Secretary of the Senate () Clerk of the House of Representatives Office of Public Records Legislative Resource Center B-106 Cannon Building 232 Hart Building Washington, DC 20510 Washington, DC 20515 LOBBYING REPORT 1,5 Lobbying Disclosure Act of 1995 (Section 5) -All Filers Are Required to Complete This Page Ç0 GD. 1. Registrant Name Washington Council Ernst & Young ☐ Check if different than previously reported 2. Registrant Address Suite 601 Address 1150 17th Street, NW **USA** State/Zip (or Country) DC 20036 City Washington 3. Principal Place of Business (if different from line 2) State/Zip (or Country) 5. Senate ID# E-mail (optional) Telephone 4. Contact Name 57475-152 202-293-7474 bruce.gates@wc.ey.com **Bruce Gates** 6. House ID# 7. Client Name
Self 35185062 Merrill Lynch TYPE OF REPORT 8. Year 2003 Midyear (January 1-June 30) 🛭 OR Year End (July 1-De-9. Check if this filing amends a previously filed version of this report \Box 11. No Lobby 10. Check if this is a Termination Report

>> Termination Date **INCOME OR EXPENSES** - Complete Either Line 12 **OR** Line 13 13. Organizations 12. Lobbying Firms **EXPENSES** relating to lobbying activities for this rep **INCOME** relating to lobbying activities for this reporting period were: period was: Less than \$10,000 \[\square\$ Less than \$10,000 \$300,000.00 \$10,000 or more □ >> \$ \$10,000 or more Expenses (nearest \$2 Income (nearest \$20,000) 14. REPORTING METHOD. Check box to indicate accounting method. See instructions for description of Provide a good faith estimate, rounded to the nearest \$20,000 of all lobbying related income from the client Method A. Reporting amounts using LDA definit (including all payments to the registrant by any other entity

Filing #c3db0db4-45c7-4400-ac58-30b4d23b889c - Page 1 of 18

☐ Method B. Reporting amounts under section 603 the Internal Revenue Code

☐ Method C. Reporting amounts under section 162
Internal Revenue Code

for lobbying activities on behalf of the client).

Signature / / / / / / / / Signature / / / / / / / / / / / / / / / / / / /	Date	8/1/2003	
Signature			
Printed Name and Title LaBrenda Garrett-Nelson - Partner			Pa
111111111111111111111111111111111111111			

Reg	istrant Name:	Washington Council Ernst & Young	<u> </u>
Clie	ent Name:	Merrill Lynch	ග
eng	aged in lobbyin		to reflect the general issue areas in which the registrant ag period. Using a separate page for each code, provide.
	General issue		j⊷.à .£3.
16.	•	· -	dia Co-
	General bud	get issues	٠ ا
17.	Department	fice of the President	☐ Check if None
18.	Name of each	n individual who acted as a lobbyist in this	issue area
	Name		Covered Official Position (if applicable)
	Bazel, Laure	n	
	Doney, John		
	Garrett-Nels	on, LaBrenda	
	Gasper, Gar	y	
	Gates, Bruce		
	Giles, Thoma	as	Health Counsel, Energy and Commerce Committee
	Giordano, N	ick	
19.	Interest of ea	ch foreign entity in the specific issues listed	d on line 16 above 🔀 Check if None

Signature		Date <u>8/1/2003</u>	
Printed Name and Title	LaBrenda Garrett-Nelson - Partner		Pa;

Registi	rant Name:	Washington Counc	il Ernst & Young	<u>@</u>
Client	Name:	Merrill Lynch		<u>ං</u>
V110111		<u></u>		Ø
Item	Descript	ion	Data	೦
 18a	Lobbyis	t Name	Grab, Francis	Ŋ
18b		Official Position	Tax & Trade Counsel, Office of Rep. Robert Matsui	e1.
18c	New Lol		No	ju di "
		•		£
18a	Lobbyis		Koch, Cathy	୍ଦ
18b		Official Position	N.Y	Ç¢
18c	New Lot	bbyist	No	
18a	Lobbyis	t Name	Koshgarian, Dave	
18b		l Official Position	Chief of Staff, Office of Congressman Ben Cardin	
18c	New Lol	bbyist	No	
18a	Lobbyis	t Name	McGuinness, Marty	
18b		l Official Position	·	
18c	New Lol	bbyist	No	
18a	Lobbyis	t Name	Meltzer, Richard	
18b		l Official Position	,	
18c	New Lol	bbyist	No	
18a	Lobbyis	t Name	Moseley, Phil	
18b		l Official Position	•	
18c	New Lol	bbyist	No	
18a	Lobbyis	t Name	Phelps, Anne	
18b	Covered	l Official Position	Special Asst. to the President for Domestic Policy	
18c	New Lol	bbyist	Yes	
18a	Lobbyis	t Name	Porter, John	
18b	ľ	l Official Position		
18c	New Lol	bbyist	No	
18a	Lobbyis	t Name	Relland, Susan	
18b		l Official Position		
18c	New Lol	bbyist	No	
18a	Lobbyis		Rozen, Bob	
18b		l Official Position		
18c	New Lol	bbyist	No	
18a	Lobbyis	t Name	Steele Flynn, Donna	
18b		l Official Position	•	
18c	New Lol	bbyist	No	
18a	Lobbyis	t Name	Urban, Tim	
18b	Covered	Official Position		
18c	New Lot	bbyist	No	

