

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2005

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 05/15/2006
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	6. Reporting Period 01/01/2005 to 12/31/2005
7. Chambers or Office Address 2429 ROOM 2209, 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 instructions.)

☐ NONE (No reportable positions.)

POSITION	NAME OF ORGANIZATION/ENTITY
1. TRUSTEE	TRUST #1
2. TRUSTEE	TRUST #2
3. TRUSTEE	TRUSTS #8-11
4. TRUSTEE	TRUST U/A [REDACTED] TRUST # [REDACTED]
5.	

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 DISCLOSURE OFFICE

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

☒ NONE (No reportable agreements.)

DATE	PARTIES AND TERMS
1.	
2.	
3.	

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of 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.		
5.		

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.	
5.	

IV. REIMBURSEMENTS -- *transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children. See pp. 25-27 of instructions.)*☒ NONE *(No reportable reimbursements.)*

<u>SOURCE</u>	<u>DESCRIPTION</u>
1.	
2.	
3.	
4.	
5.	

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V. GIFTS. *(Includes those to spouse and dependent children. See pp. 28-31 of 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. 32-34 of 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

OBERDORFER, LOUIS F

Date of Report

05/15/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(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. COMMON STOCKS									
2. IBM	B	Dividend	M	T					
3. JOHNSON & JOHNSON	C	Dividend	M	T	Part Sale	9/13	K	E	
4. BP AMOCO PLC	C	Dividend	M	T					
5. CHEVRONTExACO CORP	B	Dividend	L	T					
6. GENERAL ELECTRIC	B	Dividend	L	T					
7. DOW CHEMICAL	B	Dividend	L	T					
8. HUBBELL INC	B	Dividend	K	T					
9. GENERAL MILLS	B	Dividend	K	T					
10. SPRINT CORP PCS COM SER 1		None			Name Change	8/12			TO SPRINT NEXTEL CORP
11. SPRINT NEXTEL CORP	A	Dividend	J	T					
12. GANNETT	A	Dividend	K	T					
13. CATERPILLAR	A	Dividend	K	T					
14. ARCHSTONE SMITH TRUST	B	Dividend	K	T					
15. ARCHSTONE SMITH TRUST	A	Distribution							
16. EQUITY RESIDENTIAL PPTYS	C	Dividend	M	T					
17. EQUITY RESIDENTIAL PPTYS	C	Distribution							

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)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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OBERDORFER, LOUIS F

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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(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. JEFFERSON PILOT CORP	B	Dividend	K	T					
19. NORTHROP CORP	A	Dividend	K	T					
20. XCEL ENERGY INC	C	Dividend	L	T					
21. NEWMONT MNG CORP	A	Dividend			Buy	3/18	K		
22. NEWMONT MNG CORP					Sold	9/13	K		
23.									
24. MUTUAL FUNDS/T-NOTES									
25. COLUMBIA ACORN TRUST	E	Distribution							
26. COLUMBIA ACORN TRUST	B	Dividend	N	T	Part Sale	9/15	K	E	
27. NEUBERGER BERMAN GUARDIAN	A	Dividend	L	T					
28. SCUDDER INTERNATIONAL	A	Dividend	K	T					
29. VANGUARD WINDSOR FUND	C	Dividend	M	T					
30. VANGUARD WINDSOR FUND	D	Distribution							
31. SOLOMON BROS INV FUND	B	Dividend	K	T					
32. FEDERATED AUTOMATED GOVT MONEY TRUST	B	Dividend			Name Change				TO BLACKROCK MM FUNDS
33. BLACKROCK MM FUNDS	C	Dividend	M	T					
34. FED NATL MTG ASSN 5.5% 9/16/16	B	Interest	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	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)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(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. US T NTS 3.375% 1/15/07	B	Interest	L	T					
36. US T NTS 4.375% 5/15/07	D	Interest	M	T					
37. SELECT SECTOR SPDR FUND - UTILITIES	C	Dividend	M	T					
38. FED HOME LN MTG 4.25% 5/4/09	B	Interest			Call	5/4	L	A	
39. FED HOME LN BK 2.375% 2/15/06	C	Interest	M	T					
40. FED FARM CREDIT 3% 12/17/07	C	Interest	M	T					
41. US T NTS 4.25% 11/15/13	C	Interest			Sold	12/12	L	A	
42. FED HOME LOAN BANK 4.250% 5/16/08	B	Interest	L	T	Buy	5/16	L		
43. FED HOME LOAN BANK 4.040% 4/25/07	A	Interest	K	T	Buy	7/25	K		
44. FED HOME LOAN BANK 4.250% 9/14/07		None	L	T	Buy	9/15	L		
45. FED HOME LOAN BANK 4.125% 4/12/07		None	K	T	Buy	11/21	K		
46. FRENCH DISC T BILL 6/16/05		None			Buy	3/15	L		
47. FRENCH DISC T BILL 6/16/05		None			Mature	6/16	L		
48. FRENCH DISC T BILL 9/15/05		None			Buy	3/15	L		
49. FRENCH DISC T BILL 9/15/05		None			Mature	9/15	L		
50.									
51. MUNICIPAL BONDS									

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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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(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. NORFOLK VA 5.0% 6/1/05	A	Interest			Mature	6/1	K	A	
53. VA STATE GO 5.0% 6/1/08	B	Interest			Call	6/1	K	A	
54. VA BEACH 5.4% 7/15/09	B	Interest	K	T					
55. ROANOKE VA 5.0% 2/1/14	B	Interest	K	T					
56. VA COLLEGE BLDG AUTH 5.0% 8/1/10	B	Interest	K	T					
57. RICHMOND VA 4.0% 7/15/11	B	Interest	L	T					
58. LYNCHBURG VA 3.5% 6/1/10	B	Interest	L	T					
59. LOUDOUN CNTY VAR% 2/15/38	A	Interest	K	T	Buy	11/22	K		
60.									
61. [REDACTED] LOTS		None	K	S					
62. *PROPERTY OWNED [REDACTED] -INCOME & VALUE [REDACTED] [REDACTED] =1/2 VALUE									
63.									
64. RIGGS NATIONAL BANK, WASHINGTON, D.C.		None			Name Change				TO PNC BANK
65. PNC BANK	A	Interest	M	T					
66.									
67.									
68.									

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☐ 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				
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						(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. COMMON STOCKS									
70. UNION PACIFIC CORP.									
71. JOHNSON & JOHNSON					Part Sale	9/13	K	E	
72. ANADARKO PETE									
73. AMGEN					Part Sale	9/13	K	E	
74. CHEVRONTXACO CORP									
75. GENERAL ELECTRIC									
76. FOREST LABS									
77. ROYAL DUTCH PETE CO.					Merger	7/20			WITH ROYAL DUTCH SHELL
78. ROYAL DUTCH SHELL									
79. VIACOM INC.									
80. NEXTEL COMM. INC.					Merger	8/12			INTO SPRINT NEXTEL CORP
81. SPRINT NEXTEL CORP									
82. AUTOMATIC DATA PROCESSING									
83. JEFFERSON PILOT CORP					Sold	9/13	K	C	
84. XCEL ENERGY, INC.									
85. NORTHROP CORP									

