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COMMUNITY BANK SYSTEM INC
Form 13F-HR
November 12, 2009

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: SEPTEMBER 30, 2009

Check here if Amendment []; Amendment Number: ____
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: COMMUNITY BANK N.A.
Address: 5790 WIDEWATERS PARKWAY
DEWITT, NY 13214-1883

Form 13F File Number: 028-11044

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Kathy Strohmeyer signing for Community Bank Services Inc.
Title: Operations Manager
Phone: 716-633-3800

Signature, Place, and Date of Signing:

KATHY STROHMEYER WILLIAMSVILLE, NY 11/12/09

[Signature] [City, State] [Date]

Report Type (Check only one.):
[X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.
[] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
[] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:
[If there are no entries in this list, omit this section.]

Form 13F File Number Name

- [Repeat as necessary.]

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 342

Form 13F Information Table Value Total: \$130622
(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 | INVSTMT DSCRETN | OTH MAN |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------------|
| COOPER INDUSTRIES PLC | SHS | G24140108 | 6 | 155 | SH | | DEFINED | |
| INGERSOLL-RAND PLC | SHS | G47791101 | 12 | 400 | SH | | SOLE | |
| INGERSOLL-RAND PLC | SHS | G47791101 | 40 | 1320 | SH | | DEFINED | |
| UBS AG | SHS NEW | H89231338 | 0 | 4 | SH | | SOLE | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 10 | 1375 | SH | | SOLE | |
| AGL RES INC | COM | 1204106 | 7 | 200 | SH | | SOLE | |
| AES CORP | COM | 00130H105 | 12 | 833 | SH | | DEFINED | |
| AT&T INC | COM | 00206R102 | 660 | 24427 | SH | | SOLE | |
| AT&T INC | COM | 00206R102 | 217 | 8038 | SH | | DEFINED | |
| ABBOTT LABS | COM | 2824100 | 310 | 6275 | SH | | SOLE | |
| ABIOMED INC | COM | 3654100 | 560 | 57700 | SH | | SOLE | |
| ABIOMED INC | COM | 3654100 | 30 | 3050 | SH | | DEFINED | |
| AIR PRODS & CHEMS INC | COM | 9158106 | 470 | 6058 | SH | | SOLE | |
| ALCOA INC | COM | 13817101 | 49 | 3750 | SH | | SOLE | |
| ALCATEL-LUCENT | SPONSORED ADR | 13904305 | 0 | 87 | SH | | SOLE | |
| ALLIANCEBERNSTEIN INCOME | FUNCOM | 01881E101 | 3 | 337 | SH | | SOLE | |
| ALTRIA GROUP INC | COM | 02209S103 | 21 | 1200 | SH | | DEFINED | |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 1 | 25 | SH | | SOLE | |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 14 | 325 | SH | | DEFINED | |
| AMERICAN ELEC PWR INC | COM | 25537101 | 22 | 720 | SH | | DEFINED | |
| AMERICAN EXPRESS CO | COM | 25816109 | 8 | 250 | SH | | SOLE | |
| AMGEN INC | COM | 31162100 | 139 | 2300 | SH | | SOLE | |
| AMGEN INC | COM | 31162100 | 72 | 1200 | SH | | DEFINED | |
| ANALOG DEVICES INC | COM | 32654105 | 21 | 750 | SH | | SOLE | |
| ANGIODYNAMICS INC | COM | 03475V101 | 1 | 75 | SH | | SOLE | |

