

FINANCIAL DISCLOSURE REPORT
Nomination Report

Report Required by the Ethics
Reform Act of 1989, Pub L No.
101-194, November 30, 1989
(5 U.S.C. App. 4, Sec. 101-112)

1. Person Reporting (Last name, first, middle initial)	2. Court or Organization	3. Date of Report
Huvelle, Ellen S.	U.S. District Court of D.C.	03/26/1999
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	5. Report Type (check type)	6. Reporting Period
U.S. District Judge -- Nominee	X Nomination, Date 03/25/1999 Initial Annual Final	01/01/1997 to 02/28/1999
7. Chambers or Office Address	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is in my opinion, in compliance with applicable laws and regulations.	
500 Indiana Avenue Chambers 2520 Washington, D.C. 20001	Reviewing Officer _____ Date _____	

IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each section where you have no reportable information. Sign on the last page.

I. POSITIONS (Reporting individual only; see pp. 9-13 of Instructions.)

POSITION	NAME OF ORGANIZATION / ENTITY
☒ NONE (No reportable positions.)	
1	
2	
3	

II. AGREEMENTS (Reporting individual only; see pp. 14-16 of Instructions.)

DATE	PARTIES AND TERMS
☒ NONE (No reportable agreements.)	
1	
2	
3	

III. NON-INVESTMENT INCOME (Reporting individual and spouse; see pp. 17-24 of Instructions.)

DATE	SOURCE AND TYPE	GROSS INCOME (yours, not spouse's)
☐ NONE (No reportable non-investment income.)		
1 1997-99	District of Columbia Superior Court Judge	\$ 301,230.00
2 1997-99	University of Virginia School of Law -- Lecturer of Trial Advocacy. Spring semesters.	\$ 9,500.00
3 1997-99	Covington & Burling -- Law Partner (S)	
4		

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Name of Person Reporting
Huvelle, Ellen S.

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IV. REIMBURSEMENTS -- transportation, lodging, food, entertainment.

(Includes those to spouse and dependent children; use the parentheticals "(S)" and "(DC)" to indicate reportable reimbursements received by spouse and dependent children, respectively. See pp. 25-28 of Instructions.)

	SOURCE	DESCRIPTION
☐	NONE (No such reportable reimbursements.)	
1	Exempt	
2		
3		
4		
5		
6		
7		

V. GIFTS

(Includes those to spouse and dependent children; use the parentheticals "(S)" and "(DC)" to indicate gifts received by spouse and dependent children, respectively. See pp. 29-32 of Instructions.)

	SOURCE	DESCRIPTION	VALUE
☐	NONE (No such reportable gifts.)		
1	Exempt.		
2			
3			

VI. LIABILITIES

(Includes those of spouse and dependent children; indicate where applicable, person responsible for liability by using the parenthetical "(S)" for separate liability of the spouse, "(J)" for joint liability of reporting individual and spouse, and "(DC)" for liability of a dependent child. See pp. 33-35 of Instructions.)

	CREDITOR	DESCRIPTION	VALUE CODE*
☒	NONE (No reportable liabilities.)		
1			
2			
3			
4			
5			
6			

* VAL CODES: J=\$15,000 or less K=\$15,001-\$50,000 L=\$50,001 to \$100,000 M=\$100,001-\$250,000 N=\$250,001-\$500,000
O=\$500,001-\$1,000,000 P1=\$1,000,001-\$5,000,000 P2=\$5,000,001-\$25,000,000 P3=\$25,000,001-\$50,000,000 P4=\$50,000,001 or more

Date of Report
03/26/1999

(Includes those of spouse and dependent children. See pp. 36-54 of Instructions.)

