

FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2006Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) Standish, William L	2. Court or Organization U.S. Dist Court, W. Dist of PA	3. Date of Report 05/09/2007
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U. S. District Judge - Senior	5a. Report Type (check appropriate type) ☐ Nomination, Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2006 to 12/31/2006
7. Chambers or Office Address 6170 U.S. Post Office & Ctse 700 Grant Street Pittsburgh, PA 15219	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.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Co-Trustee	Co-Trustee of Trust No. 13
2. Co-Trustee	Co-Trustee of Trust No. 14
3. Co-Trustee	Co-Trustee of Trust No. 15
4. Co-Trustee	Co-Trustee of Trust No. 16
5. Trustee	Western Pennsylvania School for the Deaf
6. Trustee	Sewickley Valley YMCA
7. Director	Pittsburgh Theological Seminary

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of instructions.)☒ NONE (No reportable agreements.)

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

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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. 32-33 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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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the spouse and dependent children. See pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Trust #1 (1/8 Income Int)	G	Int./Div.	P2	T			N	F	See Section VIII #1
2. -Blackrock PA Muni MM Inst Cl Fd #40					Part Sold	12/21			
3. -Allegheny Cnty PA Hosp Dev Auth Muni ..Bd					Sold	12/21			
4. -Boyetown PA Area Sch Dist Muni Bd					Sold	12/21			
5. -Clark Cnty Wash Pub Util Dist					Sold	12/21			
6. -Coatesville PA Sch Dist Muni Bd					Sold	12/21			
7. -Colorado Wtr Res & Power Dev Auth ..(Recd fr CoW,R &P)					Sold	12/21			
8. -Connecticut St Ser D MBIA					Sold	12/21			
9. -Emmaus PA Gen Auth Rev					Bot	02/01			
10. -Emmaus PA Gen Auth Rev					Sold	12/21			
11. - Fargo ND Ref & Impt Ser-AGO BEO					Sold	12/21			
12. -Hamilton Cnty OH Sewers Systems					Sold	12/21			
13. -Hays Co Tex, Co BookEntry FGIC					Sold	12/21			
14. -Illinois St Muni Bd					Sold	12/21			
15. -Indiana St Edl Facs Auth Rev					Sold	12/21			
16. -Jefferson Cnty, TX MuniBd					Sold	12/21			
17. -Jordan Utah Schl Dist Sch Bldg					Sold	12/21			

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. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18. -Kent St Univ Ohio Revs Filtr-Gen					Bot	01/31			
19. -Kent St Univ Ohio Revs Filtr-Gen					Sold	12/21			
20. -Lake Cnty Ill Cmnty Cons Sch Dist					Sold	12/21			
21. -Manitowoc Cnty, WI Muni Bd					Sold	12/21			
22. -Maricopa Cnty, AZ Uni Sch District					Sold	12/21			
23. -Mass StVar Ref Sera					Bot	01/31			
24. -Mass StVar Ref Sera					Sold	12/21			
25. -Metro Cnty Minn St-Paul Sewr					Sold	12/21			
26. -New York St Twy Auth Hwy & Bridge					Sold	12/21			
27. -New York St Urban Dev Corp					Sold	12/21			
28. -Novi Mich Comnty Dch Dist Bldg & Site					Sold	12/21			
29. -PA St Tpk Commisson Oil Franchise					Sold	12/21			
30. -Phila PA Ind Dev Auth Muni Bd					Sold	12/21			
31. -Ridley PA Sch Dist Muni Bd					Sold	12/21			
32. -Snohomish Cnty Wash Pub Util					Bot	01/31			
-Snohomish Cnty Wash Pub Unit					Sold	12/21			
-Victoria Tx, GO FGIC BEO					Sold	12/21			

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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
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35. -Washington St Muni Bd					Sold	12/21			
36. -Abbott Laboratories Inc					Part Sold	12/21			
37. -Air Products & Chemicals									
38. -Altria Group Inc					Part Sold	12/21			
39. -American Express Co					Part Sold	12/21			
40. -Automatic Data Processing					Part Sold	12/21			
41. -BP PLC Spons ADR					Part Sold	12/21			
42. -Bank of America Corp					Part Sold	01/17			
43. -Bank of America (acqd fr MBNA merger)					Received	02/15			
44. -Bank of America Corp					Part Sold	12/21			
45. -Bristol Myers Squibb Co					Part Sold	12/21			
46. -Caterpillar Inc					Part Sold	12/21			
47. -Cisco Systems Inc					Part Sold	12/21			
48. -Citigroup Inc					Part Sold	12/21			
49. -Coca Cola Co					Part Sold	12/21			
50. -Dell Inc					Sold	10/18			
51. -Dominion Resources Inc					Part Sold	12/21			

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52. -Emerson Electric Co					Part Sold	12/21			
53. -Exxon Mobil Corp					Part Sold	01/24			
54. -Exxon Mobil Corp					Part Sold	11/14			
55. -Exxon Mobil Corp					Part Sold	12/21			
56. -First Data Corp (Spinoff of Western Union)					Spinoff	10/02			
57. -First Data Corp					Sold	10/18			
58. -Fortune Brands Inc					Part Sold	12/21			
59. -General Electric Co					Part Sold	12/21			
60. -H J Heinz Co					Part Sold	12/21			
61. -Home Depot Inc					Part Sold	12/21			
62. -Idearc Inc (recd fr Verizon spinoff)					Received	11/20			
63. -Illinois Tool Works Inc					Part Sold	12/21			
64. -Ingersoll Rand									
65. -Intel Corp									
66. -Intel Corp					Bot	10/13			
67. -Intel Corp					Part Sold	12/21			
68. -Int'l Business Machines Corp					Sold	10/13			

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69. -MBNA Corp									
70. -MBNA (Merged into Bank of America)					Merged	02/15			
71. -McGraw Hill Cos Inc					Part Sold	12/21			
72. -Merck & Co									
73. -Microsoft Corp									
74. -JP Morgan Chase & Co					Part Sold	12/21			
75. -Nokia Corp									
76. -Nokia Corp					Bot	10/13			
77. -Nokia Corp					Part Sold	12/21			
78. -Old Republic Int'l Corp					Part Sold	12/21			
79. -Oracle Corp					Part Sold	12/21			
80. -Pfizer Inc					Part Sold	12/21			
81. -Safeco Corp					Part Sold	12/21			
82. -Southern Co					Part Sold	12/21			
83. -3M Co					Part Sold	12/21			
84. -Texas Instruments Inc									
85. -Texas Instruments Inc					Bot	10/13			

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86. -Texas Instruments Inc					Part Sold	12/21			
87. -United Technologies Corp					Part Sold	12/21			
88. -Verizon Comm Inc (spinoff Idearc Inc)					Spinoff	11/20			
89. -Walgreen Co					Part Sold	12/21			
90. -Wells Fargo & Co New					Bot	10/13			
91. -Wells Fargo & Co New					Part Sold	12/21			
92. -Western Union (recd fr First Data spinoff)					Received	10/02			
93. -Wyeth									
94. -Zimmer Holdings Inc					Part Sold	12/21			
95. Trust #2 (1/2 Income Int)	E	Div & Int	P1	T			M	G	See Section VIII #1
96. -Mellon Nat'l Muni MM Fund					Mon Mkt Inv				
97. -Bucks County PA Muni Bd									
98. -Fleetwood PA Area School									
99. -Pennsylvania St Univ Ser B Muni Bd					Matured	08/15			
100. -Phila PA Sch Muni Bd									
101. -Abbott Laboratories									
102. -Abbott Laboratories					Bot	01/10			

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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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103. -Abbott Laboratories					Part Sold	01/11			
104. -Abbott Laboratories					Bot	03/07			
105. -Abbott Laboratories					Bot	06/07			
106. -Abercrombie & Fitch Co Cl A					Bot	05/25			
107. -Abercrombie & Fitch Co Cl A					Bot	06/07			
108. -Abercrombie & Fitch Co Cl A					Part Sold	10/13			
109. -Allergan Inc					Bot	07/11			
110. -Alltel Corp					Part Sold	01/10			
111. -Alltel Corp					Bot	03/07			
112. -Altell Corp (Spinoff of Windstream Corp)					Spinoff	07/18			
113. -Altria Group Inc									
114. -Altria Group Inc					Bot	01/10			
115. -Altria Group Inc					Sold	02/14			
116. -Amdocs Ltd					Part Sold	01/10			
117. -Amdocs Ltd					Part Sold	02/14			
118. -Amdocs Ltd					Bot	03/07			
119. -American Express Co									

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2. Value Codes (See Columns C1 and D3)					
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120. -American Express Co					Bot	03/07			
121. -American International Group					Part Sold	01/10			
122. -American International Group					Bot	03/07			
123. -Amerada Hess Corp					Part Sold	01/10			
124. -Amerada Hess Corp					Bot	03/07			
125. -Amerada Hess Corp					Part Sold	05/05			
126. -Amerada Hess (Name chg to Hess Corp)					Delivered	05/10			
127. -Amerprise Fin Inc					Sold	01/10			
128. -Amgen Inc					Part Sold	01/10			
129. -Amgen Inc					Bot	03/07			
130. -Apache Corp									
131. -Apache Corp					Bot	03/07			
132. -Apple Computer Inc					Bot	01/11			
133. -Apple Computer Inc					Bot	02/14			
134. -Apple Computer Inc					Bot	03/07			
135. -Apple Computer Inc					Bot	06/07			
136. -Apple Computer Inc					Bot	07/27			

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. 34-60 of filing instructions.)
☐ **NONE** (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. -AT&T Inc					Sold	02/28			
138. -Avon Products Inc					Bot	04/06			
139. -Avon Products Inc					Bot	06/07			
140. -Bank of America (recd fr MBNA merger)					Received	01/06			
141. -Bank of America Corp					Part Sold	01/10			
142. -Bank of America Corp					Bot	03/07			
143. -Bank of America Corp					Bot	05/08			
144. -Bank of America Corp					Bot	06/07			
145. -Bank of America Corp					Bot	07/11			
146. -Bed Bath & Beyond					Bot	01/10			
147. -Bed Bath & Beyond					Part Sold	02/14			
148. -Bed Bath & Beyond					Bot	03/07			
149. -Bed Bath & Beyond					Sold	05/02			
150. -Boston Scientific Corp					Sold	07/12			
151. -Capital One Financial Corp									
152. -Capital One Financial Corp					Bot	01/10			
153. -Capital One Financial Corp					Bot	03/07			

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 = \$250,000,001 - \$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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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the spouse and dependent children. See pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. -Caterpillar Inc					Part Sold	01/10			
155. -Caterpillar Inc					Part Sold	02/14			
156. -Caterpillar Inc					Bot	03/07			
157. -Chicos Fas Inc					Part Sold	01/10			
158. -Chicos Fas Inc					Bot	01/11			
159. -Chicos Fas Inc					Bot	03/07			
160. -Chicos Fas Inc					Bot	05/26			
161. -Chicos Fas Inc					Bot	06/07			
162. -Chicos Fas Inc					Sold	12/22			
163. -Cisco Systems Inc					Part Sold	01/10			
164. -Cisco Systems Inc					Bot	02/14			
165. -Cisco Systems Inc					Bot	03/07			
166. -Cisco Systems Inc					Bot	04/05			
167. -Cisco Systems Inc					Bot	06/07			
168. -Circuit City Stores Inc					Bot	05/15			
169. -Circuit City Stores Inc					Bot	06/07			
170. -Circuit City Stores Inc					Sold	12/22			

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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. -Citigroup Inc					Part Sold	02/28			
172. -Coca Cola Co									
173. -Coca Cola Co					Bot	03/07			
174. -Companhia Vale Do Rio Doce					Bot	05/15			
175. -Companhia Vale Do Rio Doce					Bot	06/07			
176. -Concophillips									
177. -Concophillips					Bot	03/07			
178. -Concophillips					Part Sold	03/22			
179. -Concophillips					Bot	06/07			
180. -Corning Inc					Part Sold	01/10			
181. -Corning Inc					Bot	03/07			
182. -Corning Inc					Bot	04/05			
183. -Corning Inc					Bot	06/07			
184. -Corning Inc					Sold	12/22			
185. -Danaher Corp					Part Sold	01/10			
186. -Danaher Corp					Bot	03/07			
187. -Danaher Corp					Part Sold	09/29			

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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. -Danaher Corp					Part Sold	10/02			
189. -Dell Inc									
190. -Dell Inc					Bot	01/10			
191. -Dell Inc					Bot	03/07			
192. -Dell Inc					Bot	06/07			
193. -Dell Inc					Sold	07/27			
194. -Walt Disney Co					Sold	02/24			
195. -EMC Corp Mass					Sold	01/10			
196. -Ebay Inc					Part Sold	01/10			
197. -Ebay Inc					Bot	03/07			
198. -Ebay Inc					Sold	07/11			
199. -Electronic Arts Inc									
200. -Electronic Arts Inc					Bot	03/07			
201. -Electronic Arts Inc					Sold	07/10			
202. -Exelon Corp					Part Sold	01/10			
203. -Exelon Corp					Bot	03/07			
204. -Exelon Corp					Part Sold	03/24			

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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset - exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. -Exelon Corp					Part Sold	04/25			
206. -Exelon Corp					Bot	06/07			
207. -Exxon Mobil Corp					Part Sold	02/28			
208. -Federated Department Stores					Bot	01/31			
209. -Federated Department Stores					Bot	02/14			
210. -Federated Department Stores					Bot	03/07			
211. -Fisher Scientific Intl Inc									
212. -Fisher Scientific Intl Inc					Bot	03/07			
213. -Fisher Scientific Intl Inc					Sold	03/29			
214. -Freeport-Mcm Copr Gold Cl B					Part Sold	01/10			
215. -Freeport-Mcm Copr Gold Cl B					Bot	03/07			
216. -General Electric Co					Part Sold	02/25			
217. -Genentech Inc					Bot	07/11			
218. -Genzyme Corp					Part Sold	01/10			
219. -Genzyme Corp					Bot	03/07			
220. -Genzyme Corp					Sold	05/15			
221. -Goldman Sachs Group Inc					Part Sold	01/10			

