

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

COMMUNITY BANK SYSTEM INC
Form 13F-HR
May 06, 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: March 31, 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 Strohmeyer_signing for Community Bank Services Inc.
Title: Operations Manager
Phone: 716-633-3800

Signature, Place, and Date of Signing:

Kathy Strohmeyer	Williamsville, NY	05/04/10
-----	-----	-----
[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: 326

Form 13F Information Table Value Total: \$132002
(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
-----	----------------------	------

[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	46	1320	SH	
UBS AG	SHS NEW	H89231338	0	4	SH	
FLEXTRONICS INTL LTD	ORD	Y2573F102	7	875	SH	
AGL RES INC	COM	1204106	8	200	SH	
AES CORP	COM	00130H105	9	833	SH	
AT&T INC	COM	00206R102	632	24451	SH	
AT&T INC	COM	00206R102	208	8038	SH	
ABBOTT LABS	COM	2824100	331	6275	SH	
ABIOMED INC	COM	3654100	1	50	SH	
AIR PRODS & CHEMS INC	COM	9158106	403	5450	SH	
ALCOA INC	COM	13817101	53	3750	SH	
ALCATEL-LUCENT	SPONSORED ADR	13904305	0	87	SH	
ALLIANCEBERNSTEIN INCOME	FUNCOM	01881E101	3	337	SH	
ALTRIA GROUP INC	COM	02209S103	25	1200	SH	
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1	25	SH	
AMERICAN ELEC PWR INC	COM	25537101	25	720	SH	

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

AMERICAN EXPRESS CO	COM	25816109	10	250	SH
AMGEN INC	COM	31162100	138	2300	SH
AMGEN INC	COM	31162100	60	1000	SH
ANALOG DEVICES INC	COM	32654105	22	750	SH
ANGIODYNAMICS INC	COM	03475V101	1	50	SH
APACHE CORP	COM	37411105	45	440	SH
APPLE INC	COM	37833100	3622	15413	SH
APPLIED MATLS INC	COM	38222105	30	2200	SH
AQUA AMERICA INC	COM	03836W103	26	1500	SH
AUTOMATIC DATA PROCESSIN	G INCOM	53015103	405	9114	SH
BJ SVCS CO	COM	55482103	73	3400	SH
BP PLC	SPONSORED ADR	55622104	767	13448	SH
BP PLC	SPONSORED ADR	55622104	32	556	SH
BANK OF AMERICA CORPORAT	ION COM	60505104	171	9600	SH
BANK OF NEW YORK MELLON	CORPCOM	64058100	576	18669	SH
BARCLAYS BANK PLC	SP ADR 7 1% PF3	06739H776	385	15800	SH
BARCLAYS BANK PLC	SP ADR 7 1% PF3	06739H776	41	1700	SH
BARRICK GOLD CORP	COM	67901108	19	500	SH
BAXTER INTL INC	COM	71813109	192	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
BEST BUY INC	COM	86516101	10	225	SH
BOEING CO	COM	97023105	240	3300	SH
BOEING CO	COM	97023105	36	500	SH
BRISTOL MYERS SQUIBB CO	COM	110122108	304	11380	SH
BRISTOL MYERS SQUIBB CO	COM	110122108	21	800	SH
CIT GROUP INC	COM NEW	125581801	24	611	SH
CVS CAREMARK/CORP	COM	126650100	241	6600	SH
CAMECO CORP	COM	13321L108	2	75	SH
CAPITALSOURCE INC		14055X102	2	300	SH
CATERPILLAR INC DEL	COM	149123101	138	2200	SH
CENTERPOINT ENERGY INC	COM	15189T107	14	1000	SH
CHESAPEAKE ENERGY CORP	COM	165167107	57	2400	SH
CHEVRON CORP	COM	166764100	464	6114	SH
CHEVRON CORP	COM	166764100	24	320	SH
CHUBB CORP	COM	171232101	276	5325	SH
CIENA CORP	COM NEW	171779309	22	1429	SH
CISCO SYS INC	COM	17275R102	241	9250	SH
CISCO SYS INC	COM	17275R102	29	1100	SH
CITIGROUP INC	COM	172967101	18	4525	SH
CLAYMORE EXCHANGE TRADED	FD BNY BRI&C PTF	18383M100	6	150	SH
COCA COLA CO	COM	191216100	577	10488	SH
COCA COLA CO	COM	191216100	177	3215	SH
COLGATE PALMOLIVE CO	COM	194162103	416	4875	SH
COLGATE PALMOLIVE CO	COM	194162103	151	1768	SH
COMCAST CORP		20030N101	74	3933	SH
COMM BANCORP INC	COM	200468106	18	1000	SH
COMMUNITY BK SYS INC	COM	203607106	6502	2 85533	SH
COMMUNITY BK SYS INC	COM	203607106	804	35320	SH
CONOCOPHILLIPS	COM	20825C104	28	538	SH
CONOCOPHILLIPS	COM	20825C104	20	395	SH
CONSOLIDATED EDISON INC	COM	209115104	132	2955	SH
CONSTELLATION BRANDS INC	CL A	21036P108	26	1600	SH
CONSTELLATION BRANDS INC	CL A	21036P108	47	2846	SH
CONSTELLATION ENERGY GRO	UP ICOM	210371100	9	250	SH
CORNING INC	COM	219350105	116	5756	SH
CORNING INC	COM	219350105	5	240	SH
COVANCE INC	COM	222816100	3	48	SH
CURRENCYSHARES EURO TR	EURO SHS	23130C108	461	3420	SH
DELL INC		24702R101	8	550	SH
DISNEY WALT CO	COM DISNEY	254687106	282	8094	SH

