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COMMUNITY BANK SYSTEM INC
Form 13F-HR
May 01, 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: March 31, 2013

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.
a subsidiary of Community Bank System, Inc.
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.):

☒ 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:

Form 13F Information Table Value Total: 405,049

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
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[Repeat as necessary.]

As Of Date : 3/31/2013

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	88	1437 SH	SOLE
INGERSOLL-RAND PLC	SHS	G47791101	27	490 SH	SOLE
ACE LTD	SHS	H0023R105	18	200 SH	SOLE
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	839	22000 SH	SOLE
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	210	5500 SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	3	100 SH	SOLE
AGL RES INC	COM	001204106	34	810 SH	SOLE
ALPS ETF TR	ALERIAN MLP	00162Q866	2568	144991 SH	SOLE
ALPS ETF TR	ALERIAN MLP	00162Q866	228	12871 SH	DEFINED
AT&T INC	COM	00206R102	4578	124816 SH	SOLE
AT&T INC	COM	00206R102	767	20924 SH	DEFINED

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ABBOTT LABS	COM	002824100	1570	44465	SH	SOLE
ABBOTT LABS	COM	002824100	118	3350	SH	DEFINED
ABBVIE INC	COM	00287Y109	1780	43665	SH	SOLE
ABBVIE INC	COM	00287Y109	137	3350	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	1	200	SH	SOLE
AETNA INC NEW	COM	00817Y108	26	500	SH	SOLE
AETNA INC NEW	COM	00817Y108	26	500	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	540	6200	SH	SOLE
AIR PRODS & CHEMS INC	COM	009158106	17	200	SH	DEFINED
ALCOA INC	COM	013817101	39	4559	SH	SOLE
ALCOA INC	COM	013817101	34	4000	SH	DEFINED
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	9	SH	SOLE
ALLIANT ENERGY CORP	COM	018802108	48	958	SH	SOLE
ALLSTATE CORP	COM	020002101	26	532	SH	SOLE
ALPHA NATURAL RESOURCES INC	COM	02076X102	1	108	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	114	3327	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	9	250	SH	DEFINED
AMEREN CORP	COM	023608102	11	306	SH	SOLE
AMERICAN ELEC PWR INC	COM	025537101	197	4044	SH	SOLE
AMERICAN ELEC PWR INC	COM	025537101	118	2419	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	74	1100	SH	SOLE
AMERICAN INTL GROUP INC						
W EXP 01/19/2021	WTS	026874156	0	4	SH	SOLE
AMERICAN INTL GROUP INC						
W EXP 01/19/2021	WTS	026874156	0	10	SH	DEFINED
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	36	800	SH	DEFINED
AMGEN INC	COM	031162100	364	3550	SH	SOLE
AMGEN INC	COM	031162100	113	1100	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	52	600	SH	SOLE
ANALOG DEVICES INC	COM	032654105	35	750	SH	SOLE
ANNALY CAP MGMT INC	COM	035710409	17	1100	SH	SOLE
ANNALY CAP MGMT INC	COM	035710409	5	300	SH	DEFINED
APACHE CORP	COM	037411105	290	3763	SH	SOLE
APPLE INC	COM	037833100	1052	2376	SH	SOLE
APPLE INC	COM	037833100	99	224	SH	DEFINED
APPLIED MATLS INC	COM	038222105	59	4400	SH	SOLE
AQUA AMERICA INC	COM	03836W103	63	2000	SH	SOLE
ARROW FINL CORP	COM	042744102	0	7	SH	SOLE
ASTORIA FINL CORP	COM	046265104	69	7000	SH	SOLE
AUTOMATIC DATA PROCESSING IN	C COM	053015103	2787	42871	SH	SOLE
AUTOMATIC DATA PROCESSING IN	C COM	053015103	382	5882	SH	DEFINED
BB&T CORP	COM	054937107	193	6150	SH	SOLE
BB&T CORP	COM	054937107	22	700	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	6	132	SH	SOLE
BAKER HUGHES INC	COM	057224107	65	1400	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	175	14360	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	1	100	SH	DEFINED
BANK OF MONTREAL	COM	063671101	6	100	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	240	8580	SH	SOLE
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	372	14600	SH	SOLE
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	43	1700	SH	DEFINED
BAXTER INTL INC	COM	071813109	236	3250	SH	SOLE
BAXTER INTL INC	COM	071813109	15	200	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	466	4875	SH	SOLE
BECTON DICKINSON & CO	COM	075887109	182	1900	SH	DEFINED
BEMIS INC	COM	081437105	1131	28025	SH	SOLE
BEMIS INC	COM	081437105	258	6400	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	110	1053	SH	SOLE
BERKSHIRE HILLS BANCORP INC	COM	084680107	29	1127	SH	DEFINED
BEST BUY INC	COM	086516101	4	200	SH	SOLE
BHP BILLITON LTD	SPONSORED ADR	088606108	640	9350	SH	SOLE
BHP BILLITON LTD	SPONSORED ADR	088606108	127	1850	SH	DEFINED

