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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 321

Form 13F Information Table Value Total: \$159008
(thousands)

List of other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state ANONE@ and omit the column headings and list entries.]

| No. | Form 13F File Number | Name |
|-----|----------------------|------|
|-----|----------------------|------|

[Repeat as necessary.]

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|
| COOPER INDUSTRIES PLC | SHS | G24140108 | 6 | 100 | SH | |
| INGERSOLL-RAND PLC | SHS | G47791101 | 62 | 1320 | SH | |
| UBS AG | SHS NEW | H89231338 | 0 | 4 | SH | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 7 | 875 | SH | |
| AGL RES INC | COM | 1204106 | 7 | 200 | SH | |
| AES CORP | COM | 00130H105 | 10 | 833 | SH | |
| AT&T INC | COM | 00206R102 | 799 | 27196 | SH | |
| AT&T INC | COM | 00206R102 | 236 | 8038 | SH | |
| ABBOTT LABS | COM | 2824100 | 303 | 6325 | SH | |
| AIR PRODS & CHEMS INC | COM | 9158106 | 496 | 5450 | SH | |
| ALCOA INC | COM | 13817101 | 58 | 3750 | SH | |
| ALCATEL-LUCENT | SPONSORED ADR | 13904305 | 0 | 87 | SH | |
| ALLIANCEBERNSTEIN INCOME | COM | 01881E101 | 3 | 337 | SH | |
| ALTRIA GROUP INC | COM | 02209S103 | 463 | 18828 | SH | |
| ALTRIA GROUP INC | COM | 02209S103 | 30 | 1200 | SH | |
| AMERICAN ELEC PWR INC | COM | 25537101 | 117 | 3260 | SH | |
| AMERICAN ELEC PWR INC | COM | 25537101 | 26 | 720 | SH | |

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| | | | | |
|--------------------------|-----------------|-----------|------|-----------|
| AMERICAN EXPRESS CO | COM | 25816109 | 11 | 250 SH |
| AMGEN INC | COM | 31162100 | 126 | 2300 SH |
| AMGEN INC | COM | 31162100 | 55 | 1000 SH |
| ANALOG DEVICES INC | COM | 32654105 | 28 | 750 SH |
| APACHE CORP | COM | 37411105 | 52 | 440 SH |
| APPLE INC | COM | 37833100 | 5036 | 15613 SH |
| APPLIED MATLS INC | COM | 38222105 | 31 | 2200 SH |
| AQUA AMERICA INC | COM | 03836W103 | 34 | 1500 SH |
| AUTOMATIC DATA PROCESSIN | G INCOM | 53015103 | 422 | 9114 SH |
| BAKER HUGHES INC | COM | 57224107 | 113 | 1980 SH |
| BANK OF AMERICA CORPORAT | ION COM | 60505104 | 132 | 9900 SH |
| BANK OF NEW YORK MELLON | CORPCOM | 64058100 | 500 | 16563 SH |
| BARCLAYS BANK PLC | SP ADR 7.1% PF3 | 06739H776 | 389 | 15600 SH |
| BARCLAYS BANK PLC | SP ADR 7.1% PF3 | 06739H776 | 42 | 1700 SH |
| BARRICK GOLD CORP | COM | 67901108 | 33 | 625 SH |
| BAXTER INTL INC | COM | 71813109 | 167 | 3300 SH |
| BECTON DICKINSON & CO | COM | 75887109 | 156 | 1850 SH |
| BECTON DICKINSON & CO | COM | 75887109 | 6 | 75 SH |
| BERKSHIRE HATHAWAY INC D | EL CL B NEW | 84670702 | 30 | 371 SH |
| BEST BUY INC | COM | 86516101 | 8 | 225 SH |
| BOEING CO | COM | 97023105 | 215 | 3300 SH |
| BOEING CO | COM | 97023105 | 33 | 500 SH |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 346 | 13075 SH |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 21 | 800 SH |
