

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

COMMUNITY BANK SYSTEM INC

Form 13F-HR

February 09, 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: DECEMBER 31, 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	02/08/10
-----	-----	-----
[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).)

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 326

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

Form 13F Information Table Value Total: -----
\$135866

(thousands)

List of other Included Managers:

NONE

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	4		100 SH	
INGERSOLL-RAND PLC	SHS	G47791101	47		1320 SH	
UBS AG	SHS NEW	H89231338	0		4 SH	
FLEXTRONICS INTL LTD	ORD	Y2573F102	6		875 SH	
AGL RES INC	COM	1204106	7		200 SH	
AES CORP	COM	00130H105	11		833 SH	
AT&T INC	COM	00206R102	669		23873 SH	
AT&T INC	COM	00206R102	225		8038 SH	
ABBOTT LABS	COM	2824100	339		6275 SH	
ABIOMED INC	COM	3654100	0		50 SH	
ABIOMED INC	COM	3654100	9		1050 SH	
AIR PRODS & CHEMS INC	COM	9158106	466		5750 SH	
ALCOA INC	COM	13817101	60		3750 SH	
ALCATEL-LUCENT	SPONSORED ADR	13904305	0		87 SH	
ALLIANCEBERNSTEIN INCOME	FUNCOM	01881E101	3		337 SH	
ALTRIA GROUP INC	COM	02209S103	24		1200 SH	
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1		25 SH	
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	15		325 SH	
AMERICAN ELEC PWR INC	COM	25537101	25		720 SH	
AMERICAN EXPRESS CO	COM	25816109	10		250 SH	
AMGEN INC	COM	31162100	130		2300 SH	
AMGEN INC	COM	31162100	57		1000 SH	
ANALOG DEVICES INC	COM	32654105	24		750 SH	
ANGIODYNAMICS INC	COM	03475V101	1		50 SH	
ANGIODYNAMICS INC	COM	03475V101	14		850 SH	
APACHE CORP	COM	37411105	45		440 SH	
APPLE INC	COM	37833100	3248		15413 SH	
APPLIED MATLS INC	COM	38222105	31		2200 SH	
AQUA AMERICA INC	COM	03836W103	35		2000 SH	
AUTOMATIC DATA PROCESSIN	G INCOM	53015103	403		9414 SH	
BJ SVCS CO	COM	55482103	63		3400 SH	
BP PLC	SPONSORED ADR	55622104	780		13448 SH	
BP PLC	SPONSORED ADR	55622104	32		556 SH	
BANK OF AMERICA CORPORAT	ION COM	60505104	142		9400 SH	
BANK OF NEW YORK MELLON	CORPCOM	64058100	521		18650 SH	
BARCLAYS BANK PLC	SP ADR 7.1% PF3	06739H776	378		17100 SH	
BARCLAYS BANK PLC	SP ADR 7.1% PF3	06739H776	38		1700 SH	
BAXTER INTL INC	COM	71813109	194		3300 SH	
BAXTER INTL INC	COM	71813109	3		50 SH	
BECTON DICKINSON & CO	COM	75887109	146		1850 SH	
BECTON DICKINSON & CO	COM	75887109	6		75 SH	
BERKSHIRE HATHAWAY INC D	EL CL B	84670207	56		17 SH	
BEST BUY INC	COM	86516101	9		225 SH	
BOEING CO	COM	97023105	179		3300 SH	

