

13F Information Table 06/30/2012

Description	CUSIP	Current Value	Quantity	Type	Invest Discret	Other Mgrs	Voting Auth
3M Company	88579Y101	2,284,800	25,500	SH	SOLE	NONE	25,500
A E S Corp	00130H105	25,660	2,000	SH	SOLE	NONE	2,000
A G L Resources Inc	001204106	41,153	1,062	SH	SOLE	NONE	1,062
A T & T Corp.	00206R102	183,685	5,151	SH	SOLE	NONE	5,151
ABB AG ORD CHF	00256X991	39,560	2,424	SH	SOLE	NONE	2,424
Abbott Labs	002824100	4,474,025	69,397	SH	SOLE	NONE	69,397
Adobe Systems	00724F101	2,687	83	SH	SOLE	NONE	83
AFLAC Inc.	001055102	17,036	400	SH	SOLE	NONE	400
Air Products & Chemicals	009158106	98,894	1,225	SH	SOLE	NONE	1,225
Allot Communications	M0854Q105	3,551,147	127,464	SH	SOLE	NONE	127,464
Amarin Corp Plc New Adrf	023111206	723	50	SH	SOLE	NONE	50
Amazon.Com, Inc.	023135106	22,835	100	SH	SOLE	NONE	100
Ameren Corp (Hldg Co)	023608102	67,080	2,000	SH	SOLE	NONE	2,000
American Intern'l Group	026874107	3,209	100	SH	SOLE	NONE	100
Ameriprise Financial, Inc	031897101	3,501	67	SH	SOLE	NONE	67
Amgen Inc.	031162100	1,323,522	18,153	SH	SOLE	NONE	18,153
Amphenol Corp New Cl A	032095101	2,746	50	SH	SOLE	NONE	50
Apache Corp	037411105	1,411,513	16,060	SH	SOLE	NONE	16,060
Apple Computer	037833100	1,086,240	1,860	SH	SOLE	NONE	1,860
Applied Materials Inc	038222105	824,907	72,076	SH	SOLE	NONE	72,076
Atlantic Power Corp Newf	04878Q863	11,529	900	SH	SOLE	NONE	900
Automatic Data Processing	053015103	368,636	6,623	SH	SOLE	NONE	6,623
Avista Corporation	05379B107	3,611,576	135,265	SH	SOLE	NONE	135,265
B M C Software Inc	055921100	1,590,257	37,260	SH	SOLE	NONE	37,260
Baidu Inc Adr	056752108	2,300	20	SH	SOLE	NONE	20
Bank Montreal Quebec	063671101	1,427,918	25,840	SH	SOLE	NONE	25,840
Bank of America Corp	060505104	20,736	2,535	SH	SOLE	NONE	2,535
Bank of NY Co Inc	064057102	49,366	2,249	SH	SOLE	NONE	2,249
Beam Inc	073730103	12,498	200	SH	SOLE	NONE	200
Becton Dickinson	075887109	1,302,444	17,424	SH	SOLE	NONE	17,424
Berkshire Hathaway Cl A	084990175	124,945	1	SH	SOLE	NONE	1
Berkshire Hathaway Cl B	084670207	844,133	10,130	SH	SOLE	NONE	10,130
Best Buy Co	086516101	14	1	SH	SOLE	NONE	1
BHP Billiton Ltd Spon Adr	088606108	2,155	33	SH	SOLE	NONE	33
Boeing Company	097023105	74,300	1,000	SH	SOLE	NONE	1,000
Boston Scientific Corp	101137107	28,350	5,000	SH	SOLE	NONE	5,000
BP Amoco Plc Adr	055622104	114,323	2,820	SH	SOLE	NONE	2,820
Brady Corp Cl A	104674106	55,020	2,000	SH	SOLE	NONE	2,000
Bristol-Myers Squibb	110122108	188,738	5,250	SH	SOLE	NONE	5,250
Broadridge Financial Solu	11133T103	213	10	SH	SOLE	NONE	10
Cablevision Sys Ny Gp A	12686C109	3,960	298	SH	SOLE	NONE	298
Canadian National Railway	136375102	126,570	1,500	SH	SOLE	NONE	1,500
Canadian Natural Res	136385101	16,432	612	SH	SOLE	NONE	612

