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COMMUNITY BANK SYSTEM INC
Form 13F-HR
August 24, 2012

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, 2012

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: 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.):

[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: 270 +

Form 13F Information Table Value Total: \$155,913,841 + \$210,096
(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.]

As Of Date : 6/30/2012

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | INVESTMENT DESC | |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|---------|
| | | | | | SOLE | SHARED |
| AER Energy Res Inc New | Equity | 000944207 | 0 | 50 SH | | Sole |
| AGL Res Inc | Equity | 001204106 | 9,726 | 251 SH | | Sole |
| AT&T Inc | Equity | 00206R102 | 3,209,186 | 89,994 SH | | Sole |
| AT&T Inc | Equity | 00206R102 | 944,241 | 26,479 SH | | Defined |
| Abbott Laboratories | Equity | 002824100 | 2,357,668 | 36,570 SH | | Sole |
| Abbott Laboratories | Equity | 002824100 | 367,479 | 5,700 SH | | Defined |
| Advanced Micro Devices Inc | Equity | 007903107 | 1,146 | 200 SH | | Sole |
| Aetna US Healthcare | Equity | 00817Y108 | 38,770 | 1,000 SH | | Defined |
| Air Products & Chemicals Inc | Equity | 009158106 | 24,219 | 300 SH | | Sole |
| Alcoa Inc | Equity | 013817101 | 6,125 | 700 SH | | Sole |
| Alcoa Inc | Equity | 013817101 | 35,875 | 4,100 SH | | Defined |
| Alcatel Lucent | Equity | 013904305 | 15 | 9 SH | | Sole |

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|--------------------------------|--------|-----------|-----------|-----------|---------|
| Allstate Corp | Equity | 020002101 | 18,668 | 532 SH | Sole |
| Alpha Natural Res Inc | Equity | 02076X102 | 941 | 108 SH | Defined |
| Altria Group Inc | Equity | 02209S103 | 6,910 | 200 SH | Sole |
| Altria Group Inc | Equity | 02209S103 | 25,913 | 750 SH | Defined |
| American Express Co | Equity | 025816109 | 11,642 | 200 SH | Defined |
| American Int'l Group Wrts Exp | Equity | 026874156 | 41 | 4 SH | Sole |
| American Int'l Group Wrts Exp | Equity | 026874156 | 103 | 10 SH | Defined |
| American Int'l Group Inc | Equity | 026874784 | 225 | 7 SH | Sole |
| Amgen Inc | Equity | 031162100 | 582,405 | 7,988 SH | Sole |
| Amgen Inc | Equity | 031162100 | 109,365 | 1,500 SH | Defined |
| Anadarko Petroleum Corp | Equity | 032511107 | 39,720 | 600 SH | Sole |
| Annaly Capital Management Inc | Equity | 035710409 | 18,458 | 1,100 SH | Sole |
| Apache Corp | Equity | 037411105 | 112,060 | 1,275 SH | Sole |
| Apple Computer Inc | Equity | 037833100 | 67,160 | 115 SH | Sole |
| Applied Materials Inc | Equity | 038222105 | 35,480 | 3,100 SH | Sole |
| Arrow Financial Corp | Equity | 042744102 | 169 | 7 SH | Sole |
| Astoria Financial Corp | Equity | 046265104 | 71,540 | 7,300 SH | Sole |
| Astoria Financial Corp | Equity | 046265104 | 35,280 | 3,600 SH | Defined |
| Autoliv Inc | Equity | 052800109 | 164 | 3 SH | Sole |
| Automatic Data Processing Inc | Equity | 053015103 | 1,752,065 | 31,478 SH | Sole |
| Automatic Data Processing Inc | Equity | 053015103 | 328,394 | 5,900 SH | Defined |
| BB&T Corp | Equity | 054937107 | 195,898 | 6,350 SH | Sole |
| BB&T Corp | Equity | 054937107 | 30,850 | 1,000 SH | Defined |
| BP PLC ADR | Equity | 055622104 | 5,351 | 132 SH | Defined |
| Bank of America Corp | Equity | 060505104 | 71,657 | 8,760 SH | Sole |
| Bank of America Corp | Equity | 060505104 | 4,499 | 550 SH | Defined |
| Bank New York Mellon Corp | Equity | 064058100 | 37,315 | 1,700 SH | Sole |
| Baxter International Inc | Equity | 071813109 | 10,630 | 200 SH | Defined |
| Becton, Dickinson & Co | Equity | 075887109 | 171,925 | 2,300 SH | Sole |
| Becton, Dickinson & Co | Equity | 075887109 | 149,500 | 2,000 SH | Defined |