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BLACKROCK BUILD AMER BD TR	SHS	09248X100	34	1500	SOLE
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	45	2291 SH	SOLE
BLACKROCK MUNIHLDS NY QLT	COM	09255C106	59	3835	SOLE
BLACKROCK CORPOR HI YLD III	COM	09255M104	6	700 SH	DEFINED
BOEING CO	COM	097023105	371	4325 SH	SOLE
BRIDGE BANCORP INC	COM	108035106	4	200 SH	SOLE
BRINKER INTL INC	COM	109641100	3	78 SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	945	22955 SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	474	11499 SH	DEFINED
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	5	200 SH	DEFINED
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	7	115 SH	SOLE
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	31	500 SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	165	2775 SH	SOLE
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	9	150 SH	DEFINED
CIT GROUP INC	COM NEW	125581801	9	204 SH	SOLE
CME GROUP INC	COM	12572Q105	8	125 SH	SOLE
CVS CAREMARK/CORP	COM	126650100	275	5000 SH	SOLE
CATERPILLAR INC DEL	COM	149123101	463	5321 SH	SOLE
CATERPILLAR INC DEL	COM	149123101	122	1400 SH	DEFINED
CENOVUS ENERGY INC	COM	15135U109	5	158 SH	SOLE
CENTERPOINT ENERGY INC	COM	15189T107	26	1100 SH	SOLE
CENTURYTEL INC	COM	156700106	46	1309 SH	SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	7	342 SH	SOLE
CHEVRON CORP	COM	166764100	3126	26313 SH	SOLE
CHEVRON CORP	COM	166764100	867	7297 SH	DEFINED
CHUBB CORP	COM	171232101	682	7790 SH	SOLE
CHUBB CORP	COM	171232101	105	1200 SH	DEFINED
CISCO SYS INC	COM	17275R102	1231	58916 SH	SOLE
CISCO SYS INC	COM	17275R102	188	9000 SH	DEFINED
CITIGROUP INC	COM	172967424	24	540 SH	SOLE
COACH INC	COM	189754104	5	100 SH	DEFINED
COCA COLA CO	COM	191216100	3688	91216 SH	SOLE
COCA COLA CO	COM	191216100	872	21577 SH	DEFINED
COHEN & STEERS REIT & PFD IN	COM	19247X100	4	200 SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	646	5477 SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	539	4568 SH	DEFINED
COMCAST CORP	COM	20030N101	240	5719 SH	SOLE
COMMUNITY BK SYS INC	COM	203607106	27142	916018 SH	SOLE
COMMUNITY BK SYS INC	COM	203607106	24761	835676 SH	DEFINED
CONAGRA FOODS INC	COM	205887102	4	100 SH	SOLE
CONOCOPHILLIPS	COM	20825C104	1482	24655 SH	SOLE
CONOCOPHILLIPS	COM	20825C104	365	6067 SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	385	6305 SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104	6	100 SH	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	76	1600 SH	SOLE
CONSTELLATION BRANDS INC	CL A	21036P108	136	2846 SH	DEFINED
CORNING INC	COM	219350105	224	16800 SH	SOLE
CORNING INC	COM	219350105	7	490 SH	DEFINED
COVANCE INC	COM	222816100	4	48 SH	SOLE
CUMMINS INC	COM	231021106	81	700 SH	SOLE
CURTISS WRIGHT CORP	COM	231561101	28	800 SH	SOLE
DARDEN RESTAURANTS INC	COM	237194105	118	2279 SH	SOLE
DARDEN RESTAURANTS INC	COM	237194105	133	2580 SH	DEFINED
DEERE & CO	COM	244199105	29	339 SH	SOLE
DELL INC	COM	24702R101	9	600 SH	SOLE
DEVON ENERGY CORP NEW	COM	25179M103	169	3000 SH	SOLE
DEVON ENERGY CORP NEW	COM	25179M103	79	1400 SH	DEFINED
DISNEY WALT CO	COM	254687106	836	14714 SH	SOLE
DOMINION RES INC VA NEW	COM	25746U109	2244	38578 SH	SOLE
DOMINION RES INC VA NEW	COM	25746U109	617	10600 SH	DEFINED
DOW CHEM CO	COM	260543103	969	30421 SH	SOLE
DOW CHEM CO	COM	260543103	158	4968 SH	DEFINED