A. Description of Assets <i>Indicate where applicable, owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse. "(S)" for separate ownership by spouse, "(DC)" for ownership by dependent child. Place "(X)" after each asset exempt from prior disclosure.</i>	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
					Exempt				
	(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
NONE (No reportable income, assets, or transactions.)									
1 AIM International Fund	A	Dividend	P2	T					
2 Alliance North American Government Fund	D	Dividend							
3 CRT Government Securities Money Market Fund	C	Interest							
4 Morgan Stanley Dean Witter Active Assets Account	C	Interest	M	T					
5 Franklin Small Cap Growth Fund	A	Dividend	J	T					
6 Kemper-Dreman High Return Equity Fund	A	Dividend	J	T					
7 MFS Municipal Bond Fund	C	Dividend	K	T					
8 MFS Total Return Fund	F	Dividend	L	T					
9 Putnam International New-Opportunities Fund	C	Dividend	K	T					
10 Nuveen Municipal Value Fund	B	Interest	K	T					
11 Alliance Quasar Fund	B	Dividend	K	T					
12 Templeton Developing Markets Fund	C	Dividend	K	T					
13 America On-Line		None	K	T					
14 Fleet Financial Group Inc.	A	Dividend	J	T					
15 Omega Healthcare Inc.	A	Dividend	J	T					
16 AXA-UPA		None	J	T					
17 Lucent Technologies		None	J	T					
1 Inc/Gain Codes: A=\$1,000 or less (Col. B1, D4) F=\$50,001-\$100,000		B=\$1,001-\$2,500 G=\$100,001-\$1,000,000		C=\$2,501-\$5,000 H1=\$1,000,001-\$5,000,000		D=\$5,001-\$15,000 H2=\$5,000,001 or more		E=\$15,001-\$50,000	
2 Val Codes: J=\$15,000 or less (Col. C1, D3) O=\$500,001-\$1,000,000		K=\$15,001-\$50,000 P1=\$1,000,001-\$5,000,000		L=\$50,001-\$100,000 P2=\$5,000,001-\$25,000,000		M=\$100,001-\$250,000 P3=\$25,000,001-\$50,000,000		N=\$250,001-\$500,000 P4=\$50,000,001 or more	
3 Val Mth Codes: Q=Appraisal (Col. C2) U=Book Value		R=Cost (real estate only) V=Other		S=Assessment W=Estimated		T=Cash/Market			

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting
Huvelle, Ellen S.

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VII. Page 2 INVESTMENTS and TRUSTS-- income, value, transactions

(Includes those of spouse and dependent children. See pp. 36-54 of Instructions.)

A. Description of Assets <i>Indicate where applicable, owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse, "(DC)" for ownership by dependent child. Place "(X)" after each asset exempt from prior disclosure.</i>	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
					Exempt				
	(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
NONE (No reportable income, assets, or transactions.)									
18 FDX Corporation		None	J	T					
19 Omega Worldwide Inc.		None	J	T					
20 Coatsville PA School District 5.8% due 1/15/99	B	Interest							
21 Escondido California 3.75% due 7/1/04	A	Interest	K	T					
22 Lancaster PA 5.4% due 5/1/13	C	Interest	K	T					
23 Montgomery County MD Education 6.125% due 6/1/14	C	Interest	K	T					
24 Prince William Co. VA 6.5% due 7/1/21	B	Interest	K	T					
25 Bordentown NJ Sewer 7.00% due 12/1/05	B	Interest	J	T					
26 Philadelphia PA Hospital 5.25% due 2/15/14	C	Interest	K	T					
27 US Treasury Strips Interest Payments due 8/15/15	B	Interest							
28 US Treasury Strip due 5/15/21	C	Interest	J	T					
29 American Express Co.	A	Dividend	J	T					
30 U.S. Treasury Strips Interest Payments due 8/15/15	B	Interest	J	T					
31 Browning Ferris	A	Dividend	J	T					
32 Browning Ferris ACES	A	Dividend							
33 Walt Disney Co. Holding Co.		None	J	T					
34 Rochester Gas & Electric	A	Dividend	J	T					
1 Inc/Gain Codes: A=\$1,000 or less (Col. B1, D4) F=\$50,001-\$100,000	B=\$1,001-\$2,500 G=\$100,001-\$1,000,000		C=\$2,501-\$5,000 H1=\$1,000,001-\$5,000,000		D=\$5,001-\$15,000 H2=\$5,000,001 or more		E=\$15,001-\$50,000		
2 Val Codes: J=\$15,000 or less (Col. C1, D3) O=\$500,001-\$1,000,000	K=\$15,001-\$50,000 P1=\$1,000,001-\$5,000,000		L=\$50,001-\$100,000 P2=\$5,000,001-\$25,000,000		M=\$100,001-\$250,000 P3=\$25,000,001-\$50,000,000		N=\$250,001-\$500,000 P4=\$50,000,001 or more		
3 Val Mth Codes: Q=Appraisal (Col. C2) U=Book Value	R=Cost (real estate only) V=Other		S=Assessment W=Estimated		T=Cash/Market				

