

*B MERRELL INC 590109 5
 *A COM 10 4

MERRIAM KANS 590111 1
 *D DTD 12/01/80 0% 12/01/1981 BS 8
 *D DTD 12/01/80 0% 12/01/1982 BT 6
 *D DTD 12/01/80 0% 12/01/1983 BU 3
 *D DTD 12/01/80 0% 12/01/1984 BV 1
 *D DTD 12/01/80 0% 12/01/1985 BW 9
 *D DTD 12/01/80 0% 12/01/1986 BX 7
 *D DTD 12/01/80 0% 12/01/1987 BY 5
 *D DTD 12/01/80 0% 12/01/1988 BZ 2
 *D DTD 12/01/80 0% 12/01/1989 CA 6
 *D DTD 12/01/80 0% 12/01/1990 CB 4
 *D DTD 12/01/80 0% 12/01/1991 CC 2
 *D DTD 12/01/80 0% 12/01/1992 CD 0
 *D DTD 12/01/80 0% 12/01/1993 CE 8
 *D DTD 12/01/80 0% 12/01/1994 CF 5
 *D DTD 12/01/80 0% 12/01/1995 CG 3
 *D DTD 12/01/80 0% 12/01/1996 CH 1

MERRILL LYNCH & CO INC 590188 9
 *E FORMERLY MERRILL LYNCH PIERCE
 FENNER & SMITH INC TO
 05/16/1973
 *A SUB DEB CONV 9.25% 6

11/1/80

*A MESA CNTY COLO SWR 6
 *A DTD 11/01/80 6.80% 3
 *A DTD 11/01/80 7% 11/ 1
 *A DTD 11/01/80 7.20% 9
 *A DTD 11/01/80 7.40% 11/01/1985 7
 *A DTD 11/01/80 7.50% 11/01/1986 AE 5
 *A DTD 11/01/80 7.80% 11/01/1987 AF 2
 *A DTD 11/01/80 8% 11/01/1988 AG 0
 *A DTD 11/01/80 8.20% 11/01/1989 AH 8
 *A DTD 11/01/80 8.40% 11/01/1990 AJ 4
 *A DTD 11/01/80 8.60% 11/01/1991 AK 1
 *A DTD 11/01/80 8.80% 11/01/1992 AL 9
 *A DTD 11/01/80 9% 11/01/1993 AM 7
 *A DTD 11/01/80 9.125% 11/01/1994 AN 5
 *A DTD 11/01/80 9.25% 11/01/1995 AP 0
 *A DTD 11/01/80 8.75% 11/01/2000 AQ 8
 *A DTD 11/01/80 9.375% 11/01/2003 AR 6
 *A DTD 11/01/80 9.25% 11/01/2005 AS 4

7.6

MESQUITE TEX INDPT SCH DIST 590758 9
 E 1977 TO 1990 MATURITIES
 ISSUES DTD PRIOR TO 01/01/1977
 IN 590757
 M DTD 11/10/81 9.40% 05/10/1983 BV 9
 M DTD 11/10/81 9.40% 05/10/1984 BW 7
 M DTD 11/10/81 9.40% 05/10/1985 BX 5