| CIT GROUP INC | COM NEW | 125581801 | 29 | 611 SH |
| CVS CAREMARK/CORP | COM | 126650100 | 229 | 6600 SH |
| CAPITALSOURCE INC | | 14055X102 | 2 | 300 SH |
| CATERPILLAR INC DEL | COM | 149123101 | 201 | 2150 SH |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 16 | 1000 SH |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 52 | 2000 SH |
| CHEVRON CORP | COM | 166764100 | 532 | 5834 SH |
| CHEVRON CORP | COM | 166764100 | 29 | 320 SH |
| CHUBB CORP | COM | 171232101 | 318 | 5325 SH |
| CIENA CORP | COM NEW | 171779309 | 30 | 1429 SH |
| CISCO SYS INC | COM | 17275R102 | 208 | 10275 SH |
| CITIGROUP INC | COM | 172967101 | 17 | 3675 SH |
| COCA COLA CO | COM | 191216100 | 1201 | 18260 SH |
| COCA COLA CO | COM | 191216100 | 211 | 3215 SH |
| COLGATE PALMOLIVE CO | COM | 194162103 | 392 | 4875 SH |
| COLGATE PALMOLIVE CO | COM | 194162103 | 142 | 1768 SH |
| COMCAST CORP | | 20030N101 | 80 | 3633 SH |
| COMM BANCORP INC | COM | 200468106 | 44 | 1000 SH |
| COMMUNITY BK SYS INC | COM | 203607106 | 9978 | 359313 SH |
| COMMUNITY BK SYS INC | COM | 203607106 | 981 | 35320 SH |
| CONOCOPHILLIPS | COM | 20825C104 | 35 | 513 SH |
| CONOCOPHILLIPS | COM | 20825C104 | 27 | 395 SH |
| CONSOLIDATED EDISON INC | COM | 209115104 | 146 | 2955 SH |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 35 | 1600 SH |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 63 | 2846 SH |
| CORNING INC | COM | 219350105 | 182 | 9441 SH |
| CORNING INC | COM | 219350105 | 5 | 240 SH |
| COVANCE INC | COM | 222816100 | 2 | 48 SH |
| CUMMINS INC | COM | 231021106 | 77 | 700 SH |
| CURTISS WRIGHT CORP | COM | 231561101 | 27 | 800 SH |
| DELL INC | | 24702R101 | 7 | 550 SH |
| DISNEY WALT CO | COM DISNEY | 254687106 | 302 | 8044 SH |
| DOMINION RES INC VA NEW | COM | 25746U109 | 89 | 2080 SH |
| DOMINION RES INC VA NEW | COM | 25746U109 | 13 | 300 SH |
| DONNELLEY R R & SONS CO | COM | 257867101 | 2 | 100 SH |
| DOW CHEM CO | COM | 260543103 | 6 | 173 SH |
| DU PONT E I DE NEMOURS & | CO COM | 263534109 | 264 | 5295 SH |
| DU PONT E I DE NEMOURS & | CO COM | 263534109 | 10 | 200 SH |

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|--------------------------|--------------------|-----------|------|--------|----|
| DUKE ENERGY CORP NEW | COM | 26441C105 | 51 | 2850 | SH |
| E M C CORP MASS | COM | 268648102 | 100 | 4375 | SH |
| EATON CORP | COM | 278058102 | 8 | 80 | SH |
| EL PASO CORP | | 28336L109 | 45 | 3250 | SH |
| ELAN PLC | ADR | 284131208 | 0 | 19 | SH |
| EMERSON ELEC CO | COM | 291011104 | 695 | 12160 | SH |
| ENTERPRISE PRODS PARTNER | S L COM | 293792107 | 8 | 200 | SH |
| EXELON CORP | COM | 30161N101 | 8 | 200 | SH |
| EXELON CORP | COM | 30161N101 | 33 | 800 | SH |
| EXXON MOBIL CORP | COM | 30231G102 | 2834 | 38754 | SH |
| EXXON MOBIL CORP | COM | 30231G102 | 208 | 2844 | SH |
