

FINANCIAL DISCLOSURE REPORT
FINAL FILINGReport Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) Standish, William L.	2. Court or Organization U.S. Dist Court, W. Dist of PA	3. Date of Report 1/16/2013
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U. S. District Judge - Senior	5a. Report Type (check appropriate type) ☐ Nomination, ☐ Date ☐ Initial ☐ Annual ☒ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2012 to 09/30/2012
7. Chambers or Office Address 6170 U.S. Post Office & Cthse 700 Grant Street Pittsburgh, PA 15219	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the <i>NONE</i> 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.)

POSITION	NAME OF ORGANIZATION/ENTITY
1. Co-Trustee	Co-Trustee of Trust No. 13
2. Co-Trustee	Co-Trustee of Trust No. 22
3. Co-Trustee	Co-Trustee of Trust No. 23
4. Co-Trustee	Co-Trustee of Trust No. 24
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.)

DATE	PARTIES AND TERMS
1.	
2.	
3.	

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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 TYPEINCOME
(yours, not spouse's)

1. _____

2. _____

3. _____

4. _____

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

1. _____

2. _____

3. _____

4. _____

IV. REIMBURSEMENTS *— transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*NONE *(No reportable reimbursements.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED

1. _____

2. _____

3. _____

4. _____

5. _____

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

☒ NONE *(No reportable gifts.)*

SOURCE	DESCRIPTION	VALUE
1.		
2.		
3.		
4.		
5.		

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

☒ NONE *(No reportable liabilities.)*

CREDITOR	DESCRIPTION	VALUE CODE
1.		
2.		
3.		
4.		
5.		

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

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

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

1. Trust #1.1 (100% Interest)	G	Int./Div.	P2	T			P1	G	See Section VIII #1
2. -Blackrock PA Muni MM Inst Shares #40					Mon Mkt Inv				
3. -Altoona PA City Wtr Rev 4.25-2015									
4. -Bucks Cnty PA Wtr&Sewr Auth 4.0-2012					Matured	06/01/12			
5. -Lancaster PA Pkg Auth Rev 4.0-2015									
6. -Lower Merion PA Sch Dist 3.85-2014									
7. -PA St Higher Edl Col of Med 3.75-2012					Matured	05/01/12			
8. -Unionville Chadds Ford PA Sch 3.5-2013									
9. -Red Lion PA Sch Dist FGIC 4.0-2013									
10. -SpringFord Sch Dist XLCA 4.0-2014					Sold	01/23/12			
11. -SpringFord PA Sch Dist 4.0-2014					Buy	01/23/12			
12. -SpringFord PA Sch Dist 4.0-2014					Buy	01/23/12			
13. -Abbott Labs Inc									
14. -Air Products & Chemicals Inc									
15. -Altria Group Inc									
16. -American Tower Corp Cl A									
17. -Apple Inc					Buy	01/25/12			

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	
3. Value Method Codes	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
(See Column C2)	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
	U = Book Value	V = Other	W = Estimated		

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18. -Automatic Data Processing									
19. -Coca Cola Co									
20. -Covidien PLC									
21. -Dominion Res Inc VA									
22. -Dover Corp									
23. -Dupont E I De Nemours & Co									
24. -EMC Corp									
25. -Emerson El Co									
26. -Exxon Mobil Corp					Sold (part)	01/25/12			
27. -Fedex Corp					Sold	01/25/12			
28. -Franklin Resources Inc									
29. -Freeport McMoran Copper & Gold Inc									
30. -Frontier Communications					Sold	01/25/12			
31. -General Electric Co									
32. -Google Inc Cl A									
33. -Harbor International Fund									
34. -Heinz H J Co									

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35. -Hewlett-Packard Co					Sold	01/25/12			
36. -Home Depot Inc					Buy (add'l)	01/25/12			
37. -Illinois Tool Works Inc					Sold	01/25/12			
38. -Intel					Buy	01/25/12			
39. -Ishares JP Morgan USD Emerging Mkts Bond Fd					Buy	01/25/12			
40. -Ishares Nasdaq Biotech Index ETF					Buy	01/25/12			
41. -Ishares Russell 1000 Index Fund									
42. -Ishares Russell 2000 Growth Index Fund									
43. -Ishares Russell 2000 Value Index Fund									
44. -JP Morgan Chase & Co									
45. -Kraft Foods Inc									
46. -Macy's Inc					Buy	01/25/12			
47. -McDonalds Corp					Buy (add'l)	01/25/12			
48. -Merck & Co Inc									
49. -Microsoft Corp									
50. -Oracle Corp									
51. -Phillip Morris									

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52. -Price T Rowe Group Inc									
53. -Qualcomm					Buy	01/25/12			
54. -Southern Co									
55. -3M Company									
56. -United Technologies Corp.									
57. -Verizon									
58. -Walgreen Co									
59. -Wells Fargo & Co									
60. -Zimmer Holdings Inc									
61. -Fidelity Advisor Floating High Income Fd I					Buy	01/25/12			
62. -Financial Select Sector SPDR Fund ETF					Buy	01/25/12			
63. -T Rowe Price Institutional Floating Rate Fd					Buy	01/25/12			
64. -Vanguard Emerging Mkts ETF									
65. -Vanguard FTSE All World Ex US									
66. Trust #2 (1/2 Income Int)	E	Int./Div.	P1	T			N	D	See Section VIII #1
67. -BNY Mellon MM Fund CI M									
68. -Alliance Data Sys Corp									

