

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

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

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: SEPTEMBER 30, 2010

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-11044

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Kathy Strohmeier Williamsville, NY 10/28/10  
-----  
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager: [If there are no entries in this list, omit this section.]

Form 13F File Number Name

\_\_\_\_\_ - [Repeat as necessary.]

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: 314

Form 13F Information Table Value Total: \$147186  
(thousands)

List of other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state ANONE@ and omit the column headings and list entries.]

No.	Form 13F File Number	Name
-----	----------------------	------

[Repeat as necessary.]

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL
COOPER INDUSTRIES PLC	SHS	G24140108	5		100 SH	
INGERSOLL-RAND PLC	SHS	G47791101	47		1320 SH	
UBS AG	SHS NEW	H89231338	0		4 SH	
FLEXTRONICS INTL LTD	ORD	Y2573F102	5		875 SH	
AGL RES INC	COM	1204106	8		200 SH	
AES CORP	COM	00130H105	9		833 SH	
AT&T INC	COM	00206R102	743	2	5976 SH	
AT&T INC	COM	00206R102	230		8038 SH	
ABBOTT LABS	COM	2824100	323		6175 SH	
AIR PRODS & CHEMS INC	COM	9158106	451		5450 SH	
ALCOA INC	COM	13817101	45		3750 SH	
ALCATEL-LUCENT	SPONSORED ADR	13904305	0		87 SH	
ALLIANCEBERNSTEIN INCOME	FUNCOM	01881E101	3		337 SH	
ALTRIA GROUP INC	COM	02209S103	226		9391 SH	
ALTRIA GROUP INC	COM	02209S103	29		1200 SH	

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

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

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

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

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

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

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

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

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

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