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Legislative Resource Center  
B-1 06 Cannon Building  
Washington, DC 20515

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# LOBBYING REPORT

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

1. Registrant Name <b>Davis &amp; Harman LLP</b>			
2. Address <input type="checkbox"/> Check if different than previously reported <b>1455 Pennsylvania Avenue NW, Suite 1200, Washington, DC 20004</b>			
3. Principal Place of Business (if different from line 2) City: _____ State/Zip (or Country) _____			
4. Contact Name <b>Janis McClintock</b>	Telephone <b>202/347-2230</b>	E-mail (optional)	5. Senate ID: <b>11674-303</b>
5. Client Name <input type="checkbox"/> Self <b>Merrill Lynch &amp; Company Inc</b>			6. House ID: <b>31318023</b>

## TYPE OF REPORT

8. Year **2001** Midyear (January 1-June 30)  OR Year End (July 1-December 31)

9. Check if filing amends a previously filed versions 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

12. Lobbying Firms	13. Organizations
<b>INCOME</b> relating to lobbying activities for this reporting period was:	<b>EXPENSES</b> relating to lobbying activities for this period were:
Less than \$10,000 <input type="checkbox"/>	Less than \$10,000 <input type="checkbox"/>
\$10,000 or more <input checked="" type="checkbox"/> → \$ 60,000.00 Income (nearest \$20,000)	\$10,000 or more <input type="checkbox"/> → \$ _____ Income (nearest \$20,000)
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).	<b>14. REPORTING METHOD.</b> Check box to indicate accounting method. See instructions for description
	<input type="checkbox"/> <b>Method A.</b> Reporting amounts using LDA definition
	<input type="checkbox"/> <b>Method B.</b> Reporting amounts under section 6033 Internal Revenue Code
	<input type="checkbox"/> <b>Method C.</b> Reporting amounts under section 162(e) Internal Revenue Code

Signature \_\_\_\_\_

Printed Name and Title \_\_\_\_\_



Registrant Name **Davis & Harman LLP**

Client Name **Merrill Lynch & Company Inc**

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

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

16. Specific lobbying issues

- H.R. 333/S420, Bankruptcy Reform Act; H.R. 3463, Pension Protection Act**
- H.R. 10/S.742, Retirement Savings Act; H.R. 3509, Retirement Account Protection Act**
- H.R. 2269, Retirement Security Advice Act; S. 1838, Pension Protection & Diversification Act**
- S/ 763, Affordable Education Act; H.R. 2884, Victim's Relief Act**
- H.R. 7, Faith Based & Community Initiative Act**
- H.R. 1524, Medical Savings Account Availability Act**
- Proposals to reform the social security system**
- H.R. 3090, Economic Security and Recovery Act**
- H.R. 3529, Economic Security and Worker Assistance Act**

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

Check if None

- House of Representatives**
- Senate**
- Department of the Treasury**
- Department of Labor**

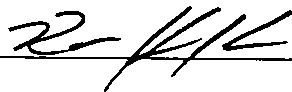
18. Name of each individual who acted as a lobbyist in this issue area

Name	Covered Official Position (if applicable)
Randolf Hurst Hardock	

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

Check if None

Signature



Date

2/14/02

Printed Name and Title

**Randolf Hurst Hardock, Partner**

