

| Year                  | Sales                       | Net Income                   |
|-----------------------|-----------------------------|------------------------------|
| 2006                  | \$78,000                    | -\$195,000                   |
| 2005                  | \$74,000                    | -\$252,000                   |
| 2004                  | \$49,000                    | \$36,000                     |
| <b>Curr. Assets:</b>  | \$166,000                   | <b>Curr. Liab.:</b> \$20,000 |
| <b>Plant, Equip.:</b> | \$602,000                   | <b>Total Liab.:</b> \$20,000 |
| <b>Total Assets:</b>  | \$769,000                   | <b>Indic. Yr. Divd.:</b> NA  |
|                       | <b>Net Worth:</b> \$749,000 | <b>Debt/ Equity:</b> NA      |

## Zale Corp

901 W Walnut Hill Ln, Irving, TX, 75038; **PH:** 1-972-580-4000; **http://** www.zalecorp.com;  
**Email:** ir@zalecorp.com

| Year                  | Sales                       | Net Income                   |
|-----------------------|-----------------------------|------------------------------|
| 2006                  | \$16,900                    | \$24,930                     |
| 2005                  | \$16,900                    | \$24,930                     |
| 2004                  | \$16,900                    | \$24,930                     |
| <b>Curr. Assets:</b>  | \$166,000                   | <b>Curr. Liab.:</b> \$20,000 |
| <b>Plant, Equip.:</b> | \$602,000                   | <b>Total Liab.:</b> \$20,000 |
| <b>Total Assets:</b>  | \$769,000                   | <b>Indic. Yr. Divd.:</b> NA  |
|                       | <b>Net Worth:</b> \$749,000 | <b>Debt/ Equity:</b> NA      |

**Business:** The groups principle activity is to operate retail jewelry stores. The group operates through three business segments namely fine jewelry, kiosk jewelry and all other. The groups products are sold under the brand names Piercing Pagoda, Plumb Gold, Silver and Gold Connection. The group operates from United States.

**Primary SIC and add'l.:** 5944

**CIK No.:** 000109156

**Subsidiaries:** DDCC, Inc., Dobbins Jewelers, Inc., FINCO Holding, LP, FINCO Partnership, LP, Jewel Re-Insurance Ltd., Jewelers Credit Corporation, Jewelers Financial Services, Inc., TXDC, LP, Zale Canada Co., Zale Canada Diamond Sourcing, Inc., Zale Canada Holding, LP, Zale Delaware, Inc, Zale Employees Child Care Association, Inc, Zale Indemnity Company, Zale International, Inc. 18 Subsidiaries included in the Index

**Officers:** Mary E. Burton/55/Dir., CEO, Stephen R. Lang/40/Group Sr. VP, Chief Merchandise Officer, Rodney Carter/50/Exec. VP, Chief Administrative Officer, CFO, David H. Sternblitz/VP, Treasurer, Investor Relations Officer, Susann C. Mayo/56/Sr. VP - Supply Chain, Gilbert P. Hollander/55/Exec. VP, Chief Sourcing, Supply Chain Officer, Cynthia T. Gordon/44/Sr. VP, Controller, Mary A. Doran/52/Sr. VP - Human Resources, Charles E. Fieramosca/60/Corporate Sr. VP, Pres. - Bailey Banks, Biddle, Stephen C. Massanello/52/Sr. VP - Real Estate, Hilary Molay/54/Sr. VP, General Counsel, Sec., George J. Slich/59/Sr. VP - Loss Prevention, Steven Larkin/50/Sr. VP - E, Commerce, Sterling Pope/53/Sr. VP - Store Operations, Mark A. Stone/50/CIO, Sr. VP

**Directors:** Mary E. Burton/55/Dir., CEO, Richard C. Marcus/Chmn., Glen J. Adams/Dir., George R. Mihalko/Dir., Thomas C. Shull/Dir., Charles M. Sonstebly/54/Dir., Chuck Sonstebly/Dir., John B. Lowe/Dir., David M. Szymanski/Dir.

