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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 EQUP       | 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 |    |