SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 11ai

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NAME OF COMMITTEE (in Full)
Merrill Lynch & Co., Inc.
Political Action Committee

FEC ID No. C00040550

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Edmond N. Moriarty III Shalebrook Drive Morristown, NJ 07960 Receipt for: Primary / General / Other (specify):	Merrill Lynch CICG Director Aggregate Year-To-Date $ 1000.00	6/26/96	1000.00
B. John R. Chrin 26 Northern Drive Short Hills, NJ 07078 Receipt for: Primary / General / Other (specify):	Merrill Lynch CICG Director Aggregate Year-To-Date $ 250.00	6/26/96	250.00
C. David Ferrier 68 Maple Place Huntington, NY 11743-4203 Receipt for: Primary / General / Other (specify):	Merrill Lynch Private Client Vice President Aggregate Year-To-Date $ 500.00	6/26/96	500.00
D. Roger L. Overby 2204 Shadehill Court Tampa, FL 33612 Receipt for: Primary / General / Other (specify):	Merrill Lynch Private Client Sr. FC Aggregate Year-To-Date $ 250.00	6/26/96	250.00
E. David B. Runstrom 6311 Sierra Elena Irvine, CA 92715 Receipt for: Primary / General / Other (specify):	Merrill Lynch Private Client Vice President Aggregate Year-To-Date $ 250.00	6/27/96	250.00
F. Kurt Schansinger 100 Bellevue Avenue Upper Montclair, NJ 07043 Receipt for: Primary / General / Other (specify):	Merrill Lynch Asset Management Vice President Aggregate Year-To-Date $ 250.00	6/27/96	250.00
G. Carlos M. Morales 100 Pryer Terrace New Rochelle, NY 10804 Receipt for: Primary / General / Other (specify):	Merrill Lynch Legal SVP & Gen. Counsel Aggregate Year-To-Date $ 500.00	6/27/96	500.00

SUBTOTAL of Receipts This Page (optional)	3000.00
TOTAL This Period (last page this line number only)	