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

DOMINION RES INC VA NEW	COM	25746U109	86	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	197	5295	SH
DU PONT E I DE NEMOURS &	CO COM	263534109	7	200	SH
DUKE ENERGY CORP NEW	COM	26441C105	44	2700	SH
E M C CORP MASS	COM	268648102	79	4375	SH
EATON CORP	COM	278058102	6	80	SH
EL PASO CORP		28336L109	35	3250	SH
ELAN PLC	ADR	284131208	0	19	SH
EMERSON ELEC CO	COM	291011104	620	12310	SH
ENTERPRISE PRODS PARTNER	S L COM	293792107	7	200	SH
EXELON CORP	COM	30161N101	9	200	SH
EXELON CORP	COM	30161N101	35	800	SH
EXXON MOBIL CORP	COM	30231G102	2059	30750	SH
EXXON MOBIL CORP	COM	30231G102	183	2730	SH
FPL GROUP INC	COM	302571104	51	1050	SH
FIRST TR ISE REVERE NAT	GAS COM	33734J102	4	225	SH
FORD MTR CO DEL	COM PAR \$0.01	345370860	25	2000	SH
FORD MTR CO DEL	COM PAR \$0.01	345370860	35	2805	SH
FREEMPORT-MCMORAN COPPER	& GOCOM	35671D857	6	70	SH
GENERAL DYNAMICS CORP	COM	369550108	15	200	SH
GENERAL ELEC CO	COM	369604103	3917	2 15361	SH
GENERAL ELEC CO	COM	369604103	170	9351	SH
GENERAL MLS INC	COM	370334104	172	2425	SH
GENERAL MLS INC	COM	370334104	68	960	SH
GENUINE PARTS CO	COM	372460105	30	700	SH
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	140	3641	SH
GOLDMAN SACHS GROUP INC	COM	38141G104	43	250	SH
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	46	2000	SH
HARTFORD FINL SVCS GROUP	INCCOM	416515104	40	1400	SH
HEINZ H J CO	COM	423074103	182	4000	SH
HEINZ H J CO	COM	423074103	14	300	SH
HEWLETT PACKARD CO	COM	428236103	380	7150	SH
HEWLETT PACKARD CO	COM	428236103	19	360	SH
HOME DEPOT INC	COM	437076102	149	4610	SH
HONEYWELL INTL INC	COM	438516106	197	4350	SH
ITT CORP NEW	COM	450911102	75	1400	SH
ILLINOIS TOOL WKS INC	COM	452308109	464	9800	SH
INTEL CORP	COM	458140100	444	19925	SH
INTEL CORP	COM	458140100	205	9200	SH
INTEGRYS ENERGY GROUP IN	C COM	45822P105	38	800	SH
INTL BUSINESS MACH	COM	459200101	554	4319	SH
INTL BUSINESS MACH	COM	459200101	162	1267	SH
INTERNATIONAL GAME TECHN	OLOGCOM	459902102	46	2500	SH
ISHARES SILVER TRUST	ISHARES	46428Q109	13	750	SH
ISHARES INC	MSCI AUSTRALIA	464286103	47	1950	SH
ISHARES INC	MSCI CDA INDEX	464286509	787	28205	SH
ISHARES INC	MSCI CDA INDEX	464286509	99	3550	SH
ISHARES INC	MSCI PACJ IDX	464286665	32	750	SH
ISHARES INC	MSCI PAC J IDX	464286665	6	150	SH
ISHARES TR	DJ SEL DIV INX	464287168	28	600	SH
I SHARES BARCLAYS TIPS B	OND FUND	464287176	278	2675	SH
I SHARES BARCLAYS TIPS B	OND FUND	464287176	10	100	SH
ISHARES TR	FTSE XNHUA IDX	464287184	344	8185	SH
I SHARES TR S&P 500 INDE	X FD	464287200	6	50	SH
I SHARES MSCI EMERGING M	KTS INDEX FUND	464287234	1503	35673	SH
I SHARES MSCI EMERGING M	KTS INDEX FUND	464287234	5	115	SH
ISHARES TR	IBOXX INV CPBD	464287242	1047	9895	SH
ISHARES TR	IBOXX INV CPBD	464287242	402	3800	SH
ISHARES TR	S&P GBL HLTHCR	464287325	3937	75040	SH
ISHARES TR	S&P GBL HLTHCR	464287325	122	2325	SH

