000130267

Clerk of the House of Representatives Legislative Resource Center B-106 Cannon Building Washington, DC 20515 Secretary of the Senate Office of Public Records 232 Hart Building Washington, DC 20510



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

I. Registrant name			
Washington Council Ernst & Young			
2. Address Check if different than previously reported			
Washington Council Ernst & Young	Suite		
Washington	DC .	20036	USA
3. Principal place of business (if different than line 2)			
	Zip or Country		
4a. Contact Name b. Telephone number	c. E-mail		5. Senate ID#
	moe@wc.ey.com		57475-15. 6. House ID#
7. Client Name Self  Merrill Lynch			35185062
10. Check if this is a Termination Report □ ⇒ Termination Dat  INCOME OR EXPENSES - Complete Either Line			11. No Lobbying Acti
12. Lobbying Firms		13. Organ	nizations
INCOME relating to lobbying activities for this reporting period was:	EXPENSES relati	ing to lobbying a	ctivities for this reporting
Less than \$10,000	Less than \$10,000		
\$10,000 or more 🗵 😄 \$ 300,000	\$10,000 or more		
	#10,000 of more		S
	14. REPORTING	METHOD. C	neck box to indicate expe
of all lobbying related income from the client (including all payments to the registrant by any other entity for lobbying	14. REPORTING	METHOD. CF d. See instruction Reporting amou	neck box to indicate expens for description of option to using LDA definitions on the under section 6033(b)(8)
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).	14. REPORTING accounting method.	METHOD. Ch d. See instruction Reporting amou Reporting amou Internal Revenue	neck box to indicate expense for description of option the suring LDA definitions on the under section 6033(b)(8) and code
of all lobbying related income from the client (including all payments to the registrant by any other entity for lobbying	14. REPORTING accounting method Method A.  Method B.	Reporting amount Internal Revenue Reporting amount Internal Revenue Reporting amount Report Repor	neck box to indicate expense for description of option the suring LDA definitions on the under section 6033(b)(8) and code
of all lobbying related income from the client (including all payments to the registrant by any other entity for lobbying	14. REPORTING accounting method Method A.  Method B.	Reporting amount Internal Revenue Reporting amount Internal Revenue Reporting amount Report Repor	neck box to indicate expens for description of options of the street of the section 6033(b)(8) are Code onts under section 162(e) of the section 162(e)

Washington Council Ernst & Young

Registrant Name

Merrill Lynch

Client Name

LOBBYING ACTIVITY. Select as many codes as necessary to reflect the general issue areas in which the re engaged in lobbying on behalf of the client during the reporting period. Using a separate page for each code,

00	4-	150
1 - 7	m	<u>,</u> -

₹		7
	1	
ĺ	٦	J
ĺ	Ţ	)
Ì	ı	١
		•
		•
ĺ		j
ĺ		)

Registrant Name	Washington Council Erns	t & Young	Merrill Lynch Client Name
ADDENDUM	for General Lobby	ing Issue Area _E	BUD
18. Name of eac	ch individual who acte	ed as a lobbyist in	this issue area (continued from previous page)
First Name Marty	Name Last Name McGuinness	Suffix	Covered Official Position (if applicable)
Robert	Rozen		
Richard	Meltzer		
Anne	Phelps		
Tim	Urban		
Dave	Koshgarian		
***************************************			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			· · · · · · · · · · · · · · · · · · ·
***************************************			
		(	
***************************************			
		***************************************	
		······································	

Add a page to continue additing lobbylsts for this

٩

registrant manie	Washington Council Ernst & Young	Client Name Merrill Lynch
engaged in lob	•	es as necessary to reflect the general issue areas in which the region of the reporting period. <b>Using a separate page for each code</b> (s) as needed.
15. General iss	sue area code FIN - Financial Institu	utions/Investments/Securiti (one per page)
16. Specific lo	bbying issues	
	eposit insurance; interest on busines e; IPO allocation; analyst objectivity	s checking; industrial loan companies; corporate issues; savings incentives
House	of Congress and Federal agencies co	ontacted Check if None
Senate EEOP Treasury		
EEOP Treasury	ach individual who acted as a lobb	1
EEOP Treasury	ach individual who acted as a lobb Name Garrett-Nelson	yist in this issue area  Covered Official Position (if applicable)
EEOP Treasury	Name	1
EEOP Treasury  18. Name of each	Name Garrett-Nelson	1
EEOP Treasury  18. Name of each	Name Garrett-Nelson Bazel	Covered Official Position (if applicable)
EEOP Treasury  18. Name of each	Name Garrett-Nelson Bazel Doney	1
EEOP Treasury  18. Name of each	Name Garrett-Nelson Bazel Doney Porter	Covered Official Position (if applicable)
EEOP Treasury  18. Name of ea  LaBrenda  Lauren  John  John  Bruce	Name Garrett-Nelson Bazel Doney Porter Gates	Covered Official Position (if applicable)
EEOP Treasury  18. Name of each LaBrenda Lauren John John Bruce Gary	Name Garrett-Nelson Bazel Doney Porter Gates Gasper	Covered Official Position (if applicable)