| Bemis Co Inc | Equity | 081437105 | 748,243 | 23,875 SH | Sole |
| Bemis Co Inc | Equity | 081437105 | 239,751 | 7,650 SH | Defined |
| Berkshire Hathaway Class B | Equity | 084670702 | 30,999 | 372 SH | Sole |
| Berkshire Hathaway Class B | Equity | 084670702 | 25,832 | 310 SH | Defined |
| Berkshire Hills Bancorp Inc | Equity | 084680107 | 24,794 | 1,127 SH | Defined |
| Best Buy Inc | Equity | 086516101 | 4,192 | 200 SH | Sole |
| BHP Billiton Ltd Sponsored ADR | Equity | 088606108 | 388,535 | 5,950 SH | Sole |
| BHP Billiton Ltd Sponsored ADR | Equity | 088606108 | 84,890 | 1,300 SH | Defined |
| Blackrock Muniholdings NY Insd | Equity | 09255C106 | 59,558 | 3,835 SH | Sole |
| Boeing Co | Equity | 097023105 | 37,150 | 500 SH | Sole |
| Boeing Co | Equity | 097023105 | 5,573 | 75 SH | Defined |
| Bristol Myers Squibb Co | Equity | 110122108 | 330,740 | 9,200 SH | Sole |
| Bristol Myers Squibb Co | Equity | 110122108 | 434,995 | 12,100 SH | Defined |
| Broadridge Financial Solutions | Equity | 11133T103 | 4,254 | 200 SH | Defined |
| Buckeye Partners LP | Equity | 118230101 | 26,085 | 500 SH | Defined |
| CH Robinson Worldwide | Equity | 12541W209 | 46,824 | 800 SH | Sole |
| CH Robinson Worldwide | Equity | 12541W209 | 2,927 | 50 SH | Defined |
| CME Group Inc | Equity | 12572Q105 | 6,703 | 25 SH | Sole |
| CSX Corp | Equity | 126408103 | 4,472 | 200 SH | Sole |
| Cardinal Health Inc | Equity | 14149Y108 | 6,300 | 150 SH | Sole |
| Caterpillar Inc | Equity | 149123101 | 93,401 | 1,100 SH | Sole |
| Caterpillar Inc | Equity | 149123101 | 93,401 | 1,100 SH | Defined |
| Cenovus Energy Inc | Equity | 15135U109 | 5,024 | 158 SH | Sole |
| CenterPoint Energy Inc | Equity | 15189T107 | 2,067 | 100 SH | Sole |
| Chesapeake Energy Corp | Equity | 165167107 | 21,241 | 1,142 SH | Sole |
| Chevron Corp | Equity | 166764100 | 2,336,825 | 22,150 SH | Sole |
| Chevron Corp | Equity | 166764100 | 664,650 | 6,300 SH | Defined |
| Chubb Corp | Equity | 171232101 | 167,486 | 2,300 SH | Sole |
| Chubb Corp | Equity | 171232101 | 116,512 | 1,600 SH | Defined |
| Cisco Systems Inc | Equity | 17275R102 | 687,264 | 40,027 SH | Sole |
| Cisco Systems Inc | Equity | 17275R102 | 163,115 | 9,500 SH | Defined |
| Citigroup Inc New | Equity | 172967424 | 11,512 | 420 SH | Sole |

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|--------------------------------|--------|-----------|------------|--------------|---------|
| Citigroup Inc New | Equity | 172967424 | 2,741 | 100 SH | Defined |
| Coca Cola Co | Equity | 191216100 | 2,430,458 | 31,084 SH | Sole |
| Coca Cola Co | Equity | 191216100 | 770,172 | 9,850 SH | Defined |
| Colgate Palmolive Co | Equity | 194162103 | 250,048 | 2,402 SH | Sole |
| Colgate Palmolive Co | Equity | 194162103 | 291,480 | 2,800 SH | Defined |
| Comcast Corp New Cl A | Equity | 20030N101 | 27,175 | 850 SH | Sole |
| Community Bank System Inc | Equity | 203607106 | 1,289,583 | 47,551 SH | Sole |
| Community Bank System Inc | Equity | 203607106 | 33,954,403 | 1,252,006 SH | Defined |
| ConAgra Foods Inc | Equity | 205887102 | 2,593 | 100 SH | Defined |
| ConocoPhillips Co | Equity | 20825C104 | 1,005,281 | 17,990 SH | Sole |
| ConocoPhillips Co | Equity | 20825C104 | 243,078 | 4,350 SH | Defined |
| Consolidated Edison Inc | Equity | 209115104 | 202,118 | 3,250 SH | Sole |
| Corning Inc | Equity | 219350105 | 9,439 | 730 SH | Sole |
| Corning Inc | Equity | 219350105 | 12,930 | 1,000 SH | Defined |
| Cubist Pharmaceuticals Inc | Equity | 229678107 | 7,582 | 200 SH | Defined |
| Darden Restaurants Inc | Equity | 237194105 | 25,315 | 500 SH | Defined |
| Dean Foods | Equity | 242370104 | 8,515 | 500 SH | Defined |
| Deere & Co | Equity | 244199105 | 8,087 | 100 SH | Sole |