| FIRST TR ISE REVERE NAT | GAS COM | 33734J102 | 4 | 225 | SH |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 34 | 2000 | SH |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 47 | 2805 | SH |
| FOREST LABS INC | COM | 345838106 | 4 | 110 | SH |
| FREEMPORT-MCMORAN COPPER | & GOCOM | 35671D857 | 8 | 70 | SH |
| FRONTIER COMMUNICATIONS | CORPCOM | 35906A108 | 2 | 244 | SH |
| FRONTIER COMMUNICATIONS | CORPCOM | 35906A108 | 1 | 117 | SH |
| GENERAL DYNAMICS CORP | COM | 369550108 | 14 | 200 | SH |
| GENERAL ELEC CO | COM | 369604103 | 3909 | 213858 | SH |
| GENERAL ELEC CO | COM | 369604103 | 149 | 8151 | SH |
| GENERAL MLS INC | COM | 370334104 | 173 | 4850 | SH |
| GENERAL MLS INC | COM | 370334104 | 68 | 1920 | SH |
| GENESEE & WYO INC | CL A | 371559105 | 5 | 100 | SH |
| GENUINE PARTS CO | COM | 372460105 | 36 | 700 | SH |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 143 | 3641 | SH |
| GOOGLE INC | CL A | 38259P508 | 4 | 7 | SH |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 46 | 2000 | SH |
| HARTFORD FINL SVCS GROUP | INCCOM | 416515104 | 37 | 1400 | SH |
| HEINZ H J CO | COM | 423074103 | 227 | 4600 | SH |
| HEWLETT PACKARD CO | COM | 428236103 | 301 | 7150 | SH |
| HEWLETT PACKARD CO | COM | 428236103 | 15 | 360 | SH |
| HOME DEPOT INC | COM | 437076102 | 135 | 3860 | SH |
| HONEYWELL INTL INC | COM | 438516106 | 210 | 3950 | SH |
| ITT CORP NEW | COM | 450911102 | 42 | 800 | SH |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 523 | 9800 | SH |
| INTEL CORP | COM | 458140100 | 921 | 43824 | SH |
| INTEL CORP | COM | 458140100 | 193 | 9200 | SH |
| INTEGRYS ENERGY GROUP IN | C COM | 45822P105 | 39 | 800 | SH |
| INTL BUSINESS MACH | COM | 459200101 | 602 | 4102 | SH |
| INTL BUSINESS MACH | COM | 459200101 | 179 | 1217 | SH |
| INTERNATIONAL GAME TECHN | OLOGCOM | 459902102 | 44 | 2500 | SH |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 23 | 750 | SH |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 272 | 10700 | SH |
| ISHARES INC | MSCI AUSTRALIA INV | 464286202 | 170 | 7600 | SH |
| ISHARES INC | MSCI BRAZIL | 464286400 | 319 | 4125 | SH |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 937 | 30229 | SH |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 110 | 3550 | SH |
| ISHARES INC | MSCI TAHILAND | 464286624 | 309 | 4775 | SH |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 35 | 750 | SH |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 177 | 12750 | SH |
| ISHARES INC | MSCI TURKEY FD | 464286715 | 151 | 2275 | SH |
| ISHARES INC | MSCI TAIWAN | 464286731 | 127 | 8125 | SH |
| ISHARES INC | MSCI KOREA | 464286772 | 213 | 3475 | SH |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 4050 | 81220 | SH |
| I SHARES BARCLAYS TIPS B | BOND FUND | 464287176 | 517 | 4811 | SH |
| I SHARES BARCLAYS TIPS B | BOND FUND | 464287176 | 11 | 100 | SH |
| SHARES FTSE CHINA 25 IND | INDEX FUND | 464287184 | 527 | 12235 | SH |
