

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) USE FEC MAILING LABEL OR TYPE OR PRINT Example: If typing, type over the lines Merrill Lynch & Co., Inc. Political Action Committee

ADDRESS (number and street) 1455 Pennsylvania Avenue NW #950 Washington DC 20004

2. FEC IDENTIFICATION NUMBER C00040550 3. IS THIS REPORT NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15, July 15, October 15, January 31, July 31 Mid-Year Report, Termination Report (b) Monthly Report Due On: Feb 20, Mar 20, Apr 20, May 20, Jun 20, Jul 20, Aug 20, Sep 20, Oct 20, Nov 20, Dec 20, Jan 31 (c) 12-Day PRE-Election Report for the: Primary, General, Convention, Special (d) 30-Day Post-Election Report for the: General, Runoff, Special

5. Covering Period 10 01 2008 through 10 15 2008

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Type or Print Name of Treasurer Mark Micali Signature of Treasurer Electronically Filed by Mark Micali Date 10 21 2008

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office Use Only FE6AN026 FEC FORM 3X (Rev. 12/2004)

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name  
Merrill Lynch & Co., Inc. Political Action Committee

Report Covering the Period: From: 

M	M
1	0

D	D
0	1

Y	Y	Y	Y
2	0	0	8

 To: 

M	M
1	0

D	D
1	5

Y	Y	Y	Y
2	0	0	8

	COLUMN A This Period	COLUMN B Calendar Year-to-Date								
6. (a) Cash on Hand January 1 <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>2</td><td>0</td><td>0</td><td>8</td></tr></table>	Y	Y	Y	Y	2	0	0	8		1581.27
Y	Y	Y	Y							
2	0	0	8							
(b) Cash on Hand at Beginning of Reporting Period .....	340247.67									
(c) Total Receipts (from Line 19) .....	2979.59	407049.25								
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	343227.26	408630.52								
7. Total Disbursements (from Line 31) .....	101500.00	166903.26								
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	241727.26	241727.26								
9. Debts and Obligations owed <b>TO</b> the committee (Itemize all on Schedule C and/or Schedule D) .....	0.00									
10. Debts and Obligations owed <b>BY</b> the committee (Itemize all on Schedule C and/or Schedule D) .....	0.00									

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

**For further information contact:**

Federal Election Commission  
999 E street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

**DETAILED SUMMARY PAGE  
OF RECEIPTS**

Write or Type Committee Name  
Merrill Lynch & Co., Inc. Political Action Committee

Report Covering the Period: From: 

M	M
1	0

D	D
0	1

Y	Y	Y	Y
2	0	0	8

 To: 

M	M
1	0

D	D
1	5

Y	Y	Y	Y
2	0	0	8

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees	2340.59	373124.72
(i) Itemized (use Schedule A) .....	639.00	33924.53
(ii) Unitemized .....	2979.59	407049.25
(iii) TOTAL (add Lines 11(a)(i) and (ii) .....	0.00	0.00
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs) .....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) .....	2979.59	407049.25
12. Transfers From Affiliated/Other Party Committees .....	0.00	0.00
13. All Loans Received .....	0.00	0.00
14. Loan Repayments Received .....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) .....	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees .....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.) .....	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3) .....	0.00	0.00
(b) Levin Funds (from Schedule H5) .....	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) .....	2979.59	407049.25
20. Total Federal Receipts (subtract Line 18(c) from Line 19) .....	2979.59	407049.25

**DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

<b>II. DISBURSEMENTS</b>	<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year-to-Date</b>
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures.....	0.00	403.26
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)).....	0.00	403.26
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	64500.00	129500.00
24. Independent Expenditure (use Schedule E) .....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees .....	37000.00	37000.00
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs) .....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) .....	37000.00	37000.00
29. Other Disbursements.....	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share .....	0.00	0.00
(ii) "Levin" Share .....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds .....	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	101500.00	166903.26
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	101500.00	166903.26

**DETAILED SUMMARY PAGE**  
of Disbursements

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3) .....	2979.59	407049.25
34. Total Contribution Refunds (from Line 28(d)) .....	37000.00	37000.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	-34020.41	370049.25
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	0.00	403.26
37. Offsets to Operating Expenditures (from Line 15, page 3) .....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	0.00	403.26

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 6 / 48
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

<b>A.</b>	Full Name (Last, First, Middle Initial) PHILLIP ANDERSON	Date of Receipt M M / D D / Y Y Y Y Y 1 0 / 1 0 / 2 0 0 8
	Mailing Address 8277 CANYON OAK DRIVE	<b>Transaction ID:</b> 81021.C44537
	City State Zip Code CITRUS HEIGHTS CA 95610	Amount of Each Receipt this Period 9.61
	FEC ID number of contributing federal political committee. <b>C</b>	Receipt
	Name of Employer Occupation ML PIERCEFENNER & SMITHINC FINCL ADVISOR/AVP	Payroll Deduction: (9.61/- Pay Period)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 201.81	

<b>B.</b>	Full Name (Last, First, Middle Initial) STEVEN ANDERSON	Date of Receipt M M / D D / Y Y Y Y Y 1 0 / 1 0 / 2 0 0 8
	Mailing Address 985 LEAH CIRCLE	<b>Transaction ID:</b> 81021.C44539
	City State Zip Code RENO NV 89511	Amount of Each Receipt this Period 9.61
	FEC ID number of contributing federal political committee. <b>C</b>	Receipt
	Name of Employer Occupation ML PIERCEFENNER & SMITHINC SR RESIDENT DIR	Payroll Deduction: (9.61/- Pay Period)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 201.81	

<b>C.</b>	Full Name (Last, First, Middle Initial) THOMAS ANDERSON	Date of Receipt M M / D D / Y Y Y Y Y 1 0 / 1 0 / 2 0 0 8
	Mailing Address 4016 NORTHFORK DR SE	<b>Transaction ID:</b> 81021.C44506
	City State Zip Code CEDAR RAPIDS IA 52403	Amount of Each Receipt this Period 11.54
	FEC ID number of contributing federal political committee. <b>C</b>	Receipt
	Name of Employer Occupation ML PIERCEFENNER & SMITHINC FA IN CHARGE - WMA	Payroll Deduction: (11.54/- Pay Period)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 242.34	

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	<b>30.76</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

# SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7 / 48  
(check only one)  
 11a    11b    11c    12  
 13    14    15    16    17

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

<p><b>A.</b> Full Name (Last, First, Middle Initial) DONALD BAKER</p> <p>Mailing Address 1203 TOWN CENTER DRIVE</p> <p>City State Zip Code FORT COLLINS CO 80524</p> <p>FEC ID number of contributing federal political committee. <span style="border: 1px solid black; padding: 2px;">C</span></p> <p>Name of Employer ML PIERCEFENNER &amp; SMITHINC      Occupation WEALTH MGT ADV/AVP</p> <p>Receipt For:  <input type="checkbox"/> Primary   <input type="checkbox"/> General  <input type="checkbox"/> Other (specify) ▼</p> <p>Aggregate Year-to-Date ▼  <span style="border: 1px solid black; padding: 2px;">201.81</span></p>	<p>Date of Receipt  <span style="border: 1px solid black; padding: 2px;">M M / D D / Y Y Y Y</span>  <span style="border: 1px solid black; padding: 2px;">1 0 / 1 0 / 2 0 0 8</span></p> <p><b>Transaction ID:</b> 81021.C44520</p> <p>Amount of Each Receipt this Period  <span style="border: 1px solid black; padding: 2px;">9.61</span></p> <p>Receipt</p> <p>Payroll Deduction: (9.61/- Pay Period )</p>
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<p><b>B.</b> Full Name (Last, First, Middle Initial) SCOTT BAKER</p> <p>Mailing Address 2004 LAKE VIEW DRIVE</p> <p>City State Zip Code FORT COLLINS CO 80524</p> <p>FEC ID number of contributing federal political committee. <span style="border: 1px solid black; padding: 2px;">C</span></p> <p>Name of Employer ML PIERCEFENNER &amp; SMITHINC      Occupation FA IN CHARGE</p> <p>Receipt For:  <input type="checkbox"/> Primary   <input type="checkbox"/> General  <input type="checkbox"/> Other (specify) ▼</p> <p>Aggregate Year-to-Date ▼  <span style="border: 1px solid black; padding: 2px;">484.68</span></p>	<p>Date of Receipt  <span style="border: 1px solid black; padding: 2px;">M M / D D / Y Y Y Y</span>  <span style="border: 1px solid black; padding: 2px;">1 0 / 1 0 / 2 0 0 8</span></p> <p><b>Transaction ID:</b> 81021.C44519</p> <p>Amount of Each Receipt this Period  <span style="border: 1px solid black; padding: 2px;">23.08</span></p> <p>Receipt</p> <p>Payroll Deduction: (23.08- /Pay Period )</p>
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<p><b>C.</b> Full Name (Last, First, Middle Initial) HILARY BAUMSTARCK</p> <p>Mailing Address 501 BRIAR ROAD</p> <p>City State Zip Code BELLINGHAM WA 98225</p> <p>FEC ID number of contributing federal political committee. <span style="border: 1px solid black; padding: 2px;">C</span></p> <p>Name of Employer ML PIERCEFENNER &amp; SMITHINC      Occupation RES DIRECTOR</p> <p>Receipt For:  <input type="checkbox"/> Primary   <input type="checkbox"/> General  <input type="checkbox"/> Other (specify) ▼</p> <p>Aggregate Year-to-Date ▼  <span style="border: 1px solid black; padding: 2px;">201.81</span></p>	<p>Date of Receipt  <span style="border: 1px solid black; padding: 2px;">M M / D D / Y Y Y Y</span>  <span style="border: 1px solid black; padding: 2px;">1 0 / 1 0 / 2 0 0 8</span></p> <p><b>Transaction ID:</b> 81021.C44515</p> <p>Amount of Each Receipt this Period  <span style="border: 1px solid black; padding: 2px;">9.61</span></p> <p>Receipt</p> <p>Payroll Deduction: (9.61/- Pay Period )</p>
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<b>SUBTOTAL</b> of Receipts This Page (optional) .....	<span style="border: 1px solid black; padding: 2px;">42.30</span>
<b>TOTAL</b> This Period (last page this line number only) .....	<span style="border: 1px solid black; padding: 2px;"> </span>

# SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 8 / 48  
(check only one)  
 11a    11b    11c    12  
 13    14    15    16    17

