

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

COMMUNITY BANK SYSTEM INC

Form 13F-HR

February 14, 2013

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2012

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: Patricia Lowe  
Title: Trust Operations AVP  
Oneonta Branch  
Phone: 607 433 4129  
Signature, Place, and Date of Signing:

Patricia A Lowe Oneonta, NY  
[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.]

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

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total:

Form 13F Information Table Value Total: 379,277

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.]

As Of Date : 12/31/2012

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	INVESTMENT DESC	
					SOLE	SHARED
EATON CORP PLC	SHS	G29183103	78	1437 SH	SOLE	
INGERSOLL-RAND PLC	SHS	G47791101	23	490 SH	SOLE	
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	3	104 SH	SOLE	
UTSTARCOM HOLDINGS CORP	USD ORD SHS	G9310A106	2	1984 SH	SOLE	
ACE LTD	SHS	H0023R105	16	200 SH	SOLE	
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	766	22000 SH	SOLE	
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	230	6600 SH	DEFINED	
TRANSOCEAN LTD	REG SHS	H8817H100	3	69 SH	SOLE	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	3	100 SH	SOLE	
AGL RES INC	COM	001204106	28	701 SH	SOLE	
ALPS ETF TR	ALERIAN MLP	00162Q866	2268	142192 SH	SOLE	
ALPS ETF TR	ALERIAN MLP	00162Q866	205	12871 SH	DEFINED	

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

AT&T INC	COM	00206R102	4216	125100	SH	SOLE
AT&T INC	COM	00206R102	806	23924	SH	DEFINED
ABBOTT LABS	COM	002824100	2883	44015	SH	SOLE
ABBOTT LABS	COM	002824100	252	3850	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	0	200	SH	SOLE
AETNA INC NEW	COM	00817Y108	46	1000	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	534	6350	SH	SOLE
AIR PRODS & CHEMS INC	COM	009158106	17	200	SH	DEFINED
ALCOA INC	COM	013817101	37	4280	SH	SOLE
ALCOA INC	COM	013817101	35	4000	SH	DEFINED
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	9	SH	SOLE
ALLIANT ENERGY CORP	COM	018802108	42	958	SH	SOLE
ALLSTATE CORP	COM	020002101	21	532	SH	SOLE
ALPHA NATURAL RESOURCES INC	COM	02076X102	1	108	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	57	1800	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	8	250	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	167	3905	SH	SOLE
AMERICAN ELEC PWR INC	COM	025537101	64	1493	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	69	1200	SH	SOLE
AMERICAN INTL GROUP INC	*W EXP 01/19/2021	026874156	0	4	SH	SOLE
AMERICAN INTL GROUP INC	*W EXP 01/19/2021	026874156	0	10	SH	DEFINED
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	31	800	SH	DEFINED
AMGEN INC	COM	031162100	306	3550	SH	SOLE
AMGEN INC	COM	031162100	95	1100	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	45	600	SH	SOLE
ANALOG DEVICES INC	COM	032654105	32	750	SH	SOLE
ANNALY CAP MGMT INC	COM	035710409	15	1100	SH	SOLE
ANNALY CAP MGMT INC	COM	035710409	4	300	SH	DEFINED
APACHE CORP	COM	037411105	295	3763	SH	SOLE
APPLE INC	COM	037833100	6892	12951	SH	SOLE
APPLIED MATLS INC	COM	038222105	53	4600	SH	SOLE
AQUA AMERICA INC	COM	03836W103	51	2000	SH	SOLE
ARROW FINL CORP	COM	042744102	0	7	SH	SOLE
ASTORIA FINL CORP	COM	046265104	66	7100	SH	SOLE
ASTORIA FINL CORP	COM	046265104	34	3600	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	2435	42780	SH	SOLE
AUTOMATIC DATA PROCESSING IN	COM	053015103	296	5206	SH	DEFINED
BB&T CORP	COM	054937107	179	6150	SH	SOLE
BB&T CORP	COM	054937107	20	700	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	5	132	SH	SOLE
BAKER HUGHES INC	COM	057224107	63	1550	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	169	14560	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	1	100	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	221	8580	SH	SOLE
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	366	14600	SH	SOLE
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	43	1700	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	13	375	SH	SOLE
BAXTER INTL INC	COM	071813109	220	3300	SH	SOLE
BAXTER INTL INC	COM	071813109	13	200	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	381	4875	SH	SOLE
BECTON DICKINSON & CO	COM	075887109	149	1900	SH	DEFINED
BEMIS INC	COM	081437105	941	28125	SH	SOLE
BEMIS INC	COM	081437105	214	6400	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	94	1053	SH	SOLE
BERKSHIRE HILLS BANCORP INC	COM	084680107	27	1127	SH	DEFINED
BEST BUY INC	COM	086516101	2	200	SH	SOLE
BHP BILLITON LTD	SPONSORED ADR	088606108	741	9450	SH	SOLE
BHP BILLITON LTD	SPONSORED ADR	088606108	145	1850	SH	DEFINED
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	29	1863	SH	SOLE
BLACKROCK MUNIHLDS NY QLT	COM	09255C106	62	3835	SH	SOLE
BLACKROCK CORPOR HI YLD III	COM	09255M104	5	700	SH	DEFINED
BOEING CO	COM	097023105	326	4325	SH	SOLE

