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COMMUNITY BANK SYSTEM INC
Form 13F-HR
August 05, 2008

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: JUNE 30, 2008

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

Signature, Place, and Date of Signing:

Kathy Strohmeyer Williamsville, NY 08/05/08

[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: 397

Form 13F Information Table Value Total: \$128233
(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/ PUT/ PRN CALL |
|------------------------|----------------|-----------|-----------------|-----------------|-------------------|
| COOPER INDS LTD | CL A | G24182100 | 6 | 155 | SH |
| COVIDIEN LTD | COM | G2552X108 | 7 | 150 | SH |
| INGERSOLL RAND LTD | | G4776G101 | 15 | 400 | SH |
| INGERSOLL RAND LTD | | G4776G101 | 49 | 1320 | SH |
| TYCO INTERNATIONAL LTD | SHS | G9143X208 | 6 | 150 | SH |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 5 | 150 | SH |
| UBS AG | SHS NEW | H89231338 | 0 | 4 | SH |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 13 | 1375 | SH |
| AGL RES INC | COM | 1204106 | 24 | 700 | SH |
| AES CORP | COM | 00130H105 | 16 | 833 | SH |
| AT&T INC | COM | 00206R102 | 962 | 28559 | SH |
| AT&T INC | COM | 00206R102 | 264 | 7848 | SH |
| ABBOTT LABS | COM | 2824100 | 253 | 4775 | SH |
| ABBOTT LABS | COM | 2824100 | 4 | 75 | SH |
| AIR PRODS & CHEMS INC | COM | 9158106 | 482 | 4875 | SH |
| ALCOA INC | COM | 13817101 | 45 | 1250 | SH |
| ALCATEL-LUCENT | SPONSORED ADR | 13904305 | 1 | 87 | SH |

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| | | | | | |
|------------------------------|----------------|-----------|------|-------|----|
| ALLIED CAP CORP NEW | COM | 01903Q108 | 3 | 240 | SH |
| ALTRIA GROUP INC | COM | 02209S103 | 2 | 97 | SH |
| ALTRIA GROUP INC | COM | 02209S103 | 41 | 2000 | SH |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 540 | 10245 | SH |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 36 | 675 | SH |
| AMERICAN ELEC PWR INC | COM | 25537101 | 29 | 720 | SH |
| AMERICAN EXPRESS CO | COM | 25816109 | 417 | 11085 | SH |
| AMERICAN EXPRESS CO | COM | 25816109 | 28 | 750 | SH |
| AMERICAN INTL GROUP INC | COM | 26874107 | 304 | 11496 | SH |
| AMERICAN INTL GROUP INC | COM | 26874107 | 36 | 1350 | SH |
| AMGEN INC | COM | 31162100 | 580 | 12300 | SH |
| AMGEN INC | COM | 31162100 | 111 | 2350 | SH |
| ANALOG DEVICES INC | COM | 32654105 | 24 | 750 | SH |
| ANGIODYNAMICS INC | COM | 03475V101 | 294 | 21600 | SH |
| ANGIODYNAMICS INC | COM | 03475V101 | 32 | 2350 | SH |
| ANHEUSER BUSCH COS INC | COM | 35229103 | 211 | 3400 | SH |
| APPLE INC | COM | 37833100 | 2612 | 15600 | SH |
| APPLIED MATLS INC | COM | 38222105 | 13 | 700 | SH |
| AQUA AMERICA INC | COM | 03836W103 | 32 | 2000 | SH |
| AUTOMATIC DATA PROCESSING IN | COM | 53015103 | 376 | 8964 | SH |
| AVANEX CORP | | 05348W109 | 1 | 500 | SH |
| BJ SVCS CO | COM | 55482103 | 134 | 4200 | SH |
| BP PLC | SPONSORED ADR | 55622104 | 897 | 12902 | SH |
| BP PLC | SPONSORED ADR | 55622104 | 39 | 556 | SH |
| BANK OF AMERICA CORPORATION | COM | 60505104 | 340 | 14269 | SH |
| BANK OF AMERICA CORPORATION | COM | 60505104 | 57 | 2400 | SH |