13F Information Table 06/30/2012

Description	CUSIP	Current Value	Quantity	Type	Invest Discret	Other Mgrs	Voting Auth
Canon Inc Adr Japan	138006309	22,486	563	SH	SOLE	NONE	563
Carefusion Corp	14170T101	29,969	1,167	SH	SOLE	NONE	1,167
CBRE Group Inc	12497T101	15,542	950	SH	SOLE	NONE	950
Celgene Corp	151020104	2,117	33	SH	SOLE	NONE	33
Celldex Therapeutics Inc	15117B103	518	100	SH	SOLE	NONE	100
Cenovus Energy Inc	15135U109	546,960	17,200	SH	SOLE	NONE	17,200
Cerner Corp.	156782104	8,057,118	97,473	SH	SOLE	NONE	97,473
Charles Schwab Co	808513105	1,480,938	114,535	SH	SOLE	NONE	114,535
Check Pt Software Tech	M22465104	565,822	11,410	SH	SOLE	NONE	11,410
Chevrontexaco Corp	166764100	995,287	9,434	SH	SOLE	NONE	9,434
Chubb Corp	171232101	5,462	75	SH	SOLE	NONE	75
Church & Dwight	171340102	33,282	600	SH	SOLE	NONE	600
Cigna Corp.	125509109	44,000	1,000	SH	SOLE	NONE	1,000
Cisco Systems Inc.	17275R102	6,306,917	367,322	SH	SOLE	NONE	367,322
Citigroup	172967424	75,103	2,740	SH	SOLE	NONE	2,740
Cliffs Natural Resources	18683K101	49,290	1,000	SH	SOLE	NONE	1,000
Clorox Co.	189054109	36,230	500	SH	SOLE	NONE	500
Coca Cola Company	191216100	469,296	6,002	SH	SOLE	NONE	6,002
Colgate Palmolive	194162103	57,255	550	SH	SOLE	NONE	550
Comcast CP New Cl A	20030N200	47,100	1,500	SH	SOLE	NONE	1,500
Conocophillips	20825C104	4,378,757	78,360	SH	SOLE	NONE	78,360
Cons Freight "Bankrupt 12	209232107	0	750	SH	SOLE	NONE	750
Cooper Industries Ltd	G24182100	3,409	50	SH	SOLE	NONE	50
Corning Inc.	219350105	24,826	1,920	SH	SOLE	NONE	1,920
Covidien Ltd	G2552X108	2,921	55	SH	SOLE	NONE	55
CPFL Energia SA CPL	126153105	3,749	150	SH	SOLE	NONE	150
Cree Inc	225447101	12,835	500	SH	SOLE	NONE	500
Crystal Rock Holdings	22940F103	630	600	SH	SOLE	NONE	600
CSX Corp	126408103	1,087,702	48,645	SH	SOLE	NONE	48,645
Cummins Inc	231021106	48,455	500	SH	SOLE	NONE	500
CVS Caremark Corp	126650100	1,528,899	32,718	SH	SOLE	NONE	32,718
Daimler A G	D1668R123	17,288	386	SH	SOLE	NONE	386
Dana Holding Corporation	235825205	25,620	2,000	SH	SOLE	NONE	2,000
Dendreon Corp	24823Q107	5,180	700	SH	SOLE	NONE	700
Devon Energy Corp New	25179M103	70,226	1,211	SH	SOLE	NONE	1,211
Diamond Foods Inc	252603105	8,920	500	SH	SOLE	NONE	500
Disney (Walt)	254687106	42,050	867	SH	SOLE	NONE	867
Du Pont De Nemours	263534109	164,706	3,257	SH	SOLE	NONE	3,257
Duke Energy Corp	264399106	46,120	2,000	SH	SOLE	NONE	2,000
E M C Corp	268648102	1,948,393	76,020	SH	SOLE	NONE	76,020
Earthshell Corp	27032B209	0	141	SH	SOLE	NONE	141
Ecolab Inc	278865100	5,140	75	SH	SOLE	NONE	75
Eli Lilly	532457108	344,138	8,020	SH	SOLE	NONE	8,020