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

BRIDGE BANCORP INC	COM	108035106	4	200	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	697	21373	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	395	12129	SH	DEFINED
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	5	200	SH	DEFINED
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	5	115	SH	SOLE
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	23	500	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	122	1925	SH	SOLE
CIT GROUP INC	COM NEW	125581801	8	204	SH	SOLE
CME GROUP INC	COM	12572Q105	6	125	SH	SOLE
CSX CORP	COM	126408103	4	200	SH	SOLE
CVS CAREMARK/CORP	COM	126650100	242	5000	SH	SOLE
CARDINAL HEALTH INC	COM	14149X108	6	150	SH	SOLE
CATERPILLAR INC DEL	COM	149123101	456	5093	SH	SOLE
CATERPILLAR INC DEL	COM	149123101	125	1400	SH	DEFINED
CENOVUS ENERGY INC	COM	15135U109	5	158	SH	SOLE
CENTERPOINT ENERGY INC	COM	15189T107	21	1100	SH	SOLE
CENTURYTEL INC	COM	156700106	51	1309	SH	SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	19	1142	SH	SOLE
CHEVRON CORP	COM	166764100	2851	26368	SH	SOLE
CHEVRON CORP	COM	166764100	751	6947	SH	DEFINED
CHUBB CORP	COM	171232101	594	7890	SH	SOLE
CHUBB CORP	COM	171232101	90	1200	SH	DEFINED
CIENA CORP	COM NEW	171779309	22	1429	SH	SOLE
CISCO SYS INC	COM	17275R102	1102	56102	SH	SOLE
CISCO SYS INC	COM	17275R102	200	10200	SH	DEFINED
CITIZENS & NORTHN CORP	COM	172922106	181	9597	SH	SOLE
CITIGROUP INC	COM	172967424	35	890	SH	SOLE
CITIGROUP INC	COM	172967424	4	100	SH	DEFINED
COACH INC	COM	189754104	6	100	SH	DEFINED
COCA COLA CO	COM	191216100	3091	85278	SH	SOLE
COCA COLA CO	COM	191216100	702	19357	SH	DEFINED
COHEN & STEERS REIT & PFD IN	COM	19247X100	3	200	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	573	5477	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	478	4568	SH	DEFINED
COMCAST CORP	COM	20030N101	214	5719	SH	SOLE
COMMUNITY BK SYS INC	COM	203607106	23795	869708	SH	SOLE
COMMUNITY BK SYS INC	COM	203607106	25390	928000	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	3	100	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	1311	22605	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	369	6356	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	345	6205	SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104	6	100	SH	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	57	1600	SH	SOLE
CONSTELLATION BRANDS INC	CL A	21036P108	101	2846	SH	DEFINED
CORNING INC	COM	219350105	204	16200	SH	SOLE
CORNING INC	COM	219350105	19	1490	SH	DEFINED
COVANCE INC	COM	222816100	3	48	SH	SOLE
CUBIST PHARMACEUTICALS INC	COM	229678107	8	200	SH	DEFINED
CUMMINS INC	COM	231021106	76	700	SH	SOLE
CURTISS WRIGHT CORP	COM	231561101	26	800	SH	SOLE
DARDEN RESTAURANTS INC	COM	237194105	94	2091	SH	SOLE
DARDEN RESTAURANTS INC	COM	237194105	77	1700	SH	DEFINED
DEERE & CO	COM	244199105	29	339	SH	SOLE
DELL INC	COM	24702R101	14	1350	SH	SOLE
DEVON ENERGY CORP NEW	COM	25179M103	167	3200	SH	SOLE
DEVON ENERGY CORP NEW	COM	25179M103	73	1400	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	753	15124	SH	SOLE
DOMINION RES INC VA NEW	COM	25746U109	1868	36078	SH	SOLE
DOMINION RES INC VA NEW	COM	25746U109	678	13100	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	1	100	SH	SOLE
DOW CHEM CO	COM	260543103	1044	32298	SH	SOLE
DOW CHEM CO	COM	260543103	122	3778	SH	DEFINED