| BANK OF NEW YORK MELLON CORP | COM | 64058100 | 748 | 19779 | SH |
| BARCLAYS BANK PLC | SP ADR 7.1%PF3 | 06739H776 | 383 | 18300 | SH |
| BARCLAYS BANK PLC | SP ADR 7.1%PF3 | 06739H776 | 36 | 1700 | SH |
| BAXTER INTL INC | COM | 71813109 | 150 | 2350 | SH |
| BED BATH & BEYOND INC | COM | 75896100 | 2 | 75 | SH |
| BERKSHIRE HATHAWAY INC DEL | CL B | 84670207 | 68 | 17 | SH |
| BEST BUY INC | COM | 86516101 | 9 | 225 | SH |
| BIOGEN IDEC INC | COM | 09062X103 | 28 | 500 | SH |
| BOEING CO | COM | 97023105 | 164 | 2500 | SH |
| BOEING CO | COM | 97023105 | 33 | 500 | SH |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 317 | 15430 | SH |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 16 | 800 | SH |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 117 | 1167 | SH |
| CVS CAREMARK/CORP | COM | 126650100 | 261 | 6600 | SH |
| CVS CAREMARK/CORP | COM | 126650100 | 8 | 200 | SH |
| CAMECO CORP | COM | 13321L108 | 612 | 14280 | SH |
| CAMECO CORP | COM | 13321L108 | 51 | 1200 | SH |
| CAPITALSOURCE INC | | 14055X102 | 3 | 300 | SH |
| CARDIONET INC | COM | 14159L103 | 452 | 16989 | SH |
| CARDIONET INC | COM | 14159L103 | 32 | 1200 | SH |
| CARNIVAL CORP | | 143658300 | 25 | 750 | SH |
| CATERPILLAR INC DEL | COM | 149123101 | 48 | 646 | SH |
| CATERPILLAR INC DEL | COM | 149123101 | 30 | 400 | SH |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 8 | 500 | SH |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 165 | 2500 | SH |
| CHEVRON CORP | COM | 166764100 | 930 | 9384 | SH |
| CHEVRON CORP | COM | 166764100 | 173 | 1745 | SH |
| CHUBB CORP | COM | 171232101 | 167 | 3400 | SH |
| CIENA CORP | COM NEW | 171779309 | 33 | 1429 | SH |
| CISCO SYS INC | COM | 17275R102 | 865 | 37184 | SH |
| CISCO SYS INC | COM | 17275R102 | 103 | 4425 | SH |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 0 | 38 | SH |
| CITIGROUP INC | COM | 172967101 | 690 | 41218 | SH |
| CITIGROUP INC | COM | 172967101 | 96 | 5758 | SH |
| COCA COLA CO | COM | 191216100 | 645 | 12407 | SH |
| COCA COLA CO | COM | 191216100 | 252 | 4840 | SH |

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|------------------------------|----------------|-----------|------|---|-------|----|
| COLGATE PALMOLIVE CO | COM | 194162103 | 337 | | 4875 | SH |
| COLGATE PALMOLIVE CO | COM | 194162103 | 171 | | 2468 | SH |
| COMCAST CORP | | 20030N101 | 75 | | 3957 | SH |
| COMCAST CORP | | 20030N101 | 36 | | 1900 | SH |
| COMM BANCORP INC | COM | 200468106 | 44 | | 1000 | SH |
| COMMUNITY BK SYS INC | COM | 203607106 | 3302 | 1 | 60231 | SH |
| COMMUNITY BK SYS INC | COM | 203607106 | 728 | | 35320 | SH |
| CONOCOPHILLIPS | COM | 20825C104 | 735 | | 7788 | SH |
| CONOCOPHILLIPS | COM | 20825C104 | 166 | | 1762 | SH |
| CONSOLIDATED EDISON INC | COM | 209115104 | 125 | | 3205 | SH |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 32 | | 1600 | SH |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 57 | | 2846 | SH |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 33 | | 400 | SH |
| CORNING INC | COM | 219350105 | 110 | | 4756 | SH |
| CORNING INC | COM | 219350105 | 6 | | 240 | SH |
| COVANCE INC | COM | 222816100 | 4 | | 48 | SH |
