

Edgar Filing: COMMUNITY BANK SYSTEM INC - Form 13F-HR

COMMUNITY BANK SYSTEM INC
Form 13F-HR
October 29, 2010

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, 2010

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

Signature, Place, and Date of Signing:

Kathy Strohmeier Williamsville, NY 10/28/10

[Signature] [City, State] [Date]

Report Type (Check only one.):

- 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: 314

Form 13F Information Table Value Total: \$147186
(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 | 5 | | 100 SH | |
| INGERSOLL-RAND PLC | SHS | G47791101 | 47 | | 1320 SH | |
| UBS AG | SHS NEW | H89231338 | 0 | | 4 SH | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 5 | | 875 SH | |
| AGL RES INC | COM | 1204106 | 8 | | 200 SH | |
| AES CORP | COM | 00130H105 | 9 | | 833 SH | |
| AT&T INC | COM | 00206R102 | 743 | 2 | 5976 SH | |
| AT&T INC | COM | 00206R102 | 230 | | 8038 SH | |
| ABBOTT LABS | COM | 2824100 | 323 | | 6175 SH | |
| AIR PRODS & CHEMS INC | COM | 9158106 | 451 | | 5450 SH | |
| ALCOA INC | COM | 13817101 | 45 | | 3750 SH | |
| ALCATEL-LUCENT | SPONSORED ADR | 13904305 | 0 | | 87 SH | |
| ALLIANCEBERNSTEIN INCOME | FUNCOM | 01881E101 | 3 | | 337 SH | |
| ALTRIA GROUP INC | COM | 02209S103 | 226 | | 9391 SH | |
| ALTRIA GROUP INC | COM | 02209S103 | 29 | | 1200 SH | |

