rouse of Representatives Bislative Resource Center B-106 Cannon Building Washington, DC 20515

Secretary of the Senate Office of Public Records 232 Hart Building Washington, DC 20510 ETYED

Washington, DC 20510 ETYED

PUBLIC FECORDS

**LOBBYING REPOI** 

07 JANIA PHIC

1. Registra	ant Name	)				,	
2. Address	· Check if differen	t than previously reported	3				
Address1	8409 WEST BOULEVARD	DRIVE	Address2				
City	ALEXANDRIA	State	VA	Zip Code	22308	-	Countr
3. Principa	place of business (if differen	nt than line 2)					
City		State		Zip Code		•	_ Counti
4a. Contact	Name	b. Telephone Number International Number	c. E-mail				5. Senate
Mr.	JOHN F. KELLY	(703) 780-2282	john_kelly@	ml.com		_	21357-
7. Client N	lame Self						6. House
MERRILL	LYNCH & CO., INC.						376600
. Check if t	F REPORT 8. Y  this filing amends a previously this is a Termination Report  E OR EXPENSES	y filed version of this report	t 🗍	June30)  e 13		r End (July No Lobbyir	
. Check if t 0. Check if	his filing amends a previously this is a Termination Report	y filed version of this report	t 🗍		11.		ng Activi
. Check if t  O. Check if  INCOM	this filing amends a previously this is a Termination Report  E OR EXPENSES	y filed version of this report  Termination Dat  Complete Either Line	12 OR Lin		11. 1 13. Or	No Lobbyir	ng Activit
Check if to the check if the company of the check if the	this filing amends a previously this is a Termination Report  E OR EXPENSES  12. Lobbying relating to lobbying activities	y filed version of this report  Termination Dat  Complete Either Line	t	e 13	11. 1 13. Or	No Lobbyir	ng Activit
Check if to the control of the contr	this filing amends a previously this is a Termination Report  E OR EXPENSES  12. Lobbying relating to lobbying activities	Termination Dat  Complete Either Line  for this reporting period	12 OR Lin EXPENSE were:	e 13 2 relating to 0,000	11. 1 13. Or	No Lobbyir	ng Activit
. Check if to the control of the con	this filing amends a previously this is a Termination Report  E OR EXPENSES  12. Lobbying  relating to lobbying activities  0.000  Ore	Termination Date - Complete Either Line s for this reporting period the nearest \$20,000, elient (including all	EXPENSE were: Less than \$1 \$10,000 or m	e 13 2 relating to 0,000 © nore ©	13. Or lobbying	No Lobbying ganization activities for the contraction activities activi	ng Activit
. Check if to the control of all lobby payments to the control of	this filing amends a previously this is a Termination Report  E OR EXPENSES  12. Lobbying  relating to lobbying activities  0.000  S 40,000.0  cod faith estimate, rounded to ing related income from the cost the registrant by any other e	Termination Date - Complete Either Line s for this reporting period the nearest \$20,000, elient (including all	EXPENSE were: Less than \$1 \$10,000 or m	e 13  C relating to  0.000  RTING method. Se	13. Or lobbying  \$ Che instruct	No Lobbying ganization activities for the contraction activities activi	ng Activit
. Check if to the control of all lobby payments to the control of	this filing amends a previously this is a Termination Report  E OR EXPENSES  12. Lobbying  relating to lobbying activities  0.000  Ore	Termination Date - Complete Either Line s for this reporting period the nearest \$20,000, elient (including all	EXPENSE were: Less than \$1 \$10,000 or m 14. REPO accounting	e 13  C relating to  0.000  RTING method. See 1 A. Reporti	13. Or lobbying  S Che instruct	no Lobbyir  ganization  activities for the constant for the constant decrease and the constant decrease are constant decrease and the constant decrease are constant decrease ar	ng Activit
INCOME was: Less than \$10 \$10,000 or m Provide a g of all lobby payments to	this filing amends a previously this is a Termination Report  E OR EXPENSES  12. Lobbying  relating to lobbying activities  0.000  S 40,000.0  cod faith estimate, rounded to ing related income from the cost the registrant by any other e	Termination Date - Complete Either Line s for this reporting period the nearest \$20,000, elient (including all	EXPENSE were: Less than \$1 \$10,000 or m 14. REPO accounting Method	e 13  C relating to  0,000  RTING method. Se  1 A. Reporti Interna 1 C. Reporti	13. Or lobbying  Che instruct ng amount 1 Revenue	no Lobbyir  ganization  activities for the constant for the constant decrease and the constant decrease are constant decrease and the constant decrease are constant decrease ar	indicate scription definitions
. Check if to the control of the con	this filing amends a previously this is a Termination Report  E OR EXPENSES  12. Lobbying  relating to lobbying activities  0.000  S 40,000.0  cod faith estimate, rounded to ing related income from the cost the registrant by any other e	Termination Date Complete Either Line  for this reporting period  the nearest \$20,000, elient (including all natity for lobbying	EXPENSE were: Less than \$1 \$10,000 or m  14. REPO accounting  Method	e 13  C relating to  0,000  RTING method. Se  1 A. Reporti Interna 1 C. Reporti	13. Or lobbying  Che instructing amount I Revenue	neck box to ions for desusing LDA sunder sections	indicate scription definitions
INCOME was: Less than \$10 \$10,000 or m Provide a g of all lobby payments to	this filing amends a previously this is a Termination Report  E OR EXPENSES  12. Lobbying  relating to lobbying activities  0.000  Ore	Termination Date - Complete Either Line  for this reporting period  the nearest \$20,000, elient (including all ntity for lobbying	EXPENSE were: Less than \$1 \$10,000 or m  14. REPO accounting  Method	e 13  C relating to  0,000  RTING method. Se  1 A. Reporti Interna 1 C. Reporti	13. Or lobbying  Che instructing amount I Revenue	ganization activities for deck box to actions for deck susing LDA as under sections under sectio	indicate scription definitions on 6033(b)

<del>Са</del> Фу5.0.0ј

Pa

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	Banking	(one per page)
6. Specific lobbying issues			
Banking legislative issues inc 3505 and S. 2856), and indust	luding depos	it insurance reform (H.R. I	185, H.R. 4636, and S. 21411); bank regulatory relief (
3505 and S. 2850), and indust	Hai ioan con	ipany issues (11.10. 5740 an	( 1 h. K. 3002).
17. House(s) of Congress and			
In addition to the House and Sincluding the Office of Thrift:	enate, contac Supervision.	ts include the Federal Rese	erve, Federal Deposit Insurance Corp. and U.S. Treasury
Ç			
18. Name of each individual w	tho acted as a	Inhhvist in this issue area	<u> </u>
18. Name of each illustridual w	Name	i 1000yist iii tiits issue asea	Covered Official Position (if applicable)
First	Last	Suffix	
John	Kelly		
	<u>                                     </u>		
e e e un servicio de la composição de la	<u>] </u>		
19. Interest of each foreign er	ntity in the sp	ecific issues listed on line	16 above
, <u>,</u> , , , <u>, , , , , , , , , , , , , ,</u>	<del></del>	·	
1			
1 ) ,			
1			
) ) )			
, )			

v5.0.0j