

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2007

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) OBERDORFER, LOUIS F	2. Court or Organization U.S. DISTRICT COURT	3. Date of Report 05/15/2008
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. DISTRICT JUDGE - SNR STAT	5a. Report Type (check appropriate type) ☐ Nomination, ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2007 to 12/31/2007
7. Chambers or Office Address ROOM 2309, U.S. COURTHOUSE 3RD & CONSTITUTION, NW WASHINGTON, D.C. 20001	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. 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 filing instructions.)

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. TRUSTEE	TRUST #1
2. TRUSTEE	TRUST #2
3. TRUSTEE	TRUSTS #8-11
4. TRUSTEE	TRUST U/A 6/24/94 FBO [REDACTED] TRUST #12
5.	

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

☒ NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.	
2.	
3.	

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Name of Person Reporting

OBERDORFER, LOUIS F

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

A. Filer's Non-Investment Income

☒ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1.		
2.		
3.		
4.		

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.*

(Dollar amount not required except for honoraria.)

☒ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1.	
2.	
3.	
4.	

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

(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)

☐ NONE *(No reportable reimbursements.)*

	<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.	FREE (Foundation for Research on Economics and the Environment)	AUGUST 12-16	BOZEMAN, MT	EDUCATION	CONFERENCE REGISTRATION
2.					
3.					
4.					
5.					

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*☐NONE *(No reportable gifts.)*

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.	WILMER HALE	MENTOS COMMEMORATING PORTRAIT UNVEILING	\$ 26,673
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*☒NONE *(No reportable liabilities.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.			
2.			
3.			
4.			
5.			

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Name of Person Reporting

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

1. L.F. OBERDORFER AGENCY ACCT									
2. COMMON STOCKS									
3. -- IBM	B	Dividend	M	T					
4. -- JOHNSON & JOHNSON	B	Dividend	M	T					
5. -- BP AMOCO PLC	D	Dividend	M	T					
6. -- CHEVRONTEXACO CORP	C	Dividend	M	T					
7. -- GENERAL ELECTRIC	C	Dividend	L	T					
8. -- DOW CHEMICAL	B	Dividend	K	T					
9. -- HUBBELL INC	B	Dividend	K	T					
10. -- GENERAL MILLS	B	Dividend	L	T					
11. -- SPRINT NEXTEL CORP		None			Sold	11/7	J	C	
12. -- CATERPILLAR	A	Dividend	K	T					
13. -- ARCHSTONE SMITH TR	A	Dividend			Sold	10/9	L	E	
14. -- EQUITY RESIDENTIAL PPTYS	D	Dividend	M	T					
15. -- LINCOLN NATIONAL	A	Dividend	K	T					
16. -- NORTHROP CORP	A	Dividend	K	T					
17. -- XCEL ENERGY INC	C	Dividend	L	T					

1. Income Gain Codes:

(See Columns B1 and 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 Columns C1 and D3)

J =\$15,000 or less

N =\$250,001 - \$500,000

K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000

L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000

M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

P3 =\$25,000,001 - \$50,000,000

P4 =More than \$50,000,000

3. Value Method Codes

(See Column C2)

Q =Appraisal

U =Book Value

R =Cost (Real Estate Only)

V =Other

S =Assessment

W =Estimated

T =Cash Market

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18. -- SOUTHERN CO		None	J	T	Buy	11/7	J		
19.									
20. MUTUAL FUNDS/T-NOTES									
21. -- COLUMBIA ACORN TRUST	E	Dividend	N	T					
22. -- NEUBERGER BERMAN GUARDIAN	D	Dividend	L	T					
23. -- SCUDDER INTERNATIONAL		None			Name Change				To DWS International Fund
24. -- DWS INTERNATIONAL FUND	A	Dividend	L	T					
25. -- VANGUARD WINDSOR FUND	E	Dividend	M	T					
26. -- LEGG MASON PARTNERS FDS	C	Dividend	L	T					
27. -- BLACKROCK MM FUNDS	C	Dividend			Name Change				To SEI Daily Income Trust
28. -- SEI DAILY INCOME TRUST	D	Dividend	O	T					
29. -- FED NATL MTG ASSN 5.5% 9/16/16	B	Interest	K	T					
30. -- US T NTS 3.375% 1/15/07	A	Interest			Mature	1/15	L	C	
31. -- US T NTS 4.375% 1/31/08	B	Interest	L	T	Buy	2/1	K		
32. -- US T NTS 4.25% 9/30/12		None	M	T	Buy	10/3	M		
33. -- SELECT SECTOR SPDR FUND - UTILITIES	C	Dividend	M	T					
34. -- FED FARM CREDIT 3% 12/17/07	D	Interest			Mature	12/17	M		

1. Income Gain Codes: (See Columns B1 and 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 Columns C1 and 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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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35. -- FED HOME LOAN BANK 4.250% 5/16/08	C	Interest	L	T					
36. -- FED HOMELOAN BANK 4.040% 4/25/07	B	Interest			Mature	4/25	K		
37. -- FED HOME LOAN BANK 4.250% 9/14/07	C	Interest			Mature	9/14	L		
38. -- FED HOME LOAN BANK 4.125% 4/12/07	A	Interest			Call	3/23	K	A	
39.									
40. MUNICIPAL BONDS									
41. -- VA BEACH 5.4% 7/15/09	B	Interest	K	T					
42. -- VA COLLEGE BLDG AUTH 5.0% 8/1/10	B	Interest			Sold	7/5	K	A	
43. -- RICHMOND VA 4.0% 7/15/11	B	Interest	L	T					
44. -- LYNCHBURG VA 3.5% 6/1/10	B	Interest	L	T					
45. -- LOUDOUN CNTY VAR% 2/15/38	B	Interest	K	T					
46. -- LOUDOUN CNTY VA 5.0% 1/1/10	B	Interest	M	T					
47. -- PORTSMOUTH VA 4.125% 7/1/12	B	Interest	M	T					
48. -- VIRGINIA ST PUB SCH AUTH 4.0% 8/1/09	C	Interest	M	T					
49. -- [REDACTED] HOUSE OWNED [REDACTED]		None	K	S					SEE PART VIII
50. -- [REDACTED] HOUSE & LOTS		None	K	S					
51. -- *PROPERTY OWNED [REDACTED] INCOME & VALUE FBO LFO=1/2 VALUE									

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2. Value Codes (See Columns C1 and 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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52.									
53. -- PNC BANK CHECKING	A	Interest	M	T					
54.									
55.									
56.									
57.									
58.									
59.									
60.									
61.									
62.									
63.									
64.									
65.									
66.									
67.									
68.									

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69. TRUST #1 AGGREGATE SEE NOTE PART VIII	E	Int./Div.	O	T					
70. COMMON STOCKS									
71. -- UNION PACIFIC CORP.									
72. -- JOHNSON & JOHNSON									
73. -- ANADARKO PETE									
74. -- AMGEN									
75. -- CHEVRONTXACO CORP									
76. -- GENERAL ELECTRIC									
77. -- ROYAL DUTCH SHELL									
78. -- SPRINT NEXTEL CORP					Sold	11/7	J	D	
79. -- AUTOMATIC DATA PROCESSING									
80. -- BROADRIDGE FINL SOL					Spinoff	4/2			From ADP
81. -- BROADRIDGE FINL SOL					Sold	6/27	J	A	
82. -- XCEL ENERGY, INC.									
83. -- NORTHROP CORP									
84. -- VERIZON COMM									
85. -- IDEARC INC					Sold	6/27	J	A	

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3. Value Method Codes (See Column C2)					

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86. -- AT&T									
87. -- SOUTHERN CO					Buy	11/7	J		
88.									
89. MUTUAL FUNDS/T-NOTES									
90. -- COLUMBIA ACORN TRUST									
91. -- NEUBERGER BERMAN GUARDIAN									
92. -- BLACKROCK MM FUNDS					Name Change				To SEI Daily Income Trust
93. -- SEI DAILY INCOME TRUST									
94. -- SCUDDER INTERNATIONAL FUND					Name Change				To DWS International
95. -- DWS INTERNATIONAL									
96. -- VANGUARD WINDSOR FUND									
97. -- US T NTS 4.375% 5/15/07					Mature	5/15	L		
98. -- US T NTS 4.375% 12/31/07					Mature	12/7	K		
99. -- SELECT SECTOR SPDR FUND - UTILITIES									
100. -- US T NTS 4.25% 11/15/13									
101. -- VANGUARD INDEX TR 500									
102. -- VANGUARD TOTAL INTL STOCK INDEX									

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$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

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

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103. -- VANGUARD UTILITIES INDEX									
104. -- VANGUARD GROWTH & INCOME FUND									
105. -- VANGUARD INDEX TRUST VALUE PORTFOLIO									
106. -- ISHARES MSCI INDEX FUND									
107. -- FED HOME LOAN BANK 4.250% 5/16/08									
108.									
109. MUNICIPAL BONDS									
110. -- FAIRFAX CNTY VA REDEV 4.1% 6/1/08									
111. -- FAIRFAX CNTY VA REDEV 4.25% 6/1/10									
112. -- FAIRFAX CNTY VA 3.25% 6/1/10									
113. -- RICHMOND VA 4.0% 7/15/11									
114. -- SPOTSYLVANIA 4.25% 1/15/13					Buy	7/6	L		
115. -- NEWPORT NEWS 5.0% 6/1/12					Buy	7/5	L		
116.									
117.									
118.									
119.									

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

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120. OBERDORFER AGENCY ACCT									
121. COMMON STOCKS									
122. -- REGIONS FINANCIAL	D	Dividend	M	T					
123. -- COCA COLA CO	E	Dividend	P1	T					
124. -- J P MORGAN CHASE	E	Dividend	O	T					
125. -- IBM	D	Dividend	O	T					
126. -- WACHOVIA CORP	E	Dividend	O	T					
127. -- SUNTRUST BANKS	D	Dividend	M	T					
128. -- TORCHMARK CORP	D	Dividend	P1	T	Part Sale	6/27	M	G	
129. -- WADDELL & REED	D	Dividend	O	T					
130. -- BP AMOCO PLC	D	Dividend	N	T					
131. -- MEDCO		None	L	T					
132. -- AMGEN		None	N	T					
133. -- CHEVRONTEXACO CORP	D	Dividend	M	T					
134. -- GENERAL ELECTRIC	D	Dividend	N	T					
135. -- DOW CHEMICAL CO	C	Dividend	M	T					
136. -- GENERAL MILLS	C	Dividend	M	T					

1. Income Gain Codes: (See Columns B1 and 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 Columns C1 and 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 Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. -- CATERPILLAR INC.	B	Dividend	M	T					
138. -- LINCOLN NATIONAL	C	Dividend	M	T					
139. -- XCEL ENERGY INC	D	Dividend	N	T					
140. -- EQUITY RESIDENTIAL PPTYS	D	Dividend	M	T					
141. -- NEWMONT MNG CORP	A	Dividend	L	T					
142.									
143. MUTUAL FUNDS/T-NOTES									
144. -- COLUMBIA ACORN TRUST	F	Dividend	P1	T	Part Sale	7/9	M	E	
145. -- SCUDDER INTERNATIONAL		None			Name Change				To DWS International
146. -- DWS INTERNATIONAL	C	Dividend	N	T					
147. -- VANGUARD WINDSOR FUND	E	Dividend	M	T					
148. -- BLACKROCK MM FUNDS	D	Dividend			Name Change				To SEI Daily Income Trust
149. -- SEI DAILY INCOME TRUST	D	Dividend	O	T					
150. -- SELECT SECTOR SPDR FUND -UTILITIES	D	Dividend	M	T					
151. -- FED FARM CREDIT 3.0% 12/17/07	B	Interest			Mature	12/17	K		
152. -- US T NTS 4.375% 12/31/07	D	Interest			Mature	12/31	N		
153. -- VANGUARD INDEX TR 500	C	Dividend	M	T					

