O. Rossotti/65/Dir. - Audit Committee, Finance Committee, Nomination, Corporate Governance Committee, Alberto Cribiore/60/Dir. - Finance Committee, Chairperson - Management Development, Compensation Committee, Nominating, Corporate Governance Committee, Ahmass Fakahany/Vice Chmn., Chief Administrative Officer, John D. Finnegan/57/Dir., Ann N. Reese/Dir. - Finance Committee, Audit Committee, Stan O'neal/Chmn., CEO, Pres., Joseph W. Prueher/63/Dir. - Audit Committee, Chairperson - Public Policy, Responsibility Committee

Owners: John D. Finnegan, Dow Kim, Ahmass L. Fakahany, David K. Newbigging, Alberto Cribiore, Gregory J. Fleming, Robert J. McCann, Heinz-Joachim Neubrger, trustee of other Merrill Lynch employee benefit plans/3.42%, Joseph W. Prueher, trustee or discretionary advisor for certain unaffiliated accounts/2.78%, trustee of the Merrill Lynch Employee Stock Ownership Plan/2.75%, Ann N. Reese, Jill K. Conway, Charles O. Rossotti, Aulana L. Peters, E. Stanley ONeal

Financial Data: Fiscal Year End:12/30 Latest Annual Data: 12/30/2005

Year		Sale	es	Net II	ncome
2005	\$47,783,000,000		\$5,116,0	000,000	
2004	\$32,467,000,000		\$4,436,0	000,000	
2003		\$27,745,000,0	00	\$3,988,0	000,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	13.77
Plant, Equip.:	\$2,508,000,000	Total Liab.:	\$616,689,000,000	Indic. Yr. Divd.:	\$1.000
Total Assets:	\$648,059,000,000	Net Worth:	\$31,370,000,000	Debt/ Equity:	5.3918

Merrill Lynch Life Insurance Co

1300 Merrill Lynch Dr, 2nd Floor, Pennington, NJ, 08534; PH: 1-609-274-6900; http:// www.ml.com				
General - Incorporat	ionAR	Stock - Price on:12/22/2006	\$90.88	
Employees	54,800	Stock Exchange	NYSE	
Auditor	Deloitte & Touche LLP	Ticker Symbol	MER	
Stk Agt	NA	Outstanding Shares	883,970,000	
Counsel	NA	E.P.S	\$6.60	
DUNS No	78-656-6075	Shareholders	NA	

Business: The company's principal activity is to sell non-participating life insurance and annuity products such as variable life insurance, variable annuities, market value adjusted annuities and immediate annuities. The company is a wholly owned subsidiary of merrill lynch insurance group. The licensed agents, career life insurance agents and financial consultants sell the company's insurance products. The company is currently licensed in 49 states, the district of columbia, Puerto Rico, the U.S. Virgin islands and guam. In 2003, the company discontinued manufacturing single premium variable life insurance product.

Primary SIC and add'l.: 6311

CIK No: 0000845091

Subsidiaries: Merrill Lynch & Co, Merrill Lynch & Co., Inc, Merrill Lynch Insurance Group, Merrill Lynch Insurance Group, Inc.)

Officers: Paul Michalowski/Dir., VP, John C. Carroll/Dir., Sr. VP, Elizabeth Garrison/VP, Controller, Joseph E. Justice/Dir., Sr. VP, CFO, Treasurer, Deborah J. Adler/Chmn., CEO, Chief Actuary, Pres., Barry G. Skolnick/Dir., Sr. VP - General Counsel*

Directors: Paul Michalowski/Dir., VP, John C. Carroll/Dir., Sr. VP, Joseph E. Justice/Dir., Sr. VP, CFO, Treasurer, Deborah J. Adler/Chmn., CEO, Chief Actuary, Pres., Barry G. Skolnick/Dir., Sr.

VP - General Counsel*

Financial Data: Fiscal Year End: 12/31 Latest Annual Data: 12/30/2005

Year		Sal	es	Net Ir	ncome
2005	\$47,783,000,000			\$5,116,000,000	
2004		\$32,467,000,0	00	\$4,436,0	000,000
2003		\$27,745,000,0	00	\$3,988,0	000,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	13.77
Plant, Equip.:	\$2,508,000,000	Total Liab.:	\$616,689,000,000	Indic. Yr. Divd.:	\$1.000
Total Assets:	\$648.059.000.000	Net Worth:	\$31.370.000.000	Debt/ Equity:	5.3918

Merrill Merchants Bancshares Inc

201 Main St, Bangor, ME, 04401; *PH*: 1-207-942-4800; *http://* www.merrillmerchants.com; *Email:* info@merrillmerchants.com

General - IncorporationME	Stock - Price on:12/22/2006\$26.1899
Employees137	Stock ExchangeNDQ
AuditorBerry, Dunn, Mcneil & Parker	Ticker SymbolMERB
Stk AgtRegistrar & Transfer Co	Outstanding Shares3,550,000
CounselNA	E.P.S\$1.728
DUNS NoNA	Shareholders

Business: The group's principal activity is to provide a wide range of consumer, commercial, trust and investment services through its branch offices located in central and eastern Maine. The bank is a holding company of merrill merchants bank and Maine acceptance corporation. The group also grants single and multi-family residential, commercial real estate and a variety of consumer loans. Maine acceptance corporation is a finance company providing a variety of loans including personal, unsecured, recreational vehicle, automobile, home and equity loans.

