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COMMUNITY BANK SYSTEM INC  
Form 13F-HR  
August 14, 2009

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

Form 13F

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

Name: COMMUNITY BANK N.A.  
Address: 5790 Widewaters Parkway  
DeWitt, NY 13214-1883

Form 13F File Number: 028-11044

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Kathy Strohmeyer Williamsville, NY 08/11/09  
-----  
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

[If there are no entries in this list, omit this section.]

Form 13F File Number Name  
-----  
- [Repeat as necessary.]

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 339

Form 13F Information Table Value Total: \$114845  
(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
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[Repeat as necessary.]

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MAN
COOPER INDS LTD	CL A	G24182100	5	155	SH		DEFINED	
INGERSOLL RAND LTD		G4776G101	8	400	SH		SOLE	
INGERSOLL RAND LTD		G4776G101	28	1320	SH		DEFINED	
TYCO INTERNATIONAL LTD	SHS	H89128104	4	150	SH		SOLE	
UBS AG	SHS NEW	H89231338	0	4	SH		SOLE	
FLEXTRONICS INTL LTD	ORD	Y2573F102	6	1375	SH		SOLE	
AGL RES INC	COM	1204106	6	200	SH		SOLE	
AES CORP	COM	00130H105	10	833	SH		DEFINED	
AT&T INC	COM	00206R102	672	27072	SH		SOLE	
AT&T INC	COM	00206R102	200	8038	SH		DEFINED	
ABBOTT LABS	COM	2824100	272	5775	SH		SOLE	
ABIOMED INC	COM	3654100	518	58725	SH		SOLE	
ABIOMED INC	COM	3654100	27	3050	SH		DEFINED	
AIR PRODS & CHEMS INC	COM	9158106	391	6058	SH		SOLE	
ALCOA INC	COM	13817101	39	3750	SH		SOLE	
ALCATEL-LUCENT	SPONSORED ADR	13904305	0	87	SH		SOLE	
ALLIANCEBERNSTEIN INCOME	FUNCOM	01881E101	3	337	SH		SOLE	
ALTRIA GROUP INC	COM	02209S103	20	1200	SH		DEFINED	
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	560	14470	SH		SOLE	
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	26	675	SH		DEFINED	
AMERICAN ELEC PWR INC	COM	25537101	21	720	SH		DEFINED	
AMERICAN EXPRESS CO	COM	25816109	6	250	SH		SOLE	
AMGEN INC	COM	31162100	122	2300	SH		SOLE	

