

Hypertension Diagnostics Inc

2915 Waters Rd, Ste 108, Eagan, MN, 55121; **PH:** 1-651-687-9999; **Fax:** 1-651-687-0485; **http://** www.hdi.com; **Email:** info@hdi.com

General - Incorporation..... MN **Stock** - Price on:12/22/2006\$0.13
Employees10 Stock Exchange.....OTC
Auditor Virchow, Krause & Co. LLP Ticker Symbol.....HDII.OB
Stk Agt..... Firststar Trust Co Outstanding Shares40,160,000
Counsel..... Liner, Yankelevitz & Regenstreif LLP E.P.S..... -\$0.03
DUNS No..... 61-256-5622 Shareholders.....164

Business: The group's principal activities are to design, develop, manufacture and market proprietary medical devices. These medical devices detect changes in the elasticity of both small and large arteries. The group currently markets three product versions, the hdi/pulsewave(TM) cr-2000 research cardiovascular profiling system, the cvprofilor(R) do-2020 cardiovascular profiling system and the cvprofilor(R) md-3000 cardiovascular profiling system. The model cr-2000 research system is being marketed worldwide and has a medical device ce mark allowing to be marketed as a medical device in the European market. In the United States the product is marketed for research purpose only and not for screening, diagnosing or monitoring the treatment of patients.

Primary SIC and add'l.: 3845 3829

CIK No: 0001058828

Officers: William R. Sotka/MD - Sales/\$57,572.00, James S. Murphy/Sr. VP - Finance - Administration, CFO/\$147,271.00, Greg H. Guettler/Pres./\$168,000.00, Mark Schwartz/CEO/\$88,308.00

Directors: Jay N. Cohn/77/Dir., Alan Stern/52/Dir., Member - Compensation Committee, Steven Gerber/53/Dir., Member - Audit Committee, Kenneth W. Brimmer/52/Dir., Member - Audit Committee, Member - Compensation Committee, Larry Leitner/54/Dir., Member - Audit Committee, Member - Compensation Committee

Owners: Mark N. Schwartz/14.50%, Larry Leitner/5.00%, Alan Stern/5.00%, Steven Gerber/1.30%, Greg H. Guettler/3.20%, James S. Murphy/3.00%, Jay N. Cohn/4.70%, Kenneth W. Brimmer/1.60%, Larry Leitner, Alan Stern, Steven Gerber, James S. Murphy, Jay N. Cohn, Kenneth W. Brimmer, A Group Granting Proxies/58.50%, A Group Granting Proxies

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

| Year | Sales | Net Income |
|------|-------------|--------------|
| 2006 | \$1,790,000 | -\$1,273,000 |
| 2005 | \$1,182,000 | -\$1,455,000 |
| 2004 | \$1,075,000 | -\$1,840,000 |

| | | | |
|-----------------------|-------------|--------------------------|-----------|
| Curr. Assets: | \$2,257,000 | Curr. Liab.: | \$489,000 |
| Plant, Equip.: | \$82,000 | Total Liab.: | \$506,000 |
| Total Assets: | \$2,346,000 | Indic. Yr. Divd.: | NA |
| | | Debt/Equity: | NA |

Hythiam Inc

11150 Santa Monica Blvd, Ste 1500, Los Angeles, CA, 90025; **PH:** 1-310-444-4300; **Fax:** 1-310-444-5300; **http://** www.hythiam.com; **Email:** info@hythiam.com

General - Incorporation..... DE **Stock** - Price on:12/22/2006\$8.8701
Employees90 Stock Exchange.....NDQ
Auditor BDO Seidman LLP Ticker Symbol.....HYTM
Stk Agt..... American Stock Transfer & Trust Co Outstanding Shares40,330,000
Counsel..... Cletha A. Walstrand E.P.S..... -\$0.936
DUNS No..... NA Shareholders.....105

Business: The company's principal activity is to provide transportation and freight brokerage services in Alaska. The company transports goods overland by using trucks. The modes of transportation include rail, highway, water, air and pipeline transportation. The current operations of the transportation segment include local hauling of gravel products, asphalt, concrete material and ballast rock. The freight brokerage services of the company involve securing the loads that need to be hauled and contracting with other transportation service or independent providers to perform the job. The company operates a fleet of eight tractors and fourteen trailers. The company operates solely in the domestic market.

Primary SIC and add'l.: 4213

CIK No: 0001136174

Subsidiaries: Hythiam International (Cayman) Ltd., Hythiam International Sarl, Hythiam Switzerland Sarl, Quit System Italy Srl, Quit System Sarl, Quit Systems Spain Trading Sl

Officers: Terren S. Peizer/47/Chmn., CEO/\$365,000.00, Sanjay Sabnani/34/Exec. VP - Strategic Development, Arlandis Rush/VP - Government Affairs, Lawrence M. Weinstein/Sr. VP - Medical Affairs, Chris Hassan/Sr. Exec. VP, Richard A. Anderson/37/Dir., Sr. Exec. VP, David E. Smith/68/Sr. VP, Medical Dir., Anthony M. Lamacchia/53/Dir., Sr. Exec. VP, COO/\$206,400.00, Donald R. Wesson/65/Sr. VP - Scientific Affairs, Monica Alfaro Welling/46/Sr. VP - Marketing/\$206,400.00, Chuck Timpe/60/CFO/\$206,400.00

Directors: Herv De Kergrohen/49/Dir., Chairperson - Nominations - Governance Committee, Member - Audit Committee, Andrea Grubb Barthwell/52/Dir., Terren S. Peizer/47/Chmn., CEO, Ivan M. Lieberburg/57/Dir., Chairperson - Compensation Committee, Marc G. Cummins/47/Dir., Member - Audit Committee - Nominations, Governance Committee, Richard A. Anderson/37/Dir., Sr. Exec. VP, Anthony M. Lamacchia/53/Dir., Sr. Exec. VP, COO, Leslie F. Bell/66/Dir.

Owners: Terren S. Peizer/35.20%, Fred Knoll/5.00%, Marc G. Cummins, Anthony M. LaMacchia, Ivan M. Lieberburg, Chuck Timpe, Richard A. Anderson, Monica Alfaro Welling, Leslie F. Bell, Herv de Kergrohen

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

| Year | Sales | Net Income |
|------|-------------|---------------|
| 2005 | \$1,164,000 | -\$24,038,000 |
| 2004 | \$192,000 | -\$11,775,000 |
| 2003 | \$75,000 | -\$3,504,000 |

| | | | |
|-----------------------|--------------|--------------------------|-------------|
| Curr. Assets: | \$47,720,000 | Curr. Liab.: | \$4,235,000 |
| Plant, Equip.: | \$3,498,000 | Total Liab.: | \$4,723,000 |
| Total Assets: | \$54,462,000 | Indic. Yr. Divd.: | NA |
| | | Debt/Equity: | NA |

I C Isaacs & Co Inc

3840 Bank St, Baltimore, MD, 21224; **PH:** 1-410-342-8200; **http://** www.icisaacs.com; **Email:** ir@icisaacs.com

General - Incorporation DE **Stock** - Price on:12/22/2006\$4.45
Employees110 Stock Exchange.....OTC
Auditor BDO Seidman LLP Ticker Symbol.....ISAC.OB
Stk Agt..... American Stock Transfer & Trust Co Outstanding Shares12,060,000
Counsel..... NA E.P.S.....\$0.52
DUNS No..... 10-147-7834 Shareholders.....1,000

Business: The group's principal activities are to design and market branded jeanswear and sportswear products. Sportswear products include jeans, tee shirts, sweatshirts, shorts, knit and woven shirts and outerwear. The jeanswear and sportswear collections for men and women are marketed under the marithe and francois girbaud brandnames in the United States, Puerto Rico and Canada. These branded jeanswear and sportswear collections for young men and women include a variety of tops, bottoms and outerwear. The group's products are sold in over 3,600 specialty stores, specialty store chains and department stores. The group also operates a 70,000 square foot group-owned and operated distribution center in milford, Delaware to serve its customers in the United States.

Primary SIC and add'l.: 2253 5621 5611

CIK No: 0001041179

Subsidiaries: I.C. Isaacs & Company L.P., Isaacs Design, Inc.

Officers: Jesse De La Rama/Exec. VP, COO/\$250,000.00, Gregg Holst/CFO, Exec.

VP/\$200,000.00, Peter Rizzo/Chmn., CEO/\$497,307.00

Directors: Francois Girbaud/Dir., John McCoy/Dir., Jon Hechler/Dir., Robert Stephen Stec/Dir., Roland Loubet/Dir., Neal J. Fox/Dir., Rene Faltz/Dir., Oliver Bachellerie/Dir., Peter Rizzo/Chmn., CEO

Owners: Jon Hechler/1.90%, Neal J. Fox, Wrzburg S.A./37.90%, Jeffrey L. Feinberg/6.70%, Peter J. Rizzo/3.80%, Jesse de la Rama, Francois Girbaud/38.00%, Olivier Bachellerie, Ren Faltz, Robert Stephen Stec, John McCoy, Trafelet & Company, LLC/8.60%, Microcapital Fund LP/8.30%

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

| Year | Sales | Net Income |
|------|--------------|--------------|
| 2005 | \$83,289,000 | \$6,411,000 |
| 2004 | \$80,649,000 | \$6,165,000 |
| 2003 | \$66,225,000 | -\$1,695,000 |

| | | | | | |
|-----------------------|--------------|---------------------|--------------|--------------------------|--------|
| Curr. Assets: | \$23,982,000 | Curr. Liab.: | \$10,896,000 | P/E Ratio: | 8.56 |
| Plant, Equip.: | \$2,839,000 | Total Liab.: | \$13,999,000 | Indic. Yr. Divd.: | NA |
| Total Assets: | \$27,143,000 | Net Worth: | \$13,144,000 | Debt/Equity: | 0.0259 |

i-CABLE Communications Ltd

Cable Tv Tower, 9 Hoi Shing Road, Tsuen Wan; **PH:** 852-21128899; **http://** www.i-cable.com;

Email: editor@i-cable.com

General - Incorporation Hong Kong **Stock** - Price on:12/22/2006\$4.43
Employees3,275 Stock Exchange.....NDQ
Auditor KPMG LLP Ticker Symbol.....ICAB
Stk Agt..... Tengis Ltd Outstanding Shares100,960,000
Counsel..... NA E.P.S.....\$0.52
DUNS No..... NA Shareholders.....25

Business: The group's principal activities are the provision of pay television and Internet and multimedia services. Other activities include advertising airtime, programme licensing, online shopping and investment holding. As of Dec 2003, the group serves 605,000 pay television subscribers and 225,000 broadband subscribers. Operations are carried out primarily in Hong Kong.

Primary SIC and add'l.: 4841 7375 7379 6719

CIK No: 0001097020

Subsidiaries: 32 Subsidiaries included in the Index

Officers: Felix W.k. Yip/48/VP - Human Resources, Administration, Audit, Vincent T. Y. Lam/56/Executive Dir., Stephen T. H. Ng/54/Chmn., CEO, William J.h. Kwan/43/CFO, Simon K.k. Yu/53/VP - Network Operations, HKC, Garmen K. Y. Chan/53/VP - External Affairs

Directors: Victor C.w. Lo/56/Dir., Anthony K. K. Yeung/60/Dir., Gordon Y. S. Wu/70/Dir., Peter S.o. Mak/59/Dir., Fa Kuang Hu/82/Dir., Stephen T. H. Ng/54/Chmn., CEO, Dennis T. L. Sun/55/Dir.

Owners: Wharf Communications Limited/67.12%, HSBC Trustee (Guernsey) Limited/73.37%, Marathon Asset Management, Ltd./6.01%, WF Investment Partners Limited/72.49%, The Wharf (Holdings) Limited/67.16%, Wheelock and Company Limited/73.37%

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

| Year | Sales | Net Income |
|------|---------------|--------------|
| 2005 | \$314,854,000 | \$63,801,000 |
| 2004 | \$305,004,000 | \$31,875,000 |
| 2003 | \$275,993,000 | \$16,464,000 |

| | | | | | |
|-----------------------|---------------|---------------------|---------------|--------------------------|---------|
| Curr. Assets: | \$86,526,000 | Curr. Liab.: | \$92,475,000 | P/E Ratio: | 2.38 |
| Plant, Equip.: | \$237,145,000 | Total Liab.: | \$109,142,000 | Indic. Yr. Divd.: | \$0.210 |
| Total Assets: | \$401,115,000 | Net Worth: | \$291,973,000 | Debt/Equity: | NA |

I-Flow Corp

20202 Windrow Dr, Lake Forest, CA, 92630; **PH:** 1-929-206-2700; **Fax:** 1-949-206-2600;

http:// www.iflo.com; **Email:** information@iflo.com

General - Incorporation DE **Stock** - Price on:12/22/2006\$15.02
Employees810 Stock Exchange.....NDQ
Auditor Deloitte & Touche LLP Ticker Symbol.....IFLO
Stk Agt..... American Stock Transfer & Trust Co Outstanding Shares23,550,000
Counsel..... Gibson, Dunn & Crutcher LLP E.P.S.....\$0.35
DUNS No..... 17-510-1625 Shareholders.....286

Business: The group's principal activities are to design, develop, manufacture and market technically advanced and low-cost ambulatory infusion systems. The customers of the group include hospitals and alternate site settings. The group manufactures compact, portable infusion pumps, catheters and pain kits that administer local anesthetic, chemotherapy, nutritional supplement and other medications. The group, through its wholly owned subsidiary infusystem inc provides rental of medical infusion pumps on a month-to-month basis. It markets its products through its distributors in Canada, Brazil, the Benelux Countries, Germany, England, Ireland, Italy, Mexico, Spain, Korea, Australia, New Zealand and Israel. The product line includes the on-(R) post-operative pain relief system, painbuster(R) pain management system and c-bloc (TM) continuous nerve block system. The group sold spinal specialties on Nov 1, 2003.

Primary SIC and add'l.: 3841 7352

CIK No: 0000857728

Subsidiaries: Block Medical de Mexico, S.A. de C.V., InfuSystem, Inc.

Officers: James Dal Porto/Privacy Officer, James R. Talevich/56/CFO - Treasurer/\$208,514.00, Donald M. Earhart/62/Chmn., Pres., CEO/\$482,365.00, James J. Dal Porto/54/Dir., Sec./\$284,659.00

Directors: Joel S. Kanter/50/Dir., Chmn. - Audit Committee, Donald M. Earhart/62/Chmn., Pres., CEO, Henry Tsutomu Tai/Dir., Chmn. - Compensation Committee, Member - Corporate Governance - Nominating Committee, John H. Abeles/62/Dir., Member - Audit Committee - Corporate Governance, Nominating Committee, Jack H. Halperin/60/Dir., Member - Audit Committee - Compensation, Corporate Governance, Nominating Committee, Erik H. Loudon/68/Dir., Member - Compensation Committee - Corporate Governance, Nominating Committee, James J. Dal Porto/54/Dir., Sec.

Owners: Donald M. Earhart/8.30%, John H. Abeles/1.50%, James J. Dal Porto/2.50%, Jack H. Halperin, Joel S. Kanter, Erik H. Loudon, Henry T. Tai/1.20%, James R. Talevich/1.00%, Gilder, Gagnon, Howe & Co. LLC/7.30%, RS Investment Management Co., LLC/6.30%

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

| Year | Sales | Net Income |
|------|---------------|---------------|
| 2005 | \$100,644,000 | -\$8,405,000 |
| 2004 | \$71,140,000 | -\$17,110,000 |
| 2003 | \$47,043,000 | \$457,000 |

Curr. Assets: \$62,637,000 **Curr. Liab.:** \$12,904,000 **P/E Ratio:** 42.91
Plant, Equip.: \$14,867,000 **Total Liab.:** \$12,904,000 **Indic. Yr. Divd.:** NA
Total Assets: \$82,953,000 **Net Worth:** \$70,049,000 **Debt/Equity:** NA

I-many Inc

399 Thornall St, 12th Floor, Edison, NJ, 08837; **PH:** 1-800-832-0228; **http://** www.imanyinc.com; **Email:** info@imany.com

General - Incorporation DE **Stock** - Price on: 12/22/2006 \$1.64
 Employees 164 **Stock Exchange** NDQ
 Auditor Deloitte & Touche LLP **Ticker Symbol** IMNY
 Stk Agt American Stock Transfer & Trust Co **Outstanding Shares** 48,080,000
 Counsel Testa, Hurwitz & Thibault **E.P.S.** -\$0.29
 DUNS No. NA **Shareholders** 238

Business: The group's principal activities are to provide software and Internet-based solutions and related professional services. The services of the group enable the clients to manage business-to-business relationships especially the complex contract purchasing relationships in the healthcare industry. The group serves manufacturers, purchasers, group purchasing organizations and parties involved in the purchase, sale and distribution of healthcare supplies and pharmaceutical products. The professional services group provides implementation and deployment services, training and customer support and consulting services. On 02-Apr-2004, the group acquired pricing analytics, inc.

Primary SIC and add'l.: 7371 7379

CIK No: 0001104017

Subsidiaries: ChiCor, Inc., I-many International Limited, I-many Software Private Limited, Intersoft International, Inc

Officers: Kirk Krapp/Exec. VP - Worldwide Markets/\$200,000.00, Justin Sadler-smith/GM - EMEA, John A. Rade/Chmn., Pres., CEO, Todd A. Shytle/VP - Sales, David Blumberg/Exec. VP - Fulfillment Services, Robert G. Schwartz/VP, General Counsel/\$161,538.00, Kevin Harris/CFO/\$174,615.00

Directors: Steven L. Fingerhood/Dir., Reynolds C. Bish/Dir., John A. Rade/Chmn., Pres., CEO, Karl E. Newkirk/Dir., Murray B. Low/49/Dir., Mark R. Mitchell/Dir., Yorgen H. Edholm/Dir.

Owners: Reynolds C. Bish, Yorgen H. Edholm, Steven L. Fingerhood/6.70%, Murray B. Low, Mark R. Mitchell, Karl E. Newkirk, John A. Rade, Kevin M. Harris, Kirk Krapp, Robert G. Schwartz, Ramius Capital Group, LLC/12.90%, Diker Management, LLC/12.90%, ZF Partners, LP/6.70%, TowerView LLC/6.00%, Banque Carnegie Luxembourg S.A./5.50%

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

| Year | Sales | Net Income |
|------|--------------|---------------|
| 2005 | \$32,576,000 | -\$9,305,000 |
| 2004 | \$38,413,000 | -\$7,290,000 |
| 2003 | \$39,412,000 | -\$39,491,000 |

Curr. Assets: \$27,227,000 **Curr. Liab.:** \$17,820,000
Plant, Equip.: \$1,188,000 **Total Liab.:** \$20,116,000 **Indic. Yr. Divd.:** NA
Total Assets: \$38,472,000 **Net Worth:** \$18,356,000 **Debt/Equity:** 0.0094

I-Sector Corp

6401 Southwest Freeway, Houston, TX, 77074; **PH:** 1-713-795-2000; **Fax:** 1-713-795-2001; **http://** www.inxi.com; **Email:** info@inxi.com

General - Incorporation DE **Stock** - Price on: 12/22/2006 \$7.63
 Employees 225 **Stock Exchange** NDQ
 Auditor Grant Thornton LLP **Ticker Symbol** INXI
 Stk Agt American Stock Transfer & Trust Co **Outstanding Shares** 6,520,000
 Counsel NA **E.P.S.** -\$0.04
 DUNS No. 11-436-9671 **Shareholders** 97

Business: The group's principal activities are to provide computer services and sell associated hardware and telephony software products in the United States and abroad. The group operates through three business segments: inx, stratosoft and valerent. Inx is a provider of network infrastructure professional services and a reseller of cisco network infrastructure products. Stratosoft produces software products that facilitate telephony and computer integration primarily for telemarketing and call centre applications. Valerent provides customers with turnkey outsourced it helpdesk solutions, technical staff augmentation for it helpdesk operation, helpdesk consulting services, on-site and carry-in computer repair, application support and operating system and network migration services. On 07-Apr-2003, the group acquired certain assets of digital precision inc.

Primary SIC and add'l.: 7373 7376 7371

CIK No: 0001020017

Subsidiaries: InterNetwork Experts, Inc, Stratosoft, Inc, Valerent, Inc

Officers: Jim Blackman/Pres., Paul Klotz/VP - Operations/\$154,167.00, Larry Lawhorn/54/Controller, Chief Accounting Officer/\$112,727.00, Joseph E. Horzepa/Sec., David Deyoung/VP - Netsurant, VP - Business Development, Mark T. Hilz/COO, Pres./\$200,000.00, James H. Long/Chmn., CEO/\$114,750.00, Brian Fontana/CFO, VP/\$182,083.00

Directors: Donald R. Chadwick/Dir., James H. Long/Chmn., CEO, Cary M. Grossman/Dir., Chmn. - Audit Committee, John B. Cartwright/Dir., Chmn. - Compensation Committee

Owners: James H. Long/25.80%, John B. Cartwright, Donald R. Chadwick, Cary M. Grossman, Brian Fontana, Mark T. Hilz/7.80%, Paul Klotz/1.60%, Larry Lawhorn

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

| Year | Sales | Net Income |
|------|---------------|--------------|
| 2005 | \$107,319,000 | -\$7,884,000 |
| 2004 | \$93,069,000 | \$1,530,000 |
| 2003 | \$62,152,000 | -\$1,836,000 |

Curr. Assets: \$31,024,000 **Curr. Liab.:** \$23,632,000
Plant, Equip.: \$2,050,000 **Total Liab.:** \$23,639,000 **Indic. Yr. Divd.:** NA
Total Assets: \$41,645,000 **Net Worth:** \$18,006,000 **Debt/Equity:** NA

I-trax Inc

4 Hillman Dr, Ste 130, Chadds Ford, PA, 19317; **PH:** 1-610-459-2405; **Fax:** 1-610-459-4705; **http://** www.i-trax.com

General - Incorporation DE **Stock** - Price on: 12/22/2006 \$3.25
 Employees 994 **Stock Exchange** AMEX
 Auditor Goldstein Golub Kessler LLP **Ticker Symbol** DMX
 Stk Agt Stocktrans Inc **Outstanding Shares** 36,500,000
 Counsel Akin Gump Strauss Hauer & Feld LLP **E.P.S.** -\$0.01
 DUNS No. NA **Shareholders** 403

Business: The group's principal activity is to provide corporate health management services to self-insured employers and business consortia. The health management services are designed to allow employers to contract directly for a wide range of employee healthcare needs. The group provides each client with flexibility to meet its specific pharmacy, primary care, occupational health, corporate health, wellness, lifestyle management or disease management needs. The group operates through 160 locations in 32 states. On 22-Mar-2004, the group acquired meridian occupational healthcare associates inc.

Primary SIC and add'l.: 7372

CIK No: 0001110189

Subsidiaries: American Occupational Health Management, Inc., CHD Meridian Healthcare LLC, CHDM, Inc., CHDM, LLC, Corporate Health Dimensions, Inc., Green Hills Insurance Company, I-trax Health Management Solutions, Inc, I-trax Health Management Solutions, LLC, Medicenter, Inc., Meridian COMP of New York, Inc

Officers: Yuri Rozenfeld/38/VP, General Counsel, Sec./\$171,000.00, Stuart Ditcheck/Medical Member - Advisory Board, David Nash/Dir., Medical Member - Advisory Board, Thomas G. Lundquist/Chmn. - Medical Member - Advisory Board, Exec. VP, Chief Medical Officer, Michael O'connell/Medical Member - Advisory Board, Michael M. Johns/Medical Member - Advisory Board, Robert W. Land/CIO, Raymond J. Fabius/President, Chief Medical Officer/\$169,000.00, Arthur Michael Feldman/Medical Member - Advisory Board, Craig A. Jones/Medical Member - Advisory Board, Dixon R. Thayer/Dir., CEO/\$258,000.00, Arthur N. Leibowitz/Medical Member - Advisory Board, David R. Bock/CFO/\$250,000.00

Directors: Jack A. Smith/71/Dir., Members - Audit Committee, Frank A. Martin/Chmn., David Nash/Dir., Medical Member - Advisory Board, Philip D. Green/Dir., Thomas G. Lundquist/Chmn. - Medical Member - Advisory Board, Exec. VP, Chief Medical Officer, Gerald D. Mintz/Dir., Gail F. Lieberman/Dir., Haywood D. Cochrane/Vice Chmn., Dixon R. Thayer/Dir., CEO

Owners: Frank A. Martin/3.90%, Haywood D. Cochrane/1.00%, Raymond J. Fabius, David R. Bock/1.10%, Yuri Rozenfeld, Philip D. Green, Gerald D. Mintz, Dixon R. Thayer, Jack A. Smith, David Nash, Gail F. Lieberman, Pequot Capital Management, Inc./7.40%, Kinderhook Partners, LP/6.00%, Perry Corp./5.20%

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

| Year | Sales | Net Income |
|------|---------------|---------------|
| 2005 | \$115,887,000 | -\$14,072,000 |
| 2004 | \$76,402,000 | -\$3,937,000 |
| 2003 | \$4,189,000 | -\$8,059,000 |

Curr. Assets: \$22,775,000 **Curr. Liab.:** \$25,842,000
Plant, Equip.: \$4,042,000 **Total Liab.:** \$36,820,000 **Indic. Yr. Divd.:** NA
Total Assets: \$98,983,000 **Net Worth:** \$62,163,000 **Debt/Equity:** 0.1644

I2 Technologies Inc

One 12 Pl, 11701 Luna Rd, Dallas, TX, 75234; **PH:** 1-464-357-1000; **Fax:** 1-469-357-1798; **http://** www.i2.com; **Email:** info@i2.com

General - Incorporation DE **Stock** - Price on: 12/22/2006 \$22.15
 Employees 1,250 **Stock Exchange** NDQ
 Auditor Deloitte & Touche LLP **Ticker Symbol** ITWO
 Stk Agt Mellon Investor Services LLC **Outstanding Shares** 20,950,000
 Counsel NA **E.P.S.** \$2.97
 DUNS No. 62-232-6684 **Shareholders** 396

Business: The group's principal activity is to provide enterprise supply chain management solutions including various supply chain software and service offerings. The supply chain management is the set of processes, technology and expertise involved in managing supply, demand and fulfillment throughout divisions within a company and with its customers, suppliers and partners. The group also provides content and services such as business optimization, technical consulting, training, solution maintenance, content management, software upgrades and development. The products of the group are marketed under the trademarks i2, rhythm, planet, tradematrix, global supply chain management and powering the bottom line. The group markets its software and services to customers located in the United States, Europe, Asia, Canada and Latin America.

Primary SIC and add'l.: 7379 7372

CIK No: 0001009304

Subsidiaries: 34 Subsidiaries included in the Index

Officers: Aditya Srivastava/Sr. VP - Research, Development, Barbara Stinnett/Exec. VP - Customer Operations, Chief Customer Officer, Pallab Chatterjee/Exec. VP, Solutions Officer, Chief Delivery Officer/\$350,000.00, Miriam Wardak/41/Sr. VP - Global Human Resources/\$166,646.00, Robert C. Donohoo/45/Sr. VP, Sec., General Counsel/\$260,000.00, Beth Elkin/Public Relations Dir., Michael E. McGrath/Dir., CEO, Pres./\$502,308.00, Guy-frederic Curtin/Industry Analyst Relation, Mette Krogh/EMEA Marketing Contact, Melis Jones/Aidmatrix Contact, Hiten D. Varia/Exec. VP, Chief Customer Officer - Greater Asia, Pacific/\$225,000.00, Michael Berry/CFO, Exec. VP, John Cummings/Sr. VP, Chief Marketing Officer

Directors: Sanjiv Sidhu/Founder, Chmn., Richard L. Clemmer/Dir., Member - Audit Committee, Member - Compensation Committee, Lloyd G. Waterhouse/Dir., Member - Audit Committee, Member - Compensation Committee, Stephen Bradley/Dir., Member - Audit Committee, Member - Compensation Committee, Michael E. McGrath/Dir., CEO, Pres., Jackson L. Wilson/Dir., Member - Audit Committee, Member - Compensation Committee, Harvey B. Cash/Dir., Member - Audit Committee, Member - Compensation Committee, Robert L. Crandall/69/Dir., Chmn. - Audit Committee, Member - Compensation Committee

Owners: Robert Donohoo, Robert L. Crandall, Jackson L. Wilson, Lloyd G. Waterhouse, Sanjiv S. Sidhu/26.60%, Pallab K. Chatterjee, Stephen P. Bradley, Miriam M. Wardak, Richard L. Clemmer, Amalgamated Gadget, L.P./22.90%, Amalgamated Gadget, L.P./100.00%, Michael E. McGrath/2.80%, Harvey B. Cash, Hiten D. Varia

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

| Year | Sales | Net Income |
|------|---------------|--------------|
| 2005 | \$336,867,000 | \$87,329,000 |
| 2004 | \$389,334,000 | -\$1,352,000 |
| 2003 | \$494,929,000 | \$515,000 |

Curr. Assets: \$163,072,000 **Curr. Liab.:** \$197,408,000 **P/E Ratio:** 53.89
Plant, Equip.: \$14,056,000 **Total Liab.:** \$273,099,000 **Indic. Yr. Divd.:** NA
Total Assets: \$202,445,000 **Net Worth:** -\$70,654,000 **Debt/Equity:** NA

i2Telecom International Inc

1200 Abernathy Rd, Suite 1800, Building 600, Atlanta, GA, 30328; **PH:** 1-770-512-7174;
<http://www.i2telecom.com>

| General - Incorporation | Stock - Price on: 12/22/2006 |
|---|--------------------------------------|
| Employees 12 | Stock Exchange OTC |
| Auditor Freedman & Goldberg | Ticker Symbol ITULOB |
| Stk Agt. Continental Stock Transfer & Trust Co | Outstanding Shares 161,560,000 |
| Counsel NA | E.P.S. -\$0.14 |
| DUNS No. NA | Shareholders 161 |

Business: The group's principal activity is to provide low-cost telecommunications services employing next-generation voip technology. The group provides micro gateway adapters (internetalkertm), voip long distance and other enhanced communication services to subscribers. The group operations are based in boca raton, Florida; atlanta, Georgia; redwood city, California; and China.

Primary SIC and add'l.: 7312 3669

CIK No.: 0000949371

Subsidiaries: i2 Telecom International Limited, i2 Telecom International, Inc., SuperCaler Community, Inc.

Officers: Robb Barkley/VP Business Development - Strategy/\$100,000.00, Roy Stubbs/VP - Operations/\$110,000.00, John Szumowski/VP - Channel Sales/\$100,000.00, Paul R. Arena/48/Chmn., CEO, Sec./\$275,000.00, Douglas F. Bender/57/GM, Sr. VP Engineering/\$130,000.00, Andrew Hellman/Investor Contact, James Rose/CTO/\$150,000.00, Kelly Cinelli/Media Contact, Ronnie Welch/Media Contact

Directors: Paul R. Arena/48/Chmn., CEO, Sec., Audrey L. Braswell/77/Dir.

Owners: James R. Rose, Paul R. Arena/12.15%, Audrey L. Braswell/6.96%, Bernard R. Kossar/11.25%, Hubert G. Phipps/10.83%, Cornell Capital Partners, LP/53.42%

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

| Year | Sales | Net Income |
|------|-----------|--------------|
| 2005 | \$485,000 | -\$8,028,000 |
| 2004 | \$548,000 | -\$6,693,000 |
| 2003 | \$753,000 | \$21,000 |

Curr. Assets: \$1,056,000 **Curr. Liab.:** \$6,578,000
Plant, Equip.: \$1,207,000 **Total Liab.:** \$6,578,000 **Indic. Yr. Divd.:** NA
Total Assets: \$5,675,000 **Net Worth:** -\$904,000 **Debt/Equity:** NA

IA Global Inc

The Centers of Westshore, 550 North Reo Street, Suite 300, Tampa, FL, 33609; **PH:** 1-813-261-5157;
Fax: 1-813-261-5158; <http://www.iaglobalinc.com>; **Email:** support@iaglobalinc.com

| General - Incorporation | Stock - Price on: 12/22/2006 |
|--|--------------------------------------|
| Employees 135 | Stock Exchange AMEX |
| Auditor Sherb & Co. LLP | Ticker Symbol IAO |
| Stk Agt. American Stock Transfer & Trust Co | Outstanding Shares 109,170,000 |
| Counsel NA | E.P.S. -\$0.05 |
| DUNS No. NA | Shareholders 183 |

Business: The group's principal activity is to provide streaming audio and video content over four Internet television networks. The group has a number of related Internet Web sites, commonly called a network, utilizing geographic location. Each site will offer original programming, in English, of local events, politics, entertainment, business and culture. The group's corner stone network is foreigntv.com, which features five channels. On 18-Mar-2004, the group acquired rex Tokyo company ltd.

Primary SIC and add'l.: 4841

CIK No.: 0001077634

Subsidiaries: Colobration Co Ltd, Double R, Inc, Global Hotline, Inc, IA Partners Co Ltd, Inforidge Co Ltd, Rex Tokyo Co Ltd

Officers: Alan Margerison/Former Pres., CEO/\$35,025.00, Mark Scott/Dir., Pres. - Merger, Acquisition Committee, Member/\$172,500.00

Directors: Masazumi Ishii/Non - Management Dir. - Merger, Acquisition Committee, Chmn., Jun Kumamoto/Non - Management Dir. - Audit Committee, Member - Nominations Committee, Chmn. - Compensation Committee, Member, Raymond Christinson/Non - Management Dir. - Audit Committee, Member - Nominations Committee, Member, Compensation Committee, Chmn., Mark Scott/Dir., Pres. - Merger, Acquisition Committee, Member, Eric La Cara/Non - Management Dir. - Audit Committee, Chmn. - Nominations Committee, Member - Compensation Committee, Member - Merger, Acquisition Committee, Member

Owners: Hideki Anan/8.50%, Raymond Christinson, Hiroyuki Ejima/0.50%, Eric La Cara, Kyo Nagae/1.40%, Mark Scott/0.10%

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

| Year | Sales | Net Income |
|------|--------------|--------------|
| 2005 | \$45,079,000 | -\$2,071,000 |
| 2004 | \$31,550,000 | -\$1,443,000 |
| 2003 | \$1,145,000 | -\$2,148,000 |

Curr. Assets: \$20,920,000 **Curr. Liab.:** \$15,615,000
Plant, Equip.: \$718,000 **Total Liab.:** \$22,616,000 **Indic. Yr. Divd.:** NA
Total Assets: \$28,632,000 **Net Worth:** \$6,016,000 **Debt/Equity:** 2.0326

IAC/InterActiveCorp

152 West 57th St, 42nd Floor, New York, NY, 10019; **PH:** 1-212-314-7300; **Fax:** 1-212-314-7379;
<http://www.iac.com>; **Email:** info@iac.com

| General - Incorporation | DE | Stock - Price on: 12/22/2006 | \$36.83 |
|---|--------------------------------------|------------------------------|---------|
| Employees 28,000 | Stock Exchange NDQ | | |
| Auditor Ernst & Young LLP | Ticker Symbol IACI | | |
| Stk Agt. Bank of New York Stock Division | Outstanding Shares 293,680,000 | | |
| Counsel NA | E.P.S. \$0.86 | | |
| DUNS No. NA | Shareholders 6,000 | | |

Business: The group's principal activities are carried out through two divisions: the interactive group and the entertainment group. The interactive group consists of home shopping network (including hsn international and hsn.com); ticketmaster, which operates ticketmaster; hotel reservations network; electronic commerce solutions; precision response corp and expedia inc. The entertainment group consists of usa cable, including usa network and sci fi channel and emerging networks trio and crime; studios usa, which produces and distributes television programming and usa films, which produces and distributes films. In 2003, it acquired ticketmaster, entertainment publications, update.com, inc and hotwire.com. The group in 2003 ceased operations of electronic commerce solutions, styleclick inc and avalutis inc. On 27-Apr-2004, the group acquired tripadvisor, inc.

Primary SIC and add'l.: 5961 7822 4833 7389 7812 7922

CIK No.: 0000891103

Subsidiaries: 262 Subsidiaries included in the Index

Officers: Brendan Ross/Services, Jim Lanzone/Media, Advertising, Dan Marriott/Emerging Businesses, Craig M. Nash/Membership, Subscriptions, Mindy Grossman/CEO - IAC Retailing, Johnny C. Taylor/Sr. VP - Human Resources, John Watson/Retailing, Konrad Hilbers/Retailing, Jim Safka/Membership, Subscriptions, Greg Morrow/Sr. VP - Tax, Andy Wolf/Services, Briggs Ferguson/Media, Advertising, Sean Moriarty/Services, Lori Collins/Services, Joanne Hawkins/Sr. VP, Deputy General Counsel, Scott Savitz/Retailing, Terry Barnes/Services, Thomas J. Mcinerney/CFO, Exec. VP/\$538,462.00, Greg Blatt/Exec. VP, General Counsel, Sec./\$442,500.00, Scott Garell/Media, Advertising, CEO - IAC Consumer Applications, Portals, Doug Lebda/COO, Pres./\$400,000.00, Maryann Rivers/Membership, Subscriptions, Michael J. Beaudoin/Services, Shana Fisher/Sr. VP - Strategy, M. A. William Lynch/Emerging Businesses, Jay Herratti/Sr. VP - Strategic Planning, John G. Hall/Services, Michael Jackson/Emerging Businesses, Barry Diller/Dir., CEO/\$726,115.00, Michael Schwerdtman/Sr. VP, Controller (34 Officers included in Index)

Directors: Diane V. Furstenberg/Dir., Marie-Jose Kravis/Dir., Alan Spoon/Dir., Bryan Lour/Dir., John Schaefer/Retailing, Victor Kaufman/Dir., Vice Chmn., Steven Rattner/Dir., William H. Berkman/Dir., Edgar Bronfman/Dir., John C. Malone/Dir., Norman H. Schwarzkopf/Dir., Donald R. Keough/Dir., Barry Diller/Dir., CEO, Arthur C. Martinez/Dir.

Owners: Barry Diller/25.60%, William H. Berkman, Gregory R. Blatt, Edgar Bronfman, Victor A. Kaufman, Donald R. Keough, Marie-Jose Kravis, Douglas R. Lebda, Bryan Lour, Arthur C. Martinez, Thomas J. Mcinerney, Steven Rattner, Norman H. Schwarzkopf, Alan G. Spoon, Diane Von Furstenberg, Barry Diller, CAM North America, LLC/6.00%, Capital Research and Management company/11.90%, Janus Capital Management, LLC/6.30%, Legg Mason Capital Management, Inc./18.70%, Liberty Media Corporation/21.60%, Microsoft Corporation/6.50%, Liberty Media Corporation

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

| Year | Sales | Net Income |
|------|-----------------|---------------|
| 2005 | \$5,753,671,000 | \$876,150,000 |
| 2004 | \$4,188,279,000 | \$164,861,000 |
| 2003 | \$6,328,118,000 | \$167,396,000 |

Curr. Assets: \$3,993,528,000 **Curr. Liab.:** \$2,232,997,000 **P/E Ratio:** 42.83
Plant, Equip.: \$567,408,000 **Total Liab.:** \$4,686,937,000 **Indic. Yr. Divd.:** NA
Total Assets: \$13,917,765,000 **Net Worth:** \$9,230,828,000 **Debt/Equity:** 0.0997

IAMGOLD Corp

220 Bay St, 5th Floor, Toronto, ON, M5J 2W4; **PH:** 1-416-360-4710; **Fax:** 1-416-360-4750;
<http://www.iamgold.com>; **Email:** info@iamgold.com

| General - Incorporation | Canada | Stock - Price on: 12/22/2006 | \$8.45 |
|--|--------------------------------------|------------------------------|--------|
| Employees NA | Stock Exchange NYSE | | |
| Auditor KPMG LLP | Ticker Symbol IAG | | |
| Stk Agt. Computershare Trust Company (Canada) | Outstanding Shares 292,100,000 | | |
| Counsel Fraser, Milner, Casgrain LLP | E.P.S. \$0.38 | | |
| DUNS No. NA | Shareholders 147,648,127 | | |

Business: The group's principal activities are the development and exploration of precious metals in Africa and South America. The group also is a co-owner of two gold mines in west Africa. The group holds a 38 percent stake in sadiola gold mine and a 40 percent stake in the yateala gold mine which are located in mali, west Africa. On 07-Jan-2003, it acquired repadre capital corporation.

Primary SIC and add'l.: 1041 1041

CIK No.: 0001203464

Officers: John Mccombe/VP - Operations, Joseph F. Conway/CEO, Dir., Pres., Glynnis Frelth/Corporate Controller, Paul B. Olmsted/VP - Corporate Development, Marcus Tomkinson/VP - Exploration, Grant A. Edey/CFO, Linton Putland/VP - Project Development, Larry E. Phillips/VP - Corporate Affairs, Corporate Sec., Ross Gallinger/VP - Environmental Health, Safety, Community

Directors: John A. Boulton/Dir., Member - Audit Committee, Mahendra Naik/Dir., Joseph F. Conway/CEO, Dir., Pres., John E. Caldwell/Dir., Peter C. Jones/Dir., Donald K. Charter/Dir., Robert A. Quartermain/Dir., William D. Pugliese/Chmn., Stephen Freedhoff/Dir., Robert W. Dengler/Dir., John Shaw/Dir., Derek Bullock/Dir.

Owners: Mahendra Naik, ROBERT A. QUARTERMAIN, DONALD K. CHARTER, JOSEPH F. CONWAY, WILLIAM D. PUGLIESE, DEREK BULLOCK, ROBERT W. DENGLER, STEPHEN FREDHOFF, JOHN SHAW

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

| Year | Sales | Net Income |
|------|---------------|--------------|
| 2005 | \$145,241,000 | \$13,317,000 |
| 2004 | \$135,021,000 | \$12,011,000 |
| 2003 | \$110,901,000 | \$12,802,000 |

Curr. Assets: \$143,289,000 **Curr. Liab.:** \$28,762,000
Plant, Equip.: \$87,695,000 **Total Liab.:** \$57,983,000 **Indic. Yr. Divd.:** \$0.060
Total Assets: \$456,810,000 **Net Worth:** \$398,827,000 **Debt/Equity:** NA

IAS Communications Inc

1103 11871 Horseshoe Way, Richmond, BC, V7A 5H5; **PH:** 1-604-278-5996;
<http://www.iascom.com>

General - Incorporation OR
 Employees NA
 Auditor Smythe Ratcliffe LLP
 Stk Agt NA
 Counsel James L. Vandenberg
 DUNS No. NA
Stock - Price on: 12/22/2006 \$0.25
 Stock Exchange OTC
 Ticker Symbol IASCA.OB
 Outstanding Shares NA
 E.P.S. NA
 Shareholders 133

Business: Commercializes advanced antennas for wireless communications markets, including cellular, meter reading and global positioning services.

Primary SIC and add'l.: 3679

CIK No: 0000945641

Officers: James Vandenberg/63/Dir., COO, CFO, John G. Robertson/66/Chmn., Principal Executive Officer, Pres.

Directors: Jennifer Lorette/35/Dir., Sec., James Vandenberg/63/Dir., COO, CFO, John G. Robertson/66/Chmn., Principal Executive Officer, Pres.

Owners: SMR Investments/12.40%, Access Information Services, Inc./35.40%, JGR Petroleum Inc./22.20%, Robertson Family Trust/57.80%, James L. Vandenberg, Jennifer Lorette, John G. Robertson/60.70%

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

| Year | Sales | Net Income |
|------|-------|------------|
| 2006 | NA | -\$59,000 |
| 2005 | NA | -\$43,000 |
| 2004 | NA | \$120,000 |

Curr. Assets: \$230,000 **Curr. Liab.:** \$347,000
Plant, Equip.: NA **Total Liab.:** \$347,000 **Indic. Yr. Divd.:** NA
Total Assets: \$230,000 **Net Worth:** -\$117,000 **Debt/Equity:** NA

iBasis Inc

20 Second Ave, Burlington, MA, 01803; **PH:** 1-781-505-7500; **Fax:** 1-781-505-7300;
http:// www.ibasis.com; **Email:** info@ibasis.net

General - Incorporation DE
 Employees 230
 Auditor Deloitte & Touche LLP
 Stk Agt NA
 Counsel Hale & Dorr LLP
 DUNS No. NA
Stock - Price on: 12/22/2006 \$8.37
 Stock Exchange NDQ
 Ticker Symbol IBAS
 Outstanding Shares 33,170,000
 E.P.S. \$0.03
 Shareholders 230

Business: The group's principal activity is to provide advanced Internet-based communication services. The services of the group enable the telecommunications carriers and other communications service providers to offer international voice, fax and other value-added applications over the Internet. The group has deployed vocore hosted unified communication solution that permits the customers to offer a communications solution that unifies the storage of and access to email and voicemail messages. It also provides enhanced services, such as interactive voice response and customer service applications. The customers of the group include mci worldcom, cable & wireless and certain government-affiliated dominant carriers. The group operates through various service agreements with local service providers in the United States, Europe, Asia, the Middle East, Latin America, Africa and Australia.

Primary SIC and add'l.: 4813 7375

CIK No: 0001091756

Officers: Juan Ramos/VP - Latin America, Ofer Gneezy/CEO, Dir., Pres./\$200,000.00, Jonathan D. Draluck/VP - Business Affairs, General Counsel, Oubay Atassi/VP - Middle East, No Africa, Pakistan, Gordon J. Vanderbrug/Dir., Co - Founder, Exec. VP, Assist. Sec./\$180,000.00, Michael Crimmins/VP - North America, Tianmu Gao/Contact, Beijing, Natalia Kouksenko/Russia, CIS, Contact, Tim Enright/Sr. VP - Retail, Chris Ward/Senior Dir. - Marketing Communications, Hong Guo/Contact, Beijing, Richard Tennant/Sr. VP - Finance, Administration, CFO/\$175,000.00, Ajay T. Joseph/VP - Network Architecture, Engineering, Jorge Hernandez/Amsterdam, Contact, Kinuyo Sakamoto/Japan, Contact, Tamah Solomon Rosker/VP - Human Resources, Dan Powdermaker/Sr. VP - Worldwide Sales/\$150,000.00, Edward Weisberg/VP - eCommerce, Alan R. Bugos/VP - Engineering, Advanced Technologies, John Tolton/VP - Sales the Asia - Pacific Region, Paul H. Floyd/Sr. VP - Research, Development/\$180,000.00

Directors: Mark Phimister/MD - EMEA, Charles Skibo/Dir., Member - Compensation Committee - Shareholder Litigation Committee, Ofer Gneezy/CEO, Dir., Pres., Gordon J. Vanderbrug/Dir., Co - Founder, Exec. VP, Assist. Sec., Robert H. Brumley/Dir., David S. Lee/Dir., Member - Audit Committee - Shareholder Litigation Committee, Frank W. King/Dir. - Financial Expert, Member - Audit Committee, Shareholder Litigation Committee, Charles Corfield/Dir., Member - Audit Committee - Compensation Committee

Owners: Ofer Gneezy/4.39%, Gordon J. Vanderbrug/1.82%, Charles N. Corfield/1.49%, Charles Skibo, David Lee, Frank W. King, Robert H. Brumley, Richard G. Tennant, Paul H. Floyd, Dan Powdermaker, LC Capital Master Fund Ltd./7.65%, Singer Childrens Management Trust/6.83%, Loeb Partners Corp./5.26%

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

| Year | Sales | Net Income |
|------|---------------|---------------|
| 2005 | \$385,485,000 | -\$1,676,000 |
| 2004 | \$263,678,000 | -\$17,536,000 |
| 2003 | \$178,159,000 | -\$9,687,000 |

Curr. Assets: \$94,731,000 **Curr. Liab.:** \$63,390,000 **P/E Ratio:** 279.00
Plant, Equip.: \$11,754,000 **Total Liab.:** \$66,522,000 **Indic. Yr. Divd.:** NA
Total Assets: \$106,808,000 **Net Worth:** \$40,286,000 **Debt/Equity:** 0.0330

IBERIABANK Corp

200 West Congress St, 12th Floor, Lafayette, LA, 70501; **PH:** 1-337-521-4003;
http:// www.iberiabank.com; **Email:** talk2us@iberiabank.com

General - Incorporation LA
 Employees 650
 Auditor Castaing, Hussey & Lolan
 Stk Agt Registrar & Transfer Co
 Counsel Elias, Matz, Tierman & Herrick
 DUNS No. 92-725-8202
Stock - Price on: 12/22/2006 \$58.08
 Stock Exchange NDQ
 Ticker Symbol IBKC
 Outstanding Shares 9,710,000
 E.P.S. \$3.50
 Shareholders NA

Business: The group's principal activity is to attract retail deposits from the general public and business community and utilizing these funds to originate loans. The deposit accounts are checking, savings and certificate of deposits. The group lends commercial, consumer and mortgage loans. Consumer loans consist of home equity loans, home equity lines of credit, automobile loans, indirect automobile

loans, loans secured by deposit accounts and other consumer loans. The group also offers discount brokerage services and insurance services. The group operates 39 offices in south central Louisiana, north Louisiana and the greater new orleans area. On 28-Feb-2003, the group acquired acadiana banshares, inc and on 29-Feb-2004, it acquired alliance bank.

Primary SIC and add'l.: 6022 6712

CIK No: 0000933141

Subsidiaries: Acadiana Holdings, LLC, Finesco, LLC, Iberia Financial Services, LLC, Iberiabank, Iberiabank Insurance Services, LLC, Jefferson Insurance Corporation

Officers: Joseph B. Zanco/Sr. VP, Controller, Principal Accounting Officer, Anthony J. Restel/CFO, Exec. VP, Taylor F. Barras/Marketing Pres. - Advisory Boards, George J. Becker/Exec. VP, Corporate Sec./\$177,308.00, Michael A. Naquin/Sr. Exec. VP/\$215,000.00, Michael J. Brown/Sr. Exec. VP, Chief Credit Officer/\$214,616.00, Pete M. Yuan/Marketing Pres., Marilyn W. Burch/56/Exec. VP, Dir. - Corporate Operations, Mark Evans/Marketing Pres., Daryl G. Byrd/CEO, Dir., Pres./\$407,308.00, Karl E. Hoefer/Marketing Pres., Keith J. Short/Marketing Pres., Van E. Pardue/Marketing Pres., John R. Davis/Sr. Exec. VP/\$214,616.00

Directors: David D. Daly/Advisory Boards, Taylor F. Barras/Marketing Pres. - Advisory Boards, Stewart E. Shea/Vice Chmn., David Duplantis/Advisory Boards, Miles O. Pollard/Dir., George J. Becker/Exec. VP, Corporate Sec., Jefferson G. Parker/Dir., William H. Fenstermaker/Chmn., Harry V. Barton/Dir., Larry G. Mouton/Dir., Diane Musson/Advisory Boards, Ernest P. Breaux/Dir., Edward P. Landry/Advisory Boards, Glen J. Ritter/Advisory Boards, David H. Welch/Dir., Cecil C. Broussard/Advisory Boards, Daryl G. Byrd/CEO, Dir., Pres., George B. Cousin/Advisory Boards, John N. Casbon/Dir., John L. Beyt/Advisory Boards, Thomas R. Leblanc/Advisory Boards, John Jeffrey Simon/Advisory Boards, Martha B. Brown/Advisory Boards, Elaine D. Abell/Dir.

Owners: John R. Davis/1.81%, Daryl G. Byrd/4.13%, Elaine D. Abell, Harry V. Barton, Ernest P. Breaux, John N. Casbon, William H. Fenstermaker, Larry G. Mouton/1.15%, Jefferson G. Parker, Miles O. Pollard, Stewart E. Shea, David H. Welch, Michael J. Brown/1.70%, Michael A. Naquin, George J. Becker/1.36%, Goldman Sachs Asset Management, L.P./5.62%

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

| Year | Sales | Net Income |
|------|---------------|--------------|
| 2005 | \$161,509,000 | \$22,000,000 |
| 2004 | \$131,827,000 | \$27,339,000 |
| 2003 | \$119,626,000 | \$23,552,000 |

Curr. Assets: NA **Curr. Liab.:** NA **P/E Ratio:** 16.59
Plant, Equip.: \$55,010,000 **Total Liab.:** \$2,589,023,000 **Indic. Yr. Divd.:** \$1.280
Total Assets: \$2,852,592,000 **Net Worth:** \$263,569,000 **Debt/Equity:** 0.8358

Ibis Technology Corp

32 Cherry Hill Dr, Danvers, MA, 01923; **PH:** 1-978-777-4247; **Fax:** 1-978-777-6570;
http:// www.ibis.com; **Email:** info@ibis.com

General - Incorporation MA
 Employees 45
 Auditor KPMG LLP
 Stk Agt Continental Stock Transfer & Trust Co
 Counsel Mintz Levin Cohn Ferris Et Al
 DUNS No. 17-815-8564
Stock - Price on: 12/22/2006 \$1.47
 Stock Exchange NDQ
 Ticker Symbol IBIS
 Outstanding Shares 10,870,000
 E.P.S. \$0.05
 Shareholders 144

Business: The group's principal activities are to develop, manufacture and market silicon-on-insulator (soi) wafers formed by simox (separation by implantation of oxygen) technology. Simox-soi wafers are manufactured by the group using a specialized oxygen ion implanter, which is developed and manufactured by the group and is integrated with other specialized processes and characterization equipment.

Primary SIC and add'l.: 3674 8733

CIK No: 0000855182

Officers: Angelo V. Alioto/Dir. - Sales/\$142,626.00, Leslie B. Lewis/Dir. - Audit Committee, Compensation Committee, Robert P. Dolan/VP - Wafer Technology/\$140,980.00, Charles M. McKenna/Exec. VP, COO/\$103,929.00, William J. Schmidt/CFO, Treasurer/\$156,697.00, Martin J. Reid/CEO, Dir., Pres./\$221,890.00, Marianne Dunn/Investor Relations Contact, Assist.

Directors: Dimitri A. Antoniadis/Dir., Lamberto Raffaelli/Dir. - Audit Committee, Leslie B. Lewis/Dir. - Audit Committee, Compensation Committee, Donald F. McGuinness/Dir., Robert L. Gable/Dir., Chairperson - Compensation Committee, Martin J. Reid/CEO, Dir., Pres., Cosmo Trapani/Dir. - Financial Expert, Chairperson - Audit Committee

Owners: Martin J. Reid/2.80%, Julian G. Blake/1.40%, Angelo V. Alioto, Robert P. Dolan, Robert L. Gable, Leslie B. Lewis, William J. Schmidt, Lamberto Raffaelli, Donald F. McGuinness, Dimitri Antoniadis, Cosmo S. Trapani, Charles M. McKenna, Intrinsic Value Asset Management, Inc./21.50%

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

| Year | Sales | Net Income |
|------|--------------|---------------|
| 2005 | \$602,000 | -\$9,245,000 |
| 2004 | \$7,926,000 | -\$10,919,000 |
| 2003 | \$18,438,000 | -\$21,450,000 |

Curr. Assets: \$13,840,000 **Curr. Liab.:** \$8,696,000
Plant, Equip.: \$5,097,000 **Total Liab.:** \$8,696,000 **Indic. Yr. Divd.:** NA
Total Assets: \$19,992,000 **Net Worth:** \$11,297,000 **Debt/Equity:** NA

iBIZ Technology Corp

2238 West Lone Cactus Dr, #200, Phoenix, AZ, 85021; **PH:** 1-623-492-9200; **Fax:** 1-623-492-9921;
http:// www.ibizcorp.com; **Email:** mark@ibizcorp.com

General - Incorporation FL
 Employees NA
 Auditor Farber & Hass LLP
 Stk Agt NA
 Counsel NA
 DUNS No. NA
Stock - Price on: 12/22/2006 \$0.0006
 Stock Exchange OTC
 Ticker Symbol IBZTE.PK
 Outstanding Shares NA
 E.P.S. NA
 Shareholders 299

Business: The group's principal activity is to design, manufacture and distribute personal digital assistant accessories and other handheld computing devices. The group also markets LCD monitors, OEM notebook computers, third party software, and general-purpose financial application keyboards. The products of the group include aluminum hardcase, folding cradles, chargers, keypad keyboard, cables and travel kits. The group primarily operates through its subsidiary invnsys technology corporation. The products of the group are marketed and distributed directly to end users through direct sales force, regional resellers, value-added providers in the banking and point-of-sale market and Internet commerce sites. On 03-Feb-2004, the group acquired synosphere, llc.

Primary SIC and add'l.: 7375 6719 3575 3577 3571 7373

CIK No: 0001079893

818 - Ica Corp

Subsidiaries: iBIZ, Inc, Invnys Technology Corporation, Qhost, Inc, Synosphere, LLC
Officers: Mark Perkins/42/Exec. VP, Dir., \$125,000.00, Kenneth W. Schilling/Pres., CEO - Acting Principal Accounting, Financial Officer, Chmn. - Dir./\$150,000.00
Directors: Mark Perkins/42/Exec. VP, Dir., Kenneth W. Schilling/Pres., CEO - Acting Principal Accounting, Financial Officer, Chmn. - Dir.
Owners: Kenneth W. Schilling/6.92%, Mark H. Perkins/6.33%

IBM Corp

New Orchard Rd, Armonk, NY, 10504; **PH:** 1-914-499-1900; **http://**www.ibm.com/;
Email: ews@us.ibm.com
General - Incorporation.....NY **Stock** - Price on:12/22/2006\$95.41
 Employees341,750 Stock Exchange.....NYSE
 AuditorPricewaterhouseCoopers LLP Ticker Symbol.....IBM
 Stk Agt.....Computershare Outstanding Shares1,510,000,000
 Counsel.....NA E.P.S.....\$5.82
 DUNS No.....00-136-8083 Shareholders.....633,916
Business: The group's principal activity is to provide business and information technology services. The group's operations are carried out through five business segments: global services, hardware products, software, global financing and enterprise investment/other. Global services segment provides IBM software and hardware and provides global outsourcing services. Hardware product segment comprises of system group, personal systems group and technology group. Software segment consists primarily of middleware and operating systems software. Global financing segment includes customer financing, commercial financing and remarketing. Enterprise investments segment develops and provides industry-specific it solutions. The group operates in more than 160 countries worldwide. During 2003, the group acquired rational software corp, thin dynamics and green pastures software inc. In 2004, the group discontinued operations of its hdd business.

Primary SIC and add'l.: 7373 3571 6159 7371 3572 3577
CIK No: 0000051143

Subsidiaries: 92 Subsidiaries included in the Index
Officers: Robert C. Weber/Sr. VP - Legal, Regulatory Affairs, Steven A. Mills/Sr. VP - Group Executive IBM Software, Donald Rosenberg/Sr. VP, General Counsel, Virginia M. Rometty/Sr. VP - Global Business Services, IBM Global Services, William M. Zeitler/Sr. VP - Group Executive IBM Systems, Technology Group/\$664,584.00, Doug T. Elix/Sr. VP - Group Executive Sales, Distribution/\$760,001.00, Randall J. Macdonald/Sr. VP - Human Resources, Timothy S. Shaughnessy/VP, Controller, John E. Kelly/Sr. VP Technology - Intellectual Property, Nicholas M. Donofrio/Exec. VP Innovation - Technology/\$755,834.00, Jesse J. Greene/VP, Treasurer, Michael E. Daniels/Sr. VP - Global Technology Services, IBM Global Services, Robert W. Moffat/Sr. VP - Integrated Operations, Samuel J. Palmisano/55/Chmn., Pres., CEO - IBM, Chmn. - Executive Committee/\$1,680,000.00, Daniel E. O'donnell/VP, Assist. General Counsel, Sec., Bruce J. Harrel/Sr. VP Marketing - Strategy, Linda S. Sanford/Sr. VP Enterprise On Demand Transformation - Information Technology, Paul M. Horn/Sr. VP, Dir. - Research, Jon C. Iwata/Sr. VP - Communications, Mark Loughridge/Sr. VP, CFO/\$617,500.00

Directors: Charles M. Vest/65/Dir., Member - Audit Committee, Lucio A. Noto/68/Dir., Member - Executive Committee, Chairperson - Audit Committee, Sidney Taurel/58/Dir., Member - Executive Committee, Chairperson - Executive Compensation, Management Resources Committee, James W. Owens/61/Dir., Member - Audit Committee, Minoru Makihara/77/Dir., Member - Dir. - Corporate Governance Committee, Kenneth I. Chenault/55/Dir., Juergen Dormann/67/Dir., Member - Executive Compensation - Management Resources Committee, Michael L. Eskew/57/Dir., Member - Audit Committee, Joan E. Spero/62/Dir., Member - Executive Compensation - Management Resources Committee, Samuel J. Palmisano/55/Chmn., Pres., CEO - IBM, Chmn. - Executive Committee, Shirley Ann Jackson/60/Dir., Member - Corporate Governance, Cathleen Black/62/Dir., Lorenzo H. Zambrano/62/Dir., Member - Dir. - Corporate Governance Committee

Owners: C. Black, K. I. Chenault, N. M. Donofrio, J. Dormann, D. T. Elix, M. L. Eskew, S. A. Jackson, C. F. Knight, M. Loughridge, M. Makihara, L. A. Noto, S. J. Palmisano, J. E. Spero, S. Taurel, C. M. Vest, L. H. Zambrano, W. M. Zeitler, State Street Bank and Trust Company/5.00%

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

| Year | Sales | Net Income |
|------|------------------|-----------------|
| 2005 | \$91,134,000,000 | \$7,934,000,000 |
| 2004 | \$96,293,000,000 | \$8,430,000,000 |
| 2003 | \$89,131,000,000 | \$7,583,000,000 |

Curr. Assets: \$45,661,000,000 **Curr. Liab.:** \$35,152,000,000 **P/E Ratio:** 16.39
Plant, Equip.: \$13,756,000,000 **Total Liab.:** \$72,650,000,000 **Indic. Yr. Divid.:** \$1.200
Total Assets: \$105,748,000,000 **Net Worth:** \$33,098,000,000 **Debt/Equity:** 0.3923

IBT Bancorp Inc

309 Main St, Irwin, PA, 15642; **PH:** 1-724-863-3100; **http://**www.myirwinbank.com
General - Incorporation.....PA **Stock** - Price on:12/22/2006\$20.9
 Employees186 Stock Exchange.....AMEX
 Auditor Edwards Sauer & Owens, P.C Ticker Symbol.....IRW
 Stk Agt.....Registrar & Transfer Co Outstanding Shares5,880,000
 Counsel.....Malizia, Spidi & Fisch E.P.S.....\$1.44
 DUNS No.....NA Shareholders.....NA
Business: The group's principal activity is that of a commercial bank. The group provides mortgage, commercial and consumer banking business and trust and depository services to its customers. The group is a state chartered commercial banking institution that operates through its wholly owned banking subsidiary, irwin bank and trust company. The group provides residential mortgage loans, commercial mortgage loans and instalment loans. It offers a broad selection of deposit instruments including checking, regular savings, money market deposits, term certificate accounts and individual retirement accounts. The group's offices are located in the Pennsylvania counties of westmoreland and allegheny.

Primary SIC and add'l.: 6712 6022
CIK No: 0000801122

Subsidiaries: Irwin Bank & Trust Company, T.A. of Irwin, LP
Officers: Charles G. Urtin/CEO, Dir., Pres./\$208,377.00, Robert A. Bowell/Exec. VP, Chief Lending Officer/\$138,102.00, Raymond G. Suchta/Sr. VP, CFO - Investor Relations Contact, David A. Finui/Sr. VP, COO/\$114,893.00
Directors: Charles G. Urtin/CEO, Dir., Pres., Grant J. Shevchik/Dir., Richard J. Hoffman/Dir., Robert Rebich/Chmn., Richard L. Ryan/Dir., John N. Brenzia/Dir., Charles W. Hengenroeder/Dir., Robert C. Whisner/Dir., Thomas E. Deger/Dir.
Owners: Thomas E. Deger, Richard J. Hoffman, John N. Brenzia, Robert Rebich/3.48%, Grant J. Shevchik, Charles G. Urtin/1.06%, Charles W. Hergenro, Richard L. Ryan, Robert C. Whisner/2.78%, Robert A. Bowell, David A. Finui, Raymond G. Suchta, S&T Bancorp, Inc./7.90%

THE CORPORATE DIRECTORY - Walker's 2007

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

| Year | Sales | Net Income |
|------|--------------|-------------|
| 2005 | \$42,406,000 | \$8,579,000 |
| 2004 | \$39,205,000 | \$6,085,000 |
| 2003 | \$39,357,000 | \$9,646,000 |

Curr. Assets: NA **Curr. Liab.:** NA **P/E Ratio:** 14.51
Plant, Equip.: \$5,625,000 **Total Liab.:** \$624,070,000 **Indic. Yr. Divid.:** \$1.000
Total Assets: \$685,151,000 **Net Worth:** \$61,081,000 **Debt/Equity:** NA

IBT Bancorp Inc/MI

309 Main Street, Irwin, PA, 15642; **PH:** 1-724-863-3100; **http://**www.myirwinbank.com
General - IncorporationMI **Stock** - Price on:12/22/2006\$42
 Employees278 Stock Exchange.....OTC
 AuditorRehmann Robson P.C Ticker Symbol.....IBTM.PK
 Stk Agt.....Registrar & Transfer Co Outstanding Shares6,310,000
 Counsel.....NA E.P.S.....NA
 DUNS No.....60-324-3189 Shareholders.....2,238
Business: The group's principal activity is to provide financial products and services to businesses, institutions and individuals in Michigan. The group operates its activities through seven wholly owned subsidiaries. The isabella bank and trust and farmers state bank of breckenridge offer banking services through 19 locations. The lending services include commercial real estate loans, lines of credit, residential real estate loans, consumer loans, student loans and credit cards. The deposits include interest and non-interest bearing checking accounts, savings accounts, money market accounts and certificates of deposit. In addition, the banks also offer other financial related products including trust services, title insurance, stocks, investment securities, bonds, mutual fund sales, 24 hour banking service through automatic teller machines and safe deposit box rentals.

Primary SIC and add'l.: 6022 6712
CIK No: 0000842517

Subsidiaries: Farmers State Bank of Breckenridge, Financial Group Information Services, IB & T Employee Leasing, LLC, IBT Personnel, LLC, IBT Title and Insurance Agency, Inc., Isabella Bank and Trust
Officers: Timothy M. Miller/55/Dir., VP, Raymond G. Suchta/Sr. VP, CFO, Robert A. Bowell/Exec. VP, Chief Lending Officer, Dennis P. Angner/51/CEO, Dir., Pres.
Directors: Dale Weburg/63/Dir., Sandra L. Caul/63/Dir., David J. Maness/53/Dir., Timothy M. Miller/55/Dir., VP, Charles G. Urtin/Dir., David W. Hole/69/Dir., Joseph W. Manifold/55/Dir., Ronald E. Schumacher/70/Dir., Richard J. Barz/58/Dir., Richard J. Hoffman/Dir., Robert Rebich/Chmn., Richard L. Ryan/Dir., William J. Strickler/66/Dir., Robert C. Whisner/Dir., Grant J. Shevchik/Dir., Thomas E. Deger/Dir., James C. Fabiano/63/Dir., Charles W. Hergenroeder/Dir., John N. Brenzia/Dir., Dennis P. Angner/51/CEO, Dir., Pres.
Owners: Dennis P. Angner, Richard J. Barz, Sandra L. Caul, James C. Fabiano/4.19%, David W. Hole, Joseph W. Manifold, Timothy M. Miller, Ronald E. Schumacher, William J. Strickler/1.34%, Dale D. Weburg, David J. Maness, James J. McGuirk/6.68%

Ica Corp

12130 Brockton Lane, Minneapolis, MN, 55369; **PH:** 1-763-428-2800; **Fax:** 1-763-428-4230;
http://www.icacorp.com; **Email:** info@icacorp.com
General - IncorporationMexico **Stock** - Price on:12/22/2006\$21.7
 Employees6,600 Stock Exchange.....NYSE
 AuditorArturo Vargas Arellano Ticker Symbol.....NA
 Stk Agt.....American Stock Transfer & Trust Co Outstanding Shares9,500,000
 Counsel.....NA E.P.S.....\$0.22
 DUNS No.....NA Shareholders.....NA
Business: The group's principal activities are carried out through four divisions: construction: provides projects which include heavy construction such as highways, bridges, tunnels and dams; industrial construction such as energy generating and petrochemical plants; and hydraulic project construction such as building, transportation and environmental infrastructure and gas pipelines. Real estate housing and development: develops, trades, owns, sells, assists, operates and administers real estate. Infrastructure operations: operates and maintains concessioned highways, bridges and tunnels, water supply systems, waste treatment and automobile parking facilities. Corporate and other: operates and distributes grain storage and provides corporate services. It operates in Mexico, Spain, the United States and Latin America.

Primary SIC and add'l.: 1522 1541 8741 1611 9532
CIK No: 0000885012

Subsidiaries: Constructora Internacional de Infraestructura., Constructoras ICA, Controladora de Empresas de Vivienda, Controladora de Operaciones de Infraestructura, Grupo Aeroporuario del Centro Norte, ICA - Fluor Daniel, ICA Panama, ICATECH Corporation, Ingenieros Civiles Asociados, Promotora e Inversora ADISA, Rodio/KronsaCimentaciones Especiales
Officers: Bernardo Quintana/65/Dir., Pres., Jose Luis Guerrero Alvarez/63/Dir., Exec. VP, CFO, Luis Fernando Zarate Rocha/63/Dir., VP - Housing, Executive Committee, Audit Committee, Luis Carlos Romandia Garcia/General Counsel, Sec., Compensation Committees Sec., Jorge Aguirre Quintana/59/Dir., VP - Civil Construction, Jorge Borja Navarrete/64/Dir., Exec. VP - Industrial Construction, Executive Committee, Compensation Committee
Directors: Lorenzo H. Zambrano Trevio/63/Dir., Bernardo Quintana/65/Dir., Pres., Emilio Carrillo Gamboa/69/Dir. - Executive Committee Audit Committee, Juan Claudio Salles Manuel/70/Dir. - Audit Committee Financial Expert, Executive Committee, Jose Luis Guerrero Alvarez/63/Dir., Exec. VP, CFO, Luis Fernando Zarate Rocha/63/Dir., VP - Housing, Executive Committee, Audit Committee, Sergio F. Montao Leon/59/Dir., Exec. VP Administration - Executive Committee, Compensation Committee, Arturo Olvera Vega/40/Dir., Jorge Aguirre Quintana/59/Dir., VP - Civil Construction, Angeles E. Yglesias/64/Dir., Alberto Escofet Artigas/73/Dir. - Executive Committee, Elmer Franco Macias/66/Dir., Carlos A. Davila/87/Dir., Alberto Mulas Alonso/46/Dir. - Executive Committee, Audit Committee, Jorge Borja Navarrete/64/Dir., Exec. VP - Industrial Construction, Executive Committee, Compensation Committee, Esteban Malpica Fomperosa/57/Dir.
Owners: Fundacion Trust/2.10%, Management Trust/2.80%, Bernardo I. Quintana/7.90%, Employee Trust, Foreign Employee Trust

Financial Data: Fiscal Year End:12/31 **Latest Annual Data:** 01/28/2006

| Year | Sales | Net Income |
|------|---------------|-------------|
| 2006 | \$418,357,000 | \$248,000 |
| 2005 | \$316,074,000 | \$6,361,000 |
| 2004 | \$374,276,000 | \$9,203,000 |

| | | |
|------------------------------------|----------------------------------|-----------------------------|
| Curr. Assets: \$98,319,000 | Curr. Liab.: \$52,632,000 | P/E Ratio: 2.38 |
| Plant, Equip.: \$91,489,000 | Total Liab.: \$89,121,000 | Indic. Yr. Divd.: NA |
| Total Assets: \$235,781,000 | Net Worth: \$146,660,000 | Debt/Equity: 0.5958 |

Icad Inc

4 Townsend West, Ste 17, Nashua, NH, 03063; **PH:** 1-603-882-5200; **Fax:** 1-603-880-3843; **http://** www.icadmed.com; **Email:** kevin@cameronassociates.com

| | |
|---|--|
| General - Incorporation DE | Stock - Price on:12/22/2006\$2.97 |
| Employees86 | Stock Exchange.....NDQ |
| AuditorBDO Seidman LLP | Ticker Symbol.....ICAD |
| Stk Agt.....Continental Stock Transfer & Trust Co | Outstanding Shares36,900,000 |
| Counsel.....McLaughlin & Stern | E.P.S.....-\$0.19 |
| DUNS No.....10-887-0254 | Shareholders.....650 |

Business: The principal activity of the group is to design, engineer, develop, manufacture and market digital image scanners, film digitizers and software. The products of the group are used in graphic arts, desktop publishing, medical imaging and life sciences markets. The group focuses on promoting its scanning technology for use in photo finishing and medical applications. The group is introducing new line of products linking photo labs and processors to the Internet and worldwide Web. The group sells its products through distributors, resellers, systems integrators and OEM's. On 31-Dec-2003, the group acquired cadx systems inc & qualia computing inc.

Primary SIC and add'l.: 3577

CIK No: 0000749660

Subsidiaries: CADx Systems, Inc., Qualia Acquisition Corporation

Officers: Annette Heroux/VP - Finance, CFO/\$159,420.00, Darlene Deptula-hicks/Exec. VP - Finance, CFO, Maha Sallam/40/Dir., VP, Stacey M. Stevens/Sr. VP - Marketing - Strategy, Kenneth M. Ferry/CEO, Pres., Jeffrey H. Barnes/Sr. VP - Sales, Samuel Ronci/VP - Operations/\$127,115.00, John Debiase/VP - Sales - Marketing/\$245,161.00, Thomas Shoup/Chief - Staff/\$178,170.00

Directors: Maha Sallam/40/Dir., VP, Elliot Sussman/55/Dir., Member - Audit Committee, Chairperson - Compensation Committee, Rachel Brem/48/Dir., Member - Nominating - Corporate Governance Committee, Member - Compensation Committee, James Harlan/55/Dir., Chairperson - Audit Committee, Member - Compensation Committee, George Farley/68/Dir. - Financial Consultant, Member - Audit Committee, Chairperson - Nominating - Corporate Governance Committee, Herschel Sklaroff/71/Dir., Member - Nominating - Corporate Governance Committee, Scott W. Parr/56/Vice Chmn. - s Board, Robert Howard/84/Chmn.

Owners: Donald Chapman/89.30%, Donald Chapman/59.40%, Scott W. Parr/10.70%, Scott W. Parr/4.40%, Edgar Ball/17.50%, Edgar Ball/8.70%, Herschel Sklaroff, Rachel Brem, George Farley, James Harlan, Elliot Sussman, Kenneth Ferry, Jeffrey Barnes, Stacey Stevens, Annette Heroux, Thomas Shoup, Samuel Ronci, John DeBiase, Thomas Fister, Robert Howard/13.50%, Maha Sallam/5.40%, Donald Chapman/5.10%, Scott W. Parr/2.20%

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

| Year | Sales | Net Income |
|------|--------------|--------------|
| 2005 | \$19,770,000 | -\$4,758,000 |
| 2004 | \$23,308,000 | -\$828,000 |
| 2003 | \$6,520,000 | -\$8,198,000 |

| | | |
|-----------------------------------|---------------------------------|-----------------------------|
| Curr. Assets: \$11,257,000 | Curr. Liab.: \$8,167,000 | |
| Plant, Equip.: \$1,784,000 | Total Liab.: \$8,801,000 | Indic. Yr. Divd.: NA |
| Total Assets: \$61,528,000 | Net Worth: \$5,727,000 | Debt/Equity: 0.1182 |

IceWeb Inc

205 Van Buren St, Ste 150, Herndon, VA, 20170; **PH:** 1-703-964-8000; **Fax:** 1-703-964-0160; **http://** www.iceweb.com; **Email:** info@iceweb.com

| | |
|---|---|
| General - Incorporation DE | Stock - Price on:12/22/2006\$0.6 |
| Employees32 | Stock Exchange.....OTC |
| AuditorSherb & Co. LLP | Ticker Symbol.....IWEB.OB |
| Stk Agt.....NA | Outstanding Shares8,390,000 |
| Counsel.....NA | E.P.S.....-\$0.26 |
| DUNS No.....04-836-0093 | Shareholders.....1,727 |

Business: The group's principal activity is to create, produce and deliver e-learning and marketing presentations. The service provided by the group includes iceshowtm for on-demand multimedia presentations and iceslidem for powerpoint to flash conversion. The group has also added a new Website called learningstream.com to host pay-per-view online training courses for business professionals. It operates only in the United States.

Primary SIC and add'l.: 7389 7375 7372

CIK No: 0001097718

Subsidiaries: Propster, Inc.

Officers: John R. Signorello/41/Chmn., CEO/\$120,000.00, James M. Bond/CTO

Directors: John R. Signorello/41/Chmn., CEO, Harold F. Compton/58/Dir., Member Compensation Committee, Jack Bush/71/Dir., Member - Audit Committee, Joseph L. Druzak/54/Dir., Compensation Committee Member, Raymond Pirtle/65/Dir., Member - Audit Committee

Owners: John R. Signorello/34.90%, Anthony G. Munno, Brian E. Crooks, Joseph L. Druzak/3.10%, Robert Druzak/9.00%, Nite Capital, L.P./5.50%

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

| Year | Sales | Net Income |
|------|-------------|--------------|
| 2005 | \$6,810,000 | -\$904,000 |
| 2004 | \$6,663,000 | -\$2,035,000 |
| 2003 | \$1,682,000 | -\$106,000 |

| | | |
|----------------------------------|---------------------------------|-----------------------------|
| Curr. Assets: \$2,222,000 | Curr. Liab.: \$1,903,000 | |
| Plant, Equip.: \$260,000 | Total Liab.: \$2,118,000 | Indic. Yr. Divd.: NA |
| Total Assets: \$2,788,000 | Net Worth: \$670,000 | Debt/Equity: 2.7710 |

ICICI Bank Ltd

ICICI Bank Towers, Bandra-Kurla Complex, Mumbai, Maharashtra, 400051; **PH:** 91-2226531414; **http://** www.icicibank.com

| | |
|---|---|
| General - IncorporationIndia | Stock - Price on:12/22/2006\$39.03 |
| Employees25,384 | Stock Exchange.....NYSE |
| AuditorKPMG | Ticker Symbol.....IBN |
| Stk Agt.....3i Infotech | Outstanding Shares446,450,000 |
| Counsel.....NA | E.P.S.....\$1.17 |
| DUNS No.....NA | Shareholders.....485,122 |

Business: The group's principal activities are to provide retail-banking, corporate banking, cash management and treasury management services. As on 31-Mar-2004, the group operates through 413 branches and 56 extension counters in India. The retail-banking services include mobilizing of funds from retail deposits and lending services namely credit cards, loans against deposits and securities. Corporate banking services include medium and short-term credit, fee and commission based services like documentary credits, letters of credit and forward contracts, accepts deposits from corporate customers. The cash and treasury management includes treasury operations of the bank through market operations and investing in various money market instruments, debt instruments, shares and debentures. On 07-May-2003, the group acquired transamerica apple distribution finance private limited.

Primary SIC and add'l.: 6021 6035 6159 6211

CIK No: 0001103838

Subsidiaries: Company Limited, ICICI Bank Canada, ICICI Bank Eurasia LLC, ICICI Bank UK Limited, ICICI Brokerage Services Limited, ICICI Home Finance Company Limited, ICICI International Limited, ICICI Investment Management Company Limited, ICICI Lombard General Insurance Company Limited, ICICI Property Trust, ICICI Prudential Life Insurance Company Limited, ICICI Securities Holdings Inc, ICICI Securities Inc, ICICI Securities Limited, ICICI Trusteeship Services Limited, ICICI Venture Funds Management, Prudential ICICI Asset Management Company Limited, Prudential ICICI Trust Limited, Tec/ici Investment Partners LLC, TSI Ventures (India) Private Limited

Officers: K. Ramkumar/46/Senior GM/\$4,999,981.00, Madhabi Puri-buch/41/Senior GM/\$5,054,338.00, Anindya Banerjee/Investor Relations, Contact, Ramni Nirula/55/Senior GM/\$5,295,326.00, Sanjiv Kerkar/56/Senior GM, Pravir Vohra/53/Senior GM/\$4,964,145.00, K. V. Kamath/Dir., MD, CEO, Member - Customer Service Committee, Member - Credit Committee, Member - Fraud Monitoring Committee, Member - Risk Committee, Dir. - Committee/\$19,564,980.00, Vishakha Mulye/38/CFO, Treasurer/\$4,330,531.00, Padmanabhan Iyer/Investor Services, Contact, Rakesh Jha/Investor Relations, Contact, GM, V. Vaidyanathan/39/Senior GM/\$6,172,241.00, Bhargav Dasgupta/41/Senior GM/\$4,781,874.00

Directors: Kalpana Morparia/Dir., Joint MD, Member - Fraud Monitoring Committee, Member - Share Transfer - Shareholders', Investors' Grievance Committee, Member - Asset - Liability Management Committee, Dir. - Committee, Nachiket Mor/43/Dir., Deputy MD, Member - Asset - Liability Management Committee, Dir. - Committee, Vinod Rai/Dir., T. S. Vijayan/Dir., Anupam Puri/61/Dir., Dir. Governance - Remuneration Committee, Management Consultant, Marti Gurunath Subrahmanyam/61/Dir., Dir. Governance - Remuneration Committee, Member - Risk Committee, Lalita Dileep Gupte/58/Dir., Joint MD, Member - Asset - Liability Management Committee, Dir. - Committee, K. V. Kamath/Dir., MD, CEO, Member - Customer Service Committee, Member - Credit Committee, Member - Fraud Monitoring Committee, Member - Risk Committee, Dir. - Committee, R. K. Joshi/Dir., Mahendra Kumar Sharma/60/Dir., Member - Audit Committee, Dir. Governance - Remuneration Committee, Member - Customer Service Committee, Chmn. - Fraud Monitoring Committee - Share Transfer, Shareholders', Investors' Grievance Committee, Prem V. Watsa/Dir., Member - Risk Committee, Chanda Kochhar/Dir., Deputy MD, Member - Fraud Monitoring Committee, Member - Share Transfer - Shareholders', Investors' Grievance Committee, Member - Asset - Liability Management Committee, Dir. - Committee, Narayanan Vaghul/71/Chmn., Dir. Governance - Remuneration Committee, Member - Customer Service Committee, Member - Credit Committee, Member - Risk Committee, Sridar Iyengar/Dir., Member - Audit Committee, Member - Risk Committee, Priya Mohan Sinha/67/Dir., Dir. Governance - Remuneration Committee, Member - Customer Service Committee, Member - Credit Committee, Professional Mgr., Lakshmi N. Mittal/Dir., Narendra Murkumbi/37/Dir., Member - Audit Committee, Member - Customer Service Committee, Member - Credit Committee, Member - Fraud Monitoring Committee, Member - Share Transfer - Shareholders', Investors' Grievance Committee

Owners: Government of Singapore/2.30%, Crown Capital Limited/31.73%, Individual domestic investors/6.10%, Bajaj Auto Limited/4.33%, Deutsche Bank Trust Company Americas, as depositary/26.73%, Life Insurance Corporation of India/7.99%, Mutual funds and banks (other than government-controlled banks)/2.56%, Allamanda Investments Pte Limited/7.42%, Other government-controlled institutions, corporations and banks/0.57%, insurance companies/4.19%, Indian corporates and others (excluding Bajaj Auto Limited)/1.14%, Crown Capital Limited/4.95%

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

| Year | Sales | Net Income |
|------|-----------------|---------------|
| 2006 | \$5,796,246,000 | \$524,071,000 |
| 2005 | \$2,911,000,000 | \$196,000,000 |
| 2004 | \$2,944,000,000 | \$120,000,000 |

| | | |
|---------------------------------------|--------------------------------------|-----------------------------|
| Curr. Assets: NA | Curr. Liab.: NA | P/E Ratio: 2.38 |
| Plant, Equip.: \$932,146,000 | Total Liab.: \$57,293,500,000 | Indic. Yr. Divd.: NA |
| Total Assets: \$62,346,605,000 | Net Worth: \$5,053,105,000 | Debt/Equity: 0.2183 |

ICO Inc

5333 Westheimer Rd, Ste 600, Houston, TX, 77056; **PH:** 1-713-351-4100; **Fax:** 1-713-335-2201; **http://** www.icoinc.com; **Email:** investorrelations@icopolymers.com

| | |
|--|--|
| General - Incorporation TX | Stock - Price on:12/22/2006\$5.15 |
| Employees825 | Stock Exchange.....NDQ |
| AuditorPricewaterhouseCoopers LLP | Ticker Symbol.....ICOC |
| Stk AgtComputershare Investor Services LLC | Outstanding Shares25,820,000 |
| Counsel.....NA | E.P.S.....\$0.37 |
| DUNS No.....07-079-6743 | Shareholders.....420 |

Business: The group's principal activities are to manufacture engineered resins and provide specialized polymers processing services. The engineered resins manufactured are typically produced into a powder form. The customers mix these concentrates with polymer resins to give finished products the desired characteristics, such as color or protection from ultraviolet light. The group also provides toll processing services including ambient grinding, jet milling, compounding, and ancillary services for polymer resins produced in pellet form. The engineered resins are provided to the rotational molding industry worldwide. On 06-Sep-2002, the group completed the sale of substantially all of its oilfield services business to varco international, inc. The group operates in the polymers industry in the United States, Europe, Australia, New Zealand, Malaysia and Brazil. On 23-Jun-2004, the group acquired idockusa.

Primary SIC and add'l.: 2821

CIK No: 0000353567

Subsidiaries: Bayshore Industrial, L.P., Courtenay Polymers Pty Ltd., Ico (uk) Limited, ICO Europe B.V., ICO Global Services, Inc., ICO Holdings Australia Pty Limited, ICO Holdings New Zealand Limited, ICO Holland B.V., Ico P&O, Inc., ICO Polymers do Brasil Ltda., ICO Polymers France S.A.S., ICO Polymers Italy S.r.l., ICO Polymers North America, Inc., ICO Technology, Inc., J.R. Courtenay (N.Z.) Limited, J.R. Courtenay Sdn Bhd, Soreco S.A.S., Wedco Technology, Inc.

820 - Icoria Inc

Officers: John A. Knapp/CEO, Dir., Pres., Bradley T. Leuschner/Chief Accounting Officer, Jon C. Biro/Dir., CFO, Treasurer/\$230,000.00, Eric Persons/Pres. - ICO Polymers North America, Charlotte Fischer Ewart/General Counsel, Sec., Stephen Barkmann/Pres. - Bayshore Industrial/\$235,000.00, Darek Bristow/Pres. - ICO Europe/\$196,000.00, Dario Masutti/Pres. - ICO Courtenay/\$227,000.00, Donald Eric Parsons/36/Pres. - ICO Polymers North America
Directors: Charles T. Mccord/Dir., John A. Knapp/CEO, Dir., Pres., John F. Gibson/Dir., David E.K. Frischkorn/Dir., Jon C. Biro/Dir., CFO, Treasurer, Gregory T. Barmore/Chmn., Eric O. English/Dir.

Owners: Jon C. Biro/1.10%, Eric O. English, A. John Knapp/5.15%, Derek R. Bristow, Stephen E. Barkmann, Eric D. Parsons, Daniel R. Gaubert, Warren W. Wilder, Gregory T. Barmore, John F. Gibson, Dario E. Masutti, Charles T. Mccord/2.50%, David E.K. Frischkorn, Bradley T. Leuschner, Charlotte Fischer Ewart, William C. Willoughby/7.50%, Catherine Willoughby Stephens/5.20%, Kornitzer Capital Management, Inc./11.00%

| Financial Data: Fiscal Year End:09/30 | | Latest Annual Data: 09/30/2006 | |
|---------------------------------------|---------------|--------------------------------|---------------|
| Year | Sales | Net Income | |
| 2006 | \$324,331,000 | \$12,004,000 | |
| 2005 | \$296,606,000 | \$4,505,000 | |
| 2004 | \$257,525,000 | \$257,000 | |
| Curr. Assets: | \$136,100,000 | Curr. Liab.: | \$78,599,000 |
| Plant, Equip.: | \$50,884,000 | Total Liab.: | \$106,244,000 |
| Total Assets: | \$197,961,000 | Net Worth: | \$91,717,000 |
| | | P/E Ratio: | 13.92 |
| | | Indic. Yr. Divd.: | NA |
| | | Debt/Equity: | 0.2350 |

ICON Health & Fitness Inc

1500 S 1000 West, Logan, UT, 84321; **PH:** 1-435-750-5000; **http://** www.iconfitness.com; **Email:** media@iconfitness.com

| General - Incorporation..... | DE | Stock - Price on:12/22/2006 | NA |
|------------------------------|----------------------------|-----------------------------------|----|
| Employees | NA | Stock Exchange..... | NA |
| Auditor | PricewaterhouseCoopers LLP | Ticker Symbol..... | NA |
| Stk Agt..... | NA | Outstanding Shares | NA |
| Counsel..... | NA | E.P.S..... | NA |
| DUNS No..... | 08-392-2229 | Shareholders..... | NA |

Business: The principal activity of the company is to develop, manufacture and distribute aerobic and anaerobic fitness equipment. The company also manufactures innovative line of products for the institutional fitness equipment under cardiovascular, strength training equipment and other equipment category. The brand names of the company include proform, nordictrack, healthrider, weslo, image, jumping, free motion fitness and, under license, reebok, weider and gold's gym.

Primary SIC and add'l.: 3949

CIK No: 0000934798

Subsidiaries: HF Holdings, Inc, JumpKing, Inc

Officers: Colleen Logan/VP - Marketing, Melanie Jensen/Public Relations Associate, Brad H. Bearnsom/53/General Counsel, Sec., Fred S. Beck/49/Chief Financial - Accounting Officer, VP/\$321,667.00, Jon M. White/59/Sr. VP - Manufacturing, Joseph M. Brough/43/COO/\$243,850.00, William T. Dalebout/59/VP - Design, Richard Hebert/62/Pres. - Icon Canada/\$383,585.00, Jace Jergensen/44/Sr. VP, David J. Watterson/48/Chmn., CEO/\$500,000.00, Daniele Di Carmine/50/Operations Mgr. - Icon Europe

Directors: Renaud Grout/43/MD - Icon Europe, Stanley C. Tuttleman/88/Dir., Alan H. Freudenstein/42/Dir., Gary Stevenson/Founder, Dir., Robert C. Gay/55/Vice Chmn., Steve W. Albrecht/60/Dir., Matthew N. Allen/43/Pres., Chief Merchandising Officer, Lester W. Moore/64/Dir., David J. Watterson/48/Chmn., CEO, Gregory Benson/53/Dir., Scott Watterson/Founder, Dir.

Owners: Scott R. Watterson/4.86%, Gary E. Stevenson/3.78%, Robert C. Gay/66.69%, Lester W.B. Moore/66.69%, Stan C. Tuttleman/1.72%, David Watterson, Fred S. Beck, Alan H. Freudenstein/16.96%, The Bain Funds/66.69%, Credit Suisse First Boston Corporation/16.96%, HF Investment Holdings, LLC/66.69%

ICON Plc

South County Business Park, Leopardstown, Dublin, 18; **PH:** 44-353 12912000; **Fax:** 44-353 12912700; **http://** www.iconclinical.com; **Email:** info@iconirl.com

| General - Incorporation..... | Ireland | Stock - Price on:12/22/2006 | \$37.78 |
|------------------------------|------------------|-----------------------------------|---------|
| Employees | 3,036 | Stock Exchange..... | NDQ |
| Auditor | KPMG LLP | Ticker Symbol..... | ICLR |
| Stk Agt..... | Bank of New York | Outstanding Shares | NA |
| Counsel..... | A & I Goodbody | E.P.S..... | NA |
| DUNS No..... | 37-974-7041 | Shareholders..... | NA |

Business: The group's principal activity is the provision of clinical research and development services on a global basis to the pharmaceutical and biotechnology industries. The group specializes in the management, execution and analysis of complex, multinational clinical trials in most major therapeutic areas. Its operations are located in Ireland, the United Kingdom, United States, Germany, Australia, Argentina, France, Japan, Israel, Singapore, Canada, Sweden, the Netherlands, Latvia, South Africa and India. During fiscal 2003, the group acquired Barton & Polansky Associates Inc, Managed Clinical Solutions Inc, Medeval Group Ltd and Globomax LLC.

Primary SIC and add'l.: 8731

CIK No: 0001060955

Subsidiaries: ICON Clinical Research GmbH, ICON Clinical Research Limited, ICON Clinical Research, Inc.

Officers: Erica Verost/Marketing Mgr. - Icon Clinical Research, Ciaran Murray/CFO, Simon Holmes/Group Dir. - Marketing, William Taaffe/58/Pres. - Corporate Development, Bill Taaffe/Pres. - Corporate Development, Josephine Coyle/VP - Corporate QA, Peter Gray/Dir., Chief Executive, Malcolm Burgess/Sr. VP - Biometrics, Data Management, Interactive Technologies, Dan Weng/Pres. - Icon Clinical Research, Rest - World, Sean Leech/Exec. VP Commercial - Organisational Development, Thomas Frey/Pres. - Strategic Drug Development, John W. Hubbard/Pres., COO - Icon Clinical Research, US, Robert Scott-edwards/Pres. - Icon Laboratories, Peter Sowood/Pres. - Icon Clinical Research - Europe

Directors: John Climax/Exec. Chmn., Peter Gray/Dir., Chief Executive, Ronan Lambe/67/Dir., Edward Roberts/72/Dir., Member - Compensation Committee, Member - Audit Committee, Member - Nomination Committee, Shuji Higuchi/66/Dir., Bruce Given/52/Dir., Member - Compensation Committee, Member - Audit Committee, Member - Nomination Committee, Thomas Lynch/50/Dir., Member - Compensation Committee, Member - Audit Committee, Member - Nomination Committee

Owners: John Climax, Wellington Management Company, LLP/6.30%, Peter Gray, John Climax/10.60%, Dalton, Greiner, Hartman, Maher & Co./5.40%, Lord Abbott & Co. LLC/6.30%, Ronan Lambe/6.80%, Fidelity Group Companies/15.00%, Wasatch Group Companies/11.70%

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

THE CORPORATE DIRECTORY - Walker's 2007

| Year | Sales | Net Income | |
|-----------------------|---------------|--------------------------|---------------|
| 2005 | \$275,586,000 | \$7,418,000 | |
| 2004 | \$443,875,000 | \$25,742,000 | |
| 2003 | \$225,725,000 | \$18,283,000 | |
| Curr. Assets: | \$235,116,000 | Curr. Liab.: | \$102,804,000 |
| Plant, Equip.: | \$47,652,000 | Total Liab.: | \$107,509,000 |
| Total Assets: | \$349,067,000 | Net Worth: | \$241,558,000 |
| | | P/E Ratio: | 2.38 |
| | | Indic. Yr. Divd.: | NA |
| | | Debt/Equity: | NA |

Iconix Brand Group Inc

1450 Broadway, 4th floor, New York, NY, 10018; **PH:** 1-212-730-0030; **Fax:** 1-212-391-2057; **http://** iconixbrand.com; **Email:** info@iconixbrand.com

| General - Incorporation | DE | Stock - Price on:12/22/2006 | \$18.7 |
|-------------------------------|---------------------------------------|-----------------------------------|------------|
| Employees | 39 | Stock Exchange..... | NDQ |
| Auditor | BDO Seidman LLP | Ticker Symbol..... | ICON |
| Stk Agt..... | Continental Stock Transfer & Trust Co | Outstanding Shares | 40,690,000 |
| Counsel..... | NA | E.P.S..... | \$0.73 |
| DUNS No..... | 09-482-5262 | Shareholders..... | 2,475 |

Business: The group's principal activity is to design, market and distribute women's footwear, apparel and fashion products. The group is also a designer, distributor and marketer of jeans wears under the bongo brand. It also markets and distributes children's footwear trademarks and a variety of men's workboots, hiking boots, winter boots and outdoor casual shoes. The group also licenses the candle's and bongo brands for a variety of other product categories. The group has operations in the United States, Hong Kong and british virgin islands. During the year, the group exited the operating footwear business.

Primary SIC and add'l.: 2339 2329 3144

CIK No: 0000857737

Subsidiaries: Badgley Mischka Licensing LLC, Bright Star Footwear LLC, IP Holdings and Management Corporation, IP Holdings, LLC, IP Management, LLC, Licensing Acquisition Corp., Showroom Holding Co., Inc., Unzipped Apparel LLC

Officers: William Sweedler/40/Dir., Exec. VP/\$182,188.00, Andrew Tarshis/Sr. VP - Business Affairs, Associate Counsel, Neil Cole/Dir., Chmn., Pres., CEO/\$750,000.00, Dari Marder/Dir. - Advertising, David Conn/Exec. VP/\$221,625.00, Deborah Sorell Stehr/Sr. VP, General Counsel, Sec./\$227,000.00, Warren Clamen/CFO/\$197,440.00

Directors: William Sweedler/40/Dir., Exec. VP, Barry Emanuel/Dir. - Governance, Nominating Committee Member, Neil Cole/Dir., Chmn., Pres., CEO, Michael Groveman/Dir., Member - Audit Committee - Governance, Nominating Committee, Steven Mendelow/Dir., Chmn. - Audit Committee, Member - Governance - Nominating Committee, Drew Cohen/Dir., Member - Audit Committee - Governance, Nominating Committee, Michael Caruso/Dir.

Owners: Drew Cohen, Michael Groveman, Barry Emanuel/1.10%, Michael Caruso/6.10%, William Sweedler/3.30%, Claudio Trust/6.10%, David Conn/1.10%, Neil Cole/10.00%, Mudd (USA) LLC/19.70%, Deborah Sorell Stehr, Warren Clamen, Steven Mendelow

Financial Data: Fiscal Year End:01/31 Latest Annual Data: 12/31/2005

| Year | Sales | Net Income | |
|-----------------------|---------------|--------------------------|---------------|
| 2005 | \$30,156,000 | \$15,943,000 | |
| 2004 | \$68,980,000 | \$241,000 | |
| 2003 | \$131,377,000 | -\$11,340,000 | |
| Curr. Assets: | \$22,345,000 | Curr. Liab.: | \$26,733,000 |
| Plant, Equip.: | \$852,000 | Total Liab.: | \$116,348,000 |
| Total Assets: | \$217,244,000 | Net Worth: | \$100,896,000 |
| | | P/E Ratio: | 25.62 |
| | | Indic. Yr. Divd.: | NA |
| | | Debt/Equity: | 0.7584 |

Icoria Inc

108 Alexander Drive, Research Triangle Park, NC, 27709; **PH:** 1-919-425-3000; **Fax:** 1-919-544-8094; **http://** www.icoria.com

| General - Incorporation | DE | Stock - Price on:12/22/2006 | \$0.254 |
|-------------------------------|----------------------------|-----------------------------------|---------|
| Employees | NA | Stock Exchange..... | OTC |
| Auditor | PricewaterhouseCoopers LLP | Ticker Symbol..... | ICOR.PK |
| Stk Agt..... | NA | Outstanding Shares | NA |
| Counsel..... | NA | E.P.S..... | NA |
| DUNS No..... | NA | Shareholders..... | 287 |

Business: The group's principal activity is to develop and improve research and development productivity in the agricultural and healthcare industries. The suite of technologies developed focuses on the full product development cycle, from target discovery to the enhancement of safety and efficacy profiles of lead candidates. The group uses a systems biology approach to understand gene function in the biological pathways and to develop assays and biomarkers for molecular diagnostic solutions for life sciences companies. This enable the customers take the best decisions for future and existing life sciences products and therapies. The technologies of the group is catered to five market opportunities namely crop traits, crop protection, green biotechnology, predictive toxicology, and biomarker discovery. In addition, the group develops its own product concepts around biomarkers and green biotechnology. On 11-Mar-2004, the group acquired tissueinformatics.inc.

Primary SIC and add'l.: 2835 8731

CIK No: 0001057217

Officers: Peter Johnson/MD Exec. VP, Chief Medical Officer/\$197,194.00, John A. Schultz/Sr. VP - Business Development, Pgxhealth, Brett Farabaugh/38/VP - Finance, Keith R. Davis/VP - Agricultural Research/\$180,000.00, Barry J. Buzogany/61/VP, General Counsel, Corporate Sec./\$206,000.00, Drew Fromkin/CEO, Pres., Carol Reed/Sr. VP, Chief Medical Officer, Caesar J. Belbel/Exec. VP, Chief Legal Officer, Gus G. Gardner/Pres. - Clinical Data Sales, Services, Thomas J. Colatsky/56/VP - Healthcare Research/\$222,000.00, Robert Bondaryk/GM, Unit Head - Cogenics, Evan C. Ballantyne/Sr. VP, CFO

Directors: Peter G. Tombros/63/Dir., Member - Compensation Committee - Nominating Committee, Heinrich Guggler/55/Dir., CEO, Pres., Henri Zinsli/65/Dir., Member - Compensation Committee, Douglas R. Morton/60/Dir., Member - Audit Committee, Robert M. Goodman/60/Dir., Member - Compensation Committee, Steven G. Burrill/61/Chmn., Dir., Mark B. Skaltsky/57/Dir., Member - Audit Committee - Nominating Committee, Susan K. Harlander/57/Dir., Member - Compensation Committee - Nominating Committee, Leroy E. Hood/67/Dir.

Owners: Steven G. Burrill/5.60%, Heinrich Guggler/2.60%, Thomas J. Colatsky, Keith R. Davis, Barry J. Buzogany, Philip R. Alfano, Peter Johnson, Robert M. Goodman, Michael Summers, Mark B. Skaltsky, Susan K. Harlander, Henri Zinsli, Leroy E. Hood, Douglas R. Morton, Peter G. Tombros, The Burrill Agbio Capital Fund L.P./5.60%

ICOS Corp

22021-20th Ave SE, Bothell, WA, 98021; **PH:** 1-425-485-1900; **Fax:** 1-425-489-0356;
http:// www.icos.com; **Email:** info@icos.com

General - Incorporation WA
Employees 700
Auditor KPMG LLP
Stk Agt Mellon Investor Services LLC
Counsel Perkins Coie LLP
DUNS No. 61-332-6719

Stock - Price on: 12/22/2006 \$33.79
Stock Exchange NDQ
Ticker Symbol ICOS
Outstanding Shares 65,530,000
E.P.S. \$0.32
Shareholders 1,776

Business: The group's principal activity is to discover and develop breakthrough, proprietary products for the treatment of serious medical diseases. The group has expertise in both protein-based and small molecule therapeutics. The group combines its capabilities in molecular, cellular and structural biology, high throughput drug screening, medicinal chemistry and gene expression profiling to develop these products. The group applies its integrated approach to erectile dysfunction and other urologic disorders, sepsis, psoriasis and other inflammatory diseases. The group and its collaboration partners have the following product candidates in development: cialis (tadalafil), for the treatment of erectile dysfunction; ic747, for the treatment of psoriasis inflammatory diseases; rxtm, for the treatment of interstitial cystitis; ic14, for the treatment of sepsis resulting from community acquired pneumonia and ic485, for the treatment of chronic obstructive pulmonary disease.

Primary SIC and add'l.: 2834 8731

CIK No.: 0000874294

Subsidiaries: Daiichi Pharma Co., Ltd.

Officers: Paul N. Clark/Chmn., Pres., CEO/\$900,000.00, Michael A. Stein/Sr. VP, CFO/\$445,000.00, Leonard M. Blum/Sr. VP - Sales, Marketing, Michele K. Yetman/VP - Human Resources, Clifford J. Stocks/VP - Business Development, John B. Kiewer/VP, General Counsel, Sec., Thomas P. St John/54/VP - Therapeutic Development/\$395,000.00, Gary L. Wilcox/Dir., Exec. VP - Operations/\$525,000.00, David A. Goodkin/Sr. VP - Development, Chief Medical Officer/\$435,000.00

Directors: Paul N. Clark/Chmn., Pres., CEO, Robert W. Pangia/Dir. - Financial Expert, Member - Audit Committee, Member - Nominating - Corporate Governance Committee, David V. Milligan/Dir., Member - Compensation Committee, Chairperson - Nominating - Corporate Governance Committee, Teresa Beck/Dir. - Financial Expert, Chairperson - Audit Committee, James L. Ferguson/Dir., Member - Audit Committee, Member - Compensation Committee, Robert J. Herbold/Dir., Member - Nominating - Corporate Governance Committee, Vaughn D. Bryson/Dir., Chairperson - Compensation Committee, Jack W. Schuler/Dir., Member - Nominating - Corporate Governance Committee, Gary L. Wilcox/Dir., Exec. VP - Operations

Owners: Teresa Beck, Vaughn D. Bryson, Paul N. Clark/4.50%, James L. Ferguson, David V. Milligan, Robert W. Pangia, Jack W. Schuler, Gary L. Wilcox/1.10%, David A. Goodkin, Michael A. Stein, Thomas P. St. John, William H. Gates/8.30%, Wellington Management Company, LLP/13.60%, Primcap Management Company/10.70%, OrbiMed Advisors, LLC/5.30%

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

| Year | Sales | Net Income |
|------|--------------|----------------|
| 2005 | \$90,929,000 | -\$74,842,000 |
| 2004 | \$74,608,000 | -\$198,248,000 |
| 2003 | \$75,104,000 | -\$125,507,000 |

Curr. Assets: \$144,524,000 **Curr. Liab.:** \$22,387,000 **P/E Ratio:** 105.59
Plant, Equip.: \$17,995,000 **Total Liab.:** \$301,037,000 **Indic. Yr. Divd.:** NA
Total Assets: \$241,767,000 **Net Worth:** -\$59,270,000 **Debt/Equity:** NA

ICOS Vision Systems Corp

Research Park Haasrode, Esperantolaan 8, Heverlee, 3001; **PH:** 32-16398220; **Fax:** 32-16400067;
http:// www.icos.be; **Email:** info@icos.be

General - Incorporation Belgium
Employees NA
Auditor Klynveld Peat Marwick Goerdeler
Stk Agt NA
Counsel Brown, Rudnick, Freed & Gesmer
DUNS No. 37-290-1926

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

Business: The company's principal activities are the manufacture and distribution of vision systems and inspection systems for the semi-conductor and electronic assembly industries. The company operates under two product lines: the in-line vision or inspection systems and the stand alone machines. The in-line vision or inspection systems are small, fast and accurate modules, specially designed for easy integration in product lines and other chip manufacturing equipment. The stand-alone machines are used for inspection of finished ics, bumped wafers or tps. The group has operations in Europe, Asia and the United States. Inspection machines accounted for 51% of 2001 revenues; system level products, 34% and board level products, 15%.

Primary SIC and add'l.: 3829

CIK No.: 0001049253

Subsidiaries: ICOS Vision Systems (Shenzhen) Co. Ltd, ICOS Vision Systems GmbH, ICOS Vision Systems Inc., ICOS Vision Systems Korea Co. Ltd., ICOS Vision Systems Limited, ICOS Vision Systems Ltd., ICOS Vision Systems NV, ICOS Vision Systems Pte. Ltd.

Officers: Xavier Vandoorne/Research Coverage, VFB, Nico Melsens/Research Coverage, KBC Securities, Jme Ramel/Research Coverage, Ixis Securities, Wim Lewi/Research Coverage, Fortis Bank, Eric De Graaf/Research Coverage, Petercam, Sidney Jobe/Research Coverage, Bank Degroof, Frits De Vries/Research Coverage, Rabo Securities, Jim Ricchiuti/Research Coverage, Needham, Co, Dinant Wansink/Research Coverage, Delta Lloyd Securities, Olivier Parein/Research Coverage, ING, Koen Gutscoven/48/VP - Marketing - Sales, Antoon De Proft/47/Executive Dir., Pres., CEO, August Smeyers/52/Executive Dir., VP - Research - Development, Guido Vervoort/53/VP - Operations

Directors: Masoud Mirgoli/MD, Joseph Verjans/60/Chmn., Member - Nomination Committee, Fred Chaffart/71/Non - Executive Dir., Member - Audit Committee - Remuneration Committee, Nomination Committee, Paul De Vre/63/Non - Executive Dir., Member - Audit Committee - Remuneration Committee, Nomination Committee, Andr Oosterlinck/60/Non - Executive Dir., Member - Audit Committee - Remuneration Committee, Nomination Committee

Owners: Guido Vervoort/1.40%, Andr Oosterlinck/1.30%, Joseph Verjans/13.20%, August Smeyers/6.10%, Antoon DeProft/2.90%

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

| Year | Sales | Net Income |
|------|---------------|--------------|
| 2005 | \$95,443,000 | \$15,993,000 |
| 2004 | \$121,876,000 | \$27,924,000 |
| 2003 | \$56,201,000 | \$6,689,000 |

Curr. Assets: \$125,627,000 **Curr. Liab.:** \$33,171,000
Plant, Equip.: \$11,999,000 **Total Liab.:** \$39,613,000 **Indic. Yr. Divd.:** NA
Total Assets: \$145,121,000 **Net Worth:** \$105,508,000 **Debt/Equity:** NA

ICT Group Inc

100 Brandywine Blvd, Newtown, PA, 18940; **PH:** 1-267-685-5000; **http://** www.ictgroup.com

General - Incorporation PA
Employees 3,286
Auditor KPMG LLP
Stk Agt American Stock Transfer & Trust Co
Counsel NA
DUNS No. 10-884-5371

Stock - Price on: 12/22/2006 \$31.91
Stock Exchange NDQ
Ticker Symbol ICTG
Outstanding Shares 15,540,000
E.P.S. \$1.08
Shareholders 50

Business: The group's principal activity is to provide global customer relationship management (crm) services. The group provides integrated telesolutions, e-solutions and market solutions to clients to identify, acquire, retain, service, measure and maximize the value of their customer relationships. The company provides services to the customers in the United States, Europe, Australia and Canada. The group through its customer contact center supports outbound and inbound telesales, customer management services, Web-enable center services and e-mail management processing for domestic and multinational corporations and institutions. The services are primarily provided to the insurance, financial, pharmaceutical, telecommunications/utilities, healthcare and information technology industries.

Primary SIC and add'l.: 7389

CIK No.: 0001013149

Subsidiaries: Eurotel Marketing Limited, Harvest Resources, Inc., ICT Australia Pty. Ltd., ICT Barbados, Inc., ICT Canada Marketing, Inc., ICT International, ICT Marketing Services of Asia Pacific Pte Ltd, ICT Marketing Services, Inc., ICTMarketingServicesofMexico,S.deR.L.deC.V., Yardley Enterprises, Inc.

Officers: Lloyd M. Wirshba/Exec. VP, Chief Marketing, Administrative Officer, Pamela Gayke/Sr. VP - Systems, Technology, CIO, Colin Gillis/Analysts, Jeff Nevins/First Analysis, Canaccord Adams/Analysts, Jack L. Magee/Exec. VP - Global Operations/\$310,912.00, Jeffrey C. Moore/Sr. VP, General Counsel, Sec., Bob Evans Craig-hallum/Analysts, Chris Penny/Analysts, Vincent A. Paccapaniccia/Investor Relations Contact, Exec. VP - Finance, CFO/\$237,283.00, Karen Batungbacal/Pres. - ICT Asia, Pacific, John J. Brennan/Chmn., Pres., CEO - ICT Group/\$625,000.00, John D. Campbell/Exec. VP - Global Sales/\$239,555.00, Friedman Billings Ramsey/Analysts, Timothy F. Kowalski/Exec. VP - Marketing, Technology Solutions/\$238,421.00, Janice A. Jones/Sr. VP - Corporate Support Services

Directors: John Stoops/Dir. - Independent Consultant, Donald P. Brennan/Dir., Vice Chmn., Bernard Somers/Dir., Gordon Coburn/Dir., John J. Brennan/Chmn., Pres., CEO - ICT Group, Seth J. Lehr/Dir.

Owners: John J. Brennan/58.90%, Donald P. Brennan/37.80%, Gordon Coburn, Seth J. Lehr, Bernard Somers, John A. Stoops, John L. Magee/1.20%, John D. Campbell/1.00%, Timothy F. Kowalski, Vincent A. Paccapaniccia, Eileen Brennan Oakley/42.10%, Wellington Management Company, LLP/6.90%

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

| Year | Sales | Net Income |
|------|---------------|--------------|
| 2005 | \$401,334,000 | \$12,175,000 |
| 2004 | \$325,529,000 | -\$2,693,000 |
| 2003 | \$298,142,000 | -\$1,144,000 |

Curr. Assets: \$108,895,000 **Curr. Liab.:** \$52,174,000 **P/E Ratio:** 29.55
Plant, Equip.: \$56,924,000 **Total Liab.:** \$91,747,000 **Indic. Yr. Divd.:** NA
Total Assets: \$172,759,000 **Net Worth:** \$81,012,000 **Debt/Equity:** NA

ICT Technologies Inc

181 Westchester Ave, Port Chester, NY, 10573; **PH:** 1-914-939-3200;
http:// www.icttechnologies.com; **Email:** info@icttechnologies.com

General - Incorporation DE
Employees 2
Auditor Drakeford & Drakeford LLC
Stk Agt NA
Counsel NA
DUNS No. NA

Stock - Price on: 12/22/2006 \$0.15
Stock Exchange OTC
Ticker Symbol ICTT.PK
Outstanding Shares 96,430,000
E.P.S. \$0.00
Shareholders 256

Business: The group's principal activity is to distribute products and services in the telecommunications and consumer durable sectors. The group operates through three divisions namely: prepaid telephone cards, durable goods and long distance telephone. The products and services include prepaid telephone cards, mobile telephone, Internet services, airconditioners and motorcycles.

Primary SIC and add'l.: 4813

CIK No.: 0001005663

Subsidiaries: Eurokool, Inc., Europhone USA LLC, Europhone USA, Inc., Europhone, Inc., Eurospeed, Inc.

Officers: Cheng G. Cheng/57/Dir., Pres., Andrew Eracleous/78/CFO, Dir., Vassilios Koutsobinas/Chmn., CEO

Directors: Georgia Dumas/38/Dir., Cheng G. Cheng/57/Dir., Pres., Paul Kotrotsios/52/Dir., Andrew Eracleous/78/CFO, Dir., Vassilios Koutsobinas/Chmn., CEO

Owners: Vasilios Koutsobinas/89.40%, Cheng G. Cheng, Andrew Eracleous

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

| Year | Sales | Net Income |
|------|-----------|--------------|
| 2005 | NA | -\$94,000 |
| 2004 | \$99,000 | -\$980,000 |
| 2003 | \$203,013 | -\$1,967,945 |

Curr. Assets: \$61,000 **Curr. Liab.:** \$2,700,000
Plant, Equip.: NA **Total Liab.:** \$2,700,000 **Indic. Yr. Divd.:** NA
Total Assets: \$61,000 **Net Worth:** -\$2,639,000 **Debt/Equity:** NA

ICTS International

Biesbosch 225, Amstelveen, 1181 JC; **PH:** 31-203471077; **Fax:** 31-206432412;
http:// www.icts-int.com; **Email:** mail@ictsinternational.com

General - Incorporation..... Netherlands
Employees NA
Auditor Goldstein Golub Kessler LLP
Stk Agt..... Not Reported
Counsel McLaughlin & Stern
DUNS No. 41-939-3178

Business: The group's principal activity is the provision of advanced aviation services. The group provides security services, passenger data analysis, passenger screening, air terminal checkpoints, electronic pre-screening, baggage reconciliation, lost luggage retrieval, document verification, consulting, training, quality auditing and aircraft handling. The group operates in the USA and Europe.

Primary SIC and add'l.: 4581

CIK No: 0001010134

Subsidiaries: Explore Atlantic City, LLC, Explore Baltimore, LLC, Explore Niagara, LLC, Explore USA, Inc, HLS, B.V., Huntleigh USA Corporation, ICTS Leasing B.V., ICTS Technologies B.V., ICTS Technologies USA, Inc., icts Usa, Inc, International Security B.V., Procheck International B.V.

Officers: Alon Raich/31/Financial Controller, Oded Shoham/CTO, MD I, Sec. Technologies BV, Doron Zicher/GM - I, Sec. International Security BV, Udi Bechor/VP Business Development, MD I, Sec. Homeland Security BV

Directors: Oded Shoham/CTO, MD I, Sec. Technologies BV, Philip M. Getter/Dir., Chmn. - Audit Committee, Member - Supervisory Board, Ran Langer/Joint MD, David Sass/Dir., Member - Supervisory Board, Avraham Dan/Joint MD, Gordon Housmann/62/Dir., Member - Supervisory Board, Albert Nissim/Dir., Member - Supervisory Board, Menachem J. Atzmon/Dir., Chmn. - Member - Supervisory Board, Elie Housman/Dir., Member - Supervisory Board, Lynda Davey/Dir., Udi Bechor/VP Business Development, MD I, Sec. Homeland Security BV

Owners: Atzmon Family Trust/62.50%

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

| Year | Sales | Net Income |
|------|--------------|---------------|
| 2005 | \$57,713,000 | -\$24,880,000 |
| 2004 | \$62,778,000 | -\$25,962,000 |
| 2003 | \$71,571,000 | -\$18,904,000 |

Curr. Assets: \$25,444,000 **Curr. Liab.:** \$28,101,000 **P/E Ratio:** 2.38
Plant, Equip.: \$1,253,000 **Total Liab.:** \$37,361,000 **Indic. Yr. Divd.:** NA
Total Assets: \$32,213,000 **Net Worth:** -\$5,148,000 **Debt/ Equity:** NA

ICU Medical Inc

951 Calle Amanecer, San Clemente, CA, 92673; **PH:** 1-949-366-2183; **Fax:** 1-949-366-8368; **http://** www.icumed.com; **Email:** customerservice@icumed.com

General - Incorporation..... DE **Stock** - Price on:12/22/2006\$41.32
Employees1,373 **Stock Exchange**.....NDQ
Auditor McGladrey & Pullen LLP **Ticker Symbol**.....ICUI
Stk Agt..... Mellon Investor Services LLC **Outstanding Shares**14,680,000
Counsel..... NA **E.P.S**\$1.56
DUNS No. 11-838-0146 **Shareholders**123

Business: The principal activity of the group is to develop, manufacture and sell proprietary, disposable medical connection systems for use in intravenous therapy applications. The group devices are designed to protect healthcare workers and their patients from exposure to infectious diseases such as hepatitis b and c and human immunodeficiency virus through accidental needlesticks. The products are clave, custom and generic iv systems, clic2000, click lock, mcgaw protected needle, mcgaw safeline products, lopez valve, r100-rf150 and other products. The group has supply and distribution agreements with b.braun medical inc and abbott laboratories, both major iv product suppliers and commands a large share of the market. The customers include acute care hospitals, surgical centers and nursing homes.

Primary SIC and add'l.: 3829 3841

CIK No: 0000883984

Subsidiaries: Budget Medical Products, Inc., ICU Finance, Inc., ICU MedEurope (NZ) Limited, ICU MedEurope Limited, ICU Medical (Utah), Inc., ICU Medical de Mexico, S.A. de C.V., ICU Medical Europe S.r.l., ICU Medical Sales, Inc., MedScanSonics, Inc.

Officers: Richard A. Costello/41/VP - Sales/\$202,500.00, Scott Lamb/Controller, Steven C. Riggs/46/VP - Operations/\$180,000.00, Alison Burcar/32/VP - Marketing/\$120,000.00, George A. Lopez/59/Chmn., Pres., CEO/\$500,000.00, Francis J. O'brien/62/CFO, Sec., Treasurer/\$290,000.00

Directors: Jack W. Brown/67/Dir., Member - Audit Committee, Dir., Compensation Committee Member, George A. Lopez/59/Chmn., Pres., CEO, John J. Connors/67/Dir., Member - Audit Committee, Compensation Committee Member, Richard H. Sherman/60/Dir., Compensation Committee Member - Nominating, Corporate Governance Committee Chairperson, Michael T. Kovalchik/61/Dir., Compensation Committee Chairperson - Nominating, Corporate Governance Committee Member, Joseph R. Saucedo/63/Dir., Audit Committee Chairperson - Financial Expert, Compensation Committee Member, Robert S. Swinney/61/Dir., Compensation Committee Member - Nominating, Corporate Governance Committee Member

Owners: Jack W. Brown, George A. Lopez/8.30%, John J. Connors, Michael T. Kovalchik, Joseph R. Saucedo, Richard H. Sherman, Robert S. Swinney, George A. Lopez/23.80%, Neuberger Berman, Inc./12.80%, Columbia Wanger Asset Management, L.P./11.70%, Snow Capital Management, L.P./10.00%

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

| Year | Sales | Net Income |
|------|---------------|--------------|
| 2005 | \$157,532,000 | \$20,274,000 |
| 2004 | \$75,550,000 | \$5,000,000 |
| 2003 | \$107,354,000 | \$22,297,000 |

Curr. Assets: \$137,762,000 **Curr. Liab.:** \$13,887,000 **P/E Ratio:** 26.49
Plant, Equip.: \$52,194,000 **Total Liab.:** \$15,339,000 **Indic. Yr. Divd.:** NA
Total Assets: \$204,537,000 **Net Worth:** \$189,198,000 **Debt/ Equity:** NA

Icy Splash Food & Beverage Inc

535 Wortman Ave, Brooklyn, NY, 11208; **PH:** 1-718-272-2764; **http://** www.icysplash.com; **Email:** info@icysplash.com

General - Incorporation..... NY **Stock** - Price on:12/22/2006\$0.02
Employees NA **Stock Exchange**.....OTC
Auditor Lazar Levine & Felix LLP **Ticker Symbol**.....IFBV.PK
Stk Agt..... NA **Outstanding Shares**NA
Counsel..... NA **E.P.S**NA
DUNS No. NA **Shareholders**38

Business: The company's principal activities are to produce and distribute soft drinks and refreshing line of carbonated beverages. The company has two lines of soft drinks: icy splash (TM) clear and icy splash - second generation. The icy splash (TM) clear is a naturally fruit-flavored, clear, carbonated soda. This product is produced in four flavors: blackberry; wild cherry; lime kiwi and raspberry & boysenberry. The icy splash - second generation is a colored, fruit-flavored and carbonated soda. This product is produced in fourteen flavors: natural lemon tea; blue raspberry; orange; pineapple; fruit punch; root beer; black cherry; lemon lime; grape; kola champagne; strawberry; peach; ginger ale and cola. The products are offered to supermarket chains, grocery stores and convenience stores primarily in the New York, New Jersey and Connecticut area. In 2004, the company expanded its product line to include health & beauty aids (hba).

Primary SIC and add'l.: 2086

CIK No: 0001070906

Officers: Joseph Aslan/51/CEO, Dir., Pres./\$3,203.00, Charles Tokarz/59/Dir., CFO, Treasurer, Yifat Aslan/28/VP

Directors: Sy Aslan/60/Dir., Joseph Aslan/51/CEO, Dir., Pres., Charles Tokarz/59/Dir., CFO, Treasurer

Owners: Joseph Aslan/53.17%, Sy Aslan/15.30%, Joseph Anteri/10.05%, Yifat Aslan/7.16%, Charles Tokarz/1.32%

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

| Year | Sales | Net Income |
|------|-------------|------------|
| 2004 | \$1,679,000 | -\$130,000 |
| 2003 | \$683,000 | -\$41,000 |
| 2002 | \$401,000 | -\$522,000 |

Curr. Assets: \$600,000 **Curr. Liab.:** \$363,000
Plant, Equip.: \$4,000 **Total Liab.:** \$363,000 **Indic. Yr. Divd.:** NA
Total Assets: \$610,000 **Net Worth:** \$247,000 **Debt/ Equity:** NA

ID Biomedical Corp

19204 NORTH CREEK PARKWAY, SUITE 100, Bothell, WA, 98011; **PH:** 1-425-482-2601;

Fax: 1-604-431-9378; **http://** www.idbiomed.com; **Email:** info@idbiomedical.com

General - Incorporation BC **Stock** - Price on:12/22/2006NA
Employees NA **Stock Exchange**.....NDQ
Auditor KPMG LLP **Ticker Symbol**.....NA
Stk Agt..... KPMG LLP **Outstanding Shares**NA
Counsel..... Shire Biochem Inc **E.P.S**NA
DUNS No. NA **Shareholders**NA

Business: The group's principal activities are research and development of medical products and technologies. The group's products are used for the diagnosis and prevention of human infectious diseases through gene-based disease identification and subunit vaccines. Some of the technologies the group has developed include proteosome, cycling probe, fluinure and streptax.

Primary SIC and add'l.: 2836

CIK No: 0000889330

Subsidiaries: ID Biomedical Corporation of Maryland, ID Biomedical Corporation of Northborough, ID Biomedical Corporation of Quebec, ID Biomedical Corporation of Vancouver, ID Biomedical Corporation of Washington

Officers: Mustapha L. Bakali/COO, Paul Pinsonnault/VP - Legal, Deborah L. Bowers/Corporate Sec., Anthony Holler/Dir., CEO, Todd R. Patrick/Dir., Pres., Richard Bear/VP - Finance, Administration

Directors: Daniel A. Carriere/Dir., Member - Audit Committee, Jon S. Saxe/Dir., Member - Audit - Compensation Committee, Anthony Holler/Dir., CEO, Michel Greco/Dir., Member - Audit - Compensation Committee, Ian A. Webb/Dir., Member - Corporate Governance Committee, Todd R. Patrick/Dir., Pres., Richard H. McCoy/Dir., Member - Audit - Compensation Committee, Brian J. Underdown/Dir., Member - Audit - Corporate, Governance Committee, Richard Bastiani/Chmn.

ID Systems Inc

One University Plaza, 6th Floor, Hackensack, NJ, 07601; **PH:** 1-201-996-9000;

Fax: 1-201-996-9144; **http://** www.id-systems.com; **Email:** info@id-systems.com

General - Incorporation DE **Stock** - Price on:12/22/2006\$18.41
Employees 61 **Stock Exchange**.....NDQ
Auditor Eisner LLP **Ticker Symbol**.....IDSY
Stk Agt..... American Stock Transfer & Trust Co **Outstanding Shares**11,270,000
Counsel..... Orrick, Herrington & Sutcliffe LLP **E.P.S**\$0.12
DUNS No. NA **Shareholders**20

Business: The company's principal activities are to design, develop and produce wireless monitoring and tracking products for securing enterprise assets. The company utilizes radio-frequency-based system and Internet-based data management systems in its solutions. The products are designed to enable users to reduce operating costs, increase security, improve safety, enhance service and increase profits. The main components of the wireless monitoring and tracking system are miniature computers called asset communicators that are attached to the objects that are being tracked or monitored. The products are focused to monitor, control and manage mobile assets such as industrial vehicles, rental vehicle fleets, railcars, packages and letters. The major customers are british airways, daimler chrysler, deere & co., ford, general motors, hallmark cards, the U.S. Postal service and the U.S. Navy.

Primary SIC and add'l.: 3669

CIK No: 0000049615

Officers: Frederick F. Muntz/Exec. VP - Sales, Marketing/\$200,000.00, Michael L. Ehrman/Exec. VP - Engineering/\$175,000.00, Jeffrey M. Jagid/Chmn., CEO, Dir./\$226,500.00, Kenneth S. Ehrman/COO, Dir., Pres./\$200,000.00, Ned Mavrommatis/CFO, Treasurer/\$181,000.00

Directors: Michael Monaco/Dir., Beatrice Yormark/Dir., Jeffrey M. Jagid/Chmn., CEO, Dir., Kenneth S. Ehrman/COO, Dir., Pres., Lawrence Burstein/Dir.

Owners: Jeffrey M. Jagid/5.22%, Kenneth S. Ehrman/5.85%, Michael L. Ehrman/4.02%, Ned Mavrommatis, Frederick F. Muntz/1.96%, Lawrence Burstein, Michael Monaco, Beatrice Yormark, Artis Capital Management, LLC/9.99%, Oberweis Asset Management, Inc./5.32%

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

| Year | Sales | Net Income |
|------|--------------|--------------|
| 2005 | \$19,004,000 | \$851,000 |
| 2004 | \$13,741,000 | \$398,000 |
| 2003 | \$7,959,000 | -\$1,199,000 |

Curr. Assets: \$18,099,000 **Curr. Liab.:** \$4,245,000 **P/E Ratio:** 153.42
Plant, Equip.: \$1,159,000 **Total Liab.:** \$4,674,000 **Indic. Yr. Divd.:** NA
Total Assets: \$19,840,000 **Net Worth:** \$15,166,000 **Debt/ Equity:** 0.0009

Idacorp Inc

1221 West Idaho St, Boise, ID, 83702; **PH:** 1-208-388-2200; **http://**www.idahopower.com

General - IncorporationID **Stock** - Price on:12/22/2006\$38.82
 Employees1,993 Stock Exchange..... NYSE
 AuditorDeloitte & Touche LLP Ticker Symbol..... IDA
 Stk Agt..... Wells Fargo Bank Outstanding Shares42,930,000
 Counsel..... NA E.P.S.....\$2.27
 DUNS No..... NA Shareholders.....17,016

Business: The group's principal activity is to generate, transmit, distribute, sell and purchase electric energy. The group operates in three segments, utility operations, energy marketing and if's. Utility operations are involved in the generation, purchase, transmission, distribution and sale of electric energy. Energy marketing segment markets electricity and natural gas. If's invest primarily in affordable housing developments, historic rehabilitation projects such as the el cortez hotel in san diego, California and the empire building in boise, Idaho.

Primary SIC and add'l.: 6531 4911 6719

CIK No: 0001057877

Subsidiaries: Equigy Development, L.P, Ida-West Energy Company, Idacomm, Inc., IDACORP Energy L.P., IDACORP Energy Services Company, IDACORP Financial Services, IDACORP Services Co, IDACORP Technologies, Inc, Idaho Energy Resources Company, Idaho Power Company, Idaho Solar Power, LLC, IdaTech, LLC, Pathnet/Idaho Power Equipment, LLC, RMC Holding, Inc, Velocitus, Inc

Officers: Luci K. Mcdonald/VP - Human Resources, Steve R. Keen/VP, Treasurer, Tom R. Saldin/Sr. VP, General Counsel, Sec./\$250,000.00, Lamont J. Keen/CEO, Dir., Pres./\$381,500.00, Dennis C. Gribble/VP, CIO, Lori D. Smith/VP - Finance, Chief Risk Officer, Darrel T. Anderson/Sr. VP - Administrative Services, CFO/\$240,000.00, Greg W. Panter/VP - Public Affairs

Directors: Joan H. Smith/Dir., Member - Corporate Governance Committee, Lamont J. Keen/CEO, Dir., Pres., Rotchford L. Barker/Dir., Member - Audit Committee, Robert A. Tinstman/Dir., Chmn. - Compensation Committee, Thomas J. Wilford/Dir., Member - Audit Committee, Peter S. O'neill/Dir., Chmn. - Corporate Governance Committee, Member - Compensation Committee, Richard G. Reiten/Dir., Member - Compensation Committee, Jon H. Miller/Dir., Member - Corporate Governance Committee, Gary G. Michael/Dir., Chmn. - Audit Committee, Jack K. Lemley/Dir., Member - Compensation Committee, Jan B. Packwood/Dir.

Owners: Rotchford L. Barker, LaMont J. Keen, Jack K. Lemley, Gary G. Michael, Jon H. Miller, Jan B. Packwood/1.00%, Richard G. Reiten, Joan H. Smith, Robert A. Tinstman, Thomas J. Wilford, Darrel T. Anderson, James C. Miller, Thomas R. Saldin, Peter S. O'Neil

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

| Year | Sales | Net Income |
|-----------------------|-----------------|-------------------------------------|
| 2005 | \$859,488,000 | \$63,661,000 |
| 2004 | \$844,491,000 | \$72,983,000 |
| 2003 | \$823,002,000 | \$46,578,000 |
| Curr. Assets: | \$297,520,000 | Curr. Liab.: \$293,585,000 |
| Plant, Equip.: | \$2,314,259,000 | Total Liab.: \$2,338,875,000 |
| Total Assets: | \$3,364,126,000 | Net Worth: \$1,025,251,000 |

P/E Ratio: 17.10
Indic. Yr. Divd.: \$1.200
Debt/Equity: 0.9329

Idaho General Mines Inc

10 N. Post Street, Ste 610, Spokane, WA, 99201; **PH:** 1-509-838-1213; **Fax:** 1-509-838-0457; **http://**www.idahogeneralmines.com; **Email:** info@idahogeneralmines.com

General - IncorporationID **Stock** - Price on:12/22/2006\$2.96
 Employees7 Stock Exchange.....AMEX
 AuditorWilliams & Webster, P.S. Ticker Symbol.....GMO
 Stk Agt..... NA Outstanding Shares41,480,000
 Counsel..... NA E.P.S.....-\$0.365
 DUNS No..... NA Shareholders.....903

Business: The group's principal activities are mineral exploration specializing in advanced-stage projects. The group's advance-stage projects includes molybdenum-porphry deposits in central Nevada, and high-potential molybdenum, copper, and gold projects in the western United States. The group holds the Mount Hope Project in central Nevada, which contains large molybdenum-porphry deposits. The company, based upon a feasibility study, plans to mine 920 million metric tonnes of mineralized material by open pit methods which will produce about 1.3 billion pounds of recoverable molybdenum during its 53-year lifetime. On 12, November, 2004, the company entered into an Option to Lease agreement all property and assets of the Mount Hope Molybdenum Property from Mt. Hope Mines, Inc. Exercise of the Option allows the company to proceed for the next 30 years with permitting, developing and mining the deposit and for so long thereafter as the company maintains an active operation.

Primary SIC and add'l.: 1000

CIK No: 0001275229

Subsidiaries: American Molybdenum, Inc, Kellogg Minerals, Inc

Officers: Llee R. Chapman/Dir. - Mining Financial Consultant, Robert L. Russell/CEO, Dir., Pres./\$60,000.00, M. K. Branstetter/Dir. - Legal Counsel, Corporate Sec., Treasurer, Henry A. Miller/CFO, VP, James J. Moore/Metallurgical Mgr., Robert L. Dumont/V P Business Strategies, Development, Investor Relations

Directors: Llee R. Chapman/Dir. - Mining Financial Consultant, Robert L. Russell/CEO, Dir., Pres., M. K. Branstetter/Dir. - Legal Counsel, Corporate Sec., Treasurer, John B. Benjamin/Dir., Gene W. Pierson/Dir., David R. Russell/Dir., Richard F. Nanna/Dir., Norman A. Radford/Dir., Roy A. Pickren/Dir., Ricardo M. Campoy/Dir.

Owners: R. Llee Chapman/1.00%, Roy A. Pickren Jr., Robert L. Russell/6.60%, Norman A. Radford, Richard F. Nanna/1.20%, John B. Benjamin, David R. Russell/3.00%, Ricardo M. Campoy, Gene W. Pierson, Clint D. Coghil/27.40%

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

| Year | Sales | Net Income |
|-----------------------|-----------|-------------------------------|
| 2005 | NA | -\$4,518,000 |
| 2004 | NA | -\$2,337,000 |
| Curr. Assets: | \$299,000 | Curr. Liab.: \$816,000 |
| Plant, Equip.: | \$53,000 | Total Liab.: \$816,000 |
| Total Assets: | \$850,000 | Net Worth: \$34,000 |

Indic. Yr. Divd.: NA
Debt/Equity: NA

Ideal Accents Inc

50 Tiffeld Rd, Unit 1, Scarborough, ON, M1V 5B7; **PH:** 1-416-904-1677; **http://**www.idealaccents.com/

General - IncorporationFL **Stock** - Price on:12/22/2006\$0.01
 EmployeesNA Stock Exchange.....OTC
 AuditorRotenberg & Co. LLP Ticker Symbol..... IACEE.OB
 Stk Agt NA Outstanding Shares NA
 Counsel..... NA E.P.S..... NA
 DUNS No..... NA Shareholders.....702

CIK No: 0001170161

Subsidiaries: Ideal Accents, Ideal Accents Inc.

Officers: Karim K. Suleman/46/Chmn., CEO, Pres., CFO, Sec., Treasurer/\$125,000.00

Directors: James A. Ditanna/55/Dir., Karim K. Suleman/46/Chmn., CEO, Pres., CFO, Sec., Treasurer

Owners: James Erickson/1.77%, Thomas Sullivan/0.97%, George Walch/0.48%, Joseph O'Connor/30.52%

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

| Year | Sales | Net Income |
|-----------------------|-------------|---------------------------------|
| 2005 | \$139,000 | \$151,000 |
| 2004 | \$4,914,000 | -\$1,820,000 |
| 2003 | \$7,573,000 | -\$1,233,000 |
| Curr. Assets: | \$6,000 | Curr. Liab.: \$475,000 |
| Plant, Equip.: | NA | Total Liab.: \$3,717,000 |
| Total Assets: | \$6,000 | Net Worth: -\$3,711,000 |

Indic. Yr. Divd.: NA
Debt/Equity: NA

Identix Pharmaceuticals Inc

60 Hampshire St, Cambridge, MA, 02139; **PH:** 1-617-995-9800; **Fax:** 1-617-995-9801; **http://**www.identix.com; **Email:** identix@identix.com

General - IncorporationDE **Stock** - Price on:12/22/2006\$8.81
 Employees218 Stock Exchange.....NDQ
 AuditorPricewaterhouseCoopers LLP Ticker Symbol..... IDIX
 Stk Agt Computershare Trust Co Outstanding Shares\$6,070,000
 Counsel..... Wilmer C Pickering Hale & Dorr LLP E.P.S.....-\$1.19
 DUNS No..... NA Shareholders.....79

Business: The group's principal activity is to discover and develop drugs for the treatment of human viral and other infectious diseases. The group's current focus is on the treatment of infections caused by hepatitis b virus (hbv), hepatitis c virus (hcv) and human immunodeficiency virus (HIV). On Jul 27, 2004, the group completed its initial public offering.

Primary SIC and add'l.: 2834

CIK No: 0001093649

Subsidiaries: Identix (Cayman) Limited, Identix SARL, Novartis Pharma AG (Novartis), Ribapharm, Inc.

Officers: Andrea J. Corcoran/Sec./\$267,800.00, Nathaniel A. Brown/Exec. VP Clinical Development, Chief Medical Officer/\$290,000.00, Paul Fanning/VP - Human Resources, David A. Arkowitz/CFO/\$298,700.00, Jean-pierre Sommadossi/Chmn., Founder, CEO/\$475,000.00, Amy Sullivan/Executive Dir. - Corporate Communications, Guy Macdonald/Exec. VP - Operations/\$298,700.00, Teri Dahlman/Sr. Mgr. - Corporate Communications, John F. Weidenbruch/Exec. VP - Legal, General Counsel, David Standing/Sr. VP - Biology, Susan Koppy/Sr. VP - Business, Corporate Development, Richard Storer/59/Sr. VP - Chemistry

Directors: Jean-pierre Sommadossi/Chmn., Founder, CEO, Robert Pelzer/Dir., Member - Nominating - Governance Committee, Charles W. Cramb/Dir., Chmn. - Audit Committee, Member - Compensation Committee, Pamela Thomas-graham/Dir., Chmn. - Nominating, Governance Committee, Thomas Ebeling/Dir., Member - Compensation Committee, Wayne T. Hockmeyer/Dir., Chmn. - Compensation Committee, Member - Audit Committee - Nominating, Governance Committee, Denise Pollard-knight/Dir., Thomas R. Hodgson/Dir., Member - Audit Committee - Compensation Committee

Owners: Jean-Pierre Sommadossi, Charles W. Cramb, Wayne T. Hockmeyer, Thomas R. Hodgson, Pamela Thomas Graham, David A. Arkowitz, Nathaniel A. Brown, Guy Macdonald, Andrea J. Corcoran, Novartis AG/55.90%, MPM Capital/6.00%

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

| Year | Sales | Net Income |
|-----------------------|---------------|----------------------------------|
| 2005 | \$64,718,000 | -\$50,777,000 |
| 2004 | \$95,389,000 | -\$6,244,000 |
| 2003 | \$29,570,000 | -\$41,880,000 |
| Curr. Assets: | \$199,585,000 | Curr. Liab.: \$32,516,000 |
| Plant, Equip.: | \$11,051,000 | Total Liab.: \$70,770,000 |
| Total Assets: | \$277,657,000 | Net Worth: \$206,887,000 |

Indic. Yr. Divd.: NA
Debt/Equity: 0.0128

Identix Inc

5600 Rowland Rd, Minnetonka, MN, 55343; **PH:** 1-952-932-0888; **Fax:** 1-952-932-7181; **http://**www.identix.com; **Email:** info@identix.com

General - IncorporationDE **Stock** - Price on:12/22/2006\$15.42
 Employees223 Stock Exchange..... NYSE
 AuditorPricewaterhouseCoopers LLP Ticker Symbol..... ID
 Stk Agt Mellon Investor Services LLC Outstanding Shares72,250,000
 Counsel. Heller Ehrman White & McAuliffe LLP E.P.S.....-\$1.17
 DUNS No..... 10-210-6952 Shareholders.....1,598

Business: The group's principal activities are to provide fingerprint, facial and skin biometric technologies, as well as systems, and critical system components that empower the identification of individuals in large-scale ID and ID management programs. It provides live scan systems and services for biometric data capture, mobile systems for on-the-spot ID, and backend standards-based modules and software components for biometric matching and data mining. The group's offerings includes: live scan; ibis (identification based information system); abis (automated biometric identification system); enabling biometric technologies and biometric and other professional services. Its products serve industries and market segments such as government and law enforcement, transportation, healthcare and corporate enterprises. On 23-Feb-2004, the group acquired sylvan identix fingerprint centers, llc.

Primary SIC and add'l.: 7372 7379 3999 7382

CIK No: 0000735780

Subsidiaries: Biometric Applications & Technology, Inc., Identicator Technology, Inc., Identix Australia Pty Ltd., Identix Identification Services, Identix International, Inc., iTrust, Inc., Legislative Demographic Services, Inc., Visionics Corporation

Officers: Mark S. Molina/Chief Legal Officer, Corporate Sec./\$226,000.00, Elissa J. Lindsoe/CFO/\$178,000.00, James H. Moar/COO/\$293,000.00, Joseph J. Atick/CEO, Dir., Pres./\$330,000.00

Directors: John E. Lawler/Dir., Milton E. Cooper/Chmn., George Latimer/Dir., Malcolm J. Gudis/Dir., John E. Haugo/Dir., Joseph J. Atick/CEO, Dir., Pres.

Owners: Joseph J. Atick/3.02%, Milton E. Cooper, Malcolm J. Gudis, John E. Haugo, George Latimer, John E. Lawler, Paul A. Griffin/1.09%, Elissa J. Lindsoe, James H. Moar, Mark S. Molina, Kern Capital Management, LLC/7.83%

Financial Data: Fiscal Year End:06/30 Latest Annual Data: 12/31/2005

| Year | Sales | Net Income |
|------|--------------|---------------|
| 2005 | \$66,224,000 | -\$7,353,000 |
| 2004 | \$67,466,000 | -\$6,997,000 |
| 2003 | \$37,371,000 | -\$17,660,000 |

Curr. Assets: \$92,851,000 **Curr. Liab.:** \$15,369,000
Plant, Equip.: \$19,495,000 **Total Liab.:** \$19,448,000 **Indic. Yr. Divd.:** NA
Total Assets: \$294,108,000 **Net Worth:** \$274,660,000 **Debt/Equity:** NA

IDEX Corp

630 Dundee Rd, Northbrook, IL, 60062; **PH:** 1-847-498-7070; **http://** www.idexcorp.com

| General | Incorporation | DE | Stock | Price on:12/22/2006 | \$46.77 |
|-----------|-----------------------|--------------------|-------|---------------------|---------|
| Employees | 4,300 | Stock Exchange | | NYSE | |
| Auditor | Deloitte & Touche LLP | Ticker Symbol | | IEX | |
| Stk Agt. | National City Bank | Outstanding Shares | | NA | |
| Counsel | NA | E.P.S. | | \$2.60 | |
| DUNS No. | 18-358-0844 | Shareholders | | 6,700 | |

Business: The group's principal activity is to manufacture pump products and engineered equipment. The group operates under three segments: pump products group, dispensing equipment group and other engineered products group. The pump product segment designs, produces and distributes a wide variety of industrial pumps, compressors, meters and related controls for the movement of liquids, air and gases. The dispensing equipment segment produces highly engineered equipment for dispensing, metering and mixing colorants, paints, inks, dyes and others. Other engineered products segment manufactures engineered banding and clamping devices, fire fighting pumps and rescue tools. In 2003, the group acquired Sponcor Co Inc and Classic Engineering Inc and in 2004, it acquired Manfred Vetter GmbH, Systec Inc, Scivex Inc and Tianjin Dinglee Machine and Motor Co Ltd.

Primary SIC and add'l.: 3561 3429 3541 3586 3594 3569

CIK No.: 0000832101

Subsidiaries: 86 Subsidiaries included in the Index

Officers: Michael J. Yates/41/VP, Controller, Gerald F. Carter/43/VP - Tax, International Finance, Kimberly K. Bors/46/VP - Human Resources, Corp. Officer/\$246,735.00, Dominic A. Romeo/47/VP, CFO, Corp. Officer/\$333,269.00, Divakar Kamath/57/CIO, Robert W. Kreps/60/Pres. - Fire, Rescue, Susan H. Fisher/47/Dir. - Investor Relations, Daniel J. Salliotte/40/VP - Strategy, Business Development, Lawrence D. Kingsley/44/Chmn., Pres., CEO, Chairperson - Executive Committee/\$561,923.00, John L. McMurray/56/Group Executive, Industrial Pumps, Corp. Officer/\$275,096.00, Heath A. Mitts/36/VP - Corporate Finance, Frank J. Notaro/43/VP, General Counsel, Sec./\$253,477.00, Bradley A. Spiegel/45/Pres. - Dispensing, Operating Officer, Kelly D. Sloan/48/VP - Global Supply Chain, Operational Excellence, Robert K. Brinley/51/Pres. - Precision Flow Products

Directors: Paul E. Raether/60/Dir., Frank S. Hermance/56/Dir., Member - Audit Committee, Member - Nominating - Corporate Governance Committee, Michael T. Tokarz/55/Dir., Member - Compensation Committee, Member - Executive Committee, Gregory B. Kenny/52/Dir., Chairperson - Compensation Committee, Ruby R. Chandry/45/Dir., Member - Nominating - Corporate Governance Committee, Lawrence D. Kingsley/44/Chmn., Pres., CEO, Chairperson - Executive Committee, Bradley J. Bell/52/Dir., Chairperson - Audit Committee, Neil A. Springer/67/Dir., Member - Audit Committee, Member - Executive Committee, Chairperson - Nominating - Corporate Governance Committee

Owners: Bradley J. Bell, Frank S. Hermance, Gregory B. Kenny, Paul E. Raether, Neil A. Springer, Michael T. Tokarz, Dennis K. Williams, Lawrence D. Kingsley, Dominic A. Romeo, John L. McMurray, Frank J. Notaro, Kimberly K. Bors, Ariel Capital Management, Inc./18.80%

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

| Year | Sales | Net Income |
|------|-----------------|---------------|
| 2005 | \$1,043,275,000 | \$109,803,000 |
| 2004 | \$928,297,000 | \$86,406,000 |
| 2003 | \$797,920,000 | \$62,352,000 |

Curr. Assets: \$347,501,000 **Curr. Liab.:** \$153,296,000 **P/E Ratio:** 17.99
Plant, Equip.: \$145,485,000 **Total Liab.:** \$421,170,000 **Indic. Yr. Divd.:** \$0.60
Total Assets: \$1,244,180,000 **Net Worth:** \$823,010,000 **Debt/Equity:** 0.1678

IDEXX Laboratories Inc

One Idexx Dr, Westbrook, ME, 04092; **PH:** 1-207-856-0300; **Fax:** 1-207-856-0346;

http:// www.idexx.com; **Email:** businesscommunications@idexx.com

| General | Incorporation | DE | Stock | Price on:12/22/2006 | \$79.69 |
|-----------|------------------------------------|--------------------|-------|---------------------|---------|
| Employees | 3,300 | Stock Exchange | | NDQ | |
| Auditor | PricewaterhouseCoopers LLP | Ticker Symbol | | IDXX | |
| Stk Agt. | American Stock Transfer & Trust Co | Outstanding Shares | | 31,300,000 | |
| Counsel | NA | E.P.S. | | \$2.68 | |
| DUNS No. | 10-818-3757 | Shareholders | | 949 | |

Business: The group's principal activities are to develop, manufacture and distribute products and provide services for veterinary, food and water testing markets. The group operates under three divisions: companion animal group, water quality products and food diagnostics group. The group's products and services include point-of-care veterinary diagnostic products; laboratory and consulting services used by veterinarians; veterinary pharmaceutical products; information products and services, including software, used in veterinary practice management; diagnostic and health-monitoring products and services for production animals; products that test water for certain microbiological contaminants; and products that test milk for antibiotic residues. The products are marketed, sold and serviced in more than 50 countries through their marketing, sales and technical service groups, as well as through independent distributors and other resellers.

Primary SIC and add'l.: 3826 3841 8734 2834

CIK No.: 0000874716

Subsidiaries: 34 Subsidiaries included in the Index

Officers: Laurel E. Labauve/VP - Worldwide Operations/\$225,000.00, Jonathan W.

Ayers/51/Chmn., Pres., CEO/\$580,000.00, Robert S. Hulys/Corporate VP/\$242,000.00, Ali

Naqui/Corporate VP Dairy - Water, Asia, Pacific, Latin America Operations, Jennifer A.