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

DU PONT E I DE NEMOURS & CO	COM	263534109	365	8126	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	67	1494	SH	DEFINED
DUKE ENERGY CORP NEW	COM NEW	26441C204	322	5053	SH	SOLE
DUKE ENERGY CORP NEW	COM NEW	26441C204	60	935	SH	DEFINED
E M C CORP MASS	COM	268648102	208	8209	SH	SOLE
EOG RES INC	COM	26875P101	308	2550	SH	SOLE
EATON VANCE NY MUNI INCOME T	SH BEN INT	27826W104	5	350		DEFINED
ELDORADO GOLD CORP NEW	COM	284902103	6	452	SH	DEFINED
ELMIRA SAVINGS BK ELMIRA N Y	COM	289660102	74	3237	SH	SOLE
EMERSON ELEC CO	COM	291011104	1297	24490	SH	SOLE
EMERSON ELEC CO	COM	291011104	78	1475	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	6	200	SH	DEFINED
ENCANA CORP	COM	292505104	3	128	SH	SOLE
ENTERGY CORP NEW	COM	29364G103	2	27	SH	SOLE
ENTERPRISE PRODS PARTNERS L	COM	293792107	99	1982	SH	SOLE
ENTERPRISE PRODS PARTNERS L	COM	293792107	5	100	SH	DEFINED
EQUITY RESIDENTIAL	COM	29476L107	34	600	SH	SOLE
EXELON CORP	COM	30161N101	998	33575	SH	SOLE
EXELON CORP	COM	30161N101	294	9900	SH	DEFINED
EXIDE TECHNOLOGIES	COM NEW	302051206	15	4300	SH	SOLE
EXPRESS SCRIPTS HLDG CO	COM	30219G108	5	100	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	6488	74962	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	1107	12785	SH	DEFINED
FNB CORP PA	COM	302520101	37	3454	SH	SOLE
FACEBOOK INC	CL A	30303M102	7	270	SH	SOLE
FASTENAL CO	COM	311900104	275	5900	SH	SOLE
FASTENAL CO	COM	311900104	140	3000	SH	DEFINED
FEDEX CORP	COM	31428X106	9	100	SH	SOLE
FISERV INC	COM	337738108	40	500	SH	SOLE
FIRSTENERGY CORP	COM	337932107	77	1834	SH	SOLE
FIRSTENERGY CORP	COM	337932107	57	1359	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	75	5790	SH	SOLE
FORD MTR CO DEL	COM PAR \$0.01	345370860	36	2805	SH	DEFINED
FRANCE TELECOM	SPONSORED ADR	35177Q105	11	1000	SH	DEFINED
FRANCO NEVADA CORP	COM	351858105	8	132	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	171	5000	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2	390	SH	SOLE
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1	120	SH	DEFINED
GSV CAP CORP	COM	36191J101	3	300	SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	166	2400	SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	14	200	SH	DEFINED
GENERAL ELEC CO	COM	369604103	4754	226613	SH	SOLE
GENERAL ELEC CO	COM	369604103	737	35138	SH	DEFINED
GENERAL MLS INC	COM	370334104	1143	28278	SH	SOLE
GENERAL MLS INC	COM	370334104	373	9220	SH	DEFINED
GENERAL MTRS CO	COM	37045V100	5	162	SH	SOLE
GENERAL MOTORS CO WTS EXP 07	/10/16	37045V118	3	146	SH	SOLE
GENERAL MOTORS CO WTS EXP 07	/10/19	37045V126	2	146	SH	SOLE
GENUINE PARTS CO	COM	372460105	30	479	SH	SOLE
GENWORTH FINL INC	COM CL A	37247D106	8	1000	SH	SOLE
GILEAD SCIENCES INC	COM	375558103	7	98	SH	SOLE
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	30	700	SH	SOLE
GLOBAL HIGH INCOME FUND INC	COM	37933G108	6	500	SH	SOLE
GLOBAL X FDS	GLB X URANIUM	37950E754	174	26675	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	19	150	SH	SOLE
GOOGLE INC	CL A	38259P508	161	227	SH	SOLE
HCP INC	COM	40414L109	139	3082	SH	SOLE
HCP INC	COM	40414L109	65	1437	SH	DEFINED
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	50	2000	SH	SOLE
HALLIBURTON CO	COM	406216101	66	1900	SH	SOLE
HANGER INC	COM NEW	41043F208	5	200	SH	SOLE
HARLEY DAVIDSON INC	COM	412822108	10	200	SH	SOLE