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|--------------------------|-----------------|-----------|------|----|------|----|
| AMERICAN ELEC PWR INC | COM | 25537101 | 70 | | 1925 | SH |
| AMERICAN ELEC PWR INC | COM | 25537101 | 26 | | 720 | SH |
| AMERICAN EXPRESS CO | COM | 25816109 | 11 | | 250 | SH |
| AMGEN INC | COM | 31162100 | 127 | | 2300 | SH |
| AMGEN INC | COM | 31162100 | 55 | | 1000 | SH |
| ANALOG DEVICES INC | COM | 32654105 | 24 | | 750 | SH |
| APACHE CORP | COM | 37411105 | 43 | | 440 | SH |
| APPLE INC | COM | 37833100 | 4430 | 1 | 5613 | SH |
| APPLIED MATLS INC | COM | 38222105 | 26 | | 2200 | SH |
| AQUA AMERICA INC | COM | 03836W103 | 31 | | 1500 | SH |
| AUTOMATIC DATA PROCESSIN | G INCOM | 53015103 | 383 | | 9114 | SH |
| BAKER HUGHES INC | COM | 57224107 | 84 | | 1980 | SH |
| BANK OF AMERICA CORPORAT | ION COM | 60505104 | 126 | | 9600 | SH |
| BANK OF NEW YORK MELLON | CORPCOM | 64058100 | 433 | 1 | 6563 | SH |
| BARCLAYS BANK PLC | SP ADR 7.1% PF3 | 06739H776 | 388 | 1 | 5600 | SH |
| BARCLAYS BANK PLC | SP ADR 7.1% PF3 | 06739H776 | 42 | | 1700 | SH |
| BARRICK GOLD CORP | COM | 67901108 | 29 | | 625 | SH |
| BAXTER INTL INC | COM | 71813109 | 157 | | 3300 | SH |
| BECTON DICKINSON & CO | COM | 75887109 | 137 | | 1850 | SH |
| BECTON DICKINSON & CO | COM | 75887109 | 6 | | 75 | SH |
| BERKSHIRE HATHAWAY INC D | EL CL B NEW | 84670702 | 101 | | 1221 | SH |
| BEST BUY INC | COM | 86516101 | 9 | | 225 | SH |
| BOEING CO | COM | 97023105 | 220 | | 3300 | SH |
| BOEING CO | COM | 97023105 | 33 | | 500 | SH |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 347 | 1 | 2810 | SH |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 22 | | 800 | SH |
| CIT GROUP INC | COM NEW | 125581801 | 25 | | 611 | SH |
| CVS CAREMARK/CORP | COM | 126650100 | 208 | | 6600 | SH |
| CAPITALSOURCE INC | | 14055X102 | 2 | | 300 | SH |
| CATERPILLAR INC DEL | COM | 149123101 | 173 | | 2200 | SH |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 16 | | 1000 | SH |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 45 | | 2000 | SH |
| CHEVRON CORP | COM | 166764100 | 473 | | 5834 | SH |
| CHEVRON CORP | COM | 166764100 | 26 | | 320 | SH |
| CHUBB CORP | COM | 171232101 | 303 | | 5325 | SH |
| CIENA CORP | COM NEW | 171779309 | 22 | | 1429 | SH |
| CISCO SYS INC | COM | 17275R102 | 209 | | 9525 | SH |
| CISCO SYS INC | COM | 17275R102 | 24 | | 1100 | SH |
| CITIGROUP INC | COM | 172967101 | 14 | | 3675 | SH |
| COCA COLA CO | COM | 191216100 | 837 | 1 | 4295 | SH |
| COCA COLA CO | COM | 191216100 | 188 | | 3215 | SH |
| COLGATE PALMOLIVE CO | COM | 194162103 | 375 | | 4875 | SH |
| COLGATE PALMOLIVE CO | COM | 194162103 | 136 | | 1768 | SH |
| COMCAST CORP | | 20030N101 | 71 | | 3933 | SH |
| COMM BANCORP INC | COM | 200468106 | 39 | | 1000 | SH |
| COMMUNITY BK SYS INC | COM | 203607106 | 8264 | 35 | 9313 | SH |
| COMMUNITY BK SYS INC | COM | 203607106 | 812 | 3 | 5320 | SH |
| CONOCOPHILLIPS | COM | 20825C104 | 29 | | 513 | SH |
| CONOCOPHILLIPS | COM | 20825C104 | 23 | | 395 | SH |
| CONSOLIDATED EDISON INC | COM | 209115104 | 142 | | 2955 | SH |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 28 | | 1600 | SH |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 50 | | 2846 | SH |
| CORNING INC | COM | 219350105 | 150 | | 8191 | SH |
| CORNING INC | COM | 219350105 | 4 | | 240 | SH |
| COVANCE INC | COM | 222816100 | 2 | | 48 | SH |
| CUMMINS INC | COM | 231021106 | 63 | | 700 | SH |
| CURTISS WRIGHT CORP | COM | 231561101 | 24 | | 800 | SH |
| DELL INC | | 24702R101 | 7 | | 550 | SH |
| DISNEY WALT CO | COM DISNEY | 254687106 | 268 | | 8094 | SH |
| DOMINION RES INC VA NEW | COM | 25746U109 | 91 | | 2080 | SH |
| DOMINION RES INC VA NEW | COM | 25746U109 | 13 | | 300 | SH |
| DOW CHEM CO | COM | 260543103 | 5 | | 173 | SH |

