

FINANCIAL DISCLOSURE REPORT

Calendar Year 2003

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (Last name, First name, Middle initial) Standish, William L	2. Court or Organization U.S. Dist Court, W. Dist of PA	3. Date of Report 5/5/04
4. Title (Article III Judges indicate active or senior status; magistrate judges indicate full- or part-time) U. S. District Judge - Senior	5. Report Type (check appropriate type) ☐ Nomination, Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 1/1/03 to 12/31/03
7. Chambers or Office Address 605 U.S. Post Off & Courthouse 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 filing instructions)

☐ **NONE** - (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Co-Trustee	Co-Trustee with Mark Bookman and Mellon Bank, N.A. of William L. Standish Trust No. 1
2. Co-Trustee	Co-Trustee with [REDACTED] U/W of [REDACTED] for Peter McCargo Standish Marital Trust
3. Co-Trustee	Co-Trustee with [REDACTED] U/W of [REDACTED] for Peter McCargo Standish Residuary Trust
4. Co-Trustee	Co-Trustee with Mellon Bank, N.A., [REDACTED] A. S. Mueller & [REDACTED] U/D/T Dorothy C. McCargo
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 filing instructions)

☒ **NONE** - (No reportable agreements.)

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

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FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

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III. NON-INVESTMENT INCOME(Reporting individual and spouse; see pp. 17-24 of filing instructions)**A. Filer's Non-Investment Income**☒ **NONE** - (No reportable non-investment income.)DATESOURCE AND TYPEGROSS INCOME

(yours, not spouse's)

1. _____

B. Spouse's Non-Investment Income - (If you were married during any portion of the reporting year, please complete this section. (dollar amount not required except for honoraria)☒ **NONE** - (No reportable non-investment income.)DATESOURCE AND TYPE

1. _____

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

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

☒ **NONE** - (No such reportable reimbursements.)SOURCEDESCRIPTION

1. _____

VI. LIABILITIES. (Includes those of spouse and dependent children. See pp. 32-34 of instructions.)

☒ **NONE** - (No reportable liabilities.)

<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.		

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VII. INVESTMENTS and TRUSTS-- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income, assets, or transactions)									
1. Trust #1 (1/8 Income Int)	G	Div & Int	P2	T			O	G	See Section VIII #1
2. -Blackrock PA Muni MM Inst Cl Fd #40					Mon Mkt Inv				
3. -Allegheny Cnty PA Hosp Dev Auth Muni Bd									
4. -Boyertown PA Area Sch Dist Muni Bd									
5. -Clark Cnty Wash Pub Util Dist					Bot	11/12			
6. -Coatesville PA Sch Dist Muni Bd									
7. -Colorado Wtr Res & Pwr Auth									
8. - Fargo ND Ref & Impt Ser-AGO BEO							O		
9. -Hays Co Tex, Co Book Entry FGIC									
10. -Illinois St Muni Bd									
11. -Jefferson Cnty, TX Muni Bd									
12. -Jordan Utah Schl Dist Sch Bldg					Bot	11/12			
13. -Manitowoc Cnty, WI Muni Bd									
14. -Maricopa Cnty, AZ Uni Sch District									
15. -Metro Cnty Minn St-Paul Sewr									
16. -New York St Twy Auth Hwy & Bridge									
17. -Novi Mich Comnty Dch Dist Bldg & Site									
18. -PA St Tpk Commisison Oil Franchise									

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

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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
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19. -Phila PA Ind Dev Auth Muni Bd									
20. -Ridley PA Sch Dist Muni Bd									
21. -Victoria Tx, GO FGIC BEO									
22. -Washington St Muni Bd									
23. -Ishares Goldman Sachs Semi					Sold	01/23			
24. -Ishares Tr					Sold	01/23			
25. -Abbott Laboratories Inc									
26. -Air Products & Chemicals									
27. -Altria Group Inc (Name chg fr Philip Morris)					Received	01/27			
28. -Altria Group Inc					Part Sold	05/28			
29. -American Int'l Group Inc					Bot	01/23			
30. -Automatic Data Processing									
31. -Automatic Data Processing					Bot	09/23			
32. -BP PLC Spons ADR									
33. -Bank of America Corp									
34. -Bank of America Corp					Bot	09/23			
35. -Bristol Myers Squibb Co									
36. -Cisco Systems Inc									

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						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
37. -Citigroup Inc					Bot	01/23			
38. -Citigroup Inc					Bot	09/23			
39. -Coca Cola Co									
40. -Dell Computer Corp (Name chg to Dell Inc)					Name Changed	07/22			
41. -Dell Inc (Name chg fr Dell Computer Inc)					Received	07/22			
42. -DelMonte Foods Co					Sold	05/29			
43. -Dominion Resources Inc					Bot	05/29			
44. -Emerson Electric Co									
45. -Exxon Mobil Corp					Part Sold	09/23			
46. -Federal National Mtg Assn (Also known as ..Fannie Mae)									
47. -First Data Corp					Bot	01/23			
48. -General Electric Co									
49. -H J Heinz Co									
50. -Home Depot Inc									
51. -Illinois Tool Works Inc									
52. -Intel Corp					Bot	01/23			
53. -Int'l Business Machines Corp					Bot	01/23			
54. -Int'l Business Machines Corp					Bot	05/29			

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55. -MBNA Corp									
56. -Medco Hlth Solutions Inc (rec'd fr Merck Spinoff)					Received	08/20			
57. -Merck & Co (Spinoff of Medco Hlth Sol Inc)					Spinoff	08/20			
58. -Microsoft Corp									
59. -JP Morgan Chase & Co									
60. -Old Republic Int'l Corp					Bot	09/23			
61. -Oracle Corp									
62. -Pfizer Inc									
63. -Philip Morris Cos Inc (Name chg to Altria Group)					Name changed	01/27			
64. -3M Co									
65. -Verizon Comm Inc									
66. -Viacom Inc					Sold	12/29			
67. -Walgreen Co									
68. -Wal-Mart Stores Inc									
69. -Wells Fargo & Co New					Bot	05/29			
70. -Wyeth									
71. -Zimmer Holdings Inc									
72. Trust #2 (1/2 Income Int)	E	Div & Int	P1	T			M	G	See Section VIII #1

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[illegible]

D

E

J

3. Value Method Codes
(See Column C2)

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91. -American International Group									
92. -American International Group					Bot	03/26			
93. -American International Group					Bot	10/23			
94. -Amerisourcebergen Corp									
95. -Amerisourcebergen Corp					Bot	04/09			
96. -Amerisourcebergen Corp					Sold	12/03			
97. -Amgen Inc					Part Sold	04/24			
98. -Amgen Inc					Bot	10/23			
99. -Anheuser Busch Cos Inc					Part Sold	04/24			
100. -Anheuser Busch Cos Inc					Bot	10/23			
101. -Anheuser Busch Cos Inc					Sold	11/07			
102. -Apache Corp					Bot	04/09			
103. -Apache Corp					Bot	10/23			
104. -AT&T Corp					Sold	05/08			
105. -BJS Wholesale Club Inc					Bot	08/22			
106. -BJS Wholesale Club Inc					Bot	10/23			
107. -BP PLC Spons ADR									
108. -BP PLC Spons ADR					Bot	10/23			

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109. -Bank of America Corp					Part Sold	09/30			
110. -Bank of America Corp					Part Sold	10/01			
111. -Bank of America Corp					Bot	10/23			
112. -Bank One Corp					Bot	12/24			
113. -Baxter Int'l Inc					Bot	02/05			
114. -Baxter Int'l Inc					Sold	03/26			
115. -Block H&R Inc					Sold	05/09			
116. -Boston Scientific Corp					Bot	05/27			
117. -Boston Scientific Corp					Bot	10/23			
118. -Charter One Finl Inc									
119. -Charter One Finl Inc					Bot	10/23			
120. -Charter One Finl Inc					Part Sold	11/02			
121. -Charter One Finl Inc					Sold	12/26			
122. -Cisco Systems Inc					Part Sold	04/07			
123. -Cisco Systems Inc					Bot	10/23			
124. -Citigroup Inc					Part Sold	04/07			
125. -Citigroup Inc					Bot	04/09			
126. -Citigroup Inc					Bot	10/23			

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127. -Coca-Cola Co					Bot	01/15			
128. -Coca-Cola Co					Bot	10/23			
129. -Comcast Corp ClA Spl					Sold	04/07			
130. -Comcast Corp CL A					Bot	04/24			
131. -Comcast Corp Cl A					Bot	10/23			
132. -Concophillips					Bot	12/24			
133. -CSX Corp					Part Sold	09/30			
134. -CSX Corp					Bot	10/23			
135. -Danaher Corp					Sold	08/22			
136. -Deere & Co									
137. -Dell Computer Corp (Name chg to Dell Inc)					Name Changed	07/23			
138. -Dell Inc (Name chg fr Dell Computer)					Received	07/23			
139. -Dell Inc					Bot	10/23			
140. -Dell Inc					Bot	12/24			
141. -Walt Disney Co					Bot	04/07			
142. -Walt Disney Co					Bot	10/23			
143. -Dominion Res Inc VA New					Sold	12/24			
144. -Duke Energy					Sold	03/26			

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145. -DuPont El De Nemours & Co					Bot	08/22			
146. -DuPont El De Nemours & Co					Bot	10/23			
147. -EMC Corp Mass					Bot	10/23			
148. -Ensco Int'l Inc					Bot	04/07			
149. -Ensco Int'l Inc					Sold	06/25			
150. -Entergy Corp					Bot	03/26			
151. -Exelon Corp					Part Sold	04/07			
152. -Exxon Mobil Corp									
153. -Fed Home Loan Mtg Corp					Bot	05/08			
154. -Fed Home Loan Mtg Corp					Sold	12/24			
155. -Federal National Mtg Assn (Also known as ..Fannie Mae)					Part Sold	04/07			
156. -Federal National Mtg Assn					Bot	10/23			
157. -First Data Corp									
158. -First Data Corp					Bot	10/23			
159. -First Data Corp					Sold	11/03			
160. -Fifth Third Bancorp					Sold	02/06			
161. -First Tennessee Nat'l Corp					Sold	08/22			
162. -Fleetboston Financial Corp					Sold	04/24			

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

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VII. INVESTMENTS and TRUSTS— income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A -H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
163. -Fox Entmt Group Inc Cl A									
164. -Fox Entmt Group Inc Cl A					Bot	10/23			
165. -Fox Entmt Group Inc Cl A					Sold	12/24			
166. -Freeport-Mcm Copr Gold Cl B									
167. -Freeport-Mcm Copr Gold Cl B					Bot	03/26			
168. -Freeport-Mcm Copr Gold Cl B					Bot	04/07			
169. -Freeport-Mem Copr Gold Cl B					Part Sold	10/20			
170. -General Electric Co									
171. -General Electric Co					Part Sold	10/23			
172. -General Motors Corp					Bot	10/23			
173. -Genzyme Corp					Bot	03/26			
174. -Genzyme Corp					Bot	04/07			
175. -Goldman Sachs Group Inc									
176. -Halliburton Co					Bot	06/25			
177. -Halliburton Co					Bot	10/23			
178. -Hca Inc					Bot	10/23			
179. -Harley Davidson Inc					Bot	01/15			
180. -Harley Davidson Inc					Sold	07/23			

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

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VII. INVESTMENTS and TRUSTS— income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A -H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
181. -Hershey Foods Corp					Sold	10/23			
182. -Hewlett-Packard Co									
183. -Home Depot Inc					Bot	05/09			
184. -Home Depot Inc					Bot	10/23			
185. -Ingersoll-Rand Co Cl A					Bot	10/20			
186. -Intel Corp					Part Sold	04/07			
187. -Intel Corp					Bot	10/23			
188. -Int'l Game Technology					Bot	03/26			
189. -Int'l Game Technology					Sold	07/28			
190. -Int'l Business Machines Corp					Part Sold	04/07			
191. -Int'l Paper Co									
192. -Int'l Paper Co					Bot	04/07			
193. -Int'l Paper Co					Bot	10/23			
194. -Int'l Paper Co					Sold	12/02			
195. -Johnson Controls Inc					Part Sold	03/26			
196. -Johnson Controls Inc					Sold	08/22			
197. -Johnson & Johnson									
198. -Johnson & Johnson					Bot	10/23			

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

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VII. INVESTMENTS and TRUSTS— income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
199. -Johnson & Johnson					Part Sold	12/24			
200. -Kimberly-Clark Corp									
201. -Kimberly-Clark Corp					Bot	10/20			
202. -Kohls Corp					Sold	07/23			
203. -Kraft Foods Inc - A					Sold	10/16			
204. -Lexmark Intl Group Cl A									
205. -Lilly Eli & Co					Part Sold	03/26			
206. -Lilly Eli & Co					Bot	04/07			
207. -Limited Brands Inc					Bot	07/29			
208. -Limited Brands Inc					Bot	10/23			
209. -Lockheed Martin Corp					Sold	04/09			
210. -Lowes Cos									
211. -Lowes Cos					Bot	04/07			
212. -Masco Corp									
213. -Masco Corp					Bot	10/23			
214. -Maxim Integrated Products Inc					Part Sold	04/16			
215. -Maxim Integrated Products Inc					Bot	07/23			
216. -Maxim Integrated Products Inc					Bot	10/23			