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

HEINZ H J CO	COM	423074103	443	7679	SH	SOLE
HEINZ H J CO	COM	423074103	63	1099	SH	DEFINED
HERSHEY CO	COM	427866108	108	1500	SH	SOLE
HERSHEY CO	COM	427866108	72	1000	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	105	7391	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	7	500	SH	DEFINED
HILLSHIRE BRANDS CO	COM	432589109	5	191	SH	SOLE
HOME DEPOT INC	COM	437076102	303	4893	SH	SOLE
HONEYWELL INTL INC	COM	438516106	297	4686	SH	SOLE
ICAD INC	COM NEW	44934S206	10	2000	SH	SOLE
ILLINOIS TOOL WKS INC	COM	452308109	1748	28750	SH	SOLE
ILLINOIS TOOL WKS INC	COM	452308109	278	4575	SH	DEFINED
INERGY L P	UNIT LTD PTNR	456615103	4	217	SH	SOLE
INERGY L P	UNIT LTD PTNR	456615103	2	100	SH	DEFINED
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1	200	SH	DEFINED
INTEL CORP	COM	458140100	1822	88400	SH	SOLE
INTEL CORP	COM	458140100	389	18860	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	60	1158	SH	SOLE
INTEGRYS ENERGY GROUP INC	COM	45822P105	59	1129	SH	DEFINED
INTL BUSINESS MACH	COM	459200101	6315	32970	SH	SOLE
INTL BUSINESS MACH	COM	459200101	16678	87069	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	206	3100	SH	SOLE
INTERNATIONAL GAME TECHNOLOG	COM	459902102	21	1500	SH	SOLE
INTL PAPER CO	COM	460146103	5	122	SH	SOLE
ISHARES SILVER TRUST	ISHARES	46428Q109	110	3750	SH	SOLE
ISHARES SILVER TRUST	ISHARES	46428Q109	55	1872	SH	DEFINED
ISHARES INC	MSCI AUSTRALIA	464286103	269	10700	SH	SOLE
ISHARES INC	MSCI BRAZIL	464286400	264	4725	SH	SOLE
ISHARES INC	MSCI CDA INDEX	464286509	2275	80121	SH	SOLE
ISHARES INC	MSCI CDA INDEX	464286509	47	1650	SH	DEFINED
ISHARES INC	MSCI EMU INDEX	464286608	2495	74575	SH	SOLE
ISHARES INC	MSCI THAILAND	464286624	433	5250	SH	SOLE
ISHARES INC	MSCI PAC J IDX	464286665	23	495	SH	SOLE
ISHARES INC	MSCI SINGAPORE	464286673	265	19350	SH	SOLE
ISHARES INC	MSCI TURKEY FD	464286715	741	11100	SH	SOLE
ISHARES INC	MSCI TAIWAN	464286731	223	16375	SH	SOLE
ISHARES INC	MSCI S KOREA	464286772	374	5900	SH	SOLE
ISHARES INC	MSCI STH AFRCA	464286780	14	200	SH	SOLE
ISHARES TR	DJ SEL DIV INX	464287168	732	12787	SH	SOLE
I SHARES BARCLAYS TIPS BOND	FUND	464287176	193	1588	SH	SOLE
I SHARES CORE TOTAL U S BOND	MARKET ETF	464287226	2260	20350	SH	SOLE
I SHARES MSCI EMERGING MKTS	INDEX FUND	464287234	1117	25194	SH	SOLE
ISHARES TR	IBOXX INV CPBD	464287242	381	3147	SH	SOLE
ISHARES TR	IBOXX INV CPBD	464287242	233	1929	SH	DEFINED
ISHARES TR	S&P GBL TELCM	464287275	20	350	SH	SOLE
ISHARES TR	S&P GBL HLTHCR	464287325	24	365	SH	SOLE
ISHARES TR	1-3 YR TRS BD	464287457	329	3895	SH	SOLE
ISHARES TR	1-3 YR TRS BD	464287457	29	343	SH	DEFINED
I SHARES MSCI EAFE		464287465	11566	203406	SH	SOLE
I SHARES MSCI EAFE		464287465	52	920	SH	DEFINED
ISHARES TR	RUSSELL MCP VL	464287473	1380	27475	SH	SOLE
ISHARES TR	RUSSELL MCP VL	464287473	186	3700	SH	DEFINED
ISHARES TR	S&P MIDCAP 400	464287507	7228	71070	SH	SOLE
COHEN & STEERS INDEX REALTY	FUND	464287564	9	110	SH	SOLE
I SHARES RUSSELL 1000 VALUE		464287598	16392	225135	SH	SOLE
I SHARES RUSSELL 1000 VALUE		464287598	263	3610	SH	DEFINED
ISHARES TR RUSSELL 1000	GROWTH INDEX FUND	464287614	16305	248974	SH	SOLE
ISHARES TR RUSSELL 1000	GROWTH INDEX FUND	464287614	309	4717	SH	DEFINED
ISHARES TR	RUSL 2000 VALU	464287630	99	1315	SH	SOLE
I SHARES CORE S&P SMALL CAP	ETF	464287804	8622	110395	SH	SOLE
I SHARES CORE S&P SMALL CAP	ETF	464287804	237	3029	SH	DEFINED
ISHARES TR	JPMORGAN USD	464288281	1228	10000	SH	SOLE