**Owners:** Glen J. Adams, Mary E. Burton, David M. Szymanski, Artisan Partners L.P./10.96%, Charles M. Sonstebly, First Pacific Advisors, Inc./8.84%, Thomas C. Shull, S.A.C. Capital Advisors/5.06%, George R. Mihalko, Harris Associates L.P./5.08%, John A. Zimmermann, Hayground Cove Asset Management, L.L.C./5.58%, Charles E. Fieramosca, Gilbert P. Hollander, U.S. Trust Corporation/6.09% (23 Owners included in Index)

**Financial Data:** Fiscal Year End: 07/31 Latest Annual Data: 7/31/2006

| Year                  | Sales                           | Net Income                        |
|-----------------------|---------------------------------|-----------------------------------|
| 2006                  | \$2,438,977,000                 | \$53,622,000                      |
| 2005                  | \$2,383,066,000                 | \$106,775,000                     |
| 2004                  | \$2,304,440,000                 | \$106,473,000                     |
| <b>Curr. Assets:</b>  | \$1,172,318,000                 | <b>Curr. Liab.:</b> \$374,458,000 |
| <b>Plant, Equip.:</b> | \$304,396,000                   | <b>Total Liab.:</b> \$711,373,000 |
| <b>Total Assets:</b>  | \$1,613,946,000                 | <b>Indic. Yr. Divd.:</b> NA       |
|                       | <b>Net Worth:</b> \$902,573,000 | <b>Debt/ Equity:</b> NA           |

## Zandaria Ventures Inc

2300 Palm Beach Lakes Blvd., Ste. 218, West Palm Beach, FL, 33409; **PH:** 1-561-697-8751

| Year                  | Sales                 | Net Income                  |
|-----------------------|-----------------------|-----------------------------|
| 2006                  | \$0                   | \$0                         |
| 2005                  | \$0                   | \$0                         |
| 2004                  | \$0                   | \$0                         |
| <b>Curr. Assets:</b>  | \$0                   | <b>Curr. Liab.:</b> \$0     |
| <b>Plant, Equip.:</b> | \$0                   | <b>Total Liab.:</b> \$0     |
| <b>Total Assets:</b>  | \$0                   | <b>Indic. Yr. Divd.:</b> NA |
|                       | <b>Net Worth:</b> \$0 | <b>Debt/ Equity:</b> NA     |

**Business:** The groups principal activity is in the exploration stage. The group operates from the United States and Canada.

**Primary SIC and add'l.:** 1000

**CIK No.:** 0001334589

**Officers:** Jason Smart/28/Dir., CEO, Pres., Sec.

**Directors:** Jason Smart/28/Dir., CEO, Pres., Sec.

**Owners:** Insiders/32.20%, Steven Cozine/32.20%

## Zanett Inc

635 Madison Ave., 15th Fl., New York, NY, 10022; **PH:** 1-212-759-5700; **http://** www.zanett.com;  
**Email:** ABayme@Zanett.com

| Year                  | Sales                     | Net Income                  |
|-----------------------|---------------------------|-----------------------------|
| 2006                  | \$1,336                   | \$1,336                     |
| 2005                  | \$227                     | \$227                       |
| 2004                  | \$227                     | \$227                       |
| <b>Curr. Assets:</b>  | \$1,336                   | <b>Curr. Liab.:</b> \$1,336 |
| <b>Plant, Equip.:</b> | \$227                     | <b>Total Liab.:</b> \$227   |
| <b>Total Assets:</b>  | \$1,336                   | <b>Indic. Yr. Divd.:</b> NA |
|                       | <b>Net Worth:</b> \$1,109 | <b>Debt/ Equity:</b> NA     |

**Business:** The group's principal activity is to provide specialized it solutions. The services are provided to Fortune 500 corporations, middle market companies and large government agencies. The group operates through two segments: commercial solutions and government solutions. The commercial solutions provides services to initiate, develop and implement e-business systems. The government solutions provides software and satellite engineering services with domain area expertise on government and aerospace and it infrastructure contracts. The group acquired paragon dynamics inc on 31-Jan-2003 and delatada inc on 04-Dec-2003.