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VII. Page 4 INVESTMENTS and TRUSTS -- income, value, transactions

(Includes those of spouse and dependent children. See pp. 36-54 of Instructions.)

A. Description of Assets	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period	Exempt			
Indicate where applicable, owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse, "(DC)" for ownership by dependent child. Place "(X)" after each asset exempt from prior disclosure.	(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
NONE (No reportable income, assets, or transactions.)									
52 Sony Corp ADR	A	Dividend	J	T					
53 Anne Arundell M-TIGRS due 8/1/04	C	Interest							
54 AT&T	A	Dividend							
55 Atlantic Richfield	A	Dividend							
56 Baker Hughes	A	Dividend							
57 Boeing	A	Dividend							
58 Citicorp Group	A	Dividend							
59 Washington Metro Airport Auth. 7.35% due 10/1/99	C	Interest							
60 Proctor & Gamble	A	Dividend							
61 Unilever PLC American Shares	A	Dividend							
62 Washington Metro Airport 5% due 1/1/06	B	Interest							
63 ARCO Exchange Notes Lyondell	A	Dividend							
64 Nationsbank	D	Dividend							
65 US Treasury Strips due 8/10	A	Interest							
66 U.S. Treasury Strips due 8/05	B	Interest							
67 West Virginia 8.6% due 2017	B	Interest							
68 AES Corp		None	J	T					
1 Inc/Gain Codes: A=\$1,000 or less (Col. B1, D4)	F=\$50,001-\$100,000	B=\$1,001-\$2,500 G=\$100,001-\$1,000,000	C=\$2,501-\$5,000 H1=\$1,000,001-\$5,000,000	D=\$5,001-\$15,000 H2=\$5,000,001 or more	E=\$15,001-\$50,000				
2 Val Codes: J=\$15,000 or less (Col. C1, D3)	O=\$500,001-\$1,000,000	K=\$15,001-\$50,000 P1=\$1,000,001-\$5,000,000	L=\$50,001-\$100,000 P2=\$5,000,001-\$25,000,000	M=\$100,001-\$250,000 P3=\$25,000,001-\$50,000,000	N=\$250,001-\$500,000 P4=\$50,000,001 or more				
3 Val Mth Codes: Q=Appraisal (Col. C2)	U=Book Value	R=Cost (real estate only) V=Other	S=Assessment W=Estimated	T=Cash/Market					

VII. Page 3 INVESTMENTS and TRUSTS -- income, value, transactions *(Includes those of spouse and dependent children. See pp. 36-54 of Instructions.)*

