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Form 13F SUMMARY PAGE

Report Summary:

| | |
|---|--------------------------|
| Number of Other Included Managers: | 0 |
| Form 13F Information Table Entry Total: | 334 |
| Form 13F Information Table Value Total: | \$161,825 (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 [NONE] 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 | |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 6 | 100 | SH | |
| INGERSOLL-RAND PLC | SHS | G47791101 | 60 | 1320 | SH | |
| UBS AG | SHS NEW | H89231338 | 0 | 4 | SH | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 1 | 200 | SH | |
| AFLAC INC | COM | 1055102 | 5 | 105 | SH | |
| AGL RES INC | COM | 1204106 | 8 | 200 | SH | |
| AES CORP | COM | 00130H105 | 11 | 833 | SH | |
| AT&T INC | COM | 00206R102 | 1292 | 41151 | SH | |
| AT&T INC | COM | 00206R102 | 249 | 7938 | SH | |
| ABBOTT LABS | COM | 2824100 | 333 | 6329 | SH | |
| AIR PRODS & CHEMS INC | COM | 9158106 | 492 | 5150 | SH | |
| ALCOA INC | COM | 13817101 | 59 | 3750 | SH | |
| ALCATEL-LUCENT | SPONSORED ADR | 13904305 | 1 | 87 | SH | |
| ALTRIA GROUP INC | COM | 02209S103 | 13 | 500 | SH | |
| ALTRIA GROUP INC | COM | 02209S103 | 32 | 1200 | SH | |
| AMERICAN ELEC PWR INC | COM | 25537101 | 133 | 3533 | SH | |
| AMERICAN ELEC PWR INC | COM | 25537101 | 27 | 720 | SH | |

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|------------------------------|----------------|-----------|-------|-----------|
| AMERICAN EXPRESS CO | COM | 25816109 | 13 | 250 SH |
| AMGEN INC | COM | 31162100 | 127 | 2175 SH |
| AMGEN INC | COM | 31162100 | 58 | 1000 SH |
| ANALOG DEVICES INC | COM | 32654105 | 29 | 750 SH |
| APACHE CORP | COM | 37411105 | 54 | 440 SH |
| APPLE INC | COM | 37833100 | 5241 | 15613 SH |
| APPLIED MATLS INC | COM | 38222105 | 16 | 1200 SH |
| AQUA AMERICA INC | COM | 03836W103 | 22 | 1000 SH |
| AUTOMATIC DATA PROCESSING IN | COM | 53015103 | 490 | 9300 SH |
| BP PLC | SPONSORED ADR | 55622104 | 62 | 1400 SH |
| BAKER HUGHES INC | COM | 57224107 | 133 | 1830 SH |
| BANK OF AMERICA CORPORATION | COM | 60505104 | 96 | 8750 SH |
| BANK OF NEW YORK MELLON CORP | COM | 64058100 | 718 | 28039 SH |
| BARCLAYS BANK PLC | SP ADR 7.1%PF3 | 06739H776 | 395 | 15600 SH |
| BARCLAYS BANK PLC | SP ADR 7.1%PF3 | 06739H776 | 43 | 1700 SH |
| BARRICK GOLD CORP | COM | 67901108 | 24 | 525 SH |
| BAXTER INTL INC | COM | 71813109 | 197 | 3300 SH |
| BECTON DICKINSON & CO | COM | 75887109 | 146 | 1700 SH |
| BECTON DICKINSON & CO | COM | 75887109 | 6 | 75 SH |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 84670702 | 29 | 371 SH |
| BEST BUY INC | COM | 86516101 | 7 | 225 SH |
| BOEING CO | COM | 97023105 | 233 | 3150 SH |
| BOEING CO | COM | 97023105 | 37 | 500 SH |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 358 | 12354 SH |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 23 | 800 SH |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 7 | 115 SH |
| CIT GROUP INC | COM NEW | 125581801 | 18 | 408 SH |
