

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) Pratter, Gene E	2. Court or Organization U.S. District Court, E.D. Pa.	3. Date of Report 03/18/2008
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District Judge	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 7614 United States Courthouse Sixth & Markets Streets Philadelphia, PA 19106-1752	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. Co-Trustee	Trust #1
2.	
3.	
4.	
5.	

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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. 2007	Post-resignation return of capital. Parties: Duane Morris LLP & Gene E.K. Pratter. Capital returned in 2007.
2.	
3.	

FINANCIAL DISCLOSURE REPORT

Page 2 of 17

Name of Person Reporting

Pratter, Gene E

Date of Report

03/18/2008

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. 2007	Duane Morris LLP (Post Retirement Distribution)	\$ 50,000
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. 2007	PMA Capital Corporation (Sr. VP & General Counsel)
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.	Northwestern Univ Law School	November 11-13, 2007	Chicago, IL	Judicial Symposium	Transportation
2.					
3.					
4.					
5.					

FINANCIAL DISCLOSURE REPORT

Page 3 of 17

Name of Person Reporting

Pratter, Gene E

Date of Report

03/18/2008

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.		
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.		

FINANCIAL DISCLOSURE REPORT

Page 4 of 17

Name of Person Reporting

Pratter, Gene E

Date of Report

03/18/2008

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)

1. Vanguard Total Bond Market Index - Retirement #1	C	Dividend	L	T	Buy Monthly		J		
2. Vanguard Index 500 - Retirement #1	B	Dividend	L	T	Buy Monthly		J		
3. Vanguard Windsor II - Retirement #1	B	Dividend	J	T	Buy Monthly		J		
4. Vanguard International Growth - Retirement #1	D	Dividend	L	T	Buy Monthly		J		
5. PMA Common Stock - Retirement #1		None	K	T	Buy Monthly		J		
6. Vanguard Total Bond Market Index - Retirement #2	B	Dividend	K	T	Buy Monthly		J		
7. Vanguard Index 500 - Retirement #2	A	Dividend	L	T	Buy Monthly		J		
8. Vanguard Windsor II - Retirement #2	D	Dividend	L	T	Buy Monthly		J		
9. Vanguard International Growth - Retirement #2	C	Dividend	L	T	Buy Monthly		J		
10. DFA US Small Cap Value - Retirement #5	A	Dividend	J	T					
11. DFA US Large Cap Value - Retirement #5	A	Dividend	J	T					
12. Federated US Gov't 1 - 3 - Retirement #5	A	Dividend	J	T					
13. First Eagle Overseas - Retirement #5	B	Dividend	J	T					
14. Janus Fund - Retirement #5	A	Dividend	J	T					
15. Janus Overseas - Retirement #5	A	Dividend	J	T					
16. NB Fasciano - Retirement #5	A	Dividend	J	T					
17. Schwab Money Market - Retirement #5	A	Dividend	J	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 \$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

Page 5 of 17

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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)
18. Westcore MIDCO Growth - Retirement #5	A	Dividend	J	T					
19. Janus Mid Cap Value - Retirement #5	A	Dividend	J	T					
20. William Blair Int'l Small Growth - Retirement #5	A	Dividend	J	T					
21. Federated US Gov't 1 - 3 - Retirement #6	A	Dividend	J	T					
22. PMA Common Stock - Retirement #6		None	K	T					
23. Royce Opportunity - Retirement #6	A	Dividend	J	T					
24. Schwab Money Market - Retirement #4	A	Dividend	J	T					
25. Thornburg Value - Retirement #6	A	Dividend	J	T					
26. Janus Overseas - Retirement #6	A	Dividend	J	T					
27. Van Kampen Comstock - Retirement #6					Sale	1/30	J	A	
28. Janus Fund - Retirement #6	A	Dividend	J	T					
29. Sound Shore - Retirement#6	A	Dividend	J	T	Buy	1/30	J		
30. StoneRidge Small Cap - Retirement #7		None	L	T					
31. Baron Growth - Retirement #7	C	Dividend	L	T					
32. Brandywine - Retirement#7	E	Dividend	M	T					
33. DFA US Micro Cap - Retirement #7	C	Dividend	K	T					
34. DFA Emerging Markets Core Equity - Retirement #7	B	Dividend	L	T	Partial Sale	11/2	J	D	

