

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) Dorr, Richard E	2. Court or Organization US District Court Western District of MO	3. Date of Report 05/05/2008
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Active US 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 222 John Q. Hammons Parkway Suite 3100 Springfield, MO 65806	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	Estate 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.	
2.	
3.	

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FINANCIAL DISCLOSURE REPORT

Page 2 of 15

Name of Person Reporting

Dorr, Richard E

Date of Report

05/05/2008

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.		
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. Vanderbilt University Law School	Sept 27-28, 2007	Nashville TN	seminar	hotel and meals
2.				
3.				
4.				
5.				

FINANCIAL DISCLOSURE REPORT

Page 3 of 15

Name of Person Reporting

Dorr, Richard E

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05/05/2008

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

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.)*CREDITORDESCRIPTIONVALUE CODE

1.

2.

3.

4.

5.

FINANCIAL DISCLOSURE REPORT

Page 4 of 15

Name of Person Reporting

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05/05/2008

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. Commerce Bank Account	A	Interest	J	T					
2. Signature Bank CD (X)	A	Interest	J	T					
3. BROKERAGE ACCOUNT #1 Edward Jones									
4. - O'Reilly Automotive (ORLY) Common Stock		None	M	T					
5. - Growth Fund of America Mutual Fund (AGTHX)		None	J	T					
6. - SunAmerica Life Ins Polaris Variable Annuity		None	K	T					
7. - Hartford Life Director Variable Annuity		None	K	T					
8. - Great Southern Bank (GSBC) Comm Stk	A	Dividend	J	T					
9. - Guaranty Fed Bancshares Inc (GFED) Comm Stk	B	Dividend	L	T					
10. MO State U. Aux Sys 4.375%	A	Dividend	J	T	buy	04/17	J		
11. USAA Investment Mgmt Co. IRA	D	Dividend	M	T					
12. - USAA GNMA Trust	B								
13. - USAA High-Yield Opportunities Fund	A								
14. - USAA Income Fund	A								
15. - USAA Income Stk Fund	C								
16. - USAA S & P 500 Index Fund Member Shares	A								
17. - USAA Short-Term Bond Fund	B								

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

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

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

I2 = 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

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FINANCIAL DISCLOSURE REPORT

Page 5 of 15

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

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18. Springfield Trust Co. CONDUIT IRA	E	Dividend	O	T					
19. - CASH EQUIVALENTS									
20. - Goldman Sachs F/S Federal Money Market Fund									
21. - FIXED INCOME SECURITIES									
22. -- FNMA 4% 10/14/15					redemption	10/15	K	A	
23. - FIXED INCOME FUNDS									
24. -- Federated Total Return Bond Fund #328					distribute	06/06	L		
25. -- Fed Total Return Sers BD FD Instl SV					exchange	06/06	L		
26.					buy	07/24	K		
27.					part sell	10/18	K	A	
28. -- Fed Ultra-Sht 108-NW					distribute	06/06	K		
29. -- Fed Ultra-Short Serv SH-FD #838					exchange	06/06	K		
30.					sell	07/24	K		
31. -- Pimco Foreign Bond FD Unhedged					distribute	06/06	L		
32. -- Pimco FDS FGN BD UNH ADM					exchange	06/06	L		
33.					buy	7/24	J		
34.					part sell	10/18	K	B	

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 15

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35. -- Vanguard Inflation Protected Securities FD					buy	07/24	K		
36.					part sell	10/18	J	A	
37. -- VGD Interim Bd #5314					sell	07/24	K		
38. -- VGD GNMA Fund #536					part sell	10/18	K		
39. - EQUITY MUTUAL FUNDS									
40. -- VGD Star FD Dev Mkt Stk Index #227					part sell	07/24	J	B	
41.					part sell	10/18	J	A	
42. -- VGD IND 500 - INST #94					part sell	07/24	J	B	
43.					buy	10/18	K		
44. -- DFA INVT Dimensions Group US Micro Cap					part sell	7/24	J	A	
45.					buy	10/18	J		
46. -- DFA Invt Dimensions Group US Sml Cap					part sell	07/24	J	B	
47.					buy	10/18	J		
48. -- DFA Invt Dimensions Group US Sml Cap Val					part sell	07/24	J	B	
49.					buy	10/18	J		
50. -- DFA Invt Dimensions Group Large Cap Val					part sell	07/24	J	A	
51.					buy	10/18	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 I11 = \$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 I12 = 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 7 of 15