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69. -Allscripts-Misys Healthcare Solution									
70. -Amazon.Com Inc									
71. -American Express Co									
72. -American International Group Inc					Buy	09/17/12			
73. -American Tower Corp					Buy	07/11/12			
74. -Ameriprise Financial Inc									
75. -Anadarko Petroleum Corp					Buy (add'l)	01/31/12			
76. -Apache Corp									
77. -Apple									
78. -AT&T Inc					Sold	01/03/12			
79. -Autoliv Inc									
80. -Bank of America Corp					Sold	01/03/12			
81. -Baxter International Inc					Sold	06/20/12			
82. -Capital One Financial Corp									
83. -Carnival Corp									
84. -Caterpillar Inc									
85. -Cbs Corp Class B					Buy (add'l)	01/31/12			

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2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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86. -Cbs Corp Class B					Buy (add'l)	02/01/12			
87. -Chubb Corp									
88. -Cigna Corp									
89. -Citigroup Inc					Sold	01/03/12			
90. -Coca-Cola Enterprises Inc					Buy	02/22/12			
91. -Cognizant Technology Solutions Corp									
92. -Conocophillips (Spinoff of Phillips 66)						05/01/12			
93. -Cooper Industries PLC					Buy	03/16/12			
94. -Covidien PLC									
95. -Cummins Inc					Sold	06/13/12			
96. -Danaher Corp									
97. -Disney Walt Co					Buy	06/12/12			
98. -Dr Pepper Snapple Group Inc					Buy	06/19/12			
99. -DuPont El De Nemours					Sold	04/03/12			
100. -Eaton Corp					Buy	04/03/12			
101. -Electronic Arts Inc					Sold	06/20/12			
102. -EMC Corp									

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103. -Energizer Holdings					Sold	06/13/12			
104. -Enesco International PLC (Merged With Enesco PLC)					Merged (with line 105)	05/22/12			
105. -Enesco PLC (Merged With Enesco International PLC)						05/22/12			
106. -Eog Res Inc									
107. -Exxon Mobil Corp									
108. -Fedex Corp					Buy	01/31/12			
109. -Fedex Corp					Buy (add'l)	02/01/12			
110. -Fedex Corp					Buy (add'l)	06/26/12			
111. -Ford Motor Co					Sold	01/03/12			
112. -General Electric Co									
113. -Google Inc									
114. -Hess Corp					Sold (part)	01/31/12			
115. -Hess Corp					Sold	02/01/12			
116. -Honeywell Int'l Inc					Sold	03/16/12			
117. -IBM									
118. -Informatica Corp									
119. -Intercontinentalexchange Inc									

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120. -Intuit									
121. -Johnson & Johnson					Buy	06/19/12			
122. -JP Morgan Chase & Co									
123. -Limited Brands Inc					Sold	07/27/12			
124. -Lincoln National Corp Ind					Sold (part)	01/31/12			
125. -Lincoln National Corp Ind					Sold	02/02/12			
126. -Lorillard Inc					Buy (add'l)	02/22/12			
127. -Lorillard Inc					Sold	09/18/12			
128. -Lyondellbasell Industries NV					Buy	04/03/12			
129. -Lyondellbasell Industries NV					Buy (add'l)	05/02/12			
130. -McKesson Corp					Sold (part)	05/03/12			
131. -Merck & Co Inc									
132. -Midcap SPDR Trust Series I Standard & Poor's Midcap 400					Buy	01/03/12			
133. -Moody's Corp					Buy	04/04/12			
134. -Moody's Corp					Buy (add'l)	05/03/12			
135. -National Oilwell Varco Inc									
136. -Netapp Inc					Sold	06/26/12			

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. -News Corp Inc									
138. -Nextera Energy Inc									
139. -Norfolk Southern Corp					Sold	02/22/12			
140. -Occidental Petro Corp									
141. -Omnicom Group Inc					Sold	01/03/12			
142. -Oracle Corp					Sold (part)	04/04/12			
143. -Pepsico Inc									
144. -Phillip Morris									
145. -Phillips 66 (Spinoff From Conocophillips)					Spinoff (from line 92)	05/01/12			
146. -Phillips 66					Sold	05/08/12			
147. -Pfizer Inc									
148. -Ppl Corp									
149. -Praxir Inc									
150. -Procter & Gamble Co					Sold (part)	03/30/12			
151. -Procter & Gamble Co					Sold	04/02/12			
152. -PVH Corp									
153. -Qualcomm Inc									