| DARDEN RESTAURANTS INC | COM | 237194105 | 207 | | 6480 | SH |
| DEAN FOODS CO NEW | COM | 242370104 | 16 | | 834 | SH |
| DELL INC | | 24702R101 | 12 | | 550 | SH |
| DELL INC | | 24702R101 | 35 | | 1600 | SH |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 6 | | 53 | SH |
| DISNEY WALT CO | COM DISNEY | 254687106 | 266 | | 8514 | SH |
| DISNEY WALT CO | COM DISNEY | 254687106 | 23 | | 750 | SH |
| DISCOVER FINL SVCS | COM | 254709108 | 1 | | 51 | SH |
| DOMINION RES INC VA NEW | COM | 25746U109 | 80 | | 1680 | SH |
| DOMINION RES INC VA NEW | COM | 25746U109 | 14 | | 300 | SH |
| DOW CHEM CO | COM | 260543103 | 6 | | 173 | SH |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 375 | | 8739 | SH |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 9 | | 200 | SH |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 57 | | 3284 | SH |
| E M C CORP MASS | COM | 268648102 | 51 | | 3500 | SH |
| ENSCO INTL INC | COM | 26874Q100 | 85 | | 1050 | SH |
| EOG RES INC | COM | 26875P101 | 72 | | 550 | SH |
| EAGLE MATERIALS INC | COM | 26969P108 | 5 | | 180 | SH |
| EATON CORP | COM | 278058102 | 7 | | 80 | SH |
| EL PASO CORP | | 28336L109 | 71 | | 3250 | SH |
| ELAN PLC | ADR | 284131208 | 1 | | 19 | SH |
| EMERGING MKTS TELECOMNC FD N | COM | 290890102 | 33 | | 1625 | SH |
| EMERSON ELEC CO | COM | 291011104 | 815 | | 16485 | SH |
| ENERGY EAST CORP | COM | 29266M109 | 20 | | 790 | SH |
| ENERGY EAST CORP | COM | 29266M109 | 10 | | 400 | SH |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 6 | | 200 | SH |
| EQUITABLE RES INC | COM | 294549100 | 28 | | 400 | SH |
| EXELON CORP | COM | 30161N101 | 18 | | 200 | SH |
| EXELON CORP | COM | 30161N101 | 72 | | 800 | SH |
| EXPRESS SCRIPTS INC | COM | 302182100 | 50 | | 800 | SH |
| EXXON MOBIL CORP | COM | 30231G102 | 3347 | | 37975 | SH |
| EXXON MOBIL CORP | COM | 30231G102 | 423 | | 4805 | SH |
| FPL GROUP INC | COM | 302571104 | 59 | | 900 | SH |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 1 | | 92 | SH |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 0 | | 21 | SH |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 4 | | 202 | SH |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 2 | | 100 | SH |
| FIRST TRUST FIDAC MTG INCM F | COM SHS | 33734E103 | 5 | | 306 | SH |
| FIRSTENERGY CORP | COM | 337932107 | 15 | | 181 | SH |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 0 | | 4 | SH |
| FOOT LOCKER INC | COM | 344849104 | 14 | | 1140 | SH |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 13 | | 2805 | SH |
| GENENTECH INC | | 368710406 | 635 | | 8360 | SH |
| GENENTECH INC | | 368710406 | 57 | | 750 | SH |
| GENERAL DYNAMICS CORP | COM | 369550108 | 17 | | 200 | SH |
| GENERAL ELEC CO | COM | 369604103 | 7075 | 2 | 65172 | SH |

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|------------------------------|-------------------|-----------|------|-------|----|
| GENERAL ELEC CO | COM | 369604103 | 430 | 16126 | SH |
| GENERAL MLS INC | COM | 370334104 | 670 | 11020 | SH |
| GENERAL MLS INC | COM | 370334104 | 58 | 960 | SH |
| GENERAL MTRS CORP | COM | 370442105 | 0 | 32 | SH |