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000	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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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the spouse and dependent children. See pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. -Goldman Sachs Group Inc					Bot	03/07			
223. -Goldman Sachs Group Inc					Part Sold	05/05			
224. -Goldman Sachs Group Inc					Bot	06/07			
225. -Goldman Sachs Group Inc					Part Sold	09/29			
226. -Google Inc					Bot	07/10			
227. -Google Inc					Bot	09/18			
228. -Hartfield Financial Svcs Group Inc					Bot	01/10			
229. -Hartfield Financial Svcs Group Inc					Bot	03/07			
230. -Hartfield Financial Svcs Group Inc					Bot	06/07			
231. -Hess Corp (recd fr Amerada Hess Name ..chg)					Received	05/15			
232. -Hess Corp					Bot	06/07			
233. -Hess Corp					Part Sold	09/19			
234. -Hilton Hotels Corp					Bot	04/25			
235. -Hilton Hotels Corp					Bot	06/07			
236. -Honeywell Int'l Inc					Part Sold	01/10			
237. -Honeywell Int'l Inc					Bot	03/07			
238. -Idearc (Recd fr Verizon spinoff)					Received	11/29			

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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
239. -Inco Ltd					Part Sold	01/10			
240. -Inco Ltd					Bot	03/07			
241. -Inco Ltd					Sold	05/15			
242. -Ingersoll-Rand Co Cl A					Part Sold	01/10			
243. -Ingersoll-Rand Co Cl A					Bot	03/07			
244. -Ingersoll-Rand Co Cl A					Sold	09/29			
245. -Intel Corp					Part Sold	01/10			
246. -Intel Corp					Bot	03/07			
247. -Intel Corp					Part Sold	03/22			
248. -Intel Corp					Sold	04/05			
249. -Johnson & Johnson					Sold	02/28			
250. -Kimberly Clark Corp					Part Sold	02/28			
251. -Kimberly Clark Corp					Sold	03/07			
252. -Legg Mason Inc					Bot	10/02			
253. -Lehman Bros Hldgs Inc					Part Sold	01/10			
254. -Lehman Bros Hldgs Inc					Bot	03/07			
255. -Lehman Bros Hldgs Inc					Part Sold	05/05			

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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256. -Lehman Bros Hldgs Inc					Bot	06/07			
257. -Lilly Eli & Co					Bot	02/10			
258. -Lilly Eli & Co					Bot	03/07			
259. -Lilly Eli & Co					Part Sold	04/06			
260. -Lilly Eli & Co					Bot	06/07			
261. -Lowes Cos					Part Sold	01/10			
262. -Lowes Cos					Bot	03/07			
263. -Lowes Cos					Sold	05/26			
264. -Marvell Tech Group									
265. -Marvell Tech Group					Bot	03/07			
266. -Marvell Tech Group					Bot	06/07			
267. -Marvell Tech Group					Sold	12/22			
268. -Maxim Integrated Products Inc					Bot	01/10			
269. -Maxim Integrated Products Inc					Bot	03/07			
270. -Maxim Integrated Products Inc					Sold	07/12			
271. -MBNA (Merged into Bank of America)					Merged	01/06			
272. -McGraw Hill Cos Inc					Sold	01/18			

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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273. -Medtronic Inc					Part Sold	01/10			
274. -Medtronic Inc					Bot	03/07			
275. -Medtronic Inc					Part Sold	03/22			
276. -Medtronic Inc					Bot	06/07			
277. -Memc Electric Mtls Inc					Bot	09/20			
278. -Microchip Tech Inc					Bot	07/13			
279. -Microsoft Corp					Part Sold	01/10			
280. -Microsoft Corp					Bot	03/07			
281. -Microsoft Corp					Part Sold	04/05			
282. -Microsoft Corp					Bot	06/07			
283. -Microsoft Corp					Part Sold	09/18			
284. -JP Morgan Chase & Co					Part Sold	01/10			
285. -JP Morgan Chase & Co					Bot	03/07			
286. -JP Morgan Chase & Co					Bot	06/07			
287. -Motorola Inc									
288. -Motorola Inc					Bot	01/11			
289. -Motorola Inc					Bot	02/14			

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

Standish, William L

Date of Report

05/09/2007

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290. -Motorola Inc					Bot	03/07			
291. -News Corp Inc					Bot	01/10			
292. -News Corp Inc					Bot	03/07			
293. -News Corp Inc					Bot	06/07			
294. -Nike Inc Cl B					Bot	01/18			
295. -Nike Inc Cl B					Bot	03/07			
296. -Nike Inc Cl B					Bot	06/07			
297. -Noble Corp					Part Sold	01/10			
298. -Noble Corp					Bot	03/07			
299. -Noble Corp					Part Sold	09/20			
300. -Pepsico Inc					Part Sold	01/10			
301. -Pepsico Inc					Bot	03/07			
302. -Pfizer Inc					Bot	01/10			
303. -Pfizer Inc					Bot	03/07			
304. -Pfizer Inc					Bot	06/07			
305. -PPL Corp									
306. -PPL Corp					Bot	03/07			

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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Name of Person Reporting

Standish, William L

Date of Report

05/09/2007

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. -PPL Corp					Sold	04/25			
308. -Praxair Inc					Part Sold	01/10			
309. -Praxair Inc					Bot	03/07			
310. -Praxair Inc					Bot	03/17			
311. -Procter & Gamble Co					Part Sold	01/10			
312. -Procter & Gamble Co					Bot	02/14			
313. -Procter & Gamble Co					Bot	03/07			
314. -Procter & Gamble Co					Bot	06/07			
315. -Qualcomm Inc					Part Sold	01/10			
316. -Qualcomm Inc					Bot	03/07			
317. -Qualcomm Inc					Bot	06/07			
318. -Sanofi Synthelab Spon ADR									
319. -Sanofi Synthelab Spon ADR					Bot	01/18			
320. -Sanofi Synthelab Spon ADR					Bot	03/07			
321. -Sara Lee Corp					Sold	02/28			
322. -Spdr Trust Series I					Sold	01/10			
323. -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 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

Standish, William L

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05/09/2007

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324. -Sprint Nextel Corp					Bot	01/10			
325. -Sprint Nextel Corp					Sold	01/18			
326. -Starbucks Corp					Part Sold	01/10			
327. -Starbucks Corp					Bot	03/07			
328. -Starbucks Corp					Part Sold	05/02			
329. -Starbucks Corp					Bot	06/07			
330. -State Street Corp					Part Sold	01/10			
331. -State Street Corp					Bot	03/07			
332. -State Street Corp					Bot	05/15			
333. -3M Co					Bot	09/29			
334. -3M Co					Bot	10/02			
335. -Target Corp					Bot	05/15			
336. -Target Corp					Bot	06/07			
337. -Texas Instruments					Bot	09/20			
338. -Textron Inc					Bot	03/22			
339. -Textron Inc					Bot	06/07			
340. -The St Paul Travelers Cos					Part Sold	01/10			

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

Standish, William L

Date of Report

05/09/2001

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
341. -The St Paul Travelers Cos					Bot	03/07			
342. -Time Warner Inc					Part Sold	01/10			
343. -Time Warner Inc					Bot	03/07			
344. -Time Warner Inc					Sold	04/27			
345. -TXU Corp					Bot	04/26			
346. -TXU Corp					Bot	06/07			
347. -Unitedhealth Group Inc					Part Sold	01/10			
348. -Unitedhealth Group Inc					Bot	03/07			
349. -Unitedhealth Group Inc					Bot	06/07			
350. -United Technologies Corp									
351. -United Technologies Corp					Bot	01/10			
352. -United Technologies Corp					Bot	03/07			
353. -U S Bancorp Del					Part Sold	01/10			
354. -U S Bancorp Del					Bot	03/07			
355. -U S Bancorp Del					Bot	06/07			
356. -Verizon Communications					Bot	01/18			
357. -Verizon Communications					Bot	03/07			

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

Standish, William L

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358. -Verizon (Spinoff of Idearc)					Spinoff	11/29			
359. -Walgreen Co					Part Sold	01/10			
360. -Walgreen Co					Bot	03/07			
361. -Wal-Mart Stores Inc					Part Sold	01/10			
362. -Wal-Mart Stores Inc					Bot	02/14			
363. -Wal-Mart Stores Inc					Bot	03/07			
364. -Wal-Mart Stores Inc					Bot	06/07			
365. -Wells Fargo & Co New					Part Sold	01/10			
366. -Wells Fargo & Co New					Bot	03/07			
367. -Windstream Corp (Recd fr Alltel spinoff)					Received	07/18			
368. -Windstream Corp					Part Sold	09/20			
369. -Windstream Corp					Sold	10/20			
370. -Wyeth									
371. -Yahoo Inc					Bot	01/10			
372. -Yahoo Inc					Bot	03/07			
373. -Yahoo Inc					Sold	07/10			
374. -Dreyfus Basic S&P 500 Stk Index					Bot	12/29			

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

Standish, William L

Date of Report

05/09/2007

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375. -Mellon Emerging Mkts Fund CI M					Part Sold	02/24			
376. -Mellon Emerging Mkts Fund CI M					Bot	12/26			
377. -Mellon Emerging Mkts Fund CI M					Part Sold	06/02			
378. -Mellon Int'l Fund CI M					Part Sold	02/24			
379. -Mellon Int'l Fund CI M					Bot	12/15			
380. -Mellon Mid-Cap Stock Fund CI M					Part Sold	02/24			
381. -Mellon Mid-Cap Stock Fund CI M					Bot	12/08			
382. -Mellon Natl Intern Muni Bd Fd CI M					Bot	01/05			
383. -Mellon Natl Intern Muni Bd Fd CI M					Bot	02/24			
384. -Mellon Natl Intern Muni Bc Fd CI M					Bot	08/16			
385. -Mellon Optima L/S Strategy Fd									
386. -Mellon Optima L/S Strategy Fd					Bot	03/22			
387. -Mellon Small Cap Stock Fd CI M					Part Sold	02/24			
388. -Mellon Small Cap Stock Fd CI M					Bot	12/07			
389. Trust #3 (1/6 Income Int)	E	Div & Int	P1	T			N	G	See Section VIII #1
390. -Mellon Nat'l Muni MM Fund					MonMkt Inv				
391. -Abbott Laboratories					Part Sold	01/10			

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000	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

Standish, William L

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392. -Abbott Laboratories					Bot	02/24			
393. -Abbott Laboratories					Bot	03/22			
394. -Abercrombie & Fitch Co					Bot	05/25			
395. -Abercrombie & Fitch Co					Bot	06/07			
396. -Abercrombie & Fitch Co					Part Sold	10/16			
397. -Allergan Inc					Bot	07/11			
398. -Alltel Corp									
399. -Alltel Corp					Bot	02/24			
400. -Alltel Corp (Spinoff of Windstream)					Spinoff	07/18			
401. -Altria Group Inc									
402. -Altria Group Inc					Bot	01/10			
403. -Altria Group Inc					Sold	02/14			
404. -Amdocs Ltd					Bot	01/10			
405. -Amdocs Ltd					Part Sold	02/14			
406. -Amdocs Ltd					Bot	02/24			
407. -Amdocs Ltd					Bot	06/07			
408. -American Express Co					Part Sold	01/10			

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000	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

Standish, William L

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409. -American Express Co					Bot	02/24			
410. -American Int'l Group									
411. -American Int'l Group					Bot	01/10			
412. -American Int'l Group					Bot	02/24			
413. -American Int'l Group					Bot	06/07			
414. -Amerada Hess Corp									
415. -Amerada Hess Corp					Bot	02/24			
416. -Amerada Hess Corp					Part Sold	05/05			
417. -Amerada Hess (Name chg to Hess Corp)					Name Changed	05/10			
418. -Amgen Inc					Part Sold	01/10			
419. -Amgen Inc					Bot	02/24			
420. -Amgen Inc					Bot	06/07			
421. -Apache Corp									
422. -Apache Corp					Bot	02/24			
423. -Apache Corp					Bot	06/07			
424. -Apple Computer Inc					Bot	01/11			
425. -Apple Computer Inc					Bot	02/24			

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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Standish, William L

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05/09/2007

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
426. -AT&T Inc					Sold	02/24			
427. -Avon Products Inc					Bot	04/05			
428. -Avon Products Inc					Bot	06/07			
429. -Bank of America (recd fr MBNA merger)					Received	01/06			
430. -Bank of America Corp					Part Sold	01/10			
431. -Bank of America Corp					Bot	02/24			
432. -Bank of America Corp					Bot	05/05			
433. -Bank of America Corp					Bot	06/07			
434. -Bank of America Corp					Bot	07/11			
435. -Bed Bath & Beyond Inc					Bot	01/10			
436. -Bed Bath & Beyond Inc					Part Sold	02/14			
437. -Bed Bath & Beyond Inc					Bot	02/24			
438. -Bed Bath & Beyond Inc					Sold	06/02			
439. -BP PLC Spons ADR					Sold	02/24			
440. -Boston Scientific Corp					Bot	03/22			
441. -Boston Scientific Corp					Bot	06/07			
442. -Boston Scientific Corp					Sold	07/12			

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

Standish, William L

Date of Report

05/09/2007

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month- Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
443. -Capital One Financial Corp									
444. -Capital One Financial Corp					Bot	01/10			
445. -Capital One Financial Corp					Bot	02/24			
446. -Caterpillar Inc					Part Sold	01/10			
447. -Caterpillar Inc					Part Sold	02/14			
448. -Caterpillar Inc					Bot	02/24			
449. -Circuit City Stores Inc					Bot	05/15			
450. -Circuit City Stores Inc					Bot	06/07			
451. -Circuit City Stores Inc					Sold	12/22			
452. -Chicos Fas Inc									
453. -Chicos Fas Inc					Bot	01/10			
454. -Chicos Fas Inc					Bot	02/24			
455. -Chicos Fas Inc					Bot	05/26			
456. -Chicos Fas Inc					Bot	06/07			
457. -Chicos Fas Inc					Sold	12/22			
458. -Cisco Sys Inc									
459. -Cisco Sys Inc					Bot	01/10			

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 Marker	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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
460. -Cisco Sys Inc					Bot	02/24			
461. -Cisco Sys Inc					Bot	04/05			
462. -Cisco Sys Inc					Bot	06/07			
463. -Citigroup Inc									
464. -Citigroup Inc					Bot	01/10			
465. -Citigroup Inc					Bot	02/24			
466. -Citigroup Inc					Bot	06/07			
467. -Coca Cola Co									
468. -Coca Cola Co					Bot	01/10			
469. -Coca Cola Co					Bot	02/24			
470. -Companhia Vale Do Rio Doce					Bot	05/15			
471. -Concophillips					Part Sold	01/10			
472. -Concophillips					Bot	02/24			
473. -Concophillips					Part Sold	03/22			
474. -Concophillips					Bot	06/07			
475. -Coming Inc									
476. -Coming Inc					Bot	01/10			

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000	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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Standish, William L