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 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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						(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. MUTUAL FUNDS/T-NOTES									
87. COLUMBIA ACORN TRUST					Part Sale	9/15	L	E	
88. NEUBERGER BERMAN GUARDIAN									
89. FEDERATED AUTOMATED GOVT MONEY TRUST					Name Change				TO BLACKROCK MM FUNDS
90. BLACKROCK MM FUNDS									
91. SCUDDER INTERNATIONAL FUND									
92. VANGUARD WINDSOR FUND									
93. US T NTS 3.5% 11/15/06									
94. US T NTS 7.5% 2/15/05									
95. US T NTS 5.625% 2/15/06					Mature	2/15	K		
96. US T NTS 4.375% 5 /15/07									
97. SELECT SECTOR SPDR FUND - UTILITIES									
98. US T NTS 4.25% 11/15/13									
99. VANGUARD INDEX TR 500									
100. FED HOME LOAN MTG 4.25% 5/4/09					Call	5/4	K	A	
101. VANGUARD TOTAL INTL STOCK INDEX					Buy	9/16	L		
102. VANGUARD UTILITIES INDEX					Buy	11/18	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 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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						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
103. FED HOME LOAN MTG 4.125% 9/27/06					Buy	9/27	K		
104. FED HOME LOAN BANK 4.250% 5/16/08					Buy	5/16	K		
105.									
106. MUNICIPAL BONDS									
107. FAIRFAX CNTY VA REDEV 4.1% 6/1/08									
108. FAIRFAX CNTY VA REDEV 4.25% 6/1/10									
109. ROANOKE VA 5.0% 8/1/12									
110. FAIRFAX CNTY VA 3.25% 6/1/10									
111. RICHMOND VA 4.0% 7/15/11									
112.									
113. AGGREGATE - SEE NOTE PART VIII	E	int/div	O	T					
114.									
115.									
116.									
117.									
118.									
119.									

1. Income Gain Codes: (See Columns BI 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
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120. COMMON STOCKS									
121. AMSOUTH BANCORP	D	Dividend	N	T					
122. COCA COLA CO	E	Dividend	O	T					
123. J P MORGAN CHASE	E	Dividend	O	T					
124. IBM	C	Dividend	N	T					
125. WACHOVIA CORP	E	Dividend	P1	T					
126. SUNTRUST BANKS	D	Dividend	M	T					
127. TORCHMARK CORP	E	Dividend	P1	T	Part Sale	9/13	M	G	
128. WADDELL & REED	D	Dividend	N	T					
129. BP AMOCO PLC	D	Dividend	N	T					
130. MERCK & CO INC	D	Dividend			Part Sale	2/2	L	E	
131. MERCK & CO INC					Sold	10/7	L	E	
132. MEDCO		None	K	T					
133. AMGEN		None	O	T					
134. CHEVRONTXACO CORP	C	Dividend	M	T					
135. GENERAL ELECTRIC	D	Dividend	N	T					
136. DOW CHEMICAL CO	C	Dividend	M	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 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

05/15/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(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. GENERAL MILLS	C	Dividend	L	T					
138. CATERPILLAR INC.	B	Dividend	L	T					
139. JEFFERSON PILOT CORP	C	Dividend	M	T					
140. XCEL ENERGY INC	D	Dividend	M	T					
141. EQUITY RESIDENTIAL PPTYS	D	Dividend	M	T					
142. EQUITY RESIDENTIAL PPTYS	C	Distribution							
143. NEWMONT MNG CORP	A	Dividend	L	T	Buy	3/18	K		
144.									
145. MUTUAL FUNDS/T-NOTES									
146. COLUMBIA ACORN TRUST	E	Distribution							
147. COLUMBIA ACORN TRUST	D	Dividend	O	T					
148. SCUDDER INTERNATIONAL	C	Dividend	M	T					
149. VANGUARD WINDSOR FUND	D	Dividend	M	T					
150. VANGUARD WINDSOR FUND	E	Distribution							
151. FEDERATED AUTOMATED GOVT MONEY TRUST	B	Dividend			Name Change				TO BLACKROCK MM FUNDS
152. BLACKROCK MM FUNDS	C	Dividend	M	T					
153. SELECT SECTOR SPDR FUND -UTILITIES	D	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	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)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(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 MTG 4.25% 5/4/09	C	Interest			Call	5/4	M	B	
155. FED FARM CREDIT 3.0% 12/17/07	C	Interest	K	T	Part Sale	12/8	L		
156. FED HOME LOAN BANK 2.375% 2/15/06	C	Interest	M	T					
157. US T NTS 4.25% 11/15/13	C	Interest			Sold	12/12	L	B	
158. VANGUARD INDEX TR 500	B	Dividend	M	T					
159. FED HOME LOAN MTG 4.125% 9/27/06		None	L	T	Buy	9/27	L		
160. FED HOME LOAN BANK 4.125% 4/12/07		None	K	T	Buy	11/21	K		
161. FED HOME LOAN BANK 4.250% 5/16/08	C	Interest	M	T	Buy	5/16	M		
162. FED HOME LOAN BANK 4.250% 9/14/07		None	M	T	Buy	9/15	M		
163. FED HOME LOAN BANK 4.040% 4/25/07	B	Interest	L	T	Buy	7/25	L		
164.									
165. MUNICIPAL BONDS									
166. NORFOLK VA 5.0% 6/1/05	B	Interest			Mature	6/1	L	B	
167. VA STATE GO 5.0% 6/1/08	C	Interest			Call	6/1	M	C	
168. VA BEACH 5.4% 7/15/09	C	Interest	L	T					
169. ROANOKE VA 5.0% 2/1/14	B	Interest	K	T					
170. VA COLLEGE BLDG AUTH 5.0% 8/1/10	C	Interest	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	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(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. FAIRFAX CNTY 4.25% 6/1/09	C	Interest	L	T					
172. LYNCHBURG VA 3.5% 6/1/10	C	Interest	M	T					
173. RICHMOND VA 4.0% 7/15/11	C	Interest	M	T					
174. LOUDOUN CNTY VAR % 2/15/38	A	Interest	K	T	Buy	11/22	K		
175.									
176. MUTUAL FUNDS/T NOTES									
177. US T NTS 4.375% 5/15/07	B	Interest	K	T					
178. FED NATL MTG ASSN 5.5% 9/16/16	B	Interest	K	T					
179. FRENCH DISC T BILL 6/16/05		None			Buy	3/15	L		
180. FRENCH DISC T BILL 6/16/05		None			Mature	6/16	L		
181. FRENCH DISC T BILL 9/15/05		None			Buy	3/15	L		
182. FRENCH DISC T BILL 9/15/05		None			Mature	9/15	L		
183.									
184. SAVINGS ACCOUNTS									
185. FIRST VA BANK, FALLS CHURCH		None			Name Change				TO BB&T BANK
186. BB&T BANK	A	Interest	K	T					
187. RIGGS NAT'L BANK, WASHINGTON DC		None			Name Change				TO PNC BANK

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

05/15/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(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. PNC BANK	A	Interest	L	T					
189.									
190. REAL ESTATE-SEE PART VIII FOR ASSESSMENT DATA									
191.									
192. [REDACTED] LOTS		None	K	S					
193. *PROPERTY OWNED [REDACTED] INCOME & VALUE [REDACTED] [REDACTED] 1/2 VALUE									
194. 1/6 INT A&L WEIL FARM	A	Interest	J	T					
195.									
196.									
197.									
198.									
199.									
200.									
201.									
202.									
203.									
204.									

