

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
 Check if different than previously reported. (ACC)
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 Quarterly Report(Q1)
 July 15 Quarterly Report(Q2)
 October 15 Quarterly Report(Q3)
 January 31 Quarterly Report(YE)
 July 31 Mid-Year Report(Non-election Year Only) (MY)
 Termination Report (TER)
(b) Monthly Report Due On:
 Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)
 Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)
 Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE)
(c) 12-Day **PRE-Election** Report for the:
 Primary (12P) General (12G) Runoff (12R)
 Convention (12C) Special (12G)
Election on _____ in the State of _____
(d) 30-Day **Post -Election** Report for the:
 General (30G) Runoff (30R) Special (30S)
Election on _____ in the State of _____

5. Covering Period 09 01 2008 through 09 30 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 16 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								
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FEC FORM 3X
(Rev. 12/2004)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

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

Report Covering the Period: From:

M	M
0	9

D	D
0	1

Y	Y	Y	Y
2	0	0	8

 To:

M	M
0	9

D	D
3	0

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	193685.01									
(c) Total Receipts (from Line 19)	183110.71	404069.66								
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	376795.72	405650.93								
7. Total Disbursements (from Line 31)	36548.05	65403.26								
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	340247.67	340247.67								
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00									
10. Debts and Obligations owed BY 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
0	9

D	D
0	1

Y	Y	Y	Y
2	0	0	8

 To:

M	M
0	9

D	D
3	0

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	181110.33	370784.13
(i) Itemized (use Schedule A)	2000.38	33285.53
(ii) Unitemized	183110.71	404069.66
(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)	183110.71	404069.66
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))	183110.71	404069.66
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	183110.71	404069.66

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
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.....	48.05	403.26
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	48.05	403.26
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees..... and Other Political Committees.....	36500.00	65000.00
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	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 Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00
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))..	36548.05	65403.26
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	36548.05	65403.26

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)	183110.71	404069.66
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	183110.71	404069.66
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	48.05	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)	48.05	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 / 50
	<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

A.	Full Name (Last, First, Middle Initial) THOMAS ANDERSON	Date of Receipt MM / DD / YYYY 09 / 12 / 2008
	Mailing Address 4016 NORTHFORK DR SE	Transaction ID: 81013.C44140
	City State Zip Code CEDAR RAPIDS IA 52403	Amount of Each Receipt this Period 23.08
	FEC ID number of contributing federal political committee. C	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 ▼ 230.80	

B.	Full Name (Last, First, Middle Initial) Peter J. Antico Jr.	Date of Receipt MM / DD / YYYY 09 / 09 / 2008
	Mailing Address 12 Benson Ct	Transaction ID: 81013.C44287
	City State Zip Code Short Hills NJ 07078-1509	Amount of Each Receipt this Period 5000.00
	FEC ID number of contributing federal political committee. C	Receipt
	Name of Employer Occupation Merrill Lynch Managing Director	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	

C.	Full Name (Last, First, Middle Initial) SCOTT BAKER	Date of Receipt MM / DD / YYYY 09 / 12 / 2008
	Mailing Address 2004 LAKE VIEW DRIVE	Transaction ID: 81013.C44218
	City State Zip Code FORT COLLINS CO 80524	Amount of Each Receipt this Period 46.16
	FEC ID number of contributing federal political committee. C	Receipt
	Name of Employer Occupation ML PIERCEFENNER & SMITHINC FA IN CHARGE	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 ▼ 461.60	

SUBTOTAL of Receipts This Page (optional)	5069.24
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 7 / 50
(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)
Marvin J. Balliet

Mailing Address 34 Holmesbrook Road

City Basking Ridge State NJ Zip Code 07920

FEC ID number of contributing federal political committee. C

Name of Employer Merrill Lynch Occupation Managing Director

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 250.00

Date of Receipt 09 / 03 / 2008

Transaction ID: 81013.C44273

Amount of Each Receipt this Period 250.00

Receipt

B. Full Name (Last, First, Middle Initial)
STEPHEN BARTLOW

Mailing Address 10 WINGED FOOT DRIVE #2e

City MANALAPAN State NJ Zip Code 07726

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 ▼ 285.00

Date of Receipt 09 / 12 / 2008

Transaction ID: 81013.C44161

Amount of Each Receipt this Period 15.00

Receipt

Payroll Deduction: (15.00- /Pay Period)

C. Full Name (Last, First, Middle Initial)
DAVID BENNETT

Mailing Address 7317 MAPLE ST

City MENTOR State OH Zip Code 44060

FEC ID number of contributing federal political committee. C

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

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 230.80

Date of Receipt 09 / 12 / 2008

Transaction ID: 81013.C44139

Amount of Each Receipt this Period 23.08

Receipt

Payroll Deduction: (11.54- /Pay Period)

SUBTOTAL of Receipts This Page (optional) 288.08

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: (check only one)	PAGE 8 / 50
	<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

A.	Full Name (Last, First, Middle Initial) Raj Bhatia	Date of Receipt MM / DD / YYYY 09 / 02 / 2008
	Mailing Address 10 W Westleigh Road	Transaction ID: 81013.C44266
	City State Zip Code Lake Forest IL 60045	Amount of Each Receipt this Period 1000.00
	FEC ID number of contributing federal political committee. C	Receipt
	Name of Employer Occupation Merrill Lynch SVP	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

B.	Full Name (Last, First, Middle Initial) JONATHAN BLUM	Date of Receipt MM / DD / YYYY 09 / 12 / 2008
	Mailing Address 18 SPRUCE STREET	Transaction ID: 81013.C44209
	City State Zip Code RIVERSIDE CT 06878	Amount of Each Receipt this Period 46.16
	FEC ID number of contributing federal political committee. C	Receipt
	Name of Employer Occupation MERRILL LYNCH & CO. INC. SR FINCL ADVISOR	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 461.60	Payroll Deduction: (23.08- /Pay Period)

C.	Full Name (Last, First, Middle Initial) ARLENE BONNET	Date of Receipt MM / DD / YYYY 09 / 12 / 2008
	Mailing Address 1353 N. HOME CT.	Transaction ID: 81013.C44181
	City State Zip Code PALATINE IL 60074	Amount of Each Receipt this Period 38.46
	FEC ID number of contributing federal political committee. C	Receipt
	Name of Employer Occupation ML BUSINESS FINANCIAL SERVICES SR FINCL ADVISOR	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 384.60	Payroll Deduction: (19.23- /Pay Period)

SUBTOTAL of Receipts This Page (optional)	▶	1084.62
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 9 / 50
(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>A. Full Name (Last, First, Middle Initial) WILLIAM BOOKER</p> <p>Mailing Address 242 LAFAYETTE AVENUE</p> <p>City State Zip Code CHATHAM NJ 07928</p> <p>FEC ID number of contributing federal political committee. C</p> <p>Name of Employer ML PIERCEFENNER & SMITHINC Occupation FINANCIAL ADVISOR</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Aggregate Year-to-Date ▼ 923.00</p>	<p>Date of Receipt M M / D D / Y Y Y Y 09 / 12 / 2008</p> <p>Transaction ID: 81013.C44239</p> <p>Amount of Each Receipt this Period 92.30</p> <p>Receipt</p> <p>Payroll Deduction: (46.15- /Pay Period)</p>
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<p>B. Full Name (Last, First, Middle Initial) JAMES BOYER</p> <p>Mailing Address 823 SHELL BEACH DR</p> <p>City State Zip Code LAKE CHARLES LA 70601</p> <p>FEC ID number of contributing federal political committee. C</p> <p>Name of Employer ML PIERCEFENNER & SMITHINC Occupation VP Global Wealth Management</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Aggregate Year-to-Date ▼ 442.20</p>	<p>Date of Receipt M M / D D / Y Y Y Y 09 / 12 / 2008</p> <p>Transaction ID: 81013.C44084</p> <p>Amount of Each Receipt this Period 19.22</p> <p>Receipt</p> <p>Payroll Deduction: (9.61- Pay Period)</p>
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<p>C. Full Name (Last, First, Middle Initial) Candace Browning-Platt</p> <p>Mailing Address 901 Lexington Avenue #4</p> <p>City State Zip Code New York NY 10021-5924</p> <p>FEC ID number of contributing federal political committee. C</p> <p>Name of Employer Merrill Lynch Occupation President</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Aggregate Year-to-Date ▼ 6730.70</p>	<p>Date of Receipt M M / D D / Y Y Y Y 09 / 04 / 2008</p> <p>Transaction ID: 81013.C44275</p> <p>Amount of Each Receipt this Period 5000.00</p> <p>Receipt</p>
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SUBTOTAL of Receipts This Page (optional)	5111.52
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 10 / 50
(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)
Candace Browning-Platt
 Mailing Address 901 Lexington Avenue #4
 City State Zip Code
 New York NY 10021-5924
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Merrill Lynch President
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 6923.00
 Date of Receipt: MM / DD / YYYY
 09 / 12 / 2008
Transaction ID: 81013.C44249
 Amount of Each Receipt this Period: 192.30
 Receipt
 Payroll Deduction: (96.15- /Pay Period)