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

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VII. INVESTMENTS and TRUSTS-- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A -H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
217. -MBNA Corp									
218. -MBNA Corp					Bot	04/07			
219. -MBNA Corp					Bot	10/23			
220. -McDonald's Corp					Bot	11/07			
221. -McGraw Hill Cos Inc									
222. -McGraw Hill Cos Inc					Bot	10/23			
223. -McGraw Hill Cos Inc					Sold	12/24			
224. -Medco Hlth Solutions Inc (rec'd fr Merck Spinoff)					Received	08/27			
225. -Medco Hlth Solutions Inc					Sold	10/23			
226. -Medtronic Inc					Part Sold	02/05			
227. -Medtronic Inc					Bot	04/07			
228. -Medtronic Inc					Part Sold	09/30			
229. -Medtronic Inc					Sold	10/20			
230. -Merck & Co (Spinoff of Medco Hlth Solutions)					Spinoff	08/27			
231. -Merrill Lynch & Co Inc					Bot	01/15			
232. -Merrill Lynch & Co Inc					Bot	04/07			
233. -Microsoft Corp									
234. -Microsoft Corp					Bot	04/07			

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

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VII. INVESTMENTS and TRUSTS-- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
235. -Microsoft Corp					Part Sold	08/22			
236. -Microsoft Corp					Bot	10/23			
237. -JP Morgan Chase & Co									
238. -JP Morgan Chase & Co					Bot	04/07			
239. -JP Morgan Chase & Co					Bot	10/23			
240. -Morgan Stanley					Bot	08/22			
241. -Newell Rubbermaid Inc					Sold	10/23			
242. -Nokia Corp Spon ADR					Part Sold	04/07			
243. -Nokia Corp Spon ADR					Bot	10/23			
244. -Nokia Corp Spon ADR					Sold	12/26			
245. -Northrop Grumman Corp									
246. -Northrop Grumman Corp					Bot	10/23			
247. -Northrop Grumman Corp					Sold	12/26			
248. -Omnicom Group Inc					Sold	04/25			
249. -Oracle Corp					Bot	01/15			
250. -Oracle Corp					Bot	04/07			
251. -Oracle Corp					Bot	10/23			
252. -Pepsico Inc					Part Sold	04/07			

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

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VII. INVESTMENTS and TRUSTS— income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
253. -Pepsico Inc					Bot	10/23			
254. -Pfizer Inc (Merged w/ Pharmacia Corp)					Received	04/16			
255. -Pfizer Inc					Part Sold	05/23			
256. -Pfizer Inc					Part Sold	06/25			
257. -Pfizer Inc					Bot	10/23			
258. -Pharmacia Corp (Merged into Pfizer Inc)					Merged	04/16			
259. -Philip Morris Cos Inc					Part Sold	01/15			
260. -Phillip Morris Cos (Name chg to Altria Group)					Name Changed	01/28			
261. -Praxair Inc									
262. -Praxair Inc					Bot	10/23			
263. -Principal Fin'l Group Inc					Sold	01/15			
264. -Procter & Gamble Co									
265. -Procter & Gamble Co					Bot	10/23			
266. -Qualcomm Inc					Bot	12/24			
267. -Quest Diagnostics Inc					Sold	05/23			
268. -Radian Group Inc					Bot	02/05			
269. -Rohm & Haas Co					Sold	03/26			
270. -Sara Lee Corp									

1. Income/Gain Codes: A = \$1,000 or less B = \$1,001-\$2,500 C = \$2,501-\$5,000 D = \$5,001-\$15,000 E = \$15,001-\$50,000

(See Columns B1 and D4) F = \$50,001-\$100,000 G = \$100,001-\$1,000,000 H1 = \$1,000,001-\$5,000,000 H2 = More than \$5,000,000

2. Value Codes: J = \$15,000 or less K = \$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100,001-\$250,000
(See Columns C1 and D3) N = \$250,000-\$500,000 O = \$500,001-\$1,000,000 P1 = \$1,000,001-\$5,000,000 P2 = \$5,000,001-\$25,000,000
P3 = \$25,000,001-\$50,000,000 P4 = \$More than \$50,000,000

3. Value Method Codes: Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash/Market

(See Column C2) U = Book Value V = Other W = Estimated

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VII. INVESTMENTS and TRUSTS-- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
271. -Sara Lee Corp					Bot	04/07			
272. -SBC Communications Inc					Part Sold	03/26			
273. -SBC Communications Inc					Bot	10/23			
274. -SBC Communications Inc					Bot	11/03			
275. -Sears Roebuck & Co					Sold	03/26			
276. -Symantec Corp					Bot	04/16			
277. -Symantec Corp					Bot	10/23			
278. -Taiwan Semiconductor Mfg Co ADR					Bot	08/27			
279. -Taiwan Semiconductor Mfg Co ADR					Bot	10/23			
280. -Taiwan Semiconductor Mfg Co ADR					Sold	12/24			
281. -Target Corp					Part Sold	04/07			
282. -Tech Data Corp					Sold	01/15			
283. -Telefonos DeMexico Sa ADR									
284. -Teva Pharmaceutical Inds ADR					Bot	12/01			
285. -Texas Instruments Inc									
286. -Texas Instruments Inc					Bot	04/07			
287. -Texas Instruments Inc					Bot	10/23			
288. -3M Company					Sold	08/22			

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

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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)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
289. -TJX Companies Inc					Sold	10/23			
290. -Time Warner Inc					Bot	12/24			
291. -Transocean Inc					Sold	01/15			
292. -Travelers Ppty Cas Corp New Cl A									
293. -Travelers Ppty Cas Corp New Cl A					Bot	04/07			
294. -Travelers Ppty Cas Corp New Cl A					Part Sold	10/23			
295. -Travelers Ppty Cas Corp New Cl A					Bot	10/23			
296. -Travelers Ppty Cas Corp New Cl B					Sold	03/31			
297. -Tribune Co									
298. -Tyco Int'l Ltd					Bot	12/01			
299. -Unitedhealth Group Inc									
300. -United Technologies Corp									
301. -United Technologies Corp					Bot	10/23			
302. -U S Bancorp Del					Bot	04/30			
303. -U S Bancorp Del					Bot	10/23			
304. -Valero Energy Corp New									
305. -Valero Energy Corp New					Bot	01/16			
306. -Valero Energy Corp New					Bot	04/07			

1. Income/Gain Codes: A = \$1,000 or less B = \$1,001-\$2,500 C = \$2,501-\$5,000 D = \$5,001-\$15,000 E = \$15,001-\$50,000
(See Columns B1 and D4) F = \$50,001-\$100,000 G = \$100,001-\$1,000,000 H1 = \$1,000,001-\$5,000,000 H2 = More than \$5,000,000
2. Value Codes: J = \$15,000 or less K = \$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100,001-\$250,000
(See Columns C1 and D3) N = \$250,001-\$500,000 O = \$500,001-\$1,000,000 P1 = \$1,000,001-\$5,000,000 P2 = \$5,000,001-\$25,000,000
P3 = \$25,000,001-\$50,000,000 P4 = \$50,000,001-\$100,000,000 P5 = More than \$100,000,000
3. Value Method Codes O = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash/Market
(See Column C2) U = Book Value V = Other W = Estimated

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. -Valero Energy Corp New					Part Sold	04/09			
308. -Valero Energy Corp New					Bot	10/23			
309. -Viacom Inc Cl B					Part Sold	04/07			
310. -Viacom Inc Cl B					Bot	10/23			
311. -Vodafone Group PLC New Spons Adr					Bot	03/26			
312. -Vodafone Group PLC New Spons Adr					Bot	10/23			
313. -Wal-Mart Stores Inc					Part Sold	04/07			
314. -Wal-Mart Stores Inc					Part Sold	09/30			
315. -Wal-Mart Stores Inc					Bot	10/23			
316. -Wal-Mart Stores Inc					Part Sold	11/03			
317. -Wal-Mart Stores Inc					Part Sold	12/01			
318. -Wells Fargo & Co New					Part Sold	04/07			
319. -Wells Fargo & Co New					Bot	10/23			
320. -Wendy's International Inc									
321. -Wendy's International Inc					Bot	10/23			
322. -Wyeth									
323. -MPAM Emerging Mkts Fund (Name chg to ..Mellon E M F)					Name Changed	01/27			
324. -Mellon Emerging Mkts Fund Cl M (Recd fr ..MPAM)					Received	01/27			

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

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VII. INVESTMENTS and TRUSTS— income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
325. -Mellon Emerging Mkts Fund Cl M					Bot	10/23			
326. -Mellon Emerging Mkts Fund Cl M					Bot	12/31			
327. -Mellon Hedge Fund #1					Bot	02/03			
328. -MPAM Int'l Fund (Name chg to Mellon Int'l Fd)					Name Changed	01/27			
329. -Mellon Int'l Fund Cl M (Recd fr MPAM)					Received	01/27			
330. -Mellon Int'l Fund Cl M					Bot	10/23			
331. -MPAM Mid-Cap Stock Fund (Name chg to ..Mellon Mid-Cap)					Name Changed	01/27			
332. -Mellon Mid-Cap Stock Fund Cl M (Recd fr ..MPAM)					Received	01/27			
333. -MPAM Natl Interm Muni Bd Fd (Name chg to ..Mellon Natl)					Name Changed	01/27			
334. -Mellon Natl Interm Muni Bd Fd Cl M (Recd fr ..MPAM)					Received	01/27			
335. -Mellon Natl Interm Muni Bd Fd Cl M					Bot	12/08			
336. -MPAM Small Cap Stock Fd (Name chg to ..Mellon Small Cap)					Name Changed	01/27			
337. -Mellon Small Cap Stock Fd Cl M (Recd fr ..MPAM)					Received	01/27			
338. -Mellon Small Cap Stock Fd Cl M					Bot	10/20			
339. Trust #3 (1/6 Income Int)	D	Div & Int	N	T			M	E	See Section VIII #1
340. -DF Temp Invest Fd					Mon Mkt Inv				
341. -Abbott Laboratories					Sold	01/31			
342. -Abbott Laboratories					Bot	12/24			

1. Income/Gain Codes: A = \$1,000 or less B = \$1,001-\$2,500 C = \$2,501-\$5,000 D = \$5,001-\$15,000 E = \$15,001-\$50,000
(See Columns B1 and D4) F = \$50,001-\$100,000 G = \$100,001-\$1,000,000 H1 = \$1,000,001-\$5,000,000 H2 = More than \$5,000,000
2. Value Codes: J = \$15,000 or less K = \$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100,001-\$250,000
(See Columns C1 and D3) N = \$250,000-\$500,000 O = \$500,001-\$1,000,000 P1 = \$1,000,001-\$5,000,000 P2 = \$5,000,001-\$25,000,000
P3 = \$25,000,001-\$50,000,000 P4 = \$More than \$50,000,000
3. Value Method Codes Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash/Market
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VII. INVESTMENTS and TRUSTS-- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A -H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
343. -Abercrombie & Fitch Co Cl A					Bot	07/23			
344. -Abercrombie & Fitch Co Cl A					Bot	10/16			
345. -Altria Group Inc (Name chg fr Phillip Morris)					Received	01/28			
346. -Altria Group Inc					Sold	03/21			
347. -Amgen Inc									
348. -Amgen Inc					Bot	10/24			
349. -Anheuser Busch Cos Inc					Part Sold	01/16			
350. -Anheuser Busch Cos Inc					Part Sold	04/25			
351. -Anheuser Busch Cos Inc					Bot	10/24			
352. -Anheuser Busch Cos Inc					Sold	11/07			
353. -Apache Corp					Bot	05/09			
354. -Apache Corp					Bot	10/24			
355. -Apache Corp					Bot	11/03			
356. -BP PLC Spons ADR									
357. -Bank of America Corp					Part Sold	10/01			
358. -Bank of America Corp					Bot	10/24			
359. -Block H&R Inc					Sold	06/04			
360. -Boston Scientific Corp					Bot	03/26			

- | | | | | | |
|--|---|--|---|--|-----------------------|
| 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 = \$250,000-\$500,000
P3 = \$25,000,001-\$50,000,000 | K = \$15,001-\$50,000
O = \$500,001-\$1,000,000 | L = \$50,001-\$100,000
P1 = \$1,000,001-\$5,000,000
P4 = \$More than \$50,000,000 | M = \$100,001-\$250,000
P2 = \$5,000,001-\$25,000,000 | |
| 3. Value Method Codes
(See Column C2) | O = Appraisal
U = Book Value | R = Cost (Real Estate Only)
V = Other | S = Assessment
W = Estimated | T = Cash/Market | |

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Name of Person Reporting
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VII. INVESTMENTS and TRUSTS-- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A -H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
361. -Boston Scientific Corp					Bot	04/07			
362. -Boston Scientific Corp					Bot	10/24			
363. -Charter One Fin'l Inc					Bot	02/06			
364. -Charter One Fin'l Inc					Bot	04/07			
365. -Charter One Fin'l Inc					Bot	10/24			
366. -Charter One Fin'l Inc					Part Sold	11/03			
367. -Cisco Sys Inc					Part Sold	04/07			
368. -Cisco Sys Inc					Bot	10/24			
369. -Citigroup Inc					Part Sold	04/07			
370. -Citigroup Inc					Bot	04/09			
371. -Citigroup Inc					Bot	10/24			
372. -Coca Cola Co					Bot	01/17			
373. -Coca Cola Co					Bot	04/07			
374. -Coca Cola Co					Bot	10/24			
375. -Comcast Corp Cl A					Bot	03/26			
376. -Comcast Corp Cl A					Bot	04/24			
377. -Comcast Corp Cl A					Bot	10/24			
378. -Conocophillips					Bot	10/16			

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

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VII. INVESTMENTS and TRUSTS-- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
379. -Countrywide Financial Corp					Bot	06/02			
380. -Countrywide Financial Corp					Bot	10/24			
381. -CSX Corp					Sold	10/01			
382. -Danaher Corp					Sold	08/21			
383. -Deere & Co									
384. -Deere & Co					Bot	04/07			
385. -Deere & Co					Bot	10/24			
386. -Dell Computer Corp					Part Sold	04/07			
387. -Dell Computer Corp (Name chg to Dell Inc)					Name Changed	07/23			
388. -Dell Inc (Name chg fr Dell Computer)					Received	07/23			
389. -Dell Inc					Bot	10/24			
390. -Walt Disney Co									
391. -Walt Disney Co					Bot	08/21			
392. -Walt Disney Co					Bot	10/24			
393. -Duke Energy Corp					Part Sold	02/28			
394. -Duke Energy Corp					Sold	03/04			
395. -EMC Corp Mass					Bot	11/03			
396. -Estee Lauder Cos Cl A					Sold	01/21			