1. Income Gain Codes: (See Columns B1 and 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 Columns C1 and 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 Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. -- FED HOME LOAN BANK 4.125% 4/12/07	A	Interest			Sale	3/23	K	A	
155. -- FED HOME LOAN BANK 4.250% 5/16/08	D	Interest	M	T					
156. -- FED HOME LOAN BANK 4.250% 9/14/07	D	Interest			Mature	9/14	M		
157. -- FED HOME LOAN BANK 4.040% 4/25/07	B	Interest			Sale	4/2	L		
158.									
159. MUNICIPAL BONDS									
160. -- VA BEACH 5.4% 7/15/09	C	Interest	L	T					
161. -- VA COLLEGE BLDG AUTH 5.0% 8/1/10	C	Interest			Sale	7/5	L	A	
162. -- FAIRFAX CNTY 4.25% 6/1/09	B	Interest	K	T	Part Call	6/1	K		
163. -- LYNCHBURG VA 3.5% 6/1/10	C	Interest	M	T					
164. -- RICHMOND VA 4.0% 7/15/11	C	Interest	M	T					
165. -- LOUDOUN CNTY VAR % 2/15/38	B	Interest	K	T					
166. -- PORTSMOUTH VA 4.125% 7/1/12	B	Interest	M	T					
167. -- WINCHESTER VA 4.0% 12/1/14	D	Interest	M	T					
168. CHARLOTTESVILLE 4.0% 9/15/12	C	Interest	M	T	Buy	1/19	M		
169.									
170. MUTUAL FUNDS/T NOTES									

1. Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	E =\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	
3. Value Method Codes (See Column C2)					

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. -- US T NTS 4.375% 5/15/07	A	Interest			Mature	5/15/	K		
172. -- US T NTS 5.0% 7/31/08		None			Buy	6/28	N		
173. -- US T NTS 5.0% 7/31/08	B	Interest	N	T	Part Sale	7/2	M		
174. -- US T NTS 4.25% 9/30/12		None	M	T	Buy	10/3	M		
175. -- FED NATL MTG ASSN 5.5% 9/16/16	B	Interest	K	T					
176.									
177. SAVINGS ACCOUNTS									
178. -- BB&T BANK	A	Interest	K	T					
179. -- PNC BANK	A	Interest	J	T					
180.									
181. -- REAL ESTATE-SEE PART VIII FOR ASSESSMENT DATA									
182.									
183. -- [REDACTED] HOUSE & LOTS		None	K	S					
184. *PROPERTY OWNED [REDACTED]-INCOME & VALUE FBO [REDACTED] 1/2 VALUE									
185. -- 1/6 INT A&L WEIL FARM	A	Interest	J	T					
186.									
187.									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$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 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. TRUST # 2 AGGREGATE SEE NOTE PART VIII	E	Int./Div.	M	T					
189. COMMON STOCKS									
190. -- WACHOVIA CORP NEW									
191. -- GENERAL ELECTRIC									
192. -- AMERICAN INTL GROUP									
193. -- ROYAL DUTCH SHELL									
194. -- CISCO SYS INC.									
195. -- GOLDMAN SACHS GROUP					Part Sale	1/10	J	B	
196. -- GOLDMAN SACHS GROUP					Part Sale	7/5	J	B	
197. -- GOLDMAN SACHS GROUP					Sold	8/1	J	B	
198. -- INTEL CORP					Part Sale	7/5	J		
199. -- INTEL CORP					Sold	11/28	J	A	
200. -- MICROSOFT CORP					Sold	1/24	J	A	
201. -- WALMART STORES INC					Buy	1/10	J		
202. -- WALMART STORES INC					Buy	2/13	J		
203. -- WALMART STORES INC					Buy	6/8	J		
204. -- MOTOROLA INC									

1. Income Gain Codes:

(See Columns B1 and 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 Columns C1 and D3)

J =\$15,000 or less

N =\$250,001 - \$500,000

K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000

L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000

M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

3. Value Method Codes

(See Column C2)

Q =Appraisal

U =Book Value

R =Cost (Real Estate Only)

V =Other

S =Assessment

W =Estimated

T =Cash Market

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
205. -- MONSANTO CO NEW					Part Sale	1/22	J	D	
206. -- MONSANTO CO NEW					Part Sale	9/21	J	B	
207. -- PG&E CORP									
208. -- MCDONALDS CORP					Part Sale	8/2	J	B	
209. -- PEPSICO INC									
210. -- ALLEGHENY TECHNOLOGIES					Part Sale	1/9	J	A	
211. -- ALLEGHENY TECHNOLOGIES					Buy	11/28	J		
212. -- ASSOCIATED BANC CORP					Part Sale	3/13	J		
213. -- ASSOCIATED BANC CORP					Sold	4/17	J		
214. -- AVERY DENNISON CORP					Part Sale	6/18	J		
215. -- AVERY DENNISON CORP					Sold	10/16	J		
216. -- BARD C R INC					Sold	6/29	J		
217. -- BRINKER INTL INC					Part Sale	3/12	J		
218. -- BRINKER INTL INC					Buy	9/27	J		
219. -- COMMUNITY HEALTH SYS					Sold	3/16	J		
220. -- FEDERATED DEPT STORES					Part Sale	4/5	J	A	
221. -- FEDERATED DEPT STORES					Name Change				To Macy's Inc.

1. Income Gain Codes:

(See Columns B1 and 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 Columns C1 and D3)

J =\$15,000 or less

N =\$250,001 - \$500,000

K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000

L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000

M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

3. Value Method Codes

(See Column C2)

Q =Appraisal

U =Book Value

R =Cost (Real Estate Only)

V =Other

S =Assessment

W =Estimated

T =Cash Market

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. -- MACY'S INC					Sold	8/22	J		
223. -- UNITED TECHNOLOGIES CORP									
224. -- PRINCIPAL FINL GROUP					Part Sale	10/11	J	A	
225. -- PRINCIPAL FINL GROUP					Part Sale	11/28	J	A	
226. -- PRINCIPAL FINL GROUP					Sold	12/10	J	A	
227. -- GALLAGHER ARTHUR					Sold	1/17	J		
228. -- JOY GLOBAL INC					Sold	1/11	J	A	
229. -- LAMAR ADVERTISING CO					Part Sale	1/26	J	A	
230. -- LAMAR ADVERTISING CO					Buy	9/26	J		
231. -- MANPOWER INC					Sold	2/5	J	A	
232. -- MICROCHIP TECHNOLOGY					Part Sale	5/17	J		
233. -- NOBLE ENERGY					Part Sale	4/5	J		
234. -- NOBLE ENERGY					Part Sale	11/14	J		
235. -- NOBLE ENERGY					Sold	11/16	J	A	
236. -- PACTIV CORP					Sold	1/11	J	A	
237. -- PROTECTIVE LIFE CORP					Part Sale	1/26	J		
238. -- PROTECTIVE LIFE CORP					Buy	10/29	J		

1. Income Gain Codes:

(See Columns B1 and 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 Columns C1 and D3)

J = \$15,000 or less

N = \$250,001 - \$500,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

P3 = \$25,000,001 - \$50,000,000

P4 = More than \$50,000,000

3. Value Method Codes

(See Column C2)

Q = Appraisal

U = Book Value

R = Cost (Real Estate Only)

V = Other

S = Assessment

W = Estimated

T = Cash Market

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
239. -- SEI INVTS CO									
240. -- CELGENE CORP					Part Sale	6/6	J		
241. -- COGNOS INC					Part Sale	10/12	J		
242. -- COGNOS INC					Sold	10/25	J		
243. -- DOLLAR TREE STORES					Part Sale	8/30	J		
244. -- THERMO FISHER SCIENTIFIC									
245. -- FEDERATED INVS INC					Part Sale	5/7	J		
246. -- FEDERATED INVS INC					Part Sale	9/27	J		
247. -- SOUTH FINL GROUP					Buy	6/18	J		
248. -- SOUTH FINL GROUP					Sold	12/26	J		
249. -- THOMAS & BETTS CORP					Part Sale	1/12	J		
250. -- THOMAS & BETTS CORP					Sold	1/26	J		
251. -- TIFFANY & CO					Part Sale	5/22	J		
252. -- TIFFANY & CO					Part Sale	10/4	J		
253. -- WEATHERFORD INTL					Buy	3/16	J		
254. -- SCHERING-PLOUGH					Buy	7/5	J		
255. -- SCHERING-PLOUGH					Part Sale	12/24	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

HI = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256. -- DUN & BRADSTREET					Part Sale	6/18	J		
257. -- AMGEN INC					Part Sale	7/5	J		
258. -- AMGEN INC					Sold	8/6	J		
259. -- UNUMPROVIDENT CORP					Sold	1/17	J		
260. -- NATIONAL INSTRS CORP					Sold	1/3	J		
261. -- MCGRAW HILL COS					Part Sale	1/11	J	A	
262. -- MCGRAW HILL COS					Sold	2/5	J	A	
263. -- FMC CORP NEW					Part Sale	2/14	J		
264. -- INTERNATIONAL GAME TECHNOLOGY					Part Sale	1/19	J		
265. -- INTERNATIONAL GAME TECHNOLOGY					Sold	4/24	J		
266. -- MIRANT CORP NEW					Sold	1/11	J	A	
267. -- CHOICEPOINT INC					Buy	2/12	J		
268. -- FEDEX CORP					Buy	6/7	J		
269. -- SCHWAB CHARLES CORP					Part Sale	6/13	J	A	
270. -- SCHWAB CHARLES CORP					Part Sale	9/27	J	A	
271. -- SCHWAB CHARLES CORP					Part Sale	11/28	J	A	
272. -- REGAL BELOIT CORP					Sold	1/26	J		

1. Income Gain Codes:

(See Columns B1 and 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 Columns C1 and D3)

J =\$15,000 or less

N =\$250,001 - \$500,000

K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000

L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000

M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

P3 =\$25,000,001 - \$50,000,000

P4 =More than \$50,000,000

3. Value Method Codes

(See Column C2)

Q =Appraisal

U =Book Value

R =Cost (Real Estate Only)

V =Other

S =Assessment

W =Estimated

T =Cash Market

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273. -- SCHEIN HENRY					Buy	1/9	J		
274. -- SCHEIN HENRY					Buy	1/26	J		
275. -- MCCORMICK & CO					Buy	6/18	J		
276. -- QUANTA SVCS INC					Part Sale	5/7	J		
277. -- QUANTA SVCS INC					Part Sale	5/31	J		
278. -- CITRIX SYS INC									
279. -- GRANT PRIDECO INC					Sold	10/16	J		
280. -- FREEPORT MCMORAN COPPER B					Sold	3/19	J		
281. -- STAPLES INC					Part Sale	8/24	J		
282. -- TEXAS INSTRUMENTS					Buy	2/1	J		
283. -- TEXAS INSTRUMENTS					Buy	6/7	J		
284. -- TEXAS INSTRUMENTS					Buy	8/9	J		
285. -- BEA SYS INC					Sold	10/18	J	A	
286. -- BANK HAWAII CORP									
287. -- BIOMET INC					Sold	6/6	J	B	
288. -- ANHEUSER BUSCH									
289. -- DPL INC COM					Buy	10/19	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$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