B. Full Name (Last, First, Middle Initial)
Darcie Burk
 Mailing Address 1121 Crandon Blve. #D601
 City State Zip Code
 Key Biscayne FL 33149
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Merrill Lynch Division Director
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 5000.00
 Date of Receipt: MM / DD / YYYY
 09 / 03 / 2008
Transaction ID: 81013.C44268
 Amount of Each Receipt this Period: 5000.00
 Receipt

C. Full Name (Last, First, Middle Initial)
KENNETH BURKE
 Mailing Address 3343 LAKEVIEW OAKS DRIVE
 City State Zip Code
 LONGWOOD FL 32779
 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 ▼ 230.80
 Date of Receipt: MM / DD / YYYY
 09 / 12 / 2008
Transaction ID: 81013.C44135
 Amount of Each Receipt this Period: 23.08
 Receipt
 Payroll Deduction: (11.54- /Pay Period)

SUBTOTAL of Receipts This Page (optional) ► **5215.38**
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: PAGE 11 / 50
(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)
JEFFREY CAREY

Mailing Address 85 NORWOOD AVENUE

City State Zip Code
UPPER MONTCLAIR NJ 07043

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 ▼ 769.20

Date of Receipt
M M / D D / Y Y Y Y Y
09 / 12 / 2008

Transaction ID: 81013.C44232

Amount of Each Receipt this Period
76.92

Receipt

Payroll Deduction: (38.46- /Pay Period)

B. Full Name (Last, First, Middle Initial)
Joseph E. Casey

Mailing Address 14 Stockton Drive

City State Zip Code
Cranbury NJ 08512

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

Name of Employer Occupation
MERRILL LYNCH & CO SVP Global Wealth Management

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 5000.00

Date of Receipt
M M / D D / Y Y Y Y Y
09 / 09 / 2008

Transaction ID: 81013.C44260

Amount of Each Receipt this Period
5000.00

Receipt

C. Full Name (Last, First, Middle Initial)
Samuel Chapin

Mailing Address 262 Central Park W #12F

City State Zip Code
New York NY 10024-3512

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

Name of Employer Occupation
Merrill Lynch Vice Chairman

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 8461.58

Date of Receipt
M M / D D / Y Y Y Y Y
09 / 09 / 2008

Transaction ID: 81013.C44290

Amount of Each Receipt this Period
5000.00

Receipt

SUBTOTAL of Receipts This Page (optional) ► **10076.92**

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 12 / 50
(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)
Samuel Chapin

Mailing Address 262 Central Park W #12F

City State Zip Code
New York NY 10024-3512

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

Name of Employer Occupation
Merrill Lynch Vice Chairman

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 8846.20

Date of Receipt
MM / DD / YYYY
09 / 12 / 2008

Transaction ID: 81013.C44253

Amount of Each Receipt this Period
384.62

Receipt

Payroll Deduction: (192.3-1/Pay Period)

B.

Full Name (Last, First, Middle Initial)
Louis Chivavacci

Mailing Address 9055 Banyan Dr.

City State Zip Code
Coral Gabels FL 33156

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

Name of Employer Occupation
Merrill Lynch SVP

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 5000.00

Date of Receipt
MM / DD / YYYY
09 / 11 / 2008

Transaction ID: 81013.C44294

Amount of Each Receipt this Period
5000.00

Receipt

C.

Full Name (Last, First, Middle Initial)
Laurel Coben

Mailing Address 40 Elm Ln

City State Zip Code
Bronxville NY 10708-1938

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

Name of Employer Occupation
Merrill Lynch Vice Chairman

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 6730.70

Date of Receipt
MM / DD / YYYY
09 / 09 / 2008

Transaction ID: 81013.C44288

Amount of Each Receipt this Period
5000.00

Receipt

SUBTOTAL of Receipts This Page (optional) ► **10384.62**

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 13 / 50
(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)
Laurel Coben

Mailing Address 40 Elm Ln

City State Zip Code
Bronxville NY 10708-1938

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

Name of Employer Occupation
Merrill Lynch Vice Chairman

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 6923.00

Date of Receipt
09 / 12 / 2008

Transaction ID: 81013.C44248

Amount of Each Receipt this Period
192.30

Receipt

Payroll Deduction: (96.15- /Pay Period)

B.

Full Name (Last, First, Middle Initial)
ROYANNA COMMISSO

Mailing Address 135 8TH STREET

City State Zip Code
PISCATAWAY NJ 08854

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

Name of Employer Occupation
MERRILL LYNCH & CO. INC. SR FINCL ADVISOR

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 307.60

Date of Receipt
09 / 12 / 2008

Transaction ID: 81013.C44162

Amount of Each Receipt this Period
30.76

Receipt

Payroll Deduction: (15.38- /Pay Period)

C.

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

Mailing Address 2204 ARCADIA DRIVE

City State Zip Code
ANCHORAGE AK 99517

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 ▼ 230.80

Date of Receipt
09 / 12 / 2008

Transaction ID: 81013.C44142

Amount of Each Receipt this Period
23.08

Receipt

Payroll Deduction: (11.54- /Pay Period)

SUBTOTAL of Receipts This Page (optional) ► **246.14**

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 14 / 50
(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)
LEO CONNORS

Mailing Address 126 BUELL STREET

City NORTH HAVEN State CT Zip Code 06473

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

Name of Employer ML PIERCEFENNER & SMITHINC Occupation PROFESSNL SLS MGR

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 230.80

Date of Receipt 09 / 12 / 2008

Transaction ID: 81013.C44129

Amount of Each Receipt this Period 23.08

Receipt

Payroll Deduction: (11.54- /Pay Period)

B.

Full Name (Last, First, Middle Initial)
DAVID CONRAD

Mailing Address 9828 KINGS VALLEY

City CLARKSTON State MI Zip Code 48348

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 ▼ 384.60

Date of Receipt 09 / 12 / 2008

Transaction ID: 81013.C44180

Amount of Each Receipt this Period 38.46

Receipt

Payroll Deduction: (19.23- /Pay Period)

C.

Full Name (Last, First, Middle Initial)
George B. Cook

Mailing Address 15512 Monterosso Ln Apt 101

City Naples State FL Zip Code 34110-2748

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

Name of Employer Merrill Lynch Occupation VP GPC

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 400.00

Date of Receipt 09 / 12 / 2008

Transaction ID: 81013.C44300

Amount of Each Receipt this Period 400.00

Receipt

SUBTOTAL of Receipts This Page (optional) ▶ **461.54**

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 15 / 50
	<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

A.	Full Name (Last, First, Middle Initial) Christopher R. Cormier	Date of Receipt MM / DD / YYYY 09 / 09 / 2008
	Mailing Address 31 E 12th St #5D	Transaction ID: 81013.C44285
	City State Zip Code New York NY 10003-4625	Amount of Each Receipt this Period 5000.00
	FEC ID number of contributing federal political committee. C	Receipt
Name of Employer Merrill Lynch	Occupation Managing Director	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	

B.	Full Name (Last, First, Middle Initial) Robert E. Coughlin	Date of Receipt MM / DD / YYYY 09 / 22 / 2008
	Mailing Address 444 E 84th St #12E	Transaction ID: 81013.C44301
	City State Zip Code New York NY 10028-6242	Amount of Each Receipt this Period 5000.00
	FEC ID number of contributing federal political committee. C	Receipt
Name of Employer Merrill Lynch	Occupation Managing Director	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	

C.	Full Name (Last, First, Middle Initial) MARK CREMONNI	Date of Receipt MM / DD / YYYY 09 / 12 / 2008
	Mailing Address 6 COBBLESTONE COURT	Transaction ID: 81013.C44133
	City State Zip Code CHATHAM NJ 07928	Amount of Each Receipt this Period 23.08
	FEC ID number of contributing federal political committee. C	Receipt
Name of Employer ML PIERCEFENNER & SMITHINC	Occupation PROFESSNL SLS MGR	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 230.80	Payroll Deduction: (11.54- /Pay Period)

SUBTOTAL of Receipts This Page (optional)	10023.08
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 / 50
(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
							17

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

A.