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

BOEING CO	COM	97023105	27		500 SH
BRISTOL MYERS SQUIBB CO	COM	110122108	300		11880 SH
BRISTOL MYERS SQUIBB CO	COM	110122108	20		800 SH
BURLINGTON NORTHN SANTA	FE CCOM	12189T104	30		300 SH
CIT GROUP INC	COM NEW	125581801	17		611 SH
CVS CAREMARK/CORP	COM	126650100	213		6600 SH
CAMECO CORP	COM	13321L108	2		75 SH
CAMECO CORP	COM	13321L108	19		600 SH
CAPITALSOURCE INC		14055X102	1		300 SH
CATERPILLAR INC DEL	COM	149123101	125		2200 SH
CENTERPOINT ENERGY INC	COM	15189T107	15		1000 SH
CHESAPEAKE ENERGY CORP	COM	165167107	62		2400 SH
CHEVRON CORP	COM	166764100	474		6161 SH
CHEVRON CORP	COM	166764100	25		320 SH
CHUBB CORP	COM	171232101	262		5325 SH
CIENA CORP	COM NEW	171779309	15		1429 SH
CISCO SYS INC	COM	17275R102	226		9450 SH
CISCO SYS INC	COM	17275R102	26		1100 SH
CITIGROUP INC	COM	172967101	16		4925 SH
CLAYMORE EXCHANGE TRADED	FD BNY BRI&C PF	18383M100	6		150 SH
COCA COLA CO	COM	191216100	621		10888 SH
COCA COLA CO	COM	191216100	183		3215 SH
COLGATE PALMOLIVE CO	COM	194162103	400		4875 SH
COLGATE PALMOLIVE CO	COM	194162103	145		1768 SH
COMCAST CORP		20030N101	66		3933 SH
COMM BANCORP INC	COM	200468106	22		1000 SH
COMMUNITY BK SYS INC	COM	203607106	6482	3	35877 SH
COMMUNITY BK SYS INC	COM	203607106	682		35320 SH
CONOCOPHILLIPS	COM	20825C104	27		538 SH
CONOCOPHILLIPS	COM	20825C104	20		395 SH
CONSOLIDATED EDISON INC	COM	209115104	146		3205 SH
CONSTELLATION BRANDS INC	CL A	21036P108	25		1600 SH
CONSTELLATION BRANDS INC	CL A	21036P108	45		2846 SH
CONSTELLATION ENERGY GRO	UP ICOM	210371100	9		250 SH
CORNING INC	COM	219350105	111		5756 SH
CORNING INC	COM	219350105	5		240 SH
COVANCE INC	COM	222816100	3		48 SH
DELL INC		24702R101	8		550 SH
DISNEY WALT CO	COM DISNEY	254687106	277		8594 SH
DOMINION RES INC VA NEW	COM	25746U109	81		2080 SH
DOMINION RES INC VA NEW	COM	25746U109	12		300 SH
DOW CHEM CO	COM	260543103	5		173 SH
DU PONT E I DE NEMOURS &	CO COM	263534109	178		5295 SH
DU PONT E I DE NEMOURS &	CO COM	263534109	7		200 SH
DUKE ENERGY CORP NEW	COM	26441C105	46		2700 SH
E M C CORP MASS	COM	268648102	76		4375 SH
EATON CORP	COM	278058102	5		80 SH
EL PASO CORP		28336L109	32		3250 SH
ELAN PLC	ADR	284131208	0		19 SH
EMERSON ELEC CO	COM	291011104	558		13110 SH
ENTERPRISE PRODS PARTNER	S L COM	293792107	6		200 SH
EXELON CORP	COM	30161N101	10		200 SH
EXELON CORP	COM	30161N101	39		800 SH
EXXON MOBIL CORP	COM	30231G102	2156		31612 SH
EXXON MOBIL CORP	COM	30231G102	186		2730 SH
FPL GROUP INC	COM	302571104	55		1050 SH
FIRST TR ISE REVERE NAT	GAS COM	33734J102	4		225 SH
FORD MTR CO DEL	COM PAR \$0.01	345370860	20		2000 SH
FORD MTR CO DEL	COM PAR \$0.01	345370860	28		2805 SH
FREEMPORT-MCMORAN COPPER	& GOCOM	35671D857	6		70 SH
GENERAL DYNAMICS CORP	COM	369550108	14		200 SH
GENERAL ELEC CO	COM	369604103	3280	2	16811 SH