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|--------------------------|-----------------|-----------|------|----|---------|
| DU PONT E I DE NEMOURS & | CO COM | 263534109 | 236 | | 5295 SH |
| DU PONT E I DE NEMOURS & | CO COM | 263534109 | 9 | | 200 SH |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 50 | | 2850 SH |
| E M C CORP MASS | COM | 268648102 | 89 | | 4375 SH |
| EATON CORP | COM | 278058102 | 7 | | 80 SH |
| EL PASO CORP | | 28336L109 | 40 | | 3250 SH |
| ELAN PLC | ADR | 284131208 | 0 | | 19 SH |
| EMERSON ELEC CO | COM | 291011104 | 648 | 1 | 2310 SH |
| ENTERPRISE PRODS PARTNER | S L COM | 293792107 | 8 | | 200 SH |
| EXELON CORP | COM | 30161N101 | 9 | | 200 SH |
| EXELON CORP | COM | 30161N101 | 34 | | 800 SH |
| EXXON MOBIL CORP | COM | 30231G102 | 2178 | 3 | 5251 SH |
| EXXON MOBIL CORP | COM | 30231G102 | 176 | | 2844 SH |
| FIRST TR ISE REVERE NAT | GAS COM | 33734J102 | 4 | | 225 SH |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 24 | | 2000 SH |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 34 | | 2805 SH |
| FOREST LABS INC | COM | 345838106 | 3 | | 110 SH |
| FREEMPORT-MCMORAN COPPER | & GOCOM | 35671D857 | 6 | | 70 SH |
| FRONTIER COMMUNICATIONS | CORPCOM | 35906A108 | 9 | | 1156 SH |
| FRONTIER COMMUNICATIONS | CORPCOM | 35906A108 | 2 | | 264 SH |
| GENERAL DYNAMICS CORP | COM | 369550108 | 13 | | 200 SH |
| GENERAL ELEC CO | COM | 369604103 | 3482 | 21 | 4258 SH |
| GENERAL ELEC CO | COM | 369604103 | 152 | | 9351 SH |
| GENERAL MLS INC | COM | 370334104 | 177 | | 4850 SH |
| GENERAL MLS INC | COM | 370334104 | 70 | | 1920 SH |
| GENUINE PARTS CO | COM | 372460105 | 31 | | 700 SH |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 144 | | 3641 SH |
| GOOGLE INC | CL A | 38259P508 | 4 | | 7 SH |
| HSBC HLDGS PLC | ADR A 1/40 PF A | 404280604 | 49 | | 2000 SH |
| HARTFORD FINL SVCS GROUP | INCCOM | 416515104 | 32 | | 1400 SH |
| HEINZ H J CO | COM | 423074103 | 218 | | 4600 SH |
| HEINZ H J CO | COM | 423074103 | 14 | | 300 SH |
| HEWLETT PACKARD CO | COM | 428236103 | 301 | | 7150 SH |
| HEWLETT PACKARD CO | COM | 428236103 | 15 | | 360 SH |
| HOME DEPOT INC | COM | 437076102 | 133 | | 4210 SH |
| HONEYWELL INTL INC | COM | 438516106 | 191 | | 4350 SH |
| ITT CORP NEW | COM | 450911102 | 60 | | 1285 SH |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 461 | | 9800 SH |
| INTEL CORP | COM | 458140100 | 612 | 3 | 1916 SH |
| INTEL CORP | COM | 458140100 | 177 | | 9200 SH |
| INTEGRYS ENERGY GROUP IN | C COM | 45822P105 | 42 | | 800 SH |
| INTL BUSINESS MACH | COM | 459200101 | 557 | | 4152 SH |
| INTL BUSINESS MACH | COM | 459200101 | 163 | | 1217 SH |
| INTERNATIONAL GAME TECHN | OLOGCOM | 459902102 | 36 | | 2500 SH |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 16 | | 750 SH |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 27 | | 1150 SH |
| ISHARES INC | MSCI BRAZIL | 464286400 | 38 | | 500 SH |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 823 | 2 | 9379 SH |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 99 | | 3550 SH |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 33 | | 750 SH |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 3793 | 8 | 970 SH |
| I SHARES BARCLAYS TIPS B | OND FUND | 464287176 | 292 | | 2675 SH |
| I SHARES BARCLAYS TIPS B | OND FUND | 464287176 | 11 | | 100 SH |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 358 | | 8360 SH |
| I SHARES TR S&P 500 | INDEX FD | 464287200 | 6 | | 50 SH |
| I SHARES BARCLAYS AGGRGT | | 464287226 | 679 | | 6250 SH |
| I SHARES MSCI EMERGING | MKTS INDEX FUND | 464287234 | 1606 | 3 | 5869 SH |
| I SHARES MSCI EMERGING | MKTS INDEX FUND | 464287234 | 5 | | 115 SH |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 110 | | 975 SH |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 114 | | 1005 SH |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 3705 | 7 | 3140 SH |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 118 | | 2325 SH |