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

Page 6 of 17

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Pratter, Gene E

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35. DFA International Small Value - Retirement #7	C	Dividend	L	T	Buy	11/2	J		
36. DFA International Value - Retirement #7	D	Dividend	M	T					
37. DFA One Year Fixed - Retirement #7	E	Dividend	N	T					
38. DFA US Small Cap Value - Retirement #7	D	Dividend	L	T					
39. DFA US Large Cap Value - Retirement #7	D	Dividend	M	T					
40. Dodge & Cox Stock - Retirement #7	D	Dividend	M	T					
41. Federated US Gov't 1 - 3 - Retirement #7	D	Dividend	M	T					
42. First Eagle Overseas - Retirement #7	D	Dividend	L	T					
43. Hotchkis & Wiley Mid Cap Value - Retirement #7	E	Dividend	M	T					
44. Julius Baer International Equity - Retirement #7	D	Dividend	L	T					
45. Morgan Stanley International Equity - Retirement #7	E	Dividend	M	T					
46. Morgan Stanley Emerging Markets - Retirement #7	E	Dividend	L	T					
47. Royce Opportunity - Retirement #7	D	Dividend	L	T					
48. Schwab Money Market - Retirement #7	B	Dividend	K	T					
49. Vanguard Growth Equity - Retirement #7					Sale	11/29	M	E	
50. Westcore International Frontier - Retirement #7	B	Dividend	L	T					
51. Westcore Mid Cap Value - Retirement #7	B	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	
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FINANCIAL DISCLOSURE REPORT

Page 7 of 17

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Pratter, Gene E

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52. Westcore Growth - Retirement #7					Sale	11/7	M	F	
53. Westcore MIDCO Growth - Retirement #7	E	Dividend	M	T					
54. William Blair International Growth - Retirement #7	D	Dividend	M	T					
55. Janus Fund - Retirement #7	A	Dividend	M	T	Purchase	11/7	M		
56. Janus Overseas - Retirement #7	C	Dividend	L	T					
57. Hotchkis & Wiley Large Cap Value - Retirement #7	D	Dividend	M	T					
58. Royce Value Plus - Retirement #7	C	Dividend	L	T					
59. Third Avenue International Value - Retirement #7	E	Dividend	M	T					
60. Turner Core Growth - Retirement #7	B	Dividend	M	T	Purchase	11/29	M		
61. William Blair Large Growth - Retirement #7	A	Dividend	L	T					
62. Schwab Value Advantage - Retirement #7	B	Dividend	K	T					
63. Adams Harkness Small Growth - Retirement #7	B	Dividend	L	T					
64. William Blair Int'l Small Growth - Retirement #7	B	Dividend	K	T					
65. Schwab Money Market - Trust #1	A	Dividend	J	T					
66. Dodge & Cox Stock - Trust #1	B	Dividend	K	T					
67. Schroder Short Term Muni - Trust #1	C	Dividend	L	T	Partial Sale	10/19	J	A	
68. Baron Growth - Trust #1	A	Dividend	K	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 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 = \$55,000,001 - \$25,000,000	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	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

FINANCIAL DISCLOSURE REPORT

Page 8 of 17

Name of Person Reporting

Pratter, Gene E

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69. Brandywine - Trust #1	C	Dividend	K	T					
70. Federated Short Term Muni - Trust #1	A	Dividend	K	T					
71. First Eagle Overseas - Trust #1	C	Dividend	K	T					
72. Hotchkis & Wiley Large Cap Value - Trust #1	B	Dividend	K	T					
73. Hotchkis & Wiley Mid Cap Value - Trust #1	C	Dividend	K	T					
74. Janus Fund - Trust #1	A	Dividend	K	T					
75. Janus Overseas - Trust #1	C	Dividend	K	T					
76. Julius Baer International Equity - Trust #1	C	Dividend	K	T					
77. Morgan Stanley International Equity - Trust #1	C	Dividend	K	T					
78. Morgan Stanley Emerging Markets - Trust #1	D	Dividend	K	T					
79. NB Fasciano - Trust #1	B	Dividend	J	T					
80. Royce Opportunity - Trust #1	C	Dividend	K	T					
81. Turner Core Growth - Trust #1	A	Dividend	K	T	Purchase	11/7	K		
82. Westcore Mid Cap Value - Trust #1	A	Dividend	K	T					
83. Westcore Growth - Trust #1					Sale	11/7	K	D	
84. Westcore MIDCO Growth - Trust #1	C	Dividend	K	T					
85. DFA Tax Managed Marketwide Value - Trust #1	A	Dividend	K	T					

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$250,000.01 - \$500,000.00	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	
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FINANCIAL DISCLOSURE REPORT