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
477. -Coming Inc					Bot	02/24			
478. -Coming Inc					Bot	04/05			
479. -Coming Inc					Bot	06/07			
480. -Coming Inc					Sold	12/22			
481. -Danaher Corp									
482. -Danaher Corp					Bot	01/10			
483. -Danaher Corp					Bot	02/24			
484. -Danaher Corp					Part Sold	09/29			
485. -Danaher Corp					Part Sold	10/02			
486. -Dell Inc					Part Sold	01/10			
487. -Dell Inc					Bot	02/24			
488. -Dell Inc					Bot	06/07			
489. -Dell Inc					Sold	07/27			
490. -Walt Disney Co					Sold	02/24			
491. -Ebay Inc					Part Sold	01/10			
492. -Ebay Inc					Bot	02/24			
493. -Ebay Inc					Bot	06/07			

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	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

Standish, William L

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

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

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

494. -Ebay Inc					Sold	07/12			
495. -Electronic Arts Inc									
496. -Electronic Arts Inc					Bot	02/24			
497. -Electronic Arts Inc					Sold	07/12			
498. -EMC Corp Mass					Sold	01/10			
499. -Exelon Corp					Part Sold	01/10			
500. -Exelon Corp					Bot	02/24			
501. -Exelon Corp					Part Sold	03/22			
502. -Exelon Corp					Part Sold	04/25			
503. -Exelon Corp					Bot	06/07			
504. -Exxon Mobil Corp					Bot	06/07			
505. -Federated Department Stores					Bot	01/31			
506. -Federated Department Stores					Bot	02/24			
507. -Fisher Scientific Int'l Inc									
508. -Fisher Scientific Int'l Inc					Bot	02/24			
509. -Fisher Scientific Int'l Inc					Sold	03/22			
510. -Freeport-McM Copper Gold									

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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code J (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
511. -Freeport-McM Copper Gold					Bot	02/24			
512. -Freeport-McM Copper Gold					Bot	06/07			
513. -General Electric Co					Part Sold	02/24			
514. -General Electric Co					Bot	06/07			
515. -Genetech Inc					Bot	07/12			
516. -Genzyme Corp									
517. -Genzyme Corp					Bot	02/24			
518. -Genzyme Corp					Sold	05/15			
519. -Goldman Sachs Group Inc					Part Sold	01/10			
520. -Goldman Sachs Group Inc					Bot	02/24			
521. -Goldman Sachs Group Inc					Part Sold	05/05			
522. -Goldman Sachs Group Inc					Bot	06/07			
523. -Goldman Sachs Group Inc					Part Sold	09/29			
524. -Google Inc					Bot	07/12			
525. -Google Inc					Bot	09/18			
526. -Hartford Financial Services					Bot	01/10			
527. -Hartford Financial Services					Bot	02/24			

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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Standish, William L

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05/09/2007

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
528. -Hess (Recd fr Amerada Hess name chg)					Received	05/10			
529. -Hess Corp					Part Sold	06/07			
530. -Hess Corp					Part Sold	09/18			
531. -Hilton Hotels Corp					Bot	04/25			
532. -Hilton Hotels Corp					Bot	06/07			
533. -Honeywell Int'l Inc					Part Sold	01/10			
534. -Honeywell Int'l Inc					Bot	02/24			
535. -Honeywell Int'l Inc					Bot	06/07			
536. -Idearc (Recd fr Verizon spinoff)					Received	11/29			
537. -Inco Ltd									
538. -Inco Ltd					Bot	02/24			
539. -Inco Ltd					Sold	05/12			
540. -Ingersoll-Rand Co Cl A					Part Sold	01/10			
541. -Ingersoll-Rand Co Cl A					Bot	02/24			
542. -Ingersoll-Rand Co Cl A					Bot	06/07			
543. -Ingersoll-Rand Co Cl A					Sold	09/29			
544. -Intel Corp					Part Sold	01/10			

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
545. -Intel Corp					Bot	02/24			
546. -Intel Corp					Part Sold	03/22			
547. -Intel Corp					Sold	04/05			
548. -Legg Mason					Bot	10/16			
549. -Lehman Bros Hldgs Inc									
550. -Lehman Bros Hldgs Inc					Bot	02/24			
551. -Lehman Bros Hldgs Inc					Part Sold	05/05			
552. -Lehman Bros Hldgs Inc					Bot	06/07			
553. -Lilly Eli & Co					Bot	01/10			
554. -Lilly Eli & Co					Bot	02/24			
555. -Lilly Eli & Co					Part Sold	04/06			
556. -Lowes Cos Inc									
557. -Lowes Cos Inc					Bot	01/10			
558. -Lowes Cos Inc					Bot	02/24			
559. -Lowes Cos Inc					Sold	05/26			
560. -Marvell Tech Group Ltd									
561. -Marvell Tech Group Ltd					Bot	01/10			

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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
562. -Marvell Tech Group Ltd					Bot	02/24			
563. -Marvell Tech Group Ltd					Bot	03/22			
564. -Marvell Tech Group Ltd					Sold	12/22			
565. -Maxim Integrated Products Inc					Bot	01/10			
566. -Maxim Intergrated Products Inc					Part Sold	07/27			
567. -Maxim Integrated Products Inc					Bot	02/24			
568. -Maxim Integrated Products Inc					Bot	06/07			
569. -Maxim Integrated Products Inc					Sold	07/12			
570. -MBNA (Merged into Bank of America)					Merged	01/06			
571. -McGraw Hill Cos Inc					Sold	01/10			
572. -Medtronic Inc					Part Sold	01/10			
573. -Medtronic Inc					Bot	02/24			
574. -Medtronic Inc					Part Sold	03/22			
575. -Medtronic Inc					Bot	06/07			
576. -Meme Electric Mtls Inc					Bot	09/21			
577. -Microchip Technology Inc					Bot	07/12			
578. -Microsoft Corp					Part Sold	01/10			

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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
579. -Microsoft Corp					Bot	02/24			
580. -Microsoft Corp					Part Sold	04/05			
581. -Microsoft Corp					Bot	06/07			
582. -Microsoft Corp					Part Sold	09/18			
583. -JP Morgan Chase & Co					Part Sold	01/10			
584. -JP Morgan Chase & Co					Bot	02/24			
585. -JP Morgan Chase & Co					Bot	06/07			
586. -Motorola Inc									
587. -Motorola Inc					Bot	01/10			
588. -Motorola Inc					Bot	02/24			
589. -Motorola Inc					Bot	06/07			
590. -News Corp Inc					Bot	01/10			
591. -News Corp Inc					Bot	02/24			
592. -News Corp Inc					Bot	06/07			
593. -Nike Inc Cl B									
594. -Nike Inc Cl B					Bot	01/10			
595. -Nike Inc Cl B					Bot	02/24			

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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Standish, William L

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
596. -Noble Corp					Part Sold	01/10			
597. -Noble Corp					Bot	02/24			
598. -Noble Corp					Part Sold	09/21			
599. -Pepsico Inc					Part Sold	02/24			
600. -Pepsico Inc					Bot	06/07			
601. -Pfizer Inc					Bot	01/10			
602. -Pfizer Inc					Bot	02/24			
603. -Pfizer Inc					Bot	06/07			
604. -PPL Corp									
605. -PPL Corp					Bot	01/10			
606. -PPL Corp					Bot	02/24			
607. -PPL Corp					Sold	04/25			
608. -Praxir Inc					Part Sold	01/10			
609. -Praxir Inc					Bot	02/24			
610. -Praxir Inc					Bot	06/07			
611. -Procter & Gamble Co					Part Sold	01/10			
612. -Procter & Gamble Co					Bot	02/24			

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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Standish, William L

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div, rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
613. -Procter & Gamble Co					Bot	06/07			
614. -Qualcomm Inc					Part Sold	01/10			
615. -Qualcomm Inc					Bot	02/24			
616. -Qualcomm Inc					Bot	06/07			
617. -Royal Dutch Shell					Sold	02/24			
618. -Sanofi-Synthelabo Spon Adr									
619. -Sanofi-Synthelabo Spon Adr					Bot	01/08			
620. -Sanofi-Synthelabo Spon Adr					Bot	02/24			
621. -Spdr Trust Series I					Sold	01/10			
622. -Sprint Nextel Corp									
623. -Sprint Nextel Corp					Bot	01/10			
624. -Spint Nextel Corp					Sold	01/18			
625. -Starbucks Corp									
626. -Starbucks Corp					Bot	01/10			
627. -Starbucks Corp					Bot	02/24			
628. -Starbucks Corp					Part Sold	05/02			
629. -Starbucks Corp					Bot	06/07			

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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VII. INVESTMENTS and TRUSTS — income, value, transactions (Includes those of the spouse and dependent children. See pp. 34–60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
630. -State Street Corp					Part Sold	01/10			
631. -State Street Corp					Bot	02/24			
632. -St Paul Travelers Cos Inc					Part Sold	01/10			
633. -St Paul Travelers Cos Inc					Bot	02/24			
634. -St Paul Travelers Cos Inc					Bot	06/07			
635. -3M					Bot	09/29			
636. -3M					Bot	10/02			
637. -Target Corp					Bot	05/15			
638. -Target Corp					Bot	06/07			
639. -Texas Instruments					Bot	09/20			
640. -Textron Inc					Bot	03/28			
641. -Time Warner Inc					Part Sold	01/10			
642. -Time Warner Inc					Bot	02/24			
643. -Time Warner Inc					Sold	04/25			
644. -TXU Corp					Bot	04/26			
645. -Unitedhealth Group Inc					Part Sold	01/10			
646. -Unitedhealth Group Inc					Bot	02/24			

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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
647. -Unitedhealth Group Inc					Bot	06/07			
648. -United Technologies Corp									
649. -United Technologies Corp					Bot	01/10			
650. -United Technologies Corp					Bot	02/24			
651. -US Bancorp Del					Part Sold	01/10			
652. -US Bancorp Del					Bot	02/24			
653. -US Bancorp Del					Bot	06/07			
654. -Verizon Communications					Bot	01/18			
655. -Verizon Communications					Bot	02/24			
656. -Verizon Communications					Bot	06/07			
657. -Verizon (Spinoff of Idearc)					Spinoff	11/29			
658. -Walgreen Co									
659. -Walgreen Co					Bot	01/10			
660. -Walgreen Co					Bot	02/24			
661. -Walgreen Co					Bot	06/07			
662. -Wal-Mart Stores Inc					Part Sold	01/10			
663. -Wal-Mart Stores Inc					Bot	02/24			

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. 34-60 of filing instructions.)



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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
681. -Mellon Emerging Mkts Fund CI M					Bot	12/26			
682. -Mellon Int'l Fund CI M					Part Sold	02/22			
683. -Mellon Int'l Fund CI M					Bot	06/02			
684. -Mellon Int'l Fund CI M					Bot	12/15			
685. -Mellon Natl Intern Muni Bd Fd CI M									
686. -Mellon Natl Intern Muni Bd Fd CI M					Bot	02/22			
687. -Mellon Optima L/S Strategy Fd LLC									
688. -Mellon Optima L/S Strategy Fd LLC					Bot	02/24			
689. -Mellon Small Cap Stock Fund CI M					Part Sold	02/22			
690. -Mellon Small Cap Stock Fund CI M					Bot	12/07			
691. Trust #4 (1/6 Income Int)	G	Div & Int	P1	T			O	G	See Section VIII #1
692. -Mellon Nat'l Muni MM Fund					Mon Mkt Inv				
693. -AT&TInc					Part Sold	03/01			
694. -Abbott Laboratories					Bot	01/10			
695. -Abbott Laboratories					Part Sold	01/11			
696. -Abbott Laboratories					Bot	03/22			
697. -Abbott Laboratories					Bot	05/03			

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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
698. -Abbott Laboratories					Bot	06/07			
699. -Abercrombie & Fitch Inc					Bot	05/25			
700. -Abercrombie & Fitch Inc					Bot	06/07			
701. -Abercrombie & Fitch Inc					Part Sold	10/13			
702. -Allergan Inc					Bot	07/11			
703. -Alltel Corp					Part Sold	01/10			
704. -Alltel Corp					Bot	03/07			
705. -Alltel Corp					Bot	06/07			
706. -Alltel Corp (Spinoff of Windstream Corp)					Spinoff	07/18			
707. -Altria Group Inc					Part Sold	01/10			
708. -Altria Group Inc					Sold	02/14			
709. -Amdocs Ltd					Bot	01/10			
710. -Amdocs Ltd					Part Sold	02/14			
711. -Amdocs Ltd					Bot	03/07			
712. -Amdocs Ltd					Part Sold	05/03			
713. -Amdocs Ltd					Bot	06/07			
714. -American Express Co					Part Sold	01/10			

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 = \$55,000,001 - \$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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
715. -American Express Co					Bot	03/07			
716. -American Express Co					Bot	06/07			
717. -American Int'l Group Inc									
718. -American Int'l Group Inc					Bot	03/07			
719. -American Int'l Group Inc					Bot	06/07			
720. -Amerada Hess Corp					Bot	02/07			
721. -Amerada Hess Corp					Part Sold	05/05			
722. -Amerada Hess (Name chg to Hess Corp)					Name Changed	05/10			
723. -Amgen Inc					Part Sold	01/10			
724. -Amgen Inc					Bot	03/07			
725. -Amgen Inc					Part Sold	05/03			
726. -Amgen Inc					Bot	06/07			
727. -Apache Corp					Part Sold	01/10			
728. -Apache Corp					Bot	03/07			
729. -Apache Corp					Bot	06/07			
730. -Apple Computer Inc					Bot	01/11			
731. -Apple Computer Inc					Bot	02/14			

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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
732. -Apple Computer Inc					Bot	03/07			
733. -Apple Computer Inc					Bot	06/07			
734. -Apple Computer Inc					Bot	07/27			
735. -Avon Producte Inc					Bot	04/05			
736. -Avon Products Inc					Bot	05/05			
737. -Avon Products Inc					Bot	06/07			
738. -Bank of America (recd fr MBNA merger)					Received	01/06			
739. -Bank of America Corp					Part Sold	01/10			
740. -Bank of America Corp					Bot	03/07			
741. -Bank of America Corp					Part Sold	05/03			
742. -Bank of America Corp					Bot	05/05			
743. -Bank of America Corp					Bot	06/07			
744. -Bank of America Corp					Part Sold	07/11			
745. -BP PLC Spons ADR					Sold	03/01			
746. -Boston Scientific Corp					Bot	03/22			
747. -Boston Scientific Corp					Bot	05/03			
748. -Boston Scientific Corp					Bot	06/07			