Reg	istrant Name:	Washington Council Ernst & Young	
Clie	nt Name:	Merrill Lynch	
enga info	nged in lobbyin rmation as requ	g on behalf of the client during the reportested. Attach additional page(s) as needed	قما
15. 16.	privacy deposit insur-	ying issues ance reform usiness checking un companies vernance un tivity	
17.	House(s) of C House of Rep Senate	ongress and Federal agencies contacted presentatives	☐ Check if None
18.	Name of each	individual who acted as a lobbyist in this	s issue area
	Name		Covered Official Position (if applicable)
	Bazel, Laure	n	
	Doney, John		
	Garrett-Nels	on, LaBrenda	
	Gasper, Gary	y	
	Gates, Bruce		
	Giles, Thoma	IS	Health Counsel, Energy and Commerce Committee
	Giordano, Ni	ck	
19.	Interest of eac	th foreign entity in the specific issues list	ed on line 16 above 💢 Check if None

Signature		Date	8/1/2003	
Printed Name and Title	LaBrenda Garrett-Nelson - Partner			Pag

Registr	ant Name:	Washington Counc	til Ernst & Young	
Client 1	Name:	Merrill Lynch		(I) (I)
-				<u>.</u>
Item	Descript	tion	Data	G
18a	Lobbyi	st Name	Grab, Francis	أريا
18b		d Official Position	Tax & Trade Counsel, Office of Rep. Robert Matsui	.Lz
18c	New Lo		No	بدسا
		•		<u>:1</u>
18a		st Name	Koch, Cathy	ψ2
18b		d Official Position	N.	
18c	New Lo	bbyist	No	
18a	Lobbyis	st Name	Koshgarian, Dave	
18b		d Official Position	Chief of Staff, Office of Congressman Ben Cardin	
18c	New Lo	bbyist	No	
18a	Lobbyis	st Name	McGuinness, Marty	
18b		d Official Position	······································	
18c	New Lo		No	
18a	Lobbyis	st Name	Meltzer, Richard	
18b		d Official Position	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
18c	New Lo		No	
18a	Lobbyi	st Name	Moseley, Phil	
18b		d Official Position	,,	
18c	New Lo	bbyist	No	
18a	Lobbyi	st Name	Phelps, Anne	
18b		d Official Position	Special Asst. to the President for Domestic Policy	
18c	New Lo	bbyist	No	
18a	Lobbyi	st Name	Porter, John	
18b		d Official Position	,	
18c	New Lo	bbyist	No	
18a	Lobbyis	st Name	Relland, Susan	
18b		d Official Position		
18c	New Lo	bbyist	No	
18a		st Name	Rozen, Bob	
18b		d Official Position		
18c	New Lo	bbyist	No	
18a		st Name	Steele Flynn, Donna	
18b		d Official Position		
18c	New Lo	bbyist	No	
18a		st Name	Urban, Tim	
18b		d Official Position		
18c	New Lo	bbyist	No	
	1			

Reg	istrant Name:	Washington Council Ernst & Young	<u> </u>
Clie	nt Name:	Merrill Lynch	<u> </u>
enga	aged in lobbyin		ary to reflect the general issue areas in which the registrant rting period. Using a separate page for each code, provide ed.
15.	General issue	area code RET (one per page	د دا.
16.	Specific Lobb general retire retirement se pension refor	ement issues ecurity	hγ Q
17.	Department	fice of the President	☐ Check if None
18.	Senate Name of each	ı individual who acted as a lobbyist in th	is issue area
	Name		Covered Official Position (if applicable)
	Bazel, Laure	n	
	Doney, John		
	Garrett-Nels	on, LaBrenda	
	Gasper, Gar	<u>y</u>	
	Gates, Bruce		
	Giles, Thoma	as	Health Counsel, Energy and Commerce Committee
	Giordano, Ni	ick	
19.	Interest of eac	ch foreign entity in the specific issues lis	ted on line 16 above 🛛 Check if None

