James W. Bohlig/3.60%, Charles E. Leonard/1.10%, James F. Callahan, John W. Casella/4.80%, Wells Capital Management,Inc./5.50%, John W. Casella/50.00%, Buckhead Capital Management,Inc./9.60%, Cramer Rosenthal McGlynn, LLC/7.10%, Funds affiliated with Berkshire Partners LLC, Joseph Doody, Franklin Templeton Investments Corp./5.30%

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

| rear | | Sales | | Net III | come |
|----------------|---------------|---------------|---------------|-------------------|--------|
| 2006 | | \$525,928,000 | | \$11,1 | 04,000 |
| 2005 | | \$481,964,000 | | \$7,2 | 69,000 |
| 2004 | | \$439,686,000 | | \$8,1 | 05,000 |
| Curr. Assets: | \$78,974,000 | Curr. Liab.: | \$94,765,000 | P/E Ratio: | 69.78 |
| Plant, Equip.: | \$481,284,000 | Total Liab.: | \$591,191,000 | Indic. Yr. Divd.: | NA |
| Total Assets: | \$811,111,000 | Net Worth: | \$149,490,000 | Debt/ Equity: | 0.2758 |

Caseys General Stores Inc

One Convenience Blvd, Ankeny, IA, 50021; PH: 1-515-965-6100; http://www.caseys.com

| One Convenience Diva, Ank | .cny, 174, 50021, 111. 1- | -515-705-0100, <i>nup.</i> // www.cascys. | COIII |
|---------------------------|---------------------------|---|------------|
| General - Incorporation | IA | Stock - Price on:12/22/2006 | \$23.8 |
| Employees | | Stock Exchange | |
| Auditor | KPMG LLP | Ticker Symbol | CASY |
| Stk Agt | UMB Bank N.A | Outstanding Shares | 50,460,000 |
| Counsel | NA | E.P.S | \$1.0 |
| DUNS No | 02-201-0664 | Shareholders | 2,66 |
| | | | |

Business: The group's principal activity is to operate convenience stores under the name 'casey's general store' in nine midwestern states, primarily lowa, Missouri and Illinois. The stores carry a broad selection of food including freshly prepared foods such as pizza, donuts and sandwichies beverages; tobacco products; health and beauty aids; automotive products and other non-food items. The stores also offers gasoline for sale on a self-service basis. There is a total of 1,359 casey's general stores in operation, of which the group operated 1,325 and 34 stores were operated by franchisees. The group constructed 15 corporate stores and acquired 24 stores in fiscal 2004. The group operates solely in the domestic market.

Primary SIC and add'l.: 5461 5331 5411 5541

CIK No: 0000726958

Subsidiaries: First Heartland Captive Insurance Company, Inc

Officers: Julia L. Jackowski/VP - Human Resources, Robert C. Ford/VP - Store Operations, William J. Walljasper/Sr. VP, CFO/S190,000.00, Sam J. Billmeyer/Sr. VP - Transportation, Support Operations, Eli J. Wirtz/VP, Corporate Counsel, Terry W. Handley/Sr. VP, COO/S230,000.00, Michael R. Richardson/VP - Marketing, Bob Ford/VP - Store Operations, Russell D. Sukut/VP, Treasurer, Bradley G. Heyer/VP - Information Systems, Hal D. Brown/VP - Support Services, Darryl F. Bacon/VP - Food Services, Cleo R. Kuhns/VP - Real Estate, Store Development, Ronald M. Lamb/71/Chmn. - Executive Committee/S700,000.00, Robert J. Myers/60/CEO, Dir., Pres /S305.000.00

Directors: Johnny Danos/67/Dir., Chairperson - Audit Committee, Compensation Committee, Jack P. Taylor/60/Dir. - Compensation Committee, Audit Committee, John G. Harmon/Dir., John R. Fitzgibbon/85/Dir. - Compensation Committee, Audit Committee, Kenneth H. Haynie/Dir., Patricia Clare Sullivan/79/Dir. - Compensation Committee, Audit Committee, William C. Kimball/59/Dir. - Compensation Committee, Audit Committee, William C. Kimball/59/Dir. - Compensation Committee, Audit Committee, Donald F. Lamberti/Dir., Ronald M. Lamb/71/Chmn. - Executive Committee, Robert J. Myers/60/CEO, Dir., Pres.