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. -Ralcorp Hldgs Inc New					Buy	03/30/12			
155. -Ralcorp Hldgs Inc New					Buy (add'l)	04/04/12			
156. -Robert Half Intl Inc									
157. -Sanofi-Aventis ADR					Buy	07/25/12			
158. -SPDR Trust Series I					Buy	01/03/12			
159. -St. Jude Medical Inc					Sold	01/03/12			
160. -Target Corp									
161. -Teradata Corp					Sold (part)	07/12/12			
162. -Transcanada Corp									
163. -Tyco Intl Ltd					Sold (part)	04/03/12			
164. -Unilever PLC ADR									
165. -Vale SA-Sp ADR									
166. -Vmware Inc									
167. -Wells Fargo & Co									
168. -Zimmer Holdings Inc									
169. -Defenders M-S Hedge Fd									
170. -Dreyfus Inflation Adjusted Securities Fund									

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

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

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

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. -Dreyfus/Newton Intl Equity									
172. -Dreyfus Select Managers Small Cap Growth Fund									
173. -Dreyfus Select Managers Small Cap Value Fund					Buy (add'l)	03/29/12			
174. -Ishares MSCI Eafe Index Fd					Buy	01/03/12			
175. -Ishares MSCI Emerging Mkts Index Fd					Buy	01/03/12			
176. -Ishares S&P GSCI Commodity-Ind									
177. -Ishares TR S&P Small Cap 600					Buy	01/03/12			
178. -Strategic Global Stk Fund									
179. -BNY Mellon Emerging Mkts Fund CI M									
180. -BNY Mellon Intermediate Bond Fund CI M									
181. -BNY Mellon Mid-Cap Stock Fund CI M									
182. -BNY Mellon Municipal Opportunities Fund									
183. -BNY Mellon Natl Intern Muni Bd Fd CI M									
184. -BNY Mellon Natl S/T Muni Bd Fd CI M									
185. -BNY Mellon Optima L/S Strategy Fd					Buy (add'l)	02/03/12			
186. -BNY Mellon Optima L/S Strategy Fd					Buy (add'l)	05/08/12			
187. -Mellon Optima L/S Strategy Fd LLC On-Shore Multi-Manager					Buy	01/10/12			

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. -Mellon Optima L/S Strategy Fd LLC On-Shore Multi-Manager					Sold	02/03/12			
189. -BNY Mellon Small Cap Stock Fd Cl M									
190. Trust #3 (1/6 Income Int)	B	Int./Div.	N	T			M	A	See Section VIII #1
191. -BNY Mellon MM Fund CL M					Mon Mkt Inv				
192. -Advantage Global Alpha Fund-I					Sold (part)	07/05/12			
193. -Alliance Data Systems Corp									
194. -Allscripts-Misys Healthcare Solution									
195. -Amazon.Com Inc									
196. -American Express									
197. -American International Group Inc					Buy	09/17/12			
198. -Ameriprise Fin'l Inc									
199. -Anadarko Petroleum Corp					Buy (add'l)	01/31/12			
200. -Apache Corp									
201. -Apple Inc									
202. -Asg Global Alternatives Fund-Y					Buy (add'l)	07/03/12			
203. -Asg Managed Futures Strategy Fund					Buy	07/05/12			
204. -AT&T 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 = \$250,001 - \$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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☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. -Autoliv Inc					Buy (add'l)	01/27/12			
206. -Bank of America Corp									
207. -Baxter International Inc					Sold	06/20/12			
208. -Capital One Financial Corp					Buy (add'l)	05/08/12			
209. -Carnival Corp									
210. -Caterpillar Inc									
211. -Cbre Group Inc					Buy	01/25/12			
212. -Cbs Corp Class B					Buy (add'l)	01/31/12			
213. -Cbs Corp Class B					Buy (add'l)	02/01/12			
214. -Chubb Corp					Sold (part)	01/25/12			
215. -Cigna Corp									
216. -Citigroup Inc					Buy (add'l)	03/27/12			
217. -Citigroup Inc					Sold	05/17/12			
218. -Coca-Cola Enterprises Inc					Buy	01/22/12			
219. -Coca-Cola Enterprises Inc					Buy (add'l)	02/23/12			
220. -Cognizant Technology Solutions Corp					Buy (add'l)	04/04/12			
221. -Conocophillips (Spinoff of Phillips 66)						05/01/12			

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. -Cooper Industries PLC					Buy	03/16/12			
223. -Covidien PLC									
224. -Cummins Inc					Sold	06/13/12			
225. -Danaher Corp									
226. -Disney Walt Co					Buy	06/12/12			
227. -Direct TV					Buy	01/25/12			
228. -Direct TV					Sold	07/27/12			
229. -Dr Pepper Snapple Group Inc					Buy	06/19/12			
230. -DuPont El De Nemours					Sold	04/03/12			
231. -Eaton Corp					Buy	04/03/12			
232. -Electronic Arts Inc					Sold	06/20/12			
233. -EMC Corp Mass									
234. -Energizer Holdings					Sold	06/13/12			
235. -Ensco International PLC (Merged With Ensco PLC)					Merged (with line 236)	05/22/12			
236. -Ensco PLC (Merged With Ensco International PLC)						05/22/12			
237. -Eog Res Inc									
238. -Exxon Mobil Corp									