| CVS CAREMARK/CORP | COM | 126650100 | 229 | 6100 SH |
| CATERPILLAR INC DEL | COM | 149123101 | 229 | 2150 SH |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 31 | 1627 SH |
| CENTURYTEL INC | COM | 156700106 | 21 | 530 SH |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 59 | 2000 SH |
| CHEVRON CORP | COM | 166764100 | 220 | 2135 SH |
| CHEVRON CORP | COM | 166764100 | 33 | 320 SH |
| CHUBB CORP | COM | 171232101 | 296 | 4725 SH |
| CIENA CORP | COM NEW | 171779309 | 26 | 1429 SH |
| CISCO SYS INC | COM | 17275R102 | 113 | 7250 SH |
| CLOUGH GLOBAL OPPORTUNITIES | SH BEN INT | 18914E106 | 30 | 2213 SH |
| COCA COLA CO | COM | 191216100 | 627 | 9322 SH |
| COCA COLA CO | COM | 191216100 | 216 | 3215 SH |
| COLGATE PALMOLIVE CO | COM | 194162103 | 352 | 4025 SH |
| COLGATE PALMOLIVE CO | COM | 194162103 | 155 | 1768 SH |
| COMCAST CORP | | 20030N101 | 92 | 3633 SH |
| COMMUNITY BK SYS INC | COM | 203607106 | 10799 | 435602 SH |
| COMMUNITY BK SYS INC | COM | 203607106 | 876 | 35320 SH |
| CONOCOPHILLIPS | COM | 20825C104 | 55 | 725 SH |
| CONOCOPHILLIPS | COM | 20825C104 | 30 | 395 SH |
| CONSOLIDATED EDISON INC | COM | 209115104 | 157 | 2955 SH |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 33 | 1600 SH |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 59 | 2846 SH |
| CORNING INC | COM | 219350105 | 201 | 11091 SH |
| CORNING INC | COM | 219350105 | 4 | 240 SH |
| COVANCE INC | COM | 222816100 | 3 | 48 SH |
| CUMMINS INC | COM | 231021106 | 83 | 800 SH |
| CURTISS WRIGHT CORP | COM | 231561101 | 26 | 800 SH |
| DTE ENERGY CO | COM | 233331107 | 11 | 215 SH |
| DEERE & CO | COM | 244199105 | 5 | 55 SH |
| DELL INC | | 24702R101 | 9 | 550 SH |
| DISNEY WALT CO | COM DISNEY | 254687106 | 314 | 8044 SH |
| DOMINION RES INC VA NEW | COM | 25746U109 | 106 | 2192 SH |
| DOMINION RES INC VA NEW | COM | 25746U109 | 14 | 300 SH |
| DONNELLEY R R & SONS CO | COM | 257867101 | 2 | 100 SH |

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|-------------------------------|----------------|-----------|------|--------|----|
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 310 | 5742 | SH |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 11 | 200 | SH |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 54 | 2850 | SH |
| E M C CORP MASS | COM | 268648102 | 107 | 3875 | SH |
| EATON CORP | COM | 278058102 | 8 | 160 | SH |
| EL PASO CORP | | 28336L109 | 66 | 3250 | SH |
| ELAN PLC | ADR | 284131208 | 0 | 19 | SH |
| EMERSON ELEC CO | COM | 291011104 | 664 | 11810 | SH |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 9 | 200 | SH |
| EXELON CORP | COM | 30161N101 | 19 | 432 | SH |
| EXELON CORP | COM | 30161N101 | 34 | 800 | SH |
| EXXON MOBIL CORP | COM | 30231G102 | 2510 | 30849 | SH |
| EXXON MOBIL CORP | COM | 30231G102 | 231 | 2844 | SH |
| FNB CORP PA | COM | 302520101 | 36 | 3454 | SH |
| FIRST TR ISE REVERE NAT GAS | COM | 33734J102 | 5 | 225 | SH |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 69 | 5000 | SH |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 39 | 2805 | SH |