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|--------------------------|-------------------|-----------|------|-----------|---------|
| ANGIODYNAMICS INC | COM | 03475V101 | 12 | 850 SH | DEFINED |
| APACHE CORP | COM | 37411105 | 40 | 440 SH | SOLE |
| APPLE INC | COM | 37833100 | 2836 | 15300 SH | SOLE |
| APPLIED MATLS INC | COM | 38222105 | 29 | 2200 SH | SOLE |
| AQUA AMERICA INC | COM | 03836W103 | 35 | 2000 SH | SOLE |
| AUTOMATIC DATA PROCESSIN | G INCOM | 53015103 | 370 | 9414 SH | SOLE |
| BJ SVCS CO | COM | 55482103 | 66 | 3400 SH | SOLE |
| BP PLC | SPONSORED ADR | 55622104 | 721 | 13548 SH | SOLE |
| BP PLC | SPONSORED ADR | 55622104 | 30 | 556 SH | DEFINED |
| BANK OF AMERICA CORPORAT | ION COM | 60505104 | 172 | 10200 SH | SOLE |
| BANK OF NEW YORK MELLON | CORPCOM | 64058100 | 577 | 19910 SH | SOLE |
| BARCLAYS BANK PLC | SP ADR 7 0.1% PF3 | 06739H776 | 381 | 17100 SH | SOLE |
| BARCLAYS BANK PLC | SP ADR 7 0.1% PF3 | 06739H776 | 38 | 1700 SH | DEFINED |
| BAXTER INTL INC | COM | 71813109 | 188 | 3300 SH | SOLE |
| BAXTER INTL INC | COM | 71813109 | 3 | 50 SH | DEFINED |
| BECTON DICKINSON & CO | COM | 75887109 | 84 | 1200 SH | SOLE |
| BECTON DICKINSON & CO | COM | 75887109 | 5 | 75 SH | DEFINED |
| BERKSHIRE HATHAWAY INC D | EL CL B | 84670207 | 56 | 17 SH | DEFINED |
| BEST BUY INC | COM | 86516101 | 8 | 225 SH | SOLE |
| BOEING CO | COM | 97023105 | 179 | 3300 SH | SOLE |
| BOEING CO | COM | 97023105 | 27 | 500 SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 265 | 11755 SH | SOLE |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 18 | 800 SH | DEFINED |
| BURLINGTON NORTHN SANTA | FE CCOM | 12189T104 | 24 | 300 SH | SOLE |
| CVS CAREMARK/CORP | COM | 126650100 | 236 | 6600 SH | SOLE |
| CAMECO CORP | COM | 13321L108 | 2 | 75 SH | SOLE |
| CAMECO CORP | COM | 13321L108 | 17 | 600 SH | DEFINED |
| CAPITALSOURCE INC | | 14055X102 | 1 | 300 SH | DEFINED |
| CARDIONET INC | COM | 14159L103 | 149 | 22139 SH | SOLE |
| CARDIONET INC | COM | 14159L103 | 8 | 1200 SH | DEFINED |
| CATERPILLAR INC DEL | COM | 149123101 | 115 | 2250 SH | SOLE |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 12 | 1000 SH | SOLE |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 68 | 2400 SH | SOLE |
| CHEVRON CORP | COM | 166764100 | 472 | 6705 SH | SOLE |
| CHEVRON CORP | COM | 166764100 | 23 | 320 SH | DEFINED |
| CHUBB CORP | COM | 171232101 | 268 | 5325 SH | SOLE |
| CIENA CORP | COM NEW | 171779309 | 23 | 1429 SH | SOLE |
| CISCO SYS INC | COM | 17275R102 | 222 | 9450 SH | SOLE |
| CISCO SYS INC | COM | 17275R102 | 26 | 1100 SH | DEFINED |
| CITIGROUP INC | COM | 172967101 | 26 | 5425 SH | SOLE |
| CLAYMORE EXCHANGE TRADED | FD BNY BRI&C PTF | 18383M100 | 6 | 150 SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 588 | 10950 SH | SOLE |
| COCA COLA CO | COM | 191216100 | 173 | 3215 SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 372 | 4875 SH | SOLE |
| COLGATE PALMOLIVE CO | COM | 194162103 | 135 | 1768 SH | DEFINED |
| COMCAST CORP | COM | 20030N101 | 66 | 3933 SH | SOLE |
| COMM BANCORP INC | COM | 200468106 | 32 | 1000 SH | SOLE |
| COMMUNITY BK SYS INC | COM | 203607106 | 6424 | 351641 SH | SOLE |
| COMMUNITY BK SYS INC | COM | 203607106 | 645 | 35320 SH | DEFINED |
| CONOCOPHILLIPS | COM | 20825C104 | 356 | 7880 SH | SOLE |
| CONOCOPHILLIPS | COM | 20825C104 | 29 | 645 SH | DEFINED |
| CONSOLIDATED EDISON INC | COM | 209115104 | 147 | 3595 SH | SOLE |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 24 | 1600 SH | SOLE |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 43 | 2846 SH | DEFINED |
| CONSTELLATION ENERGY GRO | UP ICOM | 210371100 | 8 | 250 SH | SOLE |
| CORNING INC | COM | 219350105 | 84 | 5456 SH | SOLE |
| CORNING INC | COM | 219350105 | 4 | 240 SH | DEFINED |
| COVANCE INC | COM | 222816100 | 3 | 48 SH | SOLE |
| DELL INC | | 24702R101 | 8 | 550 SH | SOLE |
| DISNEY WALT CO | COM DISNEY | 254687106 | 230 | 8364 SH | SOLE |
| DOMINION RES INC VA NEW | COM | 25746U109 | 72 | 2080 SH | SOLE |
| DOMINION RES INC VA NEW | COM | 25746U109 | 10 | 300 SH | DEFINED |