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

GENERAL ELEC CO	COM	369604103	164		10851 SH
GENERAL MLS INC	COM	370334104	172		2425 SH
GENERAL MLS INC	COM	370334104	68		960 SH
GENUINE PARTS CO	COM	372460105	17		450 SH
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	154		3641 SH
GOLDMAN SACHS GROUP INC	COM	38141G104	42		250 SH
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	43		2000 SH
HARTFORD FINL SVCS GROUP	INCCOM	416515104	33		1400 SH
HEINZ H J CO	COM	423074103	186		4350 SH
HEINZ H J CO	COM	423074103	13		300 SH
HEWLETT PACKARD CO	COM	428236103	368		7150 SH
HEWLETT PACKARD CO	COM	428236103	19		360 SH
HOME DEPOT INC	COM	437076102	133		4610 SH
HONEYWELL INTL INC	COM	438516106	173		4424 SH
ITT CORP NEW	COM	450911102	70		1400 SH
ILLINOIS TOOL WKS INC	COM	452308109	461		9600 SH
INTEL CORP	COM	458140100	406		19925 SH
INTEL CORP	COM	458140100	188		9200 SH
INTEGRYS ENERGY GROUP IN	C COM	45822P105	34		800 SH
INTL BUSINESS MACH	COM	459200101	578		4419 SH
INTL BUSINESS MACH	COM	459200101	166		1267 SH
INTERNATIONAL GAME TECHN	OLOGCOM	459902102	47		2500 SH
ISHARES SILVER TRUST	ISHARES	46428Q109	12		750 SH
ISHARES INC	MSCI AUSTRALIA	464286103	45		1950 SH
ISHARES INC	MSCI CDA INDEX	464286509	2135		81105 SH
ISHARES INC	MSCI CDA INDEX	464286509	93		3550 SH
ISHARES INC	MSCI PAC J IDX	464286665	31		750 SH
ISHARES INC	MSCI PAC J IDX	464286665	6		150 SH
ISHARES TR	DJ SEL DIV INX	464287168	26		600 SH
I SHARES BARCLAYS TIPS B	OND FUND	464287176	299		2875 SH
I SHARES BARCLAYS TIPS B	OND FUND	464287176	10		100 SH
ISHARES TR	FTSE XNHUA IDX	464287184	89		2100 SH
I SHARES TR S&P 500 INDE	X FD	464287200	6		50 SH
I SHARES MSCI EMERGING M	KTS INDEX FUND	464287234	1496		36038 SH
I SHARES MSCI EMERGING M	KTS INDEX FUND	464287234	5		115 SH
ISHARES TR	IBOXX INV CPBD	464287242	1127		10820 SH
ISHARES TR	IBOXX INV CPBD	464287242	396		3800 SH
ISHARES TR	S&P GBL HLTHCR	464287325	3918		75355 SH
ISHARES TR	S&P GBL HLTHCR	464287325	121		2325 SH
ISHARES TR INDEX	S&P LTN AM 40	464287390	8		175 SH
ISHARES TR	1-3 YR TRS BD	464287457	1723		20775 SH
I SHARES MSCI EAFE		464287465	16019	2	89830 SH
I SHARES MSCI EAFE		464287465	552		9995 SH
ISHARES TR	S&P MIDCAP 400	464287507	4		60 SH
S&P NORTH AMERICAN TECH	SOFTWARE	464287515	4		75 SH
I SHARES RUSSELL 1000 VA	LUE	464287598	10196	1	77635 SH
I SHARES RUSSELL 1000 VA	LUE	464287598	405		7050 SH
ISHARES TR RUSSELL 1000	GROWTH INDEX FUND	464287614	11507	2	30870 SH
ISHARES TR RUSSELL 1000	GROWTH INDEX FUND	464287614	504		10110 SH
ISHARES TR	RUSL 2000 VALU	464287630	115		1975 SH
ISHARES TR	S&P SMLCAP 600	464287804	6371	1	16427 SH
ISHARES TR	S&P SMLCAP 600	464287804	255		4660 SH
ISHARES TR	S&P EURO PLUS	464287861	87		2225 SH
ISHARES TR INDEX	S&P SMLCP GROW	464287887	4		75 SH
ISHARES TR	S&P GTFIDX ETF	464288174	2		50 SH
ISHARES TR	S&P GTFIDX ETF	464288174	34		850 SH
ISHARES TR	S&P GLO INFRA	464288372	66		1950 SH
ISHARES TR	S&P GLO INFRAS	464288372	71		2075 SH
ISHARES TR	BARCLYS MBS BD	464288588	795		7500 SH
ISHARES TR	BARCLYS SH TREA	464288679	551		5000 SH
ISHARES TR	US PFD STD IDX	464288687	1058		28825 SH
ISHARES TR	US PFD STD IDX	464288687	28		775 SH