| Delhi Bank Corp | Equity | 246694103 | 72,800 | 2,800 SH | Sole |
| Dell Inc | Equity | 24702R101 | 6,255 | 500 SH | Sole |
| Dell Inc | Equity | 24702R101 | 1,251 | 100 SH | Defined |
| Devon Energy Corp New | Equity | 25179M103 | 179,769 | 3,100 SH | Sole |
| Devon Energy Corp New | Equity | 25179M103 | 86,985 | 1,500 SH | Defined |
| Discovery Laboratories Inc New | Equity | 254668403 | 46 | 20 SH | Sole |
| Disney (Walt) Co | Equity | 254687106 | 287,702 | 5,932 SH | Sole |
| Disney (Walt) Co | Equity | 254687106 | 19,400 | 400 SH | Defined |
| Dominion Resources New | Equity | 25746U109 | 1,757,700 | 32,550 SH | Sole |
| Dominion Resources New | Equity | 25746U109 | 739,800 | 13,700 SH | Defined |
| Dow Chemical Co | Equity | 260543103 | 582,750 | 18,500 SH | Sole |
| Dow Chemical Co | Equity | 260543103 | 81,900 | 2,600 SH | Defined |
| Du Pont de Nemours EI Co | Equity | 263534109 | 15,171 | 300 SH | Sole |
| Duke Energy Corp New | Equity | 26441C105 | 50,732 | 2,200 SH | Sole |
| Duke Energy Corp New | Equity | 26441C105 | 39,202 | 1,700 SH | Defined |
| EMC Corp | Equity | 268648102 | 2,563 | 100 SH | Sole |
| EOG Resources Inc | Equity | 26875P101 | 211,759 | 2,350 SH | Sole |
| EOG Resources Inc | Equity | 26875P101 | 22,528 | 250 SH | Defined |
| Eaton Corp | Equity | 278058102 | 47,556 | 1,200 SH | Sole |
| Eldorado Gold Corp New | Equity | 284902103 | 5,569 | 452 SH | Defined |
| Emerson Elec Co | Equity | 291011104 | 430,073 | 9,233 SH | Sole |
| Emerson Elec Co | Equity | 291011104 | 46,580 | 1,000 SH | Defined |
| Encana Corp | Equity | 292505104 | 2,666 | 128 SH | Sole |
| Enbridge Energy Partners LP | Equity | 29250R106 | 6,154 | 200 SH | Defined |
| Energen Corp | Equity | 29265N108 | 4,332 | 96 SH | Sole |
| Entergy Corp | Equity | 29364G103 | 1,833 | 27 SH | Sole |
| Enterprise Prods Partners | Equity | 293792107 | 53,700 | 1,048 SH | Sole |
| Enterprise Prods Partners | Equity | 293792107 | 10,248 | 200 SH | Defined |
| Equity Residential | Equity | 29476L107 | 37,416 | 600 SH | Sole |
| Exelon Corp | Equity | 30161N101 | 1,210,386 | 32,174 SH | Sole |
| Exelon Corp | Equity | 30161N101 | 361,152 | 9,600 SH | Defined |
| Express Scripts Hldng Co | Equity | 30219G108 | 9,044 | 162 SH | Sole |
| Exxon Mobil Corp | Equity | 30231G102 | 4,540,087 | 53,057 SH | Sole |
| Exxon Mobil Corp | Equity | 30231G102 | 1,297,241 | 15,160 SH | Defined |
| Facebook Inc | Equity | 30303M102 | 6,841 | 220 SH | Sole |
| Facebook Inc | Equity | 30303M102 | 1,555 | 50 SH | Defined |
| Fastenal Co | Equity | 311900104 | 257,984 | 6,400 SH | Sole |
| Fastenal Co | Equity | 311900104 | 120,930 | 3,000 SH | Defined |
| FedEx Corp | Equity | 31428X106 | 9,161 | 100 SH | Sole |
| Fiserv Inc | Equity | 337738108 | 36,110 | 500 SH | Sole |
| Ford Motor Co | Equity | 345370860 | 7,576 | 790 SH | Sole |
| France Telecom ADR | Equity | 35177Q105 | 13,110 | 1,000 SH | Defined |
| Franco Nevada Corp | Equity | 351858105 | 5,966 | 132 SH | Defined |
| Freeport McMoran C&G Inc | Equity | 35671D857 | 170,350 | 5,000 SH | Defined |

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|--------------------------------|--------|-----------|------------|-----------|---------|
| Frontier Communications | Equity | 35906A108 | 184 | 48 SH | Sole |
| Frontier Communications | Equity | 35906A108 | 460 | 120 SH | Defined |
| General Dynamics Corp | Equity | 369550108 | 79,152 | 1,200 SH | Sole |
| General Electric Co | Equity | 369604103 | 2,055,637 | 98,639 SH | Sole |
| General Electric Co | Equity | 369604103 | 802,340 | 38,500 SH | Defined |
| General Mills Inc | Equity | 370334104 | 877,864 | 22,778 SH | Sole |
| General Mills Inc | Equity | 370334104 | 366,130 | 9,500 SH | Defined |
| General Motors Co | Equity | 37045V100 | 3,195 | 162 SH | Defined |