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
749. -Boston Scientific Corp					Sold	07/12			
750. -Capital One Financial Corp									
751. -Capital One Financial Corp					Bot	03/07			
752. -Capital One Financial Corp					Bot	06/07			
753. -Caterpillar Inc					Part Sold	01/10			
754. -Caterpillar Inc					Part Sold	02/14			
755. -Caterpillar Inc					Bot	03/07			
756. -Caterpillar Inc					Bot	06/07			
757. -Chicos Fas Inc									
758. -Chicos Fas Inc					Bot	01/11			
759. -Chicos Fas Inc					Bot	03/07			
760. -Chicos Fas Inc					Part Sold	05/03			
761. -Chicos Fas Inc					Bot	05/25			
762. -Chicos Fas Inc					Bot	06/07			
763. -Chicos Fas Inc					Sold	12/22			
764. -Circuit City					Bot	05/15			
765. -Circuit City					Bot	06/07			

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	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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Standish, William L

Date of Report
05/09/2007

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
766. -Circuit City					Sold	12/22			
767. -Cisco Sys Inc					Part Sold	01/10			
768. -Cisco Sys Inc					Bot	02/14			
769. -Cisco Sys Inc					Bot	03/07			
770. -Cisco Sys Inc					Bot	04/05			
771. -Cisco Sys Inc					Bot	05/03			
772. -Cisco Sys Inc					Bot	06/07			
773. -Citigroup Inc									
774. -Citigroup Inc					Bot	03/07			
775. -Citigroup Inc					Bot	06/07			
776. -Coca Cola Co					Part Sold	01/10			
777. -Coca Cola Co					Bot	03/07			
778. -Coca Cola Co					Bot	06/07			
779. -Companhia Vale Do Rio Doce					Bot	05/12			
780. -Concophillips					Part Sold	01/10			
781. -Concophillips					Bot	03/07			
782. -Concophillips					Part Sold	03/22			

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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
783. -Concophillips					Bot	05/03			
784. -Concophillips					Bot	06/07			
785. -Corning Inc									
786. -Corning Inc					Bot	03/07			
787. -Corning Inc					Bot	04/05			
788. -Corning Inc					Bot	05/03			
789. -Corning Inc					Bot	06/07			
790. -Corning Inc					Sold	12/22			
791. -Danaher Corp									
792. -Danaher Corp					Bot	03/07			
793. -Danaher Corp					Bot	06/07			
794. -Danaher Corp					Part sold	09/29			
795. -Dell Inc					Part Sold	01/10			
796. -Dell Inc					Bot	03/07			
797. -Dell Inc					Bot	06/07			
798. -Dell Inc					Sold	07/27			
799. -Ebay Inc					Part Sold	01/10			

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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Standish, William L

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
800. -Ebay Inc					Bot	03/07			
801. -Ebay Inc					Bot	06/07			
802. -Ebay Inc					Sold	07/11			
803. -Electronic Arts Inc									
804. -Electronic Arts Inc					Bot	03/07			
805. -Electronic Arts Inc					Bot	06/07			
806. -Electronic Arts Inc					Sold	07/12			
807. -EMC Corp Mass					Sold	01/10			
808. -Exelon Corp					Part Sold	01/10			
809. -Exelon Corp					Bot	03/07			
810. -Exelon Corp					Part Sold	03/22			
811. -Exelon Corp					Part Sold	05/03			
812. -Exelon Corp					Part Sold	06/07			
813. -Exxon Mobil Corp					Part Sold	01/10			
814. -Federated Dept Stores Inc					Bot	01/31			
815. -Federated Dept Stores Inc					Bot	02/14			
816. -Federated Dept Stores Inc					Bot	03/07			

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	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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Standish, William L

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
817. -Federated Dept Stores Inc					Bot	06/07			
818. -Fisher Scientific Int'l Inc					Part Sold	01/10			
819. -Fisher Scientific Int'l Inc					Bot	03/07			
820. -Fisher Scientific Int'l Inc					Sold	03/29			
821. -Freeport-Mcm Copr Gold Cl B					Part Sold	01/10			
822. -Freeport-Mcm Copr Gold Cl B					Bot	03/07			
823. -Freeport-Mcm Copr Gold Cl B					Bot	06/07			
824. -General Electric Co					Part Sold	01/10			
825. -Genetech Inc					Bot	07/12			
826. -Genzyme Corp									
827. -Genzyme Corp					Bot	03/07			
828. -Genzyme Corp					Sold	05/15			
829. -Goldman Sachs Group Inc					Part Sold	01/10			
830. -Goldman Sachs Group Inc					Bot	03/07			
831. -Goldman Sachs Group Inc					Part Sold	05/05			
832. -Goldman Sachs Group Inc					Bot	06/07			
833. -Goldman Sachs Group Inc					Part Sold	09/29			

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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
834. -Google Inc					Bot	07/10			
835. -Google Inc					Bot	09/15			
836. -Hartford Finl Svcs Group Ltd Inc					Bot	01/10			
837. -Hartford Finl Svcs Group Ltd Inc					Bot	03/07			
838. -Hartford Finl Svcs Group Ltd Inc					Bot	06/07			
839. -Hess Corp (Name chg fr Amerada Hess)					Received	05/05			
840. -Hess Corp					Bot	06/07			
841. -Hess Corp					Part Sold	09/19			
842. -Hilton Hotels Corp					Bot	05/03			
843. -Hilton Hotels Corp					Bot	06/07			
844. -Honeywell Int'l Inc					Part Sold	01/10			
845. -Honeywell Int'l Inc					Bot	03/07			
846. -Honeywell Int'l Inc					Part Sold	05/03			
847. -Honeywell Int'l Inc					Bot	06/07			
848. -Idearc (Recd fr Verizon spinoff)					Received	11/28			
849. -Idearc Inc					Part Sold	12/22			
850. -Inco Ltd					Part Sold	01/10			

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

Standish, William L

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
851. -Inco Ltd					Bot	03/07			
852. -Inco Ltd					Sold	05/15			
853. -Ingersoll-Rand Co Cl A					Part Sold	01/10			
854. -Ingersoll-Rand Co Cl A					Bot	03/07			
855. -Ingersoll-Rand Co Cl A					Bot	06/07			
856. -Ingersoll-Rand Co Cl A					Sold	09/29			
857. -Intel Corp					Part Sold	01/10			
858. -Intel Corp					Bot	03/07			
859. -Intel Corp					Sold	04/05			
860. -JP Morgan Chase & Co					Part Sold	01/10			
861. -JP Morgan Chase & Co					Bot	03/07			
862. -JP Morgan Chase & Co					Part Sold	05/03			
863. -JP Morgan Chase & Co					Bot	06/07			
864. -Legg Mason Inc					Bot	10/16			
865. -Lehman Bros Hldgs Inc									
866. -Lehman Bros Hldgs Inc					Bot	03/07			
867. -Lehman Bros Hldgs Inc					Part Sold	05/05			

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
868. -Lehman Bros Hldgs Inc					Bot	06/07			
869. -Lilly Eli & Co					Bot	01/10			
870. -Lilly Eli & Co					Bot	03/07			
871. -Lilly Eli & Co					Bot	04/06			
872. -Lilly Eli & Co					Bot	05/03			
873. -Lilly Eli & Co					Bot	06/07			
874. -Lowes Cos Inc					Part Sold	01/10			
875. -Lowes Cos Inc					Bot	03/07			
876. -Lowes Cos Inc					Part Sold	05/03			
877. -Lowes Cos Inc					Sold	05/26			
878. -MBNA (Merged into Bank of America)					Merged	01/06			
879. -Marvell Tech Group Ltd					Part Sold	01/10			
880. -Marvell Tech Group Ltd					Bot	03/22			
881. -Marvell Tech Group Ltd					Sold	12/22			
882. -Maxim Integrated Prods Inc									
883. -Maxim Integrated Prods Inc					Bot	01/10			
884. -Maxim Integrated Prods Inc					Bot	03/07			

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
885. -Maxim Integrated Prods Inc					Part Sold	05/03			
886. -Maxim Integrated Prods Inc					Bot	06/07			
887. -Maxim Integrated Prods Inc					Sold	07/12			
888. -McGraw Hill Cos Inc					Sold	01/10			
889. -Medtronic Inc					Part Sold	01/10			
890. -Medtronic Inc					Bot	03/07			
891. -Medtronic Inc					Part Sold	03/22			
892. -Medtronic Inc					Bot	05/03			
893. -Medtronic Inc					Bot	06/07			
894. -Memc Electronic Mtls Inc					Bot	09/21			
895. -Merck & Co					Sold	03/01			
896. -Microchip Technology Inc					Bot	07/13			
897. -Microsoft Corp					Part Sold	01/10			
898. -Microsoft Corp					Bot	03/07			
899. -Microsoft Corp					Part Sold	04/05			
900. -Microsoft Corp					Bot	05/03			
901. -Microsoft Corp					Bot	06/07			

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	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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
902. -Microsoft Corp					Part Sold	09/18			
903. -Motorola Inc					Part Sold	01/10			
904. -Motorola Inc					Bot	01/11			
905. -Motorola Inc					Bot	02/14			
906. -Motorola Inc					Bot	03/07			
907. -Motorola Inc					Bot	06/07			
908. -News Corp Inc									
909. -News Corp Inc					Bot	01/10			
910. -News Corp Inc					Bot	03/07			
911. -News Corp Inc					Part Sold	05/03			
912. -News Corp Inc					Bot	06/07			
913. -Nike Inc Cl B					Part Sold	01/10			
914. -Nike Inc Cl B					Bot	01/18			
915. -Nike Inc Cl B					Bot	03/07			
916. -Nike Inc Cl B					Bot	06/07			
917. -Noble Corp					Sold	01/10			
918. -Noble Corp					Bot	03/07			

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	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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Standish, William L

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
919. -Noble Corp					Part Sold	09/20			
920. -PPL Corp									
921. -PPL Corp					Bot	01/10			
922. -PPL Corp					Sold	05/03			
923. -Pepsico Inc					Part Sold	01/10			
924. -Pepsico Inc					Part Sold	03/01			
925. -Pfizer Inc					Bot	01/10			
926. -Pfizer Inc					Bot	03/07			
927. -Pfizer Inc					Part Sold	05/03			
928. -Pfizer Inc					Bot	06/07			
929. -Pitney Bowes Inc					Sold	03/01			
930. -Praxair Inc					Part Sold	01/10			
931. -Praxair Inc					Bot	03/07			
932. -Praxair Inc					Bot	05/03			
933. -Praxair Inc					Bot	06/07			
934. -Procter & Gamble Co					Part Sold	01/10			
935. -Procter & Gamble Co					Bot	02/14			

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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
936. -Procter & Gamble Co					Bot	03/07			
937. -Procter & Gamble Co					Bot	06/07			
938. -Qualcomm Inc					Part Sold	01/10			
939. -Qualcomm Inc					Bot	03/07			
940. -Qualcomm Inc					Part Sold	05/03			
941. -Qualcomm Inc					Bot	06/07			
942. -Sanofi-Synthelabo Spon Adr									
943. -Sanofi-Synthelabo Spon Adr					Bot	01/18			
944. -Sanofi-Synthelabo Spon Adr					Bot	03/07			
945. -Sanofi-Synthelabo Spon Adr					Bot	06/07			
946. -Sara Lee Corp					Sold	03/01			
947. -Spdr Trust Series 1					Sold	01/10			
948. -Sprint Nextel Corp					Sold	01/10			
949. -Starbucks Corp					Part Sold	01/10			
950. -Starbucks Corp					Bot	03/07			
951. -Starbucks Corp					Part Sold	05/01			
952. -Starbucks Corp					Bot	05/03			

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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
953. -Starbucks Corp					Bot	06/07			
954. -State Street Corp					Part Sold	01/10			
955. -State Street Corp					Bot	03/07			
956. -State Street Corp					Bot	06/07			
957. -St Paul Travelers Cos Inc					Part Sold	01/10			
958. -St Paul Travelers Cos Inc					Bot	03/07			
959. -St Paul Travelers Cos Inc					Bot	06/07			
960. -Target Corp					Bot	05/15			
961. -Target Corp					Bot	06/07			
962. -Texas Instruments Inc					Bot	09/20			
963. -Textron Inc					Bot	03/22			
964. -Textron Inc					Bot	05/03			
965. -Textron Inc					Bot	06/07			
966. -3M Company					Sold	03/01			
967. -3M Company					Bot	09/29			
968. -3M Company					Bot	10/02			
969. -Time Warner Inc					Part Sold	01/10			

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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
970. -Time Warner Inc					Bot	03/07			
971. -Time Warner Inc					Sold	05/03			
972. -TXU Corp					Bot	05/03			
973. -TXU Corp					Bot	06/07			
974. -Unitedhealth Group Inc					Part Sold	01/10			
975. -Unitedhealth Group Inc					Bot	03/07			
976. -Unitedhealth Group Inc					Part Sold	05/03			
977. -Unitedhealth Group Inc					Bot	06/07			
978. -United Tech Corp									
979. -United Tech Corp					Bot	03/07			
980. -United Tech Corp					Bot	06/07			
981. -US Bancorp Del					Part Sold	01/10			
982. -US Bancorp Del					Bot	03/07			
983. -US Bancorp Del					Bot	06/07			
984. -Verizon Comm Inc									
985. -Verizon Comm Inc					Bot	01/18			
986. -Verizon (Spinoff of Idearc)					Spinoff	12/22			

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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
987. -Walgreen Co									
988. -Walgreen Co					Bot	03/07			
989. -Walgreen Co					Part Sold	05/03			
990. -Walgreen Co					Bot	06/07			
991. -Wal-Mart Stores					Part Sold	01/10			
992. -Wal-Mart Stores					Bot	02/14			
993. -Wells Fargo & Co New					Part Sold	01/10			
994. -Wells Fargo & Co New					Bot	03/07			
995. -Wells Fargo & Co New					Bot	06/07			
996. -Windstream (recd fr Altell Spinoff)					Received	07/18			
997. -Windstream					Part Sold	09/20			
998. -Windstream					Sold	10/20			
999. -Wyeth					Part Sold	01/10			
1000. -Yahoo Inc									
1001. -Yahoo Inc					Bot	01/11			
1002. -Yahoo Inc					Bot	03/07			
1003. -Yahoo Inc					Bot	06/07			

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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1004. -Yahoo Inc					Sold	07/10			
1005. -Dreyfus Basic S&P stk Index					Bot	12/29			
1006. -Dreyfus Mid Cap Index Fund					Part Sold	02/27			
1007. -Dreyfus Mid Cap Index Fund					Bot	12/28			
1008. -Mellon Emerging Mkts Fund CI M					Part Sold	02/27			
1009. -Mellon Emerging Mkts Fund CI M					Part Sold	06/02			
1010. -Mellon Emerging Mkts Fund CI M					Bot	12/26			
1011. -Mellon Int'l Fund CI M					Part Sold	02/27			
1012. -Mellon Int'l Fund CI M					Bot	06/02			
1013. -Mellon Int'l Fund CI M					Bot	12/15			
1014. -Mellon Natl Intern Muni Bd Fd CI M									
1015. -Mellon Natl Intern Muni Bd Fd CI M					Bot	02/27			
1016. -Mellon Optima L/S Strategy Fd LLC									
1017. -Mellon Optima L/S Strategy Fd LLC					Bot	03/31			
1018. -Mellon Small Cap Stock Fund CI M					Part Sold	02/27			
1019. -Mellon Small Cap Stock Fund CI M					Bot	12/07			
1020. Custody Acct #1 (100% Interest)									

