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LOBBYING REPORT

Lobbying Disclosure Act of 1995 (Section 5) - All Filers Are Required to Complete This Page

1. Registrant Name O'Brien Calio			
2. Address <input type="checkbox"/> Check if different than previously reported 1350 Eye Street, NW Suite 690 Washington DC 20005			
3. Principal Place of Business (if different from line 2) City N/A State/Zip (or Country)			
4. Contact Name Charlotte Baldwin	Telephone 2028984746	E-mail (optional)	5. Senate ID # 29802-327
7. Client Name <input type="checkbox"/> Self Merrill Lynch	6. House ID # 30108031		

TYPE OF REPORT 8. Year 2000 Midyear (January 1-June 30) OR Year End (July 1-December 31)

9. Check if this filing amends a previously filed version of this report

10. Check if this is a Termination Report >> Termination Date _____ 11. No Lobbying Activity

INCOME OR EXPENSES - Complete Either Line 12 OR Line 13	
<p>12. Lobbying Firms</p> <p>INCOME relating to lobbying activities for this reporting period was:</p> <p>Less than \$10,000 <input type="checkbox"/></p> <p>\$10,000 or more <input checked="" type="checkbox"/> >> \$ <u>580,000.00</u> Income (nearest \$20,000)</p> <p>Provide a good faith estimate, rounded to the nearest \$20,000 of all lobbying related income from the client (including all payments to the registrant by any other entity for lobbying activities on behalf of the client).</p>	<p>13. Organizations</p> <p>EXPENSES relating to lobbying activities for this reporting period were:</p> <p>Less than \$10,000 <input type="checkbox"/></p> <p>\$10,000 or more <input type="checkbox"/> >> \$ _____ Expenses (nearest \$20,000)</p> <p>14. REPORTING METHOD. Check box to indicate expense accounting method. See instructions for description of options.</p> <p><input type="checkbox"/> Method A. Reporting amounts using LDA definitions only</p> <p><input type="checkbox"/> Method B. Reporting amounts under section 6033(b)(8) of the Internal Revenue Code</p> <p><input type="checkbox"/> Method C. Reporting amounts under section 162(e) of the Internal Revenue Code</p>

Signature Charlotte R. Baldwin Date 8/8/00

Printed Name and Title Charlotte Baldwin - Office Manager Page 1 of 4

Registrant Name: O'Brien Calio

Client Name: Merrill Lynch

LOBBYING ACTIVITY. Select as many codes as necessary to reflect the general issue areas in which the registrant engaged in lobbying on behalf of the client during the reporting period. Using a separate page for each code, provide information as requested. Attach additional page(s) as needed.

15. General issue area code BAN (one per page)

16. Specific Lobbying issues

S.900, Financial Services Modernization Act of 1999, Same.

S.753, Financial Services Act of 1999, Same.

S.187, Financial Information Privacy Act of 1999, Same.

H.R.1340, Securities Investors Privacy Enhancement Act of 1999, Same.

H.R.1339, Depository Institution Customers Financial Privacy Enhancement Act of 1999, Same.

H.R.665, Financial Services Modernization Act, Same.

H.R.10, Financial Services Act of 1999, Financial Services Reform.

17. House(s) of Congress and Federal agencies contacted Check if None

House of Representatives

Senate

18. Name of each individual who acted as a lobbyist in this issue area

Name	Covered Official Position (if applicable)	New
Calio, Nicholas E.	Assistant to the President	No
Chadwick, Kirsten		No
Keating, Thomas		Yes
Mellody, Charles J.		No
McKernau, Kim F.		No
Nelson, Patricia A.		No
O'Brien, III, Lawrence F.		No

19. Interest of each foreign entity in the specific issues listed on line 16 above Check if None

Signature Charlotte R. Baldwin Date 8/8/00

Printed Name and Title Charlotte Baldwin - Office Manager Page 2 of 4

Registrant Name: O'Brien Calio

Client Name: Merrill Lynch

LOBBYING ACTIVITY. Select as many codes as necessary to reflect the general issue areas in which the registrant engaged in lobbying on behalf of the client during the reporting period. Using a separate page for each code, provide information as requested. Attach additional page(s) as needed.

15. General issue area code TAX (one per page)

16. Specific Lobbying issues

H.R.3081, Wage and Employment Growth Act of 1999,

S.1792, Tax Relief Extension Act of 1999,

S.743, Pension Coverage and Portability Act, tax issues relating to IRAs, capital gains, and corporate taxes

S.646, Retirement Savings Opportunity Act of 1999, tax issues relating to IRAs, capital gains, and corporate taxes

H.R.1102, Comprehensive Retirement Security and Pension Reform Act, tax issues relating to IRAs, capital gains, and corporate taxes

H.R.1703, To amend the IRC of 1986 to prevent the conversion of ordinary income or short term capital gain in the income eligible for the long term capital gain rate and for other purposes. ; taxation of derivative financial instruments

S.1429, Taxpayer Refund Act of 1999, taxation of derivatives

H.R.2488, Financial Freedom Act of 1999, taxation of derivatives

17. House(s) of Congress and Federal agencies contacted

Check if None

House of Representatives

Senate

18. Name of each individual who acted as a lobbyist in this issue area

Name	Covered Official Position (if applicable)	New
Calio, Nicholas E.	Assistant to the President	No
McKernan, Kim F.		No
Nelson, Patricia A.		No
O'Brien, III, Lawrence F.		No
Tarplin, Linda E.		No
Chadwick, Kirsten		No
Mellody, Charles J.		No

19. Interest of each foreign entity in the specific issues listed on line 16 above

Check if None

Signature Charlotte R Baldwin Date 8/8/00

Printed Name and Title Charlotte Baldwin - Office Manager Page 3 of 4

Registrant Name: **O'Brien Cain**

Client Name: **Merrill Lynch**

Item	Description	Data
18a	Lobbyist Name	Keating, Thomas
18b	Covered Official Position	
18c	New Lobbyist	Yes