Joiner/Corporate VP - North American Commercial Operations, William C. Wallen/Chief Scientific

Officer, Sr. VP/\$345,000.00, Sam S. Fratoni/Corporate VP, Merilee Raines/Corporate VP, CFO,

Treasurer/\$242,000.00, Elisabeth L. Perry/Corporate Business Communications, Contact Public

Relations, Conan R. Deady/Corporate VP, General Counsel, Sec., Quentin J. Tonelli/Corporate VP

Directors: Jonathan W. Ayers/51/Chmn., Pres., CEO, Barry C. Johnson/64/Dir., Member - Finance Committee, William T. End/59/Dir., Member - Audit Committee - Compensation Committee, Chmn. - Nominating, Governance Committee, Brian P. McKeon/45/Dir., Chmn. - Audit Committee, Member - Finance Committee, Robert J. Murray/66/Dir., Chmn. - Compensation Committee, Errol B. De Souza/53/Dir., Member - Audit Committee - Compensation Committee, Thomas Craig/52/Dir., Chmn. - Finance Committee, Member - Nominating - Governance Committee, Compensation Committee, Rebecca M. Henderson/46/Dir., Member - Nominating - Governance Committee, Finance Committee

Owners: Jonathan W. Ayers/1.40%, Thomas Craig, Errol B. De Souza, William T. End, Rebecca M. Henderson, Brian P. McKeon, Robert J. Murray, William C. Wallen, Merilee Raines, Robert S. Hulys, Laurel E. LaBauve, Ruane, Cunniff & Goldfarb, Inc./15.91%, Neuberger Berman, Inc./10.96%, Capital Research and Management Company/8.44%

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

| Year | Sales | Net Income |
|------|---------------|--------------|
| 2005 | \$638,095,000 | \$78,254,000 |
| 2004 | \$549,181,000 | \$78,332,000 |
| 2003 | \$475,992,000 | \$57,090,000 |

Curr. Assets: \$299,245,000 **Curr. Liab.:** \$106,566,000 **P/E Ratio:** 29.74
Plant, Equip.: \$65,697,000 **Total Liab.:** \$121,666,000 **Indic. Yr. Divd.:** NA
Total Assets: \$490,676,000 **Net Worth:** \$369,010,000 **Debt/Equity:** 0.0170

IDM Pharma Inc

9 Parker, Suite 100, Irvine, CA, 92618; **PH:** 1-949-470-4751; **Fax:** 1-949-470-6470;

http:// www.idm-biotech.com

| General | Incorporation | DE | Stock | Price on:12/22/2006 | \$2.61 |
|-----------|------------------------------------|--------------------|-------|---------------------|--------|
| Employees | 103 | Stock Exchange | | NDQ | |
| Auditor | Ernst & Young LLP | Ticker Symbol | | IDMI | |
| Stk Agt. | American Stock Transfer & Trust Co | Outstanding Shares | | 13,400,000 | |
| Counsel | Cooley Godward LLP | E.P.S. | | -\$2.05 | |
| DUNS No. | 18-398-3576 | Shareholders | | 448 | |

Business: The group's principal activities are to design and develop new class of drugs for the treatment of acute and chronic inflammatory diseases, infectious diseases and cancer. The group has a broad proprietary position covering epitope identification system, numerous epitopes for cancer and infectious disease vaccine targets and other vaccine technology. Epimune(tm), eis(tm), epigene(tm) and padre(tm) are the trademarks and immunosense is a service mark of the company. The group is in the research and preclinical development with therapeutic vaccines for breast, colon, lung and prostate cancers, hepatitis C, HIV and malaria.

Primary SIC and add'l.: 2834 8731

CIK No.: 0000822206

Subsidiaries: IDM-Biotech, Ltd., Immuno-Designed Molecules S.A., Immuno-Designed Molecules, Inc.

Officers: Bonnie Mills/VP - Clinical Operations, GM - US Operations, Herv De Lamotte Duchesne/Dir. Finance Europe, VP, Jean-loup Romet-lemonne/Dir., CEO, Founder/\$144,362.00

Directors: Robert Beck/Dir., David Haselkorn/Dir., Jean Deleage/Dir., Sylvie Grogire/Chmn., John P. McKeam/Dir., Donald Drakeman/Dir., Jean-loup Romet-lemonne/Dir., CEO, Founder, Michael G. Grey/Dir.

Owners: Donald Drakeman/19.80%, JeanLoup Romet-Lemonne/3.40%, Jean Deleage/2.90%, Emile Loria/1.80%, Robert J. De Vaere, Mark J. Newman, Michael G Grey, John P. McKeam, Robert Beck, Sylvie Grogire, David Haselkorn, Medarex, Inc./19.70%, Sanofi-Aventis S.A./14.90%

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

| Year | Sales | Net Income |
|------|-------------|---------------|
| 2005 | \$8,539,000 | -\$39,209,000 |
| 2004 | \$9,647,000 | -\$3,882,000 |
| 2003 | \$7,158,000 | -\$7,056,000 |

Curr. Assets: \$32,895,000 **Curr. Liab.:** \$10,514,000
Plant, Equip.: \$2,109,000 **Total Liab.:** \$14,143,000 **Indic. Yr. Divd.:** NA
Total Assets: \$42,887,000 **Net Worth:** \$28,744,000 **Debt/Equity:** 0.0343

IDS Life Insurance Co

829 AMERIPRISE FINANCIAL CENTER, Minneapolis, MN, 55474; **PH:** 1-612-671-3131

| General | Incorporation | MN | Stock | Price on:12/22/2006 | NA |
|-----------|-------------------|--------------------|-------|---------------------|----|
| Employees | NA | Stock Exchange | | NA | |
| Auditor | Ernst & Young LLP | Ticker Symbol | | NA | |
| Stk Agt. | NA | Outstanding Shares | | NA | |
| Counsel | NA | E.P.S. | | NA | |
| DUNS No. | 04-952-9035 | Shareholders | | NA | |

Business: The group's principal activity is to offer deferred annuities and universal life insurance products, primarily to individuals. The group offers single premium and flexible premium deferred annuities on both the fixed and variable dollar basis. The group's insurance products include fixed and variable universal life, whole life, single premium life and term products including waiver of premium and accidental death benefits. In addition, the group also markets disability income and long-term care insurance. The group is a wholly owned subsidiary of American express financial corporation.

Primary SIC and add'l.: 6321 6311

CIK No.: 0000727892

Subsidiaries: American Centurian Life Assurance Company, American Enterprise Life Insurance Company, American Partners Life Insurance Company, IDS Life Insurance Company

Officers: David K. Stewart/VP, Controller, Timothy V. Bechtold/Dir., Pres., Gumer C. Alvero/Dir., Exec. VP - Annuities, Mark E. Schwarzmann/Chmn., CEO, Kevin E. Palmer/Dir., VP, Chief Actuary, Brian J. Mcgrane/Dir., Exec. VP, CFO

Directors: Timothy V. Bechtold/Dir., Pres., Roger Natarajan/Dir., Gumer C. Alvero/Dir., Exec. VP - Annuities, Mark E. Schwarzmann/Chmn., CEO, Arthur H. Berman/Dir., Kevin E. Palmer/Dir., VP, Chief Actuary, Brian J. Mcgrane/Dir., Exec. VP, CFO

IDT Corp

520 Brd St, Newark, NJ, 07102; **PH:** 1-973-438-1000; **http://** www.idt.net;

Email: idtconnect@corp.idt.net

General - Incorporation DE
 Employees 3,000
 Auditor Ernst & Young LLP
 Stk Agt American Stock Transfer & Trust Co
 Counsel Morrison & Foerster LLP
 DUNS No. 80-903-9910

Stock - Price on:12/22/2006\$12.99
 Stock Exchange NYSE
 Ticker Symbol IDT
 Outstanding Shares 81,670,000
 E.P.S. \$0.68
 Shareholders 315

Business: The group's principal activity is to provide services and products to retail and wholesale customers worldwide, including prepaid debit and rechargeable calling cards, wholesale carrier services and consumer long distance services. In addition, the group operates several media and entertainment-related businesses and call center business. The group operates primarily through the following subsidiaries: idt telecom, inc., winstar holdings, llc and idt media, inc. The group delivers its telecommunications services over a network consisting of more than 220 switches in the United States, Europe and South America, including eight international 'gateway' switches and one domestic carrier switch. The group also owns and leases capacity on 26 undersea fiber-optic cables that connect its U.S. Facilities with its international facilities and with third-party facilities in Europe, Latin America and Asia. On 11-Dec-2003, the group acquired anchor bay entertainment group.

Primary SIC and add'l.: 7389 4813 7375 6719

CIK No.: 0001005731

Subsidiaries: 111 Subsidiaries included in the Index

Officers: Moshe Kaganoff/36/Exec. VP - Strategic Planning, Dir., Member - Technology Committee, Ely D. Tendler/39/Chief Legal Officer, Douglas W. Mauro/65/Chief Tax Officer, Marcelo Fischer/40/CFO, Treasurer/\$250,000.00, Joyce J. Mason/48/Sr. VP, General Counsel, Sec., Dir., Ira A. Greenstein/47/Dir., Pres./\$250,000.00, Marc E. Knoller/46/Dir., Sr. VP, Yossi Cohn/Investor Relations, Kathleen B. Timko/46/Exec. VP - Technology, COO - IDT Telecom, Mitch Silberman/39/Chief Accounting Officer, Controller, Yona Katz/37/Exec. VP - Business Development, CEO, Treasurer - IDT Telecom/\$250,000.00, Morris Berger/49/Exec. VP - Business Development, James A. Courter/66/Vice Chmn., CEO, Member - Nominating Committee/\$500,000.00, Morris Lichtenstein/48/Dir., Sr. VP, General Counsel, Sec., COO/\$250,000.00

Directors: Slade Gorton/Dir., Alan Claman/Dir., James R. Mellor/77/Dir., Judah Schorr/55/Dir., Moshe Kaganoff/36/Exec. VP - Strategic Planning, Dir., Member - Technology Committee, Saul K. Fenster/74/Dir., Member - Audit Committee, Chairperson - Compensation Committee, Member - Technology Committee, Jeane J. Kirkpatrick/80/Dir., Member - Corporate Governance Committee, James S. Gilmore/58/Dir., Member - Compensation Committee, Joyce J. Mason/48/Sr. VP, General Counsel, Sec., Dir., Marc J. Oppenheimer/50/Dir. - Finance Expert, Chairperson - Audit Committee, Ira A. Greenstein/47/Dir., Pres., Marc E. Knoller/46/Dir., Sr. VP, Rudy Boschwitz/76/Dir., Chairperson - Corporate Governance Committee, Jack F. Kemp/72/Dir., Member - Corporate Governance Committee, Howard S. Jonas/51/Founder, Chmn., Member - Nominating Committee, Warren J. Blaker/73/Dir., Member - Audit Committee, Member - Compensation Committee, Chairperson - Technology Committee, Thomas Slade Gorton/79/Dir., Member - Corporate Governance Committee, Stephen R. Brown/51/Inside Dir., James A. Courter/66/Vice Chmn., CEO, Member - Nominating Committee, Morris Lichtenstein/48/Dir., Sr. VP, General Counsel, Sec., COO

Owners: Yona Katz, Howard S. Jonas/46.60%, Joyce J. Mason, Stephen R. Brown, Jonathan Levy, Saul K. Fenster, Howard S. Jonas/10.80%, James A. Courter/4.70%, Ira A. Greenstein, Morris Lichtenstein, Moshe Kaganoff, Marcelo Fischer, Joyce J. Mason, Marc E. Knoller, Stephen R. Brown, Jonathan Levy, Warren J. Blaker, Rudy Boschwitz, Saul K. Fenster, Slade Gorton, Jack F. Kemp, Jeane J. Kirkpatrick, James R. Mellor, Marc J. Oppenheimer, Artisan Partners LTD/7.00%, Dimensional Fund Advisors, Inc./10.00%, Kahn Brothers & Co., Inc./14.70%, Fairholme Capital Management, L.L.C./10.10%, Third Avenue Management, LLC/3.00%, Artisan Partners LTD/1.90%, Dimensional Fund Advisors, Inc./7.20%, Kahn Brothers & Co., Inc., Fairholme Capital Management, L.L.C./11.20%, Third Avenue Management, LLC/6.10%

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

| Year | Sales | Net Income |
|-----------------------|-----------------|-----------------------------------|
| 2006 | \$2,226,422,000 | -\$178,654,000 |
| 2005 | \$2,468,522,000 | -\$43,814,000 |
| 2004 | \$2,216,905,000 | -\$95,711,000 |
| Curr. Assets: | \$1,243,171,000 | Curr. Liab.: \$679,812,000 |
| Plant, Equip.: | \$292,152,000 | Total Liab.: \$959,487,000 |
| Total Assets: | \$1,762,839,000 | Net Worth: \$803,352,000 |

IDX Systems Corp

40 IDX Drive, Burlington, VT, 05402; **PH:** 1-802-862-1022; **Fax:** 1-802-862-6848;

http:// www.idx.com; **Email:** margo_happer@idx.com

General - Incorporation VT
 Employees 316,000
 Auditor Ernst & Young LLP
 Stk Agt EquiServe Trust Co
 Counsel Hale & Dorr LLP
 DUNS No. 02-066-6681

Stock - Price on:12/22/2006\$38.04
 Stock Exchange NDQ
 Ticker Symbol GE
 Outstanding Shares 10,310,000,000
 E.P.S. NA
 Shareholders 633

Business: The group's principal activity is to provide healthcare information systems and services to healthcare delivery enterprises. The group's core business segment, providing information systems, services and connectivity for group physician practices, hospitals and integrated delivery networks, operates under the idx(R) brand name and consists of software licensing, services and hardware sales. The principal markets for this segment include physician groups, management service organizations, hospitals and integrated delivery networks primarily located in the United States. The medical transcription services segment consists of edix, a provider of medical transcription outsourcing services. The principal markets for this segment include hospitals and large physician group practices primarily located in the United States, United Kingdom and Canada.

Primary SIC and add'l.: 7373 7379 6324 7372

CIK No.: 0001001185

Subsidiaries: IDX Canada Inc, IDX Information Systems Corporation, IDX Investment Corporation, IDX Systems UK Limited, IDX Transportation Corporation, PointDX Software Development (Shanghai) Limited

Officers: Robert F. Galin/61/Pres. - IDX Global Business Development, Exec. VP/\$241,749.00, Mark Vachon/Pres., CEO - Global Diagnostic Imaging GE Healthcare, Russel P. Mayer/CIO - GE Healthcare, Peter Solmssen/Exec. VP, General Counsel - GE Healthcare, Peter Ehrenheim/Pres., CEO - Life Sciences GE Healthcare, William R. Clarke/Exec. VP, Chief Technology, Medical Officer - GE Healthcare, John A. Kane/53/Sr. VP Finance - Administration, CFO, Treasurer/\$279,883.00, Ralph Strosin/GM - Operations GE Healthcare, Michael Stevens/Exec. VP - Staff Executive GE Healthcare, Cynthia B. Limoges/50/Sr. VP - Human Resources, James H. Crook/49/Dir., CEO/\$518,301.00, John

Lynch/VP - Global Human Resources, GE Healthcare, Thomas W. Butts/45/COO, Pres./\$353,261.00, Stephen C. Gorman/40/Pres., GM Groupcast Operating Unit, James E. Rothman/Chief Scientific Advisor - GE Healthcare Senior Advisor Biomedical Research, GE Global Research, Joseph M. Hogan/Pres., CEO GE Healthcare, Lynne Gailey/Exec. VP - Global Communications GE Healthcare, Jean-michel Cossry/Chief Marketing Officer - GE Healthcare, Walt N. Marti/50/VP, GM Imagecast Operating Unit/\$196,250.00, Michael A. Jones/Exec. VP - Business Development, GE Healthcare, Paul J. Mirabella/Exec. VP - GE Healthcare Global Customer Development, Robert W. Baker/57/MD - IDX Systems UK, Sr. VP, General Counsel, Sec., Chief Compliance Officer

Directors: Allen Martin/68/Dir., Chmn. - Compensation Committee, Nominating, Corporate Governance Committee, James H. Crook/49/Dir., CEO, Richard E. Tarrant/Dir., William L. Asmundson/Dir., Mark F. Wheeler/Dir., Robert H. Hoehl/Dir., Stuart H. Altman/Dir., David P. Hunter/Dir., Henry M. Tufo/Dir., Connie R. Curran/Dir.

Owners: Cynthia K. Hoehl/6.04%, Robert H. Hoehl/6.25%, Amy E. Tarrant/6.90%, Richard E. Tarrant/8.76%, Stuart H. Altman, William L. Asmundson, Connie R. Curran, David P. Hunter, Allen Martin, Henry M. Tufo, Mark F. Wheeler, James H. Crook/2.47%, Thomas W. Butts, Robert F. Galin, John A. Kane, Walt N. Marti, CLSP, L.P., CLSP II/8.38%, Wellington Management Company, LLP/8.87%

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

| Year | Sales | Net Income |
|-----------------------|-------------------|---------------------------------------|
| 2005 | \$149,702,000,000 | \$16,353,000,000 |
| 2004 | \$152,866,000,000 | \$16,819,000,000 |
| 2003 | \$134,187,000,000 | \$15,002,000,000 |
| Curr. Assets: | \$50,606,000,000 | Curr. Liab.: \$204,927,000,000 |
| Plant, Equip.: | \$67,528,000,000 | Total Liab.: \$563,988,000,000 |
| Total Assets: | \$673,342,000,000 | Net Worth: \$109,354,000,000 |

IEC Electronics Corp

105 Norton St, Newark, NY, 14513; **PH:** 1-315-331-7742; **http://** www.iec-electronics.com;

Email: tfox@iec-electronics.com

General - Incorporation DE
 Employees 240
 Auditor Rotenberg & Co. LLP
 Stk Agt NA
 Counsel Boylan Brown Code Vigdor Wilson LLP
 DUNS No. 00-246-3305

Stock - Price on:12/22/2006\$1.55
 Stock Exchange OTC
 Ticker Symbol IECE.OB
 Outstanding Shares 8,430,000
 E.P.S. \$0.03
 Shareholders 151

Business: The group's principal activity is the manufacture and marketing of printed circuit board assemblies, systems and electronic products. The group provides a range of manufacturing and management services on either a turnkey or consignment basis. The services include material procurement and control, manufacturing and test engineering support, statistical quality assurance and complete resource management. The services are primarily for computers, computer peripheral equipment, medical instrumentation, measuring devices, office equipment, telecommunication equipment, industrial photography and imaging equipment. The group provides its services to multiple divisions and product lines of many of its customers and typically manufacturers for a number of each customers successive product generations.

Primary SIC and add'l.: 3672

CIK No.: 0000049728

Subsidiaries: IEC Electronics de Mexico, S. De R.L. De C.V

Officers: Justin L. Vigdor/77/Dir., Assist. Sec., Don Doody/VP - Operations/\$130,440.00, Jeffrey T. Schlarbaum/VP - Sales - Marketing/\$176,955.00, Barry W. Gilbert/Chmn., CEO/\$176,460.00, Ron Pratt/CTO, Tim Fox/Dir. - Business Development, Brian Davis/CFO, VP, Controller/\$138,733.00, Martin S. Weingarten/Sec.

Directors: Eben S. Moulton/60/Dir., Jerold L. Zimmerman/59/Dir., Justin L. Vigdor/77/Dir., Assist. Sec., James C. Rowe/58/Dir., Barry W. Gilbert/Chmn., CEO, David J. Beaubien/72/Dir.

Owners: David J. Beaubien/1.08%, Barry W. Gilbert/4.06%, Robert P. B. Kidd/1.35%, Eben S. Moulton/4.54%, James C. Rowe/5.07%, Justin L. Vigdor/2.99%, Jerold L. Zimmerman, Brian H. Davis, Donald S. Doody, Jeffrey T. Schlarbaum/1.46%

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

| Year | Sales | Net Income |
|-----------------------|--------------|---------------------------------|
| 2006 | \$22,620,000 | \$215,000 |
| 2005 | \$19,066,000 | \$285,000 |
| 2004 | \$27,701,000 | -\$828,000 |
| Curr. Assets: | \$10,429,000 | Curr. Liab.: \$8,227,000 |
| Plant, Equip.: | \$1,260,000 | Total Liab.: \$8,626,000 |
| Total Assets: | \$11,718,000 | Net Worth: \$3,092,000 |

IEH Corp

140 58th St Bldg B Unit 8e, Brooklyn, NY, 11220; **PH:** 1-718-492-4448; **http://** www.iehcorp.com;

Email: ieh@iehcorp.com

General - Incorporation NY
 Employees 83
 Auditor Jerome Rosenberg
 Stk Agt Registrar & Transfer Co
 Counsel Goldstein & Digioia
 DUNS No. 00-136-7630

Stock - Price on:12/22/2006\$1.8
 Stock Exchange OTC
 Ticker Symbol IEHC.OB
 Outstanding Shares 2,300,000
 E.P.S. \$0.37
 Shareholders 602

Business: The company's principal activity is to design, develop, manufacture and distribute electronic printed circuit connectors and interconnection devices. The products are used in providing electrical connections between electronic component assemblies. Electronic connectors enable circuit boards and electronic components to communicate with each other, via direct electrical connection. The connectors also are fundamental to modular construction of electronic assemblies enabling the disconnection and removal of circuit boards and other electronic components for testing, repair, and replacement. The company solely operates in domestic market. The company serves the commercial and military marketplace, manufacturing connectors for avionics, electronics, satellite, radar systems, test equipment, medical electronic and related industries.

Primary SIC and add'l.: 3678

CIK No.: 0000050292

Officers: Mark Iskin/Materials Dir., Keith Breiden/Sale Representative, West Associates, Arizona, New Mexico, El Paso, Texas, Robert Romeo/VP - Engineering, Joan Prideaux/Dir. - Sales - Marketing, Keith Sorenson/Sale Representative - Jas J Backer Co - Washington, Oregon, Northern Idaho, Western Montana, Rolando Velez/Mgr. - Accounting Payable, Frank Turner/Sale Representative, Interconnect Solutions, Alabama, Georgia, Tennessee, Mississippi, Sam Giovino/Sale Representative, JN Associates, New York City, Long Island, Westchester County, Northern New

826 - Igene Biotechnology Inc

Jersey, Joseph Roback/Sale Representative, Component Design Engineering, Upstate New York, Buck Holden/Sale Representative, Holden Technologies, Texas, Oklahoma, Louisiana, Arkansas, Bobbie Gentile/Sale Representative, Q, Mark, Inc, Illinois, Indiana, Kentucky, Ohio, Michigan, Western Pennsylvania, David Offerman/National Sales Mgr., Michael Offerman/Pres./\$100,000.00, Dan Armstrong/Sale Representative, Sequel Associates, Inc, Maine, Vermont, New Hampshire, Massachusetts, Rhode Island, Bill Jette/Sale Representative, Technology Solution Electronics, Inc, Florida, Brian Just/Sale Representative, Sequel Associates, Inc, Connecticut, George Ryan/Sale Representative, G, Tek Electronic Associates, Eastern Canada, Tim Wolfe/Sales Representative - PMC Technical Sales, Southern California, Southern Nevada, Baja California, Mexico, Christi Dlugos/Office Sales Mgr., Paul Tzetzos/Quality Mgr., Robert Knoth/Treasurer

Directors: Allen Gottlieb/66/Dir., Murray Sennet/84/Dir.

Owners: Michael Offerman/40.00%, Murray Sennet/1.10%, Robert Knoth, David Lopez/8.20%

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

| Year | Sales | Net Income | |
|-----------------------|-------------|---------------------------------|-----------------------------|
| 2006 | \$7,588,000 | \$1,138,000 | |
| 2005 | \$5,321,000 | \$166,000 | |
| 2004 | \$4,893,000 | \$118,000 | |
| Curr. Assets: | \$2,476,000 | Curr. Liab.: \$1,392,000 | P/E Ratio: 4.86 |
| Plant, Equip.: | \$1,200,000 | Total Liab.: \$1,415,000 | Indic. Yr. Divd.: NA |
| Total Assets: | \$3,699,000 | Net Worth: \$2,283,000 | Debt/Equity: 0.0008 |

IFF Inc

521 W 57th St, New York, NY, 10019; **PH:** 1-212-765-5500; **Fax:** 1-212-708-7132;

<http://www.iff.com>; **Email:** iff.information@iff.com

| Year | Sales | Net Income | |
|-----------------------|-------------|---------------------------------|-----------------------------|
| 2006 | \$7,588,000 | \$1,138,000 | |
| 2005 | \$5,321,000 | \$166,000 | |
| 2004 | \$4,893,000 | \$118,000 | |
| Curr. Assets: | \$2,476,000 | Curr. Liab.: \$1,392,000 | P/E Ratio: 4.86 |
| Plant, Equip.: | \$1,200,000 | Total Liab.: \$1,415,000 | Indic. Yr. Divd.: NA |
| Total Assets: | \$3,699,000 | Net Worth: \$2,283,000 | Debt/Equity: 0.0008 |

Business: The group's principal activity is to create and manufacture flavor and fragrance products used by other manufacturers to impart or improve flavor or fragrance in a wide variety of consumer products. Fragrance products are sold principally to manufacturers of perfumes, cosmetics, toiletries, hair care products, deodorants, soaps, detergents and air care products. Flavor products are sold principally to manufacturers of prepared foods, beverages, dairy foods, pharmaceuticals and confectionery products. The group has operations in the United States, France, great Britain, Ireland, the Netherlands, Spain, Switzerland, Argentina, Brazil, Mexico, India, Australia, China, Indonesia, Japan and Singapore.

Primary SIC and add'l.: 2844 2869 2087

CIK No: 0000051253

Subsidiaries: 97 Subsidiaries included in the Index

Officers: Dennis Wall/VP, Regional Mgr. - Asia Pacific, Clint D. Brooks/Sr. VP - Research - Development, Hernan Vaisman/VP, Regional Mgr. - Latam, Karl Gordinier/Retiree Association Coordinator, Steven J. Heaslip/Sr. VP - Human Resources, Nicolas Mirzayantz/Sr. VP - Fine Fragrances, Beauty Care, Regional Mgr. - North America/\$392,250.00, Sophia Grojsman/Corporate VP - Senior Perfumer, Joe Faranda/VP, Chief Marketing Officer, Ramesh P. Babu/Mgr. - Research & Development - Chemicals, Dennis M. Meany/Sr. VP, General Counsel, Sec., Robert M. Amen/Chmn., CEO, Robert Burns/Sr. VP, Regional Mgr. - Europe, Africa, Middle East, Jim Dunsdon/COO/\$513,125.00, Douglas J. Wetmore/Sr. VP, CFO/\$459,000.00, Arun Bewoor/VP, Regional Mgr. - Indian Subcontinent, Wayne D. Howard/Exec. VP - Global Operations/\$474,150.00

Directors: Henry Howell/Dir., Margaret Hayes Adame/Dir., Peter A. Georgescu/Dir., Arthur C. Martinez/Lead Dir., Burton M. Tansky/Dir., Alexandra A. Herzan/Dir., Gnter Blobel/Dir., Robert M. Amen/Chmn., CEO, Michael J. Cook/Dir.

Owners: James H. Dunsdon, Wayne D. Howard, Alexandra A. Herzan/1.41%, Henry W. Howell, Nicolas Mirzayantz, Douglas J. Wetmore, Arthur C. Martinez, Peter A. Georgescu, Richard A. Goldstein/1.63%, Burton M. Tansky, Henry P. van/5.28%, Pauline H. Van/5.66%, William D. Van/5.54%, American Century Companies, Inc./8.24%, T. Rowe Price Associates, Inc./7.01%, J.P. Morgan Chase & Co./5.60%

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

| Year | Sales | Net Income | |
|-----------------------|-----------------|-------------------------------------|---------------------------------|
| 2005 | \$1,993,393,000 | \$193,066,000 | |
| 2004 | \$2,033,653,000 | \$196,071,000 | |
| 2003 | \$1,901,520,000 | \$172,597,000 | |
| Curr. Assets: | \$1,191,274,000 | Curr. Liab.: \$1,202,696,000 | P/E Ratio: 23.09 |
| Plant, Equip.: | \$499,145,000 | Total Liab.: \$1,722,849,000 | Indic. Yr. Divd.: \$0.84 |
| Total Assets: | \$2,638,196,000 | Net Worth: \$915,347,000 | Debt/Equity: 0.5271 |

iGames Entertainment Inc

700 S Henderson Rd, Ste 325, King Of Prussia, PA, 19406; **PH:** 1-610-354-8888;

Fax: 1-610-992-0338; <http://www.moneycenters.com>

| Year | Sales | Net Income | |
|-----------------------|-----------------|-------------------------------------|---------------------------------|
| 2005 | \$1,993,393,000 | \$193,066,000 | |
| 2004 | \$2,033,653,000 | \$196,071,000 | |
| 2003 | \$1,901,520,000 | \$172,597,000 | |
| Curr. Assets: | \$1,191,274,000 | Curr. Liab.: \$1,202,696,000 | P/E Ratio: 23.09 |
| Plant, Equip.: | \$499,145,000 | Total Liab.: \$1,722,849,000 | Indic. Yr. Divd.: \$0.84 |
| Total Assets: | \$2,638,196,000 | Net Worth: \$915,347,000 | Debt/Equity: 0.5271 |

Business: The group's principal activity is to develop, manufacture, market and distribute cash access services to the gaming industry. The group has four primary products like credit/debit card cash advance, creditplus credit services, automated teller machines (ATM's) and check cashing solutions. Currently it has contracts to provide some or all of the cash access services in 22 locations across the United States. On 06-Jan-2004, the group acquired available money.

Primary SIC and add'l.: 7389

CIK No: 0001165271

Subsidiaries: Available Money, Inc.

Officers: Earl S. Jarosh/VP - Information Technology, Christopher M. Wolfington/41/Chmn., CEO, Pres./\$350,000.00, Darlene A. Brown/Dir. - Product Management, Jeremy Stein/39/VP - Product Development, Dir., Bobby Sharp/Dir. - Operations, Jason P. Walsh/29/CFO, VP - Finance, Sec., Treasurer, Ted J. Gaddis/VP - Sales, Cristina Orteni/Dir. - Guest - Client Relations, Thomas Scott Kruse/VP - Business Management/\$118,000.00, Priscilla Contreras/Dir. - Personnel Management

THE CORPORATE DIRECTORY - Walker's 2007

Directors: Barry R. Bekkedam/40/Dir., Christopher M. Wolfington/41/Chmn., CEO, Pres., Jeremy Stein/39/VP - Product Development, Dir., Jonathan P. Robinson/42/Dir., Wayne A. Dimarco/41/Dir.

Owners: Christopher M. Wolfington/72.80%, Jason P. Walsh, Jeremy Stein, Wayne DiMarco, Barry Bekkedam, Jonathan Robinson

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

| Year | Sales | Net Income | |
|-----------------------|--------------|----------------------------------|-----------------------------|
| 2005 | \$19,409,000 | -\$1,666,000 | |
| 2004 | \$16,258,000 | -\$11,842,000 | |
| 2003 | \$5,514,303 | \$479,104 | |
| Curr. Assets: | \$6,849,000 | Curr. Liab.: \$13,745,000 | P/E Ratio: NA |
| Plant, Equip.: | \$643,000 | Total Liab.: \$13,922,000 | Indic. Yr. Divd.: NA |
| Total Assets: | \$8,886,000 | Net Worth: -\$5,036,000 | Debt/Equity: NA |

iGATE Corp

1000 Commerce Dr, Ste 500, Pittsburgh, PA, 15275; **PH:** 1-412-787-2100; **Fax:** 1-412-494-9272;

<http://www.igatecorp.com>; **Email:** investor@igate.com

| Year | Sales | Net Income | |
|-----------------------|--------------|----------------------------------|-----------------------------|
| 2005 | \$19,409,000 | -\$1,666,000 | |
| 2004 | \$16,258,000 | -\$11,842,000 | |
| 2003 | \$5,514,303 | \$479,104 | |
| Curr. Assets: | \$6,849,000 | Curr. Liab.: \$13,745,000 | P/E Ratio: NA |
| Plant, Equip.: | \$643,000 | Total Liab.: \$13,922,000 | Indic. Yr. Divd.: NA |
| Total Assets: | \$8,886,000 | Net Worth: -\$5,036,000 | Debt/Equity: NA |

General - Incorporation: PA **Stock - Price on:** 12/22/2006\$6.6436
 Employees5,890 Stock Exchange.....NDQ
 AuditorPricewaterhouseCoopers LLP Ticker Symbol.....IGTE
 Stk Agt.....Mellon Investor Services LLC Outstanding Shares\$3,010,000
 Counsel.....Fulton, Rowe, Hart & Coon E.P.S.....\$0.137
 DUNS No.....18-175-9119 Shareholders.....167

Business: The group's principal activities are to provide information technology and offshore outsourcing services to large and medium-sized organizations. The group operates in three segments: igate solutions, igate professional services and igate corporate. Igate solutions segment provides offshore outsourcing of its services, it systems maintenance, applications implementation and related custom development of applications such as oracle, sap and peoplesoft. Igate professional services segment provides client-managed and supervised it staffing service offerings including enterprise resource package implementation and integration, application support services and client directed software design and customization. Igate corporate segment provides recruiting, placement services and conduct clinical trials. During the year the group acquired quintant inc, diagnosis, ideaspaces solutions ltd & certain businesses of it&t technology services ltd.

Primary SIC and add'l.: 7371 7361 7372

CIK No: 0001024732

Subsidiaries: 48 Subsidiaries included in the Index

Officers: Michael Zugay/55/Sr. VP, CFO, Corporate Sec./\$300,000.00, Sunil Wadhvani/Co - Chmn., CEO, Co - Founder Igate Corporation/\$250,000.00, Ashok Trivedi/Co - Chmn., Pres. - Igate Corporation/\$250,000.00, Laureen Laby/Dir. - Investor Relations

Directors: Sunil Wadhvani/Co - Chmn., CEO, Co - Founder Igate Corporation, Gordon J. Garrett/68/Dir., Ashok Trivedi/Co - Chmn., Pres. - Igate Corporation, Edward Yourdon/Dir., Michel Berty/Dir., Paneesh Murthy/Dir., Goran Lindahl/Dir.

Owners: Sunil Wadhvani/28.90%, Ashok Trivedi/28.90%, Michel Berty, Gordon J. Garrett, Ed Yourdon, Michael Zugay, Steven Shangold, Paneesh Murthy, Columbia Wanger Asset Management, L.P./11.70%, Dimensional Fund Advisors, Inc./5.00%

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

| Year | Sales | Net Income | |
|-----------------------|---------------|----------------------------------|-----------------------------|
| 2005 | \$275,992,000 | \$6,969,000 | |
| 2004 | \$264,585,000 | -\$18,211,000 | |
| 2003 | \$287,801,000 | -\$9,020,000 | |
| Curr. Assets: | \$135,469,000 | Curr. Liab.: \$33,142,000 | P/E Ratio: 48.49 |
| Plant, Equip.: | \$28,539,000 | Total Liab.: \$59,802,000 | Indic. Yr. Divd.: NA |
| Total Assets: | \$177,474,000 | Net Worth: \$117,672,000 | Debt/Equity: NA |

Business: The group's principal activity is to develop, manufacture and market industrial microbiology and related biotechnology products. Astaxin(R) is the main product of the group. Astaxin is a natural source of astaxanthin, a pigment which imparts the characteristic red color to the flesh of salmon, trout, prawns and certain other kind of fish and shellfish. The group's products are value added specialty biochemical products derived from abundant, inexpensive and renewable agricultural residues and wastes through fermentation, physical and chemical separation and related chemical and biochemical engineering technologies.

Primary SIC and add'l.: 2836 2048

CIK No: 0000793160

Subsidiaries: Igene Chile Comercial, Ltda, Igene Norway

Officers: Christine L. Fitch/Office Mgr., Edward J. Weisberger/CFO/\$115,265.00, Malin Nilsson/Operating, Logistics Mgr., Jorge Torres/Technical Support, Claudio Gesche Montandon/Regional Mgr., Stephen F. Hiu/Dir., Pres., CTO/\$131,925.00, Per Benjaminen/Chief Marketing, Sales Officer, Dir. - Sales - Marketing, Patrick F. Monahan/Dir., VP, Dir. - Manufacturing/\$112,540.00, Per Benjaminen/Chief Marketing Officer/\$125,000.00

Directors: Michael G. Kimelman/Chmn., Sidney R. Knafel/Dir., Thomas L. Kempner/Dir., Stephen F. Hiu/Dir., Pres., CTO, Patrick F. Monahan/Dir., VP, Dir. - Manufacturing

Owners: Thomas L. Kempner/18.10%, Fraydun Manocherian/7.32%, Joseph C. Abeles/13.38%, Stephen F. Hiu/13.05%, Formic L. Kempner/61.57%, Michael G. Kimelman/24.03%, Sidney R. Knafel/61.29%, Patrick F. Monahan/7.76%, Per A. Benjaminen/9.79%, Edward J. Weisberger/4.08%, Fraydun Manocherian/7.32%, Joseph C. Abeles/39.84%

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

| Year | Sales | Net Income |
|------|-----------|--------------|
| 2005 | NA | -\$1,415,000 |
| 2004 | NA | -\$1,310,000 |
| 2003 | \$463,000 | -\$2,171,000 |

THE CORPORATE DIRECTORY - Walker's 2007

| | | | |
|--------------------------------|----------------------------------|-----------------------------|--|
| Curr. Assets: \$156,000 | Curr. Liab.: \$816,000 | | |
| Plant, Equip.: \$50,000 | Total Liab.: \$15,375,000 | Indic. Yr. Divd.: NA | |
| Total Assets: \$231,000 | Net Worth: -\$15,496,000 | Debt/ Equity: NA | |

IGI Inc

105 Lincoln Ave, Buena, NJ, 08310; **PH:** 1-856-697-1441; **Fax:** 1-856-697-2259; **http://** www.askigi.com; **Email:** productideas@askigi.com

| | |
|---|---|
| General - Incorporation DE | Stock - Price on:12/22/2006\$1 |
| Employees18 | Stock Exchange.....AMEX |
| AuditorAmper, Politziner & Mattia P.C | Ticker Symbol.....IG |
| Stk Agt.....NA | Outstanding Shares13,060,000 |
| Counsel.....NA | E.P.S.....-\$0.13 |
| DUNS No.....01-103-6910 | Shareholders.....656 |

Business: The group's principal activities are to manufacture and market cosmetics and skin care products. The group's manufacturing operations include bulk manufacturing and testing of cosmetics, dermatologies, emulsions and shampoos. It's consumer products development efforts are directed towards novasome(R) encapsulation to improve performance and efficacy of pesticides, specialty and other chemicals, biocides, cosmetics, consumer products, flavors and dermatologic products. The group markets its skin care products through collaborative arrangements with major cosmetic and consumer products companies.

Primary SIC and add'l.: 2844
CIK No: 0000352998

Subsidiaries: IGI, Inc., Novavac, Inc

Officers: Nadya Lawrence/Exec. VP Operations - Business Development/\$137,700.00, Michael F. Holick/Chief Scientific Officer, Frank Gerardi/Chmn., CEO/\$138,782.00, Carlene Lloyd/VP - Finance

Directors: Stephen J. Morris/Dir., Donald W. Joseph/Dir., Rajiv Mathur/Dir., Terrence Odonnell/Dir., Frank Gerardi/Chmn., CEO

Owners: Stephen J. Morris/22.20%, Frank Gerardi/12.20%, Edward B. Hager/12.30%, Jane E. Hager/12.30%, Terrence Odonnell/2.60%, Nadya Lawrence/2.00%, Donald W. Joseph/1.10%, Rajiv Mathur

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

| Year | Sales | Net Income |
|------|-------------|--------------|
| 2005 | \$2,867,000 | -\$1,298,000 |
| 2004 | \$3,558,000 | -\$892,000 |
| 2003 | \$3,557,000 | -\$322,000 |

| | | | |
|-----------------------------------|---------------------------------|-----------------------------|--|
| Curr. Assets: \$1,174,000 | Curr. Liab.: \$1,675,000 | | |
| Plant, Equip.: \$2,909,000 | Total Liab.: \$1,777,000 | Indic. Yr. Divd.: NA | |
| Total Assets: \$5,135,000 | Net Worth: \$3,358,000 | Debt/ Equity: NA | |

Igia Inc

16 East 40th Street, 12th Floor, New York, NY, 10016; **PH:** 1-212-575-0500; **http://** www.igia.com; **Email:** customercare@igia.com

| | |
|---|--|
| General - Incorporation DE | Stock - Price on:12/22/2006\$0.0025 |
| Employees30 | Stock Exchange.....OTC |
| AuditorR Bedford Stefanou Mirchandani LLP | Ticker Symbol.....IGAL.OB |
| Stk Agt.....Transfer & Trust Co | Outstanding Shares207,060,000 |
| Counsel.....NA | E.P.S.....-\$0.127 |
| DUNS No.....NA | Shareholders.....496 |

Business: The group's principal activity is to own, operate and manage talent management companies through its subsidiaries. Its talent management business is to represent talent including professional fashion models, commercial actors and theatrical actors. The talent management business of the group is based upon obtaining talent and matching talent to clientele. The group also provides hair, makeup and styling services for models, actors, actresses and celebrities. These services not only add value to the group's existing clients but also provide the group with entry into the celebrity/entertainment field. The clients of the group mainly include magazine publishing houses, designers, national retailers and catalogs including elle magazine, talbot's, nordstroms, banana republic and macy's. The group operates solely in the domestic market. On 21-Jun-2004, the group acquired tactica international inc.

Primary SIC and add'l.: 7363 7389 6719
CIK No: 0000919603

Subsidiaries: Kleenfast Inc., Shopflash, Inc., Tactica International Inc.

Officers: Prem Ramchandani/59/Pres., Treasurer, Dir./\$496,154.00, Kurt Streams/45/CFO, Assist. Sec./\$200,000.00, Paul Greenfield/62/Sec., General Counsel/\$200,000.00, Avi Sivan/44/Chmn., CEO/\$496,154.00

Directors: Prem Ramchandani/59/Pres., Treasurer, Dir., Avi Sivan/44/Chmn., CEO

Owners: Avi Sivan/14.00%, Prem i Ramchandani/14.00%, Avraham Ovadia/14.00%, Shai Bar-Lavi/11.40%, Avi Sivan/50.00%, Prem Ramchandani/50.00%

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

| Year | Sales | Net Income |
|------|--------------|---------------|
| 2006 | \$25,532,000 | -\$17,159,000 |
| 2005 | \$11,324,000 | -\$16,197,000 |
| 2003 | \$1,879,000 | \$1,000 |

| | | | |
|--------------------------------|---------------------------------|-----------------------------|--|
| Curr. Assets: \$734,000 | Curr. Liab.: \$2,032,000 | | |
| Plant, Equip.: \$24,000 | Total Liab.: \$2,341,000 | Indic. Yr. Divd.: NA | |
| Total Assets: \$796,000 | Net Worth: -\$1,545,000 | Debt/ Equity: NA | |

IHOP Corp

450 North Brand Boulevard, Glendale, CA, 91203; **PH:** 1-818-240-6055; **Fax:** 1-818-637-4730; **http://** www.ihop.com; **Email:** information@ihop.com

| | |
|--|---|
| General - Incorporation DE | Stock - Price on:12/22/2006\$52.28 |
| Employees269 | Stock Exchange.....NYSE |
| AuditorErnst & Young LLP | Ticker Symbol.....IHP |
| Stk Agt.....Mellon Investor Services LLC | Outstanding Shares17,830,000 |
| Counsel.....NA | E.P.S.....\$2.39 |
| DUNS No.....03-086-5711 | Shareholders.....6,511 |

Business: The group's principal activity is the development, operation and franchise of international house of pancakes restaurants primarily in the United States. At 31-Dec-2003, the group had 1,165 restaurants. Franchisees operated 991 of these restaurants, area licensees operated 130 restaurants and the group operated 44 restaurants. The restaurants feature table service and moderately priced, quality

Ikonics Corp - 827

food and beverage items in an attractive and comfortable atmosphere. Although the restaurants are known for their pancakes, omelets and other breakfast specialties, they also offer lunch, dinner and snack items. They are open throughout the day and evening hours. Some operate 24 hours a day. The restaurants are located in 48 states and Canada. Trademarks and service marks include international house of pancakes, ihop and variations of each, as well as the home of the never empty coffee pot, rooty tooty fresh 'n fruity and harvest grain 'n nut.

Primary SIC and add'l.: 5812
CIK No: 0000049754

Subsidiaries: IHOP, restaurants, International House of Pancakes

Officers: Patrick J. Piccinino/VP - Information Technology, Dustin Dixon/VP - Product, Quality Assurance, Procurement, Mark D. Weisberger/VP - Legal, Sec., General Counsel/\$267,800.00, Randall M. Ferris/VP - Franchise Operations, Thomas G. Conforti/CFO/\$352,500.00, Dennis R. Farrow/COO, Richard C. Celio/VP - Franchise, Development/\$280,817.00, Carolyn P. Okeefe/Chief Marketing Officer/\$253,750.00, Julia A. Stewart/35/Chmn., CEO/\$605,000.00

Directors: Gilbert T. Ray/Dir., Patrick W. Rose/Dir., Michael S. Gordon/Dir., Caroline W. Nahas/Dir., Frederick Christie/Dir., Larry Alan Kay/Lead Dir., Frank Edelstein/Dir., Julia A. Stewart/35/Chmn., CEO, Richard J. Dahl/Dir.

Owners: H. Frederick Christie, Richard J. Dahl, Frank Edelstein, Michael S. Gordon, Larry Alan Kay, Caroline W. Nahas, Gilbert T. Ray, Patrick W. Rose, Julia A. Stewart/1.30%, Thomas G. Conforti, Richard C. Celio, Mark D. Weisberger, Southeastern Asset Management,Inc./19.00%, MSD Capital, L.P./11.50%, Chilton Investment Co., Inc./9.30%, Neuberger Berman,Inc./9.00%

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

| Year | Sales | Net Income |
|------|---------------|--------------|
| 2005 | \$348,023,000 | \$43,937,000 |
| 2004 | \$359,002,000 | \$33,421,000 |
| 2003 | \$404,805,000 | \$36,782,000 |

| | | |
|-------------------------------------|-----------------------------------|----------------------------------|
| Curr. Assets: \$70,510,000 | Curr. Liab.: \$61,795,000 | P/E Ratio: 21.87 |
| Plant, Equip.: \$317,959,000 | Total Liab.: \$477,234,000 | Indic. Yr. Divd.: \$1.000 |
| Total Assets: \$771,080,000 | Net Worth: \$293,846,000 | Debt/ Equity: 1.0202 |

IJJ Corp

8540 Ashwood Dr, Capitol Heights, MD, 20743; **PH:** 1-301-324-4992

| | |
|---|--|
| General - Incorporation DE | Stock - Price on:12/22/2006\$0.0035 |
| Employees72 | Stock Exchange.....OTC |
| AuditorSchwartz Levisky Feldman LLP | Ticker Symbol.....IJJP.PK |
| Stk Agt.....NA | Outstanding Shares21,530,000 |
| Counsel.....NA | E.P.S.....-\$0.057 |
| DUNS No.....NA | Shareholders.....24 |

CIK No: 0001163968

Subsidiaries: Management Solutions and Systems, Inc, Sun & Surf Inc, Surf Franchise Inc

Officers: Kevin L. Miller/CFO

Financial Data: Fiscal Year End:10/31 **Latest Annual Data:** 10/31/2004

| Year | Sales | Net Income |
|------|-------------|--------------|
| 2004 | \$8,036,000 | -\$1,235,000 |
| 2003 | \$4,658,000 | -\$527,000 |
| 2002 | \$4,000 | \$0 |

| | | | |
|---------------------------------|---------------------------------|-----------------------------|--|
| Curr. Assets: \$207,000 | Curr. Liab.: \$1,558,000 | | |
| Plant, Equip.: \$176,000 | Total Liab.: \$1,758,000 | Indic. Yr. Divd.: NA | |
| Total Assets: \$392,000 | Net Worth: -\$1,365,000 | Debt/ Equity: NA | |

Ikonics Corp

4832 Grand Ave, Duluth, MN, 55807; **PH:** 1-218-628-2217; **Fax:** 1-218-628-3245; **http://** www.ikonics.com; **Email:** info@ikonics.com

| | |
|--|--|
| General - Incorporation MN | Stock - Price on:12/22/2006\$7.4301 |
| Employees68 | Stock Exchange.....NDQ |
| AuditorMcGladrey & Pullen LLP | Ticker Symbol.....IKNX |
| Stk AgtWells Fargo Shareowner Services | Outstanding Shares2,010,000 |
| Counsel.....Hanft Fridle | E.P.S.....\$0.52 |
| DUNS No.....NA | Shareholders.....729 |

Business: The group's principal activity is to develop, manufacture and market light sensitive liquid coatings and light sensitive films for commercial and industrial applications. It also markets ancillary chemicals and equipment to provide a full line of products and services to its customers. The products serve the screen printing and decorative sand blasting markets. The screen printing products are used by screen printers to create stencil images. The sand blasting products are used by consumers to create architectural glass, art pieces and awards. The group's products are used in textiles, billboards, electronics, glassware, fine china and many other industrial and commercial applications. The products of the group are films and emulsions. The products are marketed in the United States, western Europe, Latin America, Asia and other parts of the world.

Primary SIC and add'l.: 3861 2869

CIK No: 0001083301

Officers: Claude Piguot/Exec. VP, Jon Gerlach/CFO, VP - Finance, Parnell Thill/VP - Marketing, Robert Banks/VP - International, Bill Ulland/Chmn., Pres., CEO, Toshi Komatsu/VP - Technology

Directors: Bill Ulland/Chmn., Pres., CEO, Gerald W. Simonson/76/Dir., Chmn. - Audit Committee, Charles H. Andresen/66/Dir., Member - Audit Committee, Leigh H. Severance/68/Dir., Member - Audit Committee, Rondi Erickson/59/Dir., Member - Audit Committee, David O. Harris/72/Dir., Member - Audit Committee

Owners: William C. Ulland/11.83%, Charles H. Andresen/1.34%, Gerald W. Simonson/5.700%, David O. Harris/4.52%, Rondi Erickson, Leigh Severance/8.85%, Claude P. Piguot/1.05%, Jon Gerlach, Toshifumi Komatsu, Robert D. Banks

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

| Year | Sales | Net Income |
|------|--------------|------------|
| 2005 | \$13,971,000 | \$908,000 |
| 2004 | \$13,682,000 | \$758,000 |
| 2003 | \$12,105,000 | \$503,000 |

| | | |
|----------------------------------|-------------------------------|-----------------------------|
| Curr. Assets: \$7,728,000 | Curr. Liab.: \$992,000 | P/E Ratio: 14.29 |
| Plant, Equip.: \$952,000 | Total Liab.: \$992,000 | Indic. Yr. Divd.: NA |
| Total Assets: \$9,471,000 | Net Worth: \$8,479,000 | Debt/ Equity: NA |

iLinc Communications Inc

2999 N 44th St, Phoenix, AZ, 85018; **PH:** 1-602-952-1200; **Fax:** 1-602-952-0544;
http:// www.ilinc.com; **Email:** investor@ilinc.com

General - Incorporation..... DE **Stock** - Price on:12/22/2006\$0.61
 Employees71 Stock Exchange.....AMEX
 AuditorEpstein Weber & Conover, PLC Ticker Symbol.....ILC
 Stk Agt.....NA Outstanding Shares33,060,000
 Counsel.....Bogatyn Law Firm E.P.S.....\$0.013
 DUNS No.....NA Shareholders.....250

Business: The group's principal activity is to develop and sell software that provides online training and real-time collaboration. The iLinc Web collaboration suite consists of four products: learnline(tm), meetingline(tm), conferenceline(tm) and supportline(tm). These products may be sold as a customer-hosted installation allowing the customer to purchase the entire suite for organization-wide use on an unlimited connection basis. The uses of the four-product suite of Web collaboration software include online business meetings, sales presentations, employee training sessions, product demonstrations and technical support assistance. The group discontinued its dental practice management business in fiscal 2004. The group acquired glyphics communications on 01-Jun-2004.

Primary SIC and add'l.: 7372 7375

CIK No: 0001042291

Subsidiaries: Edge Acquisition Subsidiary, Inc., Liberty Acquisition Corporation, Pentegra Investments, Inc., Special Omega Acquisition Corporation, TW Acquisition Subsidiary, Inc.

Officers: Gary L. Moulton/Sr. VP - Audio Services/\$137,529.00, James L. Dunn/Sr. VP - Corporate Development, CFO/\$145,653.00, Nathan Coccozza/Sr. VP - Sales/\$173,835.00, James M. Powers/Chmn., Pres., CEO/\$217,967.00, Ethan Abrams/VP - Technical Operations, Mark Yeager/VP - Marketing

Directors: James M. Powers/Chmn., Pres., CEO, James H. Collins/60/Dir., Chmn. Audit Committee, Member Nominating - Corporate Governance Committee, Daniel T. Robinson/46/Dir., Chmn. Nominating - Corporate Governance Committee, Kent Petzold/60/Dir., Member - Audit Committee - Nominating, Corporate Governance Committee, Chmn. Compensation Committee, Craig W. Stull/56/Dir., Member - Audit Committee - Compensation Committee

Owners: James M. Powers/5.40%, James L. Dunn, Nathan Coccozza, James H. Collins, Daniel T. Robinson, Kent Petzold/1.20%, Gary Moulton/4.00%, Craig W. Stull, Barry Blank/5.30%, John Rhodes/4.80%, Anthony Silverman/7.00%, Renaissance Capital Growth & Income Fund III, Inc./1.90%, Renaissance US Growth Investment Trust PLC/4.30%, BFS US Special Opportunities Trust PLC/5.80%

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

| Year | Sales | Net Income |
|------|--------------|--------------|
| 2006 | \$12,532,000 | -\$1,171,000 |
| 2005 | \$10,369,000 | -\$5,327,000 |
| 2004 | \$5,906,000 | -\$2,018,000 |

Curr. Assets: \$2,715,000 **Curr. Liab.:** \$4,656,000 **P/E Ratio:** 46.92
Plant, Equip.: \$336,000 **Total Liab.:** \$11,630,000 **Indic. Yr. Divd.:** NA
Total Assets: \$16,000,000 **Net Worth:** \$4,370,000 **Debt/Equity:** 0.5912

Illinois Power Co

370 South Main Street, Decatur, IL, 62523; **PH:** 1-217-424-6600; **http://** www.illinoispower.com

General - Incorporation..... IL **Stock** - Price on:12/22/2006\$49
 EmployeesNA Stock Exchange.....OTC
 AuditorPricewaterhouseCoopers LLP Ticker Symbol.....ILLNP.PK
 Stk Agt.....NA Outstanding SharesNA
 Counsel.....NA E.P.S.....NA
 DUNS No.....00-693-3519 Shareholders.....83,438

Business: Generates, transmits, distributes and sells electric energy in Illinois; and distributes, transports and sells natural gas in Illinois.

Primary SIC and add'l.: 4931 4923

CIK No: 0000049816

Subsidiaries: 73 Subsidiaries included in the Index

Owners: Warner L. Baxter, Scott A. Cisel, Daniel F. Cole, Gary L. Rainwater, Steven R. Sullivan, Thomas R. Voss, David A. Whiteley

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

| Year | Sales | Net Income |
|------|-----------------|---------------|
| 2004 | \$1,160,000,000 | \$112,000,000 |
| 2003 | \$1,568,000,000 | \$117,000,000 |
| 2002 | \$1,518,000,000 | \$161,000,000 |

Curr. Assets: \$280,000,000 **Curr. Liab.:** \$705,600,000
Plant, Equip.: \$1,905,400,000 **Total Liab.:** \$3,639,200,000 **Indic. Yr. Divd.:** NA
Total Assets: \$4,861,100,000 **Net Worth:** \$1,221,900,000 **Debt/Equity:** 1.3140

Illinois Tool Works Inc

3600 West Lake Ave, Glenview, IL, 60026; **PH:** 1-847-724-7500; **http://** www.itwinc.com

General - Incorporation..... DE **Stock** - Price on:12/22/2006\$46.08
 Employees50,000 Stock Exchange.....NYSE
 AuditorDeloitte & Touche LLP Ticker Symbol.....ITW
 Stk Agt.....Computershare Investor Services LLC Outstanding Shares566,880,000
 Counsel.....NA E.P.S.....\$2.95
 DUNS No.....80-151-3623 Shareholders.....NA

Business: The group's principal activity is to manufacture engineered products and specialty systems. The group operations are carried out through five segments. The engineered products-North America and engineered products-international segments manufacture short lead-time plastic and metal components and fasteners and specialty products. The specialty systems-North America and specialty systems-international segments manufacture longer lead-time machinery and related consumables and specialty equipment. The leasing and investment segment invests in mortgage-related assets, leveraged and direct financing leases of equipment, properties and property developments. The group has approximately 625 operations in 44 countries. The trademarks of the group are itw, acme, angleboard, apex, bernard, bink, buildex, chemtronics, corex, deltar, devcon, devlibiss, dymon, dynatec and others.

Primary SIC and add'l.: 2891 2992 3569 3565 6159 3625

CIK No: 0000049826

Subsidiaries: 574 Subsidiaries included in the Index

Officers: Philip M. Gresh/58/Exec. VP, Scott E. Santi/45/Exec. VP, Hugh J. Zentmyer/60/Exec. VP/\$319,692.00, Russell M. Flaum/Exec. VP/\$346,338.00, Eugene A. Osterkorn/45/VP, Controller - Operations, Robert T. Callahan/65/Sr. VP - Human Resources, David B. Speer/56/Chmn., CEO, Member - Executive Committee/\$605,769.00, David T. Flood/56/Exec. VP/\$290,338.00, Marvin D. Brailsford/68/Dir., Member - Audit Committee, Chmn. - Corporate Governance, Nominating Committee, John L. Brooklier/VP - Investor Relations, Jack R. Campbell/54/Exec. VP, Ronald D. Kropp/VP, Controller - Financial Reporting, Principal Accounting Officer, Craig A. Hindman/52/Exec. VP, James H. Wooten/VP, General Counsel, Sec., Thomas J. Hansen/Exec. VP/\$326,600.00, Allan C. Sutherland/43/Sr. VP - Leasing, Investments

Directors: David B. Speer/56/Chmn., CEO, Member - Executive Committee, Susan Crown/48/Dir., Member - Compensation Committee - Corporate Governance, Nominating Committee, Executive Committee, Marvin D. Brailsford/68/Dir., Member - Audit Committee, Chmn. - Corporate Governance, Nominating Committee, Robert C. McCormack/67/Dir., Member - Audit Committee, Chmn. - Finance Committee, James Skinner/62/Dir., Member - Audit Committee - Compensation Committee, Corporate Governance, Nominating Committee, Michael J. Birck/69/Dir., Member - Audit Committee, Harold B. Smith/73/Dir., Chmn. - Executive Committee, Employee Benefits Committee, Member - Finance Committee, Robert S. Morrison/64/Dir., Member - Corporate Governance - Nominating Committee, Executive Committee, Finance Committee, Don H. Davis/67/Dir., Member - Audit Committee - Corporate Governance, Nominating Committee, Finance Committee, William F. Aldinger/59/Dir., Chmn. - Compensation Committee, Member - Finance Committee, W. James Farrell/Chmn.

Owners: William F. Aldinger, Michael J. Birck, Marvin D. Brailsford, Susan Crown, Don H. Davis, Robert C. McCormack/4.20%, Robert S. Morrison, James A. Skinner, Harold B. Smith/11.70%, James W. Farrell, David B. Speer, Frank S. Ptak, Russell M. Flaum, Thomas J. Hansen, Hugh J. Zentmyer, David T. Flood, The Northern Trust Company/14.40%, Capital Research and Management Company/6.20%

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

| Year | Sales | Net Income |
|------|------------------|-----------------|
| 2005 | \$12,921,792,000 | \$1,494,869,000 |
| 2004 | \$11,731,425,000 | \$1,338,694,000 |
| 2003 | \$10,035,623,000 | \$1,023,680,000 |

Curr. Assets: \$4,111,605,000 **Curr. Liab.:** \$2,000,731,000 **P/E Ratio:** 15.62
Plant, Equip.: \$1,807,109,000 **Total Liab.:** \$3,898,748,000 **Indic. Yr. Divd.:** \$0.840
Total Assets: \$11,445,643,000 **Net Worth:** \$7,546,895,000 **Debt/Equity:** 0.1106

Illumina Inc

9885 Towne Centre Dr, San Diego, CA, 92121; **PH:** 1-858-202-4500; **Fax:** 1-858-202-4545;

http:// www.illumina.com; **Email:** info@illumina.com

General - Incorporation..... DE **Stock** - Price on:12/22/2006\$39.58
 Employees375 Stock Exchange.....NDQ
 AuditorErnst & Young LLP Ticker Symbol.....ILMN
 Stk Agt.....EquiServe Trust Co Outstanding Shares46,510,000
 Counsel.....Brobeck, Phleger & Harrison E.P.S.....\$0.50
 DUNS No.....NA Shareholders.....229

Business: The group's principal activity is to design and develop next-generation tools for the large-scale analysis of genetic variation and function. The group's patented bead array technology uses fiber optics to achieve a level of array miniaturization that allows for a new scale of experimentation. The tools provide information that could be used by life sciences and pharmaceutical companies to improve drugs and therapies, customize diagnoses and treatment and cure diseases. The group's complementary oligator technology permits parallel synthesis of the millions of different pieces of dna necessary to perform large-scale genetic analysis on arrays. Illumina(R), arrays of arrays, beadarraytm, goldengatetm and oligatortm are the group's trademarks. The group's technology has applicability across a wide variety of industries, including agriculture, petrochemicals and food and beverages.

Primary SIC and add'l.: 2835 3826 8731 2834

CIK No: 0001110803

Subsidiaries: CyVera Corporation, Illumina Canada, Illumina GmbH, Illumina K.K., Illumina Singapore Pte. Ltd., Illumina UK, Limited

Officers: David L. Barker/VP, Chief Scientific Officer/\$242,169.00, Robert C. Kain/VP - Engineering, Paulette Cabral/VP - Human Resources, David C. Douglas/VP - Manufacturing, Jay T. Flatley/54/CEO, Dir., Pres./\$424,292.00, Matthew L. Posard/VP - Marketing, Tristan Orpin/VP - Worldwide Sales/\$197,697.00, John R. Stuelpnagel/49/Dir., Co - Founder, COO, Sr. VP/\$299,428.00, Christian Henry/CFO, VP/\$129,231.00, Arthur L. Holden/Sr. VP - Corporate, Marketing Development, Christian G. Cabou/Sr. VP, General Counsel, Scott Kahn/CIO, Kirk D. Malloy/VP - Customer Solutions, Alan Kersey/VP, GM - Illumina East

Directors: David R. Walt/Dir., Daniel M. Bradbury/Dir. - Nominating, Corporate Governance Committee Member, Audit Committee Chairperson, Jay T. Flatley/54/CEO, Dir., Pres., John R. Stuelpnagel/49/Dir., Co - Founder, COO, Sr. VP, Jack Goldstein/Dir. - Nominating, Corporate Governance Committee, Karin Eastham/Dir., Member - Audit Committee, Compensation Committee Chmn., Paul C. Grint/Dir., Compensation Committee Member - Nominating, Corporate Governance Committee Member, William H. Rastetter/Dir., Member - Audit Committee, Compensation Committee Member - Nominating, Corporate Governance Committee Chairperson

Owners: Jay T. Flatley/2.43%, Christian O. Henry, Tristan B. Orpin, John R. Stuelpnagel/1.59%, David L. Barker, Daniel M. Bradbury, Karin Eastham, Paul Grint, William H. Rastetter, David R. Walt/3.21%, Federated Investors, Inc./6.63%

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

| Year | Sales | Net Income |
|------|--------------|---------------|
| 2006 | \$73,501,000 | -\$20,874,000 |
| 2005 | \$50,583,000 | -\$6,225,000 |
| 2003 | \$28,035,000 | -\$27,063,000 |

Curr. Assets: \$40,418,000 **Curr. Liab.:** \$8,189,000 **P/E Ratio:** 79.16
Plant, Equip.: \$45,777,000 **Total Liab.:** \$51,846,000 **Indic. Yr. Divd.:** NA
Total Assets: \$99,234,000 **Net Worth:** \$47,388,000 **Debt/Equity:** NA

ILOG

9, Rue De Verdun, BP 85, Gentilly Cedex, 94253; **PH:** 33-149083500; **Fax:** 33-149083535;

http:// www.ilog.com; **Email:** info@ilog.com

General - Incorporation.....France **Stock** - Price on:12/22/2006\$12.76
 Employees720 Stock Exchange.....NDQ
 AuditorErnst & Young LLP Ticker Symbol.....ILOG
 Stk Agt.....Morgan Guaranty Trust Co Outstanding Shares18,630,000
 Counsel.....NA E.P.S.....\$0.38
 DUNS No.....39-197-7824 Shareholders.....37

Business: The principal activity of the company is the development and marketing of optimisation and visualisation software as reusable components. The company provides 3 ranges of products: ilog optimisation products enabling users to develop powerful resource optimisation, scheduling and logistics planning applications; ilog visualisation products providing a set of tools to help user interface development across windows and unix platforms, facilitating the development of business graphic objects for professional applications in c++ and java; ilog rules products providing c++ and java components for structured data distribution and filtering used in applications such as network management, process monitoring and fraud detection. These products are used in telecommunications, manufacturing, transportation and defence.

Primary SIC and add'l.: 7372 7379

CIK No.: 0001031140

Subsidiaries: ILOG (s) Pte Ltd., ILOG Australia PTY LTD, Sydney, ILOG GmbH, Bad Homburg, ILOG Ltd., London, ILOG Ltd., Tokyo, Ilog Sa, Madrid, ILOG Software Technology (Shanghai) CO. Ltd, Shanghai, ILOG, Inc., Mountain View

Officers: Robert Bixby/Chief Science Officer, Pierre Haren/Chmn., CEO, Eric Brisson/Exec. VP - Sales, Services, Kim Funk/VP, General Counsel, Olivier Maurel/CIO, Bounthara Ing/Exec. VP, Deputy CEO, Jean-franois Abramatic/Chief Product Officer, Christian Deutsch/Chief Quality Officer, Jrme Arnaud/CFO, Janet Lowe/VP - Strategic Projects

Directors: Pierre Haren/Chmn., CEO, Marc Fournier/Dir., Todd Lowe/Dir., Michel Alard/Dir., Richard Liebhaber/Dir., Pierre-michel Peugnet/Dir., Pascal Brandys/Dir., Stphane Lizeray/Dir., Marie-claude Bernal/Dir.

Owners: Financiere de l'Equiquier/4.90%, Institut National de Recherche en Informatique et en Automatique/6.70%

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

| Year | Sales | Net Income |
|-----------------------|---------------|----------------------------------|
| 2006 | \$133,559,000 | \$6,617,000 |
| 2005 | \$125,303,000 | \$6,727,000 |
| 2004 | \$102,787,000 | \$1,665,000 |
| Curr. Assets: | \$108,259,000 | Curr. Liab.: \$48,798,000 |
| Plant, Equip.: | \$4,582,000 | Total Liab.: \$49,950,000 |
| Total Assets: | \$118,762,000 | Net Worth: \$68,812,000 |
| | | P/E Ratio: 2.38 |
| | | Indic. Yr. Divd.: NA |
| | | Debt/ Equity: NA |

ILX Resorts Inc

2111 E Highland Ave, Suite 200, Phoenix, AZ, 85016; **PH:** 1-602-957-2777; **http://** www.ilxinc.com; **Email:** ownerservices@ilxresorts.com

General - Incorporation AZ **Stock -** Price on:12/22/2006\$9.5
 Employees530 **Stock Exchange**.....AMEX
 AuditorHansen, Barnett & Maxwell **Issuer Symbol**.....ILX
 Stk Agt..... Computershare Investor Services LLC **Outstanding Shares**3,500,000
 Counsel..... Squire, Sanders & Dempsey LLP **E.P.S.**.....\$0.69
 DUNS No.17-324-0458 **Shareholders**.....873

Business: The group's principal activity is to acquire, develop, and operate timeshare resorts in the western United States. These resorts are marketed by the group as vacation ownership resorts and marketing and selling vacation ownership interests in the timeshare resorts. It also provides unused and unsold inventory of units for rent and provides food, beverages and other services at the resorts. The group's current portfolio of resorts consists of six resorts in Arizona, one in Indiana, one in Colorado, one in san carlos, Mexico, and a land adjacent to an existing resort for which the it holds development rights.

Primary SIC and add'l.: 7011

CIK No.: 0000819551

Subsidiaries: 24 Subsidiaries included in the Index

Officers: Donald D. Denton/Exec. VP - Sales/\$36,000.00, Nancy J. Stone/Dir., Pres., COO/\$270,000.00, Margaret M. Eardley/CFO, Exec. VP, Joseph P. Martori/Chmn., CEO/\$300,000.00, Thomas F. Dunlap/Exec. VP - Marketing, Patrick Cresser/Corporate Customer Service Mgr., Edward S. Zielinski/Dir., Exec. VP/\$190,000.00, Joseph P. . Martori/Dir., Exec. VP/\$125,000.00, Ty D. Krehbiel/Exec. VP - Sales

Directors: Nancy J. Stone/Dir., Pres., COO, Steven A. White/Dir., Member - Audit Committee - Compensation Committee, James W. Myers/Dir., Wayne M. Greenholtz/Dir., Member - Audit Committee, Steven R. Chanan/Dir., Member - Compensation Committee, Joseph P. Martori/Chmn., CEO, Edward S. Zielinski/Dir., Exec. VP, Patrick J. Mcgroder/Dir., Member - Audit Committee - Compensation Committee, Joseph P. . Martori/Dir., Exec. VP

Owners: Joseph P. Martori/0.29%, Nancy J. Stone/0.05%, Edward S. Zielinski/0.02%, Patrick J. McGroder, Joseph P. Martori, Wayne M. Greenholtz, Steven R. Chanan, Steven A. White, James W. Myers, Donald D. Denton, Margaret M. Eardley, Thomas F. Dunlap, Martori Enterprises Incorporated (MEI)/0.20%, Dimensional Fund Advisors, Inc./0.07%, ILX Resorts Incorporated Employee Stock Ownership Plan & Trust/0.18%

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

| Year | Sales | Net Income |
|-----------------------|--------------|----------------------------------|
| 2005 | \$56,887,000 | \$6,244,000 |
| 2004 | \$60,064,000 | \$2,681,000 |
| 2003 | \$65,390,000 | \$918,000 |
| Curr. Assets: | \$8,176,000 | Curr. Liab.: \$5,239,000 |
| Plant, Equip.: | \$36,461,000 | Total Liab.: \$49,778,000 |
| Total Assets: | \$87,322,000 | Net Worth: \$37,543,000 |
| | | P/E Ratio: 13.77 |
| | | Indic. Yr. Divd.: \$0.470 |
| | | Debt/ Equity: 0.9996 |

Image Entertainment Inc

20525 Nordhoff St, Ste 200, Chatsworth, CA, 91311; **PH:** 1-818-407-9100; **http://** www.image-entertainment.com; **Email:** inquiries@image-entertainment.com

General - Incorporation DE **Stock -** Price on:12/22/2006\$3.34
 Employees187 **Stock Exchange**.....NDQ
 AuditorBDO Seidman LLP **Issuer Symbol**.....DISK
 Stk Agt..... Computershare Investor Services LLC **Outstanding Shares**21,580,000
 Counsel.....NA **E.P.S.**.....-\$0.19
 DUNS No.10-389-4044 **Shareholders**.....1,237

Business: The principal activity of the group is to acquire and distribute entertainment programs for release on DVD. It acquires and exploits exclusive distribution rights to a diverse array of general and specialty programming, including music concerts, urban, youth culture/lifestyle, stand-up comedy, television and theatrical, foreign and silent films in DVD, CD and other home entertainment formats. It acquires related broadcast rights, including video-on-demand, broadband streaming, digital download, pay-per-view, in-flight, radio, satellite, cable and broadcast television. On 23-Sep-2003, the group sold

its subsidiary DVD planet, inc and hence discontinued retail distribution business. The group operates in two segments: domestic and international. Domestic segment primarily consists of acquisition, production and distribution of exclusive DVD programming. International segment includes international sublicensing and worldwide broadcast rights exploitation.

Primary SIC and add'l.: 7812 7822

CIK No.: 0000216324

Subsidiaries: Egami Media, Inc., Home Vision Entertainment, Inc., Image Entertainment (UK), Inc

Officers: Barry Gordon/Sr. VP - Worldwide Programming, Jeff M. Framer/CFO/\$272,143.00, Rick Eiberg/Sr. VP - Operations, Richard Buchalter/Sr. VP - Sales, Dennis Hohn Cho/Corporate Sec., Sr. VP - Business Affairs, General Counsel, Martin W. Greenwald/Chmn., Pres., CEO/\$646,995.00, David Borshell/COO/\$288,473.00, Garrett Lee/Sr. VP - Marketing, Product Development

Directors: Martin W. Greenwald/Chmn., Pres., CEO, Gary Haber/Dir. - Financial Expert, Chairperson Audit Committee, Robert J. Mcloskey/Dir. - Financial Expert, Chairperson Nominations - Governance Committee, Member Compensation Committee, Ira S. Epstein/Dir., Chairperson Compensation Committee, Member - Audit Committee, David Coriat/Dir., Member - Audit Committee - Nominations, Governance Committee, Lynwood Spinks/Dir., Trevenen M. Huxley/Dir.

Owners: Martin W. Greenwald/6.70%, David Borshell/1.65%, Jeff M. Framer/1.35%, Ira S. Epstein, Trevenen M. Huxley, Robert J. McCloskey, Gary Haber, David Coriat, Image Investors Co./28.37%, Lions Gate Entertainment Corp/18.94%, Standard Broadcasting Corp. Ltd./7.15%

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

| Year | Sales | Net Income |
|-----------------------|---------------|----------------------------------|
| 2006 | \$111,902,000 | -\$207,000 |
| 2005 | \$118,383,000 | \$5,127,000 |
| 2004 | \$84,840,000 | -\$9,556,000 |
| Curr. Assets: | \$50,053,000 | Curr. Liab.: \$46,032,000 |
| Plant, Equip.: | \$7,804,000 | Total Liab.: \$46,032,000 |
| Total Assets: | \$87,675,000 | Net Worth: \$41,643,000 |
| | | Indic. Yr. Divd.: NA |
| | | Debt/ Equity: 0.6078 |

Image Sensing Systems Inc

500 Spruce Tree Centre, 1600 University Ave West, St Paul, MN, 55104; **PH:** 1-651-603-7700; **Fax:** 1-651-603-7795; **http://** www.imagesensing.com; **Email:** imagesensing@imagesensing.com

General - Incorporation MN **Stock -** Price on:12/22/2006\$14.29
 Employees46 **Stock Exchange**.....NDQ
 AuditorGrant Thornton LLP **Issuer Symbol**.....ISNS
 Stk AgtContinental Stock Transfer & Trust Co **Outstanding Shares**3,740,000
 Counsel.....Dorsey & Whitney LLP **E.P.S.**.....\$0.68
 DUNS No.62-160-7514 **Shareholders**.....24

Business: The group's principal activity is to develop and market video image processing technology and processing products for implementation in advanced traffic management systems, freeway incident detection and traffic data collection. The group also provides technical expertise in image processing, hardware and software design and traffic management and control. The products include autoscope(R) that converts video images of a traffic scene into digitized traffic data and transmits the same to local or remote locations for real-time traffic management or stored for later analysis. The customers include federal, state, city and county departments of transportation, road commissions, port, turnpike, tunnel and other transportation authorities. The group operates in the United States and Hong Kong.

Primary SIC and add'l.: 3829 8748

CIK No.: 0000943034

Subsidiaries: Flow Traffic Ltd., Image Sensing Systems Europe Limited

Officers: Durga Panda/VP - Corporate Programs, Business Development, Ken Partyka/Senior Hardware Engineer, Richard Jacobson/VP - Engineering, James Murdakes/Chmn., Pres., CEO, Sec./\$125,000.00, Oran Emer/Mgr. - Technical Services, Keith Vennel/Dir. - Software Engineering, Craig A. Anderson/VP - Marketing, Technical Services, Art Bourgeois/CFO/\$106,200.00

Directors: Mats Johan Billow/MD - Flow Traffic Ltd, Richard C. Magnuson/Dir., Member - Compensation - Stock Option Committee, Panos G. Michalopoulos/Dir., Member - Compensation - Stock Option Committee, James Murdakes/Chmn., Pres., CEO, Sec., Michael G. Eleftheriou/Dir., Member - Audit Committee, Member - Compensation - Stock Option Committee, Richard P. Braun/Dir.

Owners: Austin W. Marx/21.70%, Mats Johan Billow/0.30%, Arthur J. Bourgeois/0.40%, Michael G. Eleftheriou/0.70%, Panos G. Michalopoulos/15.20%, James Murdakes/1.70%, Heartland Advisors, Inc./6.20%, Walrus Partners, LLC/6.20%, Brown Brothers Harriman & Co./5.60%

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

| Year | Sales | Net Income |
|-----------------------|--------------|---------------------------------|
| 2005 | \$11,002,000 | \$2,841,000 |
| 2004 | \$10,830,000 | \$2,694,000 |
| 2003 | \$9,259,000 | \$2,135,000 |
| Curr. Assets: | \$15,250,000 | Curr. Liab.: \$1,017,000 |
| Plant, Equip.: | \$329,000 | Total Liab.: \$1,069,000 |
| Total Assets: | \$16,791,000 | Net Worth: \$15,722,000 |
| | | P/E Ratio: 21.01 |
| | | Indic. Yr. Divd.: NA |
| | | Debt/ Equity: NA |

Image Technology Laboratories Inc

602 Enterprise Drive, Kingston, NY, 12401; **PH:** 1-845-338-3366; **http://** www.imagetechlabs.com; **Email:** InvestorRelations@imagetechlabs.com

General - Incorporation DE **Stock -** Price on:12/22/2006\$0.16
 Employees8 **Stock Exchange**.....OTC
 AuditorBerenson LLP **Issuer Symbol**.....IMTL.OB
 Stk AgtNA **Outstanding Shares**15,240,000
 Counsel.....NA **E.P.S.**.....-\$0.02
 DUNS No.NA **Shareholders**.....191

Business: The company's principal activity is to develop picture archive and communications software known as pacs for the use in the management of medical diagnostic images by hospitals. Pacs input and store diagnostic images in digital format from original imaging sources such as computerized tomography, magnetic resonance imaging, ultrasound, nuclear imaging and digital fluoroscopy. The product of the company is itlpacs, along with its pacs software system has automation of the total work flow, integration of patient data with digital images, radiologist designed user interface, quality review programs. In addition the company designed a proprietary display workstation that permits the simultaneous viewing of multiple diagnostic images together with relevant patient data.

Primary SIC and add'l.: 7372

CIK No.: 0001110648

830 - Imation Corp

Officers: Lewis M. Edwards/52/Dir. - Research, Development Contact, VP, CTO/\$150,000.00, Barry Muradian/51/CEO, Pres./\$79,252.00
Directors: Robert G. Carpenter/69/Dir., Richard V. Norell/61/Dir., Lewis M. Edwards/52/Dir. - Research, Development Contact, VP, CTO, John J. Naccarato/74/Dir.
Owners: Lewis M. Edwards/25.46%, Richard V. Norell/2.23%, Robert G. Carpenter/2.59%, John J. Naccarato, Barry Muradian, Valerie McDowell/25.36%, Carlton T. Phelps/15.16%, Lewis M. Edwards/33.33%, Valerie McDowell/33.33%, Carlton T. Phelps/33.33%

| Financial Data: Fiscal Year End:12/31 | | Latest Annual Data: 12/31/2005 | |
|---------------------------------------|-----------|--------------------------------|------------|
| Year | Sales | Net Income | |
| 2005 | \$700,000 | -\$415,000 | |
| 2004 | \$894,000 | -\$565,000 | |
| 2003 | \$775,000 | -\$335,000 | |
| Curr. Assets: | \$160,000 | Curr. Liab.: | \$600,000 |
| Plant, Equip.: | \$171,000 | Total Liab.: | \$789,000 |
| Total Assets: | \$333,000 | Net Worth: | -\$456,000 |
| | | Indic. Yr. Divd.: | NA |
| | | Debt/ Equity: | NA |

Imagenetix Inc

10845 Rancho Bernardo Road, Suite 105, San Diego, CA, 92127; **PH:** 1-858-674-8455; **Fax:** 1-858-674-8460; **http://** www.imagenetix.net; **Email:** admin@imagenetix.net

| General - Incorporation.....NV | | Stock- Price on:12/22/2006.....\$0.61 | |
|--------------------------------|-----------------------------|---------------------------------------|------------|
| Employees..... | 8 | Stock Exchange..... | OTC |
| Auditor..... | HJ Assoc. & Consultants LLP | Ticker Symbol..... | IAGX.OB |
| Stk Agt..... | NA | Outstanding Shares..... | 10,720,000 |
| Counsel..... | NA | E.P.S..... | -\$0.08 |
| DUNS No..... | 60-684-3431 | Shareholders..... | 325 |

Business: The group's principal activities are to develop, formulate and market natural-based nutritional supplements and skin care products. The products are proprietary in nature and are often supported by scientific studies. These products are offered primarily to network marketing companies such as nikken, avon and unicity network and to mass market distributors that sell to the large retail chains. The group's main product is called celadrin(tm). Celadrin(tm) is a nutritional supplement compound comprised of a complex of fatty acid esters, which plays a role in human and animal joint health. The group also develops patentable compounds for the purpose of entering into licensing agreements with pharmaceutical partners.

Primary SIC and add'l.: 8731 2834
CIK No: 0000839441

Subsidiaries: Imagenetix CA.

Officers: Lowell W. Giffhorn/60/CFO, Robert L. Hesslink/Dir. - Research - Development, Derek C. Boosey/VP - International Sales, Debra L. Spencer/55/Dir., Sec., Treasurer, William P. Spencer/54/CEO, Dir., Pres./\$165,969.00

Directors: Robert Burg/50/Dir., Barry S. King/61/Dir., Robert L. Beeten/Member - Advisory Board, Daniel D. Gallaher/Member - Advisory Board, Lorna R. Vanderhaeghe/Member - Advisory Board, William J. Kraemer/Member - Advisory Board, Jonathan Adachi/Member - Advisory Board, Jeffrey G. McGonegal/55/Dir., Debra L. Spencer/55/Dir., Sec., Treasurer, Jason Theodosakis/Member - Advisory Board, William P. Spencer/54/CEO, Dir., Pres.

Owners: William P. Spencer/27.30%, Gary J. McAdam/22.80%, James Scibelli/9.40%, Barry S. King, Robert Burg, Jeffrey G. McGonegal, Lowell W. Giffhorn, Derek C. Boosey/1.80%

| Financial Data: Fiscal Year End:03/31 | | Latest Annual Data: 03/31/2006 | |
|---------------------------------------|-------------|--------------------------------|-------------|
| Year | Sales | Net Income | |
| 2006 | \$7,650,000 | -\$593,000 | |
| 2005 | \$7,574,000 | \$754,000 | |
| 2004 | \$4,568,000 | \$465,000 | |
| Curr. Assets: | \$5,293,000 | Curr. Liab.: | \$870,000 |
| Plant, Equip.: | \$98,000 | Total Liab.: | \$939,000 |
| Total Assets: | \$5,894,000 | Net Worth: | \$4,955,000 |
| | | Indic. Yr. Divd.: | NA |
| | | Debt/ Equity: | 0.0116 |

ImageWare Systems Inc

10883 Thornmint Rd, San Diego, CA, 92127; **PH:** 1-858-673-8600; **Fax:** 1-858-673-1770; **http://** www.iwsinc.com; **Email:** sales@iwsinc.com

| General - Incorporation.....DE | | Stock- Price on:12/22/2006.....\$1.5 | |
|--------------------------------|---------------------------|--------------------------------------|------------|
| Employees..... | 93 | Stock Exchange..... | AMEX |
| Auditor..... | Stonefield Josephson, Inc | Ticker Symbol..... | IW |
| Stk Agt..... | Computershare Trust Co | Outstanding Shares..... | 13,620,000 |
| Counsel..... | Greenberg Traurig LLP | E.P.S..... | -\$0.64 |
| DUNS No..... | NA | Shareholders..... | 2,600 |

Business: Develops, sells and supports a suite of modular software products used by law enforcement and public safety agencies to manage criminal history records and to investigate crime and designs systems which utilize digital imaging in the production of photo identification cards, documents and identification badging systems.

Primary SIC and add'l.: 3572 7372

CIK No: 0000941685

Subsidiaries: Digital Imaging International GmbH, E-Focus West LLC, I.W. Systems Canada Company, ImageWare Digital Photography Systems, LLC, ImageWare Systems ID Group, Inc., XImage Corporation

Officers: Lori Rodriguez/Sr. VP - Operations/\$131,999.00, William Willis/48/Exec. VP - Business Development/\$200,000.00, Chuck Aubuchon/VP - Sales/\$150,933.00, Wayne Wetherell/55/CFO, Sr. VP - Administration, Sec., Treasurer/\$173,800.00, James S. Miller/53/Chmn., CEO/\$294,645.00, David Harding/38/CTO, VP

Directors: David Loesch/Outside Dir., John Holleran/Outside Dir., Patrick Downs/Outside Dir., John Callan/Outside Dir., Steve Hamm/Outside Dir., James S. Miller/53/Chmn., CEO, David W. Carey/Outside Dir.

Owners: David Loesch/0.20%, Wayne Wetherell/1.71%, William Willis/0.88%, Charles AuBuchon/0.62%, Wesley Hampton, Howard Harrison, Darrelyn Carpenter, Gruber & McBaine Capital Management, LLC/14.72%, Wesley Hampton/6.68%, Howard Harrison/8.35%, Darrelyn Carpenter/11.90%, James S. Miller/3.80%, John Callan/0.35%, Patrick Downs/0.44%, Steve G. Hamm, John Holleran/0.12%

| Financial Data: Fiscal Year End:12/31 | | Latest Annual Data: 12/31/2005 | |
|---------------------------------------|--------------|--------------------------------|--|
| Year | Sales | Net Income | |
| 2005 | \$9,519,000 | -\$8,356,000 | |
| 2004 | \$10,523,000 | -\$9,639,000 | |
| 2003 | \$16,233,000 | -\$10,736,000 | |

THE CORPORATE DIRECTORY - Walker's 2007

| | | | | |
|-----------------------|-------------|---------------------|-------------|-----------------------------|
| Curr. Assets: | \$2,508,000 | Curr. Liab.: | \$2,809,000 | |
| Plant, Equip.: | \$424,000 | Total Liab.: | \$3,938,000 | Indic. Yr. Divd.: NA |
| Total Assets: | \$7,304,000 | Net Worth: | \$3,366,000 | Debt/ Equity: NA |

Imaging Diagnostic Systems Inc

6531 NW 18th Ct, Plantation, FL, 33313; **PH:** 1-954-581-9800; **Fax:** 1-954-581-0555; **http://** www.imds.com

| General - Incorporation.....FL | | Stock- Price on:12/22/2006.....\$0.072 | |
|--------------------------------|------------------------------|--|-------------|
| Employees..... | 40 | Stock Exchange..... | OTC |
| Auditor..... | Margolies, Fink & Wichrowski | Ticker Symbol..... | IMDS.OB |
| Stk Agt..... | NA | Outstanding Shares..... | 252,130,000 |
| Counsel..... | NA | E.P.S..... | -\$0.032 |
| DUNS No..... | 86-754-1831 | Shareholders..... | 2,704 |

Business: The group's principal activity is to develop medical imaging devices. These medical devices include the computed tomography laser mammography (ctlm(r)) that utilizes a proprietary laser and proprietary scanning geometry and reconstruction algorithms for the detection and analysis of tissue in the breast to indicate malignancy or benignity. The group is in development stage and is currently conducting clinical trials for ctm(r). In connection with the clinical trials, it is also developing a clinical atlas of the optical properties of benign and malignant tissues with respect to absorption and scattering parameters as laser light passes through the tissue. The ctm(r) is designed to provide the physician with objective data for interpretation and further clinical work-up. The group has entered into distribution agreements with distributors in North America, the United Kingdom, bosnia, Brazil, Ecuador, egypt, Israel, jordan, Middle East, slovenia, syria and turkey.

Primary SIC and add'l.: 3845 8731

CIK No: 0000790652

Officers: Allan Schwartz/CFO, Dir., Co - Founder/\$185,000.00, Tim Hansen/CEO, Dir./\$210,000.00, Deborah O'Brien/Sr. VP/\$112,169.00

Directors: Allan Schwartz/CFO, Dir., Co - Founder, Patrick J. Gorman/Dir., Co - Chmn., Tim Hansen/CEO, Dir., Sherman Lazrus/Dir., Jay S. Bendis/Dir., Co - Chmn., Edward Rolquin/Dir.

Owners: Linda B. Grable/7.80%, Timothy B. Hansen/0.70%, Allan L. Schwartz/2.80%, Deborah O'Brien/0.40%, Sherman Lazrus/0.30%, Patrick J. Gorman/0.60%, Edward Rolquin/0.20%, Jay S. Bendis/0.30%

| Financial Data: Fiscal Year End:06/30 | | Latest Annual Data: 06/30/2006 | |
|---------------------------------------|-------------|--------------------------------|-------------|
| Year | Sales | Net Income | |
| 2006 | \$676,000 | -\$7,163,000 | |
| 2005 | \$375,000 | -\$7,313,000 | |
| 2004 | \$733,000 | -\$8,403,000 | |
| Curr. Assets: | \$3,908,000 | Curr. Liab.: | \$599,000 |
| Plant, Equip.: | \$2,035,000 | Total Liab.: | \$599,000 |
| Total Assets: | \$6,251,000 | Net Worth: | \$5,652,000 |
| | | Indic. Yr. Divd.: | NA |
| | | Debt/ Equity: | NA |

Imation Corp

1 Imation Pl, Oakdale, MN, 55128; **PH:** 1-651-704-4000; **http://** www.imation.com

| General - Incorporation.....DE | | Stock- Price on:12/22/2006.....\$46.34 | |
|--------------------------------|----------------------------------|--|------------|
| Employees..... | 2,100 | Stock Exchange..... | NYSE |
| Auditor..... | PricewaterhouseCoopers LLP | Ticker Symbol..... | IMN |
| Stk Agt..... | Shareholder Relations Department | Outstanding Shares..... | 34,800,000 |
| Counsel..... | NA | E.P.S..... | \$2.00 |
| DUNS No..... | 93-358-8691 | Shareholders..... | 27,400 |

Business: The group's principal activity is to develop, manufacture and market magnetic and optical removable data storage media products worldwide. The group's primary products include magnetic tape cartridges, magnetic diskettes and recordable optical disks. The group's specialty papers unit manufactures a wide variety of carbonless paper products that are used to make multi-part business forms at its specialty coating and converting production facility located in nekoosa, Wisconsin. The digital information that is important to organizations and individuals can be recorded and stored in data storage products. Enterprise level tape storage cartridges are used to store large amounts of data up to 400 gigabytes of data on some cartridges and data transfer rates as high as 40 megabytes per second. The group's products are sold in over 100 countries outside the U.S., primarily through subsidiaries, sales offices and distributors in more than 60 countries.

Primary SIC and add'l.: 3695 7374

CIK No: 0001014111

Subsidiaries: 40 Subsidiaries included in the Index

Officers: Peter A. Koehn/46/VP, Controller, Principal Accounting Officer, Arvind Korde/59/Consultant/\$390,000.00, Paul R. Zeller/CFO, VP/\$310,391.00, John L. Sullivan/72.00, General Counsel, Corporate Sec./\$314,021.00, Frank P. Russomanno/Exec. VP, COO/\$487,702.00, Bradley D. Allen/VP - Investor Relations, Corporate Communications, Bruce A. Henderson/Chmn., CEO/\$733,091.00, Jacqueline A. Chase/VP - Human Resources/\$270,821.00

Directors: Glen A. Taylor/Dir. - Audit, Finance Committee, Nominating, Governance Committee, Ronald T. Lemay/Dir. - Audit, Finance Committee, Chairperson - Nominating, Governance Committee, White L. Matthews/Dir. - Financial Expert, Audit, Finance Committee, Nominating, Governance Committee, Michael S. Fields/Dir. - Compensation Committee, Bruce A. Henderson/Chmn., CEO, Linda W. Hart/Dir. - Compensation Committee, Nominating, Governance Committee, Chairperson, Daryl J. White/Dir. - Financial Expert, Audit, Finance Committee, Compensation Committee, Chairperson, Charles Reich/Dir. - Compensation Committee, Nominating, Governance Committee, Charles A. Haggerty/Dir. - Audit, Finance Committee, Compensation Committee

Owners: Bruce A. Henderson, Michael S. Fields, Linda W. Hart, Charles A. Haggerty, Ronald T. LeMay, White L. Matthews, Charles Reich, Glen A. Taylor, Daryl J. White, Jacqueline A. Chase, Frank P. Russomanno, John L. Sullivan, Paul R. Zeller, Private Capital Management, L.P./9.70%

| Financial Data: Fiscal Year End:12/31 | | Latest Annual Data: 12/31/2005 | |
|---------------------------------------|-----------------|--------------------------------|---------------|
| Year | Sales | Net Income | |
| 2005 | \$1,258,100,000 | \$87,900,000 | |
| 2004 | \$1,219,300,000 | \$29,900,000 | |
| 2003 | \$1,163,500,000 | \$82,000,000 | |
| Curr. Assets: | \$888,200,000 | Curr. Liab.: | \$245,100,000 |
| Plant, Equip.: | \$195,000,000 | Total Liab.: | \$290,900,000 |
| Total Assets: | \$1,146,200,000 | Net Worth: | \$855,300,000 |
| | | Indic. Yr. Divd.: | \$0.560 |
| | | Debt/ Equity: | NA |

IMAX Corp

2525 Speakman Dr, Mississauga, ON, L5K 1B1; **PH:** 1-905-403-6500; **Fax:** 1-905-403-6450; **http://** www.imax.com; **Email:** info@imax.com

| | | | |
|--------------------------------------|----------------------------|--|------------|
| General - Incorporation | Canada | Stock - Price on:12/22/2006 | \$3.58 |
| Employees | 376 | Stock Exchange | NDQ |
| Auditor | PricewaterhouseCoopers LLP | Ticker Symbol | IMAX |
| Stk Agt | Computershare Trust Co | Outstanding Shares | 40,280,000 |
| Counsel | NA | E.P.S. | -\$0.06 |
| DUNS No. | 20-403-1801 | Shareholders | 304 |

Business: The group's principal activities are to design, manufacture, market and lease proprietary projection and sound systems for imax theaters. The group develops digital re-mastering, post-production and distribution of films in the imax theater network. The group also provides other services to the imax theater network including maintenance services. The group operates through three segments: imax systems, films and other. The group's major brands include imax(R), the imax experience(R), an imax experience(R), imax(R) dmr(tm), imax(R) 3D and imax(R) dome. The group also owns the service mark imax theatre(tm). The group operates in Canada, the United States, Japan, Europe and other countries. As at 31-Dec-2002, the group owned 232 theaters operating in 30 countries. Imax systems accounted for 54% of 2002 revenues; films, 31% and other, 15%.

Primary SIC and add'l.: 7822 7922 7812 3861 7829

CIK No: 0000921582

Subsidiaries: 28 Subsidiaries included in the Index

Officers: Bradley J. Wechsler/Co - Chmn., Co - CEO/\$500,000.00, Mary G. Ruby/Sr. VP - Legal Affairs, Corporate Sec., Edward Macneil/42/VP - Finance, Tax, Special Projects, David Keighley/Sr. VP, Robert Lister/Exec. VP - Business, Legal Affairs, General Counsel/\$318,000.00, Kathryn A. Gamble/39/VP - Finance, Controller, Larry O'Reilly/Sr. VP - Theatre Development, Film Distribution, Greg Foster/Chmn., Pres. - Filmed Entertainment/\$450,000.00, Brian Bonnick/Sr. VP - Technology, Meg Wilson/Exec. VP, Chief - Operations - Filmed Entertainment Division, Sr. VP - Imax, Mark Welton/Sr. VP - Business Affairs, Mary C. Sullivan/Sr. VP - Human Resources, Administration, Richard L. Gelfond/Co - Chmn., Co - CEO/\$500,000.00, Francis T. Joyce/CFO/\$310,000.00

Directors: Bradley J. Wechsler/Co - Chmn., Co - CEO, Greg Foster/Chmn., Pres. - Filmed Entertainment, Richard L. Gelfond/Co - Chmn., Co - CEO, Marc A. Utay/47/Dir., Member - Corporate Governance Committee, Member - Option Committee, Neil S. Braun/54/Dir., Member - Audit Committee, Garth M. Girvan/57/Dir., Member - Compensation Committee, Member - Corporate Governance Committee, Member - Option Committee, Kenneth G. Copland/69/Dir., Member - Audit Committee, David Leebron/52/Dir., Member - Audit Committee, Member - Corporate Governance Committee

Owners: David B. Keighley, Francis T. Joyce, Kenneth G. Copland, Michael Fuchs, Garth M. Girvan, Greg Foster, RICHARD L. GELFOND/6.60%, Neil S. Braun, Robert D. Lister, Bradley J. Wechsler/6.40%, David W. Leebron, Marc A. Utay/3.30%

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

| Year | Sales | Net Income |
|------|---------------|--------------|
| 2005 | \$144,930,000 | \$14,382,000 |
| 2004 | \$135,980,000 | \$10,244,000 |
| 2003 | \$119,260,000 | \$231,000 |

| | | | |
|-----------------------|---------------|--------------------------|---------------|
| Curr. Assets: | \$153,785,000 | Curr. Liab.: | \$62,057,000 |
| Plant, Equip.: | \$26,780,000 | Total Liab.: | \$266,454,000 |
| Total Assets: | \$246,184,000 | Net Worth: | -\$20,270,000 |
| | | Indic. Yr. Divd.: | NA |
| | | Debt/ Equity: | NA |

Imclone Systems Inc

180 Varick St, New York, NY, 10014; **PH:** 1-212-645-1405; **Fax:** 1-212-645-2054; **http://** www.imclone.com; **Email:** webmaster@imclone.com

| | | | |
|--------------------------------------|-----------------------|--|------------|
| General - Incorporation | DE | Stock - Price on:12/22/2006 | \$27.29 |
| Employees | 991 | Stock Exchange | NDQ |
| Auditor | KPMG LLP | Ticker Symbol | IMCL |
| Stk Agt | KPMG LLP | Outstanding Shares | 84,710,000 |
| Counsel | Howard, Darby & Levin | E.P.S. | \$3.61 |
| DUNS No. | 13-134-5761 | Shareholders | 32,370 |

Business: The group's principal activity is to conduct research and develop therapeutic products for the treatment of cancer and cancer related disorders. The group's product erbitux(tm) is a therapeutic monoclonal antibody that inhibits stimulation of epidermal growth factor (egf) receptor upon which certain solid tumors depend in order to grow. The group also develops the inhibitors of angiogenesis, which can be used to treat various kinds of cancer and other diseases. The group performs ongoing research which includes ongoing clinical programs of growth factor blockers, other tumor cell growth inhibitors and angiogenesis inhibitors.the group operates in the United States and Germany.

Primary SIC and add'l.: 8731 6794

CIK No: 0000765258

Subsidiaries: EndoClone Incorporated

Officers: Michael P. Bailey/Senior VPcommercial Operations, Joseph L. Fischer/Dir., Interim CEO, Lisa M. Cammy/VP Human Resources, Richard P. Crowley/Senior VP Biopharmaceutical Operations, Michael Howerton/Senior VP, CFO/\$327,000.00, Erik D. Ramanathan/Sr. VP - Legal, Andrea F. Rabney/VP Corporate Communications, Ana I. Stancic/50/VP, Controller, Chief Accounting Officer, Eric K. Rowinsky/Senior VP Chief Medical Officer/\$324,519.00, Daniel J. O'connor/VP, Interim General Counsel, Sec., Philip Frost/Exec. VP Chief Scientific Officer/\$320,077.00

Directors: Andrew G. Bodnar/59/Dir., Member - Research - Development Oversight Committee, John A. Fazio/63/Dir., Member - Audit Committee, Member - Nominating - Corporate Governance Committee, Joseph L. Fischer/Dir., Interim CEO, William W. Crouse/65/Dir., Member - Compensation Committee, Member - Audit Committee, Richard C. Mulligan/52/Nominee Dir., Charles Woler/58/Nominee Dir., David M. Kies/63/Chmn., Member - Compensation Committee, Member - Nominating - Corporate Governance Committee, Member - CEO Search Committee, William R. Miller/79/Dir., Member - Compensation Committee, Member - Audit Committee, Member - CEO Search Committee, Alexander J. Denner/38/Dir., Member - CEO Search Committee, Carl C. Icahn/Dir., David Sidransky/47/Dir., Member - Research - Development Oversight Committee, Member - Compensation Committee, Member - CEO Search Committee, Vincent T. Devita/72/Dir., Member - Research - Development Oversight Committee, Member - Nominating - Corporate Governance Committee, Member - CEO Search Committee

Owners: Carl C. Icahn/11.67%, Andrew G. Bodnar, William W. Crouse, Alexander J. Denner, Vincent T. DeVita, John A. Fazio, Joseph L. Fischer, David M. Kies, William R. Miller, David Sidransky, Philip Frost, Eric Rowinsky, Michael J. Howerton, Daniel S. Lynch, Joseph S. Tarnowski, Ronald A. Martell, Bristol-Myers Squibb Company/17.07%, CAM North America, LLC, Smith Barney Fund Management LLC and Salomon Brothers Asset Management Inc./12.06%, Capital Group International,Inc./7.28%, FMR Corp./6.79%

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

| Year | Sales | Net Income |
|------|---------------|----------------|
| 2005 | \$383,673,000 | \$86,496,000 |
| 2004 | \$388,690,000 | \$113,653,000 |
| 2003 | \$80,830,000 | -\$112,502,000 |

| | | | | | |
|-----------------------|-----------------|---------------------|-----------------|--------------------------|--------|
| Curr. Assets: | \$909,118,000 | Curr. Liab.: | \$242,119,000 | P/E Ratio: | 7.56 |
| Plant, Equip.: | \$406,595,000 | Total Liab.: | \$1,091,011,000 | Indic. Yr. Divd.: | NA |
| Total Assets: | \$1,343,415,000 | Net Worth: | \$252,404,000 | Debt/ Equity: | 0.8920 |

IMCO Recycling Inc

25825 Science Park Dr, Ste 400, Beachwood, OH, 44122; **PH:** 1-216-910-3400; **http://** www.imcorecycling.com

| | | | |
|--------------------------------------|------------------------------|--|------------|
| General - Incorporation | DE | Stock - Price on:12/22/2006 | \$52.27 |
| Employees | 4,200 | Stock Exchange | NYSE |
| Auditor | Ernst & Young LLP | Ticker Symbol | ARS |
| Stk Agt | Mellon Investor Services LLC | Outstanding Shares | 31,410,000 |
| Counsel | Fulbright & Jaworski LLP | E.P.S. | \$1.71 |
| DUNS No. | 00-737-2527 | Shareholders | 350 |

Business: The group's principal activity is to own and operate aluminum recycling and alloying facilities and zinc manufacturing facilities. The group operates in three segments: domestic aluminum, international aluminum and zinc. The aluminum segment includes processes such as aluminum melting, processing, alloying, brokering and salt cake activities. Aluminum beverage cans, aluminum scrap and dross are converted into molten metal to prepare precise aluminum alloy mixture. The processed aluminum is delivered in molten form or ingots. The zinc segment processing includes zinc melting, processing and brokering activities. Zinc scrap and dross are converted to various products such as zinc oxides, dust and metal. The customers of the group are aluminum producers and aluminum fabricators, diecasters, extruders, automotive, tire and rubber producers and galvanizers, steel companies and other processors.

Primary SIC and add'l.: 3341 5093

CIK No: 0000202890

Subsidiaries: 59 Subsidiaries included in the Index

Officers: Sean M. Stack/Exec. VP, Pres. - Europe/\$225,000.00, Michael D. Friday/CFO, Exec. VP/\$375,000.00, Alfred Haszler/Sr. VP, Pres. Aleris Rolled - Extruded Products, Europe, John J. Wasz/Exec. VP, Pres. Aleris Rolled Products - North America/\$360,000.00, Christopher R. Clegg/Sr. VP, General Counsel, Sec./\$275,000.00, Steven J. Demetriou/Chmn., CEO/\$800,000.00, Robert R. Holian/Sr. VP, Controller

Directors: Dale V. Kesler/Dir., Member - Health, Safety, Environmental Committee, Audit Committee, Paul E. Lego/Dir., Member - Compensation Committee, Nominating, Governance Committee, John E. Merow/Dir., Member - Audit Committee, Chairperson, Health, Safety, Environmental Committee, Hugh G. Robinson/Dir., Member - Nominating, Governance Committee, Compensation Committee, Larry E. Kittelberger/Dir., Member - Nominating, Governance Committee, Compensation Committee, John E. Grimes/Dir., Member - Health, Safety, Environmental Committee, Chairperson - Nominating, Governance Committee, Frederick C. Fetterolf/Dir., Member - Health, Safety, Environmental Committee, Chairperson - Audit Committee, Steven J. Demetriou/Chmn., CEO, John E. Balkcom/Dir., Member - Audit Committee, Chairperson - Compensation Committee

Owners: Steven J. Demetriou, John E. Balkcom, Frederick C. Fetterolf, John E. Grimes, Dale V. Kesler, Larry E. Kittelberger, Paul E. Lego, John E. Merow, Hugh G. Robinson, Michael D. Friday, John J. Wasz, Christopher R. Clegg, Sean M. Stack, Brahman Capital Corp./9.04%

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

| Year | Sales | Net Income |
|------|-----------------|---------------|
| 2005 | \$2,428,974,000 | \$74,348,000 |
| 2004 | \$1,226,597,000 | -\$23,837,000 |
| 2003 | \$892,015,000 | -\$812,000 |

| | | | | | |
|-----------------------|-----------------|---------------------|-----------------|--------------------------|--------|
| Curr. Assets: | \$810,808,000 | Curr. Liab.: | \$357,034,000 | P/E Ratio: | 30.57 |
| Plant, Equip.: | \$537,797,000 | Total Liab.: | \$1,160,361,000 | Indic. Yr. Divd.: | NA |
| Total Assets: | \$1,554,130,000 | Net Worth: | \$393,769,000 | Debt/ Equity: | 3.4531 |

IMCOR Pharmaceutical Co

P.O. Box 2389, La Jolla, CA, 92037; **PH:** 1-858-410-5601; **http://** www.imcorpharma.com

| | | | |
|--------------------------------------|--------------------|--|-----------|
| General - Incorporation | NV | Stock - Price on:12/22/2006 | \$0.02 |
| Employees | NA | Stock Exchange | OTC |
| Auditor | Peterson & Co. LLP | Ticker Symbol | .ICRP.PK |
| Stk Agt | NA | Outstanding Shares | 6,960,000 |
| Counsel | NA | E.P.S. | -\$0.63 |
| DUNS No. | NA | Shareholders | 133 |

Business: The group's principal activity is focused on developing and marketing medical imaging pharmaceutical products. The products include imagent (R), approved by the food and drug administration and two additional contrast agents in development called pH-50 and n1177. Imagent (R), an ultrasound imaging contrast agent improves the visualization of blood vessels for better diagnosis of diseases and assessment of organ function. Ph-50 is a blood pool contrast agent for use in computed tomography (ct) and X-ray imaging to diagnose diseased tissue in the cardiovascular system and other organs. The n1177 enables physicians to precisely locate tumorous nodes by first injecting the material in the vicinity of the tumor and then taking an image using a ct device.

Primary SIC and add'l.: 2835 3845 2834

CIK No: 0000761237

Subsidiaries: Sentigen, Ltd.

Officers: Larry D. Grant/55/Financial Consultant/\$177,600.00, Jack Defranco/61/COO/\$237,238.00

Directors: Alan D. Watson/54/Dir., Robert A. Ashley/49/Dir., Richard T. Dean/59/Dir., Taffy J. Williams/57/Dir., Brian M. Gallagher/59/Chmn., Dir., Darlene M. Deptula-hicks/49/Dir., Jonathan J. Fleming/49/Dir.

Owners: Darlene M. Deptula-Hicks, Jonathan Fleming/66.40%, Brian M. Gallagher, Alan D. Watson

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

| Year | Sales | Net Income |
|------|-----------|---------------|
| 2005 | \$726,000 | -\$17,698,000 |
| 2004 | \$355,000 | -\$21,673,000 |
| 2003 | NA | -\$22,774,000 |

| | | | |
|-----------------------|-------------|--------------------------|--------------|
| Curr. Assets: | \$862,000 | Curr. Liab.: | \$4,817,000 |
| Plant, Equip.: | NA | Total Liab.: | \$4,817,000 |
| Total Assets: | \$1,862,000 | Net Worth: | -\$2,955,000 |
| | | Indic. Yr. Divd.: | NA |
| | | Debt/ Equity: | NA |

iMedia International Inc

1721 21st St, Santa Monica, CA, 90404; **PH:** 1-310-453-4499; **Fax:** 1-310-453-6120;
<http://www.imedia-intl.com>; **Email:** info@imedia-intl.com

General - Incorporation..... DE **Stock** - Price on:12/22/2006\$0.0425
 Employees43 Stock Exchange.....OTC
 Auditor Weinberg & Co. P.A Ticker Symbol.....IMNLE.OB
 Stk Agt.....NA Outstanding Shares73,150,000
 Counsel.....NA E.P.S.....-\$0.138
 DUNS No.....NA Shareholders.....777

Business: The group's principal activity is to produce interactive CD-ROM discs that promote a variety of content, messages and sponsor advertisements. The group operates through four operating units: imedia us, llc, hpi, las vegas previews, llc; and ipolitix, llc. Imedia us designs custom digital discs that allow the corporate sponsor or national brand to display their products and services. Hpi has the exclusive rights to produce and distribute the hollywood previews(tm) entertainment magazine in the United States. Las Vegas Previews, llc has completed a prototype destination disc magazine, entitled las vegas previews(tm) magazine. Ipolitix, llc creates interactive discs that promote political candidates, ballot initiatives and viewpoints. On Aug 29, 2003, the company acquired all of the capital stock of hollywood previews.

Primary SIC and add'l.: 7311

CIK No: 0001208498

Subsidiaries: Hollywood Previews, Inc.

Officers: Anthony J. Fidaleo/48/CFO, Exec. VP, Tony Fidaleo/CFO, Kelly Konzelman/Exec. VP/\$18,000.00, David Maceachern/Chmn., CEO/\$18,000.00, Kevin Plat/Exec. VP - Sales - Business Development/\$18,000.00, Franklin H. Unruh/66/Dir., COO/\$18,000.00, Scott Kapp/Dir., Pres./\$18,000.00

Directors: David Maceachern/Chmn., CEO, Franklin H. Unruh/66/Dir., COO, Scott Kapp/Dir., Pres.

Owners: David G. MacEachern/16.10%, Scott Kapp/15.00%, Franklin H. Unruh/7.50%, Kevin Plate/3.00%, Kelly Konzelman, Anthony J. Fidaleo, David Jordan/13.20%, Rosalind Davidowitz/8.10%, Waletta Far East LTD/7.50%, Crestview Capital Master, LLC/32.90%, Enable Growth Partners, LP/13.20%, RHP Master Fund, Ltd./8.20%, Sanders Opportunity Fund Inst. LP/6.60%, Midsummer Investment, Ltd/30.50%, CAMOFI Master LDC/15.20%, Irvine Capital Partners LP/5.10%

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

| Year | Sales | Net Income |
|------|-------------|---------------|
| 2005 | \$5,932,000 | -\$12,271,000 |
| 2004 | \$2,291,000 | -\$4,915,000 |
| 2003 | \$156,000 | -\$3,637,300 |

Curr. Assets: \$3,260,000 **Curr. Liab.:** \$2,480,000
Plant, Equip.: \$140,000 **Total Liab.:** \$7,595,000 **Indic. Yr. Divd.:** NA
Total Assets: \$3,400,000 **Net Worth:** -\$5,048,000 **Debt/Equity:** NA

iMergent Inc

754 East Technology Ave, Orem, UT, 84097; **PH:** 1-801-227-0004; **Fax:** 1-801-226-8848;
<http://www.imergentinc.com>; **Email:** investor_relations@imergentinc.com

General - Incorporation..... DE **Stock** - Price on:12/22/2006\$25.61
 Employees242 Stock Exchange.....AMEX
 Auditor Tamer LC Ticker Symbol.....IIG
 Stk Agt.....Colonial Stock Transfer Outstanding Shares12,290,000
 Counsel.....NA E.P.S.....\$9.248
 DUNS No.....NA Shareholders.....396

Business: The group's principal activity is to provide Web-based technology solutions to small emerging companies and entrepreneurs seeking to establish an e-commerce presence on the Internet. The group's suite of services includes a 90-minute informational preview training session, followed by an eight hour Internet training workshop. At the end of the workshop, the attending small business owner or entrepreneur can purchase a license to use its storeonline software and Website development platform, as well as an integrated package of services. These services include creation of ecommerce enabled websites, access to Internet marketing information, helpdesk technical support, tracking software to monitor site traffic, Internet classified advertisements and others. The group also offers programming to create distinctive Web page graphics and banners, websites with streaming audio and video content and pages powered by macromedia(R) flash.

Primary SIC and add'l.: 7372 7375 7379

CIK No: 0001075736

Subsidiaries: Galaxy Enterprises, Inc, Galaxy Mall, Inc, Internet Training Group, Inc, StoresOnline Inc, StoresOnline International, Inc., StoresOnline.com, Ltd

Officers: David Rosenvall/41/CTO/\$125,000.00, Jeffrey G. Korn/Sec., Robert Lewis/36/CFO/\$170,000.00, David Wise/47/VP/\$170,020.00, Brandon Lewis/37/Dir., COO/\$275,000.00, Robert Andrialis/Pres., Jonathan Worrall/CEO, Shant Harootian/Exec. VP - Fixed Income, Fred Jenkins/Exec. VP - Sales

Directors: Todd A. Goergen/35/Dir., Craig W. Rauchle/52/Dir., Robert Kamm/50/Dir., Chmn. - Audit Committee, Member - Compensation Committee, Member - Nominating Committee, Peter Fredericks/Dir., Chmn. - Compensation Committee, Member - Audit Committee, Member - Nominating Committee, Thomas Scheiner/Dir., Member - Compensation Committee, Member - Audit Committee, Chmn. - Nominating Committee, Thomas Weccera/MD, Brandon Lewis/37/Dir., COO, Kimberly Pyle Pyle/Exec. MD, Karen Peterson/MD, Chris Henry/MD, Donald L. Danks/50/Chmn., John Pedernales/Exec. MD

Owners: Steven G. Mihaylo/5.50%, Donald Danks/4.40%, Brandon Lewis/2.70%, Robert Lewis/0.50%, David Rosenvall/0.90%, David Wise/1.40%, Todd A. Goergen/1.60%, Robert Kamm/0.20%, Goldman Capital Management, Inc./5.50%, Wellington Management Company, LLP/13.70%, Gruber & McBaine Capital Management, LLC/7.10%

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

| Year | Sales | Net Income |
|------|--------------|--------------|
| 2004 | \$81,028,000 | \$21,893,000 |
| 2003 | \$53,225,000 | \$5,034,000 |
| 2002 | \$37,351,000 | \$2,199,000 |

Curr. Assets: \$22,912,000 **Curr. Liab.:** \$9,087,000 **P/E Ratio:** 2.77
Plant, Equip.: \$524,000 **Total Liab.:** \$9,688,000 **Indic. Yr. Divd.:** NA
Total Assets: \$40,426,000 **Net Worth:** \$30,738,000 **Debt/Equity:** 0.0145

IMI International Medical Innovations Inc

4211 Yonge St, Ste 615, Toronto, ON, M2P 2A9; **PH:** 1-416-222-3449; **Fax:** 1-416-222-4533;
<http://www.imimedical.com>; **Email:** info@premdinc.com

General - Incorporation.....Canada **Stock** - Price on:12/22/2006\$1.48
 EmployeesNA Stock Exchange.....AMEX
 Auditor Ernst & Young LLP Ticker Symbol.....PME
 Stk Agt.....Equity Transfer Services Inc Outstanding Shares21,780,000
 Counsel.....NA E.P.S.....-\$0.25
 DUNS No.....NA Shareholders.....22

Primary SIC and add'l.: 9999

CIK No: 0001179083

Officers: Tim Currie/VP - Corporate Development/\$200,400.00, Laila Gurney/Dir. - Clinical, Quality, Regulatory Affairs, Ron Hosking/VP - Finance, CFO/\$191,461.00, Michael Eveleigh/Exec. VP - Clinical, Regulatory Affairs/\$244,125.00, Brent Norton/CEO, Dir., Pres./\$331,250.00, Carla Herron/Dir. - Logistics

Directors: Dennis L. Sprecher/Member - Scientific Advisory Board, David Rosenkrantz/Dir., Norman Marcon/Member - Scientific Advisory Board, Brent Norton/CEO, Dir., Pres., Ronald D. Henriksen/Dir., Peter Horsewood/Dir. - Scientific Affairs, Herbert A. Fritsche/Member - Scientific Advisory Board, Anthony F. Griffiths/Dir., John Bienenstock/Member - Scientific Advisory Board, Stephen A. Wilgar/Chmn.

Owners: Brent H.B. Norton/11.30%

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

| Year | Sales | Net Income |
|------|-------------|--------------|
| 2005 | \$1,355,000 | -\$4,103,000 |
| 2004 | \$403,000 | -\$4,549,000 |
| 2003 | NA | -\$3,052,000 |

Curr. Assets: \$8,678,000 **Curr. Liab.:** \$1,079,000
Plant, Equip.: \$352,000 **Total Liab.:** \$8,107,000 **Indic. Yr. Divd.:** NA
Total Assets: \$9,690,000 **Net Worth:** \$1,582,000 **Debt/Equity:** NA

Immediatek Inc

2435 N Central Expressway, Ste 1610, Richardson, TX, 75080; **PH:** 1-972-852-2876;
<http://www.immediatek.com>; **Email:** info@immediatek.com

General - Incorporation.....NV **Stock** - Price on:12/22/2006\$8
 Employees4 Stock Exchange.....OTC
 AuditorBeckstead & Watts LLP Ticker Symbol.....IMKIOB
 Stk Agt.....NA Outstanding SharesNA
 Counsel.....Zach Bair E.P.S.....NA
 DUNS No.....NA Shareholders.....198

Business: The company's principal activity is to provide cutting-edge software and technology solutions. It offers its outsourcing solutions with available 24x7 teknet oncall technicians. On 27-Feb-2003, the group acquired key assets of LCD interactive, inc. It is a development stage company.

Primary SIC and add'l.: 7372 7373

CIK No: 0001084182

Subsidiaries: DiscLive, Inc.

Officers: Zach Bair/44/Dir. CEO, Pres./\$76,656.00, Paul Marin/COO, VP, Dir./\$53,557.00

Directors: Zach Bair/44/Dir. CEO, Pres., Paul Marin/COO, VP, Dir.

Owners: Zach Bair/34.60%, Paul Marin/16.60%, Gary Blum/5.20%, Jess Morgan & Co./14.10%

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

| Year | Sales | Net Income |
|------|-------------|--------------|
| 2005 | \$141,000 | -\$1,943,000 |
| 2004 | \$1,099,000 | -\$2,149,000 |
| 2003 | \$133,000 | -\$3,043,000 |

Curr. Assets: \$8,000 **Curr. Liab.:** \$2,262,000
Plant, Equip.: \$19,000 **Total Liab.:** \$2,262,000 **Indic. Yr. Divd.:** NA
Total Assets: \$188,000 **Net Worth:** -\$2,074,000 **Debt/Equity:** NA

Immersion Corp

801 Fox Ln, San Jose, CA, 95131; **PH:** 1-408-467-1900; **Fax:** 1-408-467-1901;
<http://www.immerse.com>; **Email:** info@immersion.com

General - Incorporation..... DE **Stock** - Price on:12/22/2006\$6.898
 Employees127 Stock Exchange.....NDQ
 AuditorDeloitte & Touche LLP Ticker Symbol.....IMMR
 Stk Agt.....EquiServe Trust Co N.A Outstanding Shares24,620,000
 Counsel.....DLA Piper Rudnick Gray Cary E.P.S.....-\$0.466
 DUNS No.....NA Shareholders.....170

Business: The principal activity of the group is to develop, manufacture, license and support a wide range of hardware and software technologies. These technologies enable users to interact with a multitude of computing and other devices using their sense of touch. The group operates under two segments: immersion computing, entertainment and industrial segment and medical segment. Immersion computing, entertainment and industrial segment develops and markets touchsense and force-feedback technology that enables software and hardware developers to bring realism into their computing and entertainment experience and industrial applications. Medical segment develops, manufactures and markets medical simulators that recreate realistic healthcare environments. The group operates in North America, Europe and the Far East.

Primary SIC and add'l.: 3577 7372 7373

CIK No: 0001058811

Subsidiaries: Immersion Canada, Inc.

Officers: Richard Vogel/CEO, Dir., Pres./\$209,423.00, Michael Zuckerman/Sr. VP, GM - 3D Business Group/\$200,000.00, Stephen Ambler/CFO, VP - Finance/\$169,231.00, Michael D. Levin/VP, GM - Touch Interface Products, Christophe Ramstein/Sr. VP - Research, Engineering, Victor Viegas/CEO, Dir., Pres./\$225,000.00, Laura A. Peter/VP, General Counsel, Gayle Schaeffer/VP - Corporate Marketing, Mark Belinsky/VP - Marketing Strategy

Directors: Jonathan Rubinstein/Chmn., Member - Compensation Committee, Victor Viegas/CEO, Dir., Pres., Jack Saltich/Dir., Member - Audit Committee, Chmn. - Compensation Committee, Member - Nominating - Corporate Governance Committee, Emily Liggett/Dir., Member - Audit Committee, Chmn. - Nominating, Corporate Governance Committee, John Hodgman/Dir., Chmn. - Audit Committee, Member - Nominating - Corporate Governance Committee, Robert Van Naarden/Dir.

Owners: Victor Viegas/4.20%, Stephen Ambler, Richard Vogel, Michael Zuckerman, Steven Blank, John Hodgman, Jonathan Rubinstein, Jack Saltich, Robert Van Naarden, Jundt Associates, Inc./7.30%, Mazama Capital Management, Inc./23.90%, Austin W. Marx & David Greenhouse/8.00%

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

| Year | Sales | Net Income |
|-----------------------|--------------|----------------------------------|
| 2005 | \$24,277,000 | -\$13,085,000 |
| 2004 | \$23,763,000 | -\$20,738,000 |
| 2003 | \$20,223,000 | -\$16,974,000 |
| Curr. Assets: | \$36,607,000 | Curr. Liab.: \$7,722,000 |
| Plant, Equip.: | \$1,366,000 | Total Liab.: \$61,555,000 |
| Total Assets: | \$44,760,000 | Net Worth: -\$16,795,000 |

Immtech International Inc

150 Fairway Dr, Ste 150, Vernon Hills, IL, 60061; **PH:** 1-847-573-0033; **Fax:** 1-847-573-8288; **http://** www.immtech-international.com; **Email:** info@immtechpharma.com

General - Incorporation DE **Stock** - Price on: 12/22/2006 \$8.45
 Employees 26 Stock Exchange AMEX
 Auditor Deloitte & Touche LLP Ticker Symbol IMM
 Stk Agt Computershare Investor Services LLC Outstanding Shares 14,090,000
 Counsel NA E.P.S. -\$0.92
 DUNS No. NA Shareholders 236

Business: The company's principal activity is to discover, develop and commercialize oral drugs to treat infectious diseases. The company's pharmaceutical platform develops drugs to treat infections such as fungal diseases, malaria, tuberculosis, hepatitis c and pneumocystis carinii pneumonia and tropical diseases such as trypanosomiasis (african sleeping sickness) and leishmaniasis. Its lead compound db289 has entered human clinical trials including a phase ia trial for the treatment of malaria, a phase ia trial for the treatment of pneumocystis carinii pneumonia and phase ib trial for the treatment of african sleeping sickness. The company also has licensing and exclusive commercialization rights to a dicationic pharmaceutical platform for developing anti-infective oral drugs.

Primary SIC and add'l.: 2835 8731

CIK No: 0000882509

Subsidiaries: Immtech Hong Kong Limited, Immtech Pharmaceuticals, Inc.

Officers: T. Stephen Thompson/Pres., CEO, Dir./\$239,990.00, Gary C. Parks/Sec., Treasurer, CFO/\$156,781.00, Cecilia Chan/Board Dir., Executive Dir./\$186,975.00, Carol Ann Olson/Sr. VP - Pharmaceutical Development, Chief Medical Officer/\$91,270.00, Eric L. Sorokin/Chmn., CEO, Norman A. Abood/VP - Discovery Programs, Lawrence A. Potempa/VP - Research, Chief Scientific Officer, Daniel M. Schmitt/VP - Licensing, Commercial Development/\$62,102.00, Dina Grinshpun/34/General, Intellectual Property Counsel

Directors: T. Stephen Thompson/Pres., CEO, Dir., Harvey R. Colten/Dir., Member - Audit Committee, Compensation Committee, Chairperson - Nominating Committee, Frederick W. Wackerle/Dir., Nominating Committee Member, Compensation Committee Chairperson, Judy Lau/Dir., Member - Compensation Committee, Nominating Committee, Audit Committee Chairperson, Levi Hong Kaye Lee/Dir., Member - Audit Committee, Cecilia Chan/Board Dir., Executive Dir., Eric L. Sorokin/Chmn., CEO

Owners: Stephen T. Thompson/4.40%, Cecilia Chan/2.91%, Carol Olson, Gary C. Parks/0.84%, Daniel M. Schmitt/0.06%, Harvey Colten, Judy Lau/0.45%, Levi H. Lee/2.11%, Eric L. Sorokin/2.91%, Frederick W. Wackerle/0.94%

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

| Year | Sales | Net Income |
|-----------------------|--------------|---------------------------------|
| 2006 | \$3,575,000 | -\$15,525,000 |
| 2005 | \$5,931,000 | -\$13,433,000 |
| 2004 | \$2,416,000 | -\$12,846,000 |
| Curr. Assets: | \$14,861,000 | Curr. Liab.: \$2,951,000 |
| Plant, Equip.: | \$3,556,000 | Total Liab.: \$2,951,000 |
| Total Assets: | \$18,554,000 | Net Worth: \$15,603,000 |

Immucell Corp

56 Evergreen Dr, Portland, ME, 04103; **PH:** 1-207-878-2770; **http://** www.immucell.com; **Email:** info@immucell.com

General - Incorporation DE **Stock** - Price on: 12/22/2006 \$6
 Employees 23 Stock Exchange NDQ
 Auditor Baker Newman & Noyes LLC Ticker Symbol ICC
 Stk Agt American Stock Transfer & Trust Co Outstanding Shares 2,890,000
 Counsel Day, Berry & Howard E.P.S. \$0.25
 DUNS No. 00-250-7622 Shareholders 1,200

Business: The group's principal activity is to develop proprietary products that improve animal health and productivity in the dairy and beef industry. In addition, to this the group also conducts a phase ii clinical trial of diffigam(tm) bovine anti-clotidistidum difficile immunoglobulins, a human application of its milk derived passive antibody technology. The group has customers in Canada, Australia, New Zealand and Europe. The trademarks of the group are first defense(R), crypto-scan(R), tip-test(R), mastik(R), rpt(tm), accufirm(tm) and rjt(tm).

Primary SIC and add'l.: 2833 2077 8731

CIK No: 0000811641

Officers: Joseph H. Crabb/52/Dir., VP, Chief Scientific Officer/\$91,199.00, Michael F. Brigham/46/Dir., Pres., CEO, Treasurer, Sec./\$147,117.00

Directors: Joseph H. Crabb/52/Dir., VP, Chief Scientific Officer, Michael F. Brigham/46/Dir., Pres., CEO, Treasurer, Sec., Jonathan E. Rothschild/53/Dir., Member - Nominating Committee, Anthony B. Cashen/Dir., Member - Audit Committee - Nominating Committee, Linda Rhodes/57/Dir., William H. Maxwell/68/Dir., Member - Audit Committee, Mitchel Sayare/59/Dir., Chmn. - Audit Committee

Owners: Michael F. Brigham/6.90%, Anthony B. Cashen/1.20%, Joseph H. Crabb/6.50%, William H. Maxwell, Linda Rhodes, Jonathan E. Rothschild/13.40%, Mitchel Sayare

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

| Year | Sales | Net Income |
|-----------------------|-------------|---------------------------------|
| 2005 | \$4,983,000 | \$708,000 |
| 2004 | \$3,696,000 | \$144,000 |
| 2003 | \$3,357,000 | \$411,000 |
| Curr. Assets: | \$6,788,000 | Curr. Liab.: \$697,000 |
| Plant, Equip.: | \$1,771,000 | Total Liab.: \$1,398,000 |
| Total Assets: | \$9,955,000 | Net Worth: \$8,558,000 |

Immucor Inc

3130 Gateway Dr, Norcross, GA, 30091; **PH:** 1-770-441-2051; **Fax:** 1-770-441-3807; **http://** www.immucor.com

General - Incorporation GA **Stock** - Price on: 12/22/2006 \$28.95
 Employees 563 Stock Exchange NDQ
 Auditor Ernst & Young LLP Ticker Symbol BLUD
 Stk Agt EquiServe Trust Co Outstanding Shares 67,730,000
 Counsel Edward L. Gallup & Ralph A. Eatz E.P.S. \$0.63
 DUNS No. 06-144-6282 Shareholders 265

Business: The group's principal activities are to develop, manufacture and market a complete line of reagents and automated systems. These systems are used to detect and identify certain properties of the cell and serum components of human blood prior to blood transfusion. The products are used by hospitals, clinical laboratories and blood donor centers. The products are sold in the United States, Canada, Germany, Portugal, Italy, Spain, France and Belgium. The automated products of the group are abs2000, rosys plato, dias plus, galileo and multi reader plus. The group also distributes laboratory equipment, which are designed to automate certain blood testing procedures and used in conjunction with the group's capture product. The registered trademark of the group is immucor.

Primary SIC and add'l.: 3845

CIK No: 0000736822

Subsidiaries: BCA Acquisition Corporation, Dominion Biologicals Limited, Gamma Biologicals, Inc., Immucor Diagnosticos Medicos Lda., Immucor France EURL, Immucor Gamma Benelux SPRL, Immucor Italia S.r.l., Immucor Medizinische Diagnostik GmbH, Immucor Sales, Inc., Immucor, S.L., Immucor-Kainos, Inc.

Officers: Didier L. Lanson/Mgr. - European Operations/\$109,200.00, Michael C. Poynter/Sr. VP - Sales, Gioacchino Dechirico/CEO, Pres./\$404,384.00, Ralph A. Eatz/Chief Scientific Officer, Sr. VP/\$369,099.00, Patrick Waddy/CFO/\$242,288.00

Directors: Edward L. Gallup/Chmn., Joseph E. Rosen/64/Dir., John A. Harris/56/Dir., Hiroshi Hoketsu/66/Dir., Roswell S. Bowers/58/Dir., Michael S. Goldman/46/Dir.

Owners: Roswell S. Bowers, Gioacchino De Chirico, Ralph A. Eatz/2.00%, Edward L. Gallup/1.50%, Michael S. Goldman, John A. Harris, Hiroshi Hoketsu, Didier L. Lanson, Joseph E. Rosen, Patrick D. Waddy, Baron Capital Group, Inc./5.60%, Westfield Capital Management Co., LLC/5.50%, Earnest Partners, LLC/5.30%

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

| Year | Sales | Net Income |
|-----------------------|---------------|----------------------------------|
| 2006 | \$183,506,000 | \$39,843,000 |
| 2005 | \$144,786,000 | \$23,910,000 |
| 2004 | \$112,558,000 | \$12,538,000 |
| Curr. Assets: | \$120,792,000 | Curr. Liab.: \$27,909,000 |
| Plant, Equip.: | \$25,684,000 | Total Liab.: \$47,816,000 |
| Total Assets: | \$191,687,000 | Net Worth: \$143,871,000 |

Immune Response Corp (The)

5931 Darwin Ct, Carlsbad, CA, 92008; **PH:** 1-760-431-7080; **Fax:** 1-760-431-8636; **http://** www.imnr.com

General - Incorporation DE **Stock** - Price on: 12/22/2006 \$0.192
 Employees 38 Stock Exchange OTC
 Auditor Levitz, Zacks & Ciceric Ticker Symbol IMNR.OB
 Stk Agt American Stock Transfer & Co Outstanding Shares 887,360,000
 Counsel Heller Ehrman LLP E.P.S. -\$0.032
 DUNS No. 17-509-8136 Shareholders 1,143

Business: The principal activity of the group is to develop immune-based therapies. The group develops these therapies to induce specific immune responses for the treatment of HIV, autoimmune diseases and cancer. In addition the group is developing a targeted non-viral delivery technology for gene therapy, which is designed to enable the delivery of genes directly to the liver via intravenous injection. The group has developed an immune-based therapy to induce specific immune responses for the treatment of HIV. The group is developing complementary technology combining two platform technologies cytokines and tumor cell lines to develop cancer vaccines to treat colon, brain, prostate and melanoma cancers.

Primary SIC and add'l.: 2834 2836 8731

CIK No: 0000817785

Officers: Dorothy Bray/Advisor, Consultant, Michael K. Green/VP - Finance, CFO/\$230,625.00, Georgia Theofan/VP - Clinical Development/\$179,375.00, Peter Lowry/VP - Manufacturing, Joseph F. Oneill/CEO, Dir., Pres./\$59,159.00

Directors: Bruce Mackler/HIV Member - Scientific Advisory Board, Kevin Reilly/Dir., Chairperson - Compensation, Stock Option Committee, Member - Audit Committee - Nominating, Governance Committee, Gilbert S. Omenn/HIV Member - Scientific Advisory Board Chmn., Arthur Vandenbark/MS Member - Scientific Advisory Board, Giancarlo Comi/MS Member - Scientific Advisory Board, Krzysztof W. Selmaj/MS Member - Scientific Advisory Board, Peter L. Salk/HIV Member - Scientific Advisory Board, Mario Clerici/HIV Member - Scientific Advisory Board, Brian G. Gazzard/HIV Member - Scientific Advisory Board, Robert E. Knowling/Chmn., Member - Compensation - Stock Option Committee, Member - Audit Committee, Joseph F. Oneill/CEO, Dir., Pres., Jim Foght/Dir., Kevin B. Kimberlin/Dir., Dennis Bourdette/MS Member - Scientific Advisory Board, Eduardo Fernandez-cruz/HIV Member - Scientific Advisory Board, David Hochman/Dir., Jerry S. Wolinsky/MS Member - Scientific Advisory Board, Jack Antel/MS Member - Scientific Advisory Board, Martyn Greencare/Dir., Member - Audit Committee, Chairperson - Nominating, Governance Committee, James B. Glavin/Dir., Chairperson - Audit Committee, Alan S. Rosenthal/Dir., Member - Compensation - Stock Option Committee, Nominating, Governance Committee

Owners: Kevin B. Kimberlin/44.60%, James L. Foght, James B. Glavin, Michael K. Green/2.40%, Martyn Greencare, David P. Hochman/8.60%, Peter Lowry, Joseph F. Oneill, Kevin L. Reilly, Alan S. Rosenthal, Georgia Theofan, John N. Bonfiglio

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

834 - Imperial Chemical Industries Plc

| Year | Sales | Net Income |
|-----------------------|-------------|----------------------------------|
| 2005 | \$44,000 | -\$17,313,000 |
| 2004 | \$323,000 | -\$29,959,000 |
| 2003 | \$66,000 | -\$28,799,000 |
| Curr. Assets: | \$437,000 | Curr. Liab.: \$3,423,000 |
| Plant, Equip.: | \$3,583,000 | Total Liab.: \$11,066,000 |
| Total Assets: | \$5,416,000 | Net Worth: -\$5,650,000 |
| | | Indic. Yr. Divd.: NA |
| | | Debt/Equity: NA |

Immunicon Corp

3401 Masons Mill Rd, Ste 100, Huntington Valley, PA, 19006; **PH:** 1-215-830-0777; **Fax:** 1-215-830-0751; **http://** www.immunicon.com; **Email:** info@immunicon.com

| General - Incorporation | DE | Stock | Price on:12/22/2006 | \$3.15 |
|-------------------------|-----------------------------|--------------------|---------------------|------------|
| Employees | 101 | Stock Exchange | | NDQ |
| Auditor | Deloitte & Touche LLP | Ticker Symbol | | IMMC |
| Stk Agt. | NA | Outstanding Shares | | 27,670,000 |
| Counsel | Morgan, Lewis & Bockius LLP | E.P.S. | | -\$0.8 |
| DUNS No. | NA | Shareholders | | 103 |

Business: The group's principal activity is to develop and commercialize proprietary cell-based research and diagnostic products with an initial focus on cancer. The group's products provides physicians and scientists with clinically meaningful information earlier than current diagnostic methods. Its products can identify, count and characterize the presence and quantity of a small number of tumor cells present in a blood sample. Major brand of the group is celltracks. Its products are based on an integrated system of instruments, reagents and other consumable and ancillary products used to isolate, label, count and analyze tumor cells in the blood, known as circulating tumor cells, or ctcs

Primary SIC and add'l.: 3826 3829

CIK No.: 0001083132

Subsidiaries: IMMC Holdings, Inc., Immunicon Europe, Inc., Immunivest Corporation

Officers: John Verrant/VP - Engineering, Peter Scott/VP - Quality Assurance, Regulatory, Affairs, Leon W. Terstappen/Sr. VP - Research & Development, Chief Scientific Officer/\$259,424.00, Carrie Mulherin/VP - Marketing, James L. Wilcox/VP, Chief Counsel, Sec./\$209,615.00, James G. Murphy/Sr. VP - Finance, Administration, CFO/\$234,711.00, Teresa Lipscey/VP, Corporate Controller, Mark Connelly/VP - Reagent Development, Byron D. Hewett/CEO, Dir., Pres./\$275,000.00, Michael T. Kagan/VP - Operations

Directors: Seth A. Rudnick/Dir., Member - Compensation Committee, Edward L. Erickson/Chmn. - Audit, Compliance Committee Member, Elizabeth E. Tallett/Audit, Compliance Committee Member, Compensation Committee Member - Nominating, Governance Committee Member, Brian Geiger/Dir. - Audit, Compliance Committee Member, Jonathan Cool/Independent Consultant, Compensation Committee Member, Zola P. Horovitz/Dir., Compensation Committee Member, William J. Freytag/Dir., Compensation Committee Member, Byron D. Hewett/CEO, Dir., Pres., Allen J. Lauer/Dir. - Audit, Compliance Committee Member, Compensation Committee Member - Nominating, Governance Committee Member

Owners: Edward L. Erickson/1.70%, Byron D. Hewett, James G. Murphy, Leon W.M.M. Terstappen/1.20%, James L. Wilcox, Jonathan Cool, William J. Freytag, Brian J. Geiger, Zola P. Horovitz, Allen J. Lauer, Seth A. Rudnick/7.90%, Elizabeth E. Tallett, Canaan Partners/7.70%, Johnson & Johnson Development Corp./6.40%, Integral Capital Partners/5.90%, MDS Life Sciences/5.00%

| Financial Data: Fiscal Year End:12/31 | Latest Annual Data: 12/31/2005 | |
|---------------------------------------|--------------------------------|----------------------------------|
| Year | Sales | Net Income |
| 2005 | \$4,647,000 | -\$26,908,000 |
| 2004 | \$1,565,000 | -\$27,933,000 |
| 2003 | \$2,974,000 | -\$17,643,000 |
| Curr. Assets: | \$47,681,000 | Curr. Liab.: \$9,397,000 |
| Plant, Equip.: | \$5,460,000 | Total Liab.: \$12,890,000 |
| Total Assets: | \$54,970,000 | Net Worth: \$42,080,000 |
| | | Indic. Yr. Divd.: NA |
| | | Debt/Equity: 0.0879 |

ImmunoGen Inc

128 Sidney St, Cambridge, MA, 02139; **PH:** 1-617-995-2500; **Fax:** 1-617-995-2510; **http://** www.immunogen.com; **Email:** info@immunogen.com

| General - Incorporation | MA | Stock | Price on:12/22/2006 | \$5.1 |
|-------------------------|-------------------------------|--------------------|---------------------|------------|
| Employees | 192 | Stock Exchange | | NDQ |
| Auditor | Ernst & Young LLP | Ticker Symbol | | IMGN |
| Stk Agt. | Mellon Investor Services LLC | Outstanding Shares | | 41,540,000 |
| Counsel | Mintz Levin Cohn Ferris Et Al | E.P.S. | | -\$0.47 |
| DUNS No. | 01-199-1874 | Shareholders | | 593 |

Business: The group's principal activity is to develop and produce commercial anti-body based cancer therapeutics and other pharmaceuticals based on molecular immunology. A preclinical testing of a second tumor-activated prodrugs candidate, hun901-dm1 is conducted for the treatment of small-cell lung cancer. The product candidates of the group are tumor-activated prodrugs or taps which are based on proprietary technology platform that combines monoclonal antibodies that targets tumor cells and potent drugs.

Primary SIC and add'l.: 8731 6794 2834

CIK No.: 0000855654

Subsidiaries: ImmunoGen Europe Limited, ImmunoGen Securities Corp

Officers: Mitchel Sayare/Chmn., Pres., CEO/\$420,264.00, John M. Lambert/Sr. VP - Pharmaceutical Development/\$255,268.00, Godfrey Amphlett/Executive Dir. - Process, Product Development, Linda Buono/Senior Dir. - Human Resources, Thomas Chittenden/Executive Dir. - Research, Robert J. Fram/VP - Clinical Development, Carol Hausner/Executive Dir. - Investor Relations, Corporate Communications, Thomas Lauzon/Executive Dir. - Manufacturing Operations, Jonathan L. Kravetz/Sec., Daniel M. Junius/CFO, Exec. VP - Finance/\$300,000.00, Walter A. Blittler/Dir., Exec. VP - Science, Technology/\$304,067.00, Pauline Jen Ryan/Sr. VP - Corporate Development, Operations/\$231,399.00, Christine Swenson/Executive Dir. - Regulatory Affairs, Quality

Directors: Mitchel Sayare/Chmn., Pres., CEO, Joseph J. Villafranca/Dir., Member - Compensation Committee - Governance, Nominating Committee, David W. Carter/Dir., Chairperson - Governance, Nominating Committee, Member - Audit Committee, Stuart F. Feiner/Dir., Chairperson - Audit Committee, Member - Governance - Nominating Committee, Financial Expert, Nicole Onetto/Dir., Member - Compensation Committee - Governance, Nominating Committee, Mark Skaletsky/Dir., Chairperson - Compensation Committee, Member - Audit Committee - Financial Expert, Walter A. Blittler/Dir., Exec. VP - Science, Technology

THE CORPORATE DIRECTORY - Walker's 2007

Owners: Mitchel Sayare/3.30%, Walter A. Blittler/2.20%, David W. Carter, Stuart F. Feiner, Daniel M. Junius, John M. Lambert/1.20%, Pauline Jen Ryan, Mark Skaletsky, Capital Ventures International/8.20%, Biotechnology Value Fund, L.P./6.80%

| Financial Data: Fiscal Year End:06/30 | Latest Annual Data: 06/30/2006 | |
|---------------------------------------|--------------------------------|----------------------------------|
| Year | Sales | Net Income |
| 2006 | \$32,088,000 | -\$17,834,000 |
| 2005 | \$35,718,000 | -\$10,951,000 |
| 2004 | \$25,956,000 | -\$5,917,000 |
| Curr. Assets: | \$84,544,000 | Curr. Liab.: \$10,723,000 |
| Plant, Equip.: | \$9,319,000 | Total Liab.: \$21,778,000 |
| Total Assets: | \$94,128,000 | Net Worth: \$72,350,000 |
| | | Indic. Yr. Divd.: NA |
| | | Debt/Equity: NA |

Immunomedics Inc

300 American Rd, Morris Plains, NJ, 07950; **PH:** 1-973-605-8200; **Fax:** 1-973-605-8282; **http://** www.immunomedics.com; **Email:** info@immunomedics.com

| General - Incorporation | DE | Stock | Price on:12/22/2006 | \$3.99 |
|-------------------------|------------------------------------|--------------------|---------------------|------------|
| Employees | 106 | Stock Exchange | | NDQ |
| Auditor | Ernst & Young LLP | Ticker Symbol | | IMMU |
| Stk Agt. | American Stock Transfer & Trust Co | Outstanding Shares | | 57,540,000 |
| Counsel | Warshaw Burstein Cohen Et Al | E.P.S. | | -\$0.62 |
| DUNS No. | 11-535-0605 | Shareholders | | 671 |

Business: The group's principal activity is to develop, manufacture and market monoclonal antibody-based products for the detection and treatment of cancer, autoimmune and other serious diseases. The group has developed a number of advanced technologies to create humanized antibodies that can be either alone in unlabeled form, or conjugated with radioactive isotopes, chemotherapeutics or toxins to create highly targeted agents. The group's product candidates and technologies are protected by a portfolio of intellectual property that includes 90 issued patents in the United States and 250 other issued patents worldwide. The group currently markets cea-scan and leukoscan in the United States, Canada, the European union and Australia.

Primary SIC and add'l.: 8731 2834 3841

CIK No.: 0000722830

Subsidiaries: IBC Pharmaceuticals, Inc, Immunomedics GmbH, Immunomedics, B.V.

Officers: Phyllis Parker/Sec., Gerard G. Gorman/VP - Finance, CFO/\$231,750.00, David M. Goldenberg/Chief Strategic Officer/\$455,000.00, Cynthia L. Sullivan/CEO, Pres./\$520,000.00

Directors: Don C. Stark/Dir., Brian A. Markison/Dir., Morton Coleman/Dir., Richard R. Pivrotto/Dir., Mary E. Paetzold/Dir., Marvin E. Jaffe/Dir.

Owners: David M. Goldenberg/14.60%, Cynthia L. Sullivan/14.70%, Morton Coleman, Marvin E. Jaffe, Richard R. Pivrotto, Mary E. Paetzold, Brian A. Markison, Don C. Stark, FMR Corp./8.70%, Gerard G. Gorman, Deborah S. Orlove/5.20%

| Financial Data: Fiscal Year End:06/30 | Latest Annual Data: 06/30/2006 | |
|---------------------------------------|--------------------------------|----------------------------------|
| Year | Sales | Net Income |
| 2006 | \$4,353,000 | -\$28,764,000 |
| 2005 | \$3,813,000 | -\$26,758,000 |
| 2004 | \$4,306,000 | -\$22,355,000 |
| Curr. Assets: | \$44,744,000 | Curr. Liab.: \$19,035,000 |
| Plant, Equip.: | \$8,496,000 | Total Liab.: \$74,553,000 |
| Total Assets: | \$55,878,000 | Net Worth: -\$18,675,000 |
| | | Indic. Yr. Divd.: NA |
| | | Debt/Equity: NA |

IMPACO Technologies Inc

16804 Gridley Pl, Cerritos, CA, 90703; **PH:** 1-562-860-6666; **Fax:** 1-562-860-3088; **http://** www.impacotechnologies.com; **Email:** investing@impacotechnologies.com

| General - Incorporation | DE | Stock | Price on:12/22/2006 | \$5.13 |
|-------------------------|------------------------------|--------------------|---------------------|--------|
| Employees | NA | Stock Exchange | | NDQ |
| Auditor | BDO Seidman LLP | Ticker Symbol | | IMCO |
| Stk Agt. | Mellon Investor Services LLC | Outstanding Shares | | NA |
| Counsel | Davis Wright Tremaine | E.P.S. | | NA |
| DUNS No. | 09-463-3120 | Shareholders | | 499 |

Business: The group's principal activity is to design, manufacture and supply alternative fuel products. The group also provides engineering and systems integration services. The customers of the group include automobile manufacturers, taxi companies, transit and shuttle bus companies, and delivery fleets. The group operates in two segments namely, transportation and industrial. Industrial segment includes power generation. The group operates through distributors and dealers in 70 countries and 120 original equipment manufacturers.

Primary SIC and add'l.: 3714 3519

CIK No.: 0000790708

Subsidiaries: B.R.C. SrL., BRC Argentina S.A., BRC Brasil S.A., Grupo IMPACO Mexicano, IMPACO Beru Technologies B.V., Impco Brc Mexicano, Impco Technologies (NSW) Pty. Ltd, Impco Technologies (SA) Pty. Ltd, Impco Technologies Fuel Systems Pty. Ltd., Impco Technologies Japan, KK, Impco Technologies Pty. Ltd, IMPACO Technologies, Ltd., IMPACO-Beru Technologies, GmbH, IMPACO-Beru Technologies, S.a.r.l., Jehin Engineering Company, Ltd., M.T.E. SrL., M.T.M. SrL, NG LOG Armazen Gerais Ltd., WMTM Equipamento de Gases Ltd.