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290. -- ADVANCE AUTO PARTS					Part Sale	6/18	J		
291. -- SHAWGROUP INC					Part Sale	6/18	J		
292. -- SHAWGROUP INC					Part Sale	8/1	J		
293. -- SHAWGROUP INC					Part Sale	11/16	J		
294. -- RF MICRO DEVICES					Buy	1/9	J		
295. -- EOG RESOURCES INC									
296. -- PRUDENTIAL FINANCIAL					Part Sale	12/10	J		
297. -- ATHEROS COMMUNICATIONS					Buy	1/8	J		
298. -- MELLON FINL CORP					Merger	7/2			With Bank of New York
299. -- BANK OF NEW YORK MELLON CORP									
300. -- ARCH CAPITAL GROUP					Part Sale	9/26	J		
301. -- ARCH CAPITAL GROUP					Part Sale	10/11	J		
302. -- ARCH CAPITAL GROUP					Sold	11/27	J		
303. -- CORNING INC					Buy	5/9	J		
304. -- CORNING INC					Buy	8/9	J		
305. -- HEWLETT-PACKARD CO					Buy	5/1	J		
306. -- HUDSON CITY BANCORP					Buy	1/10	J		

1. Income Gain Codes:
(See Columns B1 and 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 Columns C1 and 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 Column C2)

Q =Appraisal
U =Book Value

R =Cost (Real Estate Only)
V =Other

S =Assessment
W =Estimated

T =Cash Market

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. -- NEKTAR THERAPEUTICS					Buy	1/9	J		
308. -- NEKTAR THERAPEUTICS					Buy	4/12	J		
309. -- NEKTAR THERAPEUTICS					Part Sale	5/31	J		
310. -- NEKTAR THERAPEUTICS					Part Sale	8/10	J		
311. -- NEKTAR THERAPEUTICS					Sold	8/29	J		
312. -- ARCH COAL INC					Buy	1/19	J		
313. -- ARCH COAL INC					Buy	1/25	J		
314. -- ARCH COAL INC					Part Sale	6/7	J		
315. -- ARCH COAL INC					Part Sale	11/13	J		
316. -- ARCH COAL INC					Part Sale	12/14	J		
317. -- ARCH COAL INC					Part Sale	12/31	J		
318. -- GLOBAL PMNTS INC					Buy	1/9	J		
319. -- GLOBAL PMNTS INC					Buy	1/11	J		
320. -- GLOBAL PMNTS INC					Part Sale	6/18	J		
321. -- GLOBAL PMNTS INC					Buy	10/29	J		
322. -- DONNELLEY RR & SONS					Buy	1/16	J		
323. -- DONNELLEY RR & SONS					Buy	2/7	J		

1. Income Gain Codes:
(See Columns B1 and 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

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and 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 Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324. -- DONNELLEY RR & SONS					Buy	3/12	J		
325. -- MARTIN MARIETTA MATLS					Buy	1/22	J		
326. -- MARTIN MARIETTA MATLS					Sold	8/1	J		
327. -- BED BATH & BEYOND					Buy	1/24	J		
328. -- BED BATH & BEYOND					Buy	4/9	J		
329. -- BED BATH & BEYOND					Sold	12/24	J		
330. -- CARDINAL HEALTH INC					Buy	1/25	J		
331. -- CARDINAL HEALTH INC					Buy	5/9	J		
332. -- CARDINAL HEALTH INC					Buy	10/12	J		
333. -- CARDINAL HEALTH INC					Sold	11/28	J		
334. -- BRUNSWICK CORP					Buy	1/30	J		
335. -- BRUNSWICK CORP					Buy	3/14	J		
336. -- BRUNSWICK CORP					Sold	12/26	J		
337. -- HARMAN INTL INDS					Buy	2/16	J		
338. -- HARMAN INTL INDS					Buy	3/13	J		
339. -- HARMAN INTL INDS					Sold	8/22	J		
340. -- VCA ANTECH INC					Buy	2/21	J		

1. Income Gain Codes:

(See Columns B1 and 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 Columns C1 and D3)

J =\$15,000 or less

N =\$250,001 - \$500,000

K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000

L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000

M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

P3 =\$25,000,001 - \$50,000,000

P4 =More than \$50,000,000

3. Value Method Codes

(See Column C2)

Q =Appraisal

U =Book Value

R =Cost (Real Estate Only)

V =Other

S =Assessment

W =Estimated

T =Cash Market

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div.; rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
341. -- VCA ANTECH INC					Buy	6/28	J		
342. -- FLOWSERVE CORP					Buy	3/19	J		
343. -- RED HAT INC					Buy	3/27	J		
344. -- RED HAT INC					Buy	10/25	J		
345. -- IMS HEALTH INC					Buy	4/3	J		
346. -- IMS HEALTH INC					Buy	6/27	J		
347. -- IMS HEALTH INC					Sold	10/25	J		
348. -- DRESSER RAND GROUP					Buy	4/17	J		
349. -- DRESSER RAND GROUP					Buy	8/21	J		
350. -- DRESSER RAND GROUP					Buy	10/31	J		
351. -- TRIDENT MICROSYSTEMS					Buy	4/27	J		
352. -- TRIDENT MICROSYSTEMS					Buy	5/7	J		
353. -- TRIDENT MICROSYSTEMS					Buy	7/5	J		
354. -- TRIDENT MICROSYSTEMS					Sold	10/31	J		
355. -- CAMERON INTL CORP					Buy	5/11	J		
356. -- UTI WORLDWIDE INC					Buy	5/31	J		
357. -- UTI WORLDWIDE INC					Buy	6/18	J		

1. Income Gain Codes:

(See Columns B1 and 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 Columns C1 and D3)

J =\$15,000 or less

N =\$250,001 - \$500,000

K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000

L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000

M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

P4 =More than \$50,000,000

3. Value Method Codes

(See Column C2)

Q =Appraisal

U =Book Value

R =Cost (Real Estate Only)

V =Other

S =Assessment

W =Estimated

T =Cash Market

FINANCIAL DISCLOSURE REPORT

Page 25 of 78

Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358. -- UTI WORLDWIDE INC					Buy	6/27	J		
359. -- UTI WORLDWIDE INC					Buy	9/27	J		
360. -- PFIZER INC					Buy	6/7	J		
361. -- PFIZER INC					Buy	7/5	J		
362. -- PFIZER INC					Buy	11/13	J		
363. -- MCDERMOTT INTL					Buy	6/20	J		
364. -- MCDERMOTT INTL					Buy	7/12	J		
365. -- MCDERMOTT INTL					Buy	8/9	J		
366. -- SOUTHWEST AIRLINES					Buy	7/20	J		
367. -- SOUTHWEST AIRLINES					Buy	8/9	J		
368. -- SOUTHWEST AIRLINES					Buy	9/21	J		
369. -- CYTEC INDS					Buy	7/24	J		
370. -- CYTEC INDS					Buy	10/25	J		
371. -- MERCK & CO					Buy	8/7	J		
372. -- S&P 500 SPDR					Buy	8/9	J		
373. -- IMMUCOR INC					Buy	9/5	J		
374. -- IMMUCOR INC					Buy	9/12	J		

1. Income Gain Codes:

(See Columns B1 and 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 Columns C1 and D3)

J =\$15,000 or less

N =\$250,001 - \$500,000

K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000

L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000

M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

P3 =\$25,000,001 - \$50,000,000

P4 =More than \$50,000,000

3. Value Method Codes

(See Column C2)

Q =Appraisal

U =Book Value

R =Cost (Real Estate Only)

V =Other

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W =Estimated

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FINANCIAL DISCLOSURE REPORT

Page 26 of 78

Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375. -- APPLERA CORP					Buy	9/28	J		
376. -- CHARLES RIV LABS INTL					Buy	10/4	J		
377. -- CHARLES RIV LABS INTL					Buy	10/11	J		
378. -- CHARLES RIV LABS INTL					Buy	10/18	J		
379. -- MATTEL INC					Buy	10/4	J		
380. -- MATTEL INC					Buy	10/22	J		
381. -- CARPENTER TECHNOLOGY					Buy	10/16	J		
382. -- WHITING PETE CORP					Buy	11/13	J		
383. -- WHITING PETE CORP					Buy	12/27	J		
384. -- UCBH HLDGS					Buy	11/20	J		
385. -- UCBH HLDGS					Buy	12/4	J		
386. -- FORMFACTOR INC					Buy	11/26	J		
387. -- FORMFACTOR INC					Sold	12/24	J		
388. -- RESEARCH IN MOTION					Buy	12/4	J		
389. -- WISCONSIN ENERGY CORP					Buy	12/4	J		
390. -- WISCONSIN ENERGY CORP					Buy	12/26	J		
391. -- HOSPIRA INC					Buy	12/17	J		

1. Income Gain Codes:
(See Columns B1 and 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

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and 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 Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392.									
393. MUTUAL FUNDS/BONDS/T NOTES									
394. -- SCUDDER LARGE COMPANY VALUE FD									
395. -- CITIBANK MDA SHORT TERM									
396. -- OLD WESTBURY FDS					Buy	10/25	K		
397. -- OLD WESTBURY FDS					Buy	12/3	L		
398. -- OLD WESTBURY FDS					Part Sale	12/3	L	A	
399. -- SPOTSYLVANIA CNTY VA 5.0% 2/1/16									
400. -- ISHARES TR RUSSELL GR INDX FD					Sold	2/1	J	A	
401. -- ISHARES TR S&P 100 INDEX FUND					Sold	2/2	J	A	
402. -- FEDERAL HOME LOAN BK DISC 1/31/07					Mature	1/31	M		
403. -- US T BILLS 2/8/07					Mature	2/8	K		
404. -- US T BILLS 3/8/07					Buy	2/8	K		
405. -- US T BILLS 3/8/07					Mature	3/8	K		
406. -- US T BILLS 4/5/07					Buy	3/8	K		
407. -- US T BILLS 4/5/07					Mature	4/5	K		
408. -- US T BILLS 7/5/07					Buy	4/5	K		

1. Income Gain Codes: (See Columns B1 and 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 Columns C1 and 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 Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409. -- US T BILLS 7/5/07					Mature	7/5	K		
410. -- FHLB 3/2/07					Buy	2/6	M		
411. -- FHLB 3/2/07					Part Sale	2/14	L		
412. -- FHLB 3/2/07					Mature	3/2	M		
413. -- FHLB 4/4/07					Buy	3/7	M		
414. -- FHLB 4/4/07					Mature	4/4	M		
415. -- FHLB 5/30/07					Buy	4/4	M		
416. -- FHLB 5/30/07					Mature	5/30	M		
417. -- FNMA 9/4/07					Buy	6/8	M		
418. -- FNMA 9/4/07					Sold	7/9	M		
419. -- FNMA 10/10/07					Buy	7/9	L		
420. -- FNMA 10/10/07					Mature	10/10	L		
421. -- VA COLLEGE BLD 5.0% 9/1/12					Buy	7/31	M		
422. -- MIDCAP SPDR TR					Buy	10/29	J		
423.									
424.									
425.									