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

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VII. INVESTMENTS and TRUSTS-- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
415. -Inco Ltd					Bot	10/03			
416. -Ingersoll-Rand Co Cl A					Bot	02/28			
417. -Ingersoll-Rand Co Cl A					Bot	03/03			
418. -Ingersoll-Rand Co Cl A					Bot	10/24			
419. -Intel Corp					Sold	04/09			
420. -Int'l Business Machines Corp					Part Sold	04/07			
421. -Int'l Business Machines Corp					Part Sold	10/16			
422. -Int'l Business Machines Corp					Bot	10/24			
423. -Int'l Business Machines Corp					Part Sold	11/13			
424. -Int'l Paper Co					Part Sold	04/07			
425. -Int'l Paper Co					Bot	10/24			
426. -Int'l Paper Co					Sold	12/02			
427. -Johnson & Johnson					Part Sold	03/26			
428. -Johnson & Johnson					Bot	10/24			
429. -Kimberly Clark Corp					Part Sold	01/15			
430. -Kimberly Clark Corp					Bot	04/07			
431. -Kimberly Clark Corp					Bot	10/24			
432. -King Pharmaceuticals Inc					Sold	03/20			

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and D4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
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Name of Person Reporting
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VII. INVESTMENTS and TRUSTS— income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A -H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
433. -Kohls Corp									
434. -Kohls Corp					Bot	04/24			
435. -Kohls Corp					Sold	07/23			
436. -Kraft Foods Inc Cl A					Part Sold	01/16			
437. -Kraft Foods Inc Cl A					Bot	04/07			
438. -Kraft Foods Inc Cl A					Sold	10/16			
439. -Lehman Bros Hldgs Inc					Part Sold	05/07			
440. -Lehman Bros Hldgs Inc					Bot	10/24			
441. -Lexmark Intl Group Inc Cl A					Bot	08/22			
442. -Lexmark Intl Group Inc Cl A					Bot	10/24			
443. -Lilly Eli & Co									
444. -Lilly Eli & Co					Bot	10/24			
445. -Lockheed Martin Corp					Sold	03/03			
446. -Lowes Cos Inc					Part Sold	04/07			
447. -Lowes Cos Inc					Bot	10/24			
448. -Marsh & McLennan Cos Inc					Sold	02/06			
449. -Maxim Intergrated Products Inc					Bot	04/09			
450. -Maxim Integrated Products Inc					Bot	10/24			

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(See Columns C1 and D3) N = \$250,000-\$500,000 O = \$500,001-\$1,000,000 P1 = \$1,000,001-\$5,000,000 P2 = \$5,000,001-\$25,000,000
P3 = \$25,000,001-\$50,000,000 P4 = \$More than \$50,000,000
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	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
451. -May Dept Stores					Sold	10/22			
452. -MBNA Corp					Bot	02/05			
453. -MBNA Corp					Bot	04/07			
454. -MBNA Corp					Bot	10/24			
455. -McDonald's Corp					Bot	11/07			
456. -Medtronic Inc					Sold	10/16			
457. -Microsoft Corp					Part Sold	04/07			
458. -Microsoft Corp					Bot	10/24			
459. -Microsoft Corp					Part Sold	11/13			
460. -JP Morgan Chase & Co									
461. -JP Morgan Chase & Co					Bot	04/07			
462. -JP Morgan Chase & Co					Bot	10/24			
463. -Noble Corp									
464. -Noble Corp					Bot	10/24			
465. -Nokia Corp Spon ADR					Bot	04/09			
466. -Nokia Corp Spons ADR					Bot	10/24			
467. -Northrop Grumman Corp									
468. -Northrop Grumman Corp					Bot	10/24			

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(See Columns C1 and D3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A -H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
469. -Omnicom Group Inc					Sold	04/25			
470. -Pepsico Inc					Part Sold	01/15			
471. -Pepsico Inc					Bot	10/24			
472. -Pfizer Inc									
473. -Pfizer Inc					Bot	04/07			
474. -Pfizer Inc					Bot	04/24			
475. -Pfizer Inc					Bot	10/24			
476. -Philip Morris Cos Inc (Name chg to Altria Group)					Name Changed	01/28			
477. -Pitney Bowes Inc									
478. -Procter & Gamble Co					Bot	10/16			
479. -Royal Dutch Pete Co					Part Sold	10/16			
480. -SBC Communications Inc									
481. -SBC Communications Inc					Bot	10/24			
482. -Taiwan Semiconductor Mfg Co ADR					Bot	10/16			
483. -Target Corp					Sold	05/09			
484. -Texas Instruments Inc									
485. -Texas Instruments Inc					Bot	04/07			
486. -Texas Instruments Inc					Bot	10/24			

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

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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. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A -H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
487. -TJX Companies Inc									
488. -TJX Companies Inc					Bot	10/24			
489. -Transocean Inc					Sold	05/09			
490. -Travelers Pty Cas Corp New Cl A									
491. -Travelers Pty Cas Corp New Cl A					Bot	04/07			
492. -Travelers Pty Cas Corp New Cl A					Bot	10/24			
493. -Tyco Int'l Ltd New					Bot	12/01			
494. -Unitedhealth Group Inc									
495. -Unitedhealth Group Inc					Bot	10/24			
496. -United Parcel Svc Cl B					Sold	04/09			
497. -United Technologies Corp									
498. -United Technologies Corp					Bot	10/24			
499. -Veritas Software Corp					Bot	11/13			
500. -Verizon Comm Inc					Part Sold	04/07			
501. -Verizon Comm Inc					Part Sold	10/16			
502. -Verizon Comm Inc					Bot	10/24			
503. -Verizon Comm Inc					Part Sold	12/24			
504. -Viacom Inc Cl B									

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

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VII. INVESTMENTS and TRUSTS-- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A -H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
505. -Viacom Inc Cl B					Bot	10/24			
506. -Vodafone Group Plc New Spons Adr					Bot	02/28			
507. -Vodafone Group Plc New Spons Adr					Bot	03/03			
508. -Vodafone Group Plc New Spons Adr					Bot	04/07			
509. -Vodafone Group Plc New Spons Adr					Bot	10/24			
510. -Wal-Mart Stores Inc					Part Sold	10/01			
511. -Wal-Mart Stores Inc					Bot	10/24			
512. -Wells Fargo & Co New									
513. -Wells Fargo & Co New					Bot	10/24			
514. -Wyeth									
515. -S&P Depository Receipt					Sold	01/27			
516. -Dreyfus Mid Cap Index Fd					Bot	01/29			
517. -Dreyfus Mid Cap Index Fd					Part Sold	10/21			
518. -Dreyfus Mid Cap Index Fd					Bot	12/15			
519. -Mellon Emerging Mkts Fund Cl M					Bot	01/28			
520. -Mellon Emerging Mkts Fund Cl M					Bot	10/20			
521. -Mellon Emerging Mkts Fund Cl M					Bot	12/31			
522. -Mellon Int'l Fund Cl M					Bot	01/28			

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

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VII. INVESTMENTS and TRUSTS-- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A -H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
523. -Mellon Int'l Fund CI M					Bot	10/20			
524. -MPAM Natl Interm Muni Bd Fd (Name chg to ..Mellon Natl)					Name Changed	01/27			
525. -Mellon Natl Interm Muni Bd Fd CI M (Recd fr ..MPAM)					Received	01/27			
526. -Mellon Natl Interm Muni Bd Fd CI M					Part Sold	10/20			
527. -Mellon Natl Interm Muni Bd Fd CI M					Bot	12/08			
528. -Mellon Small Cap Stock Fund CI M					Bot	01/28			
529. -Mellon Small Cap Stock Fund CI M					Part Sold	10/20			
530. -Northeast Inv Tr Fund #1					Bot	01/29			
531. -Price T Rowe H Y Fund Inc					Bot	01/29			
532. Trust #4 (1/6 Income Int)	E	Div & Int	P1	T			N	T	See Section VIII #1
533. -DF Temp Invest Fd					Mon Mkt Inv				
534. -Abbott Laboratories					Sold	01/31			
535. -Abbott Laboratories					Bot	12/24			
536. -Abercrombie & Fitch Co CI A					Bot	07/23			
537. -Abercrombie & Fitch Co CI A					Sold	12/26			
538. -Aetna US Healthcare Inc					Bot	11/03			
539. -Affiliated Computer Svcs Inc CI A					Bot	05/07			
540. -Altria Group Inc (Name chg fr Phillip Morris)					Received	01/28			

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and D4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	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. 34-57 of filing instructions.)

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)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A -H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
541. -Altria Group Inc					Part Sold	03/21			
542. -Altria Group Inc					Sold	04/25			
543. -Altria Group Inc					Bot	12/24			
544. -American Int'l Group Inc									
545. -Amerisourcebergen Corp					Bot	01/28			
546. -Amerisourcebergen Corp					Sold	12/03			
547. -Amgen Inc					Bot	01/28			
548. -Amgen Inc					Part Sold	04/25			
549. -Anheuser Busch Cos Inc					Bot	01/28			
550. -Anheuser Busch Cos Inc					Part Sold	04/25			
551. -Anheuser Busch Cos Inc					Sold	11/07			
552. -Apache Corp					Bot	04/09			
553. -AT&T Corp					Bot	01/28			
554. -AT&T Corp					Sold	05/08			
555. -BJS Wholesale Club Inc					Bot	08/22			
556. -BP PLC Spons ADR					Part Sold	01/28			
557. -BP PLC Spons ADR					Bot	04/07			
558. -Bank of America Corp					Part Sold	09/30			

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

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VII. INVESTMENTS and TRUSTS-- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
559. -Bank of America Corp					Part Sold	10/01			
560. -Bank One Corp					Bot	12/26			
561. -Baxter Intl Inc					Bot	02/05			
562. -Baxter Intl Inc					Sold	04/07			
563. -Block H&R Inc					Part Sold	01/28			
564. -Block H&R Inc					Bot	04/07			
565. -Block H&R Inc					Sold	05/09			
566. -Boston Scientific Corp					Bot	05/28			
567. -Charter One Financial Inc					Part Sold	11/10			
568. -Charter One Financial Inc					Sold	12/26			
569. -Cisco Sys Inc					Part Sold	01/28			
570. -Citigroup Inc									
571. -Citigroup Inc					Bot	04/09			
572. -Coca Cola Co					Bot	01/28			
573. -Comcast Corp Cl A					Bot	04/24			
574. -Concophillips					Bot	12/24			
575. -Consolidated Edison Co Inc					Sold	01/31			
576. -CSX Corp					Bot	01/28			

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

					Sold				
					Part Sold				
					Name Change				
					Received				
					Bot				
						04/07			

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VII. INVESTMENTS and TRUSTS-- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A -H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
595. -Exelon Corp									
596. -Exxon Mobil Corp					Part Sold	01/28			
597. -Exxon Mobil Corp					Bot	04/07			
598. -Exxon Mobil Corp					Part Sold	08/07			
599. -Federal Home Loan Corp					Bot	05/07			
600. -Federal Home Loan Corp					Sold	12/24			
601. -Federal National Mtg Assn					Bot	01/28			
602. -Federal National Mtg Assn					Part Sold	04/07			
603. -Fifth Third Bancorp					Bot	01/28			
604. -Fifth Third Bancorp					Sold	02/06			
605. -First Data Corp					Sold	11/04			
606. -First Tennessee Nat'l Corp					Part Sold	01/28			
607. -First Tennessee Nat'l Corp					Bot	04/07			
608. -First Tennessee Nat'l Corp					Sold	08/22			
609. -Fleetboston Financial Corp					Part Sold	01/28			
610. -Fleetboston Financial Corp					Sold	04/24			
611. -Fox Entertainment Group Cl A					Sold	12/24			
612. -Freeport-Mcm Copr Gold Cl B					Bot	01/28			

1. Income/Gain Codes: A = \$1,000 or less B = \$1,001-\$2,500 C = \$2,501-\$5,000 D = \$5,001-\$15,000 E = \$15,001-\$50,000
(See Columns B1 and D4) F = \$50,001-\$100,000 G = \$100,001-\$1,000,000 H1 = \$1,000,001-\$5,000,000 H2 = More than \$5,000,000
2. Value Codes: J = \$15,000 or less K = \$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100,001-\$250,000
(See Columns C1 and D3) N = \$250,000-\$500,000 O = \$500,001-\$1,000,000 P1 = \$1,000,001-\$5,000,000 P2 = \$5,000,001-\$25,000,000
P3 = \$25,000,001-\$50,000,000 P4 = \$More than \$50,000,000
3. Value Method Codes: Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash/Market
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VII. INVESTMENTS and TRUSTS-- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A -H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
613. -Freeport-Mcm Copr Gold Cl B					Bot	04/07			
614. -Freeport-Mcm Copr Gold Cl B					Part Sold	10/20			
615. -General Electric Co									
616. -General Motors Corp					Bot	10/01			
617. -Genzyme Corp					Bot	04/07			
618. -Goldman Sachs Group Inc									
619. -Halliburton Co					Bot	06/25			
620. -Harley Davidson Inc					Bot	01/28			
621. -Harley Davidson Inc					Sold	07/23			
622. -Home Depot Inc					Bot	05/08			
623. -Ingersoll-Rand Co Cl A					Bot	10/20			
624. -Intel Corp					Bot	01/28			
625. -Int'l Business Machines Corp					Bot	01/28			
626. -Int'l Business Machines Corp					Part Sold	04/07			
627. -Int'l Game Technology					Bot	04/07			
628. -Int'l Game Technology					Sold	07/28			
629. -Int'l Paper Co					Sold	12/02			
630. -JP Morgan Chase & Co									