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|--------------------------|--------------------|-----------|-------|----|---------|
| ISHARES TR | S&PLTN AM 40 | 464287390 | 9 | | 175 SH |
| ISHARES TR | 1/3/2010 YR TRS BD | 464287457 | 221 | | 2625 SH |
| ISHARES TR | 1/3/2010 YR TRS BD | 464287457 | 15 | | 180 SH |
| I SHARES MSCI EAFE | | 464287465 | 13482 | 24 | 5481 SH |
| I SHARES MSCI EAFE | | 464287465 | 476 | | 8670 SH |
| I SHARES RUSSELL 1000 | VALUE | 464287598 | 8351 | 14 | 1571 SH |
| I SHARES RUSSELL 1000 | VALUE | 464287598 | 423 | | 7170 SH |
| ISHARES TR RUSSELL 1000 | GROWTH INDEX FUND | 464287614 | 11236 | 21 | 8762 SH |
| ISHARES TR RUSSELL 1000 | GROWTH INDEX FUND | 464287614 | 530 | 1 | 315 SH |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 122 | | 1965 SH |
| ISHARES TR | DJUS UTILS | 464287697 | 38 | | 500 SH |
| ISHARES TR | S&P SML CAP 600 | 464287804 | 5198 | 8 | 7976 SH |
| ISHARES TR | S&P SML CAP 600 | 464287804 | 266 | | 4500 SH |
| ISHARES TR | HIGH YLD CORP | 464288513 | 2110 | 2 | 3525 SH |
| ISHARES TR | BARCLYS 1-3 YR CR | 464288646 | 1607 | 1 | 5300 SH |
| ISHARES TR | USPFD STK IDX | 464288687 | 1051 | 2 | 6420 SH |
| ISHARES TR | USPFD STK IDX | 464288687 | 11 | | 270 SH |
| ISHARES TR | S&P GL UTILITI | 464288711 | 902 | 2 | 0 SH |
| ISHARES TR | DJ MED DEVICES | 464288810 | 5 | | 100 SH |
| ISHARES TR | DJ OIL & GAS EXP | 464288851 | 4 | | 85 SH |
| JDS UNIPHASE CORP | COM PAR \$0.01 | 46612J507 | 31 | | 2500 SH |
| JP MORGAN CHASE & CO | COM | 46625H100 | 293 | | 7695 SH |
| JP MORGAN CHASE & CO | COM | 46625H100 | 29 | | 773 SH |
| JOHNSON & JOHNSON | COM | 478160104 | 967 | 1 | 5606 SH |
| JOHNSON & JOHNSON | COM | 478160104 | 146 | | 2360 SH |
| KELLOGG CO | COM | 487836108 | 25 | | 500 SH |
| KEYCORP NEW | COM | 493267108 | 42 | | 5318 SH |
| KIMBERLY CLARK CORP | COM | 494368103 | 7 | | 100 SH |
| KINDER MORGAN ENERGY PAR | LTD PARTNER | 494550106 | 10 | | 150 SH |