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	(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. -- DFA Invt Dimensions Group Intl Val PTF					part sell	07/24	J	B	
53.					buy	10/18	J		
54. -- DFA Invt Dimensions Group Intl Smeap Val					part sell	07/24	J	A	
55.					buy	10/18	J		
56. DFA Invt Dimensions Group Intl Sml Ptf					part sell	07/24	J	A	
57.					buy	10/18	J		
58. --DFA Invt Dimensions Group EMERG MKTS VAL					buy	10/18	K		
59. -- DFA Invt Dimensions Group EMERG MKTS					buy	10/18	K		
60. -- Pimco FDS PAC INVT MGMT SER COMM RLTRN ADM					buy	7/24	K		
61.					part sell	10/18	J	A	
62. -- Northern FDS Global R/E IDX					buy	7/24	K		
63.					part sell	10/18	J	A	
64. Ozark National Ordinary Life Ins. Policy	A	Interest	J	T					
65. Estate Trust #1	D	Interest	K	T					
66. - Guaranty Bank Account	A	Interest	K	T					
67. Revocable Trust #1	C	Dividend	M	T					
68. - Cash Equivalents									

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 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = 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 15

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69. -- Goldman Sachs F/S Federal Money Market Fund									
70. - Fixed Income Funds									
71. -- Fed Total Return Bond Fund #328					distribute	06/06	J		
72. --Fed Total Return Sers BD FD INVTL SV					exchange	06/06	J		
73.					buy	06/13	J		
74.					part sell	07/06	J	A	
75.					buy	08/24	J		
76.					part sell	09/12	J	A	
77.					part sell	12/14	J	A	
78. --Fed Ultra-Sht 108 NW					distribute	06/06	J		
79. --Fed Ultra-Short Serv SH-FD #838					exchange	06/06	J		
80.					sell	6/13	J		
81. -- Pimco Foreign Bond FD Unhedged					distribution	06/06	J		
82. -- Pimco FDS FGN BD UNH ADM					exchange	06/06	J		
83.					buy	6/13	J		
84.					part sell	7/06	J	A	
85.					buy	8/24	J		

1. Income Gain Codes:

(See Columns B1 and D4)

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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

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3. Value Method Codes

(See Column C2)

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FINANCIAL DISCLOSURE REPORT

Page 9 of 15

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86.					part sell	9/12	J	A	
87.					part sell	12/14	J	A	
88. --VGD Interm BD #5314					sell	06/08	J		
89. --Vanguard GNMA Fund #536 ADM SH					buy	06/13	J		
90.					part sell	07/09	J		
91.					buy	08/24	J		
92.					part sell	09/12	J	A	
93.					part sell	12/14	J	A	
94. --Vanguard Inflation Protected Securities FD					buy	6/13	J		
95.					part sell	07/09	J		
96.					buy	08/24	J		
97.					part sell	09/12	J	A	
98.					part sell	12/14	J	A	
99. -Equity Mutual Funds									
100. --DFA Invt Dimensions Group US Micro Cap					part sell	06/08	J	A	
101.					buy	06/13	J		
102.					part sell	07/06	J	A	