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and D4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
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(See Columns C1 and D3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
631. -JP Morgan Chase & Co					Bot	01/28			
632. -JP Morgan Chase & Co					Bot	04/07			
633. -Johnson Ctls Inc					Part Sold	01/28			
634. -Johnson Ctls Inc					Part Sold	04/05			
635. -Johnson Ctls Inc					Sold	08/22			
636. -Johnson & Johnson					Bot	01/28			
637. -Johnson & Johnson					Part Sold	12/24			
638. -Kimberly Clark Corp					Bot	10/20			
639. -Kohls Corp					Bot	01/28			
640. -Kohls Corp					Sold	07/23			
641. -Kraft Foods Inc					Sold	10/16			
642. -Lexmark Int'l Group Inc Cl A									
643. -Lilly Eli & Co					Bot	01/28			
644. -Lilly Eli & Co					Part Sold	04/07			
645. -Limited Brands Inc					Bot	07/30			
646. -Lockheed Martin Corp					Part Sold	01/28			
647. -Lockheed Martin Corp					Part Sold	04/09			
648. -Lowes Cos Inc									

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and D4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
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VII. INVESTMENTS and TRUSTS-- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
649. -MBNA Corp					Part Sold	01/28			
650. -MBNA Corp					Bot	04/07			
651. -Masco Corp					Bot	01/28			
652. -Maxim Integrated Prods Inc					Bot	01/28			
653. -Maxim Integrated Prods Inc					Part Sold	04/16			
654. -Maxim Integrated Prods Inc					Bot	07/23			
655. -May Dept Stores					Sold	10/20			
656. -McDonald's Corp					Bot	11/07			
657. -McGraw Hill Cos Inc					Bot	01/28			
658. -McGraw Hill Cos Inc					Sold	12/24			
659. -Medco Hlth Solutions Inc (Rec'd fr Merck spinoff)					Received	08/27			
660. -Medtronic Inc					Part Sold	02/05			
661. -Medtronic Inc					Bot	04/07			
662. -Medtronic Inc					Sold	10/20			
663. -Merck & Co (Spinoff of Medco Hlth Solutions)					Spinoff	08/27			
664. -Merrill Lynch & Co Inc					Bot	01/28			
665. -Microsoft Corp									
666. -Microsoft Corp					Bot	01/28			

1. Income/Gain Codes: A = \$1,000 or less B = \$1,001-\$2,500 C = \$2,501-\$5,000 D = \$5,001-\$15,000 E = \$15,001-\$50,000

(See Columns B1 and D4) F = \$50,001-\$100,000 G = \$100,001-\$1,000,000 H1 = \$1,000,001-\$5,000,000 H2 = More than \$5,000,000

2. Value Codes: J = \$15,000 or less K = \$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100,001-\$250,000
(See Columns C1 and D3) N = \$250,000-\$500,000 O = \$500,001-\$1,000,000 P1 = \$1,000,001-\$5,000,000 P2 = \$5,000,001-\$25,000,000
P3 = \$25,000,001-\$50,000,000 P4 = \$More than \$50,000,000

3. Value Method Codes Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash/Market

(See Column C2) U = Book Value V = Other W = Estimated

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VII. INVESTMENTS and TRUSTS-- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
649. -MBNA Corp					Part Sold	01/28			
650. -MBNA Corp					Bot	04/07			
651. -Masco Corp					Bot	01/28			
652. -Maxim Integrated Prods Inc					Bot	01/28			
653. -Maxim Integrated Prods Inc					Part Sold	04/16			
654. -Maxim Integrated Prods Inc					Bot	07/23			
655. -May Dept Stores					Sold	10/20			
656. -McDonald's Corp					Bot	11/07			
657. -McGraw Hill Cos Inc					Bot	01/28			
658. -McGraw Hill Cos Inc					Sold	12/24			
659. -Medco Hlth Solutions Inc (Rec'd fr Merck spinoff)					Received	08/27			
660. -Medtronic Inc					Part Sold	02/05			
661. -Medtronic Inc					Bot	04/07			
662. -Medtronic Inc					Sold	10/20			
663. -Merck & Co (Spinoff of Medco Hlth Solutions)					Spinoff	08/27			
664. -Merrill Lynch & Co Inc					Bot	01/28			
665. -Microsoft Corp									
666. -Microsoft Corp					Bot	01/28			

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(See Columns B1 and D4) F = \$50,001-\$100,000 G = \$100,001-\$1,000,000 H1 = \$1,000,001-\$5,000,000 H2 = More than \$5,000,000
2. Value Codes: J = \$15,000 or less K = \$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100,001-\$250,000
(See Columns C1 and D3) N = \$250,001-\$500,000 O = \$500,001-\$1,000,000 P1 = \$1,000,001-\$5,000,000 P2 = \$5,000,001-\$25,000,000
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VII. INVESTMENTS and TRUSTS-- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
667. -Microsoft Corp					Part Sold	08/22			
668. -Morgan Stanley					Bot	08/22			
669. -Newell Rubbermaid Inc					Sold	08/07			
670. -Nokia Corp Spon ADR					Bot	01/28			
671. -Nokia Corp Spon ADR					Sold	12/29			
672. -Northrop Grumman Corp					Bot	01/28			
673. -Northrop Grumman Corp					Bot	04/09			
674. -Northrop Grumman Corp					Sold	12/24			
675. -Omnicom Group Inc					Sold	04/25			
676. -Oracle Corp					Bot	01/28			
677. -Oracle Corp					Bot	04/07			
678. -PpL Corp									
679. -Pepsico Inc									
680. -Pfizer Inc					Bot	01/28			
681. -Pfizer Inc					Bot	04/07			
682. -Pfizer Inc (Merged w/ Pharmacia Corp)					Received	04/16			
683. -Pfizer Inc					Part Sold	05/23			
684. -Pfizer Inc					Part Sold	06/25			

1. Income/Gain Codes: A = \$1,000 or less B = \$1,001-\$2,500 C = \$2,501-\$5,000 D = \$5,001-\$15,000 E = \$15,001-\$50,000

(See Columns B1 and D4) F = \$50,001-\$100,000 G = \$100,001-\$1,000,000 H1 = \$1,000,001-\$5,000,000 H2 = More than \$5,000,000

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P3 = \$25,000,001-\$50,000,000 P4 = \$More than \$50,000,000

3. Value Method Codes Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash/Market

(See Column C2) U = Book Value V = Other W = Estimated

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VII. INVESTMENTS and TRUSTS-- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A -H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
685. -Pharmacia Corp (Merged into Pfizer)					Merged	04/16			
686. -Philip Morris Cos Inc					Part Sold	01/28			
687. -Phillip Morris Cos (Name chg to Altria)					Name Changed	01/28			
688. -Pitney Bowes Inc									
689. -Praxair Inc									
690. -Praxair Inc					Bot	01/28			
691. -Principal Financial Group Inc					Sold	01/28			
692. -Procter & Gamble Co									
693. -Qualcomm Inc					Bot	12/24			
694. -Quest Diagnostics Inc					Sold	05/27			
695. -Radian Group Inc					Bot	02/05			
696. -Radian Group Inc					Bot	04/07			
697. -Rohm & Haas					Bot	01/28			
698. -Rohm & Haas					Sold	04/07			
699. -Royal Dutch Pete Co									
700. -SBC Communications Inc									
701. -SBC Communications Inc					Bot	01/28			
702. -SBC Communications Inc					Part Sold	04/07			

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VII. INVESTMENTS and TRUSTS-- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A -H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
703. -SBC Communications Inc					Bot	11/03			
704. -Sara Lee Corp									
705. -Sara Lee Corp					Bot	01/28			
706. -Sara Lee Corp					Part Sold	05/08			
707. -Sears Roebuck & Co					Bot	01/28			
708. -Sears Roebuck & Co					Sold	04/07			
709. -Symantec Corp					Bot	04/16			
710. -Taiwan Semiconductor Mfg Co ADR					Bot	08/22			
711. -Taiwan Semiconductor Mfg Co ADR					Sold	12/24			
712. -Target Corp					Bot	01/28			
713. -Target Corp					Sold	05/08			
714. -Telefonos De Mexico					Bot	01/28			
715. -Teva Pharmaceuticals Inds					Bot	12/01			
716. -Texas Instruments Inc					Bot	01/28			
717. -3M Company					Part Sold	08/22			
718. -Time Warner Inc					Bot	12/24			
719. -TJX Companies Inc					Sold	10/03			
720. -Travelers Ppty Cas Corp New Cl A					Part Sold	01/28			

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Name of Person Reporting
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VII. INVESTMENTS and TRUSTS-- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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	(1) Amount Code 1 (A -H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
721. -Tribune Co					Bot	01/28			
722. -Tyco Int'l Ltd New					Bot	12/01			
723. -Unitedhealth Group Inc					Bot	01/28			
724. -United Tech Corp					Part Sold	01/28			
725. -US Bancorp Del					Bot	04/30			
726. -Valero Energy Corp New					Bot	01/28			
727. -Valero Energy Corp New					Part Sold	04/09			
728. -Verizon Comm Inc					Part Sold	01/28			
729. -Viacom Inc Cl B									
730. -Vodafone Group Plc New Spons Adr					Bot	04/07			
731. -Wal-Mart Stores					Part Sold	11/03			
732. -Wal-Mart Stores					Part Sold	12/01			
733. -Wells Fargo & Co New									
734. -Wendy's International Inc					Bot	01/28			
735. -Wendy's International Inc					Bot	04/07			
736. -Wyeth									
737. -Ishares Tr MSCI EAFE Index Fund					Sold	01/27			
738. -Ishares Tr S&P Small Cap 600					Sold	01/27			

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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
739. -S&P Depository Receipt					Sold	01/28			
740. -Dreyfus Mid Cap Index Fund					Bot	01/29			
741. -Dreyfus Mid Cap Index Fund					Bot	12/15			
742. -Mellon Hedge Fund #1					Bot	02/03			
743. -MPAM Emerging Mkts Fund (Name chg to ..Mellon E M F)					Name Changed	01/27			
744. -Mellon Emerging Mkts Fund Cl M (Recd fr ..MPAM)					Received	01/27			
745. -Mellon Emerging Mkts Fund Cl M					Bot	10/16			
746. -Mellon Emerging Mkts Fund Cl M					Bot	12/31			
747. -Mellon Int'l Fund Cl M					Bot	01/28			
748. -Mellon Int'l Fund Cl M					Bot	10/16			
749. -MPAM Natl Interm Muni Bd Fd (Name chg to ..Mellon Natl)					Name Changed	01/27			
750. -Mellon Natl Interm Muni Bd Fd Cl M (Recd fr ..MPAM)					Received	01/27			
751. -Mellon Natl Interm Muni Bd Fd Cl M					Bot	12/08			
752. -Mellon Small Cap Stock Fund Cl M					Bot	01/28			
753. -Northeast Inv Trust					Bot	01/29			
754. -Price T Rowe H Y Fund Inc					Bot	01/29			
755. Custody Acct #1 (100% Interest)									
756. -Abbott Laboratories	D	Dividend	O	T					

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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
757. -Agilent Tech Inc		None	L	T					
758. -Altria Group Inc (Name chg fr Phillip Morris)	C	Dividend	L	T	Received	01/28	J		
759. -American Express	B	Dividend	M	T					
760. -Automatic Data Processing	B	Dividend			Sold	12/24	M		
761. -BJW Inc (S Corp) Alexandria, V		None	K	U					
762. -Bristol Myers Squibb Co	D	Dividend	N	T					
763. -Conagra Foods Inc	B	Dividend	M	T	Bot	05/12	L		
764. -Del Monte Foods Co		None			Sold	05/12	K	E	
765. -Emerson Electric Co	C	Dividend	M	T					
766. -Exxon Mobil Corp	D	Dividend	M	T					
767. -General Electric Co	D	Dividend	O	T					
768. -H J Heinz Co	D	Dividend	M	T					
769. -Hewlett-Packard Co	C	Dividend	M	T					
770. -Johnson & Johnson	D	Dividend	O	T					
771. -Medco Hlth Solutions Inc (Rec'd fr Merck spinoff)		None	M	T	Received	08/21	J		
772. -Medco Hlth Solutions Inc					Part Donated	10/19	K		
773. -Medco Health Solutions Inc					Part Donated	12/04	J		
774. -Merck & Co	F	Dividend	P1	T					

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	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
775. -Merck & Co					Part Donated	04/21	K		
776. -Merck & Co					Part Donated	06/18	J		
777. -Merck & Co (Spinoff of Medco Hlth)		None			Spinoff	08/21	J		
778. -Microsoft Corp	D	Dividend	G	T					
779. -Noxso Corp		None	J	T					
780. -Oracle Corp		None	M	T					
781. -Pepsico Inc	C	Dividend	M	T	Part Sold	01/02	M	E	
782. -Philip Morris Cos Inc (Name chg to Altria Group)	B	Dividend			Name Changed	01/28	J		
783. -Procter & Gamble	D	Dividend	N	T					
784. -Schlumberger Ltd		None	M	T					
785. -Smucker J M Co	A	Dividend			Sold	05/12	J	B	
786. -Stryker Corp	A	Dividend	M	T					
787. -3M Co	C	Dividend	N	T					
788. -Transocean Inc	A	Dividend			Sold	05/12	J	A	
789. -Wyeth	D	Dividend	M	T					
790. -Armada PA Tax Exempt MM Fund	C	Interest	O	T	Mon Mkt Inv				
791. -Chester County 4.50-2006	B	Interest	L	T					
792. -Lycoming Cty PA 4.25-2005	C	Interest	M	T					

