

Subsidiaries: Jacada Inc.

Officers: Tzvia Broida/CFO, Gideon Hollander/42/Founder, CEO, Dir., Member - Compensation Committee, Jeffrey Roth/Sr. VP - Operations, Israel, Development, Dan Derin/Sr. VP - Sales, David Holmes/Exec. VP - Global Marketing, Oren Ezra/Sr. VP - Products - International Field Services, Joe Home/VP - Sales the Americas - Americas Operations, Ann Conrad/Investor Relations Officer, Benny Schlesinger/CTO, Oren Shefler/General Counsel, Guy Sheffer/VP - Research - Development, Steve Woodis/VP - Global Corporate Development, Paul O'callaghan/Pres., Janice Warford/Controller, Skip Hardin/VP - Field Services Jacada Americas Operations, Ofer Yourvexel/Sr. VP - Sales, MD - Jacada EMEA - Apac

Directors: Gideon Hollander/42/Founder, CEO, Dir., Member - Compensation Committee, Annon Shoham/49/Dir., Member - Compensation Committee, Member - Audit Committee, Ohad Zuckerman/42/Dir., Member - Audit Committee, Dan Falk/62/Dir., Member - Audit Committee, Yossie Hollander/49/Chmn., Dir., Naomi Atsmon/54/Dir., Member - Audit Committee, Ofer Yourvexel/Sr. VP - Sales, MD - Jacada EMEA - Apac

Owners: Emancipation Capital, LP/5.01%, Gideon Hollander/10.10%, Yossie Hollander/12.10%

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

Year	Sales	Net Income
2005	\$19,942,000	-\$4,958,000
2004	\$19,784,000	-\$5,613,000
2003	\$20,562,000	-\$2,149,000
Curr. Assets:	\$20,635,000	Curr. Liab.: \$9,887,000
Plant, Equip.:	\$997,000	Total Liab.: \$11,137,000
Total Assets:	\$45,612,000	Net Worth: \$34,475,000
		P/E Ratio: 2.38
		Indic. Yr. Divd.: NA
		Debt/Equity: NA

Jack Henry & Assoc Inc

663 W. Hwy 60, Monett, MO, 65708; **PH:** 1-417-235-6652; **http://** www.jackhenry.com

General - Incorporation DE **Stock** - Price on: 12/22/2006 \$21.36
 Employees 3,310 **Stock Exchange** NDQ
 Auditor Deloitte & Touche LLP **Ticker Symbol** JKHY
 Stk Agt UMB Bank **Outstanding Shares** 90,700,000
 Counsel NA **E.P.S.** \$0.98
 DUNS No. 09-826-5341 **Shareholders** 44,757

Business: The group's principal activity is to provide integrated data processing system solution for banks, credit unions and other financial institutions. The group's software applications include Silverlake System(R), CIF 20/20(R), Core Director(R), Episys(R) and Cruise (TM). The software applications operate on IBM and UNIX/NT operating systems. Key functions of each of the core software applications include deposits, loans, general ledger and customer information file. The group also provides data conversion and hardware and software installation for the implementation of its systems and applications. The group provides outsourcing services through 7 data centers and 17 item-processing centers located across the United States. On 09-Feb-2004, the group acquired Yellow Hammer Software Inc and on 08-Sep-2004, Banc Insurance Service Inc.

Primary SIC and add'l.: 7372 7378 5045 7379

CIK No.: 0000779152

Subsidiaries: 21 Subsidiaries included in the Index

Officers: Mark Forbis/CTO, VP/\$200,000.00, Tony Wormington/Pres./\$400,000.00, Kevin Williams/48/CFO, Treasurer/\$350,000.00, Jack Prim/CEO/\$450,000.00, John W. Henry/72/Vice Chmn., Sr. VP, Dir., Marguerite P. Butterworth/Former VP/\$146,000.00

Directors: Jerry Hall/72/Dir., Exec. VP, Sr. VP, Joseph Maliekel/Dir., Member - Audit Committee, Jack Henry/Vice Chmn., Wesley Brown/Dir., Member - Audit Committee, Mike Henry/Chmn., Craig Curry/Dir., Member - Audit Committee, James Ellis/Dir., Member - Audit Committee, John W. Henry/72/Vice Chmn., Sr. VP, Dir.

Owners: T. Rowe Price/0.14%, Kayne Anderson/0.07%, John W. Henry/0.01%, Kevin D. Williams, Craig R. Curry, Joseph J. Maliekel, James J. Ellis, Michael E. Henry, 0.08%, Jerry D. Hall/0.03%, Marguerite P. Butterworth, Tony L. Wormington, John F. Prim, Wesley A. Brown, Mark S. Forbis

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

Year	Sales	Net Income
2006	\$592,205,000	\$89,923,000
2005	\$535,863,000	\$75,501,000
2004	\$467,415,000	\$62,315,000
Curr. Assets:	\$306,410,000	Curr. Liab.: \$263,492,000
Plant, Equip.:	\$251,632,000	Total Liab.: \$330,855,000
Total Assets:	\$906,067,000	Net Worth: \$575,212,000
		P/E Ratio: 21.80
		Indic. Yr. Divd.: NA
		Debt/Equity: NA