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AMGEN INC	COM	31162100	64	1200	SH	DEFINED
ANALOG DEVICES INC	COM	32654105	19	750	SH	SOLE
ANGIODYNAMICS INC	COM	03475V101	342	25750	SH	SOLE
ANGIODYNAMICS INC	COM	03475V101	31	2350	SH	DEFINED
APACHE CORP	COM	37411105	32	440	SH	SOLE
APPLE INC	COM	37833100	2179	15300	SH	SOLE
APPLIED MATLS INC	COM	38222105	19	1700	SH	SOLE
AQUA AMERICA INC	COM	03836W103	36	2000	SH	SOLE
AUTOMATIC DATA PROCESSIN	G INCOM	53015103	334	9414	SH	SOLE
BB&T CORP	COM	54937107	4	175	SH	DEFINED
BJ SVCS CO	COM	55482103	46	3400	SH	SOLE
BP PLC	SPONSORED ADR	55622104	860	18028	SH	SOLE
BP PLC	SPONSORED ADR	55622104	27	556	SH	DEFINED
BANK OF AMERICA CORPORAT	ION COM	60505104	210	15898	SH	SOLE
BANK OF NEW YORK MELLON	CORPCOM	64058100	589	20110	SH	SOLE
BARCLAYS BANK PLC	SP ADR 7 .01 %PF3	06739H776	313	17100	SH	SOLE
BARCLAYS BANK PLC	SP ADR 7 .01 %PF3	06739H776	31	1700	SH	DEFINED
BAXTER INTL INC	COM	71813109	175	3300	SH	SOLE
BAXTER INTL INC	COM	71813109	3	50	SH	DEFINED
BECTON DICKINSON & CO	COM	75887109	64	900	SH	SOLE
BECTON DICKINSON & CO	COM	75887109	5	75	SH	DEFINED
BED BATH & BEYOND INC	COM	75896100	2	75	SH	SOLE
BERKSHIRE HATHAWAY INC D	EL CL B	84670207	49	17	SH	DEFINED
BEST BUY INC	COM	86516101	8	225	SH	SOLE
BOEING CO	COM	97023105	98	2300	SH	SOLE
BOEING CO	COM	97023105	21	500	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	245	12055	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	16	800	SH	DEFINED
BURLINGTON NORTHN SANTA	FE CCOM	12189T104	22	300	SH	SOLE
CVS CAREMARK/CORP	COM	126650100	210	6600	SH	SOLE
CAMECO CORP	COM	13321L108	580	22655	SH	SOLE
CAMECO CORP	COM	13321L108	41	1600	SH	DEFINED
CAPITALSOURCE INC		14055X102	1	300	SH	DEFINED
CARDIONET INC	COM	14159L103	401	24614	SH	SOLE
CARDIONET INC	COM	14159L103	20	1200	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	74	2250	SH	SOLE
CENTERPOINT ENERGY INC	COM	15189T107	11	1000	SH	SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	48	2400	SH	SOLE
CHEVRON CORP	COM	166764100	446	6730	SH	SOLE
CHEVRON CORP	COM	166764100	21	320	SH	DEFINED
CHUBB CORP	COM	171232101	136	3400	SH	SOLE
CIENA CORP	COM NEW	171779309	15	1429	SH	SOLE
CISCO SYS INC	COM	17275R102	444	23831	SH	SOLE
CISCO SYS INC	COM	17275R102	32	1700	SH	DEFINED
CITIGROUP INC	COM	172967101	18	5925	SH	SOLE
CLAYMORE EXCHANGE TRADED	FD BNY BRI&C PTF	18383M100	5	150	SH	DEFINED
COCA COLA CO	COM	191216100	534	11136	SH	SOLE
COCA COLA CO	COM	191216100	154	3215	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	345	4875	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	125	1768	SH	DEFINED
COMCAST CORP		20030N101	57	3965	SH	SOLE
COMM BANCORP INC	COM	200468106	39	1000	SH	SOLE
COMMUNITY BK SYS INC	COM	203607106	5564	382122	SH	SOLE
COMMUNITY BK SYS INC	COM	203607106	514	35320	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	449	10678	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	27	645	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	120	3205	SH	SOLE
CONSTELLATION BRANDS INC	CL A	21036P108	20	1600	SH	SOLE
CONSTELLATION BRANDS INC	CL A	21036P108	36	2846	SH	DEFINED
CONSTELLATION ENERGY GRO	UP ICOM	210371100	7	250	SH	SOLE
CORNING INC	COM	219350105	76	4756	SH	SOLE
CORNING INC	COM	219350105	4	240	SH	DEFINED