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

<p><b>A.</b> Full Name (Last, First, Middle Initial) DAVID BENNETT</p> <p>Mailing Address 7317 MAPLE ST</p> <p>City State Zip Code MENTOR OH 44060</p> <p>FEC ID number of contributing federal political committee. <span style="border: 1px solid black; padding: 2px;">C</span></p> <p>Name of Employer Occupation ML PIERCEFENNER &amp; SMITHINC FINCL ADVISOR/VP</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Aggregate Year-to-Date ▼ <span style="border: 1px solid black; padding: 2px;">242.34</span></p>	<p>Date of Receipt <span style="border: 1px solid black; padding: 2px;">M M / D D / Y Y Y Y</span> 10 / 10 / 2008</p> <p><b>Transaction ID:</b> 81021.C44445</p> <p>Amount of Each Receipt this Period <span style="border: 1px solid black; padding: 2px;">11.54</span></p> <p>Receipt</p> <p>Payroll Deduction: (11.54- /Pay Period )</p>
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<p><b>B.</b> Full Name (Last, First, Middle Initial) JONATHAN BLUM</p> <p>Mailing Address 18 SPRUCE STREET</p> <p>City State Zip Code RIVERSIDE CT 06878</p> <p>FEC ID number of contributing federal political committee. <span style="border: 1px solid black; padding: 2px;">C</span></p> <p>Name of Employer Occupation MERRILL LYNCH &amp; CO. INC. SR FINCL ADVISOR</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Aggregate Year-to-Date ▼ <span style="border: 1px solid black; padding: 2px;">484.68</span></p>	<p>Date of Receipt <span style="border: 1px solid black; padding: 2px;">M M / D D / Y Y Y Y</span> 10 / 10 / 2008</p> <p><b>Transaction ID:</b> 81021.C44320</p> <p>Amount of Each Receipt this Period <span style="border: 1px solid black; padding: 2px;">23.08</span></p> <p>Receipt</p> <p>Payroll Deduction: (23.08- /Pay Period )</p>
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<p><b>C.</b> Full Name (Last, First, Middle Initial) RICHARD BODE</p> <p>Mailing Address 9313 W 173RD PLAGE</p> <p>City State Zip Code TINLEY PARK IL 60477</p> <p>FEC ID number of contributing federal political committee. <span style="border: 1px solid black; padding: 2px;">C</span></p> <p>Name of Employer Occupation ML PIERCEFENNER &amp; SMITHINC SR FINCL ADVISOR</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Aggregate Year-to-Date ▼ <span style="border: 1px solid black; padding: 2px;">210.00</span></p>	<p>Date of Receipt <span style="border: 1px solid black; padding: 2px;">M M / D D / Y Y Y Y</span> 10 / 10 / 2008</p> <p><b>Transaction ID:</b> 81021.C44456</p> <p>Amount of Each Receipt this Period <span style="border: 1px solid black; padding: 2px;">10.00</span></p> <p>Receipt</p> <p>Payroll Deduction: (10.00- /Pay Period )</p>
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<b>SUBTOTAL</b> of Receipts This Page (optional) .....	<span style="border: 1px solid black; padding: 2px;">44.62</span>
<b>TOTAL</b> This Period (last page this line number only) .....	



**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 9 / 48
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12	
	<input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

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

<b>A.</b>	Full Name (Last, First, Middle Initial) ARLENE BONNET	Date of Receipt MM / DD / YYYY 10 / 10 / 2008
	Mailing Address 1353 N. HOME CT.	<b>Transaction ID:</b> 81021.C44455
	City State Zip Code PALATINE IL 60074	Amount of Each Receipt this Period 19.23
	FEC ID number of contributing federal political committee. <b>C</b>	Receipt
Name of Employer ML BUSINESS FINANCIAL SERVICES	Occupation SR FINCL ADVISOR	Payroll Deduction: (19.23- /Pay Period )
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 403.83	

<b>B.</b>	Full Name (Last, First, Middle Initial) WILLIAM BOOKER	Date of Receipt MM / DD / YYYY 10 / 10 / 2008
	Mailing Address 242 LAFAYETTE AVENUE	<b>Transaction ID:</b> 81021.C44400
	City State Zip Code CHATHAM NJ 07928	Amount of Each Receipt this Period 46.15
	FEC ID number of contributing federal political committee. <b>C</b>	Receipt
Name of Employer ML PIERCEFENNER & SMITHINC	Occupation FINANCIAL ADVISOR	Payroll Deduction: (46.15- /Pay Period )
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 969.15	

<b>C.</b>	Full Name (Last, First, Middle Initial) Candace Browning-Platt	Date of Receipt MM / DD / YYYY 10 / 10 / 2008
	Mailing Address 901 Lexington Avenue #4	<b>Transaction ID:</b> 81021.C44544
	City State Zip Code New York NY 10021-5924	Amount of Each Receipt this Period 96.15
	FEC ID number of contributing federal political committee. <b>C</b>	Receipt
Name of Employer Merrill Lynch	Occupation President	Payroll Deduction: (96.15- /Pay Period )
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 7019.15	

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	<b>161.53</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 10 / 48
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

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

<b>A.</b>	Full Name (Last, First, Middle Initial) KENNETH BURKE	Date of Receipt MM / DD / YYYY 10 / 10 / 2008
	Mailing Address 3343 LAKEVIEW OAKS DRIVE	<b>Transaction ID:</b> 81021.C44406
	City State Zip Code LONGWOOD FL 32779	Amount of Each Receipt this Period 11.54
	FEC ID number of contributing federal political committee. C	Receipt
	Name of Employer ML PIERCEFENNER & SMITHINC Occupation WEALTH MGT ADV/FVPI Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) <input type="checkbox"/> Aggregate Year-to-Date 242.34	Payroll Deduction: (11.54- /Pay Period)

<b>B.</b>	Full Name (Last, First, Middle Initial) ROBERT BURNS	Date of Receipt MM / DD / YYYY 10 / 10 / 2008
	Mailing Address 381 E. LAS COLINAS BLVD	<b>Transaction ID:</b> 81021.C44485
	City State Zip Code IRVING TX 75039	Amount of Each Receipt this Period 9.61
	FEC ID number of contributing federal political committee. C	Receipt
	Name of Employer ML PIERCEFENNER & SMITHINC Occupation FINCL ADVISOR/VP Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) <input type="checkbox"/> Aggregate Year-to-Date 201.81	Payroll Deduction: (9.61- /Pay Period)

<b>C.</b>	Full Name (Last, First, Middle Initial) JEFFREY CAREY	Date of Receipt MM / DD / YYYY 10 / 10 / 2008
	Mailing Address 85 NORWOOD AVENUE	<b>Transaction ID:</b> 81021.C44344
	City State Zip Code UPPER MONTCLAIR NJ 07043	Amount of Each Receipt this Period 38.46
	FEC ID number of contributing federal political committee. C	Receipt
	Name of Employer ML PIERCEFENNER & SMITHINC Occupation SR FINCL ADVISOR Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) <input type="checkbox"/> Aggregate Year-to-Date 807.66	Payroll Deduction: (38.46- /Pay Period)

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	59.61
<b>TOTAL</b> This Period (last page this line number only) .....	

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 11 / 48
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

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

<b>A.</b>	Full Name (Last, First, Middle Initial) Samuel Chapin	Date of Receipt MM / DD / YYYY 10 / 10 / 2008
	Mailing Address 262 Central Park W #12F	<b>Transaction ID:</b> 81021.C44365
	City State Zip Code New York NY 10024-3512	Amount of Each Receipt this Period 192.31
	FEC ID number of contributing federal political committee. C	Receipt
	Name of Employer Occupation Merrill Lynch Vice Chairman	Payroll Deduction: (192.3-1/Pay Period )
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 9038.51	

<b>B.</b>	Full Name (Last, First, Middle Initial) Laurel Coben	Date of Receipt MM / DD / YYYY 10 / 10 / 2008
	Mailing Address 40 Elm Ln	<b>Transaction ID:</b> 81021.C44428
	City State Zip Code Bronxville NY 10708-1938	Amount of Each Receipt this Period 96.15
	FEC ID number of contributing federal political committee. C	Receipt
	Name of Employer Occupation Merrill Lynch Vice Chairman	Payroll Deduction: (96.15-/Pay Period )
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 7019.15	

<b>C.</b>	Full Name (Last, First, Middle Initial) ROBYN COCHRAN	Date of Receipt MM / DD / YYYY 10 / 10 / 2008
	Mailing Address 57 NORTHWOOD COURT	<b>Transaction ID:</b> 81021.C44496
	City State Zip Code LAKE JACKSON TX 77566	Amount of Each Receipt this Period 10.00
	FEC ID number of contributing federal political committee. C	Receipt
	Name of Employer Occupation ML PIERCEFENNER & SMITHINC SR FINCL ADVISOR	Payroll Deduction: (10.00-/Pay Period )
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 210.00	

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	▶	298.46
<b>TOTAL</b> This Period (last page this line number only) .....	▶	

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 12 / 48
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12	
	<input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

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

<b>A.</b>	Full Name (Last, First, Middle Initial) ROYANNA COMMISSO	Date of Receipt MM / DD / YYYY 10 / 10 / 2008
	Mailing Address 135 8TH STREET	<b>Transaction ID:</b> 81021.C44373
	City State Zip Code PISCATAWAY NJ 08854	Amount of Each Receipt this Period 15.38
	FEC ID number of contributing federal political committee. <b>C</b>	Receipt
Name of Employer MERRILL LYNCH & CO. INC.	Occupation SR FINCL ADVISOR	Payroll Deduction: (15.38- /Pay Period )
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 322.98	

<b>B.</b>	Full Name (Last, First, Middle Initial) ROBERT CONKLIN	Date of Receipt MM / DD / YYYY 10 / 10 / 2008
	Mailing Address 2204 ARCADIA DRIVE	<b>Transaction ID:</b> 81021.C44542
	City State Zip Code ANCHORAGE AK 99517	Amount of Each Receipt this Period 11.54
	FEC ID number of contributing federal political committee. <b>C</b>	Receipt
Name of Employer ML PIERCEFENNER & SMITHINC	Occupation FA/CMS 1ST VP-INV	Payroll Deduction: (11.54- /Pay Period )
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 242.34	

<b>C.</b>	Full Name (Last, First, Middle Initial) LEO CONNORS	Date of Receipt MM / DD / YYYY 10 / 10 / 2008
	Mailing Address 126 BUELL STREET	<b>Transaction ID:</b> 81021.C44308
	City State Zip Code NORTH HAVEN CT 06473	Amount of Each Receipt this Period 11.54
	FEC ID number of contributing federal political committee. <b>C</b>	Receipt
Name of Employer ML PIERCEFENNER & SMITHINC	Occupation PROFESSNL SLS MGR	Payroll Deduction: (11.54- /Pay Period )
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 242.34	

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	<b>38.46</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 13 / 48  
(check only one)  
 11a    11b    11c    12  
 13    14    15    16    17

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

**A.** Full Name (Last, First, Middle Initial)  
DAVID CONRAD

Mailing Address 9828 KINGS VALLEY

City State Zip Code  
CLARKSTON MI 48348

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
ML PIERCEFENNER & SMITHINC SR FINCL ADVISOR

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 403.83

Date of Receipt  
M M / D D / Y Y Y Y Y  
1 0 / 1 0 / 2 0 0 8

**Transaction ID:** 81021.C44453

Amount of Each Receipt this Period  
19.23

Receipt

Payroll Deduction: (19.23- /Pay Period )

**B.** Full Name (Last, First, Middle Initial)  
GARY COX

Mailing Address 111 WINDY HOLLOW ROAD

City State Zip Code  
PHOENIXVILLE PA 19460

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
ML PIERCEFENNER & SMITHINC SR FINCL ADVISOR

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 201.81

Date of Receipt  
M M / D D / Y Y Y Y Y  
1 0 / 1 0 / 2 0 0 8

**Transaction ID:** 81021.C44478

Amount of Each Receipt this Period  
9.61

Receipt

Payroll Deduction: (9.61- /Pay Period )

