

**Business:** The group's principal activity is to develop speech synthesis equipment, compression and neural network technologies and other human-computer interface technologies and products. The group offers its speech-enabling technologies to markets for embedded automotive and wireless and mobile devices, computer telephony and server solutions and personal software for consumer applications. Revenues are generated through licensing of speech-enabling technologies, maintenance contracts and services. On 26-Feb-2004, the group acquired tel holdings corp.

**Primary SIC and add'l.:** 6794 7389 7373

**CIK No.:** 0000855585

**Subsidiaries:** Fonix Sales, Group, Ltd., Fonix Speech Inc., Fonix Telecom, Inc., Fonix UK Ltd., Fonix/AcuVoice, Inc, Fonix/Papyrus Corporation., LTEL Acquisition Corp., TOE Acquisition Corporation.

**Officers:** Michelle Aamodt/Dir. - Investor Relations, Roger D. Dudley/Exec. VP, CFO, Dir./\$261,025.00, Elizabeth Sweeten/Dir. - Communications - Fonix Speech, Inc, Walt Nawrocki/Sr. VP, GM - Fonix Speech Group, William A. Maasberg/COO, Dir./\$150,000.00, Thomas A. Murdock/Chmn. - Presiden, CEO/\$261,025.00

**Directors:** Roger D. Dudley/Exec. VP, CFO, Dir., Thomas A. Murdock/Chmn. - Presiden, CEO

**Owners:** Thomas A. Murdock/4.84%, Roger D. Dudley/2.49%, William A. Maasberg, Southridge Partners, LP/1.00%

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

Year	Sales	Net Income
2005	\$16,191,000	-\$22,631,000
2004	\$14,902,000	-\$15,148,000
2003	\$2,384,000	-\$13,543,000
<b>Curr. Assets:</b>	\$1,465,000	<b>Curr. Liab.:</b> \$20,469,000
<b>Plant, Equip.:</b>	\$947,000	<b>Total Liab.:</b> \$24,519,000
<b>Total Assets:</b>	\$9,293,000	<b>Net Worth:</b> -\$15,226,000
		<b>Indic. Yr. Divd.:</b> NA
		<b>Debt/Equity:</b> NA

## Food Technology Service Inc

502 Prarie Mine Rd, Mulberry, FL, 33860; **PH:** 1-863-425-0039; **Fax:** 1-863-425-5526; **http://** www.foodtechservice.com; **Email:** info@fhsi.us

**General** - Incorporation ..... FL **Stock** - Price on: 12/22/2006 ..... \$2,7652  
 Employees ..... 10 **Stock Exchange** ..... NDQ  
 Auditor ..... Faircloth & Assoc. P.A. **Ticker Symbol** ..... VIFL  
 Stk Agt ..... American Stock Transfer & Trust Co **Outstanding Shares** ..... 2,750,000  
 Counsel ..... NA **E.P.S.** ..... \$0.047  
 DUNS No ..... 15-645-7152 **Shareholders** ..... 3,500

**Business:** The group's principal activity is to own and operate an irradiation facility. This facility uses gamma radiation produced by cobalt 60 to treat and process various foods for insect disinfection, shelf life extension and control certain disease causing microorganisms. The irradiation facility is used to irradiate fruits, vegetables, poultry, red meat and other food products. The group markets its irradiation process as a substitute and a complement to other food processing methods such as canning, freezing, heat pasteurization and fumigation. The group also provides contract sterilization service to the food packaging, medical device and food ingredient industries. The facility of the group is located in mulberry, Florida.

**Primary SIC and add'l.:** 7389

**CIK No.:** 0000868267

**Officers:** Richard G. Hunter/CEO, Pres./\$110,000.00

**Directors:** John T. Sinnott/58/Dir., John Corley/62/Dir., Samuel P. Bell/67/Dir.

**Owners:** Richard G. Hunter/1.70%, Samuel Bell, John Corley/32.90%, David Nicholds, John T. Sinnott, Ronald Thomas, MDS Nordion/32.90%

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

Year	Sales	Net Income
2005	\$1,704,000	\$139,000
2004	\$1,318,000	-\$106,000
2003	\$1,876,000	\$397,000
<b>Curr. Assets:</b>	\$833,000	<b>Curr. Liab.:</b> \$762,000
<b>Plant, Equip.:</b>	\$3,017,000	<b>Total Liab.:</b> \$762,000
<b>Total Assets:</b>	\$3,866,000	<b>Net Worth:</b> \$3,103,000
		<b>P/E Ratio:</b> 58.83
		<b>Indic. Yr. Divd.:</b> NA
		<b>Debt/Equity:</b> NA

## Foodarama Supermarkets Inc

922 Hwy 33, Bldg 6, Ste 1, Freehold, NJ, 07728; **PH:** 1-732-462-4700; **http://** www.firstrepublic.com

**General** - Incorporation ..... NJ **Stock** - Price on: 12/22/2006 ..... NA  
 Employees ..... NA **Stock Exchange** ..... AMEX  
 Auditor ..... Amper, Politziner & Mattia P.C. **Ticker Symbol** ..... NA  
 Stk Agt ..... American Stock Transfer & Trust Co **Outstanding Shares** ..... NA  
 Counsel ..... Giordano, Halleran & Ciesla **E.P.S.** ..... NA  
 DUNS No ..... 00-891-2230 **Shareholders** ..... NA

**Business:** The group's principal activities are the retail sale of food and non-food products. The group operates a chain of twenty-four supermarkets, two liquor stores and two garden centers. It also operates a central food processing facility to supply meat, various prepared salads, prepared foods and other items, and a central baking facility which supplies bakery products. The group features fresh fish-on-ice, prime meat service butcher departments, in-store bakeries, international foods, meals to go, salad bars, bulk foods and pharmacies. The group operates only in the United States.