**Primary SIC and add'l.:** 8742 7371 6794 6719 7389 7372

**CIK No.:** 0001133872

**Subsidiaries:** Back Bay Technologies, Inc., Delta Communications Group, Inc, INRANGE Consulting Corporation, Paragon Dynamics, Inc, Whitbread Technology Partners, Inc, Zanett Commercial Solutions, Inc.

**Officers:** David McCarthy/CEO, Douglas L. Hartmann/CEO - Paragon Dynamics, Inc/\$186,832.00, Dennis Harkins/CFO/\$125,000.00, David Deboisblanc/Sr. VP - Sales, Claudio M. Guazzoni/Dir., Pres./\$10,530.00, Jack Rapport/54/Pres./\$235,000.00, Pierre-Georges Roy/Chief Legal Officer, Robert Wise/Dir. - Business Development, Vince Vickers/Sr. VP - Delivery, PMP, Jim Napier/VP - Marketing, John Schmitz/VP - Finance, CPA, Katie Reed/VP - Human Resources, Sphr, Chuck Deskins/46/Pres. - ZCS

**Directors:** Claudio M. Guazzoni/Dir., Pres., Jay W. Kelly/Dir., Scott L. Perry/Dir., William H. Church/Dir., Leoand Goldstein/Dir., Evans R. Hineman/Dir.

**Owners:** Doug Hartmann/1.22%, Jay W. Kelley, Leonard G. Goldstein, Claudio Guazzoni/55.75%, Evans R. Hineman, Insiders/60.10%, Bruno Guazzoni/29.20%, William H. Church, Jack M. Rapport/0.90%, Scott L. Perry

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

| Year                  | Sales                         | Net Income                       |
|-----------------------|-------------------------------|----------------------------------|
| 2006                  | \$45,258,000                  | -\$1,768,000                     |
| 2005                  | \$34,892,000                  | -\$13,207,000                    |
| 2004                  | \$29,873,000                  | -\$253,000                       |
| <b>Curr. Assets:</b>  | \$11,166,000                  | <b>Curr. Liab.:</b> \$12,735,000 |
| <b>Plant, Equip.:</b> | \$918,000                     | <b>Total Liab.:</b> \$23,207,000 |
| <b>Total Assets:</b>  | \$31,153,000                  | <b>Indic. Yr. Divd.:</b> NA      |
|                       | <b>Net Worth:</b> \$7,946,000 | <b>Debt/ Equity:</b> 1.1149      |

## Zann Corp

1403 US Hwy. 27 S, Clermont, FL, 34714; **PH:** 1-352-394-6629; **Fax:** 1-810-714-3524;  
**http://** www.zanncorp.com; **Email:** ir@zanncorp.com

| Year                  | Sales                 | Net Income                  |
|-----------------------|-----------------------|-----------------------------|
| 2006                  | \$0                   | \$0                         |
| 2005                  | \$0                   | \$0                         |
| 2004                  | \$0                   | \$0                         |
| <b>Curr. Assets:</b>  | \$0                   | <b>Curr. Liab.:</b> \$0     |
| <b>Plant, Equip.:</b> | \$0                   | <b>Total Liab.:</b> \$0     |
| <b>Total Assets:</b>  | \$0                   | <b>Indic. Yr. Divd.:</b> NA |
|                       | <b>Net Worth:</b> \$0 | <b>Debt/ Equity:</b> NA     |

**Business:** The group is a development stage company. Currently the company's purpose is to seek, investigate and, if such investigation warrants, acquire an interest in business opportunities presented to them by persons or firms who or which desire to seek the perceived advantages of a corporation which is registered under the securities exchange act of 1934. The company does not restrict their search to any specific business, industry or geographical location and may participate in a business venture of virtually any kind or nature. On 10-Aug-2004, the group acquired blue kiwi inc.