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

ISHARES TR	DJ MED DEVICES	464288810	5	100 SH
ISHARES TR	DJ OIL&GAS EXP	464288851	5	85 SH
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	21	2500 SH
JP MORGAN CHASE & CO	COM	46625H100	410	9835 SH
JP MORGAN CHASE & CO	COM	46625H100	32	773 SH
JOHNSON & JOHNSON	COM	478160104	785	12195 SH
JOHNSON & JOHNSON	COM	478160104	152	2360 SH
KELLOGG CO	COM	487836108	27	500 SH
KEYCORP NEW	COM	493267108	30	5318 SH
KIMBERLY CLARK CORP	COM	494368103	6	100 SH
KINDER MORGAN ENERGY PAR	TNERUT LTD PARTNER	494550106	9	150 SH
KRAFT FOODS INC	CL A	50075N104	152	5595 SH
KRAFT FOODS INC	CL A	50075N104	31	1139 SH
LAZARD WORLD DIVID & INC	OME COM	521076109	19	1660 SH
LILLY ELI & CO	COM	532457108	81	2275 SH
LINCOLN NATL CORP IND	COM	534187109	102	4091 SH
LOCKHEED MARTIN CORP	COM	539830109	94	1250 SH
LOWES COS INC	COM	548661107	125	5330 SH
M & T BK CORP	COM	55261F104	1	20 SH
M & T BK CORP	COM	55261F104	15	225 SH
MANULIFE FINL CORP	COM	56501R106	66	3572 SH
MARATHON OIL CORP		565849106	11	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	26	600 SH
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	4	95 SH
MASCO CORP	COM	574599106	7	500 SH
MCDONALDS CORP	COM	580135101	72	1150 SH
MEDCO HEALTH SOLUTIONS I	NC	58405U102	13	200 SH
MEDTRONIC INC	COM	585055106	386	8775 SH
MEDTRONIC INC	COM	585055106	108	2460 SH
MERCK & CO INC NEW	COM	58933Y105	514	14056 SH
MERCK & CO INC NEW	COM	58933Y105	190	5201 SH
MICROSOFT CORP	COM	594918104	1055	34630 SH
MICROSOFT CORP	COM	594918104	192	6300 SH
MIDCAP SPDR TR	UNIT SER 1	595635103	6248	47428 SH
MIDCAP SPDR TR	UNIT SER 1	595635103	205	1555 SH
MILLIPORE CORP	COM	601073109	9	127 SH
MORGAN STANLEY INDIA INV	S FDCOM	61745C105	5	200 SH
MOTOROLA INC	COM	620076109	29	3750 SH
MYLAN LABS INC	COM	628530107	4	225 SH
NCR CORP NEW	COM	62886E108	1	86 SH
NMT MED INC	COM	629294109	0	50 SH
NMT MED INC	COM	629294109	2	925 SH
NATIONAL FUEL GAS CO N J	COM	636180101	88	1760 SH
NEW YORK CMNTY BANCORP I	NC COM	649445103	7	475 SH
NOKIA CORP	SPONSORED ADR	654902204	120	9300 SH
NOKIA CORP	SPONSORED ADR	654902204	3	250 SH
NORFOLK SOUTHERN CORP	COM	655844108	72	1382 SH
NUVEEN INVT QUALITY MUN	FD ICOM	67062E103	9	666
NUVEEN PREFERRED AND	CONVERTIBLE INCOME	67073B106	7	1000 SH
OGE ENERGY CORP	COM	670837103	22	600 SH
OCCIDENTAL PETE CORP DEL	COM	674599105	41	500 SH
OCLARO INC	COM	67555N107	0	179 SH
OMNICOM GROUP INC	COM	681919106	18	450 SH
ORACLE CORP	COM	68389X105	110	4480 SH
PPG INDS INC	COM	693506107	126	2150 SH
PPL CORP	COM	69351T106	269	8330 SH
PAYCHEX INC	COM	704326107	26	835 SH
PAYCHEX INC	COM	704326107	10	312 SH
PENNEY J C INC	COM	708160106	27	1000 SH
PEPSICO INC	COM	713448108	712	11710 SH