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

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VII. INVESTMENTS and TRUSTS—income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A -H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-F)	(5) Identity of buyer/seller (if private transaction)
793. -PA St 2nd Series Ser 5.25 - 2007	D	Interest	M	T					
794. -Rose Tree Media PA S.D. 4.8-2004	C	Interest	M	T					
795. -Wyomissing PA S.D 4.8-2003	B	Interest			Matured	05/01	L		
796. -Ltd Partnerships --									
797. -One Atlanta Associates - Atlanta, GA Real Estate	C	Distribution	K	W					
798. -J&S Realty Assocs Markham - Ontario CN Real ..Estate	B	Distribution	K	W					
799. Bank Accts --									
800. -Mellon Bank N. A.	A	Interest	M	T					
801. -National City Bank of PA	A	Interest	J	T					
802. -PNC Bank	B	Interest	M	T					
803. Trust #5 (100% Income Interest)	E	Div & Int	P1	T			L	E	See Section VIII #1
804. -Blackrock MM Inst Cl #01					Mon Mkt Inv				
805. -Bank of America Corp									
806. -Baxter Intl Inc					Sold	12/09			
807. -BP PLC Spons ADR									
808. -Carnival Corp					Bot	07/01			
809. -Citigroup Inc					Bot	07/01			
810. -Clear Channel Communications Inc					Bot	07/01			

- Income/Gain Codes:

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

J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000
(See Columns C1 and D3)	N = \$250,001-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000
	P2 = \$5,000,001-\$25,000,000	P3 = \$25,000,001-\$50,000,000	P4 = \$More than \$50,000,000
- Value Method Codes

● = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market
(See Column C2)	U = Book Value	V = Other	W = Estimated

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VII. INVESTMENTS and TRUSTS-- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A -H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
811. -Coca Cola Co									
812. -Comcast Corp Cl A					Bot	12/09			
813. -Del Monte Foods Co									
814. -Dow Chemical Co									
815. -Exxon Mobil Corp									
816. -Federal Home Loan Mtg Corp									
817. -First Data Corp									
818. -FPL Group Inc					Bot	07/01			
819. -Gannett Inc					Bot	12/09			
820. -General Electric Co									
821. -H J Heinz Co									
822. -Intel Corp					Part Sold	12/09			
823. -Lehman Bros Hldgs Inc					Bot	07/01			
824. -MBNA Corp									
825. -Medco Hlth Solutions Inc (Rec'd fr Merck Spinoff)					Received	08/27			
826. -Medco Hlth Solutions Inc					Sold	12/09			
827. -Medtronic Inc									
828. -Merck & Co (Spinoff of Medco Hlth)					Spinoff	08/27			

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

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VII. INVESTMENTS and TRUSTS-- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
829. -Merck & Co					Part Sold	12/09			
830. -Microsoft Corp									
831. -Morgan Stanley									
832. -Motorola Inc									
833. -Pfizer Inc									
834. -Schlumberger Ltd									
835. -3M Co					Part Sold	09/25			
836. -3M Co					Part Sold	12/09			
837. -Travelers Pty Casualty Corp B					Bot	07/01			
838. -Verizon Comm Inc					Part Sold	12/09			
839. -Viacom Inc									
840. -Viacom Inc					Bot	12/09			
841. -Wal-Mart Stores									
842. -Wells Fargo & Co New									
843. Trust #6 (100% Income Interest)	F	Div & Int	P1	T			N	F	See Section VIII #1
844. -Blackrock MM Inst Cl #01					Mon Mkt Inv				
845. -Abbott Laboratories Inc									
846. -Bank of America Corp					Bot	12/09			

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

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VII. INVESTMENTS and TRUSTS-- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
847. -BP PLC Spons ADR					Part Sold	02/18			
848. -Bristol Myers Squibb Co					Part Sold	02/18			
849. -Bristol Myers Squibb Co					Part Sold	12/09			
850. -Colgate-Palmolive Co									
851. -E I duPont deNemours									
852. -Emerson Electric Co					Part Sold	02/18			
853. -Exxon Mobil Corp					Part Sold	02/18			
854. -Exxon Mobil Corp					Part Sold	09/25			
855. -FPL Group Inc									
856. -Home Depot Inc					Part Sold	12/09			
857. -Intel Corp									
858. -MBNA Corp									
859. -Microsoft Corp									
860. -Morgan Stanley									
861. -Motorola Inc									
862. -PPG Industries Inc					Part Sold	12/09			
863. -Proctor & Gamble Co									
864. -Schlumberger Ltd									

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

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VII. INVESTMENTS and TRUSTS-- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A -H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
865. -3M Company									
866. -Verizon Comm Inc					Part Sold	12/09			
867. -Viacom Inc									
868. -Wells Fargo & Co New									
869. -Wyeth									
870. -Zimmer Holdings Inc									
871. Trust #7 (No Income Rec'd)		None	P2	T			P1	G	See Section VIII #1
872. -Blackrock MM Inst Cl #01					Mon Mkt Inv				
873. -Allentown PA Sch Dist 1.4 - 2005					Bot	07/07			
874. -Bensalem Twp PA G.O. 5.3 - 2007									
875. -Bensalem Twp PA S.D. 5.35 - 2007									
876. -Central Bucks PA Sch Dist 2.5 - 2008					Bot	08/25			
877. -Chichester Sch Dist PA 2.5 - 2009					Bot	08/26			
878. -Connecticut St Spl Tax Oblig Rev 2.0 -2006					Bot	07/31			
879. -Delaware Cty G.O. 5.05-2003					Matured	10/01			
880. -Delaware Cnty PA Auth Univ Rev 1.6 - 2006					Bot	07/24			
881. -Dillsburg PA Area Wtr Auth 2.25 - 2008					Bot	08/21			
882. -Hermitage PA Sch Dist 1.4 - 2006					Bot	07/07			

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

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VII. INVESTMENTS and TRUSTS-- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A -H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
883. -Indiana Transn Fin Auth Hwy Rev 3.0 - 2009					Bot	09/25			
884. -McKeesport PA S.D. 5.5-2007									
885. -Monroe Twp PA 3.0- 2010					Bot	08/15			
886. -Monroeville Penn Ser A 1.55 -2010					Bot	08/07			
887. -North Hampton Penn Area Sch Dist 2.6 - 2008					Bot	08/28			
888. -PA State Pub Sch Bldg Auth 5.0-2005									
889. -Palmyra Penn Area Sch Dist 1.45 - 2005					Bot	09/10			
890. -Penn Trafford PA Sch Dist 2.4 - 2009					Bot	07/23			
891. -Peters Twp PA San Auth 2.25 - 2007					Bot	09/02			
892. -Scranton Penn Ser A 3.0 - 2010					Bot	08/05			
893. -St Pub Sch Bldg Auth PA College Rev 2.0 - 2007					Bot	07/15			
894. -Tobyhanna Twp PA 1.25 - 2005					Bot	08/21			
895. -Union Cnty NJ Impr Auth GTD Rev 2.0 - 2005					Bot	08/27			
896. -Washtenaw Mich Cmnty College 3.5 - 2010					Bot	08/12			
897. -Waynesboro PA Area Sch Dist 2.0 - 2007					Bot	08/15			
898. -Agilent Tech Inc									
899. -Bank of America Corp									
900. -ChevronTexaco Corp									

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

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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)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A -H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
901. -Citigroup Inc					Bot	06/23			
902. -Colgate-Palmolive Co									
903. -Walt Disney Co									
904. -Dominion Resources Inc VA					Bot	06/23			
905. -Dominion Resources Inc VA					Bot	12/09			
906. -Dow Chemical									
907. -Eastman Kodak Co					Part Sold	11/13			
908. -Eastman Kodak Co					Part Sold	12/09			
909. -Emerson Electric Co									
910. -Fed Home Loan Bank Bonds 4.5 - 2007					Sold	06/19			
911. -Federal National Mtg Assn NT 4.375 - 2006					Sold	06/19			
912. -FPL Group Inc									
913. -General Electric Co					Part Sold	12/09			
914. -General Electric Cap Corp Cons 7.5 - 2005					Sold	06/23			
915. -General Motors Corp									
916. -Hewlett-Packard Co					Part Sold	12/09			
917. -Int'l Business Machines Corp					Part Sold	12/09			
918. -Intel Corp					Part Sold	12/09			

1. Income/Gain Codes: A = \$1,000 or less B = \$1,001-\$2,500 C = \$2,501-\$5,000 D = \$5,001-\$15,000 E = \$15,001-\$50,000
(See Columns B1 and D4) F = \$50,001-\$100,000 G = \$100,001-\$1,000,000 H1 = \$1,000,001-\$5,000,000 H2 = More than \$5,000,000
2. Value Codes: J = \$15,000 or less K = \$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100,001-\$250,000
(See Columns C1 and D3) N = \$250,001-\$500,000 O = \$500,001-\$1,000,000 P1 = \$1,000,001-\$5,000,000 P2 = \$5,000,001-\$25,000,000
P3 = \$25,000,001-\$50,000,000 P4 = \$More than \$50,000,000
3. Value Method Codes O = Appraisal R = Cost (Real Estate Only) S = Assessment 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
919. -Lehman Bros Hldgs Inc					Bot	06/23			
920. -MBNA Corp					Bot	06/23			
921. -MBNA Corp					Bot	12/09			
922. -Medco Hlth Solutions Inc (Rec'd fr Merck spinoff)					Received	08/20			
923. -Merck & Co (Spinoff of Medco Hlth)					Spinoff	08/20			
924. -Morgan Stanley									
925. -Norfolk Southern Corp									
926. -Sara Lee Corp					Part Sold	12/09			
927. -3M Co					Part Sold	02/18			
928. -3M Co					Part Sold	12/09			
929. -Travelers Pty Casualty Corp B					Bot	06/23			
930. -Travelers Pty Casualty Corp B					Bot	12/09			
931. -Verizon Comm Inc					Part Sold	12/09			
932. -Viacom Inc					Bot	12/09			
933. -Wal-Mart Stores Inc									
934. -Wal-Mart Stores Inc NT 7.5 - 2004					Sold	06/23			
935. -Wells Fargo & Co New									
936. -Wells Fargo & Co New					Bot	12/09			

1. Income/Gain Codes: A = \$1,000 or less B = \$1,001-\$2,500 C = \$2,501-\$5,000 D = \$5,001-\$15,000 E = \$15,001-\$50,000

(See Columns B1 and D4) F = \$50,001-\$100,000 G = \$100,001-\$1,000,000 H1 = \$1,000,001-\$5,000,000 H2 = More than \$5,000,000

2. Value Codes: J = \$15,000 or less K = \$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100,001-\$250,000
(See Columns C1 and D3) N = \$250,000-\$500,000 O = \$500,001-\$1,000,000 P1 = \$1,000,001-\$5,000,000 P2 = \$5,000,001-\$25,000,000

P3 = \$25,000,001-\$50,000,000 P4 = \$More than \$50,000,000

3. Value Method Codes Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash/Market

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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A -H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
937. -Weyerhaeuser Co					Part Sold	12/09			
938. -Wyeth					Part Sold	12/09			
939. Trust #8-A (GST Exempt Trust)	D	Div & Int	O	T			L	E	See Section VIII #1
940. -Mellon MM Funds CI M (formerly DFI Funds)					Name Changed	06/10			See Section VIII #2
941. -Abbott Laboratories									
942. -America Movil SA De ADR					Sold	01/15			
943. -Amgen Inc									
944. -Anheuser Busch Cos Inc									
945. -AOL Time Warner (Name chg to Time Warner ..Inc)					Name Changed	10/16			
946. -Avon Products					Part Sold	12/04			
947. -Bank of America Corp									
948. -Brinker Int'l Inc									
949. -Bristol Myers Squibb Co									
950. -Cisco Systems Inc					Part Sold	06/19			
951. -Citigroup Inc									
952. -Disney Walt Co									
953. -EMC Corp Mass									
954. -EMC Corp Mass					Bot	12/04			

1. Income/Gain Codes: A = \$1,000 or less B = \$1,001-\$2,500 C = \$2,501-\$5,000 D = \$5,001-\$15,000 E = \$15,001-\$50,000

(See Columns B1 and D4) F = \$50,001-\$100,000 G = \$100,001-\$1,000,000 H1 = \$1,000,001-\$5,000,000 H2 = More than \$5,000,000

2. Value Codes: J = \$15,000 or less K = \$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100,001-\$250,000
(See Columns C1 and D3) N = \$250,000-\$500,000 O = \$500,001-\$1,000,000 P1 = \$1,000,001-\$5,000,000 P2 = \$5,000,001-\$25,000,000
P3 = \$25,000,001-\$50,000,000 P4 = \$More than \$50,000,000

3. Value Method Codes Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash/Market

(See Column C3) U = Book Value V = Other W = Estimated

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VII. INVESTMENTS and TRUSTS-- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A -H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
955. -Exxon Mobil Corp									
956. -Fed National Mtg Assn									
957. -General Motors Inc					Sold	04/15			
958. -Home Depot Inc									
959. -Intel Corp					Part Sold	06/19			
960. -Intel Corp					Part Sold	12/04			
961. -Int'l Game Technology									
962. -Johnson & Johnson									
963. -Lucent Technologies Inc					Sold	06/19			
964. -Microsoft Corp									
965. -Northeast Inv Tr									
966. -Northrop Grumman Corp									
967. -Northrop Grumman Corp					Bot	12/04			
968. -Omnicom Group Inc									
969. -Pepsico Inc					Part Sold	12/04			
970. -Procter & Gamble Co									
971. -Royal Dutch Pete Co NY									
972. -Shell Trans & Trading ADR									

