General - IncorporationNV	Stock - Price on:12/24/2007NA
EmployeesNA	Stock ExchangeNA
Auditor Mantyla McReynolds, LLC	Ticker SymbolNA
Stk AgtNA	Outstanding SharesNA
CounselNA	E.P.SNA
DUNS NoNA	ShareholdersNA

Business: The group's principal activity is seeking and investigating potential assets, property or business to acquire. The Company is not currently engaged in any substantive business activity. It is a development stage Company.

Primary SIC and add'l.: 1311

CIK No: 0001104485

Officers: Michael L. Reger/CEO, Lisa Howells/45/Dir., Sec., Treasurer, Sarah E. Jenson/36/Dir., Pres., Victoria Jenson/40/Dir., VP, Ryan R. Gilbertson/CFO

Directors: Sarah E. Jenson/36/Dir., Pres., Victoria Jenson/40/Dir., VP, Lisa Howells/45/Dir., Sec.,

Owners: Ryan R. Gilbertson, Joseph A. Geraci, Carter Stewart, Douglas M. Polinsky, Lisa Bromiley Meier, Michael L. Reger, Saracen Energy, LP, Millenium Partners, LP, Insider

Filialiciai Dala. F	iscai rear E	ind:12/31 Latest	Annuai Data:	12/31/2000	
Year		Sales		Net In	come
2006		NA		-	\$8,000
2005		NA		\$	13,000
Curr. Assets:	NA	Curr. Liab.:	\$39,000		
Plant, Equip.:	NA	Total Liab.:	\$39,000	Indic. Yr. Divd.:	NA
Total Assets:	NA	Net Worth:	-\$39.000	Debt/ Equity:	NA

Northern Orion Resources Inc

Ste. 250 - 1075 W Georgia St., Vancouver, BC, V6E 3C9; PH: 1-604-689-9663; http://www.northernorion.com

General - Incorpo	oration BC
	1,100
Auditor	Deloitte & Touche LLP
Stk Agt	Pacific Corporate Trust Co
Counsel	DuMoulin Black
DUNS No	NA

Stock - Price on: 12/24/2007	\$5.65
Stock Exchange	NDQ
Ticker Symbol	NTPA
Outstanding Shares	153,970,000
E.P.S	\$0.485
Shareholders	NA

Business: The groups principle activity is to produce copper and gold. The group operates from

Primary SIC and add'I.: 1041

CIK No: 0001200525

Subsidiaries: Canada Pampas Ltd., Cayman Pampas Ltd., Cooper Internation LLC, Minera Alumbrera Ltd, Minera Auga Rica LLC, Minera Auga Rica Succursal, Musto Exploration (Bermuda), Northern Orion Argentina Holding S.A., Northern Orion Canada Pampas Ltd., Northern Orion Cayman Pampas Ltd, RAA Holding S.A.

Officers: David Cohen/CEO, Pres., Horng Dih Lee/VP - Finance, CFO, Pablo Marcet/Pres. -Minera Agua Rica, Operations Mgr. - Argentina, Brian Montpellier/VP - Project Development, Richard Knight/Dir. - Victoria, Australia

Directors: Robert Cross/Chmn. - Vancouver, BC, Canada, Robert Gayton/Dir. - Vancouver, BC, Canada, John K. Burns/Dir. - Philadelphia, PA, USA, Michael Beckett/Dir

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

Year		Sales		Net In	come
2006		NA		\$73,17	71,000
2005		\$46,755,000		\$27,43	33,000
2004		\$32,659,000		\$24,30	03,000
Curr. Assets:	\$180,560,000	Curr. Liab.:	\$3,106,000		
Plant, Equip.:	\$208,000	Total Liab.:	\$17,087,000	Indic. Yr. Divd.:	NA
Total Assets	6242 971 000	Not Morth	6226 794 000	Dobt/ Equitor	NT A

Northern States Financial Corp

1601 N Lewis Ave., Waukegan, IL, 60085; PH: 1-847-244-6000; Fax: 1-847-244-7485; http://www.nsfc.net

General - Incorporation	n DE
Employees	
Auditor	. Plant & Moran, PLLC
Stk Agt American Stoc	k Transfer & Trust Co.
Counsel	NA
DUNS No	11-605-4933