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

ISHARES TR	HIGH YLD CORP	464288513	3182	34085	SH	SOLE
ISHARES TR	MRTG PLS CAP IDX	464288539	21	1525	SH	SOLE
ISHARES TR	BARCLYS MBS BD	464288588	32	300	SH	SOLE
ISHARES TR	BARCLYS 1-3YR CR	464288646	3129	29662	SH	SOLE
ISHARES TR	BARCLYS 1-3YR CR	464288646	24	227	SH	DEFINED
ISHARES TR	US PFD STK IDX	464288687	3191	80568	SH	SOLE
ISHARES TR	US PFD STK IDX	464288687	11	270	SH	DEFINED
ISHARES TR	S&P GL UTILITI	464288711	5	119	SH	SOLE
ISHARES TR	MSCI PERU CAP	464289842	303	6600	SH	SOLE
ISHARES TR	HGH DIV EQT FD	46429B663	4128	70260	SH	SOLE
ISHARES TR	USA MIN VOL ID	46429B697	7812	268995	SH	SOLE
ISHARES TR	BRC 0-5 YR TIP	46429B747	2054	19925	SH	SOLE
ISHARES TR	CORE MSCI EAFE	46432F842	5239	103050	SH	SOLE
ISHARES INC	CORE MSCI EMKT	46434G103	7483	143355	SH	SOLE
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	34	2500	SH	SOLE
JP MORGAN CHASE & CO	COM	46625H100	1536	34935	SH	SOLE
JP MORGAN CHASE & CO	COM	46625H100	144	3273	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	4522	64510	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	922	13155	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	331	10800	SH	SOLE
JOHNSON CTLS INC	COM	478366107	31	1000	SH	DEFINED
KELLOGG CO	COM	487836108	28	500	SH	SOLE
KEYCORP NEW	COM	493267108	110	13118	SH	SOLE
KEYCORP NEW	COM	493267108	2	200	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	1069	12664	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	380	4500	SH	DEFINED
KINDER MORGAN ENERGY PARTNER	UT LTD					
	PARTNER	494550106	16	200	SH	SOLE
KINDER MORGAN ENERGY PARTNER	UT LTD					
	PARTNER	494550106	8	100	SH	DEFINED
KINDER MORGAN INC DEL	COM	49456B101	4	105	SH	SOLE
KINDER MORGAN INC DEL	*W EXP					
	05/25/2017	49456B119	1	160	SH	SOLE
KRAFT FOODS GROUP INC	COM	50076Q106	232	5096	SH	SOLE
KRAFT FOODS GROUP INC	COM	50076Q106	43	949	SH	DEFINED
LEGG MASON INC	COM	524901105	41	1600	SH	SOLE
LILLY ELI & CO	COM	532457108	397	8054	SH	SOLE
LILLY ELI & CO	COM	532457108	111	2252	SH	DEFINED
LINN ENERGY LLC		536020100	5	151	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	88	950	SH	SOLE
LORILLARD INC	COM	544147101	12	100	SH	SOLE
LOWES COS INC	COM	548661107	187	5275	SH	SOLE
M & T BK CORP	COM	55261F104	75	766	SH	SOLE
M & T BK CORP	COM	55261F104	985	10000	SH	DEFINED
MACK CALI RLTY CORP	COM	554489104	10	400	SH	SOLE
MACYS INC	COM	55616P104	10	250	SH	SOLE
MANNATECH INC	COM NEW	563771203	0	40	SH	DEFINED
MARATHON OIL CORP	COM	565849106	25	804	SH	SOLE
MARATHON PETE CORP	COM	56585A102	6	100	SH	SOLE
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	32	700	SH	SOLE
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	203	6800	SH	SOLE
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	11	200	SH	SOLE
MARKET VECTORS ETF TR	VIETNAM ETF	57060U761	257	14275	SH	SOLE
MCDONALDS CORP	COM	580135101	649	7358	SH	SOLE
MCDONALDS CORP	COM	580135101	430	4871	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	11	200	SH	SOLE
MCKESSON CORP	COM	58155Q103	121	1250	SH	SOLE
MCKESSON CORP	COM	58155Q103	213	2200	SH	DEFINED
MEDICAL PPTYS TRUST INC	COM	58463J304	12	1000	SH	DEFINED
MEDTRONIC INC	COM	585055106	332	8090	SH	SOLE
MERCHANTS BANCSHARES	COM	588448100	127	4750	SH	SOLE
MERCHANTS BANCSHARES	COM	588448100	80	3000	SH	DEFINED