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

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

239. -Fedex Corp					Buy	01/31/12			
240. -Fedex Corp					Buy (add'l)	02/01/12			
241. -Fedex Corp					Buy (add'l)	06/26/12			
242. -Ford Motor Co									
243. -General Electric Co									
244. -Google Inc					Sold	03/27/12			
245. -Hess Corp					Sold (part)	01/31/12			
246. -Hess Corp					Sold	02/01/12			
247. -Highbridge Dynamic Commodities Strategy Fund-E					Buy	07/03/12			
248. -Honeywell Int'l Inc					Sold	03/16/12			
249. -IBM									
250. -Informatica Corp									
251. -Intercontinental Exchange Inc									
252. -Intuit									
253. -Johnson & Johnson					Buy	06/19/12			
254. -JP Morgan Chase & Co									
255. -Limited Brands Inc					Sold	07/27/12			

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

256. -Lincoln National Corp Ind					Sold (part)	01/31/12			
257. -Lincoln National Corp Ind					Sold	02/02/12			
258. -Lorillard Inc					Buy (add'l)	02/22/12			
259. -Lorillard Inc					Sold	09/18/12			
260. -Lyondellbasell Industries NV					Buy	04/03/12			
261. -Lyondellbasell Industries NV					Buy (add'l)	05/02/12			
262. -McKesson Corp					Sold (part)	05/03/12			
263. -Merck & Co Inc					Buy (add'l)	05/17/12			
264. -Moody's Corp					Buy	04/04/12			
265. -Moody's Corp					Buy (add'l)	05/02/12			
266. -National Oilwell Varco Inc									
267. -Netapp Inc					Sold	06/26/12			
268. -News Corp Inc									
269. -Nextera Energy Inc									
270. -Norfolk Southern Corp					Sold	02/22/12			
271. -Occidental Petro Corp									
272. -Omnicom Group Inc					Sold	01/30/12			

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

273. -Oracle Corp					Sold (part)	04/04/12			
274. -Pepsico Inc									
275. -Pfizer Inc					Buy (add'l)	07/23/12			
276. -Phillip Morris									
277. -Phillips 66 (Spinoff From Conocophillips)					Spinoff (from line 221)	05/01/12			
278. -Phillips 66					Sold	05/08/12			
279. -Ppl Corp					Sold	01/25/12			
280. -Praxir Inc									
281. -Procter & Gamble Co					Sold (part)	03/30/12			
282. -Procter & Gamble Co					Sold	04/02/12			
283. -PVH Corp									
284. -Qualcomm Inc									
285. -Ralcorp Holdings Inc New					Buy	03/30/12			
286. -Ralcorp Holdings Inc New					Buy (add'l)	04/03/12			
287. -Robert Half Intl Inc									
288. -Rydex Managed Futures Strategy Fund - Y					Sold	07/03/12			
289. -St. Jude Medical Inc					Sold	07/23/12			

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290. -Sanofi-Aventis ADR					Buy	07/25/12			
291. -T Rowe Price Group Inc					Buy	01/25/12			
292. -Target Corp									
293. -Tcw Emerging Markets Income Fund-I					Buy	07/03/12			
294. -Teradata Corp					Sold (part)	07/11/12			
295. -Transcanada Corp									
296. -Tyco Intl Ltd - W/I					Sold (part)	04/03/12			
297. -Unilever PLC ADR									
298. -Vale SA-Sp ADR									
299. -Vmware Inc									
300. -Wells Fargo & Co New									
301. -Zimmer Holdings Inc									
302. -Defenders M-S Hedge Fd									
303. -Dreyfus Emerging Markets Debt Local Currency Fund					Buy	07/03/12			
304. -Dreyfus Inflation Adjusted Securities Fund					Sold (part)	07/03/12			
305. -Dreyfus Mid Cap Index Fd					Buy (add'l)	03/28/12			
306. -Dreyfus Mid Cap Index Fd					Sold (part)	07/03/12			

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. -Dreyfus/Newton Intern Equity-1					Sold (part)	07/03/12			
308. -Dreyfus Opportunistic Small Cap Fund									
309. -Dreyfus Premier Limited Term High Yield Fund C1 I					Buy (add'l)	07/03/12			
310. -Dreyfus Select Managers Small Cap Growth Fund - I					Sold (part)	07/03/12			
311. -Dreyfus Select Managers Small Cap Value Fund - I					Buy (add'l)	03/29/12			
312. -Dreyfus Select Managers Small Cap Value Fund - I					Sold (part)	07/03/12			
313. -Ishares S&P GSCI Commodity-Ind					Sold (part)	07/06/12			
314. -Strategic Global Stock Fund									
315. -BNY Mellon Bond Fund C1 M					Sold	07/03/12			
316. -BNY Mellon Corporate Bond Fund					Buy	07/03/12			
317. -BNY Mellon Emerging Mkts Fund C1 M					Buy (add'l)	07/03/12			
318. -BNY Mellon Income Stock Fund					Buy	07/03/12			
319. -BNY Mellon Intermediate Bond Fund C1 M					Sold (part)	07/03/12			
320. -BNY Mellon Int'l Fund C1 M					Sold (part)	07/03/12			
321. -BNY Mellon Large Cap Mkt Opportunities Fund C1 M					Sold (part)	07/03/12			
322. -BNY Mellon Mid Cap Stock Fd C1 M									
323. -BNY Mellon Municipal Opportunities Fund - M									