Page 9 of 17

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Pratter, Gene E

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86. DFA Tax Managed US Targeted Value - Trust #1	B	Dividend	K	T					See Note in Part VIII
87. DFA US Micro Cap - Trust #1	A	Dividend	J	T					
88. Third Avenue International Value - Trust #1	C	Dividend	K	T					
89. Westcore International Frontier - Trust #1	A	Dividend	K	T					
90. DFA Tax Mgd Int'l Value - Trust #1	B	Dividend	K	T					
91. Baron Growth - Brokerage #1	B	Dividend	K	T					
92. Brandywine Fund - Brokerage #1	B	Dividend	J	T					
93. DFA Tax Mgd US Marketwide Value - Brokerage #1	B	Dividend	K	T	Partial Sale	12/17	J	C	
94. DFA Tax Mgd US Targeted Value - Brokerage #1	B	Dividend	K	T					See Note in Part VIII
95. DFA Emerging Markets Core Equity - Brokerage #1	A	Dividend	K	T					
96. DFA Tax Mgd International Value - Brokerage #1	C	Dividend	K	T					
97. East River Bank Stock - Brokerage #1		None	K	U					
98. Federated Short Term Muni - Brokerage #1	B	Dividend	L	T					
99. First Eagle Overseas - Brokerage #1	C	Dividend	K	T					
100. Janus Fund - Brokerage #1	A	Dividend	K	T					
101. Janus Overseas - Brokerage #1	C	Dividend	K	T					
102. Janus Mid Cap Value - Brokerage #1	C	Dividend	K	T					

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
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3. Value Method Codes (See Column C2)					

FINANCIAL DISCLOSURE REPORT

Page 10 of 17

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103. Julius Baer International Equity - Brokerage #1	B	Dividend	K	T					
104. Morgan Stanley International Equity - Brokerage #1	C	Dividend	K	T					
105. PMA Capital Common Stock - Brokerage #1		None	M	T					
106. Schwab Money Market - Brokerage #1	A	Dividend	J	T					
107. Schwab Muni Value Advantage - Brokerage #1	B	Dividend	K	T					
108. Sound Shore - Brokerage #1	D	Dividend	K	T	Partial Sale	12/21	J	B	
109. Westcore MIDCO Growth - Brokerage #1	D	Dividend	K	T					
110. Schroder Short Term Muni - Brokerage #1	D	Dividend	M	T					
111. Hotchkis & Wiley Large Cap Value - Brokerage #1	B	Dividend	K	T					
112. Hotchkis & Wiley Mid Cap Value - Brokerage #1		None	K	T	Purchase	12/21	K		
113. Royce Value Plus - Brokerage #1	A	Dividend	J	T					
114. Third Avenue International Value - Brokerage #1	C	Dividend	K	T					
115. Thornburg Int'l Value - Brokerage #1	B	Dividend	J	T					
116. William Blair Int'l Small Growth - Brokerage #1	A	Dividend	J	T					
117. Westcore International Frontier - Brokerage #1	A	Dividend	J	T					
118. William Blair Large Growth - Brokerage #1	A	Dividend	K	T					
119. Baron Growth - Brokerage #2	A	Dividend	J	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	

FINANCIAL DISCLOSURE REPORT

Page 11 of 17

Name of Person Reporting	Date of Report
Pratter, Gene E	03/18/2008

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)
120. DFA US Micro Cap - Brokerage #2	A	Dividend	J	T					
121. DFA Tax Mgd Marketwide Value - Brokerage #2	A	Dividend	K	T	Partial Sale	1/30	J	C	
122. DFA Tax Mgd US Targeted Value - Brokerage #2	B	Dividend	K	T					See Note in Part VIII
123. DFA Tax Mgd Int'l Value - Brokerage #2	B	Dividend	K	T	Purchase	1/30	J		
124. Dodge & Cox Stock - Brokerage #2	C	Dividend	K	T					
125. Federated Short Term Muni - Brokerage #2	B	Dividend	K	T					
126. First Eagle Overseas - Brokerage #2	B	Dividend	K	T					
127. Hotchkis & Wiley Large Cap Value - Brokerage #2	A	Dividend	J	T					
128. Hotchkis & Wiley Mid Cap Value - Brokerage #2	D	Dividend	K	T					
129. Janus Fund - Brokerage #2	A	Dividend	K	T					
130. Janus Overseas - Brokerage #2	C	Dividend	K	T					
131. Julius Baer International Equity - Brokerage #2	C	Dividend	K	T					
132. Morgan Stanley International Equity - Brokerage #2	D	Dividend	K	T					
133. Morgan Stanley Emerging Markets - Brokerage #2	D	Dividend	K	T					
134. NB Fasciano - Brokerage #2	B	Dividend	K	T					
135. Royce Opportunity - Brokerage #2	C	Dividend	K	T					
136. Schwab Money Market - Brokerage #2	A	Dividend	K	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 \$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