| General Motors Co Wts Exp 07/1 | Equity | 37045V118 | 1,609 | 146 SH | Defined |
| General Motors Co Wts Exp 07/1 | Equity | 37045V126 | 990 | 146 SH | Defined |
| Genuine Parts Co | Equity | 372460105 | 1,747 | 29 SH | Sole |
| Glaxo SmithKline PLC ADR | Equity | 37733W105 | 31,899 | 700 SH | Sole |
| Global High Income Dollar Fund | Equity | 37933G108 | 6,140 | 500 SH | Sole |
| Gold Resource Corp | Equity | 38068T105 | 6,783 | 261 SH | Defined |
| Goldcorp Inc | Equity | 380956409 | 4,096 | 109 SH | Defined |
| Golden Queen Mining Co Ltd | Equity | 38115J100 | 2,960 | 1,558 SH | Defined |
| Halliburton Co | Equity | 406216101 | 28,390 | 1,000 SH | Sole |
| Hanger Orthopedic Group Inc | Equity | 41043F208 | 5,128 | 200 SH | Sole |
| Harley Davidson Inc | Equity | 412822108 | 9,146 | 200 SH | Sole |
| Harley Davidson Inc | Equity | 412822108 | 45,730 | 1,000 SH | Defined |
| Heinz H J Co | Equity | 423074103 | 16,314 | 300 SH | Sole |
| The Hershey Co | Equity | 427866108 | 108,045 | 1,500 SH | Sole |
| The Hershey Co | Equity | 427866108 | 72,030 | 1,000 SH | Defined |
| Hewlett Packard Co | Equity | 428236103 | 42,694 | 2,123 SH | Sole |
| Hewlett Packard Co | Equity | 428236103 | 20,110 | 1,000 SH | Defined |
| Home Depot Inc | Equity | 437076102 | 16,427 | 310 SH | Sole |
| Honeywell Int'l Inc | Equity | 438516106 | 44,672 | 800 SH | Sole |
| ICAD Inc | Equity | 44934S107 | 4,600 | 10,000 SH | Sole |
| Illinois Tool Works Inc | Equity | 452308109 | 1,003,588 | 18,975 SH | Sole |
| Illinois Tool Works Inc | Equity | 452308109 | 268,417 | 5,075 SH | Defined |
| Inergy LP | Equity | 456615103 | 1,862 | 100 SH | Defined |
| Integrated Device Tech Inc Com | Equity | 458118106 | 1,124 | 200 SH | Defined |
| Intel Corp | Equity | 458140100 | 1,298,521 | 48,725 SH | Sole |
| Intel Corp | Equity | 458140100 | 298,480 | 11,200 SH | Defined |
| Intl Business Machines Corp | Equity | 459200101 | 4,260,124 | 21,782 SH | Sole |
| Intl Business Machines Corp | Equity | 459200101 | 17,770,203 | 90,859 SH | Defined |
| Intl Flavors & Fragrances Inc | Equity | 459506101 | 224,680 | 4,100 SH | Sole |
| iShares MSCI Canada | Equity | 464286509 | 7,752 | 300 SH | Sole |
| iShares MSCI Canada | Equity | 464286509 | 5,168 | 200 SH | Defined |
| iShares MSCI S Africa | Equity | 464286780 | 12,780 | 200 SH | Sole |
| iShares TR MSCI Emerging Marke | Equity | 464287234 | 3,914 | 100 SH | Sole |
| iShares Barclays 1-3 Yr ETF | Equity | 464287457 | 25,311 | 300 SH | Sole |
| iShares TR MSCI EAFE Index Fun | Equity | 464287465 | 4,996 | 100 SH | Sole |
| iShares Russell MidCap Value F | Equity | 464287473 | 1,237,902 | 26,725 SH | Sole |
| iShares Russell MidCap Value F | Equity | 464287473 | 210,756 | 4,550 SH | Defined |
| iShares TR Cohen & Steers Real | Equity | 464287564 | 8,650 | 110 SH | Sole |
| iShares Barclays 1-3 Yr ETF Bo | Equity | 464288646 | 12,356 | 118 SH | Sole |
| iShares Silver Trust | Equity | 46428Q109 | 79,950 | 3,000 SH | Sole |
| iShares Silver Trust | Equity | 46428Q109 | 49,889 | 1,872 SH | Defined |
| JP Morgan Chase & Co | Equity | 46625H100 | 925,407 | 25,900 SH | Sole |
| JP Morgan Chase & Co | Equity | 46625H100 | 117,909 | 3,300 SH | Defined |
| Jeffersonville Bancorp | Equity | 47559A103 | 66,190 | 6,215 SH | Sole |
| Johnson & Johnson | Equity | 478160104 | 3,075,804 | 45,527 SH | Sole |
| Johnson & Johnson | Equity | 478160104 | 901,250 | 13,340 SH | Defined |
| Johnson Controls Inc | Equity | 478366107 | 257,703 | 9,300 SH | Sole |
| Johnson Controls Inc | Equity | 478366107 | 60,962 | 2,200 SH | Defined |
| Keycorp | Equity | 493267108 | 54,954 | 7,100 SH | Sole |
| Keycorp | Equity | 493267108 | 12,384 | 1,600 SH | Defined |
| Kimberly Clark Corp | Equity | 494368103 | 1,011,523 | 12,075 SH | Sole |