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|--------------------------|------------------|-----------|------|-----------|---------|
| DOW CHEM CO | COM | 260543103 | 5 | 173 SH | SOLE |
| DU PONT E I DE NEMOURS & | CO COM | 263534109 | 170 | 5295 SH | SOLE |
| DU PONT E I DE NEMOURS & | CO COM | 263534109 | 6 | 200 SH | DEFINED |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 47 | 3012 SH | SOLE |
| E M C CORP MASS | COM | 268648102 | 68 | 4000 SH | SOLE |
| EATON CORP | COM | 278058102 | 5 | 80 SH | DEFINED |
| EL PASO CORP | | 28336L109 | 34 | 3250 SH | SOLE |
| ELAN PLC | ADR | 284131208 | 0 | 19 SH | SOLE |
| EMERSON ELEC CO | COM | 291011104 | 508 | 12690 SH | SOLE |
| ENTERPRISE PRODS PARTNER | S L COM | 293792107 | 6 | 200 SH | DEFINED |
| ETHAN ALLEN INTERIORS IN | C COM | 297602104 | 3 | 180 SH | SOLE |
| EXELON CORP | COM | 30161N101 | 10 | 200 SH | SOLE |
| EXELON CORP | COM | 30161N101 | 40 | 800 SH | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 2271 | 33100 SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 187 | 2730 SH | DEFINED |
| FPL GROUP INC | COM | 302571104 | 58 | 1050 SH | SOLE |
| FAIRPOINT COMMUNICATIONS | INCCOM | 305560104 | 0 | 15 SH | SOLE |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 0 | 202 SH | SOLE |
| FIRST TRUST FIDAC MTG IN | CM FCOM SHS | 33734E103 | 5 | 306 SH | SOLE |
| FIVE STAR QUALITY CARE I | NC COM | 33832D106 | 0 | 4 SH | SOLE |
| FORD MTR CO DEL | COM PAR \$0 0.01 | 345370860 | 14 | 2000 SH | SOLE |
| FORD MTR CO DEL | COM PAR \$0 0.01 | 345370860 | 20 | 2805 SH | DEFINED |
| FORTUNE BRANDS INC | COM | 349631101 | 11 | 250 SH | SOLE |
| FREEMPORT-MCMORAN COPPER | & GOCOM | 35671D857 | 5 | 70 SH | DEFINED |
| GENERAL DYNAMICS CORP | COM | 369550108 | 13 | 200 SH | SOLE |
| GENERAL ELEC CO | COM | 369604103 | 3675 | 223978 SH | SOLE |
| GENERAL ELEC CO | COM | 369604103 | 187 | 11401 SH | DEFINED |
| GENERAL MLS INC | COM | 370334104 | 185 | 2875 SH | SOLE |
| GENERAL MLS INC | COM | 370334104 | 62 | 960 SH | DEFINED |
| GENUINE PARTS CO | COM | 372460105 | 17 | 450 SH | SOLE |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 144 | 3641 SH | SOLE |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 46 | 250 SH | SOLE |
| HSBC HLDGS PLC | ADR A 1/40 PF A | 404280604 | 43 | 2000 SH | SOLE |
| HARTFORD FINL SVCS GROUP | INCCOM | 416515104 | 37 | 1400 SH | DEFINED |
| HEINZ H J CO | COM | 423074103 | 173 | 4350 SH | SOLE |
| HEINZ H J CO | COM | 423074103 | 12 | 300 SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 337 | 7150 SH | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 17 | 360 SH | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 123 | 4610 SH | SOLE |
| HONEYWELL INTL INC | COM | 438516106 | 164 | 4424 SH | SOLE |
| ITT CORP NEW | COM | 450911102 | 73 | 1400 SH | DEFINED |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 434 | 10164 SH | SOLE |
| INTEL CORP | COM | 458140100 | 406 | 20775 SH | SOLE |
| INTEL CORP | COM | 458140100 | 180 | 9200 SH | DEFINED |
| INTEGRYS ENERGY GROUP IN | C COM | 45822P105 | 29 | 800 SH | DEFINED |
| INTL BUSINESS MACH | COM | 459200101 | 541 | 4519 SH | SOLE |
| INTL BUSINESS MACH | COM | 459200101 | 152 | 1267 SH | DEFINED |
| INTERNATIONAL GAME TECHN | OLOGCOM | 459902102 | 5 | 225 SH | SOLE |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 12 | 750 SH | SOLE |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 44 | 1950 SH | SOLE |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 2015 | 79130 SH | SOLE |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 90 | 3550 SH | DEFINED |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 30 | 750 SH | SOLE |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 6 | 150 SH | DEFINED |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 25 | 600 SH | SOLE |
| I SHARES BARCLAYS TIPS B | OND FUND | 464287176 | 296 | 2875 SH | SOLE |
| I SHARES BARCLAYS TIPS B | OND FUND | 464287176 | 10 | 100 SH | DEFINED |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 86 | 2100 SH | SOLE |
| I SHARES TR S&P 500 INDE | X FD | 464287200 | 5 | 50 SH | SOLE |
| I SHARES MSCI EMERGING M | KTS INDEX FUND | 464287234 | 1411 | 36273 SH | SOLE |
| I SHARES MSCI EMERGING M | KTS INDEX FUND | 464287234 | 4 | 115 SH | DEFINED |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 1162 | 10895 SH | SOLE |