**Primary SIC and add'l.:** 5421 5999 5411 5499 5451 5912 5461

**CIK No.:** 0000037914

**Subsidiaries:** New Linden Price Rite, Inc., ShopRite of Malverne, Inc., ShopRite of Reading, Inc.

**Officers:** Richard J. Saker/54/CEO, Dir., Pres./\$557,225.00, Joseph J. Saker/45/Sr. VP - Marketing, Advertising, Sec./\$167,530.00, Thomas H. Flynn/VP, Principal Accounting Officer, Emory A. Altobelli/65/Sr. VP - Corporate Subsidiaries, Services, Michael Shapiro/64/Sr. VP, CFO, Treasurer/\$209,898.00, Carl L. Montanaro/64/Sr. VP - Sales, Merchandising/\$198,912.00, Joseph C. Troilo/72/Sr. VP - Financial Administration, Assist. Sec., Assist. Treasurer, Robert V. Spires/52/Sr. VP - Human Resources, Labor Relations

**Directors:** Richard J. Saker/54/CEO, Dir., Pres., Robert H. Hutchins/54/Director, Member - Audit Committee, Charles T. Parton/64/Dir., Member - Audit Committee, Albert A. Zager/57/Dir., Member - Audit Committee, Joseph J. Saker/77/Chmn.

**Owners:** Joseph J. Saker/22.40%, Richard J. Saker/23.10%, Joseph J. Saker/12.00%, Charles T. Parton, Albert A. Zager, Robert H. Hutchins, Michael Shapiro, Emory A. Altobelli, Carl L. Montanaro, Robert V. Spires, Thomas A. Saker/12.70%, Arthur N. Abbey/12.00%, Dimensional Fund Advisors Inc./6.60%, Trellus Management Company LLC/5.20%, Saker Family Corporation/8.60%

## Foot Locker Inc

112 West 34th Street, New York, NY, 10120; **PH:** 1-212-720-3700; **http://** www.footlocker-inc.com

**General** - Incorporation ..... NY **Stock** - Price on: 12/22/2006 ..... \$21.76  
 Employees ..... 16,403 **Stock Exchange** ..... NYSE  
 Auditor ..... KPMG LLP **Ticker Symbol** ..... FLO  
 Stk Agt ..... Bank of New York **Outstanding Shares** ..... 155,650,000  
 Counsel ..... NA **E.P.S.** ..... \$1.49  
 DUNS No ..... 60-245-8531 **Shareholders** ..... 24,933

**Business:** The group's principal activity is to market athletic footwear and apparel on a retail basis. The operations are classified into two segments: athletic stores and direct-to-customers. The athletic stores segment offers a wide variety of products through foot locker, lady foot locker, kids foot locker and champs sports. Foot locker offers products for a wide variety of activities including running, basketball, hiking, tennis, aerobics, fitness, football and soccer. The lady foot locker sells athletic footwear, apparel and accessories for women. The kids foot locker is children's athletic retailer that offers athletic footwear, apparel and accessories for infants, boys and girls. The champs sports is retailer selling both branded and private label sporting goods. The direct-to-customers segment reflects footlocker.com, inc., which sells through catalogs and Internet websites. At 31-Jul-2004, the group operated 3,958 stores.

**Primary SIC and add'l.:** 5699 5661 3949

**CIK No.:** 0000850209

**Subsidiaries:** 42 Subsidiaries included in the Index

**Officers:** Gary M. Bahler/General Counsel, Sec./\$488,506.00, Matthew D. Serra/Chmn., Pres., CEO/\$1,500,000.00, Dennis E. Sheehan/VP, Deputy General Counsel, Joseph N. Bongiorno/VP - Logistics, Peter M. Cupps/VP - Corporate Shared Services, Lauren B. Peters/VP - Strategic Planning, Richard T. Mina/Pres., CEO Foot Locker - Inc USA, Jeffrey L. Berk/VP - Real Estate/\$448,969.00, Peter D. Brown/CIO - Investor Relations, Laurie J. Petrucci/Sr. VP - Human Resources/\$436,538.00, Robert W. Mchugh/CFO, Bernard F. Steenman/VP - Risk Management, James T. Bulzins/VP - Global Sourcing, Team Edition, Giovanna Cipriano/Chief Accounting Officer, Patricia A. Peck/VP - Human Resources, John A. Maurer/Treasurer, Richard T. Mina/Pres., CEO - USA/\$787,500.00

**Directors:** James E. Preston/Dir., Philip H. Geier/Dir., Jarobin Gilbert/Dir., Matthew D. Serra/Chmn., Pres., CEO, Matthew M. McKenna/Dir., David Y. Schwartz/Dir., Purdy Crawford/Corporate Dir., Alan Feldman/Dir., Dona D. Young/Dir., Nicholas DiPaolo/Dir., Cheryl N. Turpin/Dir., Christopher A. Sinclair/Dir.