Page 12 of 17

Name of Person Reporting

Pratter, Gene E

Date of Report

03/18/2008

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. Schwab Muni Value Advantage - Brokerage #2	A	Dividend	K	T					
138. Schroder Short Term Muni - Brokerage #2	D	Dividend	M	T					
139. Third Avenue International Value - Brokerage #2	C	Dividend	K	T					
140. Turner Core Growth - Brokerage #2	A	Dividend	K	T	Purchase	11/7	K		
141. Westcore Mid Cap Value - Brokerage #2	A	Dividend	K	T					
142. Westcore Growth - Brokerage #2					Sale	11/7	K	D	
143. Westcore MIDCO Growth - Brokerage #2	D	Dividend	K	T					
144. Westcore International Frontier - Brokerage #2	A	Dividend	J	T					
145. DFA One Year Fixed - Retirement #8	E	Dividend	N	T					
146. Federated US Gov't 1 - 3 - Retirement #8	D	Dividend	M	T					
147. Baron Growth - Retirement #8	B	Dividend	K	T					
148. Brandywine Fund - Retirement #8	D	Dividend	L	T					
149. DFA Emerging Markets Core Equity - Retirement #8	B	Dividend	L	T	Partial Sale	11/2	K	D	
150. DFA International Value - Retirement #8	D	Dividend	M	T					
151. DFA US Large Cap Value - Retirement #8	C	Dividend	L	T					
152. DFA US Small Cap Value - Retirement #8	C	Dividend	L	T					
153. DFA US Micro Cap - Retirement #8	B	Dividend	K	T					

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	

FINANCIAL DISCLOSURE REPORT

Page 13 of 17

Name of Person Reporting

Pratter, Gene E

Date of Report

03/18/2008

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. Dodge & Cox Stock - Retirement #8	D	Dividend	L	T					
155. DFA Int'l Small Cap Value - Retirement #8	C	Dividend	K	T	Purchase	11/2	K		
156. First Eagle Overseas - Retirement #8	D	Dividend	L	T					
157. Hotchkis & Wiley Large Cap Value - Retirement #8	D	Dividend	L	T					
158. Hotchkis & Wiley Mid Cap Value - Retirement #8	D	Dividend	K	T	Purchase	11/2	L		
159. Janus Fund - Retirement #8	A	Dividend	M	T					
160. Janus Mid Cap Value - Retirement #8	D	Dividend	L	T	Partial Sale	11/2	L	D	
161. Janus Overseas - Retirement #8	D	Dividend	L	T					
162. Julius Baer International Equity - Retirement #8	D	Dividend	L	T					
163. Morgan Stanley Emerging Markets - Retirement #8	D	Dividend	L	T	Partial Sale	11/2	J	C	
164. Morgan Stanley International Equity - Retirement #8	E	Dividend	M	T					
165. NB Fasciano - Retirement #8	C	Dividend	K	T					
166. Royce Opportunity - Retirement #8	D	Dividend	K	T					
167. Royce Value Plus - Retirement #8	B	Dividend	K	T					
168. Schwab Money Market - Retirement #8	B	Dividend	K	T					
169. StoneRidge Small Cap Equity - Retirement #8		None	K	T					
170. Third Avenue International Value - Retirement #8	D	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 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

Page 15 of 17

Name of Person Reporting

Pratter, Gene E

Date of Report

03/18/2008

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. Wheeler Terrace LTD	A	Dividend	J	T					
189. PNC Bank Accounts	A	Dividend	K	T					
190. Nantucket Bank Account	A	Dividend	J	T					
191. Wescott Nova LP		None	K	T					
192. PMA Restricted Stock		None	M	T	Partial Sale	3/15	J	A	
193. AT & T Common Stock (X)	A	Dividend	J	T					See Note in Part VII
194. Nationwide Financial Services Common Stock (X)	A	Dividend	J	T					See Note in Part VII

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

Page 17 of 17

Name of Person Reporting

Pratter, Gene E

Date of Report

03/18/2008

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

A large black rectangular redaction box covering the signature area.

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

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) Pratter, Gene E	2. Court or Organization U.S. District Court, E.D. Pa.	3. Date of Report 05/01/2008
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District Judge	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 7614 United States Courthouse Sixth & Markets Streets Philadelphia, PA 19106-1752	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. Co-Trustee	Trust #1
2.	
3.	
4.	
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. 2007	Post-resignation return of capital. Parties: Duane Morris LLP & Gene E. K. Pratter. Capital returned in 2007
2.	
3.	

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Page 2 of 17

Name of Person Reporting

Pratter, Gene E

Date of Report

05/01/2008

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. 2007	Duane Morris LLP (Post Retirement Distribution)	\$ 50,000
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. 2007	PMA Capital Corporation (Sr. VP & General Counsel)
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.	Northwestern Univ Law School	November 11-13, 2007	Chicago, IL	Judicial Symposium	Transportation
2.					
3.					
4.					
5.					