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| ISHARES TR | IBOXX INV CPBD | 464287242 | 405 | 3800 | SH | DEFINED |
| ISHARES TR | S&P GBL HL THCR | 464287325 | 3637 | 75230 | SH | SOLE |
| ISHARES TR | S&P GBL HL THCR | 464287325 | 112 | 2325 | SH | DEFINED |
| ISHARES TR INDEX | S&P LTN AM 40 | 464287390 | 8 | 175 | SH | DEFINED |
| ISHARES TR | 1-3 YR TRS BD | 464287457 | 1745 | 20775 | SH | SOLE |
| I SHARES MSCI EAFE | | 464287465 | 15898 | 290750 | SH | SOLE |
| I SHARES MSCI EAFE | | 464287465 | 547 | 9995 | SH | DEFINED |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 27 | 750 | SH | SOLE |
| ISHARES TR | RUSSELL MC P GR | 464287481 | 32 | 750 | SH | SOLE |
| S&P NORTH AMERICAN TECH | SOFTWARE | 464287515 | 3 | 75 | SH | DEFINED |
| I SHARES RUSSELL 1000 VA | LUE | 464287598 | 10027 | 180695 | SH | SOLE |
| I SHARES RUSSELL 1000 VA | LUE | 464287598 | 391 | 7050 | SH | DEFINED |
| ISHARES TR RUSSELL 1000 | GROWTH INDEX FUND | 464287614 | 10711 | 231295 | SH | SOLE |
| ISHARES TR RUSSELL 1000 | GROWTH INDEX FUND | 464287614 | 458 | 9900 | SH | DEFINED |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 115 | 2030 | SH | SOLE |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 5 | 75 | SH | SOLE |
| ISHARES TR | S&P SMLC AP 600 | 464287804 | 7294 | 139351 | SH | SOLE |
| ISHARES TR | S&P SMLC AP 600 | 464287804 | 321 | 6135 | SH | DEFINED |
| ISHARES TR | S&P EUROP LUS | 464287861 | 90 | 2325 | SH | SOLE |
| ISHARES TR | S&P GTFIDX ETF | 464288174 | 2 | 50 | SH | SOLE |
| ISHARES TR | S&P GTFIDX ETF | 464288174 | 31 | 850 | SH | DEFINED |
| ISHARES TR | S&P GLOIN FRAS | 464288372 | 43 | 1275 | SH | SOLE |
| ISHARES TR | S&P GLOIN FRAS | 464288372 | 43 | 1275 | SH | DEFINED |
| ISHARES TR | BARCLYS MBS BD | 464288588 | 801 | 7500 | SH | SOLE |
| ISHARES TR | BARCLYS SH TREA | 464288679 | 551 | 5000 | SH | SOLE |
| ISHARES TR | US PFD STK IDX | 464288687 | 1038 | 28625 | SH | SOLE |
| ISHARES TR | US PFD STK IDX | 464288687 | 28 | 775 | SH | DEFINED |
| ISHARES TR | DJ MED DEVICES | 464288810 | 5 | 100 | SH | DEFINED |
| ISHARES TR | DJ OIL&GAS EXP | 464288851 | 4 | 85 | SH | DEFINED |
| JDS UNIPHASE CORP | COM PAR \$0 0.01 | 46612J507 | 18 | 2500 | SH | SOLE |