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 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

05/15/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. COMMON STOCKS									
206. WACHOVIA CORP NEW									
207. GENERAL ELECTRIC					Part Sale	8/22	K	D	
208. GENERAL ELECTRIC					Part Sale	9/9	K	D	
209. AMERICAN INTL GROUP					Part Sale	4/7	K	E	
210. AMERICAN INTL GROUP					Part Sale	8/22	K	E	
211. AMERICAN INTL GROUP					Part Sale	9/9	K	E	
212. NEXTEL COMM					Part Sale	1/7	K	D	
213. NEXTEL COMM					Merger	8/12			INTO SPRINT NEXTEL CORP
214. SPRINT NEXTEL CORP									
215. ROYAL DUTCH PETE					Merger	7/20			INTO ROYAL DUTCH SHELL
216. ROYAL DUTCH SHELL									
217. IBM CORP					Sold	12/9	K	D	
218. CISCO SYS INC.									
219. STATE STREET CORP					Sold	9/9	J	B	
220. ADOBE SYS INC									
221. ANALOG DEVICES INC									

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 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

05/15/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(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. ANHEUSER BUSCH COS					Sold	3/30	J		
223. AVAYA INC					Sold	2/1	J		
224. AVON PRODS INC					Part Sale	8/5	J		
225. AVON PRODS INC					Sold	11/4	J		
226. BED BATH & BEYOND					Sold	2/28	J		
227. CITIGROUP INC									
228. DELL INC					Sold	10/4	J		
229. GOLDMAN SACHS GROUP					Part Sale	10/18	J		
230. INTEL CORP									
231. LEXMARK INTL GROUP					Sold	6/20	J		
232. MEDTRONIC INC									
233. MICROSOFT CORP					Buy	9/14	J		
234. UNITEDHEALTH GROUP					Buy	11/29	J		
235. VIACOM INC									
236. WALMART STORES INC									
237. YAHOO INC					Part Sale	7/28	J		
238. MOTOROLA INC					Buy	3/16	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 = \$250,000,001 - \$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

05/15/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(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. MONSANTO CO NEW									
240. BIOMET INC					Sold	9/7	J		
241. VARIAN MEDICAL SYSTEMS					Sold	5/2	J		
242. GAP INC					Part Sale	6/29	J		
243. GAP INC					Sold	7/12	J		
244. PG&E CORP									
245. FIFTH THIRD BANCORP					Sold	5/27	J		
246. HERSHEY FOODS					Part Sale	8/19	J	A	
247. MCDONALDS CORP					Part Sale	9/6	J	A	
248. CLOROX COMPANY					Sold	7/20	J	A	
249. ENTERGY CORP COM NEW					Sold	10/21	J	A	
250. INTEL CORP									
251. QUALCOMM INC									
252. INTUIT					Sold	5/16	J		
253. SPRINT CORP FON					Name Change	8/12			TO SPRINT NEXTEL CORP
254. SPRINT NEXTEL CORP									
255. DEVON ENERGY CORP					Buy	3/28	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 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

05/15/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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				
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						(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. NIKE INC CLASS B					Buy	3/28	J		
257. NIKE INC CLASS B					Part Sale	12/29	J		
258. VERISIGN INC					Buy	6/20	J		
259. VERISIGN INC					Sold	8/22	J		
260. SYMANTEC CORP COM					Sold	7/22	J		
261. LOWES COS INC					Buy	8/15	J		
262. PEPSICO INC					Buy	9/1	J		
263. APPLIED MATERIALS COM					Buy	9/8	J		
264. AFFYMETRIX INC					Buy	9/13	J		
265. AFFYMETRIX INC					Sold	10/11	J		
266. ALLEGHENY TECHNOLOGIES					Buy	9/13	J		
267. ASSOCIATED BANC CORP					Buy	9/13	J		
268. AVERY DENNISON CORP					Buy	9/13	J		
269. BJS WHOLESALE CLUB INC					Buy	9/13	J		
270. BJS WHOLESALE CLUB INC					Sold	12/12	J		
271. BARD C R INC					Buy	9/13	J		
272. BRINKER INTL INC					Buy	9/13	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)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(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. BRINKER INTL INC					Buy	9/23	J		
274. COOPER COS INC					Buy	9/13	J		
275. COOPER COS INC					Sold	11/28	J		
276. COMMUNITY HEALTH SYS					Buy	9/13	J		
277. BAXTER INTL INC					Buy	1/3	J		
278. BAXTER INTL INC					Buy	1/27	J		
279. BAXTER INTL INC					Buy	2/28	J		
280. BAXTER INTL INC					Sold	4/21	J		
281. EBAY INC					Buy	2/7	J		
282. TYCO INTL LTD					Buy	2/28	J		
283. TYCO INTL LTD					Buy	5/6	J		
284. TYCO INTL LTD					Part Sale	10/21	J		
285. ALLSTATE CORP COM					Buy	3/21	J		
286. ALLSTATE CORP COM					Sold	4/13	J		
287. FEDERATED DEPT STORES					Buy	7/13	J		
288. FEDERATED DEPT STORES					Buy	11/3	J		
289. NETWORK APPLIANCE INC					Buy	7/18	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	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(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. NETWORK APPLIANCE INC					Sold	11/16	J		
291. PROCTER & GAMBLE					Buy	7/27	J		
292. PROCTER & GAMBLE					Buy	8/19	J		
293. GENWORTH FINL INC					Buy	7/27	J		
294. MEDCO HEALTH SOLUTIONS.					Buy	8/10	J		
295. MEDCO HEALTH SOLUTIONS					Sold	11/14	J		
296. UNITED TECHNOLOGIES CORP					Buy	6/1	J		
297. UNITED TECHNOLOGIES CORP					Buy	11/29	J		
298. PRINCIPAL FINL GROUP					Buy	6/20	J		
299. LEHMAN BROS HLDGS					Buy	6/20	J		
300. NORTHROP GRUMMAN					Buy	8/1	J		
301. GALLAGHER ARTHUR					Buy	9/13	J		
302. GENTEX CORP					Buy	9/13	J		
303. GENTEX CORP					Buy	10/31	J		
304. GENTEX CORP					Part Sale	11/1	J		
305. GOODRICH CORP					Buy	9/13	J		
306. GRAINGER W W INC					Buy	9/13	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				

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OBERDORFER, LOUIS F

Date of Report

05/15/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(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. INVITROGEN CORP					Buy	9/13	J		
308. JOY GLOBAL INC					Buy	9/13	J		
309. JOY GLOBAL INC					Part Sale	10/4	J		
310. JOY GLOBAL INC					Part Sale	12/21	J		
311. KINETIC CONCEPTS					Buy	9/13	J		
312. KINETIC CONCEPTS					Buy	9/26	J		
313. KINETIC CONCEPTS					Buy	10/24	J		
314. KINETIC CONCEPTS					Buy	11/2	J		
315. LAMAR ADVERTISING CO					Buy	9/13	J		
316. MANPOWER INC					Buy	9/13	J		
317. MICROCHIP TECHNOLOGY					Buy	9/13	J		
318. MILLER HERMAN					Buy	9/13	J		
319. NOBLE ENERGY					Buy	9/13	J		
320. PACTIV CORP					Buy	9/13	J		
321. PETCO ANIMAL SUPPLIES					Buy	9/13	J		
322. PROTECTIVE LIFE CORP					Buy	9/13	J		
323. RALCORP HLDGS CORP					Buy	9/13	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 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