FINANCIAL DISCLOSURE REPORT

Page 3 of 17

Name of Person Reporting

Pratter, Gene E

Date of Report

05/01/2008

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. _____	_____	_____
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. _____	_____	_____

FINANCIAL DISCLOSURE REPORT

Page 4 of 17

Name of Person Reporting

Pratter, Gene E

Date of Report

05/01/2008

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)

1. Vanguard Total Bond Market Index - Retirement #1	C	Dividend	L	T	Buy Monthly		J		
2. Vanguard Index 500 - Retirement #1	B	Dividend	L	T	Buy Monthly		J		
3. Vanguard Windsor II - Retirement #1	B	Dividend	J	T	Buy Monthly		J		
4. Vanguard International Growth - Retirement #1	D	Dividend	L	T	Buy Monthly		J		
5. PMA Common Stock - Retirement #1		None	K	T	Buy Monthly		J		
6. Vanguard Total Bond Market Index - Retirement #2	B	Dividend	K	T	Buy Monthly		J		
7. Vanguard Index 500 - Retirement #2	A	Dividend	L	T	Buy Monthly		J		
8. Vanguard Windsor II - Retirement #2	D	Dividend	L	T	Buy Monthly		J		
9. Vanguard International Growth - Retirement #2	C	Dividend	L	T	Buy Monthly		J		
10. DFA US Small Cap Value - Retirement #5	A	Dividend	J	T					
11. DFA US Large Cap Value - Retirement #5	A	Dividend	J	T					
12. Federated US Gov't I - 3 - Retirement #5	A	Dividend	J	T					
13. First Eagle Overseas - Retirement #5	B	Dividend	J	T					
14. Janus Fund - Retirement #5	A	Dividend	J	T					
15. Janus Overseas - Retirement #5	A	Dividend	J	T					
16. NB Fasciano - Retirement #5	A	Dividend	J	T					
17. Schwab Money Market - Retirement #5	A	Dividend	J	T					

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)	● = 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)					

FINANCIAL DISCLOSURE REPORT

Page 5 of 17

Name of Person Reporting

Pratter, Gene E

Date of Report

05/01/2008

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)
18. Westcore MIDCO Growth - Retirement #5	A	Dividend	J	T					
19. Janus Mid Cap Value - Retirement #5	A	Dividend	J	T					
20. William Blair Int'l Small Growth - Retirement #5	A	Dividend	J	T					
21. Federated US Gov't 1 - 3 - Retirement #6	A	Dividend	J	T					
22. PMA Common Stock - Retirement #6		None	K	T					
23. Royce Opportunity - Retirement #6	A	Dividend	J	T					
24. Schwab Money Market - Retirement #4	A	Dividend	J	T					
25. Thornburg Value - Retirement #6	A	Dividend	J	T					
26. Janus Overseas - Retirement #6	A	Dividend	J	T					
27. Van Kampen Comstock - Retirement #6		None			Sale	1/30	J	A	
28. Janus Fund - Retirement #6	A	Dividend	J	T					
29. Sound Shore - Retirement#6	A	Dividend	J	T	Buy	1/30	J		
30. StoneRidge Small Cap - Retirement #7		None	L	T					
31. Baron Growth - Retirement #7	C	Dividend	L	T					
32. Brandywine - Retirement#7	E	Dividend	M	T					
33. DFA US Micro Cap - Retirement #7	C	Dividend	K	T					
34. DFA Emerging Markets Core Equity - Retirement #7	B	Dividend	L	T	Partial Sale	11/2	J	D	

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)					

FINANCIAL DISCLOSURE REPORT

Page 6 of 17

Name of Person Reporting

Pratter, Gene E

Date of Report

05/01/2008

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)
35. DFA International Small Value - Retirement #7	C	Dividend	L	T	Buy	11/2	J		
36. DFA International Value - Retirement #7	D	Dividend	M	T					
37. DFA One Year Fixed - Retirement #7	E	Dividend	N	T					
38. DFA US Small Cap Value - Retirement #7	D	Dividend	L	T					
39. DFA US Large Cap Value - Retirement #7	D	Dividend	M	T					
40. Dodge & Cox Stock - Retirement #7	D	Dividend	M	T					
41. Federated US Gov't 1 - 3 - Retirement #7	D	Dividend	M	T					
42. First Eagle Overseas - Retirement #7	D	Dividend	L	T					
43. Hotchkis & Wiley Mid Cap Value - Retirement #7	E	Dividend	M	T					
44. Julius Baer International Equity - Retirement #7	D	Dividend	L	T					
45. Morgan Stanley International Equity - Retirement #7	E	Dividend	M	T					
46. Morgan Stanley Emerging Markets - Retirement #7	E	Dividend	L	T					
47. Royce Opportunity - Retirement #7	D	Dividend	L	T					
48. Schwab Money Market - Retirement #7	B	Dividend	K	T					
49. Vanguard Growth Equity - Retirement #7		None			Sale	11/29	M	E	
50. Westcore International Frontier - Retirement #7	B	Dividend	L	T					
51. Westcore Mid Cap Value - Retirement #7	B	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 \$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

Page 7 of 17

Name of Person Reporting

Pratter, Gene E

Date of Report

05/01/2008

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)

