ratio:	37.00
Plant, Equip.:	\$32,348,000	Total Liab.:	\$17,156,000	Indic. Yr. Divd.:	NA
Total Assets:	\$52,306,000	Net Worth:	\$35,150,000	Debt/ Fauity:	NA

Ruby Mining Co

3318 Hwy 5, No. 504, Douglasville, GA, 30135; *PH*: 1-404-348-4728; *Fax*: 1-877-948-7327; *http://* www.admiraltycorporation.com: *Email*: Admiraltycorp@mindspring.com

http://www.admiraltycorporation.com; Email: Admiraltycorp@mindspring.com

General - IncorporationCO	Stock - Price on:12/22/2006\$0.02
Employees3	Stock ExchangeOTC
Auditor Cherry, Bekaert & Holland LLP	Ticker SymbolADMH.OB
Stk AgtNA	Outstanding Shares70,340,000
CounselNA	E.P.S\$0.06
DUNS No 06-406-8299	Shareholders2,604

Business: The group's principal activity is to develop proprietary detection technology used in locating and recovering valuable cargoes from historic shipwrecks from the 16th, 17th, and 18th centuries. The group uses its in partnership with governments, marine archaeologists and other nautical and maritime experts. The group also conducts historical research on shipwrecks and analyzes the principal issues related to the legalities associated with the shipwreck search. The group also develops technology to detect gold, silver and other precious metals in a salt-water environment.

Primary SIC and add'l.: 8731

CIK No: 0000085684

Subsidiaries: Admiralty Corporation. Pursuant, Admiralty Marine Operations, Ltd

Officers: Charles Nelson/Commanding Officer - New World Legacy, Taylor J. Hopkins/Special Counsel, Murray D. Bradley/Dir., CFO, Sr. VP - Administration, Sec., Treasurer/\$138,000.00, Russell Bennett/Scientific Consultants, Clarence P. Lott/VP - Marine Permitting, Licensing, Steven A. Cunningham/General Counsel, David J. Bederman/Legal Counsel, John A. Roberts/Special Counsel, Howard G. Collingwood/Chmn., CEO/\$150,000.00, Mary Huth/Executive Assist.

Directors: Murray D. Bradley/Dir., CFO, Sr. VP - Administration, Sec., Treasurer, Marc Wallace/Dir., Chairperson - Compensation Committee, Audit Committee, Member - Corporate Governance Committee, Marc Geriene/Dir., Member - Compensation Committee - Audit Committee, Corporate Governance Committee, Bill Boone/Dir., Member - Compensation Committee - Audit Committee, Chairperson - Corporate Governance Committee, Howard G. Collingwood/Chmn., CEO

Owners: Bill Boone, James W. Larsen/6.57%, James W. Larsen/5.24%, Marc Geriene/1.89%, G. Howard Collingwood/7.57%, G. Howard Collingwood/9.78%, Jay Swallen/1.82%, Walter Cytaki Cytaki/14.15%, Murray D. Bradley/2.57%, Murray D Bradley/1.46%, Marc Wallace

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

Year		Sales		Net In	come
2005		\$1,000		-\$3,2	52,000
2004		NA		-\$2,9	60,000
2003		NA		-\$1,1	31,000
Curr. Assets:	\$1,153,000	Curr. Liab.:	\$4,978,000	P/E Ratio:	37.00
Plant, Equip.:	\$734,000	Total Liab.:	\$11,233,000	Indic. Yr. Divd.:	NA
Total Assets:	\$2,516,000	Net Worth:	-\$8,717,000	Debt/ Equity:	NA

Ruby Tuesday Inc

150 W Church St, Maryville, TN, 37801; PH: 1-865-379-5700; Fax: 1-865-379-6817; http://www.rubytuesday.com: Email: investorrelations@rubytuesday.com

General - Incorporation	GA	Stock- Price on:12/22/2006	\$27.29
Employees		Stock Exchange	
Auditor	KPMG LLP	Ticker Symbol	RI
Stk Agt	Bank of New York	Outstanding Shares	58,610,000
Counsel	NA	E.P.S	\$1.69
DUNS No	00-690-1102	Shareholders	NA

Business: The group's principal activity is to own and operate ruby tuesday(R) casual dining restaurants. The group offers franchises for the ruby tuesday concept in domestic and international markets through both our franchise partnership program and traditional franchising. As of 1-Jun-2004, the group owned and operated 484 casual dining restaurants, located in 26 states and the district of columbia. The franchise partnerships operated 209 restaurants located in 18 states. The traditional franchisees operated seven domestic and 36 international restaurants located in Kentucky and the Asian pacific region, India, Puerto Rico, Canada, Mexico, ice land, eastern Europe, and central and South America.

Primary SIC and add'I.: 5812 6794

CIK No: 0000068270

Officers: Shannon Hepp/VP Investor Relations - Planning, Rick Johnson/Sr. VP/\$262,818.00, Kurt Juergens/Sr. VP - Development, Rob F. Leboeut/Sr. VP, Chief People Officer, Mark Ingram/Pres. - Franchise/\$272,950.00, Nick Ibrahim/Sr. VP, CTO/\$305,769.00, Scarlett May/VP, General Counsel, Sec., Sandy Beall/Founder, Chmn., CEO, Kimberly Grant/Sr. VP - Operations, Margie Duffy/Sr. VP, CFO/\$331,250.00

Directors: Clarie L. Arnold/60/Dir., Bernard Lanigan/59/Dir., Donald Ratajczak/64/Dir., James A. Haslam/53/Dir., Samuel E. Beall/57/Dir., John B. Mckinnon/72/Dir., Stephen I. Sadove/55/Dir., Sandy Beall/Founder, Chmn., CEO, Kevin T. Clayton/44/Dir.