Owners: Johnny Danos, Ronald M. Lamb/1.70%, William J. Walljasper, Kenneth H. Haynie, William C. Kimball, John G. Harmon, Terry W. Handley, John R. Fitzgibbon, Jack P. Taylor, Robert J. Myers, Donald F. Lamberti/4.40%, Sam J. Billmeyer, T. Rowe Price Associates, Inc./6.40%, Patricia Clare Sullivan

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

| Year | | Sales | | Net Ir | come |
|----------------|---------------|-----------------|---------------|-------------------|--------|
| 2006 | | \$3,515,145,000 | | \$60,4 | 68,000 |
| 2005 | | \$2,810,485,000 | | \$36,7 | 53,000 |
| 2004 | | \$2,369,142,000 | | \$36,4 | 66,000 |
| Curr. Assets: | \$191,406,000 | Curr. Liab.: | \$243,696,000 | P/E Ratio: | 21.28 |
| Plant, Equip.: | \$774,825,000 | Total Liab.: | \$464,349,000 | Indic. Yr. Divd.: | NA |
| Total Assets: | \$987,539,000 | Net Worth: | \$523,190,000 | Debt/ Equity: | NA |

Cash America International Inc

1600 W 7th St, Ft Worth, TX, 76102; *PH*: 1-817-335-1100; *Fax*: 1-817-570-1225; *http://* www.getpawn.org; *Email*: investor_relations@cashamerica.com

 General
 - Incorporation
 TX
 Stock
 - Price on:12/22/2006
 \$47.31

 Employees
 4,565
 Stock Exchange
 NYSE

 Auditor
 PricewaterhouseCoopers LLP
 Ticker Symbol
 CSH

 Stk Agt
 Mellon Investor Services LLC
 Outstanding Shares
 29,610,000

 Counsel
 NA
 E.P.S
 \$1.84

 DUNS No
 04-330-5796
 Shareholders
 645

Business: The group's principal activity is to acquire, establish and operate pawnshops, which advance money on the security of pledged tangible personal property. It offers secured non-recourse loans, commonly referred to as pawn loans, to individuals through its lending operations. As an alternative to a pawn loan, the group offers small consumer cash advances in selected lending locations and on behalf of a third-party financial institution in other locations. The group also provides check-cashing services through its subsidiaries.

Primary SIC and add'l.: 6794 5932

CIK No: 0000807884

Subsidiaries: 38 Subsidiaries included in the Index

Officers: Thomas A. Bessant/CFO, Exec. VP/\$254,400.00, Jerry D. Finn/Exec. VP - Domestic Pawn Operations/\$254,400.00, Robert D. Brockman/Exec. VP - Administration, Curtis J. Linscott/Exec. VP, General Counsel, Corporate Sec., Michael D. Gaston/Exec. VP - Business Development/\$223,350.00, Daniel R. Feehan/\$6/Dir., CEO, Pres./\$486,540.00, Jerry A. Wackerhagen/Exec. VP, CIO, James H. Kauffman/Exec. VP - Financial Services/\$287,450.00

Directors: James H. Graves/Dir., Alfred M. Micallef/Dir., Daniel E. Berce/Dir., B. D. Hunter/Dir., Jack R. Daugherty/Dir., Daniel R. Feehan/56/Dir., CEO, Pres., A. R. Dike/Dir., Timothy