| KRAFT FOODS INC | CL A | 50075N104 | 171 | | 5545 SH |
| KRAFT FOODS INC | CL A | 50075N104 | 35 | | 1139 SH |
| LAZARD WORLD DIVID & INC | OME COM | 521076109 | 21 | | 1660 SH |
| LILLY ELI & CO | COM | 532457108 | 77 | | 2100 SH |
| LINCOLN NATL CORP IND | COM | 534187109 | 98 | | 4091 SH |
| LOCKHEED MARTIN CORP | COM | 539830109 | 68 | | 950 SH |
| LOWES COS INC | COM | 548661107 | 119 | | 5330 SH |
| MANULIFE FINL CORP | COM | 56501R106 | 45 | | 3572 SH |
| MARATHON OIL CORP | | 565849106 | 12 | | 360 SH |
| MARKET VECTORS ETF TR | MV STEEL INDEX | 57060U308 | 9 | | 150 SH |
| MARKET VECTORS ETF TR | MV STEEL INDEX | 57060U308 | 6 | | 90 SH |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 5 | | 100 SH |
| MASCO CORP | COM | 574599106 | 6 | | 500 SH |
| MCDONALDS CORP | COM | 580135101 | 358 | | 4804 SH |
| MEDCO HEALTH SOLUTIONS I | NC | 58405U102 | 18 | | 350 SH |
| MEDTRONIC INC | COM | 585055106 | 282 | | 8400 SH |
| MEDTRONIC INC | COM | 585055106 | 83 | | 2460 SH |
| MERCK & CO INC NEW | COM | 58933Y105 | 491 | 1 | 3326 SH |
| MERCK & CO INC NEW | COM | 58933Y105 | 191 | | 5201 SH |
| MICROSOFT CORP | COM | 594918104 | 838 | 3 | 4230 SH |
| MICROSOFT CORP | COM | 594918104 | 154 | | 6300 SH |
| MORGAN STANLEY | COM NEW | 617446448 | 15 | | 600 SH |
| MORGAN STANLEY INDIA INV | FDCOM | 61745C105 | 27 | | 1000 SH |
| MYLAN LABS INC | COM | 628530107 | 4 | | 225 SH |
| NCR CORP NEW | COM | 62886E108 | 1 | | 86 SH |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 91 | | 1760 SH |
| NEW YORK CMNTY BANCORP I | COM | 649445103 | 8 | | 475 SH |
| NEXTERA ENERGY INC | COM | 65339F101 | 57 | | 1050 SH |
| NOKIA CORP | SPONSORED ADR | 654902204 | 109 | 1 | 850 SH |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 82 | | 1382 SH |
| NUVEEN INVT QUALITY MUN | FD ICOM | 67062E103 | 10 | | 666 |
| NVIDIA CORP | COM | 67066G104 | 2 | | 200 SH |
| NUVEEN PREFERRED AND | CONVERTIBLE INC | 67073B106 | 8 | | 1000 SH |