05/15/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(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. SEI INVTS CO					Buy	9/13	J		
325. CDW CORP					Buy	9/13	J		
326. CELGENE CORP					Buy	9/13	J		
327. CELGENE CORP					Part Sale	11/16	J		
328. COGNOS INC					Buy	9/13	J		
329. COTT CORP QUE					Buy	9/13	J		
330. COTT CORP QUE					Part Sale	11/22	J		
331. DICKS SPORTING GOODS					Buy	9/13	J		
332. DOLLAR TREE STORES					Buy	9/13	J		
333. DOLLAR TREE STORES					Buy	12/7	J		
334. DOVER CORP COM					Buy	9/13	J		
335. EXPEDITORS INTL WASH					Buy	9/13	J		
336. EXPEDITORS INTL WASH					Part Sale	11/7	J		
337. EXPEDITORS INTL WASH					Part Sale	11/28	J		
338. FACTSET RESH SYS					Buy	9/13	J		
339. FISHER SCIENTIFIC INTL					Buy	9/13	J		
340. FISHER SCIENTIFIC INTL					Part Sale	12/20	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

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)

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

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(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. FEDERATED INVS INC					Buy	9/13	J		
342. SCRIPPS E W CO					Buy	9/13	J		
343. SOUTH FINL GROUP					Buy	9/13	J		
344. MIDCAP SPDR TR					Buy	9/13	J		
345. MIDCAP SPDR TR					Part Sale	12/29	J		
346. TELEPHONE & DATA SYS					Buy	9/13	J		
347. THOMAS & BETTS CORP					Buy	9/13	J		
348. TIFFANY & CO					Buy	9/13	J		
349. UNITED STATES CELLULAR					Buy	9/13	J		
350. VULCAN MATLS					Buy	9/13	J		
351. WEATHERFORD INTL					Buy	9/13	J		
352. SCHERING-PLOUGH					Buy	9/15	J		
353. SCHERING-PLOUGH					Buy	10/4	J		
354. SCHERING--PLOUGH					Buy	11/29	J		
355. ZEBRA TECHNOLOGIES					Buy	11/10	J		
356. DUN & BRADSTREET					Buy	10/27	J		
357. DUN & BRADSTREET					Buy	11/2	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 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

05/15/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(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. ACE LTD CAYMAN					Buy	10/31	J		
359. ACE LTD CAYMAN					Buy	11/29	J		
360. ANNTAYLOR STORES					Buy	11/22	J		
361. AMGEN INC					Buy	11/29	J		
362. ALTRIA GROUP INC					Buy	11/29	J		
363. FIRST DATA CORP					Buy	12/8	J		
364.									
365. MUTUAL FUNDS/BONDS									
366. SCUDDER LARGE COMPANY VALUE FD									
367. CITIBANK MDA SHORT TERM									
368. NEWPORT NEWS VA 3/1/06									
369. VA STATE PUB BLDG 3.75% 8/1/05					Mature	8/1	K		
370. VA COMMONWEALTH UNIV 5.0% 5/1/15									
371. OLD WESTBURY FDS					Buy	8/22	K		
372.									
373. AGGREGATE - SEE NOTE PART VIII	D	int/div	O	T					
374.									

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)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(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. COMMON STOCKS									
376. JOHNSON & JOHNSON					Part Sale	9/9	K	E	
377. EXCELSIOR BELNDED EQUITY					Part Sale	9/13	K	E	
378. EXCELSIOR VALUE & RESTR FUND									
379. CISCO SYS INC.					Part Sale	9/9	J	A	
380. IBM					Sold	12/9	J	C	
381. NEXTEL COMM. INC.					Sold	1/7	J	D	
382. AMERICAN INT'L GROUP INC.					Sold	3/21	J		
383. MSD&T FDS INC TAX-EX MM FUND									
384. CITIGROUP INC					Part Sale	7/27	J	A	
385. GENERAL ELECTRIC CO									
386. STATE STREET CORP					Sold	9/9	J	A	
387. ADOBE SYS INC									
388. AMERICAN EXPRESS CO									
389. AMERIPRISE FINANCIAL					Spinoff	10/3			FROM AMERICAN EXPRESS CO
390. ANALOG DEVICES INC					Part Sale	8/11	J		
391. ANHEUSER BUSCH COS					Sold	3/30	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 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

05/15/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(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. AVAYA INC					Part Sale	1/31	J		
393. AVAYA INC					Sold	2/11	J		
394. AVON PRODS INC					Part Sale	8/5	J		
395. AVON PRODS INC					Sold	11/4	J		
396. BAKER HUGHES INC									
397. BED BATH & BEYOND					Sold	2/28	J		
398. DEERE & CO					Sold	5/24	J		
399. DELL INC					Sold	9/15	J		
400. GAP INC					Part Sale	6/29	J		
401. GAP INC					Sold	7/12	J		
402. GOLDMAN SACHS GROUP					Part Sale	10/18	J	A	
403. INTEL CORP									
404. HONEYWELL INTL INC					Part Sale	5/6	J		
405. HONEYWELL INTL INC					Sold	7/12	J		
406. LEXMARK INTL INC					Sold	6/20	J		
407. MCDONALDS CORP					Part Sale	9/6	J	A	
408. MEDTRONIC									

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 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

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05/15/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(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. MICROSOFT					Buy	9/14	J		
410. 3M CO									
411. UNITED TECHNOLOGIES CORP									
412. UNITEDHEALTH GROUP									
413. WAL MART STORES					Part Sale	8/19	J		
414. YAHOO INC					Part Sale	7/28	J	A	
415. VIACOM INC									
416. GILEAD SCIENCES INC					Part Sale	11/14	J	A	
417. DEVON ENERGY CORP									
418. MOTOROLA INC					Buy	3/16	J		
419. OLD WESTBURY FDS INC					Buy	8/19	K		
420. MONSANTO CO/NEW									
421. HERSHEY FOODS CORP					Part Sale	8/19	J	A	
422. BIOMET INC					Sold	9/7	J		
423. VARIAN MED SYS					Sold	5/2	J		
424. SPRINT CORP					Name Change	8/12			TO SPRINT NEXTEL CORP
425. SPRINT NEXTEL CORP									

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

05/15/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(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. CLOROX CO					Sold	7/20	J		
427. PG&E CORP									
428. FIFTH THIRD BANCORP					Sold	5/27	J		
429. ENTERGY CORP NEW					Sold	10/21	J	A	
430. INTUIT					Sold	5/16	J		
431. QUALCOMM INC									
432. NIKE INC					Buy	3/28	J		
433. NIKE INC					Sold	12/29	J		
434. VERISIGN INC					Buy	6/8	J		
435. VERISIGN INC					Sold	8/22	J		
436. SYMANTEC CORP					Sold	7/22	J		
437. BAXTER INTL INC					Buy	1/3	J		
438. BAXTER INTL INC					Buy	1/24	J		
439. BAXTER INTL INC					Buy	3/25	J		
440. BAXTER INTL INC					Sold	4/21	J		
441. EBAY INC					Buy	2/7	J		
442. CELGENE CORP					Buy	9/13	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 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

05/15/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(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. TYCO INTL LTD					Buy	2/28	J		
444. TYCO INTL LTD					Buy	5/6	J		
445. TYCO INTL LTD					Part Sale	10/21	J		
446. SOUTH FINANCIAL GROUP					Buy	9/13	J		
447. COMMUNITY HEALTH SYSTEMS					Buy	9/13	J		
448. COOPER COS INC					Buy	9/13	J		
449. COOPER COS INC					Sold	11/28	J		
450. PRINCIPAL FIN GROUP					Buy	5/25	J		
451. BRINKER INTL INC					Buy	9/13	J		
452. BRINKER INTL INC					Buy	9/23	J		
453. GOODRICH CORP					Buy	9/13	J		
454. MICROCHIP TECHNOLOGY					Buy	9/13	J		
455. RALCORP HOLDINGS					Buy	9/13	J		
456. TIFFANY & CO					Buy	9/13	J		
457. ASSOCIATED BANC CORP					Buy	9/13	J		
458. LEHMAN BROS					Buy	6/20	J		
459. FEDERATED INVESTORES					Buy	9/13	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				