1. Income Gain Codes:

(See Columns B1 and 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

E = \$15,001 - \$50,000

2. Value Codes

(See Columns C1 and D3)

J = \$15,000 or less

N = \$250,001 - \$500,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

P3 = \$25,000,001 - \$50,000,000

P4 = More than \$50,000,000

3. Value Method Codes

(See Column C2)

Q = Appraisal

U = Book Value

R = Cost (Real Estate Only)

V = Other

S = Assessment

W = Estimated

T = Cash Market

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
426. TRUST #3 AGGREGATE SEE NOTE PART VIII		None	M	T					
427. COMMON STOCKS									
428. -- JOHNSON & JOHNSON									
429. -- EXCELSIOR BELNDED EQUITY									
430. -- EXCELSIOR VALUE & RESTR FUND									
431. -- CISCO SYS INC.									
432. -- MSD&T FDS INC TAX-EX MM FUND					Name Change				To PNC Tax Exempt Fund
433. -- PNC TAX EXEMPT FUND									
434. -- AMERICAN EXPRESS CO									
435. -- BAKER HUGHES INC					Sold	4/24	J	B	
436. -- GOLDMAN SACHS GROUP					Part Sale	1/10	J	A	
437. -- GOLDMAN SACHS GROUP					Part Sale	7/5	J	A	
438. -- GOLDMAN SACHS GROUP					Sold	8/1	J	A	
439. -- INTEL CORP					Part Sale	7/5	J		
440. -- INTEL CORP					Sold	11/23	J		
441. -- MCDONALDS CORP					Part Sale	8/2	J	B	
442. -- MICROSOFT					Sold	1/24	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
443. -- UNITED TECHNOLOGIES CORP									
444. -- WAL MART STORES					Buy	1/10	J		
445. -- WAL MART STORES					Buy	2/13	J		
446. -- WALMART STORES					Buy	6/7	J		
447. -- MOTOROLA INC									
448. -- OLD WESTBURY FDS INC									
449. -- MONSANTO CO/NEW					Part Sale	1/22	J	C	
450. -- MONSANTO CO/NEW					Part Sale	9/18	J	A	
451. -- PG&E CORP									
452. -- CELGENE CORP					Part Sale	6/6	J		
453. -- SOUTH FINANCIAL GROUP					Buy	6/18	J		
454. -- SOUTH FINANCIAL GROUP					Sold	12/19	J		
455. -- COMMUNITY HEALTH SYSTEMS					Sold	3/16	J		
456. -- PRINCIPAL FIN GROUP					Part Sale	10/5	J	A	
457. -- PRINCIPAL FIN GROUP					Part Sale	11/23	J	A	
458. -- PRINCIPAL FIN GROUP					Sold	12/5	J	A	
459. -- BRINKER INTL INC					Part Sale	3/12	J		

1. Income Gain Codes:

(See Columns B1 and 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 Columns C1 and D3)

J = \$15,000 or less

N = \$250,001 - \$500,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes

(See Column C2)

Q = Appraisal

U = Book Value

R = Cost (Real Estate Only)

V = Other

S = Assessment

W = Estimated

T = Cash Market

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
460. -- BRINKER INTL INC					Buy	9/24	J		
461. -- MICROCHIP TECHNOLOGY					Part Sale	5/17	J		
462. -- TIFFANY & CO					Part Sale	5/22	J		
463. -- TIFFANY & CO					Part Sale	10/1	J		
464. -- ASSOCIATED BANC CORP					Part Sale	3/23	J		
465. -- ASSOCIATED BANC CORP					Sold	4/17	J		
466. -- FEDERATED INVESTORES					Part Sale	5/7	J		
467. -- FEDERATED INVESTORES					Part Sale	9/24	J		
468. -- AVERY DENNISON CORP					Sold	10/11	J		
469. -- JOY GLOBAL INC					Sold	1/11	J		
470. -- SEI INVESTMENT CO									
471. -- THOMAS & BETTS					Sold	1/12	J		
472. -- GALLAGHER ARTHUR J & CO					Sold	1/17	J		
473. -- BARD C R INC					Sold	6/29	J		
474. -- PEPSICO INC									
475. -- MANPOWER INC					Sold	2/5	J		
476. -- PROTECTIVE LIFE CORP					Part Sale	1/26	J		

1. Income Gain Codes: (See Columns B1 and 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 Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$250,000,001 - \$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 Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
477. -- PROTECTIVE LIFE CORP					Buy	10/24	J		
478. -- NOBLE ENERGY INC					Part Sale	4/5	J		
479. -- NOBLE ENERGY INC					Part Sale	11/8	J		
480. -- NOBLE ENERGY INC					Sold	11/13	J		
481. -- FEDERATED DEPT STORES					Part Sale	4/5	J	A	
482. -- FEDERATED DEPT STORES					Name Change				To Macy's Inc
483. -- MACY'S INC					Sold	8/24	J		
484. -- DOLLAR TREE STORES					Part Sale	6/18	J		
485. -- DOLLAR TREE STORES					Part Sale	8/30	J		
486. -- LAMAR ADVERTISING CO					Part Sale	1/26	J		
487. -- ALLEGHENY TECHNOLOGIES					Part Sale	1/9	J	A	
488. -- ALLEGHENY TECHNOLOGIES					Buy	11/23	J	A	
489. -- SCHERING-PLOUGH					Part Sale	12/19	J	A	
490. -- AMGEN INC					Part Sale	7/5	J		
491. -- AMGEN INC					Sold	8/6	J		
492. -- PACTIV CORP					Sold	1/11	J	A	
493. -- COGNOS INC					Part Sale	1/25	J		

1. Income Gain Codes:

(See Columns B1 and 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 Columns C1 and D3)

J = \$15,000 or less

N = \$250,001 - \$500,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

P3 = \$25,000,001 - \$50,000,000

P4 = More than \$50,000,000

3. Value Method Codes

(See Column C2)

Q = Appraisal

U = Book Value

R = Cost (Real Estate Only)

V = Other

S = Assessment

W = Estimated

T = Cash Market

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
494. -- COGNOS INC					Part Sale	10/9	J		
495. -- COGNOS INC					Sold	10/22	J		
496. -- WEATHERFORD INTL					Buy	3/16	J		
497. -- DUN & BRADSTREET					Part Sale	8/1	J		
498. -- UNUMPROVIDENT CORP					Sold	1/17	J		
499. -- NATIONAL INSTRUMENTS CORP					Sold	1/3	J		
500. -- MCGRAW HILL COS					Part Sale	1/11	J	A	
501. -- MCGRAW HILL COS					Sold	2/5	J	A	
502. -- FEDEX CORP					Buy	6/7	J		
503. -- CHOICEPOINT INC					Buy	2/12	J		
504. -- MCCORMICK & CO									
505. -- CITRIX SYSTEMS									
506. -- SCHWAB CHARLES CORP					Part Sale	6/13	J	A	
507. -- SCHWAB CHARLES CORP					Part Sale	9/24	J	A	
508. -- SCHWAB CHARLES CORP					Part Sale	11/23	J	A	
509. -- REGAL BELOIT CORP					Sold	1/26	J		
510. -- QUANTA SERVICES					Part Sale	5/1	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
511. -- QUANTA SERVICES					Part Sale	5/31	J		
512. -- GRANT PRIDECO INC					Part Sale	9/12	J		
513. -- GRANT PRIDECO INC					Sold	10/11	J		
514. -- FREEPORT-MCMORAN COPPER & GOLD					Sold	3/19	J		
515. -- STAPLES INC					Part Sale	8/24	J		
516. -- INTERNATIONAL GAME TECHNOLOGY					Part Sale	1/19	J		
517. -- INTERNATIONAL GAME TECHNOLOGY					Sold	4/24	J		
518. -- MIRANT CORP NEW					Sold	1/11	J		
519. -- FMC CORP NEW					Part Sale	2/14	J		
520. -- TEXAS INSTRUMENTS					Buy	2/1	J		
521. -- TEXAS INSTRUMENTS					Buy	6/7	J		
522. -- TEXAS INSTRUMENTS					Buy	8/9	J		
523. -- SHEIN HENRY INC					Buy	1/9	J		
524. -- BEA SYSTEMS INC					Sold	10/15	J	A	
525. -- BANK OF HAWAII CORP									
526. -- S&P 100 INDEX FUND ISHARES TRUST					Sold	2/2	J		
527. -- BIOMET INC					Sold	6/6	J	A	

1. Income Gain Codes: (See Columns B1 and 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 Columns C1 and 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 Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
528. -- ISHARES TRUST RUSSELL 1000					Sold	2/1	J		
529. -- ANHEUSER BUSCH									
530. -- ADVANCE AUTO PARTS									
531. -- DPL INC					Buy	10/16	J		
532. -- SHAW GROUP INC					Part Sale	6/18	J		
533. -- SHAW GROUP INC					Part Sale	8/1	J		
534. -- SHAW GROUP INC					Part Sale	11/13	J		
535. -- RF MICRO DEVICES INC					Buy	1/9	J		
536. -- ATHEROS COMMUNICATIONS					Buy	1/8	J		
537. -- MELLON FINANCIAL CORP					Merger	7/2			With Bank of New York
538. -- BANK NEW YORK MELLON CORP									
539. -- PRUDENTIAL FINANCIAL INC					Part Sale	12/5	J		
540. -- HEWLETT PACKARD CO					Buy	5/1	J		
541. -- CORNING INC					Buy	5/9	J		
542. -- CORNING INC					Buy	8/9	J		
543. -- EOG RESOURCES									
544. -- ARCH CAPITAL GROUP					Part Sale	9/21	J		

1. Income Gain Codes: (See Columns B1 and 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 Columns C1 and 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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
545. -- ARCH CAPITAL GROUP					Sold	11/21	J		
546. -- HUDSON CITY BANCORP					Buy	1/10	J		
547. -- NEKTAR THERAPEUTICS					Buy	1/9	J		
548. -- NEKTAR THERAPEUTICS					Buy	4/12	J		
549. -- NEKTAR THERAPEUTICS					Part Sale	5/31	J		
550. -- NEKTAR THERAPEUTICS					Part Sale	8/10	J		
551. -- NEKTAR THERAPEUTICS					Sold	8/29	J		
552. -- THERMO FISHER SCIENTIFIC									
553. -- ARCH COAL INC					Buy	1/19	J		
554. -- ARCH COAL INC					Buy	1/25	J		
555. -- ARCH COAL INC					Part Sale	6/7	J		
556. -- ARCH COAL INC					Part Sale	11/7	J		
557. -- GLOBAL PAYMENTS INC					Buy	1/9	J		
558. -- GLOBAL PAYMENTS INC					Buy	1/11	J		
559. -- DONNELLEY RR & SONS					Buy	1/16	J		
560. -- DONNELLEY RR & SONS					Buy	2/7	J		
561. -- DONNELLEY RR & SONS					Buy	3/12	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
562. -- MARTIN MARIETTA					Buy	1/22	J		
563. -- MARTIN MARIETTA					Sold	7/17	J	A	
564. -- BED BATH & BEYOND					Buy	1/24	J		
565. -- BED BATH & BEYOND					Buy	4/9	J		
566. -- BED BATH & BEYOND					Sold	12/19	J		
567. -- CARDINAL HEALTH INC					Buy	1/25	J		
568. -- CARDINAL HEALTH INC					Buy	5/9	J		
569. -- CARDINAL HEALTH INC					Buy	10/9	J		
570. -- CARDINAL HEALTH INC					Sold	11/23	J		
571. -- BRUNSWICK CORP					Buy	1/30	J		
572. -- BRUNSWICK CORP					Buy	3/14	J		
573. -- BRUNSWICK CORP					Sold	12/19	J		
574. -- HARMAN INTL IND					Buy	2/16	J		
575. -- HARMAN INTL IND					Sold	8/22	J		
576. -- VCA ANTECH INC					Buy	2/21	J		
577. -- RED HAT INC					Buy	3/27	J		
578. -- RED HAT INC					Buy	10/22	J		