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|--------------------------|--------------------|-----------|------|----|---------|
| OGE ENERGY CORP | COM | 670837103 | 24 | | 600 SH |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 31 | | 400 SH |
| OCLARO INC | COM NEW | 67555N206 | 1 | | 35 SH |
| OMNICOM GROUP INC | COM | 681919106 | 18 | | 450 SH |
| ORACLE CORP | COM | 68389X105 | 120 | | 4480 SH |
| PPG INDS INC | COM | 693506107 | 146 | | 2000 SH |
| PPL CORP | COM | 69351T106 | 240 | | 8830 SH |
| PAYCHEX INC | COM | 704326107 | 13 | | 485 SH |
| PAYCHEX INC | COM | 704326107 | 9 | | 312 SH |
| PENNEY J C INC | COM | 708160106 | 27 | | 1000 SH |
| PEPSICO INC | COM | 713448108 | 880 | 1 | 3245 SH |
| PEPSICO INC | COM | 713448108 | 173 | | 2600 SH |
| PFIZER INC | COM | 717081103 | 435 | 2 | 5364 SH |
| PFIZER INC | COM | 717081103 | 95 | | 5520 SH |
| PHILIP MORRIS INTL INC | COM | 718172109 | 67 | | 1200 SH |
| PINNACLE WEST CPTLCORP | | 723484101 | 214 | | 5175 SH |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 10 | | 274 SH |
| POWERSHARES DB CMDTY IDX | TRAUNIT BEN INT | 73935S105 | 2442 | 10 | 1300 SH |
| POWERSHARES DB CMDTY IDX | TRAUNIIT BEN INT | 73935S105 | 87 | | 3625 SH |
| POWERSHARES ETF TRUST | GOLDEN DRG USX | 73935X401 | 7 | | 250 SH |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 6 | | 350 SH |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 27 | | 1625 SH |
| POWERSHARES ETF TRUST | FTSE RAFI 1000 | 73935X583 | 42 | | 840 SH |
| POWERSHARES ETF TRUST II | MENA FRNTR ETF | 73936Q603 | 5 | | 400 SH |
| POWERSHARES ETF TR II | BUILD AMER ETF | 73937B407 | 1279 | 4 | 7750 SH |
| PRAXAIR INC | COM | 74005P104 | 10 | | 108 SH |
| PROCTER & GAMBLE CO | COM | 742718109 | 786 | 1 | 3109 SH |
| PROGRESS ENERGY INC | COM | 743263105 | 58 | | 1311 SH |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 52 | | 2500 SH |
| PRUDENTIAL FINL INC | COM | 744320102 | 3 | | 58 SH |
| QUALCOMM INC | COM | 747525103 | 208 | | 4610 SH |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 5 | | 99 SH |
| RAYTHEON CO | COM NEW | 755111507 | 46 | | 1000 SH |
| REGIONS FINANCIAL CORP N | EW COM | 7591EP100 | 9 | | 1178 SH |
| ROCKWELL COLLINS INC | | 774341101 | 255 | | 4375 SH |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 359 | | 5960 SH |
| SPDR S&P 500 ETF TRUST | | 78462F103 | 3337 | 2 | 9238 SH |
| SPDR S&P 500 ETF TRUST | | 78462F103 | 104 | | 910 SH |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 1454 | 1 | 1365 SH |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 89 | | 695 SH |
| SPDR INDEX SHS FDS | EURO STOXX 50 | 78463X202 | 2284 | 6 | 2240 SH |
| SPDR INDEX SHS FDS | S&P INTEL ETF | 78463X772 | 4 | | 75 SH |
| SPDR INDEX SHS FDS | MAC QU GLBIN 100 | 78463X855 | 2 | | 50 SH |
| SPDR SERIES TRUST | BRCLYS CAP CONV | 78464A359 | 1282 | 3 | 2980 SH |
| SPDR SERIES TRUST | LEHMAN YLD ETF | 78464A417 | 2786 | 6 | 9650 SH |
| SPDR SERIES TRUST | LEHMAN YLD ETF | 78464A417 | 141 | | 3525 SH |
| SPDR SERIES TRUST | OIL GAS EQUIP | 78464A748 | 4 | | 150 SH |
| SPDR SERIES TRUST | S&P METALS MNG | 78464A755 | 9 | | 175 SH |
| SPDR S&P MIDCAP 400 ETF | TR UTS ER1 S&PDCRP | 78467Y107 | 6626 | 4 | 5509 SH |
| SPDR S&P MIDCAP 400 ETF | TR UTS ER1 S&PDCRP | 78467Y107 | 280 | | 1920 SH |
| SCHLUMBERGER LTD | | 806857108 | 693 | 1 | 1250 SH |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 4 | | 130 SH |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 104 | | 3725 SH |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 8 | | 550 SH |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y704 | 4 | | 135 SH |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y886 | 3645 | 11 | 6150 SH |
| SIGMA ALDRICH CORP | COM | 826552101 | 189 | | 3130 SH |
| SOUTHERN CO | COM | 842587107 | 252 | | 6780 SH |
| SOUTHERN CO | COM | 842587107 | 67 | | 1795 SH |
| STAPLES INCORPORATED | | 855030102 | 21 | | 1000 SH |
| STATE STR CORP | COM | 857477103 | 23 | | 600 SH |
| STRYKER CORP | COM | 863667101 | 6 | | 110 SH |

