Clerk of the House of Representatives Secretary of the Senate Legislative Resource Center 8-106 Cannon Building Washington, DC 20515

Office of Public Records 232 Hart Building Washington, DC 20510

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LOBBYING REPORT

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

JAMES E, BOLAND		
2. Address Orthock if different than previously reported		
GOI PENNSYLVANI	A Ave NiW.	SUITE 900
3. Principal Place of Business (if different from line 2)	•	
cio: WAS HINGTON SOME	Σύρ (or Country) カ. C.	20004
4. Contact Name Telephone J.M. BOLAND 202-46	E-mail (optional)	S. Some ID#
7. Client Name	<u> </u>	6. House (D#
MERRILL LYNCH		33104020
TYPE OF REPORT 8. Year 2001 Midyear (January 1-June 30) OR Year End (July 1-December 31) &		
9. Check if this filing amends a previously filed version of this		
<u> </u>		
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	
INCOME relating to lobbying activities for this reporting period was:	EXPENSES relating to lobbying activities for this reporting period were:	
Less than \$10,000	Less than \$10,000 🚨	
\$10,000 or more 1 0 5 40,000	\$10,000 or more	
\$10,000 or more \(\sigma \)	Expe	:0583 (nestest \$20,000)
Provide a good faith estimate, rounded to the nearest \$20,000.	14. REPORTING METHOD. Check box to indicate expense accounting method. See instructions for description of options.	
of all lobbying related income from the client (including all.	Method A. Reporting amounts using LDA definitions only	
payments to the registrant by any other entity for lobbying activities on behalf of the client).	Method B. Reporting amounts under section 6033(b)(8)of the	
	Internal Revenue Con	ge ges accross en 23 (all ales des
	Method C. Reporting amounts in Internal Revenue Co	
Signature and E. Boll		
Printed Name and Title JAMES E. BOL	And	
LD-1 (REV. 698)		PAGE Lat 2

Registrant Name James, E. Bread Client	Name MERRIN LYNCH
LOBBYING ACTIVITY. Select as many codes as nece engaged in lobbying on behalf of the client during the rep information as requested. Attach additional page(s) as ne	essary to reflect the general issue areas in which the registrant corting period. Using a separate page for each code, provide eded.
15. General issue area code BNK (one per page)
16. Specific lobbying issues	
DEPOSIT INSURANCE	REFORM
17. House(s) of Congress and Federal agencies contacted	☐ Check if None
U.S House	
U.S. SENATE	
18. Name of each individual who acted as a lobbyist in th	is issue area
Name	Covered Official Position (if applicable)
JAMES E. BOLAND	
of distance and the copyrine makes the species of the library species were objectives to differ by species. A billiography and we are supplying a species of the species of	
TOTAL MANAGEMENT AND	
The state of the s	

19. Interest of each foreign entity in the specific issues listed on Signature Printed Name and Title SAMES F. BUAN	,
Printed Name and Title JAMES F. BOLAN	d
Form LD-2 (Rev.6/98)	2 3

Filing #2013333f-b59a-4db2-a79f-ecf123345e7a - Page 4 of 4