Officers: Brad E. Garner/COO/\$210,000.00, Mariano Costamagna/55/CEO, Dir., Pres./\$353,077.00, Thomas M. Costales/59/CFO, Treasurer, Sec./\$110,769.00

Directors: Norman L. Bryan/64/Dir., Chairperson - Nominating - Corporate Governance Committees, Member - Audit - Compensation Committee, David J. Power/74/Dir., Member - Nominating - Corporate Governance Committee, Member - Compensation Committee, John R. Jacobs/52/Dir., Chairperson - Compensation Committee, Member - Audit Committee, Mariano Costamagna/55/CEO, Dir., Pres., Marco Di Toro/45/Dir., Member Nominating - Corporate Governance Committee, Douglas R. King/65/Dir., Chmn. - Audit Committee, Member - Nominating - Corporate Governance Committee

Owners: Pier Antonio Costamagna/23.70%, Norman L. Bryan, Thomas M. Costales, Mariano Costamagna/23.70%, Marco Di Toro, Brad Garner, John R. Jacobs, Douglas R. King, David J. Power, FMR Corp./12.80%, T. Rowe Price Associates, Inc./5.20%

Imperial Chemical Industries Plc

20 Manchester Sq, London, W1U3AN; **PH:** 44-2070095000; **Fax:** 44-2070095001; **http://** www.ici.com; **Email:** ici@ici.com

ondon, WIU3AN; **PH:** 44-2070095000; **Fax:** 44-2070095001; **http://** www.ici.com;
Email: ici@ici.com

| | | | |
|--------------------------------------|----------------|--|-------------|
| General - Incorporation | UK | Stock - Price on:12/22/2006 | \$34.58 |
| Employees | 31,910 | Stock Exchange | NYSE |
| Auditor | KPMG Audit Plc | Ticker Symbol | ICI |
| Stk Agt | NA | Outstanding Shares | 297,500,000 |
| Counsel | NA | E.P.S. | \$0.85 |
| DUNS No. | 21-015-2237 | Shareholders | 2,032 |

Business: The group's principal activities are research, manufacture and sale of specialty products and paints. The group's businesses comprise national starch, quest, performance specialties and ici paints, which are referred to as the international businesses, and a number of smaller regional and industrial businesses. National starch, includes adhesives, specialty starches, specialty synthetic polymers and electronic and engineering materials. Quest, creates and markets flavours, food ingredients and fragrances. Performance specialties, comprises uniqema - a surfactants and oleochemicals business. Ici paints, concentrates on decorative paint and packaging coatings for food and beverage cans with other businesses. Regional and industrial, includes polyester staple fibre, pure terephthalic acid, soda ash, agrochemicals, pharmaceuticals, nitrocellulose, rubber chemicals and tartaric acid.

Primary SIC and add'l.: 2851 2891 2899 2087 2824 2834

CIK No: 0000049906

Subsidiaries: Deutsche ICI GmbH, ICI American Holdings Inc, ICI Canada Inc, ICI Finance PLC, ICI India Ltd, ICI Pakistan Ltd, Indopoc Inc, National Starch and Chemical (Thailand) Ltd, Nippon NSC Ltd, Pakistan PTA Ltd, Quest International Flavours and Fragrances Limited, Quest International Nederland BV, The Glidden Company, Tintas Coral Ltda, Unichema Chemie BV

Officers: Regina Kilfoyle/Dir. - Communications, John Mcadam/58/Chief Executive, Charles F. Knott/50/Executive Dir., David Gee/57/Exec. VP - Regional, Industrial Businesses, Leonard J. Berlik/59/Member - Executive Management Team, David Hamill/47/Executive Dir., Geoff Paddock/Webmaster, Andy Ransom/43/General Counsel, Company Sec., Exec. VP Mergers - Acquisitions, Rolf Deusinger/47/Exec. VP - Human Resources, Alan J. Brown/49/CFO

Directors: Richard N. Haythornthwaite/50/Non - Executive Dir., Member - Audit Committee - Nomination Committee, Chmn. - Remuneration Committee, William H. Powell/59/Dir., Adri Baan/62/Non - Executive Dir., Member - Audit Committee - Nomination Committee, Remuneration Committee, Joseph T. Gorman/67/Non - Executive Dir., Chmn. - Audit Committee, Member - Nomination Committee - Remuneration Committee, Peter Ellwood/63/Chmn., Chmn. - Nomination Committee, Lord Butler/68/Senior Independent Dir., Member - Audit Committee - Nomination Committee, Remuneration Committee, Baroness Noakes/55/Non - Executive Dir., Member - Audit Committee - Nomination Committee, Remuneration Committee

Owners: Morley Fund Management Ltd/3.90%, Legal & General Investment Management Ltd/5.17%, Citibank Shareholder Services/4.89%, Barclays Bank PLC/10.03%, Capital International Limited/6.11%, Standard Life Investments Ltd./3.21%

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

| Year | Sales | Net Income |
|------|------------------|----------------|
| 2005 | \$10,001,290,000 | \$357,926,000 |
| 2004 | \$10,858,318,000 | \$202,293,000 |
| 2003 | \$10,430,903,000 | -\$295,231,000 |

| | | |
|---------------------------------------|-------------------------------------|----------------------------------|
| Curr. Assets: \$3,918,262,000 | Curr. Liab.: \$3,863,196,000 | P/E Ratio: 2.38 |
| Plant, Equip.: \$2,751,559,000 | Total Liab.: \$9,624,434,000 | Indic. Yr. Divd.: \$0.620 |
| Total Assets: \$13,083,242,000 | Net Worth: \$3,458,808,000 | Debt/ Equity: NA |

Imperial Consolidated Capital

6075 South Eastern Ave, Ste 1, Las Vegas, NV, 89119; **PH:** 1-702-851-3431;

http:// www.imperialconsolidated.com

| | | | |
|--------------------------------------|------------|--|----|
| General - Incorporation | NV | Stock - Price on:12/22/2006 | NA |
| Employees | NA | Stock Exchange | NA |
| Auditor | Dohan & Co | Ticker Symbol | NA |
| Stk Agt | NA | Outstanding Shares | NA |
| Counsel | NA | E.P.S. | NA |
| DUNS No. | NA | Shareholders | NA |

Business: The group's principal activity is acquiring and exploring for minerals and metals, including gold, silver, zinc and lead. On 15-Aug-2003, the company acquired a 100% undivided mineral interest in the Triune Property, Canada. The Triune Property consists of six mineral claims, the Triune, Enterprise, Silver Chief, Kamloops Fraction, Revenge and Kamloops.

Primary SIC and add'l.: 1000

CIK No: 0001116269

Officers: Kerry McCullagh/48/Dir., Pres., CFO, Thornton Donaldson/75/Dir., Sec., Treasurer

Directors: Kerry McCullagh/48/Dir., Pres., CFO, Thornton Donaldson/75/Dir., Sec., Treasurer

Owners: William McCullagh/48.00%, Thornton Donaldson/0.34%

Imperial Industries Inc

1259 Northwest 21st St, Pompano Beach, FL, 33069; **PH:** 1-954-917-7665;

http:// www.imperialindustries.com; **Email:** information@imperialindustries.com

| | | | |
|--------------------------------------|---------------------------------------|--|-----------|
| General - Incorporation | DE | Stock - Price on:12/22/2006 | \$8.13 |
| Employees | 148 | Stock Exchange | NDQ |
| Auditor | PricewaterhouseCoopers LLP | Ticker Symbol | IPII |
| Stk Agt | Continental Stock Transfer & Trust Co | Outstanding Shares | 2,510,000 |
| Counsel | NA | E.P.S. | \$1.34 |
| DUNS No. | 04-492-1435 | Shareholders | 1,609 |

Business: The group's principal activities are to manufacturing and distributing of building materials to dealers and others. The group also involves in the manufacturing and selling of exterior, interior finishing wall coatings and mortar products for the construction industry. The products are marketed to developers, general contractors and subcontractors in the construction or renovation of residential, multi-family and commercial buildings and swimming pools. The group sells products in Florida, Mississippi, Georgia and Alabama and to a lesser extent, other states in the southeastern part of the United States as well as foreign countries. The group manufactures product through its wholly owned subsidiaries, premix-Marbletite manufacturing company and accrete inc. The company distributes products through its wholly-owned subsidiary just-rite supply inc. The manufacturing facilities primarily produce and distribute stucco, roof tile mortar and plaster products.

Primary SIC and add'l.: 3251 3272 3253

CIK No: 0000049930

Subsidiaries: DFH, Inc., Just-Rite Supply, Inc., Premix-Marbletite Manufacturing Co., Inc.

Officers: Stephen C. Brown/Pres. - Just, Rite Supply, Inc, VP - Premix/\$150,000.00, Howard L. Ehler/Dir., Principal Executive Officer, COO, Sec./\$170,000.00, Steven M. Healy/CFO

Directors: Howard L. Ehler/Dir., Principal Executive Officer, COO, Sec., Milton J. Wallace/Dir., Daniel S. Ponce/Chmn., Nadine Gramling/Dir., Lisa M. Brock/Dir., Morton L. Weinberger/Dir.

Owners: Lisa M. Brock/4.30%, Stephen C. Brown/0.50%, Howard L. Ehler/2.00%, Nadine Gramling/0.10%, Steven Healy/0.20%, Daniel S. Ponce/3.20%, Milton J. Wallace/2.00%, Morton L. Weinberger/2.00%

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

| Year | Sales | Net Income |
|------|--------------|-------------|
| 2005 | \$72,254,000 | \$3,413,000 |
| 2004 | \$55,268,000 | \$2,466,000 |
| 2003 | \$41,069,000 | \$640,000 |

| | | |
|-----------------------------------|----------------------------------|-----------------------------|
| Curr. Assets: \$18,831,000 | Curr. Liab.: \$11,212,000 | P/E Ratio: 6.07 |
| Plant, Equip.: \$6,356,000 | Total Liab.: \$15,830,000 | Indic. Yr. Divd.: NA |
| Total Assets: \$25,952,000 | Net Worth: \$10,122,000 | Debt/ Equity: 0.2682 |

Imperial Oil Ltd

237 FOURTH AVENUE S.W, Calgary, AB, T2P 3M9; **PH:** 1-800-567-3776;

http:// www.imperialoil.ca

| | | | |
|--------------------------------------|----------------------------|--|-------------|
| General - Incorporation | Canada | Stock - Price on:12/22/2006 | \$35.68 |
| Employees | 5,100 | Stock Exchange | AMEX |
| Auditor | PricewaterhouseCoopers LLP | Ticker Symbol | IMO |
| Stk Agt | CIBC Mellon Trust Co | Outstanding Shares | 962,710,000 |
| Counsel | NA | E.P.S. | \$2.87 |
| DUNS No. | 20-167-4926 | Shareholders | 14,011 |

Business: The group's principal activities are to refine petroleum products and produce crude oil and natural gas. The group operates in three segments: natural resources, petroleum products and chemicals. Natural resources include the exploration for and production of crude oil and natural gas. Petroleum products comprise the refining of crude oil into petroleum products and the distribution and marketing of these products. Chemicals include the manufacture and marketing of various hydrocarbon-based chemicals and chemical products. Petroleum products accounted for 76% of 2001 revenues; natural resources, 18% and chemicals, 6%.

Primary SIC and add'l.: 2911 1311 2819 2821

CIK No: 0000049938

Subsidiaries: Imperial Oil Resources Limited, Imperial Oil Resources Ventures Limited, McColl-Frontenac Petroleum Inc.

Officers: John F. Kyle/VP, Treasurer/\$364,166.00, Robert F. Lipsett/VP - Human Resources/\$360,000.00, T. J. Hearn/Chmn., Pres., CEO/\$1,100,000.00, R. L. Broiles/Dir., Sr. VP - Resources Division/\$159,000.00, P. A. Smith/Dir., Sr. VP, Controller - Finance, Administration/\$398,333.00

Directors: R Phillips/Dir. - Audit Committee, Member - Environment - Health, Safety Committee, Member - Executive Resources Committee, Member - Nominations - Corporate Governance Committee, Member - Imperial Oil Foundation Dir., S. D. Whittaker/Dir. - Audit Committee, Member - Environment - Health, Safety Committee, Member - Executive Resources Committee, Member - Nominations - Corporate Governance Committee, Member - Imperial Oil Foundation Dir., V. L. Young/Dir. - Audit Committee, Member - Environment - Health, Safety Committee, Member - Executive Resources Committee, Member - Nominations - Corporate Governance Committee, Member - Imperial Oil Foundation Dir., T. J. Hearn/Chmn., Pres., CEO, J. M. Mintz/Dir. - Audit Committee, Member - Environment - Health, Safety Committee, Member - Executive Resources Committee, Member - Nominations - Corporate Governance Committee, Member - Imperial Oil Foundation Dir., J. F. Shepard/Dir. - Audit Committee, Member - Environment - Health, Safety Committee, Member - Executive Resources Committee, Member - Nominations - Corporate Governance Committee, Member - Imperial Oil Foundation Dir., R. L. Broiles/Dir., Sr. VP - Resources Division, P. A. Smith/Dir., Sr. VP, Controller - Finance, Administration

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

| Year | Sales | Net Income |
|------|------------------|-----------------|
| 2005 | \$24,207,612,000 | \$2,230,800,000 |
| 2004 | \$18,648,538,000 | \$1,703,776,000 |
| 2003 | \$14,842,022,000 | \$1,317,454,000 |

| | | |
|---------------------------------------|-------------------------------------|----------------------------------|
| Curr. Assets: \$4,260,828,000 | Curr. Liab.: \$4,414,410,000 | P/E Ratio: 12.43 |
| Plant, Equip.: \$8,693,256,000 | Total Liab.: \$7,678,242,000 | Indic. Yr. Divd.: \$0.280 |
| Total Assets: \$13,369,356,000 | Net Worth: \$5,691,114,000 | Debt/ Equity: 0.0780 |

Imperial Petroleum Inc

11600 German Pines, Evansville, IN, 47725; **PH:** 1-812-867-1433; **Fax:** 1-812-867-1678;

http:// www.iptm.net; **Email:** investor@iptm.net

| | | | |
|--------------------------------------|---------------------------|--|------------|
| General - Incorporation | NV | Stock - Price on:12/22/2006 | \$0.13 |
| Employees | 1 | Stock Exchange | OTC |
| Auditor | Weaver & Tidwell LLP | Ticker Symbol | IPMN.OB |
| Stk Agt | Interwest Transfer Co Inc | Outstanding Shares | 11,410,000 |
| Counsel | NA | E.P.S. | -\$0.26 |
| DUNS No. | 05-895-2656 | Shareholders | NA |

Business: The group's principal activity is to operate as a diversified energy and mineral mining company. The group has historically been engaged in the production and exploration of crude oil and natural gas. Presently, the group is operating duke gold mine in Utah. It also develops and markets water filtration systems to municipalities through its subsidiary imperial environmental company. The group is in the development stage. On 13-May-2003, the group acquired powder river basin gas corp and on 16-Jan-2004, it acquired the oil and gas assets of warrior resources inc and hillside oil and gas llc.

Primary SIC and add'l.: 1021 1041 3589 1311 1081

CIK No: 0000355356

Subsidiaries: Hoosier Biodiesel Company, I.B. Energy, Inc., Imperial Environmental Company, LaTex Resources International, Premier Operating Company, Ridgepoint Mining Company

Officers: Jeffrey T. Wilson/54/Dir., Chmn., Pres., CEO/\$111,667.00

Directors: James M. Clements/45/Dir., Malcolm W. Henley/55/Dir., Jeffrey T. Wilson/54/Dir., Chmn., Pres., CEO, Aaron M. Wilson/28/Dir., Annalee C. Wilson/51/Dir.

Owners: Jeffrey T. Wilson/15.20%, Annalee C. Wilson/4.61%, Aaron M. Wilson/0.50%, James M. Clements/7.61%, Estate of Luther Henderson/5.20%, Taghmen Ventures Ltd/6.30%, RAB Special Situations (Master) Fund, Ltd./9.20%

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

| Year | Sales | Net Income |
|-----------------------|--------------|----------------------------------|
| 2006 | \$3,435,000 | -\$3,427,000 |
| 2005 | \$2,964,000 | -\$2,696,000 |
| 2004 | \$1,932,000 | -\$1,171,000 |
| Curr. Assets: | \$671,000 | Curr. Liab.: \$22,578,000 |
| Plant, Equip.: | \$16,750,000 | Total Liab.: \$23,513,000 |
| Total Assets: | \$18,085,000 | Net Worth: -\$5,428,000 |

Imperial Sugar Co

P.O. Box 9, Sugar Land, TX, 77487; **PH:** 1-281-491-9181; **http://** www.imperialsugar.com;
Email: consumers@imperialsugar.com

| General - Incorporation..... | TX | Stock - Price on:12/22/2006 | \$25.45 |
|------------------------------|-----------------------|-----------------------------------|------------|
| Employees | 827 | Stock Exchange..... | NDQ |
| Auditor | Deloitte & Touche LLP | Ticker Symbol..... | IPSU |
| Stk Agt..... | Bank of New York | Outstanding Shares | 11,300,000 |
| Counsel..... | NA | E.P.S..... | \$4.45 |
| DUNS No..... | 00-808-6472 | Shareholders..... | 1,850 |

Business: The group is one of the processors and marketers of refined sugar in the United States. The group's customers include retail grocers, foodservice distributors and industrial customers. The group's products include granulated, powdered, liquid and brown sugars marketed in a variety of packaging options. In addition, the group produces selected specialty sugar products, including savannah gold and specialty sugars used in confections and icings. In fiscal 2003 the group discontinued savannah gold, Texas sugar refinery operations and the related packaging and distribution operations.

Primary SIC and add'l.: 2035 2063 2062

CIK No.: 0000831327

Subsidiaries: Imperial Distributing, Inc., Imperial-Savannah LP, Ragus Holdings, Inc., Savannah Foods & Industries, Inc.

Officers: Paul Durlacher/Exec. VP - COF/\$347,885.00, William F. Schwer/Sr. VP, Sec., General Counsel/\$325,240.00, Hal P. Mechler/Sr. VP, CFO, Primary Investor Relations Officer/\$250,000.00, Robert A. Peiser/CEO, Dir., Pres./\$627,308.00, Jack E. Walker/VP - Industrial Sales, Patrick D. Henneberry/Sr. VP - Commodities Management/\$331,600.00, Brian T. Harrison/VP - Operations, George Muller/VP, CIO, Kay T. Hastings/Sr. VP - Human Resources/\$247,769.00, Paul M. Baris/VP - Supply Chain Logistics, John E. Reinert/VP - Consumer Sales, Eric J. Story/VP, Treasurer

Directors: Robert A. Peiser/CEO, Dir., Pres., James J. Gaffney/Chmn., Member - Executive Compensation Committee, Curtis G. Anderson/Dir., Member - Audit Committee, Gaylord O. Coan/Dir., Member - Audit Committee, Member - Executive Compensation Committee, Robert J. McLaughlin/Dir., John K. Sweeney/Dir., Member - Executive Compensation Committee, Yves-andre Istel/Dir., Member - Audit Committee, David C. Moran/Dir.

Owners: Curtis G. Anderson, Gaylord O. Coan, Paul Durlacher, James J. Gaffney, Kay T. Hastings, Patrick D. Henneberry, Yves-Andre Istel/1.35%, Robert McLaughlin, David C. Moran, Robert A. Peiser/2.78%, William F. Schwer/1.12%, John K. Sweeney, Lehman Brothers Inc./31.69%, Schultze Asset Management, LLC/14.41%, Aegis Financial Corp./11.73%, Dimensional Fund Advisors, Inc./5.93%

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

| Year | Sales | Net Income |
|-----------------------|---------------|-----------------------------------|
| 2006 | \$946,823,000 | \$50,059,000 |
| 2005 | \$803,774,000 | -\$19,308,000 |
| 2004 | \$963,641,000 | \$14,964,000 |
| Curr. Assets: | \$260,066,000 | Curr. Liab.: \$100,453,000 |
| Plant, Equip.: | \$90,449,000 | Total Liab.: \$185,258,000 |
| Total Assets: | \$371,143,000 | Net Worth: \$185,885,000 |

Imperial Tobacco Group Plc

Upton Road, Bristol, BS99 7UJ; **PH:** 44-1179636636; **Fax:** 44-1179667405;
http:// www.imperial-tobacco.com

| General - Incorporation..... | England And Wales | Stock - Price on:12/22/2006 | \$78.36 |
|------------------------------|----------------------------|-----------------------------------|-------------|
| Employees | 14,500 | Stock Exchange..... | NYSE |
| Auditor | PricewaterhouseCoopers LLP | Ticker Symbol..... | ITY |
| Stk Agt..... | Not Reported | Outstanding Shares | 340,620,000 |
| Counsel..... | Matthew Phillips | E.P.S..... | \$4.78 |
| DUNS No..... | 52-531-7137 | Shareholders..... | 4,079 |

Business: The group's principal activity is the manufacture, marketing and sale of tobacco and related products. Products include cigarettes, tobacco, rolling papers, and cigars. The group's brands include davidoff, west, drum, rizla, r1, john player, maxim, prima, bastos, regal, capstan, medium navy cut, woodbine, mars, excellence, route 66, lambert & butler, richmond, horizon, cabinet, golden Virginia, embassy, regal, super kings, boss, peter stuyvesant, interval, champion, jp blue, ernte 23, and van nelle.

Primary SIC and add'l.: 2111 5194

CIK No.: 0001072670

Subsidiaries: 37 Subsidiaries included in the Index

Officers: Matthew Phillips/37/Sec., Alison Cooper/41/Regionan Dir. - Western Europe, Kathryn Brown/52/Group Human Resources Dir., David Cresswell/63/Dir., Manufacturing Dir., Gareth Davis/57/Dir., Chief Executive, Robert Dyrbus/55/Finance Dir., Graham Brashill/60/Sales, Marketing Dir.

Directors: Pierre Jungels/63/Non - Executive Dir., Sipko Huisman/Dir., Charles Knott/52/Non - Executive Dir., Susan Murray/50/Non - Executive Dir., Iain Napier/58/Non - Executive Dir., Chmn. - Remuneration, Anthony Alexander/69/Vice Chmn., David Cresswell/63/Dir., Manufacturing Dir., Colin Day/52/Non - Executive Dir., Chmn. - Audit Committee, Ken Burnett/55/Non - Executive Dir., Frank Rogerson/55/Corporate Affairs Dir., Derek Bonham/64/Chmn., Gareth Davis/57/Dir., Chief Executive

Owners: Simon Duffy, Anthony Alexander, Gareth Davis, Matthew Phillips, Susan Murray, Graham Blashill, Iain Napier, David Cresswell, Colin Day, Sipko Huisman, Robert Dyrbus, David Thurlfield, Derek Bonham, Frank Rogerson, Pierre Jungels

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

| Year | Sales | Net Income |
|-----------------------|------------------|--------------------------------------|
| 2005 | \$19,840,314,000 | \$1,198,704,000 |
| 2004 | \$3,738,759,000 | \$669,573,000 |
| 2003 | \$5,334,720,000 | \$826,882,000 |
| Curr. Assets: | \$4,012,133,000 | Curr. Liab.: \$4,844,174,000 |
| Plant, Equip.: | \$1,114,090,000 | Total Liab.: \$10,818,304,000 |
| Total Assets: | \$14,003,683,000 | Net Worth: \$3,185,380,000 |

Implant Sciences Corp

107 Audubon Rd #5, Wakefield, MA, 01880; **PH:** 1-781-246-0700; **Fax:** 1-781-246-1167;
http:// www.implantsciences.com; **Email:** info@implantsciences.com

| General - Incorporation | MA | Stock - Price on:12/22/2006 | \$2.3554 |
|-------------------------------|--------------------------------|-----------------------------------|------------|
| Employees | 150 | Stock Exchange..... | AMEX |
| Auditor | BDO Seidman LLP | Ticker Symbol..... | IMX |
| Stk Agt..... | Computershare Trust Co | Outstanding Shares | 11,800,000 |
| Counsel..... | Ellenoff Grossman & Schole LLP | E.P.S..... | -\$0.664 |
| DUNS No..... | 14-703-2403 | Shareholders..... | NA |

Business: The group's principal activity is to develop products for the medical device and explosives detection industry. These products are developed using ion implantation and thin film coatings of radioactive and non-radioactive materials. The group modifies the surface characteristics of orthopedic joint implants to reduce polyethylene wear and thereby increasing the life of the implant. The group also provides ion implantation of electronic dopants for the semiconductor industry. Ion implantation services are supplied to numerous semiconductor manufacturers, research laboratories and universities. The major customers of the group are howmedica and osteonics division of stryker corporation and biomet incorporated.

Primary SIC and add'l.: 3842 3841 3674

CIK No.: 0001068874

Subsidiaries: Core Systems Incorporated (Core), Laurus Master Fund, Ltd. (Laurus).

Officers: Anthony J. Armini/Chmn., Pres., CEO/\$214,712.00, Walter J. Wiggins/VP - Core Systems Division/\$139,462.00, John Traub/VP/\$170,000.00, Stephen N. Bunker/Dir., VP, Chief Scientist/\$55,814.00, Diane J. Ryan/VP - Finance, CFO/\$137,308.00, John J. Munro/VP - Brachytherapy Products, Erik R. Bates/VP Operations - Explosives Detection Division/\$134,366.00

Directors: Michael Turmelle/Dir. - Financial Expert, Chmn. Audit Committee, Member - Compensation Committee - Nominating Committee, Anthony J. Armini/Chmn., Pres., CEO, Michael Szycher/Dir., Chmn. - Nominating Committee, Member - Audit Committee, Stephen N. Bunker/Dir., VP, Chief Scientist, David B. Eisenhaure/Dir., Chmn. - Compensation Committee, Member - Audit Committee - Nominating Committees

Owners: Anthony J. Armini/11.00%, Stephen N. Bunker/6.00%, Diane J. Ryan/2.00%, Walter J. Wiggins/1.00%, John Traub, Erik R. Bates, Michael Szycher/1.00%, David Eisenhaure/1.00%, Michael Turmelle

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

| Year | Sales | Net Income |
|-----------------------|--------------|---------------------------------|
| 2006 | \$26,391,000 | -\$7,084,000 |
| 2005 | \$12,286,000 | -\$7,405,000 |
| 2004 | \$8,566,000 | -\$4,012,000 |
| Curr. Assets: | \$8,201,000 | Curr. Liab.: \$5,942,000 |
| Plant, Equip.: | \$8,909,000 | Total Liab.: \$8,303,000 |
| Total Assets: | \$30,799,000 | Net Worth: \$19,928,000 |

Impreso Inc

652 Southwestern Blvd, Coppell, TX, 75019; **PH:** 1-972-462-0100; **Fax:** 1-800-562-5359;
http:// www.tstimpreso.com; **Email:** service@tstimpreso.com

| General - Incorporation | DE | Stock - Price on:12/22/2006 | \$1.65 |
|-------------------------------|----------------------------------|-----------------------------------|-----------|
| Employees | 191 | Stock Exchange..... | OTC |
| Auditor | Blackman Kallick Bartelstein LLP | Ticker Symbol..... | ZCOM.PK |
| Stk Agt..... | NA | Outstanding Shares | 5,280,000 |
| Counsel..... | Gardere, Wynne Sewell LLP | E.P.S..... | -\$0.26 |
| DUNS No..... | NA | Shareholders..... | 570 |

Business: The group's principal activities are to manufacture and distribute paper and film products. The group's products include continuous computer stock business forms, thermal facsimile paper, cut sheet paper, copying machines and plain paper facsimile machines, digital photo ink jet paper, gloss coated ink jet paper, gloss opaque ink jet film and other products. The products are distributed to dealers and other resellers for commercial and home use in domestic and international markets. Hotsheet.com inc, the company's subsidiary, owns and operates hotsheet.com, an Internet Website directory, specializing in listing popular Web destinations for the general audience.

Primary SIC and add'l.: 2893 2761 2621

CIK No.: 0001108345

Subsidiaries: Alexa Springs, Inc., Hotsheet.com, Inc., TST/Impreso of California, Inc., TST/Impreso, Inc.

Officers: Jeffrey W. Boren/41/VP - Sales - Marketing/\$222,563.00, John L. Graves/60/VP - Manufacturing/\$147,093.00, Donald E. Jett/62/Dir., Sec., Richard D. Bloom/74/Dir., Sr. VP - Operations/\$155,929.00, Marshall D. Sorokwasz/63/Chmn., CEO, Treasurer, Pres., Member - Compensation Committee/\$367,454.00, Susan M. Atkins/57/CFO, VP - Finance, Assist. Sec./\$139,054.00, Dwight E. Staubs/55/VP

Directors: Robert F. Torisio/61/Dir., Member - Audit Committee, Ian Ratner/41/Dir., Member - Audit Committee, Donald E. Jett/62/Dir., Sec., Jay W. Ungerman/69/Dir., Member - Audit Committee, Richard D. Bloom/74/Dir., Sr. VP - Operations, Marshall D. Sorokwasz/63/Chmn., CEO, Treasurer, Pres., Member - Compensation Committee

Owners: Marshall D. Sorokwasz/45.70%, Richard D. Bloom/14.70%, Donald E. Jett/9.00%, Robert F. Troisio, Jay W. Ungerman, Jeffrey W. Boren, John L. Graves, Susan M. Atkins

Financial Data: Fiscal Year End:08/31 Latest Annual Data: 08/31/2005

| Year | Sales | Net Income |
|-----------------------|---------------|----------------------------------|
| 2005 | \$77,728,000 | -\$2,909,000 |
| 2004 | \$103,989,000 | \$1,014,000 |
| 2003 | \$120,461,000 | \$618,000 |
| Curr. Assets: | \$29,330,000 | Curr. Liab.: \$17,967,000 |
| Plant, Equip.: | \$12,390,000 | Total Liab.: \$26,648,000 |
| Total Assets: | \$41,793,000 | Net Worth: \$15,145,000 |

IMPSTAT Fiber Networks Inc

Elvira Rawson De Dellepiane 150, Piso 8, Buenos Aires, C1107BCA; **PH:** 54-1151700000;
http:// www.impsat.com

General - Incorporation DE
 Employees 1,208
 Auditor Deloitte & Touche LLP
 Stk Agt NA
 Counsel Arnold & Porter LLP
 DUNS No NA

Stock - Price on: 12/22/2006 \$9.25
 Stock Exchange OTC
 Ticker Symbol IMFN.OB
 Outstanding Shares 10,120,000
 E.P.S -\$3.88
 Shareholders 9

Business: The principal activity of the group is to provide telecommunication network and Internet services to financial institutions, governmental agencies and other customers in Latin America. The group provides its services through networks, which consists of owned fiber optic and wireless links, teleports, earth stations and leased fiber optic and satellite links. The group offers integrated telecommunications solutions with an emphasis on end-to-end broadband data transmission.

Primary SIC and add'l.: 7375 4812 4899 6719

CIK No: 0001022329

Subsidiaries: AT&T, Inc, Global Crossing Ltd., global telecommunications operator, Telecomunicaciones Impsat S.A., Telefonica S.A., Telefonos de Mexico S.A. de C.V.

Officers: Guillermo V. Pardo/Sr. VP - Corporate Finance, Treasury, Sec., Compliance Officer, Matas Heinrich/Exec. VP - Networks/\$250,000.00, Mariano Torre Gomez/Exec. VP - Sales - Services/\$310,000.00, Ricardo A. Verdaguer/CEO, Pres./\$510,000.00, Marcelo Girotti/Exec. VP - Product, Marketing/\$310,000.00, Hector Alonso/Exec. VP, Financial Dir., CFO/\$310,000.00, Jos R. Torres/Sr. VP - Accounting

Directors: Thomas Doster/Dir., Member - Compensation Committee, Member - Audit Committee, William Connors/Dir., Member - Compensation Committee, Ignacio Troncoso/Dir., Member - Audit Committee, James E. Bolin/Dir., Eric Koza/Dir., Member - Audit Committee

Owners: William R. Huff, Hector Alonso, Morgan Stanley & Co., Inc, William Connors, Marcello Girotti, Jos R. Torres, Guillermo V. Pardo, Nortel Networks Limited, SDS Capital Group SPC, Ltd., Ignacio Troncoso, Mariano Torre Gmez, Eric Koza, James G. Dinan, Ricardo A. Verdaguer, Matias Heinrich, UBS Securities LLC

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

| Year | Sales | Net Income |
|-----------------------|---------------|-----------------------------------|
| 2005 | \$253,974,000 | -\$36,248,000 |
| 2004 | \$227,715,000 | -\$14,219,000 |
| 2003 | \$220,290,000 | \$740,543,000 |
| Curr. Assets: | \$73,490,000 | Curr. Liab.: \$111,172,000 |
| Plant, Equip.: | \$309,892,000 | Total Liab.: \$355,798,000 |
| Total Assets: | \$399,543,000 | Net Worth: \$43,745,000 |

P/E Ratio: 2.38
Indic. Yr. Divd.: NA
Debt/ Equity: 9.2420

IMS Health Inc

1499 Post Rd, Fairfield, CT, 06824; **PH:** 1-203-319-4700; **http://** www.imshealth.com

General - Incorporation DE
 Employees 6,900
 Auditor PricewaterhouseCoopers LLP
 Stk Agt American Stock Transfer & Trust Co
 Counsel NA
 DUNS No 02-302-0097

Stock - Price on: 12/22/2006 \$27.38
 Stock Exchange NYSE
 Ticker Symbol RX
 Outstanding Shares 198,440,000
 E.P.S \$1.59
 Shareholders 4,775

Business: The company's principal activity is to provide information solutions to the pharmaceutical and healthcare industries. The company offers business intelligence products and services that are integral to clients' day-to-day operations. It addresses client needs in sales force effectiveness, portfolio optimization, launch management and brand management, as well as consulting and other services. It helps in analyzing, evaluating market trends, strategies and tactics, the development and implementation of customized software applications. As on Dec 31, 2003, the company acquired data niche associates inc, zxyz polska geopharma information services sp.z.o.o, zxyz servicios de geomarketing farmacaceutico lda, interpharma Asia-Pacific's healthcare consulting business, rx Canada, inc, srl gyst institut and org ims research private limited. As on jun 30 2004, it acquired source Belgium sa, hedm bvba, scicon wissenschaftliche unternehmensberatung gmbh and groupe pr.

Primary SIC and add'l.: 7375 7379

CIK No: 0001058083

Subsidiaries: 148 Subsidiaries included in the Index

Officers: Nancy E. Cooper/Sr. VP, CFO/\$389,063.00, Robert H. Steinfeld/Sr. VP, General Counsel, Corporate Sec. - IMS/\$350,200.00, Murray L. Aitken/Sr. VP - Corporate Strategy, Tatsuyuki Saeeki/Pres., Representative Dir., Stephen Phua/VP, GM, David R. Carlucci/Chmn., CEO/\$730,000.00, Kevin Knightly/Pres., Bruce F. Boggs/Sr. VP, Pres., Gilles V. Pajot/Exec. VP, Pres./\$598,491.00

Directors: David M. Thomas/Exec. Chmn., Constantine L. Clemente/Dir., Robert J. Kamerschen/Dir. - Nominating, Governance Committee, Bernard M. Puckett/Dir. - Compensation, Benefits Committee, David R. Carlucci/Chmn., CEO, Kathryn E. Giusti/Dir., William C. Faasen/Dir., John P. Imlay/Dir., James D. Edwards/Dir. - Audit Committee, Eugene H. Lockhart/Dir.

Owners: Constantine L. Clemente, Nancy E. Cooper, James D. Edwards, John P. Imlay, Robert J. Kamerschen, H. Eugene Lockhart, Gilles V. J. Pajot, M. Bernard Puckett, Robert H. Steinfeld, David M. Thomas, Gilles V. J. Pajot

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

| Year | Sales | Net Income |
|-----------------------|-----------------|-------------------------------------|
| 2005 | \$1,754,791,000 | \$284,091,000 |
| 2004 | \$1,569,045,000 | \$285,422,000 |
| 2003 | \$1,381,761,000 | \$638,945,000 |
| Curr. Assets: | \$821,010,000 | Curr. Liab.: \$549,048,000 |
| Plant, Equip.: | \$148,586,000 | Total Liab.: \$1,557,965,000 |
| Total Assets: | \$1,973,020,000 | Net Worth: \$415,055,000 |

P/E Ratio: 17.22
Indic. Yr. Divd.: \$0.120
Debt/ Equity: NA

In Veritas Medical Diagnostics Inc

The Green House, Beechwood Business Park N, Inverness, IV2 3BL; **PH:** 44-1463667347; **Fax:** 44-1463667310; **http://** www.ivmd.com; **Email:** info@ivmd.com

General - Incorporation CO
 Employees NA
 Auditor Cordovano & Honeck LLP
 Stk Agt Corporate Stock Transfer Co
 Counsel NA
 DUNS No NA

Stock - Price on: 12/22/2006 \$0.06
 Stock Exchange OTC
 Ticker Symbol IVME.OB
 Outstanding Shares NA
 E.P.S NA
 Shareholders NA

CIK No: 0001142733

Subsidiaries: Hall Effect Medical Products, Inc., Hall Effect Technologies Ltd., Ivmd(uk) Ltd, Jopejo Ltd., Rosti (UK) Ltd.

Officers: Brian Cameron/Former COO/\$180,000.00, Damian Bond/Commercial Mgr., Martin Thorp/CFO, Graham Cooper/CEO, Pres./\$27,000.00

Directors: John Fuller/Commercial Dir.

Owners: Brian Cameron/11.10%, Rubin Family Irrevocable Stock Trust/8.00%, Rodney Philip Jackson/10.90%, Martin E. Thorp/3.70%, John Fuller/11.20%, Abacus Trust Company Limited/33.20%, HEMP Trustees Limited/22.10%

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

| Year | Sales | Net Income |
|-----------------------|-------------|---------------------------------|
| 2006 | \$1,271,000 | -\$1,849,000 |
| 2005 | \$880,000 | -\$2,451,000 |
| 2004 | \$761,000 | -\$1,017,000 |
| Curr. Assets: | \$299,000 | Curr. Liab.: \$2,540,000 |
| Plant, Equip.: | \$14,000 | Total Liab.: \$5,009,000 |
| Total Assets: | \$412,000 | Net Worth: -\$4,597,000 |

P/E Ratio: 2.38
Indic. Yr. Divd.: NA
Debt/ Equity: NA

Inamed Corp

5540 Ekwil St, Santa Barbara, CA, 93111; **PH:** 1-805-683-6761; **Fax:** 1-805-692-5432;

http:// www.allerganandinamed.com

General - Incorporation DE
 Employees NA
 Auditor KPMG LLP
 Stk Agt NA
 Counsel Gray, Cary, Ware & Freidenrich
 DUNS No 07-846-8022

Stock - Price on: 12/22/2006 \$76
 Stock Exchange NDQ
 Ticker Symbol IMDC
 Outstanding Shares NA
 E.P.S NA
 Shareholders 312

Business: The group's principal activity is to develop, manufacture and market science-based products. The products include breast implants for aesthetic augmentation and reconstructive surgery, dermal products to treat facial wrinkles and minimally invasive devices for obesity intervention, including the lap-band system for morbid obesity. The group's breast aesthetics products and facial aesthetics products are marketed under inamed aesthetics and its obesity intervention products are marketed under inamed health. Its products are marketed directly and through independent distributors in 70 countries worldwide.

Primary SIC and add'l.: 3842 3841

CIK No: 0000109831

Subsidiaries: AEL, Inc., Collagen Aesthetics Australia Pty. Ltd., Collagen Aesthetics GmbH, Collagen Aesthetics Iberia SA, Collagen KK, Inamed Aesthetics GmbH, Inamed Aesthetics Limited, Inamed Aesthetics SA, Inamed Canada Inc., Inamed Costa Rica SA, Inamed International Corp., Inamed Medical Products Corp., Inamed SRL, McGhan Limited, McGhan Medical BV, McGhan Medical SARL

Officers: Declan Daly/44/CFO, Exec. VP/\$246,095.00, Nicholas L. Teti/Chmn., Pres., CEO/\$536,159.00, Hani M. Zeini/42/Exec. VP - Americas, Asia Pacific, Inamed Aesthetics/\$337,777.00, Joseph A. Newcomb/56/Exec. VP, Sec., General Counsel/\$321,692.00, Robert S. Vaters/46/Exec. VP - Strategy, Corporate Development, Vicente Trelles/51/Exec. VP, COO/\$309,897.00, Patricia Walker/47/Exec. VP - Clinical, Regulatory Affairs, Chief Scientific Officer

Directors: John F. Doyle/Dir., Nicholas L. Teti/Chmn., Pres., CEO, Mitchell S. Rosenthal/70/Dir., Member - Compensation Committee, Member - Nominating Committee, Terry E. Vandewarker/54/Dir., Member - Audit Committee, Malcolm R. Currie/79/Dir., Member - Audit Committee, Member - Nominating Committee, Joy A. Amundson/52/Dir., Member - Compensation Committee, Member - Nominating Committee, John C. Miles/64/Dir., Member - Audit Committee, James E. Bolin/Dir.

Owners: Morgan Stanley/6.10%, Nicholas L. Teti, Joy A. Amundson, Malcolm Currie, John C. Miles, Mitchell Rosenthal M.D, Terry E. Vandewarker, Declan Daly, Joseph Newcomb, Vicente Trelles, Hani M. Zeini, American Century Companies, Inc./8.30%, Federated Investors, Inc./5.50%, D.E. Shaw & Co., L.P./6.70%, S.A.C. Capital Advisors, LLC/6.30%

Inco Ltd

145 King St West, Ste 1500, Toronto, ON, M5H 4B7; **PH:** 1-416-361-7511; **Fax:** 1-416-361-7781;

http:// www.inco.com; **Email:** inco@inco.com

General - Incorporation Canada
 Employees NA
 Auditor PricewaterhouseCoopers LLP
 Stk Agt CIBC Mellon Trust Co
 Counsel NA
 DUNS No 20-042-9306

Stock - Price on: 12/22/2006 \$74.0242
 Stock Exchange OTC
 Ticker Symbol INCLF.PK
 Outstanding Shares NA
 E.P.S NA
 Shareholders 71

Business: The group's principal activities are producing nickel, copper, precious metals and cobalt. The group also performs mining and processing operations in ontario and manitoba, Canada. The group also holds mineral claims and licenses covering the undeveloped voisey's bay nickel-copper-cobalt deposit in the province of Newfoundland and Labrador. The group has operations in Canada, the United States, the United Kingdom, Indonesia, Japan and other countries. Primary nickel accounted for 72% of 2001 revenues; precious metals, 14%; copper, 9%; cobalt, 2% and other, 3%.

Primary SIC and add'l.: 3399 1061 1021 3341 3544

CIK No: 0000049996

Subsidiaries: Goro Nickel S.A.S, I.E.L. Holdings, Inco Asia Limited, Inco Europe Limited, Inco TNC Limited, International Nickel, Inc, Monticello Capital (Barbados) Limited, P.T. International Nickel Indonesia Tbk, Voiseys Bay Nickel Company Limited

Officers: Anthony O. Filmer/53/VP - Research, Development, Adrian Gale/Operations, Regional Officer - Production Dir. UK Operations, Gordon Wm. Bacon/VP - Technology - Engineering, David C. Maynard/Operations, Regional Officer, Janet Leishman/Inco Public Affairs, Steve Mitchell/Dir. - Corporate Public Affairs, Stephanie E. Anderson/VP, Treasurer, Scott M. Hand/Chmn., CEO, William B. Kipkie/VP - Inco Special Products, Ronald C. Aelick/Pres. - Asia Pacific, John B. Jones/VP - Development - Asia, Stephen Heddle/Operations, Regional Officer, Mark J. Daniel/VP - Human Resources, Gary G. Kaiway/VP - Taxation, Janice K. Henry/Dir., Chairperson - Audit Committee, Member - Pension Committee, William A. Napier/VP - Environment - Health, Stuart F. Feiner/Exec. VP - Corporate Affairs, Ron Renton/Operations, Regional Officer, Bruce R. Drysdale/VP - Government - Public Affairs, K. C. Luo/Pres. - Inco China, Peter J. Goudie/Exec. VP - Marketing, David J. Anderson/Operations, Regional Officer, Mike Sylvestre/Operations, Regional Officer - Pres. Manitoba Operations, Bing L. Tobing/Operations, Regional Officer, Robert D.J. Davies/CFO, Exec. VP, Peter C. Jones/Dir., Pres., COO, Shozo Kawaguchi/Operations, Regional Officer, Edward H. Bassett/60/VP - Capital Projects, Engineering, Subi Bhandari/VP, CIO, Cory Mcphee/Inco Public Affairs Sudbury, Canada (37 Officers included in Index)

Directors: Glen A. Barton/Dir., Chairperson - Corporate Governance, Nominating Committee Member - Audit Committee, Francis Mer/Dir., Member - Audit Committee - Capital Projects Committee, Scott M. Hand/Chmn., CEO, David P. O'Brien/Dir., Chairperson - Management Resources, Compensation Committee, Member - Corporate Governance - Nominating Committee, Angus A. Bruneau/Dir., Chairperson - Environment, Health, Safety Committee, Member - Corporate Governance - Nominating Committee, Pension Committee, John T. Mayberry/Dir., Member - Corporate Governance - Nominating Committee, Environment, Health, Safety Committee, Capital Projects Committee, Ronald C. Cambre/Dir., Chairperson - Capital Projects Committee, Member - Audit Committee - Management Resources, Compensation Committee, Janice K. Henry/Dir., Chairperson - Audit Committee, Member - Pension Committee, Peter C. Jones/Dir., Pres., COO, Roger Phillips/Dir., Member - Management Resources - Compensation Committee, Environment, Health, Safety Committee, Richard E. Waugh/Dir., Member - Management Resources - Compensation Committee, Pension Committee, Chaviva M. Hosek/Dir., Chairperson - Pension Committee, Member - Environment - Health, Safety Committee, Environment, Health, Safety Committee

Incyte Corp

Experimental Station, Route 141 & Henry Clay Road, Building E336, Wilmington, DE, 19880; **PH:** 1-302-498-6700; **Fax:** 1-302-425-2750; **http://** www.incyte.com; **Email:** investor@incyte.com

General - Incorporation..... DE **Stock** - Price on:12/22/2006\$5.95
 Employees177 Stock Exchange.....NDQ
 AuditorErnst & Young LLP Ticker Symbol.....INCY
 Stk Agt.....NA Outstanding Shares83,860,000
 Counsel.....NA E.P.S.....-\$0.97
 DUNS No.....55-696-7347 Shareholders.....353

Business: The group's principal activity is to discover and develop small molecule drugs to treat major medical conditions including HIV, cancer and diabetes. The group's advanced product candidate, reverset(R), is a nucleoside analog reverse transcriptase inhibitor, or nrti, that is being developed as a once-a-day oral therapy for use in combination with other antiviral drugs for patients with HIV infections. It also has four internally-generated drug discovery programs underway. The most advanced of these programs is focused on developing antagonists to a key receptor involved in inflammation called the cer2 receptor. The registered trademarks are incyte, lifeseq, zooseq and bioknowledge. The group operates in the United States and in Austria, Belgium, Canada, France, Denmark, Germany, Israel, Japan, the Netherlands, Sweden, Switzerland, and the United Kingdom. On 19-Feb-2003, the group acquired maxia pharmaceuticals inc.

Primary SIC and add'l.: 7375 8731

CIK No: 0000879169

Subsidiaries: Incyte Asia, Inc., Incyte Corporation Limited, Incyte Dormant Company Limited, Incyte Europe Holdings Limited, Incyte San Diego, Inc., Proteome, Inc.

Officers: Paula J. Swain/Exec. VP - Human Resources/\$275,042.00, Brian W. Metcalf/Exec. VP, Chief Drug Discovery Scientist/\$364,461.00, Patricia A. Schreck/Sec., Paul A. Friedman/CEO, Dir., Pres./\$522,115.00, John A. Keller/Exec. VP, Chief Business Officer/\$310,615.00, David C. Hastings/CFO, Exec. VP/\$276,538.00, Pamela M. Murphy/VP - Investor Relations, Corporate Communications, Dan Maravei/Dir. - Business Development

Directors: Julian C. Baker/Dir., Compensation Committee Member - Nominating, Corporate Governance Committee Member, Roy A. Whitfield/Dir., John F. Niblack/Dir., Richard U. De Schutter/Dir., Member - Audit Committee, Compensation Committee Member - Nominating, Corporate Governance Committee Chairperson, Paul A. Friedman/CEO, Dir., Pres., Barry M. Ariko/Dir., Audit Committee Chairperson, Compensation Committee Member, Frederick B. Craves/Dir., Member - Audit Committee, Matthew W. Emmens/Dir., Member - Audit Committee, Paul A. Brooke/Dir., Compensation Committee Chairperson - Nominating, Corporate Governance Committee Member

Owners: Andrew H. Tisch/6.30%, Julian C. Baker/6.00%, Paul A. Friedman/1.20%, David C. Hastings, John A. Keller, Brian W. Metcalf, Paula J. Swain, Richard U. De Schutter, Barry M. Ariko, Paul A. Brooke, Frederick B. Craves, Roy A. Whitfield/1.40%, Wellington Management Company, LLP/14.00%, Platinum Asset Management, Ltd./8.80%, T. Rowe Price Associates, Inc./5.40%

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

| Year | Sales | Net Income |
|------|--------------|----------------|
| 2005 | \$7,846,000 | -\$103,043,000 |
| 2004 | \$14,146,000 | -\$164,817,000 |
| 2003 | \$47,092,000 | -\$166,463,000 |

Curr. Assets: \$353,976,000 **Curr. Liab.:** \$27,857,000
Plant, Equip.: \$7,667,000 **Total Liab.:** \$393,505,000 **Indic. Yr. Divd.:** NA
Total Assets: \$374,108,000 **Net Worth:** -\$19,397,000 **Debt/Equity:** NA

Independence Community Bank Corp

195 Montague St, Brooklyn, NY, 11201; **PH:** 1-800-732-3434; **http://** www.icbny.com;

Email: icbc_ir@icbny.com

General - Incorporation..... DE **Stock** - Price on:12/22/2006\$41.98
 EmployeesNA Stock Exchange.....NDQ
 AuditorErnst & Young LLP Ticker Symbol.....ICBC
 Stk Agt.....Mellon Investor Services LLC Outstanding SharesNA
 Counsel.....Elias, Matz, Tierman & Herrick E.P.S.....NA
 DUNS No.....08-044-2858 Shareholders.....16,761

Business: The group's principal activities are to gather deposits from the customers and invest those deposits along with borrowed funds. The deposits are invested primarily in multi-family residential mortgage loans, commercial real estate loans, commercial business loans, lines of credit to mortgage bankers, single-family residential loans, consumer loans, mortgage-related securities, investment securities and interest-bearing bank balances. The bank also offers other financial instruments, such as annuity products and mutual funds through arrangements with a third party. The bank operates through 85 branches located in borough of queens, manhattan, the bronx, staten island, westchester, long island and nassau county. On 12-Apr-2004, the group acquired staten island bancorp inc.

Primary SIC and add'l.: 6712 6035

CIK No: 0000945734

Subsidiaries: 21 Subsidiaries included in the Index

Officers: Lawrence M. Thompson/Chief Administrative Officer, Vice Chmn., Chief Administrative Officer Sovereign Bancorp - Inc, James J. Lynch/Vice Chmn., CEO, Mark R. Mccollom/CFO, John K. Schnock/63/Sr. VP, Sec., Counsel, Gary M. Honstedt/57/Exec. VP/\$320,000.00, Alan H. Fishman/60/Dir., Pres., CEO - Executive Committee/\$725,000.00, Terence J. Mitchell/54/Exec. VP/\$320,000.00, Harold A. Mcclery/59/Exec. VP, Chief Credit Officer/\$320,000.00, Frank S. Muzio/53/Sr. VP, Controller, Joseph P. Campanelli/Pres., CEO

Sovereign Bank New England Division Vice Chmn. - Sovereign Bancorp, Inc, Frank W. Baier/41/Exec. VP, CFO, Treasurer/\$320,000.00, Jay S. Sidhu/Chmn., CEO Member - Executive, Chairperson - Merger, Acquisition, Member - Retirement - Saving Plan, Brendan Dugan/59/Exec. VP/\$316,180.00

Directors: James J. Lynch/Vice Chmn., CEO, Michael P. Ehlerman/Dir., Chairperson - Compensation Committee, Member - Audit Committee, Member - Nominating Committee, Member - Retirement Saving Plan, Victor M. Richel/68/Vice Chmn., Robert B. Catell/70/Dir., Daniel K. Rothermel/Dir., Chair - Executive, Member - Compensation Committee, Vice Chairperson - Audit Committee, Member - Ethics - Corporate Governance, Member - Merger - Acquisition, Chair - Nominating Committee, Member - Retirement Savings Plan, John R. Morris/68/Director, Donald M. Karp/70/Vice Chmn., Charles J. Hamm/69/Chmn., Member - Executive Committee, William J. Moran/Member - Compensation Committee, Member - Audit Committee, Member - Ethics - Corporate Governance, Alan H. Fishman/60/Dir., Pres., CEO - Executive Committee, Emilio Botin/Dir., Scott M. Hand/64/Dir., Chmn. - Compensation Committee, Brian Hard/Dir. - Executive, Member - Compensation Committee, Chairperson - Audit Committee, Member - Ethics - Corporate Governance Committee, Member - Merger - Acquisition Committee, Member - Nominating Committee, Member - Retirement Saving Plan, Rohit M. Desai/68/Dir., Chmn. - Audit Committee, Chaim Y. Edelstein/64/Dir., Member - Executive Committee - at Governance, Nominating Committee, Compensation Committee, Andrew C. Hove/Dir., Member - Executive, Member - Compensation, Member - Audit Committee, Chairperson - Ethics, Corporate Governance, Member - Nominating Committee, Cameron C. Troilo/Dir., Member - Executive, Member - Merger - Acquisition, Chairperson - Retirement Saving Plan, Maria F. Ramirez/Dir., Member - Audit Committee, Member - Merger - Acquisition Committee, Ralph V. Whitworth/Dir., Member - Executive, Member - Compensation Committee, Member - Audit Committee, Member - Nominating Committee, Harry P. Doherty/64/Vice Chmn., Jay S. Sidhu/Chmn., CEO Member - Executive, Chairperson - Merger, Acquisition, Member - Retirement - Saving Plan, Juan Rodriguez-inciarte/Dir., Member - Executive, Member - Merger - Acquisition, Allan Weissglass/71/Director, Member - Audit Committee, Marian L. Heard/Dir., Member - Ethics - Corporate Governance, Member - Retirement Saving Plan

Owners: Willard N. Archie, Robert B. Catell, Rohit M. Desai, Harry P. Doherty, Chaim Y. Edelstein, Alan H. Fishman, Charles J. Hamm, Scott M. Hand, David L. Hinds, Donald M. Karp, Denis P. Kelleher, John R. Morris, Maria Fiorini Ramirez, Victor M. Richel, Allan Weissglass, Frank W. Baier, Gary M. Honstedt, Harold A. Mcclery, Terence J. Mitchell, Independence Community Bank Corp./6.20%, Private Capital Management, L.P./6.80%, Barclays Global Investors, N.A./5.50%

Independence Federal Savings Bank

1229 Connecticut Ave NW, Washington, DC*, 20036; **PH:** 1-202-628-5500; **Fax:** 1-202-626-7106; **http://** www.ifsb.com

General - Incorporation NY **Stock** - Price on:12/22/2006\$8.9001
 Employees52 Stock Exchange.....NDQ
 AuditorPricewaterhouseCoopers LLP Ticker Symbol.....IFSB
 Stk Agt.....American Stock Transfer & Trust Co Outstanding Shares1,550,000
 Counsel.....Paul, H. Janofsky & Walker LLP E.P.S.....-\$2.062
 DUNS No.....NA Shareholders.....NA

Business: The group's principal activities are to provide financial services. The group operates through two segments: bank operations and student loans. The group operates through its two wholly owned subsidiaries: independence financial corporation and cf financial corporation. The financial services provided by the group include originating funds in the form of deposits and investing the same in residential loans, guaranteed student loans, mortgage-backed securities, government securities, consumer loans and commercial loans. The group also provides lockbox services. The sources of funds for the group's lending activities are savings deposits, mortgage-backed securities, federal home loan bank advances, reverse-repurchase agreements and other borrowings. The group operates solely in the domestic market. Bank operations accounted for 74% of 2002 revenues and student loans, 26%.

Primary SIC and add'l.: 6035 6111

CIK No: 0000846472

Officers: Brenda Williams/Branch Mgr. - Silver Spring Branch, Kevin Merrick/Assist. VP - Lending, Dorothy Brito/Assist. VP, Branch Mgr. - Central Business District Branch, Antonia Palmore/Branch Mgr. - Downtown Branch, Franconer Coffee/Branch Mgr. - Friendship Heights, Mane Yenefanta/Assist. VP, Branch Administrator, Patricia R. Dennison/Interim Corporate Sec., Leroy E. Morris/Interim Pres., CEO, Exec. VP, CFO, Sharita Billings/Branch Mgr. - Dupont South, Jacqueline Daughtry-miller/Sr. VP - Student Loan Department, Russell C. Brown/VP - Operations, Stanley W. Parsons/VP - Information Technology, Darrell T. Holloman/VP - Accounting

Directors: Nelson Deckerbaum/Dir., Robert B. Isard/Vice Chmn., John Silvanus Wilson/Dir., Elliott S. Hall/Chmn., David W. Wilmot/Dir., Carolyn D. Jordan/Dir.

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

| Year | Sales | Net Income |
|------|--------------|--------------|
| 2004 | \$12,468,000 | -\$2,145,000 |
| 2003 | \$12,673,000 | -\$2,788,000 |
| 2002 | \$16,807,000 | \$752,000 |

Curr. Assets: NA **Curr. Liab.:** NA
Plant, Equip.: \$1,070,000 **Total Liab.:** \$160,309,000 **Indic. Yr. Divd.:** NA
Total Assets: \$177,305,000 **Net Worth:** \$16,996,000 **Debt/Equity:** NA

Independence Holding Co

96 Cummings Point Rd, Stamford, CT, 06902; **PH:** 1-203-358-8000; **Fax:** 1-203-348-3103;

http:// www.independenceholding.com; **Email:** info@independenceholding.com

General - Incorporation DE **Stock** - Price on:12/22/2006\$20.5
 Employees264 Stock Exchange.....NYSE
 AuditorKPMG LLP Ticker Symbol.....IHC
 Stk Agt.....Registrar & Transfer Co Outstanding Shares15,050,000
 Counsel.....NA E.P.S.....\$0.76
 DUNS No.....02-660-3407 Shareholders.....1,067

Business: The group's principal activity is to provide life and health insurance. The operations are carried out through the subsidiaries: standard security life insurance company of New York, madison national life insurance company, inc and independence American insurance company. The group's principal products include medical stop-loss insurance, short term disability benefit, long term disability benefit, group and individual life and annuity benefit, managed health care and credit life and disability products. The group operates solely in the domestic market. The group acquired 75% interest in majestic underwriters llc in 2004.

Primary SIC and add'l.: 6321 6311 6719

CIK No: 0000701869

Subsidiaries: 29 Subsidiaries included in the Index

Officers: Jeffrey C. Smedsrud/48/Sr. VP, Chief Strategic Development Officer, Paul E. Bunning/35/VP, Controller, Paul R. Janerico/VP - Internal Audit, Alex Giordano/VP, Chief Marketing Officer, Teresa A. Herbert/CFO, VP/\$200,953.00, Brian R. Schlier/VP - Taxation, Winfield C. Swarr/VP, Chief Underwriting Officer/\$185,026.00, Henry B. Spencer/VP - Investments, Scott Wood/Co - COO, Roy T.K. Thung/CEO, Dir., Pres./\$357,595.00, Mark A. Musser/VP - Strategic Business Development, David T. Kettig/Co - COO, Sec./\$240,629.00

Directors: John L. Lahey/60/Dir., Edward Netter/Chmn., Larry R. Graber/Dir., James G. Tatum/65/Dir. - Investment Advisor, Member - Audit Committee, Roy T.K. Thung/CEO, Dir., Pres., Steven B. Lapin/Vice Chmn., Allan C. Kirkman/63/Dir., Members - Audit Committee, Robert P. Ross/Dir., Member - Audit Committee

Owners: Larry R. Graber, Teresa A. Herbert, David T. Kettig, Allan C. Kirkman, Steven B. Lapin, Robert P. Ross, Jr./1.20%, Winfield C. Swarr, James G. Tatum, Roy T.K. Thung/4.10%, Geneve Holdings, Inc./55.23%

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

| Year | Sales | Net Income |
|------|---------------|--------------|
| 2005 | \$296,417,000 | \$17,301,000 |
| 2004 | \$225,669,000 | \$22,939,000 |
| 2003 | \$187,878,000 | \$18,593,000 |

Curr. Assets: NA **Curr. Liab.:** NA **P/E Ratio:** 26.97
Plant, Equip.: \$2,473,000 **Total Liab.:** \$952,172,000 **Indic. Yr. Divd.:** \$0.050
Total Assets: \$1,150,923,000 **Net Worth:** \$198,751,000 **Debt/Equity:** 0.2383

Independence Lead Mines Co

510 Cedar Street, Wallace, ID, 83873; **PH:** 1-208-753-2525; **Fax:** 1-604-681-4166; **http://** www.wallace-id.com; **Email:** info@infomine.com

General - Incorporation AZ **Stock** - Price on: 12/22/2006 \$2.85
 Employees NA **Stock Exchange** OTC
 Auditor Wayne L. Schoonmaker **Ticker Symbol** ILDM.PK
 Stk Agt NA **Outstanding Shares** 5,080,000
 Counsel Boise Idaho **E.P.S.** -\$0.03
 DUNS No. 15-653-0586 **Shareholders** 2,300

Business: The group's principal activity is to own patented & unpatented mining claims. The group owns fifteen patented and seventeen unpatented mining claims. This claim group is situated northwest of hecla mining company's lucky friday mine in the coeur d' alene mining district, shoshone county Idaho. The group is in the exploratory and development stage.

Primary SIC and add'l.: 1031

CIK No.: 0000050073

Officers: Bernard C. Lannen/Dir., Pres., Wayne L. Schoonmaker/Dir., Sec., Treasurer

Directors: Gordon Berkhau/Dir., Bernard C. Lannen/Dir., Pres., Forrest G. Godde/Dir., Robert Bunde/Dir., Wayne L. Schoonmaker/Dir., Sec., Treasurer

Owners: Duff W. Gordon/5.98%, Bernard C. Lannen/6.34%, Wayne L. Schoonmaker, Forrest G. Godde/1.91%, Robert Bunde/4.01%, Gordon Berkhau/1.65%

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

| Year | Sales | Net Income |
|------|-------|------------|
| 2005 | NA | -\$171,000 |
| 2004 | NA | -\$266,000 |
| 2003 | \$0 | -\$145,485 |

Curr. Assets: \$176,000 **Curr. Liab.:** \$5,000
Plant, Equip.: \$2,945,000 **Total Liab.:** \$433,000 **Indic. Yr. Divd.:** NA
Total Assets: \$3,309,000 **Net Worth:** \$2,876,000 **Debt/Equity:** NA

Independent Bank Corp

230 West Main Street, Ionia, MI, 48846; **PH:** 1-616-527-9450; **http://** www.snl.com

General - Incorporation MA **Stock** - Price on: 12/22/2006 \$35.17
 Employees 722 **Stock Exchange** NDQ
 Auditor KPMG LLP **Ticker Symbol** INDB
 Stk Agt American Stock Transfer & Trust Co **Outstanding Shares** 14,680,000
 Counsel NA **E.P.S.** \$2.18
 DUNS No. 15-216-0768 **Shareholders** 1,572

Business: The group's principal activity is to provide community banking business that includes commercial banking, retail banking and investment management services. The group offers wide range of banking services, including lending activities, acceptance of demand, savings and time deposits, trust and investment management services and mortgage banking income. The group provides loans to individuals and small-to-medium-sized businesses in its market area. It operates through its wholly owned subsidiary, rockland trust company which offers community banking services through its network of 52 banking offices seven commercial lending centers, three investment management offices and three residential lending centers. These banking offices and lending centers are located in the plymouth, norfolk, barnstable and bristol counties of southeastern Massachusetts and cape cod.

Primary SIC and add'l.: 6712 6022

CIK No.: 0000776901

Subsidiaries: Independent Capital Trust II, Massachusetts securities corporations, Rockland Trust Community Development Corporation II, Rockland Trust Community Development LLC, Rockland Trust Company, Taunton Avenue Inc

Officers: Jane Lundquist/Exec. VP/\$220,131.00, Ferdinand T. Kelley/Exec. VP/\$248,991.00, Denis K. Sheahan/41/Treasurer - Principal Financial, Accounting Officer/\$235,687.00, Robert N. Shuster/Exec. VP, CFO - Independent Bank Corporation, Kevin J. Jones/55/Dir., Member - Executive - Compensation Committee, David C. Reglin/Pres., CEO - Independent Bank West Michigan, Edward B. Swanson/Pres., CEO - Independent Bank South Michigan, James J. Twarozynski/Sr. VP, Controller - Independent Bank Corporation, Ronald L. Long/Pres., CEO - Independent Bank East Michigan, Richard E. Butler/Sr. VP - Operations, Independent Bank Corporation, Michael M. Magee/Dir., Pres., CEO - Independent Bank Corporation, Peter R. Graves/Sr. VP - Commercial Loans, Independent Bank Corporation, Charles F. Schadler/Sr. VP, Internal Audit Mgr., Edward H. Seksay/49/General Counsel/\$203,576.00, William B. Kessel/Pres., CEO - Independent Bank

Directors: Paul W. Clark/71/Dir., Chmn. - Executive, Compensation, Member - Audit - Nominating Committee, James E. Mccarty/Dir., Charles A. Palmer/Dir., Robert L. Hetzler/Dir., Kevin J. Jones/55/Dir., Member - Executive - Compensation Committee, Alfred L. Donovan/72/Dir., Member - Executive - Audit, Compensation, Nominating Committee, Richard S. Anderson/64/Dir., Member - Executive - Compensation Committee, Chmn. - Nominating Committee, David C. Reglin/Pres., CEO - Independent Bank West Michigan, Donna J. Banks/Dir., Christopher Oddleifson/48/Dir., Member - Executive Committee, James J. Twarozynski/Sr. VP, Controller - Independent Bank Corporation, Stephen L. Gulis/Dir., Ronald L. Long/Pres., CEO - Independent

Bank East Michigan, Brian S. Tedeschi/56/Dir., Member - Executive - Compensation Committee, Robert D. Sullivan/64/Dir., Member - Executive - Compensation Committee, Vice Chmn. - Audit Committee, Terry L. Haske/Dir., John H. Spurr/60/Dir., Member - Executive - Compensation Committee, Chmn. - Audit Committee, Michael M. Magee/Dir., Pres., CEO - Independent Bank Corporation, Charles C. Van Loan/Chmn., Jeffrey A. Bratsburg/Dir., Benjamin A. Gilmore/59/Dir., Member - Executive - Compensation Committee, Richard H. Sgarzi/64/Dir., Member - Executive - Compensation, Nominating Committee, Eileen C. Miskell/49/Dir., Member - Executive - Audit, Compensation Committee, Thomas J. Teuten/66/Dir., Member - Executive - Compensation, Nominating Committee, Donna A. Lopolito/48/Dir. - Ember, Executive, Audit, Compensation Committee

Owners: Richard S. Anderson, Paul W. Clark, Alfred L. Donovan, Raymond G. Fuerschbach, Benjamin A. Gilmore, E. Winthrop Hall, Edward F. Jankowski, Kevin J. Jones, Ferdinand T. Kelley, Donna A. Lopolito, Jane L. Lundquist, Eileen C. Miskell, Christopher Oddleifson, Anthony A. Paciulli, Edward H. Seksay, Richard H. Sgarzi, Denis K. Sheahan, John H. Spurr/2.18%, Robert D. Sullivan, Brian S. Tedeschi, Thomas J. Teuten/2.09%, Private Capital Management, L.P./8.83%

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

| Year | Sales | Net Income |
|------|---------------|--------------|
| 2005 | \$182,811,000 | \$33,205,000 |
| 2004 | \$162,968,000 | \$30,767,000 |
| 2003 | \$156,100,000 | \$26,431,000 |

Curr. Assets: NA **Curr. Liab.:** NA **P/E Ratio:** 16.13
Plant, Equip.: \$37,431,000 **Total Liab.:** \$2,813,533,000 **Indic. Yr. Divd.:** \$0.640
Total Assets: \$3,041,685,000 **Net Worth:** \$228,152,000 **Debt/Equity:** 0.2318

Indevus Pharmaceuticals Inc

33 Hayden Ave, Lexington, MA, 02421; **PH:** 1-781-861-8444; **Fax:** 1-781-861-3830; **http://** www.indevus.com

General - Incorporation DE **Stock** - Price on: 12/22/2006 \$7.14
 Employees 158 **Stock Exchange** NDQ
 Auditor PricewaterhouseCoopers LLP **Ticker Symbol** IDEV
 Stk Agt American Stock Transfer & Trust Co **Outstanding Shares** 56,070,000
 Counsel Burns & Levinson LLP **E.P.S.** -\$1.02
 DUNS No. 19-976-9852 **Shareholders** 536

Business: The principal activity of the group is to research, develop and commercialise pharmaceutical compounds or products. The products are used in the treatment of central nervous system disorders and other areas. The group is currently developing pagoncine for panic and generalized anxiety disorders, trospium for overactive bladder, ip 501 for cirrhosis of the liver, citicolone for ischemic stroke, pro 2000 for the prevention of infection by the human immunodeficiency virus and other sexually transmitted pathogens and desalazine for inflammatory bowel disease.

Primary SIC and add'l.: 2834 8731

CIK No.: 0000854222

Subsidiaries: CPEC LLC, InterNutria, Inc.

Officers: John Tucker/Exec. VP, Chief Sales, Marketing Officer/\$300,000.00, Tessa Cooper/VP - Human Resources, Mark S. Butler/Exec. VP, Chief Administrative Officer, General Counsel/\$333,900.00, Michael W. Rogers/Exec. VP, CFO, Treasurer/\$333,900.00, Brooke D. Wagner/VP - Corporate Communications, Dale Ritter/Sr. VP - Finance, Noah D. Beerman/Exec. VP, Chief Business Officer/\$310,000.00, Glenn L. Cooper/Chmn., Pres., CEO/\$477,000.00, Bobby W. Sandage/Exec. VP - Research, Development, Chief Scientific Officer/\$333,900.00

Directors: Malcolm Morville/Dir., Harry J. Gray/87/Dir., Andrew J. Ferrara/Dir., Michael E. Hanson/Dir., Cheryl P. Morley/Dir., Stephen C. McCluski/Dir., Glenn L. Cooper/Chmn., Pres., CEO, David B. Sharrock/Dir.

Owners: Harry J. Gray, Glenn L. Cooper/5.80%, Noah D. Beerman, Mark S. Butler/2.40%, Michael W. Rogers/3.20%, Bobby W. Sandage/2.90%, John H. Tucker, Michael E. Hanson, Stephen C. McCluski, Cheryl P. Morley, Malcolm Morville, David B. Sharrock, Joseph Edelman/12.10%, Wyeth/100.00%

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

| Year | Sales | Net Income |
|------|--------------|---------------|
| 2006 | \$50,452,000 | -\$50,554,000 |
| 2005 | \$33,336,000 | -\$53,218,000 |
| 2004 | \$18,726,000 | -\$68,212,000 |

Curr. Assets: \$83,202,000 **Curr. Liab.:** \$28,326,000
Plant, Equip.: \$4,173,000 **Total Liab.:** \$216,637,000 **Indic. Yr. Divd.:** NA
Total Assets: \$92,307,000 **Net Worth:** -\$124,330,000 **Debt/Equity:** NA

Indiana Michigan Power Co

One Summit Sq, 110 E. Wayne St., Fort Wayne, IN, 46801; **PH:** 1-219-425-2111; **http://** www.indianamichiganpower.com

General - Incorporation IN **Stock** - Price on: 12/22/2006 \$25.26
 Employees 2,633 **Stock Exchange** NYSE
 Auditor Deloitte & Touche LLP **Ticker Symbol** IJD
 Stk Agt NA **Outstanding Shares** 1,400,000
 Counsel NA **E.P.S.** \$99.43
 DUNS No. 00-698-5584 **Shareholders** NA

Business: The group's principal activities are to generate, purchase, sell, transmit and distribute electric power to 575,000 retail customers in its service territory in northern and eastern Indiana and a portion of southwest Michigan. The group also sells power on wholesale basis to other electric utility companies, rural electric cooperatives and municipalities. The group serves principal industries such as primary metals, transportation equipment, electrical and electronic machinery, fabricated metal products, rubber and miscellaneous plastic products and chemicals and allied products. The group is a wholly owned subsidiary of American electric power company, which is a public utility electric company.

Primary SIC and add'l.: 4911

CIK No.: 0000050172

Subsidiaries: Kentucky Power Company, Ohio Power Company, Public Service Company, Southwestern Electric Power Company

Officers: Patrick C. Hale/52/Dir., Plant Mgr. Rockport Plant, Karl G. Boyd/55/VP - Distribution Operations, Dir., Allen R. Glassburn/54/Dir. - Business Operations Support, Dir., Joann Greenovon/54/Dir., Dir. - Customer Services, Marketing, Marc Lewis/51/VP - External Relations, Dir., David Ackerman/GM - Safety, Health, Kent Curry/Dir. - Regulatory Services, Gregory Clark/VP - Governmental Affairs, Marsha P. Ryan/55/COO, Dir., Pres.

840 - Industrial Distribution Group Inc

Directors: Patrick C. Hale/52/Dir., Plant Mgr. Rockport Plant, Karl G. Boyd/55/VP - Distribution Operations, Dir., Allen R. Glassburn/54/Dir. - Business Operations Support, Dir., Joann Grevenow/54/Dir., Dir. - Customer Services, Marketing, Marc Lewis/51/VP - External Relations, Dir., Susanne Moorman Rowe/57/Dir., GM - Corporate Communications, Marsha P. Ryan/55/COO, Dir., Pres.

Owners: Karl G. Boyd, Carl L. English, Allen R. Glassburn, JoAnn N. Grevenow, Patrick C. Hale, Holly K. Koepfel, Marc E. Lewis, Venita McClellon-Allen, Suzanne M. Moorman Rowe, Michael G. Morris, Robert P. Powers, Marsha P. Ryan, Susan Tomasky

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

| Year | Sales | Net Income |
|------|-----------------|---------------|
| 2005 | \$1,892,602,000 | \$146,852,000 |
| 2004 | \$1,661,580,000 | \$133,222,000 |
| 2003 | \$1,595,596,000 | \$86,388,000 |

| | | | | | |
|-----------------------|-----------------|---------------------|-----------------|--------------------------|--------|
| Curr. Assets: | \$497,749,000 | Curr. Liab.: | \$947,525,000 | P/E Ratio: | 0.25 |
| Plant, Equip.: | \$3,139,724,000 | Total Liab.: | \$4,034,133,000 | Indic. Yr. Divd.: | NA |
| Total Assets: | \$5,262,309,000 | Net Worth: | \$1,228,176,000 | Debt/Equity: | 0.8404 |

Indigenous Global Development Corp

100 Bush St, Ste 600, San Francisco, CA, 94104; **PH:** 1-415-283-4757; **Fax:** 1-415-955-4748; **http://** www.igdconsulting.net; **Email:** dla1@igdc1.com

General - Incorporation..... UT **Stock** - Price on:12/22/2006\$0.0001
 Employees NA **Stock Exchange**.....OTC
 AuditorStonefield Josephson, Inc **Ticker Symbol**.....IGDC.PK
 Stk Agt..... Transfer Online Inc **Outstanding Shares**NA
 Counsel..... NA **E.P.S.**.....NA
 DUNS No..... NA **Shareholders**.....774

Business: The group's principal activity is to provide strategic, financial and investment tools to help deliver economic development, education, empowerment and financial self-sufficiency for native Americans across the United States. The group is focusing on the development of energy merchant power plants, as well as the redevelopment of urban properties.

Primary SIC and add'l.: 6519

CIK No: 0000915461

Officers: Deni Leonard/59/Chmn., CEO, CFO, Koji Homma/31/Dir., Sec.

Directors: Deni Leonard/59/Chmn., CEO, CFO, Koji Homma/31/Dir., Sec.

Owners: Deni Leonard/3.73%, First Indigenous Depository Company/27.03%, Netpharmx, LLC/20.85%, United Native Depository Corporation

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

| Year | Sales | Net Income |
|------|----------|--------------|
| 2004 | NA | -\$3,465,000 |
| 2003 | \$0 | -\$1,898,018 |
| 2001 | \$81,000 | -\$1,556,000 |

| | | | |
|-----------------------|-----------|---------------------|--------------|
| Curr. Assets: | \$191,000 | Curr. Liab.: | \$1,463,000 |
| Plant, Equip.: | \$30,000 | Total Liab.: | \$1,763,000 |
| Total Assets: | \$332,000 | Net Worth: | -\$1,431,000 |

Indus International Inc

3301 Windy Ridge Pkwy, Atlanta, GA, 30339; **PH:** 1-770-952-8444; **Fax:** 1-770-989-4231; **http://** www.indusinternational.com; **Email:** investor@indus.com

General - Incorporation..... DE **Stock** - Price on:12/22/2006\$3.76
 Employees650 **Stock Exchange**.....NDQ
 Auditor Ernst & Young LLP **Ticker Symbol**.....IINT
 Stk Agt..... Mellon Investor Services LLC **Outstanding Shares**59,220,000
 Counsel.....Wilson Sonsini Goodrich & Rosati **E.P.S.**.....\$0.05
 DUNS No..... 17-616-3921 **Shareholders**.....244

Business: The group's principal activity is to develop, license, implement, support and host service delivery management solutions. The products of the group help clients in a broad range of industries to optimize the management of their customers, assets, workforce, spare parts inventory, tools and documentation. The software solutions consist of three primary solution suites: customer management, asset management and field service management. The products are sold to diverse industries, including utilities, manufacturing, chemical, oil and gas, pulp and paper, telecommunications, government, education, transportation and consumer packaged goods. Major customers of the group include bayer rubber, inc., british energy plc., duke energy corporation, dell usa l.p., deutsche telekom ag, ge plastics and ge power systems, electric power development company limited, progress energy service company llc & shaw industries, inc. On 21-Jan-2004, the group acquired wishbone systems inc.

Primary SIC and add'l.: 7379 7372 7373

CIK No: 0001041333

Subsidiaries: Indus APAC, Inc., Indus Group North America, Inc., Indus International Canada, Inc., Indus International Japan, Inc., Indus International Pty Ltd., Indus International Software Pte. Ltd., Indus International, Ltd., Indus International, S.A., Indus UK, Inc., Wishbone Systems GmbH, Wishbone Systems, Inc.

Officers: Art Beckman/CTO, Exec. VP - Development, Client Services/\$218,225,000, Connor Gray/VP - Product Strategy, Gregory J. Dukat/CEO, Dir., Pres./\$400,000, Diane Brown/VP - Human Resources, John Gregg/Exec. VP - Field Operations/\$233,000, Kenneth G. Lawrence/59/Independent Management Consultant, Member - Nominating - Corporate Governance Committee, Member - Audit Committee, Patrick M. Henn/39/CFO, Exec. VP/\$97,865,000, Steve Roth/VP - Marketing, Adam Battani/VP, General Counsel, Sec., Joseph T. Trino/Exec. VP - Corporate Strategy/\$250,000,000

Directors: Eric Haskell/60/Dir., Member - Compensation Committee, Member - Audit Committee, Gregory J. Dukat/CEO, Dir., Pres., Thomas R. Madison/Dir., Frederick J. Schwab/68/Dir., Member - Nominating - Corporate Governance Committee, Member - Audit Committee, Richard C. Cook/60/Dir., Member - Nominating - Corporate Governance Committee, Member - Compensation Committee, Allen R. Freedman/67/Chmn., Member - Compensation Committee

Owners: Arthur W. Beckman, Gregory J. Dukat/1.70%, John D. Gregg, Patrick M. Henn, Joseph T. Trino, Allen R. Freedman/1.40%, Richard C. Cook, Eric Haskell, Kenneth G. Lawrence, Thomas R. Madison/1.50%, Frederick J. Schwab, Columbia Wanger Asset Management, L.P./10.70%, Tocqueville Asset Management, L.P./5.60%, Paradigm Capital Management, Inc./5.40%, S Squared Technology, LLC/5.10%

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

THE CORPORATE DIRECTORY - Walker's 2007

| Year | Sales | Net Income |
|------|---------------|---------------|
| 2006 | \$133,156,000 | \$8,180,000 |
| 2005 | \$142,169,000 | -\$6,065,000 |
| 2004 | \$146,386,000 | -\$12,038,000 |

| | | | | | |
|-----------------------|---------------|---------------------|--------------|--------------------------|--------|
| Curr. Assets: | \$63,918,000 | Curr. Liab.: | \$48,887,000 | P/E Ratio: | 75.20 |
| Plant, Equip.: | \$26,990,000 | Total Liab.: | \$64,752,000 | Indic. Yr. Divd.: | NA |
| Total Assets: | \$114,833,000 | Net Worth: | \$50,081,000 | Debt/Equity: | 0.1683 |

Industrial Development Bank Israel Ltd

82 Menahem Begin Rd, Tel-aviv, 61200; **PH:** 972-36272727; **Fax:** 972-36272700; **http://** www.idbi.co.il

General - Incorporation Israel **Stock** - Price on:12/22/2006NA
 Employees NA **Stock Exchange**.....NA
 AuditorSomekh Chaikin **Ticker Symbol**.....NA
 Stk Agt.....JPMorgan Chase Bank **Outstanding Shares**NA
 Counsel..... NA **E.P.S.**.....NA
 DUNS No..... 60-001-4146 **Shareholders**.....NA

Business: Performs commercial banking operations and other related financial activities; and acts as agent for government in processing applications for grants from government to approved enterprises and makes payment on behalf of the government.

Primary SIC and add'l.: 6029

CIK No: 0000050277

Officers: Michael Warzager/52/General Counsel/NIS572.00, Rimon Shemaya/Controller, Mgr. Financial Risks/NIS575.00, Itzhak David/Internal Auditor/NIS308.00, Nathan Dekel/Operations Mgr./NIS581.00, Uri Galili/GM/NIS704.00, Aric Savir/Head - Banking - Credit Division/NIS602.00

Directors: Shulamit Eshbol/42/Dir., Member - Administration Committee, Member - Audit Committee, Member - Financial Statement Review Committee, Appointee - State - Israel, Avi Olshansky/71/Dir., Member - Administration Committee, Member - Credit Committee, Appointee - Bank Leumi - Le, Israel BM, its Affiliates, Hillel Ashkenazy/72/Dir., Member - Administration Committee, Appointee - Israel Discount Bank Ltd - its Affiliates, Yehekel Beinisch/66/Dir., Member - Audit Committee, Member - Financial Statement Review Committee, Appointee - State - Israel, Ra'anan Cohen/Chmn., Moshe Gavish/59/Dir., Member - Administration Committee, Member - Financial Statement Review Committee, Appointee - State - Israel, Ephrat Bronfeld/59/Dir., Member - Administration Committee, Member - Financial Statement Review Committee, Richard Armonn/73/Dep. Chmn. - Bank, Member - Administration Committee, Member - Credit Committee, Appointee - Bank Hapoalim BM - its Affiliates, Yacob Aizner/61/Dir., Member - Audit Committee, Member - Credit Committee, Appointee - Bank Leumi - Le, Israel BM, its Affiliates, Ehud Green/53/Dir., Member - Audit Committee, Member - Financial Statement Review Committee, Member - Credit Committee, Ben-zion Dagan/74/Dir., Member - Financial Statement Review Committee, Member - Credit Committee, Appointee - Israel Discount Bank Ltd - its Affiliates, Aharon Hildesheimer/65/Dir., Member - Administration Committee, Member - Audit Committee

Owners: Bank HaPoalim B.M. Israel/12.12%, Israel Discount Bank Ltd./11.78%, State of Israel/48.81%, Bank HaPoalim B.M. Israel/6.50%, Bank Leumi Le-Israel B.M. Israel/20.60%

Industrial Distribution Group Inc

950 E Paces Ferry Rd, Ste 1575, Atlanta, GA, 30326; **PH:** 1-404-949-2100; **Fax:** 1-404-949-2040; **http://** www.idglink.com

General - Incorporation DE **Stock** - Price on:12/22/2006\$9.31
 Employees1,300 **Stock Exchange**.....NDQ
 Auditor Ernst & Young LLP **Ticker Symbol**.....IDGR
 Stk Agt..... NA **Outstanding Shares**9,440,000
 Counsel..... Kilpatrick Stockton **E.P.S.**.....\$0.66
 DUNS No..... 02-987-0664 **Shareholders**.....133

Business: The group's principal activity is to supply and distribute flexible procurement solutions for manufacturers and other users of industrial maintenance, repair, operating and production products. The principal products of the group include abrasives, cutting tools, hand and power tools, coolants, lubricants and adhesives. The major customers of the group are general electric company, borg-warner inc, ford motor company, duracell corporation and the boeing company. The group operates in the United States.

Primary SIC and add'l.: 5251 5085

CIK No: 0001042351

Subsidiaries: Idg Usa, LLC, IDG-Mexico, Inc., Memphis Disposition Corp.

Officers: Thomas W. Aldridge/Sr. VP/\$215,000.00, Robert E. Vanderhoff/Regional Pres./\$200,000.00, Steve Hartkopf/VP - Marketing, Randy Jones/Pres. - Northwest Region, Carol L. Marks/Dir. - Business Management Systems, Steve Owings/Pres. - Southern Region, Michael Brice/Sr. VP, CIO/\$190,000.00, Laura Wright/Dir. - Human Resources, Ed Gerber/Pres. - Northeast Region, Darrel Wilges/VP - Flexible Procurement Solutions - FPS, Jack P. Healey/Exec. VP, CFO, Corporate Sec./\$250,000.00, Charles A. Lingenfelter/56/CEO, Dir., Pres./\$237,500.00, John Kramer/Pres. - Midwest Region

Directors: David K. Barth/63/Dir., Richard M. Seigel/61/Chmn., William T. Parr/70/Vice Chmn., George L. Sachs/65/Dir., Andrew B. Shearer/43/Dir., William R. Fenoglio/67/Dir., Charles A. Lingenfelter/56/CEO, Dir., Pres.

Owners: Andrew B. Shearer/7.60%, Charles A. Lingenfelter/2.80%, Thomas W. Aldridge, Michael W. Brice, Jack P. Healey/1.50%, John R. Kramer, Robert E. Vanderhoff, David K. Barth, William J. Burkland/1.80%, William R. Fenoglio, William T. Parr, George L. Sachs/1.20%, Richard M. Seigel/1.10%, J.P. Morgan Investment Management, Inc./9.00%, Dimensional FundAdvisors, Inc./8.80%, Goldman Capital Management, Inc./6.00%

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

| Year | Sales | Net Income |
|------|---------------|-------------|
| 2005 | \$538,847,000 | \$5,421,000 |
| 2004 | \$529,175,000 | \$7,314,000 |
| 2003 | \$483,442,000 | \$2,556,000 |

| | | | | | |
|-----------------------|---------------|---------------------|--------------|--------------------------|--------|
| Curr. Assets: | \$131,843,000 | Curr. Liab.: | \$56,203,000 | P/E Ratio: | 14.11 |
| Plant, Equip.: | \$4,672,000 | Total Liab.: | \$70,017,000 | Indic. Yr. Divd.: | NA |
| Total Assets: | \$140,328,000 | Net Worth: | \$70,311,000 | Debt/Equity: | 0.2718 |

Industrial Services of America Inc

7100 Grade Ln, Louisville, KY, 40232; **PH:** 1-502-368-1661; **Fax:** 1-502-368-1440;
http:// www.industrialsvcs.com; **Email:** chulsman@isa-inc.com

| | | | |
|--------------------------------------|-------------------------|--|-----------|
| General - Incorporation | FL | Stock - Price on:12/22/2006 | \$5.44 |
| Employees | 103 | Stock Exchange | NDQ |
| Auditor | Mountjoy & Bressler LLP | Ticker Symbol | IDSA |
| Stk Agt | NA | Outstanding Shares | 3,640,000 |
| Counsel | NA | E.P.S. | \$0.52 |
| DUNS No. | 11-910-4677 | Shareholders | 405 |

Business: The group's principal activity is to provide waste and recycling management services, scrap processing, brokering and equipment sales and services to commercial, retail and industrial businesses. Computerized waste systems provide waste disposal services including contract negotiation with vendors, centralized billing, invoice auditing and centralized dispatching. The isa recycling segment processes and sells a broad range of materials for recycling. These materials include ferrous and non-ferrous metals, corrugated containers, high-grade paper and plastic. The group's waste equipment sales service segment sells, leases and services waste handling and recycling equipment. The customers of the group are located throughout the United States and Canada. The group operates only in the United States.

Primary SIC and add'l.: 8399 8741 7359 4959

CIK No: 0000004187

Subsidiaries: ISA Indiana, Inc, ISA Recycling, LLC

Officers: Edward List/COO/\$104,000.00, Harry Kletter/80/Chmn., CEO, Alan Schroering/CFO, Principal Financial Officer, Principal Accounting Officer

Directors: Craig Feltner/42/Dir., Richard Ferguson/56/Dir., Albert Cozzi/62/Dir., Harry Kletter/80/Chmn., CEO, David W. Lester/54/Dir., Orson Oliver/64/Dir., Michael Shannon/Sec., Roman Epelbaum/52/Dir., Bob Cuzzort/Dir.

Owners: Harry Kletter/38.50%, Roberta Kletter/10.00%, Roman Epelbaum/1.10%, Bob Cuzzort/1.10%, Alan Schroering, David Lester, Michael Shannonhouse, K & R, LLC/27.50%

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

| Year | Sales | Net Income |
|------|---------------|-------------|
| 2005 | \$117,382,000 | \$1,102,000 |
| 2004 | \$139,588,000 | \$1,497,000 |
| 2003 | \$118,494,000 | \$668,000 |

| | | |
|-----------------------------------|----------------------------------|-----------------------------|
| Curr. Assets: \$8,977,000 | Curr. Liab.: \$9,868,000 | P/E Ratio: 10.46 |
| Plant, Equip.: \$7,605,000 | Total Liab.: \$10,435,000 | Indic. Yr. Divd.: NA |
| Total Assets: \$17,884,000 | Net Worth: \$7,450,000 | Debt/Equity: 0.3239 |

Industrias Bachoco

Avenida Tecnologico No. 401, Cd. Industrial, Celaya, Guanajuato, 38010; **PH:** 52-4616183500;
Fax: 52-4616116502; **http://** www.bachoco.com.mx; **Email:** reclutamiento@bachoco.net

| | | | |
|--------------------------------------|----------------------|--|------------|
| General - Incorporation | Mexico | Stock - Price on:12/22/2006 | \$23.61 |
| Employees | 20,432 | Stock Exchange | NYSE |
| Auditor | Ernst & Young Global | Ticker Symbol | IBA |
| Stk Agt | NA | Outstanding Shares | 49,980,000 |
| Counsel | NA | E.P.S. | \$1.41 |
| DUNS No. | NA | Shareholders | NA |

Business: The group's principal activities are breeding, processing and marketing of poultry, eggs, swine products and balanced feed.

Primary SIC and add'l.: 0254 0259 5199

CIK No: 0001044896

Subsidiaries: Acuicola Bachoco, S.A. de C.V., Aviser, S.A. de C.V., Campi Alimentos, S.A. de C.V., Huevo y Derivados, S.A. de C.V., Operadora de Servicios de Personal, S.A. de C.V., Pecuarius Laboratorios, S.A. de C.V., Secba, S.A. de C.V., Sepetec, S.A. de C.V., Servicios de Personal Administrativo, S.A. de C.V.

Officers: David Campos Orozco/Coordinator - raw Materials Logistic, Sncnez Alberto/Marketing, Social Work, Publicity, Uniforms Commercial Area Supervisor, Zarate Figueroa Teresa/Feed Additives Assist., Rosas Acosta Luis Arturo/Raw Materials Quality Supervisor, Morales Vargas Vicente/National Crops Mgr., Daniel Salazar Ferrer/42/CFO, Jose Luis Lopez Lepe/59/Personnel Dir., Figueroa Aguilera Ma. Del Carmen/National raw Materials Assist., Ambrz Jimnez Xochitl/Domestic Crops Coordinator, Rodolfo Ramos Arvizu/49/Technical Dir., Alcantar Gutierrez Yolanda/Production, Packing, Transportation Purchases Assist., Galeano Gutierrez Andrea/Raw Materials - Importation, Castro Vctor Hugo/Purchasing Ingredients Campi Commercial, Cervantes Evangelina/Domestic Crops Auxiliary, Cristobal Mondragon Frago/61/Sec. of the Board, CEO, Francisco J. Espinoza Teja/Dir. - Supply Chain, Ernesto Salmon Castelo/45/Operating Dir., Ricardo Aguirre Borboa/Independent Dir., Pres. - Audit Committee, Diaz Zavala Rebeca/Importations Coordinator, Garca Noriega Humberto/National Crops Purchases Mgr., Franco Caballero Santiago/Inventories Assist., Ricardo Del Castillo/Industrial Purchases, Chickens Packing, Food Processing Equipment Supervisor, Calderillo Rodriguez Claudia/Stationery Shop, Basic Articles, Barraza Saucedo Roberto/Production, Packing, Transportation Purchases Supervisor

Directors: Jesus Rodolfo Robinson Bours Munoz/Proprietary Shareholder Dir., David Gastelum Cazares/55/Marketing Dir., Enrique Robinson Bours Almada/Honorary Chmn., Jose Francisco Robinson Bours Griffith/Alternate Dir., Avelino Fernandez Salido/Independent Dir., Member - Audit Committee, Humberto Schwarzbeck Noriega/Independent Dir., Member - Audit Committee, Octavio Robinson Bours Griffith/Proprietary Shareholder Dir., Arturo Bours Griffith/Proprietary Shareholder Dir., Cristobal Mondragon Frago/61/Sec. of the Board, CEO, Guillermo Pineda Cruz/Alternate Independent Dir., Francisco Javier R. Bours Castelo/Chmn., Proprietary Shareholder Dir., Member - Audit Committee, Ricardo Aguirre Borboa/Independent Dir., Pres. - Audit Committee, Juan Salvador Robinson Bours Martinez/Alternate Dir., Jesus Enrique R. Bours Munoz/Proprietary Shareholder Dir., Mario Javier Robinson Bours Almada/Proprietary Shareholder Dir., Jose Eduardo Robinson Bours Castelo/Alternate Dir.

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

| Year | Sales | Net Income |
|------|-----------------|---------------|
| 2005 | \$1,345,340,000 | \$163,096,000 |
| 2004 | \$1,192,957,000 | \$66,405,000 |
| 2003 | \$1,309,297,000 | \$567,459,000 |

| | | |
|--------------------------------------|-----------------------------------|----------------------------------|
| Curr. Assets: \$540,456,000 | Curr. Liab.: \$90,573,000 | P/E Ratio: 6.71 |
| Plant, Equip.: \$846,403,000 | Total Liab.: \$264,810,000 | Indic. Yr. Divd.: \$0.440 |
| Total Assets: \$1,427,646,000 | Net Worth: \$1,162,835,000 | Debt/Equity: NA |

IndyMac Bancorp Inc

888 East Walnut Street, Pasadena, CA, 91101; **PH:** 1-626-535-5901; **http://** www.indymacbank.com

| | | | |
|--------------------------------------|-------------------|--|------------|
| General - Incorporation | DE | Stock - Price on:12/22/2006 | \$45.16 |
| Employees | 6,441 | Stock Exchange | NYSE |
| Auditor | Ernst & Young LLP | Ticker Symbol | NDE |
| Stk Agt | Bank of New York | Outstanding Shares | 70,870,000 |
| Counsel | NA | E.P.S. | \$5.04 |
| DUNS No. | NA | Shareholders | 1,737 |

Business: The group's principal activity is to provide mortgage banking, commercial lending, retail banking services and manage investment portfolio, through its wholly owned subsidiary, indymac bank. The group operates in two segments: mortgage banking and investment portfolio. Mortgage banking segment includes the acquisition, sale and securitization of mortgage loans secured by one-to-four unit single-family residences. This investment portfolio segment invests in residential loans and mortgage securities on a long-term basis. This segment performs mortgage servicing activities such as providing support to mortgage banking activities, acquiring loans and securities in secondary market and hedge the interest risk attendant with servicing related assets. On 16-Jul-2004, the group acquired financial freedom holdings inc.

Primary SIC and add'l.: 6712 6035 6282 6162

CIK No: 0000773468

Subsidiaries: Financial Freedom Senior Funding Corporation, IndyMac ABS, Inc., IndyMac Bank, F.S.B.

Officers: Frank M. Sillman/Exec. VP - Indymac Bank/\$300,000.00, Patterson R. Jackson/46/Exec. VP - Indymac Bank, CEO - Specialty, Brigitte M. Dewez/Sr. VP, Corporate Sec., Chief Governance Officer, Meg Wade/First VP - Investor Relations, Blair S. Abernathy/Exec. VP, Chief Investment Officer/\$570,788.00, Terrence O. Hughes/Exec. VP, General Counsel, Charles A. Williams/48/Exec. VP, Chief Audit Executive, John D. Olinski/Exec. VP - Secondary Marketing, Retained Assets, Michael W. Perry/Chmn., CEO/\$1,000,000.00, Ruthann K. Melbourne/Exec. VP, Chief Risk Officer, Scott Keys/CFO, Exec. VP/\$400,000.00

Directors: James R. Ukropina/Dir., Member - Compensation Committee, Member - Audit Committee, Bruce G. Willison/58/Independent Dir., Senator John Seymour/69/Independent Dir., Hugh M. Grant/70/Independent Dir., Chmn. - Audit Committee, Robert L. Hunt/56/Independent Dir., Member - Audit Committee, Lyle E. Gramley/80/Independent Dir., Michael W. Perry/Chmn., CEO, Louis E. Caldera/50/Independent Dir., Member - Compensation Committee, Patrick C. Haden/54/Independent Dir., Terrance G. Hodel/64/Independent Dir.

Owners: Michael W. Perry/3.90%, Louis E. Caldera, Lyle E. Gramley, Hugh M. Grant, Patrick C. Haden, Terrance G. Hodel, Robert L. Hunt, Senator John Seymour, James R. Ukropina, Bruce G. Willison, Richard H. Wohl/1.40%, Blair S. Abernathy, Ashwin Adarkar, Scott Keys, Frank M. Sillman

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

| Year | Sales | Net Income |
|------|-----------------|---------------|
| 2005 | \$1,765,332,000 | \$300,226,000 |
| 2004 | \$1,211,347,000 | \$170,522,000 |
| 2003 | \$1,039,677,000 | \$171,303,000 |

| | | |
|---------------------------------------|--------------------------------------|----------------------------------|
| Curr. Assets: NA | Curr. Liab.: NA | Indic. Yr. Divd.: \$2.000 |
| Plant, Equip.: \$170,345,000 | Total Liab.: \$19,926,198,000 | Debt/Equity: 2.3711 |
| Total Assets: \$21,452,299,000 | Net Worth: \$1,526,101,000 | |

INEI Corp

1419 Forest Dr, Ste 209, Annapolis, MD, 21403; **PH:** 1-443-482-3375;

http:// www.insituformeast.com

| | | | |
|--------------------------------------|--------------|--|-----------|
| General - Incorporation | DE | Stock - Price on:12/22/2006 | \$0.04 |
| Employees | 3 | Stock Exchange | OTC |
| Auditor | Aronson & Co | Ticker Symbol | INEY.PK |
| Stk Agt | NA | Outstanding Shares | 4,370,000 |
| Counsel | NA | E.P.S. | -\$0.12 |
| DUNS No. | 09-134-5447 | Shareholders | 446 |

Business: The company's principal activity is to offer rehabilitation services for underground sewers and other conduits including wastewater, storm water, and industrial process pipelines using the insituform process. The process involves installation of cured-in-place pipe within the original pipe. The company's cured-in-place pipe (cipp) rehabilitation processes utilize custom manufactured unwoven polyester fiber-felt tubing with an elastomeric coating for the process. The customers of the company include governmental agencies, private individuals and commercial entities.

Primary SIC and add'l.: 1623

CIK No: 0000355431

Subsidiaries: Try Tek Machine Works, Inc.

Officers: Robert W. Erikson/61/Vice Chmn., Member - CEO Committee, Pres./\$42,000.00, George Wm. Erikson/64/Chmn., Member - CEO Committee, General Counsel/\$42,000.00, Robert F. Hartman/59/VP - Administration, Sec., Treasurer, CFO/\$109,015.00

Directors: Robert W. Erikson/61/Vice Chmn., Member - CEO Committee, Pres., Paul C. Kincheloe/65/Dir., George Wm. Erikson/64/Chmn., Member - CEO Committee, General Counsel, Webb C. Hayes/58/Dir., William C. Willis/54/Dir.

Owners: CERBCO, Inc./34.70%, George Wm. Erikson, CERBCO, Inc./99.50%, Kellogg Capital Group, LLC/5.10%

Financial Data: Fiscal Year End: 06/30 **Latest Annual Data:** 06/30/2005

| Year | Sales | Net Income |
|------|-------------|--------------|
| 2005 | \$562,000 | -\$6,766,000 |
| 2004 | \$2,167,000 | \$2,218,000 |
| 2003 | \$8,881,000 | -\$1,717,000 |

| | | |
|----------------------------------|---------------------------------|-----------------------------|
| Curr. Assets: \$2,081,000 | Curr. Liab.: \$1,022,000 | Indic. Yr. Divd.: NA |
| Plant, Equip.: \$197,000 | Total Liab.: \$1,022,000 | Debt/Equity: NA |
| Total Assets: \$2,552,000 | Net Worth: \$1,530,000 | |

Infineon Technologies

Am Campeon 1-12, Neubiberg, Munich, 85579; **PH:** 49-890951951951; **Fax:** 49-892349553431;
http:// www.infineon.com; **Email:** investor.relations@infineon.com

842 - Infinium Labs Inc

General - Incorporation.....Germany
 Employees41,651
 Auditor - KPMG Deutsche Treuhand Gesellschaft
 Stk Agt.....Registrar Services GmbH
 Counsel.....NA
 DUNS No.....NA

Stock - Price on:12/22/2006\$13.92
 Stock Exchange.....NYSE
 Ticker Symbol.....IFX
 Outstanding Shares747,610,000
 E.P.S.....-\$0.47
 Shareholders.....155

Business: The group's principal activities are the design, research, development, manufacture and marketing of semiconductors and complete systems solutions used in a variety of micro electrical applications. The group operates through the following divisions: memory products (mainstream drams, high speed graphics, asics with embedded dram, hard drive controllers); wireless communications (radio frequency discretes, ics and modules, base banics); wireline communications (codes, slices, transceivers, switching ics, framers, protocol controllers, embedded dsp and embedded dram); automotive & industrial (power semiconductors and controllers with embedded memory); security & chip card ics; opto (security memory ics, security mimicro controllees, encryption ics, fingertip identification ics, multimediacards).

Primary SIC and add'l.: 3674 3679 5065

CIK No: 0001107457

Subsidiaries: Technologies AG:

Officers: Peter Fischl/61/Member - Management Board, Exec. VP, CFO, Kin Wah Loh/51/Exec. VP, Hannes Birk/Institutional Investors, Wolfgang Ziebart/57/Chmn. - Management Board, Pres., CEO, Judit Srdi/Strategic Analysis, Ulrich Pelzer/Institutional Investors, Verena Soos/Retail Communications, Sylvia Kroh/Assist. - U Pelzer, Hermann Eul/47/Member - Management Board, Exec. VP, Joachim W. Binder/Institutional Investors, Barbara Reif/Institutional Investors, Peter Bauer/47/Member - Management Board, Exec. VP

Directors: Renate Kcher/Member - Supervisory Board, Dieter Scheiter/55/Member - Supervisory Board, Doris Schmitt-landsiedel/Member - Supervisory Board - Strategy, Technology, Committee, Alexander Trby/Member, the Member - Supervisory Board - Mediation Committee, Strategy, Technology, Committee, Michael Ruth/Member, Member - Supervisory Board, Wigand Cramer/Member - Supervisory Board, Martin Winterkorn/Member - Supervisory Board - Mediation Committee, Executive Committee, Strategy, Technology, Committee, Joachim Faber/56/Member - Supervisory Board, Member - Management Board, Allianz AG, Stefan Jentsch/Member - Supervisory Board, Jacob Hauser/Member, Member - Supervisory Board - Strategy, Technology, Committee, Klaus Luschinetz/Dep. Chmn. - Member - Supervisory Board - Investment, Finance, Audit, Committee, Executive Committee, Gerd Schmidt/Member - Supervisory Board, Klaus Ing. Wucherer/Dep. Chmn. - Member - Supervisory Board, Member Mediation Committee, Kerstin Schulzendor/Member - Supervisory Board, Johannes Feldmayer/Member - Supervisory Board, Siegfried Luther/Member - Supervisory Board - Investment, Finance, Audit, Committee, Alfred Eibl/Member - Supervisory Board, Representative - Shareholder, Chmn. - Thestrategy - Technology, Committee, Max Dietrich Kley/Chmn. - Member - Supervisory Board, Mediation Committee Member - Executive Committee, Investment, Finance, Audit, Committee

Owners: Brandes Investment Partners, L.P./5.10%, Dodge & Cox Investment Managers/5.10%

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

| Year | Sales | Net Income |
|-----------------------|------------------|-------------------------------------|
| 2006 | \$10,060,315,000 | -\$340,038,000 |
| 2005 | \$8,143,243,000 | -\$375,898,000 |
| 2004 | \$8,872,155,000 | \$75,219,000 |
| Curr. Assets: | \$7,208,053,000 | Curr. Liab.: \$4,193,384,000 |
| Plant, Equip.: | \$4,775,763,000 | Total Liab.: \$7,447,856,000 |
| Total Assets: | \$14,191,528,000 | Net Worth: \$6,743,672,000 |

Infinex Ventures Inc

3914 Seaton Pl, Las Vegas, NV, 89121; **PH:** 1-702-387-4005; **Fax:** 1-702-734-1157;
[http:// www.infinexventures.com](http://www.infinexventures.com); **Email:** info@infinexventures.com

General - Incorporation.....NV
 EmployeesNA
 AuditorMorgan & Co
 Stk Agt.....NA
 Counsel.....NA
 DUNS No.....NA

Stock - Price on:12/22/2006\$0.42
 Stock Exchange.....OTC
 Ticker Symbol.....INFX.OB
 Outstanding Shares25,330,000
 E.P.S.....-\$0.27
 Shareholders.....149

Business: The company's principal activity is the acquisition, exploration and development of mineral properties. It has decided to abandon the business plan relating to its interest in the long canyon property and entered into an agreement to acquire certain nanotechnology patents and related assets. The company is in the development stage.

Primary SIC and add'l.: 1031 1044 1099 1021

CIK No: 0001076310

Officers: Michael De Rosa/Dir., Pres., Treasurer, Bernard Van Der Stichele/73/Dir., Treasurer, Sec.

Directors: Michael De Rosa/Dir., Pres., Treasurer, Riccardo Segat/49/Dir., Stefano Masullo/53/Dir., Bernard Van Der Stichele/73/Dir., Treasurer, Sec.

Owners: CEDE& Co./19.00%, Michael De Rosa/47.00%, Carlo Viscardi I/T/F/ Santa/9.00%

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

| Year | Sales | Net Income |
|-----------------------|---------|-------------------------------|
| 2005 | NA | -\$50,000 |
| 2004 | NA | -\$215,000 |
| 2003 | NA | -\$426,000 |
| Curr. Assets: | \$1,000 | Curr. Liab.: \$390,000 |
| Plant, Equip.: | NA | Total Liab.: \$390,000 |
| Total Assets: | \$1,000 | Net Worth: -\$388,000 |

Infinity Energy Resources Inc

633 Seventeenth Street, Suite 1800, Denver, CO, 80202; **PH:** 1-720-932-7800; **Fax:** 1-720-932-5409;
[http:// www.infinity-res.com](http://www.infinity-res.com)

General - Incorporation.....DE
 Employees143
 Auditor ...Ehrhardt Keefe Steiner & Hottman P.C
 Stk Agt.....Computershare
 Counsel.....Davis Graham & Stubbs LLP
 DUNS No.....80-981-4635

Stock - Price on:12/22/2006\$3.64
 Stock Exchange.....NDQ
 Ticker Symbol.....IFNY
 Outstanding Shares16,610,000
 E.P.S.....-\$3.24
 Shareholders.....190

Business: The group's principal activity is to provide oil and gas production enhancement services. The group operates in two segments: oil field services and oil and gas production. The oil field services segment is directed at maintaining and enhancing production obtained from oil and gas wells and currently has operations in Kansas, Oklahoma, and Wyoming. The oil and gas production segment has acquired

THE CORPORATE DIRECTORY - Walker's 2007

interest in producing properties in Kansas and undeveloped leasehold in Wyoming of which a portion have been developed into producing properties. The group also operates a wastewater treatment facility on a limited basis. The group provides services associated with drilling and completion of oil and gas wells, including cementing, acidizing, fracturing, nitrogen pumping and water hauling.

Primary SIC and add'l.: 1311 1382 4953 1389

CIK No: 0000822746

Subsidiaries: CIS-Oklahoma, Inc., Consolidated Oil Well Services, Inc., Infinity Oil & Gas of Kansas, Inc., Infinity Oil & Gas of Wyoming, Inc., Infinity Oil and Gas of Texas, Inc.

Officers: Jim Dean/VP - Strategic, Corporate Development, James W. Dean/VP - Strategic, Corporate Development/\$136,538.00, James A. Tuell/47/CEO, Dir., Pres./\$182,462.00, Stephen D. Stanfield/51/Sr. VP/\$134,865.00, Timothy A. Ficker/39/VP, CFO, Sec./\$107,308.00

Directors: Robert O. Lorenz/Dir. - Financial Expert, Chairperson - Audit Committee, Member - Compensation Committee - Nominating Committee, Stanton E. Ross/45/Chmn., James A. Tuell/47/CEO, Dir., Pres., Leroy C. Richie/Dir., Chairperson - Nominating Committee, Member - Audit Committee - Compensation Committee, Elliot M. Kaplan/56/Dir., Chairperson - Compensation Committee, Member - Audit Committee - Nominating Committee

Owners: Elliot M. Kaplan, Robert O. Lorenz, Leroy C. Richie, Stanton E. Ross/6.90%, James A. Tuell/1.00%, Timothy A. Ficker, James W. Dean, Stephen D. Stanfield, Spindrift Investors (Bermuda) L.P./7.10%, Wellington Management Company, LLP/13.40%

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

| Year | Sales | Net Income |
|-----------------------|--------------|----------------------------------|
| 2005 | \$30,775,000 | -\$13,577,000 |
| 2004 | \$20,988,000 | -\$4,633,000 |
| 2003 | \$18,224,000 | -\$9,925,000 |
| Curr. Assets: | \$13,565,000 | Curr. Liab.: \$11,921,000 |
| Plant, Equip.: | \$78,037,000 | Total Liab.: \$64,067,000 |
| Total Assets: | \$94,284,000 | Net Worth: \$30,217,000 |

Infinity Property & Casualty Corp

3700 Colonnade Parkway, Birmingham, AL, 35243; **PH:** 1-205-870-4000; [http:// ir.ipacc.com](http://ir.ipacc.com);

Email: investor.relations@infinity-insurance.com

General - IncorporationOH
 Employees2,100
 AuditorErnst & Young LLP
 Stk Agt.....American Stock Transfer & Trust Co
 Counsel.....NA
 DUNS No.....NA

Stock - Price on:12/22/2006\$48.48
 Stock Exchange.....NDQ
 Ticker Symbol.....IPCC
 Outstanding Shares19,820,000
 E.P.S.....\$5.09
 Shareholders.....33

Business: The group's principal activity is to provide personal automobile insurance on a national level. The group provides standard and preferred personal auto insurance, non-standard commercial auto insurance and complementary personal lines insurance products. It distributes its products primarily through a network of approximately 14,000 independent agencies. The group operates solely in the domestic market.

Primary SIC and add'l.: 6719 6331 6311

CIK No: 0001195933

Subsidiaries: 28 Subsidiaries included in the Index

Officers: Glen N. Godwin/49/Regional Pres., Scott C. Pitrone/44/Regional Pres., John R. Miner/46/Regional Pres./\$410,000.00, James R. Gober/Chmn., Pres., CEO, Executive Committee Member/\$55,754.00, Samuel J. Simon/Dir., Exec. VP, General Counsel, Dir./\$404,185.00, Roger Smith/Dir., Exec. VP, CFO, Dir./\$299,292.00, Joseph A. Pietrangelo/42/Regional Pres./\$229,692.00

Directors: Gregory G. Joseph/Dir., Chmn. - Nominating - Governance Committee, Jorge G. Castro/Dir., Member - Audit Committee - Nominating, Governance Committee Member, James R. Gober/Chmn., Pres., CEO, Executive Committee Member, Samuel J. Simon/Dir., Exec. VP, General Counsel, Dir., Roger Smith/Dir., Exec. VP, CFO, Dir., Gregory C. Thomas/Dir., Chmn. - Audit Committee, Compensation Committee Member - Financial Expert, Harold E. Layman/Dir., Chmn. - Compensation Committee - Nominating, Governance Committee Member, Samuel J. Weinhoff/Dir., Member - Audit Committee, Executive Committee Member

Owners: James R. Gober, Samuel J. Simon, Roger Smith, Glen N. Godwin, John R. Miner, Joseph A. Pietrangelo, Scott C. Pitrone, Jorge G. Castro, Gregory G. Joseph, Harold E. Layman, Gregory C. Thomas, Samuel J. Weinhoff, T. Rowe Price Associates, Inc./11.50%, Dimensional Fund Advisors, Inc./6.80%

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

| Year | Sales | Net Income |
|-----------------------|-----------------|-------------------------------------|
| 2005 | \$1,053,275,000 | \$106,308,000 |
| 2004 | \$951,763,000 | \$96,398,000 |
| 2003 | \$768,984,000 | \$58,236,000 |
| Curr. Assets: | NA | Curr. Liab.: NA |
| Plant, Equip.: | NA | Total Liab.: \$1,345,134,000 |
| Total Assets: | \$1,971,728,000 | Net Worth: \$626,594,000 |

Infinium Labs Inc

1191 Second Ave, 5th Floor, Seattle, WA, 98101; **PH:** 1-206-370-4758;
[http:// www.infiniumlabs.com](http://www.infiniumlabs.com); **Email:** info@phantom.net

General - IncorporationDE
 Employees5
 AuditorWebb & Co P.A
 Stk Agt.....NA
 Counsel.....NA
 DUNS No.....NA

Stock - Price on:12/22/2006\$0.0036
 Stock Exchange.....OTC
 Ticker Symbol.....PHEI.OB
 Outstanding Shares945,460,000
 E.P.S.....-\$0.02
 Shareholders.....743

Business: The group's principal activity is to provide management consulting services to small and medium sized entities. The group designs, develops and implements systems to increase profitability, enhance efficiencies and advance the development of its client companies. The group provides original and authoritative advice for clients in many high-stakes matters such as acquisitions, new product introductions and general corporate strategies.

Primary SIC and add'l.: 8742

CIK No: 0001145019

Subsidiaries: Infinium Labs Operating Corporation

Officers: Greg Koler/CEO, Dir., Pres./\$29,487.00, James J. Roberts/VP - Corporate Development, Andrew Schneider/Sr. VP - Marketing, Kevin Bachus/Former Pres., Former COO, Tyrol Graham/Former VP - Development, Richard S. Skoba/Former Exec. VP - Sales - Busin

Directors: Scott Widham/Member - Advisory Board, Greg Koler/CEO, Dir., Pres., Richard Angelotti/Dir., Allen Z. Sussman/Member - Advisory Board, Timothy M. Roberts/Dir., Gary Kurfirst/Member - Advisory Board

Owners: Timothy M. Roberts/3.78%, Greg Koler/1.10%, Richard Angelotti

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

| Year | Sales | Net Income |
|------|-------|---------------|
| 2005 | NA | \$9,646,000 |
| 2004 | NA | -\$70,726,000 |
| 2003 | NA | \$142,000 |

| | | | |
|-----------------------|---------|--------------------------|---------------|
| Curr. Assets: | \$8,000 | Curr. Liab.: | \$16,153,000 |
| Plant, Equip.: | NA | Total Liab.: | \$16,153,000 |
| Total Assets: | \$8,000 | Net Worth: | -\$16,145,000 |
| | | Indic. Yr. Divd.: | NA |
| | | Debt/ Equity: | NA |

Infinitech Ventures Inc

20 Lyall Ave, Toronto, ON, M4E 1V9; **PH:** 1-416-691-4068; **Fax:** 1-416-691-1738; **http://** www.infinitechventures.com; **Email:** paul.daly@infinitechventures.com

General - Incorporation NV **Stock** - Price on: 12/22/2006 NA
 Employees NA Stock Exchange OTC
 Auditor Dohan & Co Ticker Symbol IFTV.OB
 Stk Agt NA Outstanding Shares NA
 Counsel NA E.P.S. NA
 DUNS No NA Shareholders NA

Business: The group's principal activity is to develop and market a proprietary, patent-pending technology (the "Wax Technology") that uses a molten wax compound consisting of paraffin wax and resins to control, clean and remediate oil and other liquid fuel spills on land and on water. In addition, as part of long-term business plan, the company intend to pursue business opportunities in wastewater treatment solutions. The company is currently a development stage company. The company is seeking exclusive distribution rights from manufacturers of ultraviolet disinfection, membrane filtration and sequencing batch reactor systems.

Primary SIC and add'l.: 2911

CIK No: 0001129096

Officers: C. C. Shen/Consultant, William Nelson/Consultant, Paul G. Daly/Pres., Sec., Treasurer, Dir.

Directors: Paul G. Daly/Pres., Sec., Treasurer, Dir.

Owners: PAUL G. DALY/46.70%

Infocrossing Inc

2 Christie Heights St, Leonia, NJ, 07605; **PH:** 1-888-757-7501; **http://** www.infocrossing.com; **Email:** info@infocrossing.com

General - Incorporation DE **Stock** - Price on: 12/22/2006 \$15.99
 Employees 828 Stock Exchange NDQ
 Auditor Ernst & Young LLP Ticker Symbol IFOX
 Stk Agt Continental Stock Transfer & Trust Co Outstanding Shares 21,740,000
 Counsel NA E.P.S. \$0.25
 DUNS No 19-752-2659 Shareholders 91

Business: The group's principal activity is to provide information technology outsourcing services. The group provides mainframe outsourcing, midrange systems management including both managed hosting and remote management of IBM AS/400 and iSeries computers. The group provides business process outsourcing, open systems management including hosting and a full suite of managed services for servers running various microsoft and unix operating systems as well as remote systems management for these platforms. The group also provides systems infrastructure and consulting and business continuity solutions. The group's customers include commercial enterprises, institutions and government agencies group acquired its acquisition corp in 2004 & on 01-Aug-2004, the group acquired mailwatch service from easlink services corp.

Primary SIC and add'l.: 7374 7371 7372

CIK No: 0000893816

Subsidiaries: Infocrossing EAS Inc., Infocrossing Healthcare Services Inc., Infocrossing Services Inc., Infocrossing Services Southeast Inc., Infocrossing Services West, Infocrossing Southeast Inc., Infocrossing West Inc.

Officers: Michael Luebke/Pres. - Infocrossing Healthcare Services, Inc/\$250,000.00, Richard C. Giordanello/58/Pres. - Enterprise Application Services, Matthew Hayden/Investor Relations, William McHale/CFO/\$210,000.00, Zach Lonstein/Chmn., CEO/\$455,815.00, Michael Jones/Pres. - Information Technology Outsourcing, Robert B. Wallach/COO, Pres./\$455,815.00, Nicholas J. Letizia/Sr. VP, General Counsel/\$218,193.00, Lee C. Fields/Exec. VP - Marketing, Business Development, Michael Wilczak/Sr. VP - Corporate Development, Garry Lazarewicz/Sr. VP - Research, Development

Directors: Howard L. Waltman/74/Dir., Member - Compensation Committee - Executive Committee, Nominating Committee, Jeremiah M. Healy/64/Dir., Chmn. - Audit Committee, Peter J. Dapuzzo/66/Dir., Member - Audit Committee - Compensation Committee, Chmn. - Nominating Committee, Kathleen A. Perone/53/Dir., Member - Audit Committee, Chairperson - Compensation Committee, Zach Lonstein/Chmn., CEO

Owners: Howard Waltman, Michael Luebke, Zach Lonstein/12.00%, Robert B. Wallach/3.60%, Nicholas J. Letizia, William J. McHale, Peter J. DaPuzzo, Jeremiah M. Healy, Kathleen A. Perone

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

| Year | Sales | Net Income |
|------|---------------|--------------|
| 2005 | \$148,006,000 | \$2,573,000 |
| 2004 | \$104,949,000 | \$19,963,000 |
| 2003 | \$55,228,000 | \$1,356,000 |

| | | | | | |
|-----------------------|---------------|---------------------|---------------|--------------------------|--------|
| Curr. Assets: | \$55,626,000 | Curr. Liab.: | \$49,710,000 | P/E Ratio: | 63.96 |
| Plant, Equip.: | \$40,749,000 | Total Liab.: | \$179,405,000 | Indic. Yr. Divd.: | NA |
| Total Assets: | \$286,435,000 | Net Worth: | \$107,030,000 | Debt/ Equity: | 0.9589 |

InFocus Corp

27700b SW Pkwy Ave, Wilsonville, OR, 97070; **PH:** 1-503-685-8888; **Fax:** 1-503-685-8887; **http://** www.infocus.com; **Email:** sales@infocus.com

General - Incorporation OR **Stock** - Price on: 12/22/2006 \$2.55
 Employees 480 Stock Exchange NDQ
 Auditor KPMG LLP Ticker Symbol INFS
 Stk Agt Mellon Investor Services LLC Outstanding Shares 39,800,000
 Counsel Garvey Schubert & Barer E.P.S. -\$1.43
 DUNS No 16-151-1795 Shareholders 6,783

Business: The group's principal activities are to develop, manufacture and market multimedia projection products and services to present video, audio, graphics and other data. The group has four product platforms for the various projection requirements of its customers. Mobile projectors are used by professionals who place a premium on reduced size and weight. Meeting room projectors are used in conference or training room environments. Installation and integration projectors are placed at large venues and auditorium environments. Home entertainment projectors are used for home theaters, gaming and entertainment environments at home. The group operates in the United States, Europe Asia-Pacific and other countries.

Primary SIC and add'l.: 3577 3724 5043 7379

CIK No: 0000845434

Subsidiaries: ASK AS, InFocus (Shanghai) Co. Ltd., InFocus AG, InFocus AS, InFocus Benelux BV, InFocus GmbH, InFocus International (Cayman) Limited, InFocus International BV, InFocus Norge AS, InFocus SARL, InFocus Sweden AB, InFocus Systems Asia Pte, Ltd., Motif, Inc., Shenzhen South Mountain Technologies Ltd, South Mountain Technologies (Norway), AS, South Mountain Technologies (USA), Inc., South Mountain Technologies Ltd.

Officers: Monique Herman/VP - Customer Service, Business Strategy, Roger Rowe/CFO, VP - Finance, Sec./\$220,739.00, Scott Ballantyne/Chief Marketing Officer/\$215,000.00, Brian J. Dennison/VP - Americas Sales, Joseph Osullivan/VP - Global Operations/\$226,825.00, Steve Stark/VP - Engineering, Kyle C. Ranson/CEO, Dir., Pres./\$511,539.00, Candace Petersen/VP, GM - TUN

Directors: Duane C. McDougall/Dir., Peter D. Behrendt/Dir., Svein S. Jacobsen/Dir., Michael R. Hallman/Dir., Kyle C. Ranson/CEO, Dir., Pres.

Owners: Kyle C. Ranson/1.20%, Michael R. Hallman, Peter D. Behrendt, John V. Harker, Roger Rowe, Duane C. McDougall, Joseph Osullivan, Svein S. Jacobsen, Scott Ballantyne, John B. Daines, Michael D. Yonker, Wells Fargo & Company/11.40%, FMR Corp./10.00%, Dimensional Fund Advisors, Inc./8.00%, Royce & Associates, LLC/6.00%, David J. Greene & Co., LLC/5.60%

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

| Year | Sales | Net Income |
|------|---------------|----------------|
| 2005 | \$532,099,000 | -\$79,794,000 |
| 2004 | \$648,941,000 | \$7,573,000 |
| 2003 | \$604,490,000 | -\$109,513,000 |

| | | | |
|-----------------------|---------------|--------------------------|---------------|
| Curr. Assets: | \$246,017,000 | Curr. Liab.: | \$105,659,000 |
| Plant, Equip.: | \$2,747,000 | Total Liab.: | \$108,697,000 |
| Total Assets: | \$263,888,000 | Net Worth: | \$155,191,000 |
| | | Indic. Yr. Divd.: | NA |
| | | Debt/ Equity: | NA |

InfoNow Corp

1875 Lawrence St, Ste 1100, Denver, CO, 80202; **PH:** 1-303-293-0212; **Fax:** 1-303-293-0213; **http://** www.infonow.com; **Email:** pr2004a@infonow.com

General - Incorporation DE **Stock** - Price on: 12/22/2006 \$0.16
 Employees NA Stock Exchange OTC
 Auditor Deloitte & Touche LLP Ticker Symbol INOW.PK
 Stk Agt Computershare Trust Co Outstanding Shares NA
 Counsel NA E.P.S. NA
 DUNS No 61-992-6439 Shareholders 240

Business: The group's principal activities are to provide channel visibility and channel management solutions in the form of software and services to global corporations. The services of the group are provided to global 2000 companies that sell locally through dealers, distributors, resellers or branches, also known as channel partners. The software and services of the group enable large, multi-national companies to utilize the power of the Internet to sell and service end customers in collaboration with their channel partners. The group also offers professional services that include strategic consulting, systems integration and training, managed services including hosting and managing software applications for the client and system management services that include telephone support, a channel partner help desk and support for third-party applications, as needed. The group operates only in the United States of America.

Primary SIC and add'l.: 7375

CIK No: 0000879684

Officers: Mark Geene/CEO, Exec. VP - Field, Client Operations/\$305,156.00, Ken Hynes/Dir. - Business Development, Harry Philbrick/VP - Operations, Matt Stone/Dir. - Location Insight Operations, Vineet Joshi/VP - Engineering, Irwin Rosenblum/Dir. Data - Reporting, James Medina/44/Interim CFO/\$120,090.00, Brandon Brancato/Dir. Finance - Administration, Donald Kark/42/CEO, Exec. VP/\$208,407.00, John Hulina/Sales Dir., David Honan/Dir. - Product Management

Directors: Jeffrey Peotter/48/Dir., Member - Audit Committee, Michael W. Johnson/44/Dir., Allan R. Spies/57/Dir., Chairperson - Audit Committee, Duane Wentworth/75/Dir., Member - Audit Committee

Owners: Michael W. Johnson/15.06%, Jeffrey Peotter/2.25%, Allan R. Spies/1.53%, Duane Wentworth, Mark Geene/3.83%, Harry R. Herbst/3.93%, Donald Kark/4.99%, James Medina, Diker Management, LLC/9.20%

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

| Year | Sales | Net Income |
|------|-----------------|------------|
| 2004 | \$83,988,000 | NA |
| 2003 | \$1,132,605,000 | NA |
| 2002 | -\$2,212,000 | \$1,000 |

| | | | |
|-----------------------|-------------|--------------------------|-------------|
| Curr. Assets: | \$5,668,000 | Curr. Liab.: | \$2,299,000 |
| Plant, Equip.: | \$457,000 | Total Liab.: | \$2,470,000 |
| Total Assets: | \$6,148,000 | Net Worth: | \$3,678,000 |
| | | Indic. Yr. Divd.: | NA |
| | | Debt/ Equity: | NA |

Inform Worldwide Holdings Inc

2501 N Green Valley Pkwy, Ste 110-D, Henderson, NV, 89014; **PH:** 1-702-433-5668; **Fax:** 1-702-317-2301; **http://** www.informworldwideholdings.com; **Email:** info@informworldwide.com

| | | | |
|--|----|--|-------------|
| General - Incorporation..... | FL | Stock - Price on:12/22/2006 | \$2.02 |
| Employees | NA | Stock Exchange..... | OTC |
| Auditor ...Ehrhardt Keefe Steiner & Hotman P.C | | Ticker Symbol..... | IWW1.OB |
| Stk Agt..... | NA | Outstanding Shares | 152,240,000 |
| Counsel..... | NA | E.P.S..... | \$0.00 |
| DUNS No..... | NA | Shareholders..... | 406 |

Business: The group's principal activity is to locate and consummate a business combination or transaction with another entity, which is into a business that, generates revenues, in exchange for its securities. The group currently has no operations and is looking for a prospective merger or acquisition. The group's principal activity was to provide e-commerce service to that of a focused syndicator of l-commerce. L-commerce consists of location - aware Internet applications that deliver location and geographic information for commercial use.

Primary SIC and add'l.: 9999

CIK No.: 0001076038

Subsidiaries: Inform Worldwide, Inc

Officers: Ashvin Mascarenhas/38/Chmn., Pres., Sec.

Directors: Ashvin Mascarenhas/38/Chmn., Pres., Sec.

Owners: Ashvin Mascarenhas, Loyola Holdings, Inc, Ambrose Venture Fund, LLC

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

| Year | Sales | Net Income |
|------|-------|--------------|
| 2006 | NA | -\$94,000 |
| 2005 | NA | -\$1,718,000 |
| 2004 | NA | -\$177,000 |

| | | | | | |
|-----------------------|---------|---------------------|------------|--------------------------|----|
| Curr. Assets: | \$3,000 | Curr. Liab.: | \$797,000 | | |
| Plant, Equip.: | NA | Total Liab.: | \$797,000 | Indic. Yr. Divd.: | NA |
| Total Assets: | \$3,000 | Net Worth: | -\$794,000 | Debt/ Equity: | NA |

Informatica Corp

100 Cardinal Way, Redwood City, CA, 94063; **PH:** 1-650-385-5000; **Fax:** 1-650-385-5500;
http:// www.informatica.com; **Email:** federal@informatica.com

| | | | |
|-------------------------------------|------------------------------------|--|------------|
| General - Incorporation..... | DE | Stock - Price on:12/22/2006 | \$12.36 |
| Employees | 1,010 | Stock Exchange..... | NDQ |
| Auditor | Ernst & Young LLP | Ticker Symbol..... | INFA |
| Stk Agt..... | American Stock Transfer & Trust Co | Outstanding Shares | 86,470,000 |
| Counsel..... | Wilson Sonsini Goodrich & Rosati | E.P.S..... | \$0.38 |
| DUNS No..... | NA | Shareholders..... | 139 |

Business: The group's principal activities are to provide data integration and business intelligence software. The group provides customers with data integration products, which simplify the process of integrating and analyzing data from multiple systems and complementary analytic application products. Some of the customers of the group include accenture, bea systems, deloitte consulting, hewlett-packard, i2 technologies, IBM, kpmg consulting, mitsubishi electric, peoplesoft, pwc consulting, siebel systems and sybase. The group operates in the United States, Belgium, Canada, France, Germany, the Netherlands, Switzerland and the United Kingdom. On 29-Sep-2003, the group acquired striva corporation.

Primary SIC and add'l.: 7372 7379

CIK No.: 0001080099

Subsidiaries: 22 Subsidiaries included in the Index

Officers: Paul J. Hoffman/Exec. VP - Worldwide Sales/\$300,000.00, Tim Dille/Sr. VP - Customer Services, Sohaib Abbasi/Chmn., CEO/\$350,000.00, Girish Pancha/Exec. VP - Products/\$257,500.00, Earl E. Fry/CFO, Exec. VP, Sec./\$290,000.00, Brian C. Gentile/Exec. VP, Chief Marketing Officer, James Markarian/Sr. VP, CTO

Directors: Geoffrey Squire/Dir., Member - Strategy Committee, Sohaib Abbasi/Chmn., CEO, Mark A. Bertelsen/Dir., Member - Corporate Governance - Nominating Committee, Janice Durbin Chaffin/52/Dir., Member - Compensation Committee, Member - Strategy Committee, Carl J. Yankowski/Dir., Member - Audit Committee, Member - Compensation Committee, David W. Pidwell/59/Dir., Lead Independent Dir., Member - Compensation Committee, Member - Corporate Governance - Nominating Committee, Charles Robel/Dir., Member - Audit Committee, Member - Strategy Committee, Brooke A. Seawell/Dir., Member - Audit Committee, Member - Corporate Governance - Nominating Committee

Owners: Sohaib Abbasi, David W. Pidwell, Brooke A. Seawell, Janice D. Chaffin, Mark A. Bertelsen, Carl J. Yankowski, Geoffrey W. Squire, Earl E. Fry, Girish Pancha, Paul Hoffman, John Entenmann, Delaware Management Holdings, Inc./7.00%, Entities affiliated with Barclays Global Investors/6.00%, TimesSquare Capital Management, LLC/5.00%

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

| Year | Sales | Net Income |
|------|---------------|----------------|
| 2005 | \$267,431,000 | \$33,804,000 |
| 2004 | \$219,681,000 | -\$104,404,000 |
| 2003 | \$205,533,000 | \$7,310,000 |

| | | | | | |
|-----------------------|---------------|---------------------|---------------|--------------------------|--------|
| Curr. Assets: | \$322,069,000 | Curr. Liab.: | \$134,310,000 | P/E Ratio: | 32.53 |
| Plant, Equip.: | \$21,026,000 | Total Liab.: | \$218,292,000 | Indic. Yr. Divd.: | NA |
| Total Assets: | \$441,022,000 | Net Worth: | \$222,730,000 | Debt/ Equity: | 1.0544 |

Information Analysis Inc

11240 Waples Mill Rd, Ste 201, Fairfax, VA, 22030; **PH:** 1-703-383-3000; **Fax:** 1-703-293-7979;
http:// www.infoa.com; **Email:** srosenberg@infoa.com

| | | | |
|-------------------------------------|-------------------------------------|--|------------|
| General - Incorporation..... | VA | Stock - Price on:12/22/2006 | \$0.39 |
| Employees | 30 | Stock Exchange..... | OTC |
| Auditor | Reznick Group P.C | Ticker Symbol..... | IAIC.OB |
| Stk Agt..... | American Stock Transfer & Trust Co | Outstanding Shares | 11,140,000 |
| Counsel..... | Mintz L Cohn Ferris Glovsky & Popeo | E.P.S..... | \$0.06 |
| DUNS No..... | 01-670-0718 | Shareholders..... | 117 |

Business: The group's principal activities are to develop and market computer application software systems, programming services and related software products and automation systems. The group has developed a series of workbench tools called icons to enhance a programmer's ability to convert code to new platforms and/or computer languages. Icons will facilitate the companies that seek to migrate from mainframe legacy systems to modern environments. The group performed software development and conversion projects for over 100 commercial and government clients including computer sciences corporation, IBM, computer associates, mci, sprint, citibank, U.S. Customsservice, U.S. Department of agriculture, U.S. Department of energy, U.S. Army, U.S. Air force, veterans administration and the federal deposit insurance corporation.

Primary SIC and add'l.: 7372 7371

CIK No.: 0000803578

Subsidiaries: International Software Service Corporation

Officers: Matthew T. Sands/Controller, Stanley A. Reese/50/Sr. VP, COO/\$129,375.00, Charles Bunce/Sr. VP, Albert Weisner/Sr. VP, Sandor Rosenberg/Dir., CEO, Pres./\$129,375.00, Richard Derose/68/Exec. VP, Sec., CFO/\$129,375.00

Directors: Charles A. May/Dir., Bonnie Wachtel/Dir., Sandor Rosenberg/Dir., CEO, Pres., James Wester/Dir.

Owners: Sandor Rosenberg/16.90%, Richard S. DeRoset/4.00%, Stanley A. Reese/2.50%, Charles A. May, Bonnie K. Wachtel/1.20%, James D. Wester/3.00%, Traditions LP/9.20%

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

| Year | Sales | Net Income |
|------|--------------|------------|
| 2005 | \$10,772,000 | \$732,000 |
| 2004 | \$9,309,000 | \$572,000 |
| 2003 | \$5,369,000 | -\$234,000 |

| | | | | | |
|-----------------------|-------------|---------------------|-------------|--------------------------|------|
| Curr. Assets: | \$2,729,000 | Curr. Liab.: | \$1,839,000 | P/E Ratio: | 6.50 |
| Plant, Equip.: | \$57,000 | Total Liab.: | \$1,839,000 | Indic. Yr. Divd.: | NA |
| Total Assets: | \$2,795,000 | Net Worth: | \$956,000 | Debt/ Equity: | NA |

Information Architects Corp

1420 NE 23rd Ave., Fort Lauderdale, FL, 33311; **PH:** 1-954-561-7321; **Fax:** 1-954-561-2250;

http:// www.ia.com

| | | | |
|--------------------------------------|---------------------|--|-------------|
| General - Incorporation | NC | Stock - Price on:12/22/2006 | \$0.18 |
| Employees | 6 | Stock Exchange..... | OTC |
| Auditor | Jaspers & Hall, P.C | Ticker Symbol..... | IACH.OB |
| Stk Agt..... | Mr. Overhulser | Outstanding Shares | 926,770,000 |
| Counsel..... | NA | E.P.S..... | -\$0.001 |
| DUNS No..... | 62-664-4942 | Shareholders..... | 12,000 |

Business: The group's principal activity is to develop dynamic content delivery and interchange infrastructure software solutions for corporations and individuals. The aggregation and syndication solutions enable the development and management of global content and functionality syndication from one source to any Web site or Internet accessible device. In May 2003, the group acquired accurate research solutions. In Mar 2004 acquired international monetary exchange systems corporation.

Primary SIC and add'l.: 7372

CIK No.: 0001018336

Subsidiaries: Accurate Research Solutions, Inc., Daystar Telecom, Inc., Icabs.com, Inc., Information Processing Corporation, International Monetary Exchange Systems Corporation

Officers: Todd Morgan/CEO, Dir., Bryan Kidd/CTO, Michael Clark/30/Presiden/\$50,000.00, Jon Grinter/Dir., Pres., William Overhulser/37/Dir., COO/\$50,000.00

Directors: Charles Maurice/41/Dir., Todd Morgan/CEO, Dir., Alfred Tracy/Dir., William Overhulser/37/Dir., COO

Owners: William Overhulser, William Craig/10.30%, Charles Maurice, Michael Clark, Greentech USA, Inc/29.75%

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

| Year | Sales | Net Income |
|------|-----------|--------------|
| 2005 | \$503,000 | -\$620,000 |
| 2004 | \$561,000 | -\$3,193,000 |
| 2003 | \$208,000 | -\$5,448,000 |

| | | | | | |
|-----------------------|-------------|---------------------|--------------|--------------------------|----|
| Curr. Assets: | \$29,000 | Curr. Liab.: | \$5,401,000 | | |
| Plant, Equip.: | \$1,272,000 | Total Liab.: | \$5,401,000 | Indic. Yr. Divd.: | NA |
| Total Assets: | \$1,827,000 | Net Worth: | -\$3,574,000 | Debt/ Equity: | NA |

Inforte Corp

Geibelstrasse 46A, Hamburg, D22303; **PH:** 49-402788560; **Fax:** 49-4027885627;
http:// www.inforte.com; **Email:** recruiting@inforte.com

| | | | |
|--------------------------------------|------------------------------------|--|------------|
| General - Incorporation | DE | Stock - Price on:12/22/2006 | \$3.71 |
| Employees | 233 | Stock Exchange..... | NDQ |
| Auditor | Grant Thornton LLP | Ticker Symbol..... | INFT |
| Stk Agt..... | American Stock Transfer & Trust Co | Outstanding Shares | 11,910,000 |
| Counsel..... | Foley & Lardner LLP | E.P.S..... | \$0.12 |
| DUNS No..... | NA | Shareholders..... | 2,088 |

Business: The group's principal activity is to help clients increase profitability by maximizing the effectiveness of their customer-facing initiatives. Its consultants deliver strategy, process and technology solutions that enhance visibility across our clients' enterprise, making their customer interactions more strategic and lucrative. The group also provides solution expertise to the clients for technology enablement and systems integration. The major clients of the group are: blue cross & blue shield of Illinois, bmc software, bnp paribas, California state automobile association, cuna mutual, dow coming, experian, the hartford, home depot, john h. Harland, lexis-nexis, moore, option one mortgage, prudential, pss world medical, royal automobile club, sabre, sprint, toshiba and wrigley. The group operates in North America and Europe.

Primary SIC and add'l.: 7371 7372 7373

CIK No.: 0001099944

Subsidiaries: Inforte Deutschland GmbH, Inforte India Holding Company, Inforte India Private Limited, Inforte Managed Analytics Corp., Inforte SBW Corp.

Officers: Stephen Mack/41/CEO, Dir., Pres., Nick Heyes/42/CFO, Sec./\$200,000.00, David Sutton/CEO/\$300,000.00

Directors: Thomas E. Hogan/47/Dir., Member - Audit Committee - Nominating Committee, Philip S. Blich/39/Chmn., Harvey H. Bundy/62/Dir., Member - Audit Committee - Nominating Committee, Compensation Committee, Al Ries/Dir., Member - Audit Committee - Nominating Committee, Ray C. Kurzweil/58/Dir., Member - Compensation Committee, Stephen Mack/41/CEO, Dir., Pres., Daniel J. Taylor/50/Dir.

Owners: Dimensional Fund Advisors, Inc./7.91%, Bank of America Corporation/5.96%, Royce & Associates, LLC/4.75%, T. Rowe Price Associates, Inc./5.66%

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

| Year | Sales | Net Income |
|------|--------------|-------------|
| 2005 | \$41,648,000 | \$537,000 |
| 2004 | \$50,050,000 | -\$565,000 |
| 2003 | \$37,397,000 | \$1,747,000 |

| | | | | | |
|-----------------------|--------------|---------------------|--------------|--------------------------|-------|
| Curr. Assets: | \$43,517,000 | Curr. Liab.: | \$11,046,000 | P/E Ratio: | 30.92 |
| Plant, Equip.: | \$981,000 | Total Liab.: | \$12,546,000 | Indic. Yr. Divd.: | NA |
| Total Assets: | \$64,393,000 | Net Worth: | \$51,846,000 | Debt/ Equity: | NA |

Infosearch Media Inc

4086 Del Rey Ave, Marina Del Rey, CA, 90292; **PH:** 1-800-388-1680; **Fax:** 1-310-919-3072;

http:// www.infosearchmedia.com; **Email:** info@infosearchmedia.com

| | | | |
|---|----|--|------------|
| General - Incorporation | DE | Stock - Price on:12/22/2006 | \$0.17 |
| Employees | 63 | Stock Exchange | OTC |
| Auditor ... S Lewak Greenbaum & Goldstein LLP | | Ticker Symbol | ISHM.OB |
| Stk Agt | NA | Outstanding Shares | 50,960,000 |
| Counsel | NA | E.P.S | -\$0.08 |
| DUNS No | NA | Shareholders | 102 |

CIK No: 0001164327

Subsidiaries: Trafficlogic Acquisition Corp

Officers: Frank Knuettel/CFO/\$142,189.00, David Averill/GM - Contentlogic, George S. Lichter/Dir., CEO, Pres./\$54,615.00, Joel Downs/VP - Product Marketing - Web Properties, Edan Portaro/VP - Sales, David Gagne/33/VP - Technology/\$100,008.00, Kelly Bakst/41/VP, CIO/\$135,000.00

Directors: Steve Lazuka/Dir., Founder, Chief Strategy Officer, Claudio A. Pinkus/Dir., George S. Lichter/Dir., CEO, Pres., Martial Chaillet/Dir., John Lavallo/Dir.

Owners: Martial Chaillet/2.81%, John LaValle, David Gagne, Claudio Pinkus/2.72%, Steve Lazuka/19.1%, George Lichter/2.48%, Frank Knuettel, Kelly Bakst, David Averill

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

| Year | Sales | Net Income |
|------|-------------|--------------|
| 2005 | \$9,364,000 | \$315,000 |
| 2004 | \$2,800,000 | -\$4,323,000 |
| 2003 | \$611,654 | -\$1,801,454 |

| | | | |
|-----------------------|-------------|---------------------|-------------|
| Curr. Assets: | \$5,068,000 | Curr. Liab.: | \$2,873,000 |
| Plant, Equip.: | \$285,000 | Total Liab.: | \$5,971,000 |
| Total Assets: | \$5,742,000 | Net Worth: | -\$229,000 |

InfoSonics Corp

5880 Pacific Ctr Blvd, San Diego, CA, 92121; **PH:** 1-858-373-1600; **Fax:** 1-858-373-1505;

http:// www.infosonics.com; **Email:** info@infosonics.com

| | | | |
|---|---------------|--|------------|
| General - Incorporation | MD | Stock - Price on:12/22/2006 | \$3.88 |
| Employees | 28 | Stock Exchange | NDQ |
| Auditor ... S Lewak Greenbaum & Goldstein LLP | | Ticker Symbol | IFON |
| Stk Agt | Computershare | Outstanding Shares | 14,120,000 |
| Counsel | NA | E.P.S | \$0.18 |
| DUNS No | NA | Shareholders | 33 |

Business: The group's principal activity is to distribute wireless handsets and accessories. The group also sells cellular phone subscriptions, cellular phones and accessories. The group operates through two operating segments namely: wireless telecommunication and cellular phone subscriptions. Wireless telecommunication segment distributes wireless handsets and accessories to agents, resellers, distributors, independent dealers and retailers. Cellular phone subscriptions segment sells handsets, accessories and at&t wireless activation directly to end-users. The group operates in the United States of America, Latin America, Asia-Pacific and Europe.

Primary SIC and add'l.: 7389 5065

CIK No: 0001274032

Subsidiaries: Access Mobile, LLC(CA Limited Liability corporation), InfoSonics de Guatemala S.A. (Guatemala corporation), InfoSonics de Mexico S.A. de C.V. (Mexico corporation), InfoSonics El Salvador S.A. de C.V. (El Salvador corporation), InfoSonics Latin America, Inc. (CA corporation), InfoSonics S.A. (Uruguay corporation)

Officers: Josh Haims/VP - Finance - Operations, Jeff Klausner/CFO/\$150,000.00, Joseph Ram/Founder, Pres., CEO/\$275,000.00, John Althoff/Pres. - Latin America Division, Abraham Rosler/Dir., Exec. VP/\$120,000.00, Joe Murgio/VP - Sales - Marketing, Joseph C. Murgio/VP - Sales/\$100,000.00

Directors: Joseph Ram/Founder, Pres., CEO, Abraham Rosler/Dir., Exec. VP, Robert S. Picow/52/Dir., Member - Audit Committee, Member - Compensation Committee, Member - Nominating - Corporate Governance Committee, Randall P. Marx/55/Dir., Member - Audit Committee, Member - Compensation Committee, Member - Nominating - Corporate Governance Committee, Audit Committee Chmn., Compensation Committee Chmn., Kirk A. Waldron/44/Dir., Member - Audit Committee, Member - Compensation Committee, Member - Nominating - Corporate Governance Committee

Owners: Joseph Ram/37.55%, Abraham G. Rosler/9.93%, Jeffrey A. Klausner/5.75%, Joseph C. Murgio/1.22%, Randall P. Marx, Robert S. Picow, Kirk A. Waldron, JRC, Inc./11.36%

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

| Year | Sales | Net Income |
|------|---------------|-------------|
| 2005 | \$145,791,000 | \$2,707,000 |
| 2004 | \$73,406,000 | \$38,000 |
| 2003 | \$65,093,000 | \$1,139,000 |

| | | | | | |
|-----------------------|--------------|---------------------|--------------|--------------------------|-------|
| Curr. Assets: | \$36,015,000 | Curr. Liab.: | \$18,971,000 | P/E Ratio: | 21.56 |
| Plant, Equip.: | \$427,000 | Total Liab.: | \$18,993,000 | Indic. Yr. Divd.: | NA |
| Total Assets: | \$37,037,000 | Net Worth: | \$18,044,000 | Debt/Equity: | NA |

InfoSpace Inc

601 108th Ave NE, Ste 1200, Bellevue, WA, 98004; **PH:** 1-425-201-6100; **Fax:** 1-425-201-6150;

http:// www.infospace.com

| | | | |
|--------------------------------------|----------------------------------|--|------------|
| General - Incorporation | DE | Stock - Price on:12/22/2006 | \$20.55 |
| Employees | 620 | Stock Exchange | NDQ |
| Auditor | Deloitte & Touche LLP | Ticker Symbol | INSP |
| Stk Agt | Mellon Investor Services LLC | Outstanding Shares | 31,360,000 |
| Counsel | Wilson Sonsini Goodrich & Rosati | E.P.S | -\$0.15 |
| DUNS No | NA | Shareholders | 1,000 |

Business: The group's principal activity is to provide Internet and wireless solutions for customers. The group operates in three segments: search and directory, payment solutions and mobile. Search and directory provides Web search and online directory products that help users find the information they need while creating opportunities for merchants. Payment solutions enable merchants to authorize, settle and manage electronic transactions via its ip-based payment gateway, authorize.net. Mobile develops infrastructure, tools and applications that enable carriers and content providers to efficiently develop and

deliver mobile data services across multiple devices. The customers of the group range from consumers to merchants to mobile operators, content providers and financial institutions. On 01-Dec-2003, the group acquired moviso llc. At the end of 2003, the group sold all of its non-core services. On 03-Jun-2004, it also acquired switchboard incorporated.