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DU PONT E I DE NEMOURS & CO	COM	263534109	412	8377	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	116	2352	SH	DEFINED
DUKE ENERGY CORP NEW	COM NEW	26441C204	348	4796	SH	SOLE
E M C CORP MASS	COM	268648102	196	8209	SH	SOLE
EOG RES INC	COM	26875P101	320	2500	SH	SOLE
EATON VANCE NY MUNI INCOME T	SH BEN INT	27826W104	5	350		DEFINED
ELDORADO GOLD CORP NEW	COM	284902103	4	452	SH	DEFINED
EMERSON ELEC CO	COM	291011104	1390	24890	SH	SOLE
EMERSON ELEC CO	COM	291011104	54	975	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	6	200	SH	DEFINED
ENCANA CORP	COM	292505104	2	128	SH	SOLE
ENTERGY CORP NEW	COM	29364G103	2	27	SH	SOLE
ENTERGY CORP NEW	COM	29364G103	6	100	SH	DEFINED
ENTERPRISE PRODS PARTNERS L	COM	293792107	186	3081	SH	SOLE
ENTERPRISE PRODS PARTNERS L	COM	293792107	6	100	SH	DEFINED
EQUITY RESIDENTIAL		29476L107	33	600	SH	SOLE
EXELON CORP	COM	30161N101	1171	33975	SH	SOLE
EXELON CORP	COM	30161N101	286	8300	SH	DEFINED
EXIDE TECHNOLOGIES	COM NEW	302051206	12	4300	SH	SOLE
EXPRESS SCRIPTS HLDG CO	COM	30219G108	6	100	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	6759	75004	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	1179	13085	SH	DEFINED
FNB CORP PA	COM	302520101	42	3454	SH	SOLE
FACEBOOK INC	CL A	30303M102	7	270	SH	SOLE
FASTENAL CO	COM	311900104	303	5900	SH	SOLE
FASTENAL CO	COM	311900104	154	3000	SH	DEFINED
FEDEX CORP	COM	31428X106	18	181	SH	SOLE
FISERV INC	COM	337738108	44	500	SH	SOLE
FIRSTENERGY CORP	COM	337932107	84	1983	SH	SOLE
FIRSTENERGY CORP	COM	337932107	100	2367	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	76	5790	SH	SOLE
FORD MTR CO DEL	COM PAR \$0.01	345370860	37	2805	SH	DEFINED
FRANCE TELECOM	SPONSORED ADR	35177Q105	10	1000	SH	DEFINED
FRANCO NEVADA CORP	COM	351858105	6	132	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	165	5000	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2	390	SH	SOLE
GSV CAP CORP	COM	36191J101	2	300	SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	176	2500	SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	14	200	SH	DEFINED
GENERAL ELEC CO	COM	369604103	4752	205644	SH	SOLE
GENERAL ELEC CO	COM	369604103	812	35138	SH	DEFINED
GENERAL MILLS INC	COM	370334104	1397	28328	SH	SOLE
GENERAL MILLS INC	COM	370334104	455	9220	SH	DEFINED
GENERAL MTRS CO	COM	37045V100	5	162	SH	SOLE
GENERAL MOTORS CO						
WTS EXP 07/10/16	WTS	37045V118	3	146	SH	SOLE
GENERAL MOTORS CO						
WTS EXP 07/10/19	WTS	37045V126	2	146	SH	SOLE
GENUINE PARTS CO	COM	372460105	37	479	SH	SOLE
GENWORTH FINL INC	COM CL A	37247D106	5	500	SH	SOLE
GILEAD SCIENCES INC	COM	375558103	18	371	SH	SOLE
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	33	700	SH	SOLE
GLOBAL HIGH INCOME FUND INC	COM	37933G108	6	500	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	22	150	SH	SOLE
GOOGLE INC	CL A	38259P508	79	99	SH	SOLE
HCP INC	COM	40414L109	154	3082	SH	SOLE
HCP INC	COM	40414L109	115	2303	SH	DEFINED
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	51	2000	SH	SOLE
HALLIBURTON CO	COM	406216101	77	1900	SH	SOLE
HANGER INC	COM NEW	41043F208	6	200	SH	SOLE
HARLEY DAVIDSON INC	COM	412822108	11	200	SH	SOLE
HEINZ H J CO	COM	423074103	271	3750	SH	SOLE