1. Income Gain Codes:
(See Columns B1 and 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 Columns C1 and 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 Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
579. -- DRESSER RAND GROUP					Buy	4/17	J		
580. -- DRESSER RAND GROUP					Buy	8/21	J		
581. -- FLOWSERVE CORP					Buy	3/19	J		
582. -- IMS HEALTH INC					Buy	4/3	J		
583. -- IMS HEALTH INC					Buy	6/27	J		
584. -- IMS HEALTH INC					Sold	10/19	J		
585. -- TRIDENT MICROSYSTEMS					Buy	4/27	J		
586. -- TRIDENT MICROSYSTEMS					Buy	5/7	J		
587. -- TRIDENT MICROSYSTEMS					Buy	7/5	J		
588. -- TRIDENT MICROSYSTEMS					Sold	10/26	J		
589. -- CAMERON INTERNATIONAL					Buy	5/11	J		
590. -- OLD WESTBURY INTL					Buy	5/25	K		
591. -- UTI WORLDWIDE INC					Buy	5/31	J		
592. -- UTI WORLDWIDE INC					Buy	6/18	J		
593. -- UTI WORLDWIDE INC					Buy	6/27	J		
594. -- UTI WORLDWIDE INC					Buy	9/24	J		
595. -- PFIZER INC					Buy	6/7	J		

1. Income Gain Codes: (See Columns B1 and 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 Columns C1 and 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 Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
596. -- PFIZER INC					Buy	7/5	J		
597. -- PRIZER INC					Buy	11/7	J		
598. -- MCDERMOTT INTL					Buy	6/20	J		
599. -- MCDERMOTT INTL					Buy	7/12	J		
600. -- MCDERMOTT INTL					Buy	8/9	J		
601. -- SOUTHWEST AIRLINES					Buy	7/20	J		
602. -- SOUTHWEST AIRLINES					Buy	8/9	J		
603. -- SOUTHWEST AIRLINES					Buy	9/18	J		
604. -- CYTEC INDUSTRIES					Buy	7/24	J		
605. -- MERCK & CO					Buy	8/7	J		
606. -- SPDR TR					Buy	8/9	J		
607. -- IMMUCOR INC					Buy	9/5	J		
608. -- IMMUCOR INC					Buy	9/12	J		
609. -- APPLERA CORPS					Buy	9/25	J		
610. -- CHARLES RIV LABS					Buy	10/1	J		
611. -- CHARLES RIV LABS					Buy	10/5	J		
612. -- CHARLES RIV LABS					Buy	10/15	J		

1. Income Gain Codes: (See Columns B1 and 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 Columns C1 and 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 Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
613. -- MATTEL INC					Buy	10/1	J		
614. -- MATTEL INC					Buy	10/17	J		
615. -- MIDCAP SPDR TR					Buy	10/24	J		
616. -- CARPENTER TECHNOLOGY					Buy	10/25	J		
617. -- WHITING PETROLEUM					Buy	11/7	J		
618. -- WHITING PETROLEUM					Buy	12/21	J		
619. -- UCBH HOLDINGS					Buy	11/15	J		
620. -- UCBH HOLDINGS					Buy	12/4	J		
621. -- FORM FACTOR INC					Buy	11/20	J		
622. -- FORM FACTOR INC					Sold	12/19	J		
623. -- RESEARCH IN MOTION					Buy	11/29	J		
624. -- WISCONSIN ENERGY					Buy	11/29	J		
625. -- WISCONSIN ENERGY					Buy	12/20	J		
626. -- HOSPIRA INC					Buy	12/12	J		
627.									
628. -- MUNICIPAL BONDS/TNOTES									
629. -- UNIVERSITY VA 5% 6/01/15									

1. Income Gain Codes:
(See Columns B1 and 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 Columns C1 and 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 Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
630. -- FEDERAL HOME LOAN BANK DISC 2/2/07					Mature	2/2	L		
631. -- FHLB DISC 3/2/07					Buy	2/6	L		
632. -- FHLB DISC 3/2/07					Mature	3/2	L		
633. -- FHLB DISC 4/4/07					Buy	3/7	L		
634. -- FHLB DISC 4/4/07					Mature	4/4	L		
635. -- FHLB DISC 5/30/07					Buy	4/4	L		
636. -- FHLB DISC 5/30/07					Mature	5/30	L		
637. -- FNMA DISC 8/29/07					Buy	5/30	L		
638. -- FNMA DISC 8/29/07					Mature	8/29	L		
639. -- FNMA DISC 11/28/07					Buy	8/30	L		
640. -- FNMA DISC 11/28/07					Mature	11/28	L		
641. -- FNMA DISC 2/27/08					Buy	11/27	L		
642.									
643.									
644.									
645.									
646.									

1. Income Gain Codes: (See Columns B1 and 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 Columns C1 and 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 Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
647. TRUST #4 AGGREGATE SEE NOTE PART VIII		None	M	T					
648. COMMON STOCKS									
649. -- MERCANTILE FUNDS GOVT MM					Name Change				To PNC Govt Fund
650. -- PNC GOVT FUND									
651. -- UNILEVER NV									
652. -- INGERSOLL RAND CO					Part Sale	6/18	K	D	
653. -- NESTLE									
654. -- EMERSON ELECTRIC									
655. -- ILLINOIS TOOL WORKS									
656. -- SCHLUMBERGER LTD									
657. -- UNITED PARCEL SVC									
658. -- AUTOMATIC DATA PROCESSING									
659. -- BROADRIDGE FINL SOLUTIONS					Spinoff	4/2			From ADP
660. -- BROADRIDGE FINL SOLUTIONS					Part Sale	4/10	J		
661. -- BROADRIDGE FINL SOLUTIONS					Sold	6/18	J		
662. -- MICROSOFT CORP									
663. -- WALT DISNEY CO.									

1. Income Gain Codes:

(See Columns B1 and 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 Columns C1 and D3)

J = \$15,000 or less

N = \$250,001 - \$500,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

R = Cost (Real Estate Only)

V = Other

S = Assessment

W = Estimated

T = Cash Market

3. Value Method Codes

(See Column C2)

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
664. -- CITADEL BROADCASTING					Spinoff	6/13			From Walt Disney
665. -- CITADEL BROADCASTING					Sold	12/3	J		
666. -- MERCANTILE DIVERSIFIED REAL ESTATE FND CL I					Name Change				To PNC Diversified RE
667. -- PNC DIVERSIFIED REAL ESTATE									
668. -- GENERAL MILLS INC					Part Sale	6/18	K	D	
669. -- 3M CO									
670. -- VANGUARD INDEX TR SMALL CAP									
671. -- NIKE INC CLASS B									
672. -- CISCO SYSTEMS									
673. -- SPRINT NEXTEL CORP					Sold	12/6	J		
674. -- BOSTON SCIENTIFIC CORP					Sold	12/3	J		
675. -- GENZYME CORP									
676. -- HOME DEPOT					Sold	12/3	J		
677. -- VANGUARD TOTAL INTL STOCK INDX									
678. -- ISHARES TRUST S&P MIDCAP 400					Buy	3/9	J		
679. -- ISHARES TRUST S&P MIDCAP 400					Buy	6/18	K		
680. -- ISHARES TRUST MSCI EAFE INDEX					Buy	3/9	J		

1. Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	E =\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	
3. Value Method Codes (See Column C2)					

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
681. -- ORACLE CORP					Buy	12/3	J		
682.									
683. MUNICIPAL BONDS									
684. -- HOWARD CNTY MD 4.25% 2/15/09									
685. -- MD STATE CMNTY DEV 4.3% 4/1/09									
686. -- HARFORD CNTY MD 4.25% 1/15/09									
687.									
688.									
689.									
690.									
691.									
692.									
693.									
694.									
695.									
696.									
697.									

1. Income Gain Codes: (See Columns B1 and 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 Columns C1 and 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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
698. TRUST #5 AGGREGATE SEE NOTE PART VIII		None	N	T					
699. COMMON STOCKS									
700. -- TORCHMARK									
701. -- BRISTOL MYERS SQUIBB					Sold	3/9	L	F	
702. -- JOHNSON & JOHNSON									
703. -- GENERAL ELECTRIC CO					Part Sale	6/18	M	G	
704. -- UNILEVER NV									
705. -- INGERSOLL RAND					Part Sale	6/18	K	D	
706. -- 3M CO.									
707. -- NESTLE									
708. -- RPM INC. OHIO									
709. -- EMERSON ELECTRIC CO.									
710. -- ILLINOIS TOOL WORKS									
711. -- SCHLUMBERGER LTD									
712. -- UNITED PARCEL SVC									
713. -- AUTOMATIC DATA PROCESSING INC									
714. -- BROADRIDGE FINL SOLUTIONS					Spinoff	4/2			From ADP

1. Income Gain Codes: (See Columns B1 and 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 Columns C1 and 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 Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-W)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
715. -- BROADRIDGE FINL SOLUTIONS					Sold	6/18	J		
716. -- MICROSOFT CORP									
717. -- WALT DISNEY CO.									
718. -- CITADEL BROADCASTING					Spinoff	6/13			From Walt Disney
719. -- CITADEL BROADCASTING					Sold	12/3	J		
720. -- MERCANTILE DIVERSIFIED REAL ESTATE FND CL I					Name Change				To PNC Diversified RE
721. -- PNC DIVERSIFIED REAL ESTATE									
722. -- GENERAL MILLS INC					Part Sale	6/18	K	C	
723. -- CISCO SYSTEMS									
724. -- SPRINT NEXTEL					Sold	12/3	K		
725. -- NIKE INC									
726. -- VANGUARD TOTAL INTL STOCK INDEX									
727. -- VANGUARD INDEX TR SMALL CAP									
728. -- HOME DEPOT					Sold	12/3	K		
729. -- BOSTON SCIENTIFIC CORP					Sold	12/3	J		
730. -- GENZYME CORP									
731. -- ORACLE CORP					Buy	12/3	L		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
732.									
733. MUTUAL FUNDS/T-NOTES/BONDS									
734. -- MERCANTILE FUNDS GOVT MM					Name Change				To PNC Govt Fund
735. -- PNC GOVT FUND									
736. -- MOBILE ALA 10.875% 11/1/07					Mature	11/1	J		
737. -- BALTIMORE MD PORT FACS 6.5% 12/1/10									
738. -- HOWARD CNTY MD 4.25% 2/15/09									
739. -- HARFORD CNTY MD 4.25% 1/15/09									
740. -- FED HOME LOAN BANK 4.125% 4/12/07					Mature	4/12	K	A	
741. -- MONTGOMERY AL SPL CARE FACS 3.47% 12/1/30									
742. -- ISHARES TRUST S&P MIDCAP 400					Buy	3/9	M		
743. -- ISHARES TRUST EAFE INDEX FUND					Buy	3/9	K		
744. -- HALEYVILLE AL 4% 9/1/14					Buy	8/9	K		
745. -- US T NTS 4.875% 4/30/08					Buy	4/25	K		
746.									
747.									
748.									