Owners: Westport Asset Management, Inc./5.36%, Claire L. Arnold, Bernard Lanigan, Kevin T. Clayton, Marguerite N. Duffy, FMR Corp./11.04%, Samuel E. Beall/3.28%, James A. Haslam, Mark S. Ingram, A. Richard Johnson, Donald Ratajczak, Stephen I. Sadove, Wellington Management Company, LLP/6.66%, John B. McKinnon, Cramer, Rosenthal, McGlynn, LLC/6.45%, Nicolas N. Ibrahim

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

Year		Sales		Net Income
2006		\$1,306,240,000		\$100,977,000
2005		\$1,110,294,000		\$102,298,000
2004		\$1,041,359,000		\$109,847,000
Curr. Assets:	\$78,340,000	Curr. Liab.:	\$107,998,000	P/E Ratio: 37.00
Plant, Equip.:	\$984,127,000	Total Liab.:	\$644,410,000	Indic. Yr. Divd.: NA
Total Assets:	\$1,171,568,000	Net Worth:	\$527,158,000	Debt/ Equity: 0.7142

Ruddick Corp

301 S.Tryon St., Suite 1800, Charlotte, NC, 28202; **PH:** 1-704-372-5404;

http:// www.ruddickcorp.com

General - Incorporation NC	Stock - Price on:12/22/2006	\$27.69
Employees	Stock Exchange	NYSE
Auditor KPMG LLP	Ticker Symbol	RDK
Stk Agt American Stock Transfer & Trust Co	Outstanding Shares	47,840,000
Counsel Helms Mulliss & Wicker	E.P.S	\$1.52
DUNS No 04-727-9351	Shareholders	5,381

Business: The group's principal activities are to operate a regional chain of supermarkets in six southeastern states and to manufacture and distribute industrial and consumer sewing thread. On Mar 28, 2004 the group operated 137 stores. The group operates through its subsidiaries, harris teeter and American & efird, inc. Harris teeter operates supermarkets for sale of groceries, meat and seafood, delicatessen items, bakery items, wines and non-food items such as health and beauty care, floral and other products. The customers for these products are the manufacturers of apparel, automotive materials, home furnishings, medical supplies and footwear. The group has operations in the United States, Canada, China, Costa Rica, England, Guatemala, Honduras, Hong Kong, nicaragua, Isly, Mexico, Malaysia and Poland.on 02-Aug-2004, the company acquried certain assets of synthetic thread company inc.

Primary SIC and add'l.: 5411 2281

CIK No: 0000085704

Subsidiaries: 45 Subsidiaries included in the Index

Officers: Thomas W. Dickson/Chmn., Pres., CEO/\$500,000.00, John B. Woodlief/VP - Finance, CFO/\$370,000.00, Douglas J. Yacenda/Sec., Ronald H. Volger/VP, Treasurer, Deborah A. Boulware/Assist. Treasurer, Assist. Sec.

Directors: Bailey W. Patrick/Dir., Thomas W. Dickson/Chmn., Pres., CEO, Alan T. Dickson/Dir., John R. Belk/Dir., Stuart R. Dickson/Dir., Harold C. Stowe/Dir., James E.s. Hynes/Dir., Anna Spangler Nelson/Dir., John P. Derham Cato/Dir., Edwin B. Borden/Dir., Robert H. Spilman/Dir., Isaiah Tidwell/Dir.

Owners: Southeastern Asset Management, Inc./7.10%, Alan T. Dickson/6.60%, Stuart R. Dickson/5.20%, Rowe Price Trust Company/16.10%

Year		Sales		Net Income
2006		\$3,265,856,000		\$72,336,000
2005		\$2,964,655,000		\$68,598,000
2004		\$2,868,597,000		\$64,659,000
Curr. Assets:	\$445,886,000	Curr. Liab.:	\$257,915,000	P/E Ratio: 37.00
Plant, Equip.:	\$539,111,000	Total Liab.:	\$562,282,000	Indic. Yr. Divd.: NA
Total Assets:	\$1,111,992,000	Net Worth:	\$549,710,000	Debt/ Equity: 0.3404

Rudolph Technologies Inc

One Rudolph Rd, Flanders, NJ, 07836; PH: 1-973-691-1300; Fax: 1-973-691-4863; http://www.rudolphtech.com

General - Incorporation	DI
Employees	
Auditor	
Stk Agt American Stock Tra	nsfer & Trust Co
CounselWilson Sonsini Ge	odrich & Rosat
DUNS No.	NA

Stock- Price on:12/22/2006	\$15.83
Stock Exchange	NDQ
Ticker Symbol	RTEC
Outstanding Shares	28,950,000
E.P.S	\$0.19
Shareholders	134

Business: The group's principal activities are to design, develop and manufacture high-performance process control metrology and defect inspection systems used in semiconductor device manufacturers. The group provides full-fab solutions through a family of stand-alone systems and integrated modules for both transparent and opaque thin film measurements and macro-defect detection. The group's thin film measurement proprietary systems measure the thickness and other properties of thin films applied during various steps in the manufacture of integrated circuits, enabling semiconductor device manufacturers to improve yields and reduce overall production costs. Also includes macro-defect inspection proprietary systems detect and classify defects in semiconductor wafers. The group's system support in variety of applications in diffusion, etch, lithography, cvd, pvd, cmp and macro-defect detection.

Primary SIC and add'l.: 3823 3674

CIK No: 0001094392

Subsidiaries: ISOA, Inc. (dba Yield Metrology Group), Rudolph Technologies Europe, B.V., Rudolph Technologies Japan KK

Officers: Ajay Khanna/47/VP - International Sales - Metrology/\$229,290.00, Paul F. Mclaughlin/Chmn, CEO/\$470,337.00, George Collins/58/VP - New Business Development, Jeffrey T. Nelson/51/VP - Manufacturing - Inspection, Mayson D. Brooks/48/VP - Global Sales, John R. Kurdock/62/VP - Manufacturing - Metrology, Michael P. Plisinski/37/VP, GM - Data Analysis, Review Business Unit, Nathan H. Little/55/Companys Exec. VP, GM - Inspection Business Unit/\$202,238.00, Robert Dicrosta/59/VP - Global Customer Support, Robert A. Koch/45/VP, General Counsel, Ardelle R. Johnson/52/VP - Corporate Marketing, Robert M. Loiterman/47/Sr. VP, GM - Metrology Business Unit/\$250,846.00, Steven R. Roth/46/Sr. VP - Finance, Administration, CFO/\$227,329.00

Directors: Paul Craig/Dir. - Compensation Committee, Aubrey C. Tobey/Dir. - Nominating, Governance Committee, Audit Committee, Paul F. Mclaughlin/Chmn., CEO, Carl E. Ring/Dir. - Audit Committee, Compensation Committee, Thomas G. Greig/Dir. - Nominating, Governance Committee, Richard F. Spanier/Dir. - Nominating, Governance Committee, Daniel H. Berry/Dir., David Belluck/Dir. - Audit Committee, Nominating, Governance Committee, Jeff L. Odell/46/Dir., Michael W. Wright/60/Dir.