| I SHARES TR S&P 500 INDE | INDEX FUND | 464287200 | 6 | 50 | SH |
| I SHARES MSCI EMERGING M | MKTS INDEX FUND | 464287234 | 1709 | 35869 | SH |
| I SHARES MSCI EMERGING M | MKTS INDEX FUND | 464287234 | 5 | 115 | SH |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 79 | 725 | SH |

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|--------------------------|-------------------|-----------|-------|-----------|
| ISHARES TR | IBOXX INV CPBD | 464287242 | 152 | 1405 SH |
| ISHARES TR | S&P GBL TELCM | 464287275 | 629 | 10800 SH |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 3344 | 64615 SH |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 102 | 1975 SH |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 9 | 175 SH |
| ISHARES TR | 1 - 3 YRS TRS BD | 464287457 | 279 | 3325 SH |
| ISHARES TR | 1-3 YRS TRS BD | 464287457 | 55 | 650 SH |
| I SHARES MSCI EAFE | | 464287465 | 13090 | 224831 SH |
| I SHARES MSCI EAFE | | 464287465 | 555 | 9530 SH |
| I SHARES RUSSELL 1000 VA | VALUE | 464287598 | 9113 | 140506 SH |
| I SHARES RUSSELL 1000 VA | VALUE | 464287598 | 486 | 7500 SH |
| ISHARES TR RUSSELL 1000 | GRWTH INDEX FD | 464287614 | 11144 | 194618 SH |
| ISHARES TR RUSSELL 1000 | GRWTH INDEX FD | 464287614 | 597 | 10430 SH |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 140 | 1965 SH |
| ISHARES TR | DJ US UTILS | 464287697 | 31 | 400 SH |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 5988 | 87451 SH |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 346 | 5050 SH |
| ISHARES TR | MSCI ACJPN IDX | 464288182 | 9 | 145 SH |
| ISHARES TR | HIGH YLD CORP | 464288513 | 2113 | 23400 SH |
| ISHARES TR | BARCLYS 1-3 YR CR | 464288646 | 1916 | 18375 SH |
| ISHARES TR | US PFD STK IDX | 464288687 | 1014 | 26140 SH |
| ISHARES TR | US PFD STK IDX | 464288687 | 10 | 270 SH |
| ISHARES TR | S&P GL UTILITI | 464288711 | 901 | 20000 SH |
| ISHARES TR | DJ MED DEVICES | 464288810 | 6 | 100 SH |
| ISHARES TR | DJ OIL & GAS EXP | 464288851 | 5 | 85 SH |
| JDS UNIPHASE CORP | COM PAR \$0.01 | 46612J507 | 36 | 2500 SH |
| JP MORGAN CHASE & CO | COM | 46625H100 | 339 | 7995 SH |
| JP MORGAN CHASE & CO | COM | 46625H100 | 33 | 773 SH |
| JOHNSON & JOHNSON | COM | 478160104 | 1185 | 19156 SH |
| JOHNSON & JOHNSON | COM | 478160104 | 146 | 2360 SH |
| KELLOGG CO | COM | 487836108 | 26 | 500 SH |
| KEYCORP NEW | COM | 493267108 | 47 | 5318 SH |
| KIMBERLY CLARK CORP | COM | 494368103 | 6 | 100 SH |
| KINDER MORGAN ENERGY | LTD PARTNER | 494550106 | 11 | 150 SH |
| KRAFT FOODS INC | CL A | 50075N104 | 175 | 5545 SH |
| KRAFT FOODS INC | CL A | 50075N104 | 36 | 1139 SH |
| LAZARD WORLD DIVID & INC | COM | 521076109 | 21 | 1660 SH |
| LILLY ELI & CO | COM | 532457108 | 65 | 1850 SH |
| LINCOLN NATL CORP IND | COM | 534187109 | 114 | 4091 SH |
| LOCKHEED MARTIN CORP | COM | 539830109 | 66 | 950 SH |
| LOWES COS INC | COM | 548661107 | 134 | 5330 SH |