Full Name (Last, First, Middle Initial)
Daniel P. Cummings

Mailing Address 330 Beechwood Rd

City State Zip Code
Ridgewood NJ 07450

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

Name of Employer Occupation
MERRILL LYNCH & CO Managing Director

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 5000.00

Date of Receipt
MM / DD / YYYY
09 / 03 / 2008

Transaction ID: 81013.C44258

Amount of Each Receipt this Period
5000.00

Receipt

B.

Full Name (Last, First, Middle Initial)
Paul Van Cura

Mailing Address 105 Duane St Apt 15A

City State Zip Code
New York NY 10007

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

Name of Employer Occupation
Merrill Lynch Managing Director

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 5000.00

Date of Receipt
MM / DD / YYYY
09 / 09 / 2008

Transaction ID: 81013.C44286

Amount of Each Receipt this Period
5000.00

Receipt

C.

Full Name (Last, First, Middle Initial)
ALLAN DINKOFF

Mailing Address 2 BEEKMAN PLACE APT 10C

City State Zip Code
NEW YORK NY 10022

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 ▼ 230.80

Date of Receipt
MM / DD / YYYY
09 / 12 / 2008

Transaction ID: 81013.C44131

Amount of Each Receipt this Period
23.08

Receipt

Payroll Deduction: (11.54- /Pay Period)

SUBTOTAL of Receipts This Page (optional) ► **10023.08**

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 17 / 50
(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
							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: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 384.60

Date of Receipt
M M / D D / Y Y Y Y Y
0 9 / 1 2 / 2 0 0 8

Transaction ID: 81013.C44184

Amount of Each Receipt this Period
38.46

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: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 230.80

Date of Receipt
M M / D D / Y Y Y Y Y
0 9 / 1 2 / 2 0 0 8

Transaction ID: 81013.C44134

Amount of Each Receipt this Period
23.08

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: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 3846.20

Date of Receipt
M M / D D / Y Y Y Y Y
0 9 / 1 2 / 2 0 0 8

Transaction ID: 81013.C44254

Amount of Each Receipt this Period
384.62

Receipt

Payroll Deduction: (192.3- 1/Pay Period)

SUBTOTAL of Receipts This Page (optional) ► **446.16**

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 18 / 50
	<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	Date of Receipt MM / DD / YYYY 09 / 12 / 2008
	Mailing Address 4262 WINDEMERE DRIVE	Transaction ID: 81013.C44215
	City State Zip Code SAGINAW MI 48603-1200	Amount of Each Receipt this Period 46.16
	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) ▼ Aggregate Year-to-Date ▼ 461.60	Payroll Deduction: (23.08- /Pay Period)

B.	Full Name (Last, First, Middle Initial) AMY ELLIS-SIMON	Date of Receipt MM / DD / YYYY 09 / 09 / 2008
	Mailing Address 77 UPPER MOUNTAIN AVENUE	Transaction ID: 81013.C44259
	City State Zip Code MONTCLAIR NJ 07042	Amount of Each Receipt this Period 4500.00
	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) ▼ Aggregate Year-to-Date ▼ 4569.12	

C.	Full Name (Last, First, Middle Initial) AMY ELLIS-SIMON	Date of Receipt MM / DD / YYYY 09 / 12 / 2008
	Mailing Address 77 UPPER MOUNTAIN AVENUE	Transaction ID: 81013.C43879
	City State Zip Code MONTCLAIR NJ 07042	Amount of Each Receipt this Period 7.68
	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) ▼ Aggregate Year-to-Date ▼ 4576.80	Payroll Deduction: (3.84- /Pay Period)

SUBTOTAL of Receipts This Page (optional)	4553.84
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 19 / 50
(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)
ROBERT ENGELKING
 Mailing Address 670 EAST SIXTH ST
 City HINSDALE State IL Zip Code 60521
 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 ▼ 461.60
 Date of Receipt 09 / 12 / 2008
Transaction ID: 81013.C44214
 Amount of Each Receipt this Period 46.16
 Receipt
 Payroll Deduction: (23.08- /Pay Period)

B. Full Name (Last, First, Middle Initial)
John F. Erdmann III
 Mailing Address 2 Nathan Hale Drive
 City Norwalk State CT Zip Code 06854
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Merrill Lynch Occupation SVP
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 5000.00
 Date of Receipt 09 / 02 / 2008
Transaction ID: 81013.C44262
 Amount of Each Receipt this Period 5000.00
 Receipt

C. Full Name (Last, First, Middle Initial)
LOUIS FERRIELLO
 Mailing Address 11 JOHNSON DRIVE
 City STONY POINT State NY Zip Code 10980
 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 ▼ 461.60
 Date of Receipt 09 / 12 / 2008
Transaction ID: 81013.C44208
 Amount of Each Receipt this Period 46.16
 Receipt
 Payroll Deduction: (23.08- /Pay Period)

SUBTOTAL of Receipts This Page (optional) ► 5092.32
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 20 / 50
(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)
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 ▼ 923.00

Date of Receipt 09 / 12 / 2008

Transaction ID: 81013.C44238

Amount of Each Receipt this Period 92.30

Receipt

Payroll Deduction: (46.15- /Pay Period)

B. Full Name (Last, First, Middle Initial)
JOHN FOSINA

Mailing Address ONE EMERSON POINT

City State Zip Code
NEW ROCHELLE NY 10801

FEC ID number of contributing federal political committee. C

Name of Employer Occupation
PRINCETON SERVICES INC. SR FINCL ADVISOR

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 230.80

Date of Receipt 09 / 12 / 2008

Transaction ID: 81013.C44132

Amount of Each Receipt this Period 23.08

Receipt

Payroll Deduction: (11.54- /Pay Period)

C. Full Name (Last, First, Middle Initial)
Michael Gaffney

Mailing Address 1 Pleasant Valley Lane

City State Zip Code
Westport CT 06880-2731

FEC ID number of contributing federal political committee. C

Name of Employer Occupation
Merrill Lynch SVP

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 1000.00

Date of Receipt 09 / 09 / 2008

Transaction ID: 81013.C44293

Amount of Each Receipt this Period 1000.00

Receipt

SUBTOTAL of Receipts This Page (optional) 1115.38

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: PAGE 21 / 50
(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
							17

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

A.

Full Name (Last, First, Middle Initial)
H MICHAEL GARCIA

Mailing Address 27269 PORTO NACIONAL DR

City State Zip Code
PUNTA GORDA FL 33983

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 ▼ 230.80

Date of Receipt
M M / D D / Y Y Y Y Y
0 9 / 1 2 / 2 0 0 8

Transaction ID: 81013.C44137

Amount of Each Receipt this Period
23.08

Receipt

Payroll Deduction: (11.54- /Pay Period)

B.

Full Name (Last, First, Middle Initial)
ALEXANDER GEYMAN

Mailing Address 5 AUSTIN DRIVE

City State Zip Code
EAST BRUNSWICK NJ 08816

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 ▼ 230.80

Date of Receipt
M M / D D / Y Y Y Y Y
0 9 / 1 2 / 2 0 0 8

Transaction ID: 81013.C44130

Amount of Each Receipt this Period
23.08

Receipt

Payroll Deduction: (11.54- /Pay Period)

C.