13F Information Table 06/30/2012

Description	CUSIP	Current Value	Quantity	Type	Invest Discret	Other Mgrs	Voting Auth
Emerson Electric	291011104	2,562	55	SH	SOLE	NONE	55
Encana Corp	292505104	297,036	14,260	SH	SOLE	NONE	14,260
Endo Pharm Holdings Inc	29264F205	12,392	400	SH	SOLE	NONE	400
Energy Transfer Partners	29273R109	20,239	458	SH	SOLE	NONE	458
Enerplus Corp	292766102	3,861	300	SH	SOLE	NONE	300
Ennis Business Forms	293389102	36,912	2,400	SH	SOLE	NONE	2,400
Ensco Int'l Inc	26874Q100	22,405	477	SH	SOLE	NONE	477
EOG Resources Inc	26875P101	36,224	402	SH	SOLE	NONE	402
Evergreen Solar Inc New	30033R306	7	234	SH	SOLE	NONE	234
Exxon Mobil Corporation	30231G102	4,644,911	54,282	SH	SOLE	NONE	54,282
FDX Corp	31428X106	62,020	677	SH	SOLE	NONE	677
Federal Mogul Corp	313549404	1,837	167	SH	SOLE	NONE	167
Fifth Street Finance Corp	31678A103	9,980	1,000	SH	SOLE	NONE	1,000
First Solar Inc	336433107	904	60	SH	SOLE	NONE	60
Fiserv Inc.	337738108	1,083	15	SH	SOLE	NONE	15
Flextronics Intl Ltd	Y2573F102	862,265	139,075	SH	SOLE	NONE	139,075
Flow International Corp	343468104	8,892	2,850	SH	SOLE	NONE	2,850
Flowserve Corporation	34354P105	12,852	112	SH	SOLE	NONE	112
FMC Technologies Inc	30249U101	2,354	60	SH	SOLE	NONE	60
Ford Motor Company	345370860	1,139,407	118,812	SH	SOLE	NONE	118,812
France Telecom Sa Adr	35177Q105	1,293,826	98,690	SH	SOLE	NONE	98,690
Gardner Denver Inc	365558105	9,259	175	SH	SOLE	NONE	175
General Electric	369604103	1,707,975	81,957	SH	SOLE	NONE	81,957
General Mills	370334104	1,184,643	30,738	SH	SOLE	NONE	30,738
General Motors Corp.	370442105	39,440	2,000	SH	SOLE	NONE	2,000
Genuine Parts	372460105	301,250	5,000	SH	SOLE	NONE	5,000
Gilead Sciences Inc	375558103	128,200	2,500	SH	SOLE	NONE	2,500
Glaxosmithkline Plc Adrf	832378301	44,066	967	SH	SOLE	NONE	967
Goodrich Corporation	382388106	114,210	900	SH	SOLE	NONE	900
Google Inc Class A	38259P508	3,949,117	6,808	SH	SOLE	NONE	6,808
Gorman Rupp Company	383082104	7,435,577	249,516	SH	SOLE	NONE	249,516
Green Mountain Coffee	393122106	11,435	525	SH	SOLE	NONE	525
Gulfmark Offshore Inc	402629109	34,040	1,000	SH	SOLE	NONE	1,000
Hain Foods	405217100	247,680	4,500	SH	SOLE	NONE	4,500
Halliburton Co.	406216101	14,195	500	SH	SOLE	NONE	500
Hansen Medical Inc	411307101	4,540	2,000	SH	SOLE	NONE	2,000
Heinz (H.J.)	423074103	2,438,725	44,846	SH	SOLE	NONE	44,846
Henry Schein Inc	806407102	3,925	50	SH	SOLE	NONE	50
Hess Corporation	42809H107	9,776	225	SH	SOLE	NONE	225
Hewlett-Packard Company	428236103	10,055	500	SH	SOLE	NONE	500
Honeywell Inc.	438506107	4,746	85	SH	SOLE	NONE	85
Human Genome Sciences Inc	444903108	18,382	1,400	SH	SOLE	NONE	1,400
Hydrogenics Corp	448882100	3,434	591	SH	SOLE	NONE	591