| JP MORGAN CHASE & CO | COM | 46625H100 | 541 | 12351 | SH | SOLE |
| JP MORGAN CHASE & CO | COM | 46625H100 | 34 | 773 | SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 749 | 12295 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 144 | 2360 | SH | DEFINED |
| KELLOGG CO | COM | 487836108 | 25 | 500 | SH | SOLE |
| KEYCORP NEW | COM | 493267108 | 35 | 5318 | SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 6 | 100 | SH | DEFINED |
| KINDER MORGAN ENERGY PAR | TNERUT LTD PARTNER | 494550106 | 8 | 150 | SH | DEFINED |
| KRAFT FOODS INC | CL A | 50075N104 | 143 | 5450 | SH | SOLE |
| KRAFT FOODS INC | CL A | 50075N104 | 30 | 1139 | SH | DEFINED |
| LAZARD WORLD DIVID & INC | OME COM | 521076109 | 17 | 1660 | SH | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 92 | 2775 | SH | SOLE |
| LINCOLN NATL CORP IND | COM | 534187109 | 106 | 4091 | SH | SOLE |
| LOCKHEED MARTIN CORP | COM | 539830109 | 98 | 1250 | SH | SOLE |
| LOWES COS INC | COM | 548661107 | 112 | 5330 | SH | SOLE |
| M & T BK CORP | COM | 55261F104 | 212 | 3410 | SH | SOLE |
| M & T BK CORP | COM | 55261F104 | 31 | 500 | SH | DEFINED |
| MANULIFE FINL CORP | COM | 56501R106 | 75 | 3572 | SH | SOLE |
| MARATHON OIL CORP | | 565849106 | 11 | 360 | SH | SOLE |
| MARKET VECTORS ETF TR | MV STEEL INDEX | 57060U308 | 8 | 150 | SH | SOLE |
| MARKET VECTORS ETF TR | MV STEEL INDEX | 57060U308 | 5 | 90 | SH | DEFINED |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 23 | 600 | SH | SOLE |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 4 | 95 | SH | DEFINED |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 8 | 302 | SH | SOLE |
| MASCO CORP | COM | 574599106 | 6 | 500 | SH | SOLE |
| MCDONALDS CORP | COM | 580135101 | 66 | 1150 | SH | SOLE |
| MEDCO HEALTH SOLUTIONS I | NC | 58405U102 | 11 | 200 | SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 323 | 8775 | SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 91 | 2460 | SH | DEFINED |
| MERCK & CO INC | COM | 589331107 | 280 | 8850 | SH | SOLE |
| MERCK & CO INC | COM | 589331107 | 203 | 6425 | SH | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 890 | 34630 | SH | SOLE |