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FINANCIAL DISCLOSURE REPORT

Page 10 of 15

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103.					buy	08/24	J		
104.					part sell	09/12	J		
105.					part sell	12/14	J		
106. --DFA Invst Dimensions Group Intl Sml PTFL					part sell	06/08	J	A	
107.					buy	06/13	J		
108.					part sell	07/06	J	A	
109.					buy	08/24	J		
110.					part sell	09/12	J	A	
111.					part sell	12/14	J	A	
112. --DFA Invst Dimensions Group Intl SM CAP Val					part sell	06/08	J	A	
113.					buy	06/13	J		
114.					buy	08/24	J		
115.					part sell	09/12	J	A	
116.					part sell	12/14	J	A	
117. --DFA Invst Dimensions Gp US SML CAP VAL					part sell	06/08	J	A	
118.					buy	06/13	J		
119.					part sell	07/06	J	A	

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FINANCIAL DISCLOSURE REPORT

Page 11 of 15

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120.					buy	08/24	J		
121.					buy	09/12	J		
122.					part sell	12/14	J		
123. --DFA Invt Dimensions Group LARGE CAP VALUE					part sell	06/08	J	A	
124.					buy	06/13	J		
125.					part sell	07/06	J	A	
126.					buy	08/24	J		
127.					part sell	09/12	J	A	
128.					part sell	12/14	J	A	
129. --DFA Invt Dimensions Group US SML CAP					part sell	06/08	J	A	
130.					buy	06/13	J		
131.					part sell	07/06	J	A	
132.					buy	08/24	J		
133.					buy	09/12	J		
134.					part sell	12/14	J	A	
135. --DFA Invt Dimensions Group INTL VALUE PTF					part sell	06/08	J	A	
136.					buy	06/13	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 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				

FINANCIAL DISCLOSURE REPORT

Page 12 of 15

Name of Person Reporting

Dorr, Richard E

Date of Report

05/05/2008

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.					part sell	07/06	J	A	
138.					buy	08/24	J		
139.					part sell	09/12	J	A	
140.					part sell	12/14	J	A	
141. --VGD Star FD DEV MKT #227					part sell	06/08	J	A	
142.					buy	6/13	J		
143.					part sell	07/09	J	A	
144.					buy	08/24	J		
145.					part sell	09/12	J	A	
146.					part sell	12/14	J	A	
147. --VGD IND 500-INST #94					part sell	06/08	J	A	
148.					buy	06/13	J		
149.					part sell	07/09	J	A	
150.					buy	08/24	J		
151.					part sell	09/12	J	A	
152.					part sell	12/14	J	A	
153. -- Pimco FDS PAC INVT MGMT SER COMM RLTRN ADM					buy	08/24	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 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = 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 15

Name of Person Reporting

Dorr, Richard E

Date of Report

05/05/2008

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.					part sell	09/12	J	A	
155.					part sell	12/14	J	A	
156. --Northern FDS Global RE/IDX					buy	06/13	J		
157.					buy	08/24	J		
158.					part sell	09/12	J		
159.					part sell	12/14	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)					

FINANCIAL DISCLOSURE REPORT

Page 14 of 15

Name of Person Reporting

Dorr, Richard E

Date of Report

05/05/2008

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

Part VII lines 24 & 25 Federated Total Return Bond Fund #328 was exchanged for Federated Total Return Sers BD FD Instl SV in a corporate exchange.

Part VII lines 28 & 29 Fed Ultra - Sht 108-NW was exchanged for Federated Ultra-Short Sers SH-FD #838 in a corporate exchange.

Part VII lines 31 & 32 Pimco Foreign Bond FD Unhedged was exchanged for Pimco FDS FGN BD UNH ADM in a corporate exchange.

Part VII lines 71 & 72 Federated Total Return Bond Fund #328 was exchanged for Federated Total Return Serv BD FD Instl SV in a corporate exchange.

Part VII lines 78 & 79 Fed Ultra - Sht 108-NW was exchanged for Federated Ultra-Short Sers SH-DF #838 in a corporate exchange.

Part VII lines 81 & 82 Pimco Foreign Bond FD Unhedged was exchanged for Pimco FDS FGN BD UNH ADM in a corporate exchange.

FINANCIAL DISCLOSURE REPORT

Page 15 of 15

Name of Person Reporting

Dorr, Richard E

Date of Report

05/05/2008

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