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1021. -Abbott Laboratories	F	Dividend	O	T					
1022. -Agilent Tech Inc		None	M	T					
1023. -Agilent (spinoff of Verigy)					Spinoff	11/02	J		
1024. -Alltel Corp	D	Dividend	M	T					
1025. -Alltel (spinoff of Windstream)					Spinoff	07/18	J		
1026. -Altria Group Inc	D	Dividend	M	T					
1027. -American Express	B	Dividend	M	T					
1028. -Amgen Inc		None	M	T					
1029. -Automatic Data Processing	C	Dividend	M	T					
1030. -BJW Inc (S Corp) Alexandria, V		None	K	U					
1031. -Bank of America	D	Dividend	M	T					
1032. -Buckeye Partners LP Unit Ltd		None	M	T					
1033. -Donnelley RR & Sons Co	D	Dividend	M	T					
1034. -Emerson Electric Co	C	Dividend	M	T					
1035. -Exxon Mobil Corp	D	Dividend	N	T					
1036. -General Electric Co	E	Dividend	O	T					
1037. -H J Heinz Co	D	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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☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1038. -Johnson & Johnson	E	Dividend	O	T					
1039. -JP Morgan Chase	D	Dividend	M	T					
1040. -Merck & Co	E	Dividend	P1	T					
1041. -Merck & Co					Part Donated	11/15			
1042. -Microsoft Corp	D	Dividend	O	T					
1043. -Oracle Corp		None	M	T					
1044. -Pepsico Inc	C	Dividend	M	T					
1045. -Pitney Bowes Inc	C	Dividend	M	T					
1046. -Procter & Gamble	D	Dividend	N	T					
1047. -Schlumberger Ltd	C	Dividend	N	T					
1048. -Stryker Corp	A	Dividend	M	T					
1049. -3M Co	D	Dividend	M	T					
1050. -Verigy (recd fr Agilent spinoff)		None	J	T	Received	11/02	J		
1051. -Windstream (recd fr Alltel spinoff)	A	Dividend	K	T	Received	07/18	K		
1052. -Wyeth	D	Dividend	N	T					
1053. -Allegiant PA MM Fd	C	Interest	O	T	Mon Mkt Inv				
1054. -Chester County 4.50-2006	B	Interest			Matured	06/05	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000	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 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1055. -Lampeter-Strasburg PA 4.0-2009	A	Interest	M	T	Bot	07/12	L		
1056. -Nazareth PA School Dist 3.5-2010	C	Interest	L	T					
1057. -New Hope Solebury PA Sch Dist 3.0-2009	C	Interest	L	T					
1058. -PA St 2nd Series Ser 5.25 - 2007	C	Interest	M	T					
1059. -So West Sch Dist PA York Cnty 2.95-2008	C	Interest	L	T					
1060. -York County, PA 3.25 - 2008	C	Interest	L	T	Bot	01/24	L		
1061. -York County, PA 3.35-2009	C	Interest	L	T	Bot	01/24	L		
1062. -Ltd Partnerships --									
1063. -One Atlanta Assocs - Atlanta, GA Real ..Estate	C	Distribution	K	W					
1064. -J&S Realty Markham - Ontario Real Est	B	Distribution	K	W					
1065. Bank Accts --									
1066. -Mellon Bank N. A.	A	Interest	L	T					
1067. -National City Bank of PA	A	Interest	K	T					
1068. -PNC Bank	D	Interest	M	T					
1069. Trust #5 (100% Income Interest)	E	Div & Int	P1	T			M	E	See Section VIII #1
1070. -Blackrock MM Inst C1 #01					Mon Mkt Inv				
1071. -American Int'l Group 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	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1072. -Bank of America Corp									
1073. -Bank of America (recd fr MBNA merger)					Received	01/23			
1074. -BP PLC Spons ADR					Part Sold	01/31			
1075. -BP PLC Spons ADR					Part Sold	06/13			
1076. -BP PLC Spons ADR					Part Sold	12/01			
1077. -Carnival Corp									
1078. -Citigroup Inc									
1079. -Coca Cola Co									
1080. -Del Monte Foods Co									
1081. -Dow Chemical Co					Part Sold	06/13			
1082. -Exxon Mobil Corp					Part Sold	01/31			
1083. -Federal Home Loan Mtg Corp									
1084. -First Data (Spinoff of W Union)					Spinoff	10/02			
1085. -FPL Group Inc									
1086. -Freescale Semiconductor					Sold	12/04			
1087. -General Electric Co					Part Sold	12/01			
1088. -H J Heinz 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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (I-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1089. -Idearc (Rec fr Verizon spinoff)					Received	11/20			
1090. -Intel Corp									
1091. -Ishares Trst MSCI EAFE Index Fd									
1092. -Ishares Trst MSCI EAFE Index Fd					Bot	06/13			
1093. -Ishares Trst MSCI Emerg mkts Index Fd									
1094. -Lehman Bros Hldgs Inc									
1095. -MBNA (Merged into Bank of America)					Merged	01/13			
1096. -Marriott Int'l Inc Cl A									
1097. -McGraw Hill Cos Inc									
1098. -Medtronic Inc									
1099. -Microsoft Corp									
1100. -JP Morgan Chase & Co									
1101. -Morgan Stanley									
1102. -Motorola Inc					Part Sold	06/13			
1103. -Schlumberger Ltd					Part Sold	01/31			
1104. -Schlumberger Ltd					Part Sold	12/01			
1105. -3M Co					Part Sold	12/01			

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1106. -The St Pauls Travelers Cos									
1107. -Verizon (Spinoff of Iderac)					Spinoff	11/20			
1108. -Wal-Mart Stores									
1109. -Wells Fargo & Co New									
1110. -W Union (Rec fr First Data spinoff)					Received	10/02			
1111. -Calamas Growth Fund H606					Bot	01/27			
1112. -Janus Mid Cap Value Fund #67					Bot	01/27			
1113. Trust #6 (100% Income Interest)	F	Int./Div.	P1	T			L	E	See Section VIII #1
1114. -Blackrock MM Inst Cl #01					Mon Mkt Inv				
1115. -Abbott Laboratories Inc					Part Sold	12/01			
1116. -American Int'l Group Inc									
1117. -Archer Daniels Midland Co					Bot	06/12			
1118. -Archer Daniels Midland Co					Sold	12/01			
1119. -Bank of America Corp									
1120. -Bank of America (recd fr MBNA Merger)					Received	01/03			
1121. -BP PLC Spons ADR					Part Sold	06/12			
1122. -BP PLC Spons ADR					Part Sold	12/01			

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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1123. -Bristol Myers Squibb Co					Part Sold	12/01			
1124. -E I duPont deNemours					Part Sold	06/12			
1125. -Emerson Electric Co									
1126. -Exxon Mobil Corp					Part Sold	06/12			
1127. -Exxon Mobil Corp					Part Sold	12/01			
1128. -FPL Group Inc									
1129. -Freescale Semi Cond					Sold	12/04			
1130. -Goldman Sachs Group Inc					Bot	06/12			
1131. -Home Depot Inc									
1132. -Idearc (Recd fr Verizon spinoff)					Received	11/20			
1133. -Intel Corp									
1134. -Ishares Trust MSCI Emerg Mkts Index Fd									
1135. -Ishares Trust MSCI Emerg Mkts Index Fd					Bot	06/12			
1136. -Ishares Trust MSCI EAFE Index Fd									
1137. -Ishares Trust MSCI EAFE Index Fd					Bot	06/12			
1138. -Marriott Int'l Inc									
1139. -MBNA (Merged into Bank of America)					Merged	01/03			

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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1140. -Mc Graw Hill Cos Inc									
1141. -Metlife Inc					Bot	06/12			
1142. -Microsoft Corp									
1143. -Moody's Corp					Bot	06/12			
1144. -JP Morgan Chase & Co									
1145. -Morgan Stanley									
1146. -Motorola Inc									
1147. -Phelps Dodge Corp					Bot	06/12			
1148. -PPG Industries Inc					Part Sold	06/12			
1149. -Proctor & Gamble Co									
1150. -Schlumberger Ltd					Part Sold	06/12			
1151. -Schlumberger Ltd					Part Sold	12/04			
1152. -3M Company									
1153. -Verizon (Spinoff of Ildcare)					Spinoff	11/20			
1154. -Wall-Mart Stores Inc					Bot	06/12			
1155. -Wells Fargo & Co New									
1156. -Wyeth									

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1157. -Zimmer Holdings Inc									
1158. Trust #7 (No Income Rec'd)		None	P2	T			O	G	See Section VIII #1
1159. -Blackrock MM Inst CI #01					Mon Mkt Inv				
1160. -Bensalem Twp PA G.O. 5.3 - 2007					Called	06/01			
1161. -Bensalem Twp PA S.D. 5.35 - 2007									
1162. -Central Bucks PA Sch Dist 2.5 - 2008									
1163. -Chichester Sch Dist PA 2.5 - 2009									
1164. -Connecticut St Spl Tax Obl Rev 2.0 -2006					Matured	09/01			
1165. -Delaware Cnty PA Auth Univ Rev 1.6 - ..2006					Matured	09/01			
1166. -Dillsburg PA Area Wtr Auth 2.25 - 2008									
1167. -Forest Area Sch Dist PA 3.3-2012									
1168. -Hermitage PA Sch Dist 1.4 - 2006					Matured	09/01			
1169. -Indiana St Fin Auth Rev 4.0- ..2011					Bot	11/30			
1170. -Indiana Transn Fin Auth Hwy Rev 3.0 - ..2009									
1171. -McKeesport PA S.D. 5.5-2007					Sold	10/02			
1172. -Monroe Twp PA 3.0- 2010									
1173. -Monroeville Penn Ser A 1.55 -2010					Called	06/01			

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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1174. -N Hampton Penn Area Sch Dist 2.6-2008									
1175. -Okaloosa Cnty FL Sch Bd 3.5 -2013					Bot	12/18			
1176. -Penn Trafford PA Sch Dist 2.4 - 2009									
1177. -Peters Twp PA San Auth 2.25 - 2007									
1178. -Scranton Penn Ser A 3.0 - 2010									
1179. -St Pub Sch Bldg Auth PA Col Rev 2.0 -2007									
1180. -St Pub Sch Bldg Auth Red Bnk 3.75-2011					Bot	09/07			
1181. -Up Perkiomen Sch Dst 3.85-2011					Bot	07/27			
1182. -Washtenaw Mich Cmnty College 3.5-2010									
1183. -Waynesboro PA Area Sch Dist 2.0 - 2007									
1184. -Wilmington NC Wtr & Sewer 3.75-2012									
1185. -Agilent Tech Inc									
1186. -Agilent (Spinoff of Verigy)					Spinoff	11/01			
1187. -American Express Co					Bot	06/08			
1188. -Bank of America Corp									
1189. -Bank of America (recd fr MBNA merger)					Received	01/03			
1190. -ChevronTexaco 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	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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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the spouse and dependent children. See pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1191. -Citigroup Inc									
1192. -Walt Disney Co									
1193. -Diamond Off Shore Drilling Inc					Bot	06/08			
1194. -Diamond Off Shore Drilling Inc					Sold	11/30			
1195. -Dominion Resources Inc VA									
1196. -Dow Chemical					Part Sold	06/08			
1197. -Emerson Electric Co					Part Sold	06/08			
1198. -Federal Home Loan Mtg									
1199. -Fortune Brands Inc					Sold	06/08			
1200. -FPL Group Inc									
1201. -General Electric Co					Part Sold	06/08			
1202. -General Electric Co					Part Sold	11/30			
1203. -Goldman Sachs Group Inc					Bot	06/08			
1204. -Hanesbrands (Recd fr Sara Lee spinoff)					Received	09/06			
1205. -Hewlett-Packard Co					Part Sold	11/30			
1206. -Idearc (Recd fr Verizon spinoff)					Received	11/20			
1207. -Int'l Business Machines Corp					Part Sold	06/08			

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1208. -Intel Corp									
1209. -Ishares Trust MSCI Emerg Mkts Index Fd									
1210. -Ishares Trust MSCI EAFE Index Fd									
1211. -Lehman Bros Hldgs Inc									
1212. -MBNA (Merged into Bank of America)					Merged	01/03			
1213. -Marriott Int'l Inc									
1214. -Mc Graw Hill Cos Inc									
1215. -Medco Hlth Solutions Inc									
1216. -JP Morgan Chase & Co									
1217. -Morgan Stanley									
1218. -Nordstrom Inc					Bot	06/08			
1219. -Norfolk Southerm Corp					Part Sold	06/08			
1220. -Norfolk Southerm Corp					Part Sold	11/30			
1221. -Old Republic Int'l Corp									
1222. -Sara Lee Corp					Part Sold	06/08			
1223. -Sara Lee (Spinoff of Hanesbrands)					Spinoff	09/06			
1224. -Schlumberger Ltd					Bot	06/08			

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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1225. -Smith Int'l Inc					Bot	06/08			
1226. -3M Co					Part Sold	06/08			
1227. -3M Co					Part Sold	11/30			
1228. -Verigy (Recd fr Agilent Spinoff)					Received	11/01			
1229. -Verizon Comm Inc									
1230. -Verizon (Spinoff of Idearc)					Spinoff	11/20			
1231. -Wal-Mart Stores Inc									
1232. -Wells Fargo & Co New									
1233. -Weyerhaeuser Co					Part Sold	06/08			
1234. -Wyeth					Part Sold	11/30			
1235. Trust #8-A (GST Exempt Trust)	E	Div & Int	O	T			L	E	See Section VIII #1
1236. -Mellon Nat'l Muni MM Fund					Mon Mkt Inv				
1237. -Abbott Laboratories									
1238. -Amgen Inc									
1239. -Avon Products									
1240. -Bank of America Corp					Part Sold	06/08			
1241. -Brinker Int'l Inc					Sold	10/18			