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HEINZ H J CO	COM	423074103	128	1769	SH	DEFINED
HERSHEY CO	COM	427866108	131	1500	SH	SOLE
HERSHEY CO	COM	427866108	88	1000	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	170	7141	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	12	500	SH	DEFINED
HILLSHIRE BRANDS CO	COM	432589109	7	191	SH	SOLE
HOME DEPOT INC	COM	437076102	341	4893	SH	SOLE
HOME DEPOT INC	COM	437076102	102	1456	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	349	4636	SH	SOLE
ICAD INC	COM NEW	44934S206	10	2000	SH	SOLE
ILLINOIS TOOL WKS INC	COM	452308109	1673	27450	SH	SOLE
ILLINOIS TOOL WKS INC	COM	452308109	267	4375	SH	DEFINED
INERGY L P	UNIT LTD PTNR	456615103	4	217	SH	SOLE
INERGY L P	UNIT LTD PTNR	456615103	2	100	SH	DEFINED
INTEL CORP	COM	458140100	2023	92677	SH	SOLE
INTEL CORP	COM	458140100	431	19738	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	75	1293	SH	SOLE
INTEGRYS ENERGY GROUP INC	COM	45822P105	109	1871	SH	DEFINED
INTL BUSINESS MACH	COM	459200101	6709	31454	SH	SOLE
INTL BUSINESS MACH	COM	459200101	18465	86569	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	238	3100	SH	SOLE
INTL PAPER CO	COM	460146103	10	215	SH	SOLE
ISHARES SILVER TRUST	ISHARES	46428Q109	103	3750	SH	SOLE
ISHARES SILVER TRUST	ISHARES	46428Q109	51	1872	SH	DEFINED
ISHARES INC	MSCI AUSTRALIA	464286103	70	2600	SH	SOLE
ISHARES INC	MSCI BRAZIL	464286400	57	1050	SH	SOLE
ISHARES INC	MSCI CDA INDEX	464286509	1955	68599	SH	SOLE
ISHARES INC	MSCI CDA INDEX	464286509	47	1650	SH	DEFINED
ISHARES INC	MSCI EMU INDEX	464286608	2451	75100	SH	SOLE
ISHARES INC	MSCI THAILAND	464286624	112	1225	SH	SOLE
ISHARES INC	MSCI PAC J IDX	464286665	25	495	SH	SOLE
ISHARES INC	MSCI SINGAPORE	464286673	66	4700	SH	SOLE
ISHARES INC	MSCI TURKEY FD	464286715	157	2200	SH	SOLE
ISHARES INC	MSCI TAIWAN	464286731	53	3950	SH	SOLE
ISHARES INC	MSCI S KOREA	464286772	71	1200	SH	SOLE
ISHARES INC	MSCI STH AFRCA	464286780	13	200	SH	SOLE
ISHARES TR	DJ SEL DIV INX	464287168	148	2332	SH	SOLE
I SHARES BARCLAYS TIPS BOND	FUND	464287176	193	1588	SH	SOLE
I SHARES CORE TOTAL U S BOND	MARKET ETF	464287226	4468	40350	SH	SOLE
I SHARES MSCI EMERGING MKTS	INDEX FUND	464287234	259	6064	SH	SOLE
ISHARES TR	IBOXX INV CPBD	464287242	408	3406	SH	SOLE
ISHARES TR	IBOXX INV CPBD	464287242	231	1929	SH	DEFINED
ISHARES TR	S&P GBL HLTHCR	464287325	27	365	SH	SOLE
ISHARES TR	1-3 YR TRS BD	464287457	101	1195	SH	SOLE
ISHARES TR	1-3 YR TRS BD	464287457	29	343	SH	DEFINED
I SHARES MSCI EAFE		464287465	2196	37232	SH	SOLE
I SHARES MSCI EAFE		464287465	54	920	SH	DEFINED
ISHARES TR	RUSSELL MCP VL	464287473	1581	27730	SH	SOLE
ISHARES TR	RUSSELL MCP VL	464287473	211	3700	SH	DEFINED
ISHARES TR	S&P MIDCAP 400	464287507	9886	85915	SH	SOLE
COHEN & STEERS INDEX REALTY	FUND	464287564	9	110	SH	SOLE
I SHARES RUSSELL 1000 VALUE		464287598	18153	223644	SH	SOLE
I SHARES RUSSELL 1000 VALUE		464287598	293	3610	SH	DEFINED
ISHARES TR RUSSELL 1000 GROWTH INDEX FUND		464287614	17781	249171	SH	SOLE
ISHARES TR RUSSELL 1000 GROWTH INDEX FUND		464287614	337	4717	SH	DEFINED
ISHARES TR	RUSL 2000 VALU	464287630	110	1315	SH	SOLE
I SHARES CORE S&P SMALL CAP	ETF	464287804	11102	127525	SH	SOLE
I SHARES CORE S&P SMALL CAP	ETF	464287804	264	3029	SH	DEFINED
ISHARES TR	HIGH YLD CORP	464288513	3181	33710	SH	SOLE
ISHARES TR	MRTG PLS CAP IDX	464288539	24	1525	SH	SOLE
ISHARES TR	BARCLYS MBS BD	464288588	32	300	SH	SOLE
ISHARES TR	BARCLYS 1-3YR CR	464288646	3039	28791	SH	SOLE

