**Owners:** Raymond Dwek, S.A.C. Capital Advisors, LLC/5.60%, Roger Jeffs/1.40%, Fred T. Hadeed, Ziff Asset Management, L.P./6.30%, Christopher Patusky, HBK Investments, L.P./6.80%, Barclays Global Investors, N.A./5.80%, Martine A. Rothblatt/7.00%, Raymond Kurzweil, Paul Mahon, Christopher Causey, Louis W. Sullivan, Paul R. Gray, Janus Capital Management,

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

Year		Sales		Net Ir	come	
2005		\$115,915,000			\$65,016,000	
2004		\$73,590,000			\$15,449,000	
2003		\$53,341,000			69,000	
Curr. Assets:	\$166,757,000	Curr. Liab.:	\$14,523,000	P/E Ratio:	28.11	
Plant, Equip.:	\$21,802,000	Total Liab.:	\$16,311,000	Indic. Yr. Divd.:	NA	
Total Assets:	\$291,413,000	Net Worth:	\$275,102,000	Debt/ Equity:	NA	

### **United Trust Group Inc**

5250 South Sixth Street, Springfield, IL, 62705; *PH*: 1-217-241-6410; *Fax*: 1-217-241-6578; http://www.unitedtrustgroup.com: Email: customer.service@unitedtrustgroup.com

General - Incor	porationIL
Employees	55
Auditor	Kerber, Eck & Braeckel LLP
Stk Agt	UTG
Counsel	NA
DUNS No	18-122-5533

<b>Stock</b> - Price on:12/22/2006	\$8
Stock Exchange	OTC
Ticker Symbol	UTGN.OB
Outstanding Shares	3,850,000
E.P.S	\$0.94
Shareholders	8,780

**Business:** The group's principal activity is to sell individual life insurance products through its subsidiaries. The group's principal market is in the midwestern United States. The group's dominant business is to provide individual life insurance, which includes the servicing of existing insurance business in force, the solicitation of new individual life insurance and the acquisition of other companies in the insurance business.

#### Primary SIC and add'l.: 6321

CIK No: 0000832480

Subsidiaries: Cumberland Woodlands, LLC, Hampshire Plaza Garage, LLC, Hampshire Plaza, LLC, Harbor Village Partners, LLC, North Plaza of Somerset, Inc., RLF Kennessee, Roosevelt Equity orporation, Universal Guaranty Life Insurance Company, UTAG, Inc.

Officers: Douglas A. Dockter/VP/\$100,000.00, James P. Rousey/Dir., Exec. VP, Chief Administrative Officer/\$135,000.00, Randall L. Attkisson/Dir., Pres., COO/\$75,636.00, Jesse T. Correll/Chmn., CEO/\$75,636.00, Theodore C. Miller/44/Sr. VP, CFO, Corporate Sec./\$100,000.00

Directors: Howard L. Dayton/Dir., James P. Rousey/Dir., Exec. VP, Chief Administrative Officer, Ward F. Correll/Dir., Randall L. Attkisson/Dir., Pres., COO, Peter L. Ochs/Dir., John S. Albin/Dir., William W. Perry/Dir., Joseph A. Brinck/Dir., Jesse T. Correll/Chmn., CEO, Thomas F. Darden/Dir.

Owners: Ward F. Correll/2.50%, John S. Albin, Joseph A. Brinck, William W. Perry, Cumberland Lake Shell, Inc./2.50%, First Southern Holdings, LLC/38.20%, Jesse T. Correll/64.20%, First Southern Bancorp, Inc./44.70%, First Southern Funding, LLC/8.60%, WCorrell, Limited Partnership/1.90%, First Southern Capital Corp., LLC/6.10%, Jess T. Correll/4.80%, Thomas F. Darden, Theodore C. Miller, First Southern Investments, LLC/0.60%

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

Year		Sales		Net in	come
2005		\$27,471,000		\$1,2	60,000
2004		\$25,467,000		-\$2	76,000
2003		\$26,488,000		-\$6,3	96,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	8.51
Plant, Equip.:	\$1,922,000	Total Liab.:	\$275,514,000	Indic. Yr. Divd.:	NA
Total Assets:	\$318,832,000	Net Worth:	\$43,317,000	Debt/ Equity:	NA

### **United Utilities Plc**

Dawson House, Great Sankey, WA5 3LW; PH: 44-1925237033; Fax: 44-1925237037;

http://www.unitedutilities.com; Email: info@uuplc.co.uk

General - IncorporationUK	<b>Stock</b> - Price on:12/22/2006\$30.28
Employees	Stock ExchangeNYSE
AuditorDeloitte & Touche LLP	Ticker SymbolUU
Stk AgtNA	Outstanding Shares876,100,000
CounselNA	E.P.S\$0.88
DUNS No	Shareholders127

**Business:** The group's principal activities are managing and operating electricity distribution, water and wastewater assets; managing infrastructure and business processes for its own and other businesses; and providing voice, basic and advanced communication services to the business customer market. It manages more than 700 treatment works and almost 140,000 kilometers of pipes, sewers and cables. During 2004, the group acquired first revenue assurance llc, eurocall ltd, park environmental ltd, octel waste management ltd and connections plus.