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

PEPSICO INC	COM	713448108	158		2600 SH
PFIZER INC	COM	717081103	219		12045 SH
PFIZER INC	COM	717081103	140		7720 SH
PHILIP MORRIS INTL INC	COM	718172109	58		1200 SH
PINNACLE WEST CPTLCORP		723484101	200		5475 SH
PLUM CREEK TIMBER CO INC	COM	729251108	10		274 SH
POWERSHARES DB CMDTY IDX	TRAUNIT BEN INT	73935S105	2967	1	20575 SH
POWERSHARES DB CMDTY IDX	TRAUNIT BEN INT	73935S105	89		3625 SH
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	6		250 SH
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	1240		73541 SH
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	54		3200 SH
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	40		840 SH
POWERSHARES ETF TRUST II	MENA FRNTR ETF	73936Q603	5		400 SH
PRAXAIR INC	COM	74005P104	9		108 SH
PROCTER & GAMBLE CO	COM	742718109	853		14073 SH
PROGRESS ENERGY INC	COM	743263105	54		1311 SH
PROGRESSIVE CORP OHIO	COM	743315103	45		2500 SH
PRUDENTIAL FINL INC	COM	744320102	3		58 SH
QUALCOMM INC	COM	747525103	213		4610 SH
QUEST DIAGNOSTICS INC	COM	74834L100	6		99 SH
RAYTHEON CO	COM NEW	755111507	52		1000 SH
REGIONS FINANCIAL CORP N	EW COM	7591EP100	6		1178 SH
ROCKWELL COLLINS INC		774341101	257		4650 SH
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	478		7960 SH
SPDR TR	UNIT SER 1	78462F103	3585		32174 SH
SPDR GOLD TRUST	GOLD SHS	78463V107	2479		23100 SH
SPDR GOLD TRUST	GOLD SHS	78463V107	65		605 SH
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	1729		31790 SH
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	7		125 SH
SPDR INDEX SHS FDS	MACQU GLBIN100	78463X855	1412		33200 SH
SPDR INDEX SHS FDS	MACQU GLBIN100	78463X855	47		1100 SH
SPDR SERIES TRUST	LEHMAN YLD ETF	78464A417	1702		43860 SH
SPDR SERIES TRUST	LEHMAN YLD ETF	78464A417	91		2350 SH
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	4		150 SH
SPDR SERIES TRUST	S&P METALS MNG	78464A755	9		175 SH
SCHLUMBERGER LTD		806857108	765		11750 SH
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	4		130 SH
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2		75 SH
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	54		1815 SH
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	8		550 SH
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	4		135 SH
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	78		3400 SH
SIGMA ALDRICH CORP	COM	826552101	158		3130 SH
SOUTHERN CO	COM	842587107	125		3750 SH
SOUTHERN CO	COM	842587107	60		1795 SH
STAPLES INCORPORATED		855030102	25		1000 SH
STRYKER CORP	COM	863667101	6		110 SH
STRYKER CORP	COM	863667101	6		110 SH
SYMANTEC CORP	COM	871503108	44		2455 SH
SYSCO CORP	COM	871829107	66		2375 SH
TARGET CORP	COM	87612E106	227		4700 SH
TENARIS S A	SPONSORED ADR	88031M109	43		1000 SH
TERADATA CORP DEL	COM	88076W103	3		86 SH
TEXAS INSTRS INC	COM	882508104	137		5245 SH
THERMO FISHER SCIENTIFIC	INCCOM	883556102	12		258 SH
3M CO	COM	88579Y101	132		1600 SH
3M CO	COM	88579Y101	33		400 SH
TOMPKINS TRUST CO INC	COM	890110109	123		3037 SH
TRANS1 INC	COM	89385X105	193		48880 SH
TRANS1 INC	COM	89385X105	15		3775 SH
TRUSTCO BK CORP N Y	COM	898349105	5		842 SH
TUFCO TECHNOLOGIES INC	COM	899040109	2		500 SH

