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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 Callo			
2. Registrant Address <input type="checkbox"/> Check if different than previously reported Address 1350 Eye Street, NW Suite 690 City Washington State/Zip (or Country) 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 Lawrence O'Brien Date 2/13/00
Printed Name and Title Lawrence F. O'Brien, III - Partner 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

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

H.R.1340, Securities Investors Privacy Enhancement Act of 1999, Financial Services Reform.

S.187, Financial Information Privacy 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		No
Chadwick, Kirsten		No
Keating, Thomas		No
McKernan, Kim F.		No
Melody, Charles J.		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 Lawrence F. O'Brien Date 2/13/09

Printed Name and Title Lawrence F. O'Brien, III - Partner 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.1192, Comprehensive Retirement Security and Pension Reform Act, tax issues relating to IRAs, capital gains, and corporate taxes.

H.R.1793, 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.

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

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

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

S.741, Pension Coverage and Portability Act, tax issues relating to IRAs, capital gains, and corporate taxes.

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		No
Chadwick, Kirsten		No
Keating, Thomas		No
McKernan, Kim F.		No
Melody, Charles J.		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 Lawrence F. O'Brien III Date 2/13/00

Printed Name and Title Lawrence F. O'Brien, III - Partner Page 3 of 4

Registrant Name: O'Brien Cash

Client Name: Merrill Lynch

Item	Description	Data
18a	Lobbyist Name	Farpila, Linda E.
18b	Covered Official Position	
18c	New Lobbyist	No