| GENUINE PARTS CO | COM | 372460105 | 44 | 1100 | SH |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 161 | 3641 | SH |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 41 | 2000 | SH |
| HANCOCK JOHN INVS TR | COM | 410142103 | 1 | 50 | SH |
| HANESBRANDS INC | COM | 410345102 | 1 | 50 | SH |
| HARSCO CORP | | 415864107 | 44 | 800 | SH |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 90 | 1400 | SH |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 2 | 100 | SH |
| HEINZ H J CO | COM | 423074103 | 234 | 4900 | SH |
| HEINZ H J CO | COM | 423074103 | 14 | 300 | SH |
| HEWLETT PACKARD CO | COM | 428236103 | 345 | 7800 | SH |
| HEWLETT PACKARD CO | COM | 428236103 | 16 | 360 | SH |
| HOME DEPOT INC | COM | 437076102 | 122 | 5210 | SH |
| HOME DEPOT INC | COM | 437076102 | 28 | 1175 | SH |
| HONEYWELL INTL INC | COM | 438516106 | 207 | 4124 | SH |
| ITT CORP NEW | COM | 450911102 | 89 | 1400 | SH |
| ICICI BK LTD | ADR | 45104G104 | 215 | 7480 | SH |
| ICICI BK LTD | ADR | 45104G104 | 23 | 805 | SH |
| IDEARC INC | COM | 451663108 | 0 | 70 | SH |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 449 | 9450 | SH |
| INTEL CORP | COM | 458140100 | 440 | 20475 | SH |
| INTEL CORP | COM | 458140100 | 240 | 11200 | SH |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 48 | 950 | SH |
| INTL BUSINESS MACH | COM | 459200101 | 1303 | 10994 | SH |
| INTL BUSINESS MACH | COM | 459200101 | 284 | 2392 | SH |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 6 | 225 | SH |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 52 | 1950 | SH |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 6 | 225 | SH |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 1476 | 44540 | SH |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 114 | 3450 | SH |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 39 | 288 | SH |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 7 | 50 | SH |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 20 | 400 | SH |
| I SHARES TR S&P 500 INDEX FD | | 464287200 | 6 | 50 | SH |
| I SHARES MSCI EMERGING MKTS | INDEX FUND | 464287234 | 1429 | 10530 | SH |
| I SHARES MSCI EMERGING MKTS | INDEX FUND | 464287234 | 81 | 600 | SH |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 704 | 6945 | SH |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 243 | 2400 | SH |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 1233 | 23905 | SH |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 75 | 1450 | SH |
| I SHARES MSCI EAFE | | 464287465 | 7386 | 7555 | SH |
| I SHARES MSCI EAFE | | 464287465 | 484 | 7045 | SH |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 45 | 350 | SH |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 50 | 475 | SH |
| ISHARES TR | S&P NA SOFTWR | 464287515 | 4 | 75 | SH |
| ISHARES TR | GLDM SCHS SEMI | 464287523 | 4 | 75 | SH |
| I SHARES RUSSELL 1000 VALUE | | 464287598 | 3435 | 49755 | SH |
| I SHARES RUSSELL 1000 VALUE | | 464287598 | 253 | 3665 | SH |
| ISHARES TR RUSSELL 1000 | GROWTH INDEX FUND | 464287614 | 5977 | 8205 | SH |
| ISHARES TR RUSSELL 1000 | GROWTH INDEX FUND | 464287614 | 387 | 7000 | SH |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 157 | 2465 | SH |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 29 | 380 | SH |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 5062 | 84135 | SH |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 291 | 4835 | SH |