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COVANCE INC	COM	222816100	2	48 SH	SOLE
DELL INC		24702R101	8	550 SH	SOLE
DEUTSCHE BK AG LONDON BR	H PS CR OIL DD ETN	25154K882	4	1000 SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	195	8364 SH	SOLE
DOMINION RES INC VA NEW	COM	25746U109	69	2080 SH	SOLE
DOMINION RES INC VA NEW	COM	25746U109	10	300 SH	DEFINED
DOW CHEM CO	COM	260543103	3	173 SH	SOLE
DU PONT E I DE NEMOURS &	CO COM	263534109	148	5795 SH	SOLE
DU PONT E I DE NEMOURS &	CO COM	263534109	5	200 SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	44	3012 SH	SOLE
E M C CORP MASS	COM	268648102	52	4000 SH	SOLE
EATON CORP	COM	278058102	4	80 SH	DEFINED
EL PASO CORP		28336L109	30	3250 SH	SOLE
ELAN PLC	ADR	284131208	0	19 SH	SOLE
EMERSON ELEC CO	COM	291011104	405	12490 SH	SOLE
ENTERPRISE PRODS PARTNER	S L COM	293792107	5	200 SH	DEFINED
EXELON CORP	COM	30161N101	10	200 SH	SOLE
EXELON CORP	COM	30161N101	41	800 SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	2345	33551 SH	SOLE
EXXON MOBIL CORP	COM	30231G102	191	2730 SH	DEFINED
FPL GROUP INC	COM	302571104	60	1050 SH	SOLE
FAIRPOINT COMMUNICATIONS	INCCOM	305560104	0	15 SH	SOLE
FEDERAL NATL MTG ASSN	COM	313586109	0	202 SH	SOLE
FIRST TRUST FIDAC MTG IN	CM FCOM SHS	33734E103	5	306 SH	SOLE
FIVE STAR QUALITY CARE I	NC COM	33832D106	0	4 SH	SOLE
FORD MTR CO DEL	COM PAR \$0 0.01	345370860	12	2000 SH	SOLE
FORD MTR CO DEL	COM PAR \$0 0.01	345370860	17	2805 SH	DEFINED
FORTUNE BRANDS INC	COM	349631101	9	250 SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	11	200 SH	SOLE
GENERAL ELEC CO	COM	369604103	2810	239803 SH	SOLE
GENERAL ELEC CO	COM	369604103	134	11401 SH	DEFINED
GENERAL MLS INC	COM	370334104	161	2875 SH	SOLE
GENERAL MLS INC	COM	370334104	54	960 SH	DEFINED
GENUINE PARTS CO	COM	372460105	15	450 SH	SOLE
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	129	3641 SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	37	250 SH	SOLE
HSBC HLDGS PLC	ADR A 1/40 PF A	404280604	36	2000 SH	SOLE
HARTFORD FINL SVCS GROUP	INCCOM	416515104	17	1400 SH	DEFINED
HEINZ H J CO	COM	423074103	155	4350 SH	SOLE
HEINZ H J CO	COM	423074103	11	300 SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	276	7150 SH	SOLE
HEWLETT PACKARD CO	COM	428236103	14	360 SH	DEFINED
HOME DEPOT INC	COM	437076102	109	4610 SH	SOLE
HONEYWELL INTL INC	COM	438516106	139	4424 SH	SOLE
ITT CORP NEW	COM	450911102	62	1400 SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	380	10164 SH	SOLE
INTEL CORP	COM	458140100	348	21025 SH	SOLE
INTEL CORP	COM	458140100	152	9200 SH	DEFINED
INTEGRYS ENERGY GROUP IN	C COM	45822P105	24	800 SH	DEFINED
INTL BUSINESS MACH	COM	459200101	518	4956 SH	SOLE
INTL BUSINESS MACH	COM	459200101	153	1467 SH	DEFINED
INTERNATIONAL GAME TECHN	OLOGCOM	459902102	4	225 SH	SOLE
ISHARES SILVER TRUST	ISHARES	46428Q109	10	750 SH	SOLE
ISHARES INC	MSCI AUSTRALIA	464286103	33	1950 SH	SOLE
ISHARES INC	MSCI CDA INDEX	464286509	1794	83780 SH	SOLE
ISHARES INC	MSCI CDA INDEX	464286509	76	3550 SH	DEFINED
ISHARES INC	MSCI PAC J IDX	464286665	24	750 SH	SOLE
ISHARES INC	MSCI PAC J IDX	464286665	5	150 SH	DEFINED
ISHARES TR	DJ SEL DIV INX	464287168	21	600 SH	SOLE
I SHARES BARCLAYS TIPS B	OND FUND	464287176	244	2400 SH	SOLE
ISHARES TR	FTSE XNHUA IDX	464287184	81	2100 SH	SOLE
I SHARES TR S&P 500 INDE	X FD	464287200	5	50 SH	SOLE