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

MERCK & CO INC NEW	COM	58933Y105	2039	49805	SH	SOLE
MERCK & CO INC NEW	COM	58933Y105	421	10290	SH	DEFINED
METLIFE INC	COM	59156R108	15	450	SH	SOLE
METLIFE INC	COM	59156R108	26	800	SH	DEFINED
MICROSOFT CORP	COM	594918104	1701	63720	SH	SOLE
MICROSOFT CORP	COM	594918104	272	10175	SH	DEFINED
MONDELEZ INTRNTL INC	COM	609207105	215	8448	SH	SOLE
MONDELEZ INTRNTL INC	COM	609207105	38	1480	SH	DEFINED
MONSANTO CO (NEW)	COM	61166W101	588	6209	SH	SOLE
MONSANTO CO (NEW)	COM	61166W101	48	502	SH	DEFINED
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	7	575	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	66	3430	SH	SOLE
MORGAN STANLEY INDIA INVS FD	COM	61745C105	38	2050	SH	SOLE
MOSAIC CO NEW	COM	61945C103	1	23	SH	SOLE
MYLAN LABS INC	COM	628530107	6	225	SH	SOLE
NBT BANCORP INC	COM	628778102	314	15505	SH	SOLE
NBT BANCORP INC	COM	628778102	55	2706	SH	DEFINED
NATIONAL BK GREECE S A	SPN ADR REP 1 SH	633643606	0	200	SH	SOLE
NATIONAL FUEL GAS CO N J	COM	636180101	4	80	SH	SOLE
NATIONAL FUEL GAS CO N J	COM	636180101	51	1000	SH	DEFINED
NATIONAL GRID PLC	SPON ADR NEW	636274300	6	100	SH	SOLE
NATIONAL GRID PLC	SPON ADR NEW	636274300	6	100	SH	DEFINED
NATURAL RESOURCES PARTNERS L	P	63900P103	7	400	SH	DEFINED
NEVADA GOLD & CASINOS INC	COM NEW	64126Q206	1	1000	SH	DEFINED
NEW GOLD INC CDA	COM	644535106	5	450	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	1	100	SH	SOLE
NEWELL RUBBERMAID INC	COM	651229106	11	485	SH	SOLE
NEWMONT MINING CORP	COM	651639106	9	204	SH	SOLE
NEXTERA ENERGY INC	COM	65339F101	911	13162	SH	SOLE
NEXTERA ENERGY INC	COM	65339F101	325	4700	SH	DEFINED
NIKE INC	CL B	654106103	165	3200	SH	SOLE
NIKE INC	CL B	654106103	41	800	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	27	6750	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	835	13497	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	111	1800	SH	DEFINED
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	9	400	SH	SOLE
NORTHEAST UTILS	COM	664397106	22	551	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	54	800	SH	SOLE
NORWOOD FINANCIAL CORP	COM	669549107	41	1365	SH	SOLE
NOVARTIS A G	SPONSORED ADR	66987V109	1976	31225	SH	SOLE
NOVARTIS A G	SPONSORED ADR	66987V109	434	6850	SH	DEFINED
NUCOR CORP	COM	670346105	1067	24736	SH	SOLE
NUCOR CORP	COM	670346105	95	2200	SH	DEFINED
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	35	2363		SOLE
NUVEEN NY MUN VALUE FD	COM	67062M105	61	5886		SOLE
NUVEEN NY MUN VALUE FD	COM	67062M105	5	500		DEFINED
OGE ENERGY CORP	COM	670837103	225	4000	SH	SOLE
OGE ENERGY CORP	COM	670837103	90	1600	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	90	1175	SH	SOLE
OLIN CORP	COM PAR \$1	680665205	11	500	SH	SOLE
OMNICOM GROUP INC	COM	681919106	22	450	SH	SOLE
ONEOK PARTNERS LP	LP	68268N103	22	400	SH	SOLE
ORACLE CORP	COM	68389X105	403	12097	SH	SOLE
ORACLE CORP	COM	68389X105	17	500	SH	DEFINED
PG&E CORP	COM	69331C108	74	1830	SH	SOLE
PG&E CORP	COM	69331C108	57	1427	SH	DEFINED
PPG INDS INC	COM	693506107	251	1857	SH	SOLE
PPL CORP	COM	69351T106	327	11439	SH	SOLE
PPL CORP	COM	69351T106	6	200	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	30	350	SH	SOLE
PAYCHEX INC	COM	704326107	4	135	SH	SOLE
PAYCHEX INC	COM	704326107	10	312	SH	DEFINED