Primary SIC and add'l.: 4941 4813 8741 4911 4952 3823

CIK No: 0001053775

Subsidiaries: 39 Subsidiaries included in the Index

Officers: Darren Jameson/Investor Relations Mgr., Simon Batey/53/CFO, Adrian Rowley/33/Senior Design Engineer, Linda Booth/54/Group Human Resources Dir., Tom Fallon/Group Treasurer, Tim Rayner/46/Company Sec., Gordon Waters/60/Dir., MD - United Utilities Contract Solutions, Caroline Cornwell/25/Waste Analyst Scientist, Joanne Thompson/33/Wastewater Scheduler, Tom Drury/46/Dir., MD - Vertex, Jerry Holdsworth/34/Senior Design Engineer, Tim Weller/44/CFO, Dir., Philip Green/54/Dir., Chief Executive

Directors: Nick Salmon/55/Non - Executive Dir., Charlie Cornish/Dir., MD - United Utilities North West, Norman Broadhurst/66/Non - Executive Dir., Chmn. - Audit Committee, David Jones/65/Non - Executive Dir., Chmn. - Remuneration Committee, Paul Heiden/50/Non - Executive Dir., Jane Newell/63/Non - Executive Dir., Gordon Waters/60/Dir., MD - United Utilities Contract  $Solutions, Andrew\ Pinder/60/Non\ -\ Executive\ Dir.,\ Richard\ Evans/65/Chmn.,\ Tom\ Drury/46/Dir.,$ MD - Vertex, Tim Weller/44/CFO, Dir., Peter Middleton/73/Dep. Chmn., Senior Independent Dir., Philip Green/54/Dir., Chief Executive

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

Year	Sales	Net Income
2006	\$4,190,482,000	\$304,639,000
2005	\$4,449,848,000	\$471,065,000
2004	\$3,761,972,000	\$357,935,000

Curr. Assets:	\$3,671,674,000	Curr. Liab.:	\$2,957,486,000	P/E Ratio:	17.96
Plant, Equip.:	\$14,414,417,000	Total Liab.:	\$15,079,195,000	Indic. Yr. Divd.:	NA
Total Assets:	\$21,885,466,000	Net Worth:	\$6,806,272,000	Debt/ Equity:	NA

# Unitedhealth Group Inc

Unitedhealth Group Ctr, 9900 Bren Rd East, Minneapolis, MN, 55343; PH: 1-952-936-1300;

Tux. 1-752-750-1617, nup.// www.unitediteatingroup.com, Emuu. investor_telations@une.com					
General - Incorporation MN	<b>Stock</b> - Price on:12/22/2006\$53.45				
Employees55,000	Stock ExchangeNYSE				
AuditorDeloitte & Touche LLP	Ticker SymbolUNH				
Stk Agt Wells Fargo Bank Minnesota N.A	Outstanding Shares1,340,000,000				
Counsel Dorsey & Whitney LLP	E.P.S\$2.85				
DUNS No 11-287-1561	Shareholders14,741				

Business: The group's principal activity is to provide health care coverage and related services to health care purchasers and providers. It also provides specially managed care products and services to employers, employee groups, insurers, health maintenance organization and other providers. The group operates in four segments. Uniprise business serves the employee benefit needs of large organizations. Health care service segment coordinates health and well-being services on behalf of local employers and consumers nationwide, Americans age 50 and older, facilitates health care benefits and services for state medicaid and other government-sponsored health care programs and their beneficiaries. Specialized care service business is focused on highly specialized health care and financial assurance needs. Ingenix business serves multiple health care markets. On 13-Nov-2003, it acquired golden rule financial corporation and on 10-Feb-2004, mid Atlantic medical services inc.

Primary SIC and add'l.: 6324 8099 8741

CIK No: 0000731766

Subsidiaries: 232 Subsidiaries included in the Index

Officers: Anthony Welters/CEO, Pres., John S. Penshorn/Sr. VP - Unitedhealth Group, Gail R. Wilensky/63/Dir. - Senior Fellow at Project Hope, James A. Johnson/Dir. - Audit Committee, Financial Expert, Compensation, Human Resources Committee, Nominating Committee, Executive Committee, Independent Committee, Richard H. Anderson/Exec. VP - Unitedhealth Group Chief Executive Officer Ingenix/\$600,000.00, William W. Mcguire/Dir. - Executive Committee, CEO/\$2,200,000.00, Tracy L. Bahl/CEO - Uniprise, Robert L. Dapper/Sr. VP - Human Capital Unitedhealth Group, William A. Munsell/CEO - Specialized Care Services, David J. Lubben/General Counsel, Sec. - Unitedhealth Group/\$475,000.00, Jeannine M. Rivet/Exec. VP - Unitedhealth Group, Reed V. Tuckson/Sr. VP - Consumer Health, Medical Care Advancement Unitedhealth Group, Robert J. Sheehy/CEO - Unitedhealthcare, Stephen J. Hemsley/54/Dir., Pres., COO Unitedhealth Group/\$1,000,000.00, Lois E. Quam/CEO - Ovations, Patrick J. Erlandson/CFO - Unitedhealth Group, David S. Wichmann/Sr. VP/\$485,000.00