52. Westcore Growth - Retirement #7		None			Sale	11/7	M	F	
53. Westcore MIDCO Growth - Retirement #7	E	Dividend	M	T					
54. William Blair International Growth - Retirement #7	D	Dividend	M	T					
55. Janus Fund - Retirement #7	A	Dividend	M	T	Purchase	11/7	M		
56. Janus Overseas - Retirement #7	C	Dividend	L	T					
57. Hotchkis & Wiley Large Cap Value - Retirement #7	D	Dividend	M	T					
58. Royce Value Plus - Retirement #7	C	Dividend	L	T					
59. Third Avenue International Value - Retirement #7	E	Dividend	M	T					
60. Turner Core Growth - Retirement #7	B	Dividend	M	T	Purchase	11/29	M		
61. William Blair Large Growth - Retirement #7	A	Dividend	L	T					
62. Schwab Value Advantage - Retirement #7	B	Dividend	K	T					
63. Adams Harkness Small Growth - Retirement #7	B	Dividend	L	T					
64. William Blair Int'l Small Growth - Retirement #7	B	Dividend	K	T					
65. Schwab Money Market - Trust #1	A	Dividend	J	T					
66. Dodge & Cox Stock - Trust #1	B	Dividend	K	T					
67. Schroder Short Term Muni - Trust #1	C	Dividend	L	T	Partial Sale	10/19	J	A	
68. Baron Growth - Trust #1	A	Dividend	K	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 \$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

Page 8 of 17

Name of Person Reporting

Pratter, Gene E

Date of Report

05/01/2008

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)
69. Brandywine - Trust #1	C	Dividend	K	T					
70. Federated Short Term Muni - Trust #1	A	Dividend	K	T					
71. First Eagle Overseas - Trust #1	C	Dividend	K	T					
72. Hotchkis & Wiley Large Cap Value - Trust #1	B	Dividend	K	T					
73. Hotchkis & Wiley Mid Cap Value - Trust #1	C	Dividend	K	T					
74. Janus Fund - Trust #1	A	Dividend	K	T					
75. Janus Overseas - Trust #1	C	Dividend	K	T					
76. Julius Baer International Equity - Trust #1	C	Dividend	K	T					
77. Morgan Stanley International Equity - Trust #1	C	Dividend	K	T					
78. Morgan Stanley Emerging Markets - Trust #1	D	Dividend	K	T					
79. NB Fasciano - Trust #1	B	Dividend	J	T					
80. Royce Opportunity - Trust #1	C	Dividend	K	T					
81. Turner Core Growth - Trust #1	A	Dividend	K	T	Purchase	11/7	K		
82. Westcore Mid Cap Value - Trust #1	A	Dividend	K	T					
83. Westcore Growth - Trust #1		None			Sale	11/7	K	D	
84. Westcore MIDCO Growth - Trust #1	C	Dividend	K	T					
85. DFA Tax Managed Marketwide Value - Trust #1	A	Dividend	K	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	

FINANCIAL DISCLOSURE REPORT

Page 9 of 17

Name of Person Reporting

Pratter, Gene E

Date of Report

05/01/2008

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)
86. DFA Tax Managed US Targeted Value - Trust #1	B	Dividend	K	T					See Note in Part VIII
87. DFA US Micro Cap - Trust #1	A	Dividend	J	T					
88. Third Avenue International Value - Trust #1	C	Dividend	K	T					
89. Westcore International Frontier - Trust #1	A	Dividend	K	T					
90. DFA Tax Mgd Int'l Value - Trust #1	B	Dividend	K	T					
91. Baron Growth - Brokerage #1	B	Dividend	K	T					
92. Brandywine Fund - Brokerage #1	B	Dividend	J	T					
93. DFA Tax Mgd US Marketwide Value - Brokerage #1	B	Dividend	K	T	Partial Sale	12/17	J	C	
94. DFA Tax Mgd US Targeted Value - Brokerage #1	B	Dividend	K	T					See Note in Part VIII
95. DFA Emerging Markets Core Equity - Brokerage #1	A	Dividend	K	T					
96. DFA Tax Mgd International Value - Brokerage #1	C	Dividend	K	T					
97. East River Bank Stock - Brokerage #1		None	K	U					
98. Federated Short Term Muni - Brokerage #1	B	Dividend	L	T					
99. First Eagle Overseas - Brokerage #1	C	Dividend	K	T					
100. Janus Fund - Brokerage #1	A	Dividend	K	T					
101. Janus Overseas - Brokerage #1	C	Dividend	K	T					
102. Janus Mid Cap Value - Brokerage #1	C	Dividend	K	T					

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	

FINANCIAL DISCLOSURE REPORT

Page 10 of 17

Name of Person Reporting

Pratter, Gene E

Date of Report

05/01/2008

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)