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I SHARES MSCI EMERGING M	KTS INDEX FUND	464287234	1227	38073	SH	SOLE
I SHARES MSCI EMERGING M	KTS INDEX FUND	464287234	76	2365	SH	DEFINED
ISHARES TR	IBOXX INV CPBD	464287242	1594	15895	SH	SOLE
ISHARES TR	IBOXX INV CPBD	464287242	371	3700	SH	DEFINED
ISHARES TR	S&P GBL HL THCR	464287325	1509	34980	SH	SOLE
ISHARES TR	S&P GBL HL THCR	464287325	67	1550	SH	DEFINED
ISHARES TR	S&P LTN AM 40	464287390	6	175	SH	DEFINED
ISHARES TR	1-3 YR TRS BD	464287457	40	475	SH	SOLE
I SHARES MSCI EAFE		464287465	10017	218670	SH	SOLE
I SHARES MSCI EAFE		464287465	401	8745	SH	DEFINED
ISHARES TR	RUSSELL MC P VL	464287473	22	750	SH	SOLE
ISHARES TR	RUSSELL MC P GR	464287481	27	750	SH	SOLE
S&P NORTH AMERICAN TECH	SOFTWARE	464287515	3	75	SH	DEFINED
I SHARES RUSSELL 1000 VA	LUE	464287598	8800	184915	SH	SOLE
I SHARES RUSSELL 1000 VA	LUE	464287598	343	7200	SH	DEFINED
ISHARES TR RUSSELL 1000	GROWTH INDEX FUND	464287614	9781	238455	SH	SOLE
ISHARES TR RUSSELL 1000	GROWTH INDEX FUND	464287614	413	10075	SH	DEFINED
ISHARES TR	RUSL 2000 VALU	464287630	90	1930	SH	SOLE
ISHARES TR	RUSL 2000 GROW	464287648	4	75	SH	SOLE
ISHARES TR	DJ US ENERGY	464287796	3	100	SH	DEFINED
ISHARES TR	S&P SMLC AP 600	464287804	6373	143440	SH	SOLE
ISHARES TR	S&P SMLC AP 600	464287804	273	6135	SH	DEFINED
ISHARES TR	S&P EURO PLUS	464287861	73	2325	SH	SOLE
ISHARES TR	S&P GTFIDX ETF	464288174	876	30625	SH	SOLE
ISHARES TR	S&P GTFIDX ETF	464288174	54	1875	SH	DEFINED
ISHARES TR	S&P GLOIN FRAS	464288372	37	1275	SH	SOLE
ISHARES TR	S&P GLOIN FRAS	464288372	37	1275	SH	DEFINED
ISHARES TR	BARCLYS MB S BD	464288588	1053	10000	SH	SOLE
ISHARES TR	US PFD S TK IDX	464288687	957	29775	SH	SOLE
ISHARES TR	US PFD S TK IDX	464288687	45	1400	SH	DEFINED
ISHARES TR	DJ MED DEVICES	464288810	4	100	SH	DEFINED
JDS UNIPHASE CORP	COM PAR \$0 0.001	46612J507	14	2500	SH	SOLE
JP MORGAN CHASE & CO	COM	46625H100	421	12351	SH	SOLE
JP MORGAN CHASE & CO	COM	46625H100	26	773	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	704	12395	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	134	2360	SH	DEFINED
KELLOGG CO	COM	487836108	23	500	SH	SOLE
KEYCORP NEW	COM	493267108	34	6577	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	5	100	SH	DEFINED
KINDER MORGAN ENERGY PAR	TNERUT LTD PARTNER	494550106	8	150	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	549	21675	SH	SOLE
KRAFT FOODS INC	CL A	50075N104	41	1614	SH	DEFINED
L-3 COMMUNICATIONS HLDGS	INCCOM	502424104	9	125	SH	DEFINED
LAZARD WORLD DIVID & INC	OME COM	521076109	15	1660	SH	DEFINED
LILLY ELI & CO	COM	532457108	99	2850	SH	SOLE
LINCOLN NATL CORP IND	COM	534187109	70	4091	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	101	1250	SH	SOLE
LOWES COS INC	COM	548661107	103	5330	SH	SOLE
M & T BK CORP	COM	55261F104	486	9550	SH	SOLE
M & T BK CORP	COM	55261F104	25	500	SH	DEFINED
MANULIFE FINL CORP	COM	56501R106	62	3572	SH	SOLE
MARATHON OIL CORP		565849106	11	360	SH	SOLE
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	918	21800	SH	SOLE
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	25	600	SH	DEFINED
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	3	95	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	7	300	SH	SOLE
MASCO CORP	COM	574599106	5	500	SH	SOLE
MCDONALDS CORP	COM	580135101	66	1150	SH	SOLE
MEDCO HEALTH SOLUTIONS I	NC	58405U102	9	200	SH	SOLE
MEDTRONIC INC	COM	585055106	301	8625	SH	SOLE
MEDTRONIC INC	COM	585055106	86	2460	SH	DEFINED
MERCK & CO INC	COM	589331107	247	8850	SH	SOLE