Directors: Thomas H. Kean/Dir. - Public Responsibility Committee, Executive Committee, Gail R. Wilensky/63/Dir. - Senior Fellow at Project Hope, William G. Spears/Dir., William W. Mcguire/Dir. - Executive Committee, CEO, Mary O. Mundinger/Dir. - Nominating Committee, Richard T. Burke/Dir. - Public Responsibility Committee, Independent Committee, Robert L. Ryan/Dir. - Public Responsibility Committee, William C. Ballard/Dir. - Audit Committee, Financial Expert, Executive Committee, Stephen J. Hemsley/54/Dir., Pres., COO Unitedhealth Group, Douglas W. Leatherdale/Dir. - Audit Committee, Financial Expert, Independent Committee, Donna E. Shalala/Dir. - Compensation, Human Resources Committee, Nominating Committee, Executive

Owners: William C. Ballard, Stephen J. Hemsley, James A. Johnson, William G. Spears, Gail R. Wilensky, FMR Corp./10.10%, Thomas H. Kean, David S. Wichmann, William W. McGuire/2.20%, Donna E. Shalala, Marsico Capital Management, LLC/5.20%, Richard H. Anderson, Richard T. Burke, David J. Lubben, Mary O. Mundinger, Robert L. Ryan, Douglas W. Leatherdale

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

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Year		Sale	s	Net Income
2005		\$45,365,000,00	00	\$3,300,000,000
2004		\$37,218,000,00	00	\$2,587,000,000
2003		\$28,823,000,00	00	\$1,825,000,000
Curr. Assets:	\$10,640,000,000	Curr. Liab.:	\$16,644,000,000	P/E Ratio: 18.75
Plant, Equip.:	\$1,647,000,000	Total Liab.:	\$23,641,000,000	Indic. Yr. Divd.: \$0.030
Total Assets:	\$41,374,000,000	Net Worth:	\$17,733,000,000	Debt/ Equity: 0.3655

# **Unitil Corp**

6 Liberty Ln West, Hampton, NH, 03842; PH: 1-603-772-0775; Fax: 1-603-773-6761; http://www.unitil.com

General - Incorporation ..... .NH Employees ..... Auditor ...... Vitale, Caturano & Co. Ltd Stk Agt ...... Computershare Counsel..... DUNS No. ...... 12-136-1729

Stock- Price on:12/22/2006	\$24.85
Stock Exchange	AMEX
Ticker Symbol	UTL
Outstanding Shares	5,640,000
E.P.S	\$1.406
Shareholders	1,847

**Business:** The group's principal activity is the retail sale and distribution of electricity in New Hampshire and electric and gas services in Massachusetts through its three retail distribution utility subsidiaries. The group's wholesale electric power subsidiary, unitil power corp, provides all the electric power supply requirements for the two utility subsidiaries, concord electric company and exeter and hampton electric company, for resale at retail. Natural gas is supplied and distributed by fitchburg gas and electric light company, a wholly owned utility subsidiary of the group. The group also provides Internet-based energy brokering, consulting and management related services through its non-utility subsidiary, unitil resources inc, usource inc. And usource llc.

Primary SIC and add'l.: 4939 4922

CIK No: 0000755001

Subsidiaries: Electric Light Company., Fitchburg Gas., Unitil Energy Systems Inc., Unitil Power Corp., Unitil Realty Corp., Unitil Resources Inc., Unitil Service Corp., Usource, Inc

Officers: David P. Brownell/62/Dir., Member Compensation Committee - Nominating Committee, Robert G. Schoenberger/55/Chmn., CEO, Pres., Member Executive Committee/\$367,158.00, Sarah P. Voll/63/Dir., Member Compensation Committee, Mark H. Collin/47/Sr. VP, CFO. Treasurer/\$166,632.00, Todd R. Black/42/VP - Unitil Service/\$145,569.00, Raymond J Morrissey/59/VP - Unitil Service, Thomas P. Meissner/44/Sr. VP, COO/\$176,327.00, George E. Long/50/VP - Unitil Service, George R. Gantz/55/Sr. VP - Unitil Service/\$173,082.00, Sandra L. Whitney/43/Corporate Sec., Laurence M. Brock/53/Controller, COO

Directors: Eben S. Moulton/59/Dir., Chmn. Compensation Committee, Member Executive Committee, Edward F. Godfrey/56/Dir., Chmn. Audit Committee, David P. Brownell/62/Dir., Member Compensation Committee - Nominating Committee, Robert G. Schoenberger/55/Chmn., CEO, Pres., Member Executive Committee, Brian M. O'shaughnessy/63/Dir., Member Executive -