103. Julius Baer International Equity - Brokerage #1	B	Dividend	K	T					
104. Morgan Stanley International Equity - Brokerage #1	C	Dividend	K	T					
105. PMA Capital Common Stock - Brokerage #1		None	M	T					
106. Schwab Money Market - Brokerage #1	A	Dividend	J	T					
107. Schwab Muni Value Advantage - Brokerage #1	B	Dividend	K	T					
108. Sound Shore - Brokerage #1	D	Dividend	K	T	Partial Sale	12/21	J	B	
109. Westcore MIDCO Growth - Brokerage #1	D	Dividend	K	T					
110. Schroder Short Term Muni - Brokerage #1	D	Dividend	M	T					
111. Hotchkis & Wiley Large Cap Value - Brokerage #1	B	Dividend	K	T					
112. Hotchkis & Wiley Mid Cap Value - Brokerage #1		None	K	T	Purchase	12/21	K		
113. Royce Value Plus - Brokerage #1	A	Dividend	J	T					
114. Third Avenue International Value - Brokerage #1	C	Dividend	K	T					
115. Thornburg Int'l Value - Brokerage #1	B	Dividend	J	T					
116. William Blair Int'l Small Growth - Brokerage #1	A	Dividend	J	T					
117. Westcore International Frontier - Brokerage #1	A	Dividend	J	T					
118. William Blair Large Growth - Brokerage #1	A	Dividend	K	T					
119. Baron Growth - Brokerage #2	A	Dividend	J	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 = \$50,001 - \$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

Page 11 of 17

Name of Person Reporting

Pratter, Gene E

Date of Report

05/01/2008

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)
120. DFA US Micro Cap - Brokerage #2	A	Dividend	J	T					
121. DFA Tax Mgd Marketwide Value - Brokerage #2	A	Dividend	K	T	Partial Sale	1/30	J	C	
122. DFA Tax Mgd US Targeted Value - Brokerage #2	B	Dividend	K	T					See Note in Part VIII
123. DFA Tax Mgd Int'l Value - Brokerage #2	B	Dividend	K	T	Purchase	1/30	J		
124. Dodge & Cox Stock - Brokerage #2	C	Dividend	K	T					
125. Federated Short Term Muni - Brokerage #2	B	Dividend	K	T					
126. First Eagle Overseas - Brokerage #2	B	Dividend	K	T					
127. Hotchkis & Wiley Large Cap Value - Brokerage #2	A	Dividend	J	T					
128. Hotchkis & Wiley Mid Cap Value - Brokerage #2	D	Dividend	K	T					
129. Janus Fund - Brokerage #2	A	Dividend	K	T					
130. Janus Overseas - Brokerage #2	C	Dividend	K	T					
131. Julius Baer International Equity - Brokerage #2	C	Dividend	K	T					
132. Morgan Stanley International Equity - Brokerage #2	D	Dividend	K	T					
133. Morgan Stanley Emerging Markets - Brokerage #2	D	Dividend	K	T					
134. NB Fasciano - Brokerage #2	B	Dividend	K	T					
135. Royce Opportunity - Brokerage #2	C	Dividend	K	T					
136. Schwab Money Market - Brokerage #2	A	Dividend	K	T					

1. Income Gain Codes:

(See Columns B1 and B4)

2. Value Codes

(See Columns C1 and C3)

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 12 of 17

Name of Person Reporting

Pratter, Gene E

Date of Report

05/01/2008

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. Schwab Muni Value Advantage - Brokerage #2	A	Dividend	K	T					
138. Schroder Short Term Muni - Brokerage #2	D	Dividend	M	T					
139. Third Avenue International Value - Brokerage #2	C	Dividend	K	T					
140. Tumer Core Growth - Brokerage #2	A	Dividend	K	T	Purchase	11/7	K		
141. Westcore Mid Cap Value - Brokerage #2	A	Dividend	K	T					
142. Westcore Growth - Brokerage #2		None			Sale	11/7	K	D	
143. Westcore MIDC Growth - Brokerage #2	D	Dividend	K	T					
144. Westcore International Frontier - Brokerage #2	A	Dividend	J	T					
145. DFA One Year Fixed - Retirement #8	E	Dividend	N	T					
146. Federated US Gov't 1 - 3 - Retirement #8	D	Dividend	M	T					
147. Baron Growth - Retirement #8	B	Dividend	K	T					
148. Brandywine Fund - Retirement #8	D	Dividend	L	T					
149. DFA Emerging Markets Core Equity - Retirement #8	B	Dividend	L	T	Partial Sale	11/2	K	D	
150. DFA International Value - Retirement #8	D	Dividend	M	T					
151. DFA US Large Cap Value - Retirement #8	C	Dividend	L	T					
152. DFA US Small Cap Value - Retirement #8	C	Dividend	L	T					
153. DFA US Micro Cap - Retirement #8	B	Dividend	K	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	