1. Income/Gain Codes: A = \$1,000 or less B = \$1,001-\$2,500 C = \$2,501-\$5,000 D = \$5,001-\$15,000 E = \$15,001-\$50,000
(See Columns B1 and D4) F = \$50,001-\$100,000 G = \$100,001-\$1,000,000 H1 = \$1,000,001-\$5,000,000 H2 = More than \$5,000,000
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P3 = \$25,000,001-\$50,000,000 P4 = \$More than \$50,000,000
3. Value Method Codes: ● = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash/Market
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VII. INVESTMENTS and TRUSTS-- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
991. -Allegheny Cnty PA Port Auth SPL Rev 5.0-2021									
992. -Altoona PA City Auth Water Rev 5.1-2012									
993. -Athens PA Area Sch Dist 4.5-2014									
994. -Berks Cnty PA 4.7-2005					Called	05/15			
995. -Dauphin Cnty PA Gen Auth Rev Harrisburg Int ..5.35-2011									
996. -Dauphin Cnty PA Gen Auth Rev Harrisburg Intl ..5.4-2012									
997. -East Penn PA Sch Dist Ser A 4.75-2011									
998. -Lackawanna Cnty PA Ser A 5.35-2014									
999. -Lewisburg PA Area Sch Dist 5.0-2012									
1000. -Lower Dauphin PA Sch Dist 4.4-2007					Called	03/03			
1001. -PA St Higher Edl Facs Auth College-Ser B 4.7- ..2009									
1002. -PA St Higher Edl Facs Auth College-Ser B 4.6- ..2008									
1003. -PA St Higher Edl Facs Auth Ser R 4.8-2012									
1004. -PA St Higher Edl Facs Auth St Sys-Ser K 5.0- ..2005									
1005. -PA St Higher Edl Facs Auth 4.65-2018									
1006. -PA St Tpk Commn Oil Fran Sub Ser B 5.25-2009					Called	09/22			
1007. -PA St Tpk Commn Oil Fran Tax - Unrefunded ..5.25 - 2009					Bot	09/22			
1008. -Pa St Tpk Commn Oil Fran Tax - Prerefunded ..5.25 - 2009					Bot	09/22			

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

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VII. INVESTMENTS and TRUSTS-- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A -H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1009. -Perkiomen Vy Sch Dist PA 4.55-2006									
1010. -Philadelphia PA Gas Wks Rev Second Ser 5.0- ..2011									
1011. -Philadelphia PA Muni Auth Ref Lease-Ser A 5.2- ..2004					Called	12/07			
1012. -Philadelphia PA Sch Dist Ser-A 5.45-2004									
1013. -Philadelphia PA Water & Waste Rev 5.0-2016					Called	06/16			
1014. -Pittsburgh PA Sch Dist 4.25-2012									
1015. -Pittsburgh PA Wtr & Swr Auth & Sys Ref-Ser A ..5.0-2008					Called	10/06			
1016. -Pleasant Valley School Dist 4.1-2008									
1017. -Spring-Ford Area School 4.8-2018									
1018. -Trinity Area Sch Dist PA Ref-Ser B 4.6-2007									
1019. -Tunkhannock PA Area Sch Dist 4.75-2010									
1020. -Washington Cnty PA Auth Rev Girard College ..4.45-2010									
1021. -West Shore PA Sch Dist 3.75-2003					Matured	09/02			
1022. -Wyoming Valley PA San Auth Swr Rev 4.7-2004					Called	11/18			
1023. -Alcoa Inc									
1024. -Anheuser Busch Cos Inc									
1025. -AOL Time Warner (Name chg to Time Warner)					Name Changed	10/16			
1026. -BP PLC Spons ADR									

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

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VII. INVESTMENTS and TRUSTS— income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A -H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1027. -Bristol Myers Squibb Co									
1028. -Chubb Corp									
1029. -Cisco Systems					Part Sold	06/19			
1030. -Citigroup Inc									
1031. -DuPont EI Nemours & Co					Part Sold	06/19			
1032. -EMC Corp									
1033. -EMC Corp					Bot	12/04			
1034. -Fed Nat'l Mortgage Assoc									
1035. -General Electric					Part Sold	06/19			
1036. -Hewlett Packard Co									
1037. -Intel Corp					Part Sold	06/19			
1038. -Intel Corp					Part Sold	12/04			
1039. -Johnson & Johnson									
1040. -JP Morgan Chase & Co					Part Sold	06/19			
1041. -Medco Hlth Solutions Inc (Rec'd fr Merck spinoff)					Received	08/27			
1042. -Medco Hlth Solutions Inc					Sold	12/04			
1043. -Merck & Co Inc (Spinoff of Medco Hlth)					Spinoff	08/27			
1044. -Microsoft Corp					Part Sold	06/19			

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

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VII. INVESTMENTS and TRUSTS— income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A -H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1045. -New York Fire-Shield Inc									
1046. -PPG Industries Inc					Part Sold	12/04			
1047. -Providian Financial									
1048. -Royal Dutch Pete Co NY									
1049. -SBC Communications Inc					Part Sold	06/19			
1050. -3M Co					Part Sold	06/19			
1051. -3M Co					Part Sold	12/04			
1052. -Time Warner Inc (Fr AOL Time Warner name chg)					Received	10/16			
1053. -Travelers Pty Cas Corp New Cl A									
1054. -Tyco Int'l Ltd New					Sold	06/19			
1055. -United Parcel Svc Cl B									
1056. -Verizon Communications					Part Sold	06/19			
1057. -Wal-Mart Stores Inc									
1058. -MPAM Emerging Mkts Fund (Name chg to ..Mellon E M F)					Name Changed	01/27			
1059. -Mellon Emerging Mkts Fund Cl M (Recd fr ..MPAM)					Received	01/27			
1060. -Mellon Emerging Mkts Fund Cl M					Bot	06/19			
1061. -Mellon Emerging Mkts Fund Cl M					Bot	12/04			
1062. -Mellon Int'l Fund Cl M					Bot	12/04			

- | | | | | | |
|------------------------|---|--|--|--|---|
| 1. Income/Gain Codes: | A = \$1,000 or less
(See Columns B1 and D4) | 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: | J = \$15,000 or less
(See Columns C1 and D3) | K = \$15,001-\$50,000
O = \$500,001-\$1,000,000 | L = \$50,001-\$100,000
P1 = \$1,000,001-\$5,000,000 | M = \$100,001-\$250,000
P2 = \$5,000,001-\$25,000,000 | P3 = \$25,000,001-\$50,000,000
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| 3. Value Method Codes: | O = Appraisal
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VII. INVESTMENTS and TRUSTS— income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A -H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1063. -MPAM Mid Cap Stock Fund (Name chg to ..Mellon Mid-Cap)					Name Changed	01/27			
1064. -Mellon Mid Cap Stock Fund Cl M (Recd fr ..MPAM)					Received	01/27			
1065. -MPAM Small Cap Stock Fund (Name chg to ..Mellon Small Cap)					Name Changed	01/27			
1066. -Mellon Small Cap Stock Fund Cl M (Recd fr ..MPAM)					Received	01/27			
1067. -Mellon Small Cap Stock Fund Cl M					Bot	06/19			
1068. -Mellon Small Cap Stock Fund Cl M					Bot	12/04			
1069. -Mellon Hedge Fund #1					Bot	02/03			
1070. -Midcap SPDR Tr Unit Ser 1									
1071. -Midcap SPDR Tr Unit Ser 1					Bot	06/19			
1072. -Midcap SPDR Tr Unit Ser 1					Bot	12/05			
1073. -Northeast Inv Tr Fund #1									
1074. -Price T Rowe HY FD Inc					Bot	03/05			
1075. -Royalty Int Goose Creek Dist, Harris Co TX									
1076. -Royalty Pmts-Cetus Health Care Ltd Partnership II									
1077. Trust #9 (GST Exempt)	A	Interest	J	T					See Section VIII #1
1078. -Mellon Natl Muni MM Funds (formerly DFI Fds)					Name Changed	09/01			See Section VIII #2
1079. -Mineral Int Rumley/German Twps Harrison Co ..Ohio									
1080. Trust #10 (GST Non-Exempt)	A	Interest	J	T					See Section VIII #1

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and D4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1081. -Mellon Natl Muni MM Funds (formerly DFI Fds)					Name Changed	09/01			See Section VIII #2
1082. Custody Acct #2 (Invest Adv Acct 100% Int)									
1083. -Fairfield PA 2.75-2007	C	Interest	M	T					
1084. -Greencastle Antrim PA 2.75 - 2008	C	Interest	M	T					
1085. -SEI Tax Exempt Trust	B	Interest	N	T					
1086. -PA Comm 4.5-2006	C	Interest	M	T					
1087. -Rose Tree Media PA S.D. 4.8 - 2004	C	Interest	M	T					
1088. -Warwick PA S.D. 4.4-2005	C	Interest	M	T					
1089. -Ltd Partnerships --									
1090. -J&S Realty Assocs, Markham, Ontario CN, Real ..Estate	B	Distribution	K	W					
1091. -Agilent Tech Inc		None	M	T					
1092. -Automatic Data Processing	B	Dividend	M	T					
1093. -BJW Inc (S Corporation), Alexandria,VA		None	K	U					
1094. -Conagra Inc	C	Dividend	M	T					
1095. -Hewlett-Packard Co	D	Dividend	O	T					
1096. -Johnson & Johnson	D	Dividend	N	T					
1097. -Kimberly-Clark Corp	D	Dividend	N	T					
1098. -Lilly (Eli) & Co	D	Dividend	O	T					

- | | | | | | |
|-------------------------|--------------------------------|-----------------------------|-------------------------------|-------------------------------|-----------------------|
| 1. Income/Gain Codes: | A = \$1,000 or less | B = \$1,001-\$2,500 | C = \$2,501-\$5,000 | D = \$5,001-\$15,000 | E = \$15,001-\$50,000 |
| (See Columns B1 and D4) | F = \$50,001-\$100,000 | G = \$100,001-\$1,000,000 | H1 = \$1,000,001-\$5,000,000 | H2 = More than \$5,000,000 | |
| 2. Value Codes: | J = \$15,000 or less | K = \$15,001-\$50,000 | L = \$50,001-\$100,000 | M = \$100,001-\$250,000 | |
| (See Columns C1 and D3) | N = \$250,000-\$500,000 | O = \$500,001-\$1,000,000 | P1 = \$1,000,001-\$5,000,000 | P2 = \$5,000,001-\$25,000,000 | |
| | P3 = \$25,000,001-\$50,000,000 | | P4 = \$More than \$50,000,000 | | |
| 3. Value Method Codes | Q = Appraisal | R = Cost (Real Estate Only) | S = Assessment | T = Cash/Market | |
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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A -H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1099. -Medco Hlth Solutions Inc (Recd fr Merck spinoff)		None	L	T	Received	08/19	J		
1100. -Merck & Co	E	Dividend	O	T					
1101. -Merck & Co (Spinoff of Medco Hlth)		None			Spinoff	08/19	J		
1102. -Pepsico Inc	B	Dividend	M	T					
1103. -Procter & Gamble	E	Dividend	P1	T					
1104. -Smucker J M Co	B	Dividend	L	T					
1105. -3M Co	D	Dividend	N	T					
1106. Agency Acct #1									
1107. -Hillman-Burgettstown Mineral Acct (2.6% ..Income Int)		None	J	U	Coal Royalty				
1108. Broker A/C #1 (100% Interest)									
1109. -Abbott Laboratories	B	Dividend	L	T					
1110. -Advanced Fibre Communication		None	L	T					
1111. -Airtran Hldgs Inc		None	K	T	Bot	09/03	K		
1112. -Alliance Wordwide Privatization Fund, Cl A	A	Dividend	K	T					
1113. -Amer International Group Inc	A	Dividend	K	T					
1114. -AOL Time Warner		None			Bot	01/09	K		
1115. -AOL Time Warner (Name chg toTime Warner)		None			Name Changed	10/16	K		
1116. -AT&T Wireless Services Inc		None			Sold	12/15	K		

1. Income/Gain Codes: A = \$1,000 or less B = \$1,001-\$2,500 C = \$2,501-\$5,000 D = \$5,001-\$15,000 E = \$15,001-\$50,000

(See Columns B1 and D4) F = \$50,001-\$100,000 G = \$100,001-\$1,000,000 H1 = \$1,000,001-\$5,000,000 H2 = More than \$5,000,000

2. Value Codes: J = \$15,000 or less K = \$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100,001-\$250,000
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3. Value Method Codes Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash/Market

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VII. INVESTMENTS and TRUSTS-- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A -H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1117. -Bank of America Corp	C	Dividend	L	T					
1118. -Barnes & Noble Inc		None	K	T					
1119. -Biogen Inc (Merged into Biogen IDEC Inc)		None			Merged	11/14	K		
1120. -Biogen IDEC Inc (rec'd fr Biogen merger)		None	M	T	Received	11/14	K		
1121. -Biomet Inc	A	Dividend	M	T					
1122. -Bristol Myers Squibb Co	B	Dividend	L	T					
1123. -Burlington Northern Santa Fe	A	Dividend	K	T					
1124. -Cardinal Health Inc	A	Dividend	L	T					
1125. -China Mobile Hong Kong Ltd	B	Dividend	L	T					
1126. -Citigroup Inc	B	Dividend	L	T					
1127. -Coach Inc		None	L	T					
1128. -Coca Cola Co	B	Dividend	L	T					
1129. -Comcast Corp Cl A		None	K	T					
1130. -Comcast Corp Cl A - Spl		None	L	T					
1131. -Corning Inc		None	K	T					
1132. -Cytoc Corp		None	K	T	Bot	01/09	K		
1133. -Del Monte Foods Co		None			Sold	01/27	J	C	
1134. -Walt Disney Co	A	Dividend	K	T					