| Kimberly Clark Corp | Equity | 494368103 | 393,719 | 4,700 SH | Defined |
| Kinder Morgan Energy Partners | Equity | 494550106 | 15,716 | 200 SH | Sole |
| Kinder Morgan Energy Partners | Equity | 494550106 | 7,858 | 100 SH | Defined |

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| Kraft Foods Inc | Equity | 50075N104 | 5,330 | 138 | SH | Sole |
| Kraft Foods Inc | Equity | 50075N104 | 3,862 | 100 | SH | Defined |
| Legg Mason Inc | Equity | 524901105 | 52,740 | 2,000 | SH | Sole |
| Lilly Eli & Co | Equity | 532457108 | 488,101 | 11,375 | SH | Sole |
| Lilly Eli & Co | Equity | 532457108 | 70,802 | 1,650 | SH | Defined |
| Lorillard Inc | Equity | 544147101 | 13,195 | 100 | SH | Sole |
| M & T Bank Corp | Equity | 55261F104 | 63,249 | 766 | SH | Sole |
| M & T Bank Corp | Equity | 55261F104 | 825,700 | 10,000 | SH | Defined |
| Mack Cali Realty Corp | Equity | 554489104 | 11,628 | 400 | SH | Sole |
| Marathon Oil Corp | Equity | 565849106 | 5,114 | 200 | SH | Sole |
| Marathon Petro Corp | Equity | 56585A102 | 4,492 | 100 | SH | Sole |
| MFC Market Vectors Agri Busine | Equity | 57060U605 | 4,958 | 100 | SH | Sole |
| McDonalds Corp | Equity | 580135101 | 97,029 | 1,096 | SH | Sole |
| McDonalds Corp | Equity | 580135101 | 398,385 | 4,500 | SH | Defined |
| McGraw Hill Inc | Equity | 580645109 | 9,000 | 200 | SH | Defined |
| McKesson Corp | Equity | 58155Q103 | 117,188 | 1,250 | SH | Sole |
| McKesson Corp | Equity | 58155Q103 | 215,625 | 2,300 | SH | Defined |
| Medical Properties Trust Inc | Equity | 58463J304 | 9,620 | 1,000 | SH | Defined |
| Medtronic Inc | Equity | 585055106 | 79,397 | 2,050 | SH | Sole |
| Medtronic Inc | Equity | 585055106 | 3,873 | 100 | SH | Defined |
| Merchants Bancshares Inc | Equity | 588448100 | 130,863 | 4,750 | SH | Sole |
| Merchants Bancshares Inc | Equity | 588448100 | 82,650 | 3,000 | SH | Defined |
| Merck & Co Inc New | Equity | 58933Y105 | 1,381,090 | 33,080 | SH | Sole |
| Merck & Co Inc New | Equity | 58933Y105 | 421,759 | 10,102 | SH | Defined |
| MetLife Inc | Equity | 59156R108 | 13,883 | 450 | SH | Sole |
| MetLife Inc | Equity | 59156R108 | 27,765 | 900 | SH | Defined |
| Microsoft Corp | Equity | 594918104 | 843,886 | 27,587 | SH | Sole |
| Microsoft Corp | Equity | 594918104 | 240,896 | 7,875 | SH | Defined |
| Monsanto Co | Equity | 61166W101 | 480,124 | 5,800 | SH | Sole |
| Monsanto Co | Equity | 61166W101 | 74,668 | 902 | SH | Defined |
| Morgan Stanley | Equity | 617446448 | 9,921 | 680 | SH | Sole |
| The Mosaic Company | Equity | 61945C103 | 1,259 | 23 | SH | Sole |
| NBT Bancorp Inc | Equity | 628778102 | 114,535 | 5,305 | SH | Sole |
| NBT Bancorp Inc | Equity | 628778102 | 278,641 | 12,906 | SH | Defined |
| Namic Insurance Co Inc B | Equity | 62989*105 | 6,611 | 30 | SH | Sole |
| National Bank of Greece ADR | Equity | 633643606 | 342 | 200 | SH | Sole |
| National Fuel Gas Co | Equity | 636180101 | 46,980 | 1,000 | SH | Defined |
| National Grid Transco PLC Spon | Equity | 636274300 | 6,412 | 121 | SH | Sole |
| National Grid Transco PLC Spon | Equity | 636274300 | 5,299 | 100 | SH | Defined |
| Natural Resources Partners LP | Equity | 63900P103 | 8,868 | 400 | SH | Defined |
| Nestle ADR | Equity | 641069406 | 11,949 | 200 | SH | Defined |
| Nevada Gold & Casinos Inc | Equity | 64126Q206 | 1,150 | 1,000 | SH | Defined |
| New Gold Inc | Equity | 644535106 | 4,275 | 450 | SH | Defined |
| New York Community Bancorp | Equity | 649445103 | 1,253 | 100 | SH | Sole |
| Newell Rubbermaid Inc | Equity | 651229106 | 1,814 | 100 | SH | Defined |
| Nextera Energy Inc | Equity | 65339F101 | 774,113 | 11,250 | SH | Sole |
| Nextera Energy Inc | Equity | 65339F101 | 344,050 | 5,000 | SH | Defined |
| Nike Inc Class B | Equity | 654106103 | 140,448 | 1,600 | SH | Sole |