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$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

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
749. TRUST #6 AGGREGATE SEE NOTE PART VIII		None	O	T					
750. COMMON STOCKS									
751. -- PEPSICO INC.									
752. -- JOHNSON & JOHNSON									
753. -- SCHERING PLOUGH									
754. -- BERKSHIRE HATHAWAY, INC.									
755. -- BP AMOCO									
756. -- WALT DISNEY CO.									
757. -- CITADEL BROADCASTING					Spinoff	6/13			From Walt Disney
758. -- CITADEL BROADCASTING					Part Sale	6/25	J	A	
759. -- CITADEL BROADCASTING					Sold	9/14	J	B	
760. -- BRISTOL MYERS SQUIBB									
761. -- GENERAL ELECTRIC									
762. -- ROYAL DUTCH SHELL									
763. -- MSD&T FDS INC TAX-EXEMPT MM FUND					Name Change				To PNC Tax Exempt Fund
764. -- PNC TAX EXEMPT FUND									
765. -- AMERICAN EXPRESS CO									

1. Income Gain Codes: (See Columns B1 and 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 Columns C1 and 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 Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

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OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
766. -- BAKER HUGHES INC					Sold	4/24	K	D	
767. -- BANK OF AMERICA CORP					Sold	3/14	J	C	
768. -- CISCO SYS INC									
769. -- GOLDMAN SACHS GROUP					Part Sale	1/10	J	D	
770. -- GOLDMAN SACHS GROUP					Part Sale	7/5	J	C	
771. -- GOLDMAN SACHS GROUP					Sold	8/1	J	C	
772. -- INTEL CORP					Sold	11/23	J	A	
773. -- MCDONALDS CORP					Part Sale	8/2	J	C	
774. -- MELLON FINANCIAL CORP					Merger	7/2			With Bank of New York
775. -- BANK NEW YORK MELLON									
776. -- MICROSOFT CORP					Sold	1/24	J	B	
777. -- UNITED TECHNOLOGIES CORP									
778. -- WAL MART STORES					Buy	1/10	J		
779. -- WAL MART STORES					Buy	2/13	J		
780. -- WAL MART STORES					Buy	6/7	J		
781. -- MOTOROLA INC									
782. -- MONSANTO CO/NEW					Part Sale	1/22	K	E	

1. Income Gain Codes: (See Columns B1 and 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 Columns C1 and 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 Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
783. -- MONSANTO CO/NEW					Part Sale	9/18	J	D	
784. -- PG&E CORP									
785. -- PRINCIPAL FINANCIAL GROUP					Part Sale	10/5	K	D	
786. -- PRINCIPAL FINANCIAL GROUP					Part Sale	11/23	J	B	
787. -- PRINCIPAL FINANCIAL GROUP					Sold	12/5	J	B	
788. -- FEFDERATED DEPT STORES					Part Sale	4/5	J	B	
789. -- FEDERATED DEPT STORES					Name Change				To Macy's
790. -- MACY'S					Sold	8/24	J		
791. -- DOLLAR TREE STORES					Part Sale	8/30	J	A	
792. -- FEDERATED INVESTORES					Part Sale	5/7	J		
793. -- FEDERATED INVESTORES					Part Sale	9/24	J		
794. -- ALLEGHENY TECHNOLOGIES INC					Part Sale	1/9	J	B	
795. -- ALLEGHENY TECHNOLOGIES INC					Buy	11/23	J		
796. -- CELGENE CORP					Part Sale	6/6	J	B	
797. -- COGNOS INC					Part Sale	10/9	J	A	
798. -- COGNOS INC					Sold	10/22	J	A	
799. -- COMMUNITY HEALTH SYSTEMS					Sold	3/16	J		

1. Income Gain Codes: (See Columns B1 and 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 Columns C1 and 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 Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

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Name of Person Reporting

OBERDORFER, LOUIS F

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05/15/2008

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
800. -- BARD C R INC					Part Sale	6/18	J		
801. -- BARD C R INC					Sold	6/29	J	A	
802. -- BRINKER INTL INC					Part Sale	3/12	J	A	
803. -- BRINKER INTL INC					Part Sale	6/18	J		
804. -- BRINKER INTL INC					Buy	9/24	J		
805. -- ASSOCIATED BANC CORP					Part Sale	3/23	J		
806. -- ASSOCIATED BANC CORP					Sold	4/17	J		
807. -- THERMO FISHER SCIENTIFIC									
808. -- GALLAGHER ARTHUR J & CO					Sold	1/17	J		
809. -- LAMAR ADVERTISING CO					Part Sale	1/26	J	A	
810. -- LAMAR ADVERTISING CO					Buy	9/21	J		
811. -- MANPOWER INC					Sold	2/5	J	A	
812. -- PACTIV CORP					Sold	1/11	J	B	
813. -- PROTECTIVE LIFE CORP					Part Sale	1/26	J		
814. -- PROTECTIVE LIFE CORP					Buy	10/24	J		
815. -- SEI INVESTMENTS CO									
816. -- SOUTH FINANCIAL GROUP					Buy	6/18	J		

1. Income Gain Codes:
(See Columns B1 and 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

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and 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 Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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OBERDORFER, LOUIS F

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05/15/2008

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
817. -- SOUTH FINANCIAL GROUP					Sold	12/20	J		
818. -- MICROCHIP TECHNOLOGY					Part Sale	5/17	J	A	
819. -- THOMAS & BETTS					Part Sale	1/12	J	A	
820. -- THOMAS & BETTS					Sold	1/26	J	A	
821. -- TIFFANY & CO					Part Sale	5/22	J	A	
822. -- TIFFANY & CO					Part Sale	10/1	J		
823. -- WEATHERFORD INTL LTD					Buy	3/16	J		
824. -- JOY GLOBAL INC					Sold	1/11	J	B	
825. -- AVERY DENNISON CORP					Part Sale	6/18	J		
826. -- AVERY DENNISON CORP					Sold	10/11	J		
827. -- DUN & BRADSTREET					Part Sale	6/18	J		
828. -- DUN & BRADSTREET					Part Sale	8/1	J	A	
829. -- AMGEN INC					Part Sale	7/5	J		
830. -- AMGEN INC					Sold	8/6	J		
831. -- NOBLE ENERGY INC					Part Sale	4/5	J	A	
832. -- NOBLE ENERGY INC					Part Sale	11/8	J	A	
833. -- NOBLE ENERGY INC					Sold	11/13	J	A	

1. Income Gain Codes:
(See Columns B1 and 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 Columns C1 and 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 Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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OBERDORFER, LOUIS F

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05/15/2008

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
834. -- UNUMPROVIDENT CORP					Sold	1/17	J		
835. -- NATIONAL INSTRUMENTS CORP					Sold	1/3	J		
836. -- MCGRAW HILL COS					Part Sale	1/11	J	B	
837. -- MCGRAW HILL COS					Sold	2/5	J	B	
838. -- CHOICEPOINT INC					Buy	2/12	J		
839. -- FEDEX CORP					Buy	6/7	J		
840. -- MCCORMICK & CO INC					Buy	6/18	J		
841. -- CITRIX SYSTEMS INC									
842. -- SCHWAB CHARLES CORP					Part Sale	6/13	J	B	
843. -- SCHWAB CHARLES CORP					Part Sale	9/24	J	B	
844. -- SCHWAB CHARLES CORP					Part Sale	11/23	J	B	
845. -- REGAL BELOIT CORP					Sold	1/26	J	A	
846. -- QUANTA SERVICES INC					Part Sale	5/7	J	A	
847. -- QUANTA SERVICES INC					Part Sale	5/31	J	A	
848. -- GRANT PRIDECO INC					Part Sale	6/18	J		
849. -- GRANT PRIDECO INC					Part Sale	9/12	J	A	
850. -- GRANT PRIDECO					Sold	10/11	J	A	

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$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

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
851. -- FREEPORT-MCMORAN COPPER & GOLD					Sold	3/19	J	A	
852. -- STAPLES INC					Part Sale	8/24	J		
853. -- INTERNATIONAL GAME TECHNOLOGY					Sold	4/24	J	A	
854. -- MIRANT CORP NEW					Sold	1/11	J	A	
855. -- FMC CORP NEW					Part Sale	2/14	J		
856. -- TEXAS INSTRUMENTS INC					Buy	2/1	J		
857. -- TEXAS INSTRUMENTS INC					Buy	6/7	J		
858. -- TEXAS INSTRUMENTS INC					Buy	8/9	J		
859. -- SHEIN HENRY INC					Buy	1/9	J		
860. -- SHEIN HENRY INC					Buy	1/26	J		
861. -- BEA SYSTEMS INC					Sold	10/15	J	B	
862. -- BANK OF HAWAII CORP									
863. -- BIOMET INC					Sold	6/6	J	C	
864. -- ANHEUSER BUSCH									
865. -- ADVANCE AUTO PARTS									
866. -- DPL INC					Buy	10/16	J		
867. -- SHAW GROUP INC					Part Sale	6/18	J		

1. Income Gain Codes:

(See Columns B1 and 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 Columns C1 and D3)

J = \$15,000 or less

N = \$250,001 - \$500,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

P3 = \$25,000,001 - \$50,000,000

P4 = More than \$50,000,000

3. Value Method Codes

(See Column C2)

Q = Appraisal

U = Book Value

R = Cost (Real Estate Only)

V = Other

S = Assessment

W = Estimated

T = Cash Market

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
868. -- SHAW GROUP INC					Part Sale	8/1	J	A	
869. -- SHAW GROUP INC					Part Sale	11/13	J	A	
870. -- RF MICRO DEVICES					Buy	1/9	J		
871. -- RF MICRO DEVICES					Part Sale	6/18	J		
872. -- ATHEROS COMMUNICATION					Buy	1/8	J		
873. -- PRUDENTIAL FINANCIAL									
874. -- HEWLETT PACKARD					Buy	5/1	J		
875. -- CORNING INC					Buy	5/9	J		
876. -- CORNING INC					Buy	8/9	J		
877. -- EOG RESOURCES									
878. -- ARCH CAPITAL GROUP					Part Sale	9/21	J		
879. -- ARCH CAPITAL GROUP					Part Sale	10/5	J		
880. -- ARCH CAPITAL GROUP					Sold	11/21	J		
881. -- HUDSON CITY BANCORP					Buy	1/10	J		
882. -- NEKTAR THERAPEUTICS					Buy	1/9	J		
883. -- NEKTAR THERAPEUTICS					Buy	4/12	J		
884. -- NEKTAR THERAPEUTICS					Part Sale	5/31	J		

1. Income Gain Codes: (See Columns B1 and 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 Columns C1 and 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 Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
885. -- NEKTAR THERAPEUTICS					Part Sale	8/10	J		
886. -- NEKTAR THERAPEUTICS					Sold	8/29	J		
887. -- ARCH COAL INC					Buy	1/19	J		
888. -- ARCH COAL INC					Buy	1/25	J		
889. -- ARCH COAL INC					Part Sale	6/7	J		
890. -- ARCH COAL INC					Part Sale	11/7	J		
891. -- GLOBAL PAYMENTS INC					Buy	1/9	J		
892. -- GLOBAL PAYMENTS INC					Buy	1/11	J		
893. -- GLOBAL PAYMENTS INC					Part Sale	6/18	J		
894. -- GLOBAL PAYMENTS INC					Buy	10/29	J		
895. -- DONNELLEY RR & SONS					Buy	1/16	J		
896. -- DONNELLEY RR & SONS					Buy	2/7	J		
897. -- DONNELLEY RR & SONS					Buy	3/12	J		
898. -- MARTIN MARIETTA MATLS					Buy	1/22	J		
899. -- MARTIN MARIETTA MATLS					Part Sale	7/5	J	A	
900. -- MARTIN MARIETTA MATLS					Part Sale	7/17	J	A	
901. -- MARTIN MARIETTA MATLS					Sold	8/1	J	A	

1. Income Gain Codes: (See Columns B I and 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 Columns C1 and 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 \$5,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
902. -- BED BATH & BEYOND					Buy	1/24	J		
903. -- BED BATH & BEYOND					Buy	4/9	J		
904. -- BED BATH & BEYOND					Sold	12/19	J		
905. -- CARDINAL HEALTH					Buy	1/25	J		
906. -- CARDINAL HEALTH					Buy	5/9	J		
907. -- CARDINAL HEALTH					Buy	10/12	J		
908. -- CARDINAL HEALTH					Sold	11/23	J		
909. -- BRUNSWICK CORP					Buy	1/30	J		
910. -- BRUNSWICK CORP					Buy	3/14	J		
911. -- BRUNSWICK CORP					Sold	12/20	J		
912. -- HARMAN INTERNATIONAL					Buy	2/16	J		
913. -- HARMAN INTERNATIONAL					Buy	3/13	J		
914. -- HARMAN INTERNATIONAL					Sold	8/22	J	A	
915. -- VCA ANTECH INC					Buy	2/21	J		
916. -- VCA ANTECH INC					Buy	6/28	J		
917. -- FLOWSERVE CORP					Buy	3/19	J		
918. -- RED HAT INC					Buy	3/27	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$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