Full Name (Last, First, Middle Initial)
Anthony Gibney

Mailing Address 6 Broadmoor Road

City State Zip Code
Scarsdale NY 10583

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

Name of Employer Occupation
Merrill Lynch Managing Director

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 5000.00

Date of Receipt
M M / D D / Y Y Y Y Y
0 9 / 0 9 / 2 0 0 8

Transaction ID: 81013.C44279

Amount of Each Receipt this Period
5000.00

Receipt

SUBTOTAL of Receipts This Page (optional) ► **5046.16**

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 / 50
(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 GRAHAM

Mailing Address 13016 RED MAPLE WAY

City State Zip Code
CLARKSVILLE MD 21029

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 ▼ 384.60

Date of Receipt
M M / D D / Y Y Y Y Y
0 9 / 1 2 / 2 0 0 8

Transaction ID: 81013.C44175

Amount of Each Receipt this Period
38.46

Receipt

Payroll Deduction: (19.23- /Pay Period)

B.

Full Name (Last, First, Middle Initial)
David Gang Cheng Gu

Mailing Address 9 Duchess of Bedford House

City State Zip Code
London ZZ 00000

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

Name of Employer Occupation
Merrill Lynch Global Head of Rates & Currenc

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 5000.00

Date of Receipt
M M / D D / Y Y Y Y Y
0 9 / 1 2 / 2 0 0 8

Transaction ID: 81013.C44297

Amount of Each Receipt this Period
5000.00

Receipt

C.

Full Name (Last, First, Middle Initial)
Janice Jian Gu

Mailing Address 9 Duchess of Bedford House

City State Zip Code
London ZZ 00000

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

Name of Employer Occupation
Merrill Lynch Rates and Currency

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 5000.00

Date of Receipt
M M / D D / Y Y Y Y Y
0 9 / 1 2 / 2 0 0 8

Transaction ID: 81013.C44298

Amount of Each Receipt this Period
5000.00

Receipt

SUBTOTAL of Receipts This Page (optional) ► **10038.46**

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 23 / 50

(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)
JOHN HAMMOND II

Mailing Address 737 GLENDALE DRIVE

City State Zip Code
GLENVIEW IL 60025

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 ▼ 230.80

Date of Receipt
M M / D D / Y Y Y Y
09 / 12 / 2008

Transaction ID: 81013.C44136

Amount of Each Receipt this Period
23.08

Receipt
Payroll Deduction: (11.54- /Pay Period)

B.

Full Name (Last, First, Middle Initial)
MATTHEW HARBLIN

Mailing Address 30 LOCUST LANE

City State Zip Code
BRONXVILLE NY 10708

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 ▼ 384.60

Date of Receipt
M M / D D / Y Y Y Y
09 / 12 / 2008

Transaction ID: 81013.C44177

Amount of Each Receipt this Period
38.46

Receipt
Payroll Deduction: (19.23- /Pay Period)

C.

Full Name (Last, First, Middle Initial)
CHRISTIAN HEILMANN

Mailing Address 6 DOUGLAS DRIVE

City State Zip Code
WEST WINDSOR NJ 08550

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

Name of Employer Occupation
ML TRUST COMPANY FSB SR FINCL ADVISOR

Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 461.60

Date of Receipt
M M / D D / Y Y Y Y
09 / 12 / 2008

Transaction ID: 81013.C44210

Amount of Each Receipt this Period
46.16

Receipt
Payroll Deduction: (23.08- /Pay Period)

SUBTOTAL of Receipts This Page (optional)

107.70

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 24 / 50
	<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

A.	Full Name (Last, First, Middle Initial) Brian C. Mck Henderson	Date of Receipt MM / DD / YYYY 09 / 09 / 2008
	Mailing Address 150 East 73 Rd St Apt #2D	Transaction ID: 81013.C44289
	City State Zip Code New York NY 10021-4362	Amount of Each Receipt this Period 5000.00
	FEC ID number of contributing federal political committee. C	Receipt
	Name of Employer Occupation Merrill Lynch SVP	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	

B.	Full Name (Last, First, Middle Initial) BRIAN HETHERINGTON	Date of Receipt MM / DD / YYYY 09 / 12 / 2008
	Mailing Address 510 FROGTOWN ROAD	Transaction ID: 81013.C44243
	City State Zip Code NEW CANAAN CT 06840	Amount of Each Receipt this Period 115.38
	FEC ID number of contributing federal political committee. C	Receipt
	Name of Employer Occupation ML PIERCEFENNER & SMITHINC SR RES DIR PWA	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 1153.80	Payroll Deduction: (57.69- /Pay Period)

C.	Full Name (Last, First, Middle Initial) GORDON HEYWORTH	Date of Receipt MM / DD / YYYY 09 / 12 / 2008
	Mailing Address 1008 CINTA COURT	Transaction ID: 81013.C44233
	City State Zip Code VIRGINIA BEACH VA 23456	Amount of Each Receipt this Period 76.92
	FEC ID number of contributing federal political committee. C	Receipt
	Name of Employer Occupation ML PIERCEFENNER & SMITHINC WEALTH MGT ADV/VP	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 769.20	Payroll Deduction: (38.46- /Pay Period)

SUBTOTAL of Receipts This Page (optional)	5192.30
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 / 50
	<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) PETER HOFFMAN	Date of Receipt MM / DD / YYYY 09 / 12 / 2008
	Mailing Address 269 LAKEVIEW AVE W	Transaction ID: 81013.C44211
	City State Zip Code BRIGHTWATERS NY 11718	Amount of Each Receipt this Period 46.16
	FEC ID number of contributing federal political committee. C	Receipt
	Name of Employer Occupation ML PIERCEFENNER & SMITHINC 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 ▼ 5461.60	

B.	Full Name (Last, First, Middle Initial) Jeffrey D. Horowitz	Date of Receipt MM / DD / YYYY 09 / 09 / 2008
	Mailing Address 4 World Financial Center 16th Fl	Transaction ID: 81013.C44280
	City State Zip Code New York NY 10080	Amount of Each Receipt this Period 5000.00
	FEC ID number of contributing federal political committee. C	Receipt
	Name of Employer Occupation Merrill Lynch Head of Global Real Estate	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	

C.	Full Name (Last, First, Middle Initial) JAMES HUMPHREYS	Date of Receipt MM / DD / YYYY 09 / 12 / 2008
	Mailing Address 1000 FOXWOOD ROAD	Transaction ID: 81013.C44183
	City State Zip Code NASHVILLE TN 37215	Amount of Each Receipt this Period 38.46
	FEC ID number of contributing federal political committee. C	Receipt
	Name of Employer Occupation ML PIERCEFENNER & SMITHINC WEALTH MGT ADV/FVPI	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 ▼ 384.60	

SUBTOTAL of Receipts This Page (optional)	5084.62
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 26 / 50
	<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 C. Janssen		Date of Receipt
	Mailing Address 1222 Westhaven 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 09 / 02 / 2008
	City	State	Zip Code
	Wheaton	IL	60187
	FEC ID number of contributing federal political committee. C		Transaction ID: 81013.C44267
Name of Employer Merrill Lynch		Occupation VP FA	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"/> 300.00
			Receipt

B.	Full Name (Last, First, Middle Initial) SCOTT JONES		Date of Receipt
	Mailing Address 2242 BRETTON 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 09 / 12 / 2008
	City	State	Zip Code
	CINCINNATI	OH	45244
	FEC ID number of contributing federal political committee. C		Transaction ID: 81013.C44138
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 ▼	<input type="text"/> 23.08
			Receipt
			Payroll Deduction: (11.54- /Pay Period)

C.	Full Name (Last, First, Middle Initial) MICHAEL KEENE		Date of Receipt
	Mailing Address 5 AUBURNDALE		<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 09 / 12 / 2008
	City	State	Zip Code
	PITTSFORD	NY	14534
	FEC ID number of contributing federal political committee. C		Transaction ID: 81013.C44141
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 ▼	<input type="text"/> 23.08
			Receipt
			Payroll Deduction: (11.54- /Pay Period)

SUBTOTAL of Receipts This Page (optional)	<input type="text"/> 346.16
TOTAL 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 27 / 50
	<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) KEVIN KEITH	Date of Receipt 09 / 12 / 2008
	Mailing Address 180 ON THE GREEN DRIVE	Transaction ID: 81013.C44174
	City State Zip Code LEBANON PA 17042	Amount of Each Receipt this Period 38.46
	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 ▼ 384.60	

B.	Full Name (Last, First, Middle Initial) ROBERT KRONER JR	Date of Receipt 09 / 12 / 2008
	Mailing Address 6 NORWICH COURT	Transaction ID: 81013.C44173
	City State Zip Code MILFORD NJ 08848	Amount of Each Receipt this Period 38.46
	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 ▼ 384.60	