Owners: Nathan H. Little, Ajay Khanna, David Belluck, Carl E. Ring, Jeff L. ODell/1.92% Mazama Capital Management, Inc./5.45%, Thomas G. Greig/9.52%, Robert M. Loiterman, Paul F. McLaughlin/2.51%, Richard F. Spanier, Paul Craig, Steven R. Roth, Daniel H. Berry, Aubrey C. Tobey, Michael W. Wright, Liberty Partners Holdings, 11, L.L.C./9.47%, FMR Corp./8.94%

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

Year		Sales		Net In	ncome
2005		\$82,918,000		\$4,9	77,000
2004		\$84,248,000		\$6,7	52,000
2003		\$58,500,000		\$1,7	70,000
Curr. Assets:	\$140,019,000	Curr. Liab.:	\$14,725,000	P/E Ratio:	37.00
Plant, Equip.:	\$8,599,000	Total Liab.:	\$15,467,000	Indic. Yr. Divd.:	NA
Total Assets:	\$180,001,000	Net Worth:	\$164,534,000	Debt/ Equity:	NA

Rural Cellular Corp

3905 Dakota St SW, Alexandria, MN, 56308; PH: 1-320-762-2000; Fax: 1-320-808-2120; http://www.rccwireless.com

General - I	ncorporationMN
	1,011
Auditor	Deloitte & Touche LLP
Stk Agt	. Wells Fargo Shareowner Services
Counsel	Moss & Barnett P.A
DUNG No	79-472-4054

Stock - Price on:12/22/2006	\$12.5
Stock Exchange	NDQ
Ticker Symbol	
Outstanding Shares	14,270,000
E.P.S	
Shareholders	156

Business: The group's principal activities are to provide wireless communication services in the midwest, south, northeast and northwest areas of the United States. The group through wireless communication systems provide caller ID, short message service, numeric paging, visual message notification, group ring, add-a-line, voicemail regional personal toll-free number, nationwide calling option and voice activated dialing. The group also offer the customers regional calling plans and roaming packages that allow the customers to pay home usage rates while traveling within specified regional zones, both within and outside of the cellular service areas. As of 31-Dec-2003, the group's network covered a total population of approximately 6.3 million and served approximately 660,000 voice customers, excluding wholesale customers.

Primary SIC and add'l.: 4812 5063

CIK No: 0000869561

Subsidiaries: Alexandria Indemnity, Inc., RCC Atlantic Licenses, LLC, RCC Atlantic, Inc., RCC Minnesota, Inc., RCC Transport, Inc., TLA Spectrum, LLC, Wireless Alliance, LLC

Officers: Wesley E. Schultz/Dir., Exec. VP, CFO/\$402,000.00, Richard P. Ekstrand/CEO, Dir. Pres./\$518,000.00, William M. Johnson/VP - Customer Equipment, Purchasing, Ann K. Newhall/Dir., Exec. VP, COO/\$402,000.00, William A. Wilkinson/VP - Business Support Services, Karen C. Henrikson/VP - Human Resources, Chris Boraas/Investor Relations Dir., David J. Del Zoppo/VP - Finance, Accounting/\$190,550.00, Scott G. Donlea/Sr. VP - Network, Product Development, Thomas F. Mclaughlin/VP - Sales, John D. Foote/VP - Customer Operations, Jeffrey A. Hitland/Sr. VP Sales, Marketing, William D. Finley/VP, Controller, Elizabeth L. Kohler/VP - Legal Services

Directors: James V. Continenza/Dir., Member - Compensation Committee - Nominating Committee, Paul Finnegan/Dir., Chairperson - Compensation Committee, Wesley E. Schultz/Dir., Exec. VP, CFO, Richard P. Ekstrand/CEO, Dir., Pres., Marvin C. Nicolai/Committee Member, Ann K. Newhall/Dir., Exec. VP, COO, George W. Wikstrom/Dir. - Compensation Committee, Member - Nominating Committee, Member, George M. Revering/Dircetor, Audit Committee, Member, Jacques Leduc/Dir. - Audit Committee, Member, Don C. Swenson/Dir., Chairperson - Audit Committee, Member - Nominating Committee, Anthony J. Bolland/Dir., Member - Audit Committee -Nominating Committee

Owners: Telephone and Data Systems, Inc./4.20%, Wesley E. Schultz/1.80%, George W. Wikstrom, Jacques Leduc, Ann K. Newhall/2.00%, North Holdings, Inc./7.70%, Boston Ventures Management, Inc./5.20%, Telephone and Data Systems, Inc./31.00%, Richard P. Ekstrand/3.60%, Knickerbocker Partners LLC/7.50%, North Holdings, Inc., Kevin Douglas/13.90%, Paul J. Finnegan/7.50%, Arvig Enterprises, Inc./28.50%, Don C. Swenson, David J. Del Zoppo, Madison Dearborn Partners/7.50%, Philippe Laffont/5.60%, Anthony J. Bolland/5.20%, Gardonville Coop/6.10%, Garden Valley Telephone Co., Garden Valley Telephone Co./10.50%, James V. Continenza, George M. Revering, Richard P. Ekstrand/7.70%, Rothsay Telephone Co./6.70%

Financial Da	ta: Fiscal Year L	End:12/31 Late	st Annual Data:	12/31/2005	
Year		Sales	5	Net Ir	come
2005		\$544,935,000)	-\$64,1	22,000
2004		\$504,817,000)	-\$58,9	41,000
2003		\$507,389,000)	-\$11,2	05,000
Curr. Assets:	\$243,616,000	Curr. Liab.:	\$113,694,000	P/E Ratio:	37.00
Plant, Equip.:	\$277,408,000	Total Liab.:	\$1,961,688,000	Indic. Yr. Divd.:	NA
Total Accetar	61 490 692 000	Not Morth:	6651 002 000	Dobt/ Equitor	NT A

Rural/Metro Corp

9221 East Via De Ventura, Scottsdale, AZ, 85258; PH: 1-480-606-3886; nttn://www.ruralmetro.com: Email: feedback@ruralmetro.com

General - Incorporation DE	Stock - Price on:12/22/2006\$8.16
Employees	Stock ExchangeNDQ
AuditorPricewaterhouseCoopers LLP	Ticker SymbolRURL
Stk Agt Computershare Trust Services	Outstanding Shares24,580,000
CounselGreenberg Traurig	E.P.S\$0.07
DUNS No 05-145-2183	Shareholders2,960