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|--------------------------|-----------------|-----------|--------|-----|---------|----|
| STRYKER CORP | COM | 863667101 | 6 | | 110 | SH |
| SYMANTEC CORP | COM | 871503108 | 37 | | 2455 | SH |
| SYSCO CORP | COM | 871829107 | 68 | | 2375 | SH |
| TARGET CORP | COM | 8.76E+110 | 251 | | 4700 | SH |
| TENARIS S A | SPONSORED ADR | 88031M109 | 38 | | 1000 | SH |
| TERADATA CORP DEL | COM | 88076W103 | 3 | | 86 | SH |
| TEXAS INSTRS INC | COM | 882508104 | 153 | | 5645 | SH |
| THERMO FISHER SCIENTIFIC | INCCOM | 883556102 | 12 | | 258 | SH |
| 3M CO | COM | 88579Y101 | 139 | | 1600 | SH |
| 3M CO | COM | 88579Y101 | 35 | | 400 | SH |
| TOMPKINS TRUST CO INC | COM | 890110109 | 132 | | 3341 | SH |
| TRANS1 INC | COM | 89385X105 | 67 | 2 | 7130 | SH |
| TRANS1 INC | COM | 89385X105 | 5 | | 1925 | SH |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 227 | | 4360 | SH |
| TRUSTCO BK CORP N Y | COM | 898349105 | 5 | | 842 | SH |
| TUFCO TECHNOLOGIES INC | COM | 899040109 | 2 | | 500 | SH |
| UNION PAC CORP | COM | 907818108 | 334 | | 4080 | SH |
| UNITED PARCEL SERVICE IN | C CL B | 911312106 | 84 | | 1260 | SH |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 269 | | 3775 | SH |
| VANGUARD SPECIALIZED POR | TFOLDIV APP ETF | 921908844 | 10497 | 21 | 5450 | SH |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 298 | | 3605 | SH |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 346 | | 4185 | SH |
| VANGUARD HIGH DIVIDEND Y | IELDEF | 921946406 | 19 | | 500 | SH |
| VANGUARD INTL EQUITY IND | EX FEMR MKT ETF | 922042858 | 1400 | 3 | 795 | SH |
| VANGUARD INTL EQUITY IND | EX FEMR MKT ETF | 922042858 | 168 | | 3700 | SH |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 1811 | 3 | 4765 | SH |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 4 | | 75 | SH |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 242 | | 3649 | SH |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 96 | | 1450 | SH |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 762 | 2 | 3382 | SH |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 39 | | 1206 | SH |
| VISA INC | COM CL A | 92826C839 | 87 | | 1175 | SH |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 16 | | 656 | SH |
| VULCAN MATLS CO | COM | 929160109 | 92 | | 2500 | SH |
| WAL MART STORES INC | COM | 931142103 | 891 | 1 | 6650 | SH |
| WALGREEN CO | COM | 931422109 | 219 | | 6550 | SH |
| WASTE MGMT INC DEL | COM | 94106L109 | 11 | | 300 | SH |
| WASTE MGMT INC DEL | COM | 94106L109 | 22 | | 625 | SH |
| WELLS FARGO & CO NEW | COM | 949746101 | 104 | | 4157 | SH |
| WESTERN ASSET MANAGED MU | NI | 95766M105 | 35 | | 2673 | |
| WILLBROS GROUP INC DEL | COM | 969203108 | 1 | | 145 | SH |
| WINDSTREAM CORP | COM | 97381W104 | 11 | | 925 | SH |
| WINDSTREAM CORP | COM | 97381W104 | 1 | | 59 | SH |
| WISCONSIN ENERGY CORP | COM | 976657106 | 52 | | 900 | SH |
| WISDOMTREE EQUIT INCOME | FUND | 97717W208 | 11 | | 300 | SH |
| WISDOMTREE TRUST | INTL MIDCAP DV | 97717W778 | 15 | | 300 | SH |
| WISDOMTREE TRUST | INTL DV TOP 100 | 97717W786 | 17 | | 400 | SH |
| XEROX CORP | COM | 984121103 | 13 | | 1225 | SH |
| YUM BRANDS INC | | 988498101 | 33 | | 720 | SH |
| ZIMMER HLDGS INC | COM | 98956P102 | 109 | | 2078 | SH |
| ZIMMER HLDGS INC | COM | 98956P102 | 4 | | 80 | SH |
| GRAND TOTALS | | | 147186 | 258 | 7963025 | |