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ISHARES TR	BARCLYS 1-3YR CR	464288646	23	214	SH	DEFINED
ISHARES TR	US PFD STK IDX	464288687	3307	81612	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	43	975	SH	SOLE
ISHARES TR	MSCI POLAND CAP	46429B606	30	1175	SH	SOLE
ISHARES TR	HGH DIV EQT FD	46429B663	3917	59935	SH	SOLE
ISHARES TR	EAFE MIN VOLAT	46429B689	1195	20000	SH	SOLE
ISHARES TR	USA MIN VOL ID	46429B697	8905	271895	SH	SOLE
ISHARES TR	BRC 0-5 YR TIP	46429B747	2049	19795	SH	SOLE
ISHARES TR	CORE MSCI EAFE	46432F842	16368	309000	SH	SOLE
ISHARES INC	CORE MSCI EMKT	46434G103	8958	176520	SH	SOLE
JP MORGAN CHASE & CO	COM	46625H100	1677	35335	SH	SOLE
JP MORGAN CHASE & CO	COM	46625H100	117	2473	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	5418	66459	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	995	12203	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	396	11300	SH	SOLE
JOHNSON CTLS INC	COM	478366107	18	500	SH	DEFINED
KAYNE ANDERSON ENERGY TOTAL	RETURN FUND	48660P104	24	800	SH	DEFINED
KELLOGG CO	COM	487836108	32	500	SH	SOLE
KEYCORP NEW	COM	493267108	131	13118	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	1238	12639	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	431	4400	SH	DEFINED
KIMCO RLTY CORP	COM	49446R109	57	2535	SH	SOLE
KINDER MORGAN ENERGY						
PARTNER	UT LTD PARTNER	494550106	69	767	SH	SOLE
KINDER MORGAN ENERGY						
PARTNER	UT LTD PARTNER	494550106	9	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	324	6288	SH	SOLE
KRAFT FOODS GROUP INC	COM	50076Q106	119	2313	SH	DEFINED
LEGG MASON INC	COM	524901105	51	1600	SH	SOLE
LILLY ELI & CO	COM	532457108	449	7912	SH	SOLE
LILLY ELI & CO	COM	532457108	140	2466	SH	DEFINED
LINN ENERGY LLC		536020100	6	151	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	92	950	SH	SOLE
LORILLARD INC	COM	544147101	12	300	SH	SOLE
LOWES COS INC	COM	548661107	205	5410	SH	SOLE
M & T BK CORP	COM	55261F104	110	1066	SH	SOLE
M & T BK CORP	COM	55261F104	1032	10000	SH	DEFINED
MANNATECH INC	COM NEW	563771203	0	40	SH	DEFINED
MARATHON OIL CORP	COM	565849106	27	804	SH	SOLE
MARATHON PETE CORP	COM	56585A102	9	100	SH	SOLE
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	35	1275	SH	SOLE
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	11	200	SH	SOLE
MARKET VECTORS ETF TR	VIETNAM ETF	57060U761	65	3175	SH	SOLE
MCDONALDS CORP	COM	580135101	850	8529	SH	SOLE
MCDONALDS CORP	COM	580135101	449	4505	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	10	200	SH	SOLE
MCKESSON CORP	COM	58155Q103	135	1250	SH	SOLE
MCKESSON CORP	COM	58155Q103	238	2200	SH	DEFINED
MEDICAL PPTYS TRUST INC	COM	58463J304	16	1000	SH	DEFINED
MEDTRONIC INC	COM	585055106	382	8145	SH	SOLE
MERCHANTS BANCSHARES	COM	588448100	143	4750	SH	SOLE
MERCHANTS BANCSHARES	COM	588448100	90	3000	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	2355	53270	SH	SOLE
MERCK & CO INC NEW	COM	58933Y105	474	10726	SH	DEFINED
METLIFE INC	COM	59156R108	32	850	SH	SOLE
METLIFE INC	COM	59156R108	15	400	SH	DEFINED
MICROSOFT CORP	COM	594918104	1658	57956	SH	SOLE
MICROSOFT CORP	COM	594918104	251	8775	SH	DEFINED