C.	Full Name (Last, First, Middle Initial) JOSEPH LA VECCHIA	Date of Receipt 09 / 12 / 2008
	Mailing Address 21 KOLBERT DRIVE	Transaction ID: 81013.C44212
	City State Zip Code SCARSDALE NY 10583	Amount of Each Receipt this Period 46.16
	FEC ID number of contributing federal political committee. C	Receipt
	Name of Employer Occupation ML PIERCEFENNER & SMITHINC WEALTH MGT ADV/FVPI	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 ▼ 461.60	

SUBTOTAL of Receipts This Page (optional)	▶	123.08
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 28 / 50
(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)
John J. Lawlor
 Mailing Address 14 Sherwood Farm Road
 City State Zip Code
Far Hills NJ 07931
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
Merrill Lynch Managing Director
 Receipt For: Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼ 5000.00
 Date of Receipt
M M / D D / Y Y Y Y Y
0 9 / 0 9 / 2 0 0 8
Transaction ID: 81013.C44278
 Amount of Each Receipt this Period
5000.00
 Receipt

B. Full Name (Last, First, Middle Initial)
Daniel G. Levene
 Mailing Address 366 Broadway #8L
 City State Zip Code
New York NY 10013
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
Merrill Lynch DIRECTOR
 Receipt For: Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼ 1000.00
 Date of Receipt
M M / D D / Y Y Y Y Y
0 9 / 0 3 / 2 0 0 8
Transaction ID: 81013.C44272
 Amount of Each Receipt this Period
1000.00
 Receipt

C. Full Name (Last, First, Middle Initial)
SANDRA LIOTTA
 Mailing Address 6424 CATALPA RD
 City State Zip Code
FORK MD 21051
 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 ▼ 384.60
 Date of Receipt
M M / D D / Y Y Y Y Y
0 9 / 1 2 / 2 0 0 8
Transaction ID: 81013.C44186
 Amount of Each Receipt this Period
38.46
 Receipt
 Payroll Deduction: (19.23- /Pay Period)

SUBTOTAL of Receipts This Page (optional) ▶ **6038.46**
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 29 / 50
	(check only one)	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15
<input type="checkbox"/> 12	<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) Cory Little	Date of Receipt MM / DD / YYYY 09 / 09 / 2008
	Mailing Address 10 Sheffield Road	Transaction ID: 81013.C44283
	City State Zip Code Winchester MA 01890	Amount of Each Receipt this Period 5000.00
	FEC ID number of contributing federal political committee. C	Receipt
	Name of Employer Occupation Merrill Lynch Managing Director	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
Aggregate Year-to-Date ▼ 5000.00		

B.	Full Name (Last, First, Middle Initial) DANA LOCNISKAR	Date of Receipt MM / DD / YYYY 09 / 12 / 2008
	Mailing Address 3541 LAKECREST DR	Transaction ID: 81013.C44052
	City State Zip Code BLOOMFIELD HILLS MI 48304	Amount of Each Receipt this Period 18.46
	FEC ID number of contributing federal political committee. C	Receipt
	Name of Employer Occupation ML PIERCEFENNER & SMITHINC PVT WEALTH ADV/SVPI	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
Aggregate Year-to-Date ▼ 1204.60	Payroll Deduction: (9.23/- Pay Period)	

C.	Full Name (Last, First, Middle Initial) DARIUSH MAANAVI	Date of Receipt MM / DD / YYYY 09 / 12 / 2008
	Mailing Address 1001 5TH AVENUE	Transaction ID: 81013.C44172
	City State Zip Code NEW YORK NY 10028	Amount of Each Receipt this Period 38.46
	FEC ID number of contributing federal political committee. C	Receipt
	Name of Employer Occupation ML PIERCEFENNER & SMITHINC SR FINCL ADVISOR	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
Aggregate Year-to-Date ▼ 384.60	Payroll Deduction: (19.23- /Pay Period)	

SUBTOTAL of Receipts This Page (optional)	5056.92
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 30 / 50
	<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

A.

Full Name (Last, First, Middle Initial) JAMES MACKLIN JR	Date of Receipt MM / DD / YYYY 09 / 12 / 2008
Mailing Address 47 VAN ZANDT ROAD	Transaction ID: 81013.C44166
City State Zip Code SKILLMAN NJ 08558	Amount of Each Receipt this Period 33.00
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) ▼	Aggregate Year-to-Date ▼ 330.00
	Payroll Deduction: (16.50- /Pay Period)

B.

Full Name (Last, First, Middle Initial) Robert J. McCann	Date of Receipt MM / DD / YYYY 09 / 09 / 2008
Mailing Address 82 Prospect St	Transaction ID: 81013.C44276
City State Zip Code Madison NJ 07940-2643	Amount of Each Receipt this Period 5000.00
FEC ID number of contributing federal political committee. C	Receipt
Name of Employer Merrill Lynch	Occupation President
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00

C.

Full Name (Last, First, Middle Initial) STEPHEN MITCHELL	Date of Receipt MM / DD / YYYY 09 / 12 / 2008
Mailing Address 61 W. SHORE DR.	Transaction ID: 81013.C44220
City State Zip Code PENNINGTON NJ 08534	Amount of Each Receipt this Period 23.08
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) ▼	Aggregate Year-to-Date ▼ 438.52
	Payroll Deduction: (23.08- /Pay Period)

SUBTOTAL of Receipts This Page (optional)	5056.08
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 31 / 50
(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)
Thomas K. Montag
 Mailing Address 4 World Financial Center 16th Fl
 City State Zip Code
New York NY 10080
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
Merrill Lynch EVP GMI Mgmt
 Receipt For: Primary General
 Other (specify) ▼ Aggregate Year-to-Date ▼
 5000.00
 Date of Receipt
 M M / D D / Y Y Y Y Y
 0 9 / 0 9 / 2 0 0 8
Transaction ID: 81013.C44282
 Amount of Each Receipt this Period
 5000.00
 Receipt

B. Full Name (Last, First, Middle Initial)
MARK MOYER
 Mailing Address 3472 COLONY PARK CT
 City State Zip Code
ZANESVILLE OH 43701
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
ML PIERCEFENNER & SMITHINC FA IN CHARGE - WMA
 Receipt For: Primary General
 Other (specify) ▼ Aggregate Year-to-Date ▼
 307.00
 Date of Receipt
 M M / D D / Y Y Y Y Y
 0 9 / 1 2 / 2 0 0 8
Transaction ID: 81013.C44158
 Amount of Each Receipt this Period
 27.70
 Receipt
 Payroll Deduction: (13.85- /Pay Period)

C. Full Name (Last, First, Middle Initial)
KEVIN MOYNIHAN
 Mailing Address 135 OENOKE RIDGE
 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 FINCL ADVISOR
 Receipt For: Primary General
 Other (specify) ▼ Aggregate Year-to-Date ▼
 1153.80
 Date of Receipt
 M M / D D / Y Y Y Y Y
 0 9 / 1 2 / 2 0 0 8
Transaction ID: 81013.C44242
 Amount of Each Receipt this Period
 115.38
 Receipt
 Payroll Deduction: (57.69- /Pay Period)

SUBTOTAL of Receipts This Page (optional) ► **5143.08**
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: (check only one)	PAGE 32 / 50
	<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) JUDY NELSON		Date of Receipt MM / DD / YYYY 09 / 12 / 2008
Mailing Address 645 ROSALIND RUN		Transaction ID: 81013.C44157
City YARDLEY	State PA	Zip Code 19067-4429
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 27.70
Name of Employer ML PIERCEFENNER & SMITHINC	Occupation SR FINCL ADVISOR	Receipt
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 277.00	Payroll Deduction: (13.85- /Pay Period)

B.

Full Name (Last, First, Middle Initial) Victor J. Nesi		Date of Receipt MM / DD / YYYY 09 / 02 / 2008
Mailing Address 1545 Fairfield Beach Road		Transaction ID: 81013.C44265
City Fairfield	State CT	Zip Code 06824-6564
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 5000.00
Name of Employer Merrill Lynch	Occupation SVP	Receipt
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	

C.