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

ISHARES TR INDEX	S&P LTN AM 40	464287390	8	175	SH
ISHARES TR	1-3 YR TRS BD	464287457	1730	20750	SH
I SHARES MSCI EAFE		464287465	16341	2	91963 SH
I SHARES MSCI EAFE		464287465	559		9995 SH
ISHARES TR	S&P MIDCAP 40	464287507	5		60 SH
S&P NORTH AMERICAN TECH	SOFTWARE	464287515	4		75 SH
I SHARES RUSSELL 1000 VA	LUE	464287598	8576	1	40452 SH
I SHARES RUSSELL 1000 VA	LUE	464287598	430		7050 SH
ISHARES TR RUSSELL 1000	GROWTH INDEX FUND	464287614	11777	2	26695 SH
ISHARES TR RUSSELL 1000	GROWTH INDEX FUND	464287614	525		10110 SH
ISHARES TR	RUSL 2000 VALU	464287630	132		2065 SH
ISHARES TR	S&P SMLCAP 600	464287804	5208		87602 SH
ISHARES TR	S&P SMLCAP 600	464287804	241		4060 SH
ISHARES TR	S&P EUROPLUS	464287861	85		2225 SH
ISHARES TR INDEX	S&P SMLCP GROW	464287887	5		75 SH
ISHARES TR	S&P GTFIDX ETF	464288174	2		50 SH
ISHARES TR	S&P GTFIDX ETF	464288174	35		850 SH
ISHARES TR	BARCLYS MBS BD	464288588	803		7500 SH
ISHARES TR	BARCLYS 1-3 YR CR	464288646	784		7500 SH
ISHARES TR	BARCLYS SH TREA	464288679	551		5000 SH
ISHARES TR	US PFD STK IDX	464288687	132		3400 SH
ISHARES TR	S&P GL UTILITI	464288711	914		20000 SH
ISHARES TR	DJ MED DEVICES	464288810	6		100 SH
ISHARES TR	DJ OIL&GAS EXP	464288851	5		85 SH
JDS UNIPHASE CORP	COM PAR \$0.00	46612J507	31		2500 SH
JP MORGAN CHASE & CO	COM	46625H100	431		9635 SH
JP MORGAN CHASE & CO	COM	46625H100	35		773 SH
JOHNSON & JOHNSON	COM	478160104	792		12145 SH
JOHNSON & JOHNSON	COM	478160104	154		2360 SH
KELLOGG CO	COM	487836108	27		500 SH
KEYCORP NEW	COM	493267108	41		5318 SH
KIMBERLY CLARK CORP	COM	494368103	6		100 SH
KINDER MORGAN ENERGY PAR	TNERUT LTD PARTNER	494550106	10		150 SH
KRAFT FOODS INC	CL A	50075N104	168		5570 SH
KRAFT FOODS INC	CL A	50075N104	34		1139 SH
LAZARD WORLD DIVID & INC	OME COM	521076109	20		1660 SH
LILLY ELI & CO	COM	532457108	81		2225 SH
LINCOLN NATL CORP IND	COM	534187109	126		4091 SH
LOCKHEED MARTIN CORP	COM	539830109	79		950 SH
LOWES COS INC	COM	548661107	129		5330 SH
M & T BK CORP	COM	55261F104	1		10 SH
M & T BK CORP	COM	55261F104	18		225 SH
MANULIFE FINL CORP	COM	56501R106	70		3572 SH
MARATHON OIL CORP		565849106	11		360 SH
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	10		150 SH
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	6		90 SH
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	27		600 SH
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	4		95 SH
MASCO CORP	COM	574599106	8		500 SH
MCDONALDS CORP	COM	580135101	77		1150 SH
MEDCO HEALTH SOLUTIONS I	NC	58405U102	13		200 SH
MEDTRONIC INC	COM	585055106	382		8475 SH
MEDTRONIC INC	COM	585055106	111		2460 SH
MERCK & CO INC NEW	COM	58933Y105	509		13626 SH
MERCK & CO INC NEW	COM	58933Y105	194		5201 SH
MICROSOFT CORP	COM	594918104	1002		34230 SH
MICROSOFT CORP	COM	594918104	184		6300 SH
MILLIPORE CORP	COM	601073109	13		127 SH
MORGAN STANLEY INDIA INV	S FDCOM	61745C105	5		200 SH
MYLAN LABS INC	COM	628530107	5		225 SH
NCR CORP NEW	COM	62886E108	1		86 SH
NMT MED INC	COM	629294109	0		50 SH