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

UNION PAC CORP	COM	907818108	261		4080 SH
UNITED PARCEL SERVICE IN	C CL B	911312106	72		1260 SH
UNITED TECHNOLOGIES CORP	COM	913017109	269		3875 SH
VANGUARD SPECIALIZED PORTFOLIO	DIV APP ETF	921908844	5553	1	18500 SH
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	248		3150 SH
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	31		400 SH
VANGUARD WHITEHALL FDS I	NC HIGH DIV YLD	921946406	19		500 SH
VANGUARD INTL EQUITY IND	EX FEMR MKT ETF	922042858	3260		79520 SH
VANGUARD INTL EQUITY IND	EX FEMR MKT ETF	922042858	111		2700 SH
VANGUARD INDEX FDS	REIT ETF	922908553	38		840 SH
VANGUARD INDEX FDS	MID CAP ETF	922908629	142		2375 SH
VANGUARD INDEX FDS	MID CAP ETF	922908629	115		1925 SH
VERIZON COMMUNICATIONS	COM	92343V104	527		15919 SH
VERIZON COMMUNICATIONS	COM	92343V104	40		1206 SH
VISA INC	COM CL A	92826C839	13		150 SH
VODAFONE GROUP PLC NEW	SPONS AD	92857W209	15		656 SH
VULCAN MATLS CO	COM	929160109	132		2500 SH
WAL MART STORES INC	COM	931142103	682		12756 SH
WAL MART STORES INC	COM	931142103	5		100 SH
WALGREEN CO	COM	931422109	222		6050 SH
WASTE MGMT INC DEL	COM	94106L109	11		325 SH
WASTE MGMT INC DEL	COM	94106L109	21		625 SH
WELLS FARGO & CO NEW	COM	949746101	131		4857 SH
WESTERN ASSET MANAGED MU	NI	95766M105	33		2673
WILLBROS GROUP INC DEL	COM	969203108	2		145 SH
WINDSTREAM CORP	COM	97381W104	1		59 SH
WISCONSIN ENERGY CORP	COM	976657106	45		900 SH
WISDOMTREE EQUTT INCOME	FUND	97717W208	10		300 SH
WISDOMTREE TRUST	INTL MIDCAP DV	97717W778	14		300 SH
WISDOMTREE TRUST	INTL DV TOP100	97717W786	17		400 SH
XTO ENERGY INC	COM	98385X106	8		162 SH
XEROX CORP	COM	984121103	10		1225 SH
ZIMMER HLDGS INC	COM	98956P102	123		2078 SH
ZIMMER HLDGS INC	COM	98956P102	5		80 SH
GRAND TOTALS			135866		3210316