Primary SIC and add'l.: 7375 7319

CIK No: 0001068875

Subsidiaries: elkware GmbH, GSM Information Network B.V. (GIN), InfoSpace Europe Limited, InfoSpace Mobile, Inc., InfoSpace Sales LLC, IOMO Limited, Moviso LLC, a Delaware limited liability company

Officers: Brian McManus/Exec. VP - Sales, Business Development/\$225,000.00, Edmund O. Belsheim/Dir., Chief Administrative Officer/\$250,000.00, Jim Voelker/Chmn., CEO, Pres./\$400,000.00, Stacy Ybarra/IR Contacts, Steve Elfman/Exec. VP - Technology, Operations, MD - Europe/\$241,408.00, Stephen Davis/Pres. - Mobile, Online Media, Allen Hsieh/CFO, Amina Suchoski/IR Contacts, Nancy Bacchieri/IR Contacts

Directors: Rufus W. Lumry/60/Dir., Edmund O. Belsheim/Dir., Chief Administrative Officer, Jim Voelker/Chmn., CEO, Pres., Steve Elfman/Exec. VP - Technology, Operations, MD - Europe, Jules Haimovitz/56/Dir., Chmn. - Audit Committee, Chmn. - Nominating - Governance Committee, Richard D. Hearney/Dir. - Management Consultant, John E. Cunningham/49/Dir., Chmn. - Compensation Committee, Member - Nominating - Governance Committee, Lewis M. Taffer/59/Dir. - Management Consultant, Chmn. - Compensation Committee, Member - Audit Committee, Vanessa A. Wittman/39/Dir., Chmn. Audit Committee, George M. Tronsrue/50/Dir., Member - Nominating - Governance Committee, Chairperson - This Committee, Member - Compensation Committee

Owners: Edmund O. Belsheim/1.60%, John E. Cunningham, Steven L. Elfman, Richard D. Hearney, Rufus W. Lumry/6.10%, Brian T. McManus, Victor J. Melfi, Lewis M. Taffer, George M. Tronsrue, James F. Voelker/4.00%, Vanessa A. Wittman, The Vanguard Group, Inc./6.30%, Acorn Ventures-15, LLC, Acorn Ventures, Inc./6.00%, Capital Research and Management Company/5.60%, Barclays Global Investors, N.A./5.10%

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

| Year | Sales | Net Income |
|------|---------------|---------------|
| 2005 | \$339,968,000 | \$159,368,000 |
| 2004 | \$249,354,000 | \$82,401,000 |
| 2003 | \$160,054,000 | -\$6,319,000 |

| | | | |
|-----------------------|---------------|---------------------|---------------|
| Curr. Assets: | \$463,645,000 | Curr. Liab.: | \$65,976,000 |
| Plant, Equip.: | \$26,889,000 | Total Liab.: | \$78,408,000 |
| Total Assets: | \$743,379,000 | Net Worth: | \$664,971,000 |

Infosys Technologies Ltd

Plot No. 44 & 97A, Electronics City Hosur Rd, Bangalore, Karnataka, 560 100; **PH:** 91-8028520362;

Fax: 91-8028520362; **http://** www.infosys.com

| | | | |
|--------------------------------------|---------------------------------|--|-------------|
| General - Incorporation | India | Stock - Price on:12/22/2006 | \$54.49 |
| Employees | 52,700 | Stock Exchange | NDQ |
| Auditor | KPMG LLP | Ticker Symbol | INFY |
| Stk Agt | Karvy Computershare Private Ltd | Outstanding Shares | 555,780,000 |
| Counsel | NA | E.P.S | \$1.19 |
| DUNS No | NA | Shareholders | 44,757 |

Business: The group's principal activity is to provide information technology services. The group's services include consulting, software development, software re-engineering, systems integration, package evaluation and implementation, software maintenance and business process management. The group provides solutions across software and process life cycles using its global delivery model. The group also provides proprietary software products for the banking industry. The group operates in five segments namely financial services, manufacturing, telecom, retail and others. The group serves customers providing banking, finance, insurance services, manufacturing and telecommunication companies, retail industries, utilities, energy, transport and logistics companies. The group operates in North America, Europe, India and other countries.

Primary SIC and add'l.: 7371 7372 7375 6726

CIK No: 0001067491

Subsidiaries: Infosys China, Infosys Consulting, Infosys Consulting Inc., National Securities Clearing Corporation Limited, Progeon Limited

Officers: Shekar Narayanan/Officer - Investor Relations, N. R. Narayana Murthy/Chmn., Chief Mentor/\$29,355.00, Sandeep Mahindroo/Mgr. - Investor Relations, Srinath Batni/Dir., Head - Global Accounting, Asia Pacific/\$38,330.00, S Gopalakrishnan/COO, Dir., Pres./\$29,355.00, Parvathesam Kanchinadham/Company Sec., Compliance Officer, Nandan M. Nilekani/CEO, MD/\$29,355.00, S. D. Shibulal/Dir., Group Head - Worldwide Sales, Customer Delivery/\$158,172.00, V. Balakrishnan/CFO/\$29,946.00

Directors: Philip Yeo/Dir., Claude Smadja/Dir. on the Board, Member - Nominations Committee - Investors Grievance Committee, N. R. Narayana Murthy/Chmn., Chief Mentor, T.v Mohandas Pai/Dir., Dir. - Human Resources, Rama Bijapurkar/Dir., Member - Audit Committee - Investors Grievance Committee, Srinath Batni/Dir., Head - Global Accounting, Asia Pacific, S Gopalakrishnan/COO, Dir., Pres., Jeffrey Sean Lehman/Dir., Sridar Iyengar/Dir., Member - Audit Committee - Compensation Committee, David L. Boyles/Dir., Member - Audit Committee - Nominations Committee, Omkar Goswami/Dir., Member - Audit Committee - Nominations Committee, Investors Grievance Committee, Nandan M. Nilekani/CEO, MD, S. D. Shibulal/Dir., Group Head - Worldwide Sales, Customer Delivery, Marti G. Subrahmanyam/Dir., Member - Audit Committee - Compensation Committee, Deepak M. Satwalekar/Dir., Member - Audit Committee - Compensation Committee, Nominations Committee, K Dinesh/Co - Founder, Dir., Larry Lee Pressler/65/Dir., Member - Compensation Committee - Nominations Committee, Investors Grievance Committee

Owners: V. Balakrishnan, Deepak Satwalekar, Sridar A. Iyengar, Larry Pressler, Rama Bijapurkar, Omkar Goswami, Narayana N.R. Murthy/5.91%, Nandan M. Nilekani/4.09%, S. Gopalakrishnan/3.97%, K. Dinesh/2.91%, S. D. Shibulal/2.62%, Mohandas T.V. Pai, Marti G. Subrahmanyam, Claude Smadja

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

| Year | Sales | Net Income |
|------|-----------------|---------------|
| 2006 | \$2,152,000,000 | \$555,000,000 |
| 2005 | \$1,592,000,000 | \$419,000,000 |
| 2004 | \$1,062,585,000 | \$270,290,000 |

| | | | | | |
|-----------------------|-----------------|---------------------|-----------------|--------------------------|------|
| Curr. Assets: | \$1,509,000,000 | Curr. Liab.: | \$209,000,000 | P/E Ratio: | 2.38 |
| Plant, Equip.: | \$491,000,000 | Total Liab.: | \$229,000,000 | Indic. Yr. Divd.: | NA |
| Total Assets: | \$2,066,000,000 | Net Worth: | \$1,837,000,000 | Debt/Equity: | NA |

InfoTech USA Inc

4105 Ohare Dr, Hoffman Estates, IL, 60195; **PH:** 1-847-942-7274; **Fax:** 1-847-510-0770;
http:// www.infotechusa.com; **Email:** info@infotechusa.com

| | | | |
|-------------------------------------|----------------|--|-----------|
| General - Incorporation..... | DE | Stock - Price on:12/22/2006 | \$0.22 |
| Employees | 28 | Stock Exchange..... | OTC |
| Auditor | J. H. Cohn LLP | Ticker Symbol..... | IFTH.OB |
| Stk Agt..... | NA | Outstanding Shares | 4,950,000 |
| Counsel..... | NA | E.P.S..... | -\$0.33 |
| DUNS No..... | 18-351-0189 | Shareholders..... | 52 |

Business: The group's principal activity is to provide professional services in the area of systems integration, information technology (IT) procurement and logistics and technology strategy. It also provides integrated ebusiness strategy and technology implementation services on a national and regional basis. The services include technology strategy and due diligence consulting, systems architecture and design, application and technology infrastructure deployment, enterprise security, it product procurement and logistics and provisioning. The group's services are designed to improve a client's competitive and financial position and increase efficiency.

Primary SIC and add'l.: 7373 7379 5045

CIK No: 0001037417

Subsidiaries: Information Technology Services, Inc., InfoTech USA, Inc

Officers: Jonathan F. McKeage/54/CEO, Pres., Chairperson - Nominating Committee, Member - Executive Committee, Robert J. Patterson/CFO, Sec./\$120,250.00, Christopher Mihm/Mgr. - Professional Services, Mark Kosloski/CTO/\$112,500.00, Eli Risorto/Exec. VP - Sales

Directors: Scott R. Silverman/42/Chmn., Dir., Chairperson - Compensation, Charles L. Doherty/72/Dir. - Chairprsn, Executive, Audit Committee, Member - Compensation Committee, Jonathan F. McKeage/54/CEO, Pres., Chairperson - Nominating Committee, Member - Executive Committee, Kevin McLaughlin/42/Dir., Jeffrey S. Cobb/45/Dir., Member - Audit - Nominating, Compensation

Owners: Jeffrey S. Cobb/4.60%, Charles L. Doherty/8.50%, Robert J. Patterson/4.90%, Scott R. Silverman/8.40%, Jerome C. Artigliere/9.30%, Michael Krawitz/8.40%, David A. Loppert/5.80%, Applied Digital Solutions, Inc./52.50%, Dominick & Dominick LLC/6.70%

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

| Year | Sales | Net Income |
|------|--------------|--------------|
| 2005 | \$16,466,000 | -\$768,000 |
| 2004 | \$16,684,000 | -\$2,681,000 |
| 2003 | \$13,608,000 | -\$644,000 |

| | | | |
|-----------------------|-------------|--------------------------|-------------|
| Curr. Assets: | \$4,879,000 | Curr. Liab.: | \$1,905,000 |
| Plant, Equip.: | \$121,000 | Total Liab.: | \$1,905,000 |
| Total Assets: | \$6,050,000 | Indic. Yr. Divd.: | NA |
| | | Debt/ Equity: | NA |

infoUSA Inc

5711 S 86th Circle, Omaha, NE, 68127; **PH:** 1-402-593-4500; **Fax:** 1-402-331-0176;
http:// www.infousa.com; **Email:** help@infousa.com

| | | | |
|-------------------------------------|-------------------------------------|--|------------|
| General - Incorporation..... | DE | Stock - Price on:12/22/2006 | \$11.95 |
| Employees | 2,695 | Stock Exchange..... | NDQ |
| Auditor | KPMG LLP | Ticker Symbol..... | IUSA |
| Stk Agt..... | Wells Fargo Bank NA | Outstanding Shares | 55,420,000 |
| Counsel..... | Robins, Kaplan, Miller & Ciresi LLP | E.P.S..... | \$0.55 |
| DUNS No..... | 06-865-1702 | Shareholders..... | 119 |

Business: The group's principal activities are to provide business and consumer marketing information products and data processing services in the United States and Canada. The group operates in two business segments: infoUSA group and donnelley group. The main products of the group include business directories, consumer lists, customized business lists and other information services like on-line and Internet access and CD-ROM directories. The group provides both business and consumer information, offering databases of 200 million individuals, 110 million households in the United States and 14 million businesses in the United States and Canada. In 2003, the group acquired yesmail inc and ltwc corporation. On 09-Jun-2004 onsource information services inc, on 04-Jun-2004 edith roman associates inc, database direct inc and e-post direct inc and 02-Feb-2004, it acquired triplex direct marketing corp.

Primary SIC and add'l.: 7374 7375

CIK No: 0000879437

Subsidiaries: BJ Hunter Information, Inc., City Directories, Inc., Donnelley Marketing, Inc., Edith Roman Holdings, Inc., Hill-Donnelly Corporation, infoUSA Marketing, Inc., infoUSA.com Inc., Millard Group, Inc., OneSource Information Services, Inc., OneSource Information Services, Ltd., Storefront Images USA, Inc., Strategic Information Management, Inc., TGMVC Corporation, Walter Karl, Inc., Yesmail, Inc.

Officers: Stormy Dean/CFO, Rakesh Gupta/Pres. - Database, Monica Messer/COO/\$333,846.00, Fred Vakili/Chief Administrative Officer, Corporate Sec./\$275,211.00, Ed Mallin/Pres. - Donnelley Marketing Division/\$338,077.00, D. J. Thayer/Exec. VP - Infousa Group, Alan Heckart/Corporate Controller, Vinod Gupta/Founder, Chmn., CEO/\$750,000.00, Ray Butkus/Pres. - Donnelley Group/\$371,539.00

Directors: Bernard W. Reznick/Dir., Member - Audit Committee - Nominating, Corporate Governance Committee Member, Elliot S. Kaplan/Dir., Finance Committee Member, Bill L. Fairfield/Dir. - Audit Committee Member, Compensation Committee Member - Nominating, Corporate Governance Committeemember, Anshoo Gupta/Dir., Member - Audit Committee, Martin Kahn/Dir., Finance Committee Member - Nominating, Corporate Governance Committee Member, Vasant Raval/Dir., Member - Audit Committee, Finance Committee Member, Vinod Gupta/Founder, Chmn., CEO, George F. Haddix/Dir., Compensation Committee Member Nominating, Corporate Governance Committee Member, Dennis P. Walker/Dir., Compensation Committee Member - Nominating, Corporate Governance Committee Member

Owners: Vinod Gupta/36.60%, Harold W. Andersen, Richard J. Borda, George F. Haddix, Martin F. Kahn, Elliot S. Kaplan, Vasant H. Raval, Dennis P. Walker, Ray Butkus, Edward C. Mallin, Monica Messer, Fred Vakili, Awad Asset Management, Inc/7.10%, Columbia Wanger Asset Management, LP/6.30%

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

| Year | Sales | Net Income |
|------|---------------|--------------|
| 2005 | \$383,158,000 | \$31,507,000 |
| 2004 | \$344,859,000 | \$17,838,000 |
| 2003 | \$311,345,000 | \$19,695,000 |

| | | | | | |
|-----------------------|---------------|---------------------|---------------|--------------------------|---------|
| Curr. Assets: | \$117,392,000 | Curr. Liab.: | \$182,179,000 | P/E Ratio: | 21.73 |
| Plant, Equip.: | \$48,530,000 | Total Liab.: | \$345,900,000 | Indic. Yr. Divd.: | \$0.920 |
| Total Assets: | \$543,767,000 | Net Worth: | \$197,867,000 | Debt/ Equity: | 0.5862 |

InfoVista

6, rue de la Terre de Feu, Les Ulis, 91940; **PH:** 33-164867900; **Fax:** 33-164867979;
http:// www.infovista.com; **Email:** sales@infovista.com

| | | | |
|--------------------------------------|-------------------------|--|------------|
| General - Incorporation | France | Stock - Price on:12/22/2006 | \$7.16 |
| Employees | 215 | Stock Exchange..... | NDQ |
| Auditor | Ernst & Young Audit | Ticker Symbol..... | IUTA |
| Stk Agt..... | Bank of New York | Outstanding Shares | 17,770,000 |
| Counsel..... | Shearman & Sterling LLP | E.P.S..... | \$0.06 |
| DUNS No..... | NA | Shareholders..... | 190,265 |

Business: The group's principal activity is to provide intelligent performance management software for service providers and large enterprises. Products enable the group's customers to deliver new infrastructure-based services, maximize return on capital investment, optimize the operational expenses, support high levels of customer satisfaction and align infrastructure performance with business operations requirements. The group is operating through the parent company and 6 subsidiaries (usa, Singapore, UK, Germany, Belgium and Spain). Licences accounted for 63% of fiscal 2002 revenues and services, 37%

Primary SIC and add'l.: 7372 8742 3559

CIK No: 0001117064

Subsidiaries: InfoVista (Asia-Pacific) Pte Ltd, InfoVista BNL, InfoVista Corporation, InfoVista GmbH, InfoVista SRL, InfoVista UK Ltd

Officers: Tommy Swider/VP - Technology Services, Americas, Serge Genetet/Sr. VP - Asia Pacific Operations, Gad Tobaly/CEO, Dir., Philippe Ozanian/Dir. Member, CFO, Dir. Gnral Digu - Corporate Functions, Joseph Quigg/VP - Sales Americas, Jean-luc Valente/Sr. VP - Marketing, Strategic Alliances, Manuel Stopnicki/CTO, Exec. VP - Product Solutions Delivery, Marc Benrey/VP - Customer Support, Business Operations, Roland Rodriguez/VP - Technology Services, Europe, AP, Julien Dahan/Sr. VP - EMEA, Sales

Directors: Patrick Leleu/52/Dir., Member - Compensation Committee, Herbert May/Dir., Philippe Vassor/Dir., Alain Tingaud/Chmn., Dir., Gad Tobaly/CEO, Dir., Philippe Ozanian/Dir. Member, CFO, Dir. Gnral Digu - Corporate Functions, Hubert L. Tardieu/Dir., Jean-paul Bernardini/Dir.

Owners: Philippe Vassor, Alain Tingaud/4.30%, Jean-Paul Bernardini/0.05%, FCP Generali Ambition/4.06%, Powe Capital/5.67%, CV Sofinnova Ventures/2.85%, InfoVista S.A./5.98%, FMR Corp./ Fidelity International Ltd/7.83%, Gad Tobaly, Odysse Venture/9.75%, FCP Epargne Retraite International/1.38%, Patrick Leleu, Sicav Generali Euro Investissement/4.65%, Reabourne Technology Investment Management/3.57%, Generali Finances/6.62%, Hubert Tardieu/0.01%, Herbert May, FCP Prudence Vie/1.18%, Philippe Ozanian, Sicav Generali Euro Actions/4.65%, Montpensier Finance/2.81%

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

| Year | Sales | Net Income |
|------|--------------|--------------|
| 2006 | \$50,971,000 | \$653,000 |
| 2005 | \$41,436,000 | \$150,000 |
| 2004 | \$34,668,000 | -\$7,498,000 |

| | | | | | |
|-----------------------|--------------|---------------------|--------------|--------------------------|------|
| Curr. Assets: | \$64,164,000 | Curr. Liab.: | \$20,024,000 | P/E Ratio: | 2.38 |
| Plant, Equip.: | \$2,647,000 | Total Liab.: | \$20,306,000 | Indic. Yr. Divd.: | NA |
| Total Assets: | \$71,480,000 | Net Worth: | \$51,174,000 | Debt/ Equity: | NA |

Infowave Software Inc

4664 Lougheed Hwy, Ste 200, Burnaby, BC, V5C 5T5; **PH:** 1-604-473-3600; **Fax:** 1-604-473-3699;
http:// www.infowave.com; **Email:** info@infowave.com

| | | | |
|--------------------------------------|----------------------------------|--|---------|
| General - Incorporation | BC | Stock - Price on:12/22/2006 | \$0.581 |
| Employees | NA | Stock Exchange..... | OTC |
| Auditor | KPMG LLP | Ticker Symbol..... | IWFSPK |
| Stk Agt..... | Computershare Trust Co of Canada | Outstanding Shares | NA |
| Counsel..... | Dorsey & Whitney LLP | E.P.S..... | NA |
| DUNS No..... | NA | Shareholders..... | 150 |

Business: The group's principal activities are to develop, market and sell software solutions for the wireless computing business. The group's software leverages wireless communications networks to enable mobile access to the critical corporate data. This product is called wireless business engine, which provides fast, secure and reliable wireless access to Web-based applications, the Internet, corporate intranets, microsoft exchange and lotus domino. It works across the full spectrum of computing devices from laptop computers and pdas to the newest generation of Web-enabled mobile phones. This engine supports multiple devices, networks, platforms and applications. In addition to this, the group has a desktop solution called symmetry, which is installed on any desktop computer that delivers e-mail, calendar, contacts and task information stored in microsoft outlook to any wireless mobile device capable of receiving text messages, including pagers and digital mobile phones.

Primary SIC and add'l.: 7375 7372 7379

CIK No: 0001074564

Subsidiaries: Infowave USA Inc.

Officers: Jerry Meerkatz/Former Pres., CEO/\$137,500.00, James Suttie/CEO, Pres./\$66,667.00, George Reznik/40/COO, CFO/\$200,174.00, Paul Townsend/VP - Development/\$110,734.00, Richard Hoy/VP - Sales, Claudia Ng/VP - Product Management, Scott Weber/COO, CFO/\$160,833.00

Directors: Wayne J. Henderson/Dir. - Infowave Software, Sal Visca/Chmn. - Member - Advisory Board, Al Sello/Dir. - Infowave Software, Gregg Thompson/Chmn. - Infowave Software, Leonard Brody/35/Dir., Member - Audit Committee, Member - Compensation Committee, Member - Corporate Governance - Nominating Committee, Jerry Troien/Dir. - Infowave Software, Keith Trigner/47/Dir., Member - Compensation Committee, Member - Corporate Governance - Nominating Committee, Owen Wiberg/50/Dir., Member - Audit Committee, Member - Compensation Committee, Member - Corporate Governance - Nominating Committee, Gerald Troien/58/Dir.

Owners: Sal Visca/0.61%, Scott Weber/0.32%, James Suttie/0.10%, Leonard Brody/0.23%, Paul Townsend/0.16%, Deloitte Consulting LP/10.10%, George Reznik/0.70%, Keith Trigner/0.06%, Owen Wiberg/0.10%, Gerald Troien/26.04%, Gregg Thompson/0.05%

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

| Year | Sales | Net Income |
|------|-------------|---------------|
| 2005 | \$1,927,000 | -\$7,805,000 |
| 2004 | \$4,104,000 | -\$10,046,000 |
| 2003 | \$1,624,820 | -\$5,757,631 |

| | | | |
|-----------------------|-------------|--------------------------|-------------|
| Curr. Assets: | \$4,688,000 | Curr. Liab.: | \$1,216,000 |
| Plant, Equip.: | \$166,000 | Total Liab.: | \$1,216,000 |
| Total Assets: | \$9,656,000 | Net Worth: | \$8,440,000 |
| | | Indic. Yr. Divd.: | NA |
| | | Debt/ Equity: | NA |

InfraSource Services Inc

100 West Sixth St, Ste 300, Media, PA, 19063; **PH:** 1-610-480-8073; <http://www.infraourceinc.com>

General - Incorporation DE **Stock** - Price on:12/22/2006\$22.06
 Employees3,920 **Stock Exchange**..... NYSE
 AuditorPricewaterhouseCoopers LLP **Ticker Symbol**.....IFS
 Stk AgtLaSalle Bank N.A. **Outstanding Shares**40,050,000
 CounselNA **E.P.S.**\$0.61
 DUNS No.12-547-6510 **Shareholders**.....2,781

Business: The group's principal activity is to provide contractor services to utility transmission and distribution infrastructure in the United States. The services includes the design, engineering, procurement, construction, testing, maintenance and leasing of utility infrastructure. The customers of the group include electric power utilities, natural gas utilities, government entities and heavy industrial companies, such as petrochemical, processing and refining businesses. On 27-Jan-2004, the group acquired maslonka & associates, inc.

Primary SIC and add'l.: 1623

CIK No.: 0001276827

Subsidiaries: 40 Subsidiaries included in the Index

Officers: John Curran/VP - Planning, Finance, David R. Helwig/CEO, Dir., Pres./\$438,324.00, Doug Link/Sr. VP - Business Development, Larry Coleman/Pres. - Telecom Services/\$162,121.00, Peter Walier/Exec. VP - Electric Operations, Jim Urbas/Sr. VP - Human Resources, Walter G. Macfarland/57/Exec. VP - Electric, Martin Maslonka/Dir. - Strategic Projects, Barry R. Sauder/VP, Chief Accounting Officer, Debbie Lofton/Sr. VP, General Counsel, Terence R. Montgomery/Sr. VP, CFO, Sec./\$267,120.00

Directors: Michal J. Conaway/Dir., David R. Helwig/CEO, Dir., Pres., Christopher S. Brothers/41/Dir., Ian A. Schapiro/Dir., John A. Brayman/Dir., Michael P. Harmon/Dir., David H. Watts/Dir., Richard S. Siudek/Dir.

Owners: Stephen Kaplan/31.70%, Laurence D. Gilson/15.90%, Richard K. Landers/15.90%, John A. Brayman, Christopher S. Brothers/31.70%, Michael P. Harmon/31.70%, Ian A. Schapiro/15.90%, Richard S. Siudek, David H. Watts, Martin Maslonka/3.00%, David R. Helwig/1.60%, Terence R. Montgomery, Paul M. Daily, Stephen J. Reiten, Lawrence P. Coleman, OCM/GFI Power Opportunities Fund, L.P./15.90%, OCM Principal Opportunities Fund II, L.P./15.90%, Oaktree Capital Management, LLC/31.70%, GFI Energy Ventures LLC/15.90%, Tontine Capital Partners, L.P./8.50%

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

| Year | Sales | Net Income |
|------|---------------|--------------|
| 2005 | \$865,527,000 | \$13,729,000 |
| 2004 | \$651,023,000 | \$9,576,000 |
| 2003 | \$108,741,000 | \$1,335,000 |

Curr. Assets: \$267,398,000 **Curr. Liab.:** \$150,248,000 **P/E Ratio:** 36.16
Plant, Equip.: \$144,200,000 **Total Liab.:** \$260,181,000 **Indic. Yr. Divd.:** NA
Total Assets: \$562,037,000 **Net Worth:** \$301,856,000 **Debt/Equity:** 0.2140

ING Groep

Amstelveenseweg 500, Amsterdam, 1081 KL; **PH:** 31-205415411; **Fax:** 31-205415497;

<http://www.ing.com>

General - Incorporation Netherlands **Stock** - Price on:12/22/2006\$43.77
 EmployeesNA **Stock Exchange**..... NYSE
 AuditorErnest & Young LLP, KPMG LLP **Ticker Symbol**.....ING
 Stk AgtNA **Outstanding Shares**NA
 CounselNA **E.P.S.**NA
 DUNS No.41-462-0351 **Shareholders**.....957

Business: The group's principal activity , which was prior to 1995 known as internationale nederlanden groep nv, is the provision of a wide range of insurance and banking services. These include all forms of life and non-life insurance, life reinsurance, funds transfer services, savings plans, investments in securities and other capital market instruments. It has its own establishments in over 60 countries. Banking is dealt with by ing bank and insurance by internationale nederlanden verzekeringen.

Primary SIC and add'l.: 6331 6021 6321 6324 6311

CIK No.: 0001039765

Subsidiaries: ING Clarion, ING Insurance

Officers: Nathalie Van Toren/Investor Relations Mgr., Cees Maas/60/Dir., CFO/EUR697,000.00, Hans K. Verkoren/60/Members - Executive Board/EUR634,000.00, Jonathan Atack/Head - Investor Relations, Bernard Kuiper/Investor Relations Mgr., Daan Worm/Investor Relations Mgr.

Directors: Paul J.a. Baron De Meester/72/Member - Supervisory Board, Paul Van Der Heijden/58/Member - Supervisory Board, Cees Maas/60/Dir., CFO, Aad Jacobs/71/Member - Supervisory Board, Chmn. - Audit Committee, Piet C. Klaver/62/Member - Supervisory Board, Godfried Van Der Lugt/67/Member - Supervisory Board, Eli Leenaars/46/Dir., Karel Vuursteen/66/Member - Supervisory Board, Wim Kok/69/Members Member - Supervisory Board, Cornelius A. Herkstrter/70/Member - Supervisory Board, Tom Mcinerney/51/Dir., Hans Vander Noordaa/46/Dir., Dick Harryvan/54/Dir., Eric B. De La Giroday/55/Dir., Eric B. De Charbonniere/68/Member - Supervisory Board, Jan H. Hommen/64/Member - Supervisory Board, Claus D. Hoffmann/65/Member - Supervisory Board, Jacques De Vauleroy/46/Dir., Luella Gross Goldberg/70/Member - Supervisory Board, Michel Tilmant/55/Chmn., Alexander H.g. Rinnooy Kan/58/Members - Executive Board

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

| Year | Sales | Net Income |
|------|-------------------|-----------------|
| 2005 | \$130,580,100,000 | \$8,262,374,000 |
| 2004 | \$93,330,418,000 | \$9,000,947,000 |
| 2003 | \$106,612,697,000 | \$5,665,718,000 |

Curr. Assets: NA **Curr. Liab.:** NA **P/E Ratio:** 2.38
Plant, Equip.: \$10,528,132,000 **Total Liab.:** \$1,326,312,439,000 **Indic. Yr. Divd.:** NA
Total Assets: \$1,375,605,983,000 **Net Worth:** \$49,293,544,000 **Debt/Equity:** NA

ING Life Insurance & Annuity Co

151 Farmington Ave, Hartford, CT, 06156; **PH:** 1-866-723-4646;

<http://www.ingemployeebenefits-us.com>

General - IncorporationCT **Stock** - Price on:12/22/2006\$44.12
 EmployeesNA **Stock Exchange**..... NYSE
 AuditorErnst & Young LLP **Ticker Symbol**.....ING
 Stk AgtNA **Outstanding Shares**NA
 CounselNA **E.P.S.**NA
 DUNS No.05-518-1770 **Shareholders**.....NA

Business: The group's principal activity is to offer customers with annuity contracts that offer a variety of funding and payout options for individual and employer sponsored retirement plans qualified and non-qualified annuity contracts. The non-operating segment of the group offers investment advisory services and pension plan administrative services. The products are offered primarily to individuals, pension plans, small businesses and employer-sponsored groups in the health care, government, education and corporate markets. The products are sold through pension professionals, independent agents and brokers, thirdparty administrators, banks, dedicated career agents and financial planners. The group is a wholly owned subsidiary of aetna retirement holdings inc.

Primary SIC and add'l.: 6331 6282 6321

CIK No.: 0000837010

Subsidiaries: ING Financial Advisers, LLC, ING Insurance Company of America

Officers: David A. Wheat/Dir., Exec. VP, CFO, Brian D. Comer/Pres., Roger W. Fisher/VP, Jacques De Vauleroy/Dir., Sr. VP, Steven T. Pierson/Chief Accounting Officer, Sr. VP

Directors: David A. Wheat/Dir., Exec. VP, CFO, Catherine H. Smith/Dir., Kathleen A. Murphy/Dir., Jacques De Vauleroy/Dir., Sr. VP, Thomas J. Mcinerney/Chmn., Dir.

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

| Year | Sales | Net Income |
|------|-------------------|-----------------|
| 2005 | \$130,580,100,000 | \$8,262,374,000 |
| 2004 | \$93,330,418,000 | \$9,000,947,000 |
| 2003 | \$106,612,697,000 | \$5,665,718,000 |

Curr. Assets: NA **Curr. Liab.:** NA **P/E Ratio:** 36.16
Plant, Equip.: \$10,528,132,000 **Total Liab.:** \$1,326,312,439,000 **Indic. Yr. Divd.:** NA
Total Assets: \$1,375,605,983,000 **Net Worth:** \$49,293,544,000 **Debt/Equity:** NA

ING USA Annuity & Life Insurance Co

909 Locust Street, Des Moines, IA, 50309; **PH:** 1-800-369-5303; **Fax:** 1-515-698-2001;

<http://www.ing-usa.com>

General - IncorporationIA **Stock** - Price on:12/22/2006\$41.96
 EmployeesNA **Stock Exchange**..... NYSE
 AuditorErnst & Young LLP **Ticker Symbol**.....ING
 Stk AgtNA **Outstanding Shares**NA
 CounselNA **E.P.S.**NA
 DUNS No.NA **Shareholders**.....NA

Business: The group's principal activity is to offer a portfolio of variable and fixed insurance products designed to meet customer needs for tax-advantaged saving for retirement and protection from death. The variable and fixed insurance products include goldselect opportunities, smartdesign multi-rate index annuity and customized solutions-ing focus variable annuity, smartdesign classic flex annuity and smartdesign classic guarantee annuity.

Primary SIC and add'l.: 6311

CIK No.: 0000836658

Officers: Kathleen A. Murphy/Group Pres. - US Worksite, Institutional Financial Services, David A. Wheat/CFO, John R. Barmeyer/Chief Legal Officer, Thomas J. Mcinerney/Chmn., CEO, Arkadi Kuhlmann/Chmn., Pres., CEO, Thomas P. Waldron/Exec. VP - Human Resources, Brand, Catherine H. Smith/Pres. - Retail Financial Services, Robert W. Crispin/Chmn., CEO, Steven T. Pierson/Chief Accounting Officer, Sr. VP

Directors: Thomas J. Mcinerney/Chmn., CEO, Arkadi Kuhlmann/Chmn., Pres., CEO, Robert W. Crispin/Chmn., CEO

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

| Year | Sales | Net Income |
|------|-------------------|-----------------|
| 2005 | \$130,580,100,000 | \$8,262,374,000 |
| 2004 | \$93,330,418,000 | \$9,000,947,000 |
| 2003 | \$106,612,697,000 | \$5,665,718,000 |

Curr. Assets: NA **Curr. Liab.:** NA **P/E Ratio:** NA
Plant, Equip.: \$10,528,132,000 **Total Liab.:** \$1,326,312,439,000 **Indic. Yr. Divd.:** NA
Total Assets: \$1,375,605,983,000 **Net Worth:** \$49,293,544,000 **Debt/Equity:** NA

Ingersoll Rand Co Ltd

Clarendon House, 2 Church St, Hamilton, HM 11; **PH:** 1-2015730123; **Fax:** 1-2015733172;

<http://www.ingersollrand.com>; **Email:** seekinfo@irco.com

General - IncorporationBermuda **Stock** - Price on:12/22/2006\$38.44
 Employees40,000 **Stock Exchange**..... NYSE
 AuditorPricewaterhouseCoopers LLP **Ticker Symbol**.....IR
 Stk AgtBank of New York **Outstanding Shares**306,610,000
 CounselNA **E.P.S.**\$3.35
 DUNS No.00-136-8026 **Shareholders**.....949

Business: The group's principal activities are to provide security and safety, climate control, industrial productivity and infrastructure products. The climate control segment markets the required refrigerant-gas compression technology and services & maintains a refrigeration cycle for protecting food and other perishables. The products in this segment include thermo king transport temperature control units for truck trailers, small trucks and seagoing containers. The industrial solutions segment composes a diverse group of business focused on providing solutions to enhance customers' industrial efficiency. The infrastructure segment supplies products and services for construction projects, industrial and commercial development and golf and utility vehicles. The safety and security segment manufactures and markets architectural hardware and access-control products and services. On 19-Feb-2004, the group sold drilling solutions.

Primary SIC and add'l.: 3511 7382 3499 3585 3463 5049 3531

CIK No.: 0001160497

Subsidiaries: 366 Subsidiaries included in the Index

Officers: Timothy E. Scofield/VP, Michael J. Ryan/58/VP - Operations, Barbara L. Brasier/Investor Relations Officer VP, Treasurer, Patricia Nachtigal/Dir., Sr. VP, General Counsel/\$447,917.00, Barry Libenson/VP, CIO, Larry Kurland/VP - Tax, Richard W. Randall/VP, Corporate Controller, Barbara A. Santoro/VP - Corporate Governance, Sec., Herbert L. Henkel/Chmn., CEO, Pres./\$1,200,000.00, Christopher P. Vasiloff/55/Sr. VP, Pres. - Construction Technologies Sector/\$441,667.00, Timothy R. Mclevish/Sr. VP, CFO/\$505,417.00, William B.

848 - Inmedica Development Corp

Gauld/Sr. VP - Enterprise Services, Steven R. Shawley/Sr. VP, Pres. - Climate Control Technologies Sector, Richard F. Pedtke/Sr. VP, Pres. - Compact Vehicle Technologies, Jeff Song/Pres. - Ingersoll Rand China, Michael W. Lamach/Sr. VP, Pres. - Security Technologies Sector/\$468,333.00, James R. Bolch/Sr. VP, Pres. Industrial Technologies Sector

Directors: Patricia Nachtigal/Dir., Sr. VP, General Counsel, Herbert L. Henkel/Chmn., CEO, Pres., William H. Lichtenberger/Dir., Member - Audit Committee, Chairperson - Finance Committee, C. Horner/Dir., Member - Compensation Committee, Chairperson - Corporate Governance - Nominating Committee, Peter C. Godsoe/Dir., Member - Audit Committee, Member - Finance Committee, Tony L. White/Dir., Member - Compensation Committee, Member - Corporate Governance - Nominating Committee, Ann C. Berzin/Chmn. - Financial Accounting Standards Advisory Counsel, Member - Audit Committee, Member - Finance Committee, Orin R. Smith/Dir., Chairperson - Compensation Committee, Member - Corporate Governance - Nominating Committee, Richard J. Swift/Dir., Chmn. - Financial Accounting Standards Advisory Counsel, Chmn. - Audit Committee, Member - Finance Committee, Theodore E. Martin/Dir., Member - Compensation Committee, Member - Corporate Governance - Nominating Committee

Owners: H.W. Lichtenberger, C. J. Horner, C. P. Vasilloff, T.E. Martin, A. C. Berzin, P. Nachtigal, T.L. White, O.R. Smith, R.J. Swift, P.C. Godsoe, H.L. Henkel, Wellington Management Company, LLP/8.73%

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

| Year | Sales | Net Income |
|-----------------------|------------------|-------------------------------------|
| 2005 | \$10,546,900,000 | \$1,054,200,000 |
| 2004 | \$9,393,600,000 | \$1,218,700,000 |
| 2003 | \$9,876,200,000 | \$644,500,000 |
| Curr. Assets: | \$4,248,200,000 | Curr. Liab.: \$3,199,700,000 |
| Plant, Equip.: | \$1,076,400,000 | Total Liab.: \$5,994,400,000 |
| Total Assets: | \$11,756,400,000 | Net Worth: \$5,762,000,000 |

P/E Ratio: 2.38
Indic. Yr. Divd.: \$0.720
Debt/Equity: 0.2061

Ingles Markets Inc

2913 US Highway 70 W, Black Mountain, NC, 28711; **PH:** 1-828-669-2941; **Fax:** 1-828-669-3678; **http://** www.ingles-markets.com

General - Incorporation.....NC **Stock** - Price on:12/22/2006\$28.65
Employees7,728 Stock ExchangeNDQ
AuditorErnst & Young LLP Ticker Symbol.....IMKTA
Stk Agt.....LaSalle Bank Outstanding Shares24,500,000
Counsel.....Kritzer & Levick E.P.S.....\$1.16
DUNS No.....02-441-8584 Shareholders.....853

Business: The group operates supermarket chains consisting of 196 supermarkets in Georgia, North Carolina, South Carolina, Tennessee, Virginia and Alabama. The group operates three lines of business: retail sales, shopping center rentals and a fluid dairy processing plant. The supermarkets offer food products, frozen foods and other perishables and non-food products including health and beauty care products and general merchandise. The group also operates book sections, media centers, floral departments, bakery departments and prepared foods including delicatessen sections. The group sells its dairy and juice products to wholesale grocery distributors. The group purchases and sells real estate in order to provide operational and economic benefits.

Primary SIC and add'l.: 5411 6512 2026

CIK No: 0000050493

Subsidiaries: Ingles Markets Investments, Inc, Milkco, Inc., ng Center Financing II, LLC, Shopping Center Financing, LLC, Sky King, Inc

Officers: Robert Ingle/73/Founder, CEO, Dir./\$170,045.00, Ronald B. Freeman/49/Dir., VP - Finance, CFO/\$69,962.00, Robert P. Ingle/38/Chmn., VP - Operations, James W. Lanning/47/Dir., Pres., COO/\$250,000.00, Charles L. Gaither/63/Dir./\$175,000.00

Directors: Robert Ingle/73/Founder, CEO, Dir., Charles E. Russell/68/Dir., Member - Audit - Compensation Committee, Ronald B. Freeman/49/Dir., VP - Finance, CFO, John O. Pollard/69/Dir., Member - Audit - Compensation Committee, Robert P. Ingle/38/Chmn., VP - Operations, Fred D. Ayers/64/Dir., James W. Lanning/47/Dir., Pres., COO, Laura Ingle Sharp/50/Dir.

Owners: Robert P. Ingle/50.60%, James W. Lanning/12.40%, Robert P. Ingle/2.20%, Laura Ingle Sharp, Ronald B. Freeman, Charles L. Gaither, Charles E. Russell, John O. Pollard, Mario J. Gabelli/9.60%, Robert P. Ingle/95.00%, James W. Lanning/12.80%, Robert P. Ingle/1.30%, Dimensional Fund Advisors, Inc./7.60%, Ingles Investment/12.30%, Ingles Investment/12.80%

Financial Data: Fiscal Year End:09/24 Latest Annual Data: 09/30/2006

| Year | Sales | Net Income |
|-----------------------|-----------------|-----------------------------------|
| 2006 | \$2,612,233,000 | \$42,582,000 |
| 2005 | \$2,273,941,000 | \$26,570,000 |
| 2004 | \$2,137,426,000 | \$28,752,000 |
| Curr. Assets: | \$285,818,000 | Curr. Liab.: \$218,861,000 |
| Plant, Equip.: | \$771,628,000 | Total Liab.: \$770,301,000 |
| Total Assets: | \$1,074,974,000 | Net Worth: \$304,673,000 |

P/E Ratio: 24.70
Indic. Yr. Divd.: NA
Debt/Equity: 1.7154

Ingram Micro Inc

1600 E St Andrew Pl, Santa Ana, CA, 92705; **PH:** 1-714-566-1000; **http://** www.ingrammicro.com; **Email:** investor.relations@ingrammicro.com

General - Incorporation.....DE **Stock** - Price on:12/22/2006\$20.5
Employees13,000 Stock ExchangeNYSE
AuditorPricewaterhouseCoopers LLP Ticker Symbol.....IM
Stk Agt.....Equiserve Trust Co Outstanding Shares165,640,000
Counsel.....Davis Polk & Wardwell E.P.S.....\$1.53
DUNS No.....00-491-9486 Shareholders.....569

Business: The group's principal activity is to distribute information technology products and supply chain solutions worldwide. It markets computer hardware, networking equipment, software products and systems. The computer hardware includes printers, scanners, displays, projectors, monitors, panels, mass storage and tape. The networking products consist of communications products, routers, switches, hubs, wireless local/wide area networks, network interface cards, video conferencing, storage area networks and security hardware. The software products consist of business application software, operating system software, entertainment software, middleware, developer software tools and security software. It offers a variety of systems such as servers, desktops, portable personal computers, tablet personal computers and personal digital assistants. It operates in North America, Europe, Latin America and Asia-Pacific. In 2003, the group acquired Ingram Macrotron AG.

Primary SIC and add'l.: 7372 5045

CIK No: 0001018003

Subsidiaries: 127 Subsidiaries included in the Index

THE CORPORATE DIRECTORY - Walker's 2007

Officers: Ria M. Carlson/Corporate VP - Strategy - Communications, Larry C. Boyd/Sr. VP, Sec., General Counsel, Karen Salem/Sr. VP, CIO, Alain Monie/Exec. VP, Pres. - Ingram Micro Asia, Pacific/\$442,284.00, Gregory M. Spierkel/CEO, Dir./\$617,693.00, Kevin M. Mura/COO, Dir., Pres./\$558,847.00, William D. Humes/CFO, Exec. VP, Matthew A. Sauer/Sr. VP - Human Resources, James F. Ricketts/Corporate VP, Treasurer, Hans T. Koppen/Exec. VP, Pres. - Ingram Micro Europe/\$433,655.00, Kay Leyba/Primary Investor Relations Officer, Keith Bradley/Exec. VP, Pres. - Ingram Micro North America, Alain Maquet/Sr. VP, Pres. - Ingram Micro Latin America/\$451,321.00

Directors: Gregory M. Spierkel/CEO, Dir., Orrin H. Ingram/Dir., Dale R. Laurance/Dir., Martha R. Ingram/Dir., Gerhard Schulmeyer/Dir., Kent B. Foster/Chmn., John R. Ingram/Dir., Michael T. Smith/Dir., Linda F. Levinson/Dir., Howard I. Atkins/Dir., Joe B. Wyatt/Dir.

Owners: Kent B. Foster/2.20%, Howard I. Atkins, John R. Ingram/13.40%, Martha R. Ingram/12.30%, Orrin H. Ingram/13.40%, Dale R. Laurance, Linda Fayne Levinson, Gerhard Schulmeyer, Michael T. Smith, Joe B. Wyatt, Gregory M.E. Spierkel, Kevin M. Mura, Henri T. Koppen, Alain Monie, Alain Maquet, E. Bronson Ingram QTP Marital Trust/11.80%, FMR Corp./6.50%, Barclays Global Investors, N.A./8.20%

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

| Year | Sales | Net Income |
|-----------------------|------------------|-------------------------------------|
| 2005 | \$28,808,312,000 | \$216,906,000 |
| 2004 | \$22,613,017,000 | \$149,201,000 |
| 2003 | \$22,613,017,000 | \$149,201,000 |
| Curr. Assets: | \$6,071,298,000 | Curr. Liab.: \$4,105,484,000 |
| Plant, Equip.: | \$179,435,000 | Total Liab.: \$4,596,392,000 |
| Total Assets: | \$7,034,990,000 | Net Worth: \$2,438,598,000 |

P/E Ratio: 13.40
Indic. Yr. Divd.: NA
Debt/Equity: 0.1996

Inhibitex Inc

9005 Westside Pkwy, Alpharetta, GA, 30004; **PH:** 1-678-746-1100; **http://** www.inhibitex.com; **Email:** IR@inhibitex.com

General - IncorporationDE **Stock** - Price on:12/22/2006\$1.67
Employees80 Stock ExchangeNDQ
AuditorErnst & Young LLP Ticker Symbol.....INHX
Stk Agt.....Computershare Investor Services LLC Outstanding Shares30,280,000
Counsel.....NA E.P.S.....\$0.95
DUNS No.....NA Shareholders.....122

Business: The company's principal activities are to discover, develop and commercialize novel antibody-based products for the prevention and treatment of serious bacterial and fungal infections in the hospital setting. The company has two product candidates in late-stage clinical development. The veronate product is developed to prevent hospital-associated infections in premature, very low birth weight, infants. Aurexis, another product is developed to treat serious, life-threatening staphylococcus aureus, bloodstream infections in hospitalized patients. In addition, the company has three preclinical product candidates that are being developed to prevent and treat serious infections. The operations are carried on in the United States.

CIK No: 0001274913

Officers: Seth V. Hetherington/54/VP - Clinical Affairs, Chief Medical Officer/\$327,600.00, Samuel J. Michini/VP - Sales - Marketing, Robert T. Schweiger/61/VP - Business Development, William D. Johnston/Dir., CEO, Pres./\$350,000.00, Russell H. Plumb/CFO, VP - Finance - Administration/\$232,500.00, David M. Wonnacott/VP - Quality - Regulatory Affairs/\$233,000.00, Amy M. Morris/VP - Clinical Project Management, Joseph M. Patti/Chief Scientific Officer - Co - Founder - VP - Research - Development/\$232,500.00

Directors: Carl E. Brooks/Dir., Robert A. Hamm/Dir., Keith A. Willard/Dir., Michael A. Henos/Chmn., William D. Johnston/Dir., CEO, Pres., Russell M. Medford/Dir., James M. Barrett/Dir., Marc L. Preminger/Dir., Louis W. Sullivan/Dir.

Owners: Entities affiliated with New Enterprise Associates/24.90%, Felix J. Baker/9.40%, William D. Johnston/1.60%, Seth V. Hetherington, Joseph M. Patti, Russell H. Plumb, David M. Wonnacott, James M. Barrett/24.90%, Carl E. Brooks, Michael A. Henos/10.50%, Russell M. Medford, Marc L. Preminger, Louis W. Sullivan, T. Rowe Price Small-Cap Value Fund, Inc./10.80%, William Blair Capital Partners VI, L.P./8.80%, Essex Woodlands Health Ventures V, L.P./5.40%

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

| Year | Sales | Net Income |
|-----------------------|--------------|----------------------------------|
| 2005 | \$936,000 | -\$38,575,000 |
| 2004 | \$650,000 | -\$25,911,000 |
| 2003 | \$1,095,833 | -\$22,333,021 |
| Curr. Assets: | \$89,093,000 | Curr. Liab.: \$10,729,000 |
| Plant, Equip.: | \$8,175,000 | Total Liab.: \$15,815,000 |
| Total Assets: | \$97,268,000 | Net Worth: \$81,453,000 |

Indic. Yr. Divd.: NA
Debt/Equity: 0.0292

Inmedica Development Corp

825 N 300 West, Ste N132, Salt Lake City, UT, 84103; **PH:** 1-801-521-9300

General - IncorporationUT **Stock** - Price on:12/22/2006\$0.211
EmployeesNA Stock ExchangeOTC
AuditorRobison, Hill & Co Ticker Symbol.....IMDD.OB
Stk Agt.....NA Outstanding Shares18,630,000
Counsel.....NA E.P.S.....-\$0.014
DUNS No.....10-688-4075 Shareholders.....604

Business: The group's principal activities are to develop and sale of medical technology. The group develops and markets portable electrocardiograph (ecg) monitor. Other activity of the group is to research and develop a device to measure hematocrit technology. The hematocrit is the percentage of red blood cells in a given volume of blood. The group entered into a development, licensing and manufacturing agreement with chi lin pursuant to which inmedica granted chi lin a worldwide license to develop and manufacture products based on the hematocrit technology.

Primary SIC and add'l.: 3829 8731

CIK No: 0000726037

Subsidiaries: MicroCor, Inc.

Officers: Richard Bruggeman/52/Dir., Sec., Treasurer, CFO, Ralph Henson/62/CEO, Dir., Pres./\$24,000.00

Directors: Richard Bruggeman/52/Dir., Sec., Treasurer, CFO, Larry E. Clark/85/Chmn., Ralph Henson/62/CEO, Dir., Pres., Mao-song Lee/59/Dir., Sheng Jung Chiang/61/Dir.

Owners: Larry E. Clark, Ralph Henson/1.70%, Richard Bruggeman, Chi Lin Technologies/33.30%

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

| Year | Sales | Net Income |
|-----------------------|----------|-------------------------------|
| 2005 | NA | -\$294,000 |
| 2004 | NA | \$183,000 |
| 2003 | NA | -\$169,000 |
| Curr. Assets: | \$97,000 | Curr. Liab.: \$135,000 |
| Plant, Equip.: | \$1,000 | Total Liab.: \$135,000 |
| Total Assets: | \$98,000 | Net Worth: -\$37,000 |
| | | Indic. Yr. Divd.: NA |
| | | Debt/Equity: NA |

Inncardio' Inc

712 Fifth Avenue., 19th Floor., NY, 10019; **PH:** 1-646-723-8940; **http://** www.inncardio.com

| General - Incorporation | UT | Stock | Price on: 12/22/2006 | \$1.01 |
|-------------------------|--------------------------------|--------------------|----------------------|---------|
| Employees | NA | Stock Exchange | | OTC |
| Auditor | Chisholm Bierwolf & Nilson LLC | Ticker Symbol | | ICDO.OB |
| Stk Agt | NA | Outstanding Shares | | NA |
| Counsel | NA | E.P.S. | | \$0.09 |
| DUNS No. | NA | Shareholders | | 161 |

Business: The company's principal activities are to research, develop, manufacture and market mining and excavation equipment. The company develops and markets softwall system and the sacum conveyor system. The softwall system adapts the methods of longwall mining to the conditions found in shallow, soft ore deposits such as those found in the phosphate bearing sands and clays of north central Florida. The sacum conveyor system travels on a roof mounted monorail, which is mounted to the mine roof. It has application for coal and hard rock and any other underground mining, which can use a roof mounted conveyor. The company operates solely in the United States and is in the development stage.

Primary SIC and add'l.: 3532

CIK No: 0001082562

Subsidiaries: Cengent Therapeutics Inc.

Officers: Linden Boyne/63/Sec., Alan Bowen/63/Dir., CFO, Treasurer, Bernard Ross/43/Dir., CEO, Pres./\$45,000.00

Directors: Alan Bowen/63/Dir., CFO, Treasurer, Bernard Ross/43/Dir., CEO, Pres.

Owners: Business Growth Funding, Inc./44.00%, Eric Thatcher/12.00%

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

| Year | Sales | Net Income |
|-----------------------|-------|---------------------------------|
| 2005 | NA | -\$2,725,000 |
| 2004 | NA | -\$55,000 |
| 2003 | NA | -\$76,000 |
| Curr. Assets: | NA | Curr. Liab.: \$3,077,000 |
| Plant, Equip.: | NA | Total Liab.: \$3,077,000 |
| Total Assets: | NA | Net Worth: -\$3,077,000 |
| | | P/E Ratio: 11.22 |
| | | Indic. Yr. Divd.: NA |
| | | Debt/Equity: NA |

Innexus Biotechnology Inc

13208 East Shea Boulevard, Suite 200, The Mayo Clinic MCCR Building, Scottsdale, AZ, 85259;

Fax: 1-425-696-0068; **http://** www.innexusbiotech.com; **Email:** business@innexusbiotech.com

| General - Incorporation | BC | Stock | Price on: 12/22/2006 | \$0.8 |
|-------------------------|----------------------------|--------------------|----------------------|----------|
| Employees | NA | Stock Exchange | | OTC |
| Auditor | Mr. Stuart Rogers | Ticker Symbol | | IXSBF.OB |
| Stk Agt | Pacific Corporate Trust Co | Outstanding Shares | | NA |
| Counsel | NA | E.P.S. | | NA |
| DUNS No. | NA | Shareholders | | NA |

Business: The group's principal activity is to develop an innovative antibody-driven drug on two technology platforms, SuperAntibody and TransMabs, which improve the potency of existing antibody products and create a novel class of antibody based drugs which penetrate into cells. Antibodies are produced naturally within the body and attack (bind with) diseased cells and either weaken or destroy them, allowing a person to recover from an infection. Monoclonal Antibody technology allows one to isolate and expand individual antibodies for the treatment of numerous diseases, including cancer. Monoclonal Antibodies display qualities unlike any other drug yet discovered in that they are very specific and relatively non-toxic.

Primary SIC and add'l.: 2834

CIK No: 0001278730

Subsidiaries: InNexus Biotechnology International Limited, InNexus Exchange Corp., InNexus Inc., North Bioscience Inc.

Officers: Dennis Fowler/61/Sr. VP, Chief Medical Officer, Member - Scientific Advisory Board, Garth Likes/VP - Business Development, Thomas Wharton/64/Sec., Jeff Morhet/Chmn., Pres., CEO, Gail Thurston/47/Dir., VP - Corporate Development, Heinz Kohler/Member - Scientific Advisory Board, VP - Research, Wade Brooksby/CFO, Alton C. Morgan/59/Dir., Chief Scientific Officer

Directors: Dennis Fowler/61/Sr. VP, Chief Medical Officer, Member - Scientific Advisory Board, Jeff Morhet/Chmn., Pres., CEO, Gail Thurston/47/Dir., VP - Corporate Development, Sybille Muller/60/Dir., Charles A. Morgan/Dir., Ralph Reinfeld/Member - Scientific Advisory Board, Heinz Kohler/Member - Scientific Advisory Board, VP - Research, Alton C. Morgan/59/Dir., Chief Scientific Officer, Brint E. Coxe/62/Dir.

Owners: Gail Thurston/8.89%, Alton Charles Morgan/12.91%, Sybille Muller, ImmPheron/9.78%

Financial Data: Fiscal Year End: 06/30 Latest Annual Data: 06/30/2005

| Year | Sales | Net Income |
|-----------------------|-------------|-------------------------------|
| 2005 | \$4,000 | -\$1,989,000 |
| 2004 | \$267,772 | -\$516,394 |
| 2003 | \$0 | -\$466,862 |
| Curr. Assets: | \$646,000 | Curr. Liab.: \$211,000 |
| Plant, Equip.: | \$298,000 | Total Liab.: \$211,000 |
| Total Assets: | \$1,038,000 | Net Worth: \$827,000 |
| | | Indic. Yr. Divd.: NA |
| | | Debt/Equity: NA |

Innocap Inc

5675B Baldwin Court, Norcross, GA, 30071; **PH:** 1-770-378-4180

| General - Incorporation | NV | Stock | Price on: 12/22/2006 | NA |
|-------------------------|---------------|--------------------|----------------------|----|
| Employees | NA | Stock Exchange | | NA |
| Auditor | Most & Co 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 principal activity is to provide investors with the opportunity to participate with a modest amount in venture capital investments that are generally not available to the public and that typically require substantially larger financial commitments. The company also provides professional management and administration that might otherwise be unavailable to investors if they were to engage directly in venture capital investing.

CIK No: 0001281845

Officers: Alva B. Schoomer/73/Chmn., Pres., CFO

Directors: Stephen B. Schmeer/76/Dir., Raymond C. Holland/73/Dir.

Owners: Raymond C. Holland, Alva B. Schoomer/17.60%, Ivan F. K. Gothner/16.20%, Stephen B. Schmeer/0.70%, Gary B. Wolff/17.60%, Doyle S. Elliott/14.70%, Edward A. Heil/29.40%

Innodata Isogen Inc

Three University Plaza, Hackensack, NJ, 07601; **PH:** 1-201-371-2828; **Fax:** 1-201-488-9099;

http:// www.innodata-isogen.com; **Email:** info@innodata-isogen.com

| General - Incorporation | DE | Stock | Price on: 12/22/2006 | \$2.056 |
|-------------------------|-------------------------------------|--------------------|----------------------|------------|
| Employees | 6,087 | Stock Exchange | | NDQ |
| Auditor | Grant Thornton LLP | Ticker Symbol | | INOD |
| Stk Agt | American Stock Transfer & Trust Co | Outstanding Shares | | 23,920,000 |
| Counsel | Kramer Levin Naftalis & Frankel LLP | E.P.S. | | -\$0.296 |
| DUNS No. | NA | Shareholders | | 114 |

Business: The group's principal activities are to deliver content manufacturing and extensible markup language related digital asset services. These services are provided to online information providers and companies in the telecommunications, technology, healthcare, defense and internet commerce sectors. The group operates through two divisions: content services and professional services. The content services division offers content manufacturing services as a comprehensive outsourcing solution and individually as discrete activities. It also transforms data to extensible markup language (xml). The professional services division offers system design, custom application development, consulting services, systems integration conforming to xml and related standards, a broad range of introductory as well as advanced curricula and training on xml and other knowledge management standards. The group operates in the United States, Europe, Philippines, sri lanka, and India.

Primary SIC and add'l.: 7379 7374

CIK No: 0000903651

Subsidiaries: Content Online Services, Inc., ESS Manufacturing Company, Inc., Innodata Asia Holdings, Limited, Innodata India (Private) Limited, Innodata Lanka (Private) Limited, Innodata XML Content Factory, Inc., Isogen International, LLC

Officers: George R. Kondrach/54/Exec. VP/\$250,000.00, Ashok Kumar Mishra/VP - Project Delivery, Neelkanth Akhauri/VP - Content Engineering, Al Girardi/VP - Marketing, Jan Palmen/VP - Sales Engineering, Klaas Brouwer/VP - Technology, Tim Christin/VP - Sales, Solutions, Stephen Agress/45/VP - Finance, Chief Accounting Officer/\$200,000.00, Amy R. Agress/VP, General Counsel, Steven L. Ford/55/CFO, Exec. VP, Jack S. Abuhoff/46/Chmn., Pres., CEO/\$369,000.00, Jurgan Tampho/VP - Operations, Renee Swank/VP - Professional Services

Directors: Haig S. Bagerdjian/Dir., Head - Compensation Committee, Member - Audit

Committee, Louise C. Forlenza/Dir., Member - Audit Committee, Jack S. Abuhoff/46/Chmn., Pres., CEO, John R. Marozsan/Dir., Head - Auditing Committee

Owners: Jack S. Abuhoff/10.50%, Haig S. Bagerdjian, John R. Marozsan, Louise C. Forlenza, Stephen J. Agress/2.70%, George R. Kondrach/1.70%, Steven L. Ford/1.00%, Todd H. Solomon/9.50%, Elliot Rose Asset Management/6.90%

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

| Year | Sales | Net Income |
|-----------------------|--------------|----------------------------------|
| 2005 | \$42,052,000 | -\$1,651,000 |
| 2004 | \$53,949,000 | \$7,857,000 |
| 2003 | \$36,714,000 | \$475,000 |
| Curr. Assets: | \$30,324,000 | Curr. Liab.: \$8,892,000 |
| Plant, Equip.: | \$4,823,000 | Total Liab.: \$10,797,000 |
| Total Assets: | \$37,611,000 | Net Worth: \$26,814,000 |
| | | Indic. Yr. Divd.: NA |
| | | Debt/Equity: 0.0073 |

Innofone.Com Inc

3470 Olney Laytonsville Rd, Ste 118, Olney, MD, 20832; **PH:** 1-310-458-3233;

Fax: 1-310-458-2844; **http://** www.innofone.com; **Email:** info@innofone.com

| General - Incorporation | NV | Stock | Price on: 12/22/2006 | \$0.91 |
|-------------------------|---------------------------|--------------------|----------------------|------------|
| Employees | 16 | Stock Exchange | | OTC |
| Auditor | De Joya Griffith & Co LLC | Ticker Symbol | | INFN.OB |
| Stk Agt | NA | Outstanding Shares | | 74,440,000 |
| Counsel | NA | E.P.S. | | -\$0.36 |
| DUNS No. | NA | Shareholders | | 143 |

Business: The group's principal activity is to operate as holding company for companies that are involved in the procurement, refurbishing and remarketing of used electronic equipment with a focus on used computer equipment. The group is actively seeking new investment opportunities in creating and or acquiring assets involved in this niche market. The group's sole subsidiary, plans to specialize in the disassembly and international distribution of used/refurbished, end of line new personal computers, servers, peripherals and components.

Primary SIC and add'l.: 7378

CIK No: 0001100364

Subsidiaries: IPv6 Summit, Inc.

Officers: Gerard Casale/40/VP - Business - Legal Affairs/\$230,572.00, Jim Bacchus/45/VP - Consulting, Paul Shephard/51/Sec., COO, Alex Lightman/45/Dir., Pres., CEO, CFO/\$269,333.00, Dale Geesey/VP - Consulting/\$117,115.00

Directors: Peter Maddocks/Dir., Alex Lightman/45/Dir., Pres., CEO, CFO

Owners: Alexander Lightman/46.28%, Dale Geesey, Paul Shephard/0.67%, Abby International Holdings, Ltd./27.54%, Cogent Capital Investments, LLC/2.49%, Cogent Capital Financial, LLC/6.72%

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

| Year | Sales | Net Income |
|-----------------------|--------------|---------------------------------|
| 2006 | \$625,000 | -\$9,026,000 |
| 2005 | NA | -\$681,000 |
| 2004 | NA | -\$665,000 |
| Curr. Assets: | \$344,000 | Curr. Liab.: \$3,180,000 |
| Plant, Equip.: | \$16,000 | Total Liab.: \$6,749,000 |
| Total Assets: | \$53,043,000 | Net Worth: \$46,293,000 |
| | | Indic. Yr. Divd.: NA |
| | | Debt/Equity: 0.0021 |

Innotrac Corp

6655 Sugarloaf Pkwy, Duluth, GA, 30097; **PH:** 1-678-584-4000; **Fax:** 1-678-475-5840;
<http://www.innotrac.com>; **Email:** sales@innotrac.com

General - Incorporation..... GA **Stock** - Price on:12/22/2006\$2.24
 Employees840 Stock Exchange.....NDQ
 AuditorDeloitte & Touche LLP Ticker Symbol.....INOC
 Stk Agt.....Suntrust Bank Outstanding Shares12,280,000
 Counsel.....Kilpatrick Stockton E.P.S.....-\$0.45
 DUNS No.....12-094-3535 Shareholders.....63

Business: The group's principal activities are to provide technology based marketing services to companies in a variety of industry verticals. The services provided include project management, system integration, electronic data transfer, inventory management, database management, business rules management, order processing, payment processing, product, literature and point-of-purchase fulfillment, kitting and assembly, reverse logistics, and customer care services. The group operates in the United States of America. Major customers include bellouth corporation, books are fun - a reader's digest company, the coca-cola company, comcast, martha stewart living omnimedia, napa, nordstrom, porsche cars North America, qwest communications, smith and hawken, thane international, wilsonleather.

Primary SIC and add'l.: 8742

CIK No: 0001051114

Officers: Larry Hanger/VP - Client Services/\$178,500.00, Dena J. Rosenzweig/Sec., Christine A. Herren/Senior Dir., Controller, Principal Financial Officer, Principal Accounting Officer, James R. McMurphy/Sr. VP, CIO/\$213,923.00, David Elin/VP - Client Services/\$218,150.00, Robert Toner/VP - Logistics/\$213,923.00, Scott Dorfman/49/Dir., Chmn., Pres., CEO/\$371,250.00

Directors: Thomas J. Marano/56/Dir., Member - Audit Committee, Chairperson - Nominating - Governance Committee, Christine A. Herren/Senior Dir., Controller, Principal Financial Officer, Principal Accounting Officer, Joel E. Marks/50/Dir., Chmn. - Audit Committee member - Nominating - Governance Committee, Member - Compensation Committee, Martin J. Blank/60/Dir., Member - Audit Committee, Chairperson - Compensation Committee, Member - Nominating - Governance Committee, Scott Dorfman/49/Dir., Chmn., Pres., CEO, Bruce V. Benator/49/Dir., Member - Nominating - Governance Committee

Owners: Scott D. Dorfman/45.90%, David L. Elin/3.30%, Larry Hanger/1.40%, Martin J. Blank/1.20%, Bruce Benator/1.10%, James R. McMurphy, Robert J. Toner, Joel E. Marks, Thomas Marano, IPOF Group/34.00%

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

| Year | Sales | Net Income |
|------|--------------|---------------|
| 2005 | \$73,892,000 | -\$4,668,000 |
| 2004 | \$78,322,000 | \$110,000 |
| 2003 | \$74,740,000 | -\$11,981,000 |

Curr. Assets: \$20,872,000 **Curr. Liab.:** \$9,743,000
Plant, Equip.: \$10,754,000 **Total Liab.:** \$10,781,000 **Indic. Yr. Divd.:** NA
Total Assets: \$57,972,000 **Net Worth:** \$47,191,000 **Debt/Equity:** NA

Innova Holdings Inc

17105 San Carlos Blvd, Ste A6151, Fort Meyers Beach, FL, 33931; **PH:** 1-239-466-0488;
Fax: 1-239-466-7270; <http://www.innovaholdings.com>; **Email:** sales@innovaholdings.com

General - Incorporation..... DE **Stock** - Price on:12/22/2006NA
 EmployeesNA Stock Exchange.....OTC
 AuditorLopez, Blevins, Bork & Assoc. LLP Ticker Symbol.....IVHG.OB
 Stk Agt.....Continental Stock Transfer & Trust Co Outstanding SharesNA
 Counsel.....NA E.P.S.....NA
 DUNS No.....NA Shareholders.....NA

Business: The group's principal activity is to supply computer systems, components and peripherals to computer professionals. The products of the group include desktops, notebooks and servers, computer storage products and computer warranty work. On 28-Apr-2003 the group acquired sanjay haryama.

Primary SIC and add'l.: 7379 3577 5045

CIK No: 0001156784

Subsidiaries: Innova Robotics, Inc, Robotic Workspace Technologies, Inc

Officers: Gary F. McNear/62/Dir., VP, Sec., Craig W. Conklin/57/Dir., VP, Sheri Aww/VP, Eugene V. Gartlan/CFO, Walter K. Weisel/Chmn., CEO/\$150,000.00, Martin Nielson/Chmn., CEO

Directors: Gary F. McNear/62/Dir., VP, Sec., Craig W. Conklin/57/Dir., VP, Rick Wynns/60/Dir., Walter K. Weisel/Chmn., CEO, Martin Nielson/Chmn., CEO

Owners: Walter K. Weisel/8.14%, Martin Nielson/4.85%, Gary McNear/2.89%, Craig Conklin/3.07%, Eugene V. Gartlan/6.01%, Jerry E. Horne/9.90%, Richard K. Wynns/6.24%, Sheri Aww

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

| Year | Sales | Net Income |
|------|--------------|--------------|
| 2005 | NA | -\$1,881,000 |
| 2004 | NA | -\$1,427,000 |
| 2003 | \$23,954,000 | -\$1,662,000 |

Curr. Assets: \$67,000 **Curr. Liab.:** \$3,495,000
Plant, Equip.: \$116,000 **Total Liab.:** \$4,475,000 **Indic. Yr. Divd.:** NA
Total Assets: \$582,000 **Net Worth:** -\$3,894,000 **Debt/Equity:** NA

Innova Pure Water Inc

15851 N Dallas Pkwy, Ste 1200, Addison, TX, 75001; **PH:** 1-972-616-1200; **Fax:** 1-727-388-6775;
<http://www.innovapurewater.com>; **Email:** info@innovapurewater.com

General - Incorporation..... FL **Stock** - Price on:12/22/2006\$0.06
 EmployeesNA Stock Exchange.....OTC
 AuditorTurner, Stone & Co. LLP Ticker Symbol.....IPURE.OB
 Stk Agt.....Continental Stock Transfer & Trust Co Outstanding SharesNA
 Counsel.....Bush, Ross, Gardner, Warren & Rudy E.P.S.....NA
 DUNS No.....15-171-4276 Shareholders.....450

Business: The group's principal activity is to design, develop, manufacture and market consumer water filtration and treatment products. The product is of portable nature and consists of a container serving as a water reservoir incorporating water filtering and treatment technology. The water filtration products of the group are designed to provide an improved quality and much better tasting water for the average consumer at an affordable price. The products are primarily designed to treat tap water, reduce

chlorine, lead, taste and odor. The customer base for the group's products consists of many major mass merchants, grocery, drug and departmental store retailers as well as hardware and home centers. The products are marketed via television and print media. The group develops filtration products for the removal of biological contaminants including protozoa, cysts and bacteria.

Primary SIC and add'l.: 3589

CIK No: 0000791994

Subsidiaries: DesertView, Numera

Officers: Jim R. Davisson/60/Dir., CFO, Sec., Treasurer, David L. Zich/55/Dir., Pres.

Directors: Jim R. Davisson/60/Dir., CFO, Sec., Treasurer, David L. Zich/55/Dir., Pres., John L. Finan/64/Dir., Member - Audit Committee, David Paul Condra/60/Dir., Rose C. Smith/56/Dir., CEO, Randal McClanahan/45/Dir., Member - Audit Committee, John E. Nohren/76/Chmn., Dir.

Owners: John E. Nohren/11.70%, Francis Weaver Nohren/8.40%, Rose C. Smith, David Paul Condra, Jim R. Davisson, John L. Finan/1.50%, Randal McClanahan/2.50%, David L. Zich/24.60%

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

| Year | Sales | Net Income |
|------|-----------|------------|
| 2006 | \$530,000 | -\$510,000 |
| 2005 | \$312,000 | -\$242,000 |
| 2004 | \$671,000 | -\$283,000 |

Curr. Assets: \$98,000 **Curr. Liab.:** \$609,000
Plant, Equip.: NA **Total Liab.:** \$798,000 **Indic. Yr. Divd.:** NA
Total Assets: \$992,000 **Net Worth:** \$194,000 **Debt/Equity:** 4.6097

Innovative Designs Inc

223 N Main St, Ste 1, Pittsburg, PA, 15215; **PH:** 1-412-799-0350; **Fax:** 1-412-782-5303;

<http://www.idigear.com>; **Email:** sales@idigear.com

General - Incorporation DE **Stock** - Price on:12/22/2006\$0.46
 Employees4 Stock Exchange.....OTC
 AuditorLouis Plung & Co. LLP Ticker Symbol.....IVDN.OB
 Stk Agt.....NA Outstanding Shares17,110,000
 Counsel.....NA E.P.S.....\$0.04
 DUNS No.....NA Shareholders.....NA

CIK No: 0001190370

Officers: Joseph Riccelli/Investor Relations Contact, Ian J. Cassel/Investor Relations Contact, Joseph A. Riccelli/25/VP, Anthony Fonzi/58/CFO, Dir., Frank Riccelli/46/Dir., Pres.

Directors: Robert D. Monsour/52/Dir., Dean P. Kolocouris/34/Dir., Anthony Fonzi/58/CFO, Dir., Frank Riccelli/46/Dir., Pres.

Owners: Joseph Riccelli/60.62%, Frank Riccelli/11.84%, Gino M. Riccelli/4.27%, Robert D. Monsour, Dean P. Kolocouris, Anthony Fonzi, Gregory P. Domian, Joseph A. Riccelli Trust/4.33%

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

| Year | Sales | Net Income |
|------|-----------|--------------|
| 2005 | \$312,000 | -\$123,000 |
| 2004 | \$72,000 | -\$1,934,000 |
| 2003 | \$55,000 | -\$2,398,000 |

Curr. Assets: \$679,000 **Curr. Liab.:** \$629,000 **P/E Ratio:** 11.50
Plant, Equip.: \$27,000 **Total Liab.:** \$923,000 **Indic. Yr. Divd.:** NA
Total Assets: \$706,000 **Net Worth:** -\$217,000 **Debt/Equity:** 10.0000

Innovative Solutions & Support Inc

720 Pennsylvania Dr, Exton, PA, 19341; **PH:** 1-610-646-9800; **Fax:** 1-610-646-0149;

<http://www.innovative-ss.com>; **Email:** bgeist@innovative-ss.com

General - Incorporation PA **Stock** - Price on:12/22/2006\$16.19
 Employees153 Stock Exchange.....NDQ
 AuditorDeloitte & Touche LLP Ticker Symbol.....ISSC
 Stk Agt.....NA Outstanding Shares16,820,000
 Counsel.....NA E.P.S.....-\$0.17
 DUNS No.....NA Shareholders.....29

Business: The group's principal activities are to design, manufacture and sell avionic electronic products used by various aviation markets during the operation of aircrafts. The products consist of flight information computers, electronic displays and monitoring systems. The group's products are supplied to the military, government, commercial air and corporate aviation market. The engine and fuel data display systems product line is useful to check the fuel and oil levels, engine activities, temperature and liquid oxygen levels. The flat panel display systems product line (the cockpit information portal) displays additional information such as weather radar and ground terrain maps.

Primary SIC and add'l.: 3812 3823

CIK No: 0000836690

Officers: Roman G. Ptakowski/Pres./\$250,000.00, Roger E. Mitchell/VP - Operations, Mike Cawley/Dir. - Business Development, Shahram Askarpour/VP - Engineering, James J.

Reilly/CFO/\$192,308.00, Susan Magetti/Human Resources Generalist, Geoffrey S. Hedrick/Chmn., CEO/\$432,692.00, Stephen P. Long/Sr. VP - Business Development - Operations, Brian Urbanski/VP - Quality, Farhad Daghigh/Dir. - Military Sales

Directors: Robert H. Rau/70/Dir., Audit Committee Chmn., Ivan M. Marks/65/Dir., Member - Audit Committee, Glen R. Bressner/46/Dir., Member - Audit Committee, Benjamin A.

Cosgrove/80/Dir., Compensation Committee Chmn., Winston J. Churchill/66/Dir., Member - Compensation Committee, Robert E. Mittelstaedt/63/Dir., Member - Compensation Committee, Geoffrey S. Hedrick/Chmn., CEO

Owners: Geoffrey S. M. Hedrick/22.20%, Robert E. Mittelstaedt, Jr., Roman G. Ptakowski, Winston J. Churchill, James J. Reilly, Benjamin A. Cosgrove, Robert H. Rau, Glen R. Bressner, Ivan M. Marks, Federated Investors, Inc./6.50%, State Teachers Retirement System of Ohio/5.10%

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

| Year | Sales | Net Income |
|------|--------------|--------------|
| 2006 | \$16,722,000 | -\$2,882,000 |
| 2005 | \$63,264,000 | \$18,585,000 |
| 2004 | \$46,100,000 | \$11,932,000 |

Curr. Assets: \$77,933,000 **Curr. Liab.:** \$4,181,000
Plant, Equip.: \$8,970,000 **Total Liab.:** \$9,032,000 **Indic. Yr. Divd.:** NA
Total Assets: \$87,233,000 **Net Worth:** \$78,201,000 **Debt/Equity:** 0.0542

Innovex Inc

5540 Pioneer Creek Dr, Maple Plain, MN, 55359; **PH:** 1-763-479-5300; **Fax:** 1-763-479-5395; **http://** www.innovexinc.com; **Email:** info@innovexinc.com

General - Incorporation MN
 Employees 4,365
 Auditor Grant Thornton LLP
 Stk Agt Wells Fargo Shareowner Services
 Counsel Lindquist & Vennum PLLP
 DUNS No. 05-709-3734

Stock - Price on:12/22/2006\$1.7
 Stock Exchange NDQ
 Ticker Symbol INVX
 Outstanding Shares 19,380,000
 E.P.S. -\$0.88
 Shareholders 585

Business: The group's principal activity is to provide flexible circuit interconnect solutions to original equipment manufacturers (OEMs) in the electronics industry. The group offers customized flexible circuit applications and services from initial design, development and prototype to fabrication, assembly and test on a global basis. These components are used in the computer, data storage, consumer, medical, telecommunications and other electronic industries. Its major customers include maxtor, medtronic, philips, quantum, samsung, seagate, staktek, 3m, dell, hitachi, hp and xerox. The group operates in the United States, Europe and the Pacific Rim.

Primary SIC and add'l.: 5731 3674 3572 3679

CIK No.: 000050601

Subsidiaries: ADFlex Cayman Ltd., ADFlex Mexico S.A. de C.V., ADFlex Solutions Ltd., Iconovex Corporation, Innovex (Thailand) Ltd., Innovex Limited, Innovex Precision Components, Inc., Innovex Southwest, Inc., Mar Engineering, Inc.

Officers: Keith Foerster/Sr. VP - Development, Sales/\$195,821.00, Thomas E. Atchison/MD, VP - Innovex Thailand/\$192,846.00, Thomas Paulson/CFO, Sr. VP, Dave Ring/Sales Representative - Thailand, William P. Murnane/44/Dir., Pres., COO, CEO/\$329,712.00, C C Low/Sales Representative - Singapore, Lloyd Lo/Sales Representative - Taiwan, Simon Jefferson/Sales Representative - Swindon, Matthew R. Heim/Sales Representative - California, Principal Engineer Mechanical Design - Application Engineering, Alpha Ko/Sales Representative - Hong Kong, Ki Lim/Sales Representative - Korea, Terry M. Dauenhauer/Sr. VP, COO/\$223,792.00, Dennis R. Huber/VP - Quality Systems, Six Sigma/\$166,727.00

Directors: Philip D. Ankeny/43/Dir., Chairperson Audit Committee - Governance Committee, William P. Murnane/44/Dir., Pres., COO, CEO, Raj K. Nooyi/52/Dir., Member - Audit Committee, Chairperson Compensation Committee - Governance Committee, Thomas W. Haley/69/Chmn., Robert Buhmaster/59/Dir., Townsend Porter/Dir.

Owners: Raj K. Nooyi, Thomas W. Haley/4.20%, William P. Murnane/1.50%, Philip D. Ankeny, Robert C. Buhmaster, Townsend H. Porter, Thomas E. Atchison, Terry M. Dauenhauer, Keith Foerster, Thomas Paulson, Royce & Associates, LLC/5.70%

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

| Year | Sales | Net Income |
|-----------------------|---------------|----------------------------------|
| 2006 | \$173,144,000 | -\$16,970,000 |
| 2005 | \$200,247,000 | -\$24,987,000 |
| 2004 | \$155,946,000 | -\$17,496,000 |
| Curr. Assets: | \$38,525,000 | Curr. Liab.: \$28,858,000 |
| Plant, Equip.: | \$51,560,000 | Total Liab.: \$48,658,000 |
| Total Assets: | \$94,167,000 | Net Worth: \$45,509,000 |

Indic. Yr. Divd.: NA
Debt/ Equity: 0.4350

Innovive Pharmaceuticals Inc

555 Madison Ave, 25Th Floor, New York, NY, 10022; **PH:** 1-212-716-1810; **Fax:** 1-212-716-1811; **http://** www.innovivepharma.com; **Email:** info@innovivepharma.com

General - Incorporation DE
 Employees 5
 Auditor Ernst & Young LLP
 Stk Agt Wells Fargo Shareowner Services
 Counsel NA
 DUNS No. NA

Stock - Price on:12/22/2006\$3.9
 Stock Exchange OTC
 Ticker Symbol IVPH.OB
 Outstanding Shares 9,150,000
 E.P.S. NA
 Shareholders NA

Business: The group's principal activities include biopharmaceutical development and commercialization of compounds for the treatment of cancer. Its three main business segments: acquire, develop and commercialize novel therapeutics in oncology and hematology. INNO-105 is the first drug in the company's portfolio, it has potential applications in multiple tumor types and believe brings significant advantages above the standard of care for certain cancerous conditions. In December, 2005, the group enrolled the first patients in a Phase I clinical trial of INNO-105 in adult patients with advanced solid malignancies. The objectives of the trial are to determine safety, dose, pharmacokinetic profile and its preliminary efficacy. In addition, the group also intends to leverage the development infrastructure & expect to build during the development of INNO-105 by acquiring and developing additional clinical candidates in the areas of oncology and hematology.

CIK No.: 0001337223

Officers: Eric E Poma/VP - Business Development/\$140,454.00, Steven Kelly/CEO, Dir., Pres./\$240,000.00, Adam Craig/Chief Medical Officer, VP/\$174,615.00

Directors: Antony Pfaffle/Dir., Steven Kelly/CEO, Dir., Pres., Jay J Lobell/Dir.

Innovogroup Inc

5804 East Slauson Ave, Commerce, CA, 90040; **PH:** 1-310-786-1789; **Fax:** 1-310-786-1792; **http://** www.innovogroup.com; **Email:** innovo@innovogroup.com

General - Incorporation DE
 Employees 124
 Auditor Ernst & Young LLP
 Stk Agt Continental Stock Transfer
 Counsel NA
 DUNS No. 62-644-3204

Stock - Price on:12/22/2006\$0.66
 Stock Exchange NDQ
 Ticker Symbol INNO
 Outstanding Shares 34,340,000
 E.P.S. -\$0.8
 Shareholders 921

Business: The group's principal activity is to manufacture and distribute various cutand sewn canvas and nylon consumer products, such as tote bags, insulated lunch bags and coolers along with aprons. The group operates in two business segments: crafts and accessories segment and apparel segment. The crafts and accessories segment develops craft canvas, denim totebags, and aprons. The apparel segment incorporates the joe's jeans brand of men and women's denim apparel products and knit shirts and other general apparel items. The group's primary customers include major retailers such as wal-Mart, michael's, hobby lobby, dollar general, goody's and joanne's. The group's sales and marketing offices are located in los angeles, ca and knoxville, tn with showrooms in New York city and los angeles, ca.

Primary SIC and add'l.: 2393 2394 2399

CIK No.: 0000844143

Subsidiaries: Innovo Azteca Apparel, Inc., Joes Jeans, Inc.

Officers: Elena Pickett/VP - Sales, Michel Soutanian/Production Mgr., Richard A. Quiroga/47/VP - Finance/\$49,038.00, Marc B. Crossman/Interim CEO, Pres., CFO & Dir./\$275,000.00, Shane Whalen/COO/\$125,000.00

Directors: Dean Factor/41/Member - Audit Committee - Compensation, Stock Option Committee, Vincent Sanfilippo/40/Dir., Member - Audit Committee - Compensation, Stock Option Committee, Nominating, Governance Committee, Kent Savage/Dir., Member - Audit Committee - Compensation, Stock Option Committee Nominating, Governance Committee Member - Nominating, Governance Committee Member, Suhail Rizvi/Dir., Audit Committee Chairperson - Compensation, Stock Option Chairperson - Nominating, Governance Committee Member - Financial Expert, Samuel J. Furrow/Chmn., Kelly Hoffman/Dir., Member - Audit Committee - Compensation, Stock Option Committee Member - Nominating, Governance Committee Chairperson, Samuel J. Furrow/Dir., Tom Oriordan/Dir., Member - Audit Committee - Compensation, Stock Option Committee Member - Nominating, Governance Committee Chairperson

Owners: Samuel J. Furrow/4.94%, Marc B. Crossman/3.89%, Shane Whalen, Richard A. Quiroga, Samuel J. Furrow/10.04%, Dean Factor, Kelly Hoffman, Suhail R. Rizvi, Vincent Sanfilippo, Kent Savage, Joseph L. Dowling/5.01%, Guez Hubert/5.77%, Guez Paul/9.18%, Azteca Production International, Inc./10.81%, Innvation LLC/8.00%, S.A.C. Capital Advisors, LLC/7.82%, Stadia Capital, LLC/5.02%

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

| Year | Sales | Net Income |
|-----------------------|---------------|----------------------------------|
| 2005 | \$108,590,000 | -\$16,433,000 |
| 2004 | \$104,708,000 | -\$9,576,000 |
| 2003 | \$83,129,000 | -\$8,317,000 |
| Curr. Assets: | \$18,570,000 | Curr. Liab.: \$7,707,000 |
| Plant, Equip.: | \$2,067,000 | Total Liab.: \$29,883,000 |
| Total Assets: | \$46,365,000 | Net Worth: \$16,482,000 |

Indic. Yr. Divd.: NA
Debt/ Equity: NA

Inovio Biomedical Corp

11494 Sorrento Valley Rd, San Diego, CA, 92121; **PH:** 1-858-597-6006; **Fax:** 1-858-597-0451; **http://** www.genetronics.com; **Email:** inovio.biomedical@inovio.com

General - Incorporation DE
 Employees 27
 Auditor Ernst & Young LLP
 Stk Agt Computershare Trust Co
 Counsel NA
 DUNS No. 87-916-7674

Stock - Price on:12/22/2006\$3.39
 Stock Exchange AMEX
 Ticker Symbol INO
 Outstanding Shares 35,530,000
 E.P.S. -\$0.75
 Shareholders 476

Business: The group's principal activity is to develop drug and gene delivery systems that uses electroporation therapy (ept) to deliver drugs and genes into cells. Ept is the application of brief, pulsed electric fields to cells, which causes tiny pores to temporarily open in the cell membrane. The group operates through two divisions: the drug and gene delivery division and the btx instrument division. The drug and gene delivery division develops drug delivery systems that are designed to use ept to enhance drug or gene delivery in the areas of oncology and gene therapy. The btx instrument division develops manufactures, and markets electroporation instrumentation and accessories used by scientists and researchers to perform genetic engineering techniques. The group sells the majority of its btx products to customers in the United States, Europe, and east Asia. Btx instrument division accounted for 96% of 2001 revenues and drug and gene delivery division 4%.

Primary SIC and add'l.: 5912 5047

CIK No.: 0001055726

Subsidiaries: Genetronics, Inc., Inovio AS

Officers: Avtar Dhillon/CEO, Dir., Pres./\$312,000.00, Paul M. Goldfarb/Department - Surgery, University - California - San Diego, San Diego, CA, Advisor to all Programs, Robert Goodenow/VP - Corporate Development/\$180,000.00, Dietmar Rabussay/VP - Research, Development/\$173,644.00, George McHugh/VP - Operations/\$165,000.00, Peter Kies/CFO/\$180,000.00

Directors: Riaz Bandali/Dir., Member - Audit Committee, Member - Nominating Committee, Avtar Dhillon/CEO, Dir., Pres., Robert S. Warren/Member - Scientific Advisory Board, Felix Theeuwes/Dir., Member - Compensation Committee, Member - Nominating Committee, John Thompson/Member - Scientific Advisory Board, Hubert T. Greenway/Member - Scientific Advisory Board, Arlene A. Forastiere/Member - Scientific Advisory Board, Daniel Von Hoff/Member - Scientific Advisory Board, Simon X. Benito/Dir. - Financial Expert, Chairperson - Audit Committee, Member - Compensation Committee, Member - Nominating Committee, Tazdin Esmail/Dir., Member - Audit Committee, Member - Compensation Committee, Chairperson - Nominating Committee, James L. Heppell/Chmn., Chmn. - Compensation Committee, Member - Nominating Committee

Owners: Avtar Dhillon/2.24%, James L. Heppell, Riaz Bandali, Simon X. Benito, Tazdin Esmail, Gene Larson, Felix Theeuwes, Robert Goodenow, Peter Kies, George McHugh, Dietmar Rabussay, SDS Capital Group SPC, Ltd./9.59%, Zesiger Capital Group LLC/6.44%, Conus Partners, Inc/6.30%, Merck & Co., Inc/5.60%

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

| Year | Sales | Net Income |
|-----------------------|--------------|---------------------------------|
| 2005 | \$5,467,000 | -\$15,297,000 |
| 2004 | \$1,167,000 | -\$10,973,000 |
| 2003 | \$81,000 | -\$4,665,000 |
| Curr. Assets: | \$18,321,000 | Curr. Liab.: \$4,136,000 |
| Plant, Equip.: | \$376,000 | Total Liab.: \$5,508,000 |
| Total Assets: | \$28,979,000 | Net Worth: \$23,471,000 |

Indic. Yr. Divd.: NA
Debt/ Equity: NA

Input Output Inc

12300 Parc Crest Dr, Stafford, TX, 77477; **PH:** 1-281-933-3339; **Fax:** 1-281-879-3626; **http://** www.i-o.com; **Email:** info@i-o.com

General - Incorporation DE
 Employees 804
 Auditor Ernst & Young LLP
 Stk Agt Computershare Investor Services LLC
 Counsel NA
 DUNS No. 04-908-1441

Stock - Price on:12/22/2006\$13.23
 Stock Exchange NYSE
 Ticker Symbol IO
 Outstanding Shares 79,890,000
 E.P.S. \$0.37
 Shareholders 750

Business: The group's principal activities are to design, manufacture and market seismic data acquisition products used on land, transition zones and marine environments. Land data acquisition systems include vibrators, remote ground equipment, geophones, application software and reservoir products. Marine data acquisition systems include marine streamers and shipboard electronics that collect and record seismic data in deep-water environment. Other marine products include hydrophones, air guns,

data telemetry quality control systems and positioning systems. The group's products are used in the oil and gas industry as an exploration risk management tool and are also employed in field development and reservoir management. The group operates in Canada and other countries. On 24-Feb-2004, the group acquired concept systems ltd. On 14-Jun-2004, the group acquired gx technology corporation.

Primary SIC and add'l.: 3829

CIK No: 0000866609

Subsidiaries: 28 Subsidiaries included in the Index

Officers: Robert P. Peebler/CEO, Dir., Pres./\$458,692.00, David Roland/VP, General Counsel, Corporate Sec./\$184,615.00, Michael L. Morrison/Controller, Dir. - Accounting, Kelly Smith/Dir. - Corp Marketing Communications, Brian R. Hanson/CFO, Exec. VP, William Rabson/Exec. VP - Sales Gx Technology, Michael K. Lambert/Pres. - GX Technology Corporation/\$220,000.00, Nick Bermitsa/Exec. VP - Research & Development, Operations Gx Technology, Koid Tengbeng/VP - ISG Business Development, Mike Burrett/VP - I, O Land Sensor Business Unit, Ralph Muse/VP - Land Imaging Systems Division, Chris Friedemann/VP - Commercial Development/\$208,308.00

Directors: Sam K. Smith/Dir. - Consultant, Member - Compensation Committee, James M. Lapeyre/Chmn., Chmn. - Governance Committee, Member - Compensation Committee, Theodore H. Elliott/Dir., Member - Audit Committee, Robert P. Peebler/CEO, Dir., Pres., John N. Seitz/Dir., Member - Compensation - Governance Committees, James S. Nelson/Dir., Chmn. - Audit Committee, Bruce S. Appelbaum/Dir., Franklin Myers/Dir.

Owners: James M. Lapeyre/11.50%, Robert P. Peebler/1.40%, Bruce S. Appelbaum, Theodore H. Elliott, Franklin Myers, John N. Seitz, Sam K. Smith, James S. Nelson, Michael K. Lambert, Michael J. Kirksey, Christopher M. Friedemann, David L. Roland, Royce & Associates, LLC/12.60%, Lairam, L.L.C./10.00%, Wells Fargo & Company/7.00%, Wells Fargo & Company/6.70%, Fletcher Asset Management, Inc./9.00%, CNH Partners, LLC/6.20%

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

| Year | Sales | Net Income |
|------|---------------|---------------|
| 2005 | \$362,682,000 | \$18,779,000 |
| 2004 | \$247,299,000 | -\$2,979,000 |
| 2003 | \$150,033,000 | -\$23,152,000 |

Curr. Assets: \$254,054,000 **Curr. Liab.:** \$100,293,000 **P/E Ratio:** 35.76
Plant, Equip.: \$28,997,000 **Total Liab.:** \$180,478,000 **Indic. Yr. Divd.:** NA
Total Assets: \$537,861,000 **Net Worth:** \$327,545,000 **Debt/Equity:** 0.2053

InRob Tech Ltd

2 Haprat St., Yavne; **PH:** 972-89324333; **Fax:** 972-89324334; **http://www.inrobtch.com**

General - Incorporation.....NV **Stock** - Price on:12/22/2006\$0.27
 Employees20 Stock Exchange.....OTC
 AuditorDavis Accounting Group P.C Ticker Symbol.....IRBL.OB
 Stk Agt.....NA Outstanding Shares61,350,000
 Counsel.....NA E.P.S.....\$0.00
 DUNS No.....17-913-5389 Shareholders.....254

Business: The company's principal activity is to seek a new business opportunity through acquisitions or a merger. The company historically disseminated sports and news information directly to customers through hand held pagers. On Apr 2001, the company sold its business and is currently seeking business opportunities.

Primary SIC and add'l.: 4899 9999

CIK No: 0000793595

Subsidiaries: Inrob Ltd.

Officers: Ben-tsour Joseph/48/Chmn., Founder, Pres., Shimon Shamay/45/Head - Research & Development, Engineering, Edward Zachs/53/CFO, Nisim Halabi/44/CEO

Directors: Ben-tsour Joseph/48/Chmn., Founder, Pres.

Owners: Able Investments Inc./9.60%, Ben-Tsour Joseph/43.10%

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

| Year | Sales | Net Income |
|------|-------------|------------|
| 2005 | \$1,581,000 | \$95,000 |
| 2004 | \$0 | -\$20,590 |
| 2003 | \$0 | -\$9,847 |

Curr. Assets: \$1,004,000 **Curr. Liab.:** \$1,498,000 **P/E Ratio:** 349.27
Plant, Equip.: \$235,000 **Total Liab.:** \$1,550,000 **Indic. Yr. Divd.:** NA
Total Assets: \$1,982,000 **Net Worth:** \$431,000 **Debt/Equity:** 0.1660

INSEQ Corp

1 Penn Plaza, Ste 1612, New York, NY, 10119; **PH:** 1-888-833-8689; **Fax:** 1-646-572-6336;
http://www.inseq.com; Email: info@inseq.com

General - Incorporation.....DE **Stock** - Price on:12/22/2006\$0.1
 EmployeesNA Stock Exchange.....OTC
 AuditorRosenberg Rich Baker Berman & Co Ticker Symbol.....GSHF.OB
 Stk Agt.....NA Outstanding Shares113,650,000
 Counsel.....NA E.P.S.....-\$0.01
 DUNS No.....NA Shareholders.....330

Business: The group's principal activity is to design and market branded and non-branded apparel. The brands offered by the group include m. Sasson(R), home turf and new terrain labels. The product lines offered by the group include sportswear, loungewear, outerwear, as well as accessories such as ties, hats, scarves, gloves, jewellery, backpacks and small leather goods as well as apparel.

Primary SIC and add'l.: 5137 5136 5699 5131

CIK No: 0001127242

Subsidiaries: Air Cycle Corporation, Warnecke Design Services Inc., Warnecke Rentals, LLC

Officers: Kevin Kreisler/Chmn., CEO, James Grainer/Dir., CFO, Pres.

Directors: Kevin Kreisler/Chmn., CEO, James Grainer/Dir., CFO, Pres.

Owners: Kevin Kreisler/100.00%, James S. Grainer/4.40%, Kevin Kreisler/100.00%

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

| Year | Sales | Net Income |
|------|-------------|--------------|
| 2005 | \$696,000 | \$1,947,000 |
| 2004 | \$2,572,000 | -\$1,678,000 |
| 2003 | NA | -\$359,000 |

Curr. Assets: NA **Curr. Liab.:** NA
Plant, Equip.: NA **Total Liab.:** \$6,562,000 **Indic. Yr. Divd.:** NA
Total Assets: \$14,745,000 **Net Worth:** \$8,183,000 **Debt/Equity:** NA

Insight Communications Co Inc

10200 Linn Station Road, Suite 310, Louisville, KY, 40203; **PH:** 1-917-286-2300;

http://www.insight-com.com; Email: press@insight-com.com

General - IncorporationDE **Stock** - Price on:12/22/2006\$38.42
 Employees781 Stock Exchange.....NDQ
 AuditorErnst & Young LLP Ticker Symbol.....NA
 Stk Agt.....Bank of New York Outstanding Shares32,420,000
 Counsel.....NA E.P.S.....\$0.11
 DUNS No.....NA Shareholders.....NA

Business: The group's principal activity is to own and operate cable television systems in Kentucky, Indiana, Illinois, Ohio, California and Georgia. The group provides a variety of entertainment, information and communications programs through cable television. The group provides interactive digital video, high-speed data access and telephony services. Interactive digital technology significantly enhances and expands the video and service offering that is provided to the customer. High-speed data services are offered for personal computers. Telephony services are provided to local customers under the at&t and digital brand using network infrastructure and at&t broadband's switching and transport facilities.

Primary SIC and add'l.: 4899 4841

CIK No: 0001084421

Subsidiaries: Comcast Cable Holdings, LLC, Insight Communications Company, L.P., Insight Interactive, LLC

Officers: John Abbot/44/CFO, Exec. VP/\$391,600.00, Daniel Mannino/Sr. VP, Controller, Christopher Slattery/39/Exec. VP - Field Operations/\$279,000.00, Jim Kizer/Regional VP, Kevin Dowell/Sr. VP - Insight Media, Charles E. Dietz/Sr. VP - Research, Development, Strategy, CTO, Lori Davis/Dir. - Operations, Barb Otwell/National Sales Mgr., Kristi Dutler/Corporate Promotions Mgr., Anna Fenkany/Human Resources Dir., Paul Meltzer/Sr. VP - Product Management, Daniel Mannino/Sr. VP, Controller, Elliot Brecher/41/Sr. VP, General Counsel, Sec./\$329,300.00, Mary Rhodes/Sr. VP - Corporate Training, Keith Hall/Sr. VP - Government Relations, Pamela Euler Halling/Sr. VP - Brand, Product Development, Programming, Jim Morgan/Sr. VP - Human Resources, Dinni Jain/43/Dir., Pres., COO/\$522,100.00, Michael S. Willner/54/Vice Chmn., CEO

Directors: Michael J. Connelly/55/Dir., Chairperson - Audit Committee, Financial Expert, James A. Attwood/48/Dir. - Governance Committee, Stephen C. Gray/48/Dir. - Audit Committee, Compensation Committee, Financial Expert, Sidney R. Knafel/76/Chmn., Chairperson - Governance Committee, Amos B. Hostetter/70/Dir. - Compensation Committee, Geraldine B. Laybourne/59/Dir. - Audit Committee, Governance Committee, William E. Kennard/50/Dir., Chairperson - Compensation Committee, Dinni Jain/43/Dir., Pres., COO, Michael S. Willner/54/Vice Chmn., CEO

Owners: Sidney R. Knafel, Michael S. Willner, Dinni Jain, John Abbot, Elliot Brecher, Thomas L. Kempner/1.00%, Geraldine B. Laybourne, James S. Marcus, Sidney R. Knafel/45.40%, Michael S. Willner/13.00%, James S. Marcus/1.60%, Wallace R. Weitz & Company/16.70%, Eubel Brady & Suttman Asset Management, Inc./13.00%, Westport Asset Management, Inc./9.60%, Dimensional Fund Advisors, Inc./6.80%, Barclays Global Investors, N.A./6.80%, Columbia Wanger Asset Management, L.P./5.80%, Andrew G. Knafel, Joshua Rubenstein and William L. Scherlis, as trustees under Trusts/40.00%

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

| Year | Sales | Net Income |
|------|---------------|--------------|
| 2005 | \$213,971,000 | \$26,541,000 |
| 2004 | \$188,891,000 | \$16,723,000 |
| 2003 | \$154,362,000 | \$46,594,000 |

Curr. Assets: \$173,782,000 **Curr. Liab.:** \$45,249,000 **P/E Ratio:** 349.27
Plant, Equip.: \$29,609,000 **Total Liab.:** \$54,333,000 **Indic. Yr. Divd.:** NA
Total Assets: \$385,402,000 **Net Worth:** \$331,069,000 **Debt/Equity:** 0.0039

Insight Enterprises Inc

1305 West Auto Dr, Tempe, AZ, 85284; **PH:** 1-480-902-1001; **http://www.insight.com**

General - IncorporationDE **Stock** - Price on:12/22/2006\$18.62
 Employees3,967 Stock Exchange.....NDQ
 AuditorKPMG LLP Ticker Symbol.....NSIT
 Stk Agt.....Wells Fargo Shareowner Services Outstanding Shares48,350,000
 Counsel.....NA E.P.S.....\$1.41
 DUNS No.....87-638-3589 Shareholders.....127

Business: The group's principal activity is to provide it products, it services and business outsourcing services to businesses, government and educational institutions. The bpo services of the group helps the clients to sell their products directly to customers and support existing indirect sales channels in a cost-effective and timely manner. The group operates through its four segments: insight North America and insight UK offers information technology products and services. Direct alliance provides business process outsourcing services. Plusnet offers broadband and dial-up Internet access to consumers and businesses in the United Kingdom. The products are marketed through telemarketing, catalogs and advertising channels in United States, Canada and United Kingdom.

Primary SIC and add'l.: 7379 5045

CIK No: 0000932696

Subsidiaries: 34 Subsidiaries included in the Index

Officers: David Rice/CIO, Mark McGrath/Pres. - Insight Direct USA, Inc/\$198,333.00, Catherine Eckstein/Chief Marketing Officer, Richard Fennessy/Dir., Pres., CEO, Member - Executive Committee/\$695,000.00, Gary A. Glandon/Chief People Officer, Karen K. McGinnis/Chief Accounting Officer, Assist. Sec., Stanley Laybourne/Dir., CFO, Sec., Treasurer, Member - Executive Committee/\$350,000.00

Directors: Robertson C. Jones/Dir., Chmn. - Nominating - Governance Committee, Member - Audit - Compensation Committees, James D. Kebert/Pres. - Direct Alliance Corporation, Larry A. Gunning/Dir., Chmn. - Compensation Committee, Member - Nominating - Governance Committee, Eric J. Crown/Dir., Richard Fennessy/Dir., Pres., CEO, Member - Executive Committee, Kathleen Pushor/Dir., Member - Audit - Nominating, Governance Committees, Carmela Orlando/GM - Insight Canada, Inc, Michael M. Fisher/Dir., Chmn. - Audit Committee, Member - Compensation - Nominating, Governance Committees, Member - Executive Committee, Timothy A. Crown/Chmn., Member - Executive Committee, Bennett Dorrance/Dir., Member - Compensation - Nominating, Governance Committees, Stanley Laybourne/Dir., CFO, Sec., Treasurer, Member - Executive Committee, Stuart Fenton/MD - Insight Direct UK Ltd

Owners: Eric J. Crown/2.13%, Stanley Laybourne, Timothy A. Crown, Richard A. Fennessy, Carmela Orlando, Stuart A. Fenton, Robertson C. Jones, Larry A. Gunning, Michael M. Fisher, Mark T. McGrath, Bennett Dorrance, FMR Corp./10.63%, Barclays Global Investors, N.A./7.34%, AXA Financial, Inc./5.42%, Prudential Financial, Inc./5.24%, Dimensional Fund Advisors, Inc./5.09%

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

THE CORPORATE DIRECTORY - Walker's 2007

| Year | Sales | Net Income | |
|-----------------------|-----------------|-----------------------------------|-----------------------------|
| 2005 | \$3,261,150,000 | \$54,695,000 | |
| 2004 | \$3,082,725,000 | \$80,528,000 | |
| 2003 | \$2,914,352,000 | \$37,754,000 | |
| Curr. Assets: | \$701,978,000 | Curr. Liab.: \$312,455,000 | P/E Ratio: 13.21 |
| Plant, Equip.: | \$133,017,000 | Total Liab.: \$356,316,000 | Indic. Yr. Divd.: NA |
| Total Assets: | \$922,340,000 | Net Worth: \$566,024,000 | Debt/ Equity: NA |

Insightful Corp

1700 Westlake Ave N, Ste 500, Seattle, WA, 98109; **PH:** 1-206-283-8802; **Fax:** 1-206-283-8691; **http://** www.insightful.com; **Email:** info@insightful.com

| Year | Sales | Net Income | |
|-----------------------|---------------|-----------------------------------|-----------------------------|
| 2005 | \$114,000,000 | \$2,390,000 | |
| 2004 | \$114,000,000 | \$2,390,000 | |
| 2003 | \$114,000,000 | \$2,390,000 | |
| Curr. Assets: | \$701,978,000 | Curr. Liab.: \$312,455,000 | P/E Ratio: 13.21 |
| Plant, Equip.: | \$133,017,000 | Total Liab.: \$356,316,000 | Indic. Yr. Divd.: NA |
| Total Assets: | \$922,340,000 | Net Worth: \$566,024,000 | Debt/ Equity: NA |

Business: The group's principal activity is to provide enterprises with scalable data analysis solutions. The solutions help make better decisions faster by revealing patterns, trends and relationships. The group supplies software and services for statistical data mining, business analytics, knowledge management, and information retrieval enabling clients to gain intelligence from numerical data, text and images. The solutions serve industries like financial services, pharmaceuticals and biotechnology, telecommunications, manufacturing, retail and research. The group has its operations in the United Kingdom, Germany, France and Switzerland.

Primary SIC and add'l.: 7372 7374

CIK No: 0000895095

Subsidiaries: Insightful AG, a Swiss subsidiary, Insightful GmbH (i.L.), a German subsidiary, Insightful Limited, a United Kingdom subsidiary, Insightful SAS, a French subsidiary, Statistical Sciences, Inc., a Massachusetts subsidiary

Officers: Giovanni Marchisio/VP - Engineering - Text Analysis, Search, Colin Magee/VP - Europe, Jeff Coombs/CEO, Dir., Pres./\$249,116.00, John Bugaj/VP - Professional Services, Nick Brown/VP - Marketing, Richard Barber/CFO/\$212,482.00, Tom Dieker/VP - North American Sales - Services, Data Analysis Products, Murray E. Laidley/VP - Research - Development

Directors: Ron Stevens/Dir. - Audit Committee, Chairperson, Ken Moyle/General Counsel, Sec., Jeff Coombs/CEO, Dir., Pres., Mark Ozur/Dir., Member - Audit Committee, Samuel Meshberg/Chmn., Sachin Chawla/Dir., Member - Audit Committee

Owners: Jeffrey Coombs/3.70%, Mark C. Ozur, Richard P. Barber, Ronald M. Stevens, Sachin Chawla, Samuel R. Meshberg/21.70%, Stephen A. Springer/5.50%

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

| Year | Sales | Net Income | |
|-----------------------|--------------|---------------------------------|-----------------------------|
| 2005 | \$22,337,000 | \$1,982,000 | |
| 2004 | \$18,899,000 | \$2,071,000 | |
| 2003 | \$17,217,000 | -\$1,573,000 | |
| Curr. Assets: | \$16,575,000 | Curr. Liab.: \$9,183,000 | P/E Ratio: 34.14 |
| Plant, Equip.: | \$1,212,000 | Total Liab.: \$9,183,000 | Indic. Yr. Divd.: NA |
| Total Assets: | \$19,269,000 | Net Worth: \$10,086,000 | Debt/ Equity: NA |

Insignia Solutions Plc

51 East Campbell Avenue, Suite 130, Campbell, CA, 95008; **PH:** 1-408-874-2600; **Fax:** 1-408-874-2601; **http://** www.insignia.com

| Year | Sales | Net Income | |
|-----------------------|--------------|---------------------------------|-----------------------------|
| 2005 | \$22,337,000 | \$1,982,000 | |
| 2004 | \$18,899,000 | \$2,071,000 | |
| 2003 | \$17,217,000 | -\$1,573,000 | |
| Curr. Assets: | \$16,575,000 | Curr. Liab.: \$9,183,000 | P/E Ratio: 34.14 |
| Plant, Equip.: | \$1,212,000 | Total Liab.: \$9,183,000 | Indic. Yr. Divd.: NA |
| Total Assets: | \$19,269,000 | Net Worth: \$10,086,000 | Debt/ Equity: NA |

Business: The group's principal activities are the development, marketing and support of software technologies that enable mobile operators and phone manufacturers to update the firmware of mobile devices using standard over-the-air data networks. The group's operates as a developer of security system provisioning for the mobile phone and wireless operator industry.

Primary SIC and add'l.: 7372

CIK No: 0001002390

Subsidiaries: Emulation Technologies Inc, Insignia Solutions AB, Insignia Solutions Foreign Sales Inc, Insignia Solutions France SARL, Insignia Solutions Inc, Insignia Solutions International Limited, Jeode Limited, Kenora Ltd., Korrogo Technologies Ltd

Officers: George Monk/CFO, Mark E. Mcmillan/Dir., CEO/\$230,000.00, Shay Mowlem/Sr. VP - Marketing - Alliances, David Lai/VP - Asia, Abe Levine/Sr. VP - Sales, Richard M. Noling/58/CFO, Dir.

Directors: Vincent S. Pino/Dir., Member - Audit Committee - Compensation Committee, Financial Expert, Nicholas Viscount Bearsted/Chmn., Chairperson - Audit Committee, Compensation Committee, Mark E. Mcmillan/Dir., CEO, David G. Frodsham/Dir., Member - Audit Committee, Richard M. Noling/58/CFO, Dir.

Owners: Bearsted Viscount Nicholas/2.00%, David G. Frodsham, Ian Anderson, Fusion Capital Fund II, LLC/9.70%, Richard M. Noling/1.50%, Vincent S. Pino/1.20%, Anders Furehed/3.50%, Mark E. Mcmillan/2.00%, Priyen Doshi

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

| Year | Sales | Net Income | |
|-----------------------|-------------|---------------------------------|-----------------------------|
| 2005 | \$3,178,000 | -\$8,362,000 | |
| 2004 | \$541,000 | -\$7,062,000 | |
| 2003 | \$710,000 | -\$4,323,000 | |
| Curr. Assets: | \$3,129,000 | Curr. Liab.: \$7,323,000 | P/E Ratio: 2.38 |
| Plant, Equip.: | \$87,000 | Total Liab.: \$7,323,000 | Indic. Yr. Divd.: NA |
| Total Assets: | \$6,117,000 | Net Worth: -\$1,206,000 | Debt/ Equity: NA |

Insignia Systems Inc

6470 Sycamore Ct N, Maple Grove, MN, 55369; **PH:** 1-763-392-6200; **Fax:** 1-763-392-6222; **http://** www.insigniasystems.com; **Email:** marketing@insigniasystems.com

Insituform Technologies Inc - 853

| Year | Sales | Net Income | |
|-----------------------|--------------|---------------------------------|-----------------------------|
| 2005 | \$15,150,000 | \$3,100,000 | |
| 2004 | \$15,150,000 | \$3,100,000 | |
| 2003 | \$15,150,000 | \$3,100,000 | |
| Curr. Assets: | \$6,264,000 | Curr. Liab.: \$3,672,000 | P/E Ratio: 103.33 |
| Plant, Equip.: | \$409,000 | Total Liab.: \$4,601,000 | Indic. Yr. Divd.: NA |
| Total Assets: | \$6,673,000 | Net Worth: \$2,072,000 | Debt/ Equity: NA |

Business: The group's principal activity is to market in-store promotional products, programs and services to retailers and consumer packaged goods manufacturers. The group develops turnkey solutions that allow retailers to produce high quality point-of-purchase signs, labels and large sales promotional materials in their stores. The products are marketed internationally through distributors. The products of the group include insignia point-of-purchase services (pops) in-store promotion program, thermal sign card supplies for signright and impulse systems, stylus software and laser printable cardstock and label supplies. Pops enable manufacturers to deliver account-specific promotional messages.

Primary SIC and add'l.: 5045 7379

CIK No: 0000875355

Officers: Gary L. Vars/66/Dir. - Consultant/\$260,000.00, Scott F. Drill/54/Dir., Pres., CEO, Sec./\$275,000.00, Justin W. Shireman/56/VP - Finance, CFO, Treasurer/\$122,000.00

Directors: Gary L. Vars/66/Dir. - Consultant, Scott F. Drill/54/Dir., Pres., CEO, Sec., Robert W. Ramsdell/66/Dir., Member - Audit Committee - Compensation Committee, Nominating, Corporate Governance Committee, Gordon F. Stofer/60/Dir., Member - Audit Committee - Compensation Committee, Nominating, Corporate Governance Committee, Peter V. Derycz/44/Dir., Donald J. Kramer/74/Chmn., Member - Audit Committee - Compensation Committee, Nominating, Corporate Governance Committee

Owners: Robert W. Ramsdell/6.30%, Scott F. Drill/3.20%, Gary L. Vars/2.20%, Donald J. Kramer, Gordon F. Stofer, Justin W. Shireman, Peter V. Derycz, Perkins Capital Management, Inc./8.40%, Potomac Capital Management, LLC/5.90%

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

| Year | Sales | Net Income | |
|-----------------------|--------------|---------------------------------|-----------------------------|
| 2005 | \$19,598,000 | -\$3,308,000 | |
| 2004 | \$20,992,000 | -\$4,858,000 | |
| 2003 | \$26,138,000 | -\$4,252,000 | |
| Curr. Assets: | \$6,264,000 | Curr. Liab.: \$3,672,000 | P/E Ratio: 103.33 |
| Plant, Equip.: | \$409,000 | Total Liab.: \$4,601,000 | Indic. Yr. Divd.: NA |
| Total Assets: | \$6,673,000 | Net Worth: \$2,072,000 | Debt/ Equity: NA |

Insite Vision Inc

965 Atlantic Ave, Alameda, CA, 94501; **PH:** 1-510-865-8800; **Fax:** 1-510-865-5700; **http://** www.insitevision.com

| Year | Sales | Net Income | |
|-----------------------|--------------|---------------------------------|-----------------------------|
| 2005 | \$1,982,000 | \$198,200 | |
| 2004 | \$2,071,000 | \$207,100 | |
| 2003 | \$1,573,000 | -\$157,300 | |
| Curr. Assets: | \$16,575,000 | Curr. Liab.: \$9,183,000 | P/E Ratio: 34.14 |
| Plant, Equip.: | \$1,212,000 | Total Liab.: \$9,183,000 | Indic. Yr. Divd.: NA |
| Total Assets: | \$19,269,000 | Net Worth: \$10,086,000 | Debt/ Equity: NA |

Business: The company's principal activity is to develop ophthalmic pharmaceutical products. The research and development of the company is based on proprietary eye drop-based drug delivery technology. The company has retinal programs, which include a therapeutic agent and a retinal drug delivery technology. The drug delivery technology of the company can be customized to deliver a wide variety of potential drug candidates. The company has also developed a diagnostic/prognostic technology isv-900 that is capable of identifying multiple glaucoma genetic markers from a single sample. The products of the company include ocugene, isv-900, isv-205, isv-401, isv-403, isv-205, aquasite and isv-014. The company operates in the United States and the United Kingdom.

Primary SIC and add'l.: 2834 8731

CIK No: 0000802724

Subsidiaries: Arrow Acquisition Inc., InSite Vision Limited

Officers: Ronald H. Carlson/VP - Regulatory Affairs - Quality, Kumar S. Chandrasekaran/64/Chmn., CEO, CFO/\$390,000.00, David Heniges/VP, GM - Commercial Opportunities/\$235,000.00, Lyle M. Bowman/VP - Development, Operations/\$220,000.00, Sandi Heine/VP - Finance, Administration/\$147,250.00

Directors: Jon S. Saxe/Dir., Member - Audit Committee, Kumar S. Chandrasekaran/64/Chmn., CEO, CFO, Anders P. Wiklund/Dir., Member - Audit Committee, Compensation Committee Member, Mitchell H. Friedlaender/Dir., John L. Mattana/Dir., Member - Audit Committee, Compensation Committee Member

Owners: Lyle M. Bowman, Eli Jacobson/6.63%, Sandra C. Heine, David F. Heniges, Anders P. Wiklund, Mitchell H. Friedlaender, John L. Mattana, S. Kumar Chandrasekaran, Ph.D./1.93%, Jon S. Saxe, Pinto Technology Ventures, LLP/8.33%

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

| Year | Sales | Net Income | |
|-----------------------|-------------|---------------------------------|-----------------------------|
| 2005 | \$4,000 | -\$15,215,000 | |
| 2004 | \$542,000 | -\$5,514,000 | |
| 2003 | \$134,000 | -\$6,751,000 | |
| Curr. Assets: | \$4,200,000 | Curr. Liab.: \$7,624,000 | P/E Ratio: 2.38 |
| Plant, Equip.: | \$265,000 | Total Liab.: \$7,624,000 | Indic. Yr. Divd.: NA |
| Total Assets: | \$5,079,000 | Net Worth: -\$2,545,000 | Debt/ Equity: NA |

Insituform Technologies Inc

702 Spirit 40 Park Dr, Chesterfield, MO, 63005; **PH:** 1-636-530-8000; **Fax:** 1-636-519-8010; **http://** www.insituform.com

| Year | Sales | Net Income | |
|-----------------------|--------------|---------------------------------|-----------------------------|
| 2005 | \$27,320,000 | \$0.68 | |
| 2004 | \$27,320,000 | \$0.68 | |
| 2003 | \$27,320,000 | \$0.68 | |
| Curr. Assets: | \$4,200,000 | Curr. Liab.: \$7,624,000 | P/E Ratio: 2.38 |
| Plant, Equip.: | \$265,000 | Total Liab.: \$7,624,000 | Indic. Yr. Divd.: NA |
| Total Assets: | \$5,079,000 | Net Worth: -\$2,545,000 | Debt/ Equity: NA |

Business: The group's principal activity is to specialize in the use of trenchless technologies to rehabilitate, replace, maintain and install underground pipes. The insituform cipp process for the rehabilitation of sewers, pipelines and other conduits utilizes a custom-manufactured tube made of a synthetic fiber. Pipebursting is a trenchless method for replacing deteriorated or undersized pipelines. Microtunneling is a trenchless method of drilling a new tunnel from surface operated equipment. Sliplining is a method used to push or pull a new pipeline into an old one. With segmented sliplining, short segments of pipe are joined to form the new pipe. On 01-Jun-2003, the group acquired Sewer Services Ltd.

Primary SIC and add'l.: 1623 9999**CIK No.:** 0000353020

Subsidiaries: Affholder, Inc., INA Acquisition Corp., Insituform (Netherlands) B.V., Insituform Belgium NV, Insituform France, S.A., Insituform Holdings (UK) Limited, Insituform Linings Plc., Insituform Roolrenovatie-technieken B.V., Insituform Technologies Iberica SA, Insituform Technologies Limited, Insituform Technologies USA, Inc., Ka-Te Insituform AG, Kinsel Industries, Inc., Video Injection S.A.

Officers: David F. Morris/VP, General Counsel, Sec./\$206,096.00, Thomas E. Vossman/Sr. VP, COO/\$246,696.00, David A. Martin/VP, Controller

Directors: Thomas S. Rooney/Dir., Member Strategic Planning Committee, Stephanie A. Cuskley/Dir., Chairperson Audit Committee, Member Compensation Committee, Stephen P. Cortinovis/Dir., Member Corporate Governance - Nominating Committee, Strategic Planning Committee, Alfred L. Woods/Chmn., Sheldon Weinig/Dir., Chairperson Corporate Governance - Nominating Committee, Member - Audit Committee, John P. Dubinsky/Dir., Chairperson Strategic Planning Committee, Member Compensation Committee, Alfred T. McNeill/Dir., Member Corporate Governance - Nominating Committee, Strategic Planning Committee, Juanita H. Hinshaw/Dir., Chairperson Compensation Committee, Member - Audit Committee

Owners: Stephen P. Cortinovis, Stephanie A. Cuskley, John P. Dubinsky, Christian G. Farman, Juanita H. Hinshaw, Alfred T. McNeill, David F. Morris, Thomas S. Rooney, Thomas E. Vossman, Sheldon Weinig, Alfred L. Woods, T. Rowe Price Associates, Inc./13.60%, Royce & Associates, LLC/8.70%, Barrow, Hanley, Mewhinney & Strauss, Inc./6.40%, Kayne Anderson Rudnick Investment Management, LLC/5.80%

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

| Year | Sales | Net Income |
|------|---------------|--------------|
| 2005 | \$595,282,000 | \$13,160,000 |
| 2004 | \$542,598,000 | \$597,000 |
| 2003 | \$487,272,000 | \$3,525,000 |

| Curr. Assets: | Curr. Liab.: | P/E Ratio: |
|----------------|---------------|-------------------|
| \$274,024,000 | \$126,841,000 | 37.91 |
| Plant, Equip.: | Total Liab.: | Indic. Yr. Divd.: |
| \$95,657,000 | \$214,832,000 | NA |
| Total Assets: | Net Worth: | Debt/Equity: |
| \$518,328,000 | \$303,496,000 | 0.1983 |

Insmmed Inc

4851 Lake Brook Dr, Glen Allen, VA, 23060; **PH:** 1-804-565-3000; **Fax:** 1-804-565-3510;**http://** www.insmmed.com

General - Incorporation VA **Stock** - Price on: 12/22/2006 \$0.85
 Employees 85 **Stock Exchange** NDQ
 Auditor Ernst & Young LLP **Ticker Symbol** INSM
 Stk Agt Wachovia Bank **Outstanding Shares** 100,270,000
 Counsel NA **E.P.S.** -\$0.56
 DUNS No. NA **Shareholders** 585

Business: The group's principal activity is to develop and market pharmaceutical products for the treatment of metabolic, hormone growth disorders, diabetes and endocrine disorders. The group has two drug candidates, recombinant human insulin-like growth factor-1 bound to recombinant human insulin-like growth factor binding protein-3 (rhigf-1) also known as somatostatin and rhigf-3. These drugs are developed to treat indications in the metabolic and oncology fields. Also correct metabolic defects in the human body by replacing key regulatory molecules in a physiologically relevant fashion.

Primary SIC and add'l.: 2834 8731**CIK No.:** 0001104506**Subsidiaries:** Celtrix Pharmaceuticals

Officers: Kenneth Attie/VP - Medical Affairs, Ronald D. Gunn/Exec. VP, COO/\$270,000.00, Kevin P. Tully/CFO/\$146,083.00, Geoffrey Allan/Chmn., Pres., CEO/\$395,200.00, Tom Keuer/Sr. VP - Insmmed Therapeutic Proteins/\$189,583.00, Philip J. Young/Exec. VP - Commercial Operations, Chief Business Officer/\$250,000.00, Andreas Sommer/Chief Scientific Officer/\$260,000.00

Directors: Kenneth G. Condon/Dir., Member - Nominations - Governance Committee, Member - Audit Committee, Geoffrey Allan/Chmn., Pres., CEO, Graham K. Crooke/Dir., Member - Compensation Committee, Member - Audit Committee, Melvin Sharoky/Dir., Member - Compensation Committee, Member - Nominations - Governance Committee, Randall W. Whitcomb/Dir., Member - Compensation Committee, Member - Nominations - Governance Committee, Steinar J. Engelsen/Dir., Member - Audit Committee

Owners: Geoffrey Allan/1.70%, Kenneth G. Condon, Graham K. Crooke, Steinar J. Engelsen, Ronald D. Gunn, Thomas A. Keuer, Melvin Sharoky, Andreas Sommer, Kevin P. Tully, Randall W. Whitcomb, Philip J. Young

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

| Year | Sales | Net Income |
|------|-----------|---------------|
| 2005 | \$131,000 | -\$40,929,000 |
| 2004 | \$137,000 | -\$27,203,000 |
| 2003 | \$150,000 | -\$10,298,000 |

| Curr. Assets: | Curr. Liab.: | P/E Ratio: |
|----------------|--------------|-------------------|
| \$19,203,000 | \$4,870,000 | |
| Plant, Equip.: | Total Liab.: | Indic. Yr. Divd.: |
| \$17,000 | \$12,341,000 | NA |
| Total Assets: | Net Worth: | Debt/Equity: |
| \$22,870,000 | \$10,529,000 | 0.1073 |

Inspire Pharmaceuticals Inc

4222 Emperor Blvd, Ste 200, Durham, NC, 27703; **PH:** 1-919-941-9777; **Fax:** 1-919-941-9797;**http://** www.inspirepharm.com; **Email:** info@inspirepharm.com

General - Incorporation DE **Stock** - Price on: 12/22/2006 \$6.17
 Employees 165 **Stock Exchange** NDQ
 Auditor PricewaterhouseCoopers LLP **Ticker Symbol** ISPH
 Stk Agt Computershare Trust Co **Outstanding Shares** 42,240,000
 Counsel Mirco Investors LLC **E.P.S.** -\$0.8
 DUNS No. NA **Shareholders** 4,000

Business: The company's principal activity is to discover and develop pharmaceutical products that restore innate defense mechanisms of mucosal hydration and mucociliary clearance, as well as other non-mucosal disorders. The company is in the development stage. The company's lead products target respiratory and ophthalmic diseases. The company currently has five product candidates in clinical development.

Primary SIC and add'l.: 8731 2834**CIK No.:** 0001040416

Officers: Amy E. Schaberg/VP - Clinical Research, Jos L. Boyer/VP - Molecular Pharmacology, Vikki A. Brandi/Dir. - Respiratory, Opportunistic Clinical Research, Christy L. Shaffer/49/CEO, Dir., Pres./\$414,667.00, Ramesh Krishnamoorthy/Dir. - Formulation Development, Kim R. Brazzell/Sr. VP

- Ophthalmic Research, Development, Jenny R. Kobin/VP - Investor Relations, Corporate Communications, Thomas R. Staab/CFO, Darrin P. Bryan/Dir. - Operations, Strategic Markets, Joseph K. Schachle/Sr. VP - Marketing, Sales/\$239,470.00, Mary B. Bennett/Exec. VP - Operations, Communications/\$261,240.00, Benjamin R. Yerxa/Chief - Scientific Operations, Alliances, Richard M. Evans/VP, Bart J. Dunn/VP - Business Development, Sean K. Blake/Dir. - Information Technology, Leo A. Trevino/Dir. - Analytical Chemistry, Jeff W. Sampere/VP - Marketing, Joseph M. Spagnardi/Sr. VP, General Counsel, Sec., Mark A. Siemek/Dir. - Sec. Reporting - Financial Planning, Analysis, Ward M. Peterson/VP - Discovery, Brian D. Kaufman/Chief Quality, Compliance Officer, Lynn M. Smiley/Chief Medical Officer, Anita L. Woodring/Senior Dir. - Regulatory Affairs, Denise M. Sheehan/Senior Dir. - Global Strategic Marketing, Paul S. Watson/Dir. - Chemistry, Karen L. Key/Senior Dir. - Business Development, Todd A. Durham/Senior Dir. - Biostatistics, Data Management, Mark A. Montgomery/VP - Intellectual Property, J. Chad Ice/Dir. - Clinical Research, Sammy R. Shaver/Principal Investigator I, Biochemistry, Screening (36 Officers included in Index)

Directors: Christy L. Shaffer/49/CEO, Dir., Pres., William R. Ringo/Dir., Member - Audit Committee, Kenneth B. Lee/Chmn., Member - Compensation Committee, Chmn. - Audit Committee, Richard S. Kent/Dir., Chmn. - Compensation Committee, Member - Corporate Governance Committee, Alan F. Holmer/Dir., Member - Compensation Committee, Member - Corporate Governance Committee, Kip A. Frey/Dir., Member - Audit Committee, Chmn. - Corporate Governance Committee

Owners: Kip A. Frey, James E. Flynn/12.50%, Alex A. Porter/8.30%, Mary B. Bennett, Alan F. Holmer, Donald J. Kellerman, Richard S. Kent, Kenneth B. Lee, Barry G. Pea, William R. Ringo, Joseph K. Schachle, Christy L. Shaffer/1.80%, T. Rowe Price Associates, Inc./8.40%, Brookside Capital Partners Fund, L.P./5.30%, Great Point Partners, LLC/5.00%

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

| Year | Sales | Net Income |
|------|--------------|---------------|
| 2005 | \$23,266,000 | -\$31,847,000 |
| 2004 | \$11,068,000 | -\$44,069,000 |
| 2003 | \$5,200,000 | -\$31,395,000 |

| Curr. Assets: | Curr. Liab.: | P/E Ratio: |
|----------------|---------------|-------------------|
| \$110,252,000 | \$10,987,000 | |
| Plant, Equip.: | Total Liab.: | Indic. Yr. Divd.: |
| \$2,181,000 | \$13,757,000 | NA |
| Total Assets: | Net Worth: | Debt/Equity: |
| \$132,446,000 | \$118,689,000 | 0.0044 |

Instacare Corp

2660 Townsgate Rd, Ste 300, Westlake Village, CA, 91361; **PH:** 1-631-544-0181;**Fax:** 1-631-544-0183; **http://** www.caredecision.net; **Email:** info@caredecision.net

General - Incorporation NV **Stock** - Price on: 12/22/2006 \$0.4
 Employees 8 **Stock Exchange** OTC
 Auditor Beckstead & Watts LLP **Ticker Symbol** ISCR.OB
 Stk Agt NA **Outstanding Shares** 9,210,000
 Counsel NA **E.P.S.** -\$0.28
 DUNS No. NA **Shareholders** 412

Business: The group's principal activity is to provide enhanced information technology (IT) for physicians. The software allows medical information to be provided at the point of the physician's clinical decision making. The software systems, communication tools and suite of software applications permit the physician to request patient information via the Web on a microsoft windows based personal digital assistant. Utilization of this system by the practicing physician enhances clinical decision-making, improves physician productivity, insures formulary compliance, reduces the cost of healthcare and positively impacts the care provided to the patient. The group operates mainly in the United States of America. On 06-Apr-2004, the group acquired multimedia digital utility services inc.

Primary SIC and add'l.: 8742 7379 7372**CIK No.:** 0001144225

Subsidiaries: CareGeneration, Inc, CareTechnologies, LLC, Kelly Company World Group, Inc, Medicus, Inc, PDA Services, Inc, Pharma Tech Solutions, Inc

Officers: Robert L. Cox/Dir., CEO/\$71,000.00, Keith Berman/Dir., CFO, Sec./\$36,500.00

Directors: Joel V. Brill/53/Dir., Robert L. Cox/Dir., CEO, Robert Jagunich/Dir., Keith Berman/Dir., CFO, Sec.

Owners: Keith Berman/6.00%, Mercator Momentum Fund, L.P./5.00%, Robert Jagunich/3.00%, Pinnacle Investment Partners, LLP/22.00%, Robert L. Cox/5.00%, Joel V. Brill M.D

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

| Year | Sales | Net Income |
|------|-------------|--------------|
| 2005 | \$5,614,000 | -\$4,823,000 |
| 2004 | \$182,000 | -\$4,551,000 |
| 2003 | \$76,000 | -\$2,363,000 |

| Curr. Assets: | Curr. Liab.: | P/E Ratio: |
|----------------|--------------|-------------------|
| \$1,086,000 | \$1,485,000 | |
| Plant, Equip.: | Total Liab.: | Indic. Yr. Divd.: |
| \$131,000 | \$1,485,000 | NA |
| Total Assets: | Net Worth: | Debt/Equity: |
| \$1,337,000 | -\$148,000 | NA |

Insteel Industries Inc

1373 Boggs Dr, Mount Airy, NC, 27030; **PH:** 1-336-786-2141; **http://** www.insteel.com;**Email:** humanresources@insteel.com

General - Incorporation NC **Stock** - Price on: 12/22/2006 \$17.54
 Employees 621 **Stock Exchange** NDQ
 Auditor Grant Thornton LLP **Ticker Symbol** IJIN
 Stk Agt American Stock Transfer & Trust Co **Outstanding Shares** 18,220,000
 Counsel Womble Carlyle Sandridge & Rice **E.P.S.** \$1.79
 DUNS No. 00-322-0225 **Shareholders** 1,303

Business: The group's principal activity is to manufacture and market wire products for commercial and industrial applications. The group operates in two business units: concrete reinforcing products and wire products. Concrete reinforcing products consists of the welded wire fabric and PC strand product lines. Wire products consists of industrial wire, nails and tire bead wire product lines. The products of the group are sold to original equipment manufacturers, distributors, wholesalers and retailers located nationwide and also to Canada, Mexico and central and South America.

Primary SIC and add'l.: 3312 3315 1791 3399 3495**CIK No.:** 0000764401**Subsidiaries:** Insteel Wire Products Company, Intercontinental Metals Corporation

Officers: Michael C. Gazmarian/47/CFO, Treasurer/\$203,461.00, Louis E. Hannen/68/Audit Member, Dir., Gary D. Kniskern/61/VP - Administration, Sec./\$139,308.00

Directors: Gary L. Pechota/57/Dir., Audit Chairperson, Charles B. Newsome/69/Dir., Compensation Member, Howard O. Woltz/81/Dir., Executive Chairperson, Louis E. Hannen/68/Audit Member, Dir., Richard C. Vaughn/67/Dir., Compensation Member, Executive Member, Allen Rogers/Audit Member, Dir., H. O. Woltz/50/Dir. - Executivemember, CEO - Executive Committee, William J. Shields/74/Compensation Chairperson, Dir.

Owners: Howard O. Woltz/8.10%, H. O. Woltz/4.50%, Frances H. Johnson, Charles B. Newsome, Louis E. Hannen, Richard C. Vaughn, Allen W. Rogers, Gary L. Pechota, William J. Shields, Michael C. Gazmarian, Gary D. Kniskern, Franklin Advisory Services, Inc./9.10%, Johnson Concrete Company/6.50%

Financial Data: Fiscal Year End: 10/01 Latest Annual Data: 10/01/2005

| Year | Sales | Net Income |
|------|---------------|--------------|
| 2005 | \$345,536,000 | \$25,045,000 |
| 2004 | \$332,632,000 | \$31,489,000 |
| 2003 | \$212,125,000 | \$6,722,000 |

| | | | | | |
|-----------------------|---------------|---------------------|--------------|--------------------------|------|
| Curr. Assets: | \$90,981,000 | Curr. Liab.: | \$29,728,000 | P/E Ratio: | 9.80 |
| Plant, Equip.: | \$48,602,000 | Total Liab.: | \$80,080,000 | Indic. Yr. Divd.: | NA |
| Total Assets: | \$151,291,000 | Net Worth: | \$71,211,000 | Debt/Equity: | NA |

Instinet Group Inc

3 Time Sq, New York, NY, 10036; **PH:** 1-212-310-9500; **http://** www.instinetgroup.com

General - Incorporation DE **Stock** - Price on: 12/22/2006 \$4.27
 Employees NA Stock Exchange NDQ
 Auditor PricewaterhouseCoopers LLP Ticker Symbol INGP
 Stk Agt NA Outstanding Shares NA
 Counsel NA E.P.S. NA
 DUNS No. NA Shareholders 111,000

Business: The group's principal activities are to provide agency and other brokerage services to brokers, dealers and institutional customers worldwide. The group operates in a financial marketplace where buyers and sellers worldwide can trade securities directly with each other, gain price improvement for their trades and lower their overall trading costs. The customers can also access securities markets throughout the world, including Nasdaq and the nyse stock exchanges in different parts of the world. The group's customers consist of institutional investors such as mutual funds, pension funds, insurance companies, hedge funds and brokers-dealers. The group's revenues consist primarily of transaction fees generated by its securities brokerage and related services.

Primary SIC and add'l.: 6211

CIK No.: 0001132327

Subsidiaries: Inet ATS, Inc., Instinet Clearing Services, Inc., Instinet Europe Limited, Instinet Global Services Limited, Instinet Group, Incorporated, Instinet Group, LLC, Instinet International Corporation, Instinet, LLC, Lynch, Jones and Ryan, Inc.

Officers: Paul A. Merolla/58/Exec. VP, Nathan Tiefenbrun/35/Exec. VP, Todd W. Burns/58/Exec. VP, Andrew Banhidi/47/CTO, Exec. VP, Andrew Banhidi/Executive Vice President Chief Technology Officer/\$350,000.00, Michael Plunkett/Executive Vice President/Head - Domestic Brokerage/\$300,000.00, John F. Fay/Co - Pres., CFO/\$350,000.00, Alex Goor/Co - Pres./\$300,000.00, Mark Dowd/Dir. - Public Relations, Edward J. Nicoll/CEO/\$600,000.00, Joe Marchal/Pres., CEO Instinet Asia, Cameron Smith/Exec. VP, General Counsel

Directors: John Kasich/53/Dir., Peter J.D. Job/64/Dir., Devin Wenig/39/Dir., Robin Josephs/46/Dir.

Owners: Alex Goor, Edward J. Nicoll, Andrew Banhidi, John Fay, Michael Plunkett, Ian Strachan, Thomas Gloer, John Bogle, David Grigson, Peter J.D. Job, Robin Josephs, John Kasich, Kay Koplovitz, Kevin C.L. andry, Devin Wenig, Reuters Group PLC/61.90%

Instrumentation Laboratory SpA

101 Hartwell Avenue, Lexington, MA, 02421; **PH:** 1-781-861-0710; **Fax:** 1-781-861-1908; **http://** www.ilus.com

General - Incorporation Italy **Stock** - Price on: 12/22/2006 NA
 Employees NA Stock Exchange NA
 Auditor Arthur Andersen LLP Ticker Symbol NA
 Stk Agt NA Outstanding Shares NA
 Counsel NA E.P.S. NA
 DUNS No. 44-006-4277 Shareholders NA

Business: Instrumentation laboratory spa is a world leading developer, producer and distributor of critical care and haemostasis in vitro diagnostic (ivd) instruments which are used to identify and measure substances in a patient's blood. Related reagents, controls, other consumables and services complete the two product lines. The company also supplies hospitals and commercial laboratories with clinical chemistry systems which are used to analyze bodily fluids. The global manufacturing capability is supported by a strong distribution network present in over 90 countries. The company is highly committed to r&d programmes in order to introduce new products and improve the existing ones. The manufacturing facilities are located in the usa, Italy and Sweden. Haemostasis systems accounted for 35% of 1997 revenues; critical care systems, 34%; clinical chemistry systems, 15% and other products, 16%.

Primary SIC and add'l.: 3841 3841

CIK No.: 0001023950

Subsidiaries: Chromogenix AB (Sweden - in liquidation), Chromogenix Holding AB (Sweden - in liquidation), IL Diagnostic, S.A. de C.V., Instrumentation Laboratory (Lietuva) B.I., Instrumentation Laboratory (Netherlands) B.V., Instrumentation Laboratory Belgium N.V., Instrumentation Laboratory Company, Instrumentation Laboratory Espana, S.L., Instrumentation Laboratory GmbH, Instrumentation Laboratory Group B.V., Instrumentation Laboratory S.A., Instrumentation Laboratory U.K. Ltd., Lessix AB (Sweden - in liquidation), Medical Laboratory Automation Inc.

Officers: Carlos Pascual/Dir., MD, Sr. VP, GM - Europe

Directors: Carlos Pascual/Dir., MD, Sr. VP, GM - Europe

Owners: Werfen/96.40%, Jose Maria/96.40%

InsWeb Corp

11290 Pyrites Way, Suite 200, Gold River, CA, 95670; **PH:** 1-916-853-3300; **Fax:** 1-916-853-3325; **http://** www.insweb.com; **Email:** customercare@insweb.com

General - Incorporation DE **Stock** - Price on: 12/22/2006 \$3.29
 Employees 122 Stock Exchange NDQ
 Auditor Ernst & Young LLP Ticker Symbol INSW
 Stk Agt NA Outstanding Shares 4,090,000
 Counsel Shearman & Sterling LLP E.P.S. -\$1.25
 DUNS No. NA Shareholders 2,300

Business: The group's principal activity is to provide a centralized interactive marketplace for insurance information and electronic quotation. The group enables consumers to shop online for a variety of products, including automobile, homeowners, renters and health insurance and obtain insurance company-sponsored quotes for actual coverage. The group's online marketplace also allows consumers to shop for home warranty and motorcycle insurance and critical illness insurance. The group has combined extensive knowledge of insurance and technical expertise and has close relationships with a significant number of insurance companies to develop a sophisticated, integrated online marketplace. The group markets its online marketplace in the United States.

Primary SIC and add'l.: 7372 7375

CIK No.: 0001077370

Subsidiaries: Goldrush Insurance Services, Inc., InsWeb Insurance Services, Inc., Strategic Concepts Corporation

Officers: Hussein A. Enan/Chmn., CEO/\$250,000.00, William D. Griffin/CFO/\$208,000.00, Eric Loewe/General Counsel, Sec./\$182,000.00

Directors: Robert A. Puccinelli/Non - Management Dir., Hussein A. Enan/Chmn., CEO, James M. Corroon/Non - Management Dir., Thomas W. Orr/Non - Management Dir., Dennis H. Chookaszian/Non - Management Dir.

Owners: Hassan Alisawaf/12.40%, Lloyd I. Miller/11.60%, Hussein A. Enan/34.90%, James M. Corroon/1.00%, Dennis H. Chookaszian/1.20%, Thomas W. Orr/1.10%, Robert A. Puccinelli/1.40%, William D. Griffin/3.70%, Eric L. Loewe/3.00%

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

| Year | Sales | Net Income |
|------|--------------|--------------|
| 2005 | \$25,015,000 | -\$5,941,000 |
| 2004 | \$14,660,000 | -\$8,933,000 |
| 2003 | \$24,131,000 | \$1,046,000 |

| | | | |
|-----------------------|--------------|---------------------|-------------|
| Curr. Assets: | \$13,148,000 | Curr. Liab.: | \$5,877,000 |
| Plant, Equip.: | \$524,000 | Total Liab.: | \$5,877,000 |
| Total Assets: | \$14,018,000 | Net Worth: | \$8,141,000 |

Intac International Inc

Unit 6-7, 32/F, Laws Commercial Plaza, 788 Cheung Sha Wan Road, Kowloon; **PH:** 85223858789; **Fax:** 85223851621; **http://** www.intac.com; **Email:** hq@intac-asia.com

General - Incorporation NV **Stock** - Price on: 12/22/2006 \$7.35
 Employees 134 Stock Exchange NDQ
 Auditor KBA Group LLP Ticker Symbol INTN
 Stk Agt NA Outstanding Shares 22,940,000
 Counsel NA E.P.S. -\$0.36
 DUNS No. NA Shareholders NA

Business: The group's principal activities are carried out through two segments - wireless handset distribution: includes distribution of premium brand wireless handsets from manufacturers and other distributors to network operators, agents, resellers, dealers and retailers. Automobile distribution: includes distribution of automobiles from Europe into mainland China. The group seeks business opportunities in other business segments in China and Asia-pacific. The group has subsidiaries in China, Germany and the United States.

Primary SIC and add'l.: 5065 5012

CIK No.: 0001127439

Subsidiaries: Beijing Huana Xinlong Information and Technology Development Co., Ltd, Beijing Intac Media Advertising Company Limited, Beijing Intac Meidi Technology Development Company Limited, Beijing Intac Purun Educational Development Limited, FUTAC Group Limited, Global Creative International Limited, Intac (Tianjin) International Trading Co, INTAC Deutschland GmbH, INTAC Holdeco Corp., INTAC International Holdings Limited, INTAC Telecommunications Limited

Officers: Wei Zhou/37/CEO, Pres., Sec., Dir./\$90,000.00, David J. Darnell/61/Dir., Sr. VP, CFO/\$131,250.00

Directors: Kevin Jones/57/Dir., Member - Audit Committee, Heinz-gerd Stein/66/Dir., Larrie A. Weil/63/Dir., Member - Audit Committee, Theodore P. Botts/61/Dir., Chmn. - Audit Committee, Wei Zhou/37/CEO, Pres., Sec., Dir., David J. Darnell/61/Dir., Sr. VP, CFO

Owners: Wei Zhou/53.80%, Kevin Jones, Theodore P. Botts, Deutsche Bank Aktiengesellschaft/6.20%, Heinz-Gerd Stein/2.70%, Larrie A. Weil, J. David Darnell

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

| Year | Sales | Net Income |
|------|---------------|--------------|
| 2006 | \$5,750,000 | -\$8,142,000 |
| 2005 | \$61,238,000 | -\$1,466,000 |
| 2004 | \$115,257,000 | \$5,816,000 |

| | | | | | |
|-----------------------|--------------|---------------------|--------------|--------------------------|------|
| Curr. Assets: | \$23,916,000 | Curr. Liab.: | \$4,105,000 | P/E Ratio: | 2.38 |
| Plant, Equip.: | \$1,668,000 | Total Liab.: | \$4,105,000 | Indic. Yr. Divd.: | NA |
| Total Assets: | \$41,690,000 | Net Worth: | \$37,585,000 | Debt/Equity: | NA |

Integra Bank Corp

21 S.E. Third Street, Evansville, IN, 47708; **PH:** 1-812-464-9800; **http://** www.integrabank.com

General - Incorporation IN **Stock** - Price on: 12/22/2006 \$27.51
 Employees 843 Stock Exchange NDQ
 Auditor PricewaterhouseCoopers LLP Ticker Symbol IBNK
 Stk Agt Integra Bank Trust Department Outstanding Shares 17,750,000
 Counsel NA E.P.S. \$1.65
 DUNS No. 00-693-6934 Shareholders 2,228

Business: The principal activity of the group is to provide a wide range of financial services to the communities in Indiana, Kentucky, Illinois and southwestern Ohio. These services include various types of personal and commercial banking services, investment and trust services and selected insurance services. At 31-Dec-2003, the group served its customers through 74 banking centers and 134 automatic teller machines. It serves customers through telephone banking, Web banking and offers a suite of Internet-based products and services.

Primary SIC and add'l.: 9999 6712 6021

CIK No.: 0000764241

Subsidiaries: IBNK Leasing Corp., Integra Bank NA, Integra Capital Statutory Trust III, Integra Capital Trust II, Integra Illinois Investment Co., LLC, Integra Loan Company, LLC, Integra Reinsurance Company, LTD, Total Title Services, LLC

Officers: Sheila A. Stoke/Sr. VP, Controller, Principal Accounting Officer/\$104,898.00, Michael B. Carroll/Principal Accounting Officer, Controller, Sr. VP/\$108,058.00, Archie M. Brown/Exec. VP - Commercial, Consumer Banking/\$255,048.00, Michael T. Vea/Chmn., Pres., CEO/\$420,081.00, Martin M. Zorn/Sec. Exec. VP, Chief Risk Officer/Sec./\$244,609.00

Directors: Sandra C. Berry/46/Dir., Member - Credit - Risk Management, Chmn. Wealth Management Committee, Daniel T. Wolfe/48/Dir., Member - Audit - Credit, Risk Management, Michael T. Vea/Chmn., Pres., CEO, Robert W. Swan/59/Dir., Chmn. Audit Committee Financial Expert - Nominating, Governance, George D. Martin/59/Dir., Thomas W. Miller/58/Dir., Member - Compensation - Credit, Risk Management, Robert D. Vance/66/Dir., Member Audit, Chmn. - Alco - Finance, Nominating, Governance, Richards M. Stivers/57/Dir., Chmn. Ofcompensation - Nominating, Governance, Alco, Finance, Ray H. Hoops/67/Dir., Member - Audit - Compensation, Chmn. - Nominating - Governance

Owners: Sandra Clark Berry/3.00%, Archie M. Brown, Michael B. Carroll, Ray H. Hoops, George D. Martin, Thomas W. Miller, Richard M. Stivers, Sheila A. Stoke, Robert W. Swan, Robert D. Vance/4.40%, Michael T. Vea/2.40%, William E. Vieth, Daniel T. Wolfe, Martin M. Zorn

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

| Year | Sales | Net Income |
|------|---------------|--------------|
| 2005 | \$177,589,000 | \$27,299,000 |
| 2004 | \$165,978,000 | -\$6,620,000 |
| 2003 | \$175,908,000 | \$17,765,000 |

| | | | | | |
|-----------------------|-----------------|---------------------|-----------------|--------------------------|---------|
| Curr. Assets: | NA | Curr. Liab.: | NA | P/E Ratio: | 16.67 |
| Plant, Equip.: | \$50,106,000 | Total Liab.: | \$2,488,044,000 | Indic. Yr. Divd.: | \$0.680 |
| Total Assets: | \$2,708,142,000 | Net Worth: | \$220,098,000 | Debt/Equity: | 0.5955 |

Integra Lifesciences Holdings Corp

311 C Enterprise Dr, Plainsboro, NJ, 08536; **PH:** 1-609-275-0500; **Fax:** 1-609-275-5363; <http://www.integra-ls.com>; **Email:** cehling@integra-ls.com

General - Incorporation..... DE **Stock** - Price on:12/22/2006\$42.5
 Employees1,000 Stock Exchange.....NDQ
 AuditorPricewaterhouseCoopers LLP Ticker Symbol.....IART
 Stk Agt.....NA Outstanding Shares27,770,000
 Counsel.....NA E.P.S.....\$1.15
 DUNS No.....79-016-8090 Shareholders.....530

Business: The group's principal activities are to develop, manufacture and market medical devices, implants and biomaterials for neurosurgery, orthopedics and soft tissue repair. The group operates in two segments: neurosciences and lifesciences. Neurosciences segment provides implants, devices and monitors used in neurosurgery, neurotrauma and related critical care. Lifesciences segment manufactures medical products and devices based on the group's proprietary tissue regeneration technology. Some of the products are camino (R), ventrix (R), integra neurosups (TM), vitacuff (R), collacote(R) and biomend(R) membrane. The products of the group are sold in the United States, Canada, the United Kingdom, France, Germany and Asia.