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

NATIONAL FUEL GAS CO N J	COM	636180101	89	1760	SH
NEW YORK CMNTY BANCORP I	NC COM	649445103	8	475	SH
NOKIA CORP	SPONSORED ADR	654902204	164	10550	SH
NOKIA CORP	SPONSORED ADR	654902204	4	250	SH
NORFOLK SOUTHERN CORP	COM	655844108	77	1382	SH
NUVEEN INVT QUALITY MUN	FD ICOM	67062E103	9	666	
NUVEEN PREFERRED AND	CONVERTIBLE INCOME	67073B106	8	1000	SH
OGE ENERGY CORP	COM	670837103	23	600	SH
OCCIDENTAL PETE CORP DEL	COM	674599105	34	400	SH
OCLARO INC	COM	67555N107	0	179	SH
OMNICOM GROUP INC	COM	681919106	17	450	SH
ORACLE CORP	COM	68389X105	115	4480	SH
PPG INDS INC	COM	693506107	131	2000	SH
PPL CORP	COM	69351T106	236	8530	SH
PAYCHEX INC	COM	704326107	15	485	SH
PAYCHEX INC	COM	704326107	10	312	SH
PENNEY J C INC	COM	708160106	32	1000	SH
PEPSICO INC	COM	713448108	757	11445	SH
PEPSICO INC	COM	713448108	172	2600	SH
PFIZER INC	COM	717081103	206	12045	SH
PFIZER INC	COM	717081103	95	5520	SH
PHILIP MORRIS INTL INC	COM	718172109	63	1200	SH
PINNACLE WEST CPTLCORP		723484101	195	5175	SH
PLUM CREEK TIMBER CO INC	COM	729251108	11	274	SH
POWERSHARES DB CMDTY IDX	TRAUNIT BENINT	73935S105	2864	1	21750 SH
POWERSHARES DB CMDTY IDX	TRAUNIT BENINT	73935S105	85	3625	SH
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	6	250	SH
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	34	1950	SH
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	28	1625	SH
POWERSHARES ETF TRUST	FTSE RAFL 1000	73935X583	43	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	829	13109	SH
PROGRESS ENERGY INC	COM	743263105	52	1311	SH
PROGRESSIVE CORP OHIO	COM	743315103	48	2500	SH
PRUDENTIAL FINL INC	COM	744320102	4	58	SH
QUALCOMM INC	COM	747525103	193	4610	SH
QUEST DIAGNOSTICS INC	COM	74834L100	6	99	SH
RAYTHEON CO	COM NEW	755111507	57	1000	SH
REGIONS FINANCIAL CORP N	EW COM	7591EP100	9	1178	SH
ROCKWELL COLLINS INC		774341101	274	4375	SH
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	461	7960	SH
SPDR S&P 500 ETF TRUST		78462F103	3760	32141	SH
SPDR GOLD TRUST	GOLD SHS	78463V107	1426	13085	SH
SPDR GOLD TRUST	GOLD SHS	78463V107	76	695	SH
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	970	17940	SH
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	7	125	SH
SPDR INDEX SHS FDS	MACQU GLBIN100	78463X855	44	1075	SH
SPDR INDEX SHS FDS	MACQU GLBIN100	78463X855	45	1100	SH
SPDR SERIES TRUST	LEHMAN YLD ETF	78464A417	1603	40275	SH
SPDR SERIES TRUST	LEHMAN YLD ETF	78464A417	94	2350	SH
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	4	150	SH
SPDR SERIES TRUST	S&P METALS MNG	78464A755	10	175	SH
SCANA CORP NEW	COM	80589M102	12	331	SH
SCHLUMBERGER LTD		806857108	682	10750	SH
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	4	130	SH
SELECT SECTOR SPDR TR	SBI CONSSTPLS	81369Y308	1324	47400	SH
SELECT SECTOR SPDR TR	SBI CONSSTPLS	81369Y308	4	150	SH
SELECT SECTOR SPDR TR	SBI CONSDISCR	81369Y407	2	75	SH
SELECT SECTOR SPDR TR	SBI CONSDISCR	81369Y407	60	1815	SH
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	9	550	SH
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	4	135	SH