**Owners:** Gary M. Bahler, Jeffrey L. Berk, Purdy Crawford, Nicholas DiPaolo, Alan D. Feldman, Philip H. Geier, Jarobin Gilbert, Matthew M. McKenna, Richard T. Mina, Laurie J. Petrucci, James E. Preston, David Y. Schwartz, Matthew D. Serra, Christopher A. Sinclair, Cheryl Nido Turpin, Dona D. Young, Lord, Abbott & Co. LLC/9.36%, Merrill Lynch & Co., Inc./6.12%

**Financial Data:** Fiscal Year End: 01/29 Latest Annual Data: 01/28/2005

Year	Sales	Net Income
2005	\$5,653,000,000	\$264,000,000
2004	\$5,355,000,000	\$293,000,000
2003	\$4,779,000,000	\$207,000,000
<b>Curr. Assets:</b>	\$87,120,000	<b>Curr. Liab.:</b> \$48,448,000
<b>Plant, Equip.:</b>	\$33,318,000	<b>Total Liab.:</b> \$83,210,000
<b>Total Assets:</b>	\$216,559,000	<b>Net Worth:</b> \$133,349,000
		<b>Indic. Yr. Divd.:</b> NA
		<b>Debt/Equity:</b> 0.1099

## Foothill Independent Bancorp

510 S Grand Ave, Glendora, CA, 91741; **PH:** 1-626-963-8551; **http://** www.foothillbank.com;

**Email:** info@foothillbank.com

**General** - Incorporation ..... DE **Stock** - Price on: 12/22/2006 ..... \$51.58  
 Employees ..... 681 **Stock Exchange** ..... NDQ  
 Auditor ..... Vavrinek, Trine, Day & Co. LLP **Ticker Symbol** ..... FCBP  
 Stk Agt ..... Registrar & Transfer Co **Outstanding Shares** ..... 28,980,000  
 Counsel ..... Stradling Yocca Carlson & Rauth **E.P.S.** ..... \$3.22  
 DUNS No ..... 07-415-1085 **Shareholders** ..... 994

**Business:** The group's principal activity is to provide traditional banking services that include attracting deposits from the general public and utilizing these funds along with other funds to originate different kinds of loans. The group operates through its wholly owned subsidiary, foothill independent bank. The loans include real estate mortgage construction loans, real estate commercial loans, small business administration loans and asset-based loans. The group also provides commercial lines of credit and letters of credit. The group operates in 12 banking offices, one each of the communities of glendora, upland, claremont, irwindale, ontario, rancho cucamonga, covina, glendale, corona, chino, monrovia, and temecula California, which are located in the area of southern California. The group also provides 24-hour ATMs as well as a computerized telephone service in the san gabriel valley of los angeles county and the inland empire.

**Primary SIC and add'l.:** 6712 6022

**CIK No.:** 0000718903

**Subsidiaries:** Foothill BPC, Inc, Foothill Independent Bank, Foothill Independent Statutory Trust I

**Officers:** Carol Ann Graf/Sr. VP, CFO, Sec. - Bank/\$106,153.00, George E. Langley/Pres., CEO - Bank/\$361,073.00, Casey J. Cecala/51/Exec. VP, Chief Credit Officer/\$172,211.00

**Directors:** O. L. Mestad/83/Dir.

**Owners:** Carol Ann Graf, George Sellers, Casey J. Cecala, George E. Langley/3.86%, Max Williams/1.71%, O. L. Mestad/4.84%, Richard Galich/2.46%, William V. Landecena/6.52%, Douglas F. Tessor/1.01%, Wellington Management Company, LLP/9.51%, Bay Pond Partners, L.P./5.13%

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

Year	Sales	Net Income
2005	\$197,287,000	\$50,366,000
2004	\$157,067,000	\$36,363,000
2003	\$132,337,000	\$32,055,000
<b>Curr. Assets:</b>	NA	<b>Curr. Liab.:</b> NA
<b>Plant, Equip.:</b>	\$19,063,000	<b>Total Liab.:</b> \$2,725,633,000
<b>Total Assets:</b>	\$3,226,411,000	<b>Net Worth:</b> \$500,778,000
		<b>Indic. Yr. Divd.:</b> \$1.280
		<b>Debt/Equity:</b> 0.7191

## Forbes Medi-Tech Inc

West Pender St, Ste 200-750, Vancouver, BC, V6C 2T8; **PH:** 1-604-689-5899; **Fax:** 1-604-689-7641; **http://** www.forbesmedi.com; **Email:** info@forbesmedi.com