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324. -BNY Mellon Natl Intern Muni Bd Fd Cl M					Sold (part)	07/03/12			
325. -BNY Mellon Natl S/T Muni Bond Fd									
326. -BNY Mellon Optima L/S Strategy Fd LLC					Buy (add'l)	02/03/12			
327. -BNY Mellon Optima L/S Strategy Fd LLC					Buy (add'l)	05/08/12			
328. -Mellon Optima L/S Strategy Fd LLC On- Shore Multi-Manager					Buy	01/10/12			
329. -Mellon Optima L/S Strategy Fd LLC On- Shore Multi-Manager					Sold	02/03/12			
330. -BNY Mellon Short-Term US Government Securities Fund - Cl M					Sold (part)	07/03/12			
331. -BNY Mellon Small Cap Stock Fund Cl M					Sold	07/03/12			
332. -BNY Mellon Small/Mid Cap Fund - M					Sold (part)	07/03/12			
333. Trust #4 (1/6 Income Int)	D	Div & Int	O	T			N	C	See Section VIII #1
334. -BNY Mellon MM Fund Cl M					Mon Mkt Inv				
335. -Advantage Global Alpha Fund-I									
336. -AT&T Inc									
337. -Alliance Data Sys Corp									
338. -Allscripts-Misys Healthcare Solution									
339. -Amazon.Com Inc									
340. -American International Group Inc					Buy	09/17/12			

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

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

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

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

341. -American Express									
342. -American Tower Corporation					Buy	07/11/12			
343. -Amerprise Finl Inc									
344. -Anadarko Petroleum Corp					Buy (add'l)	01/31/12			
345. -Anadarko Petroleum Corp					Buy (add'l)	02/01/12			
346. -Apache Corp									
347. -Apple Inc									
348. -Autoliv Inc									
349. -Bank of America Corp					Sold	01/03/12			
350. -Baxter International Inc					Sold	06/20/12			
351. -Capital One Financial Corp					Buy (add'l)	05/08/12			
352. -Carnival Corp									
353. -Caterpillar Inc									
354. -Cbs Corp Class B					Buy (add'l)	01/31/12			
355. -Cbs Corp Class B					Buy (add'l)	02/01/12			
356. -Chubb Corp									
357. -Cigna Corp									

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358. -Citigroup Inc					Sold	01/03/12			
359. -Coca-Cola Enterprises Inc					Buy	02/22/12			
360. -Cognizant Technology Solutions Corp					Buy (add'l)	04/04/12			
361. -Conocophillips (Spinoff of Phillips 66)						05/01/12			
362. -Cooper Industries PLC					Buy	03/16/12			
363. -Covidien PLC									
364. -Cummins Inc					Sold	06/13/12			
365. -Danaher Corp									
366. -Defenders M-S Hedge Fd									
367. -Disney Walt Co					Buy	06/12/12			
368. -Dr Pepper Snapple Group Inc					Buy	06/19/12			
369. -Du Pont El De Numours					Sold	04/03/12			
370. -Eaton Corp					Buy	04/03/12			
371. -Electronic Arts Inc					Sold	06/20/12			
372. -EMC Corp Mass									
373. -Energizer Holdings					Sold	06/13/12			
374. -Ensco International PLC					Sold	01/03/12			

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375. -Eog Res Inc									
376. -Exxon Mobil Corp									
377. -Fedex Corp					Buy	01/31/12			
378. -Fedex Corp					Buy (add'l)	02/01/12			
379. -Fedex Corp					Buy (add'l)	06/26/12			
380. -Ford Motor Co					Sold	01/03/12			
381. -General Electric Co									
382. -Google Inc									
383. -Hess Corp					Sold (part)	01/31/12			
384. -Hess Corp					Sold	02/01/12			
385. -Honeywell Int'l Inc					Sold	03/16/12			
386. -IBM									
387. -Informatica Corp									
388. -Intercontinental Exchange Inc									
389. -Intuit									
390. -Johnson & Johnson					Buy	06/19/12			
391. -JP Morgan Chase & Co									

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392. -Limited Brands Inc					Sold	07/27/12			
393. -Lincoln National Corp Inc					Sold (part)	01/31/12			
394. -Lincoln National Corp Inc					Sold	02/02/12			
395. -Lorillard Inc					Buy (add'l)	02/22/12			
396. -Lorillard Inc					Sold	09/18/12			
397. -Lyondellbasell Industries NV					Buy	04/03/12			
398. -Lyondellbasell Industries NV					Buy (add'l)	05/02/12			
399. -McKesson Corp					Sold (part)	05/03/12			
400. -Merck & Co Inc									
401. -Midcap SPDR Trust Series 1 Standard & Poor's Midcap 400					Buy	01/03/12			
402. -Moody's Corp					Buy	04/04/12			
403. -Moody's Corp					Buy (add'l)	05/03/12			
404. -National Oilwell Varco Inc									
405. -Netapp Inc					Sold	06/26/12			
406. -News Corp Inc									
407. -Nextera Energy Inc									
408. -Norfolk Southern Corp					Sold	02/22/12			