Primary SIC and add'l.: 6712 6022

CIK No: 0000913072

Subsidiaries: Merrill Merchants Bank

Officers: Deborah A. Jordan/40/Sec., Treasurer, Exec. VP, Treasurer - Bank/\$112,500.00, Edwin N. Clift/Dir., Chmn., CEO/\$190,000.00

Directors: Joseph H. Cyr/Dir., William P. Lucy/Dir., William C. Bullock/Dir., Frederick A. Oldenburg/Dir., Members - Audit Committee, Susan B. Singer/56/Dir., Member - Audit Committee, Member - Compensation Committee, Member - Nominating - Corporate Governance Committee, Edwin N. Clift/Dir., Chmn., CEO, Dennis L. Shubert/Dir., Chmn. - Audit Committee, Lloyd D. Robinson/Dir., Perry B. Hansen/Dir., Members - Audit Committee

Owners: Perry B. Hansen/10.40%, Dennis L. Shubert/1.90%, Deborah A. Jordan/0.60%, Lloyd D. Robinson/1.40%, Edwin N. Clift/2.10%, The Bullock Family Trust/6.00%, Joseph H. Cyr/4.70%, Frederick A. Oldenburg/1.50%, William P. Lucy/0.60%, Robert E. Knowles/1.80%, Susan B. Sincer/1.60%

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

rear		Saies		Net I	ncome
2005		\$28,069,000		\$5,	738,000
2004		\$23,713,000		\$4,9	907,000
2003		\$22,445,000		\$4,3	302,000
Curr. Assets:	NA	Curr. Liab.:	NA	P/E Ratio:	15.16
Plant, Equip.:	\$4,863,000	Total Liab.:	\$382,721,000	Indic. Yr. Divd.:	\$0.720
Total Assets:	\$417,073,000	Net Worth:	\$34,352,000	Debt/ Equity:	0.5848

Merrimac Industries Inc

41 Fairfield Pl, W Caldwell, NJ, 07006; PH: 1-973-575-1300; Fax: 1-973-808-3906; http://www.merrimacind.com; Email: investor@merrimacind.com

General - Incorporation DE	Stock - Price on:12/22/2006\$9.87
Employees	Stock ExchangeAMEX
AuditorGrant Thornton LLP	Ticker SymbolMRM
Stk Agt Mellon Investor Services LLC	Outstanding Shares3,150,000
CounselKmz Rosenman	E.P.S\$0.13
DUNS No	Shareholders

Business: The group's principal activity is to design and manufacture passive rf and microwave components for industry, government and science. The group's operations are conducted primarily through two segments: electronic components and microwave micro-circuitry. The electronic components segment designs, manufactures and sells electronic component devices offering extremely broad frequency coverage and high performance characteristics. The microwave micro-circuitry segment designs, manufactures and sells microstrip, bonded stripline and thick metal-backed teflon(B) (ptfe) and mixed dielectric multilayer circuits. These products are used for communications, defense and aerospace applications. The group's customers are primarily major industrial corporations that integrate the group's products into a wide variety of defense and commercial systems.

Primary SIC and add'l.: 3669

CIK No: 0000706864

Subsidiaries: 508790 N.b. Inc., Filtran Microcircuits Inc., Multi-Mix Microtechnology Officers: Charles Edwards/International Representative, South Africa, Michael Pelenskij/46/VP-Manufacturing, Kevin Kelly/Sales Representative, Flora Lee/International Representative, China, Hong Kong, Mary Watanyar/International Representative, India, Pakistan, Turkey, Richard E. Dec/64/VP - Corporate Relations, Rob Edwards/Sales Representative, Everson Silva/International Representatives, Brazil, Rocco A. Delillo/39/VP - Research, Development, Sarah Depoian/Sales Support, Stuart Chiplin/International Representatives, England, Franco Cugusi/International Representative, Italy, Robert V. Condon/60/VP - Finance, Treasurer, Sec., CFO/\$173,682.00, Patrick Lee/International Representative, China, Hong Kong, Adriana Mazza/55/VP - Human Resources, Mitia Cugusi/International Representative, Italy, Marco Santarelli/International Representatives, Italy, Moshes Szekatch/International Representative, Israel, Yoonne Brooks/International Representatives, England, Ofir Levin/International Representative, Israel, Massimo Martinuzzi/International Representatives, Italy, Marco Santarelli/International Representatives, England, Ofir Levin/International Representative, James J. Logothetis/47/CTO, VP/\$136,180.00, Joan Hoffman/Office Mgr., Anat Bongsudhiruks/International Representatives, Thailand, Michael Degiso/Sales Representative, Mallisa Yuan/International Representatives, England, Isabel Hernando/International Representatives, Spain (62 Officers included in Index)