| ISHARES TR | S&P GLO INFRAS | 464288372 | 14 | 325 | SH |
| ISHARES TR | S&P GLO INFRAS | 464288372 | 53 | 1200 | SH |
| ISHARES TR | DJ MED DEVICES | 464288810 | 6 | 100 | SH |
| ISHARES TRUST | DJ HEALTH CARE | 464288828 | 26 | 575 | SH |

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|------------------------------|--------------------|-----------|------|-------|----|
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 28 | 2500 | SH |
| JP MORGAN CHASE & CO | COM | 46625H100 | 734 | 21401 | SH |
| JP MORGAN CHASE & CO | COM | 46625H100 | 27 | 773 | SH |
| JOHNSON & JOHNSON | COM | 478160104 | 790 | 12285 | SH |
| JOHNSON & JOHNSON | COM | 478160104 | 296 | 4600 | SH |
| JOY GLOBAL INC | COM | 481165108 | 600 | 7915 | SH |
| JOY GLOBAL INC | COM | 481165108 | 28 | 375 | SH |
| KELLOGG CO | COM | 487836108 | 24 | 500 | SH |
| KEYCORP NEW | COM | 493267108 | 78 | 7118 | SH |
| KIMBERLY CLARK CORP | COM | 494368103 | 24 | 400 | SH |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 8 | 150 | SH |
| KRAFT FOODS INC | CL A | 50075N104 | 39 | 1367 | SH |
| KRAFT FOODS INC | CL A | 50075N104 | 48 | 1675 | SH |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 11 | 125 | SH |
| LAKE SHORE BANCORP INC | COM | 510700107 | 16 | 1880 | SH |
| LAZARD WORLD DIVID & INCOME | COM | 521076109 | 27 | 1660 | SH |
| LILLY ELI & CO | COM | 532457108 | 145 | 3150 | SH |
| LILLY ELI & CO | COM | 532457108 | 24 | 525 | SH |
| LINCOLN NATL CORP IND | COM | 534187109 | 200 | 4416 | SH |
| LINCOLN NATL CORP IND | COM | 534187109 | 24 | 525 | SH |
| LOCKHEED MARTIN CORP | COM | 539830109 | 123 | 1250 | SH |
| LOCKHEED MARTIN CORP | COM | 539830109 | 79 | 800 | SH |
| LOWES COS INC | COM | 548661107 | 119 | 5730 | SH |
| M & T BK CORP | COM | 55261F104 | 521 | 7390 | SH |
| M & T BK CORP | COM | 55261F104 | 35 | 500 | SH |
| MANULIFE FINL CORP | COM | 56501R106 | 124 | 3572 | SH |
| MARATHON OIL CORP | | 565849106 | 19 | 360 | SH |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 248 | 9455 | SH |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 22 | 825 | SH |
| MASCO CORP | COM | 574599106 | 8 | 500 | SH |
| MCDONALDS CORP | COM | 580135101 | 37 | 650 | SH |
| MEDCO HEALTH SOLUTIONS INC | | 58405U102 | 9 | 200 | SH |
| MEDTRONIC INC | COM | 585055106 | 486 | 9400 | SH |
| MEDTRONIC INC | COM | 585055106 | 127 | 2460 | SH |
| MERCK & CO INC | COM | 589331107 | 310 | 8216 | SH |
| MERCK & CO INC | COM | 589331107 | 264 | 7000 | SH |
| MICROSOFT CORP | COM | 594918104 | 815 | 29630 | SH |
| MICROSOFT CORP | COM | 594918104 | 267 | 9700 | SH |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 6971 | 46845 | SH |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 224 | 1505 | SH |
| MORGAN STANLEY | COM NEW | 617446448 | 40 | 1103 | SH |
| MORGAN STANLEY | COM NEW | 617446448 | 29 | 800 | SH |
| MOTOROLA INC | COM | 620076109 | 34 | 4600 | SH |
| MYLAN LABS INC | COM | 628530107 | 3 | 225 | SH |
| NMT MED INC | COM | 629294109 | 289 | 62025 | SH |
