AO-10 (WP)
Rev. 1/2004

FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2003

COPY

Report Required by the Ethics in Government Act of 1978, (5 U.S.C. App. §§101-111)

1. Person Reporting *(Last name, first, middle initial)*	2. Court or Organization	3. Date of Report
Ellis, III, Thomas S.	U.S. District Court, Eastern District of Virginia	6/15/04

4. Title *(Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)*	5. Report Type (check appropriate type)	6. Reporting Period
U.S. District Judge (Active)	___ Nomination, Date ___ ___ Initial _X_ Annual ___ Final	01/01/03 to 12/31/03

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.
Albert V. Bryan, Jr. U.S. Courthouse 401 Courthouse Square, 9th Floor Alexandria, VA 22314-5799	Reviewing Officer ______________ Date ________

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

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

	POSITION	NAME OF ORGANIZATION/ENTITY
[ ]	NONE (No reportable positions.)	
1	Advisory Council Member	Astrophysical Sciences Dept., Princeton University
2	Advisory Board Member	Dean's Intellectual Property Law Advisory Board, George Washington University
3		

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

	DATE	PARTIES AND TERMS
[X]	NONE (No reportable agreements.)	
1		
2		

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

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A. Filer's Non-Investment Income

	DATE	SOURCE AND TYPE	GROSS INCOME
[X]	NONE (No reportable non-investment income.)		
1			$
2			$
3			$

B. Spouse's Non-Investment Income - If you were married during any portion of the reporting year, please complete this section. (dollar amount not required except for honoraria)

	DATE	SOURCE AND TYPE
[ ]	NONE (No reportable non-investment income.)	
1	2003	Womble, Carlyle, Sandridge & Rice, LLC
2	2003	Consumer Electronics Association

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting	Date of Report
Ellis, III, Thomas S.	6/15/04

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

(Includes those to spouse and dependent children. See pp. 25-27 of Instructions.)

☐ NONE (No such reportable reimbursements.)

	SOURCE	DESCRIPTION
1	ALI-ABA	Current Developments in Employment Law Seminar (Speaker) — Santa Fe, NM — July 2002 — food/lodging/travel
2	Intellectual Property Owners Association	Annual Meeting (Speaker) — Chicago, IL — September 2003 — food/travel
3		
4		
5		
6		
7		

V. GIFTS. *(Includes those to spouse and dependent children. See pp. 28-31 of Instructions.)*

☒ NONE (No such reportable gifts.)

	SOURCE	DESCRIPTION	VALUE
1			$
2			$
3			$
4			$

VI. LIABILITIES. *(Includes those of spouse and dependent children See pp. 32-33 of Instructions.)*

☒ NONE (No reportable liabilities.)

	CREDITOR	DESCRIPTION	VALUE CODE*
1			
2			
3			
4			
5			

*Value 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

FINANCIAL DISCLOSURE REPORT	Name of Person Reporting Ellis, III, Thomas S.	Date of Report 6/15/04

VII. Page 1 INVESTMENTS and TRUSTS -- income, value, transactions *(Includes those of spouse and dependent children. See pp. 34-57 of Instructions.)*

A. Description of Assets (including trust assets)	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
						If not exempt from disclosure			
Place "(X)" after each asset exempt from prior disclosure	(1) Amt. Code1 (A-H)	(2) Type (e.g., div., rent or int.)	(1) Value Code2 (J-P)	(2) Value Method Code3 (Q-W)	(1) Type (e.g., buy, sell, merger, redemption)	(2) Date: Month-Day	(3) Value Code2 (J-P)	(4) Gain Code1 (A-H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income,									
1 Revell Assocs. P'ship	B	rent			dissolved	12/31	L	F	
2 Sensor		none	J	T					
3 Burke & Herbert Bank & Trust Co.		none	J	T					
4 Burke & Herbert Bank & Trust Co. (IRA)	A	int.	J	T					
5 Capital Wrld Grwth & Income Fund (IRA)	B	div.	M	T					
6 Fundamental Investments Inc. (IRA)	B	div.	M	T					
7 Growth Fund America, Inc. (IRA)	A	div.	L	T					
8 New Economy Fund SBI (IRA)	A	div.	L	T					
9 Income Fund of America, Inc. (IRA)	C	div.	M	T					
10 Wash. Mutl. Investment Fund Inc. (IRA)	B	div.	L	T					
11 American High Income Trust (IRA)	D	div.	M	T					
12 Evergreen US Govt Money Mkt. Fd. (IRA)	A	int.	J	T					
13 M&I 401(k):									
14 M&I Stable Principle		none	J	T					
15 Van. Intermed. Term Bond, Inc.		none	J	T					
16 Vanguard Instit. Index		none	K	T					
17 Fid. Adv. Overseas		none	J	T					

1.	Income/Gain Codes: (See Col. B1, D4)	A=$1,000 or less 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=More than $5,000,000	E=$15,001-$50,000
2.	Value Codes: (See Col. C1, D3)	J=$15,000 or less N=$250,001-$500,000 P3=$25,000,001-$50,000,000	K=$15,001-$50,000 O=$500,001-$1,000,000	L=$50,001-$100,000 P1=$1,000,001-$5,000,000 P4=More than $50,000,000	M=$100,001-$250,000 P2=$5,000,001-$25,000,000	
3.	Value Method Codes: (See Col. C2)	Q=Appraisal U=Book value	R=Cost (real estate only) V=Other	S=Assessment W=Estimated	T=Cash/Market	

FINANCIAL DISCLOSURE REPORT	Name of Person Reporting: Ellis, III, Thomas S.	Date of Report: 6/15/04

VII. Page 2 INVESTMENTS and TRUSTS -- income, value, transactions *(Includes those of spouse and dependent children. See pp. 34-57 of Instructions.)*

A. Description of Assets (including trust assets)	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
						If not exempt from disclosure			
Place "(X)" after each asset exempt from prior disclosure	(1) Amt. Code1 (A-H)	(2) Type (e.g., div., rent or int.)	(1) Value Code2 (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, merger, redemption)	(2) Date: Month-Day	(3) Value Code2 (J-P)	(4) Gain Code1 (A-H)	(5) Identity of buyer/seller (if private transaction)
☐ **NONE** (No reportable income, assets, or transactions)									
18 M&I Growth Bal.		none	J	T					
19 Fid. Adv. Equity Growth		none	J	T					
20 Fidelity Investments 401(k):									
21 Spartan U.S. Eq. Index		none	J	T	buy	7/1	J		
22 Fid. Freedom 2020		none	J	T	buy	7/1	J		
23 Fid. Invst. Gr. Bd.		none	J	T	buy	7/1	J		
24									
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30									
31									
32									
33									

1	Income/Gain Codes: (See Col. B1, D4)	A=$1,000 or less 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=More than $5,000,000	E=$15,001-$50,000
2	Value Codes (See Col. C1, D3)	J=$15,000 or less N=$250,001-$500,000 P3=$25,000,001-$50,000,000	K=$15,001-$50,000 O=$500,001-$1,000,000	L=$50,001-$100,000 P1=$1,000,001-$5,000,000 P4=More than $50,000,000	M=$100,001-$250,000 P2=$5,000,001-$25,000,000	
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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS (Indicate part of Report.)

Part VII. Investments and Trusts

#1 - Real estate partnership was dissolved 12/31/03; the Richmond, VA property that was its major asset was sold.

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provision [redacted] S.C. § 7353 and Judicial Conference regulations.

Signature [redacted] Date 6/14/04

NOTE: ANY INDIVIDUAL [redacted] LLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. App., § 104.)

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

Committee on Financial Disclosure
Administrative Office of the
United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544