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 \$30,000,000 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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1242. -Capital One Financial Corp					Bot	06/08			
1243. -Cisco Systems Inc									
1244. -Citigroup Inc									
1245. -Disney Walt Co									
1246. -EMC Corp Mass									
1247. -Exxon Mobil Corp					Part Sold	06/08			
1248. -Home Depot Inc									
1249. -Host Hotels & Resorts Inc (recd fr ..Starwood merger)					Received	07/24			
1250. -Idearc (Rec fr Verizon spinoff)					Received	12/22			
1251. -Intel Corp									
1252. -Int'l Game Technology					Part Sold	11/30			
1253. -Johnson & Johnson					Part Sold	11/30			
1254. -Microchip Tech Inc					Bot	11/30			
1255. -Microsoft Corp									
1256. -Northrop Grumman Corp					Part Sold	06/08			
1257. -Northrop Grumman Corp					Part Sold	11/30			
1258. -Omnicom Group 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	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1259. -Pepsico Inc									
1260. -Procter & Gamble Co					Part Sold	11/30			
1261. -Qualcomm Inc					Bot	11/30			
1262. -Royal Dutch Shell ADR-B									
1263. -Royal Dutch Shell ADR-A									
1264. -Starwood HtIs (Merged into Host HtIs)					Merged	07/24			
1265. -Telefonos De Mexico ADR									
1266. -Time Warner Inc									
1267. -TXU Corp					Bot	06/08			
1268. -US Bancorp Del									
1269. -Unitedhealth Group Inc					Bot	11/30			
1270. -Verizon (Spinoff of Idearc)					Spinoff	12/22			
1271. -Wallgreen Co					Bot	11/30			
1272. -Wells Fargo & Co New					Part Sold	11/30			
1273. -Yahoo Inc									
1274. -Mellon Emerging Mkts Fd Cl M					Part Sold	06/08			
1275. -Mellon Int'l Fund Cl M					Bot	06/08			

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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1276. -Mellon Mid Cap Stk Fund CI M									
1277. -Mellon Mid Cap Stk Fund CI M					Bot	06/08			
1278. -Mellon Mid Cap Stk Fund CI M					Bot	11/30			
1279. -Mellon Small Cap Stk Fund CI M									
1280. Trust #8-B (GST Non-Exempt)	G	Div & Int	P1	T			M	G	See Section VIII #1
1281. -Mellon Nat'l Muni MM Fund					Mon Mkt Inv				
1282. -Allegheny Cnty PA Hosp Dev Alleg Gen ..Hosp 7.375-2012									
1283. -Allegheny Cnty PA Port Auth SPL Rev ..5.0-2021									
1284. -Altoona PA City Auth Water Rev 5.1-2012									
1285. -Athens PA Area Sch Dist 4.5-2014									
1286. -Council Rock PA Sch Dist 4.0-2017					Bot	03/10			
1287. -Lackawanna Cnty PA Ser A 5.35-2014									
1288. -Lewisburg PA Area Sch Dist 5.0-2012					Sold	03/15			
1289. -PA St Higher Edl Facs Auth College-Ser ..B.4.7-2009									
1290. -PA St Higher Edl Facs Auth College-Ser ..B.4.6-2008									
1291. -PA St Higher Edl Facs Auth Ser R 4.8-2012									
1292. -PA St Higher Edl Facs Auth 4.65-2018									

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. 34-60 of filing instructions.)

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

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

1293. -PA St Tpk Comn Oil Fran Tax - Unrefund ..5.25 - 2009									
1294. -Pa St Tpk Comn Oil Fran Tax - Prerfund ..5.25-2009									
1295. -Perkiomen Vy Sch Dist PA 4.55-2006					Matured	02/01			
1296. -Philadelphia PA Gas Wks Rev Second Ser ..5.0-2011									
1297. -Pittsburgh PA Sch Dist 4.25-2012									
1298. -Pleasant Valley School Dist 4.1-2008									
1299. -Snyder Cnty PA Higher 3.85-2016					Bot	03/22			
1300. -Spring-Ford Area School 4.8-2018									
1301. -State Pub Sch Bldg PA College 2.6-2010									
1302. -Trinity Area Sch Dist PA Ref-Ser B ..4.6-2007									
1303. -Tunkhannock PA Area Sch Dist 4.75-2010									
1304. -Wash Cnty PA Auth Rev Girard College ..4.45-2010									
1305. -Alcoa Inc									
1306. -AT&T									
1307. -Boston Scientific Corp									
1308. -BP PLC SponsADR									
1309. -Bristol Myers Squibb Co									

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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1310. -Cisco Systems									
1311. -Citigroup Inc									
1312. -DuPont EI Nemours & Co									
1313. -Electronic Arts Inc									
1314. -Electronic Arts Inc					Bot	06/10			
1315. -EMC Corp									
1316. -Fed Nat'l Mortgage Assoc					Part Sold	11/30			
1317. -Freeport-McM Copr Gold Cl B									
1318. -General Electric									
1319. -Goldman Sachs Group Inc					Sold	11/30			
1320. -Idearc (Reed fr Verizon spinoff)					Received	11/29			
1321. -Intel Corp									
1322. -Johnson & Johnson					Part Sold	11/30			
1323. -JP Morgan Chase & Co					Part Sold	06/16			
1324. -Kohls Corp									
1325. -Masco Corp					Bot	06/16			
1326. -Microsoft 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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VII. INVESTMENTS and TRUSTS — income, value, transactions (Includes those of the spouse and dependent children. See pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset "exempt from prior disclosure"	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if Private transaction)
1327. -New York Fire-Shield Inc									
1328. -PPG Industries Inc									
1329. -Royal Dutch Shell									
1330. -3M Co					Part Sold	11/30			
1331. -The St Paul Travelers Cos									
1332. -Time Warner Inc									
1333. -Tyco Int'l Ltd New					Bot	06/16			
1334. -United Health Group Inc									
1335. -United Parcel Svc Cl B									
1336. -Verizon Communications					Part Sold	06/16			
1337. -Verizon (Spinoff of Idearc)					Spinoff	11/29			
1338. -Wal-Mart Stores Inc									
1339. -Washington Mutual Inc									
1340. -Zimmer Hldgs Inc									
1341. -Mellon Emerging Mkts Fund Cl M					Part Sold	06/08			
1342. -Mellon Int'l Fund Cl M									
1343. -Mellon Int'l Fund Cl M					Bot	06/08			

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1344. -Mellon Mid Cap Stock Fund CIM									
1345. -Mellon Optima									
1346. -Mellon Small Cap Stock Fund CI M									
1347. -Midcap SPDR Tr Unit Ser 1					Bot	06/08			
1348. -Royalty Int Goose Creek Dist, Harris Co ..TX									
1349. -Royalty Pmts-Cetus Health Care Ltd ..Partnership II									
1350. Trust #9 (GST Exempt)	E	Int./Div.	O	T			L	D	See Section VIII #1
1351. -Mellon Natl Muni MM Funds					Mon Mkt Inv				
1352. -Air Products & Chemicals					Part Sold	06/08			
1353. -Air Products & Chemicals					Sold	11/30			
1354. -Amgen Inc									
1355. -Bank of America Corp									
1356. -Block H&R Inc									
1357. -Johnson & Johnson									
1358. -Microchip Tech Inc					Bot	11/30			
1359. -Microsoft Corp									
1360. -Qualcomm					Bot	11/30			

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt fr prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of owner/seller (if private transaction)
1361. -Riverfront Cap Fund LP									
1362. -Sysco Corp									
1363. -Target Corp									
1364. -Time Warner Inc									
1365. -US Bancorp Del									
1366. -Wells Fargo & Co New									
1367. -Mineral Int Rumley/German Twps Harrison ..Co Ohio									
1368. -Mellon Emerging Mkts Fd Cl M					Part Sold	06/20			
1369. -Mellon Int'l Fund Cl M									
1370. -Mellon Int'l Fund Cl M					Bot	06/08			
1371. -Mellon Large Cap Stk Fd Cl M									
1372. -Mellon Small Cap Stk Fd Cl M									
1373. -Midcap Spdr Tr Unit Ser 1					Bot	06/08			
1374. -Midcap Spdr Tr Unit Ser 1					Bot	11/30			
1375. Trust #10 (GST Non-Exempt)	E	Int./Div.	P1	T			L	D	See Section VIII #1
1376. -Mellon Natl Muni MM Funds					Mon Mkt Inv				
1377. -Allegheny Cnty PA PO 4.125 - 2009									

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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1378. -Allegheny Cnty PA 3.0-2010									
1379. -Luzerne Cnty PA 2.85-2010									
1380. -Manheim Twp PA Gen Mu 4.35 - 2010									
1381. -Monroe Cnty PA 4.4 - 2013									
1382. -Norwin PA Sch Dist 4.5 - 2014									
1383. -PA St Higher 3.25 - 2011					Bot	12/12			
1384. -Penn Delco PA Sch Dist 4.8 - 2016									
1385. -Penn Manor Sch Dist 4.45 - 2011					Sold	08/15			
1386. -Pittsburgh PA 4.6 - 2012									
1387. -Pottstown PA Sch Dist 4.8 - 2016									
1388. -Souderton PA Area Sch 3.5 -2015					Bot	12/28			
1389. -Southern Huntingdon 4.25 - 2013					Sold	10/02			
1390. -University Area Jt Auth 4.0 - 2006					Matured	11/01			
1391. -West Chester PA 3.25 -2011					Bot	12/12			
1392. -Abbott Laboratories									
1393. -Air Products Chemicals					Part Sold	06/08			
1394. -Alcoa 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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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the spouse and dependent children. See pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1395. -American Int'l Group Inc									
1396. -Amgen Inc									
1397. -Anheiser Busch Cos Inc									
1398. -Automatic Data Processing Inc									
1399. -Bank of America Corp									
1400. -Block H&R Inc									
1401. -Burlington Res(Merged into ConcoPhillips)					Merged	04/03			
1402. -Cisco Systems Inc									
1403. -Citigroup Inc									
1404. -Clorox Co					Sold	06/08			
1405. -Companhia Vale Do Rio Doce									
1406. -ConcoPhillips (Merged w/Burlington)					Received	04/03			
1407. -ConcoPhillips					Part Sold	06/08			
1408. -Dell Inc									
1409. -Disney Walt Co									
1410. -DuPont E I DeNemours & Co									
1411. -EMC Corp Mass									

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1412. -Electronic Arts Inc									
1413. -El Pasco Corp					Part Sold	11/30			
1414. -Exxon Mobil Corp									
1415. -Harley Davidson Inc									
1416. -Hershey Foods Corp									
1417. -Honeywell Int'l Inc									
1418. -IBM Co									
1419. -Idearc (Recd fr Verizon spinoff)					Received	11/20			
1420. -Intel Corp					Part Sold	11/30			
1421. -J P Morgan Chase & Co									
1422. -Johnson & Johnson									
1423. -Kimberly Clark Corp									
1424. -Lilly Eli & Co									
1425. -Lowe's Cos Inc									
1426. -Microsoft Corp									
1427. -Pepsico Inc									
1428. -Pfizer 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	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. 34-60 of filing instructions.)

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1429. -Procter & Gamble Co									
1430. -Sap Akiengeschaft ADR									
1431. -Schlumberger Ltd					Part Sold	06/08			
1432. -Station Casinos Inc					Sold	12/12			
1433. -Symantec Corp									
1434. -Time Warner Inc					Sold	11/30			
1435. -TXU Corp					Bot	06/08			
1436. -Tyco Inc Ltd New									
1437. -US Bancorp Del									
1438. -Valero L P									
1439. -Verizon (Spinoff of Ideare)					Spinoff	11/20			
1440. -Wells Fargo & Co New									
1441. -Mellon Emerging Mkts Fd Cl M									
1442. -Mellon Int'l Fund Cl M									
1443. -Mellon Int'l Fund Cl M					Bot	06/08			
1444. -Mellon Small Cap Stk Fd Cl M									
1445. -Mellon Small Cap Stk Fd Cl M					Bot	06/08			

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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1446. -Midcap Spdr Tr Unit Ser 1									
1447. -Midcap Spdr Tr Unit Ser 1					Bot	06/08			
1448. Custody Acct #2 (Invest Adv Acct 100%.. Int)									
1449. -Fairfield PA 2.75-2007	C	Interest	L	T					
1450. -Greencastle Antrim PA 2.75 - 2008	C	Interest	L	T					
1451. -SEI Tax Exempt Trust	D	Interest	O	T					
1452. -Laurel PA 3.0 - 2009	C	Interest	L	T	Bot	09/01	L		
1453. -PA Comm 4.5-2006	C	Interest			Matured	12/01	L		
1454. -PA Comm 4.5-2006					Matured	12/01	L		
1455. -Ltd Partnerships --									
1456. -J&S Realty Assocs, Markham, Ontario CN, ..Real Estate	B	Distribution	K	W					
1457. -Agilent Tech Inc		None	M	T					
1458. Agilent (Spinoff of Verigy)					Spinoff	11/01	J		
1459. -Alltel Corp	C	Dividend	M	T					
1460. -Alltel (Spinoff of Windstream)					Spinoff	07/25	K		
1461. -Amgen Inc		None	M	T					
1462. -Automatic Data Processing	B	Dividend	M	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000	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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☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1463. -BJW Inc (S Corporation), Alexandria, VA		None	K	U					
1464. -Conagra Foods Inc	C	Dividend	M	T					See Section VIII #3
1465. -General Electric Co	C	Dividend	M	T					
1466. -Hewlett-Packard Co	D	Dividend	P1	T					
1467. -Johnson & Johnson	D	Dividend	N	T					
1468. -J P Morgan Chase & Co	C	Dividend	M	T					
1469. -Kimberly Clark Corp	D	Dividend	M	T					
1470. -Lilly (Eli) & Co	E	Dividend	O	T					
1471. -Medtronics Inc	B	Dividend	M	T					
1472. -Merck & Co	E	Dividend	O	T					
1473. -Neenah Paper Inc	A	Dividend	J	T					
1474. -Pepsico Inc	C	Dividend	M	T					
1475. -Pitney Bowes Inc	C	Dividend	M	T					
1476. -Procter & Gamble	E	Dividend	P1	T					
1477. -Smucker J M Co	B	Dividend	L	T					
1478. -3M Co	D	Dividend	N	T					
1479. -Verigy (Rec fr Agilent spinoff)		None	J	T	Received	11/01	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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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1480. -Windstream (Rec fr Alltel spinoff)	A	Dividend	K	T	Received	07/25	K		
1481. Agency Acct #1									
1482. -Hillman-Burgettstown Mineral Acct (2.6% Income Int)		None	J	U	Coal Royalty				
1483. Broker A/C #1 (100% Interest)									
1484. -Abbott Laboratories	C	Dividend	L	T					
1485. -Abgenix Inc		None			Tendered	04/06	L	E	
1486. -Abitibi Consol Inc					Bot	11/21	L		
1487. -Abitibi Consol Inc	A	Dividend	K	T	Part Sold	12/20	K		
1488. -Airtran Hldgs Inc		None	K	T					
1489. -Alberto Culver Co					Bot	07/03	L		
1490. -Alberto C (Spinoff of Sallys Beauty Hldgs)					Spinoff	11/17	J		
1491. -Alberto Cul (Merge into Alberto Cul New)					Merged	11/17	K		
1492. -Alberto Culver Co New	E	Dividend	K	T					
1493. -Alliance Worldwide Privatization Fnd, Cl A	A	Dividend	L	T					
1494. -Allscripts Healthcare		None	L	T	Bot	02/13	L		
1495. -Amer International Group Inc	A	Dividend	K	T					
1496. -Applied Microcircuits Corp		None	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$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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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1497. -Ariba Inc - New		None	K	T					
1498. -Bank of America Corp	C	Dividend	M	T					
1499. -Barnes & Noble Inc	B	Dividend	L	T					
1500. -Biomet Inc	B	Dividend	M	T					
1501. -Bristol Myers Squibb Co	B	Dividend	L	T					
1502. -Burlington Northern Santa Fe	A	Dividend	K	T					
1503. -Chicos Fas Inc					Bot	03/03	L		
1504. -Chicos Fas Inc					Bot	11/13	K		
1505. -Chicos Fas Inc		None	K	T	Part Sold	12/20	K		
1506. -China Mobile Hong Kong Ltd	C	Dividend	M	T					
1507. -Citigroup Inc	C	Dividend	L	T					
1508. -Coach Inc		None	M	T					
1509. -Coca Cola Co	B	Dividend	L	T					
1510. -Comcast Corp Cl A		None	K	T					
1511. -Comcast Corp Cl A - Spl		None	L	T					
1512. -Corning Inc		None	K	T					
1513. -Cypress Semiconductor Corp Del		None	L	T	Part Sold	10/17	L		