Primary SIC and add'l.: 3842

CIK No: 0000917520

Subsidiaries: 33 Subsidiaries included in the Index

Officers: Deborah A. Leonetti/Sr. VP - Global Marketing, Jerry B. Corbin/VP, Corporate Controller, Linda Littlejohns/VP - Clinical Development, John B. Henneman/Exec. VP, Chief Administrative Officer, Sec./\$400,000.00, James F. Mccafferty/VP - Mayfield Marketing, Product Development, David B. Holtz/Sr. VP - Finance/\$230,769.00, Peter X. Silvis/VP - Corporate Quality Systems, Randy Gottlieb/VP, CIO, Simon J. Archibald/VP - Clinical Affairs, Chief Scientific Officer, Richard D. Gorelick/Sr. VP, General Counsel, Wilma J. Davis/VP - Human Resources, Maria Platis/VP - Corporate Development, John Bostjanec/VP - Corporate Development, Investor Relations, James M. Sullivan/Dir., Exec. VP - Lodging, Marriott International, Inc, John Barrett/VP - Project Management, Mark Spilker/VP - Neurosurgical Marketing - Product Development, Donald R. Nocio/VP - Manufacturing Operations, Robert D. Paltridge/Sr. VP - Global Sales/\$215,000.00, Maureen B. Bellantoni/CFO, Exec. VP, Gerard S. Carozzi/Exec. VP, COO/\$350,000.00, Pete Ligotti/VP - US Reconstructive Sales, Zeev Hadass/VP - European Operations, Judith E. O'grady/Sr. VP - Regulatory Affairs, Quality Assurance, Clinical Affairs, Thomas W. Tarca/VP - Marketing - Reconstructive Surgery, Stuart M. Essig/CEO, Dir., Pres./\$450,000.00, Brian Larkin/VP - North American Sales, Leigh Defilippis/VP, Treasurer, Patrick Sparkes/VP, Chief Administrative Officer Europe

Directors: Neal Moszkowski/Dir., Anne M. Vanlent/Dir., John B. Henneman/Exec. VP, Chief Administrative Officer, Sec., Randy Gottlieb/VP, CIO, Richard D. Gorelick/Sr. VP, General Counsel, Christian S. Schade/Dir., Keith Bradley/Dir., James M. Sullivan/Dir., Exec. VP - Lodging, Marriott International, Inc, Howard Janner/Chmn. - Jarit Surgical Instruments, Stuart M. Essig/CEO, Dir., Pres., Richard E. Caruso/Chmn., Patrick Sparkes/VP, Chief Administrative Officer Europe

Owners: David Auth, Keith Bradley, Richard E. Caruso, Stuart M. Essig/0.05%, James M. Sullivan, Anne M. VanLent, John B. Henneman, Gerard S. Carozzi, Robert D. Paltridge, David Holtz, George Soros/0.06%, FMR Corp./0.07%, Provo Leasing Corporation/0.25%, Trust Partnership, L.P./0.25%, T. Rowe Price Associates, Inc./0.09%, William Blair & Company, LLC/0.09%

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

| Year | Sales | Net Income |
|------|---------------|--------------|
| 2005 | \$277,935,000 | \$37,194,000 |
| 2004 | \$229,825,000 | \$17,197,000 |
| 2003 | \$185,599,000 | \$26,861,000 |

| | | | | | |
|-----------------------|---------------|---------------------|---------------|--------------------------|--------|
| Curr. Assets: | \$265,952,000 | Curr. Liab.: | \$31,287,000 | P/E Ratio: | 36.96 |
| Plant, Equip.: | \$27,451,000 | Total Liab.: | \$158,614,000 | Indic. Yr. Divd.: | NA |
| Total Assets: | \$448,432,000 | Net Worth: | \$289,818,000 | Debt/Equity: | 0.0160 |

Integral Systems Inc

5000 Philadelphia Way, Lanham, MD, 20706; **PH:** 1-301-731-4233; **Fax:** 1-301-731-9606; <http://www.integ.com>

General - Incorporation..... MD **Stock** - Price on:12/22/2006\$24.5
 Employees400 Stock Exchange.....NDQ
 AuditorGrant Thornton LLP Ticker Symbol.....ISYS
 Stk Agt.....Registrar & Transfer Co Outstanding Shares11,060,000
 Counsel.....NA E.P.S.....\$1.12
 DUNS No.....10-192-5139 Shareholders.....NA

Business: The group's principal activities are to build satellite ground systems for command, control, integration, data processing and simulation. The group provides ground systems for over 190 different satellite missions for communications, science, meteorology and earth resource applications. The domestic and international customer base includes government, commercial satellite operators, spacecraft manufacturers, payload manufacturers and aerospace systems integrators. The software products include epoch 2000, oasys and abe. Epoch 2000 is used for satellite command and control. Oasys helps in spacecraft orbit determination and control. Abe provides statistical analysis of the information recorded in the real-time epoch archives. The group operates in France, the Netherlands, Thailand and Mexico.

Primary SIC and add'l.: 7372 8711 7374 7373

CIK No: 0000718130

Subsidiaries: Integral Marketing, Inc., Lumistar, Inc, Newpoint Technologies Inc., RT Logic, RT Logic Tract TT2, LLC, SAT Corporation

Officers: Elaine M. Brown/CFO, Exec. VP, Sec., Treasurer/\$195,180.00, James Schuetzle/Exec. VP - Government Division, Tory Walker/Public Relations, Martha West/Mgr. - Customer Support, Gary A. Prince/Exec. VP, MD - Operations, Peter J. Gaffney/CEO/\$208,150.00, Stuart C. Daughtridge/Exec. VP - Commercial Division/\$197,988.00, Patrick R. Woods/Exec. VP - Business Development, Thomas L. Gough/Dir., Pres./\$235,345.00

Directors: Bonnie K. Wachtel/51/Outside Dir., Member - Audit Committee - Compensation Committee, Stock Option Committee, Doss R. McComas/53/Outside Dir., Member - Audit Committee - Compensation Committee, Stock Option Committee, Dominic A. Laiti/75/Outside Dir., Member - Audit Committee - Compensation Committee, Stock Option Committee, Steven R. Chamberlain/51/Chmn., Dir., Gary A. Prince/Exec. VP, MD - Operations, Thomas L. Gough/Dir., Pres., Mark D. Funston/47/Outside Dir., Member - Audit Committee - Compensation Committee, Stock Option Committee

Owners: Steven R. Chamberlain/4.30%, Thomas L. Gough/1.80%, Peter J. Gaffney, Elaine M. Brown, Patrick Woods, Stuart C. Daughtridge, Dominic A. Laiti, R. Doss McComas, Bonnie K. Wachtel, Mellon HBV Alternative Strategies L.L.C./11.90%, Royce & Associates, LLC/9.60%, Ashford Capital Management, Inc./7.50%, Wachovia Securities, Inc./5.80%

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

| Year | Sales | Net Income |
|------|---------------|--------------|
| 2006 | \$116,531,000 | \$12,339,000 |
| 2005 | \$97,725,000 | \$6,301,000 |
| 2004 | \$90,311,000 | \$6,761,000 |

| | | | | | |
|-----------------------|---------------|---------------------|---------------|--------------------------|-------|
| Curr. Assets: | \$98,865,000 | Curr. Liab.: | \$24,149,000 | P/E Ratio: | 21.88 |
| Plant, Equip.: | \$14,990,000 | Total Liab.: | \$24,149,000 | Indic. Yr. Divd.: | NA |
| Total Assets: | \$166,851,000 | Net Worth: | \$142,702,000 | Debt/Equity: | NA |

Integral Vision Inc

49113 Wixom Tech Drive, Wixom, MI, 48393; **PH:** 1-248-668-9230; **Fax:** 1-248-668-9384; <http://www.iv-usa.com>; **Email:** sales@iv-usa.com

General - Incorporation MI **Stock** - Price on:12/22/2006\$0.7
 Employees21 Stock Exchange.....OTC
 AuditorRehmann Robson P.C Ticker Symbol.....INVI0B
 Stk Agt.....NA Outstanding Shares29,490,000
 Counsel.....Warren Cameron Faust & Ascuitto E.P.S.....-\$0.1
 DUNS No.....04-928-1215 Shareholders.....2,500

Business: The group's principal activities are to develop, manufacture and market microprocessor-based process monitoring and control systems for industrial manufacturing environments. The group's product is used for optical display inspection (machine vision systems). The machine vision system is used for ensuring a product quality during manufacturing process. The group's machine vision systems automatically identify, gauge or inspect parts with speed and accuracy. The group provides quantitative information about each part is evaluated for functional or cosmetic defects. The systems can be configured to statistically monitor the production process and send data to other equipment in the manufacturing cell. Such data could be used for diverter to send defective parts to a reject bin or by process controllers to automatically adjust process variables. The system is applied to industries like aerospace, medical, textiles and other manufacturing units.

Primary SIC and add'l.: 3829

CIK No: 0000719152

Subsidiaries: Integral Vision LTD

Officers: Max A. Coon/72/Dir., Sec., Charles J. Drake/66/Chmn., CEO/\$160,000.00, Mark R. Doede/49/Pres., COO, CFO/\$120,000.00, Vincent Shunsky/58/Dir., Treasurer, Arthur D. Harmala/63/VP - Marketing/\$105,960.00, Mark A. Michniewicz/39/VP - Engineering/\$117,000.00, Andrew Blowers/39/CTO/\$117,000.00

Directors: Max A. Coon/72/Dir., Sec., Charles J. Drake/66/Chmn., CEO, Samuel O. Mallory/74/Dir., Vincent Shunsky/58/Dir., Treasurer, William B. Wallace/62/Dir.

Owners: Austin W. Marxe, J. N. Hunter, John R. Kiely, Charles J. Drake, Max A. Coon, Mark R. Doede, Arthur D. Harmala, Andrew Blowers, Mark A. Michniewicz, Vincent Shunsky, Samuel O. Mallory, William B. Wallace, Austin W. Marxe/21.47%, J. N. Hunter/9.89%, John R. Kiely III/12.26%, Charles J. Drake/8.29%, Max A. Coon/1.34%, Mark R. Doede/1.34%, William B. Wallace, Bonanza Master Fund, Ltd., Maxco, Inc., Bonanza Master Fund, Ltd./13.06%, Maxco, Inc./8.17%

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

| Year | Sales | Net Income |
|------|-------------|--------------|
| 2005 | \$686,000 | -\$2,679,000 |
| 2004 | \$1,542,000 | -\$2,459,000 |
| 2003 | \$641,000 | -\$1,937,000 |

| | | | |
|-----------------------|-------------|---------------------|-------------|
| Curr. Assets: | \$3,042,000 | Curr. Liab.: | \$465,000 |
| Plant, Equip.: | \$114,000 | Total Liab.: | \$843,000 |
| Total Assets: | \$3,227,000 | Net Worth: | \$2,384,000 |

| | |
|--------------------------|--------|
| Indic. Yr. Divd.: | NA |
| Debt/Equity: | 1.2516 |

IntegraMed America

2 Manhattanville Rd, 3rd floor, Purchase, NY, 10577; **PH:** 1-914-253-8000; **Fax:** 1-914-253-8008; <http://www.integramed.com>

General - Incorporation DE **Stock** - Price on:12/22/2006\$14.85
 Employees691 Stock Exchange.....NDQ
 AuditorAmper, Politziner & Mattia P.C Ticker Symbol.....INMD
 Stk Agt.....NA Outstanding Shares6,480,000
 Counsel.....Dorsey & Whitney LLP E.P.S.....\$0.31
 DUNS No.....15-143-9767 Shareholders.....80

Business: The group's principal activities are to offer products and services to patients, providers, payers and pharmaceutical manufacturers in the fertility industry in 23 major markets. The group has twenty three fertility centers in major markets across the United States. Five of the fertility centers are designated as "reproductive science centers(r)" that have access to the group's fertilitydirect program. The group is also involved in the additional activities of: (i) administrative services, including accounting and finance, human resource functions and purchasing of supplies and equipment; (ii) access to capital and servicing and financing of patient accounts receivable; (iii) marketing and sales; (iv) integrated information.

Primary SIC and add'l.: 8011 8071

CIK No.: 0000885988

Subsidiaries: IntegraMed Financial Services, Inc., IntegraMed Pharmaceutical Services, Inc., IntegraMed Reproductive Genetics, Inc, IVF America (NJ), Inc., Reproductive Partners, Inc., Women Medical & Diagnostic Center, Inc.

Officers: Joseph J. Travia/54/Sr. VP - Operations Eastern Region/\$189,730.00, David Tanner/Sr. VP Operations - Western Region, John W. Hlywak/Sr. VP, CFO/\$226,730.00, Pamela Schumann/VP - Consumer Services, Scott Soifer/43/VP - Marketing, Development, Donald S. Wood/Sr. VP - Operations Administration/\$212,730.00, Claude E. White/VP, General Counsel, Sec., Jay Higham/CEO, Dir., Pres./\$235,730.00, Ken Abbott/Internet Product Mgr.

Directors: Sarason D. Liebler/Dir., Wayne R. Moon/Dir., Elizabeth E. Tallett/Dir., Lawrence J. Stuesser/Dir., Yvonne S. Thornton/Dir., Gerardo Canet/Chmn., Jay Higham/CEO, Dir., Pres.

Owners: Gerardo Canet, Jay Higham/1.62%, John W. Hlywak/1.14%, Joseph J. Travia, Donald S. Wood, Sarason D. Liebler, Wayne R. Moon, Lawrence J. Stuesser, Elizabeth E. Tallett, Yvonne S. Thornton, Peter R. Kellogg/13.66%, Jay Higham/1.62%, Joseph J. Travia, Gruber & McBaine Capital Management, LLC/8.27%, Gruber & McBaine Capital Management, LLC/8.27%

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

| Year | Sales | Net Income |
|-----------------------|---------------|----------------------------------|
| 2005 | \$128,890,000 | \$1,723,000 |
| 2004 | \$107,653,000 | \$1,186,000 |
| 2003 | \$93,690,000 | \$1,044,000 |
| Curr. Assets: | \$26,859,000 | Curr. Liab.: \$20,128,000 |
| Plant, Equip.: | \$14,877,000 | Total Liab.: \$28,775,000 |
| Total Assets: | \$65,575,000 | Net Worth: \$36,800,000 |

Integrated Alarm Services Group Inc

One Capital Ctr, 99 Pine St, Albany, NY, 12207; **PH:** 1-518-426-1515; **http://** www.iasg.us

General - Incorporation DE **Stock** - Price on: 12/22/2006 \$3.25
 Employees 837 **Stock Exchange** NDO
 Auditor PricewaterhouseCoopers LLP **Ticker Symbol** IASG
 Stk Agt NA **Outstanding Shares** 24,370,000
 Counsel Gersten, Savage & Kaplowitz **E.P.S.** -\$3.57
 DUNS No. NA **Shareholders** 12

Business: The group's principal activity is to provide an integrated solution to independent security alarm dealers, to assist them in competing in the residential and commercial security alarm market. The group's services include wholesale alarm monitoring and financing solutions and providing loans to dealers collateralized by alarm monitoring contracts. It also provides support for dealers including billing, collection, marketing and access to equipment discount programs. The group monitors approximately 410,000 alarm systems on behalf of approximately 5,000 dealers. On 31-Jan-2003, the group acquired integrated alarm services, inc & American home security, inc on 21-Nov-2003 & lane security inc on 15-Dec-2003.

Primary SIC and add'l.: 7382

CIK No.: 0001200022

Subsidiaries: 22 Subsidiaries included in the Index

Officers: William Romano/Sr. VP, GM - PSI/\$178,708.00, David Spinner/VP, Sales - AHS/\$183,559.00, Brian E. Shea/Exec. VP/\$170,000.00, Bruce Quay/COO/\$270,000.00, Michael T. Moscinski/CFO/\$157,178.00, Charles May/CEO, Pres., Robert B. Heintz/VP

Directors: Thomas J. Few/60/Vice Chmn., Timothy J. Tully/Dir., Jason Mudrick/Dir., Arlene M. Yocum/Dir., Raymond Kubacki/Dir., David L. Smith/Dir., Ralph S. Michael/Dir., John Mabry/Chmn., Timothy M. McGinn/58/Dir.

Owners: Brian E. Shea, John W. Mabry, Thomas J. Few/3.41%, Timothy M. McGinn/2.79%, David L. Smith/2.22%, Bruce E. Quay, Michael T. Moscinski, Robert B. Heintz, Timothy J. Tully, Ralph S. Michael, Raymond C. Kubacki, Arlene M. Yocum, Contrarian Capital Management, LLC/13.21%, Franklin Mutual Advisers, LLC/10.75%, Invesco Asset Management, Ltd./8.31%, Boston Partner Asset Management LP/7.29%, State Teachers Retirement System of Ohio/6.46%

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

| Year | Sales | Net Income |
|-----------------------|---------------|-----------------------------------|
| 2005 | \$99,234,000 | -\$22,332,000 |
| 2004 | \$80,369,000 | -\$11,717,000 |
| 2003 | \$40,868,000 | -\$22,005,000 |
| Curr. Assets: | \$30,153,000 | Curr. Liab.: \$21,026,000 |
| Plant, Equip.: | \$7,843,000 | Total Liab.: \$152,960,000 |
| Total Assets: | \$273,074,000 | Net Worth: \$120,114,000 |

Integrated BioPharma Inc

225 Long Ave, Hillside, NJ, 07205; **PH:** 1-973-926-0816; **Fax:** 1-973-926-1735; **http://** www.ibiopharma.com

General - Incorporation DE **Stock** - Price on: 12/22/2006 \$6.99
 Employees 156 **Stock Exchange** AMEX
 Auditor Amper, Politziner & Mattia P.C. **Ticker Symbol** INB
 Stk Agt Continental Stock Transfer & Trust Co **Outstanding Shares** 13,540,000
 Counsel NA **E.P.S.** \$0.24
 DUNS No. 05-049-0903 **Shareholders** 1,000

Business: The group's principal activity is to manufacture, market and sell vitamins, nutritional supplements and herbal products. These products are available throughout the United States. The group's subsidiary, manhattan drug company inc, manufactures vitamins and nutritional supplements for sale to distributors and other marketers of their products. The major suppliers of the group include roche vitamins inc, triarco inc and nutrlichem resources company. The group also manufactures similar products under its own private brand, "vitamin factory" which is sold through its own retail outlet or through mail order. It owns the registration in the United States patent and trademark offices for "oxitiva". During fiscal 2004, the group acquired nucycle therapy inc, natex Georgia llc, paxis pharmaceuticals inc and assets of hauser technical services inc.

Primary SIC and add'l.: 2834

CIK No.: 0001016504

Subsidiaries: AgroLabs, Inc, Biotechnologies, Inc., Hauser Pharmaceutical Services, Inc., IHT Health Products, Inc, IHT Properties, Inc, Manhattan Drug Company, Inc, Paxis Pharmaceuticals, Inc., Scientific Sports Nutrition, Inc, Vitamin Factory, Inc.

Officers: Riva Sheppard/40/VP - Sales, Manufacturing/\$115,414.00, Christina Kay/VP - Logistics/\$115,414.00, Dina L. Masi/46/CFO, Sr. VP, Sec./\$111,528.00, Gerald E. Kay/71/Chmn., CEO - Shareholder/\$127,875.00, Seymour Flug/72/Senior Advisor Pres. - Director

Directors: Vidadi M. Yusibov/49/Dir., Members - Audit Committee, Robert B. Kay/67/Dir., Glenn Chang/59/Dir., Members - Audit Committee, Christina Kay/VP - Logistics, Carl Desantis/68/Dir., Robert Canarick/57/Dir., Members - Audit Committee, Gerald E. Kay/71/Chmn., CEO - Shareholder, Zarko Kraljevic/79/Dir., Members - Audit Committee, Seymour Flug/72/Senior Advisor Pres. - Director

Owners: Gerald E. Kay/38.80%, Carl DeSantis/17.20%, Riva Sheppard/9.30%, Christina Kay/9.30%, Seymour Flug/8.80%, Robert B. Kay/8.80%, Robert Canarick/1.50%, Zarko Kraljevic, Glenn Chang, Dina L. Masi, Vidadi M. Yusibov

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

| Year | Sales | Net Income |
|-----------------------|--------------|----------------------------------|
| 2006 | \$57,820,000 | \$8,432,000 |
| 2005 | \$32,736,000 | -\$8,580,000 |
| 2004 | \$25,283,000 | -\$5,340,000 |
| Curr. Assets: | \$26,945,000 | Curr. Liab.: \$11,872,000 |
| Plant, Equip.: | \$4,173,000 | Total Liab.: \$12,028,000 |
| Total Assets: | \$37,605,000 | Net Worth: \$20,635,000 |

Integrated Business Systems & Services Inc

1601 Shop Rd, Ste E, Columbia, SC, 29201; **PH:** 1-803-736-5595; **Fax:** 1-803-736-5639;

http:// www.ibss.net; **Email:** ldunston@ibss.net

General - Incorporation SC **Stock** - Price on: 12/22/2006 \$0.09
 Employees NA **Stock Exchange** OTC
 Auditor Scott McElveen LLP **Ticker Symbol** IBSS.PK
 Stk Agt Pacific Corporate Trust Co **Outstanding Shares** NA
 Counsel Nexsen Pruet Jacobs & Pollard **E.P.S.** NA
 DUNS No. 80-719-9732 **Shareholders** 120

Business: The group's principal activity is to provide automatic data collection systems used in manufacturing and for specialty on line transaction processing in the credit card industry. The group also designs, develops, markets and supports a family of application software products for use throughout large and medium-sized organizations. The group provides application software for manufacturing processes, printing and human resources management. The group also provides customers a variety of services, including custom design, implementation assistance, project planning and training. The group licenses, installs and services its proprietary software products, synapse manufacturing, synapse eai+ and synapse b2b. Synapse manufacturing is licensed to manufacturers who have installed or are planning to install ERP (enterprise resource planning) systems.

Primary SIC and add'l.: 7371 7373

CIK No.: 0001040863

Subsidiaries: Synamco, LLC

Officers: Don Futch/VP - Business Development/\$111,875.00, Stuart E. Massey/Founder, Exec. VP, CTO/\$146,867.00, Mike Bernard/CFO - Investor Relation Contact/\$100,000.00, George E. Mendenhall/Founder, CEO/\$146,867.00

Directors: Carl Joseph Berger/69/Dir., Richard D. Pulford/60/Dir., Stuart E. Massey/Founder, Exec. VP, CTO, George E. Mendenhall/Founder, CEO

Owners: George E. Mendenhall/9.87%, Stuart E. Massey/9.65%, Donald R. Futch/1.77%, Carl Joseph Berger, Michael P. Bernard, Richard D. Pulford, IBSS ClassB Investors, LLC/11.12%, Fusion Capital Fund II, LLC/6.94%

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

| Year | Sales | Net Income |
|-----------------------|-------------|---------------------------------|
| 2004 | \$2,028,000 | -\$1,914,000 |
| 2003 | \$3,311,000 | -\$847,000 |
| 2002 | \$3,388,000 | -\$3,155,000 |
| Curr. Assets: | \$269,000 | Curr. Liab.: \$2,250,000 |
| Plant, Equip.: | \$257,000 | Total Liab.: \$5,122,000 |
| Total Assets: | \$625,000 | Net Worth: -\$4,498,000 |

Integrated Data Corp

625 W Ridge Pike, Ste C-106, Conshohocken, PA, 19428; **PH:** 1-610-825-6224;

Fax: 1-610-825-9266; **http://** www.integrateddatacorp.com; **Email:** info@integrateddatacorp.com

General - Incorporation DE **Stock** - Price on: 12/22/2006 \$2
 Employees NA **Stock Exchange** OTC
 Auditor Cogen Sklar LLP **Ticker Symbol** ITDD.PK
 Stk Agt American Stock Transfer & Trust Co **Outstanding Shares** NA
 Counsel NA **E.P.S.** NA
 DUNS No. NA **Shareholders** 280

Business: The group's principal activity is to develop a technology for digital transmission of data utilizing radio frequencies transmitted by FM radio stations. The claricast(tm) technology utilizes FM-sca (subsidiary communication authorization) channels from FM radio stations throughout the world. FM-sca channels do not require new radio frequency spectrum allocation and use the existing transmission infrastructure FM radio station. The technology can be applied for intelligent signage, smart mobile devices, automobile data services and security alert services. The group is developing a wireless voicemail system based on the technology that transmits a message to the owner of a handheld voicemail player, known as a voca(tm), in the actual voice of the person generating the message. On 11-Dec-2002, the group acquired outstanding capital stock of c4 services ltd and on 12-Dec-2002, the group acquired 41% interest in datawave systems inc.

Primary SIC and add'l.: 6719 4813

CIK No.: 0000941814

Subsidiaries: C3 Technologies Inc, DataWave International License, DataWave Systems Inc., Integrated Communications Services, Integrated Communications Services Ltd, Integrated Data Technologies Ltd

Officers: Chuck Bristow/VP, David C. Bryan/CEO, Pres.

Directors: Stuart W. Settle/Dir., Ian Tromans/Dir., Ed Will/Dir., David C. Bryan/CEO, Pres.

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

| Year | Sales | Net Income |
|-----------------------|--------------|----------------------------------|
| 2004 | \$18,174,000 | -\$2,925,000 |
| 2003 | \$4,017,000 | \$2,856,000 |
| 2002 | NA | -\$3,646,000 |
| Curr. Assets: | \$7,899,000 | Curr. Liab.: \$8,811,000 |
| Plant, Equip.: | \$2,436,000 | Total Liab.: \$10,650,000 |
| Total Assets: | \$13,854,000 | Net Worth: \$3,204,000 |

Indic. Yr. Divd.: NA
Debt/Equity: 0.0285

Integrated Device Technology Inc

6024 Silver Creek Valley Road, San Jose, CA, 95138; **PH:** 1-408-284-8200; **Fax:** 1-408-284-3572; **http://** www.idt.com; **Email:** ir@idt.com

| General - Incorporation..... | DE | Stock - Price on:12/22/2006 | \$15.4 |
|------------------------------|-------------------------------------|-----------------------------------|-------------|
| Employees | 2,955 | Stock Exchange..... | NDQ |
| Auditor | PricewaterhouseCoopers LLP | Ticker Symbol..... | IDTI |
| Stk Agt..... | Computershare Investor Services LLC | Outstanding Shares | 198,660,000 |
| Counsel..... | NA | E.P.S..... | -\$0.36 |
| DUNS No..... | 03-814-2600 | Shareholders..... | 872 |

Business: The principal activity of the group is to design, develop, manufacture and market a range of high-performance semiconductor products. The applications for these products include data networking and telecommunications equipment, storage area networks, other networked peripherals and servers and personal computers. The group operates in two business segments: communications and high-performance logic and static random access memories (srams). The communications and high-performance logic segment includes fifos and multi-ports. The srams segment consists of high-speed srams. The group markets its products primarily to original equipment manufacturers. The group has operations in Asia-Pacific, Japan and Europe.

Primary SIC and add'l.: 3669 3674**CIK No:** 0000703361**Subsidiaries:** 36 Subsidiaries included in the Index

Officers: Chad Taggard/VP - Strategic Planning - Worldwide Marketing, Phil Bourekas/VP, GM - PC Audio Operations, Jimmy J.m. Lee/Sr. VP, GM - Timing Solutions Group/\$267,125,000, Scott Sarnikowski/VP, GM - IP Co - Processor Division, Julian Hawkins/VP - World Wide Sales, Thomas Brenner/VP, GM - Flow - Control Management Division, Mike Hunter/VP - World Wide Manufacturing/\$277,009.00, Greg Lang/CEO, Dir., Pres./\$396,254.00, Michael Miller/CTO, VP - Systems Technology, Christopher P. Schott/VP, Co - GM - IP Co - Processor Division, Mario Montana/GM - Serial - Switching Division, Clyde Hosein/VP, CFO, Sec./\$260,679.00, Chuen-der Lien/CTO, VP - Process - Circuit Design/\$274,251.00

Directors: Ken Kannappan/Dir., Member - Compensation Committee, Member - Nominating Committee, Ronald Smith/Dir., Hock E. Tan/Chmn., John Schofield/58/Dir., Member - Compensation Committee, Member - Governance Committee, John D. Howard/Dir., John C. Bolger/Dir., Member - Compensation Committee, Member - Governance Committee, Greg Lang/CEO, Dir., Pres., Lewis Eggebrecht/Dir., Nam P. Suh/Dir.

Owners: Hock Tan, John C. Bolger, Lewis Eggebrecht, John Howard, Ken Kannappan, John Schofield, Ron Smith, Nam P. Suh, Gregory S. Lang, Chuen-Der Lien, Mike Hunter, Jimmy J.M. Lee, Clyde R. Hosein, Capital Research and Management Company/5.70%

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

| Year | Sales | Net Income |
|-----------------------|---------------|-----------------------------------|
| 2006 | \$527,778,000 | -\$81,708,000 |
| 2005 | \$390,640,000 | \$13,333,000 |
| 2004 | \$345,443,000 | \$6,396,000 |
| Curr. Assets: | \$682,804,000 | Curr. Liab.: \$99,425,000 |
| Plant, Equip.: | \$124,570,000 | Total Liab.: \$115,024,000 |
| Total Assets: | \$902,140,000 | Net Worth: \$787,116,000 |

Indic. Yr. Divd.: NA
Debt/Equity: 0.0086

Integrated Electrical Services Inc

1800 West Loop S, Ste 500, Houston, TX, 77027; **PH:** 1-713-860-1500; **http://** www.ielectric.com; **Email:** info@ies-co.com

| General - Incorporation..... | DE | Stock - Price on:12/22/2006 | \$16.69 |
|------------------------------|-------------------|-----------------------------------|------------|
| Employees | 8,900 | Stock Exchange..... | NDQ |
| Auditor | Ernst & Young LLP | Ticker Symbol..... | IESC |
| Stk Agt..... | Wachovia Bank | Outstanding Shares | 15,420,000 |
| Counsel..... | NA | E.P.S..... | -\$2.01 |
| DUNS No..... | 83-983-2631 | Shareholders..... | 1,309 |

Business: The group's principal activities are to provide electrical contracting services and solutions in the data communications and utilities markets. The group provides services that include designing, building and maintaining electrical, data communications, installation of fire and security alarm systems and utilities systems for commercial, industrial and residential customers. The electrical contracting services include design of the electrical distribution systems within a building or complex, procurement and installation of wiring and connection to power sources and end use equipment and fixtures. The data communication solutions include design and installation of external cables for university and corporate campuses and data centers and switching stations for data communications companies.

Primary SIC and add'l.: 1731**CIK No:** 0001048268**Subsidiaries:** 133 Subsidiaries included in the Index

Officers: Byron C. Snyder/58/CEO, Dir., Pres./\$83,333.00, Robert H. Stalvey/56/Sr. VP - Operations/\$296,875.00, Richard Humphrey/COO/\$273,750.00, Curt L. Warnock/Sr. VP, General Counsel, Corporate Sec./\$210,625.00, Robert B. Callahan/Sr. VP - Human Resources, Gregory H. Upham/36/VP, Chief Accounting Officer, David A. Miller/Senior Vice President, CFO, Chief Accounting Officer/\$245,833.00

Directors: Alan R. Sielbeck/52/Dir., Byron C. Snyder/58/CEO, Dir., Pres., George O. McDaniel/53/Dir., Donald Paul Hodel/71/Dir., Ronald P. Badie/63/Dir., Joseph V. Lash/Dir., Member - Nominating - Governance Committee, Robert W. Butts/Dir., Member - Human Resources - Compensation Committee, John E. Welsh/Dir., Chmn. - Nominating - Governance Committee, Member - Audit Committee, Donald L. Luke/Dir., Chmn. - Human Resources - Compensation Committee, Member - Nominating - Governance Committee, Charles H. Beynon/Dir., Chmn. - Audit Committee, Member - Human Resources - Compensation Committee, Michael J. Hall/Chmn., Member - Audit Committee, Member - Nominating - Governance Committee

Owners: Curt L. Warnock, Donald L. Luke, Charles H. Beynon, George O. McDaniel, Jeffrey L. Gendell/10.08%, Barclays Global Investors, N.A./9.65%, Dimensional Fund Advisors, Inc./8.65%, State Street Research & Management Company/7.52%, Ardsley Advisory Partners/5.45%, FMR Corp./12.93%, Artisan Partners Limited Partnership/5.95%, Amulet Limited/17.34%, Marathon Global Convertible Master Fund,Ltd./9.49%, Marathon Special Opportunity Master Fund, Ltd./9.49%, Southpoint Capital Advisors, LP/8.72%

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

| Year | Sales | Net Income |
|-----------------------|-----------------|-----------------------------------|
| 2005 | \$1,102,814,000 | -\$129,632,000 |
| 2004 | \$1,424,100,000 | -\$124,864,000 |
| 2003 | \$1,448,553,000 | \$20,430,000 |
| Curr. Assets: | \$351,800,000 | Curr. Liab.: \$385,255,000 |
| Plant, Equip.: | \$25,194,000 | Total Liab.: \$400,513,000 |
| Total Assets: | \$416,372,000 | Net Worth: \$15,859,000 |

Indic. Yr. Divd.: NA
Debt/Equity: 0.3395

Integrated Healthcare Holdings Inc

1301 North Tustin Avenue, Santa Ana, CA, 92705; **PH:** 1-714-953-3503

| General - Incorporation | NV | Stock - Price on:12/22/2006 | \$0.34 |
|-------------------------------|-----------------------|-----------------------------------|------------|
| Employees | 2,775 | Stock Exchange..... | OTC |
| Auditor | Ramirez International | Ticker Symbol..... | IHC.H.OB |
| Stk Agt..... | NA | Outstanding Shares | 87,560,000 |
| Counsel..... | NA | E.P.S..... | -\$0.12 |
| DUNS No..... | NA | Shareholders..... | 232 |

Business: The company is a development stage company and does not operate any business activities that produce revenues. The company intends to acquire, own and operate hospitals and surgical services throughout the United States.

Primary SIC and add'l.: 8099**CIK No:** 0001051488**Subsidiaries:** Hospitals and Mogel Management Group, Inc, WMC-SA, Inc

Officers: James T. Ligon/Exec. VP Acquisitions - Former/\$360,000.00, Steven R. Blake/54/CFO/\$216,580.00, Larry B. Anderson/58/Pres./\$360,000.00, Bruce Mogel/49/Dir., CEO/\$360,000.00, Daniel J. Brothman/52/Sr. VP - Operations/\$216,346.00

Directors: Maurice J. Dewald/66/Dir., Jaime Ludmir/57/Dir., Syed Salman J. Naqvi/45/Dir., Fernando J. Niebla/67/Dir., Anil V. Shah/57/Exec. Chmn., Bruce Mogel/49/Dir., CEO

Owners: Anil V. Shah/67.50%, Bruce Mogel/6.13%, Syed Salman Naqvi/67.50%, Larry B. Anderson/6.41%, Hari S. Lal/7.42%, James T. Ligon/6.13%, Orange County Physicians Investment Network, LLC/67.50%

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

| Year | Sales | Net Income |
|-----------------------|---------------|-----------------------------------|
| 2005 | \$284,314,000 | -\$44,558,000 |
| 2004 | NA | -\$1,840,000 |
| 2003 | NA | -\$8,000 |
| Curr. Assets: | \$74,473,000 | Curr. Liab.: \$65,795,000 |
| Plant, Equip.: | \$59,431,000 | Total Liab.: \$165,493,000 |
| Total Assets: | \$135,046,000 | Net Worth: -\$30,447,000 |

Indic. Yr. Divd.: NA
Debt/Equity: NA

Integrated Pharmaceuticals Inc

310 Authority Drive, Fitchburg, MA, 01420; **PH:** 1-978-696-0020; **Fax:** 1-978-696-0026; **http://** www.intepharma.com; **Email:** contactus@intepharma.com

| General - Incorporation | ID | Stock - Price on:12/22/2006 | \$0.25 |
|-------------------------------|----------------------------|-----------------------------------|------------|
| Employees | 7 | Stock Exchange..... | OTC |
| Auditor | Williams & Webster, P.S | Ticker Symbol..... | INTP.OB |
| Stk Agt..... | Columbia Stock Transfer Co | Outstanding Shares | 22,780,000 |
| Counsel..... | NA | E.P.S..... | -\$0.1 |
| DUNS No..... | NA | Shareholders..... | 480 |

Business: The group's principal activity is production of pharmaceuticals and specialty chemicals and compounds. It serves the pharmaceutical, nutraceutical, food and agriculture industries.

Primary SIC and add'l.: 2835**CIK No:** 0001265449

Officers: Edward D. Furtado/Founder, VP - Operations, Dir./\$65,615.00, Chinmay Chatterjee/CEO, Dir., Pres./\$71,446.00, Nilu P. Chatterjee/Founder, VP - Research, Product Development, Dir./\$64,508.00, Richard W. Schoenfeld/VP - Marketing, Business Development

Directors: Sally J. Chin/58/Dir., Edward D. Furtado/Founder, VP - Operations, Dir., Chinmay Chatterjee/CEO, Dir., Pres., Nilu P. Chatterjee/Founder, VP - Research, Product Development, Dir., David H. Smith/67/Dir.

Owners: Chinmay Chatterjee/19.00%, Nilu P. Chatterjee/7.00%, Sally Johnson-Chin/3.10%, Edward Furtado/6.60%, David H. Smith/20.50%

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

| Year | Sales | Net Income |
|-----------------------|-------------|-------------------------------|
| 2005 | \$77,000 | -\$3,855,000 |
| 2004 | \$0 | -\$7,491,716 |
| 2003 | \$0 | -\$1,200,826 |
| Curr. Assets: | \$384,000 | Curr. Liab.: \$409,000 |
| Plant, Equip.: | \$1,745,000 | Total Liab.: \$409,000 |
| Total Assets: | \$2,189,000 | Net Worth: \$1,780,000 |

Indic. Yr. Divd.: NA
Debt/Equity: NA

Integrated Security Systems Inc

8200 Springwood Dr, Ste 230, Irving, TX, 75063; **PH:** 1-972-444-8280; **Fax:** 1-972-869-3843; **http://** www.integratedsecurity.com; **Email:** sales@bbgates.com

| General - Incorporation | DE | Stock - Price on:12/22/2006 | \$0.13 |
|-------------------------------|----------------------|-----------------------------------|------------|
| Employees | 38 | Stock Exchange..... | OTC |
| Auditor | Weaver & Tidwell LLP | Ticker Symbol..... | IZZ1.OB |
| Stk Agt..... | NA | Outstanding Shares | 91,630,000 |
| Counsel..... | NA | E.P.S..... | -\$0.04 |
| DUNS No..... | 80-729-1778 | Shareholders..... | 37 |

Business: The group's principal activities are to design, develop, manufacture, distribute and service security and traffic control products. It operates through two segments: b&b electromatic, inc. And intelli-site, inc. B&b electromatic, inc. Manufactures and sells road and bridge perimeter security and

railroad physical security products such as warning gates, crashbarriers, lane changers, navigational lighting, airport lighting and hydraulic gates. Intelli-site, inc. Develops and markets programmable security systems that integrate multiple security devices and subsystems for governmental, commercial and industrial facilities utilizing the intelli-site(R) software product through systems integrators and original equipment manufacturers to end users. The group operates solely in the domestic market. On 05-Sep-2003, the group acquired armr services corporation.

Primary SIC and add'l.: 3669

CIK No: 0000741114

Subsidiaries: B&B Armr Corporation, B&B Roadway, LLC, DoorTek Corporation, Intelli-Site, Inc.

Officers: Peter Beare/Former Pres. Former Pres., CEO - Forme/\$158,292.00, Vernon H. Foersterling/49/CEO, Dir., Pres./\$53,333.00, Richard B. Powell/Chief Accounting Officer, Controller, Jay Foersterling/Pres.

Directors: Vernon H. Foersterling/49/CEO, Dir., Pres., C. A. Rundell/Chmn., Frank R. Marlow/69/Dir., Russell Cleveland/68/Dir., Robert M. Galecke/65/Dir., William D. Breedlove/67/Dir.

Owners: Russell Cleveland/97.30%, C. A. Rundell/8.80%, William D. Breedlove/0.70%, Robert M. Galecke/0.50%, Frank R. Marlow/0.50%, G. M. Ulibarri, Richard B. Powell/0.30%, Robert Gardner/0.10%, Renaissance US Growth Investment Trust PLC/38.50%, Renaissance Capital Growth & Income Fund III, Inc./37.50%, US Special Opportunities Trust PLC/21.00%

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

| Year | Sales | Net Income |
|------|--------------|--------------|
| 2006 | \$12,278,000 | -\$4,209,000 |
| 2005 | \$13,479,000 | -\$4,948,000 |
| 2004 | \$9,827,000 | -\$3,671,000 |

Curr. Assets: \$5,006,000 **Curr. Liab.:** \$6,152,000
Plant, Equip.: \$494,000 **Total Liab.:** \$17,012,000 **Indic. Yr. Divd.:** NA
Total Assets: \$10,028,000 **Net Worth:** -\$6,983,000 **Debt/Equity:** NA

Integrated Silicon Solution Inc

2231 Lawson Ln, Santa Clara, CA, 95054; **PH:** 1-408-969-6600; **Fax:** 1-408-969-7800;

http:// www.issusa.com; **Email:** sales@issusa.com

General - Incorporation DE **Stock** - Price on:12/22/2006\$5.74
 Employees386 **Stock Exchange**NDQ
 AuditorErnst & Young LLP **Ticker Symbol**ISSI
 Stk AgtMellon Investor Services LLC **Outstanding Shares**37,490,000
 CounselWilson Sonsini Goodrich & Rosati **E.P.S.**-\$0.51
 DUNS No60-820-8245 **Shareholders**196

Business: The group's principal activity is to design, develop and market high performance memory semiconductors used in Internet access devices, networking equipment, telecom and mobile communications equipment, computer peripherals and other applications. The three products of the group are static random access memory (sram), low and medium density dynamic random access memory (dram) and nonvolatile memory (nvm). The customers of the group are apex, changhong, d-link, samsung, sony, 3com, ambit, askey, cisco, yahoo, bird, ericsson, lg electronics, motorola, nokia, bose, delphi, philips and siemens. The group operates in the United States, China, Hong Kong, Taiwan, Korea, Asia-Pacific, Europe and Canada.

Primary SIC and add'l.: 3674

CIK No: 0000854701

Subsidiaries: Integrated Circuit Solution Inc., Integrated Silicon Solution (Shanghai) Inc., Integrated Silicon Solution (Taiwan) Inc., Integrated Silicon Solution Inc. (Hong Kong) Limited, Signia Technologies Inc., Sofwin, Inc., Winston, Inc.

Officers: Ching-jen Hu/Assp Division/\$159,054.00, Henry Pu/GM, Kent K.y. Fu/VP - Quality - Reliability Assurance, Sanjiv Asthana/VP - Sales - Marketing, Jimmy S.m. Lee/Chmn., CEO/\$249,231.00, Gary L. Fischer/55/Acting Sec., Acting CFO /\$249,231.00, Scott D. Howarth D. Scott D Howarth/CFO, VP, Chang-chaio Han/GM - Issi, Taiwan/\$84,429.00

Directors: Lip-bu Tan/48/Dir., Member - Audit Committee - Compensation Committee, Hide L. Tanigami/56/Dir., Member - Compensation Committee, Bruce A. Wooley/64/Dir., Member - Audit Committee, Ping K. Ko/55/Dir., Member - Audit Committee, Jimmy S.m. Lee/Chmn., CEO, Kong Yeu Han/Dir.

Owners: Ping K. Ko, Ching-Jen Hu, Lip-Bu Tan, Kong Yeu Han, Jimmy S.M. Lee/1.30%, Gary L. Fischer, Chang-Chaio Han, Hide L. Tanigami, Bruce A. Wooley, Donald Smith & Co., Inc./7.30%, Moody, Aldrich & Sullivan LLC/6.90%, Dimensional Fund Advisors, Inc./6.20%, Riley Investment Management LLC/5.70%

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

| Year | Sales | Net Income |
|------|---------------|---------------|
| 2005 | \$181,438,000 | -\$3,892,000 |
| 2004 | \$181,012,000 | \$3,485,000 |
| 2003 | \$97,660,000 | -\$28,077,000 |

Curr. Assets: \$215,782,000 **Curr. Liab.:** \$51,829,000
Plant, Equip.: \$21,725,000 **Total Liab.:** \$60,188,000 **Indic. Yr. Divd.:** NA
Total Assets: \$283,116,000 **Net Worth:** \$222,928,000 **Debt/Equity:** NA

Integrated Surgical Systems Inc

1850 Research Park Dr, Davis, CA, 95616; **PH:** 1-530-792-2600; **Fax:** 1-530-792-2690;

http:// www.robotoc.com; **Email:** issinfo@robotoc.com

General - Incorporation DE **Stock** - Price on:12/22/2006\$0.035
 EmployeesNA **Stock Exchange**OTC
 AuditorMacias Gini & Co LLP **Ticker Symbol**RDOC.PK
 Stk AgtNA **Outstanding Shares**NA
 CounselSnow Becker Krauss P.C. **E.P.S.**NA
 DUNS No62-186-1806 **Shareholders**268

Business: The group's principal activities are to design, manufacture, sell and service image directed computer controlled robotic products for use in orthopedic and neurosurgical procedures. The orthopedic applications products include the robotoc surgical assistant systems, which is a combination of orthopedic presurgical planner and a computer controlled robot, for use in hip and knee replacement surgery. Neurosurgical applications product includes the neuromate system, a computer controlled robotic arm, head stabilizer and presurgical planning workstation, designed to precisely position and hold critical tools during brain surgery. The group also distributes surgical supplies including sterile drapes, bone screws and cutters. The products are marketed in the United States, Europe, Middle East, Africa and Japan.

Primary SIC and add'l.: 7352 7371 5047 7699 3841

CIK No: 0000894871

Subsidiaries: Integrated Surgical Systems, S.A., ISS-SA, In

Officers: Leland Witherspoon/53/VP - Engineering/\$142,600.00, Ramesh C. Trivedi/66/CEO, Dir., Pres./\$302,226.00, Charles J. Novak/58/CFO, Treasurer, Sec./\$120,000.00

Directors: Ramesh C. Trivedi/66/CEO, Dir., Pres., Paul A.h. Pankow/75/Dir., Jack W. Moorman/58/Dir., Falah Al-kadi/55/Chmn.

Owners: Ramesh C. Trivedi/2.51%, Leland Witherspoon, Charles J. Novak, Falah Al-Kadi/3.65%, Jack W. Moorman, Paul A.H. Pankow

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

| Year | Sales | Net Income |
|------|-------------|--------------|
| 2004 | \$2,360,000 | -\$56,000 |
| 2003 | \$5,831,000 | -\$3,250,000 |
| 2002 | \$5,163,000 | |

Curr. Assets: \$2,061,000 **Curr. Liab.:** \$7,810,000
Plant, Equip.: \$5,000 **Total Liab.:** \$7,979,000 **Indic. Yr. Divd.:** NA
Total Assets: \$2,066,000 **Net Worth:** -\$5,912,000 **Debt/Equity:** NA

Integrity Bancshares Inc

11140 State Bridge Rd, Alpharetta, GA, 30022; **PH:** 1-770-777-0324; **Fax:** 1-770-777-0325;

http:// www.myintegritybank.com

General - Incorporation GA **Stock** - Price on:12/22/2006NA
 EmployeesNA **Stock Exchange**NDQ
 AuditorMauldin & Jenkins LLC **Ticker Symbol**ITYC.OB
 Stk AgtComputershare **Outstanding Shares**NA
 CounselMiller & Martin **E.P.S.**NA
 DUNS NoNA **Shareholders**NA

Business: The group's principal activities are to accept deposits from the public and invest in loans and other investments. The principal source of funds for integrity bank's loans and investments are demand, time, savings and other deposits (including negotiable orders of withdrawal or now accounts. It also grants loans to residential construction and developmental purposes to customers, borrowers secured by commercial real estate and consumer loans.

Primary SIC and add'l.: 6022 6712

CIK No: 0001103764

Subsidiaries: Integrity (GA) Statutory Trust I, Integrity Bank

Officers: Jeff L. Sanders/Sr. VP, Chief Financial Officer/\$137,518.00, Rita B. Gray/Sr. VP - Bank/\$137,729.00, Douglas G. Ballard/Exec. VP/\$167,030.00, Suzanne Long/Sr. VP, CFO, Sec., Treasurer, Steven M. Skow/CEO, Dir., Pres./\$349,837.00

Directors: Charles J. Puckett/Dir., Don C. Hartsfield/Dir., Richard H. Peden/Dir., Alan Arnold/Dir., Gerald O. Reynolds/Dir., Joseph Ernest/Dir., Clinton M. Day/Chmn., Jack S. Murphy/Dir., James E. Bridges/Dir., Robert S. Wholey/Dir., Steven M. Skow/CEO, Dir., Pres.

Owners: Alan K. Arnold/1.84%, James E. Bridges, Clinton M. Day/5.45%, Joseph J. Ernest/1.47%, Don C. Hartsfield/2.74%, Jack S. Murphy/2.25%, Richard H. Peden/3.89%, Charles J. Puckett/6.32%, Gerald O. Reynolds/1.31%, Steven M. Skow/1.08%, Robert S. Wholey/1.35%, Robert F. Skeen, Douglas G. Ballard, Rita B. Gray, Jeff L. Sanders

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

| Year | Sales | Net Income |
|------|--------------|-------------|
| 2005 | \$44,918,000 | \$6,322,000 |
| 2004 | \$23,068,000 | \$3,012,000 |
| 2003 | \$14,380,000 | \$1,794,000 |

Curr. Assets: NA **Curr. Liab.:** NA
Plant, Equip.: \$11,865,000 **Total Liab.:** \$686,956,000 **Indic. Yr. Divd.:** NA
Total Assets: \$753,075,000 **Net Worth:** \$66,119,000 **Debt/Equity:** 0.4415

Integrity Financial Corp

39 Second St NW, Hickory, NC, 28601; **PH:** 1-828-431-2300; **Fax:** 1-828-431-2309;

http:// www.catawbaValleybank.com; **Email:** cvbank@catawbaValleybank.com

General - Incorporation NC **Stock** - Price on:12/22/2006\$13
 Employees62 **Stock Exchange**NDQ
 AuditorDixon Hughes PLLC **Ticker Symbol**ITYC
 Stk AgtNA **Outstanding Shares**14,650,000
 CounselNA **E.P.S.**\$0.63
 DUNS NoNA **Shareholders**3,361

Business: The group's principal activities are commercial and consumer banking services, including personal and commercial checking and savings accounts, money market accounts, certificates of deposit, individual retirement accounts and related business and individual banking services. It is a financial service holding company. It owns two state chartered banks, Catawba valley bank and it's subsidiary valley financial services and first gaston bank. First gaston bank serves gaston county, North Carolina through its three banking offices. Catawba valley bank provides services in four locations of Catawba county, North Carolina and through its subsidiary is an agent for various insurance products and non-bank investment products and services.

Primary SIC and add'l.: 6712 6022

CIK No: 0001082471

Subsidiaries: Catawba Valley Bank, Catawba Valley Capital Trust I, Catawba Valley Capital Trust II, Community Mortgage Corporation, First Gaston Bank of North Carolina, Integrity Securities, Inc.

Officers: Susan B. Mikels/50/CFO/\$102,000.00, Jerry A. Little/Treasurer, Sec., Vince Bateman/Community Business Banker, Richmond County, Alex W. Hall/69/Dir., Interim Pres., CEO/\$238,505.00, Harvey Baker/Community Business Banker, Rowan County, Pete Burgess/Community Business Banker, Burlington, Larry R. Campbell/Dir., VP, Keith Epstein/Community Business Banker, Hillsborough, Ronald S. Shoemaker/66/Dir., Exec. VP/\$194,836.00, Michael C. Miller/Chmn., Pres., Hooker Thomas/Division Mgr.

Directors: Howard L. Pruitt/70/Dir., Member - Audit Committee - Nominating Committee, Compensation Committee, Larry Eugene Brooks/Dir., Jack Ray Ferguson/80/Dir., Member - Nominating Committee, Randy D. Miller/51/Dir., Alex W. Hall/69/Dir., Interim Pres., CEO, Thomas A. Jordan/Dir., Jacob F. Alexander/Dir., Hal F. Huffman/52/Dir., Ray H. Mckenney/Dir., Dale E. Keiger/Dir., Lynn Sidney Lloyd/Dir., David E. Cline/Dir., Carl G. Yale/Dir., Allison Hammer/Community Business Banker, Asheboro, Julius M. Ramsay/Dir., Reynolds R. Neely/Dir., Wilbert L. Hancock/Dir., Loretta P. Dodgen/55/Dir., Member - Nominating Committee, Chairperson - Compensation Committee, Larry R. Campbell/Dir., VP, Robert P. Huntley/Dir., Richard K. Pugh/Dir., Ronald S. Shoemaker/66/Dir., Exec. VP, James M. Campbell/Dir., Steve W. Ikerd/Dir., Darrell L. Frye/Dir., Michael C. Miller/Chmn., Pres., Eugene B. McLaurin/Dir.

Owners: David E. Cline, Loretta P. Dodgen, Jack Ray Ferguson/4.65%, Alex W. Hall, Hal F. Huffman, Robert P. Huntley/1.00%, Sieve W. Ikerd/1.86%, Ray H. McKenney/1.30%, Randy D. Miller/1.42%, Howard L. Pruitt, Ronald S. Shoemaker/1.55%, Carl G. Yale

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

| Year | Sales | Net Income |
|-----------------------|---------------|-----------------------------------|
| 2005 | \$44,918,000 | \$6,322,000 |
| 2004 | \$23,068,000 | \$3,012,000 |
| 2003 | \$14,380,000 | \$1,794,000 |
| Curr. Assets: | NA | Curr. Liab.: NA |
| Plant, Equip.: | \$11,865,000 | Total Liab.: \$686,956,000 |
| Total Assets: | \$753,075,000 | Net Worth: \$66,119,000 |
| | | P/E Ratio: 20.63 |
| | | Indic. Yr. Divd.: NA |
| | | Debt/Equity: 0.4415 |

Integrity Mutual Funds Inc

1 Main St N, Minot, ND, 58703; **PH:** 1-701-852-5292; **Fax:** 1-701-838-4902; **http://www.integritymf.com; Email:** info@integrityfunds.com

| General - Incorporation..... | ND | Stock - Price on: 12/22/2006 | \$0.55 |
|------------------------------|-----------------------------|------------------------------------|------------|
| Employees | 48 | Stock Exchange..... | OTC |
| Auditor | Brady, Martz & Assoc. P.C | Ticker Symbol..... | IMFD.OB |
| Stk Agt..... | Integrity Fund Services Inc | Outstanding Shares | 13,720,000 |
| Counsel..... | NA | E.P.S..... | -\$0.03 |
| DUNS No..... | 61-295-9601 | Shareholders..... | 735 |

Business: The group's principal activity is to provide investment management, distribution, shareholder services, fund accounting, and other related administrative services to sponsored mutual funds. The group operates through two segments: the mutual fund services and the broker-dealer. The mutual fund services segment acts as investment adviser, distributor and provider of administrative service to sponsored and non-sponsored mutual funds. The broker-dealer segment distributes shares of nonproprietary mutual funds and insurance products. Portfolio of the group consists of one open-end investment company containing six separate portfolios including the Kansas municipal fund, Kansas insured intermediate fund, Nebraska municipal fund, Oklahoma municipal fund, Maine municipal fund, and New Hampshire municipal fund. The group markets its services throughout the midwestern United States and California. On 30-May-2003, the group acquired abington capital management inc.

Primary SIC and add'l.: 7375 6282 6799 6719

CIK No: 0000944696

Subsidiaries: Capital Financial Services, Inc, Integrity Fund Services, Inc., Integrity Funds Distributor, Inc., Integrity Money Management, Inc.

Officers: Robert E. Walstad/Founder, CEO, Chmn./\$120,000.00, Jacqueline Case/Corporate Sec., Brad Wells/Dir. - Retail Administration, Mark R. Anderson/COO, Pres., Jerry J. Szilagyi/Sr. VP - Business Development/\$120,000.00, Peter A. Quist/VP, Dir., Kevin Flagstad/Adviser Chief Compliance Officer, Heather Ackerman/CO

Directors: Robert E. Walstad/Founder, CEO, Chmn., Richard H. Walstad/Dir., Robert Mau/Dir., Steven D. Lysne/Dir., Member - Audit Committee, Vance C. Castleman/Dir., Member - Compensation Committee, Myron D. Thompson/Pres., CEO, Dir., Member - Audit Committee, Member - Compensation Committee, Peter A. Quist/VP, Dir., Vaune Cripe/Dir.

Owners: Robert E. Walstad/17.50%, Vance A. Castleman/2.50%, Peter A. Quist/2.40%, Myron D. Thompson/2.30%, Richard H. Walstad/1.10%, Steven D. Lysne, Mark R. Anderson, Jerry J. Szilagyi/18.30%, Richard Barone/21.20%

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

| Year | Sales | Net Income |
|-----------------------|--------------|---------------------------------|
| 2005 | \$19,441,000 | -\$332,000 |
| 2004 | \$16,991,000 | \$135,000 |
| 2003 | \$13,956,000 | \$182,000 |
| Curr. Assets: | \$3,301,000 | Curr. Liab.: \$2,165,000 |
| Plant, Equip.: | \$1,211,000 | Total Liab.: \$5,789,000 |
| Total Assets: | \$15,193,000 | Net Worth: \$9,404,000 |
| | | Indic. Yr. Divd.: NA |
| | | Debt/Equity: 0.3830 |

Intel Corp

2200 Mission College Blvd, Santa Clara, CA, 95052; **PH:** 1-408-765-8080; **http://www.intel.com**

| General - Incorporation..... | DE | Stock - Price on: 12/22/2006 | \$20.37 |
|------------------------------|-------------------|------------------------------------|---------------|
| Employees | 99,900 | Stock Exchange..... | NDQ |
| Auditor | Ernst & Young LLP | Ticker Symbol..... | INTC |
| Stk Agt..... | Computershare | Outstanding Shares | 5,770,000,000 |
| Counsel..... | NA | E.P.S..... | \$1.01 |
| DUNS No..... | 04-789-7855 | Shareholders..... | 220,000 |

Business: The group's principal activities are to design, develop, manufacture and market computers, networking and communication products. The group operates in three segments namely intel architecture, wireless communications and computing and intel communications. The intel architecture segment produces microprocessors and related chipsets and motherboards. The wireless communications segment provides application processors and cellular baseband chipsets for cellular handsets and handheld devices. The intel communications segment makes ethernet connectivity products, embedded control chips and optical products. The group's customers include original equipment manufacturers (OEMs), original design manufacturers, PC and network communications products users and other manufacturers. The group's foreign operations are in Europe, Japan, China, Taiwan and the Asia-Pacific.

Primary SIC and add'l.: 3674 7373 3679 3572 7371 9999 7372

CIK No: 0000050863

Subsidiaries: 26 Subsidiaries included in the Index

Officers: Stephen L. Smith/VP Dir. - Desktop Platform Operations, Jeffrey P. Mccrea/VP - Sales, Marketing Group, Boris A. Babayan/Software, Solutions Group Dir. - Architecture, Nasser Bozorg-grayeli/VP - Technology, Manufacturing Group Dir. - Assembly Technology Development, William M. Holt/VP GM - Technology, Manufacturing Group, Jose A. Maiz/Logic Technology Quality, Reliability, Paul S. Otellini/Dir., Pres., CEO - Executive Committee/\$608,300.00, Neal R. Mielke/Technology, Manufacturing Group Dir. - Reliability Methods, Joshua M. Walden/VP - Technology, Manufacturing Group, GM - Assembly, Test, Thomas R. Macdonald/VP, Digital Enterprise Group GM - Platform Components Group, Steven R. Grant/VP - Technology, Manufacturing Group GM - Fab, Sort Manufacturing, Arvind Sodhani/Sr. VP Pres. - Intel Capital/\$225,000.00, James R. Ohara/VP - Technology, Manufacturing Group GM - Ireland Operations, Fab 10, 14 Plant Mgr., Shmuel Eden/VP GM - Mobile Platforms Group, Sean Maloney/Exec. VP GM - Sales, Marketing Group Chief Sales, Marketing Officer/\$270,000.00, Kazumasa Yoshida/VP Sales - Marketing Group, Co - Pres. - Intel KK, Japan, Laura G. Crone/VP, Flash Memory Group Dir. - Flash Products Group Operations, Rani N. Borkar/VP, Digital Enterprise Group Dir. - Enterprise Microprocessor Group, Eric W. Mentzer/VP, Mobility Group GM - Chipset Group, John E. Davies/VP - Sales, Marketing Group GM - Customer Solutions Group, Ofri

Wechsler/Mobility Group Dir. - Mobility Microprocessor Architecture, Brendan Traw/Digital Home Group CTO - Digital Home Group, Devadas D. Pillai/Technology, Manufacturing Group Dir. - Enabling Technologies, Solutions, Diane M. Bryant/VP, Digital Enterprise Group GM - Server Platforms Group, Timothy G. Hendry/VP - Technology, Manufacturing Group Fab 11X Plant Mgr., Lee Fang Chew/VP - Sales, Marketing Group GM - Reseller Channel Operation, Sunil R. Shenoy/VP, Digital Enterprise Group GM - Enterprise Microprocessor Group, Robert B. Crooke/VP GM - Business Client Group, Kevin X. Zhang/Advanced Memory Circuits, Technology Integration, Anthony R. Gosden/VP, Finance, Enterprise Services Assist. Treasurer, Dir. - Corporate Credit (183 Officers included in Index)

Directors: Charlene Barshefsky/56/Dir. - Finance Committee, Retirement Plans Investment Policy Committee, Jane E. Shaw/68/Dir., Chairperson - Corporate Governance - Nominating Committee, Paul S. Otellini/Dir., Pres., CEO - Executive Committee, Leslie S. Culbertson/VP Dir. - Finance, Jane E. Shaw/Dir., James D. Plummer/Dir. - Audit Committee, Babak Sabi/VP - Technology, Manufacturing Group Dir. - Corporate Quality Network, David B. Yoffie/Dir., Co - Chairperson - Corporate Governance - Nominating Committee, Chairperson - Executive Committee - Finance Committee, Reed E. Hundt/Dir., Chairperson - Compensation Committee - Corporate Governance, Nominating Committee, John L. Thornton/Dir., Chairperson - Finance Committee, Craig Barrett/Chmn. - Executive Committee, Ambassador Charlene Barshefsky/Dir., E. John P. Browne/Dir. - Audit Committee, Compensation Committee, Andrew S. Grove/71/Senior Advisor, James D. Guzy/Dir. - Audit Committee, Co - Chairperson - Corporate Governance - Nominating Committee, Gidu K. Shroff/VP Dir. - Materials, David S. Pottruck/Dir. - Compensation Committee, Chairperson - Retirement Plans Investment Policy Committee, Gordon E. Moore/Dir. - Emeritus

Owners: Gordon E. Moore/3.00%, James D. Guzy, Craig R. Barrett, Paul S. Otellini, Arvind Sodhani, Sean M. Maloney, Andy D. Bryant, Jane E. Shaw, David B. Yoffie, David S. Pottruck, E. John P. Browne, Reed E. Hundt, John L. Thornton, Charlene Barshefsky, James D. Plummer, Barclays Global Investors, N.A./5.20%

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

| Year | Sales | Net Income |
|-----------------------|------------------|--------------------------------------|
| 2005 | \$38,826,000,000 | \$8,664,000,000 |
| 2004 | \$34,209,000,000 | \$7,516,000,000 |
| 2003 | \$30,141,000,000 | \$5,641,000,000 |
| Curr. Assets: | \$21,194,000,000 | Curr. Liab.: \$9,234,000,000 |
| Plant, Equip.: | \$17,111,000,000 | Total Liab.: \$12,132,000,000 |
| Total Assets: | \$48,314,000,000 | Net Worth: \$36,182,000,000 |
| | | Indic. Yr. Divd.: \$0.40 |
| | | Debt/Equity: 0.0588 |

Intelli-Check Inc

246 Crossways Park West, Woodbury, NY, 11797; **PH:** 1-516-992-1900;

http://www.intellicheck.com; Email: investor-relations@intellicheck.com

| General - Incorporation | DE | Stock - Price on: 12/22/2006 | \$6.87 |
|-------------------------------|---------------------------------------|------------------------------------|------------|
| Employees | 19 | Stock Exchange..... | AMEX |
| Auditor | Amper, Politziner & Mattia P.C | Ticker Symbol..... | IDN |
| Stk Agt..... | Continental Stock Transfer & Trust Co | Outstanding Shares | 12,190,000 |
| Counsel..... | Tenzen Greenblatt | E.P.S..... | -\$0.27 |
| DUNS No..... | NA | Shareholders..... | 75 |

Business: The group's principal activity is to develop, manufacture and market advanced document verification systems that enable users to detect and alter tampered or fake ids. The verification system enables a retailer to reduce check cashing, credit card and other types of fraud, which principally utilize fake driver licenses as proof of identity. The system also determines the customer's age and validity of the ID to detect and prevent the use of fraudulent identification for the purchase of alcohol, tobacco and other age-restricted products. This reduces the risk to the retailer of substantial monetary fines, criminal penalties and license revocation for the sale of age-restricted products to minors.

Primary SIC and add'l.: 7372

CIK No: 0001040896

Officers: Frank Mandelbaum/Chmn., CEO/\$250,000.00, Edwin Winiarz/Dir., Sr. Exec. VP, CFO, Treasurer, Sec./\$161,343.00, Russell Embry/CTO, Exec. VP/\$162,766.00, Todd Liebman/Sr. VP - Marketing - Operations/\$135,128.00

Directors: John E. Maxwell/Dir., Frank Mandelbaum/Chmn., CEO, Charles Mcquinn/65/Dir., John N. Hatsopoulos/72/Dir., Edwin Winiarz/Dir., Sr. Exec. VP, CFO, Treasurer, Sec., Ashok Rao/Vice Chmn., Audit Committee Chmn., Guy Smith/Dir., Thomas Prendergast/72/Dir., Evelyn Berezin/80/Dir., Jeffrey Levy/Dir. - Corporate Governance, Nominating Committee Chmn., Arthur L. Money/Dir., Compensation Committee Chmn.

Owners: Frank Mandelbaum/12.34%, Edwin Winiarz/1.82%, Todd Liebman/1.34%, Russell T. Embry, Jeffrey Levy/1.07%, Arthur L. Money/1.28%, John E. Maxwell, Guy L. Smith, Ashok Rao, Todd Cohen/5.53%, Empire State Development Corporation/4.98%

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

| Year | Sales | Net Income |
|-----------------------|-------------|---------------------------------|
| 2005 | \$2,384,000 | -\$3,239,000 |
| 2004 | \$1,119,000 | -\$6,923,000 |
| 2003 | \$1,236,000 | -\$6,451,000 |
| Curr. Assets: | \$6,745,000 | Curr. Liab.: \$1,456,000 |
| Plant, Equip.: | \$92,000 | Total Liab.: \$1,519,000 |
| Total Assets: | \$6,909,000 | Net Worth: \$5,390,000 |
| | | Indic. Yr. Divd.: NA |
| | | Debt/Equity: NA |

Intelligent Motor Cars Group Inc

1600 West Sunrise Blvd, Ft Lauderdale, FL, 33311; **PH:** 1-954-462-0500;

http://www.intelligentmotorcars.com

| General - Incorporation | DE | Stock - Price on: 12/22/2006 | \$0.0008 |
|-------------------------------|--------------------------|------------------------------------|----------|
| Employees | NA | Stock Exchange..... | OTC |
| Auditor | Berkovits, Lago & Co LLP | Ticker Symbol..... | IMTR.PK |
| Stk Agt..... | NA | Outstanding Shares | NA |
| Counsel..... | NA | E.P.S..... | NA |
| DUNS No..... | NA | Shareholders..... | 500 |

Business: The group's principal activities are retail auto sales and consumer finance. Its primary services include used auto sales, reconditioning, financing and insurance, warranty services and floor planning (dealer to dealer financing). The other services include acquisition and delivery services for new car sales. The group has three operational locations in the state of Florida, but its channel network covers the southeast United States. On 05-Feb-2003, the group acquired intelligent motor cars inc.

Primary SIC and add'l.: 5599 6141

CIK No: 0001173927

Subsidiaries: IMC

Officers: Gerald Scalzo/35/Chmn., Pres., CEO/\$37,000.00, Harvey Judkowitz/60/Dir., Audit Committee Chmn., Michael Magolnick/35/Dir., COO/\$2,633.00, Thomas Jacobs/63/CFO, Dir.

Directors: Gerald Scalzo/35/Chmn., Pres., CEO, Harvey Judkowitz/60/Dir., Audit Committee Chmn., Michael Magolnick/35/Dir., COO, Thomas Jacobs/63/CFO, Dir.

Owners: Gerald Scalzo/38.24%, Michael Magolnick, Harvey Judkowitz

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

| Year | Sales | Net Income |
|-----------------------|-------------|---------------------------------|
| 2004 | \$5,835,000 | -\$338,000 |
| 2003 | \$7,353,000 | -\$1,009,000 |
| 2002 | NA | -\$624,000 |
| Curr. Assets: | \$396,000 | Curr. Liab.: \$1,644,000 |
| Plant, Equip.: | \$164,000 | Total Liab.: \$1,661,000 |
| Total Assets: | \$581,000 | Net Worth: -\$1,080,000 |
| | | Indic. Yr. Divd.: NA |
| | | Debt/ Equity: NA |

Intelligent Systems Corp

4355 Shackelford Rd, Norcross, GA, 30093; **PH:** 1-770-381-2900; **Fax:** 1-770-381-2808; **http://** www.intelsys.com; **Email:** plans@intelsys.com

General - Incorporation GA **Stock** - Price on: 12/22/2006 \$3.17
 Employees 205 **Stock Exchange** AMEX
 Auditor Tauber & Balsler, P.C. **Ticker Symbol** INS
 Stk Agt American Stock Transfer & Trust Co **Outstanding Shares** 4,480,000
 Counsel Sutherland, Asbill & Brennan **E.P.S.** \$1.06
 DUNS No. 06-759-6999 **Shareholders** 357

Business: The group's principal activity is to help entrepreneurs build valuable companies, by providing operational and strategic management, practical business advice, early stage equity capital, a network of business contacts and a proven incubator program. The group operates in two industry segments: information technology products and services and industrial products. The information technology segment is involved in designing, developing and marketing application software products used by business customers and government agencies. The industrial products segment includes the design, assembly and sale of equipment and associated supplies that are used by commercial, industrial, military and government agencies to maintain and service machinery or vehicles used in their operations. The group's trademarks are smartwasher(R), ozzyjuice(tm), visae(tm), coreengine(tm) and coreissu (TM).

Primary SIC and add'l.: 7371 7549

CIK No: 0000320340

Subsidiaries: ChemFree Corporation, CoreCard Software, Inc., QS Technologies, Inc., VISAer, Inc.

Officers: Leland J. Strange/Chmn., Pres., CEO/\$269,231.00, William J. Goodhew/VP, Bonnie L. Herron/VP, CFO, Sec./\$150,385.00, Francis A. Marks/VP/\$130,000.00

Directors: Leland J. Strange/Chmn., Pres., CEO, James V. Napier/Dir. - Compensation Committee, Chairperson - Plan Committee, Chairperson, John B. Peatman/72/Dir., Member - Audit Committee, Compensation Committee Member, Plan Committee Member, Parker H. Petit/67/Dir., Member - Audit Committee, Compensation Committee Member, Plan Committee Member

Owners: J. Leland Strange/17.10%, James V. Napier, John B. Peatman, Parker H. Petit, Francis A. Marks/2.60%, Bonnie L. Herron/1.90%, Wallace R. Weitz & Company/19.20%

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

| Year | Sales | Net Income |
|-----------------------|--------------|---------------------------------|
| 2005 | \$16,097,000 | -\$1,626,000 |
| 2004 | \$22,332,000 | \$2,563,000 |
| 2003 | \$13,334,000 | -\$4,798,000 |
| Curr. Assets: | \$3,330,000 | Curr. Liab.: \$7,667,000 |
| Plant, Equip.: | \$940,000 | Total Liab.: \$9,431,000 |
| Total Assets: | \$11,437,000 | Net Worth: \$2,006,000 |
| | | P/E Ratio: 2.99 |
| | | Indic. Yr. Divd.: NA |
| | | Debt/ Equity: NA |

Intelligroup Inc

499 Thornall St, Edison, NJ, 08837; **PH:** 1-732-590-1600; **http://** www.intelligroup.com; **Email:** contactus@intelligroup.com

General - Incorporation NJ **Stock** - Price on: 12/22/2006 \$1.32
 Employees 1,938 **Stock Exchange** OTC
 Auditor J. H. Cohn LLP **Ticker Symbol** ITIG.PK
 Stk Agt NA **Outstanding Shares** 41,930,000
 Counsel Buchanan Ingersoll P.C. **E.P.S.** -\$0.06
 DUNS No. 80-226-5629 **Shareholders** 73

Business: The group's principal activity is to develop, implement and support information technology solutions for global corporations and public sector organizations. The group's onsite/offshore delivery model has enabled hundreds of customers to accelerate results and significantly reduce costs. The strategic outsourcing services address the implementation, upgrade, application management and development needs of information technology executives. Provide cost-effective information technology solutions and services. The customers include fortune 2000 companies and large and mid-sized information technology companies. The group's trademarks include intelligroup, myadvisor, aspluss, pharma express, contractor express and empower solutions. On 02-04-2003, the group consummated the sale of its Asia-Pacific group of subsidiary companies.

Primary SIC and add'l.: 7379 7371 7376 7373

CIK No: 0001016439

Subsidiaries: CPI Consulting Limited, Empower, Inc, Intelligroup Asia Private, Ltd., Intelligroup de Venezuela, Intelligroup Europe Limited, Intelligroup Japan, Ltd, Intelligroup Nordic A/S, Intelligroup Nordic AB

Officers: Shirley Spoons/45/VP - Human Resources/\$155,410.00, Sivakumar Rajagopalan/VP - Global Life Sciences - Consumer Products Practice, Marcelo Casas/Sr. VP - Empower Solutions Division, Russell Riggen/Sr. VP - Client Services, Mayank Gour/VP - Delivery, Gopal Ramasamy/CIO, Ranjit Prithviraj/COO - Asia, Europe/\$175,833.00, Pankit Desai/VP - Client Services, Vikram Samant/VP Strategic Accounting - North America, Madhu Poomalil/40/CFO, Treasurer/\$141,682.00, David R. Miller/Sr. VP - Empower Solutions, US, Vikram Gulati/CEO, Pres., Dir./\$154,262.00, Soren Heilskov/MD - Intelligroup Nordic A, S, Akhilesh Singh/VP - Global Operations, Alok Pant/VP

Directors: Sridi Raju/Dir., Ravi C. Adusumalli/Dir., Sandeep Reddy/38/Dir., Member - Compensation Committee, Chmn. - Nominating Committee, Alick Wilson/Dir., Sreenivas Unnamatla/MD - Intelligroup, Japan, Andrew Y. Yan/Dir., Vikram Gulati/CEO, Pres., Dir., Ajit Isaac/Dir.

Owners: Nagarjun Valluripalli, Vikram Gulati, Sandeep Reddy/26.00%, Srinivasa Raju/26.00%, Alexander Graham Wilson/1.20%, Ajit Isaac, Madhu Poomalil, Ranjit Prithviraj, Shirley Spoons, SB Asia Infrastructure Fund LP/62.00%, Venture Tech Assets Ltd./62.00%

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

| Year | Sales | Net Income |
|-----------------------|---------------|----------------------------------|
| 2005 | \$125,326,000 | -\$6,591,000 |
| 2004 | \$128,903,000 | -\$866,000 |
| 2003 | \$118,568,000 | -\$6,385,000 |
| Curr. Assets: | \$36,598,000 | Curr. Liab.: \$25,296,000 |
| Plant, Equip.: | \$4,098,000 | Total Liab.: \$25,896,000 |
| Total Assets: | \$43,786,000 | Net Worth: \$17,890,000 |
| | | Indic. Yr. Divd.: NA |
| | | Debt/ Equity: 0.0149 |

IntelliServices Inc

5620 Paseo Del Norte, Ste 127501, Carlsbad, CA, 92008; **PH:** 1-951-587-3853; **http://** www.intelliservices.com

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

Business: IntelliServices, Inc. (the "Company") was incorporated on September 1, 2004 under the laws of the State of Delaware to engage in any lawful corporate undertaking, including, but not limited to, selected mergers and acquisitions. The Company has been in the developmental stage since inception and has no operations to date other than issuing shares to its original shareholder for services rendered in connection with the organization of the Company.

Primary SIC and add'l.: 9995

CIK No: 0001303662

Intellisync Corp

2550 N First St, Suite #500, San Jose, CA, 95131; **PH:** 1-408-321-3800; **Fax:** 1-408-321-3886; **http://** www.intellisync.com

General - Incorporation DE **Stock** - Price on: 12/22/2006 \$5.24
 Employees NA **Stock Exchange** NDQ
 Auditor PricewaterhouseCoopers LLP **Ticker Symbol** SYNC
 Stk Agt NA **Outstanding Shares** NA
 Counsel NA **E.P.S.** NA
 DUNS No. NA **Shareholders** 433

Business: The group's principal activities are to develop, market and support synchronization, mobile-application development and mobile-application management or device management software. The software products allow the exchange and synchronization of data across diverse platforms, operating systems and applications. This software enables consumers, business professionals and information technology professionals to extend the capabilities of enterprise groupware and vertical applications, handheld organizers or computers, Web-enabled cellular phones, pagers and other wireless or wireline personal communications platforms. The group offers the products to original equipment manufacturers, enterprise, retail and online markets. During fiscal 2003, the group acquired starfish software, inc and loudfire, inc. On 30-Dec-2003, the group acquired synchrologic inc and on 17-Mar-2004, search software America.

Primary SIC and add'l.: 7372 7379

CIK No: 0001020716

Subsidiaries: Identity Systems Pty. Ltd., Identity Systems, Inc., Intellisync Australia Pty. Ltd., Intellisync Bulgaria Ltd., Intellisync Deutschland GmbH, Intellisync Europe Ltd., Intellisync Identity Systems Ltd., Intellisync Italia S.r.l., Intellisync K.K., Intellisync Romania SRL, NetMind Technologies, Inc., PDA Software (P) Ltd., PDAapps, Inc., Pumatex International, Starfish Software, Inc., Synchrologic, Inc., Tourmaline Networks, Inc.

Officers: Robert Andersson/Exec. VP - Customer - Marketing Operations, Scott Hrastar/42/Sr. VP - Technology - Servers, Hosted Services, Keith J. Kitchen/43/Chief Accounting Officer, Principal Accounting Officer/\$210,000.00, Blair Hankins/52/Sr. VP - Technology - Client Development, Steven Goldberg/Former Chief Strategy Officer/\$220,000.00, Clyde Foster/COO/\$240,000.00, Veli Sundbek/Exec. VP, Hallstein Moerk/54/Exec. VP - Human Resources, Niklas Savander/Exec. VP, David Eichler/CFO, Mary T. McDowell/39/Exec. VP, GM - Enterprise Solutions, Anssi Vanjoki/Exec. VP, GM - Multimedia, Kai istm/Exec. VP, GM - Mobile Phones, Tero Ojanper/CTO, Exec. VP, Simon Beresford-wylie/49/Exec. VP, GM - Networks, Woodson Hobbs/CEO, Pres./\$375,000.00, Rip Gerber/Chief Marketing Officer, GM - eCommerce/\$220,000.00, Clyde Foster/COO

Directors: Said Mohammadioun/59/Dir., Terrence Valeski/59/Dir., Member - Audit Committee - Nomination, Governance Committee, Keith A. Cornell/46/Dir., Member - Compensation Committee, Paul J. Collins/Vice Chmn., Michael Clair/58/Chmn., Chmn. - Compensation Committee, Nomination, Governance Committee, Member - Audit Committee, Special Strategy Committee, Kirsten Berg-painter/46/Dir., Member - Compensation Committee, Georg Ehrnrooth/Dir., Member - Personnel Committee Member, the Audit Committee, Richard W. Arnold/58/Dir., Chmn. - Audit Committee - Special Strategy Committee, Member - Nomination - Governance Committee, Olli-pekka Kallasvuo/54/Chmn.

Owners: Said Mohammadioun/3.14%, Woodson Hobbs/2.75%, Michael M. Clair/1.04%, Clyde Foster, Keith J. Kitchen, Robert Gerber, Kirsten Berg-Painter, Richard W. Arnold, Steven Goldberg

Inter Parfums Inc

551 Fifth Ave, Ste 1500, New York, NY, 10176; **PH:** 1-212-983-2640; **Fax:** 1-212-983-4197; **http://** www.interparfumsinc.com; **Email:** sales@interparfumsinc.com

General - Incorporation DE **Stock** - Price on: 12/22/2006 \$19.6
 Employees 201 **Stock Exchange** NDQ
 Auditor Mazars LLP **Ticker Symbol** IPAR
 Stk Agt NA **Outstanding Shares** 20,350,000
 Counsel Becker & Poliakoff **E.P.S.** \$0.79
 DUNS No. 16-113-5447 **Shareholders** 52

Business: The group's principal activity is to manufacture, market and distribute fragrances, cosmetics and personal care products. The group specializes in prestige perfumes, mass market perfumes and cosmetics and health and beauty aids. The group has the rights to manufacture and distribute products namely, Burberry, S.T. Dupont, Paul Smith, Christian Lacroix, Celine, Regine's, Jordache, and U.S.

862 - Interactive Motorsports & Entmt Corp

The products are marketed through major drug chains, mass market merchandisers, supermarkets, wholesalers and other retailers. The group distributes products in Brazil, Mexico, Argentina, Chile, Columbia, Canada, Russia and eastern Europe. On Apr, 2004 the group acquired 67.5% interest in Nickel S.A.

Primary SIC and add'l.: 2844

CIK No.: 0000822663

Subsidiaries: Inter Parfums Grand Public, S.A., Inter Parfums Holdings, S.A., Inter Parfums Trademark, S.A., Inter Parfums USA, LLC, Inter Parfums, S.A., Jean Philippe Fragrances, LLC, Nickel USA, Inc., Nickel, S.A.

Officers: Wayne Hamerling/Exec. VP - Sales, Andrew Hoskins/Senior Dir. - Packaging, Purchasing, Sioux Saunders/VP - Marketing - Product Development, Jerry McKenna/VP Purchasing - Packaging, Frederic Garcia-pelayo/48/Dir., Pres., Rick Schermer/Southeast Regional Sales Mgr., Russell Greenberg/CFO, Exec. VP/\$345,000.00, Cynthia Casiano-rodriguez/Sales Administration, Lynn Konko/Northeast Regional Sales Mgr., William Dachille/National Accounting Sales Mgr., Gaelle Loiseau/Dir. - Marketing, Brand Mgr., Jean Madar/Chmn., CEO/\$400,000.00, Michelle Habert/Human Resources, Corporate Controller, Alex Canavan/VP Distribution - Warehousing, Philippe Benacin/Vice Chmn., Pres./\$208,874.00, Renee Ordino/VP - Marketing - Product Development, Virginie Ejenbaum/Product Development Mgr., Brand Mgr., Eduardo Hermosilla/Mexico, Texas Border Sales Mgr., Andy Clarke/VP, COO, Stuart Fishel/VP - Retail Sales, Mike Hamerling/Westcoast Regional Sales Mgr., Michel Bes/Central, South America Regional Sales Mgr., Philippe Santi/45/Dir., Exec. VP, Dir. - Finance, Joanne Castellano/Midwest Regional Sales Mgr., Kiet T. Huynh/VP - Management Information Systems, Marcella Cacci/41/Pres./\$316,667.00

Directors: Frederic Garcia-pelayo/48/Dir., Pres., Jean Cailliau/44/Dir., Jean Madar/Chmn., CEO, Serge Rosinoer/75/Dir., Philippe Benacin/Vice Chmn., Pres., Robert Bensoussan-torres/49/Dir., Member - Audit Committee, Daniel Piette/61/Dir. - Executive Compensation, Stock Option Committee, Joseph A. Caccamo/51/Dir., Axel Marot/34/Dir. - Production - Logistics, Francois Heilbron/46/Dir., Member - Audit Committee - Executive Compensation, Stock Option Committee, Jack Ayer/58/Dir. - Distribution, Philippe Santi/45/Dir., Exec. VP, Dir. - Finance, Jean Levy/74/Dir., Member - Audit Committee - Executive Compensation, Stock Option Committee

Owners: Jean Madar/29.70%, Philippe Benacin/29.70%, Russell Greenberg, Francois Heilbron, Joseph A. Caccamo, Jean Levy, Robert Bensoussan-Torres, Patrick Chol, Jean Cailliau, Philippe Santi, Serge Rosinoer, Royce & Associates, LLC/8.80%, Independence Investments, LLC/6.40%

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

| Year | Sales | Net Income | |
|-----------------------|---------------|-----------------------------------|----------------------------------|
| 2005 | \$273,533,000 | \$15,263,000 | |
| 2004 | \$236,047,000 | \$15,703,000 | |
| 2003 | \$185,589,000 | \$13,837,000 | |
| Curr. Assets: | \$199,841,000 | Curr. Liab.: \$68,757,000 | P/E Ratio: 24.81 |
| Plant, Equip.: | \$5,835,000 | Total Liab.: \$113,183,000 | Indic. Yr. Divd.: \$0.160 |
| Total Assets: | \$240,910,000 | Net Worth: \$127,727,000 | Debt/Equity: 0.0501 |

Inter Tel Inc

1615 S 52nd St, Tempe, AZ, 85281; **PH:** 1-480-449-8900; **http://** www.inter-tel.com; **Email:** contact@manresources@inter-tel.com

General - Incorporation..... AZ **Stock** - Price on: 12/22/2006 \$22.07
 Employees 2,016 Stock Exchange NDQ
 Auditor Ernst & Young LLP Ticker Symbol INTL
 Stk Agt. NA Outstanding Shares 26,720,000
 Counsel NA E.P.S. \$0.87
 DUNS No. 04-838-4143 Shareholders 1,139

Business: The group's principal activities are to provide converged voice and data business communications systems, networking and messaging applications. The group markets and sells voice processing and unified messaging software, call accounting software, Internet protocol (ip) telephony software, computer-telephone integration applications, long distance calling services and other communications services. The group's products and services include the access and eclipse (2), ip telephony voice, data routers and clearconnect talk-to-agent e-commerce software. These products are marketed to business enterprises, government agencies and non-profit organizations in the United States, Europe, Asia, Mexico and South America. The group has a wholesale distribution office in the United Kingdom. During the year, the group acquired selected assets and assumed certain liabilities of a former inter-tel dealer in the Philadelphia metropolitan area.

Primary SIC and add'l.: 3661 3679

CIK No.: 0000350066

Subsidiaries: 30 Subsidiaries included in the Index

Officers: Jeffrey T. Ford/45/CTO, Pres. - Integrated Systems/\$281,000.00, Norman Stout/49/Dir., CEO/\$335,000.00, Craig W. Rauchle/51/COO, Pres./\$335,000.00, Jeff Ford/CTO, Division Pres., Kurt R. Kneip/44/CFO, Sr. VP, Sec./\$201,000.00, Jon Klassen/CIO

Directors: Alexander Cappello/51/Chmn., Robert Anderson/70/Dir., Robert Rodin/53/Dir., Norman Stout/49/Dir., CEO, Kenneth L. Urish/56/Dir., Anil K. Puri/58/Dir., Gerald Chapman/66/Dir., Steven Mihaylo/63/Dir., Agnieszka Winkler/61/Dir., Gary Edens/65/Dir., Jerry W. Chapman/66/Dir. - Audit Committee, Steven Karol/53/Dir.

Owners: Robert J. Anderson, Alexander Cappello, Jerry W. Chapman, Gary D. Edens, Agnieszka Winkler, Norman Stout/1.50%, Craig W. Rauchle/1.30%, Jeffrey T. Ford, Kurt R. Kneip, Steven G. Mihaylo/18.90%, Entities Affiliated with Barclays/8.50%, Dalton, Greiner, Hartman, Maher & Co., LLC/4.90%

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

| Year | Sales | Net Income | |
|-----------------------|---------------|-----------------------------------|----------------------------------|
| 2005 | \$442,894,000 | \$17,854,000 | |
| 2004 | \$416,893,000 | \$27,054,000 | |
| 2003 | \$373,836,000 | \$28,518,000 | |
| Curr. Assets: | \$279,783,000 | Curr. Liab.: \$84,265,000 | P/E Ratio: 25.37 |
| Plant, Equip.: | \$28,236,000 | Total Liab.: \$175,937,000 | Indic. Yr. Divd.: \$0.320 |
| Total Assets: | \$396,268,000 | Net Worth: \$220,331,000 | Debt/Equity: 0.0605 |

Interactive Data Corp

22 Crosby Dr, Bedford, MA, 01730; **PH:** 1-781-687-8500; **Fax:** 1-781-687-8005; **http://** www.interactivedatacorp.com; **Email:** investorrelations@interactivedata.com

THE CORPORATE DIRECTORY - Walker's 2007

General - Incorporation DE **Stock** - Price on: 12/22/2006 \$23.64
 Employees 2,100 Stock Exchange NYSE
 Auditor PricewaterhouseCoopers LLP Ticker Symbol IDC
 Stk Agt. American Stock Transfer & Trust Co Outstanding Shares 93,090,000
 Counsel Sullivan & Worcester LLP E.P.S. \$0.97
 DUNS No. 79-283-0184 Shareholders 1,225

Business: The group's principal activity is to provide financial and business information to institutional and retail investors. The group operates in two business segments: institutional services and retail investor services. The institutional services segment provides pricing, dividend and corporate information about traded securities. The information is provided to banks, insurance companies, money managers, brokerage firms and mutual fund companies. This segment also provides fixed income portfolio analytics, valuation and consulting services to customers. The retail investor services segment provides financial market information to professional investors, traders and individuals through Internet and broadcast technology. On 28-Feb-2003, the group acquired s&p comstock inc and on 08-Sep-2004, assets of futuresource llc and its subsidiaries.

Primary SIC and add'l.: 7375

CIK No.: 0000888165

Subsidiaries: 48 Subsidiaries included in the Index

Officers: Andrea H. Loew/VP, General Counsel/\$242,500.00, Raymond D'arcy/Pres. - Sales, Marketing, Institutional Business Development/\$305,000.00, Roger Sargeant/MD - Interactive Data Europe, Chuck Thompson/Pres. - ESignal, James Farrer/MD - Interactive Data Asia Pacific, Andrew J. Hajducky/Exec. VP, CFO, Treasurer, John King/COO/\$321,750.00, Steven Crane/Pres. - FT Interactive Data/\$356,000.00

Directors: Carl Spielvogel/Dir., Member - Audit Committee - Independent Committee, Stuart J. Clark/Dir., Pres., CEO, Member - Nominating - Corporate Governance Committee, Alan J. Hirschfeld/Dir., John Makinson/Dir., Chmn. - Nominating, Corporate Governance Committee, Compensation Committee, Allan R. Tessler/70/Dir., Robert C. Lamb/Dir., Chmn. - Audit Committee, Member - Audit Committee, Olivier Fleurot/Dir., William T. Ethridge/Dir., Philip J. Hoffman/Dir., Member - Nominating Corporate Governance Committee - Compensation Committee, John Fallon/Dir., Donald P. Greenberg/Dir., Member - Audit Committee - Compensation Committee, Independent Committee

Owners: Stuart J. Clark, Steven G. Crane, Raymond L. D'Arcy, Olivier Fleurot, Donald P. Greenberg, Alan J. Hirschfeld/1.20%, John King, Andrea H. Loew, John C. Makinson, Carl Spielvogel, Allan R. Tessler, Pearson DBC Holdings, Inc./61.70%

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

| Year | Sales | Net Income | |
|-----------------------|---------------|-----------------------------------|-----------------------------|
| 2005 | \$542,867,000 | \$93,864,000 | |
| 2004 | \$484,565,000 | \$80,271,000 | |
| 2003 | \$442,690,000 | \$72,201,000 | |
| Curr. Assets: | \$269,658,000 | Curr. Liab.: \$113,704,000 | P/E Ratio: 24.37 |
| Plant, Equip.: | \$64,252,000 | Total Liab.: \$141,514,000 | Indic. Yr. Divd.: NA |
| Total Assets: | \$996,920,000 | Net Worth: \$855,406,000 | Debt/Equity: NA |

Interactive Intelligence Inc

7601 Interactive Way, Indianapolis, IN, 46278; **PH:** 1-317-872-3000; **Fax:** 1-317-872-3000; **http://** www.inter-intelli.com; **Email:** info@inin.com

General - Incorporation IN **Stock** - Price on: 12/22/2006 \$18.79
 Employees 390 Stock Exchange NDQ
 Auditor KPMG LLP Ticker Symbol ININ
 Stk Agt. Computershare Investor Services LLC Outstanding Shares 16,850,000
 Counsel Woodard Emhardt Naughton Et Al E.P.S. \$0.59
 DUNS No. NA Shareholders 159

Business: The group's principal activity is to provide software applications for contact centers. It also provides mission critical voice over Internet protocol (voip) applications to enterprises. This approach results in lower overall costs for phone devices, system maintenance and customer networking. The applications are pre-integrated to many business applications such as financial, customer relationship management and enterprise resource planning (erp) software, thereby automating and tracking business transactions to customer interactions. The group markets its software applications around the globe both directly to customers and through over 135 value-added resellers. The group's software applications are installed in over 30 countries and are available in 12 languages.

Primary SIC and add'l.: 7378 7372

CIK No.: 0001083318

Subsidiaries: ININ (Australia) Pty Ltd., ININ Netherlands B.V., ININ UK Limited, Interactive Intelligence France S.A.R.L., Interactive Intelligence, Inc. International, Interactive Portal, Inc., Vonexus, Inc.

Officers: Stephen R. Head/CFO/\$200,000.00, Michael D. Gagle/Chief Scientist, Pamela J. Hynes/VP - Customer Loyalty, Gary R. Blough/Exec. VP - Worldwide Sales/\$200,000.00, Donald E. Brown/Chmn., Pres., CEO/\$300,000.00, Joseph A. Staples/Sr. VP - Worldwide Marketing/\$185,000.00

Directors: Richard A. Reck/Dir., Edward L. Hamburg/Dir., Mark E. Hill/Dir., Donald E. Brown/Chmn., Pres., CEO, Samuel F. Hulbert/Dir., William E. McWhirter/Dir.

Owners: Mark E. Hill, Donald E. Brown/28.60%, Gary R. Blough, Jeremiah J. Fleming/1.20%, Stephen R. Head, Joseph A. Staples, Edward L. Hamburg, Samuel F. Hulbert, William E. McWhirter, Richard A. Reck

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

| Year | Sales | Net Income | |
|-----------------------|--------------|----------------------------------|-----------------------------|
| 2005 | \$62,937,000 | \$2,108,000 | |
| 2004 | \$55,119,000 | \$1,040,000 | |
| 2003 | \$51,512,000 | -\$5,869,000 | |
| Curr. Assets: | \$33,782,000 | Curr. Liab.: \$30,605,000 | P/E Ratio: 31.85 |
| Plant, Equip.: | \$4,013,000 | Total Liab.: \$30,605,000 | Indic. Yr. Divd.: NA |
| Total Assets: | \$38,398,000 | Net Worth: \$7,793,000 | Debt/Equity: NA |

Interactive Motorsports & Entmt Corp

5624 West 73rd St, Indianapolis, IN, 46278; **PH:** 1-317-295-3500; **Fax:** 1-317-298-8924; **http://** www.smonline.com

General - IncorporationIN
 EmployeesNA
 AuditorHJ & Assoc. LLC
 Stk AgtNA
 CounselNA
 DUNS NoNA

Stock - Price on: 12/22/2006\$0.18
 Stock ExchangeOTC
 Ticker SymbolIMTS.OB
 Outstanding Shares95,590,000
 E.P.S.-\$0.001
 Shareholders296

Business: The group owns and operates the chain of officially-licensed, nascar-branded entertainment and retail merchandising stores. The group has a license agreement with nascar for location-based entertainment. The group also has integrated these license agreements with sophisticated proprietary racing simulator technology to create a chain of nascar-themed, family-oriented, racing entertainment and retail merchandise centers. Simulator races take place on famous nascar winston cup racetracks such as daytona international speedway, indianapolis motor speedway, lowe's (charlotte) motor speedway, atlanta motor speedway, bristol motor speedway and richmond international raceway.

Primary SIC and add'l.: 7929 7948

CIK No: 0001115551

Subsidiaries: Perfect Line, Inc., Race Car Simulators, Inc.

Officers: Rick Moncrief/VP - Engineering, CTO, William R. Donaldson/50/Chmn., CEO, Sec./\$150,000.00, Philip E. Langholz/VP, Dir. - Stores, Steve Wagoner/Communications Contact

Directors: William R. Donaldson/50/Chmn., CEO, Sec., Cary Agajanian/65/Dir., Carl L. Smith/64/Dir.

Owners: William R. Donaldson/18.92%, Vikki Cook/11.44%, James Matheny/9.27%, Norman Pessin/5.33%, Alliance Investment Management, LTD/7.77%, Dolphin Direct Equity Partners, L.P./7.62%

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

| Year | Sales | Net Income |
|------|-------------|--------------|
| 2005 | \$4,839,000 | -\$1,095,000 |
| 2004 | \$5,769,000 | -\$1,235,000 |
| 2003 | \$7,558,000 | -\$3,526,000 |

Curr. Assets: \$869,000 **Curr. Liab.:** \$3,874,000
Plant, Equip.: \$1,188,000 **Total Liab.:** \$5,773,000 **Indic. Yr. Divd.:** NA
Total Assets: \$2,377,000 **Net Worth:** -\$3,396,000 **Debt/Equity:** NA

Interactive Multimedia Network Inc

3163 Kennedy Blvd, Jersey City, NJ, 07306; **PH:** 1-201-217-4137; **Fax:** 1-201-873-5023; **http://** www.imnetinc.com

General - IncorporationDE
 EmployeesNA
 AuditorMoore & Assoc. Chartered
 Stk AgtJersey Transfer & Trust Co
 CounselNA
 DUNS NoNA

Stock - Price on: 12/22/2006\$0.08
 Stock ExchangeOTC
 Ticker SymbolGNLM.OB
 Outstanding SharesNA
 E.P.S.NA
 Shareholders240

Business: The group's principal activities are marketing and branding through multiple media channels for the purpose of facilitating sales of a variety of consumer products and services. It has two operating subsidiaries best health, inc and New Jersey corporation which focuses on the development and marketing of consumer products in the health and wellness markets. The channels used for distribution include Internet, online computer services, broadcast, cable and satellite television and retail exposure. It derives revenue from marketing fees charged to clients, commissions earned on the sale of clients' products and services and wholesale and retail sales of its own products.

Primary SIC and add'l.: 7311 7379

CIK No: 0001060910

Subsidiaries: General Gold Corporation

Officers: Richard J. Verdramo/Pres. - Investor Relation, Mari Bello/VP - Marketing, Stephen B. Parent/62/CEO, Pres., Dir./\$120,000.00, Leslie James Porter/42/CFO, Dir., David J. Salari/50/COO, Dir.

Directors: Stephen B. Parent/62/CEO, Pres., Dir., Leslie James Porter/42/CFO, Dir., David J. Salari/50/COO, Dir.

Owners: Richard Verdramo/7.17%, Robert Gilbert/6.91%, Stephen Parent/28.03%

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

| Year | Sales | Net Income |
|------|----------|------------|
| 2006 | NA | -\$419,000 |
| 2005 | \$1,000 | -\$142,000 |
| 2004 | \$54,000 | -\$57,000 |

Curr. Assets: \$114,000 **Curr. Liab.:** \$32,000
Plant, Equip.: \$61,000 **Total Liab.:** \$32,000 **Indic. Yr. Divd.:** NA
Total Assets: \$175,000 **Net Worth:** \$143,000 **Debt/Equity:** NA

Interactive Systems Worldwide Inc

Two Andrews Dr, Second Fl, West Paterson, NJ, 07424; **PH:** 1-973-256-8181; **Fax:** 1-973-256-8211; **http://** www.sportxction.com; **Email:** geninfo@sportxction.com

General - IncorporationDE
 Employees18
 AuditorEisner LLP
 Stk AgtNA
 CounselNA
 DUNS No01-953-1834

Stock - Price on: 12/22/2006\$1.98
 Stock ExchangeNDQ
 Ticker SymbolISWI
 Outstanding Shares12,030,000
 E.P.S.-\$0.51
 Shareholders50

Business: The group's principal activity is to design, develop and market an interactive client or server based computer system for purposes of wagering on sporting events. The interactive hardware and software system (the sportxction(TM) system) enables users to wager at fixed prices during the course of a sporting event such as soccer, football, baseball, golf, tennis, cricket and basketball. The sportxction (TM) system accepts bets not only on the outcome of a sporting event, but also on discrete parts of the event and on specific game situations. The sportxction (TM) system software monitors and changes the odds on the contestants in a sporting event to induce the players to wager such that the betting pool for each betting proposition is continuously driven toward a financial balance, to within a pre-set level.

Primary SIC and add'l.: 7999 7373

CIK No: 0001025995

Subsidiaries: Brightform Limited, GIG Operations Limited, Global Interactive Gaming Limited, ISW Acquisition Co., LLC

Officers: Stephen Salmon/COO/\$182,292.00, Michael Crawford/The Investor Relations Group, Bernard Albanese/59/Dir., CEO, Pres./\$300,000.00, James McAdade/40/CFO, VP/\$141,000.00, Katrine Winther-oleson/The Investor Relations Group, Andrew Harbison/VP - Software Development/\$173,631.00

Directors: Harold Rapaport/84/Dir., Member - Audit Committee - Stock Option Committee, Bruce Feldman/58/Dir., Member - Audit Committee - Nominating Committee, Vincent Caldwell/Dir., Barry Mindes/75/Chmn., Bernard Albanese/59/Dir., CEO, Pres., Fredric Kupersmith/73/Dir., Member - Audit Committee - Nominating Committee, Stock Option Committee

Owners: Barry Mindes/25.70%, Bernard Albanese/4.30%, Bruce Feldman/0.40%, Fredric Kupersmith/0.80%, Harold Rapaport/0.80%, Andrew Harbison/1.50%, James McAdade/0.30%, Stephen Salmon/0.20%, Mindes Family Limited Partnership/12.80%, Omicron Master Trust/4.90%, Midsummer Investment, Ltd./4.90%, The Marie Albanese Trust/2.60%

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

| Year | Sales | Net Income |
|------|-----------|--------------|
| 2005 | \$162,000 | -\$5,822,000 |
| 2004 | \$45,000 | -\$5,988,000 |
| 2003 | \$14,000 | -\$5,577,000 |

Curr. Assets: \$6,829,000 **Curr. Liab.:** \$1,327,000
Plant, Equip.: \$91,000 **Total Liab.:** \$1,566,000 **Indic. Yr. Divd.:** NA
Total Assets: \$7,413,000 **Net Worth:** \$5,847,000 **Debt/Equity:** NA

InterCare DX Inc

6201 BRISTOL PARKWAY, Culver City, CA, 90230; **PH:** 1-213-627-8878;

http:// www.intercare.com

General - IncorporationCA
 Employees5
 AuditorMadsen & Assoc. CPAs, Inc
 Stk AgtCorporate Stock Transfer of Denver
 CounselNA
 DUNS NoNA

Stock - Price on: 12/22/2006\$0.048
 Stock ExchangeOTC
 Ticker SymbolICCO.OB
 Outstanding Shares19,900,000
 E.P.S.-\$0.079
 Shareholders455

Business: The company's principal activity is to provide healthcare management and information systems solutions through innovative software products and services. The company creates, publishes and markets software products embedded with sound, text and video for the purpose of relaxation training and stress management. It also developed Internet-ready applications for healthcare transactions management as well as medical and health-related content and information targeted toward the education, consumer and healthcare industry markets. It has developed intercare clinical explorer, the latest product designed to integrate virtually all aspects of the health care enterprise, both inpatient and outpatient.

Primary SIC and add'l.: 7372

CIK No: 0001103310

Officers: Anthony C. Dike/Chmn., CEO, Dir., Treasurer

Directors: Karunyan Arulanantham/65/Dir., Anthony C. Dike/Chmn., CEO, Dir., Treasurer, Randall Maxey/Clinical Advisory Bord, Donald Stanford/Dir. - Audit, Ethics Committee, Wesley Bradford/Dir. - Audit, Ethics Committee, Jude Uwaezooke/Dir. - Audit, Ethics Committee

Owners: Anthony C. Dike/70.00%, Donald Stanford/0.01%, Jude Uwaezooke/1.40%, Karunyan Arulanantham/0.01%, Wesley Bradford/1.40%

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

| Year | Sales | Net Income |
|------|----------|--------------|
| 2005 | \$12,000 | -\$1,662,000 |
| 2004 | NA | -\$215,000 |
| 2003 | NA | -\$302,000 |

Curr. Assets: \$10,000 **Curr. Liab.:** \$1,600,000
Plant, Equip.: NA **Total Liab.:** \$1,676,000 **Indic. Yr. Divd.:** NA
Total Assets: \$10,000 **Net Worth:** -\$1,666,000 **Debt/Equity:** NA

Intercell International Corp

370 17th St, Ste 3640, Denver, CO, 80202; **PH:** 1-303-592-1010; **Fax:** 1-303-592-1054;

http:// www.intercellinternational.com; **Email:** info@intercellinternational.com

General - IncorporationNV
 EmployeesNA
 AuditorGHP Horwath P.C., Larry O'donnell
 Stk AgtNA
 CounselNA
 DUNS No08-545-6515

Stock - Price on: 12/22/2006\$0.135
 Stock ExchangeOTC
 Ticker SymbolIICP.OB
 Outstanding SharesNA
 E.P.S.NA
 Shareholders676

Business: The group has no business operations. It is attempting to arrange for financing and investigating several different business opportunities. The group owns nanopierce technologies, inc. Which designs, develops and licenses products using its intellectual property, the pi technology. The pi technology is designed to improve electrical, thermal and mechanical characteristics of electronic products. Nanopierce has designated and is commercializing its pi technology as the nanopierce connection system and markets the pi technology to companies in various industries for a wide range of applications. On 20th oct 2003, the group acquired brunetti inc.

Primary SIC and add'l.: 3559 3674

CIK No: 0000745655

Officers: Paul H. Metzinger/CEO, Dir., Pres., Kristi J. Kampmann/CFO

Directors: Charles E. Bauer/Dir., Mark R. Richards/Dir., Mallory Smith/Dir., Paul H. Metzinger/CEO, Dir., Pres., Charles Brunetti/Dir., Kevin B. Waide/Dir.

Owners: Paul H. Metzinger/8.62%, Cheri L. Metzinger/8.62%, Charles E. Bauer/1.34%, Kristi J. Kampmann/1.54%, Mark R. Richards/2.10%, Mallory Smith/1.67%, Charles E. Bauer, Mark R. Richards, Mallory Smith, Kevin Waide

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

| Year | Sales | Net Income |
|------|-----------|--------------|
| 2005 | NA | -\$284,000 |
| 2004 | \$600,000 | -\$1,661,000 |
| 2003 | NA | -\$215,000 |

Curr. Assets: \$102,000 **Curr. Liab.:** \$44,000
Plant, Equip.: \$1,000 **Total Liab.:** \$452,000 **Indic. Yr. Divd.:** NA
Total Assets: \$128,000 **Net Worth:** -\$324,000 **Debt/Equity:** NA

Interchange Bank

Park 80 West Plaza Two, Saddle Brook, NJ, 07663; **PH:** 1-201-703-2265;
http:// www.interchangebank.com

| | | |
|--|--|--------------------------|
| General - Incorporation..... NJ | Stock - Price on:12/22/2006 | \$32.19 |
| Employees | Stock Exchange..... | NYSE |
| Auditor | Deloitte & Touche LLP | Ticker Symbol..... |
| Stk Agt..... | Continental Stock Transfer & Trust Co | Outstanding Shares |
| Counsel..... | Jenkins & Gilchrist | E.P.S..... |
| DUNS No..... | 18-668-0245 | Shareholders..... |

Business: The group's principal activity is to accept deposit accounts including checking and savings accounts, money market accounts, certificates of deposit and individual retirement accounts. Its principal operating subsidiary is interchange bank, a New Jersey state chartered bank. The group provides residential mortgages, home equity lines of credit, other mortgage loans, home improvement loans, automobile loans and personal loans. The group also offers credit card and other convenience products. The group sells tax-deferred annuities, manages real estate assets and finances equipment leases through other subsidiaries. The services of the group are provided through 29 banking offices and one supermarket mini-branch in bergen county, New Jersey. The group also maintains 34 automated teller machines located at 17 banking offices, a supermarket, a college and the bank's operations center. It acquired bridge view bancorp in 2003.

Primary SIC and add'l.: 6712 6022

CIK No.: 0000755933

Subsidiaries: Bridge View Investment Company, Clover Leaf Insurance Agency Inc, Clover Leaf Investment Corporation, Clover Leaf Management Realty Corporation, Clover Leaf Mortgage Company, Inc., FCBC LLC

Officers: Charles T. Field/42/Sr. VP, CFO/\$179,000.00, Frank R. Giancola/53/Sr. VP, Compliance Officer, Anthony S. Abbate/67/Dir., Pres., CEO Interchange Financial Services Corp/\$420,000.00, Anthony J. Labozzetta/43/Exec. VP, COO/\$215,000.00, Charles P. Frost/55/Sr. VP, Chief Credit Officer/\$165,000.00, Patricia D. Arnold/48/Chief Lending Officer, Sr. VP/\$180,250.00

Directors: Nicholas R. Marcalus/Dir., Richard A. Gilsenan/Dir. - Emiriti, Alfred J. Cinelli/Dir. - Emiriti, James E. Healey/Dir., David R. Ficca/Dir., Jeremiah F. O'connor/Dir., William Schuber/Dir., John A. Schepisi/Dir., Donald L. Correll/Dir., Eleanor S. Nissley/Dir., Gerald A. Calabrese/Dir., Anthony R. Coscia/Dir., Anthony D. Andora/Chmn., Anthony S. Abbate/67/Dir., Pres., CEO Interchange Financial Services Corp, Jeremiah F. O'connor/Dir., Robert P. Ritterser/Dir., Joseph S. Gradzki/Dir. - Emiriti, John J. Eccleston/Dir.

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

| Year | Sales | Net Income |
|------|-----------------|---------------|
| 2005 | \$1,522,318,000 | \$263,530,000 |
| 2004 | \$77,557,000 | \$18,214,000 |
| 2003 | \$70,912,000 | \$16,366,000 |

Curr. Assets: NA **Curr. Liab.:** NA **P/E Ratio:** 22.05
Plant, Equip.: \$331,912,000 **Total Liab.:** \$25,611,480,000 **Indic. Yr. Divd.:** \$0.880
Total Assets: \$32,095,353,000 **Net Worth:** \$6,483,873,000 **Debt/Equity:** 0.1746

InterContinental Hotels Group

67 Alma Rd, Windsor, SL4 3HD; **PH:** 44-1753410100; **Fax:** 44-1753410101; **http://** www.ihgplc.com

| | | |
|--|--|--------------------------|
| General - Incorporation..... UK | Stock - Price on:12/22/2006 | \$25.57 |
| Employees | Stock Exchange..... | NYSE |
| Auditor | Ernst & Young LLP | Ticker Symbol..... |
| Stk Agt..... | Registrar | Outstanding Shares |
| Counsel..... | Richard Winter | E.P.S..... |
| DUNS No..... | NA | Shareholders..... |

Business: The group's principal activities are operation of hotels and distribution and manufacturing of soft drinks. Hotels, owns more than 3,300 owned, leased, managed and franchised hotels in nearly 100 countries and territories. Brands include intercontinental, crowne plaza, holiday inn, express by holiday inn, holiday inn express, staybridge suites and candlewood suites. Soft drinks, manufactures and distributes soft drinks in the United Kingdom. Brands include robinsons, tango, britvic (juice and mixers), r whites and j2o. It also has franchise for the pepsi and 7up brands in great Britain.

CIK No.: 0000858446

Subsidiaries: 441 Subsidiaries included in the Index

Officers: Nigel Stocks/Sr. VP, General Counsel, Patrick Imbardelli/47/Chief Executive - Asia Pacific, Intercontinental Hotels Group, Paul Edgecliffe-johnson/Head - Investor Relations, Rey Alcocer/Sr. VP Operations Support - Quality EMEA, Vicki Gordon/Sr. VP - Corporate Affairs, Mike Martin/Sr. VP - Worldwide Reservations, Guest Relations, Paul Bell/VP - Business Development Holiday Inn Brands EMEA, Carmen Lam/VP - Sales, Marketing, Asia Pacific, Simon Ford/VP - Technical Services EMEA, Mark C. Wells/Sr. VP - Brand Performance, The Americas, Richard Winter/58/Exec. VP Corporate Services, Company Sec., General Counsel, Member - Executive Committee, Clarence Tan/VP - Business Support, Asia Pacific Intercontinental Hotels Group, Joon Aun Ooi/VP - Hotel Openings, Greater China, Anthony K. South/Sr. VP - Development, Asset Management, Kate Stillman/Sr. VP - Americas Human Resources, Talent Development, Tracy Robbins/Exec. VP - Human Resources, Member - Executive Committee, Tom Conophy/CIO, Member - Executive Committee, Kirk Kinsell/Sr. VP, Chief Development Officer - Americas, Birt Sebastian/Dir. - Corporate Communications - Public Relations, Asia Pacific, John Bamsester/COO - UK, Ireland, David House/Sr. VP - Human Resources, Thomas P. Murray/COO - Americas, Andrew Cosslett/52/Dir., CEO, Rick Kowaleski/Sr. VP - Americas Finance, Stevan Porter/Dir., Pres. - Americas, Member - Executive Committee, Pres. - Americas, Jennifer Fox/COO - Europe, Graham Pattenden/Sr. VP - Design, Engineering, John Cameron/Sr. VP - Hotel Operations, EMEA, Robin Wicks/COO - Europe, Holiday Inn Family - Brands, Bob Jackman/Sr. VP, General Counsel (45 Officers included in Index)

Directors: Richard Solomons/46/Finance Dir., Ralph Kugler/51/Non - Executive Dir., Independent non - Executive Dir., Member - Audit - Nomination Committees, Jonathan S. Linen/Non Executive Dir., Member - Remuneration - Nomination Committees, Robert C. Larson/73/Independent non - Executive Dir., Member - Remuneration - Nomination Committees, David Prosser/63/Non - Executive Dir., Member - Audit - Remuneration, Nomination Committees, David Webster/62/Chmn., Non - Exec. Chmn., Member - Nomination Committee, Richard Hartman/61/MD Europe - Middle East, Africa, Member - Executive Committee, Howard Stringer/65/Non - Executive Dir., Member - Remuneration - Nomination Committees, Andrew Cosslett/52/Dir., CEO, Stevan Porter/Dir., Pres. - Americas, Member - Executive Committee, Pres. - Americas, Jennifer Laing/Independent non - Executive Dir., Member - Audit - Nomination Committees, Peter Gowers/35/Chief Marketing Officer, Member - Executive Committee, David Kappler/60/Non - Executive Dir., An Independent non - Executive Dir., Member - Audit - Remuneration, Nomination Committees

Owners: Barclays PLC/3.36%, Lloyds TSB Group Plc/4.44%, Legal & General Group Plc/4.02%, AXA S.A./3.00%

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

| Year | Sales | Net Income |
|------|-----------------|------------------|
| 2005 | \$3,286,728,000 | \$650,462,000 |
| 2004 | \$4,284,758,000 | \$655,044,000 |
| 2003 | \$5,017,149,000 | -\$1,108,006,000 |

Curr. Assets: \$1,216,606,000 **Curr. Liab.:** \$1,366,315,000 **P/E Ratio:** 2.38
Plant, Equip.: \$3,343,514,000 **Total Liab.:** \$2,841,041,000 **Indic. Yr. Divd.:** \$0.190
Total Assets: \$6,308,453,000 **Net Worth:** \$3,467,412,000 **Debt/Equity:** NA

Interdyne Co

530 Industrial Parkway, Jonesville, MI, 49250; **PH:** 1-517-849-2281; **Fax:** 1-517-849-7557;
http:// www.interdyneinc.com

| | | |
|--|--|--------------------------|
| General - Incorporation..... CA | Stock - Price on:12/22/2006 | \$0.03 |
| Employees | Stock Exchange..... | OTC |
| Auditor | Farber & Hass LLP | Ticker Symbol..... |
| Stk Agt..... | OTR Inc | Outstanding Shares |
| Counsel..... | NA | E.P.S..... |
| DUNS No..... | 83-757-5174 | Shareholders..... |

Business: The company is currently dormant and is looking for new opportunities. The company has made advances to its affiliate and is earning interest from this advance.

Primary SIC and add'l.: 9999

CIK No.: 0000051011

Officers: Kit Heng Tan/57/Directo, CFO, Sec., Sun Tze Whang/63/Chmn., CEO

Directors: Kit Heng Tan/57/Directo, CFO, Sec., Sun Tze Whang/63/Chmn., CEO

Owners: Carlee Electronics Pte. Ltd/64.50%

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

| Year | Sales | Net Income |
|------|-------|------------|
| 2006 | NA | \$3,000 |
| 2005 | NA | \$3,000 |
| 2004 | NA | \$3,000 |

Curr. Assets: \$250,000 **Curr. Liab.:** \$15,000
Plant, Equip.: NA **Total Liab.:** \$15,000 **Indic. Yr. Divd.:** NA
Total Assets: \$250,000 **Net Worth:** \$234,000 **Debt/Equity:** NA

Interep National Radio Sales Inc

100 Park Ave, 5th & 6th Floors, New York, NY, 10017; **PH:** 1-212-916-0700; **Fax:** 1-212-916-0792;
http:// www.interep.com

| | | |
|--|--|--------------------------|
| General - Incorporation..... NY | Stock - Price on:12/22/2006 | \$0.3 |
| Employees | Stock Exchange..... | OTC |
| Auditor | Bdo Seidman LLP, Ernst & Young LLP | Ticker Symbol..... |
| Stk Agt..... | American Stock Transfer & Trust Co | Outstanding Shares |
| Counsel..... | Salans Herzfeld Heilbronn Et Al | E.P.S..... |
| DUNS No..... | NA | Shareholders..... |

Business: The group is an advertising sales and marketing company. The group specializes in radio, the Internet and complementary media. The group is the representation firm for over 1,800 radio stations nationwide. It has 17 offices across the country which enables it to serve radio station clients and advertisers in all 50 states and portions of Mexico and Canada. The group provides national sales representation for clients whose diverse formats include country, rock, sports, hispanic, classical, urban, news, talk, oldies, adult contemporary, jazz, contemporary hits and public radio.

Primary SIC and add'l.: 7313

CIK No.: 0000796735

Subsidiaries: Allied Radio Partners, Inc., American Radio Sales, Inc., Azteca America Spot Television Sales, Inc., Cybereps, Inc., D&R Radio, Inc., Infinity Radio Sales, Inc., Interactive Video Network, Inc., Interep Interactive, Inc., Interep New Media, Inc., McGavren Guild, Inc., Morrison and Abraham, Inc., Public Radio Network, Inc., SBS/Interep LLC

Officers: Loretta Smith/VP, Dir. - Corporate Events, Ralph C. Guild/Chmn., CEO/\$806,640.00, Paul Parzuchowski/Dir. - Benefits, Human Resources, William J. McEntee/CFO, Exec. VP/\$175,060.00, George Pine/COO, Dir., Pres./\$442,643.00, Henry Tsu/CIO, Tracy Karm/Dir. - Investor Communications, Marc G. Guild/56/Dir., Pres. - Marketing Division/\$323,647.00, Kay Olin/Regional Sales Executive

Directors: Terry Bate/Dir., Arnold Sheffer/73/Dir., Ralph C. Guild/Chmn., CEO, George Pine/COO, Dir., Pres., Arnie Semsy/Dir., Howard Brenner/Dir., John Palmer/Dir., Marc G. Guild/56/Dir., Pres. - Marketing Division

Owners: Mr. Peter S. Lynch/8.20%, Ralph C. Guild/3.00%, George E. Pine, Marc G. Guild, William J. McEntee, Howard M. Brenner, Arnold Sheffer, Ralph C. Guild/46.70%, George E. Pine/5.90%, Marc G. Guild/11.60%, William J. McEntee/9.80%, Howard M. Brenner, John E. Palmer, Arnie Semsy, EOS Partners, L.P./19.90%, Silver Point Capital, L.P./6.10%, Interep National Radio Sales, Inc. Stock/87.20%

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

| Year | Sales | Net Income |
|------|---------------|---------------|
| 2005 | \$100,069,000 | -\$3,038,000 |
| 2004 | \$102,917,000 | -\$7,032,000 |
| 2003 | \$88,421,000 | -\$38,200,000 |

Curr. Assets: \$52,585,000 **Curr. Liab.:** \$33,730,000
Plant, Equip.: \$3,594,000 **Total Liab.:** \$137,437,000 **Indic. Yr. Divd.:** NA
Total Assets: \$88,959,000 **Net Worth:** -\$48,478,000 **Debt/Equity:** NA

Interface Inc

2859 Paces Ferry Rd, Ste 2000, Atlanta, GA, 30339; **PH:** 1-770-437-6800; **http://** www.ifsia.com

| | | |
|--|--|--------------------------|
| General - Incorporation..... GA | Stock - Price on:12/22/2006 | \$14.29 |
| Employees | Stock Exchange..... | NDQ |
| Auditor | BDO Seidman LLP | Ticker Symbol..... |
| Stk Agt..... | EquiServe Trust Co | Outstanding Shares |
| Counsel..... | Kilpatrick Stockton | E.P.S..... |
| DUNS No..... | 79-871-1305 | Shareholders..... |

Business: The principal activity of the group is to manufacture, market and install carpets, floor covering and related products for commercial and institutional interiors market. The group manufactures modular carpets, panel fabrics for use in open plan office furniture systems and upholstery for office furniture manufacturers and contract jobbers. The group also provides carpet replacement, installation and maintenance services and produces raised/access flooring systems, antimicrobial additives, adhesives and other specialty chemical compounds and products. The group's products are sold in 100 countries all over the world.

Primary SIC and add'l.: 2891 2211 2273 2221 9999 2842 3996

CIK No.: 0000715787

Subsidiaries: 33 Subsidiaries included in the Index

Officers: Robert A. Coombs/Pres., CEO - Interface Asia Pacific/\$281,085.00, Patrick C. Lynch/CFO - Investor Relations Contact, Jeff Roman/VP - Information Services - Business Development, Lindsey K. Parnell/Pres., CEO - Interface Europe, Raymond S. Willoch/Founder, Sr. VP - Administration, General Counsel, Corporate Sec./\$335,000.00, Michael D. Bertolucci/Sr. VP/\$297,500.00, Christopher J. Richard/Pres., CEO - Interface Fabrics Group, Daniel T. Hendrix/52/Pres., CEO - Interface, Inc/\$725,000.00, John R. Wells/Sr. VP/\$475,000.00

Directors: June M. Henton/67/Dir., Chairperson - Nominating Committee, Member - Compensation Committee, Christopher G. Kennedy/43/Dir., Member - Nominating Committee, Member - Compensation Committee, Smith J. Lanier/Dir., Member - Executive Committee, Dianne Dillon-Ridgley/55/Dir., Member - Nominating Committee, Clarinus C.th Van Andel/77/Dir., Carl I. Gable/67/Dir., Member - Executive Committee - Chairof Audit Committee, Edward C. Callaway/52/Dir., Member - Audit Committee, Ray C. Anderson/72/Dir., Chairperson - Executive Committee, Thomas R. Oliver/66/Dir., Chairperson - Compensation Committee, James B. Miller/66/Dir., Member - Audit Committee, Raymond S. Willoch/Founder, Sr. VP - Administration, General Counsel, Corporate Sec.

Owners: Ray C. Anderson, Michael D. Bertolucci, Edward C. Callaway, Robert A. Coombs, Dianne Dillon Ridgley, Carl I. Gable, Daniel T. Hendrix, June M. Henton, Christopher G. Kennedy, Smith J. Lanier, James B. Miller, Thomas R. Oliver, John R. Wells, Raymond S. Willoch, Ray C. Anderson/47.60%, Michael D. Bertolucci/2.20%, Edward C. Callaway, Robert A. Coombs/2.60%, Dianne Dillon-Ridgley, Carl I. Gable/1.20%, Daniel T. Hendrix/12.70%, June M. Henton, Christopher G. Kennedy, Smith J. Lanier/4.90%, James B. Miller, Thomas R. Oliver, Clarinus C. Th. van Andel/1.50%, John R. Wells/6.80%, Ariel Capital Management, Inc./17.80%, Dimensional Fund Advisors, Inc./6.80%, FMR Corp. and Edward C. Johnson III/10.70%

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

| Year | Sales | Net Income |
|------|---------------|---------------|
| 2006 | \$985,766,000 | \$1,240,000 |
| 2004 | \$881,658,000 | -\$55,402,000 |
| 2003 | \$923,509,000 | -\$33,257,000 |

Curr. Assets: \$367,554,000 **Curr. Liab.:** \$138,712,000 **P/E Ratio:** 204.14
Plant, Equip.: \$194,702,000 **Total Liab.:** \$675,620,000 **Indic. Yr. Divd.:** NA
Total Assets: \$869,798,000 **Net Worth:** \$194,178,000 **Debt/Equity:** 2.2758

Interferon Sciences Inc

1812 Front St, Scotch Plains, NJ, 07076; **PH:** 1-908-663-2150; **http://** www.interferonsciences.com

General - Incorporation DE **Stock** - Price on:12/22/2006\$0.14
 Employees NA Stock Exchange.....OTC
 Auditor Eisner LLP Ticker Symbol..... SCLL.OB
 Stk Agt NA Outstanding Shares NA
 Counsel..... NA E.P.S..... NA
 DUNS No.09-929-0389 Shareholders480

Business: The group's principal activity is to study, manufacture and market pharmaceutical products based on multispecies, natural source alpha interferon. The main product of the group is alferon n injection(R) used in the treatment of refractory or recurring external genital warts. The group's alferon n injection(R) product has been approved by the United States food and drug administration for the treatment of genital warts. The group has also developed alferon n gel and alferon ldo(r). Alferon n gel is a topical, natural alpha interferon, which has potential use in the treatment of cervical dysplasia, intravaginal warts, mucocutaneous and genital herpes. Alferon ldo is a oral liquid natural alpha interferon which has potential use in the treatment of HIV-1 infected patients.

Primary SIC and add'l.: 3840 2834 8731

CIK No.: 0000351532

Subsidiaries: Amphioxus Cell Technologies, Inc., Interferon Sciences Development Corporation, Stem Cell Innovations, BV

Officers: James H. Kelly/Dir., Pres., CEO - US Team, Emmie Van Halder/Business Development, European Team, Ivo Piest/Senior Dir. Business - Corporate Development, European Team, Helmut Van Es/Chief Scientific Officer - European Team, Ellen De Waal/Mgr. Public Relations - Public Affairs, European Team

Directors: Norman Sussman/Dir., James H. Kelly/Dir., Pres., CEO - US Team, Mark S. Germain/Chmn. - US Team

Owners: Margie Chassman/45.10%

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

| Year | Sales | Net Income |
|------|-------------|-------------|
| 2005 | \$57,000 | -\$847,000 |
| 2004 | \$64,000 | \$1,737,000 |
| 2003 | \$1,421,749 | \$2,329,225 |

Curr. Assets: \$1,352,000 **Curr. Liab.:** \$875,000
Plant, Equip.: NA **Total Liab.:** \$875,000 **Indic. Yr. Divd.:** NA
Total Assets: \$1,354,000 **Net Worth:** \$479,000 **Debt/Equity:** 0.5096

Intergraph Corp

170 Graphics Drive, Madison, AL, 35758; **PH:** 1-256-730-2000; **Fax:** 1-256-730-2048;

http:// www.intergraph.com

General - Incorporation DE **Stock** - Price on:12/22/2006 NA
 Employees NA Stock ExchangeNDQ
 Auditor Ernst & Young LLP Ticker Symbol..... INGR
 Stk Agt..... Computershare Investor Services LLC Outstanding Shares NA
 Counsel..... Lanier Ford Shaver & Payne E.P.S..... NA
 DUNS No.05-515-7903 Shareholders NA

Business: The group's principal activities are to provide computer graphics software and services in the commercial and government sectors. It enables the customers to create intelligent maps, manage assets and infrastructure, build and operate better plants and ships and dispatch emergency services to those in need. The group operates under four business segments: intergraph process, power & offshore

(ppo), intergraph mapping and geospatial solutions (imgs), intergraph solutions group (isg) and intergraph public safety, inc (ips). These segments offer software solutions based on microsoft corporation's windows operating systems. It also offers related professional services to engineering, design, modeling, analysis, mapping and information technology (IT) needs. The group has international operations in Europe and Asia.

Primary SIC and add'l.: 7379 7373

CIK No.: 0000351145

Subsidiaries: 55 Subsidiaries included in the Index

Officers: Larry T. Miles/VP, Corporate Controller, Chief Accounting Officer, David Vance Lucas/VP, General Counsel, Larry J. Laster/Sr. VP, Treasurer/\$281,251.00, Reid R. French/Exec. VP, COO/\$315,096.00, Ben Eazzetta/Pres. - Security, Government, Infrastructure, Gerhard Sallinger/Pres. - Intergraph Process, Power, Marine/\$422,672.00, Peter Batty/CTO, VP, William E. Salter/Exec. VP/\$309,188.00, Anthony Colaluca/CFO, Exec. VP, Halsey R. Wise/Dir., Pres., CEO - Intergraph Corporation/\$597,838.00

Directors: Kevin M. Twomey/Dir., Member - Compensation Committee - Governance, Nominating Committee, Lawrence R. Greenwood/Dir., Compensation Committee Chairperson, Member - Audit Committee, Richard W. Cardin/Dir., Audit Committee Chairperson - Financial Expert, Member - Compensation Committee, Thomas J. Lee/Dir., Member - Audit Committee - Governance, Nominating Committee, Linda L. Green/Dir. - Governance, Nominating Committee Chairperson, Member - Audit Committee, Halsey R. Wise/Dir., Pres., CEO - Intergraph Corporation, Michael D. Bills/Dir., Member - Compensation Committee - Governance, Nominating Committee, Sidney L. McDonald/Chmn., Member - Governance - Nominating Committee

Owners: Sidney L. McDonald, Halsey R. Wise, Thomas J. Lee, Lawrence R. Greenwood, Linda L. Green, Richard W. Cardin, Michael D. Bills, Kevin M. Twomey, William E. Salter, Larry J. Laster, Reid R. French, Gerhard Sallinger, Putnam, LLC/5.70%, Goldman Sachs Asset Management, L.P./10.00%, American Century Companies, Inc./7.00%

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

| Year | Sales | Net Income |
|------|---------------|---------------|
| 2005 | \$576,825,000 | \$114,439,000 |
| 2004 | \$551,098,000 | \$158,972,000 |
| 2003 | \$526,003,000 | \$22,288,000 |

Curr. Assets: \$528,768,000 **Curr. Liab.:** \$194,026,000
Plant, Equip.: \$49,079,000 **Total Liab.:** \$201,732,000 **Indic. Yr. Divd.:** NA
Total Assets: \$620,594,000 **Net Worth:** \$418,862,000 **Debt/Equity:** 0.0002

Intergroup Corp

820 Moraga Dr, Los Angeles, CA, 90049; **PH:** 1-310-889-2500; **Fax:** 1-852-237-6044;

http:// www.intergroup.com; **Email:** igfel@intergroup.com

General - Incorporation DE **Stock** - Price on:12/22/2006\$19.79
 Employees12 Stock Exchange.....NDQ
 AuditorPricewaterhouseCoopers LLP Ticker Symbol..... INTG
 Stk Agt American Stock Transfer & Trust Co Outstanding Shares2,360,000
 Counsel..... Christensen, Miller, Fink Et Al E.P.S.....-\$0.86
 DUNS No.06-493-0886 Shareholders.....1,400

Business: The group's principal activity is the ownership and management of multifamily residential properties. The group purchases, develops, operates, rehabilitates and disposes real estate properties and operates in other business and investment activities. The properties include twenty-two apartment complexes, two commercial real estate properties and a single-family house as a strategic investment located throughout the United States. The group also has investments in unimproved real property that is held for sale or development.

Primary SIC and add'l.: 6552 6799

CIK No.: 0000069422

Subsidiaries: 36 Subsidiaries included in the Index

Officers: David C. Gonzalez/40/VP - Real Estate/\$180,000.00, David T. Nguyen/34/Treasurer, Controller/\$120,000.00, Michael G. Zybala/55/Asst Sec. - Counsel/\$84,000.00, John V. Winfield/60/Chmn., Pres., CEO, Member Executive Committee - Real Estate Investment, Securities Investment, Special Strategic Options/\$522,000.00

Directors: John C. Love/67/Dir., Member - Audit - Finance, Real Estate Investment, Nominating Committee, Josef A. Grunwald/59/Vice Chairman, Dir., Member - Administrative - Compensation, Audit, Finance, Special Strategic Options Committee, John V. Winfield/60/Chmn., Pres., CEO, Member Executive Committee - Real Estate Investment, Securities Investment, Special Strategic Options, Gary N. Jacobs/62/Dir., Sec., Member - Executive - Nominating, Securities Investment, Special Strategic Options Committee, Securities Investment

Owners: John V. Winfield/60.50%, Josef A. Grunwald/5.20%, William J. Nance/3.20%, Mildred Bond Roxborough/1.50%, Gary N. Jacobs/1.20%, John C. Love/1.10%, David C. Gonzalez

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

| Year | Sales | Net Income |
|------|--------------|--------------|
| 2006 | \$17,632,000 | -\$1,923,000 |
| 2005 | \$12,966,000 | -\$3,128,000 |
| 2004 | \$13,757,000 | \$3,071,000 |

Curr. Assets: NA **Curr. Liab.:** NA
Plant, Equip.: \$78,916,000 **Total Liab.:** \$113,641,000 **Indic. Yr. Divd.:** NA
Total Assets: \$122,884,000 **Net Worth:** \$9,243,000 **Debt/Equity:** 16.0714

Interim Capital Corp

3960 Howard Hughes Parkway, Suite 500, Las Vegas, NV, 89109; **PH:** 1-972-745-3020

General - Incorporation NV **Stock** - Price on:12/22/2006\$0.43
 Employees NA Stock Exchange NA
 Auditor Moore & Assoc. Chartered Ticker Symbol..... NA
 Stk Agt NA Outstanding Shares NA
 Counsel..... NA E.P.S..... NA
 DUNS No. NA Shareholders.....37

Business: The primary activity of the group is identifying portfolios or client companies whose shares are capable of being publicly traded and which are at a stage of development. The client companies would benefit from the group's business development, management, support, financing services, and market knowledge. The company generally invests in client companies in which they can purchase a large enough stake to enable them to have a significant influence over the management and policies of such client companies, to realize a return to compensate them for their investment in management services provided to it and facilitating the provision of capital.

Primary SIC and add'l.: 8742

CIK No.: 0001317683

Officers: Chasity Thompson/28/Sec./\$6,000.00, Jason Freeman/31/VP/\$6,000.00, Mark Lindberg/39/Pres., CFO/\$25,000.00

Owners: Photonics Corp, Mark Lindberg, BBX Unit Investment Busines Trust

Interland Inc

303 Peachtree Ctr Ave, Ste. 500, Atlanta, GA, 30303; **PH:** 1-404-260-2477; **Fax:** 1-404-260-2760; <http://www.web.com>; **Email:** investor@corp.web.com

General - Incorporation..... MN **Stock** - Price on:12/22/2006 NA
Employees NA Stock Exchange NDQ
Auditor PricewaterhouseCoopers LLP Ticker Symbol INLD
Stk Agt. Wells Fargo Shareowner Services Outstanding Shares NA
Counsel NA E.P.S. NA
DUNS No. 06-265-1997 Shareholders NA

Business: The group's principal activity is to offer a wide range of business-class hosting products and services. These services include shared and dedicated hosting and managed services, electronic commerce and applications hosting services and consulting services. Shared hosting services are entry-level service plans designed for Web sites with relatively low volumes of traffic. Dedicated hosting services are designed for customers with complex requirements and high traffic volumes. Application hosting services outsource the deployment, configuration, hosting, management and support of software applications. The group also provides Web hosting services for major computer platforms, including microsoft, windows and linux. On 13-Jun-2003, the group acquired hostcentric, inc.

Primary SIC and add'l.: 7375 7373

CIK No: 0000854460

Subsidiaries: CommuniTech.Net, Inc., DialTone, Inc., Domain Names International LLC, Hostcentric Technologies, Inc., Hostcentric, Inc., HostPro, Inc. (E/k/a Micron PC Web Services, Inc.), iINNERHOST Holdings, Inc., iINNERHOST, Inc., MEI California, Inc., Micron Electronics (H.K.) Limited, Micron Electronics Asia-Pacific Holdings, Inc., Micron Electronics Asia-Pacific Operations, Inc., Micron Electronics Asia-Pacific Trading, Ltd., Micron Electronics International, Inc., Micron Electronics Overseas Trading, Inc., Trellix Corporation, Wazoo Web, Inc.

Officers: Gonzalo Troncoso/CFO, Exec. VP/\$229,423.00, Richard A. Pitrolo/Exec. VP, COO/\$237,500.00, Jonathan Wilson/Sr. VP - Legal, Corporate Development/\$58,808.00, Vikas Rijisinghani/Sr. VP, CTO, Jeffrey M. Stibel/Dir., CEO, Pres., Peter Delgrossi/Sr. VP - Corporate Communications, Chris Nowlin/Sr. VP - Human Resources, Judy Hackett/Sr. VP, Chief Marketing Officer

Directors: Robert T. Slezak/Dir., Jeffrey M. Stibel/Dir., CEO, Pres., Robert Lee/Dir., John Patrick Crecine/Dir., Efreim Gerszberg/Dir., Joel J. Kocher/Dir., Seymour Holtzman/Chmn., John B. Balousek/Dir., Alex Kazerani/Dir.

Owners: Jeffrey M. Stibel/4.60%, Joel J. Kocher/1.60%, Robert T. Slezak, Robert Lee, John B. Balousek, Alex A. Kazerani, John Patrick Crecine, Gonzalo Troncoso, Jonathan Wilson, Glenn R. Hofmann, Richard A. Pitrolo, Efreim Gerszberg, Par Investment Partners, L.P./12.10%, Dimensional Fund Advisors, Inc./7.60%, Kinderhook Partners, L.P./6.00%, Seymour Holtzman / S. H. Holdings, Inc./5.50%

Interleukin Genetics Inc

135 Beaver St, Watham, MA, 02452; **PH:** 1-781-398-0700; **Fax:** 1-781-398-0720; <http://www.ilgenetics.com>

General - Incorporation..... DE **Stock** - Price on:12/22/2006 \$5.9
Employees 22 Stock Exchange AMEX
Auditor Grant Thornton LLP Ticker Symbol ILI
Stk Agt. U.S. Stock Transfer Corp Outstanding Shares 27,200,000
Counsel Fulbright & Jaworski LLP E.P.S. -\$0.25
DUNS No. 87-422-8000 Shareholders 127

Business: The group's principal activity is to develop and commercialize genetic diagnostic tests and medical research tools. The group develops and licenses its medical research tools, including biofusion(R) to pharmaceutical companies. The group has agreements with sheffield university, delta dental, kenna technologies, kaiser permanente for product research and development. The group's first genetic susceptibility test, pst, detects a genetic susceptibility to severe gum diseases (periodontitis). The group operates only in the United States.

Primary SIC and add'l.: 3841

CIK No: 0001037649

Subsidiaries: Interleukin Genetics Laboratory Services, Inc

Officers: Fenel M. Eloi/Former COO, CEO/\$166,667.00, Ramon W. Mohanlal/Chief Medical Officer/\$135,000.00, Gregg Mayer/Chief Business Officer, Kenneth S. Kornman/Dir., Pres., Chief Scientific Officer/\$276,250.00, Tim J. Richerson/CEO, David A. Finkelstein/Chief Strategy Officer

Directors: Dianne E. Bennett/Dir., Chmn. - Audit Committee, Member - Compensation Committee - Nominating Committee, Kenneth S. Kornman/Dir., Pres., Chief Scientific Officer, Thomas R. Curran/Dir., Member - Audit Committee - Compensation Committee, Chmn. - Nominating Committee, George D. Calvert/Dir., Member - Audit Committee - Nominating Committee, Chmn. - Compensation Committee, William J. Viveen/43/Dir.

Owners: Stephen Garofalo/10.69%, Cathy Fine/6.03%, Kenneth S. Kornman/5.73%, Philip R. Reilly/4.53%, Ramon W. Mohanlal, Pyxis Innovations Inc./57.28%, Valor Capital Management, L.P./7.94%

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

| Year | Sales | Net Income |
|------|-------------|--------------|
| 2005 | \$23,000 | -\$6,571,000 |
| 2004 | \$35,000 | -\$7,246,000 |
| 2003 | \$2,056,000 | -\$4,172,000 |

Curr. Assets: \$3,590,000 **Curr. Liab.:** \$3,015,000
Plant, Equip.: \$957,000 **Total Liab.:** \$4,686,000 **Indic. Yr. Divd.:** NA
Total Assets: \$4,970,000 **Net Worth:** \$284,000 **Debt/Equity:** 0.1277

Interlink Electronics Inc

546 Flynn Rd, Camarillo, CA, 93012; **PH:** 1-805-484-8855; **Fax:** 1-805-484-8989; <http://www.interlinkelec.com>; **Email:** sales@interlinkelectronics.com

General - Incorporation DE **Stock** - Price on:12/22/2006 \$2.5
Employees 127 Stock Exchange OTC
Auditor BDO Seidman LLP Ticker Symbol LINK.PK
Stk Agt. Computershare Trust Co Outstanding Shares 13,760,000
Counsel Stoel Rives LLP E.P.S. -\$0.89
DUNS No. 15-129-6266 Shareholders 59

Business: The group's principal activity is to develop intuitive interface devices for home and business applications. The products of the group's include interactive remote controls, pen-input pads, wireless keyboards and integrated mouse pointing devices. The group sells interface devices to original equipment manufacturers and through distributors and value-added resellers.

Primary SIC and add'l.: 3861 3679

CIK No: 0000828146

Subsidiaries: Interlink Electronics Asia Pacific Limited, Interlink Electronics, K.K.

Officers: Michael E. Thoben/Chmn., CEO, Pres./\$228,000.00, Rod Vesling/VP - Sales - Marketing E, Signatures, Specialty Interface Solutions, David J. Arthur/Sr. VP - Operations, Jim Reisterer/VP - Sales - Marketing Business Communications, Home Entertainment, Dave Stallard/VP - Engineering, Charles C. Best/CFO, Sec./\$96,810.00, Patrice R. Poletto/VP - Human Resources, Michael W. Ambrose/Sr. VP - Product Development

Directors: Michael E. Thoben/Chmn., CEO, Pres., George Gu/Dir., Eugene F. Hovanec/Dir., Merritt M. Lutz/Dir., John Buckett/Dir., Edward Hamburg/Dir.

Owners: Michael E. Thoben/3.20%, George Gu/2.10%, Paul D. Meyer/1.60%, Charles C. Best, Michael W. Ambrose/1.50%, Eugene F. Hovanec, Merritt M. Lutz, John A. Buckett, Special Situations Technology Fund, L.P./18.10%, Royce & Associates, LLC/8.00%, Potomac Capital Management, LLC/7.60%, SRB Greenway Capital L.P./7.20%

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

| Year | Sales | Net Income |
|------|--------------|--------------|
| 2005 | \$38,239,000 | -\$8,305,000 |
| 2004 | \$35,407,000 | -\$2,284,000 |
| 2003 | \$31,042,000 | \$1,066,000 |

Curr. Assets: \$31,697,000 **Curr. Liab.:** \$8,745,000
Plant, Equip.: \$1,099,000 **Total Liab.:** \$8,899,000 **Indic. Yr. Divd.:** NA
Total Assets: \$33,171,000 **Net Worth:** \$24,272,000 **Debt/Equity:** 0.0063

Intermagnetics General Corp

450 Old Niskayuna Rd, Latham, NY, 12110; **PH:** 1-518-782-1122; **Fax:** 1-518-786-8216;

<http://www.igc.com>; **Email:** ir@igc.com

General - Incorporation DE **Stock** - Price on:12/22/2006 \$37.12
Employees 159,226 Stock Exchange NYSE
Auditor PricewaterhouseCoopers LLP Ticker Symbol PHG
Stk Agt. American Stock Transfer & Trust Co Outstanding Shares 1,160,000,000
Counsel Helfgott & Karas E.P.S. \$5.51
DUNS No. 05-572-9800 Shareholders 1,166

Business: The group's principal activities are to develop and manufacture super conducting materials, electromagnetic components and cryogenic refrigeration systems. The group operates in three segments: magnetic resonance imaging, instrumentation and energy technology. The magnetic resonance imaging segment consists primarily of the manufacture and sale of magnets, radio frequency coils and low temperature super conducting wire. The instrumentation segment consists of refrigeration equipment used primarily in ultra-high vacuum applications, industrial coatings, analytical instruments, medical diagnostics and semiconductor processing and testing. The energy technology segment develops second generation, high temperature super conducting materials. The group exports its products to Netherlands and Japan. On 27th Jan 2004, the group acquired invivo corp.

Primary SIC and add'l.: 3357 3812 3643 3845 3585

CIK No: 0000351012

Subsidiaries: Invivo Corporation, Invivo Germany, Invivo Research UK Ltd., SuperPower Inc.

Officers: Philip J. Pellegrino/Sector Pres. - Energy Technology/\$276,403.00, Kevin Lake/Executive, Thomas O'brien/49/Exec. VP - Corporate Development/\$281,115.00, Michael Burke/49/CFO, Exec. VP/\$311,884.00, Leo Blecher/61/Sector Pres. - MRI/\$285,538.00, Katherine M. Sheehan/Executive, Corporate Sec.

Directors: Larry Garberding/Dir., Thomas Kempner/Dir., Sheldon Weinig/Dir., Jack Albertine/Dir., Michael Hoffman/Dir., Jay Graf/Dir., Glenn H. Epstein/Dir.

Owners: Glenn H. Epstein/1.50%, Michael K. Burke, Thomas J. O'Brien, Leo Blecher, Philip J. Pellegrino, John M. Albertine, Larry G. Garberding, A. Jay Graf, Thomas L. Kempner, Michael E. Hoffman, Sheldon Weinig, Columbia Wanger Asset Management, L.P./5.50%

Financial Data: Fiscal Year End:05/28 Latest Annual Data: 12/31/2005

| Year | Sales | Net Income |
|------|------------------|-----------------|
| 2005 | \$35,999,838,000 | \$3,396,859,000 |
| 2004 | \$41,367,244,000 | \$3,869,438,000 |
| 2003 | \$36,461,761,000 | \$872,712,000 |

Curr. Assets: \$17,891,546,000 **Curr. Liab.:** \$12,288,150,000 **P/E Ratio:** 6.74
Plant, Equip.: \$5,795,269,000 **Total Liab.:** \$20,365,758,000 **Indic. Yr. Divd.:** \$0.460
Total Assets: \$40,104,968,000 **Net Worth:** \$19,739,210,000 **Debt/Equity:** 0.1883

Intermost Corp

31st Floor, B31-23 Guomao Building, Renmin Rd.(South), Shenzhen, 518014; **PH:** 86-75582210238; <http://www.intermost.com>; **Email:** contact@intermost.com

General - Incorporation WY **Stock** - Price on:12/22/2006 \$0.09
Employees NA Stock Exchange OTC
Auditor E. Randall Gruber, CPA, P.C Ticker Symbol IMOT.OB
Stk Agt. NA Outstanding Shares NA
Counsel NA E.P.S. NA
DUNS No. NA Shareholders NA

Business: The group's principal activity is to provide e-commerce solutions, development of software, provision of consultation services and sales of photographic equipment in China. The group operates in the following segments namely: e-commerce solutions, system sales integration, phone payment, Web advertisement, sales of computer software and photographic business. E-commerce solutions include Web design and development and Web hosting. Photographic business consists of sales of photographic equipment.