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
919. -- RED HAT INC					Buy	10/22	J		
920. -- IMS HEALTH INC					Buy	4/3	J		
921. -- IMS HEALTH INC					Buy	6/27	J		
922. -- IMS HEALTH INC					Sold	10/19	J		
923. -- DRESSER-RAND GROUP					Buy	4/17	J		
924. -- DRESSER-RAND GROUP					Buy	8/21	J		
925. -- DRESSER-RAND GROUP					Buy	10/26	J		
926. -- TRIDENT MICROSYSTEMS					Buy	4/27	J		
927. -- TRIDENT MICROSYSTEMS					Buy	5/7	J		
928. -- TRIDENT MICROSYSTEMS					Buy	7/5	J		
929. -- TRIDENT MICROSYSTEMS					Sold	10/26	J		
930. -- CAMERON INTL					Buy	5/11	J		
931. -- UTI WORLDWIDE					Buy	5/31	J		
932. -- UTI WORLDWIDE					Buy	6/18	J		
933. -- UTI WORLDWIDE					Buy	6/27	J		
934. -- UTI WORLDWIDE					Buy	9/24	J		
935. -- PFIZER INC					Buy	6/7	J		

1. Income Gain Codes:
(See Columns B1 and 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 Columns C1 and 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 Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
936. -- PFIZER INC					Buy	7/5	J		
937. -- PFIZER INC					Buy	11/7	J		
938. -- MCDERMOTT INTL					Buy	6/20	J		
939. -- MCDERMOTT INTL					Buy	7/12	J		
940. -- MCDERMOTT INTL					Buy	8/9	J		
941. -- SOUTHWEST AIRLINES					Buy	7/20	J		
942. -- SOUTHWEST AIRLINES					Buy	8/9	J		
943. -- SOUTHWEST AIRLINES					Buy	9/18	J		
944. -- CYTEC INDUSTRIES					Buy	7/24	J		
945. -- CYTEC INDUSTRIES					Buy	10/25	J		
946. -- MERCK & CO					Buy	8/7	J		
947. -- IMMUCOR INC					Buy	9/5	J		
948. -- IMMUCOR INC					Buy	9/12	J		
949. -- APPLERA CORP					Buy	9/25	J		
950. -- CHARLES RIV LABS INTL					Buy	10/1	J		
951. -- CHARLES RIV LABS INTL					Buy	10/15	J		
952. -- MATTEL INC					Buy	10/1	J		

1. Income Gain Codes: (See Columns B1 and 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 Columns C1 and 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 Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
953. -- MATTEL INC					Buy	10/17	J		
954. -- CARPENTER TECH					Buy	10/11	J		
955. -- CARPENTER TECH					Buy	10/26	J		
956. -- WHITING PETROLEUM					Buy	11/7	J		
957. -- WHITING PETROLEUM					Buy	12/21	J		
958. -- UCBH HLDGS					Buy	11/15	J		
959. -- UCBH HLDGS					Buy	11/29	J		
960. -- FORM FACTOR					Buy	11/20	J		
961. -- FORM FACTOR					Sold	12/19	J		
962. -- RESEARCH IN MOTION					Buy	11/29	J		
963. -- WISCONSIN ENERGY					Buy	11/29	J		
964. -- WISCONSIN ENERGY					Buy	12/20	J		
965. -- HOSPIRA INC					Buy	12/12	J		
966.									
967. BONDS/MUTUAL FUNDS									
968. -- RICHMOND VA 1/15/07					Mature	1/15	L	A	
969. -- VA ST PUB BLDG AUTH 8/1/14 5.0%					Sold	7/30	M		

1. Income Gain Codes: (See Columns B1 and 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 Columns C1 and 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 Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

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Name of Person Reporting

OBERDORFER, LOUIS F

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05/15/2008

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
970. -- NEWPORT NEWS VA 5% 7/15/15									
971. -- OLD WESTBURY FDS INC									s/b "Intl" on 06 report
972. -- OLD WESTBURY FDS INTL					Buy	5/23	K		
973. -- ISHARES TRUST S&P 100 INDEX FUND					Sold	2/2	J	A	
974. -- ISHARES TRUST RUSSELL 1000 INDEX					Sold	2/1	J	A	
975. -- FFX CNTY VA 5.5% 12/1/07					Sold	10/19	M		
976. -- VA BEACH VA 5% 5/1/07					Mature	5/1	L		
977. -- SPOTSYLVANIA CO VA 5% 2/1/16									
978. -- LOUDOUN CNTY VA 5% 7/1/16					Sold	8/2	M		
979. -- RICHMOND VA PUB IMPT 5% 7/15/17									
980. -- DANVILLE VA 4% 3/1/08					Buy	3/13	M		
981. -- DANVILLE VA 4% 3/1/08					Sold	10/19	M		
982. -- ARLINGTON VA 5% 3/15/13					Buy	6/6	M		
983. -- VA COLL BLDG 5% 9/1/15					Buy	5/21	M		
984. -- HENRICO CNTY VA 5% 12/1/16					Buy	8/2	M		
985. -- VA BEACH 5% 9/15/14					Buy	8/2	M		
986. -- SPDR TR UNIT SER 1					Buy	8/9	J		

1. Income Gain Codes: (See Columns B1 and 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 Columns C1 and 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 Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
987. -- OLD WESTBURY REAL RETURN					Buy	10/16	J		
988. -- MIDCAP SPDR TR					Buy	10/24	J		
989.									
990.									
991.									
992.									
993.									
994.									
995.									
996.									
997.									
998.									
999.									
1000.									
1001.									
1002.									
1003.									

1. Income Gain Codes: (See Columns B1 and 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 Columns C1 and 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 Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1004. TRUST #7 AGGREGATE SEE NOTE PART VIII		None	O	T					
1005. COMMON STOCKS									
1006. -- REGIONS FINANCIAL CORP					Part Sale	3/9	M	G	
1007. -- DOW CHEMICAL									
1008. -- UNILEVER NEW YORK SHS NEW									
1009. -- INGERSOLL RAND					Part Sale	6/18	K	D	
1010. -- 3M CO									
1011. -- INTEL									
1012. -- NESTLE									
1013. -- RPM INC. OHIO									
1014. -- EMERSON ELECTRIC									
1015. -- UNITED PARCEL SVC									
1016. -- ILLINOIS TOOL WORKS									
1017. -- SCHLUMBERGER LTD									
1018. -- AUTOMATIC DATA PROCESSING INC									
1019. -- BROADRIDGE FINANCIAL					Spinoff	4/2			From ADP
1020. -- BROADRIDGE FINANCIAL					Sold	6/18	J	A	

1. Income Gain Codes: (See Columns B1 and 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 Columns C1 and 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 Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1021. -- MICROSOFT CORP									
1022. -- WALT DISNEY CO									
1023. -- CITADEL BROADCASTING					Spinoff	6/13			From Walt Disney
1024. -- CITADEL BROADCASTING					Sold	12/6	J		
1025. -- GENERAL MILLS					Part Sale	6/18	K	B	
1026. -- NIKE INC									
1027. -- CISCO SYSTEMS									
1028. -- SPRINT NEXTEL CORP					Sold	12/3	K		
1029. -- BOSTON SCIENTIFIC CORP					Sold	12/3	K		
1030. -- GENZYME CORP									
1031. -- HOME DEPOT					Sold	12/3	K		
1032. -- ORACLE					Buy	12/3	K		
1033.									
1034. MUNICIPAL BONDS									
1035. -- GADSDEN, ALA 6.9% 7/1/07					Mature	7/1	J		
1036. -- MOBILE ALA 10.875% 11/1/07					Mature	11/1	K		
1037. -- BALTIMORE MD PORT FACS 6.5% 12/1/10									

1. Income Gain Codes: (See Columns B1 and 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 Columns C1 and 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 Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1038. -- HOWARD CNTY MD 4.25% 2/15/09									
1039. -- STOUGHTON WISC AREA SCHOOL 4.625% 4/1/13									
1040. -- HARFORD CNTY MD 4.25% 1/15/09									
1041. -- MD ST HEALTH & HIGHER 6.0% 7/1/39									s/b 7/1/09 on 06 report
1042. -- MD ST HEALTH & HIGHER 6.0% 7/1/09									
1043. -- BALTIMORE CNTY MD 4.75% 7/1/15									
1044. -- MONTGOMERY AL SPL CARE FACS 3.47% 12/1/30									
1045. -- FEDERAL HOME LOAN BANK 4.125% 4/12/07					Mature	4/12	M	B	
1046.									
1047. MUTUAL FUNDS/T-NOTES									
1048. -- MERCANTILE GOVT MM					Name Change				To PNC Govt Fund
1049. -- PNC GOVT FUND									
1050. -- MERCANTILE DIVERSIFIED REAL ESTATE FND CL I					Name Change				to PNC Diversified RE
1051. -- PNC DIVERSIFIED REAL ESTATE									
1052. -- VANGUARD TOTAL INTL STOCK INDEX FND									
1053. -- VANGUARD INDEX TR SMALL CAP STOCK FND									
1054. -- ISHARES TRUST S&P MID-CAP 400 INDEX					Buy	3/9	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1055. -- ISHARES TRUST S&P MID-CAP 400 INDEX					Buy	6/18	M		
1056. -- ISHARES TRUST MSCI EAFE INDEX					Buy	3/9	L		
1057. -- US T NTS 4.875% 4/30/08					Buy	4/25	M		
1058. -- US T NTS 4.875% 4/30/08					Part Sale	10/12	L		
1059.									
1060.									
1061.									
1062.									
1063.									
1064.									
1065.									
1066.									
1067.									
1068.									
1069.									
1070.									
1071.									

1. Income Gain Codes:

(See Columns B1 and 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 Columns C1 and D3)

J = \$15,000 or less

N = \$250,001 - \$500,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

P3 = \$25,000,001 - \$50,000,000

P4 = More than \$50,000,000

3. Value Method Codes

(See Column C2)

Q = Appraisal

U = Book Value

R = Cost (Real Estate Only)

V = Other

S = Assessment

W = Estimated

T = Cash Market

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1072. TRUSTS #8-11 AGGREGATE SEE NOTE PART VIII	E	Int./Div.	J	T					
1073. -- SEI DAILY INCOME TRUST FUND									
1074. -- FED FARM CR BK 4.5% 9/1/10									
1075. -- FED HOME LN BK 3.2% 3/3/08									
1076. -- FED FARM CR BK 3.65% 6/2/08					Part Sale	12/26	J		
1077. -- FED HOME LN BK 5.125% 2/7/13									
1078. -- FED HOME LN BK 4.29% 12/23/09									
1079. -- FED HOME LN BK 4.65% 4/21/08					Call	11/7	J		
1080. -- FED HOME LN BK 4% 9/29/08									
1081. -- FED HOME LN BK 5.25% 10/23/09									
1082. -- FED HOME LN BK 4.625% 7/18/07					Mature	7/18	L		
1083. -- FHLB 5.2% 5/14/12					Buy	5/15	L		
1084. -- FHLB 5.2% 5/21/12					Buy	8/7	K		
1085. -- FHLB 5.2% 10/9/12					Buy	10/17	K		
1086.									
1087. COMMON STOCKS									
1088. -- IDEXX CORP									

1. Income Gain Codes:

(See Columns B1 and 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 Columns C1 and D3)

J = \$15,000 or less

N = \$250,001 - \$500,000

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 Column C2)