| FOREST LABS INC | COM | 345838106 | 4 | 110 | SH |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 7 | 140 | SH |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 2 | 284 | SH |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 1 | 117 | SH |
| GENERAL DYNAMICS CORP | COM | 369550108 | 15 | 200 | SH |
| GENERAL ELEC CO | COM | 369604103 | 3972 | 210582 | SH |
| GENERAL ELEC CO | COM | 369604103 | 156 | 8291 | SH |
| GENERAL MLS INC | COM | 370334104 | 160 | 4300 | SH |
| GENERAL MLS INC | COM | 370334104 | 71 | 1920 | SH |
| GENESEE & WYO INC | CL A | 371559105 | 6 | 100 | SH |
| GENUINE PARTS CO | COM | 372460105 | 24 | 450 | SH |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 156 | 3641 | SH |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 20 | 150 | SH |
| GOOGLE INC | CL A | 38259P508 | 4 | 7 | SH |
| HCP INC | COM | 40414L109 | 19 | 520 | SH |
| HSBC HLDGS PLC | ADR A 1/40PFA | 404280604 | 49 | 2000 | SH |
| HARSCO CORP | | 415864107 | 521 | 16000 | SH |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 37 | 1400 | SH |
| HEINZ H J CO | COM | 423074103 | 232 | 4350 | SH |
| HEWLETT PACKARD CO | COM | 428236103 | 260 | 7150 | SH |
| HEWLETT PACKARD CO | COM | 428236103 | 13 | 360 | SH |
| HOME DEPOT INC | COM | 437076102 | 148 | 4088 | SH |
| HONEYWELL INTL INC | COM | 438516106 | 200 | 3360 | SH |
| ITT CORP NEW | COM | 450911102 | 47 | 800 | SH |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 528 | 9350 | SH |
| INTEL CORP | COM | 458140100 | 468 | 21137 | SH |
| INTEL CORP | COM | 458140100 | 204 | 9200 | SH |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 39 | 750 | SH |
| INTL BUSINESS MACH | COM | 459200101 | 692 | 4033 | SH |
| INTL BUSINESS MACH | COM | 459200101 | 200 | 1167 | SH |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 26 | 1500 | SH |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 25 | 750 | SH |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 279 | 10700 | SH |
| ISHARES INC | MSCI BRAZIL | 464286400 | 347 | 4725 | SH |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 986 | 31139 | SH |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 112 | 3550 | SH |
| ISHARES INC | MASI THAILAND | 464286624 | 333 | 5250 | SH |
| ISHARES INC | MACI PAC J IDX | 464286665 | 36 | 750 | SH |
| ISHARES INC | MACI PAC J IDX | 464286665 | 7 | 150 | SH |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 266 | 19350 | SH |
| ISHARES INC | MSCI TURKEY FD | 464286715 | 460 | 7725 | SH |
| ISHARES INC | MSCI TAIWAN | 464286731 | 249 | 16375 | SH |
| ISHARES INC | MSCI S KOREA | 464286772 | 384 | 5900 | SH |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 4306 | 81360 | SH |
| I SHARES BARCLAYS TIPS BOND | FUND | 464287176 | 532 | 4811 | SH |

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|------------------------------|-------------------|-----------|-------|--------|----|
| I SHARES BARCLAYS TIPS BOND | FUND | 464287176 | 11 | 100 | SH |