Primary SIC and add'l.: 7375 7373 7335 7372

CIK No: 0001088312

Subsidiaries: ChinaE.com Information Technology Ltd., ChinaE.com Technology (Shenzhen) Ltd., Golden Anke Technology Ltd, Hainan Concord Financial Products Development Co., Ltd., IMOT Information Technology (Shenzhen) Ltd, Shanghai Newray Photographic Equipment Co. Ltd.

Officers: Andy Lin/61/Dir., Pres., CFO/\$89,746.00
Directors: Shim Yang/49/Dir., Peter Yang/Dir., Sai Keung Chan/48/Dir., Fred Peck/Dir., Rocky Wu/Dir., Andy Lin/61/Dir., Pres., CFO, Catalina Chan/Dir., Deng Xianghong/Dir.

Owners: Shim Yang, Alfredo Properties Limited/13.04%, Andy Lin, Deng Xiang Xiong, Allied Point Limited, Andy Lin/3.21%, Catalina Chan, Tu Guoshen/5.76%, Grand Grade International Ltd, Jun Liang, Fred Peck/13.04%

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

| Year | Sales | Net Income |
|------|--------------|--------------|
| 2006 | \$12,319,000 | -\$2,117,000 |
| 2005 | \$16,834,000 | \$542,000 |
| 2004 | \$1,827,000 | -\$811,000 |

Curr. Assets: \$12,201,000 **Curr. Liab.:** \$1,569,000 **P/E Ratio:** 2.38
Plant, Equip.: \$51,000 **Total Liab.:** \$5,706,000 **Indic. Yr. Divd.:** NA
Total Assets: \$17,036,000 **Net Worth:** \$11,330,000 **Debt/ Equity:** NA

Intermountain Community Bancorp

231 N Third Ave, Sandpoint, ID, 83864; **PH:** 1-208-263-0505; **http://** www.intermountainbank.com
General - Incorporation: ID **Stock - Price on:** 12/22/2006\$24
 Employees332 **Stock Exchange:** OTC
Auditor: BDO Seidman LLP **Ticker Symbol:** IMCB.OB
Stk Agt: NA **Outstanding Shares:** 7,350,000
Counsel: NA **E.P.S.:** \$1.22
DUNS No.: NA **Shareholders:** 1,775

Business: When used in this discussion and elsewhere in this Form 10-K, the words or phrases will likely result, are expected to, will continue, is anticipated, estimate, project or similar expressions are intended to identify forward-looking statements within the meaning of the Private Securities Litigation Reform Act of 1995. The Company cautions readers not to place undue reliance on any such forward-looking statements, which speak only as of the date made, and readers are advised that various factors, including regional and national economic conditions, unfavorable judicial decisions, substantial changes in levels of market interest rates, credit and other risks of lending and investment activities and competitive and regulatory factors could affect the Company's financial performance and could cause the Company's actual results for future periods to differ materially from those anticipated or projected.

Primary SIC and add'l.: 6035
CIK No.: 0001284506

Subsidiaries: Intermountain Statutory Trust I, Intermountain Statutory Trust II, Panhandle State Bank

Officers: John Nagel/Exec. VP, Chief Credit Officer - Bank/\$130,044.00, Pamela Rasmussen/Exec. VP, COO, Douglas Wright/CFO, Exec. VP/\$151,200.00, Jim Burnett/VP, Senior Project Mgr., Curt Hecker/CEO, Dir., Pres./\$200,000.00, Jerrold Smith/Dir., VP/\$159,300.00

Directors: Ronald L. Jones/Dir., Ford Elsaesser/Dir., James T. Diehl/Vice Chmn., Barbara Strickfaden/Dir., Pamela Rasmussen/Exec. VP, COO, Douglas Wright/CFO, Exec. VP, Maggie Y. Lyons/Dir., Terry L. Merwin/Dir., Michael J. Romine/Dir., Curt Hecker/CEO, Dir., Pres., Jim Patrick/Dir., Charles L. Bauer/Dir., Jerrold Smith/Dir., VP, Douglas P. Ward/Dir., John B. Parker/Chmn.

Owners: Maggie Y. Lyons/0.39%, Ronald Jones/0.25%, Douglas P. Ward/0.31%, Wray D. Farmin/5.71%, Charles L. Bauer/2.70%, Jim Patrick/0.48%, Barbara Strickfaden/0.05%, John B. Parker/1.43%, Ford Elsaesser/1.62%, Jerry Smith/1.63%, James T. Diehl/3.64%, Terry L. Merwin/1.47%, Michael J. Romine/6.60%, Curt Hecker/3.56%

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

| Year | Sales | Net Income |
|------|--------------|-------------|
| 2005 | \$51,311,000 | \$7,482,000 |
| 2004 | \$34,512,000 | \$4,346,000 |
| 2003 | \$28,517,591 | \$3,660,510 |

Curr. Assets: NA **Curr. Liab.:** NA **P/E Ratio:** 19.67
Plant, Equip.: \$15,545,000 **Total Liab.:** \$669,409,000 **Indic. Yr. Divd.:** NA
Total Assets: \$733,682,000 **Net Worth:** \$64,273,000 **Debt/ Equity:** 0.2552

Intermountain Refining Co Inc

1921 Bloomfield Blvd, Farmington, NM, 87401; **PH:** 1-505-326-2668
General - Incorporation: NM **Stock - Price on:** 12/22/2006\$25
 Employees332 **Stock Exchange:** NA
Auditor: Richey, May & Co. LLP **Ticker Symbol:** NA
Stk Agt: Not Reported **Outstanding Shares:** 7,350,000
Counsel: NA **E.P.S.:** \$1.22
DUNS No.: NA **Shareholders:** 425

Business: The group's principal activities are the production of natural gas and manufacture and storage of asphalt paving products. The group also provides management and consulting services, leasing unused space in the group's office building and generation of electric power. The group owns working interests and operates 20 natural gas producing wells located in southwestern Kansas. Natural gas and helium produced are sold under exclusive contract to oneok field services. It also owns petroleum products refinery and asphalt products storage facility in fredonia and Arizona. On 01-Mar-2003, the group acquired a 90% working interest in oil producing properties in kimball county.

Primary SIC and add'l.: 4911 1311 8748 2951
CIK No.: 0001084597

Officers: Rick L. Hurt/54/Dir., Controller, Sec., Treasurer/\$54,889.00, William N. Hagler/74/Dir., Pres./\$101,164.00

Directors: Rick L. Hurt/54/Dir., Controller, Sec., Treasurer, William N. Hagler/74/Dir., Pres.
Owners: William N. Hagler/60.04%, Rick L. Hurt/0.60%

Financial Data: Fiscal Year End: 02/28 **Latest Annual Data:** 12/31/2005

| Year | Sales | Net Income |
|------|--------------|-------------|
| 2005 | \$51,311,000 | \$7,482,000 |
| 2004 | \$34,512,000 | \$4,346,000 |
| 2002 | \$20,544,000 | \$2,590,000 |

Curr. Assets: NA **Curr. Liab.:** NA **P/E Ratio:** 20.49
Plant, Equip.: \$15,545,000 **Total Liab.:** \$669,409,000 **Indic. Yr. Divd.:** NA
Total Assets: \$733,682,000 **Net Worth:** \$64,273,000 **Debt/ Equity:** 0.2552

InterMune Inc

3280 Bayshore Blvd, Brisbane, CA, 94005; **PH:** 1-415-466-2200; **Fax:** 1-415-466-2300; **http://** www.intermune.com; **Email:** ir@intermune.com

General - Incorporation: DE **Stock - Price on:** 12/22/2006\$22.49
 Employees193 **Stock Exchange:** NDAQ
Auditor: Ernst & Young LLP **Ticker Symbol:** ITMN
Stk Agt: Mellon Investor Services LLC **Outstanding Shares:** 34,030,000
Counsel: Cooley Godward LLP **E.P.S.:** -\$0.8
DUNS No.: NA **Shareholders:** 109

Business: The group's principal activities are to develop and market innovative products for the treatment of serious pulmonary and infectious diseases and cancer. The group marketed three products; actimmune, infergen and amphotec. Actimmune is approved in the United States for two rare congenital disorders. Infergen is marketed in the United States and Canada for the treatment of chronic hepatitis c infections. Amphotec is marketed worldwide for the treatment of invasive aspergillosis. The group has three products in the process of development; actimmune for the treatment of idiopathic pulmonary fibrosis, oritavancin, for the treatment of gram-positive bacterial infections and peg-infergen for the treatment of chronic hepatitis c infections. The major customers of the group include bergen brunswick, cardinal healthcare, caremark, merck medco, mckesson hboc and priority healthcare.

Primary SIC and add'l.: 2834 2833
CIK No.: 0001087432

Subsidiaries: InterMune Canada Inc, InterMune Europe Limited
Officers: Daniel G. Welch/CEO, Dir., Pres./\$567,523.00, John Hodgman/Sr. VP, CFO, Cynthia Y. Robinson/Sr. VP - Development Operations, Marianne Armstrong/Chief Medical Affairs, Regulatory Officer/\$309,194.00, Lawrence Blatt/Chief Science Officer/\$294,967.00, Robin Steele/Sr. VP, General Counsel, Corporate Sec., Howard A. Simon/Sr. VP - Human Resources, Corporate Services, Assoc. General Counsel, Williamson Bradford/VP - Clinical Science, Steven Porter/Chief Medical Officer/\$299,365.00, Roger L. Hawley/Exec. VP - Commercial - Technical Operations/\$342,041.00, Tom Kassberg/Sr. VP - Corporate Development, Commercial Operations

Directors: Daniel G. Welch/CEO, Dir., Pres., Michael Smith/Dir., Member - Audit Committee, Member - Corporate Governance - Nominating Committee, Jonathan Leff/Dir., Member - Compensation Committee, Member - Corporate Governance - Nominating Committee, James Healy/Dir., Member - Audit Committee, Member - Compliance - Qualified Legal Compliance Committee, William Halter/Dir., Member - Compensation Committee, Thomas Hodgson/Dir., Member - Audit Committee, William Ringo/Chmn., Member - Compensation Committee, Member - Compliance - Qualified Legal Compliance Committee, Lars Ekman/Dir., David Kabakoff/Dir., Member - Audit Committee - Compensation Committee

Owners: Daniel G. Welch/1.50%, Roger L. Hawley, Marianne S. Armstrong, Lawrence M. Blatt, Steven B. Porter, William A. Halter, James I. Healy, Thomas R. Hodgson, David S. Kabakoff, Jonathan S. Leff/22.40%, William R. Ringo, Michael L. Smith, Warburg, Pincus Equity Partners, L.P./21.90%, Sectoral Asset Management, Inc./11.50%, T. Rowe Price Associates, Inc./6.80%

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

| Year | Sales | Net Income |
|------|---------------|---------------|
| 2005 | \$110,496,000 | -\$5,235,000 |
| 2004 | \$150,987,000 | -\$59,478,000 |
| 2003 | \$154,138,000 | -\$97,001,000 |

Curr. Assets: \$245,337,000 **Curr. Liab.:** \$60,042,000
Plant, Equip.: \$7,274,000 **Total Liab.:** \$231,685,000 **Indic. Yr. Divd.:** NA
Total Assets: \$263,452,000 **Net Worth:** \$31,767,000 **Debt/ Equity:** NA

Internal Hydro International Inc

334 S. Hyde Park Ave, Tampa, FL, 33606; **PH:** 1-813-944-3185; **Fax:** 1-813-944-2201; **http://** www.internallyhydro.com; **Email:** contact@internallyhydro.com

General - Incorporation: FL **Stock - Price on:** 12/22/2006\$0.107
 Employees3 **Stock Exchange:** OTC
Auditor: Epstein Weber & Conover, PLC **Ticker Symbol:** IHDR.OB
Stk Agt: Isl& Stock Transfer **Outstanding Shares:** 108,070,000
Counsel: NA **E.P.S.:** -\$0.087
DUNS No.: NA **Shareholders:** 184

Business: The group's principal activity is to seek business opportunities relating to home building and home buying through acquisition, joint venture and developing such businesses. It includes mortgage broking, mortgage originations and lending, construction lending and other services that would benefit prospective home buyers. On 29-Dec-2003, the group abandoned the above business plans. On 02-Jan-2004, it merged with internal command international inc. The group intends to generate and distribute electricity through alternative power system 'the energy commander iv (ec iv)', a patented technology that uses water pressure flow. Ec iv, utilizes wastewater, fluid or gas flow from any source where flow pressure is present and yet wasted to create electricity. The system is noiseless and emission free. The group has prepared a business model that will market the ec iv system through a distributors network.

Primary SIC and add'l.: 6531 6719 1521 9999 8741
CIK No.: 0001108064

Officers: Bud Nelson/Dir. - Inventor, Consultant, Ezra Smith/VP, Lior Segal/CFO, Anthony Pecoraro/Chmn., VP - Technology, Craig A. Huffman/CEO, Dir., Pres./\$15,875.00

Directors: Michael Scionti/Dir., Bud Nelson/Dir. - Inventor, Consultant, Tony Council/Dir., Anthony Pecoraro/Chmn., VP - Technology, Craig A. Huffman/CEO, Dir., Pres., James A. Thomas/Dir., Wade Kenyon/Dir.

Owners: Craig Huffman/8.00%, Anthony Pecoraro/8.00%, James A. Thomas/5.00%, Michael Scionti, Wade Kenyon/1.00%, Rainey Nelson/8.00%, James A. Thomas/14.00%

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

| Year | Sales | Net Income |
|------|-------|--------------|
| 2005 | NA | -\$2,813,000 |
| 2004 | \$0 | -\$3,630,414 |
| 2003 | NA | -\$789,000 |

Curr. Assets: \$1,000 **Curr. Liab.:** \$337,000
Plant, Equip.: \$10,000 **Total Liab.:** \$1,244,000 **Indic. Yr. Divd.:** NA
Total Assets: \$94,000 **Net Worth:** -\$1,150,000 **Debt/ Equity:** NA

Internap Network Services Corp

250 Williams St, Atlanta, GA, 30303; **PH:** 1-404-302-9700; **http://** www.internap.com; **Email:** gen_info@internap.com

| | | | |
|-------------------------------------|------------------------------------|--|------------|
| General - Incorporation..... | DE | Stock - Price on:12/22/2006 | \$19.35 |
| Employees | 330 | Stock Exchange..... | NDQ |
| Auditor | PricewaterhouseCoopers LLP | Ticker Symbol..... | INAP |
| Stk Agt..... | American Stock Transfer & Trust Co | Outstanding Shares | 35,310,000 |
| Counsel..... | Cooley Godward LLP | E.P.S..... | \$0.04 |
| DUNS No. | NA | Shareholders..... | 36,757 |

Business: The group's principal activity is to provide Internet connectivity solutions to business customers. It delivers these services through its 29 network access points, which feature multiple direct high-speed connections to major Internet networks. In addition to connectivity solutions, the group provides complementary managed Internet services, including content distribution, virtual private networking, managed security, managed storage and video conferencing. The group provides services to customers in various industry verticals, including financial services, media and communications, travel, e-commerce, retail and technology. As of 31-Mar-2004, the group provided its services to over 1,709 customers in the United States and abroad, including approximately 70 customers in the Fortune 1000 companies. The group acquired netvmg inc on 01-Oct-2003 and sockeye networks inc on 15-Oct-2003.

Primary SIC and add'l.: 4813 7375 7372

CIK No.: 0001056386

Subsidiaries: CO Space Construction, LLC, CO Space Properties, LLC, CO Space Services, LLC, CO Space, Inc., Internap (Bermuda) Limited, Internap Corporation, Internap Holding Corporation, Internap Network Services (Australia) Ltd., Internap Network Services (HK) Limited, Internap Network Services (Singapore) Pty Limited, Internap Network Services B.V., Internap Network Services U.K. Limited, Internap Technologies (Bermuda) Ltd., Internap Technologies B.V., Internap Technologies, Inc., netVmg, Inc., Sockeye Networks, Inc., VPNX.com, Inc.

Officers: Andrew S Albrecht/VP Corporate Development, Investor Relations, Robert P. Smith/45/VP, Chief Marketing Officer, Alistair A. Sloan/VP - Operations, Dorothy An/VP, General Counsel, David L. Abrahamson/Exec. VP - Sales/\$230,000.00, Eric Suddith/VP - Human Resources/\$175,000.00, David A. Buckel/CFO/\$230,000.00, Eric Klinker/38/CTO, VP - Engineering, CIO/\$182,500.00, James P. DeBlasio/Dir., Pres., CEO, Dir./\$83,404.00

Directors: Frederic W. Harman/Dir., Daniel C. Stanzione/Dir., Patricia L. Higgins/Vice Chmn., Eugene Eidenberg/Chmn., Charles B. Coe/Dir., James P. DeBlasio/Dir., Pres., CEO, Dir., Kevin L. Ober/Dir., William J. Harding/Dir.

Owners: David L. Abrahamson, David A. Buckel, Charles B. Coe, James P. DeBlasio, Eugene Eidenberg, William J. Harding, Fredric W. Harman/8.10%, Patricia L. Higgins, Eric Klinker, Kevin L. Ober, Daniel C. Stanzione, Eric Suddith, Morgan Stanley Venture Capital III, Inc./5.00%, Morgan Stanley Venture Investors III, L.P., The Morgan Stanley Venture Partners Entrepreneur Fund, L.P., Morgan Stanley Venture Partners III, L.P./4.30%, Oak Investment Partners VIII, L.P./8.20%, Oak VIII Affiliates Fund, L.P./8.20%, Oak Investment Partners X, L.P./8.10%, Oak X Affiliates Fund, L.P./8.20%

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

| Year | Sales | Net Income | |
|-----------------------|---------------|----------------------------------|-----------------------------|
| 2005 | \$153,717,000 | -\$4,964,000 | |
| 2004 | \$144,546,000 | -\$18,062,000 | |
| 2003 | \$138,580,000 | -\$33,038,000 | |
| Curr. Assets: | \$63,358,000 | Curr. Liab.: \$21,906,000 | P/E Ratio: 483.75 |
| Plant, Equip.: | \$50,072,000 | Total Liab.: \$45,641,000 | Indic. Yr. Divd.: NA |
| Total Assets: | \$155,369,000 | Net Worth: \$109,728,000 | Debt/Equity: 0.0365 |

International Absorbents Inc

1569 Dempsey Rd. North Vancouver, BC, V7K 1S8; **PH:** 1-604-681-6181; **Fax:** 1-604-904-4105; **http://** www.absorbent.com; **Email:** info@absorbent.com

| | | | |
|-------------------------------------|----------------------------|--|-----------|
| General - Incorporation..... | BC | Stock - Price on:12/22/2006 | \$4 |
| Employees | 117 | Stock Exchange..... | AMEX |
| Auditor | Moss Adams LLP | Ticker Symbol..... | IAX |
| Stk Agt..... | Pacific Corporate Trust Co | Outstanding Shares | 6,410,000 |
| Counsel..... | NA | E.P.S..... | \$0.114 |
| DUNS No. | 24-658-0518 | Shareholders..... | 478 |

Business: The group's principal activities are to develop, manufacture, and market proprietary, cost-effective absorbent products derived from waste wood fiber (cellulose), a by-product of the pulp and paper manufacturing process. The group operates principally in two business segments: the animal care industry and the industrial products industry primarily in the United States. The group's environmentally-safe, non-toxic, lightweight products are utilized in a broad range of industrial, agricultural, and consumer applications. These applications include commercial/retail animal bedding and litter, oil and hazardous spill cleanup and control, oil/water filtration, and packaging. The group's trademarks are absorbent gp(tm), absorbent w(tm), spillorb(tm), and spill-dri(tm). The products of the group include carefresh, agrafresh, catworks, ecofresh, spill-dri, and spillorb, healthypet, ecofresh and hazpak. Animal care accounted for 90% of 2002 revenues and industrial, 10%.

Primary SIC and add'l.: 2621 2899

CIK No.: 0000813634

Subsidiaries: Absorption Corp.

Officers: Gordon L. Ellis/Chmn., Pres., CEO, David H. Thomsson/Corporate Sec./\$140,000.00

Directors: John J. Sutherland/57/Dir. - Audit Committee, Corporate Governance Committee, Daniel J. Whittle/52/Dir. - Compensation Committee, Audit Committee, Michael P. Bentley/44/Dir. - Audit Committee, Compensation Committee, Corporate Governance Committee, Lionel G. Dodd/67/Dir. - Compensation Committee, Corporate Governance Committee, Gordon L. Ellis/Chmn., Pres., CEO

Owners: Lionel G. Dodd, John J. Sutherland, Gordon L. Ellis/5.70%, Shawn M. Dooley/2.30%, Michael P. Bentley, Daniel J. Whittle, Douglas E. Ellis/2.30%, David H. Thompson, First Wilshire Securities Management, Inc./5.20%

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

| Year | Sales | Net Income | |
|-----------------------|--------------|----------------------------------|-----------------------------|
| 2006 | \$25,436,000 | \$655,000 | |
| 2005 | \$22,163,000 | \$1,790,000 | |
| 2004 | \$19,618,000 | \$1,435,000 | |
| Curr. Assets: | \$7,822,000 | Curr. Liab.: \$2,848,000 | |
| Plant, Equip.: | \$16,430,000 | Total Liab.: \$10,359,000 | Indic. Yr. Divd.: NA |
| Total Assets: | \$24,513,000 | Net Worth: \$14,154,000 | Debt/Equity: 0.5116 |

International Aluminum Corp

767 Monterey Pass Rd, Monterey Park, CA, 91754; **PH:** 1-323-264-1670; **Fax:** 1-323-264-4909; **http://** www.intalum.com; **Email:** info@intalum.com

| | | | |
|--------------------------------------|---------------------------------------|--|-----------|
| General - Incorporation | CA | Stock - Price on:12/22/2006 | \$48.4 |
| Employees | 1,600 | Stock Exchange..... | NYSE |
| Auditor | PricewaterhouseCoopers LLP | Ticker Symbol..... | IAL |
| Stk Agt..... | Continental Stock Transfer & Trust Co | Outstanding Shares | 4,310,000 |
| Counsel..... | Joel McIntyre | E.P.S..... | \$4.46 |
| DUNS No. | 00-194-7134 | Shareholders..... | 280 |

Business: The group's principal activity is to manufacture and supply a diversified line of aluminum and vinyl products used in residential and commercial constructions. The group operates in three business segments: commercial products, residential products and aluminum extrusions. Residential products include extensive lines of windows and patio doors manufactured from vinyl and aluminum and wardrobe mirror doors for the residential building and remodeling markets. Commercial products include curtain walls, window walls, slope glazed systems, storefront framing, entrance doors and frames, commercial operable windows, interior office fronts, office partitions and interior doors and frames for the commercial building and tenant improvement markets. Aluminum extrusions include mill finish, anodized, painted and fabricated aluminum extrusions.

Primary SIC and add'l.: 3354

CIK No.: 0000051103

Subsidiaries: dba International Window, International Extrusion Corporation, International Extrusion Corporation-Texas, International Window Corporation, International Window-Arizona, Inc., Raco Interior Products, Inc., United States Aluminum Corporation, United States Aluminum Corporation-Carolina, United States Aluminum Corporation-Illinois, United States Aluminum Corporation-Texas, United States Aluminum Of Canada-British Columbia Ltd., United States Aluminum Of Canada-Ontario Ltd.

Officers: William G. Gainer/47/Sr. VP - Operations/\$185,000.00, Mitchell K. Fogelman/56/Sr. VP - Finance, Sec./\$230,000.00, Michael J. Norring/Controller, Chief Accounting Officer

Directors: Cornelius C. Vanderstar/Chmn., Ronald L. Rudy/Dir., Pres., Chife Executive Officer, John P. Chunnigham/Dir. - Nominating, Governance Committee, Joel F. McIntyre/Dir. - Audit Committee, Compensation Committee, Nominating, Governance Committee, Alexander L. Dean/Dir. - Audit Committee, Compensation Committee, Nominating, Governance Committee, Norma A. Provencio/Dir. - Audit Committee, Compensation Committee, David C. Treinen/Dir.

Owners: Cornelius C. Vanderstar/40.00%, Ronald L. Rudy, John P. Cunningham/3.40%, Alexander L. Dean, David C. Treinen, Mitchell K. Fogelman, Barington Companies Equity Partners, L.P./9.40%

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

| Year | Sales | Net Income | |
|-----------------------|---------------|----------------------------------|-----------------------------|
| 2006 | \$280,826,000 | \$16,244,000 | |
| 2005 | \$251,588,000 | \$12,942,000 | |
| 2004 | \$213,034,000 | \$6,658,000 | |
| Curr. Assets: | \$122,148,000 | Curr. Liab.: \$33,764,000 | P/E Ratio: 10.85 |
| Plant, Equip.: | \$47,793,000 | Total Liab.: \$39,291,000 | Indic. Yr. Divd.: NA |
| Total Assets: | \$172,948,000 | Net Worth: \$133,657,000 | Debt/Equity: NA |

International Assets Holding Corp

220 East Central Pkwy, Ste 2060, Altamonte Springs, FL, 32701; **PH:** 1-407-741-5300; **Fax:** 1-407-740-0808; **http://** www.intltrader.com

| | | | |
|--------------------------------------|------------------------------|--|-----------|
| General - Incorporation | DE | Stock - Price on:12/22/2006 | \$33.82 |
| Employees | 67 | Stock Exchange..... | NDQ |
| Auditor | Rothstein, Kass & Co, P.C | Ticker Symbol..... | IAAC |
| Stk Agt..... | Mellon Investor Services LLC | Outstanding Shares | 7,830,000 |
| Counsel..... | Shutts & Bowen | E.P.S..... | \$0.79 |
| DUNS No. | 62-079-3877 | Shareholders..... | 123 |

Business: The group operates as international securities brokerage firm. The group serves as a holding company and operates through its subsidiaries intl trading inc, international asset inc and iahc ltd. Intl trading inc is a wholesale market maker of international securities. International asset inc is involved in international debt transactions and holds the physical assets of the group. Iahc (Bermuda) Ltd maintains a proprietary international fixed income securities portfolio managed by the company's fixed income traders.

Primary SIC and add'l.: 6719 6211

CIK No.: 0000913760

Subsidiaries: IAHC Bermuda, Ltd., INTL Assets, Inc., INTL Commodities, Inc., INTL Consilium LLC, INTL Global Currencies Limited, INTL Holding (U.K.) Limited, INTL Trading, Inc.

Officers: David Korb/Trading, Bill Silverstein/Base Metals, Gregory Vincent/Trading, Frank Reddon/Sales Precious Metals, John Cherkezian/Originations, Mark Home/Sales, Ron Worby/Base Metals Operations, Bruce Goodwin/Trading, Sean Oconnor/CEO/\$175,000.00, Nancy M. Mcmurry/VP, Corporate Sec., Alessandro Colitto/Originations, Structuring, David Menn/Trading, Carsten Hils/Trading, Brian Sephton/CFO/\$112,500.00, Clay Mcdonald/Sales, Sunil Sampson/Sales, Steve Swords/Originations, Steve Springer/Finance, Support, Tom Gramlich/Sales Base Metals, Scott Branch/Pres./\$175,000.00, Dino Skandalis/Originations, Nellie Conde/Operation, Iair Nadel/Buenos Aires, Jonathan C. Hinz/Group Financial Controller/\$125,000.00, Mike Weissman/Trader, Carmen Neckles/Sales, Philip Smith/Sales, Steve Heffl/Originations, Leslie Hand/Sales, Scott Krug/Operations

Directors: John Radziwill/Dir., Chmn. - Audit Committee, Member - Compensation Committee, Member - Nominating Committee, Diego Veitia/Chmn., Justin R. Wheeler/Dir., Member - Nominating Committee, Member - Audit Committee, John Fowler/Dir., Chmn. - Compensation Committee, Member - Audit Committee, Robert A. Miller/Dir., Chmn. - Nominating Committee, Member - Compensation Committee

Owners: Sean M. Oconnor/13.80%, Scott J. Branch/11.60%, Barbara Branch/4.60%, John Radziwill/9.90%, Diego J. Veitia/4.80%, Jonathan C. Hinz, Robert A. Miller, John M. Fowler, Brian T. Sephton, Leucadia National Corporation/16.30%, Goldcrowm Asset Management Ltd./7.10%, St. James Trust/9.70%

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

| Year | Sales | Net Income | |
|-----------------------|---------------|-----------------------------------|-----------------------------|
| 2005 | \$26,229,000 | \$2,614,000 | |
| 2004 | \$22,038,000 | -\$118,000 | |
| 2003 | \$10,905,000 | \$1,264,000 | |
| Curr. Assets: | NA | Curr. Liab.: NA | P/E Ratio: 42.81 |
| Plant, Equip.: | \$564,000 | Total Liab.: \$118,947,000 | Indic. Yr. Divd.: NA |
| Total Assets: | \$147,019,000 | Net Worth: \$28,072,000 | Debt/Equity: 0.5441 |

International Bancshares Corp

1200 San Bernardo Ave, Laredo, TX, 78042; **PH:** 1-956-722-7611; **Fax:** 1-956-726-6637; **http://** www.ibc.com

General - Incorporation TX
 Employees 2,686
 Auditor KPMG LLP
 Stk Agt NA
 Counsel NA
 DUNS No 11-982-2534

Stock - Price on: 12/22/2006 \$30.55
 Stock Exchange NDQ
 Ticker Symbol IBOC
 Outstanding Shares 63,010,000
 E.P.S. \$1.87
 Shareholders NA

Business: The group's principal activities are to provide commercial and retail banking services in south, central and southeast Texas. The group accepts demand and time deposits from individuals, partnerships, corporations and public entities. The loans offered include commercial, real estate, personal, home improvement, automobile and other installment and term loans. The group's international banking business provides letters of credit, commercial and industrial loans and a nominal amount of currency exchange. It also offers credit cards, travelers' checks, safety deposit, collection, notary public, escrow, drive-up and walk-up facilities and other customary banking services. The operations are conducted through 200 ATMs and 100 main banking and branch facilities located in laredo, san antonio, houston, zapata, eagle pass, the rio grande valley of Texas and the coastal bend area of Texas. The group on 21-Jun-2004 acquired local financial corporation.

Primary SIC and add'l.: 6022 6712

CIK No: 0000315709

Subsidiaries: Commerce Bank, Gulfstar Group I, Ltd., Gulfstar Group II, Ltd., Gulfstar Merchant Banking II, Ltd., IBC Capital Corporation, IBC Life Insurance Company, IBC Subsidiary Corporation, IBC Trading Company, International Bank of Commerce

Officers: Eliza Gonzalez/Investment Relations Officer, Dennis E. Nixon/61/Chmn., Pres./\$492,764.00

Directors: Imelda Navarro/46/Dir., David R. Guerra/51/Dir., Irving Greenblum/74/Dir., Dennis E. Nixon/61/Chmn., Pres., Lester Avigael/77/Dir., Sioma Neiman/76/Dir., Richard E. Haynes/61/Dir., Peggy J. Newman/72/Dir., Daniel B. Hastings/56/Dir., Leonardo Salinas/70/Dir., Antonio R. Sanchez/61/Dir.

Owners: Lester Avigael, Irving Greenblum, David R. Guerra, Daniel B. Hastings, Richard E. Haynes, Imelda Navarro, Sioma Neiman/1.30%, Peggy J. Newman, Dennis E. Nixon/3.37%, Leonardo Salinas, A. R. Sanchez/18.62%, A. R. Sanchez/18.62%

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

| Year | Sales | Net Income |
|------|---------------|---------------|
| 2005 | \$676,108,000 | \$140,779,000 |
| 2004 | \$487,194,000 | \$119,032,000 |
| 2003 | \$445,324,000 | \$122,128,000 |

Curr. Assets: NA **Curr. Liab.:** NA **P/E Ratio:** 16.34
Plant, Equip.: \$351,986,000 **Total Liab.:** \$9,598,986,000 **Indic. Yr. Divd.:** \$0.700
Total Assets: \$10,391,853,000 **Net Worth:** \$792,867,000 **Debt/Equity:** 2.8825

International Barrier Technology Inc

750 West Pender Street, #604, Vancouver, BC, V6C 2T7; **PH:** 1-604-689-0188;
Fax: 1-320-764-5799; **http://** www.intlbarrier.com

General - Incorporation Canada
 Employees NA
 Auditor Amisano Hanson
 Stk Agt Pacific Corporate Trust Co
 Counsel NA
 DUNS No NA

Stock - Price on: 12/22/2006 \$0.52
 Stock Exchange OTC
 Ticker Symbol IBTGF.OB
 Outstanding Shares NA
 E.P.S. NA
 Shareholders 105

CIK No: 0000890543

Subsidiaries: Barrier Technology Corporation, Pyrotite Coatings of Canada Inc

Officers: Lindsey Nauen/55/Corporate Sec., Todd Lorusng/Financial Services Mgr. - Barrier USA, Melissa McElwee/Investor Relations Mgr. - International Barrier, Janice B. Loebel/VP, GM - Barrier USA, James Kleinke/Sales Mgr. - Barrier USA, David Corcoran/CFO, Dir./\$38,300.00, Michael Huddy/CEO, Dir., Pres./\$115,000.00, Vaughn Zoller/Plant Mgr. - Barrier USA

Directors: Victor Yates/Dir., Craig Roberts/Dir., David Corcoran/CFO, Dir., Michael Huddy/CEO, Dir., Pres.

Owners: David J. Corcoran/5.20%, Victor A. Yates/2.80%, Michael D. Huddy/5.50%, Craig Roberts, Carl Marks Group/19.10%

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

| Year | Sales | Net Income |
|------|-------------|--------------|
| 2006 | \$6,604,000 | -\$212,000 |
| 2005 | \$4,450,000 | -\$1,116,000 |
| 2004 | \$3,037,000 | -\$300,000 |

Curr. Assets: \$1,723,000 **Curr. Liab.:** \$614,000
Plant, Equip.: \$3,685,000 **Total Liab.:** \$1,172,000 **Indic. Yr. Divd.:** NA
Total Assets: \$6,172,000 **Net Worth:** \$5,000,000 **Debt/Equity:** 0.1058

International Broadcasting Corp

5100 N 27th St, Ste A-2, Lincoln, NE, 68521; **PH:** 1-402-742-0493; **Fax:** 1-509-357-7111;
http:// www.ibcmedia.com

General - Incorporation NV
 Employees NA
 Auditor Sherb & Co. LLP
 Stk Agt Patterson Ord Minnette
 Counsel NA
 DUNS No NA

Stock - Price on: 12/22/2006 \$0.005
 Stock Exchange OTC
 Ticker Symbol IBCS.PK
 Outstanding Shares NA
 E.P.S. NA
 Shareholders 500

Business: The group's principal activity is to provide timely financial news, market commentary and information. The Website provides Internet news service that delivers business, financial news and information focusing on public companies that are quoted on the otc bulletin board. The group sources news and information from television, news wires and the Internet, combined with original editorial commentary. The cult movies online reaches a global audience, and is the first of planned websites designed to capture subscription-based and pay-per-view revenues from the multi-billion dollar Internet broadband market. The corporate reporter advertising section includes brief summaries of companies with business description and summary financial data.

Primary SIC and add'l.: 7375 7389

CIK No: 0001156390

Officers: Daryn P. Fleming/Chmn., Founder, Pres., CEO, Sandra S. Nether/Dir., Sec., Treasurer, Darrell W. Nether/Dir., VP, COO

Directors: Daryn P. Fleming/Chmn., Founder, Pres., CEO, Sandra S. Nether/Dir., Sec., Treasurer, Darrell W. Nether/Dir., VP, COO

Owners: Daryn P. Fleming/40.50%, Darrell W. Nether/5.50%, Sandra S. Nether/7.40%

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

| Year | Sales | Net Income |
|------|-----------|------------|
| 2004 | \$106,000 | -\$218,000 |
| 2003 | \$87,000 | -\$531,000 |
| 2002 | \$85,000 | -\$259,000 |

Curr. Assets: \$120,000 **Curr. Liab.:** \$311,000
Plant, Equip.: \$24,000 **Total Liab.:** \$311,000 **Indic. Yr. Divd.:** NA
Total Assets: \$144,000 **Net Worth:** -\$167,000 **Debt/Equity:** NA

International Card Establishment Inc

555 Airport Way, Ste A, Camarillo, CA, 93010; **PH:** 1-805-383-7047; **Fax:** 1-800-549-1809;
http:// www.cardnetone.com

General - Incorporation DE
 Employees 50
 Auditor Mendoza Berger & Co LLP
 Stk Agt NA
 Counsel NA
 DUNS No NA

Stock - Price on: 12/22/2006 \$0.23
 Stock Exchange OTC
 Ticker Symbol ICRD.OB
 Outstanding Shares 33,020,000
 E.P.S. \$0.18
 Shareholders 100

Business: The group's principal activity is to provide diversified products and services to the electronic transaction processing industry. It offers merchant accounts for the acceptance and processing of credit and debit cards, as well as a proprietary "Smart Card" based gift and loyalty program. The group's merchant card services division, establishes "Merchant Accounts" for businesses that enable those businesses to accept credit cards, debit cards, and other forms of electronic payments from their customers; supplies the necessary card readers and other point-of-sale transaction systems; facilitates processing for the accounts; and, provides e-commerce solutions. Through its worldwide gift and loyalty division, it also markets a proprietary "Smart Card"-based system that enables merchants to economically offer store-branded gift and loyalty cards. On 08-Sep-2004, the group acquired neos merchant solutions inc.

Primary SIC and add'l.: 7375 7389 7372

CIK No: 0001156337

Subsidiaries: GlobalTech Leasing, Inc., International Card Establishment, Inc., Neos Merchant Solutions, Inc.

Officers: Charles Salyer/Dir., Pres. - Globaltech Leasing - Inc/\$180,000.00, Wain Swapp/Company Contact, William Lopshire/43/Dir., CEO, Sec./\$180,000.00, Hugh W. Swapp/44/CFO, Dir./\$180,000.00

Directors: William Lopshire/43/Dir., CEO, Sec., Michael Fisher/42/Dir., Hugh W. Swapp/44/CFO, Dir.

Owners: Jonathan Severn/3.40%, Charles Salyer/7.68%, William Lopshire/5.46%, Michael Fisher, Hugh Wain Swapp/2.82%

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

| Year | Sales | Net Income |
|------|--------------|--------------|
| 2005 | \$6,549,000 | -\$4,325,000 |
| 2004 | \$14,754,000 | -\$3,762,000 |
| 2003 | \$1,193,000 | -\$433,000 |

Curr. Assets: \$1,788,000 **Curr. Liab.:** \$3,414,000
Plant, Equip.: \$1,842,000 **Total Liab.:** \$3,414,000 **Indic. Yr. Divd.:** NA
Total Assets: \$10,366,000 **Net Worth:** \$6,953,000 **Debt/Equity:** 0.0149

International Commercial Television Inc

10245 Sunrise Pl NE, Bainbridge Island, WA, 98110; **PH:** 1-206-842-3729; **Fax:** 1-206-842-3678;
http:// www.ictvonline.com; **Email:** info@ictvonline.com

General - Incorporation NV
 Employees 3
 Auditor Dohan & Co
 Stk Agt Nevada Agency & Trust Co
 Counsel NA
 DUNS No NA

Stock - Price on: 12/22/2006 \$0.9
 Stock Exchange OTC
 Ticker Symbol ICTL.OB
 Outstanding Shares 10,690,000
 E.P.S. \$0.00
 Shareholders 250

Business: The group's principal activities are to produce long-form and short-form infomercials and sell proprietary brands of advertised products directly to viewing audience. The short-form infomercial product duration is 30-seconds, 60-seconds or 120-seconds. The short-form infomercial generally feature products that can be explained or demonstrated in two minutes or less. The long-form infomercial product duration is 28 1/2 minute direct response commercial.

Primary SIC and add'l.: 7311

CIK No: 0001076522

Subsidiaries: SMM

Officers: Karl Redekopp/CFO - CGA, Kelly Willett/Dir. - International Sales, Stephen J. Jarvis/Dir. - Business Development, Packy McFarland/Dir. - Creative, Kelvin Clancy/CEO, Dir., Pres./\$72,000.00

Directors: William R. Flohr/Dir., Kelvin Clancy/CEO, Dir., Pres.

Owners: Kelvin Clancy, William Flohr, The Better Blocks Trust

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

| Year | Sales | Net Income |
|------|-------------|------------|
| 2005 | \$2,415,000 | \$408,000 |
| 2004 | \$1,126,000 | -\$98,000 |
| 2003 | \$1,086,000 | -\$181,000 |

Curr. Assets: \$543,000 **Curr. Liab.:** \$861,000
Plant, Equip.: \$16,000 **Total Liab.:** \$1,452,000 **Indic. Yr. Divd.:** NA
Total Assets: \$559,000 **Net Worth:** -\$893,000 **Debt/Equity:** NA

International Development Corp

534 DELAWARE AVENUE, SUITE 412, Buffalo, NY, 14202; **PH:** 1-416-490-0254;
Fax: 1-416-495-8625; **http://** www.ozolutions.com

870 - International Hi-Tech Industries Inc

General - Incorporation.....NV **Stock** - Price on:12/22/2006\$0.26
 EmployeesNA Stock Exchange.....OTC
 Auditor Rotenberg & Co. LLP Ticker Symbol..... GWTE.OB
 Stk Agt.....NA Outstanding SharesNA
 Counsel.....NA E.P.S.....-\$0.41
 DUNS No.....NA Shareholders.....1,672

Business: The groups principal activities are the distribution and marketing of water purification systems using ozone, ultra violet and activated water treatment systems. Ozone water treatment systems use ozonation treatment of water with ozone gas. This system includes an ozone generator that applies electrical discharge to oxygen or ambient air to produce ozone and a transfer system for injecting the ozone into a water stream to oxidize or purify the water. Ultra violet water treatment systems do not use chemicals and are capable of disinfecting water faster than chlorine. Activated water treatment systems use water flow over ceramic granules to generate, from the resulting friction, electric charges in the water. The group has distributor agreement with hankin, through which it markets and sells the hankin water treatment products. The products of the group are marketed in Canada, Mexico and the Caribbean zone including panama, Costa Rica, El Salvador and Peru.

Primary SIC and add'l.: 3589 5074

CIK No: 0001121901

Subsidiaries: BUFFALO, FreshWater Technologies Inc

Officers: Betty-ann Harland/54/Chmn., CEO, Max Weissengruber/68/COO, Dir., Pres., Brian D Robertson/64/CFO

Directors: Richard Proulx/53/Dir. - Compensation Committee, Arthur N. Kelly/45/Dir. - Audit Committee, Betty-ann Harland/54/Chmn., CEO, Max Weissengruber/68/COO, Dir., Pres., Douglas Robertson/68/Dir. - Compensation Committee, Audit Committee

Owners: Brian D. Robertson, Betty-Ann Harland/65.00%

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

| Year | Sales | Net Income |
|------|----------|--------------|
| 2006 | NA | -\$198,000 |
| 2005 | \$16,000 | -\$1,131,000 |
| 2004 | \$23,000 | -\$385,000 |

| Curr. Assets: | NA | Curr. Liab.: | \$666,000 |
|----------------|----------|--------------|------------|
| Plant, Equip.: | NA | Total Liab.: | \$666,000 |
| Total Assets: | \$66,000 | Net Worth: | -\$600,000 |

International DisplayWorks Inc

1613 Santa Clara Drive, Suite 100, Roseville, CA, 95661; **PH:** 1-916-797-6800;

Fax: 1-916-797-6899; **http://** www.idwled.com

General - Incorporation.....DE **Stock** - Price on:12/22/2006\$11.33
 Employees99,000 Stock Exchange.....NDQ
 Auditor Grant Thornton LLP Ticker Symbol..... FLEX
 Stk Agt..... Computershare Trust Co Inc Outstanding Shares580,300,000
 Counsel.....NA E.P.S.....\$0.60
 DUNS No.....NA Shareholders.....588

Business: The group's principal activities are to design, manufacture and distribute liquid crystal displays, modules and assemblies for original equipment manufacturers. These products are used in telecommunications, medical equipment, household appliances, utility applications, automotive, retail and office equipment and consumer electronic products. The group operates through its subsidiaries, muled microelectronics (shenzhen) co ltd and idw technology (shenzhen) co ltd. The group's products are marketed in the United States, Hong Kong, Asia and Europe.

Primary SIC and add'l.: 3679 3672 3674

CIK No: 0000866415

Subsidiaries: IDW (Beijing) Co., Ltd, IDW Technology (Shenzhen) Co., Ltd, International DisplayWorks (Hong Kong) Limited, International DisplayWorks Ltd, MULCD Microelectronics (Shenzhen) Co., Ltd

Officers: Mike Wu/Sales Mgr. - England, Sherif Sweha/CTO, Kuan Soon Neoh/VP - Program Management, New Technology, Zuoyun Cheng/Dir. - Quality International Displayworks Technology, Steve Baker/Dir. - European Sales Europe, Dinghua Long/Dir. - LCD Technology - Process, Christine Tan/Dir. - Asian Sales, Steve Gerisch/VP - Sales, Lionel Lim/Asst Sales Mgr. - Asean Region, Peter Ren/US Technical Sales Mgr., Daniel R. Mead/Dir. - Western US Sales, Kenny Tsang Wing Mui/PRC Finance Dir., Alan M. Lefko/VP - Finance, Corporate Sec./\$110,000.00, Hc Lim/Admin Mgr., Bradley J. Ferrell/VP - Business Development/\$135,000.00, Jeff Wenzler/COO/\$110,833.00, Dwight D. Boliek/VP - Materials, Joe Bedewi/CFO, Thomas A. Lacey/Chmn., CEO/\$300,000.00, Hoong Koeng Cheong/VP - Engineering

Directors: Glenn E. Neland/58/Dir., Member - Compensation Committee, Paul D. Regan/60/Dir., Member - Audit Committee, Ronald A. Cohan/65/Dir., Chmn. - Audit Committee, Member - Compensation Committee, Mark A. Christensen/47/Dir., Member - Audit Committee - Compensation Committee, Thomas A. Lacey/Chmn., CEO

Owners: Alan Lefko, Jeff Wenzler, Bradley Ferrell, Philip Gregory, Ronald Cohan, Thomas A. Lacey, Mark A. Christensen, Paul D. Regan, Glenn E. Neland, The Pinnacle Fund, L.P./5.00%

Financial Data: Fiscal Year End:10/31 **Latest Annual Data:** 03/31/2006

| Year | Sales | Net Income |
|------|------------------|----------------|
| 2006 | \$15,287,976,000 | \$141,162,000 |
| 2005 | \$15,908,223,000 | \$339,871,000 |
| 2004 | \$14,530,416,000 | -\$352,378,000 |

| Curr. Assets: | \$41,489,000 | Curr. Liab.: | \$33,424,000 | P/E Ratio: | 18.88 |
|----------------|--------------|--------------|--------------|-------------------|--------|
| Plant, Equip.: | \$27,031,000 | Total Liab.: | \$33,429,000 | Indic. Yr. Divd.: | NA |
| Total Assets: | \$68,782,000 | Net Worth: | \$35,353,000 | Debt/ Equity: | 0.2634 |

International Electronics Inc

427 Turnpike St, Canton, MA, 02021; **PH:** 1-781-821-5566; **Fax:** 1-781-821-4443; **http://** www.ieib.com; **Email:** e_mauro@ieib.com

General - Incorporation.....MA **Stock** - Price on:12/22/2006\$2.5
 Employees64 Stock Exchange.....OTC
 Auditor BDO Seidman LLP Ticker Symbol..... IEIB.OB
 Stk Agt..... American Stock Transfer & Trust Co Outstanding Shares1,740,000
 Counsel..... Cohan, Rasnick, Myerson E.P.S.....-\$0.23
 DUNS No.....09-629-4434 Shareholders.....400

Business: The group's principal activities are to design, manufacture, market and sell electronic products for the security industry and other commercial applications. The group manufactures and markets a line of access control and digital keypad products. The products are sold in a variety of configurations including indoor and outdoor models, with magnetic card readers, proximity readers and keypads. They

THE CORPORATE DIRECTORY - Walker's 2007

are sold under the trade names of door-gard tm, secured series tm, powerkey tm, tri-gard(TM) and viper to installers and distributors of alarm security equipment. The group's customers include adi, clark security products and security lock. The group sources most of the components it uses and certain molds from Asia. It sells and markets its products in north and south America, Europe, Asia, South Africa, the Middle East, Australia and New Zealand.

Primary SIC and add'l.: 3699 3669

CIK No: 0000717751

Subsidiaries: Ecco Industries, Inc, International Electronics Europe Limited

Officers: Scott Sangster/Application, Specification Support, Eter Myerson/Sec., Berenice Perello/Inside Sales Representatives, Canada, Elena Mauro/Investor Relations, Elissa Cohen/Accounting Receivable, Todd Hammond/Product Marketing, Tim Shiner/REP Firm, PAR Products, Principal, Bruce Wattendorf/Emerge Technical Applications Specialist, Brad Sampson/Dir. - Business Development, Ted Koch/Rep Firm, Principal, Canada, Steve Stone/Sales Representative - Northern Kentucky, Indiana, David Johnstone/Sales Representative - North, South West Coast, Jim Lynch/Dir. - Product Management, Christopher Hentschel/VP - Engineering/\$130,000.00, Jim Raymer/REP Firm, ESP, David Scheer/Sales Representative - Cleveland Metro Area Office, Michael Oyer/Dir. - Industrial Products, Norton Wright/Technical Support, Robert Stewart/VP - Manufacturing/\$15,000.00, Kevin Johansen/Technical Support, Jeff Lewis/Customer Service, Inside Sales Representative, Territory Sales Mgr., John Waldstein/Chmn., CEO, CFO, Pres., Treasurer/\$183,421.00, Barbara Pelzel/BA Representatives, Jason Byrd/REP Firm, PAR Products, Peter Demakis/COO/\$125,000.00, Patrick Oehlsen/REP Firm, Oehlsen, Associates, Stewart Schilb/Industrial Sales, Powerkey, Giuseppe Frenna/Sales Representative - Northeast, Gary Cotton/REP Firm, South West Coast, Stephen Spinelli/Sales Representative, Territory Sales Mgr. - Southeast (49 Officers included in Index)

Directors: Les Charm/Dir., Heath Paley/Dir., John Waldstein/Chmn., CEO, CFO, Pres., Treasurer, Albert Janjigian/Dir., Diane Balcom/Dir.

Owners: David Weiner/8.90%, Diane Balcom/0.50%, Heath Paley/0.60%, Leslie Charm/0.30%, John Waldstein/13.70%, Christopher Hentschel/1.50%, Peter Demakis/0.90%, Robert Stewart/0.80%, Albert Janjigian/0.80%

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

| Year | Sales | Net Income |
|------|--------------|--------------|
| 2006 | \$14,121,000 | -\$407,000 |
| 2005 | \$12,647,000 | -\$720,000 |
| 2004 | \$11,394,000 | -\$1,125,000 |

| Curr. Assets: | \$4,393,000 | Curr. Liab.: | \$3,281,000 |
|----------------|-------------|--------------|-------------|
| Plant, Equip.: | \$647,000 | Total Liab.: | \$3,281,000 |
| Total Assets: | \$5,061,000 | Net Worth: | \$1,780,000 |

International Food Products Group Inc

170 Newport Ctr Dr, Ste 260, Newport Beach, CA, 92660; **PH:** 1-949-759-7775;

Fax: 1-949-759-5490; **http://** www.goldenchoice.com; **Email:** info@goldenchoice.com

General - Incorporation.....NV **Stock** - Price on:12/22/2006\$0.019
 Employees3 Stock Exchange.....OTC
 Auditor Kelly & Co Ticker Symbol.....IFDG.OB
 Stk Agt.....NA Outstanding Shares296,160,000
 Counsel.....NA E.P.S.....-\$0.008
 DUNS No.....NA Shareholders.....250

Business: The company's principal activity is to market and sell snack food products. The company has developed into an international importer and representative for various domestic and foreign product companies. Some of the products represented include premium coffees from Columbia, organic vegetables from Asia, breath strips from Japan and upscale potato chips from a U.S. Manufacturer.

Primary SIC and add'l.: 2096

CIK No: 0001019216

Officers: Richard Damion/Chmn., CEO/\$120,000.00

Directors: Richard Damion/Chmn., CEO

Owners: Richard Damion/20.70%, Joseph R. Rodriguez/13.90%, Robert George/2.30%

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

| Year | Sales | Net Income |
|------|-----------|--------------|
| 2006 | \$839,000 | -\$1,560,000 |
| 2005 | \$210,000 | -\$1,388,000 |
| 2004 | \$46,000 | -\$1,792,000 |

| Curr. Assets: | \$91,000 | Curr. Liab.: | \$981,000 |
|----------------|----------|--------------|------------|
| Plant, Equip.: | NA | Total Liab.: | \$981,000 |
| Total Assets: | \$91,000 | Net Worth: | -\$890,000 |

International Freight Logistics Ltd

4 William St, Lynbrook, NY, 11563; **PH:** 1-516-593-1010; **http://** www.intlfrightlogistics.com

General - IncorporationDE **Stock** - Price on:12/22/2006NA
 EmployeesNA Stock Exchange.....NA
 Auditor Donahue Assoc. LLC Ticker Symbol.....NA
 Stk Agt.....NA Outstanding SharesNA
 Counsel.....NA E.P.S.....NA
 DUNS No.....NA Shareholders.....NA

Business: IFL is privately owned and is a full service, domestic and international freight forwarding and warehousing company, with a specialty in handling fineart & antiques.

Primary SIC and add'l.: 4731

CIK No: 0001180926

Subsidiaries: Pirelli Company.

Officers: Arnold Hilvano/Supervisor, Operations, Laura Mischke/58/Dir., Pres., Piero Prato/59/Chmn., CEO, CFO/\$32,111.00, Alex Labendia/VP - Operations, Clemence Hilvano/Sr. VP - Sales Marketing, Karlo Carlos/Special Accounting, Gabriel Ortiz/Warehouse Mgr., Filipina Morales/Accounting Mgr.

Directors: Laura Mischke/58/Dir., Pres., Piero Prato/59/Chmn., CEO, CFO, Otto Gassner/71/Dir.

Owners: Piero Prato/18.72%, Otto Gassner, Laura Mischke/8.02%

International Hi-Tech Industries Inc

1096 West 10th Ave, Vancouver, BC, V6H 1H8; **PH:** 1-604-733-5400; **Fax:** 1-604-734-8300;

http:// www.ihintl.com; **Email:** info@ihintl.com

General - IncorporationCanada
 EmployeesNA
 AuditorBDO Dunwoody LLP
 Stk AgtComputershare Trust Co
 CounselLang Michener LLP
 DUNS No25-216-0072

Stock - Price on:12/22/2006\$0.2043
 Stock ExchangeOTC
 Ticker SymbolIHITF.OB
 Outstanding SharesNA
 E.P.SNA
 Shareholders103

Business: The group's principal activity is to develop and commercialize a building technology system which is a construction process that uses completely manufactured prefabricated floor, wall and roof panels in Canada and internationally. The group has the exclusive rights to a revolutionary customized modular technology that brings the power of the computer to the construction industry. Demonstration home shows have been conducted by the group in Luxembourg, Vancouver and British Columbia. The group is ready to begin marketing, manufacturing and constructing hi-rise and low-rise residential and commercial insulated steel and concrete structures for the 178 countries worldwide where the technology is fully patented or protected. This system proves that buildings can be affordable, safe and durable without compromising quality. The subsidiaries of the group are Canadian hi-tech manufacturing ltd. And ih international holdings ltd.

Primary SIC and add'l.: 1521

CIK No: 0000921887

Subsidiaries: Canadian Hi-Tech Manufacturing Ltd., IHI Construction Ltd., IHI Developments Ltd., IHI International Construction Inc., IHI International Holdings Ltd., IHI Manufacturing Ltd., IHI Planning Ltd., IHI Sales Ltd.

Officers: Roger A. Rached/46/Resident, CEO/\$72,000.00, Omar Take/59/Dir., Chief Project Officer - Consultant, Owen A. Anderson/62/CFO, Dir./\$48,000.00, Rene Abi-rached/49/Dir., COO, Cary Green/50/VP - Business Development, Evelyne Schmeler/44/Dir., Stephen D. Wortley/48/Sec.

Directors: Omar Take/59/Dir., Chief Project Officer - Consultant, Owen A. Anderson/62/CFO, Dir., Rene Abi-rached/49/Dir., COO, Evelyne Schmeler/44/Dir., Thomas Po/70/Dir., Larry Trevor-deutsch/50/Dir., Ferdinand Rauer/66/Dir., Larry P. Coston/54/Dir.

Owners: Garmeco International Consulting Engineers S.A.L./9.90%, Roger A. Rached/8.40%

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

| Year | Sales | Net Income |
|------|-----------|--------------|
| 2005 | NA | -\$9,196,000 |
| 2004 | \$277,000 | -\$9,441,000 |
| 2003 | NA | -\$4,436,000 |

Curr. Assets: \$1,769,000 **Curr. Liab.:** \$4,205,000
Plant, Equip.: \$14,524,000 **Total Liab.:** \$14,301,000 **Indic. Yr. Divd.:** NA
Total Assets: \$17,874,000 **Net Worth:** \$3,410,000 **Debt/Equity:** 0.0478

International Isotopes Inc

4137 Commerce Circle, Idaho Falls, ID, 83401; **PH:** 1-208-524-5300; **Fax:** 1-208-524-1411; **http://www.intisoid.com; Email:** slaflin@intisoid.com

General - IncorporationTX
 Employees21
 AuditorHansen, Barnett & Maxwell
 Stk AgtAmerican Stock Transfer & Trust Co
 CounselLocke Purnell Rain Harrell
 DUNS No93-315-5509

Stock - Price on:12/22/2006\$0.101
 Stock ExchangeOTC
 Ticker SymbolINIS.OB
 Outstanding Shares216,710,000
 E.P.S-\$0.004
 Shareholders360

Business: The group's principal activities are to produce, market and distribute radioisotopes used in diagnostic and therapeutic nuclear medicine, research and industry. The group's products are hsa cobalt, radioisotopes and gemstone processing. The products are used in diverse applications such as hsa cobalt production, which is used primarily in medical devices. The group is also contract manufacturer of food sources, dose calibrators, rod sources rigid rulers, spot markers and penpoint markers.

Primary SIC and add'l.: 3845

CIK No: 0001038277

Subsidiaries: International Isotopes Fluorine Products Inc., International Isotopes Idaho Inc., International Isotopes Transportation Services Inc.

Officers: John Miller/Radiation, Industrial Safety Officer, Darin Lords/Quality Control, Engineer, Lucinda Sherman/Customer Service Representative, Steve T. Laflin/50/Dir., Pres., CEO General Management, Principal Executive Officer, CFO, Principal Accounting Officer/\$131,250.00, Sandra Wood/Chief Accountant

Directors: Ralph M. Richart/73/Dir., Member - Audit Committee, Chairperson - Compensation, Christopher Grosso/39/Dir., Compensation Committee Member, Chairperson - Audit Committee, Steve T. Laflin/50/Dir., Pres., CEO General Management, Principal Executive Officer, CFO, Principal Accounting Officer

Owners: Marie C. Keane/7.90%, John M. McCormack/26.40%, William Nicholson/10.10%, Walter OHearn/7.30%, Christopher Grosso/4.80%, Steve T. Laflin/5.20%, Ralph M. Richart/23.80%

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

| Year | Sales | Net Income |
|------|-------------|------------|
| 2005 | \$2,985,000 | -\$983,000 |
| 2004 | \$2,849,000 | -\$845,000 |
| 2003 | \$2,070,592 | -\$578,485 |

Curr. Assets: \$3,373,000 **Curr. Liab.:** \$1,557,000
Plant, Equip.: \$1,876,000 **Total Liab.:** \$3,076,000 **Indic. Yr. Divd.:** NA
Total Assets: \$5,625,000 **Net Worth:** \$1,699,000 **Debt/Equity:** 0.1946

International KRL Resources Corp

Oceanic Plaza, 1066 West Hastings Street, Suite 1640, Vancouver, BC, V6E 3X1; **PH:** 1-604-689-0299; **Fax:** 1-604-689-0288; **http://www.krl.net; Email:** info@krl.net

General - IncorporationBC
 EmployeesNA
 AuditorManning Elliott LLP
 Stk AgtComputershare Investor Services Inc
 CounselMiller Thomson LLP
 DUNS NoNA

Stock - Price on:12/22/2006\$0.195
 Stock ExchangeOTC
 Ticker SymbolIRKLF.PK
 Outstanding SharesNA
 E.P.SNA
 Shareholders121

Business: The group is engaged in the acquisition, exploration and development of mineral properties throughout Canada. It is an exploration stage company. The group's four main gold and copper mine potential areas where projects are ongoing: Ontario: Copper Hill Gold Project, Saskatchewan: Carswell Uranium Project, Yukon: Nor Uranium, Copper, Gold Project, British Columbia: Bear Gold Project. The group is mainly concentrating the majority of its efforts on its Copper Hill Property, which is located in Ontario. The company is a public company listed on the TSX Venture Exchange.

Primary SIC and add'l.: 1400

CIK No: 0001297467

Officers: Judith T. Mazvihwa/32/Dir., CFO, Member - Audit Committee, Natasha Blackburn/Dir. - Corporate Development, Michael W. Hibbitts/VP - Exploration, Seamus Young/66/Dir., Pres.

Directors: Judith T. Mazvihwa/32/Dir., CFO, Member - Audit Committee, Mike Muzylowski/Dir., Member - Audit Committee, Clifford H. Frame/MD, Seamus Young/66/Dir., Pres., Charles F. Vickers/57/Dir., Member - Audit Committee

Owners: Mike Muzylowski/2.30%, Seamus Young/1.87%, Judith T. Mazvihwa/4.40%, RAB Special Situations (Master) Fund, Ltd./9.90%

International Lease Finance Corp

10250 Constellation Blvd, Ste 3400, Los Angeles, CA, 90067; **PH:** 1-310-788-1999;

Fax: 1-310-788-1990; **http://www.ilfc.com; Email:** ilfc@ilfc.com

General - IncorporationCA
 EmployeesNA
 AuditorPricewaterhouseCoopers LLP
 Stk AgtNA
 CounselNA
 DUNS No06-622-5574

Stock - Price on:12/22/2006\$11.13
 Stock ExchangeAMEX
 Ticker SymbolIFK
 Outstanding SharesNA
 E.P.SNA
 ShareholdersNA

Business: Acquires new and used commercial jet aircraft, and leases and sells such aircraft to domestic and foreign airlines; remarkets commercial jet aircraft for its own account, for airlines and for financial institutions; and provides fleet management services for third-party operating lessors.

Primary SIC and add'l.: 7359 5088

CIK No: 0000714311

Subsidiaries: American International Group, Inc

Officers: Kyong-ah Lee/Assist. VP - Contracts, Jie Chen/Sr. VP - Marketing, Richard G. Poutier/Sr. VP - Technical, David Johnson/Assist. VP - Marketing, John D. Poerschke/VP, Julie I. Sackman/Exec. VP, General Counsel, Sec., Grant A. Levy/Sr. VP, Assist. Sec. - Marketing, Elizabeth Heckle/VP - Administration, Philippe J. Renault/Dir. - Flight Operations, Jeanne A. Hillier/Assist. VP - Materiel, BFE, Steven F. Udvar-hazy/Chmn., CEO, Founder, Michael D. Platt/Sr. VP, Assist. Sec. - Marketing, Joseph H. Hermosillo/Sr. VP - Marketing, Steven R. Adams/VP - Seattle Office, Technical, Philip G. Scruggs/Sr. VP - Marketing, Brian M. Monkarsh/Assist. VP - Legal, Alan H. Lund/Vice Chmn., CFO, Kurt H. Schwarz/Sr. VP, Controller - Finance, Martin T. Olson/Sr. VP - Marketing, Housni M. Chraibi/Assist. VP - Materiel, BFE, Elizabeth S. Chatterton/Assist. VP - Materiel, BFE, Andrew Oh/VP, CIO - Information Technology, Thomas M. McCoy/Assist. VP - Technical, Pamela S. Hendry/Sr. VP, Treasurer, Assist. Sec. - Finance, David W. Lauritsen/VP - Technical, Alex A. Khatibi/Sr. VP - Marketing, Colleen R. Bell/Assist. VP, Assistant Controller - Finance, Daniel L. Hansen/Assist. VP - Technical, Margaret L. Epstein/Assist. VP - Legal, Terry S. Eastley/Sr. VP - Materiel, BFE (41 Officers included in Index)

Directors: William N. Dooley/Dir., Steven F. Udvar-hazy/Chmn., CEO, Founder, Alan H. Lund/Vice Chmn., CFO, John L. Plugger/Dir., Pres., COO, Steven J. Bensinger/Dir., Martin J. Sullivan/Dir., Leslie L. Gonda/Founder, Louis L. Gonda/Founder

International Lottery & Totalizator Systems Inc

2131 Faraday Ave, Carlsbad, CA, 92008; **PH:** 1-619-931-4000; **Fax:** 1-760-931-1789;

http://www.ilsts.com; Email: mktg@ilsts.com

General - IncorporationCA
 Employees37
 AuditorJ. H. Cohn LLP
 Stk AgtNA
 CounselLawrence E. Logue
 DUNS No09-590-0064

Stock - Price on:12/22/2006\$1.19
 Stock ExchangeOTC
 Ticker SymbolITSL.OB
 Outstanding Shares12,960,000
 E.P.S\$0.08
 Shareholders985

Business: The group's principal activity is to design, manufacture, sell, manage, support and service computerized wagering systems and terminals for the global pari-mutuel and on-line lottery industries. The group's technology is used in other transaction-processing applications, such as keno gaming and for toll turnpike systems utilizing automated ticket printer and readers. The registered trademarks of the group include, ilsts, datatrak and intertote. The group's services are provided in the United States, India, Malaysia, Singapore, Philippines, Australia, Hong Kong, Sweden, Brazil and other countries.

Primary SIC and add'l.: 3575 8744 6159

CIK No: 0000354813

Subsidiaries: Ilts Australia, Pty. Ltd., Unisyn Solutions, Inc

Officers: Steven J. Schwickert/50/Acting Pres., Linh T. Nguyen/38/Acting CFO, Corporate Sec., Jeff Johnson/Mgr., Mark M. Michalko/52/Pres., Principal Financial Officer, Lawrence E. Logue/69/Corporate Sec., Millie Kollmyer/Shipping Administrator, Timothy R. Groth/56/VP - Technical Operations

Directors: Ooi Lee Meng/Dir., Ng Foo Leong/Dir., Chan Kien Sing/Dir., Martin J. Omeara/Dir., Alain K.k. Lee/Dir., Theodore A. Johnson/Chmn.

Owners: Theodore A. Johnson, Chan Kien Sing, Alain K.K. Lee, Ng Foo Leong, Martin J. Omeara, Steven J. Schwickert, Jeffrey M. Johnson

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

| Year | Sales | Net Income |
|------|--------------|--------------|
| 2006 | \$3,445,000 | -\$2,344,000 |
| 2005 | \$9,666,000 | -\$1,762,000 |
| 2004 | \$10,777,000 | -\$1,786,000 |

Curr. Assets: \$11,161,000 **Curr. Liab.:** \$10,472,000 **P/E Ratio:** 14.88
Plant, Equip.: \$436,000 **Total Liab.:** \$10,472,000 **Indic. Yr. Divd.:** NA
Total Assets: \$12,301,000 **Net Worth:** \$1,829,000 **Debt/Equity:** NA

International Microcomputer Software Inc

100 Rowland Way, 3rd floor, Novato, CA, 94945; **PH:** 1-415-878-4000; **Fax:** 1-415-897-2544;

http://www.imsisoft.com

General - Incorporation.....CA
 EmployeesNA
 Auditor Burr, Pilger & Mayer LLP
 Stk Agt..... American Stock Transfer & Trust Co
 CounselNA
 DUNS No.06-247-5397

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

Business: The group's principal activity is to develop and publish PC software applications. The products are broadly classified as precision design (computer assisted drawing), business applications and other. Precision design products include turbocad, floorplan 3D and turbocadcam. Turbocad is a top-selling computer aided design software product allows to create precision drawings. Floorplan 3D is a software tool for residential and commercial space layout that allows creates, view, and walk through plans in three dimensions with photo-realistic rendering. Turbocadcam integrates our popular, award winning computer-aided design program with powerful computer-aided machining capabilities. Business applications and other include art images, photographs, video clips, animations and fonts stored in electronic form that enhance communication by making online. On 17-Nov-2003, the group acquired planworks llc. On 20-Apr-2004, the group acquired aladdin systems, inc.

Primary SIC and add'l.: 7372

CIK No: 0000814929

Subsidiaries: AccessMedia Networks, Inc., Houseplans, Inc., IMSI Australia PTY, Media Zone, LTD, MyVod, Inc., PeopleCaster, Inc., Value Investments, Inc., Weinmaster Homes, Limited.

Officers: Robert Mayer/51/Exec. VP/\$157,792.00, Gordon Landies/49/Pres., Martin Wade/58/Dir., CEO, Member - Executive Committee/\$244,940.00, Blair Mills/CFO/\$8,000.00

Directors: Bruce R. Galloway/49/Chmn., Member - Executive Committee, Robert S. Falcone/60/Dir., Member - Audit Committee, Martin Wade/58/Dir., CEO, Member - Executive Committee, Evan Binn/68/Dir., Member - Compensation Committee, Member - Audit Committee, Donald Perlyn/68/Dir., Member - Compensation Committee, Kathryn Felice/37/Dir., Richard J. Berman/65/Dir.

Owners: Bruce Galloway/.206%, Gordon Landies/1.27%, Robert Mayer., Richard Berman., Robert Falcone., Donald Perlyn., Evan Binn., Robert OCallahan., Kathryn Felice., Martin Wade./15.56%, Michael Gardner./50.02%, Nolan Quan./50.02%, Digital Creative Development Corporation./15.56%

International Monetary Systems Ltd

16901 West Glendale Dr, New Berlin, WI, 53151; **PH:** 1-800-559-8515; **Fax:** 1-262-780-3655; **http://** www.internationalmonetary.com; **Email:** ir@internationalmonetary.com

General - Incorporation.....WI
 EmployeesNA
 Auditor Webb & Co P.A
 Stk Agt..... Registrar & Transfer Co
 CounselNA
 DUNS No.NA

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

Business: The group's principal activities are to acquire, own, manage and operate trade exchanges and other related businesses. Its barter trade exchange business has over 5,000 businesses that regularly trade their goods and services with each other. This business is provided with an effective revenue management tool, which enables them to identify and capture incremental income, liquidate surplus inventories and capitalize on their excess capacity. The barter trade exchange operates in the United States and Canada. On 01-Apr-2003, the group discontinued its printing and graphics businesses. During 2003 the group acquired tradecorp and barnetnet. On 29-Mar-2004 the group acquired California barter exchange of modesto and on 22-Jul-2004 the group acquired barter network inc.

Primary SIC and add'l.: 7389 2759

CIK No: 0001097430

Subsidiaries: Continental Trade Exchange, Ltd.

Officers: Danny W. Weibling/Treasurer, CFO/\$110,300.00, Donald F. Mardak/Chmn., Pres., CEO/\$152,500.00, Dale L. Mardak/Dir., Sr. VP/\$106,500.00, Patricia A. Katsich/Sec., John E. Strabley/Dir., Exec. VP/\$113,100.00

Directors: Wayne Dalin/62/Dir., Donald F. Mardak/Chmn., Pres., CEO, Dale L. Mardak/Dir., Sr. VP, Wayne W. Emmer/Dir., Gerald G. Van Dyn Hoven/Dir., John E. Strabley/Dir., Exec. VP, Thomas Delacy/Dir.

Owners: Donald F. Mardak/41.50%, Dale L. Mardak/3.33%, John E. Strabley/1.50%, Danny W. Weibling, Gerald Van Dyn Hoven, Wayne Emmer, Thomas Delacy/1.24%, Patricia Katsich, Wayne R. Dalin

International Paper Co

400 Atlantic St, Stamford, CT, 06921; **PH:** 1-203-541-8000; **http://** www.ipaper.com

General - Incorporation.....NY
 EmployeesNA
 Auditor Deloitte & Touche LLP
 Stk Agt..... Mellon Investor Services LLC
 CounselNA
 DUNS No.00-131-6561

Stock - Price on:12/22/2006\$33.92
 Stock Exchange.....NYSE
 Ticker Symbol.....IP
 Outstanding Shares454,970,000
 E.P.S.....-\$2.04
 Shareholders.....26,340

Business: The group principal activity is to sell paper, packaging products, building materials and other products directly to end users and converters, as well as through resellers. The group operated through these six segments: printing papers; industrial and consumer packaging; distribution; forest products; carter holt harvey and specialty businesses and other. As of Dec 31, 2003, it operated 26 pulp, paper and packaging mills, 88 converting and packaging plants, 25 wood product facilities and 7 specialty chemical plants. It distributes printing, packaging, graphic arts, maintenance and industrial products primarily through over 270 distribution branches located primarily in the United States. The group operates in the United States, Canada, Europe, the Pacific Rim, and South America on 01-Jul-2004, the group acquired box usa. On 19-May-2004, the group discontinued the tissue business.

Primary SIC and add'l.: 2611 2893 2621 2671 2431 5111 2499

CIK No: 0000051434

Subsidiaries: Federal Forestlands, Inc. (Including subsidiaries), International Paper Do Brasil Ltda., International Paper Investments (France) S.A.S. (Including subsidiaries), IP Pacific Timberlands, Inc. (Including subsidiaries), The Branigar Organization, Inc. (Including subsidiaries)

Officers: Thomas G. Kadien/Sr. VP Pres. - Xpedx, Paul Herbert/Sr. VP - Strategic Initiatives, Robert M. Amen/Retir Pres./\$804,812.00, Thomas E. Gestrich/Sr. VP Pres. - IP Asia, Wayne H. Brafford/Sr. VP - Printing, Communication Papers, Maura Abeln Smith/Sr. VP, General Counsel, Corporate Sec./\$511,663.00, Michael J. Balduino/Sr. VP, Pres. - Shorewood Packaging, Maximo Pacheco/Sr. VP, Pres. - IP do Brasil, Lh Puckett/Sr. VP - Coated, SC Papers, Andrew R. Lessin/Sr.

VP - Internal Audit, Mary A. Laschinger/Pres. - IP Europe, Carol L. Roberts/Sr. VP - IP Packaging Solutions, John V. Faraci/Chmn., CEO, Chairperson - Executive Committee/\$1,092,250.00, Marianne M. Parrs/CFO, Exec. VP/\$558,189.00, Jerome N. Carter/Sr. VP - Human Resources, John N. Balboni/Sr. VP, CIO, Newland A. Lesko/Exec. VP/\$545,541.00

Directors: William G. Walter/62/Dir., Member - Audit - Finance Committee, Audit Committee Financial Expert, Executive Committee, Chairperson - Management Development, Compensation Committee, James A. Henderson/73/Dir., Chairperson - Governance Committee, Public Policy, Environment Committee, Alberto Weisser/52/Dir., Member - Audit - Finance Committee, Audit Committee Financial Expert, Management Development, Compensation Committee, Maura Abeln Smith/Sr. VP, General Counsel, Corporate Sec., Samir G. Gibara/68/Dir., Chmn. - Audit, Finance Committee, Audit Committee Financial Expert, Member - Executive Committee - Governance Committee, John L. Townsend/51/Dir., Member - Audit - Finance Committee, Audit Committee Financial Expert, Governance Committee, Martha F. Brooks/48/Dir., Member - Audit - Finance Committee, Audit Committee Financial Expertmembers, Management Development, Compensation Committee, David J. Bronczek/53/Dir., John F. Turner/65/Dir., Member - Governance Committee - Public Policy, Environment Committee, John V. Faraci/Chmn., CEO, Chairperson - Executive Committee, Cato C. Ealy/Sr. VP - Corporate Development, Craig W. McClelland/73/Dir., Member - Governance Committee - Executive Committee, Chmn. - Public Policy, Environment Committee, Donald F. Mchenry/71/Dir., Member - Governance Committee - Public Policy, Environment Committee, Management Development, Compensation Committee

Owners: Robert M. Amen, John V. Faraci, Samir G. Gibara, James A. Henderson, Newland A. Lesko, Craig W. McClelland, Donald F. McHenry, Marianne M. Parrs, Maura A. Smith, John L. Townsend, John F. Turner, Capital Research and Management Company, State Street Bank and Trust Company, T. Rowe Price Associates, Inc., Lord, Abnett & Co. LLC, Morgan Stanley

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

| Year | Sales | Net Income |
|------|------------------|-----------------|
| 2005 | \$24,097,000,000 | \$1,100,000,000 |
| 2004 | \$25,548,000,000 | -\$35,000,000 |
| 2003 | \$25,179,000,000 | \$302,000,000 |

Curr. Assets: \$7,409,000,000 **Curr. Liab.:** \$4,844,000,000
Plant, Equip.: \$13,991,000,000 **Total Liab.:** \$20,420,000,000 **Indic. Yr. Divd.:** \$1.00
Total Assets: \$28,771,000,000 **Net Worth:** \$8,351,000,000 **Debt/Equity:** 1.5408

International PetroReal Oil Corp

1177 West Hastings, Ste 1750, Vancouver, BC, V6E 2K3; **PH:** 1-604-683-2220; **Fax:** 1-604-683-2286; **http://** www.petroreal.com; **Email:** info@petroreal.com

General - IncorporationCanada
 EmployeesNA
 Auditor
 Stk Agt.....
 CounselNA
 DUNS No.NA

Stock - Price on:12/22/2006\$0.08
 Stock Exchange.....NA
 Ticker Symbol.....IOC.V
 Outstanding SharesNA
 E.P.S.....NA
 Shareholders.....NA

Business: The group's principal activity is oil and natural gas exploration. The group also acquires oil and gas properties to build a first class upstream production company. Effective 01-Jan-2004, the company acquired a 25% interest in the West Bay Oil and Gas Field.

Primary SIC and add'l.: 6199

CIK No: 0001300747

International Power Group Ltd

6 Glory Lane, Sussex, NJ, 07461; **PH:** 1-973-875-6423; **Fax:** 1-973-875-8017; **http://** www.international-power.com; **Email:** info@international-power.com

General - IncorporationDE
 Employees2
 Auditor Robert G. Jeffrey, CPA
 Stk Agt..... Routh Stock Transfer
 CounselNA
 DUNS No.NA

Stock - Price on:12/22/2006\$0.48
 Stock Exchange.....OTC
 Ticker Symbol.....IPWG.PK
 Outstanding Shares319,950,000
 E.P.S.....-\$0.03
 Shareholders.....201

Business: The group's principal activity is to promote energy producing industries and nations. The services provided by the group include waste management, waste reduction, vitification, compaction, shallow burial, remediation and cleanup of radioactive hazardous waste. The group serves the world governments. The group operates in Asia, Central America, and Eastern Europe.

Primary SIC and add'l.: 4950

CIK No: 0001332702

Subsidiaries: IPW Group de Mexico

Officers: Kenny Tang/Head - Member - Advisory Board, Peter Toscano/CEO, Dir., Pres./\$19,558.00, John E. Mack/CFO, Jose Garcia/Dir., VP/\$17,058.00, Christopher Duncan/COO, Georgy J. Callegari/Chmn. - Fincial Committee, Lennart Strand/Chief Technical Advisor, Michael Maguire/VP - Engineering, Louis D Garcia/56/VP - Finance/\$139,933.00

Directors: Robert Astore/Dir., Peter Toscano/CEO, Dir., Pres., Salvatore J. Arnone/Dir., Thomas Mitchell/Dir., Sheikh Hani Yamani/Dir., Jose Garcia/Dir., VP, Georgi Grechko/Dir., Walter J. Salvatore/Dir., Jack Wagenti/Dir., Sec.

Owners: Georgi Grechko, Louis D. Garcia, Walter Salvatore, Jose Garcia, Peter Toscano/32.41%, Jack Wagenti/34.31%, Christopher Duncan, Salvatore Arnone, Robert Astore

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

| Year | Sales | Net Income |
|------|-------|--------------|
| 2005 | NA | -\$3,161,000 |
| 2004 | \$0 | -\$37,637 |
| 2003 | \$0 | \$0 |

Curr. Assets: \$956,000 **Curr. Liab.:** \$108,000
Plant, Equip.: NA **Total Liab.:** \$108,000 **Indic. Yr. Divd.:** NA
Total Assets: \$1,025,000 **Net Worth:** \$917,000 **Debt/Equity:** NA

International Power Plc

Senator House, 85 Queen Victoria St, London, EC4V 4DP; **PH:** 44-2073208600; **Fax:** 44-2073208700; **http://** www.ipplc.com

THE CORPORATE DIRECTORY - Walker's 2007

International Speedway Corp - 873

General - Incorporation UK
 Employees 3,579
 Auditor KPMG Audit Plc
 Stk Agt NA
 Counsel NA
 DUNS No NA

Stock - Price on: 12/22/2006 \$74.98
 Stock Exchange NYSE
 Ticker Symbol IPR
 Outstanding Shares 150,000,000
 E.P.S. \$4.25
 Shareholders 835

Business: The group's principal activity is the generation of electricity. The group business is primarily focussed on North America, Europe, the Middle East and Australia and has interests in 28 power stations in 12 countries. The group has operating facilities in Australia, the us, the UK, Portugal, Spain, the czech republic, turkey, Malaysia, oman, abu dhabi, pakistan and Thailand.

Primary SIC and add'l.: 4911

CIK No: 0000937293

Subsidiaries: 29 Subsidiaries included in the Index

Officers: Ed Metcalfe/Dir. - Operations - Engineering, Philip Cox/55/Dir., CEO, Bruce Levy/51/Executive Dir. - North America, Andrew Mitchell/Media Contact, Peter Barlow/Dir. - Finance, Aarti Singhal/Investor Contact, Vince Harris/Dir. - Asia, Gareth Griffiths/Dir. - Global Trading, Mark Williamson/49/Dir., CFO - Risk Committee, Stephen Ramsay/Company Sec., General Counsel, Ken Oakley/Group Tax Mgr., Sean Neely/Head - Mergers - Acquisitions, Tony Concannon/43/Executive Dir. - Australia, Risk Committee, Stephen Riley/45/Executive Dir. - Europe, Risk Committee

Directors: John Roberts/61/Non - Executive Dir., Philip Cox/55/Dir., CEO, Neville Simms/62/Chmn., Mark Williamson/49/Dir., CFO - Risk Committee, Penny Chalmers/41/Dir. - Global Resources, Head - Corporate Services, Randal Spiers/Dir. - Middle East, Struan Robertson/57/Non - Executive Dir. - Audit Committee, the Remuneration, Appointments Committee, Anthony Isaac/65/Non - Executive Dir., Adri Baan/64/Non - Executive Dir.

Owners: Steve Riley, AXAS.A./5.03%, Standard Life Investments Ltd./3.93%, Mark Williamson, Tony Concannon, Philip Cox, Tony Isaac, Legal and General Investment Management Limited/3.96%, Stephen Ramsay, Bruce Levy, Adri Baan, Struan Robertson, Sir Neville Simms

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

| Year | Sales | Net Income |
|------|-----------------|---------------|
| 2005 | \$3,326,306,000 | \$411,271,000 |
| 2004 | \$2,441,002,000 | \$117,523,000 |
| 2003 | \$2,264,031,000 | -\$30,235,000 |

Curr. Assets: \$2,508,926,000 **Curr. Liab.:** \$2,237,040,000 **P/E Ratio:** 2.38

Plant, Equip.: \$8,068,831,000 **Total Liab.:** \$10,417,723,000 **Indic. Yr. Divd.:** \$0.780

Total Assets: \$14,303,290,000 **Net Worth:** \$3,885,566,000 **Debt/Equity:** NA

International Rectifier Corp

233 Kansas St, El Segundo, CA, 90245; **PH:** 1-310-726-8000; **http://** www.irf.com

General - Incorporation DE
 Employees 6,300
 Auditor PricewaterhouseCoopers LLP
 Stk Agt Mellon Investor Services LLC
 Counsel NA
 DUNS No 04-167-4912

Stock - Price on: 12/22/2006 \$38.65
 Stock Exchange NYSE
 Ticker Symbol IRF
 Outstanding Shares 72,160,000
 E.P.S. \$1.60
 Shareholders 1,564

Business: The group's principal activities are to design, manufacture and market power semiconductors that convert or regulate electricity at relatively high voltage and current levels. Power semiconductors process electricity into a form more usable by electrical products. Power semiconductors increase system efficiency, allow more compact end products, improve features and functionality and extend battery life. Products offered include analog integrated circuits, advanced circuit devices, power systems and power components. The group caters to customers in North America, Europe and Asia.

Primary SIC and add'l.: 3674

CIK No: 0000316793

Subsidiaries: 25 Subsidiaries included in the Index

Officers: Walter T. Lifsey/Exec. VP - Operations/\$420,406.00, Alexander Lidow/CEO, Dir./\$700,000.00, Portia Switzer/Mgr. - Investor Relations, Donald R. Dancer/Exec. VP, Sec., General Counsel/\$345,016.00, Steve Harrison/VP - Investor Relations, Robert Grant/Exec. VP - Global Sales, Corporate Marketing/\$471,678.00, Michael P. McGee/CFO, Exec. VP/\$391,405.00, Michael A. Briere/Exec. VP - Research, Development/\$325,385.00, Graham Robertson/Corporate Communications

Directors: Philip M. Neches/55/Dir., Rochus E. Vogt/Dir., Chairperson - Compensation, Stock Options Committee, Member - Corporate Governance - Nominating Committee, James D. Plummer/Dir., Member - Audit Committee, Chairperson - Corporate Governance, Nominating Committee, Alexander Lidow/CEO, Dir., Jack O. Vance/Dir. - Financial Expert, Chairperson - Audit Committee, Member - Compensation - Stock Options Committee, Corporate Governance, Nominating Committee, Eric Lidow/Chmn., Robert S. Attiye/Dir. - Financial Expert, Audit Committee, Compensation, Stock Options Committee, Corporate Governance, Nominating Committee, Minoru Matsuda/Dir., Member - Audit Committee - Corporate Governance, Nominating Committee

Owners: Eric Lidow/3.10%, Alexander Lidow/2.90%, Robert Grant, Michael P. McGee, Walter Lifsey, Michael Briere, Robert S. Attiye, Minoru Matsuda, James D. Plummer, Jack O. Vance, Rochus E. Vogt, Donald R. Dancer, Neuberger Berman, LLC/11.26%, Capital Guardian Trust Co./11.02%, Wellington Management Company, LLP/7.89%, Oppenheimer Funds, Inc./5.36%

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

| Year | Sales | Net Income |
|------|-----------------|---------------|
| 2006 | \$1,171,118,000 | \$107,156,000 |
| 2005 | \$1,174,424,000 | \$137,460,000 |
| 2004 | \$1,060,500,000 | \$89,770,000 |

Curr. Assets: \$1,075,456,000 **Curr. Liab.:** \$254,650,000 **P/E Ratio:** 24.16

Plant, Equip.: \$576,380,000 **Total Liab.:** \$900,691,000 **Indic. Yr. Divd.:** NA

Total Assets: \$2,505,023,000 **Net Worth:** \$1,604,332,000 **Debt/Equity:** 0.0493

International Shipholding Corp

650 Poydras St, Suite 1700, New Orleans, LA, 70130; **PH:** 1-504-529-1300; **Fax:** 1-504-593-6401;

http:// www.forest-lines.com; **Email:** fli-sales@intship.com

General - Incorporation DE
 Employees 618
 Auditor Ernst & Young LLP
 Stk Agt American Stock Transfer & Trust Co
 Counsel NA
 DUNS No 06-467-1373

Stock - Price on: 12/22/2006 \$13.61
 Stock Exchange NYSE
 Ticker Symbol ISH
 Outstanding Shares 6,120,000
 E.P.S. \$1.3
 Shareholders 501

Business: The group's principal activity is to operate a diversified fleet of the United States and international flag vessels, which provide domestic and international maritime transportation services. These services are provided to commercial customers and agencies of the United States government primarily under medium to long-term charters or contracts. The group operates in four segments: liner services, time charter contracts, contracts of affreightment and other. It also provides ancillary services such as ship charter brokerage, agency and barge fleet and other specialized services. The fleet consists of 36 ocean-going vessels, 2 towboats, 7 river barges, 28 special purpose barges and 1,722 lighter aboard ships. The group operates in the United States, gulf, east coast, Middle East, Far East, and northern Europe.

Primary SIC and add'l.: 4449 4424 4499

CIK No: 0000278041

Subsidiaries: 30 Subsidiaries included in the Index

Officers: Ada Pratt Boutchard/VP, Controller, Manuel G. Estrada/52/CFO, VP/\$125,000.00, Christian R. Johnsen/Sec., Niels M. Johnsen/Pres. - International Shipholding Corporation/\$320,000.00, Erik L. Johnsen/Exec. VP - International Shipholding Corporation/\$300,000.00, Erik F. Johnsen/Chmn., CEO - International Shipholding Corporation/\$340,000.00, Harold S. Grehan/Formerly VP - International Shipholding Corporation

Directors: Niels M. Johnsen/Pres. - International Shipholding Corporation, Erik L. Johnsen/Exec. VP - International Shipholding Corporation, Merritt H Lane/Pres., CEO, a Dir. - Canal Barge Company - Inc, Raymond V O'Brien/Formerly Chmn., CEO - Emigrant Savings Bank, Niels W. Johnsen/Formerly Chmn., CEO - International Shipholding Corporation, Edward K. Trowbridge/Formerly Chmn., CEO - Atlantic Mutual Companies, Erik F. Johnsen/Chmn., CEO - International Shipholding Corporation, Edwin Lupberger/Dir., Harold S. Grehan/Formerly VP - International Shipholding Corporation

Owners: Niels W. Johnsen/14.38%, Erik F. Johnsen/9.29%, Niels M. Johnsen/8.89%, Erik L. Johnsen/4.36%, Harold S. Grehan/1.40%, Edwin Lupberger, Edward K. Trowbridge, Merritt H. Lane, T. Rowe Price Associates, Inc./15.05%, Franklin Resources, Inc./7.80%, Dimensional Fund Advisors, Inc./5.37%, Donald Smith & Co., Inc./6.37%

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

| Year | Sales | Net Income |
|------|---------------|--------------|
| 2005 | \$262,156,000 | \$6,996,000 |
| 2004 | \$263,490,000 | \$12,785,000 |
| 2003 | \$257,813,000 | \$5,491,000 |

Curr. Assets: \$73,818,000 **Curr. Liab.:** \$57,698,000

Plant, Equip.: \$249,544,000 **Total Liab.:** \$308,793,000 **Indic. Yr. Divd.:** NA

Total Assets: \$449,507,000 **Net Worth:** \$140,714,000 **Debt/Equity:** 1.0954

International Smart Sourcing Inc

320 Brd Hollow Rd, Farmingdale, NY, 11735; **PH:** 1-631-293-4796; **Fax:** 1-631-752-6907;

http:// www.smart-sourcing.com; **Email:** sales@smart-sourcing.com

General - Incorporation DE
 Employees 34
 Auditor Marcum & Kliegman LLP
 Stk Agt NA
 Counsel NA
 DUNS No NA

Stock - Price on: 12/22/2006 \$0.13
 Stock Exchange OTC
 Ticker Symbol ISSG.OB
 Outstanding Shares 10,970,000
 E.P.S. \$0.06
 Shareholders 119

Business: The group's principal activities are to the design, market and manufacture of control knobs used in industrial, consumer and military products. The group also offers molded products and services such as hand painting, pad printing, hot stamping and engraving are provided at a customer's request. The group operates in United States and China through its subsidiaries.

Primary SIC and add'l.: 6719 3089

CIK No: 0001057695

Subsidiaries: Charter Fabrics, Inc, Electronic Hardware Corporation (EHC), SSI

Officers: Harry Goodman/80/VP, Sec., Dir./\$32,240.00, David Hale/61/Chmn., Pres., COO, Acting CFO, Dir./\$157,650.00

Directors: David L. Kassel/71/Dir., Richard A. Peters/69/Dir., Member - Audit Committee, Member - Compensation Committee, Member Nominating Committee member - Independent Committee, Michael S. Rakusin/51/Dir., Member - Audit Committee - Member - Compensation Committee, Member - Nominating Committee Member Independent Committee, Harry Goodman/80/VP, Sec., Dir., Andrew Franzone/69/Dir.

Owners: David Hale/2.27%, David Kassel/26.64%, Andrew Franzone/15.58%, Harry Goodman/6.54%, Richard Peters, Michael Rakusin, H. T. Ardinger/17.89%, Donald E. Adams/5.63%

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

| Year | Sales | Net Income |
|------|--------------|------------|
| 2005 | \$12,188,000 | \$303,000 |
| 2004 | \$11,500,000 | \$129,000 |
| 2003 | \$12,693,000 | \$848,000 |

Curr. Assets: \$4,089,000 **Curr. Liab.:** \$2,240,000 **P/E Ratio:** 2.17

Plant, Equip.: \$241,000 **Total Liab.:** \$2,407,000 **Indic. Yr. Divd.:** NA

Total Assets: \$4,331,000 **Net Worth:** \$1,924,000 **Debt/Equity:** NA

International Speedway Corp

1801 W Intl Speedway Blvd, Daytona Beach, FL, 32114; **PH:** 1-386-254-2700;

http:// www.iscmotorsports.com; **Email:** realignment@iscmotorsports.com

General - Incorporation FL
 Employees 1,000
 Auditor Ernst & Young LLP
 Stk Agt ComputerShare
 Counsel NA
 DUNS No 04-796-6643

Stock - Price on: 12/22/2006 \$52.25
 Stock Exchange NDQ
 Ticker Symbol ISCA
 Outstanding Shares 53,180,000
 E.P.S. \$3.08
 Shareholders 2,742

Business: The group's principal activity is to promote motor sports in the United States. These motor sports include 100 stock car, sports car, truck, motorcycle and other racing events. The group owns fourteen motorsports facilities in Florida, Alabama, Arizona, South Carolina, California and other states. The business consists principally of racing events at these major motorsports facilities, which in total have more than 1 million grandstand seats. The group generates revenue primarily from admissions, television, radio and ancillary rights fees, promotion and sponsorship fees, hospitality rentals, advertising revenues, royalties and other.

Primary SIC and add'l.: 5812 7948

CIK No: 0000051548

Subsidiaries: 380 Development, LLC, Homestead-Miami Speedway, Kansas Speedway Corporation, Motor Racing Network, Inc, Motorsports Authentics, North Carolina Speedway, Inc, Phoenix Speedway Corp, Speedway Motorsports Incorporated

Officers: Lesa D. Kennedy/Dir., Pres., Exec. VP/\$421,442.00, James C. France/Vice Chmn., CEO/\$518,311.00, Dan Houser/VP, Controller, Chief Accounting Officer, Assis. Treasurer, John R. Cooper/Advisory Dir., Member - Growth - Development, Grant Lynch/VP, Glenn Padgett/VP, Chief Counsel - Operations, Assis. Sec., Chief Compliance Officer, John R. Saunders/Exec. VP, COO/\$352,111.00, Susan G. Schandel/Sr. VP, CFO, John E. Graham/VP - Business Affairs, Daryl Q. Wolfe/VP - Sales, Media, Garrett W. Crotty/VP, Sec., General Counsel, Lee H. Combs/Sr. VP - Corporate Development/\$292,672.00, Paul D. Phipps/VP - Strategic Growth, Development, Brian Wilson/VP - Corporate Development, Roger Vandersnick/VP, Chief Marketing Officer

Directors: Lesa D. Kennedy/Dir., Pres., Exec. VP, Christy F. Harris/Dir., Chairperson - Financing, Chairperson - Growth, Development, James C. France/Vice Chmn., CEO, William P. Graves/Dir., Member - Financing, Member - Nominating - Corporate Governance, Raymond K. Mason/Dir., Member - Audit, Member - Financing, John R. Cooper/Advisory Dir., Member - Growth - Development, Lloyd E. Reuss/Dir., Member - Compensation, Larry Aiello/Dir., Member - Audit, Member - Financing, William C. France/Chmn., Edward H. Rensi/Dir., Member - Compensation, Member - Growth - Development, Chairperson - Nominating, Corporate Governance, Hyatt J. Brown/Dir., Chairperson - Audit, Member - Growth - Development, Member - Nominating - Corporate Governance, Brian Z. France/Dir., Thomas W. Staed/Dir., Chairperson - Compensation, Gregory W. Penske/Dir., Member - Growth - Development

Owners: James C. France/30.63%, William C. France/22.94%, Betty Jane France/12.37%, George S. Leoning/13.16%, Lesa D. Kennedy/1.39%, Thomas O. Putnam/5.01%, Raymond K. Mason/0.51%, John R. Saunders/0.09%, Hyatt J. Brown, Brian Z. France/0.03%, Thomas W. Staed/0.09%, Garrett W. Crotty, Susan G. Schandel/0.04%, Lloyd E. Reuss/0.05%, Edward H. Rensi/0.02%, Gregory W. Penske/0.04%, Christy F. Harris/0.04%, Grant W. Lynch, John E. Graham, Lee H. Combs, Paul D.H. Phipps/0.02%, Daniel W. Houser/0.01%, Glenn R. Padgett/0.01%, Larry Aiello, William P. Graves/0.01%, Daryl Q. Wolfe, James C. France/55.01%, William C. France/36.98%, Betty Jane France/17.64%, Lesa D. Kennedy/1.65%, Raymond K. Mason/0.62%, John R. Saunders/0.05%, Hyatt J. Brown, Brian Z. France/0.03%, Garrett W. Crotty, Susan G. Schandel/0.01%, Edward H. Rensi/0.01%, Christy F. Harris, Daryl Q. Wolfe, Select Equity Group, Inc./1.20%, WAM Acquisition GP, Inc./8.95%, Columbia Wanger Asset Management, L.P./8.95%, Fenimore Asset Management Inc./5.01%, France Family Group/38.82%, France Family Group/78.61%

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

| Year | Sales | Net Income |
|------|---------------|---------------|
| 2005 | \$740,129,000 | \$159,361,000 |
| 2004 | \$647,848,000 | \$156,318,000 |
| 2003 | \$575,745,000 | \$105,448,000 |

Curr. Assets: \$197,378,000 **Curr. Liab.:** \$182,491,000 **P/E Ratio:** 16.96
Plant, Equip.: \$1,178,682,000 **Total Liab.:** \$757,114,000 **Indic. Yr. Divd.:** NA
Total Assets: \$1,797,069,000 **Net Worth:** \$1,039,955,000 **Debt/Equity:** 0.3210

International Sports & Media Group Inc

1635 Rosecrans Street, Suite D, San Diego, CA, 92106; **PH:** 1-858-488-7775; **Fax:** 1-310-445-2529; **http://** www.ismg90.com; **Email:** info@ismg.info

General - Incorporation: NV **Stock - Price on:** 12/22/2006\$0.49
 Employees1 Stock Exchange.....OTC
 Auditor HJ Assoc. & Consultants LLP Ticker Symbol..... USFLOB
 Stk Agt.....NA Outstanding Shares14,360,000
 Counsel.....NA E.P.S.....-\$0.37
 DUNS No.....NA Shareholders.....867

Business: The group principal activity is production, distribution and marketing of soccer related magazine. The group has published 6 issues of "90:00 Minutes" commencing with the premier issue in Jul 2002, followed by the commencement of monthly publications in Sept 2002. The group presently outsources the production and printing of our magazine to several third parties. Magazine production, including writing, layout and editing, is done by livewire communications and sportsvue, inc. Aa one litho printing does printing, again on a per issue basis, which depends on the number of pages and the number of copies printed. The group holds two trademarks namely san diego flash and 90:00 minutes.

Primary SIC and add'l.: 2721 7941 7999

CIK No: 0001054311

Subsidiaries: Pan American Relations, Inc., Smart SMS Mexico, LLC

Officers: Gordon F. Lee/Former CEO/\$184,000.00, Darin Pines/Dir., VP - Operations, Yan K. Skwara/Chmn., Pres., CFO/\$133,000.00

Directors: Donald Hejmanowski/Dir., Darin Pines/Dir., VP - Operations, Yan K. Skwara/Chmn., Pres., CFO

Owners: Yan K. Skwara/30.80%, Donald Hejmanowski/3.90%, Darin Pines/2.70%, Percy Dexter Allen/11.40%

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

| Year | Sales | Net Income |
|------|----------|--------------|
| 2005 | NA | -\$1,395,000 |
| 2004 | \$23,000 | -\$1,901,000 |
| 2003 | \$14,000 | -\$1,018,000 |

Curr. Assets: \$11,000 **Curr. Liab.:** \$2,628,000
Plant, Equip.: NA **Total Liab.:** \$2,628,000 **Indic. Yr. Divd.:** NA
Total Assets: \$11,000 **Net Worth:** -\$2,617,000 **Debt/Equity:** NA

International Telecommunication Inc

1140 S. Raymond Ave., Suite D, Fullerton, CA, 92831; **PH:** 1-310-459-1081; **Fax:** 1-310-459-8530; **http://** www.itls.tv; **Email:** info@itls.tv

General - Incorporation: NV **Stock - Price on:** 12/22/2006\$2.5
 EmployeesNA Stock Exchange.....OTC
 Auditor Chisholm Bierwolf & Nilson LLC Ticker Symbol..... ITYS.OB
 Stk Agt.....NA Outstanding Shares26,320,000
 Counsel.....NA E.P.S.....-\$1.91
 DUNS No.....NA Shareholders.....111

Business: The group's principal activity is to produce television programs for both the Chinese and English media markets. The television programming is directed at the home improvement market in China. The group's assets consist primarily of its library of English and Chinese television programs. It focus as a gateway to China for building material and technology companies with emphasis linked to the 2008 Beijing olympics and the 2010 shanghai world fair. The potential profit centers are TV production and distribution, e-commerce and TV direct sales, media buying and advertising sales.

Primary SIC and add'l.: 4833 7812

CIK No: 0001137117

Subsidiaries: EarthNet Telecom Inc, Millennium Media Internet, Rocket Internetworking Inc

Officers: March Fong Eu/Member - Advisory Board, Alie Chang/Dir., CEO, Pres./\$150,000.00, Alex Lejeune/Dir. - Marketing South America - Mexico, Klaus Hilgers/Dir. - Business Management, Hou Haibin/Beijing Office Mgr., Felizian Paul/Chmn., Dir., Sec./\$150,000.00, John W. Callaci/Dir., CTO, Chief Scientist, Willy Chang/Dir. - Marketing - South East Asia, Eric Fu/Technical Assis., Karl Roller/Direct Marketing, Multilevel, Angi Ma/Design, Dir. - Creative, Stanley Ma/Dir. - Product Development, Elmer Salcido/CFO

Directors: Joe Davis/Member - Advisory Board, Alie Chang/Dir., CEO, Pres., Max Schroeder/Member - Advisory Board, Mary Bradshaw/Member - Advisory Board, Felizian Paul/Chmn., Dir., Sec., John W. Callaci/Dir., CTO, Chief Scientist

Owners: Felizian Paul/22.00%, Clearvision, Inc./47.00%, Alie Chang/22.00%

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

| Year | Sales | Net Income |
|------|----------|---------------|
| 2005 | NA | -\$33,595,000 |
| 2004 | NA | -\$111,000 |
| 2003 | \$22,000 | -\$315,000 |

Curr. Assets: \$47,000 **Curr. Liab.:** \$1,102,000
Plant, Equip.: NA **Total Liab.:** \$1,102,000 **Indic. Yr. Divd.:** NA
Total Assets: \$50,000 **Net Worth:** -\$1,052,000 **Debt/Equity:** NA

International Thoroughbred Breeders Inc

1105 N Market St, Ste 1300, Wilmington, DE, 19899; **PH:** 1-302-427-7599

General - Incorporation: DE **Stock - Price on:** 12/22/2006\$0.09
 Employees605 Stock Exchange.....OTC
 Auditor Stockton Bates LLP Ticker Symbol..... ITGB.PK
 Stk Agt.....NA Outstanding Shares11,370,000
 Counsel.....NA E.P.S.....-\$2.589
 DUNS No.....01-456-6707 Shareholders.....30,000

Business: International thoroughbred breeders inc. Owns and operates the garden state park racetrack and is also involved in the business of purchasing, owning, breeding and selling thoroughbred horses used in thoroughbred (non-harness) racing. The company's racetrack is situated on approximately 280 acres located in cherry hill, New Jersey. Garden state racing dates are primarily nighttime events and include standardbred, thoroughbred and harness racing.

Primary SIC and add'l.: 7948 0272

CIK No: 0000320573

Subsidiaries: 26 Subsidiaries included in the Index

Officers: Christine E. Rice/Newell/61/Assist. Treasurer, Controller, William H. Warner/62/Sec./\$171,635.00, Francis W. Murray/66/Chmn., CEO, CFO, Pres./\$175,000.00

Directors: Walter Redavid/81/Dir., Francis W. Murray/66/Chmn., CEO, CFO, Pres., Robert J. Quigley/77/Dir., James J. Murray/68/Dir.

Owners: Francis W. Murray/51.20%, Frank A. Leo/6.00%, Robert J. Quigley/1.60%, William H. Warner/1.10%, Francis X. Murray, PDS Gaming Corporation/7.00%, MBC Global/6.00%

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

| Year | Sales | Net Income |
|------|--------------|---------------|
| 2005 | \$13,977,000 | -\$12,233,000 |
| 2004 | \$32,962,239 | -\$6,800,030 |
| 2003 | \$31,290,599 | \$5,233,826 |

Curr. Assets: \$4,687,000 **Curr. Liab.:** \$20,310,000
Plant, Equip.: \$42,143,000 **Total Liab.:** \$50,842,000 **Indic. Yr. Divd.:** NA
Total Assets: \$77,112,000 **Net Worth:** \$26,269,000 **Debt/Equity:** NA

International Tower Hill Mines Ltd

#507 837 West Hastings St, Vancouver, BC, V5C 3N6; **PH:** 1-604-685-1017; **Fax:** 1-604-408-7499; **http://** www.towerhillmines.com

General - Incorporation: Canada **Stock - Price on:** 12/22/2006NA
 EmployeesNA Stock Exchange.....OTC
 Auditor MacKay LLP Ticker Symbol..... ITHMF.OB
 Stk Agt.....Computershare Investor Services Inc Outstanding SharesNA
 Counsel.....NA E.P.S.....NA
 DUNS No.....NA Shareholders.....NA

Business: Acquires, explores and evaluates interest in mineral properties. New registran

Primary SIC and add'l.: 1061

CIK No: 0001134115

Subsidiaries: Alberta corporation

Officers: Anton J. Drescher/Dir., Chmn. - Audit Committee, Pres., Lawrence W. Talbot/VP, General Counsel, Marla K. Ritchie/Corporate Sec., Russell Myers/VP - Exploration, Quentin Mai/VP - Corporate Communications, Michael Kinley/CFO, Jeffery A. Pontius/CEO, Pres., Donna M. Moroney/Corporate Sec., CFO

Directors: Anton J. Drescher/Dir., Chmn. - Audit Committee, Pres., Benjamin W. Guenther/Dir., Rowland Perkins/Dir. - Audit Committee, Gerhard Drescher/Dir. - Audit Committee, Hendrick Van Alphen/Chmn., Dir.

Owners: Anton J. Drescher/68.12%, Rowland Perkins

Financial Data: Fiscal Year End: 05/31 Latest Annual Data: 05/31/2005

| Year | Sales | Net Income |
|------|---------|------------|
| 2005 | NA | -\$160,000 |
| 2004 | \$3,000 | -\$124,000 |
| 2003 | \$7,023 | -\$57,978 |

Curr. Assets: \$32,000 **Curr. Liab.:** \$76,000
Plant, Equip.: \$146,000 **Total Liab.:** \$76,000 **Indic. Yr. Divd.:** NA
Total Assets: \$180,000 **Net Worth:** \$104,000 **Debt/Equity:** NA

International Uranium Corp

Ste 2101, 885 West Georgia St, Vancouver, BC, V6C 3E8; **PH:** 1-604-689-7842;

Fax: 1-604-689-4250; **http://** www.intluranium.com; **Email:** intluranium@namdo.com

General - Incorporation ON
 Employees NA
 Auditor PricewaterhouseCoopers LLP
 Stk Agt Computershare Trust Co of Canada
 Counsel David C. Frydenlund
 DUNS No. NA
Stock - Price on: 12/22/2006 NA
 Stock Exchange OTC
 Ticker Symbol FST
 Outstanding Shares NA
 E.P.S. NA
 Shareholders NA

Business: Produces and sells uranium concentrates and vanadium for the international fuel market. New registrant.

Primary SIC and add'l.: 1094

CIK No.: 0001063259

Subsidiaries: International Uranium (Bermuda I) Ltd., International Uranium (USA) Corporation, International Uranium Company (Mongolia) Ltd., International Uranium Holdings, Urizon Recovery Systems, LLC.

Officers: David C. Frydenlund/Dir., VP, General Counsel, Member - Environment - Health, Safety Committee/\$158,400.00, Ron F. Hochstein/Dir., Pres./\$163,546.00, Mark A. Katsumata/CFO, VP/\$23,871.00

Directors: David C. Frydenlund/Dir., VP, General Counsel, Member - Environment - Health, Safety Committee, Eira M. Thomas/Dir., Member - Audit Committee - Corporate Governance, Nominating Committee, Environment, Health, Safety Committee, Lukas H. Lundin/49/Chmn., Member - Compensation Committee, William A. Rand/Dir., Chmn. - Audit Committee, Compensation Committee, Corporate Governance, Nominating Committee, John H. Craig/Dir., Chmn. - Environment, Health, Safety Committee, Member - Compensation Committee - Corporate Governance, Nominating Committee, Ron F. Hochstein/Dir., Pres., Brian D. Edgar/Dir., Member - Audit Committee

Owners: Adolf H. Lundin/7.40%, Lukas H. Lundin, Brian D. Edgar, Ron F. Hochstein, William A. Rand, Eira M. Thomas, David C. Frydenlund, Mark Katsumata, Harold R. Roberts

Internet America Inc

350 N St Paul, Ste 3000, Dallas, TX, 75201; **PH:** 1-214-861-2500; **Fax:** 1-214-861-2663;

http:// www.internetamerica.com

General - Incorporation TX
 Employees 58
 Auditor Deloitte & Touche LLP
 Stk Agt Mellon Investor Services LLC
 Counsel NA
 DUNS No. 87-803-4487
Stock - Price on: 12/22/2006 \$0.25
 Stock Exchange OTC
 Ticker Symbol GEEK.OB
 Outstanding Shares 12,510,000
 E.P.S. -\$0.06
 Shareholders 256

Business: The group's principal activity is providing the Internet services. Internet services includes broadband and dial-up Internet access, as well as related value-added services. The group also offers dedicated high speed Internet accesses, Web hosting, colocation and other business related services to their subscribers. The operations of the group is carried on in Texas and Louisiana.

Primary SIC and add'l.: 7375

CIK No.: 0001001279

Subsidiaries: NeoSoft, Inc., PDQ.Net, Incorporated

Officers: Jennifer S. Leblanc/34/Chief Financial, Accounting Officer, Sec., William E. Ladin/Chmn., CEO, Member - Executive Compensation Committee/\$200,000.00, Glen Blackmon/COO, Pres./\$103,846.00

Directors: William E. Ladin/Chmn., CEO, Member - Executive Compensation Committee, Troy LeMaile-stoval/Dir., Member - Audit Committee - Executive Compensation Committee, Justin McClure/Dir., Member - Audit Committee - Executive Compensation Committee, John N. Palmer/Dir., Member - Executive Compensation Committee

Owners: William E. Ladin/6.20%, John N. Palmer/7.10%, Justin McClure/2.70%, Troy LeMaile Stoval, MicroCapital LLC/6.60%, J.N. Palmer Family Partnership/6.20%

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

| Year | Sales | Net Income |
|------|--------------|-------------|
| 2006 | \$9,909,000 | -\$636,000 |
| 2005 | \$10,647,000 | \$19,000 |
| 2004 | \$12,029,000 | \$1,117,000 |

Curr. Assets: \$1,638,000 **Curr. Liab.:** \$2,334,000
Plant, Equip.: \$1,083,000 **Total Liab.:** \$2,677,000 **Indic. Yr. Divd.:** NA
Total Assets: \$7,533,000 **Net Worth:** \$4,855,000 **Debt/Equity:** 0.0482

Internet Capital Group Inc

690 Lee Rd, Ste 310, Wayne, PA, 19087; **PH:** 1-610-727-6900; **Fax:** 1-610-989-0112;

http:// www.internetcapital.com; **Email:** ir@internetcapital.com

General - Incorporation DE
 Employees 22
 Auditor KPMG LLP
 Stk Agt Mellon Investor Services LLC
 Counsel Dechert, Price & Rhoads
 DUNS No. NA
Stock - Price on: 12/22/2006 \$10.02
 Stock Exchange NDQ
 Ticker Symbol ICGE
 Outstanding Shares 39,060,000
 E.P.S. -\$0.31
 Shareholders 1,310

Business: The group's principal activity is to provide Internet business-to-business (b2b) e-commerce through a network of partner companies. The group provides software services that facilitate increased efficiency and cost reduction. The services provided spans across three primary sectors of e-commerce - technology infrastructure, horizontal service providers and vertical solutions providers. The horizontal service providers automate and streamline non-core processes and enable the execution of online transactions in credit, logistics and procurement. The vertical solutions providers coordinate, organize and streamline information within specific industry supply chains. The partner companies deliver software and services to help businesses focus on their core competencies. At 31-Dec-2003 the partner company network was comprised of interests in 30 companies b2b e-commerce companies.

Primary SIC and add'l.: 7379 7389 7375

CIK No.: 0001085621

Subsidiaries: 41 Subsidiaries included in the Index

Officers: Doug Alexander/MD - Operations/\$350,000.00, Michael H. Forster/MD - Operations, Kirk Morgan/CFO, Suzanne Niemeyer/General Counsel, MD, Sec., Michael D. Zisman/Dir., MD - Operations/\$360,000.00, Kamal Advani/MD - Operations, Vincent P. Menichelli/VP - Operations, Philip A. Rooney/VP - Treasury, Tax, Paul Slaats/MD - Acquisitions, Karen Greene/VP - Investor Relations, Corporate Communications, Walter W. Buckley/Co - Founder, CEO, Chmn./\$400,000.00, Anthony P. Dolanski/MD - Operations/\$350,000.00

Directors: Robert E. Keith/Dir., Philip J. Ringo/Dir., Thomas P. Gerrity/Dir., Warren Musser/Dir., David Berkman/Dir., Walter W. Buckley/Co - Founder, CEO, Chmn., Thomas A. Decker/Dir., David K. Downes/Chmn.

Owners: Douglas A. Alexander/2.10%, David J. Berkman, Walter W. Buckley/3.50%, Thomas A. Decker, Anthony P. Dolanski/1.60%, Thomas P. Gerrity, Robert E. Keith, Kirk R. Morgan, Warren V. Musser, Philip J. Ringo, Michael D. Zisman/1.60%, Barclays Global Investors, N.A./6.80%, Tontine Capital Partners, L.P./7.50%

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

| Year | Sales | Net Income |
|------|--------------|----------------|
| 2005 | \$50,576,000 | \$72,518,000 |
| 2004 | \$52,400,000 | -\$135,317,000 |
| 2003 | \$70,020,000 | -\$135,884,000 |

Curr. Assets: \$182,261,000 **Curr. Liab.:** \$43,941,000
Plant, Equip.: \$1,886,000 **Total Liab.:** \$90,287,000 **Indic. Yr. Divd.:** NA
Total Assets: \$346,532,000 **Net Worth:** \$256,245,000 **Debt/Equity:** 0.1152

Internet Commerce Corp

6025 The Corners Pkwy, Ste 100, Norcross, GA, 30092; **PH:** 1-678-533-8000; **http://** www.icc.net

General - Incorporation DE
 Employees 134
 Auditor Tauber & Balsler, P.C
 Stk Agt American Stock Transfer & Trust Co
 Counsel Kramer, Levin, Naftalis & Frankel
 DUNS No. 79-111-0810
Stock - Price on: 12/22/2006 \$3.15
 Stock Exchange NDQ
 Ticker Symbol ICCA
 Outstanding Shares 22,820,000
 E.P.S. \$0.10
 Shareholders 210

Business: The group's principal activities are offering Internet based services for the e-commerce business-to-business communication services market. The operations of the group are conducted through three segments: icc.net: it delivers customers documents and data files using Internet and proprietary technology; service bureau: it manages and translates data of small and mid-sized companies and professional services: it facilitates development of operations of comprehensive business-to-business e-commerce solutions. Its trade marks are icc.net, infosafe, commercesense, edi mapping factory, ez-edi and upc. The customers of the group include pharmaceutical, publishing, office supplies, e-tailing, manufacturing and retail industries. The group markets products directly through sales force, indirectly through hub companies, seminars and trade shows.

Primary SIC and add'l.: 7372 7375 7379

CIK No.: 0000894738

Subsidiaries: Enable Corp., The Kodiak Group, Inc.

Officers: Teresa A. Deuel/46/Sr. VP - Customer Communications, Support, Service, Chief Marketing Officer/\$150,000.00, Glen E. Shipley/CFO/\$170,833.00, David Hubbard/CTO/\$157,500.00, Thomas J. Stallings/Dir., CEO/\$246,666.00, G. Michael Cassidy/Chmn., Pres., Arthur R. Medici/Dir., COO/\$205,000.00, James J. Walsh/43/Chief Sales Officer

Directors: Kim D. Cooke/Dir., Member - Compensation Committee - Nominating, Corporate Governance Committee, Matthew W. Shaw/Dir., Member - Audit Committee, Richard J. Berman/Dir., Member - Audit Committee - Compensation Committee, Thomas J. Stallings/Dir., CEO, G. Michael Cassidy/Chmn., Pres., Donald R. Harkleroad/Dir., Member - Audit Committee, Chmn. - Nominating, Corporate Governance Committee, John S. Simon/Dir., Chmn. - Compensation Committee, Paul D. Lapidès/Dir., Chmn. - Audit Committee, Member - Nominating - Corporate Governance Committee, Arthur R. Medici/Dir., COO

Owners: Richard J. Berman/1.70%, Kim D. Cooke, Teresa A. Deuel, Donald R. Harkleroad/2.30%, David C. Hubbard/1.70%, Paul D. Lapidès, Arthur R. Medici/2.30%, Matthew W. Shaw/3.00%, Glen E. Shipley/1.00%, John S. Simon, Thomas J. Stallings/2.70%, James J. Walsh, Blue Water Venture Fund II, L.L.C./6.20%

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

| Year | Sales | Net Income |
|------|--------------|--------------|
| 2006 | \$19,771,000 | \$2,976,000 |
| 2005 | \$16,705,000 | \$234,000 |
| 2004 | \$11,705,000 | -\$4,087,000 |

Curr. Assets: \$11,082,000 **Curr. Liab.:** \$2,097,000 **P/E Ratio:** 31.50
Plant, Equip.: \$1,114,000 **Total Liab.:** \$3,064,000 **Indic. Yr. Divd.:** NA
Total Assets: \$23,644,000 **Net Worth:** \$20,580,000 **Debt/Equity:** NA

Internet Gold-Golden Lines Ltd

1 Alexander Yanai St, Petah Tikva, 49277; **PH:** 972-39399848; **Fax:** 972-39399832;

http:// www.igld.com

General - Incorporation Israel
 Employees 305
 Auditor Somekh Chaikin
 Stk Agt American Stock Transfer & Co
 Counsel NA
 DUNS No. NA
Stock - Price on: 12/22/2006 \$11.24
 Stock Exchange NDQ
 Ticker Symbol IGLD
 Outstanding Shares 18,430,000
 E.P.S. \$0.33
 Shareholders 41

Business: Provides a wide array of Internet services tailored to meet the needs of our residential and business subscribers, including Internet access and related value-added services, as well as content through our portal.

Primary SIC and add'l.: 7375

CIK No.: 0001090159

Subsidiaries: Hype Active Media Ltd., Internet Gold International Ltd., MSN Israel Ltd., Nirshamim Lalimudim Ltd., Seret Israel's Movies Portal Ltd., Start Net Ltd., The Money Interactive Ltd., Yahala Internet Solutions Ltd.

Officers: Idit Azulay/Investor Relations Mgr., Zvika Shenfeld/VP - Marketing, Tal Granot/Human Resources Mgr., Doron Turgeman/CFO, Deputy CEO, Eli Holtzman/Dir., co - Founder, CEO, Ori Watermann/Customer Division Mgr., Max Blumberg/CTO

Directors: Anat Winner/Dir., Eli Holtzman/Dir., co - Founder, CEO, Orly Guy/46/Dir., Aliza Schloss/53/Independent Dir., Shaul Elovitch/Chmn., Yossef Elovitch/Dir., Ronit Gotliv/53/Dir.

Owners: Euronet Communications/68.81%

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

| Year | Sales | Net Income | |
|-----------------------|---------------|----------------------------------|-----------------------------|
| 2005 | \$65,109,000 | \$3,998,000 | |
| 2004 | \$52,930,000 | \$4,759,000 | |
| 2003 | \$41,024,000 | \$3,266,000 | |
| Curr. Assets: | \$76,018,000 | Curr. Liab.: \$20,469,000 | P/E Ratio: 2.38 |
| Plant, Equip.: | \$7,922,000 | Total Liab.: \$78,862,000 | Indic. Yr. Divd.: NA |
| Total Assets: | \$111,224,000 | Net Worth: \$32,362,000 | Debt/Equity: NA |

Internet Infinity Inc

413 Ave G, #1, Redondo Beach, CA, 90277; **PH:** 1-310-318-2244; **http://**www.internetinfinity.com/

| General - Incorporation..... | NV | Stock- Price on:12/22/2006 | \$0.025 |
|------------------------------|------------------|----------------------------------|------------|
| Employees | NA | Stock Exchange..... | OTC |
| Auditor | Kabani & Co, Inc | Ticker Symbol..... | ITNF.OB |
| Stk Agt..... | Not Reported | Outstanding Shares | 18,720,000 |
| Counsel..... | NA | E.P.S..... | -\$0.007 |
| DUNS No..... | NA | Shareholders..... | 230 |

Business: The group's principal activity is to distribute electronic media duplication services and electronic blank media. The group also distributes prerecorded special interest video programs, Internet Web site and CD authorizing services. The group also operates a business-to-business community Website for direct sales professionals. Electronic media duplication and packaging services include mini-CD business cards, compact disks and videotape. The special interest video programs consist of personal knowledge and skill development; computer, health, medical, sports and exercise training; children's crafts, home and auto repair. The group operates only in domestic market.

Primary SIC and add'l.: 5734 7375 5735

CIK No: 0001020302

Officers: Marilyn Taylor/Site Development Chief, Kenneth Friedenreich/Acting Pres., Information Technology Chief, Roger Casas/Dir., VP/\$6,000.00, Shirlene Bradshaw/Dir., Corporate Sec.

Directors: George Morris/Founder, Chmn., Roger Casas/Dir., VP, Charles J. Yesson/Dir., Head - Audit Committee, Shirlene Bradshaw/Dir., Corporate Sec.

Owners: George Morris/77.10%, Roger Casas, Shirlene Bradshaw

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

| Year | Sales | Net Income | |
|-----------------------|-----------|-------------------------------|-----------------------------|
| 2006 | \$42,000 | -\$41,000 | |
| 2005 | \$25,000 | -\$118,000 | |
| 2004 | \$333,000 | -\$188,000 | |
| Curr. Assets: | \$1,000 | Curr. Liab.: \$834,000 | Indic. Yr. Divd.: NA |
| Plant, Equip.: | NA | Total Liab.: \$834,000 | Debt/Equity: NA |
| Total Assets: | \$1,000 | Net Worth: -\$833,000 | |

Internet Initiative Japan Inc

Jinbocho Mitsui Bldg, 1-105 Kanda Jinbo-cho, Chiyoda-Ku, Tokyo, 101-0051; **PH:** 81-352056500;

Fax: 81-352596311; **http://**www.ij.ad.jp; **Email:** info@ij.ad.jp

| General - Incorporation..... | Japan | Stock- Price on:12/22/2006 | \$8.53 |
|------------------------------|---------------------------------|----------------------------------|------------|
| Employees | 987 | Stock Exchange..... | NDQ |
| Auditor | Deloitte Touche Tohmatsu | Ticker Symbol..... | IJJ |
| Stk Agt..... | Sumitomo Trust & Banking Co Ltd | Outstanding Shares | 81,410,000 |
| Counsel..... | NA | E.P.S..... | \$0.63 |
| DUNS No..... | NA | Shareholders..... | 5,458 |

Business: The group's principal activity is the Internet access services such as dedicated access and dial-up access. The group is also engaged in the systems integration services and Internet data centre services. Koichi Suzuki, the president of the group, is the major shareholder with 10.32% of issued stock. Connectivity services accounted for 43% of fiscal 2002 revenues; systems integration, 36%; Internet data centre services, 14% and other, 7%.

Primary SIC and add'l.: 4822 7373 7379

CIK No: 0001090633

Subsidiaries: atom Co., Ltd., IJJ America Inc., IJJ Financial Systems Inc., IJJ Media Communications Inc., IJJ Technology Inc, Internet Multifield Co., Internet Revolution Inc., Net Care, Inc.

Officers: Takamichi Miyoshi/Dir., Dir., GM - Strategy Planning Division, Toshiya Asaba/Exec. VP, Division Dir. - Network Service Department, Akihisa Watai/CFO, Dir., Hirofumi Takahashi/Statutory Auditor, Masaki Okada/Statutory Auditor, Outside Statutory Auditor, Hideshi Hojo/Sr. MD, Division Dir. - Sales Department, Hiroyuki Hisashima/Dir., Division Dir. - Applied Research - Development Department, Koichi Suzuki/Pres., CEO, Representative Dir., Masaaki Koizumi/Statutory Auditor, Outside Statutory Auditor, Yoshiaki Hisamoto/Exec. VP, Division Dir. - Administrative Department, Kazuhiro Tokita/Dir., Division Dir. - Solution Department, Junichi Tate/Standing Statutory Auditor, Outside Statutory Auditor

Directors: Takamichi Miyoshi/Dir., Dir., GM - Strategy Planning Division, Senji Yamamoto/Dir., Akihisa Watai/CFO, Dir., Junnosuke Furukawa/Dir., Outside Dir., Yasuou Tanahashi/Dir., Outside Dir., Hiroyuki Hisashima/Dir., Division Dir. - Applied Research - Development Department, Yoshifumi Nishikawa/Dir., Outside Dir., Kazuhiro Tokita/Dir., Division Dir. - Solution Department, Takashi Hiroi/Dir., Outside Dir.

Owners: Itochu Corporation/5.10%, Koichi Suzuki/6.10%, Nippon Telegraph and Telephone Corporation and affiliates (1)/29.70%, Directors and executive officers as a group/6.50%

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

| Year | Sales | Net Income | |
|-----------------------|---------------|-----------------------------------|-----------------------------|
| 2006 | \$424,009,000 | \$40,463,000 | |
| 2005 | \$388,944,000 | \$27,106,000 | |
| 2004 | \$372,235,000 | -\$1,009,000 | |
| Curr. Assets: | \$236,522,000 | Curr. Liab.: \$194,915,000 | P/E Ratio: 2.38 |
| Plant, Equip.: | \$87,670,000 | Total Liab.: \$259,474,000 | Indic. Yr. Divd.: NA |
| Total Assets: | \$431,605,000 | Net Worth: \$172,131,000 | Debt/Equity: NA |

Internet Security Systems Inc

6303 Barfield Rd, Atlanta, GA, 30328; **PH:** 1-404-236-2600; **http://**www.iss.net;

Email: sales@iss.net

| General - Incorporation | DE | Stock- Price on:12/22/2006 | \$95.41 |
|-------------------------------|-------------------|----------------------------------|---------------|
| Employees | 341,750 | Stock Exchange..... | NYSE |
| Auditor | Ernst & Young LLP | Ticker Symbol..... | IBM |
| Stk Agt..... | SunTrust Bank | Outstanding Shares | 1,510,000,000 |
| Counsel..... | NA | E.P.S..... | \$5.82 |
| DUNS No..... | 00-800-6624 | Shareholders..... | 230 |

Business: The group's principal activities are to provide security management solutions for protecting digital assets and network security monitoring, detection and response software for protecting the security and integrity of enterprise information systems. The group also provides comprehensive managed security services for organizations to develop an in-house information security solution. The group's customers include public and private sector organizations. The group provides security management solutions in the United States, Canada, Latin America, Europe, Middle East, Africa and Asia/Pacific Rim. As of Dec 31, 2003, the group had more than 11,000 business customers and maintained operations in 22 countries. On 14-Jan-2004, the group acquired cobion ag.

Primary SIC and add'l.: 7372 7378

CIK No: 0001053148

Subsidiaries: 27 Subsidiaries included in the Index

Officers: Lin Ja Hong/49/Pres. - Asia, Pacific Operations/\$200,000.00, Richard Macchia/55/Sr. VP, CFO/\$275,000.00, Doug Johns/58/Sr. VP - Worldwide Operations/\$310,000.00, Jaap H. Smit/Sr. VP - EMEA Operations/\$330,448.00, Lawrence A. Costanza/Sr. VP - Americas Sales/\$300,000.00, Ja Hong Lin/Pres. - Asia, Pacific Operations, Raghavan Rajaji/Sr. VP - Finance, Administration, CFO, Thomas E. Noonan/Chmn., Pres., CEO/\$400,000.00, Christopher J. Rouland/CTO, Christopher W. Klaus/Founder, Chief Security Advisor, Helen Berg/CIO

Directors: John P. Imlay/Dir., Robert E. Davoli/Dir., Member - Audit Committee, Member - Compensation Committee, Richard S. Bodman/Dir. - VMS Partners, Chmn. - Audit Committee, David N. Strohm/Dir. - Greylock, Chmn. - Compensation Committee, Member - Nominating - Governance Committee, Senator Sam Nunn/Directo, Chmn. - Nominating - Governance Committee, Steven J. Heyer/Member - Nominating - Governance Committee, Thomas E. Noonan/Chmn., Pres., CEO, Christopher W. Klaus/Founder, Chief Security Advisor, Kevin J. O'Connor/Dir. - Doubleclick, Member - Audit Committee, Compensation Committee

Owners: Richard S. Bodman, Lawrence Costanza, Robert E. Davoli, Doug Johns, Christopher W. Klaus/7.00%, Lin Ja Hong, Richard Macchia, Thomas E. Noonan/8.20%, Sam Nunn, Kevin J. O'Connor, Jaap Smit, David N. Strohm

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

| Year | Sales | Net Income | |
|-----------------------|-------------------|--------------------------------------|----------------------------------|
| 2005 | \$91,134,000,000 | \$7,934,000,000 | |
| 2004 | \$96,293,000,000 | \$8,430,000,000 | |
| 2003 | \$89,131,000,000 | \$7,583,000,000 | |
| Curr. Assets: | \$45,661,000,000 | Curr. Liab.: \$35,152,000,000 | P/E Ratio: 16.39 |
| Plant, Equip.: | \$13,756,000,000 | Total Liab.: \$72,650,000,000 | Indic. Yr. Divd.: \$1.200 |
| Total Assets: | \$105,748,000,000 | Net Worth: \$33,098,000,000 | Debt/Equity: 0.3923 |

InternetStudios.com Inc

322 East 50th St, New York, NY, 10022; **PH:** 1-212-489-0645; **Fax:** 1-212-223-7419;

http://www.internetstudios.com

| General - Incorporation | NV | Stock- Price on:12/22/2006 | \$0.015 |
|-------------------------------|-----------------------------------|----------------------------------|---------|
| Employees | NA | Stock Exchange..... | OTC |
| Auditor | Dale Matheson Carr-Hilton Labonte | Ticker Symbol..... | ISTO.PK |
| Stk Agt..... | Computershare Trust Co of Canada | Outstanding Shares | NA |
| Counsel..... | NA | E.P.S..... | NA |
| DUNS No..... | NA | Shareholders..... | 90 |

Business: The group's principal activity is to produce, distribute and market filmed entertainment products. The group is currently focused on acquiring existing libraries of motion pictures and television programming for film production and DVD distribution. The group's entertainment products include theatrical motion pictures, television programs, home video products, and digitally delivered entertainment and media.

Primary SIC and add'l.: 7812

CIK No: 0001094365

Subsidiaries: International Media Acquisition Group LLC, Montecristo Entertainment LLC

Officers: Robert K. Maclean/51/CEO, Dir., Pres.

Directors: Robert K. Maclean/51/CEO, Dir., Pres.

Owners: Robert MacLean/17.72%, Dominique Bingle/7.09%

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

| Year | Sales | Net Income | |
|-----------------------|-----------|---------------------------------|-----------------------------|
| 2004 | NA | -\$1,069,000 | |
| 2003 | NA | -\$447,000 | |
| 2002 | NA | -\$1,204,000 | |
| Curr. Assets: | \$14,000 | Curr. Liab.: \$1,284,000 | Indic. Yr. Divd.: NA |
| Plant, Equip.: | NA | Total Liab.: \$1,284,000 | Debt/Equity: NA |
| Total Assets: | \$874,000 | Net Worth: -\$409,000 | |

InterOil Corp

25025 I-45 North, Ste 420, The Woodlands, TX, 77380; **PH:** 1-281-292-1800; **Fax:** 1-281-292-0888;

http://www.interoil.com

| General - Incorporation | Canada | Stock- Price on:12/22/2006 | \$26.85 |
|-------------------------------|----------------------------------|----------------------------------|------------|
| Employees | 295 | Stock Exchange..... | AMEX |
| Auditor | PricewaterhouseCoopers LLP | Ticker Symbol..... | IOC |
| Stk Agt..... | Computershare Trust Co of Canada | Outstanding Shares | 29,830,000 |
| Counsel..... | NA | E.P.S..... | -\$1.616 |
| DUNS No..... | NA | Shareholders..... | NA |

Primary SIC and add'l.: 9999

CIK No: 0001221715

Officers: Daniel Lloyd/General Counsel, Corporate Sec., Thomas S. Donovan/CFO, Anthony Poon/GM Supply - Trading, Risk, Phil E. Mulacek/Chmn., CEO/\$184,164.00, Christian M. Vinson/Dir., COO/\$150,663.00, Peter Diezmann/GM - Downstream/\$293,770.00, William J. Jasper/COO, Pres., Gerry Gilbert/GM - Upstream Exploration, Anesti Dermegoglou/VP Investor - Public Relations

Directors: Edward N. Speal/Dir., Phil E. Mulacek/Chmn., CEO, Roger N. Grundy/Dir., Gaylen J. Byker/Dir., Christian M. Vinson/Dir., COO, Geoffrey Michael Folie/Dep. Chmn. - Board

Owners: Christian M. Vinson, Phil E. Mulacek, Michael G. Folie, Edward Speal, Roger N. Grundy, Gaylen J. Byker

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

| Year | Sales | Net Income |
|------|---------------|---------------|
| 2005 | \$481,181,000 | -\$34,972,000 |
| 2004 | \$122,553,000 | -\$75,307,000 |
| 2003 | \$259,280 | -\$3,517,569 |

Curr. Assets: \$173,443,000 **Curr. Liab.:** \$188,188,000
Plant, Equip.: \$241,571,000 **Total Liab.:** \$305,328,000 **Indic. Yr. Divd.:** NA
Total Assets: \$417,329,000 **Net Worth:** \$112,002,000 **Debt/Equity:** NA

Interpharm Holdings Inc

75 Adams Ave. Hauppauge, NY, 11788; **PH:** 1-631-952-0214; **Fax:** 1-631-952-9587; **http://** www.interpharminc.com; **Email:** mail@interpharminc.com

General - Incorporation DE **Stock**- Price on: 12/22/2006 \$2.1
 Employees 500 Stock Exchange AMEX
 Auditor Marcum & Kliegman LLP Ticker Symbol IPA
 Stk Agt North American Transfer Co Outstanding Shares 65,060,000
 Counsel NA E.P.S -\$0.11
 DUNS No 03-714-6495 Shareholders 293

Business: The group's principal activities are to develop, manufacture and market generic prescription strength and over-the-counter pharmaceutical products. It currently manufactures and markets nineteen generic drug products in solid dosage form. All of the products that the group manufactures are of solid oral dosage form, consisting of tablets, caplets and capsules. The group sells its products under its own label and also through wholesalers and distributors who sell its products under their own labels. The group operates mostly in the United States of America.

Primary SIC and add'l.: 2834

CIK No: 0000893970

Subsidiaries: Innovative Business Micros, Inc., Interpharm Realty, LLC, Interpharm, Inc., Logix Solutions, Inc., Micro Computer Store, Inc., Saturn Chemical, LLC

Officers: Jonathan Berlent/Sr. VP - Business Development, Kenneth M. Cappel/Exec. VP, General Counsel/\$231,731.00, George Aronson/56/CFO/\$221,479.00, Raj M. Sutaria/COO, Bhupatall K. Sutaria/Pres./\$270,865.00, Cameron Reid/CEO/\$296,538.00, Jeffrey Weiss/Exec. VP - Sales, Marketing/\$225,000.00

Directors: Joan P. Neuscheler/48/Dir., Kenneth C. Johnson/54/Dir., Member - Audit Committee - Compensation Committee, Nominating Committee, Corporate Governance Committee, Mark Goodman/64/Dir., Member - Compensation Committee - Nominating Committee, Corporate Governance Committee, David C. Reback/65/Dir., Member - Audit Committee - Compensation Committee, Nominating Committee, Corporate Governance Committee, Stewart Benjamin/42/Dir., Member - Audit Committee - Corporate Governance Committee, Maganlal K. Sutaria/Chmn., Richard J. Miller/48/Dir.

Owners: Maganlal K. Sutaria, Bhupatall K. Sutaria, David Reback, Stewart Benjamin, Perry Sutaria, Cameron Reid, George Aronson, Joan P. Neuscheler, Rajs Holdings I, LLC, Rametra Holdings I, LLC, Ravis Holdings I, LLC, P&K Holdings, LLC, Tullis Dickerson Capital Focus III, L.P., Aisling Capital II, L.P.

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

| Year | Sales | Net Income |
|------|--------------|--------------|
| 2006 | \$63,355,000 | -\$3,790,000 |
| 2005 | \$39,911,000 | -\$149,000 |
| 2004 | \$41,100,000 | \$3,123,000 |

Curr. Assets: \$26,993,000 **Curr. Liab.:** \$17,735,000
Plant, Equip.: \$29,069,000 **Total Liab.:** \$31,812,000 **Indic. Yr. Divd.:** NA
Total Assets: \$62,867,000 **Net Worth:** \$22,830,000 **Debt/Equity:** 0.5254

Interphase Corp

Parkway Centre, Phase 1, 2901 North Dallas Parkway, Suite 200, Plano, TX, 75093; **PH:** 1-214-654-5000; **Fax:** 1-214-654-5500; **http://** www.iphase.com; **Email:** fastnet@iphase.com

General - Incorporation TX **Stock**- Price on: 12/22/2006 \$8.29
 Employees 126 Stock Exchange NDQ
 Auditor Grant Thornton LLP Ticker Symbol INPH
 Stk Agt Computershare Trust Co Outstanding Shares 6,140,000
 Counsel Gardere, Wynne Sewell LLP E.P.S \$0.09
 DUNS No 07-933-8869 Shareholders 96

Business: The group's principal activities are to design, develop, manufacture, market and support high-performance connectivity products. The group utilizes advanced technologies for next-generation telecommunication networks and enterprise data/storage networks. Products include telecom server communication controllers, server-based adapter cards, networks operating system device drivers, software development tools and management software applications. The products of the group are sold to OEM's for inclusion in scientific, industrial, medical, printing, graphics, engineering workstations, mini-supercomputer and other computer applications. The group has operations in Europe and Pacific Rim.

Primary SIC and add'l.: 3669 3672 3572

CIK No: 0000728249

Officers: Felix V. Diaz/CTO, VP - Engineering/\$195,000.00, Jim Gragg/VP - Operations - Fulfillment, Gregory B. Kalush/50/Chmn., Pres., CEO - New Employee, Retention Stock Option Committee Chmn./\$250,006.00, Thomas Tipton/CFO, VP - Finance, Treasurer/\$123,648.00, Randall E. Mccomas/VP - Global Sales/\$225,000.00, Prasad Kallur/VP - Strategic Marketing/\$114,423.00, Deborah A. Shute/VP - Human Resources - Administration/\$150,002.00

Directors: Paul N. Hug/63/Dir., Compensation Committee Member, Audit Committee Chmn., Governance Committee Member, Kenneth V. Spenser/58/Dir., Member - Audit Committee, Governance Committee Member, Gregory B. Kalush/50/Chmn., Pres., CEO - New Employee, Retention Stock Option Committee Chmn., Thomas S. Thawley/66/Dir., Governance Committee Chmn., Michael J. Myers/60/Dir., Compensation Committee Member, Member - Audit Committee, Randall D. Ledford/57/Dir., Compensation Committee Chmn., Governance Committee Member

Owners: Gregory B. Kalush/9.30%, Thomas S. Thawley/4.90%, Felix V. Diaz/4.60%, Randall E. Mccomas/3.40%, Deborah A. Shute/2.50%, James W. Gragg/1.40%, Paul N. Hug/0.80%, Randall D. Ledford/0.80%, Thomas N. Tipton, Michael J. Myers/0.60%, Kenneth V. Spenser/0.60%, Prasad R. Kallur/0.40%

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

| Year | Sales | Net Income |
|------|--------------|--------------|
| 2005 | \$30,852,000 | -\$2,299,000 |
| 2004 | \$35,015,000 | \$1,718,000 |
| 2003 | \$32,490,000 | -\$769,000 |

Curr. Assets: \$27,626,000 **Curr. Liab.:** \$3,072,000 **P/E Ratio:** 92.11
Plant, Equip.: \$1,158,000 **Total Liab.:** \$6,696,000 **Indic. Yr. Divd.:** NA
Total Assets: \$29,194,000 **Net Worth:** \$22,498,000 **Debt/Equity:** 0.1410

Interplay Entertainment Corp

100 N. CRESCENT DRIVE, Beverly Hills, CA, 90210; **PH:** 1-310-432-1958; **http://** www.interplay.com; **Email:** investor-relations@interplay.com

General - Incorporation DE **Stock**- Price on: 12/22/2006 \$0.09
 Employees 5 Stock Exchange OTC
 Auditor Jeffrey S. Gilbert Ticker Symbol IPLY.OB
 Stk Agt U.S. Stock Transfer Corp Outstanding Shares 99,200,000
 Counsel Stubb Alderton & Markiles E.P.S \$0.04
 DUNS No 13-927-9251 Shareholders NA

Business: The principal activities of the group are to develop and publish interactive entertainment software for core gamers and mass market. The group develops interactive software for personal computers and video game consoles. The group holds licenses to use brands such as advanced dungeons and dragons, matrix, star trek and caesars palace. The products of the group are compatible with microsoft windows for personal computer platform and for video game consoles such as the sony playstation.

Primary SIC and add'l.: 7372

CIK No: 0001057232

Subsidiaries: Gamesonline.Com Inc., Interplay Japan K.K., Interplay OEM Inc., Interplay Productions Ltd.

Officers: Herve Caen/45/Chmn., CEO, Interim CFO/\$76,667.00

Directors: Eric Caen/41/Dir., Michel Welter/48/Dir., Member - Audit Committee - Compensation Committee, Independent Committee, Herve Caen/45/Chmn., CEO, Interim CFO

Owners: Herve Caen/9.20%, Eric Caen, Michel Welter, Titus Interactive SA/62.30%

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

| Year | Sales | Net Income |
|------|--------------|--------------|
| 2005 | \$7,158,000 | \$5,928,000 |
| 2004 | \$13,197,000 | -\$4,730,000 |
| 2003 | \$36,301,000 | \$1,312,000 |

Curr. Assets: \$651,000 **Curr. Liab.:** \$12,163,000 **P/E Ratio:** 2.25
Plant, Equip.: \$7,000 **Total Liab.:** \$12,163,000 **Indic. Yr. Divd.:** NA
Total Assets: \$673,000 **Net Worth:** -\$11,490,000 **Debt/Equity:** NA

Interpool Inc

211 College Rd East, Princeton, NJ, 08540; **PH:** 1-609-452-8900; **Fax:** 1-609-452-8211; **http://** www.interpool.com

General - Incorporation DE **Stock**- Price on: 12/22/2006 \$23.14
 Employees 254 Stock Exchange NYSE
 Auditor KPMG LLP Ticker Symbol IPX
 Stk Agt American Stock Transfer & Trust Co Outstanding Shares 28,500,000
 Counsel Arthur L. Burns E.P.S \$1.87
 DUNS No 05-828-1254 Shareholders 3,268

Business: The group's principal activity is to lease intermodal dry freight standard containers, chassis and other transportation related equipment. The group operates in three segments: container leasing, leases intermodal dry freight standard containers; domestic intermodal equipment, leases intermodal container chassis and other equipment such as freight rail cars and intermodal trailers; computer leasing, leases microcomputers and other related equipment. The computer leasing segment consisted of two subsidiaries, microtech leasing corporation and personal computer rentals that have ceased operations and begun liquidating. The group leases chassis and containers to over 600 shipping and transportation companies throughout the world. The group operates supplies containers through a network of offices and agents covering major ports in the United States, Europe and the Far East.

Primary SIC and add'l.: 7359

CIK No: 0000898777

Subsidiaries: 35 Subsidiaries included in the Index

Officers: Richard W. Gross/Acting CFO, Exec. VP/\$315,000.00, Gregg F. Carpeno/Corporate Counsel, Assist. Sec., Thomas D. Martucci/Sr. VP, CIO, William A. Geoghan/Sr. VP, Kathleen C. Francis/Corporate Counsel, VP, Sec., Alan M. Olinger/Sr. VP - Finance, Brian Tracey/Chief Accounting Officer, Sr. VP, Christopher N. Ferminis/Sr. VP - Law, Herbert Mertz/Exec. VP, Chief Administrative Officer, COO - Trac Lease, Inbal Ari/Sr. VP, Assist. Sec., Martin Tuchman/Chmn., CEO, Pres., COO/\$989,966.00, Arthur L. Burns/Dir., Exec. VP, General Counsel/\$393,750.00, James F. Walsh/Exec. VP - Finance, CFO/\$315,000.00

Directors: Michael S. Mathews/Dir., Member - Audit Committee, Corporate Governance Committee Member, William J. Shea/Dir., Compensation Committee Member, Peter D. Halstead/Dir., Compensation Committee Member, Member - Audit Committee, Warren L. Serenbetz/Dir., Compensation Committee Member, Corporate Governance Committee Member, Robert L. Workman/Dir., Compensation Committee Member, Member - Audit Committee, Martin Tuchman/Chmn., CEO, Pres., COO, Arthur L. Burns/Dir., Exec. VP, General Counsel, Clifton H. W. Maloney/Dir., Member - Audit Committee, Corporate Governance Committee Member, Joseph J. Whalen/Dir., Member - Audit Committee, Corporate Governance Committee Member

Owners: Stuart W. Serenbetz/1.02%, Martin Tuchman/30.05%, Arthur L. Burns/1.25%, Warren L. Serenbetz/1.68%, Peter D. Halstead, Clifton H. W. Maloney, Joseph J. Whalen, William J. Shea, Michael S. Mathews, William A. Geoghan, Herbert Mertz, Richard W. Gross, Brian Tracey, James F. Walsh, Christopher N. Ferminis, Hiro Ogawa, Allen M. Olinger, Raoul J. Witteveen/15.54%, Warren L. Serenbetz/2.59%, Paul H. Serenbetz/1.02%, Clay R. Serenbetz/1.02%, Hickory Enterprises, L.P./15.69%, The Chartres Limited Partnership

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

| Year | Sales | Net Income |
|------|---------------|--------------|
| 2005 | \$416,512,000 | \$60,531,000 |
| 2004 | \$404,387,000 | \$7,869,000 |
| 2003 | \$402,112,000 | \$41,190,000 |

Curr. Assets: \$513,004,000 **Curr. Liab.:** \$386,754,000 **P/E Ratio:** 12.37
Plant, Equip.: \$1,771,190,000 **Total Liab.:** \$2,281,498,000 **Indic. Yr. Divd.:** \$1.000
Total Assets: \$2,715,116,000 **Net Worth:** \$433,618,000 **Debt/Equity:** 2.0072

Interpublic Group of Companies Inc

1114 Ave Of The Americas, New York, NY, 10036; **PH:** 1-212-704-1200; **Fax:** 1-212-704-1201;
<http://www.interpublic.com>

| | |
|--|--|
| General - Incorporation..... DE | Stock - Price on:12/22/2006.....\$11.87 |
| Employees.....43,000 | Stock Exchange.....NYSE |
| Auditor.....PricewaterhouseCoopers LLP | Ticker Symbol.....IPG |
| Stk Agt.....Mellon Investor Services Inc | Outstanding Shares.....441,180,000 |
| Counsel.....NA | E.P.S.....-\$0.39 |
| DUNS No.....00-698-5790 | Shareholders.....43,701 |

Business: The group's principal activity is advertising, specialized marketing and communication services. The group has two reportable segments: advertising and marketing services and sports and event marketing services. Advertising activities include advertising and media management. Marketing communications include direct marketing, database and customer relationship management, public relations, sales promotion, event marketing, on-line marketing, corporate and brand identity, brand consultancy and healthcare marketing. Marketing services include sports and entertainment marketing, corporate meetings and events, retail marketing and other marketing and business services. The group's largest clients included general motors corporation, johnson & johnson, microsoft, nestle and unilever. On 12-Jan-2004, the group completed the sale of brands hatch, outlon park, cadwell park and snetterton and nfo on 10-Jul-2004.