Business: The group's principal activities are to provide diversified emergency services, which includes medical transportation, fire protection and other related services in 26 states. The emergency services are provided to patients on both a fee-for-service basis and a non-refundable subscription fee basis. The group's two operating segments are medical transportation and related services and fire and other. The medical transportation and related services includes emergency ambulance services provided to individuals, fire districts, municipalities, as well as non-emergency ambulance services provided to individuals requiring either advanced or basic levels of medical supervision during transport. The fire and other includes a variety of fire protection services including fire prevention, suppression, training, alarm monitoring, dispatch, fleet and billing services

Primary SIC and add'l.: 4119 7389 8082 9224

CIK No: 0000906326

Subsidiaries: 105 Subsidiaries included in the Index

Officers: Barry D. Landon/59/Sr. VP - Billing - Collections, Pres. - Southwest Ambulance, Pres. - Arizona - Oregon Fire Services/\$265,358.00, Jack E. Brucker/CEO, Dir., Pres./\$1,200,000.00, Michael S. Zarriello/Sr. VP, CFO/\$394,731.00, Kristine A. Beian-ponczak/42/VP, Treasurer/\$159,500,00

Directors: Cor J. Clement/Chmn., Chairperson - Executive Committee, Louis G. Jekel/Vice Chmn., Member - Audit Committee - Governance Committee, Qualified Legal Compliance Committee, Conrad A. Conrad/Dir., Member - Audit Committee - Compensation Committee, Qualified Legal Compliance Committee, Jack E. Brucker/CEO, Dir., Pres., Robert E. Wilson/Dir., Audit Committee - Qualified Legal Compliance Committee, Member - Governance Committee, William C. Turner/Member - Audit Committee, Member - Compensation Committee, Henry G. Walker/Dir., Chairperson - Governance Committee, Member - Compensation Committee Executive Committee, Mary Anne Carpenter/Dir., Chairperson - Compensation Committee, Member Governance Committee

Owners: Cor J. Clement Sr., Louis G. Jekel, FMR Corp./11.10%, Mary Anne Carpenter, Bonanza Capital, Ltd./5.20%, Barry D. Landon, Stadium Capital Management, LLC/7.40%, William C. Turner, Banque Carnegie Luxembourg S.A./11.00%, Kristine A. Beian-Ponczak, Jack E. Brucker/2.00%, Tennenbaum Capital Partners, LLC/5.30%, Henry G. Walker, Robert E. Wilson

Financial Data: Fiscal Year End:06/30 Latest Annual Data: 06/30/2006 Year Sales Net Income \$548,501,000 2005 \$531 084 000 \$88 331 000 2004 \$526,603,000 \$6,211,000 Curr. Assets: \$118,907,000 Curr. Liab.: \$73,930,000 P/E Ratio: 116.57 Plant, Equip.: Total Assets: Total Liab.: \$45,970,000 \$392,664,000 Indic. Yr. Divd.: \$299,192,000 Net Worth: -\$93,472,000 Debt/ Equity: NA

Rurban Financial Corp

401 Clinton St, Defiance, OH, 43512; PH: 1-419-783-8950; Fax: 1-419-784-4085; http://www.rurbanfinancial.net

General - IncorporationOH	Stock- Price on:12/22/2006
Employees271	Stock Exchange
Auditor BKD LLP	Ticker Symbol
Stk Agt Computershare Investor Services LLC	Outstanding Shares
CounselNA	E.P.S
DUNS No 12-179-6833	Shareholders

.271	Stock Exchange	NDQ
LLP	Ticker Symbol	RBNF
LLC	Outstanding Shares	5,030,000
.NA	E.P.S	\$0.35
5833	Shareholders	2,138
es are	to provide banking and data pr	ocessing services. It

Business: The group's principal activitie operates through 3 segments: banking, data processing and other. Banking segment includes revenues from loans like commercial, agricultural and mortgages, investments, deposits, and financial services. Data processing provides data processing services principally to banks and earns revenues through service fees. Other segment includes trust and financial services to customers nationwide and rurban life, its subsidiary, which provides insurance products to customers of the group's subsidiary banks. Other commercial banking services include checking and now accounts, passbook savings and money market accounts, certificates of deposits, trust services and other banking services. At 31-Dec-2003, it operates

Primary SIC and add'l.: 6021 6712

Subsidiaries: RFCBC, Inc., Rurban Operations Corp., Rurban Statutory Trust I, Rurban Statutory Trust II, Rurbanc Data Services, Inc, The Exchange Bank, The State Bank and Trust

Officers: Duane L. Sinn/CFO, Exec. VP, Valda L. Colbart/Investor Relations Officer, Kenneth A. Joyce/CEO, Pres./\$258,462.00, Bruce Fackler/VP, Internal Auditor, Keeta J. Diller/VP, Corporate Sec. Directors: Richard L. Hardgrove/Dir., Thomas M. Callan/Dir., Thomas A. Buis/Dir., Thomas L. Sauer/Dir., John R. Compo/Dir., Rita A. Kissner/Dir., Steven D. Vandemark/Dir., John Fahl/Dir.,

Kenneth A. Joyce/CEO, Pres., Robert A. Fawcett/Dir., Michael J. Walz/Dir. **Owners:** Henry R. Thiemann, John R. Compo/1.09%, Robert A. Fawcett, Richard L. Hardgrove, Rita A. Kissner, Thomas M. Callan, Steven D. VanDemark, Michael J. Walz, Kenneth A. Joyce/1.40%, Thomas L. Sauer, Thomas A. Buis, John Fahl, Jeffrey D. Sewell, James E. Adams, Robert W. Constien

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

rear		Sales		Net income
2005		\$39,330,000		\$673,000
2004		\$36,718,000		\$2,734,000
2003		\$62,461,000		\$12,305,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio: 32.00
Plant, Equip.:	\$15,657,000	Total Liab.:	\$476,092,000	Indic. Yr. Divd.: \$0.240
Total Assets:	\$530,542,000	Net Worth:	\$54,451,000	Debt/ Equity: 0.4114

Rush Enterprises Inc

555 Ih 35 S, Suite 500, New Braunfels, TX, 78130; PH: 1-830-626-5200; http://www.rushenterprises.com

General - Incorpora	ntionTX
Employees	2,507
Auditor	Ernst & Young LLP
Stk AgtAme	erican Stock Transfer & Co
Counsel	Fulbright & Jaworski LLP
DUNS No	06-212-4110

Stock - Price on: 12/22/2006	\$15.80
Stock Exchange	NDQ
Ticker Symbol	RUSHB
Outstanding Shares	25,110,000
E.P.S	\$2.20
Shareholders	111

Business: The group's principal activities are to provide transportation and construction equipment and related services. The group provides a one-stop service for its customers that includes retail sales of new and used transportation and construction equipment, after-Market parts sales, service and repair facilities and financing, leasing/rental and insurance services. The group operates through two divisions: heavy-duty trucks and construction equipment. The group acquired orange county truck and trailers inc and certain assets of peterbilt of mobile icertainne in 2003. The group discontinued a portion of john leere equipment center in houston, Texas.