| I SHARES TR S&P 500 INDEX FD | | 464287200 | 7 | 50 | SH |
| I SHARES MSCI EMERGING MKTS | INDEX FUND | 464287234 | 1640 | 34469 | SH |
| I SHARES MSCI EMERGING MKTS | INDEX FUND | 464287234 | 5 | 115 | SH |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 85 | 770 | SH |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 155 | 1405 | SH |
| ISHARES TR | S&P GBL TELCM | 464287275 | 8 | 125 | SH |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 3692 | 63515 | SH |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 115 | 1975 | SH |
| ISHARES TR | S&PLTN AM 40 | 464287390 | 9 | 175 | SH |
| ISHARES TR | 1-3 YR TRS BD | 464287457 | 274 | 3250 | SH |
| ISHARES TR | 1-3 YR TRS BD | 464287457 | 55 | 650 | SH |
| I SHARES MSCI EAFE | | 464287465 | 13444 | 223579 | SH |
| I SHARES MSCI EAFE | | 464287465 | 615 | 10230 | SH |
| I SHARES RUSSELL 1000 VALUE | | 464287598 | 10355 | 151659 | SH |
| I SHARES RUSSELL 1000 VALUE | | 464287598 | 562 | 8228 | SH |
| ISHARES TR RUSSELL 1000 | GROWTH INDEX FUND | 464287614 | 11697 | 192131 | SH |
| ISHARES TR RUSSELL 1000 | GROWTH INDEX FUND | 464287614 | 657 | 10787 | SH |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 144 | 1965 | SH |
| ISHARES TR | DJ US UTILS | 464287697 | 33 | 400 | SH |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 6559 | 89470 | SH |
| ISHARES TR | S&P SMLCAP 601 | 464287804 | 372 | 5076 | SH |
| ISHARES TR | HIGH YLD CORP | 464288513 | 2155 | 23600 | SH |
| ISHARES TR | BARCLYS 1-3YR CR | 464288646 | 2709 | 25808 | SH |
| ISHARES TR | BARCLYS 1-3YR CR | 464288646 | 8 | 72 | SH |
| ISHARES TR | US PFD STK IDX | 464288687 | 1046 | 26390 | SH |
| ISHARES TR | US PFD STK IDX | 464288687 | 11 | 270 | SH |
| ISHARES TR | DJ MED DEVICES | 464288810 | 7 | 100 | SH |
| ISHARES TR | DJ OIL&GAS EXP | 464288851 | 6 | 85 | SH |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 42 | 2500 | SH |
| JP MORGAN CHASE & CO | COM | 46625H100 | 327 | 7995 | SH |
| JP MORGAN CHASE & CO | COM | 46625H100 | 32 | 773 | SH |
| JOHNSON & JOHNSON | COM | 478160104 | 791 | 11894 | SH |
| JOHNSON & JOHNSON | COM | 478160104 | 157 | 2360 | SH |
| KELLOGG CO | COM | 487836108 | 28 | 500 | SH |
| KEYCORP NEW | COM | 493267108 | 44 | 5318 | SH |
| KIMBERLY CLARK CORP | COM | 494368103 | 7 | 100 | SH |
| KIMCO RLTY CORP | COM | 49446R109 | 10 | 559 | SH |
| KINDER MORGAN ENERGY PARTNER | UTLTD PARTNER | 494550106 | 11 | 150 | SH |
| KRAFT FOODS INC | CL A | 50075N104 | 214 | 6064 | SH |
| KRAFT FOODS INC | CL A | 50075N104 | 40 | 1139 | SH |
| LAZARD WORLD DIVID & INCOME | COM | 521076109 | 23 | 1660 | SH |
| LILLY ELI & CO | COM | 532457108 | 48 | 1275 | SH |
| LINCOLN NATL CORP IND | COM | 534187109 | 117 | 4091 | SH |
| LOCKHEED MARTIN CORP | COM | 539830109 | 320 | 3950 | SH |
| LOWES COS INC | COM | 548661107 | 124 | 5330 | SH |
| MACYS INC | COM | 55616P104 | 7 | 250 | SH |
| MANULIFE FINL CORP | COM | 56501R106 | 31 | 1748 | SH |
| MARATHON OIL CORP | | 565849106 | 32 | 613 | SH |
| MARKET VECTORS ETF TR | MV STEEL INDEX | 57060U308 | 10 | 150 | SH |