| Nike Inc Class B | Equity | 654106103 | 35,112 | 400 | SH | Defined |
| Norfolk Southern Corp | Equity | 655844108 | 531,098 | 7,400 | SH | Sole |
| Norfolk Southern Corp | Equity | 655844108 | 68,182 | 950 | SH | Defined |
| North European Oil Royalty Tru | Equity | 659310106 | 11,252 | 400 | SH | Sole |
| Northeast Utilities Co | Equity | 664397106 | 21,384 | 551 | SH | Sole |
| Northrop Grumman Corp | Equity | 666807102 | 51,032 | 800 | SH | Sole |
| Novartis Ag ADR | Equity | 66987V109 | 1,704,950 | 30,500 | SH | Sole |
| Novartis Ag ADR | Equity | 66987V109 | 434,623 | 7,775 | SH | Defined |
| Nucor Corp | Equity | 670346105 | 728,628 | 19,225 | SH | Sole |
| Nucor Corp | Equity | 670346105 | 140,230 | 3,700 | SH | Defined |
| Nuveen NY Municipal Value Fd | Equity | 67062M105 | 60,449 | 5,886 | SH | Sole |
| Nuveen NY Municipal Value Fd | Equity | 67062M105 | 5,135 | 500 | SH | Defined |
| OGE Energy Corp | Equity | 670837103 | 207,160 | 4,000 | SH | Sole |
| OGE Energy Corp | Equity | 670837103 | 51,790 | 1,000 | SH | Defined |

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|--------------------------------|--------|-----------|-----------|--------|----|---------|
| Occidental Petroleum Corp | Equity | 674599105 | 60,039 | 700 | SH | Sole |
| Olin Corp | Equity | 680665205 | 10,445 | 500 | SH | Sole |
| Oneok Partners LP | Equity | 68268N103 | 21,500 | 400 | SH | Sole |
| Oracle Corp | Equity | 68389X105 | 174,636 | 5,880 | SH | Sole |
| Oracle Corp | Equity | 68389X105 | 29,700 | 1,000 | SH | Defined |
| Parker Hannifin Corp | Equity | 701094104 | 19,220 | 250 | SH | Sole |
| Parker Hannifin Corp | Equity | 701094104 | 11,532 | 150 | SH | Defined |
| Peabody Energy Corp | Equity | 704549104 | 7,356 | 300 | SH | Sole |
| PEPCO Holdings Inc | Equity | 713291102 | 3,914 | 200 | SH | Defined |
| PepsiCo Inc | Equity | 713448108 | 2,345,912 | 33,200 | SH | Sole |
| PepsiCo Inc | Equity | 713448108 | 644,773 | 9,125 | SH | Defined |
| Permian Basin Royalty Tr | Equity | 714236106 | 3,548 | 200 | SH | Sole |
| Pfizer Inc | Equity | 717081103 | 1,438,535 | 62,545 | SH | Sole |
| Pfizer Inc | Equity | 717081103 | 156,032 | 6,784 | SH | Defined |
| Philip Morris International In | Equity | 718172109 | 17,452 | 200 | SH | Sole |
| Philip Morris International In | Equity | 718172109 | 17,452 | 200 | SH | Defined |
| Phillips 66 | Equity | 718546104 | 295,670 | 8,895 | SH | Sole |
| Phillips 66 | Equity | 718546104 | 68,973 | 2,075 | SH | Defined |
| Pitney Bowes Inc | Equity | 724479100 | 53,892 | 3,600 | SH | Sole |
| Pitney Bowes Inc | Equity | 724479100 | 1,497 | 100 | SH | Defined |
| Plains All American Pipeline, | Equity | 726503105 | 24,243 | 300 | SH | Defined |
| Plug Power Inc New | Equity | 72919P202 | 3 | 3 | SH | Sole |
| Potash Corp Sask Inc | Equity | 73755L107 | 791,881 | 18,125 | SH | Sole |
| Potash Corp Sask Inc | Equity | 73755L107 | 172,576 | 3,950 | SH | Defined |
| Powershares Financial Preferre | Equity | 73935X229 | 9,000 | 500 | SH | Sole |
| Principal Financial Group Inc | Equity | 74251V102 | 11,672 | 445 | SH | Sole |
| Procter & Gamble Co | Equity | 742718109 | 2,885,365 | 47,108 | SH | Sole |
| Procter & Gamble Co | Equity | 742718109 | 682,938 | 11,150 | SH | Defined |
| Progress Energy Inc | Equity | 743263105 | 70,459 | 1,171 | SH | Sole |
| Progress Energy Inc | Equity | 743263105 | 30,085 | 500 | SH | Defined |
| Prudential Financial Inc | Equity | 744320102 | 9,056 | 187 | SH | Sole |
| Public Service Enterprise | Equity | 744573106 | 1,027,000 | 31,600 | SH | Sole |
| Public Service Enterprise | Equity | 744573106 | 451,750 | 13,900 | SH | Defined |
| Qualcomm Inc | Equity | 747525103 | 94,656 | 1,700 | SH | Sole |
| Reynolds American Inc | Equity | 761713106 | 11,218 | 250 | SH | Defined |