Jack In the Box Inc

9330 Balboa Ave, San Diego, CA, 92123; **PH:** 1-858-571-2121; **http://** www.jackinthebox.com

General - Incorporation DE **Stock** - Price on: 12/22/2006 \$60.73
 Employees 44,300 **Stock Exchange** NYSE
 Auditor KPMG LLP **Ticker Symbol** JBX
 Stk Agt Mellon Investor Services LLC **Outstanding Shares** 35,970,000
 Counsel Gray, Cary, Ware & Freidenrich **E.P.S.** \$3.008
 DUNS No. 04-211-7200 **Shareholders** 512

Business: The group's principal activities are the ownership, operation and franchise of jack in the box(R) quick-service hamburger restaurants and qdoba mexian grill(R) fast-casual restaurants. The jack in the box system includes 1,959 restaurants of which 1,545 are company-operated and 414 are franchised. The qdoba Mexican grill system includes 131 fast-casual restaurants of which 34 are company-operated and 77 are franchised. The restaurants offer a variety of hamburgers, salads, specialty sandwiches, tacos, drinks, side items, variety of fresh 'nouveau-Mexican' food, signature burritos, non-traditional taco salads, 3-cheese nachos and five signature salsas. The restaurants are located primarily in the western and southern United States. The group acquired qdoba restaurant corporation on 21-Jan-2003.

Primary SIC and add'l.: 6799 5812 6794

CIK No.: 0000807882

Officers: Robert J. Nugent/Chmn., CEO/\$938,466.00, Paul D. Melancon/VP, Controller, Charles E. Watson/VP - Restaurant Development, Carlo E. Cetti/Sr. VP - Human Resources, Strategic Planning, Michael E. Alpert/Dir., Member - Nominating - Governance Committee, Chairperson - Finance Committee, Gary J. Beisler/50/CEO, Pres. - Qdoba Restaurant Corporation, Linda A. Lang/Chmn., CEO, Chmn. - Executive Committee/\$517,692.00, Terri F. Graham/VP, Chief Marketing Officer, Stephanie E. Cline/VP, CIO, Pamela S. Boyd/VP - Financial Planning - Analysis, Jerry P. Rebel/CFO, Exec. VP, David Kaufhold/VP - Operations, Division I, Paul L. Schultz/COO, Pres./\$431,308.00, Lawrence E. Schauf/Exec. VP, General Counsel, Sec./\$340,846.00, Mark H. Blankenship/VP - Human Resources - Operational Services, Debra Jensen/VP - Systems

Development, Harold L. Sachs/VP, Treasurer - Analysts, Investors Contacts, Gladys H. Declouet/VP - Operations, Division II, David M. Theno/Sr. VP - Quality, Logistics/\$317,731.00, Carl R. Nank/VP - Supply Chain Services, Brian Luscomb/Public Relations Contact, Kathleen Finn/Public Relations Contact

Directors: Robert J. Nugent/Chmn., CEO, Murray H. Hutchison/Dir., Member - Audit Committee, Member - Compensation Committee, Lead Dir., Robert L. Payne/Dir., Member - Finance Committee, Member - Executive Committee, Alice B. Hayes/Dir., Chairperson - Compensation Committee, Member - Nominating - Governance Committee, Michael E. Alpert/Dir., Member - Nominating - Governance Committee, Chairperson - Finance Committee, David M. Tehle/Dir., Member - Audit Committee, Member - Finance Committee, Linda A. Lang/Chmn., CEO, Chmn. - Executive Committee, Edward W. Gibbons/Dir., Anne B. Gust/Dir., Member - Compensation Committee, Member - Nominating - Governance Committee, Michael W. Murphy/Dir., Chairperson - Audit Committee, Member - Executive Committee

Owners: Robert L. Payne, Michael E. Alpert, Lawrence E. Schauf, Robert J. Nugent/1.70%, Anne B. Gust, Fidelity Investments/7.70%, Murray H. Hutchison, David M. Theno, Michael W. Murphy, Barclays Global Investors, N.A./11.50%, Edward W. Gibbons, Paul L. Schultz, David M. Tehle, Linda A. Lang, Alice B. Hayes

Financial Data: Fiscal Year End: 10/02 Latest Annual Data: 10/01/2006

Year	Sales	Net Income
2006	\$2,765,649,000	\$108,031,000
2005	\$2,507,238,000	\$91,537,000
2004	\$2,322,364,000	\$74,684,000
Curr. Assets:	\$240,155,000	Curr. Liab.: \$275,675,000
Plant, Equip.:	\$862,610,000	Total Liab.: \$731,943,000
Total Assets:	\$1,285,342,000	Net Worth: \$553,399,000
		P/E Ratio: 20.19
		Indic. Yr. Divd.: NA
		Debt/Equity: 0.3576