Directors: Fernando L. Fernandez/68/Dir., Ludwig G. Kuttner/60/Dir., Joel H. Goldberg/63/Dir., Member - Compensation Committee - Governance, Nominating Committee, Edward H. Cohen/68/Dir., David B. Miller/Dir., Vincent Goh/MD - International Representative, Singapore, Arthur A. Oliner/66/Dir., Steve Doherty/Territory Dir., Don Piper/Territory Dir., Albert H. Cohen/74/Dir., Member - Audit Committee - Management Committee, Chmn. - Compensation Committee, Jeff Chandler/Territory Dir., Mason N. Carter/Chmn., CEO

Owners: James J. Logothetis/1.06%, Harold J. Ravech, David B. Miller, Lior Bregman/9.99%, Albert H. Cohen, Fernando L. Fernandez, Reynold K. Green, Adam Smith Investment Partners, L.P., its affiliates and associates/6.53%, Robert V. Condon, E.I. DuPont de Nemours and Company/16.84%, Michael M. Ghadaksaz, Arthur A. Oliner/6.52%, Mason N. Carter/3.87%, Edward H. Cohen, Ludwig G. Kuttner/9.56%, Joel H. Goldberg/1.81%

Financial Data	a: Fiscal Year E	End:12/31 Latest	Annual Data:	01/03/2004
Year		Sales		Net Income
2004		\$27,322,000		-\$914,000
2003	\$27,322,096 -\$914,473			
2002		\$24,570,000		-\$2,135,000
Curr. Assets:	\$14,352,000	Curr. Liab.:	\$4,498,000	
Plant, Equip.:	\$13,973,000	Total Liab.:	\$6,732,000	Indic. Yr. Divd.: NA
Total Assets:	\$34 422 000	Net Worth:	\$27,690,000	Debt/ Fauity: 0.0647

Mesa Air Group Inc

410 N 44th St, Ste 700, Phoenix, AZ, 85008; **PH:** 1-602-685-4000; **Fax:** 1-602-685-4350;

http://www.mesa-air.com; Email: corpcomm@mesa-air.com

General - IncorporationNV	Stock - Price on:12/22/2006\$7.92
EmployeesNA	Stock ExchangeNDQ
AuditorDeloitte & Touche LLP	Ticker SymbolMESA
Stk Agt Computershare Trust Co	Outstanding Shares33,960,000
Counsel Chapman & Cutler	E.P.S\$0.84
DUNS No 05-815-3370	Shareholders1,066

Business: The group's principal activity is to operate as regional air carriers providing scheduled passenger and airfreight services. It also carries freight and express packages and has contract with U.S. Postal service for carriage of mail. The group also has code share agreements with America west, midwest express airlines, frontier airlines and us airways. These code-share agreements allow use of the code-share partner's reservation system and flight designator code to identify flights and fares in computer reservation systems, permit use of logos, service marks, aircraft paint schemes and uniforms similar to the code-share partners and provide coordinated schedules and joint advertising. The group serves 163 cities in 40 states, the district of columbia, Canada and Mexico. As of 30-Sep-2003, the group operated a fleet of 150 aircraft and had approximately 943 daily departures. On 19-Dec-2003, it acquired assets of midway airlines corporation.

Primary SIC and add'l.: 4512 4522

CIK No: 0000810332

Subsidiaries: Air Midwest, Inc., Freedom Airlines, Inc, MAGI Insurance, Ltd., Mesa Airlnes, Inc., MPD, Inc., Regional Aircraft Services, Inc., Ritz Hotel Management, Inc.

Officers: Michael J. Lotz/COO, Pres./\$296,250.00, Mickey Moman/VP - Flight Operations, Robert Hornberg/VP, ClO, Greg Stephens/Pres. - Air Midwest, Inc, Jeff P. Poeschl/VP - Finance, Mike Lewis/Sr Dir. - United Express Operations, Mesa Airlines, Inc, Kevin Alexander/Dir. - Revenue Accounting - Mesa Airlines, Inc, Joe Machalek/VP - Technical Services - Air Midwest, Inc, Michael Ferverda/Sr. VP - Mesa Airlines, Inc, Jonathan G. Ornstein/Chmn., CEO/\$348,173.00, Jesse George/Sr Dir. - Customer Service, Mesa Airlines, Inc, Christopher J. Pappaioanou/Dir. - Legal Affairs, Dan O'clair/Dir. - Accounting, George P. Murnane/CFO, Exec. VP/\$224,923.00, Allan Lowery/VP - Training - Mesa Airlines, Inc, Zak Khogyani/VP - Flight Operations - Air Midwest, Inc, Donna Buckingham/Dir. - Information Systems - Mesa Air Group, Inc, Susan Hulings/Dir. - Internal Audit, Brian Davis/VP - Technical Operations - Mesa Airlines, Inc, Raul Rizo-patron/VP - Corporate Development, Rodena T. Bojorquez/VP - Contract Management - Mesa Airlines, Inc, Oscar