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| MICROSOFT CORP | COM | 594918104 | 162 | 6300 SH | DEFINED |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 6125 | 48893 SH | SOLE |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 195 | 1555 SH | DEFINED |
| MOOG INC | CL A | 615394202 | 6 | 200 SH | SOLE |
| MORGAN STANLEY INDIA INV | S FDCOM | 61745C105 | 4 | 200 SH | SOLE |
| MOTOROLA INC | COM | 620076109 | 34 | 4000 SH | SOLE |
| MYLAN LABS INC | COM | 628530107 | 4 | 225 SH | SOLE |
| NCR CORP NEW | COM | 62886E108 | 1 | 86 SH | SOLE |
| NMT MED INC | COM | 629294109 | 60 | 29500 SH | SOLE |
| NMT MED INC | COM | 629294109 | 8 | 3925 SH | DEFINED |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 81 | 1760 SH | DEFINED |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 43 | 877 SH | SOLE |
| NEW YORK CMNTY BANCORP I | NC COM | 649445103 | 5 | 475 SH | DEFINED |
| NOKIA CORP | SPONSORED ADR | 654902204 | 132 | 9000 SH | SOLE |
| NOKIA CORP | SPONSORED ADR | 654902204 | 4 | 250 SH | DEFINED |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 60 | 1382 SH | SOLE |
| NUVEEN INVT QUALITY MUN | FD ICOM | 67062E103 | 9 | 666 | SOLE |
| NUVEEN PREFERRED AND | CONVERTIBLE INCOME | 67073B106 | 7 | 1000 SH | SOLE |
| OGE ENERGY CORP | COM | 670837103 | 20 | 600 SH | DEFINED |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 47 | 600 SH | SOLE |
| OCLARO INC | COM | 67555N107 | 0 | 179 SH | SOLE |
| OMNICOM GROUP INC | COM | 681919106 | 17 | 450 SH | SOLE |
| ORACLE CORP | COM | 68389X105 | 93 | 4480 SH | SOLE |
| PPG INDS INC | COM | 693506107 | 125 | 2150 SH | SOLE |
| PPL CORP | COM | 69351T106 | 253 | 8330 SH | SOLE |
| PAYCHEX INC | COM | 704326107 | 29 | 1000 SH | SOLE |
| PAYCHEX INC | COM | 704326107 | 9 | 312 SH | DEFINED |
| PENNEY J C INC | COM | 708160106 | 34 | 1000 SH | SOLE |
| PEPSICO INC | COM | 713448108 | 701 | 11960 SH | SOLE |
| PEPSICO INC | COM | 713448108 | 152 | 2600 SH | DEFINED |
| PFIZER INC | COM | 717081103 | 145 | 8780 SH | SOLE |
| PFIZER INC | COM | 717081103 | 60 | 3600 SH | DEFINED |
| PHILIP MORRIS INTL INC | COM | 718172109 | 58 | 1200 SH | DEFINED |
| PINNACLE WEST CPTLCORP | | 723484101 | 180 | 5475 SH | SOLE |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 8 | 274 SH | DEFINED |
| POWERSHARES DB CMDTY IDX | TRAUNIT BENINT | 73935S105 | 2650 | 120175 SH | SOLE |
| POWERSHARES DB CMDTY IDX | TRAUNIT BENINT | 73935S105 | 80 | 3625 SH | DEFINED |
| POWERSHARES ETF TRUST | GOLDEN DRGUS X | 73935X401 | 6 | 250 SH | DEFINED |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 1230 | 73650 SH | SOLE |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 53 | 3200 SH | DEFINED |
| POWERSHARES ETF TRUST | FTSE RAFI 1000 | 73935X583 | 39 | 840 SH | SOLE |
| POWERSHARES ETF TRUST | INTL DIV ACHV | 73935X716 | 5 | 400 SH | SOLE |
| POWERSHARES ETF TRUST II | MENA FRNTR ETF | 73936Q603 | 6 | 400 SH | SOLE |
| PRAXAIR INC | COM | 74005P104 | 9 | 108 SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 840 | 14504 SH | SOLE |
| PROGRESS ENERGY INC | COM | 743263105 | 55 | 1420 SH | SOLE |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 41 | 2500 SH | SOLE |
| PRUDENTIAL FINL INC | COM | 744320102 | 3 | 58 SH | SOLE |
| QUALCOMM INC | COM | 747525103 | 207 | 4610 SH | SOLE |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 5 | 99 SH | SOLE |
| RAYTHEON CO | COM NEW | 755111507 | 48 | 1000 SH | SOLE |
| REGIONS FINANCIAL CORP N | EW COM | 7591EP100 | 7 | 1178 SH | DEFINED |
| ROCKWELL COLLINS INC | | 774341101 | 236 | 4650 SH | SOLE |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 455 | 7960 SH | SOLE |
| SPDR TR | UNIT SER 1 | 78462F103 | 3343 | 31659 SH | SOLE |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 2287 | 23140 SH | SOLE |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 60 | 605 SH | DEFINED |
| SPDR INDEX SHS FDS | S&P INTL ETF | 78463X772 | 11 | 200 SH | SOLE |
| SPDR INDEX SHS FDS | MACQU GLBIN 100 | 78463X855 | 1568 | 37300 SH | SOLE |
| SPDR INDEX SHS FDS | MACQU GLBIN 100 | 78463X855 | 63 | 1500 SH | DEFINED |
| SPDR SERIES TRUST | LEHMAN YLD ETF | 78464A417 | 1689 | 43885 SH | SOLE |
| SPDR SERIES TRUST | LEHMAN YLD ETF | 78464A417 | 90 | 2350 SH | DEFINED |