| MARKET VECTORS ETF TR | MV STEEL INDEX | 57060U308 | 6 | 90 | SH |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U506 | 168 | 4350 | SH |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 5 | 100 | SH |
| MARKET VECTORS ETF TR | VIETNAM ETF | 57060U761 | 222 | 10650 | SH |
| MARKET VECTORS ETF TR | COAL ETF | 57060U837 | 5 | 97 | SH |
| MCDONALDS CORP | COM | 580135101 | 180 | 2139 | SH |
| MEDCO HEALTH SOLUTIONS INC | | 58405U102 | 11 | 200 | SH |
| MEDTRONIC INC | COM | 585055106 | 248 | 6450 | SH |
| MEDTRONIC INC | COM | 585055106 | 95 | 2460 | SH |
| MERCK & CO INC NEW | COM | 58933Y105 | 454 | 12860 | SH |
| MERCK & CO INC NEW | COM | 58933Y105 | 184 | 5201 | SH |
| MICROSOFT CORP | COM | 594918104 | 846 | 32530 | SH |

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|------------------------------|--------------------|-----------|------|-------|----|
| MICROSOFT CORP | COM | 594918104 | 159 | 6100 | SH |
| MONSANTO CO (NEW) | | 61166W101 | 1 | 14 | SH |
| MONSANTO CO (NEW) | | 61166W101 | 5 | 70 | SH |
| MORGAN STANLEY | COM NEW | 617446448 | 23 | 1000 | SH |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 311 | 14200 | SH |
| MYLAN LABS INC | COM | 628530107 | 6 | 225 | SH |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 3 | 40 | SH |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 123 | 1685 | SH |
| NEUBERGER BERMAN NY INT MUN | COM | 64124K102 | 138 | 9775 | SH |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 7 | 475 | SH |
| NEXTERA ENERGY INC | COM | 65339F101 | 60 | 1050 | SH |
| NOKIA CORP | SPONSORED ADR | 654902204 | 54 | 8400 | SH |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 104 | 1382 | SH |
| NORWOOD FINANCIAL CORP | COM | 669549107 | 36 | 1365 | SH |
| NUCOR CORP | COM | 670346105 | 54 | 1300 | SH |
| NUVEEN PREFERRED AND | CONVERTIBLE INCOME | 67073B106 | 9 | 1000 | SH |
| OGE ENERGY CORP | COM | 670837103 | 30 | 600 | SH |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 29 | 279 | SH |
| OCLARO INC | COM NEW | 67555N206 | 0 | 35 | SH |
| OMNICOM GROUP INC | COM | 681919106 | 22 | 450 | SH |
| ORACLE CORP | COM | 68389X105 | 147 | 4480 | SH |
| PPG INDS INC | COM | 693506107 | 198 | 2177 | SH |
| PPL CORP | COM | 69351T106 | 241 | 8680 | SH |
| PAYCHEX INC | COM | 704326107 | 20 | 661 | SH |
| PAYCHEX INC | COM | 704326107 | 10 | 312 | SH |
| PEPSICO INC | COM | 713448108 | 866 | 12295 | SH |
| PEPSICO INC | COM | 713448108 | 183 | 2600 | SH |
| PFIZER INC | COM | 717081103 | 250 | 12156 | SH |
| PFIZER INC | COM | 717081103 | 29 | 1400 | SH |
| PHILIP MORRIS INTL INC | COM | 718172109 | 35 | 523 | SH |
| PHILIP MORRIS INTL INC | COM | 718172109 | 80 | 1200 | SH |
| PINNACLE WEST CPTLCORP | | 723484101 | 217 | 4875 | SH |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 11 | 274 | SH |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 6 | 200 | SH |
| POWERSHARES ETF TRUST | INDL SECT PORT | 73935X369 | 5 | 170 | SH |