A. Description of Assets	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
Indicate where applicable, owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse, "(DC)" for ownership by dependent child. Place "(X)" after each asset exempt from prior disclosure.	(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	Exempt If not exempt from disclosure			
						(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
NONE (No reportable income, assets, or transactions.)									
35 SCANA Corp.	A	Dividend	J	T					
36 American Home Products	A	Dividend	J	T					
37 Chevron Corp.	A	Dividend							
38 Cisco Systems		None	J	T					
39 Computer Associates	A	Dividend							
40 Dupont	A	Dividend	J	T					
41 Emerson Electric	A	Dividend	J	T					
42 General Electric	A	Dividend	J	T					
43 Intel	A	Dividend	J	T					
44 Eli Lilly	A	Dividend	J	T					
45 Manulife North American Venture Annuity		None	M	T					
46 Microsoft		None	J	T					
47 Oracle Corp.		None	K	T					
48 Time Warner	A	Dividend	J	T					
49 Wal-Mart		None	J	T					
50 Williams Sonoma		None	J	T					
51 Schlumberger	A	Dividend	J	T					

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	(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	Exempt If not exempt from disclosure			
						(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
NONE (No reportable income, assets, or transactions.)									
69 Agouron Pharmaceutical (S)		None	J	T					
70 AIM Constellation Fund (S)	C	Dividend	K	T					
71 Allstate Corp. (s)	A	Dividend							
72 American Electric Power (S)	A	Dividend	J	T					
73 Apollo Group Inc. A (S)		None	J	T					
74 Bank of New York (S)	A	Dividend	J	T					
75 Cardinal Health Inc. (S)	A	Dividend	J	T					
76 Central Newspapers Inc. Class A (S)		None	J	T					
77 Coca Cola Enterprises (S)	A	Dividend	J	T					
78 CRT Tax Exempt Money Market Fund (S)	B	Interest							
79 Diageo PLC Sponsored PLC (S)	A	Dividend	J	T					
80 Dresser Industries (S)	A	Dividend							
81 Electron Data Systems Corp. (S)	A	Dividend							
82 EMC Corp. Mass (S)	D	Dividend	K	T					
83 Federated Government Income Securities Fund (S)	C	Dividend							
84 Fidelity Advisers Growth Opportunity Fund (S)	E	Dividend	M	T					
85 First Data Corp. (S)	A	Dividend							

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2 Val Codes: J=\$15,000 or less K=\$15,001-\$50,000 L=\$50,001-\$100,000 M=\$100,001-\$250,000 N=\$250,001-\$500,000 O=\$500,001-\$1,000,000 P1=\$1,000,001-\$5,000,000 P2=\$5,000,001-\$25,000,000 P3=\$25,000,001-\$50,000,000 P4=\$50,000,001 or more (Col. C1, D3)

3 Val Mth Codes: Q=Appraisal R=Cost (real estate only) S=Assessment T=Cash/Market (Col. C2) U=Book Value V=Other W=Estimated

(Includes those of spouse and dependent children. See pp. 36-54 of Instructions.)

A. Description of Assets	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period
<i>Indicate where applicable, owner of the asset by using the parenihetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse, "(DC)" for ownership by dependent child.</i> <i>Place "(X)" after each asset exempt from prior disclosure.</i>	(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (I-P)	(2) Value Method (Q-W)	Exempt (1) Type (e.g., buy, sell, partial sale, merger, redemption)
	If not exempt from disclosure				
	(2) Date: Month- Day	(3) Value: Code (J-P)	(4) Gain: Code (A-H)	(5) Identity of buyer/seller (if private transaction)	
NONE (No reportable income, assets, or transactions.)					
86 Franklin Small Cap Growth Fund (S)	A	Dividend	K	T	
87 Fremont General (S)		None	J	T	
88 General Nutrition (S)		None	J	T	
89 B.F. Goodrich (S)		None	J	T	
90 Great Atlantic & Pacific Tea Co. (S)		None	J	T	
91 Halliburton Company (S)	A	Dividend	K	T	
92 Jacor Communications (S)		None	J	T	
93 Lincoln National American Legacy II Annuity (S)		None	L	T	
94 MBIA Corp. (S)	C	Dividend			
95 MCI Communications (S)	C	Dividend			
96 Medtronic Inc. (S)	A	Dividend	J	T	
97 MSDW Active Asset Tax Free (S)	B	Interest	K	T	
98 News Corp. Ltd. Sponsored ADR (S)	A	Dividend	J	T	
99 Nuveen Municipal Bond Fund (S)	C	Interest	K	T	
100 Quintiles Transnational (S)		None	J	T	
101 Readers Digest Association (S)		None	J	T	
102 Schlumberger (S)		None	J	T	
1 Inc/Gain Codes: A=\$1,000 or less B=\$1,001-\$2,500 C=\$2,501-\$5,000 D=\$5,001-\$15,000 E=\$15,001-\$50,000 (Col. B1, D4) F=\$50,001-\$100,000 G=\$100,001-\$1,000,000 H1=\$1,000,001-\$5,000,000 H2=\$5,000,001 or more					
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Huvelle, Ellen S.