13F Information Table 06/30/2012

Description	CUSIP	Current Value	Quantity	Type	Invest Discret	Other Mgrs	Voting Auth
Id Systems Inc	449489103	656	150	SH	SOLE	NONE	150
IDEX Corp.	45167R104	9,745	250	SH	SOLE	NONE	250
Immunogen Inc.	45253H101	16,740	1,000	SH	SOLE	NONE	1,000
Immunovaccine Inc	45254B103	18,291	50,360	SH	SOLE	NONE	50,360
Intel Corp.	458140100	2,874,469	107,860	SH	SOLE	NONE	107,860
International Business Ma	459200101	5,658,521	28,932	SH	SOLE	NONE	28,932
Intuit Inc.	461202103	18,814	317	SH	SOLE	NONE	317
IShares FTSE Xinhau HK Ch	464287184	11,210	333	SH	SOLE	NONE	333
Ishares Msci Jpn Idx Fd	464286848	18,820	2,000	SH	SOLE	NONE	2,000
Ishares Tr Comex Gold	464285105	10,736	690	SH	SOLE	NONE	690
Isis Pharmaceuticals	464330109	2,400	200	SH	SOLE	NONE	200
Itron Inc New	465741106	28,456	690	SH	SOLE	NONE	690
J.P. Morgan Chase & Co	46625H100	179,793	5,032	SH	SOLE	NONE	5,032
Ja Solar Hldgs Ltd Adr	466090107	2,060	2,000	SH	SOLE	NONE	2,000
Johnson & Johnson	478160104	5,209,512	77,109	SH	SOLE	NONE	77,109
Kadant Inc	48282T104	4,690	200	SH	SOLE	NONE	200
Kellogg Co.	487836108	3,897	79	SH	SOLE	NONE	79
Kon Philips Elec NV New	500472303	511	26	SH	SOLE	NONE	26
Kyocera Ltd Adr	501556203	5,613,772	65,246	SH	SOLE	NONE	65,246
Lincoln Elec Hldgs Inc	533900106	15,327	350	SH	SOLE	NONE	350
Lionbridge Tech Inc	536252109	3,150	1,000	SH	SOLE	NONE	1,000
Lowe's Cos.	548661107	57,449	2,020	SH	SOLE	NONE	2,020
M & T Bank Corp.	55261F104	5,450	66	SH	SOLE	NONE	66
McCormick & Co Inc N-VT	579780206	4,549	75	SH	SOLE	NONE	75
McDonald's Corp.	580135101	155,547	1,757	SH	SOLE	NONE	1,757
Medtronic Inc.	585055106	22,851	590	SH	SOLE	NONE	590
Merck & Co.	589331107	212,549	5,091	SH	SOLE	NONE	5,091
Meridian Bioscience, Inc.	589584101	8,184	400	SH	SOLE	NONE	400
Met-Pro Corp	590876306	3,223,049	349,951	SH	SOLE	NONE	349,951
Microsoft Corp.	594918104	7,163,811	234,188	SH	SOLE	NONE	234,188
Mid Cap S P D R TRUST	595635103	8,565	50	SH	SOLE	NONE	50
Middleby Corp The	596278101	17,432	175	SH	SOLE	NONE	175
MLP & Strategic Equity Fu	612085100	3,450	200	SH	SOLE	NONE	200
Motorola Solutions Inc	620076307	54,942	1,142	SH	SOLE	NONE	1,142
NACCO Ind	629579103	37,781	325	SH	SOLE	NONE	325
National Fuel Gas Co	636180101	3,148	67	SH	SOLE	NONE	67
National Oilwell Varco	669930109	19,268	299	SH	SOLE	NONE	299
New York Times Cl A	650111107	204,906	26,270	SH	SOLE	NONE	26,270
Newcrest Mining Adr	651191108	2,872	122	SH	SOLE	NONE	122
Newfield Exploration Comp	651290108	7,503	256	SH	SOLE	NONE	256
Newmont Mining Corp.	651639106	38,808	800	SH	SOLE	NONE	800
Newpark Resources Inc	651718504	11,800	2,000	SH	SOLE	NONE	2,000
Nike Inc.	654106103	2,633	30	SH	SOLE	NONE	30