Full Name (Last, First, Middle Initial) LIAM ONEIL		Date of Receipt MM / DD / YYYY 09 / 12 / 2008
Mailing Address 303 W. 80TH STREET #1B		Transaction ID: 81013.C44178
City NEW YORK	State NY	Zip Code 10024
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 38.46
Name of Employer ML PIERCEFENNER & SMITHINC	Occupation SR FINCL ADVISOR	Receipt
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 384.60	Payroll Deduction: (19.23- /Pay Period)

SUBTOTAL of Receipts This Page (optional)	▶	5066.16
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 33 / 50
	<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) MARY ONEILL		Date of Receipt
	Mailing Address 41 COLONIAL LAKE DRV		<input type="text"/> M M / <input type="text"/> D D / <input type="text"/> Y Y Y Y 09 / 12 / 2008
	City	State	Zip Code
	LAWRENCEVILLE	NJ	08648
	FEC ID number of contributing federal political committee. C		Transaction ID: 81013.C44170
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"/> 384.60	<input type="text"/> 38.46
			Receipt
			Payroll Deduction: (19.23- /Pay Period)

B.	Full Name (Last, First, Middle Initial) DAVID OLSON		Date of Receipt
	Mailing Address 3901 SPENCER BLVD		<input type="text"/> M M / <input type="text"/> D D / <input type="text"/> Y Y Y Y 09 / 12 / 2008
	City	State	Zip Code
	SIOUX FALLS	SD	57103
	FEC ID number of contributing federal political committee. C		Transaction ID: 81013.C44217
Name of Employer ML PIERCEFENNER & SMITHINC		Occupation WEALTH MGT ADV	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"/> 461.60	<input type="text"/> 46.16
			Receipt
			Payroll Deduction: (23.08- /Pay Period)

C.	Full Name (Last, First, Middle Initial) Souren Ouzounian		Date of Receipt
	Mailing Address 405 Waltham St PO Box 261		<input type="text"/> M M / <input type="text"/> D D / <input type="text"/> Y Y Y Y 09 / 09 / 2008
	City	State	Zip Code
	Lexington	MA	02421-7934
	FEC ID number of contributing federal political committee. C		Transaction ID: 81013.C44277
Name of Employer Merrill Lynch		Occupation Managing Director	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"/> 5000.00	<input type="text"/> 5000.00
			Receipt

SUBTOTAL of Receipts This Page (optional)	<input type="text"/> 5084.62
TOTAL 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 34 / 50
	<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 Patterson	Date of Receipt MM / DD / YYYY 09 / 03 / 2008
	Mailing Address 429 Greenwich Street #8C	Transaction ID: 81013.C44269
	City State Zip Code New York NY 10013	Amount of Each Receipt this Period 5000.00
	FEC ID number of contributing federal political committee. C	Receipt
	Name of Employer Occupation Merrill Lynch Head of Global Commercial Real Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 5000.00	

B.	Full Name (Last, First, Middle Initial) HERBERT PONDER	Date of Receipt MM / DD / YYYY 09 / 12 / 2008
	Mailing Address 2628 RIVERS ROAD	Transaction ID: 81013.C44176
	City State Zip Code ATLANTA GA 30305	Amount of Each Receipt this Period 38.46
	FEC ID number of contributing federal political committee. C	Receipt
	Name of Employer Occupation ML PIERCEFENNER & SMITHINC PVT WEALTH ADV/FVPI Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 384.60	Payroll Deduction: (19.23- /Pay Period)

C.	Full Name (Last, First, Middle Initial) James Quigley	Date of Receipt MM / DD / YYYY 09 / 09 / 2008
	Mailing Address 25 Mountain Wood Dr	Transaction ID: 81013.C44284
	City State Zip Code Greenwich CT 06830-3335	Amount of Each Receipt this Period 5000.00
	FEC ID number of contributing federal political committee. C	Receipt
	Name of Employer Occupation Merrill Lynch Vice Chairman President Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 8461.58	

SUBTOTAL of Receipts This Page (optional)	10038.46
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 / 50
	<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	Date of Receipt MM / DD / YYYY 09 / 12 / 2008
	Mailing Address 25 Mountain Wood Dr	Transaction ID: 81013.C44252
	City State Zip Code Greenwich CT 06830-3335	Amount of Each Receipt this Period 384.62
	FEC ID number of contributing federal political committee. C	Receipt
Name of Employer Merrill Lynch	Occupation Vice Chairman President	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 ▼ 8846.20	

B.	Full Name (Last, First, Middle Initial) BART REESE	Date of Receipt MM / DD / YYYY 09 / 12 / 2008
	Mailing Address 5003 IMPERIAL	Transaction ID: 81013.C44185
	City State Zip Code BELLAIRE TX 77401	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 RES DIRECTOR WMA	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 ▼ 384.60	

C.	Full Name (Last, First, Middle Initial) Nicholas Renwick	Date of Receipt MM / DD / YYYY 09 / 03 / 2008
	Mailing Address 250 Mercer Street	Transaction ID: 81013.C44271
	City State Zip Code New York NY 10012	Amount of Each Receipt this Period 2500.00
	FEC ID number of contributing federal political committee. C	Receipt
Name of Employer Merrill Lynch	Occupation Managing Director	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 2500.00	

SUBTOTAL of Receipts This Page (optional)	2923.08
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 36 / 50
(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)
William Rifkin
 Mailing Address 216 Columbia Heights
 City State Zip Code
 Brooklyn NY 11201-2105
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Merrill Lynch Managing Director Chairman of
 Receipt For: Aggregate Year-to-Date ▼
 Primary General
 Other (specify) ▼ 5000.00
 Date of Receipt
 M M / D D / Y Y Y Y Y
 0 9 / 0 2 / 2 0 0 8
Transaction ID: 81013.C44263
 Amount of Each Receipt this Period
 5000.00
 Receipt

B. Full Name (Last, First, Middle Initial)
Michael Rubinoff
 Mailing Address 169 E. 78th St. Apt. 5B
 City State Zip Code
 New York NY 10021-0405
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Merrill Lynch Managing Director
 Receipt For: Aggregate Year-to-Date ▼
 Primary General
 Other (specify) ▼ 5000.00
 Date of Receipt
 M M / D D / Y Y Y Y Y
 0 9 / 1 1 / 2 0 0 8
Transaction ID: 81013.C44295
 Amount of Each Receipt this Period
 5000.00
 Receipt

C. Full Name (Last, First, Middle Initial)
JOHN RUBY
 Mailing Address 635 WHIPPOORWILL LANE
 City State Zip Code
 STRATFORD CT 06614
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 ML PIERCEFENNER & SMITHINC SR RESIDENT DIR
 Receipt For: Aggregate Year-to-Date ▼
 Primary General
 Other (specify) ▼ 384.60
 Date of Receipt
 M M / D D / Y Y Y Y Y
 0 9 / 1 2 / 2 0 0 8
Transaction ID: 81013.C44168
 Amount of Each Receipt this Period
 38.46
 Receipt
 Payroll Deduction: (19.23- /Pay Period)

SUBTOTAL of Receipts This Page (optional) ► 10038.46
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 37 / 50

(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 RYAN

Mailing Address 540 THIRD STREET
40th Fl

City State Zip Code
BROOKLYN NY 11215

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 461.60

Date of Receipt
M M / D D / Y Y Y Y
09 / 12 / 2008

Transaction ID: 81013.C44213

Amount of Each Receipt this Period

46.16

Receipt

Payroll Deduction: (23.08-
/Pay Period)

B.

Full Name (Last, First, Middle Initial)
Thomas J. Sanzone

Mailing Address 137 Boulevard

City State Zip Code
Mountain Lakes NJ 07046-1299

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

Name of Employer Occupation
Merrill Lynch EVP CAO

Receipt For: Primary General
 Other (specify) Aggregate Year-to-Date 5000.00

Date of Receipt
M M / D D / Y Y Y Y
09 / 09 / 2008

Transaction ID: 81013.C44281

Amount of Each Receipt this Period

5000.00

Receipt

C.