Owners: Jack R. Daugherty, Cardinal Capital Management, LLC/6.30%, James H. Kauffman, Jerry D. Finn, Alfred M. Micallef, James H. Graves, Thomas A. Bessant, Jr., Daniel R. Feehan/2.10%, Timothy J. McKibben, B. D. Hunter, A. R. Dike, Michael D. Gaston, Wachovia Corporation/8.40%

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

| Year | | Sales | | Net Income | |
|----------------|---------------|---------------|---------------|---------------------------|--|
| 2005 | \$594,346,000 | | | \$45,018,000 | |
| 2004 | | \$469,478,000 | | \$56,835,000 | |
| 2003 | | \$437,677,000 | | \$30,036,000 | |
| Curr. Assets: | \$294,247,000 | Curr. Liab.: | \$61,691,000 | P/E Ratio: 25.75 | |
| Plant, Equip.: | \$94,856,000 | Total Liab.: | \$223,932,000 | Indic. Yr. Divd.: \$0.100 | |
| Total Assets: | \$598,648,000 | Net Worth: | \$374,716,000 | Debt/ Equity: NA | |

Cash Systems Inc

3201 West County Rd 42, Ste106, Burnsville, MN, 55306; PH: 1-952-895-8399;

| <i>rux.</i> 1-932-893-7308, <i>nup.</i> // www.cashsystemsnic. | com, Emui. Info@cashsystemsinc.com |
|--|--|
| General - Incorporation DE | Stock - Price on:12/22/2006\$1.09 |
| Employees243 | Stock ExchangeNDQ |
| AuditorVirchow, Krause & Co. LLP | Ticker SymbolCKNN |
| Stk Agt American Registrar & Transfer Co | Outstanding Shares17,810,000 |
| CounselNA | E.P.S\$0.41 |
| DUNS NoNA | Shareholders158 |

Business: The group's principal activity is to develop and provide cash access services to the casino and retail industries. The group provides three primary products: credit/debit card cash advances, automatic teller machines (ATM) and check cashing solutions. The credit/debit card cash advances product has been installed at over 90 casinos throughout the United States. Credit/debit card cash advances products allow casino patrons to obtain cash from their credit card, checking account in case of debit transactions, through the use of software and equipment. Atm services are provided to retailers and casinos. The check cashing services provides check cashing services in the casinos. In addition, the group also sells ATM, provides ATM vault cash, maintenance and armored car services. It provides casinos and the customers with full service check cashing and check guarantee facilities. The operations of the group are carried out in the United States.

Primary SIC and add'l.: 7381 7379 6099

CIK No: 0000861050

Subsidiaries: Cash Access Mxico, S. de R.L. de C.V., Cash Systems Mexico I, LLC, Cash Systems Mexico II, LLC, Cash Systems of Canada. Inc.

Officers: Carmalen Gillilan/VP - Administration, Sec., Katherine W. Bloomfield/54/CIO, Andrew Cashin/42/Exec. VP, CFO, Treasurer, Christopher D. Larson/35/Dir., COO, Exec. VP/\$135,430.00, John F. Glaser/Exec. VP - Sales - Marketing, Michael D. Rumbolz/53/Chmn., CEO, Pres./\$331,138.00

Directors: Christopher D. Larson/35/Dir., COO, Exec. VP, Donald D. Synder/Dir., Gordon Graves/Dir., Michael D. Rumbolz/53/Chmn., CEO, Pres., Pat Cruzen/Dir., Patricia Becker/Dir.

Owners: Donald D. Snyder, Gordon T. Graves/1.50%, Kern Capital Management, LLC/12.90%, Christopher D. Larson/5.20%, Patricia W. Becker, Michael D. Rumbolz/2.00%, Bridger Management, LLC/5.00%, Baron Capital Group, Inc./8.50%, Gruber and McBaine Capital Management, LLC/7.00%, David S. Clifford, Patrick R. Cruzen, Forstmann-Leff Associates, LLC/7.00%