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

PEABODY ENERGY CORP	COM	704549104	8	300	SH	SOLE
PEPCO HOLDINGS INC	COM	713291102	4	200	SH	DEFINED
PEPSICO INC	COM	713448108	3320	48511	SH	SOLE
PEPSICO INC	COM	713448108	557	8142	SH	DEFINED
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	2	200	SH	SOLE
PFIZER INC	COM	717081103	2044	81543	SH	SOLE
PFIZER INC	COM	717081103	180	7163	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	111	1323	SH	SOLE
PHILIP MORRIS INTL INC	COM	718172109	17	200	SH	DEFINED
PHILLIPS 66	COM	718546104	580	10916	SH	SOLE
PHILLIPS 66	COM	718546104	137	2589	SH	DEFINED
PIMCO EHHANCED SHRT MATURITY	ETF	72201R833	1825	17985	SH	SOLE
PIMCO EHHANCED SHRT MATURITY	ETF	72201R833	400	3944	SH	DEFINED
PINNACLE WEST CPTLCORP		723484101	251	4930	SH	SOLE
PITNEY BOWES INC	COM	724479100	37	3500	SH	SOLE
PLAINS ALL AMERICAN PIPELINE, LLP		72650310	52	7600	SH	SOLE
PLUG POWER INC	COM NEW	72919P202	0	3	SH	SOLE
POTASH CORP SASK INC	COM	73755L107	795	19550	SH	SOLE
POTASH CORP SASK INC	COM	73755L107	146	3600	SH	DEFINED
POWERSHARES DB CMDTY IDX TRA	UNIT					
	BEN INT	73935S105	3046	109696	SH	SOLE
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	9	500	SH	SOLE
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	1	50	SH	SOLE
POWERSHARES ETF TRUST II	MENA FRNTR ETF	73936Q603	16	1500	SH	SOLE
POWERSHARES GLOBAL ETF TRUST	I-30 LAD					
	TREAS	73936T524	9	274	SH	SOLE
PRINCIPAL FINL GROUP INC	COM	74251V102	6	200	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	4252	62641	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	718	10584	SH	DEFINED
PROGRESSIVE CORP OHIO	COM	743315103	21	1000	SH	SOLE
PRUDENTIAL FINL INC	COM	744320102	21	391	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1267	41418	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	530	17316	SH	DEFINED
QUALCOMM INC	COM	747525103	442	7148	SH	SOLE
RAYTHEON CO	COM NEW	755111507	58	1000	SH	SOLE
REYNOLDS AMERICAN INC	COM	761713106	10	250	SH	DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	232	4000	SH	DEFINED
RITE AID CORP	COM	767754104	7	5000	SH	SOLE
ROCKWELL AUTOMATION INC	COM	773903109	42	500	SH	SOLE
ROCKWELL COLLINS INC	COM	774341101	230	3950	SH	SOLE
ROYAL BK CDA MONTREAL QUE	COM	780087102	60	1000	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	554	8037	SH	SOLE
ROYAL GOLD INC	COM	780287108	5	63	SH	DEFINED
RUBICON MINERALS CORP	COM	780911103	3	1228	SH	DEFINED
SPDR S&P 500 ETF TRUST		78462F103	3774	26503	SH	SOLE
SPDR S&P 500 ETF TRUST		78462F103	376	2642	SH	DEFINED
SPDR GOLD TRUST	GOLD SHS	78463V107	84	521	SH	SOLE
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	57	1175	SH	SOLE
SPDR INDEX SHS FDS	MACQU GLBIN100	78463X855	2	50	SH	SOLE
SPDR BARCLAYS CONVERTIBLE	SECURITIES ETF	78464A359	1773	44010	SH	SOLE
SPDR BARCLAYS HIGH YIELD	BOND ETF	78464A417	3956	97200	SH	SOLE
SPDR BARCLAYS HIGH YIELD	BOND ETF	78464A417	39	950	SH	DEFINED
SPDR SERIES TRUST	BARC CAPTL ETF	78464A474	744	24225	SH	SOLE
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	56	875	SH	SOLE
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	29	500	SH	SOLE
SPDR S&P MIDCAP 400 ETF TR	UTSER1					
	S&PDCRP	78467Y107	3446	18556	SH	SOLE
SPDR S&P MIDCAP 400 ETF TR	UTSER1					
	S&PDCRP	78467Y107	370	1994	SH	DEFINED
SPDR BARCLAYS SHORT TERM	HIGH YIELD					
	BOND ETF	78468R408	122	4000	SH	SOLE
SABINE ROYALTY TR	UNIT BEN INT	785688102	8	200	SH	SOLE

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

SAPIENT CORP	COM	803062108	1	103	SH	SOLE
SCANA CORP NEW	COM	80589M102	66	1446	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	689	9950	SH	SOLE
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	4	100	SH	SOLE
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	30	850	SH	SOLE
SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	229	3200	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	460	15950	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	197	6844	SH	DEFINED
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1122	32118	SH	SOLE
SEMPRA ENERGY	COM	816851109	1668	23515	SH	SOLE
SEMPRA ENERGY	COM	816851109	261	3675	SH	DEFINED
SIGMA ALDRICH CORP	COM	826552101	230	3130	SH	SOLE
SILVER WHEATON CORP	COM	828336107	19	540	SH	DEFINED
SONOCO PRODS CO	COM	835495102	53	1800	SH	SOLE
SOUTHERN CO	COM	842587107	385	8986	SH	SOLE
SPECTRA ENERGY CORP	COM	847560109	131	4802	SH	SOLE
SPECTRA ENERGY CORP	COM	847560109	57	2100	SH	DEFINED
SPRINT NEXTEL CORP	COM	852061100	1	100	SH	SOLE
STANLEY BLACK & DECKER INC	COM	854502101	784	10600	SH	SOLE
STANLEY BLACK & DECKER INC	COM	854502101	200	2700	SH	DEFINED
STAPLES INCORPORATED	COM	855030102	14	1250	SH	SOLE
STARBUCKS CORP	COM	855244109	50	925	SH	SOLE
STATE AUTO FINL CORP	COM	855707105	10	684	SH	SOLE
STATE STR CORP	COM	857477103	103	2195	SH	SOLE
STRYKER CORP	COM	863667101	88	1610	SH	SOLE
STRYKER CORP	COM	863667101	11	200	SH	DEFINED
SUBURBAN PROPANE PARTNERS L	UNIT LTD					
	PARTN	864482104	1	23	SH	SOLE
SUBURBAN PROPANE PARTNERS L	UNIT LTD					
	PARTN	864482104	0	10	SH	DEFINED
SUNCOR ENERGY INC NEW	COM	867224107	58	1750	SH	SOLE
SYMANTEC CORP	COM	871503108	46	2455	SH	SOLE
SYSCO CORP	COM	871829107	1004	31725	SH	SOLE
SYSCO CORP	COM	871829107	320	10100	SH	DEFINED
TARGET CORP	COM	87612E106	544	9200	SH	SOLE
TARGET CORP	COM	87612E106	18	300	SH	DEFINED
TELEFONICA S A	SPONSORED ADR	879382208	4	308	SH	DEFINED
TEMPLETON EMERG MKTS INCOME	COM	880192109	4	250	SH	DEFINED
TENARIS S A	SPONSORED ADR	88031M109	42	1000	SH	SOLE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	9	237	SH	SOLE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	7	200	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	553	17920	SH	SOLE
TEXAS INSTRS INC	COM	882508104	74	2400	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	36	558	SH	SOLE
3M CO	COM	88579Y101	3561	38350	SH	SOLE
3M CO	COM	88579Y101	585	6300	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	41	857	SH	SOLE
TOMPKINS TRUST CO INC	COM	890110109	132	3341	SH	SOLE
TOTAL S A	SPONSORED ADR	89151E109	94	1800	SH	DEFINED
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	19	200	SH	SOLE
TRANS1 INC	COM	89385X105	14	5775	SH	SOLE
TRAVELERS COMPANIES INC	COM	89417E109	15	208	SH	SOLE
TRI CONTL CORP	COM	895436103	128	8000	SH	SOLE
TRUSTCO BK CORP N Y	COM	898349105	4	842	SH	DEFINED
UIL HLDG CORP	COM	902748102	30	847	SH	SOLE
US BANCORP DEL	COM NEW	902973304	77	2400	SH	SOLE
US BANCORP DEL	COM NEW	902973304	64	2000	SH	DEFINED
UNILEVER PLC	SPON ADR NEW	904767704	4	100	SH	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	15	400	SH	SOLE
UNITED PARCEL SERVICE INC	CL B	911312106	1160	15735	SH	SOLE
UNITED PARCEL SERVICE INC	CL B	911312106	214	2900	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	2078	25335	SH	SOLE