1. Income/Gain Codes: A = \$1,000 or less B = \$1,001-\$2,500 C = \$2,501-\$5,000 D = \$5,001-\$15,000 E = \$15,001-\$50,000
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	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1135. -Dow Chemical	B	Dividend	K	T					
1136. -Eastman Kodak Co	A	Dividend		T	Bot	06/26	L		
1137. -Eastman Kodak Co		None			Sold	12/10	L		
1138. -E I duPont deNemours	C	Dividend	M	T					
1139. -Electronic Data Sys Corp New	B	Dividend	L	T					
1140. -Electronic Data Sys Corp New		None			Bot	01/27	K		
1141. -Emerson Electric	A	Dividend	K	T					
1142. -Exxon Mobil Corp	D	Dividend	M	T					
1143. -FPL Group Inc	B	Dividend	K	T					
1144. -Federal National Mtg Assn	A	Dividend	K	T					
1145. -Freemarkets Inc		None	K	T	Bot	01/09	K		
1146. -General Electric Co	D	Dividend	N	T					
1147. -Glaxo Smithkline	A	Dividend	K	T					
1148. -H J Heinz Co	B	Dividend	L	T					
1149. -Hewlett-Packard Co	A	Dividend	K	T					
1150. -Hewlett-Packard Co		None			Bot	01/27	K		
1151. -Home Depot Inc	A	Dividend	M	T					
1152. -Imco Recycling Inc		None			Sold	10/28	K	D	

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VII. INVESTMENTS and TRUSTS-- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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	(1) Amount Code 1 (A -H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1153. -Jet Blue Airways Corp		None			Bot	02/10	K		
1154. -Jet Blue Airways Corp		None			Sold	09/03	L	B	
1155. -Johnson & Johnson	A	Dividend	L	T					
1156. -Lucent Technologies Inc		None	L	T	Bot	01/09	K		
1157. -May Department Stores	A	Dividend	K	T					
1158. -McDonalds Corp		None			Sold	03/25	K	D	
1159. -Medco Hlth Solutions Inc (Recd fr Merck spinoff)		None	J	T	Received	08/25	J		
1160. -Merck & Co Inc	C	Dividend	L	T					
1161. -Merck & Co (Spinoff of Medco Hlth)		None			Spinoff	08/25	J		
1162. -Microsoft Corp	A	Dividend	L	T					
1163. -Motorola Inc	A	Dividend			Sold	07/28	K	D	
1164. -Nvidia Corp		None			Bot	05/06	K		
1165. -Nvidia Corp		None			Sold	06/05	L	B	
1166. -Pepsico Inc	B	Dividend	M	T					
1167. -Petco Animal Supply Inc - New		None	L	T	Bot	03/19	K		
1168. -Pfizer Inc	C	Dividend	M	T					
1169. -Procter & Gamble Co	A	Dividend	K	T					
1170. -Royal Dutch Petroleum Co	A	Dividend	K	T					

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							(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1171. -Sara Lee Corp	B	Dividend	L	T					
1172. -Schering Plough	B	Dividend			Sold	06/26	L	E	
1173. -Schlumberger Ltd	A	Dividend	K	T					
1174. -Smucker J M Co		None			Sold	01/27	J	A	
1175. -Teco Energy, Inc	B	Dividend	K	T					
1176. -Teco Energy, Inc		None			Bot	07/28	K		
1177. -3M Co	C	Dividend	M	T					
1178. -Time Warner Inc (Fr AOL Time Warner name chg)		None	K	T	Received	10/16	K		
1179. -Travelers Pty Cas Corp New Cl A		None			Sold	01/27	J	A	
1180. -Travelers Pty Cas Corp New Cl B		None			Sold	01/27	J	A	
1181. -Unilever NV New York Shs New	B	Dividend	K	T					
1182. -Verizon Comm Inc	C	Dividend	L	T					
1183. -Wal-Mart Stores Inc	A	Dividend	L	T					
1184. -Washington Mutual Inc	A	Dividend	L	T	Bot	09/29	L		
1185. -Wyeth	B	Dividend	M	T					
1186. -Zimmer Holdings Inc		None	M	T					
1187. -Templeton Developing Mkts	B	Dividend	L	T					
1188. -Templeton Developing Mkts		None			Bot	12/13	J		

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	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1189. -Beal Bank SSB TX CD 1.4-2004		None	L	T	Bot	04/23	L		
1190. -Capital One Bank CD 2.25-2004	A	Interest	M	T	Bot	10/21	L		
1191. -Matrix Cap BK NM CD 1.25-2003	A	Interest			Bot	04/21	L		
1192. -Matrix Cap BK NM CD 1.25-2003		None			Matured	10/21	L		
1193. -Westernbank Puerto Rico PR CD 1.6-2004		None	L	T	Bot	04/25	L		
1194. -Wright Express Fin UT CD 1.15-2003	A	Interest			Bot	04/25	L		
1195. -Wright Express Fin UT CD 1.15-2003		None			Matured	07/23	L		
1196. -Smith Barney Money Funds	B	Dividend	N	T	Mon Mkt Inv				
1197. Agency Acct #2 (100% Interest)									
1198. -Blackrock US Treas MM Fd #02	A	Dividend	J	T	Mon Mkt Inv				
1199. -State Lease 195 (Operated by Gulf Stream ..Resources, Inc)		(No income)							
1200. -Rycade Lease Section 28 (operated by Termo Co)		(No income)							
1201. Note Rec from Ron Bacon* (D/B/A Village Deli) ..(*default)		None	L	U					
1202. Trust #11 (6.25% income interest)	D	Div & Int	O	T			K	B	See Section VIII #1
1203. -AT&T Corp New					Sold	09/17			
1204. -Cisco Systems Inc									
1205. -Cisco Systems Inc					Bot	09/17			
1206. -Comcast Corp Cl A									

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1207. -Comcast Corp Cl A					Bot	09/17			
1208. -Exxon Mobil Corp									
1209. -Johnson & Johnson									
1210. -Monsanto Co									
1211. -Pfizer Inc (Rec'd fr merger of Pharmacia)					Received	04/16			
1212. -Pharmacia Corp (Merged into Pfizer)					Merged	04/16			
1213. -PPG Industries Inc									
1214. -Blackrock US Treas Inst Cl Fd #02					Mon Mkt Inv				
1215. Trust #12 (6.25% income interest)	F	Div & Int	P1	T			M	B	See Section VIII #1
1216. -Blackrock MM Fund #01					Mon Mkt Inv				
1217. -Agilent Technologies (IPO)									
1218. -American Int'l Group Inc									
1219. -American Int'l Group Inc					Bot	09/17			
1220. -AOL Time Warner Inc					Sold	01/02			
1221. -Bank New York Co Inc									
1222. -Baxter Intl									
1223. -Baxter Intl					Bot	01/02			
1224. -Boeing Co									

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1225. -Citigroup Inc									
1226. -Costco Wholesale Corp									
1227. -Dell Inc					Bot	09/17			
1228. -Equitable Resources Inc									
1229. -Exxon Mobil Corp									
1230. -Fifth Third Bancorp									
1231. -Fifth Third Bancorp					Bot	09/17			
1232. -Freddie Mac (Also known as Fed Home Loan Mtg ..Corp)									
1233. -General Electric Co									
1234. -Hewlett-Packard Co									
1235. -Intel Corp					Part Sold	09/17			
1236. -Int'l Business Machines Corp					Part Sold	09/17			
1237. -Johnson & Johnson									
1238. -Kohls Corp									
1239. -McDonalds Corp									
1240. -Medtronic Inc									
1241. -Medtronic Inc					Bot	09/17			
1242. -Oracle Corp									

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1243. -Pfizer Inc									
1244. -Pfizer Inc					Bot	01/02			
1245. -Pepsico Inc									
1246. -PPG Industries Inc									
1247. -Tyco Intl Ltd					Sold	09/17			
1248. -Unilever NV New York Shs New									
1249. -Verizon Communications Inc									
1250. -Berger Mid Cap Value Fd (chg to Janus Mid Cap ..Value Fd)					Name Changed	04/18			
1251. -Janus Mid Cap Value Fd (Recd fr Berger Mid ..Cap V F)					Received	04/18			
1252. -R S Investment Mgmt Small Co Growth Fund									
1253. Fiduciary Positions - -									
1254. Trust #1 (No income rec'd)		None	O	T			M	F	See Section VIII #1
1255. -DF Temp Invest Fd					Mon Mkt Inv				
1256. -Abbott Laboratories									
1257. -Abbott Laboratories					Part Sold	10/30			
1258. -Abercrombie & Fitch Co Cl A					Bot	07/23			
1259. -Amgen Inc					Part Sold	02/13			
1260. -Anheuser Busch Cos Inc					Part Sold	02/13			

1. Income/Gain Codes: A = \$1,000 or less B = \$1,001-\$2,500 C = \$2,501-\$5,000 D = \$5,001-\$15,000 E = \$15,001-\$50,000
(See Columns B1 and D4) F = \$50,001-\$100,000 G = \$100,001-\$1,000,000 H1 = \$1,000,001-\$5,000,000 H2 = More than \$5,000,000
2. Value Codes: J = \$15,000 or less K = \$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100,001-\$250,000
(See Columns C1 and D3) N = \$250,000-\$500,000 O = \$500,001-\$1,000,000 P1 = \$1,000,001-\$5,000,000 P2 = \$5,000,001-\$25,000,000
P3 = \$25,000,001-\$50,000,000 P4 = \$More than \$50,000,000
3. Value Method Codes: O = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash/Market
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VII. INVESTMENTS and TRUSTS-- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A -H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1261. -Anheuser Busch Cos Inc					Part Sold	04/24			
1262. -Anheuser Busch Cos Inc					Sold	11/07			
1263. -Apache Corp					Bot	05/09			
1264. -Bank of America Corp					Part Sold	02/13			
1265. -Bank of America Corp					Part Sold	10/01			
1266. -Block H&R					Bot	02/13			
1267. -Block H&R					Sold	06/04			
1268. -Boston Scientific					Bot	03/26			
1269. -Charter One Financial Inc					Bot	02/13			
1270. -Charter One Financial Inc					Part Sold	11/03			
1271. -Cisco Systems Inc					Part Sold	02/13			
1272. -Citigroup Inc					Part Sold	10/30			
1273. -Coca-Cola Co					Bot	02/13			
1274. -Comcast Corp Cl A					Bot	03/26			
1275. -Comcast Corp Cl A					Bot	04/24			
1276. -Countrywide Financial Corp					Bot	06/02			
1277. -Countrywide Financial Corp					Part Sold	12/29			
1278. -CSX Corp					Part Sold	02/13			

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

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VII. INVESTMENTS and TRUSTS-- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1279. -CSX Corp					Part Sold	09/30			
1280. -CSX Corp					Sold	10/01			
1281. -Danaher Corp					Bot	02/13			
1282. -Danaher Corp					Sold	08/21			
1283. -Deere & Co					Part Sold	02/13			
1284. -Dell Computer Corp					Part Sold	02/13			
1285. -Dell Computer Corp (name chg to Dell Inc)					Name Changed	07/23			
1286. -Dell Inc (Recd fr Dell Computer name chg)					Received	07/23			
1287. -Disney Walt Co					Bot	02/13			
1288. -Disney Walt Co					Bot	08/21			
1289. -Duke Energy Corp					Bot	02/13			
1290. -Duke Energy Corp					Part Sold	02/28			
1291. -Duke Energy Corp					Sold	03/05			
1292. -EMC Corp					Bot	11/03			
1293. -Estee Lauder Cos Cl A					Sold	02/13			
1294. -Exelon Corp					Part Sold	02/13			
1295. -Exxon Mobil Corp					Bot	02/13			
1296. -Federal National Mtg Assn					Bot	02/13			

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P3 = \$25,000,001-\$50,000,000 P4 = \$More than \$50,000,000
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VII. INVESTMENTS and TRUSTS-- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1297. -Federal National Mtg Assn					Sold	08/21			
1298. -Fifth Third Bancorp					Sold	02/13			
1299. -First Data Corp					Part Sold	02/13			
1300. -First Data Corp					Sold	11/03			
1301. -General Electric Co					Part Sold	10/30			
1302. -General Motors Corp					Bot	02/13			
1303. -General Motors Corp					Sold	03/26			
1304. -General Motors Corp					Bot	10/01			
1305. -Goldman Sachs Group Inc					Bot	08/21			
1306. -Home Depot					Bot	05/09			
1307. -Home Depot					Bot	07/23			
1308. -Inco Ltd					Bot	10/01			
1309. -Ingersoll-Rand Co Cl A					Bot	02/13			
1310. -Intel Corp					Bot	02/13			
1311. -Int'l Business Machines Corp					Bot	02/13			
1312. -Int'l Business Machines Corp					Part Sold	11/13			
1313. -Int'l Paper Co					Bot	02/13			
1314. -Int'l Paper Co					Sold	12/01			

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VII. INVESTMENTS and TRUSTS-- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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	(1) Amount Code 1 (A -H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1315. -Johnson & Johnson					Part Sold	02/13			
1316. -Johnson & Johnson					Part Sold	03/26			
1317. -Kimberly Clark					Part Sold	02/13			
1318. -King Pharmaceuticals Inc					Bot	02/13			
1319. -King Pharmaceuticals Inc					Sold	03/20			
1320. -Kohls Corp					Bot	02/13			
1321. -Kohls Corp					Sold	07/23			
1322. -Kraft Foods Inc					Part Sold	02/13			
1323. -Lehman Bros Hldgs Inc					Part Sold	02/13			
1324. -Lehman Bros Hldgs Inc					Part Sold	05/07			
1325. -Lexmark Intl Group Inc Cl A					Bot	08/21			
1326. -Lilly Eli & Co					Part Sold	02/13			
1327. -Lockheed Martin Corp					Part Sold	02/13			
1328. -Lockheed Martin Corp					Sold	03/03			
1329. -Lowes Cos Inc					Part Sold	02/13			
1330. -MBNA Corp					Bot	02/13			
1331. -Marsh & McLennan Cos Inc					Sold	02/13			
1332. -McDonald's Corp					Bot	11/07			