| NMT MED INC | COM | 629294109 | 18 | 3925 | SH |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 105 | 1760 | SH |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 58 | 877 | SH |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 8 | 475 | SH |
| NEWMONT MINING CORP | COM | 651639106 | 9 | 181 | SH |
| NEXCEN BRANDS INC | COM | 653351106 | 0 | 300 | SH |
| NISOURCE INC | COM | 65473P105 | 7 | 400 | SH |
| NOKIA CORP | SPONSORED ADR | 654902204 | 6 | 250 | SH |
| NOKIA CORP | SPONSORED ADR | 654902204 | 6 | 250 | SH |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 102 | 1632 | SH |
| NUCOR CORP | COM | 670346105 | 30 | 400 | SH |
| NUVEEN PREFERRED AND | CONVERTIBLE INCOME | 67073B106 | 10 | 1000 | SH |
| OGE ENERGY CORP | COM | 670837103 | 19 | 600 | SH |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 72 | 800 | SH |
| OMNICOM GROUP INC | COM | 681919106 | 20 | 450 | SH |
| ORACLE CORP | COM | 68389X105 | 84 | 3980 | SH |
| PPG INDS INC | COM | 693506107 | 123 | 2150 | SH |

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|-----------------------------|----------------|-----------|------|---|-------|----|
| PPL CORP | COM | 69351T106 | 443 | | 8480 | SH |
| PAYCHEX INC | COM | 704326107 | 78 | | 2500 | SH |
| PAYCHEX INC | COM | 704326107 | 10 | | 312 | SH |
| PENNEY J C INC | COM | 708160106 | 58 | | 1600 | SH |
| PEPSIAMERICAS INC | COM | 71343P200 | 4 | | 192 | SH |
| PEPSICO INC | COM | 713448108 | 823 | | 12935 | SH |
| PEPSICO INC | COM | 713448108 | 223 | | 3500 | SH |
| PFIZER INC | COM | 717081103 | 227 | | 12993 | SH |
| PFIZER INC | COM | 717081103 | 106 | | 6050 | SH |
| PHILIP MORRIS INTL INC | COM | 718172109 | 5 | | 97 | SH |
| PHILIP MORRIS INTL INC | COM | 718172109 | 79 | | 1600 | SH |
| PINNACLE WEST CPTLCORP | | 723484101 | 156 | | 5075 | SH |
| PITNEY BOWES INC | COM | 724479100 | 58 | | 1695 | SH |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 43 | | 1017 | SH |
| POWERSHARES ETF TRUST | INDL SECT PORT | 73935X369 | 32 | | 1115 | SH |
| POWERSHARES ETF TRUST | FTSE US1500 SM | 73935X567 | 87 | | 1850 | SH |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 1430 | | 69075 | SH |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 65 | | 3125 | SH |
| POWERSHARES ETF TRUST | FTSE RAFI 1000 | 73935X583 | 5444 | 1 | 11795 | SH |
| POWERSHARES ETF TRUST | FTSE RAFI 1000 | 73935X583 | 349 | | 7175 | SH |
| POWERSHARES ETF TRUST | INTL DIV ACHV | 73935X716 | 7 | | 400 | SH |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BULL | 73936D107 | 117 | | 5200 | SH |
| PRAXAIR INC | COM | 74005P104 | 10 | | 108 | SH |
| PROCTER & GAMBLE CO | COM | 742718109 | 996 | | 16374 | SH |
| PROCTER & GAMBLE CO | COM | 742718109 | 76 | | 1247 | SH |
| PROGRESS ENERGY INC | COM | 743263105 | 73 | | 1748 | SH |
| PROGRESS ENERGY INC | COM | 743263105 | 4 | | 100 | SH |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 65 | | 3500 | SH |
| PRUDENTIAL FINL INC | COM | 744320102 | 3 | | 58 | SH |
| QUALCOMM INC | COM | 747525103 | 937 | | 21125 | SH |
| QUALCOMM INC | COM | 747525103 | 90 | | 2025 | SH |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 5 | | 99 | SH |
| RAYTHEON CO | COM NEW | 755111507 | 56 | | 1000 | SH |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 13 | | 1178 | SH |