| Rio Tinto PLC ADR | Equity | 767204100 | 191,240 | 4,000 | SH | Defined |
| Rockwell Automation Inc | Equity | 773903109 | 33,030 | 500 | SH | Sole |
| Royal Bank of Canada | Equity | 780087102 | 51,220 | 1,000 | SH | Defined |
| Royal Dutch Shell PLC A ADR | Equity | 780259206 | 148,346 | 2,200 | SH | Sole |
| Royal Dutch Shell PLC A ADR | Equity | 780259206 | 26,972 | 400 | SH | Defined |
| Rubicon Minerals Corp | Equity | 780911103 | 3,733 | 1,228 | SH | Defined |
| SPDR Gold Trust | Equity | 78463V107 | 47,023 | 303 | SH | Sole |
| SPDR S&P 400 Midcap ETF Tr | Equity | 78467Y107 | 17,130 | 100 | SH | Sole |
| Sabine Royalty Trust | Equity | 785688102 | 10,024 | 200 | SH | Sole |
| Sapient Corp | Equity | 803062108 | 1,037 | 103 | SH | Sole |
| Sara Lee Corp | Equity | 803111103 | 27,685 | 955 | SH | Sole |
| Scana Corp New | Equity | 80589M102 | 28,704 | 600 | SH | Sole |
| Schlumberger Ltd | Equity | 806857108 | 32,455 | 500 | SH | Sole |
| MFC Select Sector | Equity | 81369Y100 | 3,529 | 100 | SH | Sole |
| Sempra Energy Inc | Equity | 816851109 | 1,616,269 | 23,465 | SH | Sole |
| Sempra Energy Inc | Equity | 816851109 | 291,018 | 4,225 | SH | Defined |
| Silver Wheaton Corp | Equity | 828336107 | 14,494 | 540 | SH | Defined |
| Sonoco Products Co | Equity | 835495102 | 54,270 | 1,800 | SH | Sole |
| Southern Co | Equity | 842587107 | 41,670 | 900 | SH | Sole |
| Southern Co | Equity | 842587107 | 9,260 | 200 | SH | Defined |
| Spectra Energy Corp | Equity | 847560109 | 1,453 | 50 | SH | Sole |
| Spectra Energy Corp | Equity | 847560109 | 2,906 | 100 | SH | Defined |
| Sprint Nextel Corp | Equity | 852061100 | 326 | 100 | SH | Sole |
| Stanley Black & Decker Inc | Equity | 854502101 | 695,088 | 10,800 | SH | Sole |
| Stanley Black & Decker Inc | Equity | 854502101 | 167,336 | 2,600 | SH | Defined |
| Stryker Corp | Equity | 863667101 | 71,630 | 1,300 | SH | Sole |
| Suncor Energy Inc New | Equity | 867224107 | 28,950 | 1,000 | SH | Sole |

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|--------------------------------|--------|-----------|-----------|--------|----|---------|
| Sysco Corp | Equity | 871829107 | 773,570 | 25,950 | SH | Sole |
| Sysco Corp | Equity | 871829107 | 315,986 | 10,600 | SH | Defined |
| Target Corp | Equity | 87612E106 | 325,864 | 5,600 | SH | Sole |
| Target Corp | Equity | 87612E106 | 34,914 | 600 | SH | Defined |
| Telefonica SA ADR | Equity | 879382208 | 4,035 | 308 | SH | Defined |
| Teva Pharmaceutical Industries | Equity | 881624209 | 7,888 | 200 | SH | Defined |
| Texas Instruments Inc | Equity | 882508104 | 299,811 | 10,450 | SH | Sole |
| Texas Instruments Inc | Equity | 882508104 | 31,559 | 1,100 | SH | Defined |
| Thermo Fisher Corp | Equity | 883556102 | 15,573 | 300 | SH | Sole |
| 3M Company | Equity | 88579Y101 | 3,265,920 | 36,450 | SH | Sole |
| 3M Company | Equity | 88579Y101 | 609,280 | 6,800 | SH | Defined |
| Thunder Mountain Gold | Equity | 886043108 | 775 | 5,000 | SH | Sole |
| Torvec Inc | Equity | 891479107 | 1,860 | 2,000 | SH | Sole |
| Total SA | Equity | 89151E109 | 80,910 | 1,800 | SH | Defined |
| Toyota Motors ADR | Equity | 892331307 | 16,096 | 200 | SH | Defined |
| US Bancorp Del | Equity | 902973304 | 77,184 | 2,400 | SH | Sole |
| US Bancorp Del | Equity | 902973304 | 64,320 | 2,000 | SH | Defined |
| Unilever ADR | Equity | 904767704 | 3,373 | 100 | SH | Defined |
| Unilever NV NY New | Equity | 904784709 | 16,675 | 500 | SH | Sole |
| United Parcel Svc Inc Cl B | Equity | 911312106 | 1,114,454 | 14,150 | SH | Sole |
| United Parcel Svc Inc Cl B | Equity | 911312106 | 293,381 | 3,725 | SH | Defined |
| United Technologies Corp | Equity | 913017109 | 1,631,448 | 21,600 | SH | Sole |
| United Technologies Corp | Equity | 913017109 | 339,885 | 4,500 | SH | Defined |