13F Information Table 06/30/2012

Description	CUSIP	Current Value	Quantity	Type	Invest Discret	Other Mgrs	Voting Auth
Nokia	654902204	621	300	SH	SOLE	NONE	300
Northeast Utilities	664397106	16,029	413	SH	SOLE	NONE	413
Northwest Natural Gas Co	667655104	4,760	100	SH	SOLE	NONE	100
Novartis A G Spon Adr	66987V109	4,809,692	86,041	SH	SOLE	NONE	86,041
Nustar Energy LP	67056H102	13,473	250	SH	SOLE	NONE	250
Nuveen NY Div Adv Munu Fd	67070A101	69,654	4,700	SH	SOLE	NONE	4,700
Nvidia Corp	67066G104	5,114,561	370,084	SH	SOLE	NONE	370,084
NYSE Euronext Common Stoc	629491101	4,272	167	SH	SOLE	NONE	167
Oracle Systems Corp.	68389X105	1,368,903	46,091	SH	SOLE	NONE	46,091
Owens & Minor Inc.	690730106	103,376	3,375	SH	SOLE	NONE	3,375
Paychex Inc	704326107	1,620,191	51,582	SH	SOLE	NONE	51,582
Pembina Pipeline Corp	706327103	7,606	297	SH	SOLE	NONE	297
Penn West Energy TRUST	707885109	6,695	500	SH	SOLE	NONE	500
Pepsico Inc.	713448108	395,060	5,591	SH	SOLE	NONE	5,591
Perkinelmer Inc	714046109	85,088	3,298	SH	SOLE	NONE	3,298
Pfizer Inc.	717081103	469,982	20,434	SH	SOLE	NONE	20,434
Philip Morris Intl Inc	718172109	31,850	365	SH	SOLE	NONE	365
Phillips 66	718546104	1,290,078	38,811	SH	SOLE	NONE	38,811
Piedmont Natural Gas Inc	720186105	25,752	800	SH	SOLE	NONE	800
Plum Creek Timber L.P.	729237107	12,386	312	SH	SOLE	NONE	312
PNC Financial Services GP	693475105	92,765	1,518	SH	SOLE	NONE	1,518
Popular Inc	733174106	2,076	125	SH	SOLE	NONE	125
Posco Adr	693483109	5,631	70	SH	SOLE	NONE	70
Potash Corp of Saskatchewan	73755L107	13,107	300	SH	SOLE	NONE	300
Powershs DB Multi Sector	73936B507	2,456	100	SH	SOLE	NONE	100
Powershs Global ETF Clean	73936T615	2,587	340	SH	SOLE	NONE	340
PPG Industries	693506107	17,828	168	SH	SOLE	NONE	168
Praxair Inc.	74005P104	5,437	50	SH	SOLE	NONE	50
Procera Networks Inc New	74269U203	2,739,494	112,690	SH	SOLE	NONE	112,690
Procter & Gamble	742718109	12,885,346	210,373	SH	SOLE	NONE	210,373
Progress Energy Inc	743263105	60,170	1,000	SH	SOLE	NONE	1,000
Progressive Corp Ohio	743315103	132,479	6,360	SH	SOLE	NONE	6,360
Proshs Ultrashort Lehman	74347R297	396	25	SH	SOLE	NONE	25
Prospect Capital Corp	74348T102	22,780	2,000	SH	SOLE	NONE	2,000
Public Serv. Enterprise	744573106	71,500	2,200	SH	SOLE	NONE	2,200
Q-Cells AG	D623R103	37	285	SH	SOLE	NONE	285
Qiagen N V	N72482107	1,723,741	103,218	SH	SOLE	NONE	103,218
Qualcomm Inc	747525103	5,568	100	SH	SOLE	NONE	100
Rayonier Inc	754907103	185,213	4,125	SH	SOLE	NONE	4,125
Rio Tinto Plc	767204100	57,372	1,200	SH	SOLE	NONE	1,200
Rite Aid Corp	767754104	5,975	4,268	SH	SOLE	NONE	4,268
Riverbed Technology Inc	768573107	4,845	300	SH	SOLE	NONE	300
Roche Hldg Ltd Spon Adrf	771195104	4,322	100	SH	SOLE	NONE	100