| MACYS INC | COM | 55616P104 | 6 | 250 SH |
| MANULIFE FINL CORP | COM | 56501R106 | 61 | 3572 SH |
| MARATHON OIL CORP | | 565849106 | 13 | 360 SH |
| MARKET VECTORS ETF TR | MV STEEL INDEX | 57060U308 | 11 | 150 SH |
| MARKET VECTORS ETF TR | MV STEEL INDEX | 57060U308 | 7 | 90 SH |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 5 | 100 SH |
| MCDONALDS CORP | COM | 580135101 | 609 | 7930 SH |
| MEDCO HEALTH SOLUTIONS I | NC | 58405U102 | 21 | 350 SH |
| MEDTRONIC INC | COM | 585055106 | 302 | 8150 SH |
| MEDTRONIC INC | COM | 585055106 | 91 | 2460 SH |
| MERCK & CO INC NEW | COM | 58933Y105 | 453 | 12576 SH |
| MERCK & CO INC NEW | COM | 58933Y105 | 187 | 5201 SH |
| MICROSOFT CORP | COM | 594918104 | 955 | 34230 SH |
| MICROSOFT CORP | COM | 594918104 | 176 | 6300 SH |
| MORGAN STANLEY | COM NEW | 617446448 | 27 | 1000 SH |
| MORGAN STANLEY INDIA INV | COM | 61745C105 | 272 | 10600 SH |
| MYLAN LABS INC | COM | 628530107 | 5 | 225 SH |
| NCR CORP NEW | COM | 62286E108 | 1 | 86 SH |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 115 | 1760 SH |
| NETFLIX INC | COM | 64110L106 | 18 | 100 SH |
| NEW YORK CMNTY BANCORP I | COM | 649445103 | 9 | 475 SH |

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|--------------------------|-------------------|-----------|------|--------|----|
| NEXTERA ENERGY INC | COM | 65339F101 | 55 | 1050 | SH |
| NOKIA CORP | SPONSORED ADR | 654902204 | 112 | 10900 | SH |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 87 | 1382 | SH |
| NUVEEN INVT QUALITY MUN | FD ICOM | 67073B106 | 9 | 666 | |
| NVIDIA CORP | COM | 67066G104 | 3 | 200 | SH |
| NUVEEN PREFERRED AND | CONVERTIBLE INC | 67073B106 | 8 | 1000 | SH |
| OGE ENERGY CORP | COM | 670837103 | 27 | 600 | SH |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 32 | 330 | SH |
| OCLARO INC | COM NEW | 67555N206 | 0 | 35 | SH |
| OMNICOM GROUP INC | COM | 681919106 | 21 | 450 | SH |
| ORACLE CORP | COM | 68389X105 | 140 | 4480 | SH |
| PPG INDS INC | COM | 693506107 | 168 | 2000 | SH |
| PPL CORP | COM | 69351T106 | 232 | 8830 | SH |
| PAYCHEX INC | COM | 704326107 | 15 | 485 | SH |
| PAYCHEX INC | COM | 704326107 | 10 | 312 | SH |
| PENNEY J C INC | COM | 708160106 | 32 | 1000 | SH |
| PEPSICO INC | COM | 713448108 | 865 | 13245 | SH |
| PEPSICO INC | COM | 713448108 | 170 | 2600 | SH |
| PFIZER INC | COM | 717081103 | 687 | 39251 | SH |
| PFIZER INC | COM | 717081103 | 97 | 5520 | SH |
| PHILIP MORRIS INTL INC | COM | 718172109 | 70 | 1200 | SH |
| PINNACLE WEST CPTLCORP | | 723484101 | 215 | 5175 | SH |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 10 | 274 | SH |
| POWERSHARES DB CMDTY IDX | UNIT BEN INT | 73935S105 | 6 | 200 | SH |
| POWERSHARES ETF TRUST | INDL SECT PORT | 73935X369 | 5 | 170 | SH |
| POWERSHARES ETF TRUST | GOLDEN DRG USX | 73935X401 | 7 | 250 | SH |