Primary SIC and add'l.: 7513 5511 6159

CIK No: 0001012019

Subsidiaries: 24 Subsidiaries included in the Index

Officers: Scott Anderson/Sr. VP - Finance, Insurance, Adam I, Friedman/Investor Relations, Darvl J. Gorup/Sr. VP - Dealership Operations/\$248,000.00, James E. Thor/Sr. VP - Retail Sales, David C. Orf/Sr. VP - Sales, Marketing/\$244,181.00, Derrek Weaver/Chief Compliance Officer, VP - Legal Affairs, W. M. Rush/CEO, Dir., Pres./\$384,000.00, Martin A. Naegelin/Sr. VP, CFO/\$232,200.00, J. M. Lowe/Sr. VP - Corporate Development, Richard Hall/VP - Insurance

Directors: Thomas A. Akin/Dir., Member - Audit - Nominating, Governance, Compensation Committees, Ronald J. Krause/Dir., Member - Audit - Nominating, Governance, Compensation Committees, Harold D. Marshall/Dir., Member - Audit - Nominating, Governance, Compensation Committees, W. M. Rush/CEO, Dir., Pres., Marvin W. Rush/Chmn., John D. Rock/Dir., Member Audit - Nominating, Governance, Compensation Committees

Owners: John D. Rock, Wells Fargo& Company/7.40%, Munder Capital Management/16.10%, Marvin Rush/34.20%, W. M. Rush, Daryl J. Gorup, Lord, Abbett& Co. LLC/5.70%, David C. Orf, Artisan Partners Limited Partnership/8.10%, Ronald J. Krause, John D. Rock, Harold D. Marshall, David C. Orf, W. M. Rush, Martin A. Naegelin, Dimensional Fund Advisors, Inc./6.20%, Barclays Global Investors, N.A./6.00%, Marvin Rush, Thomas A. Akin, Daryl J. Gorup, Martin A. Naegelin, Ronald J. Krause

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

Year		Sales		Net Ir	icome
2005		\$1,864,770,000		\$44,6	25,000
2004		\$1,094,979,000		\$16,9	16,000
2003		\$815,332,000		\$8,8	29,000
Curr. Assets:	\$540,439,000	Curr. Liab.:	\$414,302,000	P/E Ratio:	7.21
Plant, Equip.:	\$196,161,000	Total Liab.:	\$566,614,000	Indic. Yr. Divd.:	NA
Total Assets:	\$840,234,000	Net Worth:	\$273,620,000	Debt/ Equity:	0.4511

Rush Financial Technologies Inc

13355 Noel Rd, Ste 300, Dallas, TX, 75240; PH: 1-972-450-6000; Fax: 1-972-450-6001; http://www.rushfintech.com; Email: rushrelations@rushgroup.com

General - Incorporation	TX Stoc	ck - Price on:12/22/2006	\$0.25
Employees	14 Stock	Exchange	OTC
AuditorKBA	Group LLP Ticker	r Symbol	TNVF.OB
Stk Agt	NA Outsta	anding Shares	271,270,000
Counsel	NA E.P.S.		\$0.74
DUNS No.	NA Sharel	holders	200

Business: The group's principal activities are to offer insurance and investment products to clients through a network of agents and representatives. The group did business as rushtrade group offering real-time technology development and direct-access online brokerage. The group's products include rushtrade direct, a level i browser-based product and rushtrade direct pro, a level ii software-based product. Both the products provide customers or other users and licensees of the rushtrade software with real-time quotes and charts, fast and reliable access to multiple exchanges, ecns or market maker participants and other advanced decision support and portfolio management tools. Rushtrade software services offers licensing of the rushtrade direct access software and other arrangements and is in development stage. On 27-Feb-2004, the group acquired lostview development corporation.

Primary SIC and add'l.: 6211 7372 6411 6321 6719

CIK No: 0000884892

Subsidiaries: LostView Development Corporation, Rush Group Technologies, Inc., Rushmore Insurance Services, Inc., Rushmore Securities Corporation, RushTrade Securities, Inc.,

Officers: Michael Nolan/39/Interim CEO, D. M. Moore/57/CEO, Dir., Pres./\$175,000.00, Patricia M. Kane/44/COO, CFO, Richard K. Rainbolt/43/CTO, Scott T. Brooks/44/Pres., Steve

Directors: Stephen B. Watson/59/Dir., D. M. Moore/57/CEO, Dir., Pres., Gayle C. Tinsley/76/Dir., Russell N. Crawford/59/Dir., Charles B. Brewer/58/Dir., Murrey Wanstrath/33/Dir., Bernay Box/45/Chmn.

Owners: Dewey M. Moore/1.50%, Patricia M. Kane, Richard K. Rainbolt/0.20%, Forest Hill Capital/9.00%, Eyal Shahar/1.10%, Russell N. Crawford, Gayle C. Tinsley/0.10%, Michael Nolan/0.10%, Stephen B. Watson, Bonanza Master Fund, Ltd./32.20%, Scott T. Brooks, Bernay Box/32.20%, Charles B. Brewer/0.10%, Steve Fleming, Randy Rutledge/0.10%, Wellington Management Company, LLP/12.90%, D. M. Moore, Par Investment Partners, L.P./7.70%

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

Year		Sales		Net In	come
2005		\$2,346,000		-\$3,1	80,000
2004		\$2,200,000		-\$2,497,000	
2003		\$1,249,000		-\$2,4	76,000
Curr. Assets:	\$267,000	Curr. Liab.:	\$3,440,000	P/E Ratio:	7.21
Plant, Equip.:	\$109,000	Total Liab.:	\$3,771,000	Indic. Yr. Divd.:	NA
Total Assets:	\$1,693,000	Net Worth:	-\$2,077,000	Debt/ Equity:	0.0112