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					If not exempt from disclosure
	(2) Date: Month-Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)	
NONE (No reportable income/assets, or transactions.)					
103 Southwest Airlines (S)	A	Dividend	J	T	
104 Sun Microsystems (S)	D	Dividend	J	T	
105 Sunguard Data Systems (S)		None	J	T	
106 Templeton Foreign Fund (S)	E	Dividend	M	T	
107 Total SA Sponsored ADR (S)		None	J	T	
108 US Treasury Strips Principal Payments due 8/15/15 (S)	C	Interest	K	T	
109 Vintage Petroleum (S)		None	J	T	
110 Washington Gas Light (S)	A	Dividend	J	T	
111 Weatherford International (S)		None	J	T	
112 Werner Enterprises Inc. (S)		None	J	T	
113 US Treasury Strips Interest Payments due 8/04 (S)	A	Dividend			
114 Fidelity Ready Assets (JT)	E	Interest	M	T	
115 First Mercantile National Bank (JT)	E	Dividend			
116 Krupp Realty Limited Partnership (JT)	A	Rent	J	W	
117 Corporate Realty Limited Partnership (JT)	A	Rent	J	W	
118 1/3 interest in vacation home in Wellfleet, Mass (S)	C	Rent	M	W	
119 Greenwood at Cleveland Park LLC (JT) (restaurant)		None	J	W	

1 Inc/Gain Codes: A=\$1,000 or less B=\$1,001-\$2,500 C=\$2,501-\$5,000 D=\$5,001-\$15,000 E=\$15,001-\$50,000
(Col. B1, D4) F=\$50,001-\$100,000 G=\$100,001-\$1,000,000 H1=\$1,000,001-\$5,000,000 H2=\$5,000,001 or more

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(Col. C1, D3) O=\$500,001-\$1,000,000 P1=\$1,000,001-\$5,000,000 P2=\$5,000,001-\$25,000,000 P3=\$25,000,001-\$50,000,000 P4=\$50,000,001 or more

3 Val Mth Codes: Q=Appraisal R=Cost (real estate only) S=Assessment T=Cash/Market
(Col. C2) U=Book Value V=Other W=Estimated