| POWERSHARES ETF TRUST | BASIC MAT SECT | 73935X427 | 5 | 140 | SH |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 1 | 50 | SH |
| POWERSHARES ETF TRUST | FTSSE RAFI 1000 | 73935X583 | 47 | 840 | SH |
| POWERSHARES ETF TRUST | DYN SEMCT PORT | 73935X781 | 5 | 300 | SH |
| POWERSHARES ETF TRUST II | MENA FRNTR EFT | 73936Q603 | 5 | 400 | SH |
| POWERSHARES ETF TR II | BUILD AMER ETF | 73937B407 | 834 | 33275 | SH |
| PRAXAIR INC | COM | 74005P104 | 10 | 108 | SH |
| PROCTER & GAMBLE CO | COM | 742718109 | 843 | 13109 | SH |
| PROGRESS ENERGY INC | COM | 743263105 | 57 | 1311 | SH |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 45 | 2250 | SH |
| PRUDENTIAL FINL INC | COM | 744320102 | 3 | 58 | SH |
| QUALCOMM INC | COM | 747525103 | 228 | 4610 | SH |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 5 | 99 | SH |
| RAYTHEON CO | COM NEW | 755111507 | 46 | 1000 | SH |
| ROCKWELL COLLINS INC | | 774341101 | 255 | 4375 | SH |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 388 | 5810 | SH |
| SPDR S&P 500 ETF TRUST | | 78462F103 | 3729 | 29658 | SH |
| SPDR S&P 500 ETF TRUST | | 78462F103 | 152 | 1210 | SH |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 1577 | 11365 | SH |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 96 | 695 | SH |
| SPDR INDEX SHS FDS | EURO STOXX 50 | 78463X202 | 4307 | 116900 | SH |
| SPDR INDEX SHS FDS | S&P INTL ETF | 78463X772 | 4 | 75 | SH |
| SPDR INDEX SHS FDS | MACQU GLBIN100 | 78463X855 | 2 | 50 | SH |
| SPDR SERIES TRUST | BRCLYS CAP CONV | 78464A359 | 1361 | 33165 | SH |
| SPDR SERIES TRUST | LEHMAN YLD ETF | 78464A417 | 2765 | 69650 | SH |
| SPDR SERIES TRUST | LEHMAN YLD ETF | 78464A417 | 140 | 3525 | SH |
| SPDR SERIES TRUST | OILGAS EQUIP | 78464A748 | 6 | 150 | SH |
| SPDR SERIES TRUST | S&P METALS MNG | 78464A755 | 12 | 175 | SH |
| SPDR S&P MIDCAP 400 ETF | TR UTSER1 S&PDCRP | 78467Y107 | 7561 | 45913 | SH |
| SPDR S&P MIDCAP 400 ETF | TR UTSER1 S&PDCRP | 78467Y107 | 331 | 2010 | SH |
| SCHLUMBERGER LTD | | 806857108 | 935 | 11200 | SH |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 5 | 130 | SH |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 109 | 3725 | SH |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 7 | 450 | SH |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 5 | 135 | SH |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 3646 | 116325 | SH |

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|--------------------------|----------------|-----------|--------|---------|----|
| SIGMA ALDRICH CORP | COM | 826552101 | 208 | 3130 | SH |
| SOUTHERN CO | COM | 842587107 | 305 | 7980 | SH |
| SOUTHERN CO | COM | 842587107 | 69 | 1795 | SH |
| STAPLES INCORPORATED | | 855030102 | 23 | 1000 | SH |
| STATE STR CORP | COM | 857477103 | 28 | 600 | SH |
| STRYKER CORP | COM | 863667101 | 6 | 110 | SH |
| STRYKER CORP | COM | 863667101 | 6 | 110 | SH |
| SYMANTEC CORP | COM | 871503108 | 41 | 2455 | SH |