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MONDELEZ INTRNTL INC	COM	609207105	260	8484	SH	SOLE
MONDELEZ INTRNTL INC	COM	609207105	45	1480	SH	DEFINED
MONSANTO CO (NEW)	COM	61166W101	674	6381	SH	SOLE
MONSANTO CO (NEW)	COM	61166W101	42	400	SH	DEFINED
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	7	575	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	92	4180	SH	SOLE
MOSAIC CO NEW	COM	61945C103	1	23	SH	SOLE
MYLAN LABS INC	COM	628530107	7	225	SH	SOLE
NBT BANCORP INC	COM	628778102	343	15505	SH	SOLE
NBT BANCORP INC	COM	628778102	60	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	5	80	SH	SOLE
NATIONAL FUEL GAS CO N J	COM	636180101	61	1000	SH	DEFINED
NATIONAL GRID PLC	SPON ADR NEW	636274300	3	50	SH	SOLE
NATIONAL GRID PLC	SPON ADR NEW	636274300	6	100	SH	DEFINED
NATURAL RESOURCES PARTNERS L P	P	63900P103	9	400	SH	DEFINED
NEW GOLD INC CDA	COM	644535106	4	450	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	1	100	SH	SOLE
NEWELL RUBBERMAID INC	COM	651229106	13	485	SH	SOLE
NEWMONT MINING CORP	COM	651639106	9	204	SH	SOLE
NEXTERA ENERGY INC	COM	65339F101	979	12600	SH	SOLE
NEXTERA ENERGY INC	COM	65339F101	287	3700	SH	DEFINED
NIKE INC CL B	COM	654106103	189	3200	SH	SOLE
NIKE INC CL B	COM	654106103	47	800	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	1053	13658	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	139	1800	SH	DEFINED
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	10	400	SH	SOLE
NORTHEAST UTILS	COM	664397106	24	551	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	56	800	SH	SOLE
NORWOOD FINANCIAL CORP	COM	669549107	42	1365	SH	SOLE
NOVARTIS A G	SPONSORED ADR	66987V109	2203	30929	SH	SOLE
NOVARTIS A G	SPONSORED ADR	66987V109	488	6850	SH	DEFINED
NUCOR CORP	COM	670346105	1155	25038	SH	SOLE
NUCOR CORP	COM	670346105	102	2200	SH	DEFINED
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	35	2363		SOLE
NUVEEN NY MUN VALUE FD	COM	67062M105	60	5886		SOLE
NUVEEN NY MUN VALUE FD	COM	67062M105	5	500		DEFINED
OGE ENERGY CORP	COM	670837103	350	5000	SH	SOLE
OGE ENERGY CORP	COM	670837103	42	600	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	84	1075	SH	SOLE
OLIN CORP	COM PAR \$1	680665205	13	500	SH	SOLE
OMNICOM GROUP INC	COM	681919106	27	450	SH	SOLE
ONEOK PARTNERS LP		68268N103	23	400	SH	SOLE
ORACLE CORP	COM	68389X105	388	11997	SH	SOLE
ORACLE CORP	COM	68389X105	16	500	SH	DEFINED
PG&E CORP	COM	69331C108	95	2127	SH	SOLE
PG&E CORP	COM	69331C108	107	2407	SH	DEFINED
PPG INDS INC	COM	693506107	242	1807	SH	SOLE
PPL CORP	COM	69351T106	353	11275	SH	SOLE
PPL CORP	COM	69351T106	6	200	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	32	350	SH	SOLE
PAYCHEX INC	COM	704326107	5	135	SH	SOLE
PAYCHEX INC	COM	704326107	11	312	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	6	300	SH	SOLE
PEPCO HOLDINGS INC	COM	713291102	4	200	SH	DEFINED
PEPSICO INC	COM	713448108	3924	49596	SH	SOLE
PEPSICO INC	COM	713448108	688	8696	SH	DEFINED
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	2	200	SH	SOLE
PFIZER INC	COM	717081103	2323	80500	SH	SOLE
PFIZER INC	COM	717081103	250	8675	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	123	1323	SH	SOLE
PHILIP MORRIS INTL INC	COM	718172109	28	300	SH	DEFINED