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| SPDR SERIES TRUST | OILGAS EQUIP | 78464A748 | 4 | 150 SH | DEFINED |
| SPDR SERIES TRUST | S&P METALS MNG | 78464A755 | 8 | 175 SH | DEFINED |
| SPDR SERIES TRUST | S&P HOME BUILD | 78464A888 | 3 | 200 SH | DEFINED |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 30 | 810 SH | SOLE |
| SCHERING PLOUGH CORP | COM | 806605101 | 109 | 3850 SH | SOLE |
| SCHERING PLOUGH CORP | COM | 806605101 | 57 | 2000 SH | DEFINED |
| SCHLUMBERGER LTD | | 806857108 | 727 | 12200 SH | SOLE |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 4 | 130 SH | DEFINED |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 2 | 75 SH | SOLE |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 50 | 1815 SH | DEFINED |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 8 | 550 SH | SOLE |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 4 | 135 SH | DEFINED |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 71 | 3400 SH | DEFINED |
| SOUTHERN CO | COM | 842587107 | 119 | 3750 SH | SOLE |
| SOUTHERN CO | COM | 842587107 | 57 | 1795 SH | DEFINED |
| SPECTRA ENERGY CORP | COM | 847560109 | 3 | 156 SH | SOLE |
| STAPLES INCORPORATED | | 855030102 | 23 | 1000 SH | SOLE |
| STRYKER CORP | COM | 863667101 | 5 | 110 SH | SOLE |
| STRYKER CORP | COM | 863667101 | 5 | 110 SH | DEFINED |
| SYMANTEC CORP | COM | 871503108 | 40 | 2455 SH | SOLE |
| SYSCO CORP | COM | 871829107 | 59 | 2375 SH | SOLE |
| TARGET CORP | COM | 87612E106 | 219 | 4700 SH | SOLE |
| TENARIS S A | SPONSORED ADR | 88031M109 | 36 | 1000 SH | SOLE |
| TERADATA CORP DEL | COM | 88076W103 | 2 | 86 SH | SOLE |
| TEXAS INSTRS INC | COM | 882508104 | 124 | 5245 SH | SOLE |
| 3M CO | COM | 88579Y101 | 118 | 1600 SH | SOLE |
| 3M CO | COM | 88579Y101 | 30 | 400 SH | DEFINED |
| TOMPKINS TRUST CO INC | COM | 890110109 | 133 | 3037 SH | SOLE |
| TRANS1 INC | COM | 89385X105 | 338 | 70200 SH | SOLE |
| TRANS1 INC | COM | 89385X105 | 18 | 3775 SH | DEFINED |
| TRUSTCO BK CORP N Y | COM | 898349105 | 5 | 842 SH | DEFINED |
| TUFCO TECHNOLOGIES INC | COM | 899040109 | 1 | 500 SH | SOLE |
| UNION PAC CORP | COM | 907818108 | 238 | 4080 SH | SOLE |
| UNITED PARCEL SERVICE IN | C CL B | 911312106 | 71 | 1260 SH | SOLE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 239 | 3925 SH | SOLE |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 2 | 100 SH | SOLE |