13F Information Table 06/30/2012

Description	CUSIP	Current Value	Quantity	Type	Invest Discret	Other Mgrs	Voting Auth
Roper Industries Inc.	776696106	24,645	250	SH	SOLE	NONE	250
Rowan Co.	779382100	4,850	150	SH	SOLE	NONE	150
Royal Bk Cda Montreal	780087102	15,366	300	SH	SOLE	NONE	300
Royal Dutch Shell A Adrf	780259206	276,665	4,103	SH	SOLE	NONE	4,103
Sandridge Permian Trust	714265105	13,169	650	SH	SOLE	NONE	650
Savient Pharmaceuticals	80517Q100	54	100	SH	SOLE	NONE	100
Schlumberger Ltd.	806857108	86,006	1,325	SH	SOLE	NONE	1,325
Siemens A G New Ord	D69671218	7,218	86	SH	SOLE	NONE	86
Silver Wheaton Corp	828336107	26,840	1,000	SH	SOLE	NONE	1,000
Smith & Nephew Adr New	83175M205	31,744	635	SH	SOLE	NONE	635
Smith & Nephew New Ord	G82343164	2,159,526	216,145	SH	SOLE	NONE	216,145
Smuckers, J.M.	832696207	532,189	7,047	SH	SOLE	NONE	7,047
Solarworld	D7045Y103	710	425	SH	SOLE	NONE	425
Southwest Gas Corp Com	844895102	14,535	333	SH	SOLE	NONE	333
Spectra Energy Corp	847560109	29,060	1,000	SH	SOLE	NONE	1,000
Starbucks	855244109	69,316	1,300	SH	SOLE	NONE	1,300
Starwood Htls & Resorts	85590A401	24,664	465	SH	SOLE	NONE	465
Statoil Asa Adr	85771P102	12,527	525	SH	SOLE	NONE	525
Stillwater Mining Corp	86074Q102	17,080	2,000	SH	SOLE	NONE	2,000
Stryker Corp	863667101	1,639,390	29,753	SH	SOLE	NONE	29,753
Suffolk Bancorp	864739107	37,042	2,856	SH	SOLE	NONE	2,856
Suncor Energy Inc	867229106	11,117	384	SH	SOLE	NONE	384
Sunopta Inc	8676EP108	42,075	7,500	SH	SOLE	NONE	7,500
Sunpower Corp	867652406	7,193	1,500	SH	SOLE	NONE	1,500
Suntech Power Hldgs Adrf	86800C104	1,504	800	SH	SOLE	NONE	800
Superior Energy Services	868157108	15,173	750	SH	SOLE	NONE	750
Syntel Inc	87162H103	15,175	250	SH	SOLE	NONE	250
Sysco Corp	871829107	71,544	2,400	SH	SOLE	NONE	2,400
T J X Cos Inc	872540109	173,437	4,040	SH	SOLE	NONE	4,040
T Rowe Price Group Inc	74144T108	3,148	50	SH	SOLE	NONE	50
TE Connectivity Ltd	H84989104	1,770	55	SH	SOLE	NONE	55
Telefonica SA	879382208	6,116,796	466,931	SH	SOLE	NONE	466,931
Teva Pharm Inds Ltd Adrf	881624209	3,120,572	79,122	SH	SOLE	NONE	79,122
Texas Instruments	882508104	18,247	636	SH	SOLE	NONE	636
Thermo Fisher Scientific	883556102	36,337	700	SH	SOLE	NONE	700
Time Warner Inc.	887315109	14,438	375	SH	SOLE	NONE	375
Tootsie Roll	890516107	2,672	112	SH	SOLE	NONE	112
Toyota Corp	892331307	1,281,161	15,919	SH	SOLE	NONE	15,919
Tractor Supply Company	892356106	29,071	350	SH	SOLE	NONE	350
Transmedia Asia Pac Ixxx	89376P103	0	140	SH	SOLE	NONE	140
TrustCo Bank Corp	898349105	1,933	354	SH	SOLE	NONE	354
Tyco International	G9143X208	2,980	56	SH	SOLE	NONE	56
Ultralife Batteries Inc	903899102	2,702	700	SH	SOLE	NONE	700