Primary SIC and add'l.: 7311

CIK No: 0000051644

Subsidiaries: 1209 Subsidiaries included in the Index

Officers: Richard J. Haray/Sr. VP - Corporate Services, Barry R. Linsky/Exec. VP - Emeritus, Marjorie Altschuler/Exec. VP, Chief Growth Officer, Timothy A. Sompolski/Chief Human Resources Officer, Exec. VP/\$550,000.00, Michael I. Roth/Chmn., CEO/\$1,105,114.00, Terry Peigh/Sr. VP, MD, Mark Rosenthal/Chmn., CEO - Interpublic Media, Jerome J. Leshne/Sr. VP - Investor Relations, Christopher F. Carroll/Controller, Chief Accounting Officer, David I. Weiss/Sr. VP - Business Development, Strategic Information Resources, Jonathan B. Burleigh/Sr. VP - Finance Development, Stephen Gattfield/Exec. VP - Strategy, Network Operations/\$850,000.00, Ellen T. Johnson/Sr. VP, Treasurer, Frank Mergenthaler/CFO, Exec. VP/\$312,500.00, Bant Breen/Sr. VP, Dir. - Strategic Development - Innovation, Philippe Krakowsky/Exec. VP - Strategy, Corporate Relations, Thomas Dowling/Sr. VP, Chief Risk Officer, Nicholas J. Camera/Sr. VP, General Counsel, Sec., Frank Guglielmo/Sr. VP - Leadership, Organizational Development, Joseph W. Farrelly/Sr. VP, CIO

Directors: Frank J. Borelli/Dir., Jill M. Considine/Dir., Reginald K. Brack/Dir., John H. Greeniaus/Dir., Phillip J. Samper/Dir., Michael I. Roth/Chmn., CEO, Mark Rosenthal/Chmn., CEO - Interpublic Media, David M. Thomas/Dir., Richard A. Goldstein/Dir., David Bell/Chmn. - Emeritus
Owners: David A. Bell, Frank J. Borelli, Reginald K. Brack, Jill M. Considine, John J. Dooner, Stephen A. Gattfield, Richard A. Goldstein, John H. Greeniaus, Frank Mergenthaler, Michael I. Roth, Phillip J. Samper, Timothy A. Sompolski, David M. Thomas, Amvescap PLC/5.07%, Ariel Capital Management, LLC/9.59%, AXA Financial, Inc./11.80%, CAM North America, LLC/6.49%, Dodge & Cox/7.20%, Franklin Resources, Inc./11.80%, Lord Abbett & Co. LLC/7.35%

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

| Year | Sales | Net Income |
|-----------------------|------------------|-------------------------------------|
| 2005 | \$6,274,300,000 | -\$262,900,000 |
| 2004 | \$6,387,000,000 | -\$538,400,000 |
| 2003 | \$5,863,400,000 | -\$451,700,000 |
| Curr. Assets: | \$7,497,400,000 | Curr. Liab.: \$6,856,500,000 |
| Plant, Equip.: | \$650,000,000 | Total Liab.: \$9,999,900,000 |
| Total Assets: | \$11,945,200,000 | Net Worth: \$1,945,300,000 |

Indic. Yr. Divd.: NA
Debt/Equity: 1.1665

Intersections Inc

PO Box 222455, Chantilly, VA, 20153; **PH:** 1-703-488-6100; **http://www.intersections.com;**
Email: info@intersections.com

| | |
|--|---|
| General - Incorporation..... DE | Stock - Price on:12/22/2006.....\$10.2 |
| Employees.....602 | Stock Exchange.....NDQ |
| Auditor.....Deloitte & Touche LLP | Ticker Symbol.....INTX |
| Stk Agt.....NA | Outstanding Shares.....16,830,000 |
| Counsel.....NA | E.P.S.....\$0.73 |
| DUNS No.....NA | Shareholders.....16 |

Business: The group's principal activity is to provide identity theft protection and credit management services on a subscription basis to its subscribers. The group's services include daily, monthly or quarterly monitoring of its subscribers' credit files. It also offers credit score analysis tools, credit education, a consumer fraud resource center and identity theft cost coverage. At 31-dec-2003, group had 25 clients, and an additional 39 financial and other companies, offering its services. Company became publicly held on 29-Apr-2004.

Primary SIC and add'l.: 7374

CIK No: 0001095277

Officers: Neal Dittersdorf/Chief Legal Officer, Sr. VP/\$265,000.00, Michael R. Stanfield/Chmn., CEO/\$400,000.00, Kenneth D. Schwarz/Pres. - Consumer, Small Business Solutions/\$300,000.00, George K Tsantes/CTO, John M. Casey/CFO, Exec. VP, Patrick C. Garner/Exec. VP - Strategic Initiatives, Chief Marketing Officer, Charles P. Garner/Chief Marketing Officer, Exec. VP - Strategic Initiatives/\$265,000.00, Tammy Gregory/Executive Assist., George K. Tsantes/Exec. VP/\$239,019.00
Directors: Michael R. Stanfield/Chmn., CEO, Norman N. Mintz/Dir., William J. Wilson/Dir., David A. McGough/Dir., Steven F. Piaker/Dir., David M. Phillips/Dir., Thomas L. Kempner/Dir., Thomas G. Amato/Dir.

Owners: Michael R. Stanfield/9.90%, Kenneth D. Schwarz/3.20%, Neal Dittersdorf, Charles P. Garner/1.10%, George K. Tsantes, Thomas G. Amato, Thomas L. Kempner/42.70%, David A. McGough, Norman N. Mintz, Steven F. Piaker/10.50%, David M. Phillips, William J. Wilson, Loeb Holding Corporation/42.70%, Heartland Advisors, Inc./10.60%, Conning Capital Partners V, L.P./10.40%, Stadium Capital Management, LLC/5.40%

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

| Year | Sales | Net Income |
|-----------------------|---------------|----------------------------------|
| 2005 | \$165,171,000 | \$12,470,000 |
| 2004 | \$152,916,000 | \$10,945,000 |
| 2003 | \$147,306,000 | \$19,411,000 |
| Curr. Assets: | \$78,277,000 | Curr. Liab.: \$25,784,000 |
| Plant, Equip.: | \$20,653,000 | Total Liab.: \$30,243,000 |
| Total Assets: | \$123,187,000 | Net Worth: \$92,944,000 |

Indic. Yr. Divd.: NA
Debt/Equity: 0.1431

Intersil Corp

1001 Murphy Ranch Road, Milpitas, CA, 95035; **PH:** 1-408-432-8888; **Fax:** 1-408-432-0640;
<http://www.intersil.com>

| | |
|--|--|
| General - Incorporation..... DE | Stock - Price on:12/22/2006.....\$24.28 |
| Employees.....1,336 | Stock Exchange.....NDQ |
| Auditor.....Ernst & Young LLP | Ticker Symbol.....ISIL |
| Stk Agt.....American Stock Transfer & Trust Co | Outstanding Shares.....138,070,000 |
| Counsel.....NA | E.P.S.....\$0.98 |
| DUNS No.....NA | Shareholders.....395 |

Business: The group's principal activities are to design and manufacture analog integrated circuits. The products are organized into four end market categories: high-end consumer, computing, communications and industrial products. The high-end consumer products include optical storage and video display products and handheld power management products. The computing products include desktop, server and notebook power management, including core power devices and other peripheral applications. The communications products include line drivers and broadband and hot plug power management products. The industrial products include the elantec family of operational amplifiers, bridge driver power management products and other standard analog products. The products are sold in the United States, China, Taiwan, Japan, Germany, Singapore, Korea, Thailand, Malaysia and the United Kingdom. On 28-Aug-2003, the group sold the assets of the wireless networking products group.

Primary SIC and add'l.: 7373 6719 3674 3669

CIK No: 0001096325

Subsidiaries: 31 Subsidiaries included in the Index

Officers: Tom Tokos/VP, General Counsel, Sec., Paul Sferrazza/VP, GM, Davin Lee/VP, GM, Andrew Rhind/VP, GM, Simon Prutton/VP, GM, Alden Chauvin/61/VP - Worldwide Sales/\$2,578.00, Rajeeva Lahri/CTO/\$2,977.00, Louis Dinardo/COO, Pres./\$350.00, Terry Brophy/VP - Information Technology, Vern Kelley/VP - Human Resources, Peter Oaklander/Sr. VP - Worldwide Sales, Rich Beyer/CEO, Dir., Pres./\$550.00, David A. Zinsner/CFO, VP, Susan Hardman/VP, GM, Mohan Maheswaran/Exec. VP, GM - Analog Signal Processing Products Group/\$300.00, Daniel J. Heneghan/CFO, VP/\$2,088.00

Directors: Mercedes Johnson/Dir., Member - Audit Committee, Robert Conn/Dir., Member - Compensation Committee, Jan Peeters/Dir., Chmn. - Audit Committee, Rich Beyer/CEO, Dir., Pres., Jim Diller/Dir., Robert Pokelwaldt/Dir., Member - Audit Committee, Greg Lang/Dir., James A. Urry/Dir., Chmn. - Compensation Committee, Gary E. Gist/Chmn., Member - Audit Committee - Compensation Committee

Owners: Richard M. Beyer/1.50%, James V. Diller, Alden Chauvin, Louis DiNardo, Rajeeva Lahri, Mohan Maheswaran, Thomas Tokos, Gary Gist, James A. Urry, Robert Conn, Jan Peeters, Robert Pokelwaldt, David Zinsner, Capital Research and Management Company/8.80%, TCW Group, Inc./7.00%, T. Rowe Price Associates, Inc./5.80%

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

| Year | Sales | Net Income |
|-----------------------|-----------------|-----------------------------------|
| 2005 | \$600,255,000 | \$85,877,000 |
| 2004 | \$535,775,000 | \$40,681,000 |
| 2003 | \$507,684,000 | \$45,837,000 |
| Curr. Assets: | \$755,192,000 | Curr. Liab.: \$148,167,000 |
| Plant, Equip.: | \$101,354,000 | Total Liab.: \$148,167,000 |
| Total Assets: | \$2,587,570,000 | Net Worth: \$2,439,403,000 |

P/E Ratio: 24.78
Indic. Yr. Divd.: \$0.240
Debt/Equity: NA

Interstate Hotels & Resorts Inc

4501 N Fairfax Dr, Arlington, VA, 22203; **PH:** 1-703-387-3100; **Fax:** 1-703-387-3101;
<http://www.interstatehotels.com>

| | |
|--|---|
| General - Incorporation..... DE | Stock - Price on:12/22/2006.....\$6.93 |
| Employees.....33,000 | Stock Exchange.....NYSE |
| Auditor.....KPMG LLP | Ticker Symbol.....IHR |
| Stk Agt.....Computershare | Outstanding Shares.....31,510,000 |
| Counsel.....NA | E.P.S.....\$0.83 |
| DUNS No.....03-550-8816 | Shareholders.....2,805 |

Business: The group's principal activity is to manage, lease, operate a portfolio of hospitality properties and provide related services in the hotel, corporate housing, resort and golf markets. The group's portfolio is diversified by franchise and brand affiliations. As of Dec 31, 2003, the group managed 295 hotels with 65,250 rooms in 41 states, the district of Columbia, Canada and Russia. The group has approximately 2,884 apartments under lease in the United States, Canada, France and the United Kingdom. The group's hotels are operated under nationally recognized brand names such as Hilton, Sheraton, Westin, Radisson, Marriott, doubletree, embassy suites and holiday inn.

Primary SIC and add'l.: 6519 7011

CIK No: 0001059341

Subsidiaries: 137 Subsidiaries included in the Index

Officers: Lee H. Curtis/NA/\$228,289.00, William R. Geiler/Exec. VP - Development, Acquisitions, George J. Brennan/Exec. VP - Sales, Marketing Interstate Hotels, Resorts, Thomas J. Bardenett/Exec. VP - Crossroads Interstate Hotels, Resorts, Paul J. Burke/Pres. - Hotel Operations/\$290,000.00, Bill Croke/Exec. VP - Hotel Operations, Thomas F. Hewitt/CEO, Dir./\$323,077.00, Bruce Riggins/CFO, Henry L. Ciaffone/Pres. - International Operations, Development, Christopher L. Bennett/Sr. VP - General Interstate Hotels, Resorts/\$199,270.00, Sean Worker/Exec. VP - International Operations, Development, Continental Europe, Keith Clampet/Exec. VP - Hotel Operations Interstate Hotels, Resorts, Samuel E. Knighton/Exec. VP - Hotel Operations, Leslie Ng/Chief Investment Officer, C. A. Anderson/Exec. VP - Development, Acquisitions Interstate Hotels, Resorts

Directors: Karim J. Alibhai/Dir., James B. McCurry/Dir., Thomas F. Hewitt/CEO, Dir., John J. Russell/Dir., Raymond C. Mikulich/Dir., Joseph J. Flannery/Dir., Leslie R. Doggett/Dir., Paul W. Whetsell/Chmn., Sherwood M. Weiser/Dir.

Owners: Karim J. Alibhai/2.90%, Christopher L. Bennett, Paul Burke, Lee H. Curtis, Leslie R. Doggett, Joseph J. Flannery/12.50%, Thomas F. Hewitt, James B. McCurry, Raymond C. Mikulich/12.50%, William J. Richardson, John J. Russell, Jr., Paul W. Whetsell/2.20%, Lehman Brothers Holdings Inc./12.50%, Wellington Management Company, LLP/7.60%, High Rise Capital Advisors, L.L.C./5.70%, Dimensional FundAdvisors, Inc./5.00%

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

| Year | Sales | Net Income |
|------|-----------------|--------------|
| 2005 | \$1,116,242,000 | \$12,877,000 |
| 2004 | \$944,043,000 | -\$5,663,000 |
| 2003 | \$1,027,047,000 | -\$4,451,000 |

| | | |
|------------------------------------|-----------------------------------|-----------------------------|
| Curr. Assets: \$72,882,000 | Curr. Liab.: \$78,605,000 | P/E Ratio: 8.35 |
| Plant, Equip.: \$52,070,000 | Total Liab.: \$162,440,000 | Indic. Yr. Divd.: NA |
| Total Assets: \$293,773,000 | Net Worth: \$131,333,000 | Debt/Equity: 0.4377 |

Interstate Power & Light Co

4902 North Biltmore Lane, Madison, WI, 53707; **PH:** 1-800-255-4268; **Fax:** 1-608-314-8938; **http://www.alliantenergy.com;** **Email:** customercare@alliantenergy.com

| | |
|--|---|
| General - IncorporationIA | Stock - Price on:12/22/2006\$38.13 |
| Employees5,239 | Stock Exchange.....NYSE |
| AuditorDeloitte & Touche LLP | Ticker Symbol.....LNT |
| Stk Agt.....Alliant Energy Corp | Outstanding Shares116,090,000 |
| Counsel.....NA | E.P.S.....\$0.50 |
| DUNS No.....00-694-0522 | Shareholders.....46,912 |

Business: The group's principal activities are to generate, transmit, distribute and sell electric energy. The group also purchases, distributes, transmits and sells natural gas and provides steam services in selective markets in Iowa. Operations of the group are divided into three segments: electric utility, gas utility and steam and other utility services. At 31-Dec-2003, the group supplied electric services to 528,977 customers and gas service to 235,812 customers.

Primary SIC and add'l.: 4931 4961 4924

CIK No: 0000052485

Subsidiaries: Alliant Energy Holdings do Brasil Limitada, Alliant Energy International, Inc., Alliant Energy Resources, Inc., Interstate Power and Light Company, Wisconsin Power and Light Company, WPL Transco LLC

Officers: Thomas L. Aller/57/Pres., William D. Harvey/58/Chmn., Pres., CEO, John E. Kratchmer/44/VP, Controller - CAO, Eliot G. Protsch/Sr. Exec. VP, CFO, Thomas L. Hanson/53/VP, Treasurer, Dundean Doyle/Corporate Ethics Officer, VP - Strategy, Risk, Barbara J. Swan/Exec. VP, General Counsel

Directors: David A. Perdue/57/Dir., Singleton B. Mcallister/55/Dir., Darryl B. Hazel/59/Dir., William D. Harvey/58/Chmn., Pres., CEO, Ann K. Newhall/56/Dir., Anthony R. Weiler/71/Dir., Carol P. Sanders/40/Dir., Judith D. Pyle/64/Dir., Michael L. Bennett/53/Dir., Dean C. Oestreich/55/Dir.

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

| Year | Sales | Net Income |
|------|-----------------|---------------|
| 2005 | \$3,279,600,000 | -\$7,700,000 |
| 2004 | \$2,958,700,000 | \$145,500,000 |
| 2003 | \$3,128,187,000 | \$183,543,000 |

| | | |
|---------------------------------------|-------------------------------------|----------------------------------|
| Curr. Assets: \$1,783,400,000 | Curr. Liab.: \$1,580,300,000 | P/E Ratio: 76.26 |
| Plant, Equip.: \$4,471,500,000 | Total Liab.: \$5,292,600,000 | Indic. Yr. Divd.: \$1.150 |
| Total Assets: \$7,733,100,000 | Net Worth: \$2,440,500,000 | Debt/Equity: 0.5446 |

Intertape Polymer Group Inc

9999 Cavendish Blvd. 2nd Floor, 2nd Floor Ville, St. Laurent, Quebec, QC, H4M 2X5; **PH:** 1-514-731-7591; **Fax:** 1-514-731-5039; **http://www.intertapepolymer.com;** **Email:** info@itape.com

| | |
|--|--|
| General - IncorporationCanada | Stock - Price on:12/22/2006\$4.31 |
| Employees2,700 | Stock Exchange.....NYSE |
| AuditorRaymond Chabot Grant Thornton LLP | Ticker Symbol.....ITP |
| Stk Agt.....Cibc Mellon Trust Co | Outstanding Shares40,990,000 |
| Counsel.....Mr. Richards | E.P.S.....-\$3.45 |
| DUNS No.....24-902-5305 | Shareholders.....NA |

Business: The principal activities of the company are to develop, manufacture and sale of polyolefin plastic, paper packaging products and complementary packaging systems. The products of the company include: intertape, acrylic and natural rubber pressure-sensitive carton sealing tapes, hvac tape and automotive high performance tapes. The other products of the company are: exfilm, stretchflex, case erectors, shrink packaging, ink jet printers and labeling systems. As at 31-12-2001 the company operates in 23 locations.

Primary SIC and add'l.: 2891 2671

CIK No: 0000880224

Subsidiaries: 4273460 Canada Inc., Central Products Company, Fibope Portuguesa-Filmes Biorientados S.A., Flexia Corporation Ltd., Flexia L.P., Intertape Polymer Corp., Intertape Polymer Group Inc., Intertape Polymer Inc., Intertape Polymer US Inc., Intertape Woven Products Services S.A. de C.V., Ipg (us) Holdings Inc., Ipg (us) Inc., IPG Administrative Services Inc., IPG Financial Services Inc., IPG Holding Company of Nova Scotia, IPG Holdings LP, Polymer International Corp., Spuntech Fabrics Inc.

Officers: James A. Jackson/VP, CIO, Victor Ditommaso/VP - Finance, Treasurer, Burgess H. Hildreth/VP - Human Resources, Gregory A. Yull/Pres. - Distribution Products/CAD264,132.00, Duncan R. Yull/Exec. VP - Strategic Planning, International Business, Dale H. Mcswen/58/Dir., Pres. - Engineered Coated Products Division, Interim CEO, Exec. VP - Operations, Andrew M. Archibald/CFO, Sec./CAD283,810.00, Jim Bob Carpenter/Exec. VP - Global Sourcing, Melbourne F. Yull/Chmn., CEO/CAD554,427.00

Directors: Ben J. Davenport/64/Dir., Member - Compensation Committee, Member - Nominating - Governance Committee, John E. Richardson/73/Dir., Member - Audit Committee, Member - Nominating - Governance Committee, Thomas E. Costello/67/Lead Dir., Member - Audit Committee, Member - Nominating - Governance Committee, Robbie L. Shaw/65/Dir., Member - Compensation Committee, Member - Audit Committee, Member - Nominating - Governance Committee, Gordon R. Cunningham/62/Dir., Member - Compensation Committeemember - Audit Committee, Member - Nominating - Governance Committee, Michael L. Richards/68/Dir., Member - Compensation Committee, Member - Nominating - Governance Committee, Melbourne F. Yull/Chmn., CEO

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

| Year | Sales | Net Income |
|------|---------------|--------------|
| 2005 | \$801,844,000 | \$28,056,000 |
| 2004 | \$692,449,000 | \$12,739,000 |
| 2003 | \$621,321,000 | \$18,178,000 |

| | | |
|-------------------------------------|-----------------------------------|-----------------------------|
| Curr. Assets: \$296,648,000 | Curr. Liab.: \$138,553,000 | P/E Ratio: 12.59 |
| Plant, Equip.: \$362,827,000 | Total Liab.: \$471,414,000 | Indic. Yr. Divd.: NA |
| Total Assets: \$897,382,000 | Net Worth: \$425,968,000 | Debt/Equity: NA |

Interinvest Bancshares Corp

One Rockefeller Plaza, Ste 400, New York, NY, 10020; **PH:** 1-212-218-8383; **Fax:** 1-212-218-8390; **http://www.interinvestbank.com**

| | |
|---|---|
| General - IncorporationDE | Stock - Price on:12/22/2006\$34.36 |
| Employees69 | Stock Exchange.....NDQ |
| AuditorHacker, Johnson & Smith P.A, P.C | Ticker Symbol.....IBCA |
| Stk AgtBank of New York | Outstanding Shares7,860,000 |
| Counsel.....Emmet, Marvin & Martin | E.P.S.....\$2.83 |
| DUNS No.....83-542-9861 | Shareholders.....2,300 |

Business: The group's principal activities are to provide various banking services to small and medium market businesses and individuals. The operations are conducted through the wholly owned subsidiaries, interinvest national bank, interinvest mortgage corporation and interinvest statutory trust i. The services rendered by the group include acceptance of deposits, lending of loans and provision of Internet banking services. The deposits accepted by the group include certificates of deposit, individual retirement accounts, other time deposits, checking and other demand deposit accounts, now accounts, savings and money market accounts. The loans offered by the group include real estate loans, which primarily includes loans for commercial and multifamily properties and commercial and consumer loans.

Primary SIC and add'l.: 6712 6021

CIK No: 0000927807

Subsidiaries: Interinvest Mortgage Corporation, Interinvest National Bank, Interinvest Securities Corporation, Interinvest Statutory Trust I, Interinvest Statutory Trust II, Interinvest Statutory Trust III, Interinvest Statutory Trust IV

Officers: Keith A. Olsen/Dir., Pres. - Florida Division, Interinvest National Bank/\$195,712.00, Raymond C. Sullivan/Dir., Pres. - Florida Division, John J. Arvonio/Chief Accounting Officer/\$164,375.00, Lawrence G. Bergman/VP, Sec., Member - Executive Committee/\$245,426.00, Jerome Dansker/88/Chmn., CEO - Executive Committee/\$633,720.00, Lowell S. Dansker/56/Vice Chmn., Pres., Treasurer, Member - Executive Committee/\$391,317.00, Stephen A. Helman/67/Dir., VP, Assist. Sec.

Directors: Keith A. Olsen/Dir., Pres. - Florida Division, Interinvest National Bank, Raymond C. Sullivan/Dir., Pres. - Florida Division, Lawton Swan/64/Dir., Member - Audit Committee, Lawrence G. Bergman/VP, Sec., Member - Executive Committee, Jerome Dansker/88/Chmn., CEO - Executive Committee, Michael A. Callen/66/Dir., Chmn. Audit Committee, Wesley T. Wood/63/Dir., Member - Compensation Committee, Lowell S. Dansker/56/Vice Chmn., Pres., Treasurer, Member - Executive Committee, Wayne F. Holly/50/Dir., Paul R. Derosa/65/Dir., Member - Audit Committee - Compensation Committee, Stephen A. Helman/67/Dir., VP, Assist. Sec., David J. Willmott/68/Dir., Member - Audit Committee

Owners: KEITH A. OLSEN/0.03%, PAUL R. DEROSA/0.07%, JEROME DANSKER/12.65%, Lawton Swan, HELENE D. BERGMAN/5.73%, LAWRENCE G. BERGMAN/5.23%, MICHAEL A. CALLEN/0.34%, WESLEY T. WOOD/1.11%, LOWELL S. DANSKER/12.46%, STEPHEN A. HELMAN/0.65%, WAYNE F. HOLLY/0.25%, THOMAS E. WILLETT/0.08%, DAVID J. WILLMOTT/1.33%

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

| Year | Sales | Net Income |
|------|---------------|--------------|
| 2005 | \$104,475,000 | \$18,184,000 |
| 2004 | \$71,689,000 | \$11,453,000 |
| 2003 | \$53,836,000 | \$9,120,000 |

| | | |
|--------------------------------------|-------------------------------------|-----------------------------|
| Curr. Assets: NA | Curr. Liab.: NA | P/E Ratio: 12.14 |
| Plant, Equip.: \$6,421,000 | Total Liab.: \$1,570,245,000 | Indic. Yr. Divd.: NA |
| Total Assets: \$1,706,423,000 | Net Worth: \$136,178,000 | Debt/Equity: 1.2742 |

Interinvest Mortgage Corp

1 Rockefeller Plaza, Ste 400, New York, NY, 10020; **PH:** 1-212-218-2800; **http://www.interinvestbank.com**

| | |
|---|---|
| General - IncorporationNY | Stock - Price on:12/22/2006\$35.62 |
| Employees69 | Stock Exchange.....NA |
| AuditorHacker, Johnson & Smith P.A, P.C | Ticker Symbol.....NA |
| Stk AgtAmerican Stock Transfer & Trust Co | Outstanding Shares7,860,000 |
| Counsel.....NA | E.P.S.....\$2.83 |
| DUNS No.....NA | Shareholders.....NA |

Business: The group's principal activity is to provide real estate business including origination and purchase of real estate mortgage loans. Real estate mortgage loans provided by the group include first mortgage, junior mortgage and wraparound mortgage loans. The lending activities of the group are concentrated in the New York City, Connecticut, Florida, New Jersey, Pennsylvania, North Carolina, Washington dc, Georgia and Virginia.

Primary SIC and add'l.: 6162

CIK No: 0000835955

Subsidiaries: Interinvest Realty Servicing Corporation

Officers: Stephen A. Helman/67/Dir., VP, Assist. Sec., Lowell S. Dansker/56/Vice Chmn., Pres., Treasurer/\$136,943.00, Lawrence G. Bergman/62/Dir., VP, Sec./\$204,176.00, John H. Hoffmann/55/VP, Controller/\$98,480.00, Jerome Dansker/88/Dir., Exec. VP/\$298,022.00

Directors: Lawton Swan/64/Dir., Wesley T. Wood/63/Dir., Stephen A. Helman/67/Dir., VP, Assist. Sec., Wayne F. Holly/50/Dir., David J. Willmott/68/Dir., Lowell S. Dansker/56/Vice Chmn., Pres., Treasurer, Lawrence G. Bergman/62/Dir., VP, Sec., Thomas E. Willett/59/Dir., Paul R. Derosa/65/Dir., Michael A. Callen/66/Dir., Jerome Dansker/88/Dir., Exec. VP

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

| Year | Sales | Net Income |
|------|---------------|--------------|
| 2005 | \$104,475,000 | \$18,184,000 |
| 2004 | \$71,689,000 | \$11,453,000 |
| 2003 | \$53,836,000 | \$9,120,000 |

| | | |
|--------------------------------------|-------------------------------------|-----------------------------|
| Curr. Assets: NA | Curr. Liab.: NA | P/E Ratio: 12.59 |
| Plant, Equip.: \$6,421,000 | Total Liab.: \$1,570,245,000 | Indic. Yr. Divd.: NA |
| Total Assets: \$1,706,423,000 | Net Worth: \$136,178,000 | Debt/Equity: 1.2742 |

InterVideo Inc

46430 Fremont Blvd, Fremont, CA, 94538; **PH:** 1-510-651-0888; **Fax:** 1-510-651-8808; **http://www.intervideo.com**

| | | | |
|-------------------------------------|-------------------------------|--|------------|
| General - Incorporation..... | DE | Stock - Price on:12/22/2006 | \$12.91 |
| Employees | 803 | Stock Exchange..... | NDQ |
| Auditor | KPMG LLP , Grant Thornton LLP | Ticker Symbol..... | IVII |
| Stk Agt..... | American Stock & Transfer Co | Outstanding Shares | 14,280,000 |
| Counsel..... | NA | E.P.S..... | \$0.02 |
| DUNS No..... | NA | Shareholders..... | 33 |

Business: The group is a providers of DVD software. The group developed a technology platform from which they have created a broad suite of integrated multimedia software products. These products span the digital video cycle by allowing users to capture, edit, author, distribute, burn and play digital video. The groups product are windvd creator, intervideo home theater, intervideo DVD copy and linux-based versions of DVD and dvr software designed for linux-based pcs and ce devices. The group created wholly-owned subsidiaries to market its products in Japan, Taiwan and China.

Primary SIC and add'l.: 7372

CIK No: 0001114084

Subsidiaries: InterVideo Digital Technology Corp, Ulead Systems, Inc

Officers: Steve Ro/Chmn., Pres., CEO/\$240,000.00, Honda Shing/CTO/\$150,000.00, Chinn Chin/VP - Engineering/\$150,000.00, C. C. Kuo/Chief Scientist, Raul Diaz/43/VP - Sales/\$140,000.00, Christine Wong/32/VP, General Counsel, Mike Ling/VP - Sales - Marketing, Randall Bambrough/CFO/\$200,000.00

Directors: Henry Shaw/51/Dir., Member - Compensation Committee, Member - Audit Committee, Joseph Liu/54/Dir., Member - Compensation Committee, Member - Audit Committee, Member - Nominating - Corporate Governance Committee, George Haber/52/Dir., Member - Audit Committee, Joseph Zaelit/61/Dir., Member - Compensation Committee, Member - Audit Committee, Member - Nominating - Corporate Governance Committee, Steve Ro/Chmn., Pres., CEO

Owners: Joseph Liu, Steve Ro/5.30%, Chinn Chin/6.80%, Raul Diaz, Henry Shaw, Randall Bambrough/1.40%, Honda Shing/8.10%, George Haber, Joseph Zaelit, Spot Master Investment Limited/15.10%, Royce& Associates, LLC/12.20%, Coghill Capital Management, LLC/9.10%

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

| Year | Sales | Net Income | |
|-----------------------|---------------|----------------------------------|-----------------------------|
| 2005 | \$109,229,000 | \$3,583,000 | |
| 2004 | \$74,460,000 | \$8,826,000 | |
| 2003 | \$57,078,000 | \$7,793,000 | |
| Curr. Assets: | \$115,211,000 | Curr. Liab.: \$26,810,000 | P/E Ratio: 645.50 |
| Plant, Equip.: | \$3,414,000 | Total Liab.: \$47,513,000 | Indic. Yr. Divd.: NA |
| Total Assets: | \$134,245,000 | Net Worth: \$86,732,000 | Debt/ Equity: NA |

Intervoice Inc

17811 Waterview Pkwy, Dallas, TX, 75252; **PH:** 1-972-454-8000; **Fax:** 1-972-454-3195;

http:// www.intervoice.com

| | | | |
|-------------------------------------|-------------------------------------|--|------------|
| General - Incorporation..... | TX | Stock - Price on:12/22/2006 | \$7 |
| Employees | 746 | Stock Exchange..... | NDQ |
| Auditor | Ernst & Young LLP | Ticker Symbol..... | INTV |
| Stk Agt..... | Computershare Investor Services LLC | Outstanding Shares | 38,580,000 |
| Counsel..... | NA | E.P.S..... | \$0.23 |
| DUNS No..... | 84-800-5518 | Shareholders..... | 642 |

Business: The group's principal activity is to provide converged voice and data solutions for the telecommunication carrier and enterprise markets. The group offers enterprises and networks carriers a flexible, scalable integration platform, a powerful application development environment and comprehensive services. It has created business solutions that promote customer profitability and satisfaction with demonstrable return on investment. The group also operates a portfolio of operations support services, including maintenance programs, technical support, monitoring and surveillance and disaster recovery services. The operations of the group are carried on in Europe, the Middle East, South America and Asia-Pacific. It has deployed enhanced network systems and services in over 50 countries to over 200 service providers including british telecom (including bt cellnet, now o2), deutsche telecom (Germany), etb (Colombia), ar-tee (U.S.) and others.

Primary SIC and add'l.: 7373

CIK No: 0000764244

Subsidiaries: Brite Voice Systems, Inc, Edify Corporation, Edify EMEA Limited, Edify Holding Corporation, Edify Ireland Limited, Intervoice GP, Inc, Intervoice LP, Inc., Intervoice Ltd.

Officers: Francis G. Sherlock/46/Senior vice Pres. - Engineering, CTO/\$216,505.00, Peg Albert/Dir. - Corporate Communications, Michael J. Polcyn/49/CTO, Sr. VP - Research - Development/\$208,308.00, Ronald W. Nieman/55/Sr. VP, GM - Network Strategic Marketing Unit, SMU, Craig E. Holmes/50/CFO, Exec. VP/\$259,375.00, Don H. Brown/51/Sr. VP - Human Resources, Real Estate, Kenneth A. Goldberg/43/Sr. VP - Marketing/\$125,455.00, Dean C. Howell/50/Sr. VP, General Counsel, Sec., Robert E. Ritchey/60/Dir., CEO, Pres., Chairperson - Executive Committee, Member - Finance - Strategic Planning Committee/\$395,000.00, James A. Milton/46/Exec. VP, COO

Directors: Gerald F. Montry/68/Chmn., Member - Compensation Committee - Audit Committee, Executive Committee, Chairperson - Finance - Strategic Planning Committee, Financial Expert, George C. Platt/66/Dir., Member - Executive Committee - Finance, Strategic Planning Committee, Saj-nicole A. Joni/54/Dir., Member - Compensation Committee - Finance Committee, Strategic Planning Committee, Don Reed/62/Dir., Member - Executive Committee - Nominating Committee, Chairperson - Compensation Committee, Jack P. Reily/56/Dir., Member - Audit Committee - Compensation Committee, Finance, Strategic Planning Committee, Chairperson - Nominating Committee, Robert E. Ritchey/60/Dir., CEO, Pres., Chairperson - Executive Committee, Member - Finance - Strategic Planning Committee, Joseph J. Pietropaolo/Dir., Member - Nominating Committee, Chairperson - Audit Committee, Member - Finance - Strategic Planning Committee, Financial Expert

Owners: Saj-nicole A. Joni, Gerald F. Montry, Joseph J. Pietropaolo, George C. Platt, Donald B. Reed, Jack P. Reily, Robert E. Ritchey, Craig E. Holmes, Francis G. Sherlock, Michael J. Polcyn, Kenneth A. Goldberg, Barclays Global Investors, N.A./7.03%, Banking Company Limited/8.08%

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

| Year | Sales | Net Income | |
|-----------------------|---------------|----------------------------------|-----------------------------|
| 2006 | \$168,103,000 | \$16,489,000 | |
| 2005 | \$183,258,000 | \$22,510,000 | |
| 2004 | \$165,278,000 | \$11,327,000 | |
| Curr. Assets: | \$80,259,000 | Curr. Liab.: \$61,105,000 | P/E Ratio: 30.43 |
| Plant, Equip.: | \$20,216,000 | Total Liab.: \$74,477,000 | Indic. Yr. Divd.: NA |
| Total Assets: | \$113,730,000 | Net Worth: \$39,253,000 | Debt/ Equity: NA |

Interwoven Inc

803 11th Ave, Sunnyvale, CA, 94089; **PH:** 1-408-774-2000; **Fax:** 1-408-774-2002;

http:// www.interwoven.com; **Email:** info@interwoven.com

| | | | |
|--------------------------------------|------------------------------------|--|------------|
| General - Incorporation | DE | Stock - Price on:12/22/2006 | \$14.48 |
| Employees | 744 | Stock Exchange..... | NDQ |
| Auditor | KPMG LLP | Ticker Symbol..... | IWOV |
| Stk Agt..... | American Stock Transfer & Trust Co | Outstanding Shares | 43,580,000 |
| Counsel..... | Fenwick & West LLP | E.P.S..... | \$0.074 |
| DUNS No..... | NA | Shareholders..... | 473 |

Business: The group's principal activities are to provide products and services that automate the process of developing, managing and deploying content used in business applications. The product lines of the group are: content management, featuring teamsite which offers content management solutions; content intelligence, featuring metatagger which offers content intelligence services; content distribution, featuring opendeploy which offers content distribution services; enterprise application connectors suite, featuring teamportal which offers enterprise application connectivity and development suite, featuring teamcode which offers services to integrate interwoven products. The group also provides services, including professional services, maintenance and support on 27-Jun-2003, the group acquired mediabin inc and in dec 2003, the group acquired component insights India private limited.

Primary SIC and add'l.: 7375 7371 7376 7372

CIK No: 0001042431

Subsidiaries: iManage GmbH, Interwoven AB, Interwoven Australia Pty. Ltd., Interwoven BV, Interwoven Canada Ltd., Interwoven GmbH, Interwoven Hong Kong Ltd., Interwoven Japan KK, Interwoven Korea Inc., Interwoven SARL, Interwoven Software Pte. Ltd., Interwoven Software Services India Private Limited, Interwoven Software SL, Interwoven Srl, Interwoven UK Ltd.

Officers: Scipio M. Carneccia/44/Interim Pres., Sr. VP - Worldwide Sales/\$200,000.00, Rafiq Mohammadi/CTO, John Calonico/Sr. VP - Finance, CFO/\$220,000.00, Ben Kiker/Sr. VP, Chief Marketing Officer, William Seawick/Sr. VP - CMO, Max Carneccia/Pres., Steve Martello/Sr. VP - Client Services/\$231,250.00, David Nelson-gal/Sr. VP - Engineering/\$250,000.00, Erik Hansen/Sr. VP, GM - EMEA, Brian Andersen/Dir. - Corporate Development - Investor Relations Interwoven, Melisa Bleasdale/Media Relations

Directors: Bob L. Corey/55/Dir., Member - Audit Committee, Ronald E. F. Codd/51/Dir., Member - Audit Committee, Thomas L. Thomas/57/Dir., Member - Audit Committee - Compensation Committee, Frank Fanzilli/Chmn.

Owners: Marc C. Cohodes/9.40%, Martin W. Brauns/3.00%, John E. Calonico, Scipio M. Carneccia, Steven J. Martello, David A. Nelson-Gal, Anthony Zingale, Ronald E. F. Codd, Bob L. Corey, Thomas L. Thomas, Frank J. Fanzilli, Dimensional Fund Advisors, Inc./5.40%, Roxbury Capital Management, LLC/5.00%

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

| Year | Sales | Net Income | |
|-----------------------|---------------|-----------------------------------|-----------------------------|
| 2005 | \$175,037,000 | \$617,000 | |
| 2004 | \$160,388,000 | -\$23,667,000 | |
| 2003 | \$111,512,000 | -\$47,531,000 | |
| Curr. Assets: | \$173,934,000 | Curr. Liab.: \$87,965,000 | P/E Ratio: 195.68 |
| Plant, Equip.: | \$5,044,000 | Total Liab.: \$100,407,000 | Indic. Yr. Divd.: NA |
| Total Assets: | \$398,606,000 | Net Worth: \$298,199,000 | Debt/ Equity: NA |

inTEST Corp

7 Esterbrook Ln, Cherry Hill, NJ, 08003; **PH:** 1-856-424-6886; **Fax:** 1-856-751-1222;

http:// www.intest.com; **Email:** info@intest.com

| | | | |
|--------------------------------------|----------------------------|--|-----------|
| General - Incorporation | DE | Stock - Price on:12/22/2006 | \$4 |
| Employees | 231 | Stock Exchange..... | NDQ |
| Auditor | KPMG LLP | Ticker Symbol..... | INTT |
| Stk Agt..... | EquiServe Trust Co N.A | Outstanding Shares | 9,300,000 |
| Counsel..... | Saul, Ewing, Remick & Saul | E.P.S..... | \$0.33 |
| DUNS No..... | 05-151-5203 | Shareholders..... | 1,200 |

Business: The group's principal activities are to design, manufacture and market manipulator and docking hardware products, temperature management systems and tester interface products. The products of the group are used by semiconductor manufacturers in conjunction with automatic test equipment in the testing of integrated circuits. The products of the group are designed to improve the utilization and cost effectiveness of automatic test equipment. The group operates in the United States, the United Kingdom, Germany, Japan and Singapore. The customers of the group include ate manufacturers, agilent technologies, st microelectronics, cascade microtech and analog devices.

Primary SIC and add'l.: 3643 3674

CIK No: 0001036262

Subsidiaries: Tempron Corporation, TEST GmbH, TEST Kabushiki Kaisha, TEST Limited, Test Pte, Ltd., TEST Silicon Valley Corporation, testlogic GmbH

Officers: James Pelrin/General Mgr. - Temperature Management Product Segment, Dale Christman/General Mgr. - Tester Interface Product Segment/\$176,500.00, Robert E. Matthiessen/CEO, Dir., Pres./\$254,294.00, Daniel J. Graham/General Mgr. - Manipulator, Docking Product Segment Vice Chmn./\$165,070.00, Hugh T. Regan/Treasurer, Sec., CFO/\$181,764.00, David Pasquale/Investor Relations Contact

Directors: Joseph A. Savarese/Dir., James W. Schwartz/Dir., James J. Greed/Dir., Robert E. Matthiessen/CEO, Dir., Pres., Richard O. Endres/Dir., Thomas J. Reilly/Dir., Allyn R. Holt/Chmn., Stuart F. Daniels/Dir.

Owners: Allyn R. Holt/16.60%, Robert E. Matthiessen/2.30%, Hugh T. Regan, Daniel J. Graham/2.10%, Dale E. Christman, Stuart F. Daniels, Richard O. Endres, James J. Greed, Thomas J. Reilly, Joseph A. Savarese, James W. Schwartz, Rutabaga Capital Management, LLC/18.20%, Wasatch Advisors, Inc./10.10%, FMR Corp./9.90%

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

| Year | Sales | Net Income | |
|-----------------------|--------------|---------------------------------|-----------------------------|
| 2005 | \$53,359,000 | -\$3,620,000 | |
| 2004 | \$71,211,000 | \$1,270,000 | |
| 2003 | \$48,028,000 | -\$5,451,000 | |
| Curr. Assets: | \$23,606,000 | Curr. Liab.: \$7,411,000 | P/E Ratio: 12.12 |
| Plant, Equip.: | \$3,951,000 | Total Liab.: \$8,063,000 | Indic. Yr. Divd.: NA |
| Total Assets: | \$30,869,000 | Net Worth: \$22,806,000 | Debt/ Equity: 0.0006 |

Intevac Inc

3560 Bassett St, Santa Clara, CA, 95054; **PH:** 1-408-986-9888; **Fax:** 1-408-727-5739;
http:// www.intevac.com

General - Incorporation CA
Employees 362
Auditor Grant Thornton LLP
Stk Agt EquiServe Trust Co
Counsel Wilson Sonsini Goodrich & Rosati
DUNS No. 62-267-0529

Stock - Price on:12/22/2006\$26.34
Stock Exchange NDQ
Ticker Symbol IVAC
Outstanding Shares 21,150,000
E.P.S. \$1.62
Shareholders 216

Business: The group's principal activities are to design, manufacture and market complex capital equipment and to develop sensitive electro-optical devices and systems. The group operates in three segments: equipment products, photonics technology (ptd) and commercial imaging. Equipment division sells complex capital equipment used in the manufacturing of flat panel displays and thin-film disks and also designs ultra-high vacuum automated equipment for the manufacture of low-cost low-light level cameras. Photonics technology division develops devices and systems utilizing electron sources that permit highly sensitive detection of photons in the visible and the short-wave infrared spectrum. Commercial imaging division develops commercial products based on technology developed by ptd.

Primary SIC and add'l.: 3679 3559 3861

CIK No: 0001001902

Subsidiaries: Intevac Asia Private Limited, Intevac Foreign Sales Corporation, Intevac Limited, Intevac Malaysia Sdn Bhd, Intevac Shenzhen Co. Limited, IRPC, Inc., Lotus Technologies, Inc

Officers: Kevin Fairbairn/Dir., CEO, Pres./\$361,316.00, Luke Marusiak/COO/\$189,155.00, Verle W. Aebi/Pres. - Photonics Technology Division/\$199,106.00, Charles B. Eddy/VP - Finance, Administration, CFO, Treasurer, Sec./\$216,002.00

Directors: David N. Lambeth/Dir., Members - Compensation Committee, Ping Yang/Dir., Kevin Fairbairn/Dir., CEO, Pres., Stanley J. Hill/65/Dir., Member - Nominating - Governance Committee, Robert Lemos/66/Dir., Member - Audit Committee - Compensation Committee, Arthur L. Money/67/Dir., Member - Audit Committee, Norman H. Pond/Founder, Chmn., David S. Dury/58/Dir., Member - Audit Committee - Nominating, Governance Committee

Owners: Norman H. Pond/3.90%, Kevin Fairbairn/1.00%, Charles B. Eddy, Verle Aebi, Luke Marusiak, David S. Dury, Stanley J. Hill, David Lambeth, Robert Lemos, Arthur L. Money, T. Rowe Price Associates, Inc./9.70%, Cross Link Capital, Inc./6.70%, Redemco, L.L.C./6.20%

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

| Year | Sales | Net Income |
|------|---------------|---------------|
| 2005 | \$137,229,000 | \$16,151,000 |
| 2004 | \$69,615,000 | -\$4,344,000 |
| 2003 | \$36,294,000 | -\$12,303,000 |

Curr. Assets: \$119,229,000 **Curr. Liab.:** \$41,876,000 **P/E Ratio:** 16.26
Plant, Equip.: \$7,980,000 **Total Liab.:** \$42,570,000 **Indic. Yr. Divd.:** NA
Total Assets: \$130,444,000 **Net Worth:** \$87,874,000 **Debt/Equity:** NA

Intra-Asia Entertainment Corp

1111 Corporate Ctr Rd, Ste 203b, Monterey Park, CA, 91754; **PH:** 1-323-261-0078;
Fax: 1-323-261-0061; **http://** www.intra-asia.com; **Email:** iaec2000@yahoo.com

General - Incorporation NV
Employees 2
Auditor BDO Shanghai Zhonghua
Stk Agt NA
Counsel NA
DUNS No. NA

Stock - Price on:12/22/2006\$0.139
Stock Exchange OTC
Ticker Symbol IRAE.OB
Outstanding Shares 65,400,000
E.P.S. -\$0.239
Shareholders 167

Business: The group's principal activity is to design and market safety products using electroluminescent technology. Four market segments use the group's technology: vehicle safety, safety apparel, novelty and visual enhancement/emergency lighting. Vehicle safety market includes illumination for bicycles, motorcycles, scooters, wheelchairs, boats and private aircraft. The safety apparel is used by highway construction workers, traffic personnel and police officers. The novelty applications include concert glow jewelry and flashing sports team paraphernalia. On 03-Sep-2003, the group acquired sport technologies, inc and on 19-Dec-2003, the group acquired intra-Asia entertainment corporation. The group sold gti subsidiary, ait subsidiary and sti subsidiary.

Primary SIC and add'l.: 2013 3751

CIK No: 0001081206

Subsidiaries: Intra-Asia Entertainment Corporation

Officers: Leliang Zhang/36/Dir., CFO, Treasurer, Member - Audit Committee/\$40,000.00, Zhihua Wang/Dir., Sec.

Directors: James Reskin/48/Dir., Member - Audit Committee, Stanley Wu/Dir., Member - Audit Committee, Xiaofang Ji/Chmn., Pres., Dir., Member - Audit Committee, Leliang Zhang/36/Dir., CFO, Treasurer, Member - Audit Committee, Zhihua Wang/Dir., Sec.

Owners: Stanley Wu/2.43%, James Reskin, Weicheng International Inc./61.54%, Foster Growth Ltd/6.43%

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

| Year | Sales | Net Income |
|------|--------------|---------------|
| 2005 | \$14,852,000 | -\$10,043,000 |
| 2004 | \$10,864,000 | -\$1,696,000 |
| 2003 | \$1,000 | -\$156,000 |

Curr. Assets: \$2,285,000 **Curr. Liab.:** \$8,140,000
Plant, Equip.: \$30,416,000 **Total Liab.:** \$22,709,000 **Indic. Yr. Divd.:** NA
Total Assets: \$32,714,000 **Net Worth:** \$10,005,000 **Debt/Equity:** NA

IntraBiotics Pharmaceuticals Inc

1009 Oak Hill Road, Suite 201, Lafayette, CA, 94549; **PH:** 1-925-906-5331;
http:// www.intrabiotics.com

General - Incorporation DE
Employees NA
Auditor Stonefield Josephson, Inc
Stk Agt Computershare Trust Co
Counsel Cooley Godward LLP
DUNS No. NA

Stock - Price on:12/22/2006\$4.1
Stock Exchange OTC
Ticker Symbol IBPI.PK
Outstanding Shares 9,340,000
E.P.S. -\$0.1
Shareholders 111

Business: The group's principal activities are to develop novel biopharmaceutical products for the management of serious infections and multi-drug-resistant organisms. The group is currently developing an antimicrobial drug, for the prevention of ventilator-associated pneumonia (vap). Vap is a bacterial pneumonia that can develop in patients receiving mechanical ventilation and is the most common infection occurring in patients in the intensive care unit.

Primary SIC and add'l.: 8731 2834

CIK No: 0001103390

Officers: Denis Hickey/CEO, CFO

Directors: Kevin C. Tang/Dir., Jack S. Remington/Dir., Henry J. Fuchs/Dir.

Owners: Henry J. Fuchs/2.40%, Jack S. Remington, Kevin Tang/19.00%, Entities affiliated with Baker Biotech Funds/21.60%, Entities affiliated with Tang Capital Partners/19.00%, Kellogg Capital Group, LLC/11.80%, Deutsche Bank AG/9.80%

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

| Year | Sales | Net Income |
|------|-------|---------------|
| 2005 | NA | -\$3,171,000 |
| 2004 | NA | -\$16,700,000 |
| 2003 | NA | -\$13,312,000 |

Curr. Assets: \$49,171,000 **Curr. Liab.:** \$351,000
Plant, Equip.: NA **Total Liab.:** \$351,000 **Indic. Yr. Divd.:** NA
Total Assets: \$49,171,000 **Net Worth:** \$48,820,000 **Debt/Equity:** NA

Intrac Inc

130 West 42nd Street, 12th Floor, New York, NY, 10036; **PH:** 1-212-554-4550;

Fax: 1-207-942-9585; **http://** www.intracinc.com; **Email:** intracinc@cs.com

General - Incorporation DE
Employees 15
Auditor PricewaterhouseCoopers LLP
Stk Agt American Stock Trust & Transfer Co
Counsel NA
DUNS No. NA

Stock - Price on:12/22/2006\$4.5
Stock Exchange AMEX
Ticker Symbol JAV
Outstanding Shares 40,410,000
E.P.S. -\$0.38
Shareholders 570

Business: The company's principal activity is to seek, investigate and acquire one or more properties or businesses and to pursue other related activities. The company is in the development stage.

Primary SIC and add'l.: 9999

CIK No: 0000050710

Subsidiaries: Drug Delivery Systems, Inc., Innovative Drug Delivery Systems, Inc

Officers: Douglas A. Hamilton/COO/\$235,000.00, Rainer Suletzki/Pres., Fred H. Mermelstein/48/Pres., Dir., CEO/\$228,000.00, David B. Bernstein/Sec.

Directors: Neil W. Flanzraich/63/Dir., Douglas G. Watson/62/Chmn., Chairperson - Compensation Committee, Member - Audit Committee, Fred H. Mermelstein/48/Pres., Dir., CEO, Jackie M. Clegg/45/Dir., Chairperson - Audit Committee, Member - Compensation Committee, Martin J. Driscoll/48/Dir.

Owners: Lindsay A. Rosenwald/11.50%, Fred H. Mermelstein/3.00%, Peter M. Kash/2.70%, Daniel B. Carr/0.80%, Douglas G. Watson/0.30%, Jackie M. Clegg/0.20%, Wexford Capital LLC/12.30%, NGN Capital, LLC/7.70%

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

| Year | Sales | Net Income |
|------|-------------|---------------|
| 2005 | \$1,548,000 | -\$10,612,000 |
| 2004 | \$837,000 | -\$7,047,000 |
| 2003 | NA | -\$46,000 |

Curr. Assets: \$34,225,000 **Curr. Liab.:** \$1,237,000
Plant, Equip.: \$162,000 **Total Liab.:** \$1,237,000 **Indic. Yr. Divd.:** NA
Total Assets: \$34,439,000 **Net Worth:** \$33,202,000 **Debt/Equity:** NA

Intrado Inc

1601 Dry Creek Dr, Longmont, CO, 80503; **PH:** 1-720-494-5800; **Fax:** 1-720-494-6600;

http:// www.intrado.com; **Email:** info@intrado.com

General - Incorporation DE
Employees NA
Auditor PricewaterhouseCoopers LLP
Stk Agt Wells Fargo Shareowner Services
Counsel NA
DUNS No. 13-086-6551

Stock - Price on:12/22/2006\$3.69
Stock Exchange NDQ
Ticker Symbol TRDO
Outstanding Shares NA
E.P.S. NA
Shareholders 107

Business: The group's principal activity is to provide solutions for use by telecommunications providers and public safety organizations. The data managed by the group enables calls to be routed through the appropriate public safety answering point with timely information about the call. The group operates in three segments: wireline, wireless and new markets. The customers of the group include local exchange carriers, competitive local exchange carriers, wireless service providers and a wide variety of state, local, and federal government agencies. The group operates solely in the domestic market. On 20-Feb-2004, the group acquired bmd wireless ag.

Primary SIC and add'l.: 4813 7375

CIK No: 0000924505

Subsidiaries: bmd wireless AG, Intrado (XieAn) Technology (China) Co. Ltd, Intrado Communications Inc., Intrado Communications of Virginia Inc, Intrado International Ltd., Intrado International Singapore Pte. Ltd

Officers: Michael D. Dingman/53/CFO/\$305,000.00, Mary Hester/Sr. VP - Sales, Service Delivery, Nancy Casey/Corporate Controller, Lawrence P. Jennings/52/COO/\$315,000.00, Steve Adams/Sr. VP - Product, Engineering, Craig W. Donaldson/Sr. VP - Regulatory Affairs/\$215,000.00, Stephen Meer/Cofounder, CTO Intrado Inc/\$325,000.00, George Heinrichs/Cofounder, Pres. Intrado Inc/\$450,000.00

Directors: Darrell A. Williams/46/Dir., Winston J. Wade/68/Dir., Stephen O. James/62/Dir., Eric D. Sipt/58/Dir., David Kronfeld/59/Dir., Art Zeile/43/Dir., Stephen Meer/Cofounder, CTO Intrado Inc, George Heinrichs/Cofounder, Pres. Intrado Inc

Owners: George Heinrichs/3.10%, Stephen M. Meer/1.60%, Lawrence P. Jennings/1.30%, Michael D. Dingman, Craig W. Donaldson, Stephen O. James, David Kronfeld, Winston J. Wade, Darrell A. Williams, Art Zeile, Federated Investors, Inc./6.30%, William Blair & Company, LLC/11.50%, NV Partners II LP/6.30%

Intraware Inc

25 Orinda Way, Suite 101, Orinda, CA, 94563; **PH:** 1-925-253-4500; **Fax:** 1-925-253-4599;
http:// www.intraware.com

General - Incorporation..... DE **Stock** - Price on:12/22/2006\$0.68
Employees60 Stock Exchange.....NDQ
AuditorPricewaterhouseCoopers LLP Ticker Symbol.....ITRA
Stk Agt.....Computershare Investor Services LLC Outstanding Shares6,130,000
Counsel.....Wilson Sonsini Goodrich & Rosati E.P.S.....-\$0.38
DUNS No.....NA Shareholders.....318

Business: The group's principal activity is to provide electronic software delivery and management (esdm) solutions. These solutions help software publishers to reduce operational and support costs, increase customer satisfaction and retention, accelerate and strengthen software revenue recognition processes, and comply with U.S. Export regulations. It also offers complementary products and services, including enterprise software sales and marketing, and global Web-based content caching and delivery. The group markets its esdm services under the brand name 'subscribernet' to software companies on a subscription basis, charging a one-time implementation fee and a periodic service fee. As of 04-Apr-2003, 30 companies subscribed to its esdm service. Its major customers include sun microsystems and software spectrum inc.

Primary SIC and add'l.: 7389 7372

CIK No: 0001025134

Subsidiaries: Intraware Canada, Inc., Intraware Europe Limited

Officers: Justin Benson/VP - Sales, Marketing/\$247,724.00, Paul Martinelli/CTO, co - Founder, Richard Northing/Exec. VP, COO/\$233,035.00, Peter H. Jackson/Chmn., CEO, Pres., Founder - Intraware/\$300,496.00, Paul Warenski/Sr. VP, General Counsel, Roman Reznicek/VP - Finance, Corporate Strategy, Wendy Nieto/CFO, Exec. VP/\$192,862.00

Directors: Raymond L. Ocampo/Dir., Member - Compensation Committee, Peter H.

Jackson/Chmn., CEO, Pres., Founder - Intraware, Bradley M. Shuster/Dir., Member - Audit Committee, Brendan A. McLoughlin/Dir., Chmn. - Compensation Committee, Member - Audit Committee, Peter F. Pervere/Dir., Chmn. - Audit Committee, Member - Compensation Committee

Owners: Peter H. Jackson/7.20%, Wendy A. Nieto, John J. Moss, Richard J. Northing, Justin M. Benson, Raymond L. Ocampo, Brendan A. McLoughlin, Peter F. Pervere, Bradley M. Shuster, Passport Capital, LLC/7.70%, Crosslink Capital, Inc./12.20%, Zomax Incorporated/4.20%, Drysdale Partners, Digital River/13.50%

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

| Year | Sales | Net Income |
|------|--------------|--------------|
| 2006 | \$11,046,000 | -\$1,666,000 |
| 2005 | \$10,835,000 | -\$1,858,000 |
| 2004 | \$10,907,000 | -\$2,380,000 |

Curr. Assets: \$13,797,000 **Curr. Liab.:** \$5,222,000
Plant, Equip.: \$897,000 **Total Liab.:** \$6,283,000 **Indic. Yr. Divd.:** NA
Total Assets: \$14,770,000 **Net Worth:** \$7,590,000 **Debt/Equity:** 0.0152

Intrawest Corp

Ste 800, 200 Burrard St, Vancouver, BC, V6C 3L6; **PH:** 1-604-669-9777; **Fax:** 1-604-669-0605;
http:// www.intrawest.com; **Email:** intrainfo@intrawest.com

General - Incorporation..... Canada **Stock** - Price on:12/22/2006NA
EmployeesNA Stock Exchange.....NYSE
AuditorKPMG LLP Ticker Symbol.....NA
Stk Agt.....CIBC Mellon Trust Co Outstanding SharesNA
Counsel.....Khaled Sifri E.P.S.....NA
DUNS No.....24-031-9426 Shareholders.....NA

Business: The group's principal activity is to develop and operate mountain resorts, village-centered resorts, warm-weather destination resorts and resort club locations which are marketed as timeshare vacation ownership resorts. It provides resort real estate development, retail and equipment rentals, food and beverage, lodging and property management, ski schools, golf courses, athletic centers and sports clubs. There are approximately 730 ski resorts in North America of which 490 are located in the United States and 240 are located in Canada. Real estate accounted for 50% of fiscal 2002 revenues; mountain resort, 43%; warm-weather resort, 6% and other, 1%.

Primary SIC and add'l.: 6798 6519 6512

CIK No: 0001035146

Subsidiaries: Nova Scotia Company

Officers: Catharine Johnston/Exec. VP - Business, Organizational Excellence, Hugh R. Smythe/Leisure, Travel Group, Pres. - Mountain Operations/\$419,866.00, Michael F. Coyle/Corporate Management, Chief Strategy Officer, David S. Greenfield/Exec. VP - Northwest, Southwest Regions, Michael M. Hannan/Leisure, Travel Group, Pres. - Abercrombie, Kent, David Kleinkopf/Exec. VP - Colorado Region, Intrawest Placemaking, David Yellowlees/Exec. VP - Marketing, Sales, Joe S. Houssian/58/Chmn., CEO/\$1,054,696.00, James J. Gibbons/Pres. - Intrawest Resort Club Group/\$393,017.00, David Le/Dir. - Public Relations, David Barry/Leisure, Travel Group, Exec. VP, COO - Intrawest Colorado, Ross J. Meacher/Corporate Management, Corporate Sec., Chief Privacy Officer, Andrew Voysey/Exec. VP - Acquisitions, Joint Ventures, John E. Currie/Corporate Management, CFO/\$292,398.00, Drew Stotesbury/CFO - Intrawest Placemaking, David C. Blaiklock/Corporate Management, VP, Corporate Controller, Stephen K. Rice/Exec. VP, COO - Eastern Region, Jeff Stipe/Exec. VP, COO - Lodging, Golf, David B. Brownlie/Exec. VP, COO - Whistler Blackcomb, Panorama Mountain Village, Daniel O. Jarvis/Chief Corporate Development Officer/\$526,161.00, Greg L. Ashley/Pres. - Playground, Intrawest Placemaking, Steve Sammut/Sr. VP - Project, Corporate, Sally Dennis/General Counsel

Directors: Paul M. Manheim/57/Independent Dir., Chairperson - Audit Committee, Paul A. Novelly/63/Independent Dir. - Corporate Governance, Nominating Committee, the Human Resources Committee, Bernard A. Roy/67/Independent Dir. - Human Resources Committee, Khaled C. Sifri/46/Independent Dir. - Corporate Governance, Nominating Committee, Joe S. Houssian/58/Chmn., CEO, Nicholas C. Villiers/67/Independent Dir., Marti Morfit/49/Independent Dir., Member - Human Resources Committee, Alex Wasilow/53/Dir. - Corporate Governance, Nominating Committee, Gordon H. Macdougall/61/Independent Dir., Chairperson - Human Resources Committee, Member - Audit Committee, David A. King/69/Independent Dir., Chairperson - Corporate Governance - Nominating Committee, Member - Audit Committee

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

| Year | Sales | Net Income |
|------|-----------------|--------------|
| 2006 | \$1,601,808,000 | \$72,557,000 |
| 2005 | \$1,669,924,000 | \$47,784,000 |
| 2004 | \$1,545,587,000 | \$71,389,000 |

Curr. Assets: \$882,200,000 **Curr. Liab.:** \$534,079,000
Plant, Equip.: \$1,488,335,000 **Total Liab.:** \$1,693,990,000 **Indic. Yr. Divd.:** NA
Total Assets: \$2,697,986,000 **Net Worth:** \$1,003,996,000 **Debt/Equity:** NA

Intrepid Holdings Inc

3200 Wilcrest Drive, Suite 575, Houston, TX, 77042; **PH:** 1-713-278-1990; **Fax:** 1-713-278-1910;
http:// www.intrepidholdings.com

General - Incorporation NV **Stock** - Price on:12/22/2006\$0.3
Employees14 Stock Exchange.....OTC
AuditorHam, Langston & Brezina LLP Ticker Symbol.....ITPD.OB
Stk Agt.....NA Outstanding Shares48,900,000
Counsel.....NA E.P.S.....-\$0.1
DUNS No.....NA Shareholders.....611

Business: The company's principal activity is to provide third party collection and recovery services to investors, auto loan companies, banks, buy-here-pay-here companies and auto finance related companies who have bad debt account. The company services deficient loan portfolios for lenders nationwide. The loan portfolios are a combination of written off accounts, bankruptcy accounts and other accounts placed for collection. The company currently provides these services on a fee basis. Data storage services are also provided for clients on a long-term agreement basis and reports are generated from this data for clients. The company purchases portfolios from companies that wish to liquidate certain delinquent accounts from their portfolio.

Primary SIC and add'l.: 7322

CIK No: 0001125856

Subsidiaries: Rx Fulfillment Services, Inc

Officers: Maurice R. Stone/Chmn., CEO, Dir., Theodis Ware/Sec., VP Shareholder - Investor Relations

Directors: Toney E. Means/Dir., Maurice R. Stone/Chmn., CEO, Dir., Jonathan Gilchrist/54/Dir., Monice Hagler Tate/Dir., Ernest Carter/Dir., James H. Shelton/Dir.

Owners: Maurice R. Stone/14.64%, Toney E. Means/3.19%, James H. Shelton/1.26%, Ernest Carter/2.69%, Galleria Securities, Inc./6.02%

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

| Year | Sales | Net Income |
|------|----------|--------------|
| 2005 | \$39,000 | -\$1,265,000 |
| 2003 | NA | -\$71,000 |
| 2002 | \$49,000 | -\$54,000 |

Curr. Assets: \$65,000 **Curr. Liab.:** \$1,099,000
Plant, Equip.: \$12,000 **Total Liab.:** \$1,099,000 **Indic. Yr. Divd.:** NA
Total Assets: \$140,000 **Net Worth:** -\$959,000 **Debt/Equity:** NA

Intrepid Technology & Resources Inc

501 West Brdway, Ste 200, Idaho Falls, ID, 83402; **PH:** 1-208-529-5337; **Fax:** 1-208-529-1014;
http:// www.intrepid21.com; **Email:** sellis@intrepid21.com

General - Incorporation ID **Stock** - Price on:12/22/2006\$0.061
EmployeesNA Stock Exchange.....OTC
AuditorJones Simkins P.C. Ticker Symbol.....IESV.OB
Stk Agt.....Columbia Stock Transfer Co Outstanding Shares241,510,000
Counsel.....NA E.P.S.....-\$0.009
DUNS No.....NA Shareholders.....1,294

Business: The group's principal activities are to provide engineering and technology services, produce and market biogas, ethanol and develop mining properties. The group is organized into three divisions: the science and technology division is a collection of nationally recognized experts in various scientific and engineering disciplines that have consulting arrangements with the company to provide expert advice and service on an as-needed basis, the engineering services provide complete in-house design-build-operate capability and also services a diverse external customer base ranging from the federal government to private commercial and clients and the biofuels division focus on development of integrated, "Self-Contained" biofuels/energy production complexes in which the energy required to support the industrial process is produced on site from renewable sources, thus stabilizing energy costs and greatly enhancing operating margins.

Primary SIC and add'l.: 8711

CIK No: 0001083742

Subsidiaries: Idaho Nano Powders, Intrepid Engineering Services, Inc., Virtual Science Services, Inc., Western Technology and Management, Inc

Officers: Donald J. Kenoyer/VP, Division Mgr. Engineering Services/\$104,000.00, Dennis D. Keiser/Dir., CEO/\$104,000.00, Jacob D. Dustin/Dir., Pres., COO, Sec./\$117,200.00, Bradley Frazee/VP, Mgr. - Biofuel Production

Directors: Lynn D. Smith/Vice Chmn., Michael W. Parker/Chmn., Dennis D. Keiser/Dir., CEO, Jacob D. Dustin/Dir., Pres., COO, Sec., Steven Whitesides/Dir., William R. Myers/Dir.

Owners: Dennis D. Keiser/4.20%, Jacob D. Dustin/3.40%, Michael W. Parker/1.40%, William R. Myers/1.40%, Steven Whitesides/2.90%, Lynn D. Smith

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

| Year | Sales | Net Income |
|------|-------------|--------------|
| 2006 | \$447,000 | -\$1,990,000 |
| 2005 | \$399,000 | -\$1,471,000 |
| 2004 | \$2,078,000 | -\$598,000 |

Curr. Assets: \$977,000 **Curr. Liab.:** \$1,014,000
Plant, Equip.: \$2,218,000 **Total Liab.:** \$1,014,000 **Indic. Yr. Divd.:** NA
Total Assets: \$3,195,000 **Net Worth:** \$2,181,000 **Debt/Equity:** NA

Introgen Therapeutics Inc

301 Congress Ave, Ste 1850, Austin, TX, 78701; **PH:** 1-512-708-9310; **Fax:** 1-512-708-9311;
http:// www.introgen.com

General - Incorporation DE **Stock** - Price on:12/22/2006\$4.33
Employees80 Stock Exchange.....NDQ
AuditorErnst & Young LLP Ticker Symbol.....INGN
Stk Agt.....EquiServe Trust Co Outstanding Shares37,260,000
Counsel.....Fulbright & Jaworski LLP E.P.S.....-\$0.77
DUNS No.....87-897-4153 Shareholders.....152

Business: The group's principal activity is to develop gene therapy products for the treatment of cancer. The group's product, advexin(R) gene therapy combines the p53 gene to protect cells from becoming cancerous. The major products of the group include ingn 241 (mda-7), ingn 251 (pten) and others. The group has conducted a number of studies to establish the safety and evaluate the efficacy of advexin (R), both alone and in combination with radiation therapy, chemotherapy and surgery. The group has also conducted a phase 1 safety study in 53 patients with end-stage nsc lung cancer, who had failed surgery, radiation and chemotherapy.

Primary SIC and add'l.: 8731 2834

CIK No.: 0001018710

Subsidiaries: Gendux, AB, Gendux, Inc., Magnum Therapeutics Corporation, TMX Realty Corporation

Officers: Rodney Varner/Sec., David L. Parker/52/VP - Intellectual Property, James W. Albrecht/52/CFO/\$234,375.00, Kerstin B. Menander/VP - Clinical Development, Max W. Talbott/58/Sr. VP - Worldwide Commercial/\$325,000.00, Peter M. Clarke/VP - Production, Technical Processes, Robert E. Sobol/55/Sr. VP - Medical, Scientific Affairs/\$307,292.00, Lou Zumstein/Assoc. VP - Research, David J. Enloe/43/Sr. VP - Operations/\$230,625.00, David G. Nance/55/CEO, Dir., Pres./\$538,750.00, Sunil Chada/Assoc. VP - Clinical Research, Development, Channing C. Burke/Dir. - Corporate Communications

Directors: Malcolm S. Gillis/66/Dir. - Audit Committee, William H. Cunningham/63/Dir. - Audit Committee, Compensation Committee, Nominating, Corporate Governance Committee, John N. Kapoor/63/Dir., Peter Barton Hutt/72/Dir., Member - Nominating - Corporate Governance Committee, David G. Nance/55/CEO, Dir., Pres., Charles E. Long/67/Dir. - Audit Committee, Compensation Committee, Nominating, Corporate Governance Committee

Owners: John N. Kapoor/9.32%, David G. Nance/8.68%, William H. Cunningham, Charles E. Long, Malcolm S. Gillis, Peter Barton Hutt, James W. Albrecht, David J. Enloe, David L. Parker, Robert E. Sobol, Max W. Talbott, Sanofi-Aventis/11.24%, Colgate-Palmolive Company/9.71%, FMR Corp./6.91%

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

| Year | Sales | Net Income |
|------|-------------|---------------|
| 2005 | \$1,867,000 | -\$26,103,000 |
| 2004 | \$1,808,000 | -\$24,387,000 |
| 2003 | \$304,000 | -\$19,326,000 |

Curr. Assets: \$36,311,000 **Curr. Liab.:** \$6,782,000
Plant, Equip.: \$6,181,000 **Total Liab.:** \$15,970,000 **Indic. Yr. Divd.:** NA
Total Assets: \$42,981,000 **Net Worth:** \$27,011,000 **Debt/Equity:** 0.7651

Intrusion Inc

1101 East Arapahoe Rd, Suite 200, Richardson, TX, 75081; **PH:** 1-972-234-6400;

Fax: 1-972-301-3685; **http://** www.intrusion.com **Email:** help@intrusion.com

General - Incorporation DE **Stock** - Price on: 12/22/2006 \$0.33
 Employees 43 Stock Exchange OTC
 Auditor KBA Group LLP Ticker Symbol INTZ.OB
 Stk Agt Mellon Investor Services LLC Outstanding Shares 7,050,000
 Counsel Brobeck, Phleger & Harrison E.P.S. -\$0.62
 DUNS No. 10-399-1584 Shareholders 113

Business: The group's principal activity is to develop, market and support a family of security software and appliances that address vital security issues facing organizations deploying business applications over the Internet. The group currently provides network security solutions including intrusion detection systems and virtual private network and firewall appliances. The products are marketed and distributed through a direct sales force to end-users, distributors, system integrators, service providers and value-added resellers. The end user customers include sectors like manufacturing, high technology, telecommunications, retail, transportation, health care, insurance, entertainment, utility and energy companies, government agencies, financial institutions, and academic institutions.

Primary SIC and add'l.: 7373

CIK No.: 0000736012

Subsidiaries: Intrusion.com GmbH, Intrusion.com Limited, Intrusion.com Ltd., Intrusion.com SARL, Intrusion.com Sdn. Bhd., Intrusion.com, Inc., ODS Investments, Inc., ODS, Inc., Optical Data Systems (Barbados) Ltd., Optical Data Systems - Texas, Inc, Optical Data Systems, Inc., Optical Data Systems, Ltda

Officers: Michael L. Paxton/CFO, VP, Sec., Treasurer - Investor Relations Contact/\$122,500.00, Garry L. Hemphill/VP - Sales, Ward G. Paxton/Chmn., CEO, Pres./\$122,500.00, Eric Gore/VP - Worldwide Sales/\$155,000.00, Aaron Bawcom/VP - Engineering/\$175,000.00, Joe T. Head/Vice Chmn., Co - Founder, VP/\$175,000.00, Jay Barbour/VP - Marketing

Directors: James F. Gero/Dir., Ward G. Paxton/Chmn., CEO, Pres., Joe T. Head/Vice Chmn., Co - Founder, VP, Donald M. Johnston/Dir., Fred J. Bucy/Dir.

Owners: Ward G. Paxton/13.80%, Joe T. Head/7.65%, Fred J. Bucy, James F. Gero/6.24%, Donald M. Johnston, Aaron N. Bawcom/1.55%, Eric H. Gore/1.85%, Garry L. Hemphill/1.16%, Michael L. Paxton/4.93%, Marshall B. Payne/1.77%, Ward G. Paxton/53.91%, James F. Gero/23.10%, Marshall B. Payne/7.70%, Gryphon Master Fund, L.P./5.32%, Enable Growth Partners, LP/7.30%, Kern Capital Management, LLC/7.66%, Enable Growth Partners, LP/15.29%

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

| Year | Sales | Net Income |
|------|-------------|--------------|
| 2005 | \$5,978,000 | -\$3,321,000 |
| 2004 | \$6,019,000 | -\$4,528,000 |
| 2003 | \$6,478,000 | -\$9,600,000 |

Curr. Assets: \$4,351,000 **Curr. Liab.:** \$1,669,000
Plant, Equip.: \$256,000 **Total Liab.:** \$1,669,000 **Indic. Yr. Divd.:** NA
Total Assets: \$4,648,000 **Net Worth:** \$2,979,000 **Debt/Equity:** NA

Intuit Inc

2632 Marine Way, Mountain View, CA, 94043; **PH:** 1-650-944-6000; **http://** www.intuit.com

General - Incorporation DE **Stock** - Price on: 12/22/2006 \$30.45
 Employees 7,500 Stock Exchange NDQ
 Auditor Ernst & Young LLP Ticker Symbol INTU
 Stk Agt American Stock Transfer & Trust Co Outstanding Shares 348,660,000
 Counsel Fenwick & West LLP E.P.S. \$1.13
 DUNS No. 55-696-4047 Shareholders 900

Business: The group's principal activity is to provide business and financial management solutions for small businesses, accounting professionals and consumers. The group offers products and services in five business segments: quickbooks-related, intuit-branded small business, consumer tax, professional

tax and other businesses. It also offers financial supplies, such as paper checks, envelopes, invoices, deposit slips, stationery and business cards designed for small businesses and individuals. The products and services are marketed mainly in the United States. On 06-Oct-2003, the group acquired innovative merchant solutions llc.

Primary SIC and add'l.: 7374 7389 7372

CIK No.: 0000896878

Subsidiaries: 33 Subsidiaries included in the Index

Officers: Jill A. Ward/VP - Vertical Business Management Solutions, Mark F. Schar/Sr. VP - CMO, Karl K. Grass/VP, GM Professional Tax, Stephen M Bennett/CEO, Dir., Pres./\$1,100,000.00, Laura A. Fennell/VP, General Counsel, Corporate Sec., Daniel L. Manack/Sr. VP - Prof Actcing Solutions, Kiran M. Patel/Sr. VP, CFO/\$584,134.00, Thomas E. Weigman/Sr. VP, Chief Marketing Officer, Raymond G. Stern/Sr. VP - Strategy, CMO, Peter J. Karpas/Sr. VP, Chief Marketing, Product Management Officer, Thomas A. Allanson/Sr. VP - Consumer Tax Group, Richard W. Ihrie/Sr. VP, CTO/\$500,000.00, Daniel J. Levin/VP - Product Management, Brad D. Smith/Sr. VP - Small Business Division/\$500,000.00, Nicholas J. Spaeth/Sr. VP, General Counsel, Sec., Dennis Admit/Sr. VP - Operations, Jeffrey P. Hank/VP, Corporate Controller, Robert B. Henske/Sr. VP, GM Consumer Tax Group/\$560,000.00, Jennifer Jones Hall/VP, CIO, Caroline F. Donahue/Sr. VP - Sales, Alexander M. Lintner/Sr. VP - Strategy, Corporate Development, Lorrie M. Norrington/Exec. VP, Dorothy D. Hayes/VP, Corporate Controller, Sherry Whiteley/Sr. VP - Human Resources

Directors: Scott D. Cook/Dir., Chmn. - Executive Committee, John Doerr/Dir. - Nominating, Governance Committee, Stephen M Bennett/CEO, Dir., Pres., Steve Bennett/Dir., William V Campbell/Chmn., Dennis Powell/Dir., Donna Dubinsky/Dir., Christopher W Brody/Dir. - Audit Committee, Compensation, Organizational Development Committee, Bill Campbell/Dir., Diane B Greene/Dir., Stratton Sclavos/Dir. - Nominating, Governance Committee, Michael R. Hallman/Dir. - Compensation, Organizational Development Committee

Owners: Scott D. Cook/8.30%, Stephen M. Bennett/1.30%, Robert B. Henske, Richard W. Ihrie, Brad D. Smith, Kiran M. Patel, Christopher W. Brody, William V. Campbell, John L. Doerr, Donna L. Dubinsky, Diane B. Greene, Michael R. Hallman, Dennis D. Powell, Stratton D. Sclavos, Legg Mason Funds Management, Inc./7.80%, GE Pension Trust/7.20%, Capital Research and Management Company/5.80%, Primecap Management Company/5.20%

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

| Year | Sales | Net Income |
|------|-----------------|---------------|
| 2006 | \$2,342,303,000 | \$416,963,000 |
| 2005 | \$2,037,703,000 | \$381,627,000 |
| 2004 | \$1,867,663,000 | \$317,030,000 |

Curr. Assets: \$1,817,030,000 **Curr. Liab.:** \$1,015,974,000 **P/E Ratio:** 26.95
Plant, Equip.: \$194,434,000 **Total Liab.:** \$1,031,941,000 **Indic. Yr. Divd.:** NA
Total Assets: \$2,770,027,000 **Net Worth:** \$1,738,086,000 **Debt/Equity:** 0.0083

Intuitive Surgical Inc

950 Kifer Rd, Sunnyvale, CA, 94086; **PH:** 1-408-523-2100; **Fax:** 1-408-523-1390;

http:// www.intuitivesurgical.com

General - Incorporation DE **Stock** - Price on: 12/22/2006 \$97.96
 Employees 419 Stock Exchange NDQ
 Auditor Ernst & Young LLP Ticker Symbol ISRG
 Stk Agt Computershare Trust Co Outstanding Shares 36,950,000
 Counsel NA E.P.S. \$2.58
 DUNS No. 93-864-7021 Shareholders 472

Business: The group's principal activity is to design, manufacture and market surgical products, which provide flexibility during open surgery while operating through ports. The group conducts research, development, testing and commercialization of its products. The group manufactures da Vinci surgical system that consist of information about computer enhanced technology used in the system. This system of translating the surgeon's micro-movements of instruments positioned inside the patient through small puncture incisions or ports enables the surgeon to perform better surgery.

Primary SIC and add'l.: 3841 3845

CIK No.: 0001035267

Subsidiaries: Computer Motion, Inc

Officers: Gary S. Guthart/Exec. VP, COO/\$268,076.00, Benjamin B. Gong/VP - Finance, Treasurer, Chris Sells/VP - Western Area Sales, Colin Morales/VP - Customer Service, Jerry Mcnamara/Sr. VP - Worldwide Sales, Sal Brogna/VP - Engineering, Jerome J. Mcnamara/49/Sr. VP - Worldwide Sales/\$233,028.00, Heather Hand/VP - Human Resources, Eric C. Miller/48/Sr. VP - Marketing/\$246,250.00, Augusto V. Castello/VP - Manufacturing, Jim Alexih/VP - Eastern Area Sales, Lonnie M. Smith/CEO, Dir., Pres./\$397,750.00, Aleks Cukic/VP - Business Development, Strategic Planning, Pierre Rivaux/VP - Europe, Middle East, Africa, India, Emeai, Frank D. Nguyen/VP - Intellectual Property, Licensing, John F. Runkel/Sr. VP, General Counsel, Sarah Norton/Investor Relations Contact, Marshall L. Mohr/Sr. VP, CFO

Directors: Richard Kramer/Dir., Robert Duggan/Dir., Floyd D. Loop/Dir., Keith Grossman/Dir., Eric Halvorson/Dir., William J. Mercer/Dir., Alan J. Levy/Dir., Lonnie M. Smith/CEO, Dir., Pres.

Owners: Robert W. Duggan/2.60%, Lonnie M. Smith/1.60%, Gary S. Guthart, Alan J. Levy, Jerome J. Mcnamara, Eric H. Halvorson, Eric C. Miller, William J. Mercer, D. Keith Grossman

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

| Year | Sales | Net Income |
|------|---------------|--------------|
| 2005 | \$227,338,000 | \$94,134,000 |
| 2004 | \$138,803,000 | \$23,478,000 |
| 2003 | \$91,675,000 | -\$9,623,000 |

Curr. Assets: \$208,655,000 **Curr. Liab.:** \$57,987,000 **P/E Ratio:** 37.97
Plant, Equip.: \$52,225,000 **Total Liab.:** \$58,996,000 **Indic. Yr. Divd.:** NA
Total Assets: \$501,587,000 **Net Worth:** \$442,591,000 **Debt/Equity:** NA

Invacare Corp

One Invacare Way, Elyria, OH, 44036; **PH:** 1-440-329-6111; **http://** www.invacare.com;

Email: rgudbranson@invacare.com

General - Incorporation OH **Stock** - Price on: 12/22/2006 \$23.79
 Employees 6,100 Stock Exchange NYSE
 Auditor Ernst & Young LLP Ticker Symbol IVC
 Stk Agt National City Bank Outstanding Shares 31,890,000
 Counsel NA E.P.S. \$0.84
 DUNS No. 07-691-6246 Shareholders 4,432

Business: The group's principal activity is to design, manufacture and distribute an extensive line of health care products. Rehab products of the group include power wheelchairs, custom manual wheelchairs, three and four-wheeled motorized scooters, seat cushions, back supports and accessories.

884 - InVerso Corp

Standard products include manual wheelchairs, personal care, home care beds, low air loss therapy products and patient transport products. Home respiratory products include oxygen concentrators, nebulizer compressors and respiratory disposables, sleep therapy products and portable compressed oxygen systems. Continuing care products include beds and furnishings for the non-acute care markets. The group distributes its products in the United States, Europe, Australia and other countries. On 02-Mar-2004, the group acquired freedom designs, inc and on 09-Sep-2004, wp domus gmbh.

Primary SIC and add'l.: 3842 3841 5712 2599

CIK No.: 0000742112

Subsidiaries: 82 Subsidiaries included in the Index

Officers: Joseph B. Richey/Dir., Pres. - Invacare Technologies Division, Sr. VP - Electronic, Design Engineering/\$403,000.00, Louis F. Slangen/Sr. VP - Global Sales, Marketing/\$367,000.00, Michael Grospitch/Financial Services Mgr., Gerald B. Blouch/Dir., Pres., COO/\$655,000.00, Gregory C. Thompson/CFO, VP, GM - Invacare Service, Parts/\$382,000.00, Steve Hubeny/Financial Services Mgr., Bill Corcoran/VP - Financial Services, Becky Reaser/Financial Services Mgr., Dale Laporte/Sr. VP - Business Development, General Counsel, Joe Usaj/Sr. VP - Human Resources, Malachi A. Mixon/Chmn., CEO/\$1,055,250.00, Mary Jo Caserta/Financial Services Mgr.

Directors: Joseph B. Richey/Dir., Pres. - Invacare Technologies Division, Sr. VP - Electronic, Design Engineering, Bernadine P. Healy/Dir., Chairperson - Investment Committee, Gerald B. Blouch/Dir., Pres., COO, John S. Kasich/Dir., Chairperson - Nominating Committee, Investment Committee, William M. Weber/Dir., Chairperson - Audit Committee, Member - Compensation - Management Development, Corporate Governance Committee, Nominating Committee, Martin C. Harris/Dir., Member - Investment Committee, James C. Boland/Dir., Member - Audit Committee, Chairperson - Compensation, Management Development, Corporate Governance Committee, Malachi A. Mixon/Chmn., CEO, Michael F. Delaney, Whitney Evans, Martin C. Harris, Bernadine P. Healy, John R. Kasich, Dan T. Moore, Louis F. J. Slangen, Gregory C. Thompson, William M. Weber, Malachi A. Mixon/63.30%, Joseph B. Richey/33.80%, Ariel Capital Management, LLC/25.30%, FMR Corp./6.40%

Owners: Malachi A. Mixon/8.10%, Joseph B. Richey/2.80%, Gerald B. Blouch/2.60%, James C. Boland, Michael F. Delaney, Whitney Evans, Martin C. Harris, Bernadine P. Healy, John R. Kasich, Dan T. Moore, Louis F. J. Slangen, Gregory C. Thompson, William M. Weber, Malachi A. Mixon/63.30%, Joseph B. Richey/33.80%, Ariel Capital Management, LLC/25.30%, FMR Corp./6.40%

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

| Year | Sales | Net Income |
|-----------------------|-----------------|-----------------------------------|
| 2005 | \$1,529,732,000 | \$48,852,000 |
| 2004 | \$1,403,327,000 | \$75,197,000 |
| 2003 | \$1,247,176,000 | \$71,409,000 |
| Curr. Assets: | \$570,647,000 | Curr. Liab.: \$332,888,000 |
| Plant, Equip.: | \$176,206,000 | Total Liab.: \$870,265,000 |
| Total Assets: | \$1,622,953,000 | Net Worth: \$752,688,000 |
| | | P/E Ratio: 28.32 |
| | | Indic. Yr. Divd.: \$0.050 |
| | | Debt/Equity: 0.5889 |

INVESTNet Inc

2020 Hurley Way, Suite 220, Sacramento, CA, 95825; **PH:** 1-916-929-6300;

<http://www.investnnn.com>

General - Incorporation.....NV **Stock** - Price on:12/22/2006\$1.04
 EmployeesNA **Stock Exchange**.....OTC
 Auditor Jimmy C.H. Cheung & Co **Ticker Symbol**..... CKGT.OB
 Stk Agt.....NA **Outstanding Shares**NA
 Counsel..... Richard Surber **E.P.S.**.....NA
 DUNS No.....NA **Shareholders**.....NA

Business: The group's principal activities are the provider of real-time trading solutions, real-time it solutions, real-time it software solutions and system integration and technical consulting services. The real-time trading solutions help to stock, warrant and equity linked trading instruments in Hong Kong stock exchange. The real-time it solutions provide advance switch to handle inbound and outbound calls of public switched telephone network for telecommunications institutions. The real-time it software provides multi-access to production and operation information. The system integration and technical consulting services provide custom made it solutions and integration services to corporate clients. The group is also developing a mobile payment system, which enables uses to conduct money transactions through cellular phones with wap capability. The operations of the group are carried out in Hong Kong and China.

Primary SIC and add'l.: 7372 9999

CIK No.: 0001017699

Subsidiaries: China Kangtai Cactus Bio-tech Company Limited, Harbin Hainan Kangda Cacti Hygienical Foods Co., Ltd.

Officers: Robert A. Rosenberg/Founder, Pres., Hong Bu/34/CFO, Dir., Chengzhi Wang/36/Dir., GM, Jinjiang Wang/57/Chmn., Pres., CEO/\$90,000.00

Directors: Robert A. Rosenberg/Founder, Pres., Hong Bu/34/CFO, Dir., Song Yang/32/Dir., Chengzhi Wang/36/Dir., GM, Jinjiang Wang/57/Chmn., Pres., CEO, Jiping Wang/45/Dir.

Owners: Song Yang/4.20%, Chengzhi Wang/22.80%, Jiping Wang/4.10%, Jinjiang Wang/28.10%, Hong Bu/4.40%

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

| Year | Sales | Net Income |
|-----------------------|--------------|---------------------------------|
| 2005 | \$8,003,000 | \$795,000 |
| 2004 | \$149,000 | -\$4,804,000 |
| 2003 | \$673,000 | -\$266,000 |
| Curr. Assets: | \$6,991,000 | Curr. Liab.: \$1,329,000 |
| Plant, Equip.: | \$4,316,000 | Total Liab.: \$1,329,000 |
| Total Assets: | \$12,203,000 | Net Worth: \$10,874,000 |
| | | P/E Ratio: 2.38 |
| | | Indic. Yr. Divd.: NA |
| | | Debt/Equity: NA |

inVentiv Health

Vantage Court North, 200 Cottontail Ln, Somerset, NJ, 08873; **PH:** 1-800-416-0555;

Fax: 1-732-537-4912; <http://www.ventiv.com>; **Email:** corporate@inventivhealth.com

General - Incorporation.....DE **Stock** - Price on:12/22/2006\$34.57
 Employees4,200 **Stock Exchange**.....NDQ
 Auditor Deloitte & Touche LLP **Ticker Symbol**..... VTI
 Stk Agt..... American Stock Transfer & Trust Co **Outstanding Shares**29,680,000
 Counsel.....NA **E.P.S.**.....\$1.70
 DUNS No.....NA **Shareholders**.....182

Business: The group's principal activity is to provide a wide range of integrated services for the pharmaceutical, biotechnology and life sciences industries. The services include consulting, analytics and forecasting; market research and intelligence; strategic and tactical planning; telemarketing and other

THE CORPORATE DIRECTORY - Walker's 2007

marketing support; product/brand management; recruitment and training services and sales execution. The customers of the group are boehringer ingelheim, baxter, bayer corporation, bristol-myers squibb, endo pharmaceuticals, merck, novartis, forest laboratories inc, glaxosmithkline and novo nordisk, reliant pharmaceuticals inc. On 09-Jun-2004, the group acquired franklin group inc.

Primary SIC and add'l.: 7389 8099

CIK No.: 0001089473

Subsidiaries: 52 Subsidiaries included in the Index

Officers: John Emery/50/CFO/\$308,827.00, Clayton A. Perfall/47/Dir., Member - Audit Committee, Per G. H. Lofberg/59/Dir., Member - Compensation Committee, John R. Harris/59/Dir., Member - Audit Committee, Eran Broshy/48/Chmn., CEO - Inventiv Health, Inc/\$535,137.00

Directors: Donald Conklin/70/Dir., Member - Compensation Committee, Member - Audit Committee, Clayton A. Perfall/47/Dir., Member - Audit Committee, Terrell Herring/43/Dir., Per G. H. Lofberg/59/Dir., Member - Compensation Committee, Mark Jennings/44/Dir., John R. Harris/59/Dir., Member - Audit Committee, Blane Walter/36/Dir., Eran Broshy/48/Chmn., CEO - Inventiv Health, Inc

Owners: Eran Broshy/1.70%, Blane R. Walter/1.40%, Terrell G. Herring, Clayton A. Perfall, Daniel M. Snyder/4.50%, Mark E. Jennings, John R. Harris, John R. Emery, Don Conklin

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

| Year | Sales | Net Income |
|-----------------------|---------------|-----------------------------------|
| 2005 | \$556,312,000 | \$43,863,000 |
| 2004 | \$352,184,000 | \$31,132,000 |
| 2003 | \$224,453,000 | \$5,776,000 |
| Curr. Assets: | \$240,734,000 | Curr. Liab.: \$127,177,000 |
| Plant, Equip.: | \$36,637,000 | Total Liab.: \$330,675,000 |
| Total Assets: | \$583,894,000 | Net Worth: \$253,219,000 |
| | | P/E Ratio: 20.34 |
| | | Indic. Yr. Divd.: NA |
| | | Debt/Equity: 0.5300 |

Inverness Medical Innovations Inc

51 Sawyer Rd, Ste 200, Waltham, MA, 02453; **PH:** 1-781-647-3900; **Fax:** 1-781-647-3939;

<http://www.invernessmedical.com>

General - IncorporationDE **Stock** - Price on:12/22/2006\$37.36
 Employees2,360 **Stock Exchange**.....AMEX
 Auditor BDO Seidman LLP **Ticker Symbol**.....IMA
 Stk Agt..... EquiServe Trust Co **Outstanding Shares**38,790,000
 Counsel..... Goodwin, Procter & Hoar **E.P.S.**.....-\$0.97
 DUNS No.....NA **Shareholders**.....639

Business: The group's principal activities are to develop, manufacture and market consumer healthcare products. The products include self-test diagnostic products for women's health market, vitamins and nutritional supplements and clinical diagnostic products. Consumer diagnostic products include home pregnancy detection tests and ovulation detection tests. The nutritional and supplement products include multi-vitamin formulas, single-letter vitamins, minerals, herbal and non-herbal supplements. Clinical diagnostics market consists of products designed to assist medical professionals in analyzing human body fluids or other materials for markers of pregnancy or disease or the presence of agents that may signal disease. In 2003, the group acquired oxford international inc and applied biotech inc. On 16-Jun-2004, it also acquired advantage diagnostics corporation.

Primary SIC and add'l.: 2835

CIK No.: 0001145460

Subsidiaries: 43 Subsidiaries included in the Index

Officers: John Yonkin/Pres., US Point - Care, Hilde Eyllenbosch/Pres. - Consumer Diagnostics, Christopher J. Lindop/CFO/\$375,000.00, John Bridgen/VP - Business Development/\$363,600.00, Ron Zwanziger/Chmn., CEO, Pres./\$350,000.00, Jerry McAleer/Dir., VP - Research, Development/\$227,543.00, Geoffrey Jenkins/VP - Worldwide Operations, David Toohey/Pres. - Professional Diagnostics/\$358,217.00, David Scott/Dir., Chief Scientific Officer/\$261,674.00, Paul T. Hempel/Sr. VP - Leadership Development, Legal Affairs

Directors: Ron Zwanziger/Chmn., CEO, Pres., Jerry McAleer/Dir., VP - Research, Development, Robert P. Khederian/Dir., Member - Compensation Committee, Member - Audit Committee, Peter Townsend/Dir., Member - Audit Committee, John A. Quelch/Dir., Member - Nominating - Corporate Governance Committee, David Scott/Dir., Chief Scientific Officer, John F. Levy/Dir., Member - Audit Committee, Member - Nominating - Corporate Governance Committee, Alfred M. Zeien/Dir., Member - Nominating - Corporate Governance Committee, Compensation Committee, Carol R. Goldberg/Dir., Member - Compensation Committee

Owners: Ron Zwanziger/8.99%, David Scott/1.19%, Jerry McAleer/1.69%, Christopher J. Lindop, David Toohey, John Bridgen, Carol R. Goldberg, Robert P. Khederian, John F. Levy, John A. Quelch, Peter Townsend, Alfred M. Zeien, FMR Corp./12.53%, Zwanziger Family Ventures, LLC/5.05%

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

| Year | Sales | Net Income |
|-----------------------|---------------|-----------------------------------|
| 2005 | \$421,850,000 | -\$19,209,000 |
| 2004 | \$373,991,000 | -\$16,596,000 |
| 2003 | \$296,712,000 | \$9,560,000 |
| Curr. Assets: | \$194,333,000 | Curr. Liab.: \$109,810,000 |
| Plant, Equip.: | \$72,211,000 | Total Liab.: \$393,858,000 |
| Total Assets: | \$791,166,000 | Net Worth: \$397,308,000 |
| | | Indic. Yr. Divd.: NA |
| | | Debt/Equity: 0.2889 |

Inverso Corp

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

General - IncorporationDE **Stock** - Price on:12/22/2006NA
 EmployeesNA **Stock Exchange**.....NA
 Auditor Pollard-Kelley Auditing Services Inc **Ticker Symbol**.....NA
 Stk Agt..... Pennsylvania Avenue Advisers LLC **Outstanding Shares**NA
 Counsel.....NA **E.P.S.**.....NA
 DUNS No.....NA **Shareholders**.....NA

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

Primary SIC and add'l.: 6770

CIK No: 0001295128

Subsidiaries: Atlantic Republic Investment Company, Atlantic Republic Securities Corp.

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

Investment Technology Group Inc

380 Madison Ave, New York, NY, 10017; **PH:** 1-212-588-4000; **http://** www.itginc.com

| | | | |
|--------------------------------------|-----------------------------|--|------------|
| General - Incorporation | DE | Stock - Price on:12/22/2006 | \$43.01 |
| Employees | 714 | Stock Exchange | NYSE |
| Auditor | KPMG LLP | Ticker Symbol | ITG |
| Stk Agt | Computershare | Outstanding Shares | 43,590,000 |
| Counsel | Cahill Gordon & Reindel LLP | E.P.S. | \$2.22 |
| DUNS No. | 04-310-3340 | Shareholders | 18,450 |

Business: The group provides equity trading services and transaction research to institutional investors and brokers. The group has two reportable segments: U.S. Operations and international operations. These services help the clients to optimize their portfolio construction and trading strategies, efficiently access liquidity in multiple markets and achieve superior, low-cost trade execution. Its products are posit, triact, electronic trading desk, and the client site. Posit is an electronic stock crossing system. Triact is a continuous intra-day trading vehicle. Electronic trading desk is an agency-only trading desk offering clients the ability to access multiple sources of liquidity. Client-site trading products includes, quantex, triton, its platform, radical, itg webaccess and smartservers. Geographically the group operates in the United States, Canada, Australia, Europe, Hong Kong and Israel. On 29-Mar-2004, the group acquired radical corporation.

Primary SIC and add'l.: 6231

CIK No: 0000920424

Subsidiaries: 27 Subsidiaries included in the Index

Officers: Angelo Bulone/Controller, Alan Herzog/MD, Dir. - Corporate Risk Management at ITG, Alasdair Haynes/CEO - ITG in Europe, Mats P. Goebels/General Counsel, Robert Gasser/Dir., CEO, Pres., Nick Thadane/CFO - ITG Canada, Ian Domowitz/CEO - ITG Solutions Network, MD/\$500,000.00, Howard Naphtali/MD, CFO/\$500,000.00, Tony Huck/MD, Co - Head - Itgs Sales - Trading Group, Maureen Murphy/Dir. - Marketing - Communications, Investor Relations, Anthony J. Huck/MD/\$500,000.00, Raymond L. Killian/Chmn., Pres., CEO/\$900,000.00

Directors: Alan Herzog/MD, Dir. - Corporate Risk Management at ITG, Andrew Larkin/MD, David L. Meitz/MD - Software Development, Technology, Trading Support Services, Information Security, Mark Wright/MD - Global Products at ITG, Robert L. King/Dir., Member - Audit Committee, Chairperson - Corporate Governance, Nominating Committee, Brian J. Steck/Dir., Member - Compensation Committee - Corporate Governance, Nominating Committee, Stephen Alepa/MD, Robert Gasser/Dir., CEO, Pres., William I. Jacobs/Dir., Member - Compensation Committee - Corporate Governance, Nominating Committee, Chairperson - Audit Committee, Ian Domowitz/CEO - ITG Solutions Network, MD, Howard Naphtali/MD, CFO, Timothy Jones/Dir., Tony Huck/MD, Co - Head - Itgs Sales - Trading Group, Ray Killian/Chmn., Chris Heckman/MD, William J. Burdett/Dir., Member - Audit Committee - Compensation Committee, Corporate Governance, Nominating Committee, Maureen O'hara/Dir., Member - Audit Committee - Corporate Governance, Nominating Committee, Chairperson - Compensation Committee, Raymond L. Killian/Chmn., Pres., CEO

Owners: Raymond L. Killian/1.70%, William J Burdett, William I Jacobs, Timothy L. Jones, Robert L. King, Maureen O'Hara, Brian J. Steck, Ian Domowitz, Christopher J. Heckman, Anthony J. Huck, Howard C. Naphtali, Wellington Management Company, LLP/7.30%, Goldman Sachs Asset Management, L.P./6.00%, Barclays Global Investors, N.A./5.10%

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

| Year | Sales | Net Income |
|------|---------------|--------------|
| 2005 | \$408,161,000 | \$67,686,000 |
| 2004 | \$334,486,000 | \$40,983,000 |
| 2003 | \$333,992,000 | \$41,953,000 |

| | | |
|--------------------------------------|-----------------------------------|-----------------------------|
| Curr. Assets: NA | Curr. Liab.: NA | P/E Ratio: 19.37 |
| Plant, Equip.: \$22,292,000 | Total Liab.: \$554,028,000 | Indic. Yr. Divd.: NA |
| Total Assets: \$1,016,334,000 | Net Worth: \$462,306,000 | Debt/ Equity: 0.2926 |

INVESTTools Inc

13947 South Minuteman Dr, Draper, UT, 84020; **PH:** 1-281-588-9700; **http://** www.investtools.com

| | | | |
|--------------------------------------|--------------------------|--|------------|
| General - Incorporation | DE | Stock - Price on:12/22/2006 | \$13.46 |
| Employees | 486 | Stock Exchange | NDQ |
| Auditor | KPMG LLP | Ticker Symbol | IEDU |
| Stk Agt | U.S. Stock Transfer Corp | Outstanding Shares | 45,130,000 |
| Counsel | NA | E.P.S. | -\$0.99 |
| DUNS No. | NA | Shareholders | 750 |

Business: The group's principal activity is to provide investor education products and services, which teaches the investors to achieve their investment goals. The group also provides investment research tools, investment advisory newsletters, customized direct marketing and Web hosting services. The activities are carried out through two segments namely: investor education and publishing and business services. The investor education segment provides instructor-led educational programs and also fulfills the life long educational needs of self directed investors. The publishing and business services include the group's newsletter and other investor education publications. The group also has introduced its lifetime value of the student strategy. On Feb 26, 2004 the group acquired service enhancement systems, inc., a California based direct marketing company operating under the name '360 group'.

Primary SIC and add'l.: 7375

CIK No: 0001145124

Subsidiaries: Entrepreneurs Online, INVESTTools Asia Pacific Pte., Limited,), INVESTTools Hong Kong Ltd., INVESTTools Inc., Investor Education LLC, Memory Improvement Systems, Inc., Online Investors Advantage, Inc., Prophet Financial Systems, Inc., Seminar Marketing Group, Inc., Service Enhancement Systems, Inc., dba 360 Group, Telescan, Inc., ZiaSun Technologies, Inc.

Officers: Nelson A. Gonzalez/Sr. VP Student Acquisition - Full/\$179,730.00, Paul A. Helbling/Sr. VP, Chief Administrative Officer, Corporate Sec./\$185,000.00, Ainslie J. Simmonds/Sr. VP, Chief Marketing, Product Development Officer/\$9,231.00, Ida K. Kane/Sr. VP, CFO/\$207,692.00, Lee K. Barba/Chmn., CEO/\$425,000.00, Dale C. Ainge/Sr. VP/\$178,385.00

Directors: Warren F. McFarlan/Dir., Member - Audit Committee - Compensation Committee, Financial Expert, Andrew H. Forrester/Member - Member - Advisory Board, Michael H. Goldsmith/Dir., Member - Audit Committee - Compensation Committee, Financial Expert, Douglas T. Tansill/Lead Dir., Member - Audit Committee - Compensation Committee, Financial Expert, Stephen C. Wood/Dir., Compensation Committee Chmn., Member - Audit Committee - Financial Expert, John B. Babcock/Member - Member - Advisory Board, Lee K. Barba/Chmn., CEO, Hans Von Meiss/Dir., Audit Committee Chmn., Member - Compensation Committee - Financial Expert

Owners: Lee K. Barba/6.60%, Ida K. Kane, Paul A. Helbling/1.00%, Dale C. Ainge, Douglas T. Tansill, Stephen C. Wood, Hans von Meiss/1.00%, Michael H. Goldsmith, Warren F. McFarlan, Springhouse Capital, LP/8.60%, Momentum Media, Inc. (5)/5.10%

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

| Year | Sales | Net Income |
|------|---------------|---------------|
| 2005 | \$138,621,000 | -\$15,742,000 |
| 2004 | \$97,169,000 | -\$11,727,000 |
| 2003 | \$73,420,000 | -\$1,500,000 |

| | | |
|-----------------------------------|----------------------------------|-----------------------------|
| Curr. Assets: \$39,545,000 | Curr. Liab.: \$86,624,000 | |
| Plant, Equip.: \$8,890,000 | Total Liab.: \$96,438,000 | Indic. Yr. Divd.: NA |
| Total Assets: \$72,699,000 | Net Worth: -\$23,739,000 | Debt/ Equity: NA |

Investors Capital Holdings Ltd

230 Brdway East, Lynnfield, MA, 01940; **PH:** 1-781-593-8565; **Fax:** 1-781-593-9464;

http:// www.investorscapital.com; **Email:** info@investorscapital.com

| | | | |
|--------------------------------------|-------------------|--|-----------|
| General - Incorporation | MA | Stock - Price on:12/22/2006 | \$4.77 |
| Employees | 83 | Stock Exchange | AMEX |
| Auditor | Brown & Brown LLP | Ticker Symbol | ICH |
| Stk Agt | Brown & Brown LLP | Outstanding Shares | 6,150,000 |
| Counsel | NA | E.P.S. | -\$0.07 |
| DUNS No. | NA | Shareholders | NA |

Business: The group's principal activity is the provision of financial planning services and investment avenues such as mutual funds, individual equities, variable annuities and other insurance products through registered representatives. It makes available multiple investment products, provides support, technology and back-office service to approximately 870 independent registered representative. It also provides portfolio management through the wholly-owned investment adviser. The group with its wholly-owned subsidiaries, investors capital corporation (icc), eastern point advisors, inc. (epa) and icc insurance agency, inc. Are engaged in the financial services industry as general securities brokers and asset managers throughout the United States.

Primary SIC and add'l.: 6719 6282

CIK No: 0001001871

Subsidiaries: Eastern Point Advisors, Inc., ICC Insurance Agency, Inc., Investors Capital Corporation, Investors Capital Holdings Securities Corporation

Officers: Steven C. Preskenis/COO/\$148,488.00, Timothy B. Murphy/Dir., Founder, CFO, Exec. VP/\$300,180.00, Theodore E. Charles/Chmn., Founder, CEO, Pres./\$400,180.00

Directors: Arthur Stickney/Dir., Robert Martin/Dir., William J. Atherton/Dir., Timothy B. Murphy/Dir., Founder, CFO, Exec. VP, Theodore E. Charles/Chmn., Founder, CEO, Pres.

Owners: Theodore E. Charles/56.70%, Timothy B. Murphy/5.50%, Arthur Stickney, William Atherton, Robert Martin, Steven C. Preskenis, Susan A. McCraine, Robino Stortini Holdings, LLC/10.12%

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

| Year | Sales | Net Income |
|------|--------------|------------|
| 2006 | \$67,979,000 | \$450,000 |
| 2005 | \$55,166,000 | \$619,000 |
| 2004 | \$48,964,000 | \$790,000 |

| | | |
|-----------------------------------|---------------------------------|-----------------------------|
| Curr. Assets: \$12,781,000 | Curr. Liab.: \$4,740,000 | |
| Plant, Equip.: \$772,000 | Total Liab.: \$4,740,000 | Indic. Yr. Divd.: NA |
| Total Assets: \$15,326,000 | Net Worth: \$10,586,000 | Debt/ Equity: NA |

Investors Financial Services Corp

200 Clarendon St, Boston, MA, 02116; **PH:** 1-617-937-6700; **Fax:** 1-617-937-6033;

http:// www.investorsbnk.com; **Email:** info@ibtko.com

| | | | |
|--------------------------------------|---------------------------|--|------------|
| General - Incorporation | DE | Stock - Price on:12/22/2006 | \$42.4601 |
| Employees | 3,252 | Stock Exchange | NDQ |
| Auditor | Deloitte & Touche LLP | Ticker Symbol | IFIN |
| Stk Agt | Computershare | Outstanding Shares | 66,060,000 |
| Counsel | Testa, Hurwitz & Thibault | E.P.S. | \$2.346 |
| DUNS No. | 93-226-9491 | Shareholders | 837 |

Business: The group's principal activity is to provide services to financial asset managers, such as mutual fund complexes, investment advisors, banks and insurance companies. The services provided by the group through its subsidiaries can be classified into two categories: core services and value-added services. The core services include global custody, multicurrency accounting and mutual fund administration. The value-added services include securities lending, foreign exchange, cash management, performance measurement, institutional transfer agency, investment advisory services, lines of credit and brokerage services. The group provides its services through the offices located in Boston, New York, sacramento, toronto, dublin and the cayman islands.

Primary SIC and add'l.: 6022 6712

CIK No: 0000949589

Subsidiaries: IBT Trust Company (Canada), IBT Trust Company (Cayman), Ltd., IBT Vermont Insurance Co., Investors Bank & Trust Company, Investors Boston Securities Corp., Investors California, LLC, Investors Capital Services, LLC, Investors Capital Trust I, Investors Copley Securities Corp., Investors Exeter Securities Corp., Investors Financial Services (Ireland) Limited, Investors Fund Services (Ireland) Limited, Investors Holding Corporation, Investors Securities Corp., Investors Securities Services, LLC, Investors Trust Holdings, Investors Trust Holdings Limited, Investors Trust Limited, Investors Trust Nominees Limited, Investors Trust & custodial Services (Ireland) Limited

Officers: John E. Henry/Sr. VP, General Counsel, Sec./\$379,500.00, Edmund J. Maroney/Sr. VP - Technology/\$566,500.00, Robert D. Mancuso/Sr. VP - Marketing, Client Management, Kevin J. Sheehan/Chmn., Inside Dir., CEO/\$953,700.00, Michael F. Rogers/Pres./\$826,100.00, John N. Spirey/Sr. VP, CFO/\$400,000.00

Directors: Kevin J. Sheehan/Chmn., Inside Dir., CEO, Phyllis S. Swersky/Dir., Chairperson - Audit Committee, Frank B. Condon/Dir., Member - Compensation Committee, Chairperson - Nominating - Governance Committee, John I. Snow/Dir., Member - Audit Committee, Richard P. Boyatzis/Dir., Member - Compensation Committee, Member - Nominating - Governance Committee, James M. Oates/Dir., Member - Nominating - Governance Committee, Chairperson - Compensation Committee, Thomas P. McDermott/Dir., Member - Audit Committee, Member - Compensation Committee, Member - Nominating, Governance Committee, Edward F. Hines/Dir.

886 - Invitrogen Corp

Owners: Richard P. Boyatzis, Frank B. Condon, Robert B. Fraser, Edward F. Hines, Thomas P. McDermott, James M. Oates, Phyllis S. Swersky, John I. Snow, Kevin J. Sheehan/3.18%, Michael F. Rogers/3.18%, Edmund J. Maroney, John N. Spinney, John E. Henry, Peak Investments, LLC/6.07%, Legg Mason Capital Management Inc./5.48%, Entities associated with FMR Corp./9.92%, Ariel Capital Management, LLC/8.69%, T. Rowe Price Associates, Inc./6.55%

| Financial Data: Fiscal Year End: 12/31 | | Latest Annual Data: 12/31/2005 | |
|--|------------------|--------------------------------|------------------|
| Year | Sales | Net Income | |
| 2005 | \$525,537,000 | \$159,818,000 | |
| 2004 | \$738,640,000 | \$141,962,000 | |
| 2003 | \$583,287,000 | \$92,421,000 | |
| Curr. Assets: | NA | Curr. Liab.: | NA |
| Plant, Equip.: | \$69,401,000 | Total Liab.: | \$11,323,535,000 |
| Total Assets: | \$12,096,393,000 | Net Worth: | \$772,858,000 |
| | | P/E Ratio: | 18.10 |
| | | Indic. Yr. Divd.: | \$0.090 |
| | | Debt/ Equity: | 0.0265 |

Investors Title Co

21 North Columbia Street, Chapel Hill, NC, 27514; **PH:** 1-919-968-2200; **Fax:** 1-919-968-2235; **http://** www.invtitle.com; **Email:** corporate@invtitle.com

| General - Incorporation..... | | Stock - Price on: 12/22/2006 | |
|------------------------------|-----------------------|------------------------------------|-----------|
| NC | 233 | \$52.53 | NDQ |
| Employees | 233 | Stock Exchange..... | NDQ |
| Auditor | Deloitte & Touche LLP | Ticker Symbol..... | ITIC |
| Stk Agt..... | First Citizens Bank | Outstanding Shares | 2,510,000 |
| Counsel..... | NA | E.P.S..... | \$5.58 |
| DUNS No..... | 02-201-1316 | Shareholders..... | NA |

Business: The group's principal activities are to underwrite land title insurance for owners and mortgages as a primary insurer and as reinsurer for other title insurance companies. The operations are carried on through two segments: title insurance and exchange services. The title insurance segment issue title insurance policies through approved attorneys from underwriting offices and through independent issuing agents. Title insurance policies insure titles to residential, institutional, commercial and industrial properties. The exchange services segment acts as an intermediary in tax-free exchanges of property held for productive use in business and investments. This serves as exchange accommodation titleholder, holding property for exchangers in reverse exchange transactions.

Primary SIC and add'l.: 6361 6719
CIK No: 0000720858
Subsidiaries: Investors Capital Management Company, Investors Title Accommodation Corporation, Investors Title Exchange Corporation, Investors Title Management Services, Inc., Investors Trust Company, Northeast Investors Title Company, Title Insurance Company
Officers: James A. Fine/Dir., Pres., Treasurer/\$212,833.00, Allen J. Fine/Founder, Chmn., CEO/\$265,917.00, Morris W. Fine/Sec., Morris W. Fine/Dir., Pres., COO/\$212,833.00
Directors: Horace R. Johnson/Dir., James A. Fine/Dir., Pres., Treasurer, Allen J. Fine/Founder, Chmn., CEO, Scott A. Parker/Dir., Loren B. Harrell/Dir., James R. Morton/Dir., Joe H. King/Dir., Morris W. Fine/Dir., Pres., COO, David L. Francis/Dir.
Owners: Allen J. Fine/6.88%, James A. Fine/6.25%, Scott A. Parker/2.84%, David L. Francis/1.74%, Joe H. King, Horace R. Johnson, Markel Corporation/8.10%, Loren B. Harrell, Morris W. Fine/6.27%, James R. Morton

| Financial Data: Fiscal Year End: 12/31 | | Latest Annual Data: 12/31/2005 | |
|--|---------------|--------------------------------|--------------|
| Year | Sales | Net Income | |
| 2005 | \$87,864,000 | \$13,293,000 | |
| 2004 | \$79,841,000 | \$10,719,000 | |
| 2003 | \$90,830,000 | \$10,965,000 | |
| Curr. Assets: | NA | Curr. Liab.: | NA |
| Plant, Equip.: | \$5,467,000 | Total Liab.: | \$44,174,000 |
| Total Assets: | \$128,472,000 | Net Worth: | \$84,297,000 |
| | | P/E Ratio: | 9.41 |
| | | Indic. Yr. Divd.: | \$0.240 |
| | | Debt/ Equity: | NA |

Invicta Group Inc

9553 Harding Ave, Ste 301, Miami Beach, FL, 33154; **PH:** 1-305-206-3335; **http://** www.invictatravelgroup.com

| General - Incorporation..... | | Stock - Price on: 12/22/2006 | |
|------------------------------|-------------------------------------|------------------------------------|---------|
| NV | NA | NA | OTC |
| Employees | NA | Stock Exchange..... | OTC |
| Auditor | Baum & Co. P.A. | Ticker Symbol..... | IVGA.OB |
| Stk Agt..... | Florida Atlantic Stock Transfer Inc | Outstanding Shares | NA |
| Counsel..... | NA | E.P.S..... | NA |
| DUNS No..... | NA | Shareholders..... | NA |

Business: The group's principal activity is to provide on-line travel services. The group offers airline tickets and other travel-related products and services over the telephone and over the Internet. The travel related services include hotel rooms, car rentals, cruises, casino packages and vacation packages. On 09-Jan-2004, the group has acquired isip telecom inc, on 23-Feb-2004, airplan inc and on 14-Jun-2004, Caribbean travel specialists.

Primary SIC and add'l.: 4725 4724 4729
CIK No: 0001212570
Subsidiaries: ISIP Telecom, Inc
Officers: David Scott/COO, Bhupinder Singh/UK Dir., William G. Forhan/CEO, Mercedes Henze/VP/\$35,078.00
Owners: William G. Forhan/5.49%, Richard David Scott/3.74%, Mercedes Henze/3.61%
Financial Data: Fiscal Year End: 12/31 **Latest Annual Data: 12/31/2005**

| Year | Sales | Net Income | |
|-----------------------|-----------|--------------------------|--------------|
| 2005 | \$98,000 | -\$994,000 | |
| 2004 | \$734,000 | -\$3,293,000 | |
| 2003 | \$8,000 | -\$905,000 | |
| Curr. Assets: | NA | Curr. Liab.: | \$2,162,000 |
| Plant, Equip.: | \$18,000 | Total Liab.: | \$2,442,000 |
| Total Assets: | \$20,000 | Net Worth: | -\$2,423,000 |
| | | Indic. Yr. Divd.: | NA |
| | | Debt/ Equity: | NA |

INVISA Inc

6935 15th Street East, Suite 120, Sarasota, FL, 34234; **PH:** 1-941-355-9361; **Fax:** 1-941-355-9373; **http://** www.invisa.com

| General - Incorporation | | Stock - Price on: 12/22/2006 | |
|-------------------------------|-------------------------|------------------------------------|------------|
| NV | 10 | \$0.05 | OTC |
| Employees | 10 | Stock Exchange..... | OTC |
| Auditor | Aidman, Piser & Co. P.A | Ticker Symbol..... | INSA.OB |
| Stk Agt..... | Liberty Transfer Co. | Outstanding Shares | 25,500,000 |
| Counsel..... | NA | E.P.S..... | -\$0.11 |
| DUNS No..... | NA | Shareholders..... | 20 |

Business: The group's principal activity is to develop, manufacture, market and license presence-sensing products for various applications to improve the safety of powered parking gates. The group's safety system technology and products are automated closure devices, such as parking gates, sliding gates, overhead garage doors and commercial overhead doors. Powered parking gates are motorized barriers used in parking and to control vehicle traffic.

Primary SIC and add'l.: 3679
CIK No: 0001172706

Subsidiaries: RMI, SmartGate, L.C.
Officers: William Hildebrand/Sr. VP - Sales - Marketing, Carl Parks/COO, Pres., David J. Benedetti/Sec., Herbert M. Lustig/53/CEO, Dir., Pres./\$67,961.00, Edmund C. King/Dir., Corporate Sec.

Directors: Gregory J. Newell/56/Dir., Member Compensation Committee - Audit Committee, Joseph F. Movizzo/62/Dir., Member Compensation Committee - Audit Committee, Robert Knight/49/Dir., Member Compensation Committee - Audit Committee, Herbert M. Lustig/53/CEO, Dir., Pres., Stephen A. Michael/Dir., Edmund C. King/Dir., Corporate Sec., John E. Scates/49/Dir., Member Compensation Committee - Audit Committee

Owners: Robert Knight, H. R. Williams/3.90%, Michael R. Ries/7.20%, Edmund C. King/0.70%, Kenneth D. Doerr/7.20%, Stephen A. Michael/17.40%, Joseph F. Movizzo/0.00%, Mercator Advisory Group, LLC/2.80%, Mercator Momentum Fund L.P./6.30%, Monarch Pointe Fund, Ltd./12.60%

| Financial Data: Fiscal Year End: 12/31 | | Latest Annual Data: 12/31/2005 | |
|--|-------------|--------------------------------|-------------|
| Year | Sales | Net Income | |
| 2005 | \$539,000 | -\$1,771,000 | |
| 2004 | \$197,000 | -\$3,067,000 | |
| 2003 | \$212,679 | -\$11,738,105 | |
| Curr. Assets: | \$674,000 | Curr. Liab.: | \$579,000 |
| Plant, Equip.: | \$46,000 | Total Liab.: | \$579,000 |
| Total Assets: | \$5,843,000 | Net Worth: | \$5,264,000 |
| | | Indic. Yr. Divd.: | NA |
| | | Debt/ Equity: | NA |

Invitrogen Corp

1600 Faraday Ave, Carlsbad, CA, 92008; **PH:** 1-760-603-7200; **Fax:** 1-760-602-6500; **http://** www.invitrogen.com; **Email:** catalog@invitrogen.com

| General - Incorporation | | Stock - Price on: 12/22/2006 | |
|-------------------------------|-------------------------------------|------------------------------------|------------|
| DE | 4,800 | \$56.19 | NDQ |
| Employees | 4,800 | Stock Exchange..... | NDQ |
| Auditor | Ernst & Young LLP | Ticker Symbol..... | IVGN |
| Stk Agt..... | Ernst & Young LLP | Outstanding Shares | 48,110,000 |
| Counsel..... | Blank, Rome, Comisky & McCauley LLP | E.P.S..... | -\$0.82 |
| DUNS No..... | NA | Shareholders..... | 1,236 |

Business: The group's principal activity is to develop, manufacture and market research tools in reagent and kit form. The group operates in two segments: the biotechnology product segment supplies research tools for gene cloning, gene expression, and gene analysis techniques. It also supplies enzymes, nucleic acids, other biochemicals and reagents. The bioproduct segment supplies sera, cell and tissue culture media and reagents for use in research and in processes to grow cells in the laboratory and to produce pharmaceuticals and other materials made by cultured cells. The group operates in the United States, Scotland, New Zealand, Australia, Japan, Brazil, and Israel. It markets its products directly in 24 countries and through distributors or agents in additional 45 countries. The group acquired molecular probes inc on 20-Aug-2003, panvera llc on 28-Mar-2003 and bioreliance corp on 06-Feb-2004 and protometrix inc on 01-Apr-2004.

Primary SIC and add'l.: 2899 2836
CIK No: 0001073431

Subsidiaries: 74 Subsidiaries included in the Index
Officers: Daryl J. Faulkner/Sr. VP - Business Segment Management/\$369,808.00, Gregory T. Lucier/Chmn., CEO/\$872,116.00, John D. Thompson/Sr. VP - Strategy, Corporate Development, Greg Geissman/Public Relations Mgr., Peter M. Leddy/Sr. VP - Human Resources, Benjamin E. Bulkley/Sr. VP - Commercial Operations/\$354,231.00, John A. Cottingham/Sr. VP - General Counsel, Corporate Sec., Claude D. Benchimol/Sr. VP - Research, Development/\$366,539.00, Nicolas M. Barthelemy/Sr. VP - Bioproduct Systems, Services, David Onions/Chief Medical Officer, David F. Hoffmeister/Sr. VP, CFO/\$425,000.00, Kornelija Zgonec/VP - Functional Excellence, John M. Radak/VP - Finance, Chief Accounting Officer, Eric Endicott/Public Relations Mgr., Murali Prahalad/Dir. - Corporate Development, Karen S. Gibson/Sr. VP, CIO, Amanda Clardy/VP - Investor Relations, John Miller/Sr. VP - Enabling Technologies Division

Directors: Donald W. Grimm/Dir., Member - Audit Committee, Ronald A. Matricaria/Dir., Chairperson - Governance - Nominating Committee, Member - Compensation - Organizational Development Committee, Gregory T. Lucier/Chmn., CEO, Raymond V. Dittamore/Dir., Chairperson - Audit Committee, Member - Governance - Nominating Committee, Financial Expert, David C. U'prichard/Dir., Chairperson - Science - Technology Committee, Member - Compensation - Organizational Development Committee, Balakrishnan S. Iyer/Dir., Member - Audit Committee, Member - Governance - Nominating Committee, Financial Expert, Ann W. Reynolds/Dir., Member - Compensation - Organizational Development Committee, Member - Science - Technology Committee, Jay M. Short/Dir., Member - Science - Technology Committee, Bradley G. Lorimier/Dir., Chairperson - Compensation - Organizational Development Committee, Member - Science - Technology Committee

Owners: Gregory T. Lucier/1.09%, David F. Hoffmeister, James R. Glynn, Benjamin E. Bulkley, Daryl J. Faulkner, Jay M. Short, Claude D. Benchimol, Bradley G. Lorimier, Donald W. Grimm, Raymond B. Dittamore, Balakrishnan S. Iyer, Ronald A. Matricaria, David C. U'prichard, Ann W. Reynolds, FMR Corp./8.29%, Perry Corp./6.36%, Citadel Limited Partnership/5.45%

| Financial Data: Fiscal Year End: 12/31 | | Latest Annual Data: 12/31/2005 | |
|--|-----------------|--------------------------------|-----------------|
| Year | Sales | Net Income | |
| 2005 | \$1,198,452,000 | \$132,046,000 | |
| 2004 | \$1,023,851,000 | \$88,825,000 | |
| 2003 | \$777,738,000 | \$60,130,000 | |
| Curr. Assets: | \$1,151,196,000 | Curr. Liab.: | \$511,577,000 |
| Plant, Equip.: | \$278,447,000 | Total Liab.: | \$1,835,255,000 |
| Total Assets: | \$3,877,049,000 | Net Worth: | \$2,041,794,000 |
| | | Indic. Yr. Divd.: | NA |
| | | Debt/ Equity: | 0.6522 |

Inyx Inc

825 Third Ave, 40th Floor, New York, NY, 10022; **PH:** 1-212-838-1111; **Fax:** 1-212-838-0060; **http://** www.inyxinc.com; **Email:** sales@inyxinc.com

General - Incorporation NV
 Employees 572
 Auditor Berkovits, Lago & Co LLP
 Stk Agt NA
 Counsel Glatt, Phillips & Murray
 DUNS No. NA

Stock - Price on:12/22/2006\$2.1
 Stock ExchangeOTC
 Ticker SymbolIYXI.OB
 Outstanding Shares53,110,000
 E.P.S.-\$0.79
 Shareholders235

Business: The group's principal activities are to develop and manufacture products and technologies for the treatment of respiratory, allergy, dermatological and topical conditions. The group focuses its expertise on development-led contract manufacturing in the sterile pharmaceutical, finished dosage-form, outsourcing sector. The products of the group include hydrocarbon aerosols, metered dose inhalers, dry powdered inhalers, metered dose pump sprays and saline aerosols. The group offers it products to blue-chip ethical pharmaceutical companies, branded generic firms and biotechnology groups. On 28-Apr-2003, the group acquired inyx pharma ltd and on 07-Mar-2003 inyx pharma ltd acquired pharmaceutical business assets of miza pharmaceuticals (UK) limited.

Primary SIC and add'l.: 7948

CIK No.: 000114241

Subsidiaries: Ashton Pharmaceuticals Ltd, Exaeris Inc, Inyx Canada, Inc., Inyx Europe, Ltd., Inyx Pharma, Ltd., Inyx USA, Ltd

Officers: Jose Betancourt/VP, GM, Serge Agueev/Information Systems Mgr., Dolores Fernandez/VP - Global Supply Chain, Nancy Hernandez/VP - Regulatory Compliance, Quality Operations, Jimmy Meade/VP - Group Engineering Projects, Jack Kachkar/Chmn., CEO/\$345,000.00, David Zinn/VP - Finance, Stephen Beckman/VP Sales - Marketing, Commercial Development, Marc Couturier/Sr. VP - Global Business Development, Steven Handley/Dir., Pres./\$183,000.00, Josette Wysz/VP - Business Development, Rima Goldshmidt/VP, Treasurer, Corporate Sec./\$125,000.00, Ulrich Bartke/VP - Global Sales, Marketing, Colin Hunter/Dir., Exec. VP, Chief Scientific Officer/\$173,850.00, Jay M. Green/Exec. VP, Dir. - Corporate Development/\$200,000.00

Directors: Jack Kachkar/Chmn., CEO, Douglas Brown/54/Dir., Compensation Committee Chairperson, Steven Handley/Dir., Pres., Colin Hunter/Dir., Exec. VP, Chief Scientific Officer, Joseph Rotmil/56/Dir., Audit Committee Chairperson

Owners: Jack Kachkar/6.80%, Steven Handley/4.60%, Rima Goldshmidt/1.10%, Colin Hunter/2.30%, Larry Stockhamer/20.30%, Seward Trading/5.30%, Douglas Brown/2.70%, Joseph A. Rotmil/0.01%, Jay M. Green/4.10%, Stephen Beckman/0.01%, Colin Hunter/2.30%

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

| Year | Sales | Net Income |
|-----------------------|---------------------------------|-----------------------------------|
| 2005 | \$49,565,000 | -\$31,009,000 |
| 2004 | \$15,699,000 | -\$16,942,000 |
| 2003 | \$13,099,000 | -\$13,392,000 |
| Curr. Assets: | \$34,725,000 | Curr. Liab.: \$76,317,000 |
| Plant, Equip.: | \$40,781,000 | Total Liab.: \$122,553,000 |
| Total Assets: | \$92,153,000 | Indic. Yr. Divd.: NA |
| | Net Worth: -\$30,400,000 | Debt/ Equity: NA |

IOMED Inc

2441 S 3850 West, Suite A, Salt Lake City, UT, 84120; **PH:** 1-801-975-1191; **Fax:** 1-801-972-9072; **http://** www.iomed.com; **Email:** info@iomed.com

General - Incorporation UT
 Employees48
 Auditor Ernst & Young LLP
 Stk Agt Computershare Trust Co
 Counsel NA
 DUNS No.14-475-3514

Stock - Price on:12/22/2006\$2.24
 Stock ExchangeAMEX
 Ticker SymbolIOX
 Outstanding Shares7,600,000
 E.P.S.\$0.05
 Shareholders121

Business: The group's principal activities are to develop, manufacture and market drug delivery systems employing iontophoresis technology. It currently markets two iontophoretic products, the phoresor (r) and numby stuff (r). The group's products are used in situations when it is advisable to avoid the pain that may accompany needle insertion and drug injection, and/or to minimize the infiltration of carrier fluids, or to avoid the damage caused by needle insertion when tissue is traumatized. Its patented iontophoresis system, the phoresor (R), is designed for clinical use and is comprised of a reusable dose controller and single use, disposable active transdermal patch kits. The dose controller incorporates an advanced microprocessor to precisely control drug dosage through single-use, disposable patch kits, including its iogel(R), transq(R) and anestrode(R) patch kits.

Primary SIC and add'l.: 8731 2834

CIK No.: 0001041652

Officers: James R. Cronkrite/Dir. - Manufacturing, Brian L. Mower/CFO/\$113,000.00, Robert J. Lollini/CEO, Dir., Pres./\$281,000.00, Jessica Barrett/Dir. - Sales - Marketing/\$144,000.00, Mary A. Crowther/VP - Administrative Services/\$137,000.00, Curtis R. Jensen/Dir. - Quality - Regulatory Affairs, James D. Isaacson/Dir. - Design - Development Engineering

Directors: Stephen D. Antion/46/Dir., John W. Fara/Dir., Member - Audit Committee - Compensation Committee, Peter J. Wardle/Chmn., Member - Compensation Committee, Warren Wood/Dir., Member - Audit Committee - Compensation Committee, Robert J. Lollini/CEO, Dir., Pres., Michael T. Sember/Dir., Member - Audit Committee

Owners: John W. Fara/1.40%, Michael T. Sember/1.40%, Peter J. Wardle/3.80%, Warren Wood/1.50%, Robert J. Lollini/3.70%, Mary A. Crowther/1.60%, Brian L. Mower, Jessica Barrett, Ridgestone Corporation/19.80%, Banque Carnegie Luxembourg S.A./8.60%

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

| Year | Sales | Net Income |
|-----------------------|--------------------------------|---------------------------------|
| 2006 | \$10,843,000 | \$600,000 |
| 2005 | \$11,426,000 | \$425,000 |
| 2004 | \$12,189,000 | \$954,000 |
| Curr. Assets: | \$10,882,000 | Curr. Liab.: \$1,464,000 |
| Plant, Equip.: | \$750,000 | Total Liab.: \$1,857,000 |
| Total Assets: | \$12,673,000 | Indic. Yr. Divd.: NA |
| | Net Worth: \$10,816,000 | Debt/ Equity: 0.0221 |

Iomega Corp

10955 Vista Sorrento Pkwy, Suite 300, San Diego, CA, 92130; **PH:** 1-858-314-7000; **Fax:** 1-858-314-7001; **http://** www.iomega.com

General - Incorporation DE
 Employees291
 Auditor BDO Seidman LLP, Ernst & Young LLP
 Stk Agt American Stock Transfer & Trust Co
 Counsel Hale & Dorr LLP
 DUNS No.02-153-7865

Stock - Price on:12/22/2006\$3.49
 Stock Exchange NYSE
 Ticker SymbolIOM
 Outstanding Shares54,730,000
 E.P.S.-\$0.23
 Shareholders4,928

Business: The group's principal activity is to manufacture innovative data management solutions based on removable-media technology for home and office computers. The products are organized into three broad business categories: mobile and desktop storage systems, network storage systems and new technologies. The mobile and desktop storage systems includes magnetic drives and disks marketed under the zip(R) trademark, optical drives marketed under the iomega(R) CD-rw trademark as well as portable and desktop hard disk drives ("Hdd"), iomega(R) mini usb drives and various software titles. The network storage systems include a wide selection of network attached storage ("Nas") servers. The products of the group are sold through computer product and consumer electronic distributors, retailers, value-added resellers (vars) and original equipment manufacturers (OEMs). The group has several sales offices in Europe, Latin America and Asia.

Primary SIC and add'l.: 3572

CIK No.: 0000352789

Subsidiaries: Iomega Asia Pacific Sdn Bhd, Iomega Canada Development Corporation, Iomega Corporation Australia PTY Ltd., Iomega GmbH, Iomega Holdings Corporation, Iomega Hong Kong Ltd., Iomega International S.A., Iomega Japan Corporation, Iomega Latin America, Iomega Overseas B.V., Iomega Pacific PTE Ltd., Iomega SARL, Nomai S.A.

Officers: Preston Romm/CFO, David Griffith/VP - Product Generation REV Solutions, Jonathan S. Huberman/CEO, Vice Chmn., Ulrike Tegtmeyer/VP, MD - International Sales/\$287,341.00, Romain Cholat/VP - International Sales, Mike Nikzad/VP - Operations, Customer Satisfaction, Jamie Stack/VP - Americas Sales, Thomas Kamper/COO, Pres./\$314,539.00, Peter Wharton/VP - Marketing, Ron S. Zollman/General Counsel, Sec., Ronald J. Gillies/Former VP/\$173,077.00, Sean P. Burke/Former Exec. VP/\$245,159.00

Directors: Dan Maurer/50/Dir., Bruce B. Darling/54/Dir., Stephen N. David/58/Dir., John E. Nolan/79/Dir., Margaret L. Hardin/34/Dir., Robert P. Berkowitz/71/Dir., Anna Aguirre/VP - Human Resources, Facilities, Jonathan S. Huberman/CEO, Vice Chmn.

Owners: John E. Nolan, Bryant R. Riley/7.97%, Robert P. Berkowitz, Stephen N. David, Ulrike Tegtmeyer, Wellington Management Company, LLP/12.34%, Dimensional Fund Advisors, Inc./8.39%, 033 Asset Management, LLC/6.00%, The Clark Estates, Inc./5.13%

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

| Year | Sales | Net Income |
|-----------------------|--------------------------------|-----------------------------------|
| 2005 | \$264,505,000 | -\$22,753,000 |
| 2004 | \$328,663,000 | -\$36,677,000 |
| 2003 | \$391,344,000 | -\$18,861,000 |
| Curr. Assets: | \$162,905,000 | Curr. Liab.: \$85,561,000 |
| Plant, Equip.: | \$8,311,000 | Total Liab.: \$102,713,000 |
| Total Assets: | \$183,669,000 | Indic. Yr. Divd.: NA |
| | Net Worth: \$80,956,000 | Debt/ Equity: NA |

ION Networks Inc

120 Corporate Blvd., South Plainfield, NJ, 07080; **PH:** 1-908-546-3900; **Fax:** 1-908-546-3906; **http://** www.ion-networks.com; **Email:** info@ion-networks.com

General - Incorporation DE
 Employees25
 Auditor Marcum & Kliegman LLP
 Stk Agt NA
 Counsel NA
 DUNS No.NA

Stock - Price on:12/22/2006\$0.1
 Stock ExchangeOTC
 Ticker SymbolIONN.OB
 Outstanding Shares32,780,000
 E.P.S.-\$0.01
 Shareholders403

Business: The group's principal activity is to design, develop, manufacture and sell infrastructure security and management products to corporations, service providers and government agencies. These solutions protect a wide variety of infrastructure devices such as firewalls, servers, routers, LAN switches, pbxs and multiplexers from administrator level security threats while maintaining high availability. The solutions of the group include ion secure solutions, on secure prisms centralized management software, 2000, 3000 and 5000 series security appliances and ion secure soft tokens. The group's physical production and shipping facilities are located in the United States.

Primary SIC and add'l.: 3577 7373 7372

CIK No.: 0000754813

Subsidiaries: ION Networks Holdings, ION Networks NV, ION Networks, Limited

Officers: William Whitney/52/CTO, VP - Research - Development/\$155,000.00, Henry A. Hill/47/COO/\$150,000.00, Norman E. Corn/61/Dir., CEO/\$235,800.00, Patrick E. Delaney/54/CFO/\$210,800.00, Bill Whitney/CTO, VP - Research - Development

Directors: Philip Levine/60/Dir. - Audit Committee, Chmn., Norman E. Corn/61/Dir., CEO, Frank S. Russo/64/Dir. - Audit Committee, Stephen M. Deixler/71/Chmn., Member - Audit Committee, Harry F. Immerman/63/Dir.

Owners: Norman E. Corn/4.60%, William Whitney/1.50%, Frank S. Russo/1.20%, Henry A. Hill/1.00%, Frank S. Russo/17.90%, Philip Levine, Stephen M. Deixler/30.90%, William Whitney/2.50%, Patrick E. Delaney/3.10%, Stephen M. Deixler/8.30%, AWM Investment Company/32.00%

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

| Year | Sales | Net Income |
|-----------------------|-------------------------------|---------------------------------|
| 2005 | \$4,558,000 | \$182,000 |
| 2004 | \$3,616,000 | -\$250,000 |
| 2003 | \$3,343,000 | -\$604,000 |
| Curr. Assets: | \$1,822,000 | Curr. Liab.: \$1,142,000 |
| Plant, Equip.: | \$29,000 | Total Liab.: \$1,366,000 |
| Total Assets: | \$2,823,000 | Indic. Yr. Divd.: NA |
| | Net Worth: \$1,457,000 | Debt/ Equity: 0.0020 |

IONA Technologies Plc

200 West Street, 4th Floor, Waltham, MA, 02451; **PH:** 1-781-902-8000; **Fax:** 1-781-902-8001; **http://** www.iona.com; **Email:** info@iona.com

General - Incorporation Ireland
 Employees341
 Auditor Ernst & Young LLP
 Stk Agt Computershare Investor Services Ltd.
 Counsel NA
 DUNS No.98-900-5459

Stock - Price on:12/22/2006\$5.04
 Stock ExchangeNDQ
 Ticker SymbolIONA
 Outstanding Shares35,720,000
 E.P.S.\$0.02
 Shareholders42

Business: The group's principal activity is the provision of standards-based software for the integration of its customers distributed and disparate computer systems. The group's software products enable its customers to build, maintain and scale their disparate computing environments while preserving and extending existing information technology (IT) investments. It also offers professional services, including ongoing customer support and maintenance as well as application design consultation, education and product implementation. The group markets its software and services in Americas, Europe and Asia-Pacific.

Primary SIC and add'l.: 7372 7379

CIK No.: 0001032346

Subsidiaries: 22 Subsidiaries included in the Index

Officers: William McMurray/45/VP - Worldwide Sales, Dave Roy/VP - Investor Relations, Lawrence E. Alston/45/VP - Marketing, Product Management, Robert McBride/62/CFO, Bill McMurray/VP - Worldwide Sales, Stephanos Bacon/VP - Product Development, Peter Zotto/62/Dir., CEO, Member - New Markets Committee, Sean Baker/47/Dir., Chief Corporate Scientist, a Co-Founder, Member - New Markets Committee, Andrew O'Sullivan/VP - Services Business Unit, Philip Pender/VP - Human Resources, Scott Devens/VP - Strategic Alliances, Apac, Eric Newcomer/52/CTO, Christopher M. Mirabile/40/General Counsel, Sec.

Directors: Jim Maikranz/60/Non - Executive Dir., Member - Compensation Committee, Member - New Markets Committee, Bruce Ryan/Non - Executive Dir., Peter Zotto/62/Dir., CEO, Member - New Markets Committee, Francesco Violante/56/Non - Executive Dir., Member - Compensation Committee, John Conroy/47/Non - Executive Dir., Member - Audit Committee, Member - Nominating - Corporate Governance Committee, Sean Baker/47/Dir., Chief Corporate Scientist, a Co-Founder, Member - New Markets Committee, Ivor Kenny/76/Non - Executive Dir., Member - Compensation Committee, Member - Nominating - Corporate Governance Committee, Kevin Melia/59/Chmn., Member - Audit Committee, Member - Nominating - Corporate Governance Committee, Christopher J. Horn/50/Vice Chmn., Co - Founder

Owners: Francesco Violante, Schroder Investment Management International Ltd./9.70%, Peter M. Zotto, William McMurray, William Burgess, John Conroy, Gartmore Investment Limited/5.48%, Christopher J. Horn/6.65%, Christopher J. Horn/6.64%, Christopher M. Mirabile, Ivor Kenny, Eric Newcomer, Sean Baker/3.32%

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

| Year | Sales | Net Income | | | |
|-----------------------|--------------|----------------------------------|-----------------------------|--|--|
| 2005 | \$66,806,000 | \$-843,000 | | | |
| 2004 | \$68,019,000 | \$192,000 | | | |
| 2003 | \$74,190,000 | -\$44,236,000 | | | |
| Curr. Assets: | \$73,019,000 | Curr. Liab.: \$40,725,000 | P/E Ratio: 2.38 | | |
| Plant, Equip.: | \$3,893,000 | Total Liab.: \$41,862,000 | Indic. Yr. Divd.: NA | | |
| Total Assets: | \$77,103,000 | Net Worth: \$35,241,000 | Debt/Equity: NA | | |

Ionatron Inc

3590 East Columbia St, Tucson, AZ, 85714; **PH:** 1-520-628-7415; **http://** www.ionatron.com;

Email: ionatron@ionatron.net

| | | | |
|-------------------------------------|----------------------------|--|------------|
| General - Incorporation..... | DE | Stock - Price on:12/22/2006 | \$3.91 |
| Employees | 104 | Stock Exchange..... | NDQ |
| Auditor | BDO Seidman LLP | Ticker Symbol..... | IOTN |
| Stk Agt..... | Continental Stock Transfer | Outstanding Shares | 78,110,000 |
| Counsel..... | Blank Rome LLP | E.P.S..... | -\$0.17 |
| DUNS No. | 11-165-3205 | Shareholders..... | 313 |

Business: The group's principal activity is to develop and market directed energy weapon technology products for the U.S. Government. It has entered into several contracts with the U.S. Government and cooperative research and development agreements for joint research on laser induced plasma channel (lipc) based directed energy weapons. The lipc technology controls and directs electrical energy between two points. This technology is useful for multiple national security and defense applications as well as for applications in other commercial sectors. On 20-Sep-2004, the group acquired the assets of north star research corporation.

Primary SIC and add'l.: 3524

CIK No.: 0000879911

Subsidiaries: Ionatron Technology, Inc., North Star Power Engineering, Inc.

Officers: Stephen A. McCommon/VP Finance, Chief Accounting Officer, Thomas Q. Donaldson/Sr. VP - Business Development, Government Relations, Kenneth M. Wallace/COO, CFO, Dana A. Marshall/Dir., CEO, Pres., Stephen W. McCahon/Exec. VP - Technology/\$184,000.00, Joseph C. Hayden/Exec. VP - Programs/\$186,000.00, Bernard Walik/Exec. VP - Operations/\$198,000.00

Directors: Dana A. Marshall/Dir., CEO, Pres., James A. Mcdivitt/Dir., James K. Harlan/Dir., Thomas C. Dearmin/CEO, Dir., Pres., George P. Farley/Dir., David C. Hurley/Chmn.

Owners: Robert Howard/28.80%, Thomas C. Dearmin/12.40%, Joseph C. Hayden/8.30%, Stephen W. McCahon/8.30%, Steven A. Cohen/6.90%, George P. Farley, Bernie Walik, James K. Harlan, James A. McDivitt, David C. Hurley, Stephen A. McCommon, Kenneth M. Wallace, S.A.C. Capital Associates, LLC/6.80%

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

| Year | Sales | Net Income | | | |
|-----------------------|--------------|---------------------------------|-----------------------------|--|--|
| 2005 | \$18,876,000 | \$-3,625,000 | | | |
| 2004 | \$10,931,000 | \$-3,261,000 | | | |
| 2003 | \$76,244,000 | -\$9,137,000 | | | |
| Curr. Assets: | \$19,645,000 | Curr. Liab.: \$2,228,000 | | | |
| Plant, Equip.: | \$1,733,000 | Total Liab.: \$2,421,000 | Indic. Yr. Divd.: NA | | |
| Total Assets: | \$23,653,000 | Net Worth: \$21,232,000 | Debt/Equity: 0.0010 | | |

Iowa First Bancshares Corp

300 E Second St, Muscatine, IA, 52761; **PH:** 1-563-263-4221; **Fax:** 1-563-262-4213;

http:// www.fnbmsc.com; **Email:** info@fnbmsc.com

| | | | |
|-------------------------------------|------------------------|--|-----------|
| General - Incorporation..... | IA | Stock - Price on:12/22/2006 | \$36.5 |
| Employees | 130 | Stock Exchange..... | OTC |
| Auditor | McGladrey & Pullen LLP | Ticker Symbol..... | IOFB.OB |
| Stk Agt..... | NA | Outstanding Shares | 1,250,000 |
| Counsel..... | NA | E.P.S..... | \$2.90 |
| DUNS No. | 13-978-7089 | Shareholders..... | 327 |

Business: The group's principal activity is to provide commercial banking services to individuals and businesses in Iowa. The services include checking, savings and other deposit accounts, commercial loans, consumer loans, real estate loans, safe deposit facilities, transmitting of funds and trust services.

The group owns the outstanding stock of two national banks, first national bank of muscatine and first national bank in fairfield. The group operates through first national bank of muscatine and first national bank in fairfield. First national bank of muscatine has a total of five locations in muscatine, Iowa. First national bank in fairfield has two locations in fairfield, Iowa.

Primary SIC and add'l.: 6712 6021

CIK No.: 0000740155

Subsidiaries: First National Bank in Fairfield, First National Bank of Muscatine, Iowa First Capital Trust I

Officers: Sharon Hahn/Oakview North Office, Scott D. Ingstad/Chmn., Pres., CEO/\$181,000.00, Judith Heuer/Mississippi Drive Office, Kathy Schnedler/Personal Bankers, Julie Frye/Compliance, Courtney Elijah/Westside Office, Bryan Fessler/Personal Bankers, Kim K. Bartling/Dir., Exec. VP, COO, Treasurer - Principal Financial, Accounting Officer/\$142,000.00, Sandy Weggen/Real Estate, Deb Stratton/Oakview North Office, Joyce Henderson/Personal Bankers, Chanda Gruman/Personal Bankers, Missy Fourneau/Operations, Laurie Carpenter/Personal Bankers, Charla Schaffer/Marketing, Ashley Dixon/Superstore Office, Inside Wal, Mart, Rose Carpenter/Personal Bankers, Carol Longhurst/Southside Office, Jamie Leza/Westside Office, Jennifer Carlson/Personal Bankers, Anita Lange/Internet Banking, Electronic Services, Bonnie Nichols/Marketing, Vivian Jardim/Marketing, Kathy Everett/Superstore Office, Inside Wal, Mart

Directors: Scott D. Ingstad/Chmn., Pres., CEO, Larry L. Emmert/64/Dir., David R. Housley/54/Dir., Beverly J. White/66/Dir., John S. Mckee/52/Dir., Craig R. Foss/56/Dir., Donald R. Heckman/67/Dir., Kim K. Bartling/Dir., Exec. VP, COO, Treasurer - Principal Financial, Accounting Officer, Roy J. Carver/62/Dir., Stephen R. Cracker/60/Dir., Richard L. Shepley/60/Dir., Victor G. Mcavoy/62/Dir.