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PHILLIPS 66	COM	718546104	787	11243	SH	SOLE
PHILLIPS 66	COM	718546104	277	3957	SH	DEFINED
PIMCO EHHANCED SHRT MATURITY	ETF	72201R833	2322	22873	SH	SOLE
PIMCO EHHANCED SHRT MATURITY	ETF	72201R833	400	3944	SH	DEFINED
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	16	500	SH	SOLE
PINNACLE WEST CPTLCORP		723484101	285	4930	SH	SOLE
PITNEY BOWES INC	COM	724479100	52	3500	SH	SOLE
"PLAINS ALL AMERICAN PIPELIN	E, LLP	726503105	282	5000	SH	SOLE
PLUG POWER INC	COM NEW	72919P202	0	3	SH	SOLE
POTASH CORP SASK INC	COM	73755L107	799	20350	SH	SOLE
POTASH CORP SASK INC	COM	73755L107	133	3400	SH	DEFINED
POWERSHARES DB CMDTY						
IDX TRA	UNIT BEN INT	73935S105	1619	59321	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	SENIOR LN PORT	73936Q769	1968	78450	SH	SOLE
POWERSHARES GLOBAL						
ETF TRUST	I-30 LAD TREAS	73936T524	9	274	SH	SOLE
PRINCIPAL FINL GROUP INC	COM	74251V102	7	200	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	4965	64433	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	706	9156	SH	DEFINED
PROGRESSIVE CORP OHIO	COM	743315103	25	1000	SH	SOLE
PRUDENTIAL FINL INC	COM	744320102	23	391	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1546	45018	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	572	16658	SH	DEFINED
QUALCOMM INC	COM	747525103	478	7148	SH	SOLE
QUALCOMM INC	COM	747525103	101	1510	SH	DEFINED
RANGE RES CORP	COM	75281A109	10	125	SH	SOLE
RAYTHEON CO	COM NEW	755111507	59	1000	SH	SOLE
REYNOLDS AMERICAN INC	COM	761713106	11	250	SH	DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	188	4000	SH	DEFINED
RITE AID CORP	COM	767754104	9	5000	SH	SOLE
ROCKWELL AUTOMATION INC	COM	773903109	43	500	SH	SOLE
ROCKWELL COLLINS INC		774341101	249	3950	SH	SOLE
ROYAL BK CDA MONTREAL QUE	COM	780087102	60	1000	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	524	8037	SH	SOLE
ROYAL GOLD INC	COM	780287108	4	63	SH	DEFINED
RUBICON MINERALS CORP	COM	780911103	3	1228	SH	DEFINED
SPDR S&P 500 ETF TRUST		78462F103	4180	26680	SH	SOLE
SPDR S&P 500 ETF TRUST		78462F103	414	2642	SH	DEFINED
SPDR GOLD TRUST	GOLD SHS	78463V107	126	815	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	270	6370	SH	SOLE
SPDR BARCLAYS HIGH YIELD	BOND ETF	78464A417	161	3925	SH	SOLE
SPDR BARCLAYS HIGH YIELD	BOND ETF	78464A417	39	950	SH	DEFINED
SPDR SERIES TRUST	BARC CAPTL ETF	78464A474	761	24750	SH	SOLE
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	54	875	SH	SOLE
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	20	300	SH	SOLE
SPDR S&P MIDCAP						
400 ETF TR	UTSER1 S&PDCRP	78467Y107	3348	15965	SH	SOLE
SPDR S&P MIDCAP						
400 ETF TR	UTSER1 S&PDCRP	78467Y107	393	1872	SH	DEFINED
SPDR BARCLAYS						
SHORT TERM	HIGH YIELD BOND ETF	78468R408	3866	125195	SH	SOLE
SABINE ROYALTY TR	UNIT BEN INT	785688102	9	200	SH	SOLE
SAPIENT CORP	COM	803062108	1	103	SH	SOLE
SCANA CORP NEW	COM	80589M102	74	1446	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	681	9100	SH	SOLE
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	4	100	SH	SOLE
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	34	850	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	100	3300	SH	SOLE

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SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	207	6844	SH	DEFINED
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1646	42118	SH	SOLE
SEMPRA ENERGY	COM	816851109	1860	23265	SH	SOLE
SEMPRA ENERGY	COM	816851109	294	3675	SH	DEFINED
SIGMA ALDRICH CORP	COM	826552101	243	3130	SH	SOLE
SILVER WHEATON CORP	COM	828336107	17	540	SH	DEFINED
SONOCO PRODS CO	COM	835495102	63	1800	SH	SOLE
SOUTHERN CO	COM	842587107	410	8736	SH	SOLE
SPECTRA ENERGY CORP	COM	847560109	105	3427	SH	SOLE
SPECTRA ENERGY CORP	COM	847560109	110	3570	SH	DEFINED
SPRINT NEXTEL CORP	COM	852061100	1	100	SH	SOLE
STANLEY BLACK & DECKER INC	COM	854502101	858	10600	SH	SOLE
STANLEY BLACK & DECKER INC	COM	854502101	219	2700	SH	DEFINED
STAPLES INCORPORATED	COM	855030102	17	1250	SH	SOLE
STARBUCKS CORP	COM	855244109	73	1275	SH	SOLE
STATE AUTO FINL CORP	COM	855707105	17	966	SH	SOLE
STATE STR CORP	COM	857477103	144	2445	SH	SOLE
STRYKER CORP	COM	863667101	105	1610	SH	SOLE
STRYKER CORP	COM	863667101	13	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	75	2500	SH	SOLE
SYMANTEC CORP	COM	871503108	61	2455	SH	SOLE
SYSCO CORP	COM	871829107	1342	38175	SH	SOLE
SYSCO CORP	COM	871829107	338	9600	SH	DEFINED
TECO ENERGY INC	COM	872375100	53	2955	SH	SOLE
TARGET CORP	COM	87612E106	637	9308	SH	SOLE
TARGET CORP	COM	87612E106	21	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	41	1000	SH	SOLE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	17	437	SH	SOLE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	8	200	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	636	17920	SH	SOLE
TEXAS INSTRS INC	COM	882508104	85	2400	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	43	558	SH	SOLE
3M CO	COM	88579Y101	4019	37800	SH	SOLE
3M CO	COM	88579Y101	633	5950	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	60	1050	SH	SOLE
TIME WARNER CABLE INC	COM	88732J207	8	83	SH	SOLE
TOMPKINS TRUST CO INC	COM	890110109	141	3341	SH	SOLE
TOTAL S A	SPONSORED ADR	81915E109	86	1800	SH	DEFINED
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	21	200	SH	SOLE
TRANS1 INC	COM	89385X105	13	5775	SH	SOLE
TRAVELERS COMPANIES INC	COM	89417E109	18	208	SH	SOLE
TRI CONTL CORP	COM	895436103	140	8000	SH	SOLE
TRUSTCO BK CORP N Y	COM	898349105	5	842	SH	DEFINED
UIL HLDG CORP	COM	902748102	34	847	SH	SOLE
US BANCORP DEL	COM NEW	902973304	68	2000	SH	SOLE
US BANCORP DEL	COM NEW	902973304	68	2000	SH	DEFINED
UNILEVER PLC	SPON ADR NEW	904767704	4	100	SH	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	16	400	SH	SOLE
UNITED PARCEL SERVICE INC CL B	COM	911312106	1385	16121	SH	SOLE
UNITED PARCEL SERVICE INC CL B	COM	911312106	249	2900	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	2370	25365	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	402	4300	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	664	11600	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	29	500	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	37	821	SH	SOLE
VANGUARD SPECIALIZED						