VII. Page 8 INVESTMENTS and TRUSTS-- income, value, transactions

Exempt

A. Description of Assets	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
<i>Indicate where applicable, owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse, "(DC)" for ownership by dependent child.</i> <i>Place "(X)" after each asset exempt from prior disclosure.</i>	(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	Exempt If not exempt from disclosure			
						(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
NONE (No reportable income, assets, or transactions.)									
120 Covington & Burling (S) (law firm)	D	Interest	M	W					
121 Covington & Burling (S) (law firm)	C	Dividend	M	W					
122 Alliance Quasar (IRA)	A	Dividend	J	T					
123 Delaware Small Cap Value Fund (IRA)	C	Dividend	K	T					
124 Delaware DelCap Concept I Fund (IRA)	C	Dividend							
125 Alliance Quasar (S) (IRA)	A	Dividend	J	T					
126 Delaware Small Cap Value Fund (S) (IRA)	B	Dividend	K	T					
127 Delaware DelCap Concept I Fund (S) (IRA)	C	Dividend							
128 DC Retirement			K	T					
129 Williams & Connolly Profit Sharing Retirement Plan			N	T					
130 Williams & Connolly Retirement Savings Plan			N	T					
131 Vanguard Admiral Trsy Fund (S) (Cov. & Burling Retirement)	B	Interest	K	T					
132 Nations Prime Fund (S) (Cov. & Burling Retirement)	B	Dividend							
133 Vanguard Prime Money Market (S) (Cov & Burling Retirement)	B	Interest							
134 Vanguard Wellington Fund (S) (Cov. & Burling Retirement)	E	Dividend	N	T					
135 Vanguard S&P 500 Fund (S) (Cov. & Burling Retirement)	D	Dividend	N	T					
136 Brandywine Fund (S) (Cov. & Burling Retirement)	C	Dividend	M	T					

1 Inc/Gain Codes: A=\$1,000 or less (Col. B1, D4) F=\$50,001-\$100,000

2 Val Codes: J=\$15,000 or less (Col. C1, D3) O=\$500,001-\$1,000,000

3 Val Mth Codes: Q=Appraisal (Col. C2) U=Book Value

B=\$1,001-\$2,500 G=\$100,001-\$1,000,000

R=Cost (real estate only) V=Other

C=\$2,501-\$5,000 H1=\$1,000,001-\$5,000,000 P2=\$5,000,001-\$25,000,000

S=Assessment W=Estimated

D=\$5,001-\$15,000 H2=\$5,000,001 or more

M=\$100,001-\$250,000 P3=\$25,000,001-\$50,000,000

N=\$250,001-\$500,000 P4=\$50,000,001 or more

T=Cash/Market

VII. Page 10 INVESTMENTS and TRUSTS -- income, value, transactions

(Includes those of spouse and dependent children. See pp. 36-54 of Instructions.)

A. Description of Assets <i>Indicate where applicable, owner of the asset by using the parenthetical "(J)" for joint ownership of reporting individual and spouse, "(S)" for separate ownership by spouse, "(DC)" for ownership by dependent child. Place "(X)" after each asset exempt from prior disclosure.</i>	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code (A-H)	(2) Type (e.g., dividend, rent or interest)	(1) Value Code (J-P)	(2) Value Method (Q-W)	(1) Type (e.g., buy, sell, partial sale, merger, redemption)	Exempt			
						If not exempt from disclosure			
						(2) Date: Month- Day	(3) Value Code (J-P)	(4) Gain Code (A-H)	(5) Identity of buyer/seller (if private transaction)
NONE (No reportable income, assets, or transactions.)									
154 Pfizer (DC)	A	Dividend	K	T					
155 Washington Mutual Investors Fund (DC)	E	Dividend	M	T					
156 CBS Corporation (DC)	A	Dividend	J	T					
157									
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1 Inc./Gain Codes: A=\$1,000 or less (Col. B1, D4) F=\$50,001-\$100,000

2 Val Codes: J=\$15,000 or less (Col. C1, D3) O=\$500,001-\$1,000,000

3 Val Mth Codes: Q=Appraisal (Col. C2) U=Book Value

B=\$1,001-\$2,500 G=\$100,001-\$1,000,000 R=Cost (real estate only) V=Other

C=\$2,501-\$5,000 H1=\$1,000,001-\$5,000,000 L=\$50,001-\$100,000 P2=\$5,000,001-\$25,000,000 S=Assessment W=Estimated

D=\$5,001-\$15,000 H2=\$5,000,001 or more M=\$100,001-\$250,000 P3=\$25,000,001-\$50,000,000 T=Cash/Market

E=\$15,001-\$50,000 N=\$250,001-\$500,000 P4=\$50,000,001 or more