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409. -Occidental Petro Corp									
410. -Omnicom Group Inc					Sold	01/03/12			
411. -Oracle Corp					Sold (part)	04/04/12			
412. -Pepsico Inc									
413. -Pfizer Inc									
414. -Phillip Morris									
415. -Phillips 66 (Spinoff From Conocophillips)					Spinoff (from line 361)	05/01/12			
416. -Phillips 66					Sold	05/08/12			
417. -Ppl Corp									
418. -Praxair Inc									
419. -Procter & Gamble Co					Sold (part)	03/30/12			
420. -Procter & Gamble Co					Sold	04/02/12			
421. -PVH Corp									
422. -Qualcomm Inc									
423. -Ralcorp Holdings Inc New					Buy	03/30/12			
424. -Ralcorp Holdings Inc New					Buy (add'l)	04/05/12			
425. -Robert Half Int'l 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 = \$250,001 - \$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		

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
426. -Sanofi-Aventis ADR					Buy	07/25/12			
427. -SPDR Trust Series 1					Buy	01/03/12			
428. -St. Jude Medical Inc					Sold	01/03/12			
429. -Strategic International Stock Fund									
430. -Target Corp									
431. -Tew Emerging Markets Income Fund - I									
432. -Teradata Corporation					Sold (part)	07/12/12			
433. -Transcanada Corp									
434. -Tyco Int'l Ltd					Sold (part)	04/03/12			
435. -Unilever PLC ADR									
436. -Vale SA-Sp									
437. -Vmware Inc									
438. -Wells Fargo & Co New									
439. -Zimmer Holdings Inc					Sold	01/03/12			
440. -Dreyfus Mid Cap Index Fund					Buy (add'l)	03/28/12			
441. -Ishares MSCI Eafe Index Fd					Buy	01/03/12			
442. -Ishares S&P GSCI Commodity Ind Trade									

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		

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

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

443. -Ishares TR S&P Small Cap 600					Buy	01/03/12			
444. -BNY Mellon Emerging Mkts Fund Cl M									
445. -BNY Mellon Income Stock Fund									
446. -BNY Mellon Mid Cap Stk									
447. -BNY Mellon Municipal Opportunities Fund - M									
448. -BNY Mellon Natl Intern Muni Bd Fd Cl M									
449. -BNY Mellon Natl ST Muni Bd Fd Cl M									
450. -Dreyfus Emerging Mkts Debt Local Currency Fund									
451. -Dreyfus Inflation Adjusted Securities Fund									
452. -Dreyfus/Newton Intl Eqty									
453. -Dreyfus Opportunistic Small Cap Fund									
454. -Dreyfus Select Managers Small Cap Growth Fund - I									
455. -BNY Mellon Optima L/S Strategy Fd LLC					Sold (part)	01/30/12			
456. -BNY Mellon Optima L/S Strategy Fd LLC					Buy (add'l)	02/03/12			
457. -BNY Mellon Optima L/S Strategy Fd LLC					Sold (part)	03/02/12			
458. -BNY Mellon Optima L/S Strategy Fd LLC					Buy (add'l)	05/08/12			
459. -Mellon Optima L/S Strategy Fd LLC On- Shore Multi-Manager					Buy	01/10/12			

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

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

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

460. -Mellon Optima L/S Strategy Fd LLC On-Shore Multi-Manager					Sold	02/03/12			
461. Custody Acct #1 (100% Interest)									
462. -PNC PA Tax Exempt MM Fund #	A	Interest	M	T					
463. -Abbott Laboratories	E	Dividend	O	T	Donated (part)	06/01/12	L		
464. -Agilent Tech Inc	B	Dividend	M	T					
465. -American Express	B	Dividend	M	T					
466. -Automatic Data Processing	C	Dividend	M	T					
467. -Barrick Gold Corp	B	Dividend	M	T					
468. -BJW Inc (S Corp) Alexandria, V		None	K	U					
469. -Emerson Electric Co	D	Dividend	M	T					
470. -Exxon Mobil Corp	D	Dividend	O	T					
471. -Frontier Comm	C	Dividend	L	T					
472. -General Electric Co	C	Dividend	M	T					
473. -H J Heinz Co	B	Dividend	L	T					
474. -Ishares MSCI Pacific Ex Jpn	B	Dividend	L	T					
475. -Johnson & Johnson	E	Dividend	O	T					
476. -JP Morgan Chase	B	Dividend	L	T					

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

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

477. -Merck & Co	D	Dividend	N	T					
478. -Microsoft Corp	D	Dividend	N	T					
479. -National Grid PLC	D	Dividend	M	T					
480. -Nestle S A	D	Dividend	N	T					
481. -Oracle Corp	B	Dividend	N	T					
482. -Pepsico Inc	D	Dividend	M	T					
483. -Phillip Morris	C	Dividend	M	T					
484. -Procter & Gamble	D	Dividend	N	T					
485. -RPM Int'l Inc	C	Dividend	M	T					
486. -Schlumberger Ltd	B	Dividend	M	T					
487. -Stryker Corp	B	Dividend	M	T					
488. -3M Co	D	Dividend	N	T					
489. -Tortoise Energy Infrastructure	D	Dividend	M	T					
490. -Transcanada Corp	C	Dividend	M	T					
491. -Verizon Communications	D	Dividend	M	T					
492. -Wisdomtree Emerging Markets Small Cap Dividend Fund	C	Dividend	M	T					
493. -Cocalico SD PA 2.0-2014	B	Interest	M	T					