| RELIANT ENERGY INC | | 75952B105 | 7 | | 315 | SH |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 5 | | 120 | SH |
| ROCKWELL COLLINS INC | | 774341101 | 24 | | 500 | SH |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P | 780097762 | 55 | | 3200 | SH |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 650 | | 7960 | SH |
| SPDR TR | UNIT SER 1 | 78462F103 | 3222 | | 25175 | SH |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 9 | | 100 | SH |
| SPDR INDEX SHS FDS | MACQU GLBIN100 | 78463X855 | 1976 | | 34110 | SH |
| SPDR INDEX SHS FDS | MACQU GLBIN100 | 78463X855 | 87 | | 1500 | SH |
| SPDR SERIES TRUST | LEHMAN YLD ETF | 78464A417 | 1376 | | 31310 | SH |
| SPDR SERIES TRUST | LEHMAN YLD ETF | 78464A417 | 99 | | 2250 | SH |
| SPDR SERIES TRUST | DB INT GVT ETF | 78464A490 | 502 | | 8225 | SH |
| SPDR SERIES TRUST | DB INT GVT ETF | 78464A490 | 108 | | 1775 | SH |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 12 | | 725 | SH |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 4 | | 250 | SH |
| SARA LEE CORP | COM | 803111103 | 5 | | 400 | SH |
| SCANA CORP NEW | COM | 80589M102 | 15 | | 400 | SH |
| SCHERING PLOUGH CORP | COM | 806605101 | 304 | | 15454 | SH |
| SCHERING PLOUGH CORP | COM | 806605101 | 39 | | 2000 | SH |
| SCHLUMBERGER LTD | | 806857108 | 1327 | | 12350 | SH |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 1873 | | 70035 | SH |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 150 | | 5625 | SH |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 18 | | 875 | SH |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 2062 | | 90025 | SH |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 163 | | 7100 | SH |
| SOUTHERN CO | COM | 842587107 | 148 | | 4227 | SH |
| SOUTHERN CO | COM | 842587107 | 63 | | 1800 | SH |
| SOUTHERN UN CO NEW | COM | 844030106 | 7 | | 250 | SH |

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|------------------------------|----------------|-----------|------|-------|----|
| SPECTRA ENERGY CORP | COM | 847560109 | 8 | 292 | SH |
| STAPLES INCORPORATED | | 855030102 | 24 | 1000 | SH |
| STAPLES INCORPORATED | | 855030102 | 33 | 1400 | SH |
| STRYKER CORP | COM | 863667101 | 7 | 110 | SH |
| STRYKER CORP | COM | 863667101 | 7 | 110 | SH |
| SYMANTEC CORP | COM | 871503108 | 47 | 2455 | SH |
| SYSCO CORP | COM | 871829107 | 85 | 3075 | SH |
| SYSCO CORP | COM | 871829107 | 37 | 1350 | SH |
| TARGET CORP | COM | 87612E106 | 244 | 5250 | SH |
| TENARIS S A | SPONSORED ADR | 88031M109 | 75 | 1000 | SH |
| TEXAS INSTRS INC | COM | 882508104 | 56 | 1995 | SH |
| 3M CO | COM | 88579Y101 | 80 | 1150 | SH |
| 3M CO | COM | 88579Y101 | 70 | 1000 | SH |
| TIME WARNER INC | COM | 887317105 | 3 | 200 | SH |
| TOMPKINSTRUSTCO INC | COM | 890110109 | 113 | 3037 | SH |
| TRANS1 INC | COM | 89385X105 | 572 | 37925 | SH |
| TRANS1 INC | COM | 89385X105 | 29 | 1925 | SH |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 17 | 400 | SH |
| TRUSTCO BK CORP N Y | COM | 898349105 | 6 | 842 | SH |
| TUFCO TECHNOLOGIES INC | COM | 899040109 | 3 | 500 | SH |