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(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. A VERY DENNISON CORP					Buy	9/13	J		
461. FISHER SCIENTIFIC INTL					Buy	9/13	J		
462. FISHER SCIENTIFIC INTL					Sold	12/20	J		
463. INVITROGEN CORP					Buy	9/13	J		
464. COTT CORP QUE					Buy	9/13	J		
465. COTT CORP QUE					Part Sale	11/22	J		
466. CDW CORP					Buy	9/13	J		
467. JOY GLOBAL INC					Buy	9/13	J		
468. JOY GLOBAL INC					Sold	10/4	J		
469. DICK'S SPORTING GOODS					Buy	9/13	J		
470. DOVER CORP					Buy	9/13	J		
471. FACTSET RESEARCH SYSTEMS					Buy	9/13	J		
472. MILLER HERMAN INC					Buy	9/13	J		
473. GENWORTH FINANCIAL INC					Buy	7/27	J		
474. KINETIC CONCEPTS					Buy	9/13	J		
475. KINETIC CONCEPTS					Buy	9/20	J		
476. KINETIC CONCEPTS					Buy	10/24	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 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
05/15/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, 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. KINETIC CONCEPTS					Buy	11/2	J		
478. ZEBRA TECHNOLOGIES CORP					Buy	11/10	J		
479. SEI INVESTMENT CO					Buy	9/13	J		
480. SCRIPPS E W CO					Buy	9/13	J		
481. NORTHROP GRUMMAN					Buy	8/1	J		
482. THOMAS & BETTS					Buy	9/13	J		
483. VULCAN MATERIALS CO					Buy	9/13	J		
484. GALLAGHER ARTHUR J & CO					Buy	9/13	J		
485. MEDCO HEALTH SOLUTIONS					Buy	8/9	J		
486. MEDCO HEALTH SOLUTIONS					Sold	11/14	J		
487. BARD C R INC					Buy	9/13	J		
488. PEPSICO INC					Buy	9/1	J		
489. MANPOWER INC					Buy	9/13	J		
490. S&P MID-CAP DEP RECPT					Buy	9/13	J		
491. PROTECTIVE LIFE CORP					Buy	9/13	J		
492. NOBLE ENERGY INC					Buy	9/13	J		
493. NOBLE ENERGY INC					Buy	12/16	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	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	T = Cash Market
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated		

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Name of Person Reporting
OBERDORFER, LOUIS F

Date of Report
05/15/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(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. APPLIED MATERIALS INC					Buy	9/8	J		
495. EXPEDITORS INTL WASHINGTON					Buy	9/13	J		
496. EXPEDITORS INTL WASHINGTON					Part Sale	11/7	J		
497. EXPEDITORS INTL WASHINGTON					Part Sale	11/16	J		
498. ALTRIA GROUP					Buy	9/1	J		
499. ALTRIA GROUP					Buy	11/29	J		
500. FEDERATED DEPT STORES					Buy	6/29	J		
501. FEDERATED DEPT STORES					Buy	7/8	J		
502. FEDERATED DEPT STORES					Buy	11/3	J		
503. DOLLAR TREE STORES					Buy	9/13	J		
504. DOLLAR TREE STORES					Buy	12/7	J		
505. GRAINGER W W INC					Buy	9/13	J		
506. LAMAR ADVERTISING CO					Buy	9/13	J		
507. PETCO ANIMAL SUPPLIES					Buy	9/13	J		
508. TELEPHONE & DATA SYSTEMS					Buy	9/13	J		
509. LOWES COS INC					Buy	7/20	J		
510. ALLEGHENY TECHNOLOGIES					Buy	9/13	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 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

05/15/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(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. ANNTAYLOR STORES					Buy	11/22	J		
512. SCHERING-PLOUGH					Buy	9/15	J		
513. SCHERING-PLOUGH					Buy	10/4	J		
514. SCHERING-PLOUGH					Buy	11/29	J		
515. AMGEN INC					Buy	11/29	J		
516. ACE LTD ORD					Buy	10/31	J		
517. ACE LTD ORD					Buy	11/17	J		
518. GENTEX CORP					Buy	9/13	J		
519. GENTEX CORP					Part Sale	11/2	J		
520. FIRST DATA CORP					Buy	12/8	J		
521. PACTIV CORP					Buy	9/13	J		
522. AFFYMETRIX INC					Buy	9/13	J		
523. AFFYMETRIX INC					Sold	10/11	J		
524. BJS WHOLESALE CLUB					Buy	9/13	J		
525. BJS WHOLESALE CLUB					Sold	12/12	J		
526. COGNOS INC					Buy	9/13	J		
527. PROCTER & GAMBLE					Buy	7/26	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 = \$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	T = Cash Market
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated		

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(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. PROCTER & GAMBLE					Buy	8/26	J		
529. NETWORK APPLIANCE INC					Buy	7/18	J		
530. NETWORK APPLIANCE INC					Sold	11/16	J		
531. ALLSTATE					Buy	3/21	J		
532. ALLSTATE					Sold	4/13	J		
533. WEATHERFORD INTL					Buy	9/13	J		
534. DUN & BRADSTREET					Buy	10/27	J		
535. DUN & BRADSTREET					Buy	11/2	J		
536.									
537. MUNICIPAL BONDS									
538. VIRGINIA ST PUB BLDG AUTH 5.0% 8/1/14									
539.									
540.									
541. AGGREGATE-SEE NOTE PART VIII		None	M	T					
542.									
543.									
544.									

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 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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OBERDORFER, LOUIS F

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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(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. COMMON STOCKS									
546. MERCANTILE FUNDS GOVT MM									
547. UNILEVER NV									
548. INGERSOLL RAND CO									
549. NESTLE									
550. EMERSON ELECTRIC									
551. ILLINOIS TOOL WORKS									
552. SCHLUMBERGER LTD.									
553. UNITED PARCEL SVC									
554. AUTOMATIC DATA PROCESSING									
555. MICROSOFT CORP									
556. WALT DISNEY CO.					Buy	3/9	J		
557. MERCANTILE DIVERSIFIED REAL ESTATE FND CL I									
558. ANHEUSER BUSCH COS					Buy	3/9	J		
559. GENERAL MILLS INC									
560. INTUIT					Sold	3/11	J		
561. 3M CO					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 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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OBERDORFER, LOUIS F

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, 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. VANGUARD INDEX TR SMALL CAP					Buy	6/23	K		
563. NIKE INC CLASS B					Buy	11/17	J		
564. DELL INC					Buy	11/17	J		
565. CISCO SYSTEMS					Buy	11/17	J		
566. SPRINT NEXTEL CORP					Buy	11/17	J		
567.									
568. MUNICIPAL BONDS									
569. MD STATE 5.125% 10/15/10					Call	10/15	L	A	
570. HOWARD CNTY MD 4.25% 2/15/09									
571. MD STATE CMNTY DEV 4.3% 4/1/09									
572. HARFORD CNTY MD 4.25% 1/15/09									
573.									
574.									
575.									
576. AGGREGATE-SEE NOTE PART VIII		None	M	T					
577.									
578.									