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

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

494. -Lancaster PA SD GO AGM St Aid Withhldg 2.0-2016	A	Interest	M	T					
495. -Monroe County PA 2.8-2016	C	Interest	M	T					
496. -South Western SD PA York 3.15-2018	B	Interest	M	T					
497. -Upper Moreland Twp PA Sch Dist 3.0-2016	A	Interest	M	T	Buy	07/09/12	M		
498. -Ltd Partnerships --									
499. -One Atlanta Assocs - Atlanta, GA Real Estate	A	Distribution	K	W					
500. Bank Accts --									
501. -Mellon Bank N. A.	A	Interest	M	T					
502. -PNC Bank	A	Interest	O	T					
503. Trust #5 (100% Income Interest)	E	Div & Int	P1	T			M	E	See Section VIII #1
504. -Blackrock Funds Municipal MM Institutional Shares #									
505. -American Water Works Co Inc					Buy	06/05/12			
506. -Apple Inc									
507. -Bard C R Inc									
508. -Baxter Intl Inc									
509. -Bristol Meyers Squibb Co									
510. -Caterpillar Inc									

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

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

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

511. -Coca Cola Co					Sold (part)	06/05/12			
512. -Disney Walt Co									
513. -Dow Chemical Co									
514. -Eaton Vance Global Macro Absolute Return Fund									
515. -Enbridge Inc					Buy	06/05/12			
516. -Exxon Mobil Corp									
517. -Franklin Res Inc									
518. -General Electric Co									
519. -H J Heinz Co									
520. -Intel Corp					Sold (part)	06/05/12			
521. -Ishares Trst MSCI Emerg Mkts Index Fd									
522. -Johnson & Johnson									
523. -JPMorgan Chase & Co					Buy	06/05/12			
524. -Master Card									
525. -McDonalds Corp Cl A									
526. -Microsoft Corp									
527. -Nextera Energy Inc									

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

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
528. -Nike Inc Cl B									
529. -Novartis AG									
530. -Perkins Mid Cap Value									
531. -Schlumberger Ltd									
532. -3M Co									
533. -The Travelers Co									
534. -Verizon									
535. -Wal-Mart Stores									
536. -Waste Management Inc									
537. -Wells Fargo & Co New									
538. -Vanguard FTSE All World Ex-US Index Fd					Sold (part)	05/01/12			
539. Trust #6 (100% Income Interest)	F	Int./Div.	P1	T			N	E	See Section VIII #1
540. -Blackrock Funds Municipal MM Institutional Shares # █									
541. -Abbott Laboratories Inc									
542. -American Water Works Co Inc					Buy	06/05/12			
543. -Apple Inc									
544. -Bard C R Inc									

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

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

545. -Bristol Myers Squibb Co									
546. -Caterpillar Inc									
547. -Coca Cola Co									
548. -Eaton Vance Global Macro Absolute Return Fund									
549. -El Dupont deNemours									
550. -Emerson Electric Co									
551. -Enbridge Inc					Buy	06/05/12			
552. -Exxon Mobil Corp									
553. -Franklin Res Inc									
554. -General Mills Inc									
555. -Google Inc Cl A									
556. -Home Depot Inc					Sold (part)	06/05/12			
557. -Intel Corp									
558. -Ishares Trust MSCI Emerg Mkts Index Fd									
559. -JPMorgan Chase & Co					Buy	06/05/12			
560. -Kimberly-Clark Corp									
561. -Master Card Inc Cl A									

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

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
562. -McDonalds Corp									
563. -Microsoft Corp									
564. -Nextera Energy Inc									
565. -Novartis AG									
566. -PPG Industries Inc									
567. -Proctor & Gamble Co									
568. -Qualcomm Inc									
569. -Schlumberger Ltd									
570. -3M Company									
571. -Vanguard FTSE All World Ex-US Index Fd					Sold (part)	05/01/12			
572. -Verizon									
573. -Wal-Mart Stores Inc									
574. -Waste Management Inc									
575. -Wells Fargo & Co New									
576. -Zimmer Holdings Inc									
577. Trust #7 (No Income Rec'd)		None	P2	T			P1	G	See Section VIII #1
578. -Blackrock Funds Municipal MM Institutional Shares #									