| POWERSHARES ETF TRUST | BASIC MAT SECT | 73935X427 | 5 | 140 | SH |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 1 | 50 | SH |
| POWERSHARES ETF TRUST | FTSE RAFI 1000 | 73935X583 | 49 | 840 | SH |
| POWERSHARES ETF TRUST | DYNSEMCT PORT | 73935X781 | 5 | 300 | SH |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BULL | 73936D107 | 1353 | 63800 | SH |
| POWERSHARES ETF TRUST II | MENA FRNTR ETF | 73936Q603 | 18 | 1500 | SH |
| POWERSHARES ETF TR II | BUILD AMER ETF | 73937B407 | 902 | 34725 | SH |
| PROCTER & GAMBLE CO | COM | 742718109 | 777 | 12221 | SH |
| PROGRESS ENERGY INC | COM | 743263105 | 63 | 1311 | SH |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 43 | 2000 | SH |
| PRUDENTIAL FINL INC | COM | 744320102 | 19 | 304 | SH |
| QUALCOMM INC | COM | 747525103 | 270 | 4760 | SH |
| RAYTHEON CO | COM NEW | 755111507 | 12 | 250 | SH |
| RITE AID CORP | COM | 767754104 | 7 | 5000 | SH |
| ROCKWELL COLLINS INC | | 774341101 | 233 | 3775 | SH |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 413 | 5810 | SH |
| SPDR S&P 500 ETF TRUST | | 78462F103 | 3620 | 27431 | SH |
| SPDR S&P 500 ETF TRUST | | 78462F103 | 152 | 1154 | SH |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 838 | 5740 | SH |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 61 | 420 | SH |
| SPDR INDEX SHS FDS | EURO STOXX 50 | 78463X202 | 8 | 200 | SH |
| SPDR INDEX SHS FDS | S&P INTL ETF | 78463X772 | 19 | 325 | SH |
| SPDR INDEX SHS FDS | MACQU GLBIN 100 | 78463X855 | 2 | 50 | SH |
| SPDR SERIES TRUST | BRCLYS CAP CONV | 78464A359 | 1366 | 32945 | SH |
| SPDR SERIES TRUST | LEHMAN YLD ETF | 78464A417 | 2800 | 69625 | SH |
| SPDR SERIES TRUST | LEHMAN YLD ETF | 78464A417 | 142 | 3525 | SH |
| SPDR SERIES TRUST | OIL GAS EQUIP | 78464A748 | 6 | 150 | SH |

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|------------------------------|-----------------|-----------|-------|--------|----|
| SPDR SERIES TRUST | S&P METALS MNG | 78464A755 | 12 | 175 | SH |
| SPDR SERIES TRUST | S&P DIVID ETF | 78464A763 | 16 | 300 | SH |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&P DCRP | 78467Y107 | 8175 | 46072 | SH |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&P DCRP | 78467Y107 | 351 | 1978 | SH |
| SCHLUMBERGER LTD | | 806857108 | 955 | 11050 | SH |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 5 | 130 | SH |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y308 | 116 | 3725 | SH |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 5 | 135 | SH |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 3556 | 138350 | SH |
| SELECT SECTOR SPDR TR | SBIINT-UTILS | 81369Y886 | 192 | 5750 | SH |
| SIGMA ALDRICH CORP | COM | 826552101 | 230 | 3130 | SH |
| SOUTHERN CO | COM | 842587107 | 384 | 9520 | SH |
| SOUTHERN CO | COM | 842587107 | 69 | 1720 | SH |
| SPECTRA ENERGY CORP | COM | 847560109 | 11 | 394 | SH |
| STAPLES INCORPORATED | | 855030102 | 36 | 2250 | SH |
| STATE STR CORP | COM | 857477103 | 27 | 600 | SH |
| STRYKER CORP | COM | 863667101 | 6 | 110 | SH |
| STRYKER CORP | COM | 863667101 | 6 | 110 | SH |