Stock- Price on: 12/24/2007	\$22.37
Stock Exchange	NDQ
Ticker Symbol	NSFC
Outstanding Shares	4,200,000
E.P.S	\$1.00
Shareholders	NA

Business: The group's principal activity is to conduct banking business. The group accepts demand, savings, time deposits, securities sold under repurchase agreements and individual retirement accounts. It offers commercial loans, mortgage loans, consumer loans, installment loans, student loans, line of credit and overdraft checking. It also offers trust services, traveler's checks, money orders, cashier's checks, foreign currency and direct deposit services. The group provides these services through five branches to individuals, businesses, corporations, partnerships and local units of governmental units in the northeastern Illinois and southeastern Wisconsin. On 05-Jan-2004, the group acquired round lake bankcorp inc

Primary SIC and add'l.: 6712 6022

CIK No: 0000744485

Subsidiaries: NorStates Bank, Northern States Community Development Corporation, Northern States Statutory Trust I

Officers: Fred Abdula/Chmn., CEO, Pres./\$195,070.00, Kerry J. Biegay/VP/\$164,396.00, Helen Rumsa/Dir., Sec., Thomas Nemeth/VP, Treasurer/\$126,700.00, Shelly Christian/Exec. VP, Chief Lending Officer, Norstates Bank/\$153,082.00

Directors: Fred Abdula/Chmn., CEO, Pres., Jack H. Blumberg/Dir., James A. Hollensteiner/Dir., Kenneth W. Balza/Dir., Helen Rumsa/Dir., Sec., Raymond Mota/Dir., Harry Gaples/Dir., Frank Furlan/Dir., Theodore Bertrand/Dir., Allan J. Jacobs/Dir.

Owners: Frank J. Furlan, Kerry J. Biegav, Helen Rumsa/1.60%, Kenneth W. Balza, Thomas M. Nemeth, Raymond M. Mota, Theodore A. Bertrand/8.10%, Fred Abdula/20.60%, Insiders/35.80%, Allan J. Jacobs, Harry S. Gaples/2.10%, Jack H. Blumberg, James A. Hollensteiner/1.20%

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

Year		Sales		Net Income
2006		\$41,979,000		\$3,092,000
2005		\$39,595,000		\$2,087,000
2004		\$36,644,000		\$4,001,000
Curr. Assets:	\$34,221,000	Curr. Liab.:	\$627,752,000	P/E Ratio: 23.30
Plant, Equip.:	\$12,377,000	Total Liab.:	\$638,546,000	Indic. Yr. Divd.: NA
Total Assets:	\$710,009,000	Net Worth:	\$71,463,000	Debt/ Equity: 0.1367

Northern States Power Co

414 Nicollet Mall, Minneapolis, MN, 55401; PH:	1-612-330-5500; http://www.nspco.com
General - Incorporation MN	Stock - Price on:12/24/2007\$25.04
Employees2,595	Stock ExchangeNA
AuditorDeloitte & Touche LLP	Ticker SymbolNA
Stk Agt Depository Trust Co	Outstanding Shares1,000,000
CounselNA	E.P.S\$255.87
DUNS No	ShareholdersNA

Business: The group's principle activities include generating and distributing electricity. The company distributes its electricity to approximately 230,000 retail customers in northwestern Wisconsin and in the western portion of the upper peninsula of Michigan. The company also distributes and sells natural gas in the same service territory to approximately 90,000 customers in Wisconsin and Michigan. The company operates as a wholly owned subsidiary of xcel energy inc. The group operates from United

Primary SIC and add'l.: 4923 4931

CIK No: 0001123852

Subsidiaries: Xcel Energy Inc.