| VANGUARD SPECIALIZED POR | TFOLDIV APP ETF | 921908844 | 3262 | 73500 SH | SOLE |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 242 | 3050 SH | SOLE |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 32 | 400 SH | DEFINED |
| VANGUARD WHITEHALL FDS I | NC HIGH DIV YLD | 921946406 | 18 | 500 SH | SOLE |
| VANGUARD INTL EQUITY IND | EX FEMR MKT ETF | 922042858 | 3060 | 79445 SH | SOLE |
| VANGUARD INTL EQUITY IND | EX FEMR MKT ETF | 922042858 | 104 | 2700 SH | DEFINED |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 35 | 840 SH | SOLE |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 135 | 2375 SH | SOLE |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 118 | 2075 SH | DEFINED |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 482 | 15919 SH | SOLE |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 37 | 1206 SH | DEFINED |
| VISA INC | COM CL A | 92826C839 | 10 | 150 SH | SOLE |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 15 | 656 SH | DEFINED |
| VULCAN MATLS CO | COM | 929160109 | 95 | 1750 SH | SOLE |
| WAL MART STORES INC | COM | 931142103 | 631 | 12856 SH | SOLE |
| WAL MART STORES INC | COM | 931142103 | 5 | 100 SH | DEFINED |
| WALGREEN CO | COM | 931422109 | 174 | 4650 SH | SOLE |
| WASTE MGMT INC DEL | COM | 94106L109 | 15 | 500 SH | SOLE |
| WASTE MGMT INC DEL | COM | 94106L109 | 19 | 625 SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 138 | 4896 SH | SOLE |
| WESTERN ASSET MANAGED MU | NI | 95766M105 | 33 | 2673 | SOLE |
| WINDSTREAM CORP | COM | 97381W104 | 1 | 59 SH | DEFINED |
| WISCONSIN ENERGY CORP | COM | 976657106 | 41 | 900 SH | SOLE |
| WISDOMTREE EQUTT INCOME | FUND | 97717W208 | 10 | 300 SH | SOLE |
| WISDOMTREE TRUST | INTL MIDCAP DV | 97717W778 | 14 | 300 SH | SOLE |
| WISDOMTREE TRUST | INTL DV TOP 100 | 97717W786 | 17 | 400 SH | SOLE |

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| WOLVERINE WORLD WIDE INC | COM | 978097103 | 15 | 618 SH | SOLE |
| WYETH | COM | 983024100 | 235 | 4833 SH | SOLE |
| WYETH | COM | 983024100 | 97 | 2000 SH | DEFINED |
| XTO ENERGY INC | COM | 98385X106 | 7 | 162 SH | DEFINED |
| XEROX CORP | COM | 984121103 | 9 | 1225 SH | SOLE |
| ZIMMER HLDGS INC | COM | 98956P102 | 116 | 2168 SH | SOLE |
| ZIMMER HLDGS INC | COM | 98956P102 | 4 | 80 SH | DEFINED |
| GRAND TOTALS | | | 130,622 | 3,346,215 | |