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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1514. -Cytoc Corp		None	L	T					
1515. -Dow Chemical	B	Dividend	K	T					
1516. -E I duPontdeNemours	C	Dividend	M	T					
1517. -Electronic Data Sys Corp New	A	Dividend	L	T					
1518. -Emerson Electric	A	Dividend	K	T					
1519. -Encore Capital Group Inc		None	L	T					
1520. -Exxon Mobil Corp	D	Dividend	N	T					
1521. -FPL Group Inc	B	Dividend	L	T					
1522. -Federated Dept Stores	A	Dividend	K	T					
1523. -Flextronics Int'l Ltd USD		None	L	T					
1524. -Foundry Networks Inc		None	L	T					
1525. -Gamestop Corp New Cl B		None	K	T					
1526. -General Electric Co	D	Dividend	N	T					
1527. -Glaxo Smithkline	B	Dividend	K	T					
1528. -Google Inc					Part Sold	02/14	K		
1529. -Google Inc		None	K	T	Bot	04/24	K		
1530. -Hanesbrands (recd fr Sara Lee Spinoff)					Received	09/06	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000	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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1531. -Hanesbrands Inc		None	L	T	Bot	09/25	K		
1532. -H J Heinz Co	B	Dividend	L	T					
1533. -Home Depot Inc	C	Dividend	M	T					
1534. -Hospira Inc		None	K	T	Bot	01/30	K		
1535. -Iderac (Rec fr Verizon spinoff)		None	J	T	Received	11/29	J		
1536. -Johnson & Johnson	B	Dividend	L	T					
1537. -Lifecell Corp					Bot	09/19	L		
1538. -Lifecell Corp					Bot	11/15	L		
1539. -Lifecell Corp		None	K	T	Part Sold	12/20	K		
1540. -Lucent Technologies Inc		None			Sold	03/24	K	D	
1541. -Medco Hlth Solutions Inc		None	L	T					
1542. -Memc Electronic Mtls Inc		None	L	T					
1543. -Merck & Co Inc	C	Dividend	L	T					
1544. -Microsoft Corp	A	Dividend	L	T					
1545. -Netflix Inc		None	L	T	Bot	04/25	L		
1546. -Pacific Ethanol Inc		None	K	T	Bot	11/09	K		
1547. -Pepsico Inc	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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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the spouse and dependent children. See pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1548. -Petco Animal Supply Inc New		None			Sold	07/14	K	D	
1549. -Pfizer Inc	D	Dividend	M	T					
1550. -Plug Power Inc		None			Sold	12/20	K		
1551. -Procter & Gamble Co	A	Dividend	L	T					
1552. -Royal Dutch Shell	A	Dividend	K	T					
1553. -Sally Beauty Hldgs Inc (Reed fr Alberto ..spinoff)		None	J	T	Received	11/17	J		
1554. -Sanofi-Synthelabo	C	Dividend	M	T					
1555. -Sara Lee Corp (Spinoff of Hanesbrands)	B	Dividend	K	T	Spinoff	09/25	K		
1556. -Schlumberger Ltd	A	Dividend	L	T					
1557. -Sonic Innovations Inc		None	K	T					
1558. -Spatialight Inc		None			Sold	11/14	K		
1559. -Suncor Energy Inc	A	Dividend	L	T					
1560. -Symantec Corp		None			Sold	09/19	L		
1561. -Teco Energy, Inc	B	Dividend	L	T					
1562. -3M Co	C	Dividend	M	T					
1563. -Trex Inc		None	K	T					
1564. -Unilever NV New York Shs New	C	Dividend	L	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	T = Cash Market
3. Value Method Codes (See Column C2)	P3 = \$250,000.01 - \$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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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the spouse and dependent children. See pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1565. -Verizon Comm Inc	C	Dividend	L	T					
1566. -Verizon (Spinoff of Idearc)					Spinoff	11/29	K		
1567. -Vitesse Semiconductor Corp					Bot	01/30	K		
1568. -Vitesse Semiconductor Corp		None			Sold	11/13	K		
1569. -Wal-Mart Stores Inc	A	Dividend	L	T					
1570. -Washington Mutual Inc	C	Dividend	L	T					
1571. -Watts Wtr Technologies Inc	A	Dividend	L	T					
1572. -Wyeth	B	Dividend	M	T					
1573. -Zimmer Holdings Inc		None	L	T	Bot	01/30	K		
1574. -Templeton Developing Mkts	C	Dividend	M	T	Bot	03/08	J		
1575. -Capital One Bank CD 2.9 - 2006	A	Interest			Matured	04/13	L		
1576. -India Fund Inc					Bot	01/12	J		
1577. -India Fund Inc					Part Sold	05/03	L		
1578. -India Fund Inc					Bot	06/14	K		
1579. -India Fund Inc	A	Dividend	M	T	Rights Sold	08/04	L	E	
1580. -Templeton Russia E Europe Fd Inc					Bot	01/12	J		
1581. -Templeton Russia E Europe Fd Inc					Part Sold	05/03	L	E	

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1582. -Templeton Russia E Europe Fd Inc	C	Dividend	M	T	Bot	06/14	K		
1583. -Unilever NV NY Shs - New		None	L	T	Bot	06/28	K		
1584. -Smith Barney Money Funds	B	Dividend	O	T	Mon Mkt Inv				
1585. Agency Acct #2 (100% Interest)									
1586. -Blackrock US Treas MM Fd #02	A	Dividend	J	T	Mon Mkt Inv				
1587. -State Lease (Operated by Gulf Stream ..Resources,Inc)		(No income)							
1588. -Rycade Lease Section (operated by ..Terno Co)		(No income)							
1589. Note Rec from Ron Bacon* (D/B/A Village ..Deli) (*default)		None	L	U					
1590. Trust #11 (6.25% income interest)	C	Dividend	M	T			K	E	See Section VIII #1
1591. -Cisco Systems Inc									
1592. -Comcast Corp Cl A					Sold	02/15			
1593. -Exxon Mobil Corp					Part Sold	02/15			
1594. -Exxon Mobil Corp					Part Sold	04/18			
1595. -Johnson & Johnson					Part Sold	02/15			
1596. -Pfizer Inc									
1597. -PPG Industries Inc									
1598. -Blackrock US Treas Inst Cl Fd #02					Mon Mkt Inv				

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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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1599. -Calamos Growth Fund #606									
1600. -Calamos Growth Fund #606					Bot	02/14			
1601. -Calamos Growth Fund #606					Bot	11/06			
1602. -Harbor Fund Int'l #11									
1603. -Harbor Fund Int'l #11					Bot	02/14			
1604. -Harbor Fund Int'l #11					Bot	11/06			
1605. Trust #12 (6.25% income interest)	D	Dividend	N	T			K	E	See Section VIII #I
1606. -Blackrock MM Fund #01					Mon Mkt Inv				
1607. -Agilent Tech (Spinoff of Verigy)					Spinoff	11/01			
1608. -American Int'l Group Inc									
1609. -Amgen Inc									
1610. -Bank of America									
1611. -Boeing Co									
1612. -Citigroup Inc									
1613. -Costco Wholesale Corp									
1614. -Dell Inc					Sold	09/11			
1615. -Equitable Resources 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
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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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1616. -Exxon Mobil Corp					Part Sold	02/15			
1617. -Exxon Mobil Corp					Part Sold	04/18			
1618. -General Electric Co					Part Sold	02/15			
1619. -Hewlett-Packard Co									
1620. -Idearc (Reed fr Verizon Spinoff)					11/0				
1621. -Ingersoll Rand									
1622. -Intel Corp					Part Sold	02/15			
1623. -Int'l Business Machines Corp									
1624. -Johnson & Johnson									
1625. -Legg Mason Inc									
1626. -McDonalds Corp									
1627. -Medtronic Inc									
1628. -Pfizer Inc									
1629. -Pfizer Inc					Bot	02/15			
1630. -Pepsico Inc									
1631. -PPG Industries Inc									
1632. -Procter & Gamble 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	T = Cash Market
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1633. -Stryker Corp									
1634. -Teva Pharmaceutical Inds Ltd ADR									
1635. -Unilever NV New York Shs New									
1636. -Verigy (Recd fr Agilent spinoff)					Received	11/01			
1637. -Verizon (Spinoff of Idearc)					Spinoff	11/20			
1638. -Artisan Fds Inc Int'l Fd #661									
1639. -Artisan Fds Inc Int'l Fd #661					Bot	02/14			
1640. -Artisan Fds Inc Int'l Fd #661					Bot	12/20			
1641. -Fidelity Adv Diversity Int'l Fd #734									
1642. -Fidelity Adv Diversity Int'l Fd #734					Bot	02/14			
1643. -Fidelity Adv Diversity Int'l Fd #734					Bot	12/11			
1644. -Ishares Trust MSCI Emerging Index Fd									
1645. -Ishares Trust MSCI Emerging Index Fd					Bot	02/16			
1646. -Janus Mid Cap Value Fd									
1647. -Janus Mid Cap Value Fd					Bot	02/14			
1648. -Janus Mid Cap Value Fd					Bot	12/15			
1649. -R S Investment Mgmt Small Co Growth									

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
..Fund									
1650. -R S Investment Mgmt Small Co Growth ..Fund					Bot	12/15			
1651. Fiduciary Positions --									
1652. Trust #13 (No income rec'd)		None	O	T			M	F	See Section VIII #1
1653. -Mellon Nat'l Muni MM Fd					Mon Mkt Inv				
1654. -Abbott Laboratories					Part Sold	01/13			
1655. -Abercrombie & Fitch Co					Bot	05/25			
1656. -Abercrombie & Fitch Co					Part Sold	10/13			
1657. -Alltel Corp									
1658. -Alltel Corp					Bot	01/19			
1659. -Alltel Corp (Spinoff of Windstream Corp)					Spinoff	07/18			
1660. -Allergan Inc					Bot	07/11			
1661. -Altria Group Inc									
1662. -Altria Group Inc					Bot	01/19			
1663. -Altria Group Inc					Sold	03/23			
1664. -Amdocs Ltd									
1665. -Amdocs Ltd					Bot	01/19			

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. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1666. -Amdocs Ltd					Part Sold	03/23			
1667. -American Express Co									
1668. -American Express Co					Bot	01/19			
1669. -Amerada Hess Corp					Part Sold	05/02			
1670. -Amerada Hess (Name chg to Hess Corp)					Name Changed	05/05			
1671. -American Int'l Group									
1672. -American Int'l Group					Bot	01/19			
1673. -Amerprise Fin					Sold	01/19			
1674. -Amgen Inc									
1675. -Amgen Inc					Bot	01/19			
1676. -Apache Corp									
1677. -Apache Corp					Bot	01/19			
1678. -Apple Computer Inc					Bot	01/19			
1679. -Apple Computer Inc					Bot	03/23			
1680. -Apple Computer Inc					Bot	07/27			
1681. -Avon Products Inc					Bot	04/06			
1682. -Bank of America (recd fr MBNA merger)					Received	01/06			

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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1683. -Bank of America Corp					Bot	01/19			
1684. -Bank of America Corp					Bot	05/05			
1685. -Bank of America Corp					Bot	07/11			
1686. -Bed Bath & Beyond Inc					Bot	01/19			
1687. -Bed Bath & Beyond Inc					Part Sold	03/23			
1688. -Bed Bath & Beyond Inc					Sold	05/02			
1689. -Boston Scientific Corp					Bot	03/23			
1690. -Boston Scientific Corp					Sold	07/12			
1691. -Capital One Financial Group									
1692. -Capital One Financial Group					Bot	01/19			
1693. -Caterpillar Inc									
1694. -Caterpillar Inc					Bot	01/19			
1695. -Caterpillar Inc					Part Sold	03/23			
1696. -Chicos Fas Inc									
1697. -Chicos Fas Inc					Bot	01/19			
1698. -Chicos Fas Inc					Bot	05/25			
1699. -Circuit City Stores Inc					Bot	05/15			

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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1700. -Cisco Systems Inc									
1701. -Cisco Systems Inc					Bot	01/19			
1702. -Cisco System Inc					Bot	03/23			
1703. -Cisco Systems Inc					Bot	04/05			
1704. -Citigroup Inc					Part Sold	01/13			
1705. -Coca Cola Co									
1706. -Coca Cola Co					Bot	01/19			
1707. -Companhia Vale Do Rio Doce					Bot	05/12			
1708. -Concophillips									
1709. -Concophillips					Bot	01/19			
1710. -Concophillips					Part Sold	03/23			
1711. -Coming Inc									
1712. -Coming Inc					Bot	01/19			
1713. -Coming Inc					Bot	04/05			
1714. -Danaher Corp									
1715. -Danaher Corp					Bot	01/19			
1716. -Danaher Corp					Part Sold	09/29			