**C.** Full Name (Last, First, Middle Initial)  
MARK CREMONNI

Mailing Address 6 COBBLESTONE COURT

City State Zip Code  
CHATHAM NJ 07928

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
ML PIERCEFENNER & SMITHINC PROFESSNL SLS MGR

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 242.34

Date of Receipt  
M M / D D / Y Y Y Y Y  
1 0 / 1 0 / 2 0 0 8

**Transaction ID:** 81021.C44363

Amount of Each Receipt this Period  
11.54

Receipt

Payroll Deduction: (11.54- /Pay Period )

**SUBTOTAL** of Receipts This Page (optional) ..... ► **40.38**

**TOTAL** This Period (last page this line number only) ..... ►

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 14 / 48
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12	
	<input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

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

<b>A.</b>	Full Name (Last, First, Middle Initial) JAMES DEATS	Date of Receipt MM / DD / YYYY 10 / 10 / 2008
	Mailing Address 11730 EXMOOR CT.	<b>Transaction ID:</b> 81021.C44329
	City State Zip Code JACKSONVILLE FL 32256	Amount of Each Receipt this Period 9.61
	FEC ID number of contributing federal political committee. <b>C</b>	Receipt
Name of Employer FINANCIAL DATA SERVICES INC.	Occupation SR FINCL ADVISOR	Payroll Deduction: (9.61/- Pay Period )
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 201.81	

<b>B.</b>	Full Name (Last, First, Middle Initial) ALLAN DINKOFF	Date of Receipt MM / DD / YYYY 10 / 10 / 2008
	Mailing Address 2 BEEKMAN PLACE APT 10C	<b>Transaction ID:</b> 81021.C44334
	City State Zip Code NEW YORK NY 10022	Amount of Each Receipt this Period 11.54
	FEC ID number of contributing federal political committee. <b>C</b>	Receipt
Name of Employer ML PIERCEFENNER & SMITHINC	Occupation SR FINCL ADVISOR	Payroll Deduction: (11.54- /Pay Period )
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 242.34	

<b>C.</b>	Full Name (Last, First, Middle Initial) RICHARD DOEBLER	Date of Receipt MM / DD / YYYY 10 / 10 / 2008
	Mailing Address 721 RODEO ROAD	<b>Transaction ID:</b> 81021.C44534
	City State Zip Code FULLERTON CA 92835	Amount of Each Receipt this Period 9.61
	FEC ID number of contributing federal political committee. <b>C</b>	Receipt
Name of Employer ML PIERCEFENNER & SMITHINC	Occupation WEALTH MGT ADV	Payroll Deduction: (9.61/- Pay Period )
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 201.81	

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	<b>30.76</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

# SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 15 / 48

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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

**A.**

Full Name (Last, First, Middle Initial)  
ALLYN DONAUBAUER

Mailing Address 3401 MOORING POINT

City State Zip Code  
FORT SMITH AR 72903

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
ML PIERCEFENNER & SMITHINC WEALTH MGT ADV/FVPI

Receipt For: Aggregate Year-to-Date  
 Primary  General  
 Other (specify) ▼ 403.83

Date of Receipt  
M M / D D / Y Y Y Y  
1 0 / 1 0 / 2 0 0 8

Transaction ID: 81021.C44487

Amount of Each Receipt this Period  
19.23

Receipt  
Payroll Deduction: (19.23- /Pay Period )

**B.**

Full Name (Last, First, Middle Initial)  
GEORGE ECKHARDT

Mailing Address 79 PIPERS WALK

City State Zip Code  
SUGAR LAND TX 77479

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
ML PIERCEFENNER & SMITHINC WEALTH MGT ADV/FVPI

Receipt For: Aggregate Year-to-Date  
 Primary  General  
 Other (specify) ▼ 242.34

Date of Receipt  
M M / D D / Y Y Y Y  
1 0 / 1 0 / 2 0 0 8

Transaction ID: 81021.C44402

Amount of Each Receipt this Period  
11.54

Receipt  
Payroll Deduction: (11.54- /Pay Period )

**C.**

Full Name (Last, First, Middle Initial)  
JEFFRE EDWARDS

Mailing Address 55 MEEKER ROAD

City State Zip Code  
Basking Ridge NJ 07920

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
MERRILL LYNCH & CO. INC. MANAGER

Receipt For: Aggregate Year-to-Date  
 Primary  General  
 Other (specify) ▼ 4038.51

Date of Receipt  
M M / D D / Y Y Y Y  
1 0 / 1 0 / 2 0 0 8

Transaction ID: 81021.C44378

Amount of Each Receipt this Period  
192.31

Receipt  
Payroll Deduction: (192.3- 1/Pay Period )

**SUBTOTAL** of Receipts This Page (optional) .....

223.08

**TOTAL** This Period (last page this line number only) .....

# SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 16 / 48

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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

**A.**

Full Name (Last, First, Middle Initial)  
MICHAEL ELLIOTT

Mailing Address 4262 WINDEMERE DRIVE

City State Zip Code  
SAGINAW MI 48603-1200

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
ML PIERCEFENNER & SMITHINC WEALTH MGT ADV/FVPI

Receipt For:  Primary  General  Other (specify) ▼  
Aggregate Year-to-Date ▼ 484.68

Date of Receipt

M M / D D / Y Y Y Y  
1 0 / 1 0 / 2 0 0 8

Transaction ID: 81021.C44470

Amount of Each Receipt this Period

23.08

Receipt

Payroll Deduction: (23.08- /Pay Period )

**B.**

Full Name (Last, First, Middle Initial)  
AMY ELLIS-SIMON

Mailing Address 77 UPPER MOUNTAIN AVENUE

City State Zip Code  
MONTCLAIR NJ 07042

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
ML PIERCEFENNER & SMITHINC SR FINCL ADVISOR

Receipt For:  Primary  General  Other (specify) ▼  
Aggregate Year-to-Date ▼ 4580.64

Date of Receipt

M M / D D / Y Y Y Y  
1 0 / 1 0 / 2 0 0 8

Transaction ID: 81021.C44452

Amount of Each Receipt this Period

3.84

Receipt

Payroll Deduction: (3.84- /Pay Period )

**C.**

Full Name (Last, First, Middle Initial)  
ROBERT ENGELKING

Mailing Address 670 EAST SIXTH ST

City State Zip Code  
HINSDALE IL 60521

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
ML PIERCEFENNER & SMITHINC SR FINCL ADVISOR

Receipt For:  Primary  General  Other (specify) ▼  
Aggregate Year-to-Date ▼ 484.68

Date of Receipt

M M / D D / Y Y Y Y  
1 0 / 1 0 / 2 0 0 8

Transaction ID: 81021.C44451

Amount of Each Receipt this Period

23.08

Receipt

Payroll Deduction: (23.08- /Pay Period )

**SUBTOTAL** of Receipts This Page (optional) .....

50.00

**TOTAL** This Period (last page this line number only) .....



# SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 17 / 48  
(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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

**A.**

Full Name (Last, First, Middle Initial)  
ROBERT FAULKNER

Mailing Address 540 CLIFDEN COURT

City State Zip Code  
SUNBURY OH 43074

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
ML PIERCEFENNER & SMITHINC FINANCIAL ADVISOR

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 201.81

Date of Receipt  
M M / D D / Y Y Y Y Y  
1 0 / 1 0 / 2 0 0 8

**Transaction ID:** 81021.C44442

Amount of Each Receipt this Period  
9.61

Receipt

Payroll Deduction: (9.61/-  
Pay Period )

**B.**

Full Name (Last, First, Middle Initial)  
LOUIS FERRIELLO

Mailing Address 11 JOHNSON DRIVE

City State Zip Code  
STONY POINT NY 10980

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
ML PIERCEFENNER & SMITHINC SR FINCL ADVISOR

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 484.68

Date of Receipt  
M M / D D / Y Y Y Y Y  
1 0 / 1 0 / 2 0 0 8

**Transaction ID:** 81021.C44316

Amount of Each Receipt this Period  
23.08

Receipt

Payroll Deduction: (23.08-  
/Pay Period )

**C.**

Full Name (Last, First, Middle Initial)  
TYLER FORMAN

Mailing Address 897 GAPTER ROAD

City State Zip Code  
BOULDER CO 80303

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
ML PIERCEFENNER & SMITHINC WEALTH MGT ADV/FVPI

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 969.15

Date of Receipt  
M M / D D / Y Y Y Y Y  
1 0 / 1 0 / 2 0 0 8

**Transaction ID:** 81021.C44352

Amount of Each Receipt this Period  
46.15

Receipt

Payroll Deduction: (46.15-  
/Pay Period )

**SUBTOTAL** of Receipts This Page (optional) ..... ► **78.84**

**TOTAL** This Period (last page this line number only) ..... ►

# SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 18 / 48  
(check only one)

<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b	<input type="checkbox"/>	11c	<input type="checkbox"/>	12	
<input type="checkbox"/>	13	<input type="checkbox"/>	14	<input type="checkbox"/>	15	<input type="checkbox"/>	16	
							<input type="checkbox"/>	17

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

<b>A.</b>	Full Name (Last, First, Middle Initial) JOHN FOSINA		Date of Receipt M M / D D / Y Y Y Y Y 1 0 / 1 0 / 2 0 0 8		
	Mailing Address ONE EMERSON POINT		<b>Transaction ID:</b> 81021.C44350		
	City NEW ROCHELLE	State NY	Zip Code 10801	Amount of Each Receipt this Period 11.54	
	FEC ID number of contributing federal political committee. C		Receipt		
	Name of Employer PRINCETON SERVICES INC.	Occupation SR FINCL ADVISOR		Payroll Deduction: (11.54- /Pay Period )	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 242.34			

<b>B.</b>	Full Name (Last, First, Middle Initial) THOMAS GALLUCCI		Date of Receipt M M / D D / Y Y Y Y Y 1 0 / 1 0 / 2 0 0 8		
	Mailing Address PO BOX 869		<b>Transaction ID:</b> 81021.C44401		
	City POINT LOOKOUT	State NY	Zip Code 11569	Amount of Each Receipt this Period 9.61	
	FEC ID number of contributing federal political committee. C		Receipt		
	Name of Employer ML PIERCEFENNER & SMITHINC	Occupation SR FINCL ADVISOR		Payroll Deduction: (9.61- /Pay Period )	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 201.81			

<b>C.</b>	Full Name (Last, First, Middle Initial) H MICHAEL GARCIA		Date of Receipt M M / D D / Y Y Y Y Y 1 0 / 1 0 / 2 0 0 8		
	Mailing Address 27269 PORTO NACIONAL DR		<b>Transaction ID:</b> 81021.C44421		
	City PUNTA GORDA	State FL	Zip Code 33983	Amount of Each Receipt this Period 11.54	
	FEC ID number of contributing federal political committee. C		Receipt		
	Name of Employer ML PIERCEFENNER & SMITHINC	Occupation FINCL ADVISOR/VP		Payroll Deduction: (11.54- /Pay Period )	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 242.34			

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	▶	32.69
<b>TOTAL</b> This Period (last page this line number only) .....	▶	

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 19 / 48
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12	
	<input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