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)	U = Book Value				
3. Value Method Codes (See Column C2)					

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OBERDORFER, LOUIS F

Date of Report

05/15/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(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. COMMON STOCKS									
580. TORCHMARK									
581. BRISTOL MYERS SQUIBB									
582. JOHNSON & JOHNSON									
583. GENERAL ELECTRIC CO									
584. UNILEVER NV									
585. INGERSOLL RAND									
586. 3M CO.									
587. NESTLE					Buy	3/14	J		
588. RPM INC. OHIO									
589. EMERSON ELECTRIC CO.									
590. ILLINOIS TOOL WORKS									
591. SCHLUMBERGER LTD									
592. UNITED PARCEL SVC									
593. AUTOMATIC DATA PROCESSING INC									
594. MICROSOFT CORP									
595. 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	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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OBERDORFER, LOUIS F

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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, 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. MERCANTILE DIVERSIFIED REAL ESTATE FND CL I									
597. ANHEUSER BUSCH COS					Buy	3/14	J		
598. INTUIT					Sold	3/16	J		
599. GENERAL MILLS INC					Buy	3/14	J		
600. DELL INC					Buy	11/22	J		
601. CISCO SYSTEMS					Buy	11/22	J		
602. SPRINT NEXTEL					Buy	11/22	J		
603. NIKE INC					Buy	11/22	J		
604. VANGUARD TOTAL INTL STOCK INDEX					Buy	6/24	L		
605. VANGUARD INDEX TR SMALL CAP					Buy	6/24	K		
606.									
607. MUTUAL FUNDS/T-NOTES/BONDS									
608. MERCANTILE FUNDS GOVT MM									
609. MOBILE ALA 10.875% 11/1/07					Part Call	11/1	J		
610. BALTIMORE MD PORT FACS 6.5% 12/1/10									
611. MD ST 5.125% 10/15/10					Call	10/15	L	A	
612. HOWARD CNTY MD 4.25% 2/15/09									

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 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

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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(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. HARFORD CNTY MD 4.25% 1/15/09									
614. FED HOME LOAN BANK 4.125% 4/12/07					Buy	11/21	K		
615. MONTGOMERY AL SPL CARE FACS 3.47% 12/1/30					Buy	11/23	K		
616. UNIV ALA UNIV REVS HOSP 2.9% 9/1/31					Buy	12/1	K		
617.									
618.									
619. AGGREGATE-SEE NOTE PART VIII		None	N	T					
620.									
621.									
622.									
623.									
624.									
625.									
626.									
627.									
628.									
629.									

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)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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OBERDORFER, LOUIS F

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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(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. COMMON STOCKS									
631. PEPSICO INC.									
632. JOHNSON & JOHNSON									
633. MERCK & CO					Part Sale	2/10	K	E	
634. MERCK & CO					Sold	7/28	K	E	
635. MEDCO					Sold	11/14	K	E	
636. SCHERING PLOUGH					Part Sale	9/9	K	E	
637. BERKSHIRE HATHAWAY, INC.									
638. BP AMOCO									
639. WALT DISNEY CO.									
640. BRISTOL MYERS SQUIBB					Part Sale	9/9	K	E	
641. GENERAL ELECTRIC									
642. ROYAL DUTCH PETE CO.					Exchange	7/20			FOR ROYAL DUTCH SHELL
643. ROYAL DUTCH SHELL									
644. IBM CORP.					Sold	12/9	L	E	
645. MSD&T FDS INC TAX-EXEMPT MM FUND									
646. ORACLE CORP.					Sold	9/9	K	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 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)	Q = Appraisal U = Book Value				
3. Value Method Codes (See Column C2)					

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OBERDORFER, LOUIS F

Date of Report

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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(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. APPLIED MATERIALS INC.					Buy	9/8	J		
648. CITIGROUP INC.					Part Sale	7/27	J	A	
649. STATE STREET CORP					Sold	9/9	K	C	
650. AMERICAN INTL GROUP INC					Sold	4/6	K	B	
651. ADOBE SYS INC									
652. AMERICAN EXPRESS CO									
653. AMERIPRISE FINANCIAL INC					Spinoff	10/3			FROM AMERICAN EXPRESS
654. ANALOG DEVICES INC									
655. AVAYA INC					Sold	2/1	J		
656. AVON PRODS INC					Sold	11/4	J		
657. BAKER HUGHES INC									
658. BANK OF AMERICA CORP					Buy	6/14	J		
659. BED BATH & BEYOND					Sold	2/28	J		
660. CISCO SYS INC					Buy	2/14	J		
661. CISCO SYS INC					Buy	9/15	J		
662. DEERE & CO					Sold	5/24	J	A	
663. DELL INC					Sold	9/15	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 P1 = \$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
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OBERDORFER, LOUIS F

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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(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. GAP INC					Part Sale	6/29	J		
665. GAP INC					Sold	7/12	K		
666. GOLDMAN SACHS GROUP					Part Sale	10/18	J	A	
667. INTEL CORP									
668. LEXMARK INTL INC					Sold	6/20	J		
669. MCDONALDS CORP					Part Sale	9/6	K	C	
670. MEDTRONIC INC									
671. MELLON FINANCIAL CORP									
672. MICROSOFT CORP					Buy	9/14	K		
673. 3M CO									
674. UNITED TECHNOLOGIES CORP					Buy	5/23	J		
675. UNITEDHEALTH GROUP									
676. VIACOM INC									
677. WAL MART STORES									
678. WELLS FARGO & CO					Sold	8/29	J	A	
679. YAHOO INC									
680. DEVON ENERGY 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	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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☐ 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 (I-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (I-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
681. MOTOROLA INC					Buy	3/16	J		
682. MONSANTO CO/NEW									
683. HERSHEY FOODS CORP					Part Sale	8/19	J	B	
684. BIOMET INC					Sold	9/7	J		
685. ANHEUSER BUSCH COS					Sold	3/30	K		
686. VARIAN MED SYS INC					Sold	5/2	J		
687. SPRINT CORP					Name Change	8/12			TO SPRINT NEXTEL CORP
688. SPRINT NEXTEL CORP									
689. CLOROX CO					Sold	7/20	K	B	
690. PG&E CORP									
691. FIFTH THIRD BANCORP					Sold	5/27	J		
692. ENTERGY CORP NEW					Sold	10/21	J	A	
693. INTUIT					Sold	5/16	J		
694. QUALCOMM INC									
695. NIKE INC					Buy	3/28	J		
696. NIKE INC					Sold	12/29	K	A	
697. VERISIGN INC					Buy	6/10	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	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)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(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. VERISIGN INC					Sold	8/22	J		
699. SYMANTEC CORP					Sold	7/22	J		
700. BAXTER INTL					Buy	1/3	J		
701. BAXTER INTL					Buy	1/27	J		
702. BAXTER INTL					Buy	2/28	J		
703. BAXTER INTL					Sold	4/21	K		
704. TYCO INTL LTD					Buy	2/28	J		
705. TYCO INTL LTD					Buy	5/6	J		
706. TYCO INTL LTD					Part Sale	10/21	J		
707. ALLSTATE					Buy	3/21	K		
708. ALLSTATE					Sold	4/3	K		
709. EBAY INC					Buy	2/7	J		
710. PRINCIPAL FINANCIAL GROUP					Buy	5/25	K		
711. LEHMAN BROS HLDGS					Buy	6/20	J		
712. FEFDERATED DEPT STORES					Buy	6/29	J		
713. FEDERATED DEPT STORES					Buy	7/8	J		
714. NETWORK APPLIANCE INC					Buy	7/18	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 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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VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(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. NETWORK APPLIANCE INC					Sold	11/16	K		
716. LOWES COS INC					Buy	7/20	J		
717. PROCTER & GAMBLE					Buy	7/26	J		
718. PROCTER & GAMBLE					Buy	8/19	J		
719. PROCTER & GAMBLE					Buy	8/26	J		
720. GENWORTH FINANCIAL INC					Buy	7/27	J		
721. NORTHROP GRUMMAN					Buy	8/1	J		
722. ALTRIA GROUP					Buy	9/1	J		
723. ALTRIA GROUP					Buy	11/29	J		
724. DOLLAR TREE STORES					Buy	9/13	J		
725. DOLLAR TREE STORES					Buy	12/7	J		
726. DOVER CORP					Buy	9/13	J		
727. EXPEDITORS INTL WASHINGTON					Buy	9/13	J		
728. EXPEDITORS INTL WASHINGTON					Part Sale	11/7	J	A	
729. EXPEDITORS INTL WASHINGTON					Part Sale	11/16	J		
730. FACTSET RESEARCH SYSTEMS					Buy	9/13	J		
731. FEDERATED INVESTORES					Buy	9/13	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 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