Owners: Roy J. Carver, Jr./1.32%, Larry L. Emmert/1.96%, Craig R. Foss, Donald R. Heckman/1.98%, David R. Housley, Scott D. Ingstad/1.30%, Victor G. McAvoy, John S. McKee, Tim M. Nelson, Richard L. Shepley/1.38%, Beverly J. White/1.20%, George A. Shepley/8.93%, Iowa First Bancshares Corp./7.41%

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

| Year | Sales | Net Income | | | |
|-----------------------|---------------|-----------------------------------|----------------------------------|--|--|
| 2004 | \$21,713,000 | \$3,703,000 | | | |
| 2003 | \$22,656,000 | \$3,220,000 | | | |
| 2002 | \$25,041,000 | \$3,570,000 | | | |
| Curr. Assets: | NA | Curr. Liab.: NA | P/E Ratio: 12.59 | | |
| Plant, Equip.: | \$7,411,000 | Total Liab.: \$334,949,000 | Indic. Yr. Divd.: \$1.050 | | |
| Total Assets: | \$364,183,000 | Net Worth: \$25,717,000 | Debt/Equity: 0.2162 | | |

IPALCO Enterprises Inc

One Monument Circle, Indianapolis, IN, 46204; **PH:** 1-317-261-8261; **http://** www.ipalco.com

| | | | |
|--------------------------------------|-----------------------|--|----|
| General - Incorporation | IN | Stock - Price on:12/22/2006 | NA |
| Employees | NA | Stock Exchange..... | NA |
| Auditor | Deloitte & Touche LLP | Ticker Symbol..... | NA |
| Stk Agt..... | Deloitte & Touche LLP | Outstanding Shares | NA |
| Counsel..... | NA | E.P.S..... | NA |
| DUNS No. | 10-222-8590 | Shareholders..... | NA |

Business: The principal activities of the group are generation, transmission, distribution, production and sale of electric energy and steam in the city of indianapolis and neighboring cities, towns, communities, and adjacent rural areas.

Primary SIC and add'l.: 4961 4911

CIK No.: 0000728391

Subsidiaries: Indianapolis Power & Light Company, Mid-America Capital Resources, Inc.

Officers: David Gee/Chmn., Pres., North America - AES, Frank P. Marino/CFO, VP, Stephen R. Corwell/Dir., Sr. VP, Corporate Affairs - IPL, Michael Jennings/Supply Chain Diversity Mgr., Ann D. Murtlow/CEO, Dir., Pres., Ronald E. Talbot/Dir., Sr. VP, Customer Operations - IPL

Directors: David Gee/Chmn., Pres., North America - AES, Stephen R. Corwell/Dir., Sr. VP, Corporate Affairs - IPL, Ann D. Murtlow/CEO, Dir., Pres., Kenneth Uva/Dir., Ronald E. Talbot/Dir., Sr. VP, Customer Operations - IPL

iParty Corp

270 Bridge St, Dedham, MA, 02026; **PH:** 1-617-323-0822; **Fax:** 1-800-562-6939;

http:// www.iparty.com; **Email:** customercare@iparty.com

| | | | |
|--------------------------------------|---------------------------------------|--|------------|
| General - Incorporation | DE | Stock - Price on:12/22/2006 | \$0.42 |
| Employees | 280 | Stock Exchange..... | AMEX |
| Auditor | Ernst & Young LLP | Ticker Symbol..... | IPT |
| Stk Agt..... | Continental Stock Transfer & Trust Co | Outstanding Shares | 22,560,000 |
| Counsel..... | Posternak Blankstein & Lund LLP | E.P.S..... | \$0.02 |
| DUNS No. | NA | Shareholders..... | 218 |

Business: The group's principal activities are to provide retail services for consumers seeking party goods, party planning advice and information. The retail stores feature over 20,000 products including greeting cards, balloons, pinatas, gag gifts, masquerade and hawaiian luau items. In 2003, the group licensed its Internet business to a third party in exchange for royalties under a license agreement. The group operates throughout new England, where 37 of its 41 retail stores are located. The group also has other four stores located in Florida, one of which, in citrus park was opened during the end of the second quarter.

Primary SIC and add'l.: 5947 7375

CIK No.: 0001078383

Subsidiaries: iParty Retail Stores Corp

Officers: Sal Perisano/Dir., CEO, Member - Real Estate Committee/\$289,663.00, Patrick Farrell/Pres., CFO/\$185,865.00, Dorice Dionne/Sr. VP - Merchandising/\$173,798.00

Directors: Christina Weaver-vest/Dir., Daniel I. Dewolf/Dir., Member - Audit, Chairperson - Compensation, Member - Nominating Committees, Eric Schindler/Dir., Member - Audit - Compensation, Chairperson - Nominating Committee, Frank Haydu/Dir., Chairperson - Audit, Member - Compensation - Independent Nominating Committees, Financial Expert, Sal Perisano/Dir., CEO, Member - Real Estate Committee, Robert Jevon/Dir., Joseph S. Vassalluzzo/Dir., Member - Real Estate Committees, Member - Nominating Committee

Owners: Robert H. Lessin/26.90%, Naida S. Wharton/11.00%, Sal Perisano/19.90%, Patrick Farrell/5.10%, Dorice Dionne/19.90%, Daniel De Wolf/1.90%, Joseph Vassalluzzo/1.60%, Frank Haydu, Eric Schindler, Christina W. Vest, Robert Jevon, HMTF Holdings/13.80%, Roccia Partners, L.P./11.90%, Boston Millennia Partners, L.P./5.50%, Patriot Capital Limited/5.00%

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

| Year | Sales | Net Income | |
|-----------------------|--------------|----------------------------------|-----------------------------|
| 2005 | \$72,538,000 | -\$268,000 | |
| 2004 | \$64,276,000 | \$991,000 | |
| 2003 | \$56,697,000 | \$751,000 | |
| Curr. Assets: | \$16,397,000 | Curr. Liab.: \$14,306,000 | P/E Ratio: 21.00 |
| Plant, Equip.: | \$5,187,000 | Total Liab.: \$15,402,000 | Indic. Yr. Divd.: NA |
| Total Assets: | \$21,717,000 | Net Worth: \$6,316,000 | Debt/Equity: 1.1147 |

iPass Inc

3800 Bridge Pkwy, Redwood Shores, CA, 94065; **PH:** 1-650-232-4100; **Fax:** 1-650-232-4111; **http://** www.ipass.com; **Email:** sales-na@ipass.com

| | | | |
|--------------------------------------|------------------------|--|------------|
| General - Incorporation | DE | Stock - Price on:12/22/2006 | \$5.7 |
| Employees | 406 | Stock Exchange | NDQ |
| Auditor | KPMG LLP | Ticker Symbol | IPAS |
| Stk Agt | ComputerShare Trust Co | Outstanding Shares | 65,440,000 |
| Counsel | Cooley Godward LLP | E.P.S. | -\$0.05 |
| DUNS No. | NA | Shareholders | 168 |

Business: The group's principal activity is to provide software-enabled enterprise connectivity services for mobile workers. The primary service offering is designed to enable businesses to provide their employees with secure access from approximately 150 countries to their internal networks through an easy-to-use interface. The software is designed to provide enterprises with a high level of security, the ability to affect and control policy management, and to receive centralized billing and detailed reporting. The group's virtual network aggregates over 18,000 network access points in approximately 150 countries.

Primary SIC and add'l.: 7374

CIK No: 0001053374

Subsidiaries: GoRemote Internet Communications, Inc., iPass Asia, Pte., Ltd., iPass France, SAS, iPass Holdings, Pty, Ltd., iPass Japan, K.K., iPass U.K., Limited, iPass, Ltd., Mobile Automation, Inc., Safe3w, Inc.

Officers: Thomas Thimot/40/Sr. VP - Worldwide Sales, Joel Wachtler/VP - Marketing - Strategy, Bruce Posey/Sr. VP, General Counsel, Corporate Sec./\$225,000.00, Frank E. Verdecanna/CFO, VP, John Charters/COO/\$251,667.00, Anurag Lal/42/Sr. VP - Business Development/\$220,000.00, Kenneth D. Denman/48/Chmn., Pres., CEO/\$300,000.00, Barbara Nelson/VP - Architecture - Design

Directors: Arthur C. Patterson/Dir., Member - Compensation Committee, Nominating Committee, John D. Beletic/Dir., Member - Nominating Committee, Chmn. - Compensation Committee, Allan R. Spies/Dir., Chmn. - Audit Committee - Financial Expert, Peter G. Bodine/Dir., Member - Compensation Committee, Gary A. Ames/Dir., Member - Audit Committee, Chmn. - Nominating Committee, Olof Prripp/Dir., Member - Audit Committee, Kenneth D. Denman/48/Chmn., Pres., CEO

Owners: Kenneth D. Denman/3.80%, Bruce K. Posey, John Charters, Anurag Lal, John P. Thuma, Arthur C. Patterson, Peter G. Bodine/3.00%, Gary A. Ames, John D. Beletic, Allan R. Spies, Cregg B. Baumbaugh, Olof Prripp, Royce & Associates, LLC/12.10%, Entities affiliated with Barclays Global Investors, NA/7.00%, Entities affiliated with Shamrock Partners Activist Value Fund, L.L.C./11.50%

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

| Year | Sales | Net Income | |
|-----------------------|---------------|----------------------------------|-----------------------------|
| 2005 | \$169,373,000 | \$12,895,000 | |
| 2004 | \$166,319,000 | \$19,068,000 | |
| 2003 | \$136,078,000 | \$13,902,000 | |
| Curr. Assets: | \$216,235,000 | Curr. Liab.: \$28,223,000 | |
| Plant, Equip.: | \$9,210,000 | Total Liab.: \$28,223,000 | Indic. Yr. Divd.: NA |
| Total Assets: | \$254,474,000 | Net Worth: \$226,251,000 | Debt/Equity: NA |

iPayment Inc

40 Burton Hills Blvd, Ste 415, Nashville, TN, 37215; **PH:** 1-615-665-1858; **http://** www.ipaymentinc.com; **Email:** merchant-support@merchant-help.com

| | | | |
|--------------------------------------|-------------------|--|------|
| General - Incorporation | DE | Stock - Price on:12/22/2006 | \$34 |
| Employees | NA | Stock Exchange | NDQ |
| Auditor | Ernst & Young LLP | Ticker Symbol | IPMT |
| Stk Agt | Wachovia Bank | Outstanding Shares | NA |
| Counsel | NA | E.P.S. | NA |
| DUNS No. | NA | Shareholders | 68 |

Business: The group's principal activity is to provide credit and debit card-based payment processing to small merchants. Payment processing services enable merchants to process both traditional card-present as well as card not present transactions. The small merchants typically generate less than \$250,000 of charge volume per year and have an average transaction of approximately \$75. At 31-Dec-2003, the group provided services to approximately 90,000 active small merchants located across the United States. On 05-Aug-2003, the group acquired cardpayment solutions inc and on 15-Sep-2004, it also acquired transaction solutions.

Primary SIC and add'l.: 7389

CIK No: 0001140184

Subsidiaries: 1st National Processing, Inc., CardPayment Solutions, LLC, CardSync Processing, Inc., E-Commerce Exchange, Inc., iPayment Acquisition Sub, LLC, iPayment ICE Holdings, Inc., iPayment ICE of Utah, LLC, iPayment of California, LLC, iPayment of Eureka, Inc., iPayment of Maine, Inc., NPMG Acquisition Sub, LLC, Online Data Corp., PCS Acquisition Sub, LLC, Quad City Acquisition Sub, Inc., TS Acquisition Sub, LLC

Officers: Nasir Shakouri/Human Resources, iPayment, Inc, Robert S. Torino/53/Exec. VP, Assist. Sec./\$230,000.00, Afshin M. Yazdian/34/Exec. VP, Sec., General Counsel/\$160,000.00, Gregory S. Daily/47/Chmn., CEO/\$300,000.00, Carl A. Grimstad/39/Pres./\$300,000.00, Clay M. Whitson/48/CFO, Dir./\$296,000.00

Directors: David M. Wilds/66/Dir., Gregory S. Daily/47/Chmn., CEO, Jennie Carter Thomas/61/Dir., Clay M. Whitson/48/CFO, Dir., Donald J. Mclemore/50/Dir.

Owners: Gregory S. Daily/11.10%, Carl A. Grimstad/7.10%, Donald J. Mclemore, Jennie Carter Thomas, Robert S. Torino/1.70%, Clay M. Whitson/2.30%, David M. Wilds, Afshin M. Yazdian

IPC Holdings Ltd

29 Richmond Rd, C/o American International Bldg, Pembroke, HM 08; **PH:** 1-4412952121; **Fax:** 1-4412928085; **http://** www.ipcre.com; **Email:** info@ipcre.com

| | | | |
|--------------------------------------|---------------------|--|------------|
| General - Incorporation | Bermuda | Stock - Price on:12/22/2006 | \$31.47 |
| Employees | 15 | Stock Exchange | NDQ |
| Auditor | KPMG LLP | Ticker Symbol | IPCR |
| Stk Agt | NA | Outstanding Shares | 63,610,000 |
| Counsel | Sullivan & Cromwell | E.P.S. | NA |
| DUNS No. | NA | Shareholders | NA |

Business: The group's principal activities are to provide property catastrophe reinsurance, casualty and to a limited extent, marine, aviation, property per risk excess and other short-tail property reinsurance through its subsidiaries. The property catastrophe reinsurance covers unpredictable events such as hurricanes, windstorms, hailstorms, earthquakes, volcanic eruptions, fires, freezes, industrial explosions and other man-made or natural disasters. The group is a holding company and operates through the subsidiaries ipcre limited and ipcre underwriting services limited. The operations of the group are carried on throughout the United States, the United Kingdom, Europe, Japan, Australia and New Zealand.

Primary SIC and add'l.: 6331 6399 6719

CIK No: 0000909815

Subsidiaries: IPCRe Europe Limited, IPCRe Limited, IPCRe Underwriting Services Limited
Officers: Lori Steinhoff/Assist. VP - Accounting, Robin M. Newman/VP, Controller, Peter J.A. Cozens/Sr. VP - Underwriting, International/\$339,500.00, Glenn N. B. Clinton/VP - Underwriting, North America, Steven M. Smith/Assist. VP - Underwriting, North America, Marco L. Nicolini/VP - Underwriting, International, Judy Gardecki/Assist. VP - Claims, James P. Bryce/CEO, Pres./\$575,000.00, Joanna Shillington/Assist. VP - Accounting, Stephen F. Fallon/Sr. VP - Underwriting, North America/\$339,000.00, Donna Mae Clarke/VP - Accounting, John R. Weale/Sr. VP, CFO/\$290,800.00

Directors: George S. Cubbon/55/Dir., Antony P.d. Lancaster/64/Dir., Member - Compensation Committee, Member - Audit Committee, Clarence Eldridge James/75/Dir., Chmn. - Compensation Committee, Frank Mutch/71/Chmn., Member - Compensation Committee, Member - Audit Committee, Kenneth L. Hammond/60/Dir., Member - Compensation Committee, Chmn. - Audit Committee, Investing Committee, P. S. Christie/60/Dir. - Audit Committee, Investment Committee, Nominating Committee

Owners: Peter J.A. Cozens, Mac-Per-Wolf Co./6.80%, Frank Mutch, James P. Bryce, John R. Weale, Pzena Investment Management, LLC/8.95%, Janus Capital Management, LLC/6.76%, Stephen F. Fallon, Franklin Resources, Inc./5.36%, American International Group, Inc./24.20%, FMR Corp./8.34%, J.P. Morgan Chase & Co./6.35%

IPCS Inc

1901 N Roselle Rd, Suite 500, Schaumburg, IL, 60195; **PH:** 1-847-885-2833; **Fax:** 1-847-885-7125; **http://** www.ipcswirelessinc.com; **Email:** corporateinquires@ipcswirelessinc.com

| | | | |
|--------------------------------------|-----------------------|--|---------|
| General - Incorporation | DE | Stock - Price on:12/22/2006 | NA |
| Employees | NA | Stock Exchange | NDQ |
| Auditor | Deloitte & Touche LLP | Ticker Symbol | EIPC.OB |
| Stk Agt | BANK of NEW YORK | Outstanding Shares | NA |
| Counsel | NA | E.P.S. | NA |
| DUNS No. | NA | Shareholders | 340 |

Business: The company principal activity is to provide digital wireless personal communications services pcs). The pcs service packages offered by the company include: third generation services, clear pay/account spending limit & other services like wireless local loop services. Offer national calling plans designed by sprint pcs, as well as local calling plans. The company is a wholly owned subsidiary of airgate pcs inc.

Primary SIC and add'l.: 4899 3661 4822

CIK No: 0001108727

Subsidiaries: Bright PCS Holdings, Inc., Bright Personal Communications Services, LLC, Horizon Personal Communications, Inc., iPCS Equipment, Inc., iPCS Wireless, Inc.

Officers: Stebbins B. Chandor/CFO, Exec. VP/\$250,000.00, Patricia M. Greteman/VP, Controller, Alan G. Morse/COO, Craig A. Kinley/VP - Engineering - Network Operations/\$159,675.00, Timothy M. Yager/CEO, Dir., Pres./\$350,000.00, John J. Peterman/Sr. VP - Sales/\$195,000.00, Lisa Credit/Financial Dynamics, Edmund L. Quatmann/VP, General Counsel, Sec./\$152,733.00

Directors: Timothy G. Biltz/Dir., Member - Audit Committee, Jeffrey W. Jones/Dir., Chmn. - Audit Committee, Ryan L. Langdon/Dir., Chmn. - Compensation Committee, Nominating, Corporate Governance Committee, Timothy M. Yager/CEO, Dir., Pres., Kevin M. Roe/Dir., Member - Audit Committee Chmn. - Nominating - Corporate Governance Committee, Richard S. Parisi/Dir., Robert A. Katz/Chmn., Member - Compensation Committee

Owners: Timothy M. Yager/1.30%, Timothy G Biltz, Jeffrey W W Jones, Robert A Katz, Ryan L Langdon, Kevin M Roe, Stebbins B Chandor, John J. Peterman, Craig A Kinley, Edmund L. Quatmann, Silver Point Capital, L.P./17.30%, AIG Global Investment Corp./16.10%, Apollo Management IV, L.P./15.90%

IPIX Corp

Reston Executive Center, 12120 Sunset Hills Rd, Ste 410, Reston, VA, 20190; **PH:** 1-703-674-4100; **Fax:** 1-703-674-4101; **http://** www.ipix.com

| | | | |
|--------------------------------------|---------------------------------|--|------------|
| General - Incorporation | DE | Stock - Price on:12/22/2006 | \$0.01 |
| Employees | 34 | Stock Exchange | OTC |
| Auditor | Armanino McKenna LLP | Ticker Symbol | IPIXQ.PK |
| Stk Agt | Wells Fargo Shareowner Services | Outstanding Shares | 27,650,000 |
| Counsel | NA | E.P.S. | -\$0.78 |
| DUNS No. | NA | Shareholders | 758 |

Business: The group's principal activity is to provide mission-critical imaging solutions for commerce, communication and security applications. The solutions of the group create, process and manage a rich variety of media including still images, 360-degree by 360-degree immersive images, video, text and audio. It operates through three segments: ad technologies, security and infomedia. The ad technologies segment focuses on the sale of complete solutions to customers who rely on visual data to create effective directional advertising such as publishers of newspaper classifieds, yellow page directories, on-line auctions, real estate and autos classifieds. The security segment provides security and surveillance products and services for commercial and governmental customers. The infomedia segment deals with sale of immersive still technology licenses for the on-line real estate, travel and hospitality and visual documentaion markets.

Primary SIC and add'l.: 7379 7375 7372

CIK No: 0001088022

Subsidiaries: Interactive Pictures Corporation, Interactive Pictures UK Limited, Internet Pictures (Canada)and PW Technology, Inc

Officers: Stephanie Holtzman/Investor Relations, Craig H. Heartwell/Exec. VP - Strategy, Solutions, Stuart L. Claggett/Exec. VP, Geoffrey Egnal/CTO, Clara M. Conti/CEO, Pres./\$80,208.00, Paul A. Farmer/Former CFO/\$225,000.00, Donald W. Strickland/Former Pres., CEO/\$251,244.00, Charles Crew/63/CFO, Sec., Treasurer, Sarah F. Pate/Former Exec. VP, GM/\$225,000.00

Directors: David M. Wilds/66/Dir., James H. Hunt/56/Dir., Michael D. Easterly/60/Dir., Andrew P. Seamons/37/Dir., Laban P. Jackson/64/Dir.

Owners: Frank A. McGrew/13.00%, Clara M. Conti, Kara H. Brand, Donald W. Strickland, Paul A. Farmer/1.00%, Sarah F. Pate, Michael D. Easterly, Laban P. Jackson, Andrew P. Seamons, David M. Wilds/3.00%, Image Investor Portfolio/13.00%, Memphis Angels, LLC/13.00%, Paradigm Capital Equity Partners, LLC/13.00%, Paradigm Holdings/13.00%

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

| Year | Sales | Net Income |
|-----------------------|-------------------------------|---------------------------------|
| 2005 | \$5,399,000 | -\$22,020,000 |
| 2004 | \$3,864,000 | -\$14,735,000 |
| 2003 | \$28,839,000 | \$1,386,000 |
| Curr. Assets: | \$11,020,000 | Curr. Liab.: \$5,893,000 |
| Plant, Equip.: | NA | Total Liab.: \$5,946,000 |
| Total Assets: | \$12,291,000 | Indic. Yr. Divd.: NA |
| | Net Worth: \$6,345,000 | Debt/Equity: NA |

IPSCO Inc

650 Warrenville Rd, Ste 500, Lisle, IL, 60532; **PH:** 1-630-810-4800; **Fax:** 1-630-810-4600;

<http://www.ipSCO.com>

General - Incorporation.....Canada **Stock** - Price on:12/22/2006\$92.21
 Employees2,700 Stock Exchange.....NYSE
 Auditor Ernst & Young LLP Ticker Symbol.....IPS
 Stk Agt..... Computershare Trust Co of Canada Outstanding Shares47,200,000
 Counsel Davis Polk & Wardwell E.P.S.....\$14.04
 DUNS No.20-067-5734 Shareholders.....609

Business: The group's principal activities are the production and sale of steel products. The group's business provides a major assist to the environment since virtually all of its raw material is steel scrap. The group operates in two divisions: fabricated products and steel mill products. Fabricated products accounted for 68% of 2001 revenues and steel mill products, 32%.

Primary SIC and add'l.: 3316 3312 3441 3315 3317

CIK No: 0000879933

Subsidiaries: General Scrap Inc, General Scrap Partnership Saskatchewan General Partnership, IPSCO Construction Inc, IPSCO Direct Inc., IPSCO Enterprises Inc, IPSCO Minnesota Inc, IPSCO Recycling Inc, IPSCO Sales Inc, IPSCO Sales Inc., IPSCO Saskatchewan Inc, IPSCO Steel (Alabama) Inc, IPSCO Steel Inc, IPSCO Texas Inc, IPSCO Tubulars Inc., Western Steel Limited

Officers: Vicki Avril/Sr. VP, CFO/\$306,250.00, Arthur R. Price/Dir., Member - Finance Committee, Laurie Collins/Dir. - Research - Development, Gregory Burnett/Corporate Treasurer, Phil Maruszak/Controller, Greg Mandonal/VP - Operations Services, John Tulloch/Exec. VP - Steel, Chief Commercial Officer/\$322,500.00, Joseph Russo/Sr. VP, CTO/\$275,625.00, John Comrie/Assist., Sec., Barry Hodson/VP, General Sales Mgr. - Canadian Tubular Products, Kelly Brossart/Corporate Communications Officer, Raymond Rarey/VP, Chief Human Resources Officer, Joe Wesselman/Dir. - Environmental Affairs, Daniel Miksta/VP, General Sales Mgr. - Steel Products, Ross Schoembs/Corporate Dir. - Compensation - Benefits, David Britten/VP - Corporate Development, Peter Macphail/VP - Primary Operations/\$277,468.00, Michele Klebuc-simes/Assist., Sec., John Carroll/Corporate Dir. - Safety, Security, Tom Filstrup/Dir. - Investor Relations, John Gosack/Dir. - Information Technology, Michael Grandin/Dir., Member - Audit Committee - Finance Committee, Ray Deis/Webmaster, David Sutherland/CEO, Dir., Pres./\$487,500.00, Leslie Lederer/VP, General Counsel, Corporate Sec., Robert Eisner/Assist., Treasurer

Directors: Arthur R. Price/Dir., Member - Finance Committee, Richard G. Sim/Dir., Member - Audit Committee - Finance Committee, Burton Joyce/Chmn., Juanita H. Hinshaw/Dir., Member - Audit Committee, Chairperson - Finance Committee, Roger E. Tetrault/Dir., Member - Finance Committee, Murray D. Wallace/Dir. - Audit Committee, Chairperson, Allan S. Olson/Dir., Member - Audit Committee, Jack D. Michaels/Dir., Chairperson - Mrc, Member - GCC, Michael Grandin/Dir., Member - Audit Committee - Finance Committee, Gordon G. Thiessen/Dir., Member - GCC - Mrc, David Sutherland/CEO, Dir., Pres., John Zaozimy/Dir., Member - Audit Committee, Bernard M. Michel/Dir., Member - Finance Committee, Member - Mrc

Owners: Roger Tetrault/0.01%, Bernard Michel/0.02%, Burton Joyce/0.02%, Murray D. Wallace, Barclays Global Investors, N.A./5.60%, Allan Olson/0.05%, Joseph Russo/0.05%, Jack Michaels/0.01%, Juanita Hinshaw/0.02%, John Tulloch/0.04%, FMR Corp./9.80%, Vicki Avril/0.05%, Richard Sim/0.02%, Royce & Associates, LLC/7.30%, John Zaozimy/0.01%, David Sutherland/0.27%, Michael Grandin/0.02%, Arthur Price/0.02%, Gordon Thiessen/0.01%, Peter MacPhail/0.07%

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

| Year | Sales | Net Income |
|-----------------------|-----------------------------------|-----------------------------------|
| 2005 | \$3,032,727,000 | \$585,816,000 |
| 2004 | \$2,452,675,000 | \$454,942,000 |
| 2003 | \$1,294,566,000 | \$7,943,000 |
| Curr. Assets: | \$1,517,086,000 | Curr. Liab.: \$348,776,000 |
| Plant, Equip.: | \$1,056,186,000 | Total Liab.: \$898,386,000 |
| Total Assets: | \$2,639,019,000 | Indic. Yr. Divd.: \$0.690 |
| | Net Worth: \$1,740,633,000 | Debt/Equity: 0.1350 |

iQ Power Technology Inc

Baarer Str. 137, Zug, 6300; **PH:** 41-417666900; **Fax:** 41-417666940; <http://www.iqpower.com>

General - Incorporation.....Switzerland **Stock** - Price on:12/22/2006\$2.3
 EmployeesNA Stock Exchange.....OTC
 Auditor Deloitte AG Ticker Symbol.....IQPOF.OB
 Stk Agt..... Deloitte & Touche LLP Outstanding SharesNA
 CounselNA E.P.S.....NA
 DUNS No.NA Shareholders.....7

Business: Develops and commercialize electrical power sources and energy management technologies for the automotive industry and other industries, including the aerospace and defense industry, its primary technology relates to a "Smart" automotive starter battery, which combines several proprietary features.

Primary SIC and add'l.: 3691

CIK No: 0001072667

Subsidiaries: iQ Power Asia Inc., iQ Power Deutschland GmbH, iQ Power Licensing AG

Officers: Karl-heinz Bauer/61/Head - Production, Christian Runge/45/MD - iQ Power Deutschland GmbH, Chief Marketing Officer/\$25,000.00, Walter Klin/CFO - iQ Power Group/\$37,000.00, Peter E. Braun/43/Dir., CEO, Pres./\$173,000.00

Directors: Christian Runge/45/MD - iQ Power Deutschland GmbH, Chief Marketing Officer, Tao Soo Lee/MD - iQ Power Asia Inc, Hans Ambos/72/Dir., Member - Audit Committee, Peter E. Braun/43/Dir., CEO, Pres., Raymond Wicki/63/Dir. - iQ Power AG, Member - Audit Committee
Owners: Hans Ambos, Christian Runge, Peter E. Braun/3.30%, Raymond Wicki, Walter Kaelin, Gunther Bauer/3.20%

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

| Year | Sales | Net Income |
|-----------------------|-----------------------------|---------------------------------|
| 2005 | \$79,000 | -\$8,350,000 |
| 2004 | \$53,000 | -\$2,648,000 |
| 2003 | \$42,000 | -\$2,294,000 |
| Curr. Assets: | \$1,630,000 | Curr. Liab.: \$803,000 |
| Plant, Equip.: | \$462,000 | Total Liab.: \$1,707,000 |
| Total Assets: | \$2,358,000 | Indic. Yr. Divd.: NA |
| | Net Worth: \$651,000 | Debt/Equity: NA |

IR BioSciences Holdings Inc

4021 North 75th St, Ste 201, Scottsdale, AZ, 85251; **PH:** 1-480-922-3926; **Fax:** 1-480-922-4781;

<http://www.immuneregen.com>; **Email:** info@immuneregen.com

General - Incorporation DE **Stock** - Price on:12/22/2006\$0.17
 Employees3 Stock Exchange.....OTC
 Auditor R Bedford Stefanou Mirchandani LLP Ticker Symbol.....IRBO.OB
 Stk Agt.....NA Outstanding Shares73,780,000
 Counsel.....NA E.P.S.....-\$0.02
 DUNS No.NA Shareholders.....520

Business: The group's principal activity is to engage in the research and development of applications utilizing modified substance p, a naturally occurring immunomodulator. Derived from homeostatic substance p, the group has named its proprietary compound "homspersa". The group's main focus is in the development of several applications for use in improving pulmonary function and stimulating the immune system. On 20-Jul-2003, the group acquired immuneregen biosciences inc.

Primary SIC and add'l.: 8733

CIK No: 0000793043

Subsidiaries: ImmuneRegen Biosciences, Inc.

Officers: Moshe Arditi/Senior Advisor, Col. Kerrie Lindberg/Associate Advisor, Ralph Di Libero/Associate Advisor, Michael Deutsch/Associate Advisor, Paul Carlton/Senior Advisor, William Hoehn/Associate Advisor, Michael Caridi/Senior Advisor, John N. Fermanis/CFO/\$161,416.00, Dennis E. Amundson/Senior Advisor, James R. Campbell/Senior Advisor, Michael K. Wilhelm/CEO, Dir., Founder/\$275,000.00

Directors: Hal N. Siegel/Dir., Mark L. Witten/53/Dir., Michael K. Wilhelm/CEO, Dir., Founder, Theodore E. Staahl/Dir.

Owners: Michael K. Wilhelm/7.90%, John N. Fermanis, Theodore Staahl/5.00%, Mark L. Witten/13.50%

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

| Year | Sales | Net Income |
|-----------------------|--------------------------------|---------------------------------|
| 2005 | NA | -\$4,591,000 |
| 2004 | NA | -\$5,305,000 |
| 2003 | NA | -\$1,857,000 |
| Curr. Assets: | \$290,000 | Curr. Liab.: \$2,564,000 |
| Plant, Equip.: | \$4,000 | Total Liab.: \$2,564,000 |
| Total Assets: | \$297,000 | Indic. Yr. Divd.: NA |
| | Net Worth: -\$2,267,000 | Debt/Equity: NA |

IRIDEX Corp

1212 Terra Bella Ave, Mountain View, CA, 94043; **PH:** 1-650-940-4700; **Fax:** 1-650-940-4710;

<http://www.iridex.com>; **Email:** info@iridex.com

General - Incorporation DE **Stock** - Price on:12/22/2006\$9.4
 Employees114 Stock Exchange.....NDQ
 Auditor PricewaterhouseCoopers LLP Ticker Symbol.....IRIX
 Stk Agt..... EquiServe Trust Co Outstanding Shares6,670,000
 Counsel..... Wilson Sonsini Goodrich & Rosati E.P.S.....\$0.13
 DUNS No.61-292-0785 Shareholders.....73

Business: The group's principal activity is to provide semiconductor-based laser systems, which are used to treat eye diseases in ophthalmology and skin afflictions in dermatology. The ophthalmic products are used to treat eye diseases. The dermatology products treat skin diseases, primarily vascular and pigmented lesions and remove unwanted hair. The group has its operations in the United States, Europe, and rest of America and Asia/Pacific Rim.

Primary SIC and add'l.: 3851 8071 3841

CIK No: 0001006045

Subsidiaries: IRIS Medical Instruments, Inc., Light Solutions Corporation

Officers: Donald J. Todd/VP - Marketing, Eduardo Arias/Sr. VP - International Sales, Business Development, James L. Donovan/Dir., VP - Corporate Business Development, Barry G. Caldwell/56/CEO, Dir., Pres./\$165,349.00, Eduardo A. Arias/62/Sr. VP - International Sales, Business Development/\$172,097.00, Timothy Powers/VP - Operations/\$179,136.00, Larry Tannenbaum/CFO, Sr. VP Finance - Administration/\$200,383.00

Directors: James L. Donovan/Dir., VP - Corporate Business Development, Garrett Garretson/Dir., Member - Audit - Governance Committee, Compensation, Nominating Committee, Theodore A. Boutacoff/Chmn., Robert K. Anderson/Dir., Member - Compensation - Nominating Committee, Barry G. Caldwell/56/CEO, Dir., Pres., Sanford Fitch/Dir. - Financial Expert, Chairperson - Audit - Governance Committee, Donald L. Hammond/Dir., Chairperson - Compensation - Nominating Committee, Member - Audit - Governance Committee

Owners: Theodore A. Boutacoff/3.61%, Eduardo Arias/3.06%, Robert K. Anderson/2.25%, James Donovan/1.62%, Timothy S. Powers/1.53%, Donald L. Hammond/1.01%, Larry Tannenbaum, Sanford Fitch, Garrett A. Garretson, Wasatch Advisors, Inc./11.74%, BlueLine Partners, L.L.C./6.69%, Pequot Capital Management, Inc./6.33%

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

| Year | Sales | Net Income |
|------|--------------|-------------|
| 2005 | \$37,029,000 | \$1,671,000 |
| 2004 | \$31,699,000 | \$371,000 |
| 2003 | \$31,699,000 | \$371,000 |

THE CORPORATE DIRECTORY - Walker's 2007

| | | |
|-----------------------------------|---------------------------------|-----------------------------|
| Curr. Assets: \$38,917,000 | Curr. Liab.: \$6,587,000 | P/E Ratio: 72.31 |
| Plant, Equip.: \$1,114,000 | Total Liab.: \$6,587,000 | Indic. Yr. Divd.: NA |
| Total Assets: \$41,104,000 | Net Worth: \$34,517,000 | Debt/Equity: NA |

IRIS International Inc

9162 Eton Ave, Chatsworth, CA, 91311; **PH:** 1-818-709-1244; **Fax:** 1-818-700-9661; **http://** www.proiris.com; **Email:** irisinc@proiris.com

| | |
|---|---|
| General - Incorporation DE | Stock - Price on:12/22/2006\$12.25 |
| Employees236 | Stock ExchangeNDQ |
| AuditorBDO Seidman LLP | Ticker SymbolIRIS |
| Stk AgtNA | Outstanding Shares17,980,000 |
| CounselNA | E.P.S-\$0.02 |
| DUNS No09-824-0690 | Shareholders2,500 |

Business: The group's principal activity is to design, develop, manufacture, and market invitro diagnostic imaging systems for urinalysis testing. This testing is based on patented and proprietary automated intelligent microscopy technology for automating microscopic procedures performed in clinical laboratories, as well as special purpose centrifuges and other small instruments. The group through its subsidiary manufactures and markets a variety of benchtop centrifuges, small instruments and supplies for the laboratory market. These products are used primarily for manual specimen preparation and dedicated applications in cytology, hematology and urinalysis. The products are sold directly to hospitals, clinical and research laboratories and veterinary and physician offices and also through distributors.

Primary SIC and add'l.: 3845

CIK No: 0000319240

Subsidiaries: AdvancedDigitalImagingResearch,LLC, Iris Deutschland GmbH, Iris Diagnostics France S. A., Iris Global Network, Inc., Poly U/A Systems, Inc., StatSpin, Inc.

Officers: Thomas Ricks/Corporate Controller, Principal Accounting Officer, Bernard M. Alfano/46/Corporate VP, Pres. - Iris Diagnostics/\$187,629.00, Donald C. Mueller/43/Corporate VP, CFO, Sec., Cesar M. Garcia/Dir., CEO, Pres./\$289,718.00, Dino M. Alfano/Pres. - Iris Diagnostics Division, Robert A. Mello/Corporate VP, GM, Pres. - Sample Processing/\$187,340.00, John Yi/VP - Operations/\$160,068.00, Martin G. Paravato/Corporate VP, CFO, Sec./\$214,018.00

Directors: Steven M. Besbeck/Dir., Richard G. Nadeau/Dir., Cesar M. Garcia/Dir., CEO, Pres., Stephen E. Wasserman/Dir., Thomas H. Adams/Dir., Michael D. Matte/Dir., Richard H. Williams/Chmn.

Owners: John U. Yi, Thomas H. Adams/1.68%, Steven M. Besbeck, Cesar M. Garcia/1.72%, Michael D. Matte, Richard G. Nadeau, Stephen E. Wasserman, Richard H. Williams, Bernard M. Alfano, Kenneth R. Castleman, Robert A. Mello, AXA Financial, Inc./6.16%

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

| Year | Sales | Net Income |
|------|--------------|-------------|
| 2005 | \$62,780,000 | \$6,131,000 |
| 2004 | \$43,650,000 | \$2,280,000 |
| 2003 | \$31,345,000 | -\$530,000 |

| | | |
|-----------------------------------|----------------------------------|-----------------------------|
| Curr. Assets: \$43,988,000 | Curr. Liab.: \$10,109,000 | |
| Plant, Equip.: \$4,708,000 | Total Liab.: \$10,160,000 | Indic. Yr. Divd.: NA |
| Total Assets: \$63,929,000 | Net Worth: \$53,769,000 | Debt/Equity: NA |

Iron Mountain Inc

745 Atlantic Ave, Boston, MA, 02111; **PH:** 1-617-535-4766; **http://** www.ironmountain.com

| | |
|---|---|
| General - Incorporation DE | Stock - Price on:12/22/2006\$41.77 |
| Employees9,900 | Stock ExchangeNYSE |
| AuditorDeloitte & Touche LLP | Ticker SymbolIRM |
| Stk AgtBank of New York | Outstanding Shares132,400,000 |
| CounselSullivan & Worcester LLP | E.P.S\$0.89 |
| DUNS No00-291-2111 | Shareholders594 |

Business: The group's principal activities are to provide records and information management and related services, enabling customers to outsource these functions. The records management services include records management program; secure and cost-effective storage; digital archiving services; secure shredding services and customized services. The off-site data protection services include disaster recovery planning; secure, off-site vaulting of backup tapes; online data backup and recovery services and intellectual property escrow services. It also sells storage materials, including cardboard boxes and magnetic media, and provide consulting, facilities management, fulfillment and other outsourcing services. The group has 650 records management facilities in the United States, Canada, Europe and Latin America. On 12-Feb-2003, it acquired shredco inc and hays ims on jul 2003. In Feb 2004, the group acquired mentmore.

Primary SIC and add'l.: 7374 2655 3695 7375 2653 7389

CIK No: 0001020569

Subsidiaries: 99 Subsidiaries included in the Index

Officers: John Connors/Exec. VP - Sales, Marketing/\$267,500.00, Kevin B. Roden/Exec. VP, CIO, Robert Brennan/Dir., Pres., COO, Robert T. Brennan/COO, Pres./\$375,000.00, Marc Duale/Pres. - Iron Mountain Europe, Linda A. Rossetti/Exec. VP - Human Resources, John Clancy/Exec. VP - Digital, Richard C. Reese/Chmn., CEO, Member - Executive Committee/\$846,622.00, Harold E. Ebbighausen/Group Pres. - North American Service Delivery/\$291,720.00, Ross Engelman/Pres. - Iron Mountain Latin America, John F. Kenny/Dir., Exec. VP, CFO/\$370,438.00, Robert G. Miller/Exec. VP - Asia Pac Development

Directors: Robert Brennan/Dir., Pres., COO, Kent P. Dauten/Dir., Member - Audit Committee, Vincent J. Ryan/Dir., Chairperson - Executive Committee, Arthur D. Little/Dir., Member - Audit Committee - Compensation Committee, Chairperson - Nominating Governance Committee, Constantin R. Boden/Dir., Member - Financial Expert, Chairperson - Audit Committee, Member - Compensation Committee - Nominating, Governance Committee, Richard C. Reese/Chmn., CEO, Member - Executive Committee, John F. Kenny/Dir., Exec. VP, CFO, Clarke H. Bailey/Dir., Chairperson - Compensation Committee, Member - Executive Committee

Owners: Clarke H. Bailey, Constantin R. Boden, Robert T. Brennan, John J. Connors, Kent P. Dauten/1.40%, Harold E. Ebbighausen, Thomas B. Golisano/1.80%, John F. Kenny, Arthur D. Little, Richard C. Reese/2.70%, Vincent J. Ryan/8.70%, Davis Selected Advisers, L.P./20.20%, T. Rowe Price Associates, Inc./5.20%

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

| Year | Sales | Net Income |
|------|-----------------|---------------|
| 2005 | \$2,078,155,000 | \$111,099,000 |
| 2004 | \$1,817,589,000 | \$94,191,000 |
| 2003 | \$1,501,329,000 | \$84,637,000 |

IRSA Investments and Representations Inc - 891

| | | |
|---------------------------------------|-------------------------------------|-----------------------------|
| Curr. Assets: \$554,168,000 | Curr. Liab.: \$591,996,000 | P/E Ratio: 46.93 |
| Plant, Equip.: \$1,781,266,000 | Total Liab.: \$3,396,011,000 | Indic. Yr. Divd.: NA |
| Total Assets: \$4,766,140,000 | Net Worth: \$1,370,129,000 | Debt/Equity: 1.7126 |

Iron Star Development Inc

175 South Main St, No. 1212, Salt Lake City, UT, 84111; **PH:** 1-801-596-3337

| | |
|---|--|
| General - Incorporation UT | Stock - Price on:12/22/2006NA |
| EmployeesNA | Stock ExchangeOTC |
| AuditorChisholm Bierwolf & Nilson LLC | Ticker SymbolXNYH.OB |
| Stk AgtNA | Outstanding SharesNA |
| CounselNA | E.P.SNA |
| DUNS NoNA | ShareholdersNA |

Primary SIC and add'l.: 6770

CIK No: 0001307624

Officers: Xie Guihong/44/Dir., VP, Lao Chengxu/35/Dir., Sec., Tian Ling/43/Chmn., CEO, Du Song/60/CFO, Dir., Wallace Boyack/65/Dir., Pres., CFO

Directors: Xie Guihong/44/Dir., VP, Lao Chengxu/35/Dir., Sec., Tian Ling/43/Chmn., CEO, Du Song/60/CFO, Dir., Wallace Boyack/65/Dir., Pres., CFO, Jacki Bartholomew/46/Dir., Thomas L. Harkness/62/Dir., Sec.

Owners: Tian Ling/35.30%, Xie Guihong/1.00%, Du Song

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

| Year | Sales | Net Income |
|------|-------|------------|
| 2005 | NA | -\$8,000 |
| 2004 | NA | -\$4,000 |
| 2003 | \$0 | -\$110 |

| | | |
|--------------------------|------------------------------|-----------------------------|
| Curr. Assets: NA | Curr. Liab.: \$13,000 | |
| Plant, Equip.: NA | Total Liab.: \$13,000 | Indic. Yr. Divd.: NA |
| Total Assets: NA | Net Worth: -\$13,000 | Debt/Equity: NA |

Ironstone Group Inc

539 Bryant St, San Francisco, CA, 94107; **PH:** 1-415-551-3260

| | |
|---|---|
| General - Incorporation DE | Stock - Price on:12/22/2006\$1.4 |
| EmployeesNA | Stock ExchangeOTC |
| AuditorJ. H. Cohn LLP | Ticker SymbolIRNS.OB |
| Stk AgtNA | Outstanding SharesNA |
| CounselNA | E.P.S-\$0.15 |
| DUNS No79-472-4153 | Shareholders800 |

Business: The group's principal activities are to provide services on a fee basis to reduce ad valorem taxes assessed to owners of real and personal property in Arizona and California markets. The group is currently reviewing options to invest in new business opportunities.

Primary SIC and add'l.: 7291 8721 7389 8748

CIK No: 0000723269

Subsidiaries: AcadiEnergy, Inc., Belt Perry Associates, Inc., DeMoss Corporation, TaxNet, Inc.

Officers: Robert H. Hambrecht/40/Dir., CEO, CFO, Sec.

Directors: Edmund H. Shea/75/Dir., William R. Hambrecht/71/Dir., Robert H. Hambrecht/40/Dir., CEO, CFO, Sec.

Owners: William R. Hambrecht/58.30%, Edmund H. Shea/15.20%

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

| Year | Sales | Net Income |
|------|-----------|------------|
| 2005 | \$0 | -\$98,000 |
| 2004 | \$0 | -\$216,000 |
| 2003 | \$122,000 | \$4,000 |

| | | |
|----------------------------------|-------------------------------|-----------------------------|
| Curr. Assets: NA | Curr. Liab.: NA | |
| Plant, Equip.: NA | Total Liab.: \$114,000 | Indic. Yr. Divd.: NA |
| Total Assets: \$6,521,000 | Net Worth: \$6,407,000 | Debt/Equity: 0.1267 |

IRSA Investments and Representations Inc

Bolivar 108, Buenos Aires, C1066AAB; **PH:** 54-1143237400; **Fax:** 54-1143237480;

http:// www.irsa.com.ar; **Email:** ir@irsa.com.ar

| | |
|--|--|
| General - Incorporation AR | Stock - Price on:12/22/2006\$16.7 |
| EmployeesNA | Stock ExchangeNYSE |
| AuditorPrice Waterhouse & Co. S.R.L. | Ticker SymbolIRS |
| Stk AgtBank of New York | Outstanding Shares43,760,000 |
| CounselZang Bergel & Vines | E.P.S\$0.71 |
| DUNS No97-076-6523 | Shareholders87 |

Business: The group's principal activities are acquisition, development and operation of shopping centers, housing projects, offices, luxury hotels and other properties for lease and acquisition of land reserves held for sale.

Primary SIC and add'l.: 6552 7011 6513 6798 1522

CIK No: 0000933267

Subsidiaries: Abril S.A., APSA, Baldovinos S.A., Buenos Aires Trade & Finance Center S.A., Hoteles Argentinos S.A., Inversora Bolvar, Llaol Llaol Resorts S.A., Nuevas Fronteras S.A., Palermo Invest, Pereiraola S.A., Ritelco

Officers: Gabriel Blasi/CFO, Fernando Barenboim/Dir., Chief Commercial Officer, David A. Perednik/Chief Administrative Officer

Directors: Ricardo Esteves/Dir., Cedric D. Bridges/Dir., Marcos Fischman/Dir., Gary S. Gladstein/Dir., Fernando A. Elsztain/Dir., Fernando Rubn/Dir., Mario Blejer/Dir., Oscar P. Bergotto/Dir., Eduardo S. Elsztain/Chmn., Salvador D. Bergel/Alternate Dir., Sal Zang/First Vice Chmn., Juan C. Quintana Tern/Alternate Dir., Fernando Barenboim/Dir., Chief Commercial Officer, Emilio Cordenas/Alternate Dir., Alejandro G. Elsztain/Second Vice Chmn.

Owners: Templeton Investment Counsel/9.00%, Emerging Markets Investors Corp/5.40%, Newgate LLP/5.30%, Eduardo S. Elsztain/21.40%, Oscar P. Bergotto/0.02%, Sal Zang, Alejandro G. Elsztain/0.02%, Gary Gladstein/0.01%, Pension Funds/5.60%

Financial Data: Fiscal Year End:06/30 Latest Annual Data: 06/30/2005

| Year | Sales | Net Income |
|-----------------------|---------------|-----------------------------------|
| 2005 | \$127,871,000 | \$44,733,000 |
| 2004 | \$88,100,000 | \$954,000 |
| 2003 | \$76,401,000 | \$68,620,000 |
| Curr. Assets: | \$134,731,000 | Curr. Liab.: \$107,505,000 |
| Plant, Equip.: | \$504,385,000 | Total Liab.: \$419,120,000 |
| Total Assets: | \$737,757,000 | Net Worth: \$318,637,000 |

P/E Ratio: 2.38
Indic. Yr. Divd.: NA
Debt/Equity: NA

Irvine Sensors Corp

3001 Red Hill Ave, Building 4, Suite 108, Costa Mesa, CA, 92626; **PH:** 1-714-549-8211;

Fax: 1-714-444-8823; **http://** www.irvine-sensors.com; **Email:** investorrelations@irvine-sensors.com

| Year | Sales | Net Income |
|-----------------------|---------------|-----------------------------------|
| 2005 | \$127,871,000 | \$44,733,000 |
| 2004 | \$88,100,000 | \$954,000 |
| 2003 | \$76,401,000 | \$68,620,000 |
| Curr. Assets: | \$134,731,000 | Curr. Liab.: \$107,505,000 |
| Plant, Equip.: | \$504,385,000 | Total Liab.: \$419,120,000 |
| Total Assets: | \$737,757,000 | Net Worth: \$318,637,000 |

Business: The group's principal activity is to design, develop and manufacture electronic products, including subsystems and semiconductors. It also develops other products related to miniaturized electronics for defense, security and commercial applications. The group designs and assembles equipment for testing and prototype development. It has developed a family of standard products consisting of stacked memory chips that are used for numerous applications, both governmental and commercial. The group primarily focuses marketing of research and development contracts directly on U.S. Government agencies or contractors to those agencies.

Primary SIC and add'l.: 3679 3674 8732

CIK No.: 0000357108

Subsidiaries: iNetWorks Corporation, MicroSensors, Inc., Novalog, Inc., RedHawk Vision, Inc.

Officers: Joseph Carleone/60/Sr. VP, Chief Product Officer, Timothy L. Looney/55/VP, Volkan Ozguz/51/Sr. VP, CTO/\$179,907.00, John C. Carson/Co - Founder, CEO, Pres./\$232,536.00, John J. Stuart/CFO, Treasurer, VP/\$200,776.00, Carolyn Hoffman/Dir. - Human Resources

Directors: Martin Hale/35/Dir., Member - Audit Committee - Compensation Committee, Thomas M. Kelly/65/Dir., Member - Audit Committee - Compensation Committee, Frank Ragano/78/Dir., Member - Nominating - Corporate Governance Committee, Marc Dumont/63/Dir., Member - Audit Committee - Compensation Committee, Nominating, Corporate Governance Committee, Robert G. Richards/78/Dir., Clifford Pike/64/Dir., Member - Audit Committee - Compensation Committee, Chris Toffales/50/Dir., John C. Carson/Co - Founder, CEO, Pres., Mel R. Brashears/Chmn.

Owners: Volkan Ozguz, Frank Ragano, Mel R. Brashears/3.60%, Joseph Carleone, Marc Dumont, John C. Carson/20.50%, Martin Hale, Thomas M. Kelly, Clifford Pike, Robert G. Richards/2.40%, John J. Stuart/15.40%, Chris Toffales, Pequot Capital Management, Inc./16.40%, American Stock Transfer & Trust Company/12.50%

Financial Data: Fiscal Year End: 10/02 **Latest Annual Data:** 10/02/2005

| Year | Sales | Net Income |
|-----------------------|--------------|---------------------------------|
| 2005 | \$23,049,000 | -\$1,797,000 |
| 2004 | \$13,920,000 | -\$4,167,000 |
| 2003 | \$12,642,000 | -\$6,345,000 |
| Curr. Assets: | \$5,479,000 | Curr. Liab.: \$2,331,000 |
| Plant, Equip.: | \$4,927,000 | Total Liab.: \$2,907,000 |
| Total Assets: | \$11,243,000 | Net Worth: \$8,336,000 |

Indic. Yr. Divd.: NA
Debt/Equity: 0.0091

Irwin Financial Corp

500 Washington St-Box929, Columbus, IN, 47202; **PH:** 1-812-376-1909;

http:// www.irwinfinancial.com; **Email:** info@irwinfinancial.com

| Year | Sales | Net Income |
|-----------------------|--------------|---------------------------------|
| 2005 | \$23,049,000 | -\$1,797,000 |
| 2004 | \$13,920,000 | -\$4,167,000 |
| 2003 | \$12,642,000 | -\$6,345,000 |
| Curr. Assets: | \$5,479,000 | Curr. Liab.: \$2,331,000 |
| Plant, Equip.: | \$4,927,000 | Total Liab.: \$2,907,000 |
| Total Assets: | \$11,243,000 | Net Worth: \$8,336,000 |

Business: The group's principal activity is to provide financial services to the customers. The operations are carried out in five segments: mortgage banking, commercial banking, home equity lending, equipment leasing and venture capital. The group's lending activities include origination of consumer, mortgage and commercial loan. Other services include personal and commercial checking accounts, savings and time deposit accounts, personal and business loans and credit card services. In addition, the group also provides money transfer services, financial counseling, life and health insurance products, trust services, securities brokerage and safe deposit facilities. The group has operations throughout the United States and Canada.

Primary SIC and add'l.: 6022 6141 7352 6712 6799 6289 6162

CIK No.: 0000052617

Subsidiaries: 36 Subsidiaries included in the Index

Officers: Brett R. Vanderkolk/41/VP, Treasurer, Steven R. Schultz/42/VP, General Counsel, Lorraine Sumulong/VP, Chief Counsel - Legal Group, Jody A. Littrell/VP, Controller, Gregory F. Ehlinger/Sr. VP, CFO/\$298,333.00, Randy Kirkwood/VP, Stephen Perkey/Sr. VP, John C. McGinty/Dir., Joseph R. LaLeggia/45/Pres./\$291,436.00, Sunita Liggin/VP - Human Resources, Thomas D. Washburn/Exec. VP, Sandra Collier/VP, Controller - Accounting, Finance, Melissa Lawler/VP, Jocelyn Martin-leano/Dir., Pres., William I. Miller/Chmn., CEO/\$633,333.00, Dean Kollwe/Sr. VP, James Carney/Sr. VP, Edwin Corbin/Sr. VP, Jose M. Gonzalez/48/VP, Dir. Internal Audit, Matthew F. Souza/Dir., Sr. VP - Ethics, Sec. - Irwin Financial Corporation, John Olano/VP - Correspondent Lending, Loan Production

Directors: Theodore M. Solso/Dir., David R. Hoover/Dir., Brenda J. Lauderback/Dir., William H. Kling/Dir., Lance R. Odden/Dir., Marita Zuraitis/Dir., David W. Goodrich/Dir., Jocelyn Martin-leano/Dir., Pres., Sally A. Dean/Dir., William I. Miller/Chmn., CEO, Matthew F. Souza/Dir., Sr. VP - Ethics, Sec. - Irwin Financial Corporation

Owners: Sally A. Dean, Gregory F. Ehlinger, David W. Goodrich, David R. Hoover, Bradley J. Kime, William H. Kling, Joseph LaLeggia, John C. McGinty, William I. Miller/38.50%, Lance R. Odden, Theodore M. Solso, Thomas D. Washburn, Marita Zuraitis, Dimensional Fund Advisors, Inc./6.41%

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

| Year | Sales | Net Income |
|------|---------------|--------------|
| 2005 | \$712,754,000 | \$18,987,000 |
| 2004 | \$747,449,000 | \$68,445,000 |
| 2003 | \$909,301,000 | \$72,817,000 |

| Curr. Assets: | NA | Curr. Liab.: | NA | P/E Ratio: | 224.60 |
|-----------------------|-----------------|---------------------|-----------------|--------------------------|---------|
| Plant, Equip.: | \$31,249,000 | Total Liab.: | \$6,134,190,000 | Indic. Yr. Divd.: | \$0.440 |
| Total Assets: | \$6,646,524,000 | Net Worth: | \$512,334,000 | Debt/Equity: | 2.4411 |

ISCO International

1001 Cambridge Dr, Elk Grove Village, IL, 60007; **PH:** 1-847-391-9400; **Fax:** 1-847-299-9609;

http:// www.iscointl.com; **Email:** iscoir@iscointl.com

| Year | Sales | Net Income |
|-----------------------|---------------|-----------------------------------|
| 2005 | \$127,871,000 | \$44,733,000 |
| 2004 | \$88,100,000 | \$954,000 |
| 2003 | \$76,401,000 | \$68,620,000 |
| Curr. Assets: | \$134,731,000 | Curr. Liab.: \$107,505,000 |
| Plant, Equip.: | \$504,385,000 | Total Liab.: \$419,120,000 |
| Total Assets: | \$737,757,000 | Net Worth: \$318,637,000 |

Business: The group's principal activity is to develop and sell solutions designed to improve the reverse link of wireless networks. The solutions of the group include an product line, the new rf 2 product line and other solutions and service expertise in improving the reverse link of a wireless system. Its solutions are designed to enhance the quality, capacity, coverage and flexibility of wireless telecommunications services. The group markets its products mainly to cellular, pcs and wireless telecommunications service providers and original equipment manufacturers located in the United States and in international markets.

Primary SIC and add'l.: 3679 3663

CIK No.: 0000888693

Subsidiaries: ISCO International, Inc

Officers: Ovidio Pinto/VP - Sales Latin America, Amr Abdelmonem/CTO/\$200,000.00, Theodore Myers/VP - Sales - Business Development, Frank Cesario/CFO/\$132,000.00, Neal Campbell/Exec. VP Strategic Marketing - Next Generation Products, Steven Wetterling/Exec. VP - Global Sales, John Thode/CEO, Pres./\$216,000.00, Greg Zarembo/VP - Sales - Business Development

Directors: James J. Fuentes/Chmn. - Compensation Committee, Member, George Calhoun/Dir., Chairperson - Audit Committee, Michael Fenger/Dir., Member - Audit Committee, Ralph Pini/52/Dir. - Compensation Committee, Member, Tom L. Powers/Dir., Member - Audit Committee, Chmn. - Compensation Committee

Owners: Ralph Pini, Tom Powers, Amr Abdelmonem/2.50%, George Calhoun, Michael Fenger, James Fuentes, John Thode, Frank Cesario, Alexander Finance, LP/23.80%, Elliott Associates, L.P./10.80%

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

| Year | Sales | Net Income |
|-----------------------|--------------|----------------------------------|
| 2005 | \$10,264,000 | -\$2,977,000 |
| 2004 | \$2,622,000 | -\$6,967,000 |
| 2003 | \$3,238,000 | -\$7,156,000 |
| Curr. Assets: | \$8,132,000 | Curr. Liab.: \$1,736,000 |
| Plant, Equip.: | \$317,000 | Total Liab.: \$12,375,000 |
| Total Assets: | \$22,906,000 | Net Worth: \$10,531,000 |

Indic. Yr. Divd.: NA
Debt/Equity: 0.5809

ISECUREtrac Corp

5078 S 111th St, Omaha, NE, 68137; **PH:** 1-402-537-0022; **Fax:** 1-402-537-9847;

http:// www.isecuretrac.com; **Email:** info@isecuretrac.com

| Year | Sales | Net Income |
|-----------------------|--------------|----------------------------------|
| 2005 | \$10,264,000 | -\$2,977,000 |
| 2004 | \$2,622,000 | -\$6,967,000 |
| 2003 | \$3,238,000 | -\$7,156,000 |
| Curr. Assets: | \$8,132,000 | Curr. Liab.: \$1,736,000 |
| Plant, Equip.: | \$317,000 | Total Liab.: \$12,375,000 |
| Total Assets: | \$22,906,000 | Net Worth: \$10,531,000 |

Business: The group's principal activities are to develop, produce, market and support solutions relating to the wireless electronic tracking. The products are designed to enhance productivity, reduce costs and improve overall response using on-line access to information. The group's product utilizes wireless communications and proprietary computer software through which the system tracks the geographic location of every offender, reports specific activities and identifies violations against customer-established parameters. The products of the group are primarily for criminal justice applications for electronic monitoring. The group's products are also used in transportation industry for automatic vehicle tracking and monitoring the status of freight cargo through the installation of tracking units at strategic locations. On 29-Aug-2003, the group acquired tracking systems corporation.

Primary SIC and add'l.: 3823 3669

CIK No.: 0001088120

Subsidiaries: iSt Services, Inc., Tracking Systems Corporation

Officers: Ron Both/Investor Relation, David G. Vana/CFO, Sec./\$139,125.00, Bill Jetter/VP - Sales, Peter Michel/Dir., CEO, Pres., Edward J. Sempek/Sr. VP - Operations/\$137,958.00, David G. Sempek/Sr. VP - Technology, CTO/\$140,292.00, Thomas E. Wharton/CEO, Dir., Pres./\$174,583.00

Directors: Bruce Leadbetter/67/Dir., Robert W. Korba/62/Dir., Goh Yong Siang/54/Dir., Ravi Nath/51/Dir., Peter Michel/Dir., CEO, Pres., Joseph A. Ethridge/64/Dir., Roger J. Kanne/61/Chmn., Thomas E. Wharton/CEO, Dir., Pres.

Owners: Ravi Nath, Ken Macke/6.91%, Peter A. Michel, David G. Vana/2.00%, Edward Sempek/1.26%, David Sempek/1.27%, Todd Hansen, Roger Kanne/7.55%, Total Tech LLC/13.20%, Mykonos 6420, LP/56.96%

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

| Year | Sales | Net Income |
|-----------------------|--------------|---------------------------------|
| 2005 | \$5,590,000 | -\$3,874,000 |
| 2004 | \$4,679,000 | -\$9,696,000 |
| 2003 | \$1,493,000 | -\$7,039,000 |
| Curr. Assets: | \$6,017,000 | Curr. Liab.: \$2,314,000 |
| Plant, Equip.: | \$2,802,000 | Total Liab.: \$2,861,000 |
| Total Assets: | \$11,476,000 | Net Worth: -\$969,000 |

Indic. Yr. Divd.: NA
Debt/Equity: NA

Isis Pharmaceuticals Inc

1896 Rutherford Rd, Carlsbad, CA, 92008; **PH:** 1-760-931-9200; **Fax:** 1-760-603-2700;

http:// www.isip.com; **Email:** info@isiph.com

General - Incorporation DE
 Employees 258
 Auditor Ernst & Young LLP
 Stk Agt American Stock Transfer & Trust Co
 Counsel Cooley Godward LLP
 DUNS No 36-194-9092

Stock - Price on: 12/22/2006 \$11.62
 Stock Exchange NDQ
 Ticker Symbol ISIS
 Outstanding Shares 75,910,000
 E.P.S. -\$0.55
 Shareholders 1,029

Business: The group's principal activity is to develop human therapeutic drugs using antisense and combinatorial technology. The antisense technology of the group create inhibitors or oligonucleotides, designed to hybridize or bind with high specificity to their rna target and modulate the production of proteins associated with diseases. It also uses antisense technology in collaborations with pharmaceutical companies to identify and prioritize attractive gene targets for their drug discovery programs. The group used antisense technology to commercialize its first product, vitravene. Vitravene is commercially available in the U.S., Europe, Australia and Brazil. The group uses ibis technology to design small molecule drugs that bind to rna through mechanisms other than hybridization.

Primary SIC and add'l.: 2834 8731

CIK No.: 0000874015

Subsidiaries: Isis Pharmaceuticals Singapore Pte Ltd, Isis USA Limited, Orasense, Ltd., Perlis I Development Corporation

Officers: Frank C. Bennett/Sr. VP - Research, Richard K. Brown/VP - Business Development/\$327,241.00, Michael J. Treble/VP/\$325,000.00, Stanley T. Crooke/Founder, Chmn., CEO/\$549,262.00, Arthur A. Levin/Sr. VP - Development, Mark K. Wedel/Sr. VP - Development, Chief Medical Officer/\$308,256.00, David J. Ecker/co - Founder, VP - Isis, Chief Scientific Officer - Ibis Division

Directors: Christopher F. o. Gabrieli/47/Dir., John C. Reed/48/Dir., Member - Compensation Committee - Nominating, Governance, Review Committee, Joseph H. Wender/Sr. MD, Chairperson - Audit Committee, Member - Compensation Committee, Spencer R. Berthelsen/Dir., Chairperson - Compensation Committee, Nominating, Governance, Review Committee, Compensation Committee, Member - Audit Committee, Joseph Klein/Dir., Member - Audit Committee, Stanley T. Crooke/Founder, Chmn., CEO, Richard D. Dimarchi/Dir., Member - Compensation Committee, Lynne B. Parshall/Dir., Exec. VP, CFO, Sec., David J. Ecker/co - Founder, VP - Isis, Chief Scientific Officer - Ibis Division, Frederick T. Muto/53/Dir. - Counsel to the Nominating, Governance, Review Committee

Owners: Mark K. Wedel, Michael J. Treble, Richard K. Brown, Joseph H. Wender, John C. Reed, Lynne B. Parshall, Frederick T. Muto, Joseph Klein, Christopher F. O. Gabrieli, Richard D. DiMarchi, Stanley T. Crooke, Spencer R. Berthelsen, Farallon Partners, L.L.C./5.10%, CAM North America, LLC/6.00%, Federated Investors, Inc./15.20%

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

| Year | Sales | Net Income |
|------|--------------|----------------|
| 2005 | \$40,133,000 | -\$72,401,000 |
| 2004 | \$42,624,000 | -\$142,503,000 |
| 2003 | \$49,990,000 | -\$94,996,000 |

Curr. Assets: \$105,858,000 **Curr. Liab.:** \$23,793,000
Plant, Equip.: \$9,130,000 **Total Liab.:** \$163,708,000 **Indic. Yr. Divd.:** NA
Total Assets: \$166,373,000 **Net Worth:** \$2,665,000 **Debt/Equity:** 85.4381

Isle of Capri Casinos Inc

1641 Poppas Ferry Rd, Suite B1, Biloxi, MS, 39532; **PH:** 1-228-396-7000;

http:// www.isleofcapricasino.com

General - Incorporation DE
 Employees 8,516
 Auditor Ernst & Young LLP
 Stk Agt American Stock Transfer & Co
 Counsel Allan B. Solomon
 DUNS No 79-536-8232

Stock - Price on: 12/22/2006 \$26.63
 Stock Exchange NDQ
 Ticker Symbol ISLE
 Outstanding Shares 30,330,000
 E.P.S. \$1.00
 Shareholders 1,576

Business: The group's principal activity is to develop, own and operate branded gaming facilities and related lodging and entertainment facilities. The group owns and operates eleven gaming facilities located in lake charles and bossier city, Louisiana; lula, biloxi, vicksburg and natchez, Mississippi; Kansas city and boonville, Missouri; bettendorf, davenport and marquette, Iowa. The group also operates a pari-mutuel harness racing facility in pompano beach, Florida.

Primary SIC and add'l.: 8741 7999 7011 7021

CIK No.: 0000863015

Subsidiaries: CCSC/Blackhawk, Inc., Grand Palais Riverboat, Inc, IOC Holdings, LLC, IOC-Boonville, Inc., IOC-Davenport, Inc., IOC-Kansas City, Inc., IOC-Lula, Inc., Isle of Capri Bettendorf, L.C., Isle of Capri Black Hawk, LLC, Isle of Capri Marquette, Inc., Louisiana Riverboat Gaming Partnership, Riverboat Corporation of Mississippi, Riverboat Corporation of Mississippi-Vicksburg, St. Charles Gaming Company, Inc.

Officers: Amanda Totaro/45/Sr. VP - Marketing, Bernard Goldstein/Chmn., CEO/\$550,000.00, Timothy M. Hinkley/COO, Pres./\$465,000.00, Gregory D. Guida/Sr. VP - Development - Legal Affairs, Sec., Robert S. Goldstein/52/Dir., Executive Vice Chmn., Robert Griffin/Sr. VP - Operations/\$257,077.00, Jill Haynes/Primary Investor Relations Officer, Donn Mitchell/Sr. VP, CFO, Treasurer, Allan B. Solomon/Exec. VP, General Counsel, Assist. Sec./\$394,615.00, Les Memackin/Sr. VP - Marketing

Directors: Shaun R. Hayes/47/Dir., Member - Stock Option - Compensation Committee, Member - Audit Committee, Bernard Goldstein/Chmn., CEO, Emanuel Crystal/80/Dir., Member - Stock Option - Compensation Committee, Member - Audit Committee, Randolph W. Baker/60/Dir., Member - Stock Option - Compensation Committee, Member - Audit Committee, John G. Brackenbury/71/Dir., Member - Stock Option - Compensation Committee, Jeffrey D. Goldstein/54/Dir., Robert S. Goldstein/52/Dir., Executive Vice Chmn., Alan J. Glazer/66/Dir., Member - Stock Option - Compensation Committee, Chairperson - Audit Committee

Owners: FMR Corp., Shaun Hayes, Jeffrey D. Goldstein, Robert S. Goldstein, Richard A. Goldstein, Bernard Goldstein, Randolph W. Baker, John Brackenbury, Emanuel Crystal, Alan J. Glazer, Timothy M. Hinkley, Allan B. Solomon, Robert F. Griffin, Lester J. McMackin, B.I.J.R.R. Isle, Inc., B.I. Isle Partnership, L.P., Baron Capital Group, Inc., Goldstein Group, Inc.

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

| Year | Sales | Net Income |
|------|-----------------|--------------|
| 2006 | \$988,020,000 | \$19,023,000 |
| 2005 | \$1,111,608,000 | \$18,038,000 |
| 2004 | \$1,113,143,000 | \$27,749,000 |

Curr. Assets: \$253,698,000 **Curr. Liab.:** \$223,854,000 **P/E Ratio:** 26.63
Plant, Equip.: \$1,160,874,000 **Total Liab.:** \$1,551,256,000 **Indic. Yr. Divd.:** NA
Total Assets: \$1,833,944,000 **Net Worth:** \$282,688,000 **Debt/Equity:** 4.0881

Isolagen Inc

405 Eagleview Boulevard, Exton, PA, 19341; **PH:** 1-484-713-6000; **Fax:** 1-484-713-6001;

http:// www.isolagen.com; **Email:** info@isolagen.com

General - Incorporation DE
 Employees 141
 Auditor BDO Seidman LLP
 Stk Agt NA
 Counsel NA
 DUNS No 93-226-3841

Stock - Price on: 12/22/2006 \$2.9
 Stock Exchange AMEX
 Ticker Symbol ILE
 Outstanding Shares 30,380,000
 E.P.S. -\$1.15
 Shareholders 460

Business: The group's principal activity is to develop and commercialize autologous cellular system (acs) for the dermatological and plastic surgery markets. Acs is a process whereby a patient's own (autologous) cells are extracted, reproduced through proprietary process and then reintroduced back into the patient for specific cosmetic and medical applications. The isolagen process is designed to replenish deficiencies caused through the loss of fibroblast cells as the body ages. It reduces dermal depressions and wrinkles by replenishing the area of deficiency with millions of the patient's own new living fibroblast cells. Within weeks after the injection, the millions of new fibroblast cells will produce new collagen and elastin and will help diminish wrinkles. The group is in the development stage.

Primary SIC and add'l.: 8731 2834

CIK No.: 0000357097

Subsidiaries: Isolagen Australia Pty Limited, Isolagen Europe Limited, Isolagen International S.A., Isolagen Technologies, Inc.

Officers: Christi Chase/Primary Investor Relations Officer, Robert Bitterman/Former CEO, Pres., Dir./\$205,901.00, Frank Delape/Former CEO, Chmn./\$322,596.00, Marie Lindne/Sr. VP/\$131,159.00, Todd J. Greenspan/35/VP - Finance, Corporate Controller/\$103,192.00, Susan Stranahan Ciallella/48/Dir., CEO, Pres./\$363,333.00

Directors: Steven Morrell/51/Dir., Members - Audit Committee, Members - Compensation Committee, Members - Corporate Governance Committee, Ralph V. De Martino/51/Dir., Members - Compensation Committee, Members - Corporate Governance Committee, Susan Stranahan Ciallella/48/Dir., CEO, Pres., Henry Y.I. Toh/48/Dir., Members - Audit Committee - Corporate Governance Committee, Marshall G. Webb/63/Dir., Members - Audit Committee, Members - Compensation Committee

Owners: Susan S. Ciallella/1.00%, Steven Morrell, Ralph V. DeMartino, Henry Y.L. Toh, Marshall G. Webb, Martin E. Schmiege, Marie Lindner, Todd J. Greenspan, Frank DeLape/4.30%, Heartland Advisors, Inc./10.50%

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

| Year | Sales | Net Income |
|------|-------------|---------------|
| 2005 | \$8,754,000 | -\$35,778,000 |
| 2004 | \$4,179,000 | -\$21,474,000 |
| 2003 | \$446,000 | -\$11,268,000 |

Curr. Assets: \$69,263,000 **Curr. Liab.:** \$8,132,000
Plant, Equip.: \$17,277,000 **Total Liab.:** \$98,277,000 **Indic. Yr. Divd.:** NA
Total Assets: \$90,180,000 **Net Worth:** -\$8,097,000 **Debt/Equity:** NA

Isonics Corp

5906 McIntyre St, Golden, CO, 80403; **PH:** 1-303-279-7900; **Fax:** 1-303-279-7300;

http:// www.isonics.com; **Email:** info@isonics.com

General - Incorporation CA
 Employees 561
 Auditor Hein & Assoc. LLP
 Stk Agt Continental Stock Transfer & Trust Co
 Counsel Cooley Godward LLP
 DUNS No 87-670-9619

Stock - Price on: 12/22/2006 \$0.63
 Stock Exchange NDQ
 Ticker Symbol ISON
 Outstanding Shares 47,800,000
 E.P.S. -\$0.69
 Shareholders 80

Business: The group's principal activities are to develop and market products based on isotopes for applications in the energy, medical research, diagnostic, pharmaceutical and semiconductor industries. The group develops and commercializes products based on enriched stable isotopes and radioactive isotopes. The group's products include cadmium and stable isotope labeled compounds. It currently focuses on two markets, life sciences and semiconductor materials and products. The life science segment sells stable and radioisotopes in elemental and simple compound. The semiconductor materials and products segment sells soi wafers and is involved in several research and development projects including silicon-28 forms for use in life sciences applications. In fiscal 2004 group acquired 85% interest in iut detection technologies inc. The group operates in the United States and Germany.

Primary SIC and add'l.: 3679 2819

CIK No.: 0001023966

Subsidiaries: Chemotrade GmbH Dusseldorf, Germany, Isonics Homeland Security and Defense Corporation, Isonics Vancouver, Inc, IUT Detection Technologies, Inc., Protection Plus Security Corporation

Officers: Peter Christensen/VP - Sales/\$191,748.00, John Sakys/CFO, VP/\$181,250.00, Hans Walitzki/VP - Advanced Wafer Technology/\$176,667.00, Lindsay A. Gardner/Dir., VP - Corporate Development, Life Sciences, Member - Audit - Compensation, Nominating Committee/\$150,667.00, Boris Rubizhevsky/Vice Chmn., Sr. VP, Co - Founder, Dir./\$232,350.00, James E. Alexander/Chmn., Pres., CEO, Co - Founder/\$257,750.00, Stephen J. Burden/VP - Semiconductor Materials

Directors: Russell W. Weiss/60/Dir., Member - Audit - Compensation, Nominating Committee, Stewart C. Verdery/40/Dir., Member - Compensation - Nominating Committee, Lindsay A. Gardner/Dir., VP - Corporate Development, Life Sciences, Member - Audit - Compensation, Nominating Committee, Richard L. Parker/63/Dir., Member - Audit - Compensation, Nominating Committee, Richard Hagman/61/Dir., Chmn. - Audit Committee, Member - Compensation - Nomination Committee, Boris Rubizhevsky/Vice Chmn., Sr. VP, Co - Founder, Dir., James E. Alexander/Chmn., Pres., CEO, Co - Founder

Owners: James E. Alexander/4.30%, Boris Rubizhevsky/3.40%, Stephen J. Burden, Lindsay A. Gardner, Richard L. Parker, John Sakys, Russell W. Weiss, Richard H. Hagman, Stewart C. Verdery

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

| Year | Sales | Net Income |
|------|--------------|---------------|
| 2006 | \$23,716,000 | -\$32,341,000 |
| 2005 | \$10,105,000 | -\$15,177,000 |
| 2004 | \$8,721,000 | -\$4,163,000 |

Curr. Assets: \$8,306,000 **Curr. Liab.:** \$15,013,000
Plant, Equip.: \$4,854,000 **Total Liab.:** \$15,220,000 **Indic. Yr. Divd.:** NA
Total Assets: \$17,863,000 **Net Worth:** \$2,643,000 **Debt/Equity:** 0.0512

IsoRay Medical Inc

350 Hills St, Ste 106, Richland, WA, 99354; **PH:** 1-509-375-1202; **Fax:** 1-509-375-3473;
http:// www.isoray.com; **Email:** info@isoray.com

| | | |
|--|--|------------|
| General - Incorporation..... MN | Stock - Price on:12/22/2006 | \$4.79 |
| Employees53 | Stock Exchange..... | OTC |
| AuditorS. W. Hatfield, CPA | Ticker Symbol..... | ISRY.OB |
| Stk Agt.....NA | Outstanding Shares | 15,850,000 |
| Counsel.....NA | E.P.S..... | -\$0.67 |
| DUNS No.....10-751-2022 | Shareholders..... | 890 |

Business: The company's principal activity was to develop, produce and market various entertainment properties which include intellectual products of entities engaged in the motion picture, television, and theatrical state productions. At present the company doesn't have any operations and are seeking for a suitable business combination transaction either through acquisition or merger.

Primary SIC and add'l.: 7819

CIK No: 0000728387

Subsidiaries: IsoRay Medical, Inc.

Officers: Donald R. Segna/VP In Charge - Strategic Planning, Jonathan Hunt/40/CFO, Treasurer, David Swanberg/Exec. VP - Operations/\$120,000.00, Keith Welsch/Dir. - Quality, Ralph Schatzmair/VP - Investor Relations, Matthew Bales/Production Mgr., Roger Girard/64/Chmn., CEO, Pres./\$199,231.00, Karen Larsen/Process Scientist, Garret Brown/CTO, Lori Woods/45/VP

Directors: Albert Smith/63/Dir., Rob Bilella/Eastern Area Dir. - Sales, Lane Bray/Chief Chemist, Oleg Egorov/Dir. - Research, Development, Roger Girard/64/Chmn., CEO, Pres., Lisa Mayfield/Dir. - Marketing Analysis, Stephen Boatwright/43/Dir., Thomas Lavoy/47/Dir., Robert Kauffman/66/Dir., Dwight Babcock/59/Dir.

Owners: Roger Girard/5.41%, Albert Smith/1.62%, Dwight Babcock/1.21%, David Swanberg/2.97%, William and Karen Thompson Trust/11.60%, Hostetler Living Trust/7.74%, James Hartley/7.74%, Daniel MacKay/14.70%, MicroCapital Fund LP and MicroCapital Fund Ltd/14.12%, Thomas K. Scallan/2.01%, Jamie Granger/8.59%, Robert Kauffman/1.21%, Aissata Sidibe/29.01%, Michael Dunlop/1.77%, Thomas LaVoy/0.99%, Stephen Boatwright/1.46%, John Arvid Forsman/11.60%, Forest Ridge Properties Ltd/5.08%

Financial Data: Fiscal Year End:09/30 Latest Annual Data: 06/30/2006

| Year | Sales | Net Income |
|------|-------------|--------------|
| 2006 | \$1,994,000 | -\$8,218,000 |
| 2005 | NA | -\$30,000 |
| 2004 | \$0 | \$75,757 |

| | | | |
|-----------------------|-------------|--------------------------|-------------|
| Curr. Assets: | \$3,127,000 | Curr. Liab.: | \$1,901,000 |
| Plant, Equip.: | \$1,642,000 | Total Liab.: | \$2,770,000 |
| Total Assets: | \$5,656,000 | Net Worth: | \$2,886,000 |
| | | Indic. Yr. Divd.: | NA |
| | | Debt/Equity: | 0.1254 |

Israel Bank of Agriculture Ltd

83 Hashmonaim St, Tel Aviv, 61200; **PH:** 972-36841209

| | | |
|--|--|----|
| General - Incorporation..... Israel | Stock - Price on:12/22/2006 | NA |
| EmployeesNA | Stock Exchange..... | NA |
| AuditorRosenblum-Holtzman | Ticker Symbol..... | NA |
| Stk Agt.....Not Reported | Outstanding Shares | NA |
| Counsel.....NA | E.P.S..... | NA |
| DUNS No.....NA | Shareholders..... | NA |

Business: Operates as a bank which encourages and assists agricultural development in Israel.

Primary SIC and add'l.: 6029

CIK No: 0000052723

Officers: Lea Patalovsky/GM, Gelem Avigdor/Mgr. - Information System, Cohen Yacov/CFO, Sec. - Bank, Dir. - Human Resources - Personnel, Levi Noah/Chief Legal Adviser - Bank, Sitton Moshe/Assist. GM, Mgr. - Credit - Collection, Current Accounting, Patalovsky Lea/GM

Directors: Dado Israeli Bar/Dir., Helmaliah Dorit/Dir., Kulas Eliezer/Dir., Zibin Nehama/Dir., Grinfeld Elisha/Dir., Medleg Gamal/Dir.

Isramco Inc

11767 Katy Freeway, Houston, TX, 77079; **PH:** 1-713-621-3882

| | | |
|--|--|-----------|
| General - Incorporation..... DE | Stock - Price on:12/22/2006 | \$27.932 |
| Employees13 | Stock Exchange..... | NDQ |
| AuditorMalone & Bailey, P.C | Ticker Symbol..... | ISRL |
| Stk Agt.....NA | Outstanding Shares | 2,720,000 |
| Counsel.....NA | E.P.S..... | -\$0.04 |
| DUNS No.....13-768-7133 | Shareholders..... | 456 |

Business: The group's principal activity is to acquire, explore, operate and develop oil and gas properties. The group is also involved in the transportation of oil and natural gas. The group is an operator of the offshore preliminary permits. The operator is responsible for directing the oil exploration and drilling activities. The group owns properties in Texas, Louisiana, Oklahoma, Wyoming, New Mexico, the republic of congo, Africa and approximately a 0.5% working interest in various properties located in Israel. The operations are conducted in the United States, Israel and the republic of congo, Africa, the company created isramco oil and gas ltd. (iog), a wholly-owned subsidiary to act as the general partner for the limited partnership and formed isramco management (1988) ltd., a wholly-owned subsidiary to act as the limited partner and the nominee of limited partnership units held by public investors in Israel.

Primary SIC and add'l.: 1311

CIK No: 0000719209

Subsidiaries: IsramTec Inc.

Officers: Haim Tsuff/50/Chmn., CEO, Dir./\$240,000.00, Doron Avraham/32/VP/\$180,000.00, Yossi Levy/55/Branch Mgr. - Israel Branch, Jacob Maimon/51/Dir., Pres./\$240,000.00, Joshua Folkman/66/Exploration, Mgr. - Branch Office/\$101,000.00

Directors: Haim Tsuff/50/Chmn., CEO, Dir., Max Pridgeon/39/Dir., Amir Mireskandari/38/Dir., Donald D. Lovell/74/Dir., Jacob Maimon/51/Dir., Pres.

Owners: Jacob Maimon/1.43%, Haim Tsuff/49.82%

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

| Year | Sales | Net Income |
|------|-------------|--------------|
| 2005 | \$7,735,000 | -\$1,132,000 |
| 2004 | \$8,943,000 | -\$20,000 |
| 2003 | \$8,885,000 | \$2,256,000 |

| | | | | | |
|-----------------------|--------------|---------------------|--------------|--------------------------|--------|
| Curr. Assets: | \$7,522,000 | Curr. Liab.: | \$3,623,000 | P/E Ratio: | 698.30 |
| Plant, Equip.: | \$15,476,000 | Total Liab.: | \$10,122,000 | Indic. Yr. Divd.: | NA |
| Total Assets: | \$38,615,000 | Net Worth: | \$28,493,000 | Debt/Equity: | 0.0788 |

ISTA Pharmaceuticals Inc

15295 Alton Pkwy, Irvine, CA, 92618; **PH:** 1-949-788-6000; **Fax:** 1-949-788-6010;
http:// www.istavision.com

| | | |
|--|--|------------|
| General - Incorporation..... DE | Stock - Price on:12/22/2006 | \$7.22 |
| Employees161 | Stock Exchange..... | NDQ |
| AuditorErnst & Young LLP | Ticker Symbol..... | ISTA |
| Stk Agt.....U.S. Stock Transfer Corp | Outstanding Shares | 25,960,000 |
| Counsel.....Covington & Burling LLP | E.P.S..... | -\$1.62 |
| DUNS No.....NA | Shareholders..... | 249 |

Business: The group's principal activities are to discover, develop and commercialize new remedies for diseases and conditions of the eye. The group develops ophthalmic drugs based on a group of natural enzymes called hyaluronidase that is used to treat diseases and conditions such as vitreous hemorrhage, diabetic retinopathy, corneal opacification and keratoconus. The major products of the group are vitrase, keratase and keraform. Vitrase is a formulation of hyaluronidase used for the treatment of vitreous hemorrhage. Keratase is a formulation of hyaluronidase used for the treatment of corneal opacification. Keraform is used for the treatment of keratoconus, a degenerative corneal disease that impairs vision. The group also develops other late-stage products, including istalolm (timolol) for the treatment of glaucoma, xibromtm (bromfenac) for the treatment of ocular inflammation, and caprogel(R) (aminocaproic acid) for the treatment of hypHEMA.

Primary SIC and add'l.: 8731 2834

CIK No: 0000930553

Subsidiaries: ISTA Pharma, Ltd. (United Kingdom), Visionex Pty. Ltd. (Singapore)

Officers: Kirk Memullin/VP - Operations, Kathleen McGinley/VP - Human Resources, Corporate Services, Vicente Anido/CEO, Dir., Pres./\$409,019.00, Lauren Silvernail/CFO, VP - Corporate Development/\$230,000.00, Lisa R. Grillone/VP - Clinical Research/\$262,000.00, Tom Mitro/VP - Sales, Marketing/\$255,000.00, Marvin J. Garrett/VP - Regulatory Affairs, Quality, Compliance/\$265,000.00, Timothy R. Mcnamara/Dir. - Medical Affairs

Directors: Kathleen D. Laporte/Dir., Member - Compensation Committee, Rolf Classon/Dir., Chairperson - Nominating - Governance Committee, Vicente Anido/CEO, Dir., Pres., Andrew J. Perlman/Dir., Member - Nominating - Governance Committee, Wayne I. Roe/Dir., Member - Audit Committee, Benjamin F. McGraw/Dir. - Financial Expert, Member - Audit Committee, Chairperson - Compensation Committee, Dean J. Mitchell/Dir., Member - Compensation Committee, Richard C. Williams/Dir. - Financial Expert, Chairperson - Audit Committee, Peter Barton Hutt/Dir., Member - Nominating - Governance Committee

Owners: Vicente Anido/3.20%, Rolf Classon, Marvin J. Garrett, Lisa R. Grillone, Wayne I. Roe, Peter Barton Hutt, Kathleen D. LaPorte/24.40%, Benjamin F. McGraw, Dean J. Mitchell, Thomas A. Mitro, Lauren P. Silvernail, Richard C. Williams, Alex A. Porter/6.20%, Credit Suisse First Boston Corporation/24.20%, Sanderling Investment Entities/6.00%, Elizabeth R. Foster, Michael P. Walsh and Kilkenny Capital Management, L.L.C./5.70%, James E. Flynn and Deerfield Investment Entities/13.90%, AXA Financial, Inc. and related entities/5.30%, HBK Investments, L.P./9.00%

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

| Year | Sales | Net Income |
|------|--------------|---------------|
| 2005 | \$10,660,000 | -\$38,480,000 |
| 2004 | \$1,897,000 | -\$40,424,000 |
| 2003 | \$278,000 | -\$25,245,000 |

| | | | |
|-----------------------|--------------|--------------------------|--------------|
| Curr. Assets: | \$43,745,000 | Curr. Liab.: | \$10,755,000 |
| Plant, Equip.: | \$1,330,000 | Total Liab.: | \$15,004,000 |
| Total Assets: | \$45,339,000 | Net Worth: | \$30,335,000 |
| | | Indic. Yr. Divd.: | NA |
| | | Debt/Equity: | 28.3531 |

IT&E International Group

505 Lomas Santa Fe Dr, Ste 200, Solana Beach, CA, 92075; **PH:** 1-858-366-0970;

Fax: 1-858-366-0961; **http://** www.iteinternational.com; **Email:** khelm@iteinternational.com

| | | |
|--|--|-------------|
| General - Incorporation..... DE | Stock - Price on:12/22/2006 | \$0.14 |
| EmployeesNA | Stock Exchange..... | OTC |
| AuditorBeckstead & Watts LLP | Ticker Symbol..... | AVRO.OB |
| Stk Agt.....NA | Outstanding Shares | 159,880,000 |
| Counsel.....NA | E.P.S..... | -\$0.03 |
| DUNS No.....NA | Shareholders..... | 29 |

CIK No: 0001193940

Officers: Anthony Allocca/VP - Operations/\$152,210.00, Tony Allocca/Co - Founder, VP Operations, Kelly Alberts/Co - Founder, Pres., COO/\$201,865.00, Gene Resnick/VP, Pres. - Millenix Division/\$30,463.00, Peter R. Solenne/58/Dir., CEO, Member - Audit Committee/\$244,628.00, David Vandertie/46/CFO/\$151,385.00

Directors: Tony Allocca/Co - Founder, VP Operations, Kelly Alberts/Co - Founder, Pres., COO, Peter R. Solenne/58/Dir., CEO, Member - Audit Committee, Robert Tucker/Dir., Michael Falk/Chmn., Fred Sancilio/Dir., Cecilio Rodriguez/Dir., Member - Audit Committee

Owners: Kelly Alberts/20.20%, Gene Resnick/9.90%, Michael Falk/75.10%, Michael Falk/60.70%, Alastair McEwan, Fred Sancilio/4.80%, Fred Sancilio/1.00%, Philip T. Lavin/58.60%, Philip T. Lavin/27.10%, Anthony Allocca/15.80%, Charles McCall/16.90%, Charles McCall/4.00%, David A. Schoenfeld/7.00%, David A. Schoenfeld/2.10%, ComVest Investment Partners II, LLC/75.10%, ComVest Investment Partners II, LLC/60.70%, Ellen Schoenfeld Beeks/7.00%, Ellen Schoenfeld Beeks/2.10%

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

| Year | Sales | Net Income |
|------|--------------|--------------|
| 2005 | \$18,438,000 | -\$2,869,000 |
| 2004 | \$13,843,000 | -\$467,000 |
| 2003 | \$196,000 | \$32,000 |

| | | | |
|-----------------------|--------------|--------------------------|--------------|
| Curr. Assets: | \$9,770,000 | Curr. Liab.: | \$2,784,000 |
| Plant, Equip.: | \$275,000 | Total Liab.: | \$3,451,000 |
| Total Assets: | \$14,245,000 | Net Worth: | \$10,794,000 |
| | | Indic. Yr. Divd.: | NA |
| | | Debt/Equity: | 0.2470 |

ITC Deltacom Inc

7037 Old Madison Pike, Huntsville, AL, 35806; **PH:** 1-706-385-8000; **http://** www.deltacom.com

General - Incorporation DE
 Employees 1,912
 Auditor BDO Seidman LLP
 Stk Agt Mellon Investor Services LLC
 Counsel Hogan & Hartson LLP
 DUNS No 01-281-1514

Stock - Price on: 12/22/2006 \$2.55
 Stock Exchange OTC
 Ticker Symbol ITCD.OB
 Outstanding Shares 18,750,000
 E.P.S -\$4.15
 Shareholders 1,220

Business: The group's principal activity is to provide voice and data telecommunications services on a retail basis to businesses and residential customers. The group delivers a comprehensive suite of voice and data communications services, including local exchange, long distance, enhanced data, Internet, colocation and managed services, and sell customer premise equipment to our end-user customers. As of 31-Dec-2003, the group marketed and sold its integrated communications services through 40 branch offices and extended its 10,900 route-mile fiber optic network from New York to Florida and covered portions of its eight-state market. On 06-Oct-2003, the group acquired bti telecom corporation.

Primary SIC and add'l.: 9999 4813 4812 4899

CIK No: 0001041954

Subsidiaries: BTI Telecom Corp, Business Telecom of Virginia, Inc, Business Telecom, Inc, DeltaCom Information Systems, Inc, DeltaCom, Inc, Interstate FiberNet, Inc

Officers: Sara L. Plunkett/57/Sr. VP - Finance/\$163,059.00, Randall E. Curran/Dir., CEO/\$446,154.00, Lee Kimball/VP - Marketing, Richard E. Fish/CFO/\$275,000.00, Jim O'brien/Exec. VP - Operations, Thomas J. Mullis/General Counsel, Sr. VP - Legal, Regulatory/\$191,346.00

Directors: Steven C. Chang/Dir., Randall E. Curran/Dir., CEO, Michael E. Leitner/Dir., Sanjay Swani/Dir., Clyde A. Heintzelman/Dir., Thomas E. Mcinerney/Chmn., John Almeida/Dir., Gerald R. McCarley/Dir., John J. DeLuca/Dir., Anthony J. De Nicola/Dir.

Owners: Donald W. Burton/13.20%, Campbell B. Lanier/23.70%, J. Smith Lanier/13.10%, John Almeida, John J. DeLuca, Anthony J. de Nicola/72.30%, Gerald R. McCarley, Thomas E. McInerney/72.30%, J. Thomas Mullis, Sara L. Plunkett, Sanjay Swani/72.30%, Larry F. Williams, John Almeida, Anthony J. de Nicola/99.40%, Thomas E. McInerney/99.40%, Sanjay Swani/99.40%, Welsh, Carson, Anderson & Stowe Group/72.30%, Basso Holdings Ltd./5.30%, Basso Multi-Strategy Holdings Fund Ltd./5.30%, CT Communications, Inc./7.90%, Welsh, Carson, Anderson & Stowe Group/99.40%

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

| Year | Sales | Net Income |
|------|---------------|----------------|
| 2005 | \$520,401,000 | -\$50,849,000 |
| 2004 | \$583,627,000 | -\$247,228,000 |
| 2003 | \$461,566,000 | -\$24,339,000 |

Curr. Assets: \$142,473,000 **Curr. Liab.:** \$97,667,000
Plant, Equip.: \$254,558,000 **Total Liab.:** \$419,939,000 **Indic. Yr. Divd.:** NA
Total Assets: \$456,758,000 **Net Worth:** -\$31,654,000 **Debt/Equity:** NA

ITEC Attractions Inc

3562 Shephard of the Hills Expressway, Branson, MO, 65616; **PH:** 1-417-335-3533

General - Incorporation NV
 Employees NA
 Auditor BKD LLP
 Stk Agt NA
 Counsel NA
 DUNS No 79-620-5540

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

Business: The group's principal activity is in the tourist entertainment sector. The group operates through three business segments: theatre and concessions, food service and retail services. The group owns and operates a major, giant screen entertainment facility in branson, Missouri, known as the imax(R) entertainment complex and shows its own theme film produced. The group also rents giant screen films and 35mm feature films from third parties for exhibition at its branson facility. The group also operates a restaurant, a deli, a live performance theater, and a small gift shop in the branson complex. The imax food court operates franchises for quizzo's subs, bredeaux pizza, and baskin robbins, retail shops, various food concessions and related amenities.

Primary SIC and add'l.: 7832 5999 7011

CIK No: 0000875428

Officers: Randy S. Brashers/37/VP - Operations, Gayle Pitman/48/VP - Retail Sales, Paul M. Bluto/77/Chmn., CEO, CFO CEO, Chief Financial Officer/\$102,231.00, Paul E. Rasmussen/64/COO, Pres., Debby Black/38/VP - Mcfarlain's Restaurant, Robert J. Cardon/42/Sec., Treasurer

Directors: Kelyvn H. Cullimore/70/Dir., Kumar V. Patel/60/Dir., Paul M. Bluto/77/Chmn., CEO, CFO CEO, Chief Financial Officer, Lourette A. Bluto/73/Dir., Thomas J. Carlson/53/Dir., Francis E. McLaughlin/64/Dir.

Owners: Paul M. Bluto, Thomas J. Carlson, Francis E. McLaughlin, Kumar V. Patel, Randy S. Brashers, Ann L. Bluto

Iteris Inc

1515 S Manchester Ave, Anaheim, CA, 92802; **PH:** 1-714-774-5000; **Fax:** 1-714-780-7246;

<http://www.iteris.com>

General - Incorporation DE
 Employees 219
 Auditor McGladrey & Pullen LLP
 Stk Agt NA
 Counsel NA
 DUNS No 04-876-5937

Stock - Price on: 12/22/2006 \$2.35
 Stock Exchange AMEX
 Ticker Symbol ITI
 Outstanding Shares 30,690,000
 E.P.S \$0.06
 Shareholders 580

Business: The group's principal activity is to manufacture and supply products, systems and services that control and manage the use of public roadways and secure the delivery of digital communications. The group operates in two segments: sensors segment includes vantage vehicle detection systems for traffic intersection control and autovue sensors for in vehicle safety. Systems segment includes transportation engineering and consulting activities. The customers of the group include government agencies, television networks and original equipment manufacturers.

Primary SIC and add'l.: 7378 3695 3572 3663 3669

CIK No: 0000350868

Subsidiaries: Iteris Europe GmbH

Officers: Stephen Ed Rowe/Sr. VP, Richard D. Crawshaw/VP - Engineering/\$171,343.00, Francis Memole/Sr. VP, GM In Vehicle Sensors/\$193,158.00, Ginny Taylor/Primary IR Contacts, James S. Miele/VP - Finance, CFO, Sec., Greg Mckhann/Sr. VP, GM Roadway Sensors/\$203,053.00, Abbas Mohaddes/Exec. VP, GM Transportation Systems, Dir./\$228,419.00, John E. Johnson/CEO, Dir., Pres., Gregory Mckhann/Sr. VP, GM/\$203,053.00

Directors: Thomas L. Thomas/Dir., Member - Audit Committee, Member - Compensation Committee, Member - Nominating - Corporate Governance Committee, Joel Slutzky/Dir., Gregory A. Miner/Chmn., Paul E. Wright/Dir., Kevin C. Daly/Dir., Member - Compensation Committee, Member - Nominating - Corporate Governance Committee, Gary Hernandez/Dir., Member - Nominating - Corporate Governance Committee, John W. Seaholtz/Dir., Member - Audit Committee, Member - Compensation Committee, Member - Nominating - Corporate Governance Committee, Hartmut Marwitz/Dir., Abbas Mohaddes/Exec. VP, GM Transportation Systems, Dir., Richard Char/Dir., Member - Audit Committee, John E. Johnson/CEO, Dir., Pres.

Owners: Austin W. Marx/14.90%, Bryant R. Riley/9.30%, Clint D. Coghil/5.10%, John D. Gruber/6.60%, Jack Johnson/3.40%, Abbas Mohaddes/3.90%, Francis Memole, Richard D. Crawshaw, Richard Char, Kevin C. Daly/1.30%, Gary Hernandez, Hartmut Marwitz, Gregory A. Miner/3.30%, John W. Seaholtz, Joel Slutzky/7.30%, Thomas L. Thomas, Paul E. Wright

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

| Year | Sales | Net Income |
|------|--------------|---------------|
| 2006 | \$50,486,000 | \$80,000 |
| 2005 | \$46,397,000 | -\$11,328,000 |
| 2004 | \$45,283,000 | \$7,000 |

Curr. Assets: \$18,222,000 **Curr. Liab.:** \$14,929,000 **P/E Ratio:** 39.17
Plant, Equip.: \$1,783,000 **Total Liab.:** \$30,998,000 **Indic. Yr. Divd.:** NA
Total Assets: \$49,633,000 **Net Worth:** \$18,635,000 **Debt/Equity:** 0.4630

ITEX Corp

3625 132nd Ave SE, Ste 200, Bellevue, WA, 98006; **PH:** 1-425-463-4000; **Fax:** 1-425-463-4041;

<http://www.itex.net>

General - Incorporation NV
 Employees 19
 Auditor Ehrhard Keefe Steiner & Hottman P.A.
 Stk Agt OTR Inc
 Counsel NA
 DUNS No 10-287-0508

Stock - Price on: 12/22/2006 \$0.7
 Stock Exchange OTC
 Ticker Symbol ITEX.OB
 Outstanding Shares 18,250,000
 E.P.S \$0.19
 Shareholders 916

Business: The group's principal activity is to operate a retail trade exchange and to act as a third-party record keeper for transactions between members of the exchanges. The group provides a business-to-business payment system for retail, professional, media and other corporate members. The group's retail trade exchange headquartered in sacramento, California has approximately 14,000 members who, collectively, make up the trade exchange, which operates as an unincorporated association. The group administers the itex exchange and act as a third-party record keeper for transactions entered into by the members. The services are offered through five corporate regional offices and more than sixty independent licensed brokers and franchisees in the United States and Canada.

Primary SIC and add'l.: 6231 7389

CIK No: 0000860518

Subsidiaries: BXI Acquisition Sub, Inc

Officers: Alan Zimmelman/Investor Relations, Steven White/Chmn., CEO, Interim CFO, Member - Audit/\$126,300.00

Directors: John A. Wade/Dir. - Audit, Chairperson, Member - Compensating - Nominating, Eric Best/Dir., Committee Chairperson - Compensating, Nominating, Steven White/Chmn., CEO, Interim CFO, Member - Audit

Owners: Steven White/9.00%, Eric Best, John Wade

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

| Year | Sales | Net Income |
|------|--------------|-------------|
| 2006 | \$14,657,000 | \$3,433,000 |
| 2005 | \$10,423,000 | \$3,098,000 |
| 2004 | \$10,283,000 | \$2,653,000 |

Curr. Assets: \$2,499,000 **Curr. Liab.:** \$2,285,000 **P/E Ratio:** 3.68
Plant, Equip.: \$76,000 **Total Liab.:** \$2,695,000 **Indic. Yr. Divd.:** NA
Total Assets: \$10,663,000 **Net Worth:** \$7,968,000 **Debt/Equity:** NA

ITIS Holdings Inc

12000 Westheimer, Ste 340, Houston, TX, 77077; **PH:** 1-281-600-6000; **Fax:** 1-713-462-1950;

<http://www.itisinc.com>

General - Incorporation NV
 Employees 3
 Auditor Malone & Bailey, P.C.
 Stk Agt Atlas Stock Transfer
 Counsel NA
 DUNS No 10-808-2157

Stock - Price on: 12/22/2006 \$0.025
 Stock Exchange OTC
 Ticker Symbol ITHH.PK
 Outstanding Shares 5,500,000
 E.P.S -\$0.029
 Shareholders 1,550

Business: The group's principal activities are to provide automated litigation support services through its subsidiary litidex, pharmacy operations through its subsidiary pharmhouse, and technical support through its subsidiary onpoint solutions. The group provides automated litigation support services related to lawsuits involving stock manipulation of publicly held companies. Using the litidex search engine, millions of documents are processed to create databases that are instantly searchable for data retrieval. The pharmhouse currently operates one pharmacy that focuses primarily on electronic prescription services. The onpoint solutions inc provides technical support for pharmhouse and litidex(R) in the development and operation of the pharmacies of pharmhouse and in software and hardware services for both pharmhouse and litidex (r). The group is temporarily suspended its automated litigation support services as contracts are negotiated.

Primary SIC and add'l.: 7375

CIK No: 0000003959

Subsidiaries: ITIS, Inc., National Law Library, Inc., OnPoint Solutions Inc., PharmHouse Inc.

Officers: Hunter M.a. Carr/Chmn., Dir., CEO/\$30,000.00, Joanna Hoover/CPA, CFO/\$75,000.00, Kara Kirker/Sec., Treasurer/\$92,000.00

Directors: Hunter M.a. Carr/Chmn., Dir., CEO, Paul Thayer/Dir., Chmn. - Compensation Committee, George A. Roberts/Dir. - Compensation Committee, Allyn W. Hoaglund/Dir., Chmn. - Audit Committee

Owners: Paul Thayer/7.10%, Hunter M.A. Carr/52.20%, George A. Roberts/29.70%, Allyn W. Hoaglund/2.80%, Joanna Hoover/1.80%, Kara A. Kirker/5.80%

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

| Year | Sales | Net Income |
|-----------------------|-----------|---------------------------------|
| 2005 | \$9,000 | -\$138,000 |
| 2004 | NA | -\$1,077,000 |
| 2003 | \$824,000 | -\$5,812,000 |
| Curr. Assets: | \$859,000 | Curr. Liab.: \$3,336,000 |
| Plant, Equip.: | \$8,000 | Total Liab.: \$7,121,000 |
| Total Assets: | \$869,000 | Net Worth: -\$6,252,000 |
| | | Indic. Yr. Divd.: NA |
| | | Debt/Equity: NA |

ITLA Capital Corp

888 Prospect St, Ste 110, La Jolla, CA, 92037; **PH:** 1-858-551-0511; **Fax:** 1-858-551-1212;
<http://www.itlacapital.com>; **Email:** info@itlacapital.com

| General - Incorporation..... | DE | Stock- Price on:12/22/2006 | \$55.09 |
|------------------------------|-----------------------------|----------------------------------|-----------|
| Employees | 253 | Stock Exchange..... | NDQ |
| Auditor | Ernst & Young LLP | Ticker Symbol..... | ITLA |
| Stk Agt..... | U.S. Stock Transfer Corp | Outstanding Shares | 5,540,000 |
| Counsel..... | Silver, Freedman & Taff LLP | E.P.S..... | \$4.56 |
| DUNS No..... | 96-876-4019 | Shareholders..... | 123 |

Business: The group's principal activity is to originate real estate loans secured by income producing properties. The services provided by the group include accepting of deposits that are used primarily to fund the investment in variable rate commercial and residential real estate loans. The group originates real estate loans through branch offices located in San Francisco, Glendale, Costa Mesa and Del Mar. The group also acquires pools of single family mortgages in the secondary market for investment purposes and accepts deposits insured by FDIC.

Primary SIC and add'l.: 6022 6712

CIK No: 0001000234

Subsidiaries: Imperial Capital Bank, Imperial Capital Real Estate Investment Trust, ITLA Capital Statutory Trust I, ITLA Capital Statutory Trust II, ITLA Capital Statutory Trust III, ITLA Capital Statutory Trust IV, ITLA Capital Statutory Trust V, ITLA Commercial Investment Corporation, ITLA Commercial Warehouse Corporation, ITLA Funding Corporation, ITLA Management Corporation, ITLA Servicing Corporation

Officers: Maria P. Kunac/54/Sr. MD, Chief Lending Officer/\$185,000.00, Bradley Satenberg/MD, Deputy CFO, Lyle C. Lodwick/Exec. MD, COO/\$83,333.00, Anthony A. Rusnak/Deputy MD, General Counsel, Corporate Sec., Phillip Lombardi/Sr. MD, Chief - Lending Operations, George W. Haligowski/Chmn., Pres., CEO/\$590,000.00, Holly Wilkinson/Investor Relations, Norval L. Bruce/Vice Chmn., Chief Credit Officer/\$241,500.00, Timothy M. Doyle/Exec. MD, CFO/\$225,000.00

Directors: Maria P. Kunac/54/Sr. MD, Chief Lending Officer, Hirota Oribe/Dir., Robert R. Reed/Dir., Sandor X. Mayuga/Dir., Preston Martin/Dir., Anthony A. Rusnak/Deputy MD, General Counsel, Corporate Sec., Scott Wallace/MD - Finance, Treasurer, Brian Benson/Sr. MD, David Hunt/MD - Business Lending Credit, Jeffrey L. Lipscomb/Dir., George W. Haligowski/Chmn., Pres., CEO, Norval L. Bruce/Vice Chmn., Chief Credit Officer, Timothy M. Doyle/Exec. MD, CFO

Owners: George W. Haligowski/6.18%, Norval L. Bruce/1.09%, Timothy M. Doyle/1.89%, Lyle Lodwick, Maria P. Kunac, Jeffrey L. Lipscomb, Preston Martin, Sandor X. Mayuga, Robert R. Reed, Hirota Oribe, Neuberger Berman, Inc./8.85%, Dimensional Fund Advisors, Inc./8.63%, Barclays Global Advisors, NA/8.43%, Wellington Management Company, LLP/7.15%, Granite Capital, L.P./5.75%, Thomson Horstmann & Bryant, Inc./5.72%, Friedman, Billings, Ramsey Group, Inc./5.50%, Eubel Brady & Suttman Asset Management, Inc./5.27%

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

| Year | Sales | Net Income |
|-----------------------|-----------------|-------------------------------------|
| 2005 | \$184,732,000 | \$24,063,000 |
| 2004 | \$139,462,000 | \$30,625,000 |
| 2003 | \$131,217,000 | \$29,634,000 |
| Curr. Assets: | NA | Curr. Liab.: NA |
| Plant, Equip.: | \$10,678,000 | Total Liab.: \$2,846,715,000 |
| Total Assets: | \$3,051,196,000 | Net Worth: \$204,481,000 |
| | | Indic. Yr. Divd.: \$0.60 |
| | | Debt/Equity: 0.4016 |

Itron Inc

2181 N Sullivan Rd, Spokane, WA, 99216; **PH:** 1-509-924-9900; **Fax:** 1-509-891-3355;
<http://www.itron.com>

| General - Incorporation..... | WA | Stock- Price on:12/22/2006 | \$50.52 |
|------------------------------|---------------------------------|----------------------------------|------------|
| Employees | 2,000 | Stock Exchange..... | NDQ |
| Auditor | Deloitte & Touche LLP | Ticker Symbol..... | ITRI |
| Stk Agt..... | Mellon Shareholder Services LLC | Outstanding Shares | 25,590,000 |
| Counsel..... | Perkins Coie LLP | E.P.S..... | \$1.66 |
| DUNS No..... | 09-364-9895 | Shareholders..... | 372 |

Business: The group's principal activity is to provide integrated system solutions for collecting, communicating, analyzing and managing information about electric, gas and water usage. The group provides industry-leading solutions for meter data collection, energy information management, demand side management and response, load forecasting and analysis. The group also provides consulting services and software, transmission and distribution system design and optimization, Web-based workforce automation, commercial and industrial (c&i) customer care and residential energy management. Trademarks of the group include Itron(R), linesoft(R), and ert(R), my-90(R), service-link and "Knowledge To Shape Your Future". On 04-Mar-2003, the group acquired silicon energy corporation. The operations of the group are carried out in the United States, Canada, Australia, Austria, the Netherlands and France.

Primary SIC and add'l.: 7389 3824 3825

CIK No: 0000780571

Subsidiaries: 25 Subsidiaries included in the Index

Officers: Chuck Mcatee/VP - Information Technology, Robert D. Neilson/COO, Pres./\$400,000.00, Philip Mezey/Sr. VP - Software Solutions/\$250,000.00, Marilyn R. Blair/Corporate Sec., Jared Serff/VP - Competitive Resources, Leroy Nosbaum/58/Chmn., CEO/\$450,000.00, Kim Pearnan-gillman/VP - Marketing, Deloris Duquette/VP - Investor Relations, Corporate Communications, Doug Staker/VP - International Marketing, Steven M. Helmbrecht/Sr. VP, CFO/\$275,000.00, Malcolm Unsworth/Sr. VP - Hardware Solutions/\$275,000.00, Russell N. Fairbanks/Sr. VP, General Counsel

Directors: Mary Ann Peters/63/Dir., Thomas S. Foley/75/Dir., Member - Corporate Governance Committee - Health, Safety, Environmental, Litigation Committee, Sharon L. Nelson/Dir., Member - Compensation Committee Corporate Governance Committee, Chairman - Health - Safety, Environmental, Litigation Committee, Jon E. Eliassen/57/Lead Independent Dir., Chmn. - Corporate Governance Committee, Member - Audit Finance Committee - Financial Expert, Leroy Nosbaum/58/Chmn., CEO, Graham M. Wilson/59/Dir., Member - Corporate Governance Committee,

Chmn. - Audit - Finance Committee, Financial Expert, Thomas S. Glanville/46/Dir., Member - Audit - Finance Committee, Financial Expert, Charles H. Gaylord/Dir., Member - Corporate Governance Committee - Health, Safety, Environmental, Litigation Committee, Ted C. Demerritt/72/Dir., Member - Compensation Committee - Financial Expert, Kirby A. Dyess/Dir., Member - Corporate Governance Committee - Audit Finance Committee, Michael B. Bracy/62/Dir., Chmn. - Compensation Committee, Member - Health - Safety, Environmental, Litigation Committee

Owners: FMR Corp./5.81%, LeRoy D. Nosbaum/1.18%, Robert D. Neilson, Philip C. Mezey, Malcolm Unsworth, Steven M. Helmbrecht, Michael B. Bracy, Ted C. DeMerritt, Jon E. Eliassen, Thomas S. Foley, Thomas S. Glanville, Sharon L. Nelson, Mary Ann Peters, Graham M. Wilson, Barclays Global Fund Advisors/6.03%, Turner Investment Partners, Inc./5.14%

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

| Year | Sales | Net Income |
|-----------------------|---------------|-----------------------------------|
| 2005 | \$552,690,000 | \$33,061,000 |
| 2004 | \$399,194,000 | -\$5,257,000 |
| 2003 | \$316,965,000 | \$10,478,000 |
| Curr. Assets: | \$221,657,000 | Curr. Liab.: \$105,578,000 |
| Plant, Equip.: | \$77,623,000 | Total Liab.: \$281,350,000 |
| Total Assets: | \$598,884,000 | Net Worth: \$317,534,000 |
| | | Indic. Yr. Divd.: NA |
| | | Debt/Equity: 1.2627 |

Itronics Inc

6490 S McCarran Blvd, Bldg C Ste 23, Reno, NV, 89509; **PH:** 1-775-689-7696;
Fax: 1-775-689-7691; <http://www.itronics.com>; **Email:** investor@itronics.com

| General - Incorporation | TX | Stock- Price on:12/22/2006 | \$0.0129 |
|-------------------------------|------------------------------|----------------------------------|-------------|
| Employees | NA | Stock Exchange..... | OTC |
| Auditor | Cacciamatta Accountancy Corp | Ticker Symbol..... | ITRO.OB |
| Stk Agt..... | NA | Outstanding Shares | 262,580,000 |
| Counsel..... | Skinner, Sutton & Watson | E.P.S..... | -\$0.023 |
| DUNS No..... | 60-693-0709 | Shareholders..... | 1,100 |

Business: The group's principal activities are to provide mining technical services, developing and implementing photobiodiesel recycling, fertilizer manufacturing, precious metals recovery and refining. The group's activities are classified into two segments: photobiodiesel fertilizer and mining technical services. Photobiodiesel fertilizer segment operates a photobiodiesel recycling plant and is developing new silver-gold refining technology. Mining technical services segment provides mining and materials management, geology, engineering and economics consulting. The group also publishes specialized mineral economics and materials financial reports.

Primary SIC and add'l.: 2874 8711 3341

CIK No: 0000825203

Subsidiaries: American Hydromet, Itronics California, Inc., Itronics Metallurgical, Inc, Nevada Hydrometallurgical Project, Whitney & Whitney, Inc

Officers: Michael C. Horsley/Principal Accounting Officer, Controller, Duane H. Rasmussen/VP, GM IMI/\$132,000.00, John W. Whitney/Dir., Pres./\$126,150.00, Bert Eykelbosh/Investor Relation, Mike Mapa/Website Comments, Inquiries, Gregory S. Skinner/Sec., General Counsel

Directors: John W. Whitney/Dir., Pres., Paul H. Durckel/Dir., Howland S. Green/Dir.

Owners: John W. Whitney/17.40%, Paul H. Durckel, Howland S. Green, Duane H. Rasmussen/3.60%

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

| Year | Sales | Net Income |
|-----------------------|-------------|---------------------------------|
| 2005 | \$1,361,000 | -\$4,907,000 |
| 2004 | \$1,720,000 | -\$2,840,000 |
| 2003 | \$1,269,000 | -\$2,752,000 |
| Curr. Assets: | \$824,000 | Curr. Liab.: \$9,165,000 |
| Plant, Equip.: | \$3,010,000 | Total Liab.: \$9,703,000 |
| Total Assets: | \$4,230,000 | Net Worth: -\$5,474,000 |
| | | Indic. Yr. Divd.: NA |
| | | Debt/Equity: NA |

Its Networks Inc

Parque Tecnológico De Andalucía, Edif. Estepona Business Park 2, C/ Severo Ochoa, No. 16-20, 1a, Campanillas, Málaga, Marbella, 28590; **PH:** 34-952029400

| General - Incorporation | FL | Stock- Price on:12/22/2006 | \$0.085 |
|-------------------------------|-------------------------------------|----------------------------------|---------|
| Employees | NA | Stock Exchange..... | OTC |
| Auditor | Murrell, Hall, McIntosh & Co., PLLP | Ticker Symbol..... | TLCO.OB |
| Stk Agt..... | NA | Outstanding Shares | NA |
| Counsel..... | NA | E.P.S..... | NA |
| DUNS No..... | NA | Shareholders..... | NA |

Business: The group's principal activity is to provide telecommunications services for home and business use in Spain. The services provided by the group include prepaid and prepaid local and long distance calling, prepaid calling cards, wifi (wireless Internet access), wifi project design, installation, commissioning, maintenance and consultancy, e-mail accounts, Internet and Web design services. On 05-Dec-2002, the group acquired teleconnect comunicaciones, s.a.

Primary SIC and add'l.: 7372 4822 4813

CIK No: 0001101688

Subsidiaries: Openvia S. L., Shareworks Espana S. L.

Officers: Herman C. De Haas/44/Dir., Exec. VP, COO, MD - Teleconnect Comunicaciones - SA/\$143,000.00, Gustavo Gmez/CEO, Dir., Pres./\$143,000.00, Alfonso De Borbn/VP Corporate Development, Dir. Sales Teleconnect Comunicaciones SA/\$77,880.00, Alvaro Lpez/Business Development, Operations, Marketing Dir., Brbara Ocaa/Human Resources, Legal, Financial, Office Administration

Directors: Leonardus Geeris/61/Dir., Herman C. De Haas/44/Dir., Exec. VP, COO, MD - Teleconnect Comunicaciones - SA, Gustavo Gmez/CEO, Dir., Pres.

Owners: Leonardus Geeris/57.50%, Alfonso de Borbon

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

| Year | Sales | Net Income |
|-----------------------|-------------|---------------------------------|
| 2005 | \$4,930,000 | -\$3,005,000 |
| 2004 | \$6,167,000 | -\$3,202,000 |
| 2003 | \$6,498,000 | -\$10,031,000 |
| Curr. Assets: | \$430,000 | Curr. Liab.: \$7,073,000 |
| Plant, Equip.: | \$449,000 | Total Liab.: \$7,233,000 |
| Total Assets: | \$1,092,000 | Net Worth: -\$6,141,000 |
| | | Indic. Yr. Divd.: NA |
| | | Debt/Equity: NA |

ITT Educational Services Inc

13000 N Meridian St, Carmel, IN, 46032; **PH:** 1-317-706-9200; **Fax:** 1-317-706-3040;

<http://www.itttech.edu>

| | | | |
|--------------------------------------|----------------------------|--|------------|
| General - Incorporation | DE | Stock - Price on:12/22/2006 | \$67.27 |
| Employees | 3,800 | Stock Exchange | NYSE |
| Auditor | PricewaterhouseCoopers LLP | Ticker Symbol | ESI |
| Stk Agt | Bank of New York | Outstanding Shares | 41,370,000 |
| Counsel | NA | E.P.S. | \$2.57 |
| DUNS No. | 05-470-1560 | Shareholders | 128 |

Business: The group's principal activity is to provide technology-oriented postsecondary degree programs in the United States. The group offers associate, bachelor and master degree programs and non-degree diploma programs to more than 37,000 students. Currently, the group has 77 institutes located in 30 states. The group designs its education programs, after consultation with employers, to help graduates prepare for careers in various fields involving technology. The group has provided career-oriented education programs since 1969 under the it technical institute name and its institutes have graduated over 175,000 students since 1976. As of 31-Dec-2003, we were offering 20 degree programs and several diploma programs in various fields of study. All of the institutes offer degree or diploma programs involving it and electronics and 68 institutes offer a degree or diploma program involving design.

Primary SIC and add'l.: 8221

CIK No.: 0000922475

Subsidiaries: ESI Maryland Corp., ESI Service Corp.

Officers: Daniel M. Fitzpatrick/47/Sr. VP, CFO/\$134,523.00, Jeffrey R. Cooper/55/Sr. VP, Chief Compliance Officer, Nina F. Esbin/50/Sr. VP - Human Resources, Clark D. Elwood/46/Sr. VP, General Counsel, Sec./\$221,454.00, Rene R. Champagne/65/Chmn., CEO/\$520,004.00, Kevin M. Modany/40/COO, Pres./\$279,427.00, Eugene W. Feichtner/51/Sr. VP - Operations/\$187,455.00

Directors: James D. Fowler/62/Dir., John F. Cozzi/45/Dir., John E. Dean/56/Dir., Rand V. Araskog/75/Dir., Vin Weber/54/Dir., Samuel L. Odle/57/Dir., Joanna T. Lau/48/Dir., Rene R. Champagne/65/Chmn., CEO

Owners: John F. Cozzi, Vin Weber, Joanna T. Lau, John E. Dean, Rene R. Champagne/2.60%, Kevin M. Modany, Clark D. Elwood, Eugene W. Feichtner, Daniel M. Fitzpatrick, Rand V. Araskog, James D. Fowler, Samuel L. Odle, Warburg Pincus Asset Management, Inc./6.40%, Dominion Nuclear Connecticut, Inc./14.90%, WAM Acquisition GP, Inc./12.30%, Lazard Freres & Co. LLC/8.30%, Westport Advisers LLC/6.70%

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

| Year | Sales | Net Income |
|------|---------------|---------------|
| 2005 | \$688,003,000 | \$109,712,000 |
| 2004 | \$617,834,000 | \$75,263,000 |
| 2003 | \$522,856,000 | \$58,858,000 |

| | | |
|-------------------------------------|-----------------------------------|-----------------------------|
| Curr. Assets: \$437,008,000 | Curr. Liab.: \$251,139,000 | P/E Ratio: 26.18 |
| Plant, Equip.: \$127,406,000 | Total Liab.: \$283,897,000 | Indic. Yr. Divd.: NA |
| Total Assets: \$592,491,000 | Net Worth: \$308,594,000 | Debt/ Equity: NA |

ITT Industries Inc

Four W Red Oak Ln, White Plains, NY, 10604; **PH:** 1-914-641-2000; **Fax:** 1-914-696-2950;

<http://www.ittind.com>

| | | | |
|--------------------------------------|-----------------------|--|-------------|
| General - Incorporation | IN | Stock - Price on:12/22/2006 | \$57.14 |
| Employees | 40,900 | Stock Exchange | NYSE |
| Auditor | Deloitte & Touche LLP | Ticker Symbol | ITT |
| Stk Agt | Bank of New York | Outstanding Shares | 184,700,000 |
| Counsel | NA | E.P.S. | \$1.90 |
| DUNS No. | 00-121-6845 | Shareholders | 25,985 |

Business: The group's principal activities are to design and manufacture engineered products and the provision of related services. Its principal segments are fluid technology, defense electronic services, motion and flow control and electronic components. Fluid technology offers product and system solutions for the water, wastewater, building trades and industrial and process market areas. Defense electronics consists of aerospace and communications business, night vision, radar and avionics business. Motion and flow control consists of fluid handling systems, aerospace controls, hydroair and conoflow. Electronic components consists of products and services for communications, industrial, transportation, military/aerospace, commercial aircraft and computers.

Primary SIC and add'l.: 3812 3663 3678 5084 3443 3561 3728

CIK No.: 0000216228

Subsidiaries: 285 Subsidiaries included in the Index

Officers: Vincent A. Maffeo/Sr. VP, General Counsel/\$419,635.00, George E. Minnich/Senior Vice President, CFO/\$231,769.00, Henry J. Driese/Pres. - ITT Corporation - Fluid Technology/\$437,442.00, John P. Williamson/VP, Dir. - Operational Excellence, Kathleen S. Stolar/VP, Sec., Assoc. General Counsel - ITT Corporation, Sanjay Kothary/VP, CIO, Usha Wright/Senior Vice President, Dir. - Global Workforce Strategy, Thomas R. Martin/Sr. VP, Dir. - Corporate Relations, Brenda Reichelderfer/Sr. VP - ITT Corporation, CTO, Donald E. Foley/Sr. VP, Treasurer, Dir. - Tax, Robert Pagano/VP, Corporate Controller, Steven R. Loranger/Chmn. - President, CEO/\$900,000.00, Robert M. Powers/VP - ITT Corporation, Dir. - Corporate Strategy, Scott A. Crum/Sr. VP, Dir. - Human Resources, Lawrence J. Swire/VP, Assoc. General Counsel, William E. Taylor/Pres. - ITT China, Aris Chicles/VP, Dir. Corporate Strategy - Corporate Development, Steven F. Gaffney/Pres. - ITT Corporation - Defense Electronics, Services VP - ITT Corporation/\$339,636.00, Nicholas P. Hill/Sr. VP - ITT Corporation, Pres. - Motion, Flow Control

Directors: Raymond W. Leboeuf/Dir., Frank T. Macinnis/Dir., Linda S. Sanford/Dir., Christina A. Gold/Dir., Markos I. Tambakeras/Dir., John J. Hamre/Dir., Steven R. Loranger/Chmn. - President, CEO, Curtis J. Crawford/Dir., Scott A. Crum/Sr. VP, Dir. - Human Resources, Ralph F. Hake/Dir.

Owners: Curtis J. Crawford, Christina A. Gold, Ralph F. Hake, John J. Hamre, Raymond W. LeBoeuf, Frank T. MacInnis, Linda S. Sanford, Markos I. Tambakeras, Henry J. Driese, Steven F. Gaffney, Vincent A. Maffeo, George E. Minnich, Robert L. Ayers, Edward W. Williams

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

| Year | Sales | Net Income |
|------|-----------------|---------------|
| 2005 | \$7,427,300,000 | \$359,500,000 |
| 2004 | \$6,764,100,000 | \$432,300,000 |
| 2003 | \$5,626,600,000 | \$403,900,000 |

| | | |
|--------------------------------------|-------------------------------------|---------------------------------|
| Curr. Assets: \$2,772,000,000 | Curr. Liab.: \$2,560,400,000 | P/E Ratio: 30.07 |
| Plant, Equip.: \$841,000,000 | Total Liab.: \$4,340,000,000 | Indic. Yr. Divd.: \$0.44 |
| Total Assets: \$7,063,400,000 | Net Worth: \$2,723,400,000 | Debt/ Equity: 0.1623 |

Ivanhoe Energy Inc

654 999 Canada Pl, Vancouver, BC, V6C 3E1; **PH:** 1-604-688-8323; **Fax:** 1-604-688-7168;

<http://www.ivanhoe-energy.com>; **Email:** info@ivanhoeenergy.com

| | | | |
|--------------------------------------|---------------------------------|--|--------|
| General - Incorporation | Canada | Stock - Price on:12/22/2006 | \$1.23 |
| Employees | NA | Stock Exchange | NDQ |
| Auditor | Deloitte & Touche LLP | Ticker Symbol | IVAN |
| Stk Agt | Mellon Shareholder Services LLC | Outstanding Shares | NA |
| Counsel | NA | E.P.S. | NA |
| DUNS No. | NA | Shareholders | NA |

Business: The company's principal activities are oil exploration and production and development of gas-to-liquid projects and enhanced oil recovery projects. The operations are currently carried out in the United States and China. Primary oil and gas properties of the company are located in the san joaquin valley area of California. The company also holds interests in exploration and development properties in Texas and Kentucky in the United States and in the hebei province in China.

Primary SIC and add'l.: 1311 5172 1382

CIK No.: 0001106935

Subsidiaries: EEC Management Corp, EEC Management Corp., Energy Resources Development Japan Corporation, Ensyn Energy Corp., Ensyn Energy Management L.P., Ensyn Petroleum, ITS Ensyn LLC, Ivanhoe Energy (Latin America) Inc, Ivanhoe Energy (Middle East) Inc, Ivanhoe Energy (USA) Inc, Ivanhoe Energy Advisory Inc, Ivanhoe Energy Holdings Inc., Ivanhoe Energy HTL (USA) Inc., Ivanhoe Energy Htl Inc., Ivanhoe Energy International Inc, Ivanhoe Energy International Ventures Inc, Ivanhoe Energy Petroleum Projects Inc, Ivanhoe Energy Royalty Inc, Ivanhoe Energy Sweetwater Limited, Ivanhoe HTL Petroleum Ltd

Officers: Ed Veith/VP - HTL Technology, Leon E. Daniel/70/CEO, Dir., Pres./CAD340,000.00, Joe Gasca/COO, Pres., Patrick Chua/Exec. VP - China/CAD144,000.00, Chuck Dobie/VP Operations - USA, Michael Stark/VP Exploration - Land, USA, Neil Malpiede/VP GTL - EOR Technology, Gordon W. Lancaster/CFO/CAD225,000.00, Gerald Moench/Exec. VP - China/CAD174,460.00

Directors: Leon E. Daniel/70/CEO, Dir., Pres., Robert Pirraglia/Dir., Brian Downey/Dir., Robert M. Friedland/Dep. Chmn., Howard Balloch/Dir., Steven J. Rhodes/Dir., Robert Abboud/Independent Co - Chmn., Lead Dir., Edward Flood/Dir., Robert Graham/Dir., David Martin/Chmn., Shun-ichi Shimizu/Dir.

Owners: David R. Martin/1.95%, Leon E Daniel, Steven J. Rhodes, Patrick Chua/0.08%, Gerald Moench/0.05%, Edward R. Flood, Brian Downey/0.07%, Gordon W. Lancaster, Robert G. Graham/3.24%, Robert A. Pirraglia/0.23%, Howard R. Balloch/0.09%, Shun-ichi Shimizu/0.04%, Robert M. Friedland/21.11%

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

| Year | Sales | Net Income |
|------|--------------|---------------|
| 2005 | \$29,939,000 | -\$14,972,000 |
| 2004 | \$17,997,000 | -\$20,725,000 |
| 2003 | \$9,659,000 | -\$27,086,000 |

| | |
|-------------------------------------|----------------------------------|
| Curr. Assets: \$17,056,000 | Curr. Liab.: \$28,408,000 |
| Plant, Equip.: \$119,654,000 | Total Liab.: \$36,110,000 |
| Total Assets: \$224,935,000 | Net Worth: \$188,825,000 |

Ivanhoe Mines Ltd

#37-02 Millenia Tower, No.1 Temasek Avenue, 039192; **PH:** 65-63371818; **Fax:** 65-63388228;

<http://www.ivanhoe-mines.com>; **Email:** info@ivanhoemines.com

| | | | |
|--------------------------------------|-----------------------|--|-------------|
| General - Incorporation | Canada | Stock - Price on:12/22/2006 | \$9.57 |
| Employees | 1,200 | Stock Exchange | NYSE |
| Auditor | Deloitte & Touche LLP | Ticker Symbol | IVN |
| Stk Agt | Deloitte & Touche LLP | Outstanding Shares | 335,660,000 |
| Counsel | NA | E.P.S. | -\$0.53 |
| DUNS No. | NA | Shareholders | NA |

Primary SIC and add'l.: 1081

CIK No.: 0001158041

Subsidiaries: Ivanhoe Mines Mongolia Inc., Ivanhoe Mines Mongolia Inc. XXX

Officers: Charles Forster/Sr. VP - Oyu Tolgoi Project, Jay Gow/VP - Marketing, John Macken/Dir., CEO, Pres., Roger Walsh/VP, Tony Giardini/47/CFO, Bill Trenaman/Investor Relations, Douglas J. Kirwin/Exec. VP - Exploration, Beverly A. Bartlett/VP, Corporate Sec., Pierre Masse/VP, Treasurer, Garamjav Dondog/62/Senior Geologist, Steven Garcia/Exec. VP

Directors: David Korbin/65/Dir., Howard Balloch/54/Dir., Robert Hanson/Dir., Peter Meredith/63/Dep. Chmn., David Huberman/Lead Independent Dir., John Weatherall/Dir., Marc Faber/Dir., Edward R. Flood/Dep. Chmn., John Macken/Dir., CEO, Pres., Kjeld Thygesen/Dir., Robert M. Friedland/Exec. Chmn., Founder

Owners: Rio Tinto/9.94%, Robert M. Friedland/27.03%

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

| Year | Sales | Net Income |
|------|--------------|---------------|
| 2005 | NA | -\$89,786,000 |
| 2004 | \$44,091,000 | -\$86,651,000 |
| 2003 | \$89,699,000 | -\$76,381,000 |

| | |
|------------------------------------|----------------------------------|
| Curr. Assets: \$148,217,000 | Curr. Liab.: \$20,594,000 |
| Plant, Equip.: \$85,706,000 | Total Liab.: \$41,156,000 |
| Total Assets: \$396,779,000 | Net Worth: \$355,623,000 |

IVAX Corp

4400 Biscayne Blvd, Miami, FL, 33137; **PH:** 1-305-575-6000; <http://www.ivax.com>

| | | | |
|--------------------------------------|------------------------------|--|---------|
| General - Incorporation | FL | Stock - Price on:12/22/2006 | \$25.98 |
| Employees | NA | Stock Exchange | AMEX |
| Auditor | Ernst & Young LLP | Ticker Symbol | IVX |
| Stk Agt | Mellon Investor Services LLC | Outstanding Shares | NA |
| Counsel | NA | E.P.S. | NA |
| DUNS No. | 18-415-0258 | Shareholders | 3,660 |

Business: The group's principal activities are the research, development, manufacture and marketing of pharmaceutical products. It manufactures and markets several brand name pharmaceutical products and a wide variety of brand equivalent and over-the-counter pharmaceutical products, primarily in the United States, Europe and Latin America. The group has manufacturing operations in Argentina, Chile, China, the czech republic, Germany, Ireland, Italy, Mexico, the United Kingdom, the United States, Puerto

Rico and the U.S. Virgin islands and venezuela. The products are sold primarily to wholesalers, retail pharmacies, distributors, hospitals and physicians. In Jan 2003, the group acquired chemsource corporation and on 23-Sep-2003, advanced tobacco products inc, on 02-Jun-2004, medco and btl and on 01-Jun-2004, acquired recordati industria chimica e farmaceutica spa shares in polfa kutno

Primary SIC and add'l.: 8733 2869 2834 8099 6719 2835

CIK No: 0000772197

Subsidiaries: 99 Subsidiaries included in the Index

Officers: Thomas E. Beier/Sr. VP - Finance, CFO, Nicholas Bodor/Chief Scientific Officer, MD, CEO Ivax Drug Research Institute, Frank C. Condella/Pres. - Ivax Pharmaceuticals Europe/\$515,545.00, Phillip Frost/69/Chmn., CEO/\$900,000.00, Roberto Prego/VP - Latin America, Pres. Laboratorios Elmor, Steven D. Rubin/Sr. VP, General Counsel, Sec., Michael J. Lopez/VP - Human Resources, Jimmy Wang/VP, CIO, Bertram Pitt/74/Dir., Member - Compensation - Stock Option Committee, Stephen Sheriff/VP - Taxation, Tax Counsel, Thomas E. Mcclary/VP - International Finance, Neil Flanzraich/62/Dir., Vice Chmn., Pres./\$755,000.00, Rao Uppaluri/VP - Strategic Planning, Treasurer

Directors: Avram Hershko/68/Dir., Paul L. Cejas/63/Dir., Ernst Biekert/81/Dir., Member Compensation - Stock Incentive Committee, Bruce W. Greer/57/Dir., Nicholas Bodor/Chief Scientific Officer, MD, CEO Ivax Drug Research Institute, Jane Hsiao/59/Dir., Vice Chmn. - Technical Affairs, Member - Regulatory Compliance Committee, Phillip Frost/69/Chmn., CEO, Richard C. Pfenninger/50/Dir., Member - Audit Committee, Chmn. - Nominating Committee, Richard M. Krasno/64/Dir., Jack Fishman/75/Dir., Member - Audit Committee, Member - Nominating Committee, Member - Regulatory Compliance Committee, Zachariah P. Zachariah/56/Dir., Bertram Pitt/74/Dir., Member - Compensation - Stock Option Committee, Betty G. Amos/64/Dir., Member - Audit Committee, Member - Nominating Committee, David A. Lieberman/70/Dir., Chmn. - Audit Committee, Mark Andrews/55/Dir., Chmn. - Compensation - Stock Option Committee, Neil Flanzraich/62/Dir., Vice Chmn., Pres.

Owners: Betty G. Amos, Mark Andrews, Ernst Biekert, Paul L. Cejas, Frank C. Condella, Jack Fishman/1.70%, Neil Flanzraich/1.30%, Phillip Frost/16.50%, Bruce W. Greer, Raficq G. Henein, Avram Hershko, Jane Hsiao/3.70%, Richard Krasno, David A. Lieberman, Richard C. Pfenninger, Bertram Pitt, Zachariah P. Zachariah, Pioneer Asset Management/6.70%

IVAX Diagnostics Inc

2140 N Miami Ave, Miami, FL, 33127; **PH:** 1-305-324-2338; **Fax:** 1-305-324-2395; <http://www.ivaxdiagnostics.com>; **Email:** investor_relations@ivaxdiagnostics.com

General - Incorporation..... DE **Stock** - Price on:12/22/2006\$1.36
Employees 120 Stock Exchange.....AMEX
Auditor Ernst & Young LLP Ticker Symbol..... IVD
Stk Agt.....NA Outstanding Shares27,650,000
Counsel.....NA E.P.S.....-\$0.09
DUNS No.....NA Shareholders.....55

Business: The group's principal activity is to develop, manufacture and market diagnostic test kits that are used to aid in the detection of disease markers primarily in the areas of autoimmune and infectious diseases. In addition to diagnostic kits, it also designs and manufactures laboratory instruments that perform the tests and provide results. The group also develops, manufactures and market raw materials, such as antigens used in the production of diagnostic kits. Through its facility in Italy, it develops and manufactures scientific and laboratory instruments, including its proprietary mago(R) instrument, which includes hardware, reagents, and software. The group operates in the United States and Italy.

Primary SIC and add'l.: 3841

CIK No: 0001095858

Subsidiaries: Delta Biologicals, S.r.l., Diamedix Corporation, ImmunoVision, Inc.

Officers: Giorgio Durso/72/CEO, Dir., Pres./\$348,519.00, Duane M. Steele/56/VP - Business Development/\$165,801.00, Mark S. Deutsch/44/CFO, VP - Finance/\$116,024.00

Directors: John B. Harley/57/Dir., Itzak Krinsky/Chmn. - Ivax Diagnostics, Giorgio Durso/72/CEO, Dir., Pres., Neil Flanzraich/63/Dir., Jane H. Hsiao/59/Dir., Jose J. Valdes-fauli/55/Dir., Fernando L. Fernandez/46/Dir., Phillip Frost/70/Dir., Glenn L. Halpryn/46/Dir., Richard Egosi/45/Dir., Mark Durand/48/Dir.

Owners: Giorgio Durso/1.20%, Duane M. Steele, Mark S. Deutsch, Fernando L. Fernandez, Glenn L. Halpryn, John B. Harley, Jose J. Valdes-Fauli, Teva Pharmaceutical Industries Ltd./72.30%

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

| Year | Sales | Net Income |
|------|--------------|------------|
| 2005 | \$19,762,000 | -\$510,000 |
| 2004 | \$18,933,000 | \$152,000 |
| 2003 | \$17,673,000 | -\$675,000 |

Curr. Assets: \$25,070,000 **Curr. Liab.:** \$5,034,000
Plant, Equip.: \$2,799,000 **Total Liab.:** \$5,714,000 **Indic. Yr. Divd.:** NA
Total Assets: \$35,904,000 **Net Worth:** \$30,190,000 **Debt/Equity:** NA

iVillage Inc

500 Seventh Avenue, New York, NY, 10018; **PH:** 1-212-600-6000; <http://www.ivillage.com>

General - Incorporation..... DE **Stock** - Price on:12/22/2006\$6.43
Employees NA Stock Exchange.....NDQ
Auditor PricewaterhouseCoopers LLP Ticker Symbol.....IVIL
Stk Agt..... Continental Stock Transfer & Trust Co Outstanding SharesNA
Counsel.....NA E.P.S.....NA
DUNS No.....NA Shareholders.....844

Business: The group's principal activity is to provide online information about women through its websites ivillage.com, women.com, gurl.com, astrology.com, substance.com and promotions.com. It derives revenues from sponsorship and advertising, astrology charts and related products, advertising placements and other and subscriptions and Internet promotions. It operates through subsidiaries or divisions such as ivillage.com, women.com networks, inc., gurl.com, knowledgeweb, inc., cooperative beauty ventures, llc, ivillage parenting network, inc., public affairs group, inc., promotions.com, inc., ivillage consulting and ivillagesolutions. Its trademarks include ivillage(R), ivillage.com(R), gurl.com(R), deal with it(R), newborn channel(R), parentsplace.com(R), webstakes.com(R), ivillage consulting(R), ivillage solutions(R), and ivillageaccess(r). The hearst corporation is one of its major customers. The group acquired gurl.com Website and related assets on 05-Aug-2003.

Primary SIC and add'l.: 7319 7375

CIK No: 0001074767

Subsidiaries: NBC Universal, Inc

Officers: Steven Haimowitz/Pres. - Healthology, Inc/\$300,000.00, Barry S. Kresch/53/Sr. VP - Research, John Eck/Pres., CIO - Media Works, Dick Ebersol/Chmn. - NBC Universal Sports, Olympics, Lynn Calpeter/CFO, Exec. VP, Thomas L. Williams/Chmn., CEO - Universal Parks,

Resorts, Beth Comstock/Pres. - Digital Media, Marketing Development, Jane Tollinger/64/Exec. VP - Operations, Strategy/\$312,469.00, Steven A. Elkes/45/CFO, Exec. VP - Operations, Business Affairs/\$347,594.00, Jeff Zucker/CEO - NBC Universal Television Group, Jay Ireland/Pres. - NBC Universal Television Stations, Randy Falco/COO, Pres., Douglas W. McCormick/57/Chmn., CEO/\$558,333.00, Kellie Gould/37/Sr. VP - Editor, in Chief, Richard J. Kolberg/35/Chief Accounting Officer, Sr. VP, Peter R. Naylor/41/Sr. VP - Sales/\$250,000.00, Richard A. Caccappolo/41/Sr. VP - Ivillage Consulting, Rick Cotton/Exec. VP, General Counsel, Ron Meyer/Pres., COO - Universal Studios, Eileen Whelley/Exec. VP - Human Resources, NBC Universal, Bob Wright/Chmn., CEO - NBC Universal, Marc Saperstein/Sr. Exec. VP - Human Resources

Directors: Thomas L. Williams/Chmn., CEO - Universal Parks, Resorts, Edward D. Horowitz/59/Dir., Alfred Sikes/67/Dir., Lennert J. Leader/51/Dir., Ajit M. Dalvi/65/Dir., John T. Healy/67/Dir., Edward T. Reilly/60/Dir., Kenneth A. Bronfin/47/Dir., Douglas W. McCormick/57/Chmn., CEO, Habib Kairouz/40/Dir., Cathleen P. Black/62/Dir., Bob Wright/Chmn., CEO - NBC Universal

Owners: Douglas W. McCormick/4.20%, Habib Kairouz/3.90%, Jane Tollinger, Steven A. Elkes, Richard Caccappolo, Edward T. Reilly, John T. Healy, Edward D. Horowitz, Peter Naylor, Lennert J. Leader, Alfred Sikes, Cathleen P. Black, Kenneth A. Bronfin, Hearst Communications/25.20%, Wells Fargo & Company/7.40%

IVP Technology Corp

156 Front St West, Ste 210, Toronto, ON, M5J 2L6; **PH:** 1-416-252-6200; **Fax:** 1-416-252-4578; <http://www.activecore.com>; **Email:** info@activecore.com

General - Incorporation NV **Stock** - Price on:12/22/2006NA
Employees NA Stock Exchange.....OTC
Auditor Weinberg & Co. P.A Ticker Symbol..... ATVE.OB
Stk Agt.....NA Outstanding SharesNA
Counsel.....NA E.P.S.....NA
DUNS No.....NA Shareholders.....NA

Business: The group's principal activities are to develop, market, license, publish and distribute software and related products for both the consumer and enterprise marketplaces. The group operates within the enterprise software market sector. It provides software and services which enable the customers to integrate and extend the current systems and data bases, to reach new or existing markets. The group markets their products and services under two trade names activecore technologies and mdi solutions. On 22-Jun-2004, the group acquired twincentric limited.

Primary SIC and add'l.: 7372

CIK No: 0001011601

Subsidiaries: ActiveCore Technologies Limited, Twincentric Limited

Officers: Debbie Gracie-smith/49/COO/\$86,667.00, Andrew Wickett/42/Pres. - Activecore/\$86,667.00, Adam Stotts/Product Mgr., George Theodore/41/Sr. VP - Business Development/\$169,681.00, Efreem Ainsley/35/CFO/\$102,000.00, Peter Hamilton/51/CEO, Chmn., Pres./\$169,681.00, Russ Hamilton/Customer, Technical Support, Joe Oliva/VP - Sales North America, Leslie Sheppard/Executive, VP Business Development North America

Directors: Stephen J. Smith/Dir., Peter Hamilton/51/CEO, Chmn., Pres., Stephen Lewis/Dir.

Owners: Peter J. Hamilton/6.10%, George Theodore/6.20%, Stephen J. Smith, Stephen Lewis, Efreem Ainsley, Andrew Wickett/5.70%, Debbie Gracie-Smith/5.70%

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

| Year | Sales | Net Income |
|------|-------------|--------------|
| 2005 | \$7,418,000 | -\$2,844,000 |
| 2004 | \$3,955,000 | -\$790,000 |
| 2003 | \$613,000 | -\$1,846,000 |

Curr. Assets: \$4,426,000 **Curr. Liab.:** \$5,829,000
Plant, Equip.: \$336,000 **Total Liab.:** \$6,082,000 **Indic. Yr. Divd.:** NA
Total Assets: \$10,058,000 **Net Worth:** \$3,601,000 **Debt/Equity:** 0.2150

IWI Holding Ltd

Dawson Building, Road Town, Tortola, British Virgin Islands; **PH:** 787-7088878288

General - Incorporation British Virgin Islands **Stock** - Price on:12/22/2006NA
Employees NA Stock Exchange.....OTC
Auditor Blackman Kallick Bartelstein LLP Ticker Symbol.....JEWLF.OB
Stk Agt.....NA Outstanding SharesNA
Counsel.....NA E.P.S.....NA
DUNS No..... 88-499-4062 Shareholders.....NA

Business: Holding company with subsidiary which designs, assembles, merchandises and distributes jewelry such as rings, pendants, earrings, bracelets, necklaces, pins and brooches made of diamonds, other precious or semi-precious stones, pearls, silver and gold.

Primary SIC and add'l.: 6719 5094

CIK No: 0000923168

Subsidiaries: Imperial World, Inc.

Officers: Richard J. Mick/66/Dir., VP - Sales, Joseph K. Lau/59/Dir., Chmn., Pres., Principal Financial Officer, Sec., Connie S. Yui/56/Dir., Inventory Mgr.

Directors: Joseph A. Benjamin/64/Dir., Richard J. Mick/66/Dir., VP - Sales, Joseph K. Lau/59/Dir., Chmn., Pres., Principal Financial Officer, Sec., Connie S. Yui/56/Dir., Inventory Mgr., Samuel H. Lou/53/Dir.

Owners: Richard J. Mick/4.60%, Bamberg Company, Ltd./35.96%, Joseph K. Lau/0.59%, Joseph A. Benjamin/0.39%, Bamberg Company, Ltd./100.00%

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

| Year | Sales | Net Income |
|------|--------------|--------------|
| 2005 | \$26,683,000 | -\$192,000 |
| 2004 | \$28,554,000 | \$231,000 |
| 2003 | \$22,219,000 | -\$1,904,000 |

Curr. Assets: \$18,412,000 **Curr. Liab.:** \$17,070,000
Plant, Equip.: \$128,000 **Total Liab.:** \$17,070,000 **Indic. Yr. Divd.:** NA
Total Assets: \$18,540,000 **Net Worth:** \$1,470,000 **Debt/Equity:** NA

IWT Tesoro Corp

191 Post Rd West, Ste 10, Westport, CT, 06880; **PH:** 1-203-221-2770; **Fax:** 1-203-221-2797; <http://www.iwttesoro.com>