Jackson Hewitt Tax Service Inc

3 Sylvan Way, Parsippany, NJ, 07054; **PH:** 1-973-630-1040; **http://** www.jacksonhewitt.com

General - Incorporation DE **Stock** - Price on: 12/22/2006 \$34.17
 Employees 370 **Stock Exchange** NYSE
 Auditor Deloitte & Touche LLP **Ticker Symbol** JTX
 Stk Agt American Stock Transfer & Trust Co **Outstanding Shares** 32,840,000
 Counsel NA **E.P.S.** \$1.54
 DUNS No. 18-763-1304 **Shareholders** 27

Business: The group's principal activity is to prepare tax returns in the United States. It operates through two segments: franchise operations: includes royalty and marketing and advertising revenue, financial product fees, other financial product revenue and other revenue. Company-owned office operations: provides preparation of tax returns and related services. The group operates through its wholly owned subsidiary jackson hewitt inc and provides computerized preparation of federal and state personal income tax returns through a network of franchised and company-owned offices. The products of the group are jackson hewitt cashcard, help, gold guarantee and money now. It operates through a nationwide network comprised of 4,330 franchised offices and 605 company-owned offices as of Apr 30, 2004.

Primary SIC and add'l.: 6719 7291

CIK No.: 0001283552

Subsidiaries: Hewfant, Inc., Jackson Hewitt Corporate Services Inc., Jackson Hewitt Inc., Jackson Hewitt Technology Services LLC, Tax Services of America, Inc.

Officers: Graceann Dieterich/Sr. VP - Technology, Michael D. Lister/Chmn., Pres., CEO/\$400,000.00, Jeanmarie Cooney/Sr. VP - Strategic Development, David Kraut/VP - Treasury - Investor Relations, William Sangiacomo/Group VP - Financial Products, Michael C. Yerington/Exec. VP, COO, Sheila Cort/VP - Corporate Communications, Peter Tahinos/Sr. VP - Marketing, Steven L. Barnett/Exec. VP, General Counsel, Corporate Sec./\$266,346.00, Mark L. Heimbouch/Exec. VP, CFO, Treasurer/\$283,077.00, Peter N. Karpik/Sr. VP - Human Resources - Corporate Services, Duane R. Mora/Sr. VP - Franchise Operations - Sales

Directors: Ulysses L. Bridgeman/Dir., Member - Compensation Committee - Governance Committee, Rodman L. Drake/Dir., Member - Compensation Committee - Governance Committee, Michael D. Lister/Chmn., Pres., CEO, Margaret Milner Richardson/Dir., Chairperson - Governance Committee, Member - Audit Committee, James C. Spira/Dir., Chairperson - Compensation Committee, Member - Audit Committee, Louis P. Salvatore/Dir., Chairperson - Audit Committee

Owners: Ziff Asset Management, L.P./9.74%, Rodman L. Drake, Mark L. Heimbouch, Michael D. Lister/1.58%, Steven L. Barnett, Ulysses L. Bridgeman, Louis P. Salvatore, James C. Spira, Margaret Milner Richardson, FMR Corp./7.42%

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

Year	Sales	Net Income
2006	\$275,410,000	\$57,961,000
2005	\$232,487,000	\$49,951,000
2004	\$205,615,000	\$42,960,000
Curr. Assets:	\$53,502,000	Curr. Liab.: \$101,279,000
Plant, Equip.:	\$35,808,000	Total Liab.: \$200,159,000
Total Assets:	\$588,082,000	Net Worth: \$387,923,000
		P/E Ratio: 22.19
		Indic. Yr. Divd.: NA
		Debt/Equity: 0.7013

Jacksonville Bancorp Inc FL

100 N Laura St, Ste 1000, Jacksonville, FL, 32202; **PH:** 1-904-421-3040; **http://** www.jaxbank.com

General - Incorporation FL **Stock** - Price on: 12/22/2006 \$34.25
 Employees 45 **Stock Exchange** NDQ
 Auditor Crowe Chizek & Co. LLC **Ticker Symbol** JAXB
 Stk Agt Computershare **Outstanding Shares** 1,740,000
 Counsel NA **E.P.S.** \$1.42
 DUNS No. NA **Shareholders** 161

Business: The group's principal activities are to provide community-banking services including internet banking to businesses and individuals through its three offices in Jacksonville, Florida. The group offers a wide range of interest bearing and non interest-bearing deposit accounts, including commercial and retail checking accounts, money market accounts, individual retirement accounts, statement savings accounts and certificates of deposit. The group offers loans including commercial loans and consumer loans, which include collateralized and uncollateralized loans. The group's products include personal online banking, business online banking and sweep accounts tied to goldman sachs proprietary funds.

Primary SIC and add'l.: 6022 6712

CIK No.: 0001071264

Subsidiaries: Fountain Financial, Inc, The Jacksonville Bank

Officers: Cheryl B. Barie/VP, Office Mgr., John C. Hulse/Sr. VP, Retail Banking Mgr., Scott M. Hall/Exec. VP - Commercial Banking, Senior Loan Officer/\$130,000.00, Luigi Vaccaro/Sr. VP, Business Banking Mgr., Robert M. Kowabany/Sr. VP - Commercial Bank, Rebel D. Wilson/VP,