Full Name (Last, First, Middle Initial)
DONALD SCHNEIDER

Mailing Address 354 BROADWAY

City State Zip Code
NEW YORK NY 10013

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

Name of Employer Occupation
MERRILL LYNCH & CO. INC. SR FINCL ADVISOR

Receipt For: Primary General
 Other (specify) Aggregate Year-to-Date 1153.80

Date of Receipt
M M / D D / Y Y Y Y
09 / 12 / 2008

Transaction ID: 81013.C44244

Amount of Each Receipt this Period

115.38

Receipt

Payroll Deduction: (57.69-
/Pay Period)

SUBTOTAL of Receipts This Page (optional)

5161.54

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: PAGE 38 / 50
(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)
Douglas W. Sesler

Mailing Address 54 Northway

City State Zip Code
Bronxville NY 10708

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

Name of Employer Occupation
Merrill Lynch Co-Head of Global Real Estate

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 5000.00

Date of Receipt
MM / DD / YYYY
09 / 02 / 2008

Transaction ID: 81013.C44264

Amount of Each Receipt this Period
5000.00

Receipt

B. Full Name (Last, First, Middle Initial)
DEBORAH SHEPHERD

Mailing Address 225 TWINING ROAD

City State Zip Code
RICHBORO PA 18954

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 ▼ 384.60

Date of Receipt
MM / DD / YYYY
09 / 12 / 2008

Transaction ID: 81013.C44182

Amount of Each Receipt this Period
38.46

Receipt

Payroll Deduction: (19.23- /Pay Period)

C. Full Name (Last, First, Middle Initial)
Jeffrey Shultz

Mailing Address 411 Hartung Drive

City State Zip Code
Wyckoff NJ 07481

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

Name of Employer Occupation
Merrill Lynch Managing Director

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 5000.00

Date of Receipt
MM / DD / YYYY
09 / 02 / 2008

Transaction ID: 81013.C44261

Amount of Each Receipt this Period
5000.00

Receipt

SUBTOTAL of Receipts This Page (optional) ► **10038.46**

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 39 / 50

(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 State Zip Code
ALTON NH 03809

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 ▼ 461.60

Date of Receipt
M M / D D / Y Y Y Y
09 / 12 / 2008

Transaction ID: 81013.C44207

Amount of Each Receipt this Period
46.16

Receipt
Payroll Deduction: (23.08- /Pay Period)

B.

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

Mailing Address 1735 YORK AVE #12C

City State Zip Code
NEW YORK NY 10128

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 ▼ 384.60

Date of Receipt
M M / D D / Y Y Y Y
09 / 12 / 2008

Transaction ID: 81013.C44169

Amount of Each Receipt this Period
38.46

Receipt
Payroll Deduction: (19.23- /Pay Period)

C.

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

Mailing Address P.O. BOX 5012

City State Zip Code
ABILENE TX 79608

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 ▼ 384.60

Date of Receipt
M M / D D / Y Y Y Y
09 / 12 / 2008

Transaction ID: 81013.C44179

Amount of Each Receipt this Period
38.46

Receipt
Payroll Deduction: (19.23- /Pay Period)

SUBTOTAL of Receipts This Page (optional) ▶

123.08

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: (check only one)	PAGE 40 / 50
	<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) DON SOHN	Date of Receipt MM / DD / YYYY 09 / 12 / 2008
	Mailing Address 63 CARLOUGH ROAD	Transaction ID: 81013.C44234
	City State Zip Code UPPER SADDLE RVR NJ 07458	Amount of Each Receipt this Period 76.92
	FEC ID number of contributing federal political committee. C	Receipt
Name of Employer ML PIERCEFENNER & SMITHINC	Occupation FINANCIAL ADVISOR	Payroll Deduction: (38.46- /Pay Period)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 769.20	

B.	Full Name (Last, First, Middle Initial) Howard B. Sysler	Date of Receipt MM / DD / YYYY 09 / 09 / 2008
	Mailing Address 3 Laurel Ct	Transaction ID: 81013.C44292
	City State Zip Code Short Hills NJ 07078-3016	Amount of Each Receipt this Period 1000.00
	FEC ID number of contributing federal political committee. C	Receipt
Name of Employer Merrill Lynch	Occupation Managing Director	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

C.	Full Name (Last, First, Middle Initial) JANELLE THIBAU	Date of Receipt MM / DD / YYYY 09 / 12 / 2008
	Mailing Address 8200 LAKENHEATH WAY	Transaction ID: 81013.C44163
	City State Zip Code POTOMAC MD 20854	Amount of Each Receipt this Period 30.76
	FEC ID number of contributing federal political committee. C	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 ▼ 307.60	

SUBTOTAL of Receipts This Page (optional)	1107.68
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 41 / 50
(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"/>		<input type="checkbox"/>		<input type="checkbox"/>		<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)
John Thiel

Mailing Address 61 Bluxton Road

City Chatham State NJ Zip Code 07928

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

Name of Employer Merrill Lynch Occupation Managing Director

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 5000.00

Date of Receipt 09 / 03 / 2008

Transaction ID: 81013.C44270

Amount of Each Receipt this Period 5000.00

Receipt

B.

Full Name (Last, First, Middle Initial)
Scott Tolchin

Mailing Address 211 East 70th St.

City New York State NY Zip Code 10021

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

Name of Employer Merrill Lynch Occupation Managing Director

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 5000.00

Date of Receipt 09 / 11 / 2008

Transaction ID: 81013.C44296

Amount of Each Receipt this Period 5000.00

Receipt

C.

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

Mailing Address 4 World Financial Center Floor 32

City New York State NY Zip Code 10080

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

Name of Employer Merrill Lynch Occupation SVP

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 5000.00

Date of Receipt 09 / 04 / 2008

Transaction ID: 81013.C44274

Amount of Each Receipt this Period 5000.00

Receipt

SUBTOTAL of Receipts This Page (optional) ► 15000.00

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: (check only one)	PAGE 42 / 50
	<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) GIBSON WILKES	Date of Receipt MM / DD / YYYY 09 / 12 / 2008
	Mailing Address 3 ASHWOOD LANE	Transaction ID: 81013.C44216
	City State Zip Code FALMOUTH ME 04105	Amount of Each Receipt this Period 46.16
	FEC ID number of contributing federal political committee. C	Receipt
Name of Employer ML PIERCEFENNER & SMITHINC	Occupation WEALTH MGT ADV/VP	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 ▼ 461.60	

B.	Full Name (Last, First, Middle Initial) WILLIAM WOLF	Date of Receipt MM / DD / YYYY 09 / 12 / 2008
	Mailing Address 515 SHACKAMAXON DRIVE	Transaction ID: 81013.C44171
	City State Zip Code WESTFIELD NJ 07090	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 SLS MGR-PRODUCING	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 ▼ 384.60	

C.	Full Name (Last, First, Middle Initial) ERIC YU	Date of Receipt MM / DD / YYYY 09 / 12 / 2008
	Mailing Address 819 TURQUOISE TRAIL	Transaction ID: 81013.C44190
	City State Zip Code MORGANVILLE NJ 07751	Amount of Each Receipt this Period 19.23
	FEC ID number of contributing federal political committee. C	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 ▼ 365.37	

SUBTOTAL of Receipts This Page (optional)	103.85
TOTAL This Period (last page this line number only)	181110.33

**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 43 / 50

<input checked="" 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 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)

PNC Bank

Mailing Address 1920 L St NW, #906

City Washington State DC Zip Code 20036-

Purpose of Disbursement
Bank Fees

Candidate Name

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Transaction ID: 81016.E615

Date of Disbursement

09 / 18 / 2008

Amount of Each Disbursement this Period

48.05

BANK FEES

SUBTOTAL of Disbursements This Page (optional)

48.05

TOTAL This Period (last page this line number only)

48.05

**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) Blue Dog PAC	Transaction ID: 81013.E605 Date of Disbursement 09 / 25 / 2008
	Mailing Address 6849 Old Dominion Drive Suite 222	Amount of Each Disbursement this Period 5000.00
	City Mc Lean State VA Zip Code 22101-	
	Purpose of Disbursement	Category/Type
	Candidate Name	
	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

B.	Full Name (Last, First, Middle Initial) SIFMA PAC	Transaction ID: 81013.E606 Date of Disbursement 09 / 25 / 2008
	Mailing Address 1101 New York Avenue, NW 8th Floor	Amount of Each Disbursement this Period 5000.00
	City Washington State DC Zip Code 20004-	
	Purpose of Disbursement	Category/Type
	Candidate Name SECURITIES INDUSTRY AND FINANCIAL MARKETS ASSOCIATION POLITICAL ACTION COMMITTEE	
	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