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

| Year | | Sales | | Net In | come |
|----------------|--------------|--------------|--------------|-------------------|--------|
| 2005 | | \$63,166,000 | | -\$3,76 | 55,000 |
| 2004 | | \$48,411,000 | | \$2,18 | 33,000 |
| 2003 | | \$32,728,000 | | \$1,65 | 55,000 |
| Curr. Assets: | \$43,990,000 | Curr. Liab.: | \$33,158,000 | | |
| Plant, Equip.: | \$5,259,000 | Total Liab.: | \$34,250,000 | Indic. Yr. Divd.: | NA |
| Total Assets: | \$51,435,000 | Net Worth: | \$17,185,000 | Debt/ Equity: | NA |

Cash Technologies Inc

1434 West 11th St, Los Angeles, CA, 90015; PH: 1-877-862-7747; Fax: 1-213-745-2005;

 http://www.cashtechnologies.com;
 Email:
 salesinfo@cashtech.com
 \$1.09

 General Incorporation
 DE
 \$tock-Price on:12/22/2006
 \$1.09

 Employees
 169
 Stock Exchange
 AMEX

 Auditor
 Vasquez & Co. LLP
 Ticker Symbol
 TQ

 Stk Agt
 NA
 Outstanding Shares
 20,890,000

 Counsel
 NA
 E.P.S
 -\$0.25

 DUNS No.
 87-980-7238
 Shareholders
 NA

Business: The group's principal activities are to develop and market e-commerce data processing systems and to provide coin and currency processing services. The coin processing service includes sorting, counting and wrapping functions to cash-intensive businesses. The coinbank machines are automated self-service coin counting and processing machines designed to accept and count loose coins for a fee. Emma (e-commerce message management architecture) is designed to interface with various e-commerce partners and connect with financial networks, particularly the ATM network, the credit card network, the automated clearing house network and cash. On 05-Aug-2004, the group acquired certain assets of heuristic technologies, Ile.

Primary SIC and add'l.: 7389 7375

CIK No: 0001022964

Subsidiaries: Cintelia Systems Inc, CoinBank Automated Systems, Inc, National Cash

Officers: Bruce R. Korman/46/Chmn., Pres., CEO/\$250,000.00, Darryl J. Bergman/37/CTO, Willi Muhr/42/VP, Edmund King/42/CFO, Sec./\$180,000.00

Directors: Bruce R. Korman/46/Chmn., Pres., CEO, Kevin Walls/41/Dir., Member - Audit Committee Member, Robert B. Fagenson/52/Dir., Member - Compensation Committee, Richard Miller/53/Dir., Member - Compensation Committee - Audit Committee

Owners: Peter Gauld/9.43%, Edmund King, Richard Miller/4.85%, Darryl Bergman, Willi Muhr, Kevin Walls/2.07%, Eric Butlein/15.55%, Bruce Korman/9.49%, Robert B. Fagenson/1.72%

Financial Data: Fiscal Year End:05/31 Latest Annual Data: 05/31/2005

| Year | | Sales | | Net In | come |
|----------------|--------------|--------------|-------------|-------------------|--------|
| 2005 | | \$5,719,000 | | \$3,65 | 56,000 |
| 2004 | | \$81,000 | | -\$4,38 | 33,000 |
| 2003 | | \$268,000 | | -\$4,04 | 18,000 |
| Curr. Assets: | \$11,185,000 | Curr. Liab.: | \$9,317,000 | | |
| Plant, Equip.: | \$689,000 | Total Liab.: | \$9,965,000 | Indic. Yr. Divd.: | NA |
| | | | | | |

 Plant, Equip.:
 \$689,000
 Total Liab.:
 \$9,965,000
 Indic. Yr. Divd.:
 NA

 Total Assets:
 \$14,111,000
 Net Worth:
 \$4,146,000
 Debt/ Equity:
 0.0016

Caspian Services Inc

2319 Foothill Blvd, Ste 250, Salt Lake City, UT, 84109; **PH**: 1-801-746-3700; **http://**www.empscorp.com