Russ Berrie and Company Inc

111 Bauer Dr, Oakland, NJ, 07436; PH: 1-201-337-9000; http://www.russberrie.com; Email: sales@russberrie.com

General - Incorporati	onNJ
Employees	1,220
Auditor	KPMG LLP
Stk Agt	. Register & Transfer Co
Counsel	NA
DUNS No	01-158-6153

Stock - Price on:12/22/2006	\$15.39
Stock Exchange	NYSE
Ticker Symbol	
Outstanding Shares	20,910,000
E.P.S	\$1.41
Shareholders	427

Business: The group's principal activities are to design, manufacture and market a variety of gift products to retail stores. Its core product line includes around 7,100 gift items and home decor products and non core product line around 1,000 functional consumer products. This product line encompasses seasonal and everyday products that focus on theme or concept groupings such as collectible heirloom bears, stuffed animals, wedding, anniversary, baby gifts, tabletop accessories, home decor, home and garden accessories, glass, porcelain and ceramic gifts, contemporary lifestyle gifts, bath toys, developmental toys, feeding utensils and bowls, pacifiers, bottles, bibs, soft toys, mobiles and feeders. The products are marketed under the trade names and trademark russ(R) and russhome(TM). It serves its customers in England, Holland, Belgium, Ireland, Spain, Germany, Austria, Canada, France and Australia. On 02-Aug-2004, the group sold bright of America, inc.

Primary SIC and add'l.: 3942 5092 5947 5945 3949

CIK No: 0000739878

Subsidiaries: 21 Subsidiaries included in the Index

Officers: Marc S. Goldfarb/Vice Persident, General Counsel, Corporate Sec., Y. B Lee/Sr. VP -Design, Development, Far East, Pres. - Korean Operations, Richard F. Burdi/Project Dir., Jeffrey A Bialosky/Sr. VP - National Accounting, Thomas J. Sancetta/VP - Inventory Management, Andrew R. Gatto/CEO, Pres., Teresa Chan/VP - Far East Operations, Chris Robinson/Pres. - International Division, James J. O'reardon/VP - Corporate Audits, John D. Wille/CFO, VP, Arnold S. Bloom/Exec. VP, Chief Administrative Officer, Peggy Woosman/Contributing Editor, Arline Wall/54/Sr. VP Product Development, Marketing, Keith Schneider/43/Exec. VP - Sales

Directors: Ilan Kaufthal/Dir., Josh S. Weston/Chmn., William A. Landman/Dir., Joseph Kling/Dir., Angelica Berrie/Vice Chmn., Charles Klatskin/Dir.

Owners: The Russell Berrie Foundation, a New Jersey Nonprofit Corporation/20.90%, Raphael Benaroya/13.40%, Angelica Berrie/22.30%, John Toolan, Royce& Associates, LLC/5.00%, Ilan Kaufthal/22.20%, Josh S. Weston/13.30%, Myron Rosner/22.20%, Norman Seiden/13.30%, Third Avenue Management, LLC/8.00%, Chris Robinson, Charles Klatskin, William A. Landman, Josh Weston/13.30%, Arnold Bloom, Jeffrey Bialosky, Franklin Advisory Services, LLC/8.70%, Carl Epstein, Sidney Slauson

Financial Data: Fiscal Year End:12/31 Latest Annual Data: 12/31/2005 Sales Net Income \$290,156,000 2004 \$265,959,000 -\$20,000,000 2003 \$329.687.000 \$34,729,000 Curr. Assets: \$155,862,000 Curr. Liab.: \$84,751,000 Total Liab.: Plant, Equip.: \$17,856,000 \$136,738,000 Indic. Yr. Divd.: **Debt/ Equity:** 0.2456 Total Assets: \$330,592,000 Net Worth: \$193.854.000

Russel Metals Inc

1900 Minnesota Ct, Ste 210, Mississauga, ON, L5N 3C9; PH: 1-905-819-7777;

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

General - Incorporati	ionCanada
Employees	NA
Auditor	Deloitte & Touche LLP
Stk Agt	Cibc Mellon Trust Co
Counsel	NA
DUNS No	20-008-4853

Stock- Price on:12/22/2006	\$23.5
Stock Exchange	OTO
Ticker Symbol	
Outstanding Shares	N
E.P.S.	
Shareholders	NA

Business: The company's principal activity is to provide specialized metal processing service to satisfy specifications established by end users. The company's network of service centers carries a full line of metal products in a wide range of sizes, shapes and specifications, including carbon hot rolled and cold finished steel, pipe and tubular products, stainless steel and aluminum. The company purchases these products primarily from producers in North America and packages them for end users who typically require products in quantities that are smaller than the economic minimum order available from producers. The customers of the company include machinery and equipment manufacturing, construction, shipbuilding and mining and petroleum industries. The service center network includes 45 Canadian and 5 us locations. Service center distribution accounted for 50% of 2001 revenues; energy sector distribution, 26%; steel import/export 23% and other 1%.

Primary SIC and add'l.: 3312 3316

CIK No: 0000903657

Subsidiaries: Fedmet Corp., Fedmet Enterprises Corporation, Fedmet International Corporation, Fil (us) Inc., Pioneer Steel & Tube Corp., RMI Holdings LLC, Russel Metals Corp., Russel Metals Williams Bahcall Inc., Sunbelt Group L.P., Thunder Bay Terminals Ltd., Triumph Tubular & Supply Ltd., Wirth Steel, a General Partnership

Officers: Paula Evans Nash/Mgr. - Compensation, Benefits, Elaine G. Toomey/Assist. Sec. - Mississauga, Marion E. Britton/VP, Chief Accounting Officer, Assist. Sec./\$190,000.00, Brian R. Hedges/CFO, Exec. VP/\$409,500.00, David J. Halcrow/VP - Purchasing, Inventory Management/\$122,951.00, Maureen A. Kelly/VP - Information Systems/\$225,502.00, Lesley M.s. Coleman/VP, Controller - Mississauga, Edward M. Siegel/CEO, Dir., Pres./\$525,000.00