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
579. -Amarillo TX Indep Sch Dist 3.0-2014					Buy	06/21/12			
580. -Centennial SD Bucks Cnty Ser A 2.0-2013									
581. -Cumberland Cnty PA 3.375 - 2015									
582. -N Coventry Twp PA 3.15 - 2014									
583. -Okaloosa Cnty FL Sch Bd 3.5-2013									
584. -Palisades PA Sch Dist 1.0-2014					Buy	05/17/12			
585. -Pine Grove Area Sch Dist 3.25-2015									
586. -Susquehanna Twp PA Sch Dist 3.3-2015									
587. -Upper Dublin Twp PA 01.0-2013									
588. -Wilmington NC Wtr & Sewer 3.75-2012					Matured	06/01/12			
589. -Agilent Tech									
590. -Allergan Inc									
591. -American Express Co									
592. -American Water Works Co Inc					Buy	06/05/12			
593. -Apple Inc									
594. -Bard C R Inc									
595. -Caterpillar Inc									

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
596. -ChevronTexaco Corp									
597. -Chubb Corp					Buy	06/05/12			
598. -Coca Cola Corp									
599. -Walt Disney Co									
600. -Dominion Resources Inc VA									
601. -Dow Chemical									
602. -De Master Blenders (Spinoff From Sara Lee Corp)					Spinoff (from line 628)	06/29/12			
603. -Eaton Vance Global Macro Absolute Return Fund									
604. -Emerson Electric Co					Sold (part)	06/05/12			
605. -Enbridge Inc					Buy	06/05/12			
606. -Express Scripts Hldg Co (Merged W/ Medco Hlth Solutions)						04/03/12			
607. -Franklin Res Inc									
608. -General Electric Co									
609. -General Mills									
610. -Google Inc									
611. -Hanesbrands									
612. -Hewlett-Packard Co									

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

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
613. -Int'l Business Machines Corp					Sold (part)	06/05/12			
614. -Intel Corp					Sold (part)	06/05/12			
615. -Ishares Trust MSCI Emerg Mkts Index Fd									
616. -JPMorgan Chase & Co					Buy	06/05/12			
617. -Marriott Int'l Inc									
618. -Marriott Vaca Worldwide Corp					Sold	06/05/12			
619. -Mastercard Inc Cl A									
620. -McDonalds Corp									
621. -Medco Hlth Solutions Inc (Merged w Express Scripts Hldg Co)					Merged (with line 606)	04/03/12			
622. -Microsoft Corp									
623. -Nextera Energy Inc									
624. -Norfolk Southern Corp					Sold (part)	06/05/12			
625. -Novartis AG									
626. -Pfizer Inc									
627. -Procter & Gamble Co									
628. -Hillshire Brands (Formerly Known As Sara Lee)						06/29/12			
629. -Schlumberger Ltd									

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

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
630. -3M Co									
631. -Vanguard FTSE All World Ex-US Index Fd					Sold (part)	05/01/12			
632. -Verizon									
633. -Wells Fargo & Co New									
634. -Weyerhaeuser Co									
635. Trust #8-A (Exempt Trust)	D	Int./Div.	O	T			M	E	See Section VIII #1
636. -BNY Mellon Nat'l Muni MM Fund M					Mon Mkt Inv				
637. -AT & T Inc									
638. -Alliance Data Sys Corp									
639. -Allscripts-Misys Healthcare Solution									
640. -Amazon.Com Inc									
641. -American Express									
642. -Amerprise Finl Inc									
643. -Anadarko Petroleum Corp					Buy (add'l)	01/31/12			
644. -Apache Corp									
645. -Apple Inc									
646. -Autoliv Inc					Buy (add'l)	01/25/12			

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		

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
647. -Bank of America Corp									
648. -Baxter International					Sold	06/19/12			
649. -Capital One Financial					Buy (add'l)	05/08/12			
650. -Carnival Corp									
651. -Caterpillar Inc									
652. -Cbre Group Inc					Buy	01/25/12			
653. -Cbs Corp Class B					Buy (add'l)	01/31/12			
654. -Chubb Corp					Sold (part)	01/25/12			
655. -Cigna Corp									
656. -Citigroup Inc					Buy (add'l)	03/27/12			
657. -Citigroup Inc					Sold	05/17/12			
658. -Cognizant Technology Solutions Corp					Buy (add'l)	04/04/12			
659. -Conocophillips (Spinoff of Phillips 66)						05/01/12			
660. -Cooper Industries PLC					Buy	03/16/12			
661. -Covidien PLC									
662. -Cummins Inc					Sold	06/13/12			
663. -DanaHER 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		

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

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

664. -Directv					Buy	01/25/12			
665. -Disney Walt Co					Buy	06/13/12			
666. -Dr Pepper Snapple Group Inc					Buy	06/19/12			
667. -DuPont El De Nemours					Sold	04/03/12			
668. -Eaton Corp					Buy	04/03/12			
669. -Electronic Arts Inc					Sold	06/19/12			
670. -EMC Corp Mass									
671. -Energizer Hlds Inc					Sold	06/13/12			
672. -Enesco International PLC (Merged With Enesco PLC)					Merged (with line 673)	05/22/12			
673. -Enesco PLC (Merged With Enesco International PLC)						05/22/12			
674. -Eog Res Inc									
675. -Exxon Mobil Corp									
676. -Fedex Corp					Buy	01/31/12			
677. -Fedex Corp					Buy (add'l)	06/25/12			
678. -Ford Motor Co									
679. -General Electric Co									
680. -Google Inc					Sold	03/27/12			

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