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

UNITED TECHNOLOGIES CORP	COM	913017109	353	4300	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	629	11600	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	27	500	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	28	821	SH	SOLE
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	8926	149862	SH	SOLE
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	413	6928	SH	DEFINED
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1843	22750	SH	SOLE
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	178	2200	SH	DEFINED
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	2090	24877	SH	SOLE
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	760	9050	SH	DEFINED
VANGUARD HIGH DIVIDEND YIELD	ETF	921946406	22	450	SH	SOLE
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	44	500	SH	SOLE
VANGUARD WORLD FDS	ENERGY ETF	92204A306	5	50	SH	SOLE
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	662	19425	SH	SOLE
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	184	5400	SH	DEFINED
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	36	500	SH	SOLE
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	314	4400	SH	DEFINED
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	316	4200	SH	SOLE
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	23	300	SH	DEFINED
VANGUARD MSCI EMERGING	MARKETS ETF	922042858	862	19361	SH	SOLE
VANGUARD MSCI EMERGING	MARKETS ETF	922042858	241	5408	SH	DEFINED
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	2682	33400	SH	SOLE
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	474	5900	SH	DEFINED
VANGUARD INDEX FDS	REIT ETF	922908553	1354	20575	SH	SOLE
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	15	200	SH	SOLE
VANGUARD INDEX FDS	MID CAP ETF	922908629	132	1602	SH	SOLE
VANGUARD INDEX FDS	SMALL CP ETF	922908751	150	1850	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	3363	77729	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	625	14454	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	13	250	SH	SOLE
VISA INC	COM CL A	92826C839	163	1075	SH	SOLE
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	7	297	SH	DEFINED
VULCAN MATLS CO	COM	929160109	130	2500	SH	SOLE
WGL HLDGS INC	COM	92924F106	16	400	SH	SOLE
WAL MART STORES INC	COM	931142103	2365	34667	SH	SOLE
WAL MART STORES INC	COM	931142103	440	6448	SH	DEFINED
WALGREEN CO	COM	931422109	435	11750	SH	SOLE
WALGREEN CO	COM	931422109	7	200	SH	DEFINED
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	10	400	SH	SOLE
WASTE MGMT INC DEL	COM	94106L109	13	400	SH	SOLE
WASTE MGMT INC DEL	COM	94106L109	16	475	SH	DEFINED
WELLPOINT INC	COM	94973V107	294	4820	SH	SOLE
WELLPOINT INC	COM	94973V107	12	200	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	764	22366	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	7	200	SH	DEFINED
WESTERN ASSET MANAGED MUNI		95766M105	38	2673		SOLE
WILLIAMS COS INC DEL	COM	969457100	37	1145	SH	SOLE
WISCONSIN ENERGY CORP	COM	976657106	171	4650	SH	SOLE
WISDOMTREE EQUITY INC FUND		97717W208	358	7825	SH	SOLE
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	1169	20450	SH	SOLE
WISDOMTREE TRUST	INTL MIDCAP DV	97717W778	235	4675	SH	SOLE
WISDOMTREE TRUST	INTL DV TOP100	97717W786	67	1600	SH	SOLE
WISDOMTREE TR	EM LCL DEBT FD	97717X867	2487	46525	SH	SOLE
WPX ENERGY INC	COM	98212B103	1	100	SH	SOLE
YAMANA GOLD INC	COM	98462Y100	7	400	SH	DEFINED
YUM BRANDS INC		988498101	54	820	SH	SOLE
ZIMMER HLDGS INC	COM	98956P102	87	1300	SH	SOLE
GRAND TOTALS			379277	7996404		