Directors: Lise Lachapelle/Corporate Dir., Member - Nominating - Corporate Governance Committee, Environmental Management, Health, Safety Committee, Anthony F. Griffiths/Chmn., Member - Nominating - Corporate Governance Committee, Environmental Management, Health, Safety Committee, Robbert Hartog/Dir., Member - Audit Committee - Environmental Management, Health, Safety Committee, Alain Benedetti/Corporate Dir., Member - Audit Committee - Nominating, Corporate Governance Committee, John W. Robinson/Corporate Dir., Member - Management Resources - Compensation Committee, Environmental Management, Health, Safety Committee, Carl R. Fiora/Corporate Dir., Member - Audit Committee - Management Resources, Compensation Committee, James F. Dinning/Dir., Member - Audit Committee - Nominating, Corporate Governance Committee, Environmental Management, Health, Safety Committee, Edward M. Siegel/CEO, Dir.,

Russell Corp

3330 Cumberland Blvd., Suite 800, Atlanta, GA, 30339; PH: 1-678-742-8000;

http://www.russellcorp.com

General - Incorporation.	DE
Employees	
Auditor	Ernst & Young LLP
Stk Agt	Suntrust Bank
Counsel	NA
DUNS No	00-339-5902

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

Business: The group's principal activity is to design, manufacture and market a variety of apparel products. These products include fleece, t-shirts, casual shirts, jackets, athletic shorts, socks and camouflage attire for men, women, boys and girls. The group also supplies team uniforms and other related apparel to colleges, high schools, other organized sports teams and league baseball teams. These $products\ are\ sold\ under\ brand\ names\ russell\ athletic(R), jerzees(R), mossy\ oak(R), cross\ creek(R), moving$ comfort(R), discus(R), bike(R), spalding(R), dudley(R) and sherrin(r). The group's products are sold in the United States, Canada and 70 other countries. In 2003, the group acquired the majority of the assets of bike athletic company and sporting goods business of spalding sports worldwide inc.

Primary SIC and add'l.: 2329 2326 2331 2339

CIK No: 0000085812

Subsidiaries: 56 Subsidiaries included in the Index

Owners: Ronald G. Bruno, Robert D. Koney/1.70%, C. V. Nalley, Margaret M. Porter, Mary Jane Robertson, Arnold W. Donald, Julio A. Barea, Floyd G. Hoffman/2.00%, John R. Thomas/2.10%, Calvin S. Johnston, John F. Ward/3.90%, Rebecca C. Matthias, John A. White, Herschel M. Bloom

Ryans Restaurant Group Inc

405 Lancaster Ave, Greer, SC, 29650; PH: 1-864-879-1000; http://www.ryansinc.com; Email: customerservice@ryans.com

General - Incorporation..... EmployeesKPMG LLP Stk Agt...... American Stock Transfer & Trust Co Counsel..... Wyche, Burgess, Freeman & Parham

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

Business: The group's principal activity is to own and operate restaurants located principally in the southern and midwestern United States. The group's restaurants are family-oriented restaurants serving a variety of foods from centrally located scatter bars collectively known as the mega bar(R) buffet as well as grilled entrees such as charboiled steaks, hamburgers, chicken and seafood. The mega bar(R) includes fresh and pre-made salad items, soups, cheeses, a variety of hot meats and vegetables and hot yeast rolls prepared and baked daily on site. The group's bakery bar feature hot and fresh-from-the-oven cookies, brownies and other bakery products and various dessert selections, such as ice cream, frozen yogurt, fresh fruit, cakes, cobblers and several dessert toppings. The restaurants also offer a variety of non-alcoholic beverages. At 31-Dec-2003, the group owned and operated 334 restaurants.

Primary SIC and add'I.: 5812

CIK No: 0000355622

 $\textbf{\textit{Subsidiaries:}} \ Big \ R \ Procurement \ Company, LLC, Fire \ Mountain \ Restaurants, Inc.$ Officers: Edwin G. Mccranie/Dir., Pres., COO/\$312,203.00, Charles D. Way/Chmr CEO/\$460,203.00, Fred T. Grant/Public Accountant/\$240,203.00, Michael R. Kirk/49/VP -Operations/\$206,664.00

Directors: Brian S. Mackenzie/Dir., James M. Shoemaker/Dir., Edwin G. Mccranie/Dir., Pres.,

COO, Harold K. Roberts/Dir., Barry L. Edwards/Dir., Charles D. Way/Chmn., CEO

Owners: Wachovia Corporation/5.40%, Royce& Associates, LLC/6.00%, FMR Corp./9.60%, Barry L. Edwards, Harold K. Roberts, Dimensional Fund Advisors, Inc./6.20%, James M. Shoemaker, Private Capital Management, L.P./13.40%, Barclays Global Investors, N.A./7.60%, Edwin G. McCranie, Brian S. MacKenzie, Charles D. Way, Vivian A. Wong

Ryanair Holdings Plc

C/o Ryanair Limited, Corporate Head Office, Dublin Airport, Dublin, 0000; PH: 44-35318121212;

General - Incorporation	Ireland
Employees	3.453
Auditor	
Stk Agt	
Counsel	
DUNS No.	

Stock- Price on:12/22/2006	\$79.5
Stock Exchange	
Ticker Symbol	
Outstanding Shares	154,340,000
E.P.S	\$1.72
Shareholders	NA

Business: The group's principal activity is the operation of low fares airline business. The group plans to continue to develop this activity by expanding its low fares formula on new and existing routes. The group operates in 150 routes with 72 aircrafts.

Primary SIC and add'l.: 4522 4512 7514

CIK No: 0001038683

Subsidiaries: Darley Investments Limited, Ryanair Limited, Ryanair.com Limited

Officers: Edward Wilson/Dir. - Personnel - Inflight, Michael Cawley/COO, Michael Hickey/Head - Engineering, Chief Engineer, Jim Callaghan/Sec., Caroline Green/Head - Customer Services, Howard Millar/CFO, David O'brien/Dir. - Operations, Ray Conway/Chief Pilot

Directors: Kyran Mclaughlin/Dir., Michael O'leary/46/Dir., Chief Executive, Member -Executive Committee, Member - Nomination Committee, Michael Horgan/71/Dir., Member - Air Safety Committee, Klaus Kirchberger/49/Dir., Member - Remuneration Committee, David Bonderman/65/Chmn., Dir., Member - Executive Committee, Member - Nomination Committee, Anthony T. Ryan/71/Dir., Member - Executive Committee, Member - Nomination Committee, Emmanuel Faber/43/Dir., Member - Audit Committee, James R. Osborne/58/Dir., Member Remuneration Committee, Member - Audit Committee, Raymond Macsharry/Dir., Paolo Pietrogrande/50/Dir., Member - Remuneration Committee