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

<b>A.</b>	Full Name (Last, First, Middle Initial) ALEXANDER GEYMAN		Date of Receipt
	Mailing Address 5 AUSTIN DRIVE		<input type="text" value="10"/> / <input type="text" value="10"/> / <input type="text" value="2008"/>
	City	State	Zip Code
	EAST BRUNSWICK	NJ	08816
	FEC ID number of contributing federal political committee. <b>C</b>		<b>Transaction ID:</b> 81021.C44331
Name of Employer ML PIERCEFENNER & SMITHINC		Occupation SR FINCL ADVISOR	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ <input type="text" value="242.34"/>	<input type="text" value="11.54"/>
			Receipt
			Payroll Deduction: (11.54- /Pay Period )

<b>B.</b>	Full Name (Last, First, Middle Initial) MICHAEL GRAHAM		Date of Receipt
	Mailing Address 13016 RED MAPLE WAY		<input type="text" value="10"/> / <input type="text" value="10"/> / <input type="text" value="2008"/>
	City	State	Zip Code
	CLARKSVILLE	MD	21029
	FEC ID number of contributing federal political committee. <b>C</b>		<b>Transaction ID:</b> 81021.C44403
Name of Employer ML PIERCEFENNER & SMITHINC		Occupation WEALTH MGT ADV/VP	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ <input type="text" value="403.83"/>	<input type="text" value="19.23"/>
			Receipt
			Payroll Deduction: (19.23- /Pay Period )

<b>C.</b>	Full Name (Last, First, Middle Initial) JOHN HAMMOND II		Date of Receipt
	Mailing Address 737 GLENDALE DRIVE		<input type="text" value="10"/> / <input type="text" value="10"/> / <input type="text" value="2008"/>
	City	State	Zip Code
	GLENVIEW	IL	60025
	FEC ID number of contributing federal political committee. <b>C</b>		<b>Transaction ID:</b> 81021.C44409
Name of Employer ML PIERCEFENNER & SMITHINC		Occupation WEALTH MGT ADV/FVPI	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ <input type="text" value="242.34"/>	<input type="text" value="11.54"/>
			Receipt
			Payroll Deduction: (11.54- /Pay Period )

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	<input type="text" value="42.31"/>
<b>TOTAL</b> This Period (last page this line number only) .....	<input type="text"/>

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 20 / 48
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12	
	<input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

<b>A.</b>	Full Name (Last, First, Middle Initial) MATTHEW HARBLIN	Date of Receipt MM / DD / YYYY 10 / 10 / 2008
	Mailing Address 30 LOCUST LANE	<b>Transaction ID:</b> 81021.C44418
	City State Zip Code BRONXVILLE NY 10708	Amount of Each Receipt this Period 19.23
	FEC ID number of contributing federal political committee. <b>C</b>	Receipt
Name of Employer ML PIERCEFENNER & SMITHINC	Occupation SR FINCL ADVISOR	Payroll Deduction: (19.23- /Pay Period )
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 403.83	

<b>B.</b>	Full Name (Last, First, Middle Initial) CHRISTIAN HEILMANN	Date of Receipt MM / DD / YYYY 10 / 10 / 2008
	Mailing Address 6 DOUGLAS DRIVE	<b>Transaction ID:</b> 81021.C44328
	City State Zip Code WEST WINDSOR NJ 08550	Amount of Each Receipt this Period 23.08
	FEC ID number of contributing federal political committee. <b>C</b>	Receipt
Name of Employer ML TRUST COMPANY FSB	Occupation SR FINCL ADVISOR	Payroll Deduction: (23.08- /Pay Period )
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 484.68	

<b>C.</b>	Full Name (Last, First, Middle Initial) IRA HERSHKOWITZ	Date of Receipt MM / DD / YYYY 10 / 10 / 2008
	Mailing Address 6104 84 AVE SE	<b>Transaction ID:</b> 81021.C44340
	City State Zip Code MERCER ISLAND WA 98040	Amount of Each Receipt this Period 9.61
	FEC ID number of contributing federal political committee. <b>C</b>	Receipt
Name of Employer ML PIERCEFENNER & SMITHINC	Occupation INTL FA IWMA/VP	Payroll Deduction: (9.61/- /Pay Period )
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 201.81	

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	<b>51.92</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 21 / 48  
(check only one)  
 11a    11b    11c    12  
 13    14    15    16    17

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

**A.** Full Name (Last, First, Middle Initial)  
BRIAN HETHERINGTON  
Mailing Address 510 FROGTOWN ROAD

City State Zip Code  
NEW CANAAN CT 06840

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
ML PIERCEFENNER & SMITHINC SR RES DIR PWA

Receipt For:  Primary  General  Other (specify) ▼  
Aggregate Year-to-Date ▼ 1211.49

Date of Receipt  
M M / D D / Y Y Y Y Y  
10 / 10 / 2008

**Transaction ID:** 81021.C44311  
Amount of Each Receipt this Period 57.69

Receipt  
Payroll Deduction: (57.69- /Pay Period )

**B.** Full Name (Last, First, Middle Initial)  
GORDON HEYWORTH  
Mailing Address 1008 CINTA COURT

City State Zip Code  
VIRGINIA BEACH VA 23456

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
ML PIERCEFENNER & SMITHINC WEALTH MGT ADV/VP

Receipt For:  Primary  General  Other (specify) ▼  
Aggregate Year-to-Date ▼ 807.66

Date of Receipt  
M M / D D / Y Y Y Y Y  
10 / 10 / 2008

**Transaction ID:** 81021.C44408  
Amount of Each Receipt this Period 38.46

Receipt  
Payroll Deduction: (38.46- /Pay Period )

**C.** Full Name (Last, First, Middle Initial)  
PETER HOFFMAN  
Mailing Address 269 LAKEVIEW AVE W

City State Zip Code  
BRIGHTWATERS NY 11718

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
ML PIERCEFENNER & SMITHINC SR FINCL ADVISOR

Receipt For:  Primary  General  Other (specify) ▼  
Aggregate Year-to-Date ▼ 5484.68

Date of Receipt  
M M / D D / Y Y Y Y Y  
10 / 10 / 2008

**Transaction ID:** 81021.C44337  
Amount of Each Receipt this Period 23.08

Receipt  
Payroll Deduction: (23.08- /Pay Period )

**SUBTOTAL** of Receipts This Page (optional) ..... ► **119.23**

**TOTAL** This Period (last page this line number only) ..... ►

# SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 22 / 48  
(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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

**A.**

Full Name (Last, First, Middle Initial)  
JAMES HUMPHREYS

Mailing Address 1000 FOXWOOD ROAD

City State Zip Code  
NASHVILLE TN 37215

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
ML PIERCEFENNER & SMITHINC WEALTH MGT ADV/FVPI

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 403.83

Date of Receipt  
M M / D D / Y Y Y Y Y  
1 0 / 1 0 / 2 0 0 8

**Transaction ID:** 81021.C44479

Amount of Each Receipt this Period  
19.23

Receipt

Payroll Deduction: (19.23- /Pay Period )

**B.**

Full Name (Last, First, Middle Initial)  
CHRIS HUNTER

Mailing Address 2203 CATBRIAR WAY

City State Zip Code  
OVIEDO FL 32765

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
ML PIERCEFENNER & SMITHINC WEALTH MGT ADV/VP

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 201.81

Date of Receipt  
M M / D D / Y Y Y Y Y  
1 0 / 1 0 / 2 0 0 8

**Transaction ID:** 81021.C44547

Amount of Each Receipt this Period  
9.61

Receipt

Payroll Deduction: (9.61- /Pay Period )

**C.**

Full Name (Last, First, Middle Initial)  
SCOTT JONES

Mailing Address 2242 BRETTON DRIVE

City State Zip Code  
CINCINNATI OH 45244

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
ML PIERCEFENNER & SMITHINC FINCL ADVISOR/VP

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 242.34

Date of Receipt  
M M / D D / Y Y Y Y Y  
1 0 / 1 0 / 2 0 0 8

**Transaction ID:** 81021.C44430

Amount of Each Receipt this Period  
11.54

Receipt

Payroll Deduction: (11.54- /Pay Period )

**SUBTOTAL** of Receipts This Page (optional) ..... ► **40.38**

**TOTAL** This Period (last page this line number only) ..... ►

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 23 / 48
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12	
	<input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

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

<b>A.</b>	Full Name (Last, First, Middle Initial) MICHAEL KEENE	Date of Receipt MM / DD / YYYY 10 / 10 / 2008
	Mailing Address 5 AUBURNDALE	<b>Transaction ID:</b> 81021.C44507
	City State Zip Code PITTSFORD NY 14534	Amount of Each Receipt this Period 11.54
	FEC ID number of contributing federal political committee. C	Receipt
	Name of Employer Occupation ML PIERCEFENNER & SMITHINC FINCL ADVISOR/VP	Payroll Deduction: (11.54- /Pay Period )
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 242.34	

<b>B.</b>	Full Name (Last, First, Middle Initial) KEVIN KEITH	Date of Receipt MM / DD / YYYY 10 / 10 / 2008
	Mailing Address 180 ON THE GREEN DRIVE	<b>Transaction ID:</b> 81021.C44394
	City State Zip Code LEBANON PA 17042	Amount of Each Receipt this Period 19.23
	FEC ID number of contributing federal political committee. C	Receipt
	Name of Employer Occupation ML PIERCEFENNER & SMITHINC FINCL ADVISOR/VP	Payroll Deduction: (19.23- /Pay Period )
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 403.83	

<b>C.</b>	Full Name (Last, First, Middle Initial) ROBERT KRONER JR	Date of Receipt MM / DD / YYYY 10 / 10 / 2008
	Mailing Address 6 NORWICH COURT	<b>Transaction ID:</b> 81021.C44370
	City State Zip Code MILFORD NJ 08848	Amount of Each Receipt this Period 19.23
	FEC ID number of contributing federal political committee. C	Receipt
	Name of Employer Occupation ML PIERCEFENNER & SMITHINC SR FINCL ADVISOR	Payroll Deduction: (19.23- /Pay Period )
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 403.83	

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	50.00
<b>TOTAL</b> This Period (last page this line number only) .....	