13F Information Table 06/30/2012

Description	CUSIP	Current Value	Quantity	Type	Invest Discret	Other Mgrs	Voting Auth
Unilever Plc Adr New	904767704	2,463,302	73,030	SH	SOLE	NONE	73,030
Union Pacific	907818108	460,537	3,860	SH	SOLE	NONE	3,860
United Natural Foods	911163103	56,122	1,023	SH	SOLE	NONE	1,023
United Parcel Service B	911312106	98,056	1,245	SH	SOLE	NONE	1,245
United Technologies	913017109	1,133	15	SH	SOLE	NONE	15
Unitedhealth Group Inc	91324P102	24,278	415	SH	SOLE	NONE	415
Varian Medical Systems	92220P105	1,959,164	32,239	SH	SOLE	NONE	32,239
Verifone Systems Inc	92342Y109	875,065	26,445	SH	SOLE	NONE	26,445
Verizon Communications	92343V104	33,330	750	SH	SOLE	NONE	750
Vodafone Group PLC	92857W209	11,168,664	396,333	SH	SOLE	NONE	396,333
Vulcan Materials	929160109	49,638	1,250	SH	SOLE	NONE	1,250
Walgreen Co.	931422109	508,303	17,184	SH	SOLE	NONE	17,184
Warren Resources Inc	93564A100	2,390	1,000	SH	SOLE	NONE	1,000
Waste Connections Inc	941053100	2,992	100	SH	SOLE	NONE	100
Waters Corp	941848103	17,881	225	SH	SOLE	NONE	225
Watson Pharmaceuticals	94263103	2,101,020	28,396	SH	SOLE	NONE	28,396
Weatherford Intl Inc	947074100	12,630	1,000	SH	SOLE	NONE	1,000
Wells Fargo	949746101	7,612,014	227,632	SH	SOLE	NONE	227,632
Western Union Company	959802109	10,104	600	SH	SOLE	NONE	600
WGL Holdings	92924F106	17,888	450	SH	SOLE	NONE	450
Whole Foods Market Inc.	966837106	23,830	250	SH	SOLE	NONE	250
Williams Companies Inc.	969457100	57,640	2,000	SH	SOLE	NONE	2,000
Windstream Corporation	974280109	9,660	1,000	SH	SOLE	NONE	1,000
WPX Energy Inc	98212B103	10,776	666	SH	SOLE	NONE	666
Xerox Corp.	984121103	46,630	5,925	SH	SOLE	NONE	5,925
Xylem Inc	98419M100	2,517	100	SH	SOLE	NONE	100
Zimmer Holdings Inc	98956P102	6,436	100	SH	SOLE	NONE	100