**Primary SIC and add'l.:** 4899

**CIK No.:** 0001098329

**Subsidiaries:** Blue Kiwi Inc.

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

| Year                  | Sales                          | Net Income                      |
|-----------------------|--------------------------------|---------------------------------|
| 2005                  | \$1,000                        | -\$2,937,000                    |
| 2004                  | \$1,000                        | -\$10,565,000                   |
| 2003                  | NA                             | \$1,629,000                     |
| <b>Curr. Assets:</b>  | \$0                            | <b>Curr. Liab.:</b> \$1,523,000 |
| <b>Plant, Equip.:</b> | NA                             | <b>Total Liab.:</b> \$1,523,000 |
| <b>Total Assets:</b>  | \$0                            | <b>Indic. Yr. Divd.:</b> NA     |
|                       | <b>Net Worth:</b> -\$1,523,000 | <b>Debt/ Equity:</b> NA         |

## ZAP

501 Fourth St., Santa Rosa, CA, 95401; **PH:** 1-707-525-8658; **http://** www.zapworld.com;  
**Email:** zap@zapworld.com

| Year                  | Sales                 | Net Income                  |
|-----------------------|-----------------------|-----------------------------|
| 2006                  | \$0                   | \$0                         |
| 2005                  | \$0                   | \$0                         |
| 2004                  | \$0                   | \$0                         |
| <b>Curr. Assets:</b>  | \$0                   | <b>Curr. Liab.:</b> \$0     |
| <b>Plant, Equip.:</b> | \$0                   | <b>Total Liab.:</b> \$0     |
| <b>Total Assets:</b>  | \$0                   | <b>Indic. Yr. Divd.:</b> NA |
|                       | <b>Net Worth:</b> \$0 | <b>Debt/ Equity:</b> NA     |

**Business:** The group's principal activities are to manufacture and market electric automobiles, motorcycles, bicycles and scooters. The group operates through the following segments: car outlet; electric products; rental outlets and car dealership. The group's principal activities are to manufacture and market electric automobiles, motorcycles, bicycles and scooters. It also markets personal watercraft, hovercraft, neighborhood electric vehicles and commercial vehicles. It also produces an electric scooter, known as the zappy(R), using parts manufactured by various contractors. It sells its electric vehicles to retail customers, international distributors, law enforcement agencies, electric utility companies and bicycle dealerships. The group established a rental program to rent neighborhood electric cars through agencies. Zap(R), electricruizer(R), zappy(R), powerbike(R), zapworld.com, zap electric vehicle outlet(R) and zero air pollution(R) are the trademarks of the group.

**Primary SIC and add'l.:** 4741 3751

**CIK No.:** 0001024628

**Subsidiaries:** RAP Group, Inc., Voltage Vehicles, ZAP Manufacturing Inc., ZAP Stores Inc., ZAP World Outlet Inc.

**Officers:** Steven Schneider/Dir., CEO/\$557,556.00, Renay Cude/Dir., Corp. Sec./\$515,556.00, William Hartman/CFO/\$232,800.00, Amos Kazzaz/COO, Michael Ringstad/Operations Controller

**Directors:** Steven Schneider/Dir., CEO, Gary Starr/Chmn., Raymond F. Byrne/59/Dir., Renay Cude/Dir., Corp. Sec., Peter H. Scholl/61/Dir.

**Owners:** Jeffrey G. Banks/13.20%, Daka Development Ltd./5.90%, Renay Cude/6.10%, Gary Starr/15.50%, Fusion Capital Fund II, LLC/5.60%, Peter Scholl/1.30%, William Hartman/2.10%, Steven Schneider/27.90%, Sunshine 511 Holdings/6.70%

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

| Year                  | Sales                         | Net Income                      |
|-----------------------|-------------------------------|---------------------------------|
| 2006                  | \$10,830,000                  | -\$11,915,000                   |
| 2005                  | \$3,602,000                   | -\$23,501,000                   |
| 2004                  | \$4,772,000                   | -\$27,834,000                   |
| <b>Curr. Assets:</b>  | \$5,895,000                   | <b>Curr. Liab.:</b> \$5,966,000 |
| <b>Plant, Equip.:</b> | \$4,466,000                   | <b>Total Liab.:</b> \$7,806,000 |
| <b>Total Assets:</b>  | \$10,816,000                  | <b>Indic. Yr. Divd.:</b> NA     |
|                       | <b>Net Worth:</b> \$3,010,000 | <b>Debt/ Equity:</b> 0.5543     |