Officers: Richard C. Kelly/Chmn., Principal Executive Officer, Benjamin G.S. Fowke/Dir., VP, CFO, Teresa S. Madden/VP, Controller, Principal Accounting Officer, Gary R. Johnson/Dir., VP, General Counsel, Paul J. Bonavia/Dir., VP, Patricia K. Vincent/Dir., VP, David M. Sparby/Chiefexecutive Officer, Exec. VP, Acting Pres., Principal Operating Officer

Directors: Richard C. Kelly/Chmn., Principal Executive Officer, Paul J. Bonavia/Dir., VP, Gary R. Johnson/Dir., VP, General Counsel, Benjamin G.S. Fowke/Dir., VP, CFO, Patricia K. Vincent/Dir.,

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

Year		Sales		Net Inco	me
2006		\$4,027,615,000		\$272,310	,000
2005		\$3,853,584,000		\$237,744	,000
2004		\$3,319,562,000		\$230,274	,000
Curr. Assets:	\$1,000,972,000	Curr. Liab.:	\$902,162,000	P/E Ratio:	0.10
Plant, Equip.:	\$5,988,508,000	Total Liab.:	\$6,455,376,000	Indic. Yr. Divd.:	NA
Total Assets:	\$9,079,048,000	Net Worth:	\$2,623,672,000	Debt/ Equity: 0.9	645

Northern Technologies International

4201 Woodland Rd., Circle Pines, MN, 55014; PH: 1-763-225-6600; Fax: 1-763-225-6645; http://www.ntic.com; Email: sales@zerust.com

General - Incorporation DE AuditorVirchow, Krause & Co. LLP Stk Agt Wells Fargo Shareowner Services Counsel. DUNS No. 05-448-4001

Stock- Price on:12/24/2007	\$9.51
Stock Exchange	
Ticker Symbol	NTIQ
Outstanding Shares	3,680,000
E.P.S	\$0.87
Shareholders	NA

Business: The group's principal activity is to develop, manufacture and market corrosion inhibiting products, science based packaging materials. The dry corrosion inhibiting products is marketed under the name zerust which is utilized in protective packaging. The group's materials science based industrial packaging products and systems includes the rusting of ferrous (iron and steel) metals and the deterioration by oxidation of nonferrous (aluminum, copper, brass, etc.) metals. The group participates in various international corporate joint ventures in countries outside the United States and in similar non-contractual arrangements in various other countries. The international joint ventures provide for the manufacturing, marketing and distribution of materials science based industrial packaging products. The group discontinued its electronic sensing instruments business.

Primary SIC and add'l.: 2671

CIK No: 0000875582

Subsidiaries: Northern Technologies Holding Company, LLC, NTI Facilities, Inc., React-NTI

Officers: Patrick Lynch/CEO Directors: Barry Rosenbaum/Dir.

Owners: Sunggyu Lee, Inter Alia Holding Company/24.90%, Patrick G. Lynch/25.60%, Donald A. Kubik/3.60%, Ramani Narayan, Matthew C. Wolsfeld, Barry Rosenbaum, Mark J. Stone, Insiders/30.70%, Mark M. Mayers, Kern Capital Management, LLC/14.50%, Pierre Chenu

Financial Data: Fiscal Year End:08/31 Latest Annual Data: 8/31/2006

Year		Sales		Net Income
2006		\$16,605,000		\$1,719,000
2005		\$14,817,000		\$1,193,000
2004		\$10,916,000		\$1,036,000
Curr. Assets:	\$6,210,000	Curr. Liab.:	\$3,989,000	P/E Ratio: 15.85
Plant, Equip.:	\$3,431,000	Total Liab.:	\$5,230,000	Indic. Yr. Divd.: NA
Total Assets:	\$23,271,000	Net Worth:	\$17,986,000	Debt/ Equity: 0.0607

Northern Trust Corp

50 S La Salle St., Chicago, IL, 60603; PH: 1-312-630-6000; Fax: 1-312-630-1512;

http://www.northerntrust.com

Ochter ar - m	icorporation
Employees	9,726
	KPMG LLP
Stk Agt	Wells Fargo Shareowner Services
Counsel	NA
DUNS No	

Stock - Price on:12/24/2007	\$65.18
Stock Exchange	NDQ
Ticker Symbol	NTSC
Outstanding Shares	219,410,000
E.P.S	\$3.46
Shareholders	NA