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MERCK & CO INC	COM	589331107	180	6425	SH	DEFINED
MICROSOFT CORP	COM	594918104	823	34630	SH	SOLE
MICROSOFT CORP	COM	594918104	150	6300	SH	DEFINED
MIDCAP SPDR TR	UNIT SER 1	595635103	7524	71520	SH	SOLE
MIDCAP SPDR TR	UNIT SER 1	595635103	164	1555	SH	DEFINED
MOOG INC	CL A	615394202	600	23275	SH	SOLE
MOOG INC	CL A	615394202	29	1125	SH	DEFINED
MOTOROLA INC	COM	620076109	22	3300	SH	SOLE
MYLAN LABS INC	COM	628530107	3	225	SH	SOLE
NCR CORP NEW	COM	62886E108	1	86	SH	SOLE
NMT MED INC	COM	629294109	166	75650	SH	SOLE
NMT MED INC	COM	629294109	9	3925	SH	DEFINED
NATIONAL FUEL GAS CO N J	COM	636180101	63	1760	SH	DEFINED
NATIONAL GRID PLC	SPON ADR NEW	636274300	40	877	SH	SOLE
NEW YORK CMNTY BANCORP I	NC COM	649445103	5	475	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	131	9000	SH	SOLE
NOKIA CORP	SPONSORED ADR	654902204	4	250	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	61	1632	SH	SOLE
NUVEEN INVT QUALITY MUN	FD ICOM	67062E103	8	666		SOLE
NUVEEN PREFERRED AND	CONVERTIBLE INCOME	67073B106	6	1000	SH	SOLE
OGE ENERGY CORP	COM	670837103	17	600	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	39	600	SH	SOLE
OCLARO INC	COM	67555N107	0	179	SH	SOLE
OMNICOM GROUP INC	COM	681919106	14	450	SH	SOLE
ORACLE CORP	COM	68389X105	96	4480	SH	SOLE
PPG INDS INC	COM	693506107	94	2150	SH	SOLE
PPL CORP	COM	69351T106	274	8330	SH	SOLE
PAYCHEX INC	COM	704326107	25	1000	SH	SOLE
PAYCHEX INC	COM	704326107	8	312	SH	DEFINED
PENNEY J C INC	COM	708160106	29	1000	SH	SOLE
PEPSICO INC	COM	713448108	657	11960	SH	SOLE
PEPSICO INC	COM	713448108	143	2600	SH	DEFINED
PFIZER INC	COM	717081103	132	8780	SH	SOLE
PFIZER INC	COM	717081103	54	3600	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	52	1200	SH	DEFINED
PINNACLE WEST CPTLCORP		723484101	165	5475	SH	SOLE
PLUM CREEK TIMBER CO INC	COM	729251108	8	274	SH	DEFINED
POWERSHARES DB CMDTY IDX	TRAUNIT BENINT	73935S105	2672	118200	SH	SOLE
POWERSHARES DB CMDTY IDX	TRAUNIT BENINT	73935S105	117	5175	SH	DEFINED
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	5	250	SH	DEFINED
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	1099	74650	SH	SOLE
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	47	3200	SH	DEFINED
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	31	840	SH	SOLE
POWERSHARES ETF TRUST	INTL DIV A CHV	73935X716	5	400	SH	SOLE
POWERSHARES ETF TRUST II	MENA FRNTR ETF	73936Q603	5	400	SH	SOLE
PRAXAIR INC	COM	74005P104	8	108	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	741	14504	SH	SOLE
PROGRESS ENERGY INC	COM	743263105	66	1747	SH	SOLE
PROGRESSIVE CORP OHIO	COM	743315103	45	3000	SH	SOLE
PRUDENTIAL FINL INC	COM	744320102	2	58	SH	SOLE
QUALCOMM INC	COM	747525103	202	4460	SH	SOLE
QUEST DIAGNOSTICS INC	COM	74834L100	6	99	SH	SOLE
RAYTHEON CO	COM NEW	755111507	44	1000	SH	SOLE
REGIONS FINANCIAL CORP N	EW COM	7591EP100	5	1178	SH	DEFINED
ROCKWELL COLLINS INC		774341101	194	4650	SH	SOLE
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	399	7960	SH	SOLE
SPDR TR	UNIT SER 1	78462F103	2926	31824	SH	SOLE
SPDR GOLD TRUST	GOLD SHS	78463V107	2169	23790	SH	SOLE
SPDR GOLD TRUST	GOLD SHS	78463V107	92	1010	SH	DEFINED
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	8	200	SH	SOLE
SPDR INDEX SHS FDS	MACQU GLBIN100	78463X855	1408	37810	SH	SOLE
SPDR INDEX SHS FDS	MACQU GLBIN100	78463X855	56	1500	SH	DEFINED