Ö

-
1
<b>(N</b>
M
i ince
-

Washington Council Ernst & Young Registrant Name		& Young	Client Name		
ADDENDUM	for General Lobbyi	ng Issue Area <u>F</u>	<u>IN</u>		
	18. Name of each individual who acted as a lobbyist in this issue area (continued from previous page)				
First Name	Name Last Name Koshgarian	Suffix	Covered Official Position (if applicable)		
Anne	Phelps				
Marty	McGuinness	,,			
Robert	Rozen				
Richard	Meltzer				
Tim	Urban				
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
0.457(111)		,,			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
***************************************		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
			.,		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,,			
	.,,,,,,				
,		.10314441(0374)14451471114414444444			
*****************************					

Add a page to confinue additing lobbyists for this

N
<b>!</b> ~
N
$\odot$
M
أسننا
0
()
<b>(")</b>

Registrant Nan	neWashington Council Ernst & Young	Client Name Merrill Lynch
engaged in lo	· · · · · · · · · · · · · · · · · · ·	es as necessary to reflect the general issue areas in which the region of the reporting period. <b>Using a separate page for each code</b> , e(s) as needed.
15. General i	ssue area code RET - Retirement	(one per page)
16. Specific l	obbying issues	
Pension r	etirement issues eform nt security	
House Senate EEOP Treasury	of Congress and Federal agencies c	
	Name	Covered Official Position (if applicable)
Lauren	Bazel	
Lauren	Garrett-Nelson	
John	Doney	
John	Porter	
Bruce	Gates	
Gary	Gasper	
Nick	Giordano	
Francis	Grab	
Donna	Steele-Flynn	
19. Interest o	feach foreign entity in the specific	issues listed on line 16 above

M
•
N
M
er:
(")
۵
Ö
ान

Washington Council Ernst & Young Registrant Name		t & Young	Merrill Lynch Client Name	
ADDENDUM	for General Lobby	ing Issue Area <u>F</u>	RET	
18. Name of ea	ch individual who acte	ed as a lobbyist in t	this issue area (continued from previous page)	
First Name	Name Last Name Koshgarian	Suffix	Covered Official Position (if applicable)	
Marty	McGuinness			
Anne	Phelps			
Richard	Meltzer			
Robert	Rozen			
Tim	Urban			
······································		•••••••••••••••••••••••••••••••••••••••		
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		***************************************		
,,,, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>				
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
.,				
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,.,.,.,			

Add a page to continue additing lobbylsts for this

ζ	Ų
r	
C	
C	
N	ſ
ŗť	
Ç	
Ç	ľ
C	

_	Washington Council Ernst & Young	Client Name Merrill Lynch
engaged in lob	· · · · · · · · · · · · · · · · · · ·	es as necessary to reflect the general issue areas in which the rengthe reporting period. Using a separate page for each code, e(s) as needed.
15. General iss	sue area codeTAX - Taxation/Inte	rnal Revenue Code (one per page)
16. Specific lo	bbying issues	
General tax	x issues relating to retirement secu	rity; misc. tax issues
I /. House(s) o	of Congress and Federal agencies	contactedCheck if None
House Senate EEOP Treasury 18. Name of ea	ach individual who acted as a lobl	pyist in this issue area
Senate EEOP Treasury	ach individual who acted as a lobl Name	oyist in this issue area  Covered Official Position (if applicable)
Senate EEOP Treasury	•	
Senate EEOP Treasury 18. Name of ea	Name	
Senate EEOP Treasury 18. Name of ea	Name Bazel	
Senate EEOP Treasury 18. Name of ea Lauren	Name Bazel Garrett-Nelson	
Senate EEOP Treasury 18. Name of ea Lauren LaBrenda	Name Bazel Garrett-Nelson Doney	
Senate EEOP Treasury  18. Name of ea  Lauren  LaBrenda  John	Name  Bazel  Garrett-Nelson  Doney  Porter	
Senate EEOP Treasury  18. Name of ea  Lauren  LaBrenda  John  John  Bruce	Name  Bazel  Garrett-Nelson  Doney  Porter  Gates	
Senate EEOP Treasury  18. Name of ea  Lauren  LaBrenda  John  John  Bruce  Gary	Name  Bazel  Garrett-Nelson  Doney  Porter  Gates  Gasper	

Ηij
١٠,
N
M
277
0

Washington Council Ernst & Young Registrant Name			Merrill Lynch Client Name		
ADDENDUM for General Lobbying Issue Area TAX  18. Name of each individual who acted as a lobbyist in this issue area (continued from previous page)					
Richard	Meltzer		///·····		
Robert	Rozen				
Marty	McGuinness				
Anne	Phelps				
Tim	Urban				
***************************************					
		DDP44744400041D440D441774*************			
		4844			
	•••••				
	//////////////////////////////////////				
M0244M1M1M1M1M1M1M1M1M1M1M1M1M1M1M1M1M1M1M					
.,		OM			
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
101101101101111111111111111111111111111					
		·,\\.			
		,			
			Add a page to continue additing lobbyists for this		

Client Name Merrill Lynch

Information Update Page - Complete ONLY where registration information has changed.

Registrant Name Washington Council Ernst & Young

20. Client new address