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 24 / 48  
(check only one)  
 11a    11b    11c    12  
 13    14    15    16    17

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

**A.** Full Name (Last, First, Middle Initial)  
JOSEPH LA VECCHIA

Mailing Address 21 KOLBERT DRIVE

City State Zip Code  
SCARSDALE NY 10583

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
ML PIERCEFENNER & SMITHINC WEALTH MGT ADV/FVPI

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 484.68

Date of Receipt  
M M / D D / Y Y Y Y Y  
1 0 / 1 0 / 2 0 0 8

**Transaction ID:** 81021.C44345

Amount of Each Receipt this Period  
23.08

Receipt

Payroll Deduction: (23.08- /Pay Period )

**B.** Full Name (Last, First, Middle Initial)  
ROBERT LARSON

Mailing Address 6510 S WESTCHESTER DRIVE

City State Zip Code  
SPOKANE WA 99223-6218

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
ML PIERCEFENNER & SMITHINC PVT WEALTH ADV/AVP

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 201.81

Date of Receipt  
M M / D D / Y Y Y Y Y  
1 0 / 1 0 / 2 0 0 8

**Transaction ID:** 81021.C44450

Amount of Each Receipt this Period  
9.61

Receipt

Payroll Deduction: (9.61/- /Pay Period )

**C.** Full Name (Last, First, Middle Initial)  
THOMAS LIDON

Mailing Address 1134 IVY ROAD

City State Zip Code  
MANASQUAN NJ 08736

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
ML PIERCEFENNER & SMITHINC SR FINCL ADVISOR

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 201.81

Date of Receipt  
M M / D D / Y Y Y Y Y  
1 0 / 1 0 / 2 0 0 8

**Transaction ID:** 81021.C44369

Amount of Each Receipt this Period  
9.61

Receipt

Payroll Deduction: (9.61/- /Pay Period )

**SUBTOTAL** of Receipts This Page (optional) ..... ► **42.30**

**TOTAL** This Period (last page this line number only) ..... ►



**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 25 / 48
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12	
	<input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

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

<b>A.</b>	Full Name (Last, First, Middle Initial) SANDRA LIOTTA		Date of Receipt
	Mailing Address 6424 CATALPA RD		<input type="text"/> M <input type="text"/> M / <input type="text"/> D <input type="text"/> D / <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y 1 0 / 1 0 / 2 0 0 8
	City	State	Zip Code
	FORK	MD	21051
	FEC ID number of contributing federal political committee. <b>C</b>		<b>Transaction ID:</b> 81021.C44532
Name of Employer ML PIERCEFENNER & SMITHINC		Occupation SR RESIDENT DIR	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 403.83	<input type="text"/> 19.23
			Receipt
			Payroll Deduction: (19.23/- Pay Period )

<b>B.</b>	Full Name (Last, First, Middle Initial) DANA LOCNISKAR		Date of Receipt
	Mailing Address 3541 LAKECREST DR		<input type="text"/> M <input type="text"/> M / <input type="text"/> D <input type="text"/> D / <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y 1 0 / 1 0 / 2 0 0 8
	City	State	Zip Code
	BLOOMFIELD HILLS	MI	48304
	FEC ID number of contributing federal political committee. <b>C</b>		<b>Transaction ID:</b> 81021.C44486
Name of Employer ML PIERCEFENNER & SMITHINC		Occupation PVT WEALTH ADV/SVPI	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 1213.83	<input type="text"/> 9.23
			Receipt
			Payroll Deduction: (9.23/- Pay Period )

<b>C.</b>	Full Name (Last, First, Middle Initial) MARTIN LUTSCHAUNIG		Date of Receipt
	Mailing Address 25 FARM HOUSE LANE		<input type="text"/> M <input type="text"/> M / <input type="text"/> D <input type="text"/> D / <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y 1 0 / 1 0 / 2 0 0 8
	City	State	Zip Code
	RICHBORO	PA	18954
	FEC ID number of contributing federal political committee. <b>C</b>		<b>Transaction ID:</b> 81021.C44360
Name of Employer ML PIERCEFENNER & SMITHINC		Occupation FINCL ADVISOR/VP	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 201.81	<input type="text"/> 9.61
			Receipt
			Payroll Deduction: (9.61/- Pay Period )

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	<input type="text"/> 38.07
<b>TOTAL</b> This Period (last page this line number only) .....	<input type="text"/>

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 26 / 48
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12 <input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

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

<b>A.</b>	Full Name (Last, First, Middle Initial) DARIUSH MAANAVI	Date of Receipt MM / DD / YYYY 10 / 10 / 2008
	Mailing Address 1001 5TH AVENUE	<b>Transaction ID:</b> 81021.C44366
	City State Zip Code NEW YORK NY 10028	Amount of Each Receipt this Period 19.23
	FEC ID number of contributing federal political committee. <b>C</b>	Receipt
	Name of Employer ML PIERCEFENNER & SMITHINC Occupation SR FINCL ADVISOR Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 403.83	Payroll Deduction: (19.23- /Pay Period )

<b>B.</b>	Full Name (Last, First, Middle Initial) JAMES MACKLIN JR	Date of Receipt MM / DD / YYYY 10 / 10 / 2008
	Mailing Address 47 VAN ZANDT ROAD	<b>Transaction ID:</b> 81021.C44391
	City State Zip Code SKILLMAN NJ 08558	Amount of Each Receipt this Period 16.50
	FEC ID number of contributing federal political committee. <b>C</b>	Receipt
	Name of Employer ML PIERCEFENNER & SMITHINC Occupation SR FINCL ADVISOR Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 346.50	Payroll Deduction: (16.50- /Pay Period )

<b>C.</b>	Full Name (Last, First, Middle Initial) DWIGHT MATHIS	Date of Receipt MM / DD / YYYY 10 / 10 / 2008
	Mailing Address 14 SHADOWSTONE LANE	<b>Transaction ID:</b> 81021.C44413
	City State Zip Code LAWRENCEVILLE NJ 08648	Amount of Each Receipt this Period 9.61
	FEC ID number of contributing federal political committee. <b>C</b>	Receipt
	Name of Employer ML PIERCEFENNER & SMITHINC Occupation SR FINCL ADVISOR Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 201.81	Payroll Deduction: (9.61- /Pay Period )

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	<b>45.34</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: <span style="float: right;">PAGE 27 / 48</span>
	(check only one)
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
<input type="checkbox"/> 13	<input type="checkbox"/> 14
<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 15	<input type="checkbox"/> 16
<input type="checkbox"/>	<input type="checkbox"/> 17

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

<b>A.</b>	Full Name (Last, First, Middle Initial) WILLIAM MAYES	Date of Receipt MM / DD / YYYY 10 / 10 / 2008
	Mailing Address 159 WEST 53RD ST. 30B	<b>Transaction ID:</b> 81021.C44497
	City State Zip Code NEW YORK NY 10019	Amount of Each Receipt this Period 9.61
	FEC ID number of contributing federal political committee. <b>C</b>	Receipt
	Name of Employer ML PIERCEFENNER & SMITHINC Occupation SR FINCL ADVISOR Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 201.81	Payroll Deduction: (9.61/- Pay Period)

<b>B.</b>	Full Name (Last, First, Middle Initial) PAUL MEINHOLD	Date of Receipt MM / DD / YYYY 10 / 10 / 2008
	Mailing Address 48521 NORTH VIEW DR	<b>Transaction ID:</b> 81021.C44364
	City State Zip Code PALM DESERT CA 92260	Amount of Each Receipt this Period 9.61
	FEC ID number of contributing federal political committee. <b>C</b>	Receipt
	Name of Employer ML PIERCEFENNER & SMITHINC Occupation SR RESIDENT DIR Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 201.81	Payroll Deduction: (9.61/- Pay Period)

<b>C.</b>	Full Name (Last, First, Middle Initial) MARK MOYER	Date of Receipt MM / DD / YYYY 10 / 10 / 2008
	Mailing Address 3472 COLONY PARK CT	<b>Transaction ID:</b> 81021.C44443
	City State Zip Code ZANESVILLE OH 43701	Amount of Each Receipt this Period 13.85
	FEC ID number of contributing federal political committee. <b>C</b>	Receipt
	Name of Employer ML PIERCEFENNER & SMITHINC Occupation FA IN CHARGE - WMA Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 320.85	Payroll Deduction: (13.85/- Pay Period)

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	<b>33.07</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: <span style="float: right;">PAGE 28 / 48</span>
	(check only one)
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
<input type="checkbox"/> 13	<input type="checkbox"/> 14
<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 15	<input type="checkbox"/> 16
<input type="checkbox"/>	<input type="checkbox"/> 17

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

<b>A.</b>	Full Name (Last, First, Middle Initial) KEVIN MOYNIHAN	Date of Receipt MM / DD / YYYY 10 / 10 / 2008
	Mailing Address 135 OENOKE RIDGE	<b>Transaction ID:</b> 81021.C44306
	City State Zip Code NEW CANAAN CT 06840	Amount of Each Receipt this Period 57.69
	FEC ID number of contributing federal political committee. <b>C</b>	Receipt
	Name of Employer Occupation ML PIERCEFENNER & SMITHINC SR FINCL ADVISOR	Payroll Deduction: (57.69- /Pay Period )
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 1211.49	

<b>B.</b>	Full Name (Last, First, Middle Initial) RAJ MURALITHARAN	Date of Receipt MM / DD / YYYY 10 / 10 / 2008
	Mailing Address 1001 EDISON GLEN TERRACE	<b>Transaction ID:</b> 81021.C44372
	City State Zip Code EDISON NJ 08837	Amount of Each Receipt this Period 9.61
	FEC ID number of contributing federal political committee. <b>C</b>	Receipt
	Name of Employer Occupation ML PIERCEFENNER & SMITHINC SR FINCL ADVISOR	Payroll Deduction: (9.61- /Pay Period )
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 201.81	

<b>C.</b>	Full Name (Last, First, Middle Initial) JUDY NELSON	Date of Receipt MM / DD / YYYY 10 / 10 / 2008
	Mailing Address 645 ROSALIND RUN	<b>Transaction ID:</b> 81021.C44396
	City State Zip Code YARDLEY PA 19067-4429	Amount of Each Receipt this Period 13.85
	FEC ID number of contributing federal political committee. <b>C</b>	Receipt
	Name of Employer Occupation ML PIERCEFENNER & SMITHINC SR FINCL ADVISOR	Payroll Deduction: (13.85- /Pay Period )
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 290.85	

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	<b>81.15</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 29 / 48
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12	
	<input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

<b>A.</b>	Full Name (Last, First, Middle Initial) LIAM ONEIL	Date of Receipt MM / DD / YYYY 10 / 10 / 2008
	Mailing Address 303 W. 80TH STREET #1B	<b>Transaction ID:</b> 81021.C44422
	City State Zip Code NEW YORK NY 10024	Amount of Each Receipt this Period 19.23
	FEC ID number of contributing federal political committee. <b>C</b>	Receipt
	Name of Employer Occupation ML PIERCEFENNER & SMITHINC SR FINCL ADVISOR	Payroll Deduction: (19.23- /Pay Period )
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 403.83	

<b>B.</b>	Full Name (Last, First, Middle Initial) MARY ONEILL	Date of Receipt MM / DD / YYYY 10 / 10 / 2008
	Mailing Address 41 COLONIAL LAKE DRV	<b>Transaction ID:</b> 81021.C44341
	City State Zip Code LAWRENCEVILLE NJ 08648	Amount of Each Receipt this Period 19.23
	FEC ID number of contributing federal political committee. <b>C</b>	Receipt
	Name of Employer Occupation ML PIERCEFENNER & SMITHINC FINANCIAL ADVISOR	Payroll Deduction: (19.23- /Pay Period )
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 403.83	

<b>C.</b>	Full Name (Last, First, Middle Initial) DAVID OLSON	Date of Receipt MM / DD / YYYY 10 / 10 / 2008
	Mailing Address 3901 SPENCER BLVD	<b>Transaction ID:</b> 81021.C44517
	City State Zip Code SIOUX FALLS SD 57103	Amount of Each Receipt this Period 23.08
	FEC ID number of contributing federal political committee. <b>C</b>	Receipt
	Name of Employer Occupation ML PIERCEFENNER & SMITHINC WEALTH MGT ADV	Payroll Deduction: (23.08- /Pay Period )
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 484.68	