| UNION PAC CORP | COM | 907818108 | 316 | 4180 | SH |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 77 | 1260 | SH |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 12 | 200 | SH |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 929 | 15050 | SH |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 35 | 575 | SH |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 446 | 10840 | SH |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 34 | 825 | SH |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 286 | 3750 | SH |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 1482 | 31670 | SH |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 84 | 1800 | SH |
| VENTAS INC | COM | 92276F100 | 27 | 642 | SH |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 12 | 200 | SH |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 58 | 825 | SH |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 210 | 3000 | SH |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 616 | 17404 | SH |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 86 | 2431 | SH |
| VISA INC | COM CL A | 92826C839 | 20 | 250 | SH |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 19 | 656 | SH |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 650 | 41854 | SH |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 16 | 1000 | SH |
| WAL MART STORES INC | COM | 931142103 | 1304 | 23206 | SH |
| WAL MART STORES INC | COM | 931142103 | 67 | 1200 | SH |
| WALGREEN CO | COM | 931422109 | 164 | 5050 | SH |
| WASTE MGMT INC DEL | COM | 94106L109 | 593 | 15740 | SH |
| WASTE MGMT INC DEL | COM | 94106L109 | 35 | 925 | SH |
| WELLPOINT INC | COM | 94973V107 | 362 | 7590 | SH |
| WELLPOINT INC | COM | 94973V107 | 30 | 625 | SH |
| WELLS FARGO & CO NEW | COM | 949746101 | 131 | 5500 | SH |
| WELLS FARGO & CO NEW | COM | 949746101 | 12 | 525 | SH |
| WESTERN ASSET MANAGED MUNI | | 95766M105 | 29 | 2673 | |
| WHOLE FOODS MKT INC | COM | 966837106 | 14 | 600 | SH |
| WINDSTREAM CORP | COM | 97381W104 | 5 | 372 | SH |
| WINDSTREAM CORP | COM | 97381W104 | 1 | 59 | SH |
| WISCONSIN ENERGY CORP | COM | 976657106 | 50 | 1103 | SH |
| WISDOMTREE TRUST | HG-YIELDING EQ | 97717W208 | 12 | 300 | SH |
| WISDOMTREE TRUST | INTL REAL EST | 97717W331 | 1132 | 30740 | SH |
| WISDOMTREE TRUST | INTL REAL EST | 97717W331 | 87 | 2375 | SH |
| WISDOMTREE TRUST | INTL MIDCAP DV | 97717W778 | 312 | 5300 | SH |
| WISDOMTREE TRUST | INTL DV TOP100 | 97717W786 | 12 | 200 | SH |
| WISDOMTREE TRUST | INTL LRGCAP DV | 97717W794 | 2964 | 49880 | SH |
| WISDOMTREE TRUST | INTL LRGCAP DV | 97717W794 | 181 | 3050 | SH |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 16 | 618 | SH |

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|----------------------|-----|-----------|--------|------|-------|
| WYETH | COM | 983024100 | 58 | 1200 | SH |
| WYETH | COM | 983024100 | 126 | 2625 | SH |
| XTO ENERGY INC | COM | 98385X106 | 11 | 162 | SH |
| XCEL ENERGY INC | COM | 98389B100 | 16 | 820 | SH |
| XEROX CORP | COM | 984121103 | 17 | 1225 | SH |
| ZIMMER HLDGS INC | COM | 98956P102 | 113 | 1658 | SH |
| ZIMMER HLDGS INC | COM | 98956P102 | 5 | 80 | SH |
| ZIONS BANCORPORATION | COM | 989701107 | 17 | 525 | SH |
| GRAND TOTALS | | | 128233 | 29 | 58738 |