05/15/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(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. BJS WHOLESALE CLUB					Buy	9/13	J		
733. BJS WHOLESALE CLUB					Sold	12/12	J		
734. COTT CORP QUE					Buy	9/13	J		
735. COTT CORP QUE					Part Sale	11/22	J		
736. DICK'S SPORTING GOODS					Buy	9/13	J		
737. ALLEGHENY TECHNOLOGIES INC					Buy	9/13	J		
738. GENTEX CORP					Buy	9/13	J		
739. GENTEX CORP					Part Sale	11/2	J		
740. GRAINGER WW INC					Buy	9/13	J		
741. GOODRICH CORP					Buy	9/13	J		
742. AFFYMETRIX INC					Buy	9/13	J		
743. AFFYMETRIX INC					Sold	10/11	J		
744. CELGENE CORP					Buy	9/13	J		
745. CELGENE CORP					Part Sale	11/16	J		
746. COGNOS INC					Buy	9/13	J		
747. COMMUNITY HEALTH SYSTEMS					Buy	9/13	J		
748. COOPER COS INC					Buy	9/13	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 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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OBERDORFER, LOUIS F

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
749. COOPER COS INC					Sold	11/28	J		
750. BARD C R INC					Buy	9/13	J		
751. BRINKER INTL INC					Buy	9/13	J		
752. BRINKER INTL INC					Buy	9/23	J		
753. CDW CORP					Buy	9/13	J		
754. ASSOCIATED BANC CORP					Buy	9/13	J		
755. FISHER SCIENTIFIC INTL					Buy	9/13	J		
756. FISHER SCIENTIFIC INTL					Part Sale	12/20	J		
757. GALLAGHER ARTHUR J & CO					Buy	9/13	J		
758. KINETIC CONCEPTS					Buy	9/13	J		
759. KINETIC CONCEPTS					Buy	9/20	J		
760. KINETIC CONCEPTS					Buy	10/24	J		
761. KINETIC CONCEPTS					Buy	11/2	J		
762. LAMAR ADVERTISING CO					Buy	9/13	J		
763. TELEPHONE & DATA SYSTEMS					Buy	9/13	J		
764. INVITROGEN CORP					Buy	9/13	J		
765. MILLER HERMAN INC					Buy	9/13	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				

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OBERDORFER, LOUIS F

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(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. MANPOWER INC					Buy	9/13	J		
767. UNITED STATES CELLULAR					Buy	9/13	J		
768. PACTIV CORP					Buy	9/13	J		
769. PROTECTIVE LIFE CORP					Buy	9/13	J		
770. S&P MID-CAP DEP RECPT					Buy	9/13	J		
771. S&P MID-CAP DEP RECPT					Part Sale	12/29	J		
772. SEI INVESTMENTS CO					Buy	9/13	J		
773. SOUTH FINANCIAL GROUP					Buy	9/13	J		
774. MICROCHIP TECHNOLOGY					Buy	9/13	J		
775. SCRIPPS E W CO					Buy	9/13	J		
776. VULCAN MATERIALS CO					Buy	9/13	J		
777. PETCO ANIMAL SUPPLIES					Buy	9/13	J		
778. THOMAS & BETTS					Buy	9/13	J		
779. TIFFANY & CO					Buy	9/13	J		
780. WEATHERFORD INTL LTD					Buy	9/13	J		
781. JOY GLOBAL INC					Buy	9/13	J		
782. JOY GLOBAL INC					Part Sale	10/4	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 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
05/15/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(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. JOY GLOBAL INC					Part Sale	12/21	J		
784. RALCORP HOLDINGS INC					Buy	9/13	J		
785. AVERY DENNISON CORP					Buy	9/13	J		
786. DUN & BRADSTREET					Buy	10/27	J		
787. DUN & BRADSTREET					Buy	11/2	J		
788. ACE LTD ORD					Buy	10/31	J		
789. ACE LTD ORD					Buy	11/17	J		
790. ZEBRA TECHNOLOGIES					Buy	11/10	J		
791. ANNTAYLOR STORES					Buy	11/22	J		
792. AMGEN INC					Buy	11/29	J		
793. FIRST DATA CORP					Buy	12/8	J		
794. NOBLE ENERGY INC					Buy	9/13	J		
795. NOBLE ENERGY INC					Buy	12/16	J		
796.									
797. BONDS/MUTUAL FUNDS									
798. CHESTERFIELD CNTY VA 1/1/05					Mature	1/1	L		
799. RICHMOND VA 1/15/07									

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 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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OBERDORFER, LOUIS F

Date of Report

05/15/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(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. VA ST PUB BLDG AUTH 8/1/14 5.0%									
801. PORTSMOUTH VA 4.0% 6/1/06									
802. VIRGINIA CMMWLTH UNIV 5% 5/1/15									
803. NEWPORT NEWS VA 5% 7/15/15									
804. NORFOLK VA 5% 7/1/05					Mature	7/1	L		
805. OLD WESTBURY FDS INC					Buy	2/17	K		
806. OLD WESTBURY FDS INC					Buy	8/19	M		
807.									
808. AGGREGATE-SEE NOTE PART VIII		None	O	T					
809.									
810.									
811.									
812.									
813.									
814.									
815.									
816.									

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)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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	If not exempt from disclosure			
	(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)		(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. COMMON STOCKS									
818. REGIONS FINANCIAL CORP									
819. DOW CHEMICAL									
820. UNILEVER NEW YORK SHS NEW									
821. INGERSOLL RAND									
822. 3M CO					Buy	3/14	J		
823. INTEL									
824. NESTLE									
825. RPM INC. OHIO									
826. GANNETT INC.									
827. EMERSON ELECTRIC									
828. UNITED PARCEL SVC									
829. ILLINOIS TOOL WORKS									
830. SCHLUMBERGER LTD.									
831. AUTOMATIC DATA PROCESSING INC									
832. MICROSOFT CORP									
833. 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	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, 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. ANHEUSER BUSCH COS					Buy	3/14	J		
835. INTUIT					Sold	3/16	J		
836. GENERAL MILLS					Buy	3/14	K		
837. NIKE INC					Buy	11/22	K		
838. DELL INC					Buy	11/22	K		
839. CISCO SYSTEMS					Buy	11/22	K		
840. SPRINT NEXTEL CORP					Buy	11/22	K		
841.									
842. MUNICIPAL BONDS									
843. GADSDEN, ALA 6.9% 7/1/07					Part Call	7/1	J		
844. MOBILE ALA 10.875% 11/1/07					Part Call	11/1	K		
845. BALTIMORE MD PORT FACS 6.5% 12/1/10									
846. HOWARD CNTY MD 4.25% 2/15/09									
847. STOUGHTON WISC AREA SCHOOL 4.625% 4/1/13									
848. N.E. MD WASTE DISP AUTH 7.2% 1/1/05					Mature	1/1	K		
849. HARFORD CNTY MD 4.25% 1/15/09									
850. MD ST HEALTH & HIGHER 6.0% 7/1/39									