Owners: Fidelity Investments/14.40%, Capital Group Companies, Inc./7.00%, Gilder, Gagnon, Howe& Co. LLC/6.80%, Wellington Investment Management./7.70%

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

Year		Sales		Net In	come
2006		\$2,043,899,000		\$380,1	91,000
2005	\$1,726,334,000			\$366,0	58,000
2004		\$1,308,190,000		\$262,3	51,000
Curr. Assets:	\$2,479,960,000	Curr. Liab.:	\$1,021,475,000	P/E Ratio:	12.10
Plant, Equip.:	\$3,058,836,000	Total Liab.:	\$3,190,762,000	Indic. Yr. Divd.:	NA
Total Assets:	\$5,630,654,000	Net Worth:	\$2,439,892,000	Debt/ Equity:	NA

Ryder System Inc

11690NW 105 Street. Miami, FL, 33178; PH: 1-350-500-3726; http://www.ryder.com

General - IncorporationFL	Stock - Price on:12/22/2006\$51
Employees27,800	Stock ExchangeNYSE
Auditor KPMG LLP	Ticker SymbolR
Stk Agt Computershare Investor Services LLC	Outstanding Shares60,730,000
CounselNA	E.P.S\$3.89
DUNS No	Shareholders11,357

Business: The group's principal activity is to provide transportation and supply chain management solutions. The group operates through three segments: fleet management solutions, supply chain solutions and dedicated contract carriage. The fleet management solutions segment provides full service leasing, commercial rental and programmed maintenance of trucks, tractors and trailers to customers, principally in the United States, Canada and the United Kingdom. The supply chain solutions segment provides comprehensive supply chain consulting and lead logistics management solutions that support customers supply chains. The dedicated contract carriage segment provides vehicles and drivers as part of a transportation solution, principally in North America. The group has operations in Canada, Latin America, Europe and Asia. On 15-Nov-2003, the group acquired vertex services llc and on 31-Dec-2003, all the ssets of general car and truck leasing system

Primary SIC and add'l.: 7513 8742 4213

CIK No: 0000085961

Subsidiaries: 106 Subsidiaries included in the Index

Officers: Tracy A. Leinbach/CFO, Exec. VP/\$486,600.00, Anthony G. Tegnelia/Pres. - US Fleet Management Solutions/\$366,675.00, Thomas S. Renehan/Exec. VP - Sales, Marketing - US Fleet Management Solutions, Bobby J. Griffin/Pres. - International Operations/\$343,788.00, Robert E. Sanchez/Exec. VP, Operations - US Fleet Management Solutions, Mark T. Jamieson/CFO, Exec. VP, Vicki A. O'meara/Pres. - US Supply Chain Solutions/\$485,625.00, Gregory F. Greene/Sr. VP -Strategy - Development, Chief Human Resources Officer, Gregory T. Swienton/Chmn., CEO/\$793,750.00, Robert D. Fatovic/Exec. VP, Chief Legal Officer

Directors: Daniel H. Mudd/Dir., Member - Audit Committee - Corporate Governance, Nominating Committee, David I. Fuente/Dir., Chairperson Compensation Committee, Member Finance Committee, Christine A. Varney/Dir., Member Compensation Committeecorporate Governance - Nominating Committee, Hansel E. Tookes/Dir., Member - Audit Committee, Chairperson Finance Committee, John M. Berra/Dir., Member Compensation Committee - Finance Committee, Lynn M. Martin/Dir., Member Compensation Committee, Chairperson Corporate Governance - Nominating Committee, Gregory T. Swienton/Chmn., CEO, Patrick L. Hassey/Dir., Member Compensation Committee - Corporate Governance, Nominating Committee, Eugene A. Renna/Dir., Chairperson Audit Committee, Member Finance Committee, Abbie J. Smith/Dir., Member - Audit Committee - Finance Committee, Follin E. Smith/Dir., Member - Audit Committee -Corporate Governance, Nominating Committee

Owners: David I. Fuente, Eugene A. Renna, Barclays Global Investors, N.A./15.02%, John M. Berra, Lynn M. Martin, Abbie J. Smith, Follin E. Smith, Daniel H. Mudd, Vicki A. OMeara, Anthony G. Tegnelia, Christine A. Varney, Tracy A. Leinbach, Gregory T. Swienton/1.47%, Bobby J. Griffin, Patrick L. Hassey, Hansel E. Tookes

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/31/2005 Sales Net Income Year \$5,740,847,000 \$226,929,000 \$5,150,278,000 \$4,802,294,000 2004 \$215,609,000

\$131,436,000 2003 Curr. Assets: \$1,163,755,000 Curr. Liab.: \$1,253,495,000 P/E Ratio: 13.11 Plant, Equip.: \$4,281,212,000 Total Liab.: \$4,505,808,000 *Indic. Yr. Divd.*: \$0.720 Net Worth: \$6,033,264,000 \$1,527,456,000 **Debt/ Equity:** 1.3631

Ryerson Tull Inc

2621 West 15th Pl, Chicago, IL, 60608; PH: 1-773-762-2121; Fax: 1-773-788-4205;

http://www.ryersontull.com; Email: Questions@ryerson.com General - Incorporation DF

Stock- Price on:12/22/2006 Employees5.800 Stock Exchange......NYSE AuditorPricewaterhouseCoopers LLP Ticker Symbol..... Bank of New YorkNA00-132-5422 Shareholders.....

Business: The group's principal activity is to distribute and process metals and other materials throughout the continental United States. The group offers metals with customized specifications, including value-added processing in smaller volumes and with more reliable delivery than the primary metal producers are able to provide. The industry is divided into three major groups: general line service centers, specialized service centers, and processing centers, each of which targets different market segments. The group carries a full line of carbon steel, stainless steel, alloy steels and aluminum, and a limited line of nickel, red metals and plastics. These materials are inventoried in a number of shapes, including coils, sheets, rounds, hexagons, square and flat bars, plates, structurals and tubing. On 30-Jul-2004, the group acquired j&f steel.

Primary SIC and add'l.: 3399 3441

CIK No: 0000790528

Subsidiaries: Integris Metals, Inc., J. M. Tull Metals Company, Inc., Joseph T. Ryerson & Son, Inc., Ryerson Americas, Inc. f/k/a Ryerson Tull International, Inc., Ryerson Procurement Corporation f/k/a Ryerson Tull Procurement Corporation