| SUN LIFE FINL INC | COM | 866796105 | 10 | 325 | SH |
| SYMANTEC CORP | COM | 871503108 | 48 | 2455 | SH |
| SYSCO CORP | COM | 871829107 | 74 | 2375 | SH |
| TARGET CORP | COM | 87612E106 | 197 | 4200 | SH |
| TENARIS S A | SPONSORED ADR | 88031M109 | 46 | 1000 | SH |
| TEXAS INSTRS INC | COM | 882508104 | 177 | 5395 | SH |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 17 | 258 | SH |
| 3M CO | COM | 88579Y101 | 133 | 1400 | SH |
| 3M CO | COM | 88579Y101 | 38 | 400 | SH |
| TOMPKINS TRUST CO INC | COM | 890110109 | 131 | 3341 | SH |
| TRANS1 INC | COM | 89385X105 | 35 | 7725 | SH |
| TRANS1 INC | COM | 89385X105 | 9 | 1925 | SH |
| TRUSTCO BK CORP N Y | COM | 898349105 | 4 | 842 | SH |
| UGI CORP NEW | COM | 902681105 | 8 | 240 | SH |
| UIL HLDG CORP | COM | 902748102 | 11 | 333 | SH |
| USEC INC | COM | 9333E108 | 13 | 4000 | SH |
| UNION PAC CORP | COM | 907818108 | 425 | 4070 | SH |
| UNION PAC CORP | COM | 907818108 | 4 | 40 | SH |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 92 | 1260 | SH |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 317 | 3585 | SH |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 11378 | 203215 | SH |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 403 | 4969 | SH |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 435 | 5364 | SH |
| VANGUARD HIGH DIVIDEND YIELD | ETF | 921946406 | 20 | 450 | SH |
| VANGUARD MSCI EMERGING | MARKETS ETF | 922042858 | 2538 | 52215 | SH |
| VANGUARD MSCI EMERGING | MARKETS ETF | 922042858 | 204 | 4195 | SH |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 32 | 525 | SH |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 350 | 4358 | SH |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 169 | 2100 | SH |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 819 | 21996 | SH |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 45 | 1206 | SH |
| VISA INC | COM CL A | 92826C839 | 74 | 875 | SH |
| VULCAN MATLS CO | COM | 929160109 | 77 | 2000 | SH |
| WD-40 CO | COM | 929236107 | 16 | 400 | SH |
| WAL MART STORES INC | COM | 931142103 | 631 | 11870 | SH |
| WALGREEN CO | COM | 931422109 | 261 | 6150 | 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 | 107 | 3799 | SH |
| WESTERN ASSET MANAGED MUNI | | 95766M105 | 33 | 2673 | |
| WINDSTREAM CORP | COM | 97381W104 | 14 | 1070 | SH |
| WINDSTREAM CORP | COM | 97381W104 | 1 | 59 | SH |
| WISCONSIN ENERGY CORP | COM | 976657106 | 52 | 1650 | SH |
| WISDOMTREE EQUIT INCOME FUND | | 97717W208 | 12 | 300 | SH |

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|------------------|----------------|-----------|--------|----------|
| WISDOMTREE TRUST | EMERG MKTS ETF | 97717W315 | 2347 | 38500 SH |
| WISDOMTREE TRUST | INTL MIDCAP DV | 97717W778 | 65 | 1200 SH |
| WISDOMTREE TRUST | INTL DV TOP100 | 97717W786 | 19 | 400 SH |
| WISDOMTREE TR | EM LCL DEBT FD | 97717X867 | 27 | 500 SH |
| YUM BRANDS INC | | 988498101 | 51 | 926 SH |
| ZIMMER HLDGS INC | COM | 98956P102 | 138 | 2178 SH |
| GRAND TOTALS | | | 161825 | 3365147 |