Signature		Date	
Printed Name and Title	LaBrenda Garrett-Nelson - Partner		Paį

Registr	ant Name: Washington Counc	il Ernst & Young	(() ()
Client]	Name: Merrill Lynch		<u>ල</u> ල
Chem.	Manie. Merrin Lynen		, HT P.
Item	Description	Data	Paul
		Cook Francis	[]
18a	Lobbyist Name Covered Official Position	Grab, Francis Tax & Trade Counsel, Office of Rep. Robert Matsui	La
18b		· · · · · · · · · · · · · · · · · · ·	المسام
18c	New Lobbyist	No	$1_{\mathbf{n}}$
18a	Lobbyist Name	Koch, Cathy	ധ
18b	Covered Official Position	Roch, Cathy	N.)
18c	New Lobbyist	No	
101	New Eddbyist	110	
18a	Lobbyist Name	Koshgarian, Dave	
18b	Covered Official Position	Chief of Staff, Office of Congressman Ben Cardin	
18c	New Lobbyist	No	
18a	Lobbyist Name	McGuinness, Marty	
18b	Covered Official Position	, •	
18c	New Lobbyist	No	
18a	Lobbyist Name	Meltzer, Richard	
18Ъ	Covered Official Position	,	
18c	New Lobbyist	No	
18a	Lobbyist Name	Moseley, Phil	
18b	Covered Official Position	•	
18c	New Lobbyist	No	
18a	Lobbyist Name	Phelps, Anne	
18b	Covered Official Position	Special Asst. to the President for Domestic Policy	
18c	New Lobbyist	Yes	
18a	Lobbyist Name	Porter, John	
18b	Covered Official Position		
18c	New Lobbyist	No	
18a	Lobbyist Name	Relland, Susan	
18b	Covered Official Position		
18c	New Lobbyist	No	
18a	Lobbyist Name	Steele Flynn, Donna	
18b	Covered Official Position		
18c	New Lobbyist	No	
18a	Lobbyist Name	Urban, Tim	
18b	Covered Official Position		
18c	New Lobbyist	No	

Reg	istrant Name:	Washington Council Ernst & Young	
Clie	nt Name:	Merrill Lynch	()
enga	aged in lobbyin	IVITY. Select as many codes as necessary g on behalf of the client during the reportinested. Attach additional page(s) as needed	to reflect the general issue areas in which the registrant ng period. Using a separate page for each code, provide
15.	General issue	area code TAX (one per page)	je d La
16.	Specific Lobb HR 3763, , S 2673, ,	ying issues	ဟ ယ
	Retirement s	ecurity and general tax issues	
17.	Department	fice of the President	☐ Check if None
18.	Name of each	individual who acted as a lobbyist in this	issue area
	Name		Covered Official Position (if applicable)
	Bazel, Laure	n	
	Doney, John		
	Garrett-Nels	on, LaBrenda	
	Gasper, Gar	y	
	Gates, Bruce		
	Giles, Thoma	ıs	Health Counsel, Energy and Commerce Committee
	Giordano, N	ck	
19.	Interest of each	ch foreign entity in the specific issues listed	l on line 16 above 🛛 Check if None

Signature		Date .	8/1/2003	
Printed Name and Title	LaBrenda Garrett-Nelson - Partner			. Pa

Registrant Name: Washington Council Ernst & Young Client Name: Merrill Lynch			
Item	Description	Data	(5)
			N-J
18a	Lobbyist Name Covered Official Position	Grab, Francis Tax & Trade Counsel, Office of Rep. Robert Matsui	£5.
18b 18c	New Lobbyist	No	ļ
100	New Lobbyist	140	.15
18a	Lobbyist Name	Koch, Cathy	က်
18b	Covered Official Position	11000, 000-	 La
18c	New Lobbyist	No	
18a	Lobbyist Name	Koshgarian, Dave	
18b	Covered Official Position	Chief of Staff, Office of Congressman Ben Cardin	
18c	New Lobbyist	No	
18a	Lobbyist Name	McGuinness, Marty	
18b	Covered Official Position		
18c	New Lobbyist	No	
18a	Lobbyist Name	Meltzer, Richard	
18b	Covered Official Position		
18c	New Lobbyist	No	
18a	Lobbyist Name	Moseley, Phil	
18b	Covered Official Position		
18c	New Lobbyist	No	
18a	Lobbyist Name	Phelps, Anne	
18b	Covered Official Position	Special Asst. to the President for Domestic Policy	
18c	New Lobbyist	Yes	
18a	Lobbyist Name	Porter, John	
18b	Covered Official Position		
18c	New Lobbyist	No	
18a	Lobbyist Name	Relland, Susan	
18b	Covered Official Position		
18c	New Lobbyist	No	
18a	Lobbyist Name	Rozen, Bob	
18b	Covered Official Position	NI.	
18c	New Lobbyist	No	
18a	Lobbyist Name	Steele Flynn, Donna	
18b	Covered Official Position		
18c	New Lobbyist	No	
18a	Lobbyist Name	Urban, Tim	
18b	Covered Official Position		
18c	New Lobbyist	No	