

LOBBYING REPORT

Lobbying Disclosure Act of 1995 (Section 5) - All Filers Are Required To Complete This Page.

SECRETARY OF THE SENATE

99 JUL 30 PM 12:31

H.D.

1. Registrant Name

Covington & Burling

2. Address ☐ Check if different than previously reported.

**1201 Pennsylvania Avenue, NW
P.O. Box 7566**

3. Principal Place of Business (if different from line 2)

City: **Washington**

State/Zip (or Country)

DC 20044

4. Contact Name

Telephone

Email (optional)

5. Senate ID #

John C. Dugan

(202)662-5415

11195-140

7. Client Name ☐ Self

Bankers Trust Corporation

6. House ID #

31827009

TYPE OF REPORT 8. Year 1999 Midyear (January 1-June 30) ☒ OR Year End (July 1-December 31) ☐

9. Check if this filing amends a previously filed version of this report ☐

10. Check if this is a Termination Report ☒ ⇒ Termination Date 6/15/99 11. No Lobbying Activity ☐

INCOME OR EXPENSES - Complete Either Line 12 OR Line 13

12. Lobbying Firms

INCOME relating to lobbying activities for this reporting period was:

Less than \$10,000 ☐

\$10,000 or more ☒ ⇒ \$ 40,000
Income (nearest \$20,000)

Provide a good faith estimate, rounded to the nearest \$20,000, of all lobbying related income for the client (including all payments to the registrant by any other entity for lobbying activities on behalf of the client.)

13. Organizations

EXPENSES relating to lobbying activities for this reporting period were:

Less than \$10,000 ☐

\$10,000 or more ☐ ⇒ \$ _____
Expenses (nearest \$20,000)

14. **REPORTING METHOD.** Check box to indicate expense accounting method. See instructions for description of options.

- ☐ **Method A.** Reporting amounts using LDA definitions only
- ☐ **Method B.** Reporting amounts under section 6033(b)(8) of the Internal Revenue Code
- ☐ **Method C.** Reporting amounts under 162(e) of the Internal Revenue Code

Signature

Printed Name and Title

John C. Dugan

Date July 30, 1999

Registrant Name Covington & Burling Client Name Bankers Trust Corporation

LOBBYING ACTIVITY. Select as many codes as necessary to reflect the general issue areas in which the registrant engaged in lobbying on behalf of the client during the reporting period. Using a separate page for each code, provide information as requested. Attach additional page(s) as needed.

15. General issue area code FIN (one per page)

16. Specific lobbying issues

H.R. 10, Financial Services Act of 1999, and S. 900, Financial Services Modernization Act of 1999.

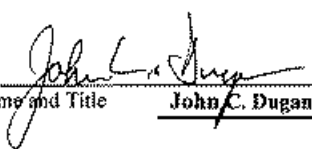
17. House(s) of Congress and Federal agencies contacted ☐ Check if None

Senate, House, Treasury Dept.

18. Name of each individual who acted as a lobbyist in this issue area

Name	Covered Official Position (if applicable)	New
<u>John C. Dugan</u>		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>

19. Interest of each foreign entity in the specific issues listed on line 16 above ☒ Check if None

Signature  Date July 30, 1999
Printed Name and Title John C. Dugan