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SPDR SERIES TRUST	LEHMAN YLD ETF	78464A417	1797	51085	SH	SOLE
SPDR SERIES TRUST	LEHMAN YLD ETF	78464A417	83	2350	SH	DEFINED
SPDR SERIES TRUST	S&P METALS MNG	78464A755	6	175	SH	DEFINED
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	2	200	SH	DEFINED
SANOFI AVENTIS	SPONSORED ADR	80105N105	24	810	SH	SOLE
SCHERING PLOUGH CORP	COM	806605101	97	3850	SH	SOLE
SCHERING PLOUGH CORP	COM	806605101	50	2000	SH	DEFINED
SCHLUMBERGER LTD		806857108	666	12300	SH	SOLE
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	3	130	SH	DEFINED
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2	75	SH	SOLE
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	42	1815	SH	DEFINED
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	7	550	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	3	135	SH	DEFINED
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	62	3400	SH	DEFINED
SOUTHERN CO	COM	842587107	117	3750	SH	SOLE
SOUTHERN CO	COM	842587107	56	1795	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	3	156	SH	SOLE
STAPLES INCORPORATED		855030102	20	1000	SH	SOLE
STRYKER CORP	COM	863667101	4	110	SH	SOLE
STRYKER CORP	COM	863667101	4	110	SH	DEFINED
SYMANTEC CORP	COM	871503108	38	2455	SH	SOLE
SYSCO CORP	COM	871829107	58	2575	SH	SOLE
TARGET CORP	COM	87612E106	186	4700	SH	SOLE
TENARIS S A	SPONSORED ADR	88031M109	27	1000	SH	SOLE
TERADATA CORP DEL	COM	88076W103	2	86	SH	SOLE
TEXAS INSTRS INC	COM	882508104	112	5245	SH	SOLE
3M CO	COM	88579Y101	96	1600	SH	SOLE
3M CO	COM	88579Y101	24	400	SH	DEFINED
TOMPKINS TRUST CO INC	COM	890110109	146	3037	SH	SOLE
TRANS1 INC	COM	89385X105	491	78750	SH	SOLE
TRANS1 INC	COM	89385X105	24	3775	SH	DEFINED
TRUSTCO BK CORP N Y	COM	898349105	5	842	SH	DEFINED
TUFCO TECHNOLOGIES INC	COM	899040109	2	500	SH	SOLE
UNION PAC CORP	COM	907818108	212	4080	SH	SOLE
UNITED PARCEL SERVICE IN	C CL B	911312106	63	1260	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	199	3825	SH	SOLE
VALERO ENERGY CORP NEW	COM	91913Y100	2	100	SH	SOLE
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	229	2950	SH	SOLE
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	31	400	SH	DEFINED
VANGUARD WHITEHALL FDS I	NC HIGH DIV YLD	921946406	16	500	SH	SOLE
VANGUARD INTL EQUITY IND	EX FEMR MKT ETF	922042858	2526	79395	SH	SOLE
VANGUARD INTL EQUITY IND	EX FEMR MKT ETF	922042858	86	2700	SH	DEFINED
VANGUARD INDEX FDS	REIT ETF	922908553	17	540	SH	SOLE
VANGUARD INDEX FDS	MID CAP ETF	922908629	169	3600	SH	SOLE
VANGUARD INDEX FDS	MID CAP ETF	922908629	173	3700	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	476	15492	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	37	1206	SH	DEFINED
VISA INC	COM CL A	92826C839	9	150	SH	SOLE
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	13	656	SH	DEFINED
WAL MART STORES INC	COM	931142103	613	12656	SH	SOLE
WAL MART STORES INC	COM	931142103	5	100	SH	DEFINED
WALGREEN CO	COM	931422109	137	4650	SH	SOLE
WASTE MGMT INC DEL	COM	94106L109	488	17340	SH	SOLE
WASTE MGMT INC DEL	COM	94106L109	30	1075	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	119	4896	SH	SOLE
WESTERN ASSET MANAGED MU	NI	95766M105	30	2673		SOLE
WINDSTREAM CORP	COM	97381W104	0	59	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	37	900	SH	SOLE
WISDOMTREE EQUTT INCOME	FUND	97717W208	8	300	SH	SOLE
WISDOMTREE TRUST	INTL MID CAP DV	97717W778	12	300	SH	SOLE
WISDOMTREE TRUST	INTL DV TOP 100	97717W786	7	200	SH	SOLE
WOLVERINE WORLD WIDE INC	COM	978097103	14	618	SH	SOLE

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WYETH	COM	983024100	219	4833 SH	SOLE
WYETH	COM	983024100	91	2000 SH	DEFINED
XTO ENERGY INC	COM	98385X106	6	162 SH	DEFINED
XEROX CORP	COM	984121103	8	1225 SH	SOLE
ZIMMER HLDGS INC	COM	98956P102	92	2168 SH	SOLE
ZIMMER HLDGS INC	COM	98956P102	3	80 SH	DEFINED
GRAND TOTALS			114845	3516372	