C.	Full Name (Last, First, Middle Initial) Melissa Bean for Congress	Transaction ID: 81013.E609 Date of Disbursement 09 / 18 / 2008
	Mailing Address P.O. Box 3068	Amount of Each Disbursement this Period 1000.00
	City Barrington State IL Zip Code 60010-	
	Purpose of Disbursement	Category/Type
	Candidate Name MELISSA LUBURICH BEAN	
	Office Sought: <input checked="" type="checkbox"/> House <input 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: IL District: 08	

SUBTOTAL of Disbursements This Page (optional)	▶	11000.00
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) Melissa Bean for Congress <hr/> Mailing Address P.O. Box 3068 <hr/> City Barrington State IL Zip Code 60010- <hr/> Purpose of Disbursement <input type="text"/> <hr/> Candidate Name MELISSA LUBURICH BEAN <hr/> Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: IL District: 08 Disbursement For: 2008 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: 81013.E610 Date of Disbursement M M / D D / Y Y Y Y 0 9 / 1 8 / 2 0 0 8
	Amount of Each Disbursement this Period <input type="text"/> 2500.00
	Category/ Type <input type="text"/>
	Disbursement For: 2008 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
B. Full Name (Last, First, Middle Initial) Bob Corker For Senate <hr/> Mailing Address PO BOX 848 <hr/> City Chattanooga State TN Zip Code 37401- <hr/> Purpose of Disbursement <input type="text"/> <hr/> Candidate Name ROBERT P CORKER, JR <hr/> Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President State: TN District: 00 Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: 81013.E611 Date of Disbursement M M / D D / Y Y Y Y 0 9 / 1 8 / 2 0 0 8
	Amount of Each Disbursement this Period <input type="text"/> 1000.00
	Category/ Type <input type="text"/>
	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
C. Full Name (Last, First, Middle Initial) Scott Garrett For Congress <hr/> Mailing Address PO Box 905 <hr/> City Newton State NJ Zip Code 07860- <hr/> Purpose of Disbursement <input type="text"/> <hr/> Candidate Name SCOTT GARRETT <hr/> Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: NJ District: 05 Disbursement For: 2008 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: 81013.E614 Date of Disbursement M M / D D / Y Y Y Y 0 9 / 0 5 / 2 0 0 8
	Amount of Each Disbursement this Period <input type="text"/> 2000.00
	Category/ Type <input type="text"/>
	Disbursement For: 2008 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

SUBTOTAL of Disbursements This Page (optional) ▶	<input type="text"/> 5500.00
TOTAL This Period (last page this line number only) ▶	<input type="text"/>

**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) Hoyer For Congress	Transaction ID: 81013.E603 Date of Disbursement 09 / 30 / 2008
	Mailing Address 7905 Malcolm Road Suite 102	Amount of Each Disbursement this Period -5000.00
	City Clinton State MD Zip Code 20735-	
	Purpose of Disbursement 9/5 CHECK RETURNED UNCASHED	
	Candidate Name STENY HAMILTON HOYER	Category/ Type
	Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: MD District: 05	Disbursement For: 2008 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
		9/5 CHECK RETURNED UNCASH- ED

B.	Full Name (Last, First, Middle Initial) Hoyer For Congress	Transaction ID: 81013.E602 Date of Disbursement 09 / 05 / 2008
	Mailing Address 7905 Malcolm Road Suite 102	Amount of Each Disbursement this Period 5000.00
	City Clinton State MD Zip Code 20735-	
	Purpose of Disbursement	
	Candidate Name STENY HAMILTON HOYER	Category/ Type
	Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: MD District: 05	Disbursement For: 2008 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

C.	Full Name (Last, First, Middle Initial) Hoyer For Congress	Transaction ID: 81013.E604 Date of Disbursement 09 / 30 / 2008
	Mailing Address 7905 Malcolm Road Suite 102	Amount of Each Disbursement this Period 3000.00
	City Clinton State MD Zip Code 20735-	
	Purpose of Disbursement	
	Candidate Name STENY HAMILTON HOYER	Category/ Type
	Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: MD District: 05	Disbursement For: 2008 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

SUBTOTAL of Disbursements This Page (optional)	3000.00
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

<p>A. Full Name (Last, First, Middle Initial) Kevin McCarthy for Congress</p> <p>Mailing Address P.O. Box 12667</p> <p>City Bakersfield State CA Zip Code 93389-</p> <p>Purpose of Disbursement <input type="text"/></p> <p>Candidate Name KEVIN MR MCCARTHY</p> <p>Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: CA District: 22</p> <p>Disbursement For: 2008 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Transaction ID: 81013.E599</p> <p>Date of Disbursement 09 / 30 / 2008</p> <p>Amount of Each Disbursement this Period 2000.00</p>
<p>B. Full Name (Last, First, Middle Initial) MCCOTTER CONGRESSIONAL COMMITTEE</p> <p>Mailing Address P.O. Box 530788</p> <p>City Livonia State MI Zip Code 48153-</p> <p>Purpose of Disbursement <input type="text"/></p> <p>Candidate Name THADDEUS G MCCOTTER</p> <p>Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: MI District: 11</p> <p>Disbursement For: 2008 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Transaction ID: 81013.E600</p> <p>Date of Disbursement 09 / 30 / 2008</p> <p>Amount of Each Disbursement this Period 2000.00</p>
<p>C. Full Name (Last, First, Middle Initial) Friends for Gregory Meeks</p> <p>Mailing Address 153-01 Jamaica Ave. Suite 535</p> <p>City Jamaica State NY Zip Code 11432-</p> <p>Purpose of Disbursement <input type="text"/></p> <p>Candidate Name GREGORY W MEEKS</p> <p>Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: NY District: 06</p> <p>Disbursement For: 2008 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Transaction ID: 81013.E612</p> <p>Date of Disbursement 09 / 18 / 2008</p> <p>Amount of Each Disbursement this Period 3000.00</p>

SUBTOTAL of Disbursements This Page (optional)	7000.00
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

<p>A. Full Name (Last, First, Middle Initial) Committee to Elect Chris Murphy</p> <p>Mailing Address P.O. Box 127</p> <p>City Cheshire State CT Zip Code 06410-</p> <p>Purpose of Disbursement</p> <p>Candidate Name CHRISTOPHER S MURPHY</p> <p>Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: CT District: 05</p> <p>Disbursement For: 2008 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Transaction ID: 81013.E607</p> <p>Date of Disbursement 09 / 18 / 2008</p> <p>Amount of Each Disbursement this Period 1000.00</p>
<p>B. Full Name (Last, First, Middle Initial) Ed Royce for Congress</p> <p>Mailing Address PO Box 2525</p> <p>City North Lakewood State WA Zip Code 98259-</p> <p>Purpose of Disbursement</p> <p>Candidate Name ED MR ROYCE</p> <p>Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: CA District: 40</p> <p>Disbursement For: 2008 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Transaction ID: 81013.E601</p> <p>Date of Disbursement 09 / 30 / 2008</p> <p>Amount of Each Disbursement this Period 2000.00</p>
<p>C. Full Name (Last, First, Middle Initial) Team Sununu</p> <p>Mailing Address PO BOX 500</p> <p>City Rye State NH Zip Code 03870-</p> <p>Purpose of Disbursement CONTRIBUTION</p> <p>Candidate Name JOHN E SUNUNU</p> <p>Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President State: NH District: 00</p> <p>Disbursement For: 2008 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Transaction ID: 80915.E598</p> <p>Date of Disbursement 09 / 05 / 2008</p> <p>Amount of Each Disbursement this Period 5000.00</p> <p>CONTRIBUTION</p>

SUBTOTAL of Disbursements This Page (optional) ▶

8000.00

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

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

Use separate schedule(s)
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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)
Mike Thompson For Congress

Mailing Address 5429 Madison Avenue

City Sacramento State CA Zip Code 95841-

Purpose of Disbursement

Candidate Name
MIKE MR. THOMPSON

Office Sought: House
 Senate
 President
State: CA District: 01

Disbursement For: 2008
 Primary General
 Other (specify) ▼

Category/
Type

Transaction ID: 81013.E613

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		1	8		2	0	0	8

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)

36500.00

Image# 28992627629

Form/Schedule: **F3XN**

We will show refunds of excessive contributions on our next report.

Transaction ID:
