

13F Information Table
6/30/2011

Description	CUSIP	Current Value (000)	Quantity	Type	Invest Discr	Other Mgrs	Voting Auth
3M Company	88579Y101	5	50 SH	SOLE	NONE		50
A G L Resour	001204106	41	1,000 SH	SOLE	NONE		1,000
A T & T Corp	00206R102	195	6,200 SH	SOLE	NONE		6,200
Abbott Labs	002824100	3,572	67,875 SH	SOLE	NONE		67,875
Adobe System	00724F101	8	241 SH	SOLE	NONE		241
Advance Auto	00751Y106	2,204	37,684 SH	SOLE	NONE		37,684
AFLAC Inc.	001055102	19	400 SH	SOLE	NONE		400
Air Products	009158106	17	175 SH	SOLE	NONE		175
Allscripts H	01988P108	626	32,256 SH	SOLE	NONE		32,256
Amarin Corp	023111206	1,166	80,805 SH	SOLE	NONE		80,805
Amazon.Com,	023135106	-20	100 SH	SOLE	NONE		100
Amc Networks	00164V103	0	74 SH	SOLE	NONE		74
Ameren Corp	023608102	58	2,000 SH	SOLE	NONE		2,000
American Exp	025816109	39	758 SH	SOLE	NONE		758
American Int	026874107	3	100 SH	SOLE	NONE		100
Ameriprise F	031897101	4	67 SH	SOLE	NONE		67
Amgen Inc.	031162100	1,680	28,789 SH	SOLE	NONE		28,789
Apache Corp	037411105	2,018	16,355 SH	SOLE	NONE		16,355
Apple Comput	037833100	548	1,633 SH	SOLE	NONE		1,633
Applied Mate	038222105	943	72,451 SH	SOLE	NONE		72,451
Archer Danie	039483102	3	100 SH	SOLE	NONE		100
Ascent Media	043632108	4	73 SH	SOLE	NONE		73
Astropower I	04644A101	0	150 SH	SOLE	NONE		150
Automatic Da	053015103	313	5,933 SH	SOLE	NONE		5,933
Avista Corpo	05379B107	3,528	137,322 SH	SOLE	NONE		137,322
B M C Softwa	055921100	1,903	34,795 SH	SOLE	NONE		34,795
Badger Meter	056525108	1	20 SH	SOLE	NONE		20
Baidu Inc Ad	056752108	39	280 SH	SOLE	NONE		280
Bank of Amer	060505104	13	1,164 SH	SOLE	NONE		1,164
Bank of NY C	064057102	58	2,249 SH	SOLE	NONE		2,249
Basf SE Adr	055262505	10	100 SH	SOLE	NONE		100
Bed Bath & B	075896100	5	83 SH	SOLE	NONE		83
Berkshire Ha	084990175	116	1 SH	SOLE	NONE		1
Berkshire Ha	084670207	939	12,130 SH	SOLE	NONE		12,130
Best Buy Co	086516101	0	1 SH	SOLE	NONE		1
BHP Billiton	088606108	3	33 SH	SOLE	NONE		33
Boston Scien	101137107	35	5,000 SH	SOLE	NONE		5,000
BP Amoco Plc	055622104	170	3,830 SH	SOLE	NONE		3,830
Brady Corp C	104674106	64	2,000 SH	SOLE	NONE		2,000
Bristol-Myer	110122108	224	7,750 SH	SOLE	NONE		7,750
C B Richard	12497T101	24	950 SH	SOLE	NONE		950
Cablevision	12686C109	11	298 SH	SOLE	NONE		298

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Canadian Nat	136375102	120	1,500	SH	SOLE	NONE	1,500
Canadian Nat	136385101	26	612	SH	SOLE	NONE	612
Canon Inc Ad	138006309	27	563	SH	SOLE	NONE	563
Carefusion C	14170T101	32	1,167	SH	SOLE	NONE	1,167
CBS Corporat	124857103	5	167	SH	SOLE	NONE	167
Celgene Corp	151020104	2	33	SH	SOLE	NONE	33
Cemex Sa Adr	151290889	0	22	SH	SOLE	NONE	22
Cenovus Ener	15135U109	1,159	30,765	SH	SOLE	NONE	30,765
Centerpoint	15189T107	268	13,850	SH	SOLE	NONE	13,850
Cerner Corp.	156782104	7,195	117,733	SH	SOLE	NONE	117,733
Check Pt Sof	M22465104	2,402	42,245	SH	SOLE	NONE	42,245
Chevrontexac	166764100	1,036	10,078	SH	SOLE	NONE	10,078
Chipotle Mex	169656105	-15	50	SH	SOLE	NONE	50
Church & Dwi	171340102	24	600	SH	SOLE	NONE	600
Cigna Corp.	125509109	51	1,000	SH	SOLE	NONE	1,000
Circor Inter	17273K109	11	267	SH	SOLE	NONE	267
Cisco System	17275R102	5,292	338,997	SH	SOLE	NONE	338,997
Citigroup	172967424	119	2,866	SH	SOLE	NONE	2,866
CNH Global N	N20935206	8	200	SH	SOLE	NONE	200
Coca Cola Co	191216100	476	7,072	SH	SOLE	NONE	7,072
Colgate Palm	194162103	115	1,320	SH	SOLE	NONE	1,320
Comcast CP N	20030N200	48	1,972	SH	SOLE	NONE	1,972
Con Edison C	209111103	1,672	31,400	SH	SOLE	NONE	31,400
Conocophilli	20825C104	6,184	82,251	SH	SOLE	NONE	82,251
Cons Freight	209232107	0	750	SH	SOLE	NONE	750
Corning Inc.	219350105	35	1,920	SH	SOLE	NONE	1,920
Costco Whole	22160K105	18	225	SH	SOLE	NONE	225
Covidien Ltd	G2552X108	3	55	SH	SOLE	NONE	55
CPFL Energia	126153105	4	50	SH	SOLE	NONE	50
Crystal Rock	22940F103	0	600	SH	SOLE	NONE	600
CSX Corp	126408103	20	747	SH	SOLE	NONE	747
Cummins Inc	231021106	67	650	SH	SOLE	NONE	650
CVS Caremark	126650100	1,910	50,826	SH	SOLE	NONE	50,826
Daimler A G	D1668R123	29	386	SH	SOLE	NONE	386
Danaher Corp	235851102	22	408	SH	SOLE	NONE	408
Danone Spon	23636T100	6	400	SH	SOLE	NONE	400
Devon Energy	25179M103	95	1,211	SH	SOLE	NONE	1,211
Directv Cl A	25490A101	17	340	SH	SOLE	NONE	340
Discovery Co	25470F302	4	113	SH	SOLE	NONE	113
Discovery Ho	2548Y1070	5	113	SH	SOLE	NONE	113
Disney (Walt	254687106	61	1,567	SH	SOLE	NONE	1,567
Donaldson Co	257651109	21	350	SH	SOLE	NONE	350

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Description	CUSIP	Current Value (000)	Quantity	Type	Invest Discr	Other Mgrs	Voting Auth
Dr Pepper Sn	26138E109	6	133 SH	SOLE	NONE		133
Du Pont De N	263534109	133	2,457 SH	SOLE	NONE		2,457
E M C Corp	268648102	843	30,590 SH	SOLE	NONE		30,590
Earthshell C	27032B209	0	141 SH	SOLE	NONE		141
Eastman Koda	277461109	1	300 SH	SOLE	NONE		300
Eli Lilly	532457108	301	8,020 SH	SOLE	NONE		8,020
Encana Corp	292505104	1,616	52,490 SH	SOLE	NONE		52,490
Endo Pharm H	29264F205	16	400 SH	SOLE	NONE		400
Enerplus Cor	292766102	21	650 SH	SOLE	NONE		650
Ennis Busine	293389102	42	2,400 SH	SOLE	NONE		2,400
Ensco Int'l	26874Q100	244	4,577 SH	SOLE	NONE		4,577
EOG Resource	26875P101	42	402 SH	SOLE	NONE		402
Evergreen So	30033R108	0	234 SH	SOLE	NONE		234
Express Scri	302182100	34	623 SH	SOLE	NONE		623
Exxon Mobil	30231G102	4,309	52,947 SH	SOLE	NONE		52,947
Factset Rese	303075105	10	100 SH	SOLE	NONE		100
FDX Corp	31428X106	64	677 SH	SOLE	NONE		677
Federal Mogu	313549404	4	167 SH	SOLE	NONE		167
First Solar	336433107	8	60 SH	SOLE	NONE		60
Fiserv Inc.	337738108	13	215 SH	SOLE	NONE		215
Flextronics	Y2573F102	982	152,975 SH	SOLE	NONE		152,975
Flow Interna	343468104	10	2,850 SH	SOLE	NONE		2,850
Flowserve Co	34354P105	12	112 SH	SOLE	NONE		112
Fortune Bran	349631101	13	200 SH	SOLE	NONE		200
France Telec	35177Q105	2,132	100,120 SH	SOLE	NONE		100,120
Fresenius Me	358029106	37	500 SH	SOLE	NONE		500
Gardner Denv	365558105	15	175 SH	SOLE	NONE		175
General Elec	369604103	1,573	83,426 SH	SOLE	NONE		83,426
General Mill	370334104	1,803	48,452 SH	SOLE	NONE		48,452
Genuine Part	372460105	555	10,200 SH	SOLE	NONE		10,200
Gilead Scien	375558103	104	2,500 SH	SOLE	NONE		2,500
Glaxosmithkl	832378301	34	800 SH	SOLE	NONE		800
Goodrich Cor	382388106	86	900 SH	SOLE	NONE		900
Google Inc C	38259P508	3,112	6,145 SH	SOLE	NONE		6,145
Gorman Rupp	383082104	893	27,097 SH	SOLE	NONE		27,097
Graftech Int	384313102	3	167 SH	SOLE	NONE		167
Grainger W W	384802104	27	175 SH	SOLE	NONE		175
Green Mounta	393122106	54	600 SH	SOLE	NONE		600
Griffon Corp	398433102	2	167 SH	SOLE	NONE		167
Gulfmark Off	402629109	44	1,000 SH	SOLE	NONE		1,000
Hain Foods	405217100	158	4,750 SH	SOLE	NONE		4,750
Hansen Medic	411307101	7	2,000 SH	SOLE	NONE		2,000

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Heinz (H.J.)	423074103	2,830	53,121	SH	SOLE	NONE	53,121
Hess Corpora	42809H107	17	225	SH	SOLE	NONE	225
Hewlett-Pack	428236103	1,160	31,860	SH	SOLE	NONE	31,860
Hologic Inc	436440101	13	650	SH	SOLE	NONE	650
Honeywell I	438506107	5	85	SH	SOLE	NONE	85
Hydrogenics	448882100	5	703	SH	SOLE	NONE	703
Id Systems I	449489103	1	150	SH	SOLE	NONE	150
Idacorp Inc	451107106	863	21,838	SH	SOLE	NONE	21,838
IDEX Corp.	45167R104	11	250	SH	SOLE	NONE	250
Immunogen In	45253H101	12	1,000	SH	SOLE	NONE	1,000
Immunovaccin	45254B103	25	42,260	SH	SOLE	NONE	42,260
Intel Corp.	458140100	4,806	216,872	SH	SOLE	NONE	216,872
Intercontine	G4804L122	9	434	SH	SOLE	NONE	434
Internationa	459200101	4,872	28,400	SH	SOLE	NONE	28,400
Intuit Inc.	461202103	16	317	SH	SOLE	NONE	317
Ishares Msci	464286400	15	200	SH	SOLE	NONE	200
Ishares Msci	464286848	21	2,000	SH	SOLE	NONE	2,000
Ishares Tr C	464285105	10	690	SH	SOLE	NONE	690
Isis Pharmac	464330109	2	200	SH	SOLE	NONE	200
Itron Inc Ne	465741106	2,929	60,820	SH	SOLE	NONE	60,820
J.P. Morgan	46625H100	163	3,977	SH	SOLE	NONE	3,977
Ja Solar Hld	466090107	2,049	369,199	SH	SOLE	NONE	369,199
Jarden Corp	471109108	14	400	SH	SOLE	NONE	400
Jetblue Airw	477143101	198	32,500	SH	SOLE	NONE	32,500
Johnson & Jo	478160104	5,212	78,358	SH	SOLE	NONE	78,358
Johnson Cont	478366107	17	400	SH	SOLE	NONE	400
K12 Inc	48273U102	3	76	SH	SOLE	NONE	76
Kadant Inc	48282T104	6	200	SH	SOLE	NONE	200
Kellogg Co.	487836108	4	79	SH	SOLE	NONE	79
Kimberly-Cla	494368103	705	10,592	SH	SOLE	NONE	10,592
Kinder Morga	494550106	3	41	SH	SOLE	NONE	41
Kon Philips	500472303	1	54	SH	SOLE	NONE	54
Kraft Foods	50075N104	4	100	SH	SOLE	NONE	100
Kyocera Ltd	501556203	6,987	68,217	SH	SOLE	NONE	68,217
Leapfrog Ent	52186N106	1	200	SH	SOLE	NONE	200
Legg Mason	524901105	3	100	SH	SOLE	NONE	100
Lexicon Phar	528872104	4	2,200	SH	SOLE	NONE	2,200
Liberty Glob	530555101	7	148	SH	SOLE	NONE	148
Liberty Glob	530555309	6	148	SH	SOLE	NONE	148
Liberty Medi	53071M708	2	21	SH	SOLE	NONE	21
Liberty Medi	53071M302	10	113	SH	SOLE	NONE	113
Liberty Medi	53071M104	4	259	SH	SOLE	NONE	259

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Lincoln Elec	533900106	13	350 SH	SOLE	NONE		350
Lionbridge T	536252109	3	1,000 SH	SOLE	NONE		1,000
Lowe's Cos.	548661107	50	2,145 SH	SOLE	NONE		2,145
M & T Bank C	55261F104	6	66 SH	SOLE	NONE		66
Madison Squa	55826P100	2	74 SH	SOLE	NONE		74
McDonald's C	580135101	155	1,843 SH	SOLE	NONE		1,843
Medco Health	58405U102	1	10 SH	SOLE	NONE		10
Medtronic In	585055106	4,344	112,755 SH	SOLE	NONE		112,755
Merck & Co.	589331107	174	4,925 SH	SOLE	NONE		4,925
Meridian Bio	589584101	10	400 SH	SOLE	NONE		400
Met-Pro Corp	590876306	17	1,483 SH	SOLE	NONE		1,483
MFS Intermed	55273C107	15	2,450 SH	SOLE	NONE		2,450
Microsoft Co	594918104	6,347	244,118 SH	SOLE	NONE		244,118
Mid Cap S P	595635103	9	50 SH	SOLE	NONE		50
Mid Cap S P	595635103	-35	200 SH	SOLE	NONE		200
Midas Inc	595626102	1	167 SH	SOLE	NONE		167
Middleby Cor	596278101	16	175 SH	SOLE	NONE		175
MLP & Strate	612085100	4	200 SH	SOLE	NONE		200
Motorola Mob	620097105	22	1,000 SH	SOLE	NONE		1,000
Motorola Sol	620076307	53	1,142 SH	SOLE	NONE		1,142
Myr Group In	55405W104	1,679	71,742 SH	SOLE	NONE		71,742
N V Energy I	67073Y106	13	825 SH	SOLE	NONE		825
NACCO Ind	629579103	31	325 SH	SOLE	NONE		325
Nalco Chemic	629853102	1	30 SH	SOLE	NONE		30
National Fue	636180101	19	267 SH	SOLE	NONE		267
National Oil	669930109	27	349 SH	SOLE	NONE		349
Neogen Corp	640491106	3	63 SH	SOLE	NONE		63
New York Cm n	649445103	24	1,600 SH	SOLE	NONE		1,600
New York Tim	650111107	232	26,595 SH	SOLE	NONE		26,595
Newcrest Min	651191108	5	122 SH	SOLE	NONE		122
Newfield Exp	651290108	17	256 SH	SOLE	NONE		256
Newmont Mini	651639106	43	800 SH	SOLE	NONE		800
Newpark Reso	651718504	18	2,000 SH	SOLE	NONE		2,000
NICOR Inc.	654086107	4	75 SH	SOLE	NONE		75
Nokia	654902204	2	300 SH	SOLE	NONE		300
Nortel Netwo	656568102	0	70 SH	SOLE	NONE		70
Northwest Na	667655104	5	100 SH	SOLE	NONE		100
Novartis A G	66987V109	8,818	144,290 SH	SOLE	NONE		144,290
Nstar	67019E107	21	448 SH	SOLE	NONE		448
Nuveen NY Di	67070A101	62	4,700 SH	SOLE	NONE		4,700
Oracle Syste	68389X105	1,576	47,876 SH	SOLE	NONE		47,876
Orthovita In	68750U102	1	300 SH	SOLE	NONE		300

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Owens & Mino	690730106	116	3,375	SH	SOLE	NONE	3,375
Paychex Inc	704326107	1,534	49,930	SH	SOLE	NONE	49,930
Penn West En	707885109	12	500	SH	SOLE	NONE	500
Pepsico Inc.	713448108	484	6,865	SH	SOLE	NONE	6,865
Perkinelmer	714046109	89	3,298	SH	SOLE	NONE	3,298
Pfizer Inc.	717081103	591	28,708	SH	SOLE	NONE	28,708
Philip Morri	718172109	28	415	SH	SOLE	NONE	415
Piedmont Nat	720186105	24	800	SH	SOLE	NONE	800
Plum Creek T	729237107	13	312	SH	SOLE	NONE	312
PNC Financia	693475105	90	1,518	SH	SOLE	NONE	1,518
Popular Inc	733174106	3	1,250	SH	SOLE	NONE	1,250
Posco Adr	693483109	8	70	SH	SOLE	NONE	70
Powershs DB	73936B507	3	100	SH	SOLE	NONE	100
Powershs Glo	73936T615	5	340	SH	SOLE	NONE	340
PPG Industri	693506107	15	168	SH	SOLE	NONE	168
Priceline.Co	741503403	-15	30	SH	SOLE	NONE	30
Procera Netw	74269U203	2,793	260,278	SH	SOLE	NONE	260,278
Procter & Ga	742718109	5,584	87,834	SH	SOLE	NONE	87,834
Progress Ene	743263105	48	1,000	SH	SOLE	NONE	1,000
Progressive	743315103	136	6,360	SH	SOLE	NONE	6,360
Proshares Sh	74347R701	2	50	SH	SOLE	NONE	50
Proshs Ultra	74347R297	1	25	SH	SOLE	NONE	25
Provident En	74386K104	13	1,500	SH	SOLE	NONE	1,500
Public Serv.	744573106	72	2,200	SH	SOLE	NONE	2,200
Q-Cells AG	D623R103	1	285	SH	SOLE	NONE	285
Quest Diagno	74834L100	2,323	39,300	SH	SOLE	NONE	39,300
Rite Aid Cor	767754104	7	5,392	SH	SOLE	NONE	5,392
Rolls-Royce	G76225104	3	333	SH	SOLE	NONE	333
Roper Indust	776696106	17	200	SH	SOLE	NONE	200
Rowan Co.	779382100	6	150	SH	SOLE	NONE	150
Royal Bk Cda	780087102	17	300	SH	SOLE	NONE	300
Royal Dutch	780259206	327	4,603	SH	SOLE	NONE	4,603
Salesforce C	79466L302	-15	100	SH	SOLE	NONE	100
Schiff Nutri	806693107	7	667	SH	SOLE	NONE	667
Schlumberger	806857108	114	1,325	SH	SOLE	NONE	1,325
Sensient Tec	81725T100	5	133	SH	SOLE	NONE	133
Siemens A G	D69671218	12	86	SH	SOLE	NONE	86
Siemens AG A	826197501	41	300	SH	SOLE	NONE	300
Smith & Neph	83175M205	24	450	SH	SOLE	NONE	450
Smith & Neph	G82343164	1,467	137,490	SH	SOLE	NONE	137,490
Smuckers, J.	832696207	462	6,043	SH	SOLE	NONE	6,043
Solarwinds I	83416B109	2	93	SH	SOLE	NONE	93

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Solarworld	D7045Y103	6	425 SH	SOLE	NONE		425
Solucorp Ind	83437C102	2	16,217 SH	SOLE	NONE		16,217
Sonoco Produ	835495102	20	550 SH	SOLE	NONE		550
Southwest Ga	844895102	13	333 SH	SOLE	NONE		333
St Jude Medi	790849103	12	250 SH	SOLE	NONE		250
Starbucks	855244109	59	1,500 SH	SOLE	NONE		1,500
Starwood Htl	85590A401	26	465 SH	SOLE	NONE		465
Statoil Asa	85771P102	13	525 SH	SOLE	NONE		525
Strayer Educ	863236105	2	17 SH	SOLE	NONE		17
Stryker Corp	863667101	495	8,430 SH	SOLE	NONE		8,430
Suffolk Banc	864739107	40	2,856 SH	SOLE	NONE		2,856
Suncor Energ	867229106	15	384 SH	SOLE	NONE		384
Sunopta Inc	8676EP108	53	7,500 SH	SOLE	NONE		7,500
Suntech Powe	86800C104	6	800 SH	SOLE	NONE		800
Super Micro	86800U104	4	274 SH	SOLE	NONE		274
Superior Ene	868157108	28	750 SH	SOLE	NONE		750
Synovus Fina	87161C105	6	3,000 SH	SOLE	NONE		3,000
Syntel Inc	87162H103	15	250 SH	SOLE	NONE		250
Sysco Corp	871829107	75	2,400 SH	SOLE	NONE		2,400
T J X Cos In	872540109	22	420 SH	SOLE	NONE		420
Taiwan Smcnd	874039100	6	494 SH	SOLE	NONE		494
Target Corp	87612E106	17	365 SH	SOLE	NONE		365
TE Connectiv	H84989104	2	55 SH	SOLE	NONE		55
Teleflex Inc	879369106	29	475 SH	SOLE	NONE		475
Telefonica S	879382208	11,839	483,430 SH	SOLE	NONE		483,430
Telephone &	879433860	4	133 SH	SOLE	NONE		133
Telephone an	879433100	4	133 SH	SOLE	NONE		133
Teva Pharm I	881624209	3,479	72,151 SH	SOLE	NONE		72,151
Texas Instru	882508104	21	636 SH	SOLE	NONE		636
Thermo Fishe	883556102	45	700 SH	SOLE	NONE		700
Thomas & Bet	884315102	16	300 SH	SOLE	NONE		300
Time Warner	887315109	20	542 SH	SOLE	NONE		542
Tootsie Roll	890516107	3	109 SH	SOLE	NONE		109
Toronto Domi	891160509	32	382 SH	SOLE	NONE		382
Tractor Supp	892356106	23	350 SH	SOLE	NONE		350
Transmedia A	89376P103	0	140 SH	SOLE	NONE		140
Tredegear Cor	894650100	2	100 SH	SOLE	NONE		100
TrustCo Bank	898349105	2	354 SH	SOLE	NONE		354
Tyco Interna	G9143X208	3	56 SH	SOLE	NONE		56
Ultralife Ba	903899102	3	700 SH	SOLE	NONE		700
Unilever Plc	904767704	1,658	51,200 SH	SOLE	NONE		51,200
Union Pacifi	907818108	403	3,860 SH	SOLE	NONE		3,860

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United Natur	911163103	44	1,023	SH	SOLE	NONE	1,023
United Parce	911312106	91	1,245	SH	SOLE	NONE	1,245
United State	911684108	8	167	SH	SOLE	NONE	167
United Techn	913017109	27	300	SH	SOLE	NONE	300
Unitedhealth	91324P102	21	415	SH	SOLE	NONE	415
Usana Health	90328M107	6	200	SH	SOLE	NONE	200
Varian Medic	92220P105	2,997	42,800	SH	SOLE	NONE	42,800
Viacom Inc.	92553P102	10	167	SH	SOLE	NONE	167
Vodafone Gro	G93882135	9	3,255	SH	SOLE	NONE	3,255
Vodafone Gro	92857W209	10,939	409,378	SH	SOLE	NONE	409,378
Vulcan Mater	929160109	48	1,250	SH	SOLE	NONE	1,250
Walgreen Co.	931422109	2,306	54,318	SH	SOLE	NONE	54,318
Wal-Mart Sto	931142103	78	1,475	SH	SOLE	NONE	1,475
Warren Resou	93564A100	4	1,000	SH	SOLE	NONE	1,000
Waters Corp	941848103	22	225	SH	SOLE	NONE	225
Watts Inds I	942749102	8	233	SH	SOLE	NONE	233
Weatherford	947074100	19	1,000	SH	SOLE	NONE	1,000
Wells Fargo	949746101	13	452	SH	SOLE	NONE	452
Western Unio	959802109	12	600	SH	SOLE	NONE	600
WGL Holdings	92924F106	17	450	SH	SOLE	NONE	450
Whole Foods	966837106	35	550	SH	SOLE	NONE	550
Williams Com	969457100	61	2,000	SH	SOLE	NONE	2,000
Xerox Corp.	984121103	62	5,925	SH	SOLE	NONE	5,925
Zimmer Holdi	98956P102	6	100	SH	SOLE	NONE	100
Zurich Llc E	98878WAA0	0	108	SH	SOLE	NONE	108