Q = Appraisal

U = Book Value

R = Cost (Real Estate Only)

V = Other

S = Assessment

W = Estimated

T = Cash Market

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1089. -- KIMCO REALTY CORP					Part Sale	6/18	J	B	
1090. -- KIMCO REALTY CORP					Part Sale	7/23	J	B	
1091. -- WRIGLEY WM JR CO					Sold	2/21	K		
1092. -- MCCORMICK & CO					Part Sale	10/30	J	A	
1093. -- VALSPAR CORP					Sold	10/18	K	C	
1094. -- AUTOMATIC DATA PROCESSING									
1095. -- BROADRIDGE FINANCIAL					Spinoff	4/2			From ADP
1096. -- BROADRIDGE FINANCIAL					Part Sale	4/24	J		
1097. -- BROADRIDGE FINANCIAL					Sold	6/14	J		
1098. -- VORNADO RLTY TR					Part Sale	7/23	J	D	
1099. -- EXPEDITORS INTL WASH INC					Part Sale	6/25	J	B	
1100. -- FAIR ISAAC & CO					Sold	4/10	K	D	
1101. -- LOWES COS INC					Part Sale	10/30	J	B	
1102. -- MICROCHIP TECHNOLOGY INC					Sold	9/27	J	C	
1103. -- OMNICOM GROUP INC					Part Sale	11/2	J	B	
1104. -- WALGREEN CO					Sold	10/9	J	B	
1105. -- 3M CO									

1. Income Gain Codes: (See Columns B1 and 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 Columns C1 and 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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1106. -- AUTOZONE INC					Sold	9/12	K	D	
1107. -- EMERSON ELEC CO									
1108. -- BP PLC SPSD ADR					Sold	3/14	J	C	
1109. -- FISERV INC									
1110. -- ZIMMER HOLDINGS INC COM									
1111. -- GRACO INC					Sold	5/9	K	C	
1112. -- MARSHALL & ILSLEY CORP					Sold	7/24	K	B	
1113. -- STRYKER CORP					Buy	1/10	K		
1114. -- WHOLE FOODS MKT					Sold	2/21	J	B	
1115. -- BECTON DICKENSON & CO									
1116. -- CLARCOR INC									
1117. -- C H ROBINSON WORLDWIDE INC									
1118. -- AFLAC INC									
1119. -- ADOBE SYSTEMS INC									
1120. -- STERICYCLE INC					Part Sale	4/30	J	C	
1121. -- STERICYCLE INC					Part Sale	11/9	J	C	
1122. -- APACHE CORP									

1. Income Gain Codes: (See Columns B1 and 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 Columns C1 and 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 \$5,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1123. -- CANON INC									
1124. -- MCGRAW HILL COS					Sold	10/18	J		
1125. -- PROCTER & GAMBLE									
1126. -- QUALCOMM INC					Sold	8/17	J		
1127. -- GARMIN LTD					Part Sale	8/17	J	D	
1128. -- AMGEN INC					Sold	4/10	J		
1129. -- DANAHER CORP									
1130. -- SLM CORP					Sold	2/14	J		
1131. -- STARBUCKS					Part Sale	2/7	J		
1132. -- STARBUCKS					Sold	5/17	J		
1133. -- DENTSPLY INTL INC									
1134. -- STAPLES INC					Sold	10/18	J		
1135. -- AMETEK INC NEW									
1136. -- TORO CO									
1137. -- GILEAD SCIENCES					Buy	2/21	J		
1138. -- CHURCH & DWIGHT					Buy	3/20	K		
1139. -- JACOBS ENGR GROUP					Buy	4/5	K		

1. Income Gain Codes: (See Columns B1 and 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 Columns C1 and 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 Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1140. -- JACOBS ENGR GROUP					Part Sale	11/9	J	C	
1141. -- AMBAC FINANCIAL GRP					Buy	5/4	K		
1142. -- AMBAC FINANCIAL GRP					Sold	7/24	K		
1143. -- CANADIAN NATIONAL RAILWAY					Buy	5/4	K		
1144. -- TEVA PHARMACEUTICALS					Buy	5/4	K		
1145. -- GOLDMAN SACHS					Buy	5/14	K		
1146. -- GOLDMAN SACHS					Part Sale	7/27	J		
1147. -- GOLDMAN SACHS					Sold	8/6	J		
1148. -- CATERPILLAR INC					Buy	5/23	K		
1149. -- QUEST DIAGNOSTICS					Buy	7/11	J		
1150. -- AMPHENOL CORP					Buy	9/6	K		
1151. -- CITRIX SYSTEMS					Buy	9/6	K		
1152. -- ROPER INDS					Buy	9/6	K		
1153. -- SIGMA ALDRICH CORP					Buy	9/6	K		
1154. -- CAMERON INTL CORP					Buy	9/28	K		
1155. -- EATON VANCE CORP					Buy	9/28	K		
1156. -- UNITED TECHNOLOGIES					Buy	10/18	K		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$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

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1157. -- METTLER-TOLEDO INTL					Buy	11/6	K		
1158.									
1159. -- REAL ESTATE, [REDACTED]									
1160.									
1161.									
1162.									
1163.									
1164.									
1165.									
1166.									
1167.									
1168.									
1169.									
1170.									
1171.									
1172.									
1173.									

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$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

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1174. TRUST #12 AGGREGATE SEE NOTE PART VIII	C	Int./Div.	J	T					
1175. COMMON STOCKS/MUTUAL FUNDS									
1176. -- BP AMOCO					Sold	3/14	J	C	
1177. -- AUTOMATIC DATA PROCESSING									
1178. -- BROADRIDGE FINANCIAL					Spinoff	4/2			From ADP
1179. -- BROADRIDGE FINANCIAL					Part Sale	4/24	J		
1180. -- BROADRIDGE FINANCIAL					Sold	6/14	J		
1181. -- EXPEDITORS INTL WASH INC					Part Sale	6/25	J	B	
1182. -- IDEXX CORP									
1183. -- KIMCO REALTY CORP					Part Sale	6/18	J	B	
1184. -- KIMCO REALTY CORP					Part Sale	7/23	J	A	
1185. -- MCCORMICK & CO					Part Sale	10/30	J	A	
1186. -- VALSPAR CORP					Part Sale	9/12	J	A	
1187. -- VALSPAR CORP					Sold	10/18	J	A	
1188. -- VORNADO RLTY TRST					Sold	7/23	J	C	
1189. -- WRIGLEY WM JR CO					Sold	2/21	J		
1190. -- EMERSON ELEC CO									

1. Income Gain Codes: (See Columns B1 and 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 Columns C1 and 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 Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1191. -- 3M CO									
1192. -- ZIMMER HOLDINGS INC									
1193. -- BECTON DICKINSON & CO									
1194. -- GRACO INC					Sold	5/9	J	A	
1195. -- MARSHALL & ILSLEY CORP					Sold	7/24	J	A	
1196. -- STRYKER CORP					Buy	1/10	J		
1197. -- WHOLE FOODS MKT					Sold	2/21	J	A	
1198. -- CLARCOR INC									
1199. -- C H ROBINSON WORLDWIDE INC									
1200. -- AFLAC INC									
1201. -- ADOBE SYSTEMS INC									
1202. -- STERICYCLE INC					Part Sale	4/30	J	A	
1203. -- STERICYCLE INC					Part Sale	11/9	J	A	
1204. -- SEI DAILY INCOME TRUST FUND									
1205. -- APACHE CORPORATION									
1206. -- CANON INC									
1207. -- MCGRAW HILL COS					Sold	10/18	J		

1. Income Gain Codes: (See Columns B1 and 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 Columns C1 and 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 Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1208. -- PROCTER & GAMBLE									
1209. -- QUALCOMM INC					Sold	2/7	J		
1210. -- TORO CO									
1211. -- FISERV INC					Part Sale	9/12	J		
1212. -- AMETEK INC									
1213. -- GILEAD SCIENCES					Buy	2/21	J		
1214. -- CHURCH & DWIGHT					Buy	3/20	J		
1215. -- JACOBS ENGR GROUP					Buy	4/5	J		
1216. -- JACOBS ENGR GROUP					Part Sale	11/9	J	A	
1217. -- TEVA PHARMACAEUTICALS					Buy	5/4	J		
1218. -- CATERPILLAR INC					Buy	5/23	J		
1219. -- QUEST DIAGNOSTICS					Buy	7/11	J		
1220. -- CAMERON INTL					Buy	9/28	J		
1221. -- EATON VANCE CORP					Buy	9/28	J		
1222. -- UNITED TECHNOLOGIES					Buy	10/18	J		
1223. -- METTLER-TOLEDO INTL					Buy	11/6	J		
1224.									

1. Income Gain Codes: (See Columns B1 and 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 Columns C1 and 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 Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1225. -- FED FARM CR BK 3.65% 6/2/08									
1226. -- FED HOME LN BK 5.125% 2/7/13									
1227. -- FED HOME LN BK 3.785% 11/21/08									
1228. -- FHLB 5.2% 5/21/12					Buy	8/7	J		
1229.									
1230.									

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$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

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

Page 77 of 78

Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of Report.)*

RPTD

	ASSESS	% FMV	VALUE	% OWNED	VALUE
PART VII: PAGE 6, LINE 49	24,100	50	48,200	50	24,100
PAGE 6, LINE 50 & PAGE 14, LINE 183	33,000	50	66,600	50	33,300

SEE ATTACHMENTS FOR NOTES TO AGGREGATE TRUST VALUES

SEE ATTACHMENT FOR LOCATION OF TRUSTEES

ADDRESSES OF TRUSTEES:

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
C/O LOUIS F. OBERDORFER
U.S. COURTHOUSE, ROOM 2309
WASHINGTON, D.C. 20001

NOTE TO AGGREGATES:

FACTOR FROM FEDERAL REG. 20.2031-7 AND REV RUL 89-127 TO VALUE OF SECURITIES
UNDER METHOD T APPLIES TO ALL TRUSTS LISTED IN PART VII.

PAGE 8 TRUST #1
VALUATION BASED ON LIFETIME INCOME INTEREST IN TRUST OF PERSON
REPORTING

PAGE 15 TRUST #2
VALUATION BASED ON LIFETIME INCOME INTEREST OF [REDACTED] IN TRUST

PAGE 29 TRUST #3

PAGE 42 TRUST #4

PAGE 45 TRUST #5

PAGE 48 TRUST #6

PAGE 63 TRUST #7

THE INCOME OF EACH OF TRUSTS #3 THROUGH #7 WILL BE PAID TO [REDACTED] OR ACCUMULATED AS DETERMINED BY AN ADVISORY
COMMITTEE CONSISTING OF [REDACTED] IN ADDITION, [REDACTED] HAS LIMITED TESTAMENTARY POWER OF
APPOINTMENT OVER THE REMAINDER. [REDACTED] HAS NO OTHER INTEREST IN THESE TRUSTS.

LOUIS F. OBERDORFER IS CO-TRUSTEE FOR THE FOLLOWING TRUSTS OVER WHICH HE HAS INVESTMENT AUTHORITY, BUT NO
BENEFICIAL INTEREST. SINCE THE BENEFICIAL INTEREST IS NONEXISTENT, THE INDICATED VALUE IS J:

PAGE 67 [REDACTED] TRUSTS [REDACTED]
TRUSTS #8 THROUGH #11

PAGE 73 TRUST U/A 6/24/94 FBO [REDACTED] AS OF MARCH 1996, UPON THE DEATH
[REDACTED] TRUST IS [REDACTED] OF PERSON REPORTING. TRUST #12

FINANCIAL DISCLOSURE REPORT

Page 78 of 78

Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2008

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 provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILFULLY 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