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	<b>61.54</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

# SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 30 / 48

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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

**A.**

Full Name (Last, First, Middle Initial)  
MARK PALASCAK

Mailing Address 1030 PORTERVILLE ROAD

City State Zip Code  
EAST AURORA NY 14052

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
ML PIERCEFENNER & SMITHINC WEALTH MGT ADV/VP

Receipt For:  Primary  General  Other (specify) ▼  
Aggregate Year-to-Date ▼ 201.81

Date of Receipt  
M M / D D / Y Y Y Y Y  
1 0 / 1 0 / 2 0 0 8

Transaction ID: 81021.C44355

Amount of Each Receipt this Period  
9.61

Receipt  
Payroll Deduction: (9.61/-  
Pay Period )

**B.**

Full Name (Last, First, Middle Initial)  
BONNIE PEREIDA

Mailing Address 1002 KARNAK DR

City State Zip Code  
CORPUS CHRISTI TX 78412

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
ML PIERCEFENNER & SMITHINC FA/CMS 1ST VP-INV

Receipt For:  Primary  General  Other (specify) ▼  
Aggregate Year-to-Date ▼ 201.81

Date of Receipt  
M M / D D / Y Y Y Y Y  
1 0 / 1 0 / 2 0 0 8

Transaction ID: 81021.C44492

Amount of Each Receipt this Period  
9.61

Receipt  
Payroll Deduction: (9.61/-  
Pay Period )

**C.**

Full Name (Last, First, Middle Initial)  
HERBERT PONDER

Mailing Address 2628 RIVERS ROAD

City State Zip Code  
ATLANTA GA 30305

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
ML PIERCEFENNER & SMITHINC PVT WEALTH ADV/FVPI

Receipt For:  Primary  General  Other (specify) ▼  
Aggregate Year-to-Date ▼ 403.83

Date of Receipt  
M M / D D / Y Y Y Y Y  
1 0 / 1 0 / 2 0 0 8

Transaction ID: 81021.C44415

Amount of Each Receipt this Period  
19.23

Receipt  
Payroll Deduction: (19.23-  
/Pay Period )

**SUBTOTAL** of Receipts This Page (optional) ..... ▶

38.45

**TOTAL** This Period (last page this line number only) ..... ▶

# SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 31 / 48  
(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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

**A.**

Full Name (Last, First, Middle Initial)  
James Quigley

Mailing Address 25 Mountain Wood Dr

City State Zip Code  
Greenwich CT 06830-3335

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
Merrill Lynch Vice Chairman President

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 9038.51

Date of Receipt  
M M / D D / Y Y Y Y Y  
1 0 / 1 0 / 2 0 0 8

**Transaction ID:** 81021.C44324

Amount of Each Receipt this Period  
192.31

Receipt

Payroll Deduction: (192.3-1/Pay Period )

**B.**

Full Name (Last, First, Middle Initial)  
JOHN QUINN

Mailing Address 20 LANCIA DRIVE

City State Zip Code  
EAST NORWICH NY 11732

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
ML PIERCEFENNER & SMITHINC SR RESIDENT DIR

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 201.81

Date of Receipt  
M M / D D / Y Y Y Y Y  
1 0 / 1 0 / 2 0 0 8

**Transaction ID:** 81021.C44333

Amount of Each Receipt this Period  
9.61

Receipt

Payroll Deduction: (9.61/-Pay Period )

**C.**

Full Name (Last, First, Middle Initial)  
BART REESE

Mailing Address 5003 IMPERIAL

City State Zip Code  
BELLAIRE TX 77401

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
ML PIERCEFENNER & SMITHINC RES DIRECTOR WMA

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 403.83

Date of Receipt  
M M / D D / Y Y Y Y Y  
1 0 / 1 0 / 2 0 0 8

**Transaction ID:** 81021.C44503

Amount of Each Receipt this Period  
19.23

Receipt

Payroll Deduction: (19.23-/Pay Period )

**SUBTOTAL** of Receipts This Page (optional) ..... ► **221.15**

**TOTAL** This Period (last page this line number only) ..... ►

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 32 / 48
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12	
	<input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

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

<b>A.</b>	Full Name (Last, First, Middle Initial) LLEWELLYN ROSS	Date of Receipt M M / D D / Y Y Y Y Y 1 0 / 1 0 / 2 0 0 8
	Mailing Address 31 CONSTITUTION HILL WEST	<b>Transaction ID:</b> 81021.C44307
	City State Zip Code PRINCETON NJ 08540	Amount of Each Receipt this Period 9.61
	FEC ID number of contributing federal political committee. <b>C</b>	Receipt
	Name of Employer ML PIERCEFENNER & SMITHINC Occupation WEALTH MGT ADV/VP Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 201.81	Payroll Deduction: (9.61/- Pay Period )

<b>B.</b>	Full Name (Last, First, Middle Initial) JOHN RUBY	Date of Receipt M M / D D / Y Y Y Y Y 1 0 / 1 0 / 2 0 0 8
	Mailing Address 635 WHIPPOORWILL LANE	<b>Transaction ID:</b> 81021.C44309
	City State Zip Code STRATFORD CT 06614	Amount of Each Receipt this Period 19.23
	FEC ID number of contributing federal political committee. <b>C</b>	Receipt
	Name of Employer ML PIERCEFENNER & SMITHINC Occupation SR RESIDENT DIR Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 403.83	Payroll Deduction: (19.23- /Pay Period )

<b>C.</b>	Full Name (Last, First, Middle Initial) JAMES RYAN	Date of Receipt M M / D D / Y Y Y Y Y 1 0 / 1 0 / 2 0 0 8
	Mailing Address 540 THIRD STREET 40th Fl	<b>Transaction ID:</b> 81021.C44347
	City State Zip Code BROOKLYN NY 11215	Amount of Each Receipt this Period 23.08
	FEC ID number of contributing federal political committee. <b>C</b>	Receipt
	Name of Employer ML PIERCEFENNER & SMITHINC Occupation PVT WEALTH ADV/FVPI Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 484.68	Payroll Deduction: (23.08- /Pay Period )

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	<b>51.92</b>
<b>TOTAL</b> This Period (last page this line number only) .....	



# SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 33 / 48  
(check only one)

<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b	<input type="checkbox"/>	11c	<input type="checkbox"/>	12	<input type="checkbox"/>	13	<input type="checkbox"/>	14	<input type="checkbox"/>	15	<input type="checkbox"/>	16	<input type="checkbox"/>	17
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NAME OF COMMITTEE (In Full)  
Merrill Lynch & Co., Inc. Political Action Committee

<p><b>A.</b> Full Name (Last, First, Middle Initial) DONALD SCHNEIDER</p> <p>Mailing Address 354 BROADWAY</p> <p>City State Zip Code NEW YORK NY 10013</p> <p>FEC ID number of contributing federal political committee. <b>C</b></p> <p>Name of Employer Occupation MERRILL LYNCH &amp; CO. INC. SR FINCL ADVISOR</p> <p>Receipt For: Aggregate Year-to-Date ▼  <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify) ▼ 1211.49</p>	<p>Date of Receipt MM / DD / YYYY 10 / 10 / 2008</p> <p><b>Transaction ID:</b> 81021.C44323</p> <p>Amount of Each Receipt this Period 57.69</p> <p>Receipt</p> <p>Payroll Deduction: (57.69- /Pay Period )</p>
--	--

<p><b>B.</b> Full Name (Last, First, Middle Initial) CHRIS SEBASTIAN</p> <p>Mailing Address 190 DAN TROY</p> <p>City State Zip Code WILLIAMSVILLE NY 14221</p> <p>FEC ID number of contributing federal political committee. <b>C</b></p> <p>Name of Employer Occupation ML PIERCEFENNER &amp; SMITHINC WEALTH MGT ADV/FVPI</p> <p>Receipt For: Aggregate Year-to-Date ▼  <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify) ▼ 201.81</p>	<p>Date of Receipt MM / DD / YYYY 10 / 10 / 2008</p> <p><b>Transaction ID:</b> 81021.C44322</p> <p>Amount of Each Receipt this Period 9.61</p> <p>Receipt</p> <p>Payroll Deduction: (9.61- /Pay Period )</p>
--	--

<p><b>C.</b> Full Name (Last, First, Middle Initial) DEBORAH SHEPHERD</p> <p>Mailing Address 225 TWINING ROAD</p> <p>City State Zip Code RICHBORO PA 18954</p> <p>FEC ID number of contributing federal political committee. <b>C</b></p> <p>Name of Employer Occupation ML PIERCEFENNER &amp; SMITHINC SR FINCL ADVISOR</p> <p>Receipt For: Aggregate Year-to-Date ▼  <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify) ▼ 403.83</p>	<p>Date of Receipt MM / DD / YYYY 10 / 10 / 2008</p> <p><b>Transaction ID:</b> 81021.C44469</p> <p>Amount of Each Receipt this Period 19.23</p> <p>Receipt</p> <p>Payroll Deduction: (19.23- /Pay Period )</p>
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<b>SUBTOTAL</b> of Receipts This Page (optional) .....	<b>86.53</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

# SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 34 / 48  
(check only one)

<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b	<input type="checkbox"/>	11c	<input type="checkbox"/>	12	<input type="checkbox"/>	13	<input type="checkbox"/>	14	<input type="checkbox"/>	15	<input type="checkbox"/>	16	<input type="checkbox"/>	17
-------------------------------------	-----	--------------------------	-----	--------------------------	-----	--------------------------	----	--------------------------	----	--------------------------	----	--------------------------	----	--------------------------	----	--------------------------	----

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

**A.**

Full Name (Last, First, Middle Initial)  
LEW SIMMONS

Mailing Address 162 DEWITT DRIVE

City ALTON State NH Zip Code 03809

FEC ID number of contributing federal political committee. **C**

Name of Employer ML PIERCEFENNER & SMITHINC Occupation FA/CMS 1ST VP-INV

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 484.68

Date of Receipt 10 / 10 / 2008

Transaction ID: 81021.C44302

Amount of Each Receipt this Period 23.08

Receipt

Payroll Deduction: (23.08- /Pay Period )

**B.**

Full Name (Last, First, Middle Initial)  
EDWARD SISK

Mailing Address 1735 YORK AVE #12C

City NEW YORK State NY Zip Code 10128

FEC ID number of contributing federal political committee. **C**

Name of Employer ML PIERCEFENNER & SMITHINC Occupation SR FINCL ADVISOR

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 403.83

Date of Receipt 10 / 10 / 2008

Transaction ID: 81021.C44313

Amount of Each Receipt this Period 19.23

Receipt

Payroll Deduction: (19.23- /Pay Period )

**C.**

Full Name (Last, First, Middle Initial)  
GARY SOBEN

Mailing Address P.O. BOX 5012

City ABILENE State TX Zip Code 79608

FEC ID number of contributing federal political committee. **C**

Name of Employer ML PIERCEFENNER & SMITHINC Occupation WEALTH MGT ADV/VP

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 403.83

Date of Receipt 10 / 10 / 2008

Transaction ID: 81021.C44427

Amount of Each Receipt this Period 19.23

Receipt

Payroll Deduction: (19.23- /Pay Period )