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1717. -Danaher Corp					Part Sold	10/02			
1718. -Dell Inc									
1719. -Dell Inc					Bot	01/19			
1720. -Dell Inc					Sold	07/27			
1721. -Ebay Inc									
1722. -Ebay Inc					Bot	01/19			
1723. -Ebay Inc					Sold	07/11			
1724. -Electronic Arts Inc					Sold	07/12			
1725. -EMC Corp					Sold	01/19			
1726. -Exelon Corp									
1727. -Exelon Corp					Bot	01/19			
1728. -Exelon Corp					Part Sold	03/23			
1729. -Exelon Corp					Part Sold	04/25			
1730. -Exxon Mobil Corp									
1731. -Exxon Mobil Corp					Bot	01/19			
1732. -Federated Dept Stores Inc					Bot	01/31			
1733. -Federated Dept Stores Inc					Bot	03/23			

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 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1734. -Fisher Scientific Intl Inc					Sold	03/23			
1735. -Freeport-McM Copper Gold									
1736. -General Electric Co					Part Sold	01/13			
1737. -Genetech Inc					Bot	07/12			
1738. -Genzyme Corp General					Sold	05/15			
1739. -Goldman Sachs Group Inc					Part Sold	05/05			
1740. -Goldman Sachs Group Inc					Part Sold	09/29			
1741. -Google Inc					Bot	07/10			
1742. -Google Inc					Bot	09/18			
1743. -Hartford Financial Svs Group Inc					Bot	01/19			
1744. -Hess Corp (Name chg fr Amerada Hess)					Received	05/05			
1745. -Hess Corp					Part Sold	09/18			
1746. -Hilton Hotels Corp					Bot	04/25			
1747. -Honeywell Int'l Inc									
1748. -Honeywell Int'l Inc					Bot	01/19			
1749. -Idearc (Recd fr Verizon spinoff)					Received	11/20			
1750. -Inco Ltd									

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. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1751. -Inco Ltd					Bot	01/19			
1752. -Inco Ltd					Sold	05/15			
1753. -Ingersoll-Rand Co Cl A									
1754. -Ingersoll-Rand Co Cl A					Bot	07/27			
1755. -Ingersoll-Rand Co Cl A					Sold	09/29			
1756. -Intel Corp									
1757. -Intel Corp					Bot	01/19			
1758. -Intel Corp					Part Sold	03/23			
1759. -Intel Corp					Sold	04/05			
1760. -Legg Mason Inc					Bot	10/02			
1761. -Lehman Bros Hldgs Inc					Part Sold	05/05			
1762. -Lilly Eli & Co									
1763. -Lilly Eli & Co					Bot	01/19			
1764. -Lilly Eli & Co					Part Sold	04/06			
1765. -Lowes Cos Inc					Sold	05/26			
1766. -MBNA (merged into Bank of America)					Merged	01/06			
1767. -Marvell Tech Group Ltd									

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1768. -Marvell Tech Group Ltd					Bot	01/19			
1769. -Marvell Tech Group Ltd					Bot	03/23			
1770. -Maxim Integrated Prods Inc					Sold	07/12			
1771. -McGraw Hill Cos Inc					Sold	01/18			
1772. -Medtronic Inc									
1773. -Medtronic Inc					Bot	01/19			
1774. -Medtronic Inc					Part Sold	03/23			
1775. -Memc El Matls Inc					Bot	09/20			
1776. -Microchip Technology Inc					Bot	07/11			
1777. -Microsoft Corp									
1778. -Microsoft Corp					Bot	01/19			
1779. -Microsoft Corp					Part Sold	04/05			
1780. -Microsoft Corp					Part Sold	09/20			
1781. -JP Morgan Chase & Co									
1782. -JP Morgan Chase & Co					Bot	01/19			
1783. -Motorola Inc									
1784. -Motorola Inc					Bot	01/19			

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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1785. -Motorola Inc					Bot	03/23			
1786. -News Corp Inc									
1787. -News Corp Inc					Bot	01/19			
1788. -Nike Inc					Bot	01/18			
1789. -Noble Corp									
1790. -Noble Corp					Bot	06/19			
1791. -Noble Corp					Part Sold	09/20			
1792. -Pepsico Inc									
1793. -Pepsico Inc					Bot	01/19			
1794. -Pfizer Inc									
1795. -Pfizer Inc					Bot	01/19			
1796. -PPL Corp									
1797. -PPL Corp					Bot	01/19			
1798. -PPL Corp					Sold	04/25			
1799. -Praxir Inc									
1800. -Procter & Gamble					Part Sold	01/13			
1801. -Qualcomm 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	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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☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1802. -Sanofi-Synthelabo Spon Adr									
1803. -Sanofi-Synthelabo Spon Adr					Bot	01/18			
1804. -Sprint Nextel Corp					Sold	01/18			
1805. -Starbucks Corp									
1806. -Starbucks Corp					Bot	01/19			
1807. -Starbucks Corp					Part Sold	05/02			
1808. -State Street Corp									
1809. -State Street Corp					Bot	01/19			
1810. -3M Co					Bot	09/29			
1811. -3M Co					Bot	10/02			
1812. -Target Corp					Bot	05/15			
1813. -Texas Instruments Inc					Bot	09/20			
1814. -Textron Inc					Bot	08/23			
1815. -The St Pauls Travelers Cos									
1816. -Time Warner Inc									
1817. -Time Warner Inc					Bot	01/19			
1818. -Time Warner Inc					Sold	04/25			

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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div, rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1819. -TXU Corp					Bot	04/26			
1820. -Unitedhealth Group									
1821. -Unitedhealth Group					Bot	01/19			
1822. -United Technologies Corp									
1823. -United Technologies Corp					Bot	01/19			
1824. -US Bancorp Del									
1825. -US Bancorp Del					Bot	01/19			
1826. -Verizon Comm					Bot	01/18			
1827. -Verizon (Spinoff of Idearc)					Spinoff	11/20			
1828. -Walgreen Co									
1829. -Walgreen Co					Bot	01/19			
1830. -Wal-Mart Stores Inc									
1831. -Wal-Mart Stores Inc					Bot	01/19			
1832. -Wal-Mart Stores Inc					Bot	03/23			
1833. -Wells Fargo & Co New									
1834. -Wells Fargo & Co New					Bot	01/19			
1835. -Wells Fargo & Co New					Part Sold	03/23			

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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1836. -Windstream Corp (recd fr Alltel spinoff)					Received	07/18			
1837. -Windstream Corp					Part Sold	09/20			
1838. -Windstream Corp					Sold	10/20			
1839. -Wyeth									
1840. -Wyeth					Bot	01/19			
1841. -Yahoo Inc									
1842. -Yahoo Inc					Bot	01/19			
1843. -Yahoo Inc					Sold	07/10			
1844. -Mellon Emerging Mkts Fd Cl M					Part Sold	01/11			
1845. -Mellon Int'l Fund Cl M									
1846. -Mellon Int'l Fund Cl M					Bot	12/15			
1847. -Mellon Mid Cap Stk Fund									
1848. -Mellon Mid Cap Stk Fund					Bot	01/11			
1849. -Mellon Mid Cap Stk Fund					Bot	03/29			
1850. -Mellon Mid Cap Stk Fund					Bot	12/08			
1851. -Mellon Small Cap Stk Fd Cl M					Part Sold	01/11			
1852. -Mellon Small Cap Stk Fd Cl M					Bot	12/07			

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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1853. Trust #14 (No Benef Interest)		None	O	T			B	D	See Section VIII #1
1854. - Blackrock PA Muni MM Fd #40					Mon Mkt Inv				
1855. -Ipswich MA G O Unltd FGIC 4.8-2007									
1856. -Mass Bay Trans Auth MA Gen Trans ..Sys Ser A 4.75-2007									
1857. -Anheiser Busch Cos Inc									
1858. -Aqua America Inc					Bot	11/28			
1859. -Automatic Data Processing Inc									
1860. -Bank of America Corp					Part Sold	11/28			
1861. -Chevron Texaco Corp									
1862. -Conagra Foods Inc									
1863. -General Electric Co									
1864. -Johnson & Johnson									
1865. -Microsoft Corp									
1866. -RPM Int'l Inc					Bot	08/21			
1867. -SEI Investment Co									
1868. -Sysco Corp					Sold	08/21			
1869. Trust #15 (No Benef Interest)		None	P1	T			C		See Section VIII #1

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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1870. -Blackrock PA Muni MM					Mon Mkt Inv				
1871. -AT&T					Bot	05/01			
1872. -American Intl Group									
1873. -Amgen Inc									
1874. -Bank of America (recd fr MBNA merger)					Received	01/23			
1875. -Burlington Northern Santa Fe									
1876. -Computer Sciences Corp					Sold	05/10			
1877. -Conagra Foods Inc									See Section VIII #3
1878. -Conagra Foods Inc									
1879. -Emerson Electric Co									
1880. -Hewlett-Packard Co									
1881. -MBNA Corp (Merged into Bank of America)					Merged	01/23			
1882. -Medco Hlth Solutions Inc									
1883. -Medtronic Inc									
1884. -Merck & Co									
1885. -Pepsico Inc									
1886. -Procter & Gamble									

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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1887. -Smucker J M Co									
1888. -Wells Fargo & Co									
1889. -Westfield MA G O Unltd MBIA 4.95-2008									
1890. -Trust #17 (No Benef Interest)		None	O	T			K	E	See Section VIII #1
1891. -Mellon Nat'l Muni MM Fund					Mon Mkt Inv				
1892. -Dreyfus Premiun Calif Tax Ex Bd Fd									
1893. -Mellon Emerging Mkts Fd Cl M									
1894. -Mellon Emerging Mkts Fd Cl M					Part Sold	06/06			
1895. -Mellon Income Stock Fd Cl M									
1896. -Mellon Income Stock Fd Cl M					Part Sold	06/06			
1897. -Mellon Income Stock Fd Cl M					Bot	12/21			
1898. -Mellon Int'l Fund Cl M									
1899. -Mellon Lg Cap Stock Fund Cl M					Part Sold	06/06			
1900. -Mellon Mid Cap Stock Fund Cl M									
1901. -Mellon Mid Cap Stock Fund Cl M					Part Sold	06/06			
1902. -Mellon Nat'l Inter Muni Bond Fd Cl M									
1903. -Mellon Nat'l Inter Muni Bond Fd Cl M					Bot	06/06			

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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1904. -Mellon Small Cap Stk Fd CI M									
1905. Trust #18 (No Benef Interest)		None	O	T			M	E	See Section VIII #1
1906. -Mellon Nat'l Muni MM Fund					Mon Mkt Inv				
1907. -Mellon Emerging Mkts Fd CI M									
1908. -Mellon Emerging Mkts Fd CI M					Part Sold	06/07			
1909. -Mellon Income Stk Fd CI M					Part Sold	06/07			
1910. -Mellon Income Stk Fd CI M					Bot	12/21			
1911. -Mellon Int'l Fund CI M									
1912. -Mellon Mid Cap Stk Fd CI M									
1913. -Mellon Mid Cap Stk Fd CI M					Bot	12/08			
1914. -Mellon Ntl Inter Muni Bd Fd CI M									
1915. -Mellon Ntl Inter Muni Bd Fd CI M					Bot	06/07			
1916. -Mellon Small Cap Stk Fd CI M									
1917. -Mellon Small Cap Stk Fd CI M					Bot	12/07			
1918. Trust #19 (No Benef Interest)		None	O	T			L	D	See Section VIII #1
1919. -Mellon Nat'l Muni MM Fund					Mon Mkt Inv				
1920. -Mellon Emerging Mkts Fd CI M					Part Sold	06/07			

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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1921. -Mellon Emerging Mkts Fd CI M					Bot	12/26			
1922. -Mellon Int'l Fund CI M									
1923. -Mellon Int'l Fund CI M					Bot	12/15			
1924. -Mellon Lg Cap Stock Fund CI M									
1925. -Mellon Lg Cap Stock Fund CI M					Bot	06/07			
1926. -Mellon Mid Cap Stock Fund CI M									
1927. -Mellon Mid Cap Stock Fund CI M					Bot	12/08			
1928. -Mellon Ntl Inter Muni Bd Fd CI M									
1929. -Mellon Small Cap Stock Fd CI M									
1930. -Trust #20 (No Benef Interest)		None	O	T			K	D	See Section VIII #1
1931. -Mellon Nat'l Muni MM Fund					Mon Mkt Inv				
1932. -Mellon Emerging Mkts Fd CI M					Part Sold	06/06			
1933. -Mellon Income Stk Fd CI M									
1934. -Mellon Income Stk Fd CI M					Bot	06/06			
1935. -Mellon Income Stk Fd CI M					Bot	12/21			
1936. -Mellon Int'l Fund CI M									
1937. -Mellon Int'l Fund CI M					Bot	06/06			

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1938. -Mellon Lg Cap Stock Fund CI M									
1939. -Mellon Mid Cap Stock Fund CI M									
1940. -Mellon Small Cap Stock Fd CI M									
1941. -Mellon Small Cap Stock Fd CI M					Bot	06/06			
1942. -Trust #21 (No Benef Interest)		None	N	T			K	E	See Section VIII #1
1943. -Mellon Nat'l Muni MM Fund					MonMkt Inv				
1944. -Mellon Emerging Mkts Fund CI M					Part Sold	06/06			
1945. -Mellon Income Stk Fd CI M					Part Sold	06/06			
1946. -Mellon Income Stk Fd CI M					Bot	12/21			
1947. -Mellon Int'l Fund CI M					Part Sold	06/06			
1948. -Mellon Int'l Fund CI M					Bot	12/15			
1949. -Mellon Lg Cap Stock Fund CI M					Part Sold	06/06			
1950. -Mellon Mid Cap Stock Fund CI M					Part Sold	06/06			
1951. -Mellon Natl Inter Muni Bond Fd CI M									
1952. -Mellon Small Cap Stock Fund CI M					Bot	06/06			
1953. -Mellon Small Cap Stock Fund CI M					Bot	12/07			

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

(1) Information (in the transaction) omitted from Column (D)3 in accordance with the Committee's letters of February 1, 1999 and November 5, 2003.

(2) Inadvertently, in the 2005 report, Trust #14, line 1738, the name of the asset was omitted. It should have been Blackrock PA Muni MM Fd #40, a money market investment. In the 2006 report, it is on line 1854.

(3) Inadvertently, the stock listed as Conagra in the 2005 report, Custody Acct #2, line 1354 and Trust #15, line 1758 should have been Conagra Foods Inc. In the 2006 report, the corrected name can be found on lines 1464 and 1877.

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Standish, William L

Date of Report

05/09/2007

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature

Date

9 May 2007

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY 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