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1333. -Medtronic Inc					Part Sold	02/13			
1334. -Medtronic Inc					Part Sold	09/30			
1335. -Microsoft Corp					Bot	02/13			
1336. -Microsoft Corp					Part Sold	11/13			
1337. -JP Morgan Chase & Co					Bot	02/13			
1338. -Noble Corp					Part Sold	02/13			
1339. -Northrop Grumman Corp					Bot	02/13			
1340. -Omnicom Group Inc					Part Sold	02/13			
1341. -Omnicom Group Inc					Sold	04/25			
1342. -Pepsico Inc					Bot	02/13			
1343. -Pfizer Inc									
1344. -Pfizer Inc					Bot	02/13			
1345. -Pfizer Inc					Bot	04/24			
1346. -Principal Fin'l Group Inc					Sold	02/13			
1347. -Procter & Gamble					Part Sold	10/30			
1348. -Royal Dutch Pete Co					Bot	02/13			
1349. -SBC Communications Inc					Bot	02/13			
1350. -Smucker J M Co					Sold	02/13			

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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1351. -Target Corp					Bot	02/13			
1352. -Target Corp					Sold	05/08			
1353. -Texas Instruments Inc					Part Sold	02/13			
1354. -TJX Companies Inc					Part Sold	02/13			
1355. -Transocean Inc					Bot	02/13			
1356. -Transocean Inc					Sold	05/08			
1357. -Travelers Ppty Cas Corp New Cl A					Part Sold	02/13			
1358. -Tyco Int'l Ltd New					Bot	12/01			
1359. -Unitedhealth Group					Part Sold	02/13			
1360. -Unitedhealth Group					Part Sold	04/24			
1361. -United Parcel Service Cl B					Part Sold	02/13			
1362. -United Technologies Corp					Bot	02/13			
1363. -Veritas Software Corp					Bot	11/13			
1364. -Verizon Comm Inc					Bot	02/13			
1365. -Viacom Inc Cl B					Part Sold	02/13			
1366. -Vodafone Group PLC New Spons Adr					Bot	02/13			
1367. -Vodafone Group PLC New Spons Adr					Bot	03/03			
1368. -Wachovia Corp 2nd New					Sold	02/13			

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1369. -Wal-Mart Stores Inc					Bot	02/13			
1370. -Wal-Mart Stores Inc					Part Sold	09/30			
1371. -Wells Fargo & Co New					Part Sold	02/13			
1372. -Wyeth					Bot	02/13			
1373. -Mellon Emerging Mkts Fd Cl M					Bot	10/30			
1374. -Mellon Emerging Mkts Fd Cl M					Bot	12/31			
1375. -Mellon Int'l Fund Cl M					Bot	10/30			
1376. -Mellon Int'l Fund Cl M					Bot	12/09			
1377. -MPAM Small Cap Stock Fund (Name chg to ..Mellon Small Cap)					Name Changed	01/27			
1378. -Mellon Small Cap Stk Fd Cl M (Fr MPAM Small ..Cap Stock)					Received	01/27			
1379. Trust #1 (No Benef Interest)		None	Q	T					See Section VIII #1
1380. -Blackrock PA Mun MM Fd #40					Mon Mkt Inv				
1381. -Cambridge MA G O Unltd 5.0 -2008									
1382. -Dartmouth MA G O Unltd MBIA 4.5-2005									
1383. -Delaware Cty PA Rev 4.7-2004									
1384. -Ipswich MA G O Unltd FGIC 4.8-2007									
1385. -Mass Bay Trans Auth MA Gen Trans Sys Ser A ..4.75-2007									
1386. -Mass St Port Auth Rev Ser C 4.5-2004									

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	Amount Code 1 (A -H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1387. -Mass St Ser A G O Unltd 5.0 - 2009									
1388. -Residuary Trust #1 (No Benef Interest)		None	P1	T			M	B	See Section VIII #1
1389. -Blackrock PA Muni MM					Mon Mkt Inv				
1390. -American Intl Group									
1391. -Burlington Northern Santa Fe									
1392. -Computer Sciences Corp									
1393. -Conagra Inc									
1394. -Conagra Foods Inc					Bot	05/02			
1395. -Emerson Electric Co									
1396. -Emerson Electric Co					Bot	05/02			
1397. -Hewlett-Packard Co									
1398. -MBNA Corp									
1399. -Medco Hlth Solutions Inc (Recd fr Merck Spinoff)					Received	08/20			
1400. -Merck & Co (Spinoff of Medco Hlth)					Spinoff	08/20			
1401. -Motorola, Inc					Sold	05/02			
1402. -Pepsico Inc									
1403. -Pepsico Inc					Bot	05/02			
1404. -Procter & Gamble									

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(See Columns C1 and D3) N = \$250,001-\$500,000 O = \$500,001-\$1,000,000 P1 = \$1,000,001-\$5,000,000 P2 = \$5,000,001-\$25,000,000
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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)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1405. -Raytheon Co. Cl B					Sold	05/02			
1406. -Smucker J M Co									
1407. -Smucker J M Co					Bot	05/02			
1408. -Wells Fargo & Co									
1409. -Canton MA G O Unltd 4.75 - 2004									
1410. -Westfield MA G O Unltd MBIA 4.95-2008									
1411. Trust #2									
1412. Trust #2-A (No Benef Interest)		None					K		See Section VIII #1
1413. -DF Temp Invest Fund					To SepTrsts	04/16			
1414. -MPAM PA Interm Muni Bd Fd (Name chg to ..Mellon PA Int)					Name Changed	01/27			
1415. -Mellon PA Inter Muni Bd Fd Cl M (Recd fr ..MPAM)					Received	01/27			
1416. -Mellon PA Inter Muni Bd Fd Cl M					Part Sold	02/07			
1417. -Mellon PA Inter Muni Bd Fd Cl M					To SepTrsts	04/16			
1418. -MPAM Mid Cap Stock Fd (Name chg to Mellon ..Mid-Cap)					Name Changed	01/27			
1419. -Mellon Mid Cap Stock Fd Cl M (Recd fr MPAM)					Received	01/27			
1420. -Mellon Mid Cap Stock Fd Cl M					Part Sold	02/17			
1421. -Mellon Mid Cap Stock Fd Cl M					To SepTrsts	04/16			
1422. -MPAM Int'l Fund (Name chg to Mellon Int'l Fund)					Name Changed	01/27			

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and D4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	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. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	if not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1423. -Mellon Int'l Fund CI M (Recd fr MPAM)					Received	01/27			
1424. -Mellon Int'l Fund CI M					To SepTrsts	04/16			
1425. -MPAM Lg Cap Stock Fund (Name chg to ..Mellon Lg Cap)					Name Changed	01/27			
1426. -Mellon Lg Cap Stock Fund CI M (Recd fr ..MPAM)					Received	01/27			
1427. -Mellon Lg Cap Stock Fund CI M					To SepTrsts	04/16			
1428. -Separate Trust #1 (No Benef Interest)		None	O	T			M	E	See Section VIII #1
1429. -DF Temp Invest Fd					Mon Mkt Inv				
1430. -Dreyfus Calif Tax Ex Bd Fd					Part Sold	07/22			
1431. -Mellon Emerging Mkts Fd CI M					Bot	07/22			
1432. -Mellon Emerging Mkts Fd CI M					Bot	12/31			
1433. -MPAM Lg Cap Stock Fund (Name chg to ..Mellon Lg Cap Fd)					Name Changed	01/27			
1434. -Mellon Lg Cap Stock Fund CI M (Recd fr ..MPAM)					Received	01/27			
1435. -Mellon Lg Cap Stock Fund CI M					Bot	07/22			
1436. -MPAM Mid Cap Stock Fund (Name chg to ..Mellon Mid-Cap)					Name Changed	01/27			
1437. -Mellon Mid Cap Stock Fund CI M (Recd fr ..MPAM)					Received	01/27			
1438. -Mellon Mid Cap Stock Fund CI M					Part Sold	07/21			
1439. -MPAM Int'l Fund (Name chg to Mellon Int'l Fd)					Name Changed	01/27			
1440. -Mellon Int'l Fund CI M (Recd fr MPAM)					Received	01/27			

1. Income/Gain Codes: A = \$1,000 or less B = \$1,001-\$2,500 C = \$2,501-\$5,000 D = \$5,001-\$15,000 E = \$15,001-\$50,000
(See Columns B1 and D4) F = \$50,001-\$100,000 G = \$100,001-\$1,000,000 H1 = \$1,000,001-\$5,000,000 H2 = More than \$5,000,000
2. Value Codes: J = \$15,000 or less K = \$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100,001-\$250,000
(See Columns C1 and D3) N = \$250,000-\$500,000 O = \$500,001-\$1,000,000 P1 = \$1,000,001-\$5,000,000 P2 = \$5,000,001-\$25,000,000
P3 = \$25,000,001-\$50,000,000 P4 = \$More than \$50,000,000
3. Value Method Codes Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash/Market
(See Column C2) U = Book Value V = Other 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. 34-57 of filing instructions.)

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)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1441. -Mellon Int'l Fund CI M					Sold	10/22			
1442. -Mellon Small Cap Stk Fd CI M					Bot	07/22			
1443. -Separate Trust #2 (No Benef Interest)		None	M	T					See Section VIII #1
1444. -DF Temp Invest Fd					Mon Mkt Inv				
1445. -MPAM Lg Cap Stock Fd (Name chg to Mellon ..Lg Cap)					Name Changed	01/27			
1446. -Mellon Lg Cap Stock Fd CI M (Recd fr MPAM)					Received	01/27			
1447. -Separate GST Ex Tr #1 (No Benef Interest)		None	N	T					See Section VIII #1
1448. -DF Temp Invest Fd					Fr Tr #2-A	04/16			See Section VIII #3
1449. -Mellon Int'l Fund CI M					Fr Tr #2-A	04/16			
1450. -Mellon Lg Cap Stock Fund CI M					Fr Tr #2-A	04/16			
1451. -Mellon Mid Cap Stock Fund CI M					Fr Tr #2-A	04/16			
1452. -Mellon PA Interm Muni Bd Fd CI M					Fr Tr #2-A	04/16			
1453. -Separate GST Ex Tr #2 (No Benef Interest)		None	N	T					See Section VIII #1
1454. -DF Temp Inv Fd					Fr Tr #2-A	04/16			See Section VIII #3
1455. -Mellon Int'l Fund CI M					Fr Tr #2-A	04/16			
1456. -Mellon Lg Cap Stock Fund CI M					Fr Tr #2-A	04/16			
1457. -Mellon Mid Cap Stock Fund CI M					Fr Tr #2-A	04/16			
1458. -Mellon PA Interm Muni Bd Fd CI M					Fr Tr #2-A	04/16			

1. Income/Gain Codes: A = \$1,000 or less B = \$1,001-\$2,500 C = \$2,501-\$5,000 D = \$5,001-\$15,000 E = \$15,001-\$50,000
(See Columns B1 and D4) F = \$50,001-\$100,000 G = \$100,001-\$1,000,000 H1 = \$1,000,001-\$5,000,000 H2 = More than \$5,000,000
2. Value Codes: J = \$15,000 or less K = \$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100,001-\$250,000
(See Columns C1 and D3) N = \$250,000-\$500,000 O = \$500,001-\$1,000,000 P1 = \$1,000,001-\$5,000,000 P2 = \$5,000,001-\$25,000,000
P3 = \$25,000,001-\$50,000,000 P4 = \$More than \$50,000,000
3. Value Method Codes Q = Appraisal R = Cost (Real Estate Only) S = Assessment 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. 34-57 of filing instructions.)

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				
	Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1459. -Separate GST Ex Tr #3 (No Benef Interest)		None	N	T			M		See Section VIII #1
1460. -DF Temp Invest Fd					Fr Tr #2-A	04/16			See Section VIII #3
1461. -Mellon Emerging Mkts Fund CI M					Bot	07/18			
1462. -Mellon Int'l Fund CI M					Fr Tr #2-A	04/16			
1463. -Mellon Int'l Fund CI M					Sold	07/18			
1464. -Mellon Lg Cap Stock Fund CI M					Fr Tr #2-A	04/16			
1465. -Mellon Lg Cap Stock Fund CI M					Part Sold	07/18			
1466. -Mellon Mid Cap Stock Fund CI M					Fr Tr #2-A	04/16			
1467. -Mellon Mid Cap Stock Fund CI M					Part Sold	07/18			
1468. -Mellon Natl Inter Muni Bond Fd CI M					Bot	07/18			
1469. -Mellon PA Interm Muni Bd Fd CI M					Fr Tr #2-A	04/16			
1470. -Mellon PA Interm Muni Bd Fd CI M					Sold	07/18			
1471. -Mellon Small Cap Stock Fund CI M					Bot	07/18			

1. Income/Gain Codes: A = \$1,000 or less B = \$1,001-\$2,500 C = \$2,501-\$5,000 D = \$5,001-\$15,000 E = \$15,001-\$50,000

(See Columns B1 and D4) F = \$50,001-\$100,000 G = \$100,001-\$1,000,000 H1 = \$1,000,001-\$5,000,000 H2 = More than \$5,000,000

2. Value Codes: J = \$15,000 or less K = \$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100,001-\$250,000
(See Columns C1 and D3) N = \$250,000-\$500,000 O = \$500,001-\$1,000,000 P1 = \$1,000,001-\$5,000,000 P2 = \$5,000,001-\$25,000,000
P3 = \$25,000,001-\$50,000,000 P4 = \$More than \$50,000,000

3. Value Method Codes Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash/Market

(See Column C2) U = Book Value V = Other W = Estimated

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Standish, William L

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

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

(2) Only the name of the asset has changed; it still remains a money market fund.

(3) This asset is the money market fund transferred from [REDACTED] Trust #2-A.

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Name of Person Reporting

Standish, William L

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

Signature



Date

5 May 2004

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544