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **61.54**

**TOTAL** This Period (last page this line number only) ..... ▶

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 35 / 48
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12	
	<input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

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

<b>A.</b>	Full Name (Last, First, Middle Initial) DON SOHN		Date of Receipt
	Mailing Address 63 CARLOUGH ROAD		<input type="text" value="10"/> / <input type="text" value="10"/> / <input type="text" value="2008"/>
	City	State	Zip Code
	UPPER SADDLE RVR	NJ	07458
	FEC ID number of contributing federal political committee. <b>C</b>		Transaction ID: 81021.C44540
Name of Employer ML PIERCEFENNER & SMITHINC		Occupation FINANCIAL ADVISOR	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ <input type="text" value="807.66"/>	<input type="text" value="38.46"/>
			Receipt
			Payroll Deduction: (38.46- /Pay Period )

<b>B.</b>	Full Name (Last, First, Middle Initial) ANDREW SPIELMAN		Date of Receipt
	Mailing Address 29 BROOKSIDE PLACE		<input type="text" value="10"/> / <input type="text" value="10"/> / <input type="text" value="2008"/>
	City	State	Zip Code
	LIVINGSTON	NJ	07039
	FEC ID number of contributing federal political committee. <b>C</b>		Transaction ID: 81021.C44386
Name of Employer ML PIERCEFENNER & SMITHINC		Occupation SR FINCL ADVISOR	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ <input type="text" value="201.81"/>	<input type="text" value="9.61"/>
			Receipt
			Payroll Deduction: (9.61- /Pay Period )

<b>C.</b>	Full Name (Last, First, Middle Initial) JANELLE THIBAU		Date of Receipt
	Mailing Address 8200 LAKENHEATH WAY		<input type="text" value="10"/> / <input type="text" value="10"/> / <input type="text" value="2008"/>
	City	State	Zip Code
	POTOMAC	MD	20854
	FEC ID number of contributing federal political committee. <b>C</b>		Transaction ID: 81021.C44389
Name of Employer MERRILL LYNCH & CO. INC.		Occupation SR FINCL ADVISOR	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ <input type="text" value="322.98"/>	<input type="text" value="15.38"/>
			Receipt
			Payroll Deduction: (15.38- /Pay Period )

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	<input type="text" value="63.45"/>
<b>TOTAL</b> This Period (last page this line number only) .....	<input type="text"/>

# SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 36 / 48  
(check only one)

<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b	<input type="checkbox"/>	11c	<input type="checkbox"/>	12		
<input type="checkbox"/>	13	<input type="checkbox"/>	14	<input type="checkbox"/>	15	<input type="checkbox"/>	16	<input type="checkbox"/>	17

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

**A.**

Full Name (Last, First, Middle Initial)  
RICHARD TINDER

Mailing Address 741 SHILOH COURT

City State Zip Code  
BURLINGTON WI 53105

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
ML PIERCEFENNER & SMITHINC FA IN CHARGE

Receipt For: Aggregate Year-to-Date ▼  
 Primary  General  
 Other (specify) ▼ 201.81

Date of Receipt  
M M / D D / Y Y Y Y Y  
1 0 / 1 0 / 2 0 0 8

Transaction ID: 81021.C44449

Amount of Each Receipt this Period  
9.61

Receipt

Payroll Deduction: (9.61/- Pay Period)

**B.**

Full Name (Last, First, Middle Initial)  
GEORGIA TREDENNICK

Mailing Address 1600 CAMDEN APT 8

City State Zip Code  
LOS ANGELES CA 90025

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
ML PIERCEFENNER & SMITHINC FINCL ADVISOR/VP

Receipt For: Aggregate Year-to-Date ▼  
 Primary  General  
 Other (specify) ▼ 201.81

Date of Receipt  
M M / D D / Y Y Y Y Y  
1 0 / 1 0 / 2 0 0 8

Transaction ID: 81021.C44474

Amount of Each Receipt this Period  
9.61

Receipt

Payroll Deduction: (9.61/- Pay Period)

**C.**

Full Name (Last, First, Middle Initial)  
KRISTEN TROVAS

Mailing Address 411 SHETLAND DR NW

City State Zip Code  
CEDAR RAPIDS IA 52405

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
ML PIERCEFENNER & SMITHINC FINANCIAL ADVISOR

Receipt For: Aggregate Year-to-Date ▼  
 Primary  General  
 Other (specify) ▼ 201.81

Date of Receipt  
M M / D D / Y Y Y Y Y  
1 0 / 1 0 / 2 0 0 8

Transaction ID: 81021.C44505

Amount of Each Receipt this Period  
9.61

Receipt

Payroll Deduction: (9.61/- Pay Period)

**SUBTOTAL** of Receipts This Page (optional) ..... ► **28.83**

**TOTAL** This Period (last page this line number only) ..... ►

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 37 / 48
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12	
	<input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

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

<b>A.</b>	Full Name (Last, First, Middle Initial) DONNY VOGLER		Date of Receipt
	Mailing Address 8 VISTA RIDGE		<input type="text"/> M <input type="text"/> M / <input type="text"/> D <input type="text"/> D / <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y 1 0 / 1 0 / 2 0 0 8
	City	State	Zip Code
	ABILENE	TX	79606
	FEC ID number of contributing federal political committee. <b>C</b>		<b>Transaction ID:</b> 81021.C44493
Name of Employer ML PIERCEFENNER & SMITHINC		Occupation FINCL ADVISOR/AVP	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 201.81	<input type="text"/> 9.61
			Receipt
			Payroll Deduction: (9.61/- Pay Period )

<b>B.</b>	Full Name (Last, First, Middle Initial) GIBSON WILKES		Date of Receipt
	Mailing Address 3 ASHWOOD LANE		<input type="text"/> M <input type="text"/> M / <input type="text"/> D <input type="text"/> D / <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y 1 0 / 1 0 / 2 0 0 8
	City	State	Zip Code
	FALMOUTH	ME	04105
	FEC ID number of contributing federal political committee. <b>C</b>		<b>Transaction ID:</b> 81021.C44510
Name of Employer ML PIERCEFENNER & SMITHINC		Occupation WEALTH MGT ADV/VP	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 484.68	<input type="text"/> 23.08
			Receipt
			Payroll Deduction: (23.08- /Pay Period )

<b>C.</b>	Full Name (Last, First, Middle Initial) WILLIAM WOLF		Date of Receipt
	Mailing Address 515 SHACKAMAXON DRIVE		<input type="text"/> M <input type="text"/> M / <input type="text"/> D <input type="text"/> D / <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y 1 0 / 1 0 / 2 0 0 8
	City	State	Zip Code
	WESTFIELD	NJ	07090
	FEC ID number of contributing federal political committee. <b>C</b>		<b>Transaction ID:</b> 81021.C44358
Name of Employer ML PIERCEFENNER & SMITHINC		Occupation SLS MGR-PRODUCING	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 403.83	<input type="text"/> 19.23
			Receipt
			Payroll Deduction: (19.23- /Pay Period )

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	<input type="text"/> 51.92
<b>TOTAL</b> This Period (last page this line number only) .....	<input type="text"/> 2340.59

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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

A.	Full Name (Last, First, Middle Initial) Growth & Prosperity PAC (GAPPAC)	Transaction ID: 81021.E638
	Mailing Address 1155 21ST Street NW	Date of Disbursement 10 / 13 / 2008
	City Washington State DC Zip Code 20036-	Amount of Each Disbursement this Period 5000.00
	Purpose of Disbursement	
	Candidate Name GROWTH AND PROSPERITY POLITICAL ACTION COMMITTEE	Category/ Type
	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼ Other Calendar Year

B.	Full Name (Last, First, Middle Initial) Rely On Your Beliefs (ROYB) Fund	Transaction ID: 81021.E616
	Mailing Address 209 Pennsylvania Avenue SE	Date of Disbursement 10 / 14 / 2008
	City Washington State DC Zip Code 20003-	Amount of Each Disbursement this Period 2500.00
	Purpose of Disbursement	
	Candidate Name	Category/ Type
	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼ Other Calendar Year

C.	Full Name (Last, First, Middle Initial) New Democratic Coalition PAC	Transaction ID: 81021.E618
	Mailing Address 2049 CENTURY PARK EAST #1800	Date of Disbursement 10 / 14 / 2008
	City Los Angeles State CA Zip Code 90067-	Amount of Each Disbursement this Period 5000.00
	Purpose of Disbursement	
	Candidate Name	Category/ Type
	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼ Other Calendar Year

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	▶	12500.00
<b>TOTAL</b> This Period (last page this line number only) .....	▶	

# SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:  
(check only one)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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

<p><b>A.</b></p> <p>Full Name (Last, First, Middle Initial) Goodlatte Blunt Joint Fundraising Comm</p> <p>Mailing Address PO BOX 3404</p> <p>City Alexandria State VA Zip Code 22302-</p> <p>Purpose of Disbursement</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2008 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼ State: District: Other Calendar Year</p>	<p><b>Transaction ID:</b> 81021.E617 <b>Date of Disbursement:</b> 10 / 14 / 2008</p> <p>Amount of Each Disbursement this Period 5000.00</p>
<p><b>B.</b></p> <p>Full Name (Last, First, Middle Initial) New Millennium Pac</p> <p>Mailing Address P.O. Box 632</p> <p>City Union City State NJ Zip Code 07087-</p> <p>Purpose of Disbursement</p> <p>Candidate Name NEW MILLENNIUM PAC</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2008 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼ State: District: Other Calendar Year</p>	<p><b>Transaction ID:</b> 81021.E619 <b>Date of Disbursement:</b> 10 / 14 / 2008</p> <p>Amount of Each Disbursement this Period 5000.00</p>
<p><b>C.</b></p> <p>Full Name (Last, First, Middle Initial) Chambliss for Senate</p> <p>Mailing Address POST OFFICE BOX 12469</p> <p>City Atlanta State GA Zip Code 30355-</p> <p>Purpose of Disbursement</p> <p>Candidate Name C SAXBY CHAMBLISS</p> <p>Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2008 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ State: GA District: 00</p>	<p><b>Transaction ID:</b> 81021.E627 <b>Date of Disbursement:</b> 10 / 14 / 2008</p> <p>Amount of Each Disbursement this Period 2000.00</p>

**SUBTOTAL** of Disbursements This Page (optional) ..... ▶

12000.00

**TOTAL** This Period (last page this line number only) ..... ▶

# SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:  
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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