FINANCIAL DISCLOSURE REPORT

Page 13 of 17

Name of Person Reporting

Pratter, Gene E

Date of Report

05/01/2008

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. Dodge & Cox Stock - Retirement #8	D	Dividend	L	T					
155. DFA Int'l Small Cap Value - Retirement #8	C	Dividend	K	T	Purchase	11/2	K		
156. First Eagle Overseas - Retirement #8	D	Dividend	L	T					
157. Hotchkis & Wiley Large Cap Value - Retirement #8	D	Dividend	L	T					
158. Hotchkis & Wiley Mid Cap Value - Retirement #8	D	Dividend	K	T	Purchase	11/2	L		
159. Janus Fund - Retirement #8	A	Dividend	M	T					
160. Janus Mid Cap Value - Retirement #8	D	Dividend	L	T	Partial Sale	11/2	L	D	
161. Janus Overseas - Retirement #8	D	Dividend	L	T					
162. Julius Baer International Equity - Retirement #8	D	Dividend	L	T					
163. Morgan Stanley Emerging Markets - Retirement #8	D	Dividend	L	T	Partial Sale	11/2	J	C	
164. Morgan Stanley International Equity - Retirement #8	E	Dividend	M	T					
165. NB Fasciano - Retirement #8	C	Dividend	K	T					
166. Royce Opportunity - Retirement #8	D	Dividend	K	T					
167. Royce Value Plus - Retirement #8	B	Dividend	K	T					
168. Schwab Money Market - Retirement #8	B	Dividend	K	T					
169. StoneRidge Small Cap Equity - Retirement #8		None	K	T					
170. Third Avenue International Value - Retirement #8	D	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 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)	● = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 14 of 17

Name of Person Reporting

Pratter, Gene E

Date of Report

05/01/2008

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. Turner Core Growth - Retirement #8	A	Dividend	L	T	Purchase	11/29	L		
172. Vanguard Growth Equity - Retirement #8		None			Sale	11/29	L	E	
173. Westcore International Frontier - Retirement #8	B	Dividend	L	T					
174. Westcore Mid Cap Value - Retirement #8	B	Dividend	M	T					
175. Westcore MIDC Growth - Retirement #8	E	Dividend	M	T					
176. William Blair International Growth - Retirement #8	D	Dividend	L	T					
177. William Blair Large Cap Growth - Retirement #8	A	Dividend	L	T					
178. Equitable Variable Life - Alliance Common Stock		None	M	T	Buy	1/22	J		
179.					Buy	4/16	J		
180.					Buy	7/13	J		
181.					Buy	10/19	J		
182. Equitable Variable Life - Alliance International		None	K	T	Buy	1/22	J		
183.					Buy	4/16	J		
184.					Buy	7/13	J		
185.					Buy	10/19	J		
186. Duane Morris LLP Partnership Capital Account	D	Dividend							See Note in Part VIII
187. Carlyle Real Estate LLP	A	Dividend	J	T					

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 Q = Appraisal U = Book Value	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 ● = \$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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FINANCIAL DISCLOSURE REPORT

Page 15 of 17

Name of Person Reporting

Pratter, Gene E

Date of Report

05/01/2008

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. Wheeler Terrace LTD	A	Dividend	J	T					
189. PNC Bank Accounts	A	Dividend	K	T					
190. Nantucket Bank Account	A	Dividend	J	T					
191. Wescott Nova LP		None	K	T					
192. PMA Restricted Stock		None	M	T	Partial Sale	3/15	J	A	
193. AT & T Common Stock (X)	A	Dividend	J	T					See Note in Part VII
194. Nationwide Financial Services Common Stock (X)	A	Dividend	J	T					See Note in Part VII

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

Page 16 of 17

Name of Person Reporting

Pratter, Gene E

Date of Report

05/01/2008

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

1. Section VII, page 9, lines 86 and 94, and page 11, line 122. This was formerly known as DFA Tax Managed US Small Cap Value.
2. Section VII, page 14, line 186. DM Partnership Capital Account. As disclosed in Section II, Agreements, the Filer received a return of capital in 2007. All capital has been returned. There will be no future distributions
3. Section VII, page 15, line 193. Ownership of AT & T stock has been erroneously left off previous Financial Disclosure Reports. Discovered ownership in 2007. Date of acquisition unknown. Based on the number of shares owned and the historical share price, the valuation code at acquisition would be "J".
3. Section VII, page 15, line 194. Ownership of Nationwide Financial Services stock was erroneously left off previous Financial Disclosure Reports. Discovered ownership in 2007. Date of acquisition was 11/30/99. The valuation code at acquisition was "J"

FINANCIAL DISCLOSURE REPORT

Page 17 of 17

Name of Person Reporting

Pratter, Gene E

Date of Report

05/01/2008

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

A large black rectangular redaction box covering the signature area.

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