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

SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	79		3400 SH
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	3423	1	15450 SH
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	6		200 SH
SIGMA ALDRICH CORP	COM	826552101	168		3130 SH
SOUTHERN CO	COM	842587107	118		3550 SH
SOUTHERN CO	COM	842587107	60		1795 SH
STAPLES INCORPORATED		855030102	23		1000 SH
STRYKER CORP	COM	863667101	6		110 SH
STRYKER CORP	COM	863667101	6		110 SH
SYMANTEC CORP	COM	871503108	42		2455 SH
SYSCO CORP	COM	871829107	70		2375 SH
TARGET CORP	COM	87612E106	247		4700 SH
TENARIS S A	SPONSORED ADR	88031M109	43		1000 SH
TERADATA CORP DEL	COM	88076W103	2		86 SH
TEXAS INSTRS INC	COM	882508104	138		5645 SH
THERMO FISHER SCIENTIFIC	INCCOM	883556102	13		258 SH
3M CO	COM	88579Y101	134		1600 SH
3M CO	COM	88579Y101	33		400 SH
TOMPKINS TRUST CO INC	COM	890110109	122		3340 SH
TRANS1 INC	COM	89385X105	140		43205 SH
TRANS1 INC	COM	89385X105	6		1925 SH
TRUSTCO BK CORP N Y	COM	898349105	5		842 SH
TUFCO TECHNOLOGIES INC	COM	899040109	2		500 SH
UNION PAC CORP	COM	907818108	299		4080 SH
UNITED PARCEL SERVICE IN	C CL B	911312106	81		1260 SH
UNITED TECHNOLOGIES CORP	COM	913017109	278		3775 SH
VANGUARD SPECIALIZED POR	TFOLDIV APP ETF	921908844	10415	2	13300 SH
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	242		3050 SH
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	32		400 SH
VANGUARD HIGH DIVIDEND Y	IELDEF	921946406	20		500 SH
VANGUARD INTL EQUITY IND	EX FEMR MKT ETF	922042858	1028		24395 SH
VANGUARD INTL EQUITY IND	EX FEMR MKT ETF	922042858	114		2700 SH
VANGUARD INDEX FDS	REIT ETF	922908553	741		15190 SH
VANGUARD INDEX FDS	REIT ETF	922908553	4		75 SH
VANGUARD INDEX FDS	MID CAP ETF	922908629	127		1950 SH
VANGUARD INDEX FDS	MID CAP ETF	922908629	94		1450 SH
VERIZON COMMUNICATIONS	COM	92343V104	493		15880 SH
VERIZON COMMUNICATIONS	COM	92343V104	37		1206 SH
VISA INC	COM CL A	92826C839	14		150 SH
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	5		210 SH
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	15		656 SH
VULCAN MATLS CO	COM	929160109	118		2500 SH
WAL MART STORES INC	COM	931142103	692		12440 SH
WAL MART STORES INC	COM	931142103	6		100 SH
WALGREEN CO	COM	931422109	243		6550 SH
WASTE MGMT INC DEL	COM	94106L109	11		325 SH
WASTE MGMT INC DEL	COM	94106L109	22		625 SH
WELLS FARGO & CO NEW	COM	949746101	129		4157 SH
WESTERN ASSET MANAGED MU	NI	95766M105	34		2673
WILLBROS GROUP INC DEL	COM	969203108	2		145 SH
WINDSTREAM CORP	COM	97381W104	1		59 SH
WISCONSIN ENERGY CORP	COM	976657106	44		900 SH
WISDOMTREE EQUTT INCOME	FUND	97717W208	11		300 SH
WISDOMTREE TRUST	INTL MID CAP DIV	97717W778	15		300 SH
WISDOMTREE TRUST	INTL DV TOP 100	97717W786	17		400 SH
XTO ENERGY INC	COM	98385X106	8		162 SH
XEROX CORP	COM	984121103	12		1225 SH
ZIMMER HLDGS INC	COM	98956P102	123		2078 SH
ZIMMER HLDGS INC	COM	98956P102	5		80 SH
GRAND TOTALS			132002	30	50312