<b>A.</b> Full Name (Last, First, Middle Initial) Friends of Jim Clyburn <hr/> Mailing Address PO Box 12567 <hr/> City Columbia State SC Zip Code 29211- <hr/> Purpose of Disbursement <hr/> Candidate Name JAMES E CLYBURN <hr/> Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: SC District: 06 <hr/> Disbursement For: 2008 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: 81021.E644 Date of Disbursement 10 / 08 / 2008 <hr/> Amount of Each Disbursement this Period 5000.00	
	<b>B.</b> Full Name (Last, First, Middle Initial) Texans for Senator John Cornyn <hr/> Mailing Address 6850 AUSTIN CENTRE BLVD Suite 106 <hr/> City Austin State TX Zip Code 78731- <hr/> Purpose of Disbursement <hr/> Candidate Name JOHN CORNYN <hr/> Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President State: TX District: 00 <hr/> Disbursement For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: 81021.E626 Date of Disbursement 10 / 14 / 2008 <hr/> Amount of Each Disbursement this Period 2500.00
	<b>C.</b> Full Name (Last, First, Middle Initial) Crowley For Congress <hr/> Mailing Address 76-24 Kneeland Avenue <hr/> City Elmhurst State NY Zip Code 11373- <hr/> Purpose of Disbursement <hr/> Candidate Name JOSEPH CROWLEY <hr/> Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: NY District: 07 <hr/> Disbursement For: 2008 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: 81021.E624 Date of Disbursement 10 / 14 / 2008 <hr/> Amount of Each Disbursement this Period 5000.00

**SUBTOTAL** of Disbursements This Page (optional) ..... ▶

12500.00

**TOTAL** This Period (last page this line number only) ..... ▶



# SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:  
(check only one)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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

<p><b>A.</b> Full Name (Last, First, Middle Initial) Friends of Rahm Emanuel</p> <p>Mailing Address 3742 West Irving Park Road</p> <p>City Chicago State IL Zip Code 60618-</p> <p>Purpose of Disbursement <input type="text"/></p> <p>Candidate Name RAHM EMANUEL</p> <p>Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>State: IL District: 05</p> <p>Disbursement For: 2008 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p><b>Transaction ID:</b> 81021.E621</p> <p>Date of Disbursement 10 / 14 / 2008</p> <p>Amount of Each Disbursement this Period 3000.00</p>
<p><b>B.</b> Full Name (Last, First, Middle Initial) Pennsylvanians for Kanjorski</p> <p>Mailing Address 126 S. Franklin Street</p> <p>City Wilkes Barre State PA Zip Code 18701-</p> <p>Purpose of Disbursement <input type="text"/></p> <p>Candidate Name PAUL E KANJORSKI</p> <p>Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>State: PA District: 11</p> <p>Disbursement For: 2008 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p><b>Transaction ID:</b> 81021.E623</p> <p>Date of Disbursement 10 / 14 / 2008</p> <p>Amount of Each Disbursement this Period 1000.00</p>
<p><b>C.</b> Full Name (Last, First, Middle Initial) Kind for Congress</p> <p>Mailing Address 205 South 5th Ave Suite 428</p> <p>City La Crosse State WI Zip Code 54601-</p> <p>Purpose of Disbursement <input type="text"/></p> <p>Candidate Name RON KIND</p> <p>Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>State: WI District: 03</p> <p>Disbursement For: 2008 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p><b>Transaction ID:</b> 81021.E620</p> <p>Date of Disbursement 10 / 14 / 2008</p> <p>Amount of Each Disbursement this Period 1000.00</p>

**SUBTOTAL** of Disbursements This Page (optional) ..... ▶

5000.00

**TOTAL** This Period (last page this line number only) ..... ▶

# SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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

<b>A.</b> Full Name (Last, First, Middle Initial) Jon Kyl For U S Senate <hr/> Mailing Address 4442 E Camelback Road #160 <hr/> City Phoenix State AZ Zip Code 85018- <hr/> Purpose of Disbursement <hr/> Candidate Name JON KYL <hr/> Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President State: AZ District: 00 Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: 81021.E629 Date of Disbursement 10 / 14 / 2008
	Amount of Each Disbursement this Period 2000.00
	Category/ Type
	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
<b>B.</b> Full Name (Last, First, Middle Initial) Senator Mitch McConnell <hr/> Mailing Address PO BOX 1496 <hr/> City Louisville State KY Zip Code 40201- <hr/> Purpose of Disbursement <hr/> Candidate Name MITCH MCCONNELL <hr/> Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President State: KY District: 00 Disbursement For: 2008 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: 81021.E630 Date of Disbursement 10 / 14 / 2008
	Amount of Each Disbursement this Period 5000.00
	Category/ Type
	Disbursement For: 2008 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
<b>C.</b> Full Name (Last, First, Middle Initial) Mark Pryor For US Senate <hr/> Mailing Address PO BOX 2720 <hr/> City Little Rock State AR Zip Code 72203- <hr/> Purpose of Disbursement <hr/> Candidate Name MARK LUNSFORD PRYOR <hr/> Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President State: AR District: 00 Disbursement For: 2008 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: 81021.E628 Date of Disbursement 10 / 14 / 2008
	Amount of Each Disbursement this Period 3000.00
	Category/ Type
	Disbursement For: 2008 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

**SUBTOTAL** of Disbursements This Page (optional) ..... ▶

10000.00

**TOTAL** This Period (last page this line number only) ..... ▶

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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

<p><b>A.</b> Full Name (Last, First, Middle Initial) Friends for Harry Reid</p> <p>Mailing Address P.O. BOX 19163</p> <p>City Las Vegas State NV Zip Code 89132-</p> <p>Purpose of Disbursement <input type="text"/></p> <p>Candidate Name HARRY REID</p> <p>Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President State: NV District: 00</p> <p>Disbursement For: 2008 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p><b>Transaction ID:</b> 81021.E631 <b>Date of Disbursement</b> 10 / 14 / 2008</p> <p>Amount of Each Disbursement this Period 2500.00</p>
<p><b>B.</b> Full Name (Last, First, Middle Initial) David Scott For Congress</p> <p>Mailing Address 62 Hurt Street NE</p> <p>City Atlanta State GA Zip Code 30307-</p> <p>Purpose of Disbursement <input type="text"/></p> <p>Candidate Name DAVID ALBERT SCOTT</p> <p>Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: GA District: 13</p> <p>Disbursement For: 2008 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p><b>Transaction ID:</b> 81021.E622 <b>Date of Disbursement</b> 10 / 14 / 2008</p> <p>Amount of Each Disbursement this Period 3000.00</p>
<p><b>C.</b> Full Name (Last, First, Middle Initial) Friends of Gordon Smith</p> <p>Mailing Address 228 S WASHINGTON STE 115</p> <p>City Alexandria State VA Zip Code 22314-</p> <p>Purpose of Disbursement <input type="text"/></p> <p>Candidate Name GORDON HAROLD SMITH</p> <p>Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President State: OR District: 00</p> <p>Disbursement For: 2008 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p><b>Transaction ID:</b> 81021.E632 <b>Date of Disbursement</b> 10 / 14 / 2008</p> <p>Amount of Each Disbursement this Period 5000.00</p>

**SUBTOTAL** of Disbursements This Page (optional) ..... ►

10500.00

**TOTAL** This Period (last page this line number only) ..... ►

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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

A.

Full Name (Last, First, Middle Initial)  
Friends of John Thune

Mailing Address P.O. Box 841

City State Zip Code  
Sioux Falls SD 57101-

Purpose of Disbursement

Candidate Name  
JOHN THUNE

Office Sought:  House  
 Senate  
 President

State: SD District: 00

Disbursement For: 2010  
 Primary  General  
 Other (specify) ▼

Category/  
Type

Transaction ID: 81021.E625

Date of Disbursement

10 / 14 / 2008

Amount of Each Disbursement this Period

2000.00

SUBTOTAL of Disbursements This Page (optional) .....

2000.00

TOTAL This Period (last page this line number only) .....

64500.00

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: (check only one)

PAGE 45 / 48

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input checked="" type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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

<b>A.</b>	Full Name (Last, First, Middle Initial) Steven Berry  Mailing Address 3604 Annandale Road  City Annandale State VA Zip Code 22003-  Purpose of Disbursement Refund of Contribution 8/18 contrib refu Candidate Name  Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:  Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: 81021.E641 Date of Disbursement 10 / 08 / 2008  Amount of Each Disbursement this Period 5000.00  010 Category/ Type
<b>B.</b>	Full Name (Last, First, Middle Initial) Candace Browning-Platt  Mailing Address 901 Lexington Avenue #4  City New York State NY Zip Code 10021-5924  Purpose of Disbursement Refund of Contribution partial refund Candidate Name  Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:  Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: 81021.E637 Date of Disbursement 10 / 14 / 2008  Amount of Each Disbursement this Period 1923.00  010 Category/ Type
<b>C.</b>	Full Name (Last, First, Middle Initial) Samuel Chapin  Mailing Address 262 Central Park W #12F  City New York State NY Zip Code 10024-3512  Purpose of Disbursement Refund of Contribution partial refund Candidate Name  Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:  Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: 81021.E634 Date of Disbursement 10 / 14 / 2008  Amount of Each Disbursement this Period 3846.20  010 Category/ Type

**SUBTOTAL** of Disbursements This Page (optional) ..... ▶

10769.20

**TOTAL** This Period (last page this line number only) ..... ▶



# SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input checked="" type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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

<b>A.</b>	Full Name (Last, First, Middle Initial) Mark Micali  Mailing Address 3037 N Quincy St  City Arlington State VA Zip Code 22207-  Purpose of Disbursement Refund of Contribution 8/18 contrib refu Candidate Name  Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:  Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	<b>Transaction ID:</b> 81021.E640 <b>Date of Disbursement</b> M M / D D / Y Y Y Y 1 0 / 0 8 / 2 0 0 8	Amount of Each Disbursement this Period  5000.00
<b>B.</b>	Full Name (Last, First, Middle Initial) James Quigley  Mailing Address 25 Mountain Wood Dr  City Greenwich State CT Zip Code 06830-3335  Purpose of Disbursement Refund of Contribution partial refund Candidate Name  Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:  Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	<b>Transaction ID:</b> 81021.E636 <b>Date of Disbursement</b> M M / D D / Y Y Y Y 1 0 / 1 4 / 2 0 0 8	Amount of Each Disbursement this Period  3846.20
<b>C.</b>	Full Name (Last, First, Middle Initial) Thomas J. Sanzone  Mailing Address 137 Boulevard  City Mountain Lakes State NJ Zip Code 07046-1299  Purpose of Disbursement Refund of Contribution 9/9 contrib refun Candidate Name  Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:  Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	<b>Transaction ID:</b> 81021.E639 <b>Date of Disbursement</b> M M / D D / Y Y Y Y 1 0 / 1 0 / 2 0 0 8	Amount of Each Disbursement this Period  5000.00

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	13846.20
<b>TOTAL</b> This Period (last page this line number only) .....	

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

PAGE 48 / 48

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input checked="" type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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

A.

Full Name (Last, First, Middle Initial)  
Margaret Tutwiler

Transaction ID: 81021.E643

Date of Disbursement

Mailing Address 4 World Financial Center Floor 32

<sup>M</sup> 1	<sup>M</sup> 0	/	<sup>D</sup> 0	<sup>D</sup> 8	/	<sup>Y</sup> 2	<sup>Y</sup> 0	<sup>Y</sup> 0	<sup>Y</sup> 8
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City State Zip Code  
New York NY 10080-

Amount of Each Disbursement this Period

5000.00
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Purpose of Disbursement  
Refund of Contribution 9/4 contrib refun

010
Category/ Type

Candidate Name

Office Sought:  House  
 Senate  
 President

Disbursement For:  Primary  General  
 Other (specify) ▼

State: District:

SUBTOTAL of Disbursements This Page (optional) ..... ▶

5000.00
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TOTAL This Period (last page this line number only) ..... ▶

37000.00
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