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PORTFOL	DIV APP ETF	921908844	8462	128804	SH	SOLE
VANGUARD SPECIALIZED						
PORTFOL	DIV APP ETF	921908844	455	6928	SH	DEFINED
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1889	23320	SH	SOLE
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	162	2000	SH	DEFINED
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	2029	24260	SH	SOLE
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	757	9050	SH	DEFINED
VANGUARD HIGH DIVIDEND						
YIELD	ETF	921946406	25	450	SH	SOLE
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	50	500	SH	SOLE
VANGUARD WORLD FDS	ENERGY ETF	92204A306	6	50	SH	SOLE
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1058	27750	SH	SOLE
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	206	5400	SH	DEFINED
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1422	17150	SH	SOLE
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	351	4400	SH	DEFINED
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	352	4150	SH	SOLE
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	25	300	SH	DEFINED
VANGUARD MSCI EMERGING	MARKETS ETF	922042858	281	6554	SH	SOLE
VANGUARD MSCI EMERGING	MARKETS ETF	922042858	232	5408	SH	DEFINED
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	3000	37350	SH	SOLE
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	538	6700	SH	DEFINED
VANGUARD INDEX FDS	REIT ETF	922908553	1451	20575	SH	SOLE
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	16	200	SH	SOLE
VANGUARD INDEX FDS	MID CAP ETF	922908629	146	1569	SH	SOLE
VANGUARD INDEX FDS	SMALL CP ETF	922908751	169	1850	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	3959	80550	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	757	15398	SH	DEFINED
VIACOM INC NEW CL B	COM	92553P201	15	250	SH	SOLE
VISA INC	COM CL A	92826C839	183	1075	SH	SOLE
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	8	297	SH	DEFINED
VULCAN MATLS CO	COM	929160109	129	2500	SH	SOLE
WGL HLDGS INC	COM	92924F106	18	400	SH	SOLE
WAL MART STORES INC	COM	931142103	2577	34437	SH	SOLE
WAL MART STORES INC	COM	931142103	503	6728	SH	DEFINED
WALGREEN CO	COM	931422109	529	11100	SH	SOLE
WALGREEN CO	COM	931422109	10	200	SH	DEFINED
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	11	400	SH	SOLE
WASTE MGMT INC DEL	COM	94106L109	16	400	SH	SOLE
WASTE MGMT INC DEL	COM	94106L109	19	475	SH	DEFINED
WELLPOINT INC	COM	94973V107	319	4820	SH	SOLE
WELLPOINT INC	COM	94973V107	13	200	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	772	20879	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	7	200	SH	DEFINED
WESTERN ASSET MANAGED MUNI		95766M105	39	2673		SOLE
WILLIAMS COS INC DEL	COM	969457100	48	1289	SH	SOLE
WISCONSIN ENERGY CORP	COM	976657106	196	4572	SH	SOLE
WISDOMTREE EQUITY INC FUND		97717W208	404	7900	SH	SOLE
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	602	10925	SH	SOLE
WISDOMTREE TRUST	INTL MIDCAP DV	97717W778	52	1000	SH	SOLE
WISDOMTREE TRUST	JAPN HEDGE EQT	97717W851	59	1375	SH	SOLE
WISDOMTREE TR	EM LCL DEBT FD	97717X867	2430	46275	SH	SOLE
WPX ENERGY INC	COM	98212B103	2	100	SH	SOLE
YAMANA GOLD INC	COM	98462Y100	6	400	SH	DEFINED
YUM BRANDS INC	Com	988498101	59	820	SH	SOLE
ZIMMER HLDGS INC	COM	98956P102	98	1300	SH	SOLE
GRAND TOTALS			405049	7947229		