| SYSCO CORP | COM | 871829107 | 70 | 2375 | SH |
| TARGET CORP | COM | 87612E106 | 280 | 4650 | SH |
| TENARIS S A | SPONSORED ADR | 88031M109 | 49 | 1000 | SH |
| TERADATA CORP DEL | COM | 88076W103 | 4 | 86 | SH |
| TEXAS INSTRS INC | COM | 882508104 | 183 | 5645 | SH |
| THERMO FISHER SCIENTIFIC | COM | 883556102 | 14 | 258 | SH |
| 3M CO | COM | 88579Y101 | 138 | 1600 | SH |
| 3M CO | COM | 88579Y101 | 35 | 400 | SH |
| TOMPKINS TRUST CO INC | COM | 890110109 | 131 | 3341 | SH |
| TRANS1 INC | COM | 89385X105 | 16 | 7925 | SH |
| TRANS1 INC | COM | 89385X105 | 4 | 1925 | SH |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 482 | 8648 | SH |
| TRUSTCO BK CORP N Y | COM | 898349105 | 5 | 842 | SH |
| TUFCO TECHNOLOGIES INC | COM | 899040109 | 2 | 500 | SH |
| UNION PAC CORP | COM | 907818108 | 378 | 4080 | SH |
| UNION PAC CORP | COM | 907818108 | 4 | 40 | SH |
| UNITED PARCEL SERVICE IN | CL B | 911312106 | 91 | 1260 | SH |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 297 | 3775 | SH |
| VANGUARD SPECIALIZED POR | DIV APP ETF | 921908844 | 10717 | 203625 | SH |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 330 | 4105 | SH |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 423 | 5270 | SH |
| VANGUARD HIGH DIVIDEND | YIELD ETF | 921946406 | 19 | 450 | SH |
| VANGUARD INTL EQUITY | FEMR MKT ETF | 922042858 | 1940 | 40295 | SH |
| VANGUARD INTL EQUITY | FEMR MKT ETF | 922042858 | 178 | 3700 | SH |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 29 | 525 | SH |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 271 | 3640 | SH |
| VANGUARD INDEX FDS | MID ETF | 922908629 | 141 | 1900 | SH |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 1140 | 31877 | SH |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 43 | 1206 | SH |
| VISA INC | COM CL A | 92826C839 | 83 | 1175 | SH |
| VULCAN MATLS CO | COM | 929160109 | 89 | 2000 | SH |
| WAL MART STORES INC | COM | 931142103 | 1143 | 21195 | SH |
| WALGREEN CO | COM | 931422109 | 243 | 6250 | SH |
| WASTE MGMT INC DEL | COM | 94106L109 | 11 | 300 | SH |
| WASTE MGMT INC DEL | COM | 94106L109 | 23 | 625 | SH |
| WELLS FARGO & CO NEW | COM | 949746101 | 129 | 4157 | SH |
| WESTERN ASSET MANAGED | MUNI | 95766M105 | 32 | 2673 | |
| WILLBROS GROUP INC DEL | COM | 969203108 | 1 | 145 | SH |
| WINDSTREAM CORP | COM | 97381W104 | 15 | 1070 | SH |
| WINDSTREAM CORP | COM | 97381W104 | 1 | 59 | SH |
| WISCONSIN ENERGY CORP | COM | 976657106 | 53 | 900 | SH |
| WISDOMTREE EQUITY INCOME | FUND | 97717W208 | 12 | 300 | SH |
| WISDOMTREE TRUST | INDIA ERNGS FD | 97717W422 | 5 | 180 | SH |
| WISDOMTREE TRUST | INTL MIDCAP DV | 97717W778 | 16 | 300 | SH |
| WISDOMTREE TRUST | INTL DV TOP100 | 97717W786 | 18 | 400 | SH |
| XEROX CORP | COM | 984121103 | 14 | 1225 | SH |
| YUM BRANDS INC | | 988498101 | 35 | 720 | SH |
| ZIMMER HLDGS INC | COM | 98956P102 | 112 | 2078 | SH |
| GRAND TOTALS | | | 159008 | 3341903 | |