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 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

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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(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. BALTIMORE CNTY MD 4.75% 7/1/15									
852. MONTGOMERY AL SPL CARE FACS 3.47% 12/1/30					Buy	11/23	M		
853. FEDERAL HOME LOAN BANK 4.125% 4/12/07					Buy	11/21	M		
854.									
855. MUTUAL FUNDS/T-NOTES									
856. MERCANTILE GOVT MM									
857. MERCANTILE DIVERSIFIED REAL ESTATE FND CL I									
858. VANGUARD TOTAL INTL STOCK INDEX FND					Buy	6/24	L		
859. VANGUARD INDEX TR SMALL CAP STOCK FND					Buy	6/24	K		
860.									
861. AGGREGATE-SEE NOTE PART VIII		None	O	T					
862.									
863.									
864.									
865.									
866.									
867.									

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 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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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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				
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						(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. FEDERATED PRIME OBLIGATIONS FDSS					Name Change				TO BLACKROCK MM FUNDS
869. BLACKROCK MM FUNDS									
870. FED FARM CR BK 4.5% 9/1/10									
871. FED HOME LN BK 3.2% 3/3/08									
872. FED FARM CR BK 3.65% 6/2/08									
873. FED HOME LN BK 5.125% 2/7/13									
874. FED HOME LN BK 4.29% 12/23/09									
875. FED HOME LN BK 4.65% 4/21/08					Buy	6/28	J		
876. FED HOME LN BK 4% 9/29/08					Buy	5/11	K		
877.									
878. COMMON STOCKS									
879. CINTAS CORP					Sold	4/28	K		
880. GOLDEN WEST FIN CORP					Part Sale	9/27	J	B	
881. HEALTH MGMT ASSOC INC NEW									
882. IDEXX CORP					Part Sale	11/2	J	D	
883. KIMCO REALTY CORP					Part Sale	11/2	J	D	
884. WRIGLEY WM JR CO					Part Sale	10/12	J	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 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)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(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. ABBOTT LABS					Sold	12/2	J		
886. BEMIS INC					Sold	7/20	J	B	
887. MCCORMICK & CO									
888. VALSPAR CORP					Part Sale	10/12	J		
889. AUTOMATIC DATA PROCESSING									
890. VORNADO RLTY TR					Part Sale	10/12	J	C	
891. EXPEDITORS INTL WASH INC					Part Sale	10/12	J	C	
892. EXPEDITORS INTL WASH INC					Part Sale	11/2	J	D	
893. FAIR ISAAC & CO									
894. LOWES COS INC									
895. KOHLS CORP					Sold	5/26	J		
896. MICROSOFT CORP									
897. MICROCHIP TECHNOLOGY INC									
898. OMNICOM GROUP INC									
899. WALGREEN CO									
900. 3M CO									
901. AUTOZONE 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)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 57 of 63

Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(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. EMERSON ELEC CO									
903. BP PLC SPSP ADR									
904. FISERV INC									
905. ZIMMER HOLDINGS INC COM					Part Sale	10/12	J	A	
906. MAXIM INTEGRATED PRODS INC					Sold	4/28	J	A	
907. AFFILIATED COMPUTER SVCS INC									
908. RPM INTL INC									
909. GRACO INC									
910. MARSHALL & ILSLEY CORP									
911. STRYKER CORP									
912. WHOLE FOODS MKT									
913. BECTON DICKENSON & CO									
914. CLARCOR INC					Buy	7/20	J		
915. C H ROBINSON WORLDWIDE INC					Buy	10/21	J		
916. AFLAC INC					Buy	11/2	K		
917. ADOBE SYSTEMS INC					Buy	11/2	K		
918. STERICYCLE INC					Buy	12/2	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 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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FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting
OBERDORFER, LOUIS F

Date of Report
05/15/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(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.									
920. REAL ESTATE									
921.									
922.									
923. AGGREGATE FOR @ OF 4 TRUSTS-SEE NOTE PART VIII	E	Rent/Int/Div	J	T					
924.									
925.									
926.									
927.									
928.									
929.									
930.									
931.									
932.									
933.									
934.									
935.									

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)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(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. COMMON STOCKS									
937. BP AMOCO									
938. ABBOTT LABS					Sold	12/2	J		
939. AUTOMATIC DATA PROCESSING									
940. BEMIS INC					Sold	7/20	J	A	
941. CINTAS CORP					Sold	4/28	J		
942. EXPEDITORS INTL WASH INC					Part Sale	10/12	J	A	
943. EXPEDITORS INTL WASH INC					Part Sale	11/2	J	A	
944. GOLDEN WEST FIN CORP									
945. HEALTH MGMT ASSOC									
946. IDEXX CORP					Part Sale	11/2	J	B	
947. KIMCO REALTY CORP					Part Sale	11/2	J	B	
948. MCCORMICK & CO									
949. MICROSOFT CORP									
950. VALSPAR CORP					Parat Sale	10/12	J		
951. VORNADO RLTY TRST					Part Sale	10/12	J	A	
952. WRIGLEY WM JR CO					Part Sale	10/12	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	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)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(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. EMERSON ELEC CO									
954. 3M CO									
955. ZIMMER HOLDINGS INC									
956. AFFILIATED COMPUTER SVCS INC									
957. BECTON DICKINSON & CO									
958. GRACO INC									
959. MARSHALL & ILSLEY CORP									
960. RPM INC OHIO									
961. STRYKER CORP									
962. WHOLE FOODS MKT									
963. CLARCOR INC					Buy	7/20	J		
964. C H ROBINSON WORLDWIDE INC					Buy	10/21	J		
965. AFLAC INC					Buy	11/2	J		
966. ADOBE SYSTEMS INC					Buy	11/2	J		
967. STERICYCLE INC					Buy	12/2	J		
968. RIGGS MONEY MKT					Name Change				TO BLACKROCK MM FUNDS
969. FED FARM CR BK 3.65% 6/2/08									

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)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(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. FED HOME LN BK 5.125% 2/7/13									
971. FED HOME LN BK 3.785% 11/21/08					Buy	10/24	J		
972.									
973.									
974. AGGREGATE--SEE NOTE PART VIII	C	int/div	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	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)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

OBERDORFER, LOUIS F

Date of Report

05/15/2006

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

RPTD

ASSESS % FMV VALUE % OWNED VALUE

PART VII: PAGE 7, LINE 61 &
PAGE 15, LINE 192

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

PAGE 26 TRUST #3

PAGE 36 TRUST #4

PAGE 38 TRUST #5

PAGE 41 TRUST #6

PAGE 52 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 55 [REDACTED] TRUSTS [REDACTED]
TRUSTS #8 THROUGH #11

PAGE 59 TRUST U/A 6/24/94 [REDACTED] AS OF MARCH 1996, UPON THE DEATH
[REDACTED] TRUST [REDACTED] PERSON REPORTING. TRUST #12

FINANCIAL DISCLOSURE REPORT

Page 63 of 63

Name of Person Reporting

OBERDORFER, LOUIS F.

Date of Report

05/15/2006

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.

Date

July 25, 2006

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND INTENTIONALLY 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