| United Health Group Inc | Equity | 91324P102 | 684,450 | 11,700 | SH | Sole |
| United Health Group Inc | Equity | 91324P102 | 58,500 | 1,000 | SH | Defined |
| Valeant Pharmaceuticals Intern | Equity | 91911K102 | 6,181 | 138 | SH | Sole |
| Valero Energy Corp | Equity | 91913Y100 | 14,490 | 600 | SH | Sole |
| Vanguard Short-Term Bond ETF | Equity | 921937827 | 1,614,487 | 19,900 | SH | Sole |
| Vanguard Short-Term Bond ETF | Equity | 921937827 | 324,520 | 4,000 | SH | Defined |
| Vanguard Consumer Staples ETF | Equity | 92204A207 | 44,105 | 500 | SH | Sole |
| Verizon Communications Co | Equity | 92343V104 | 2,246,442 | 50,550 | SH | Sole |
| Verizon Communications Co | Equity | 92343V104 | 663,711 | 14,935 | SH | Defined |
| Viacom Inc New Cl B | Equity | 92553P201 | 11,755 | 250 | SH | Sole |
| Vodafone Group PLC New ADR | Equity | 92857W209 | 8,369 | 297 | SH | Defined |
| WGL Holdings Inc | Equity | 92924F106 | 15,900 | 400 | SH | Sole |
| Wal-Mart Stores Inc | Equity | 931142103 | 1,453,662 | 20,850 | SH | Sole |
| Wal-Mart Stores Inc | Equity | 931142103 | 414,834 | 5,950 | SH | Defined |
| Walgreen Co | Equity | 931422109 | 174,522 | 5,900 | SH | Sole |
| Walgreen Co | Equity | 931422109 | 5,916 | 200 | SH | Defined |
| Washington Real Est Inv Tr | Equity | 939653101 | 11,380 | 400 | SH | Sole |
| Waste Mgmt Inc | Equity | 94106L109 | 3,340 | 100 | SH | Sole |
| Wellpoint Inc | Equity | 94973V107 | 301,089 | 4,720 | SH | Sole |
| Wellpoint Inc | Equity | 94973V107 | 19,137 | 300 | SH | Defined |
| Wells Fargo & Co | Equity | 949746101 | 541,059 | 16,180 | SH | Sole |
| Wells Fargo & Co | Equity | 949746101 | 60,192 | 1,800 | SH | Defined |
| Williams Cos | Equity | 969457100 | 5,764 | 200 | SH | Sole |
| Wisconsin Energy Corp | Equity | 976657106 | 130,581 | 3,300 | SH | Sole |
| WPX Energy Inc | Equity | 98212B103 | 1,618 | 100 | SH | Sole |
| Yamana Gold Inc | Equity | 98462Y100 | 6,160 | 400 | SH | Defined |
| Yum Brands Inc | Equity | 988498101 | 6,442 | 100 | SH | Defined |
| Zimmer Holdings Inc | Equity | 98956P102 | 12,872 | 200 | SH | Sole |
| Ingersoll-Rand PLC | Equity | G47791101 | 20,668 | 490 | SH | Sole |
| Ace Ltd | Equity | H0023R105 | 14,826 | 200 | SH | Sole |
| Noble Corp | Equity | H5833N103 | 705,901 | 21,700 | SH | Sole |
| Noble Corp | Equity | H5833N103 | 247,228 | 7,600 | SH | Defined |
| Transocean Switz Inc | Equity | H8817H100 | 3,086 | 69 | SH | Sole |
| Global Environmental Energy Co | Equity | P47725109 | 1 | 150 | SH | Sole |

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|------------------------------|----------------|-----------|------|--------|----|---------|
| COOPER INDUSTRIES PLC | SHS | G24140108 | 7 | 100 | SH | DEFINED |
| INGERSOLL-RAND PLC | SHS | G47791101 | 56 | 1320 | SH | DEFINED |
| JAZZ PHARMACEUTICALS PLC | SHS USD | G50871105 | 5 | 100 | SH | DEFINED |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 32 | 726 | SH | SOLE |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 3 | 100 | SH | SOLE |
| AGL RES INC | COM | 1204106 | 8 | 200 | SH | SOLE |
| AES CORP | COM | 00130H105 | 11 | 833 | SH | DEFINED |
| ALPS ETF TR | ALERIAN MLP | 00162Q866 | 2542 | 159056 | SH | SOLE |
| AT&T INC | COM | 00206R102 | 1630 | 45731 | SH | SOLE |
| AT&T INC | COM | 00206R102 | 279 | 7838 | SH | DEFINED |
| ABBOTT LABS | COM | 2824100 | 402 | 6229 | SH | SOLE |
| AIR PRODS & CHEMS INC | COM | 9158106 | 400 | 4950 | SH | SOLE |
| ALCOA INC | COM | 13817101 | 39 | 4480 | SH | SOLE |
| ALLIANT ENERGY CORP | COM | 18802108 | 44 | 958 | SH | SOLE |
| ALTRIA GROUP INC | COM | 02209S103 | 17 | 500 | SH | SOLE |
| ALTRIA GROUP INC | COM | 02209S103 | 41 | 1200 | SH | DEFINED |
| AMERICAN ELEC PWR INC | COM | 25537101 | 190 | 4770 | SH | SOLE |
| AMERICAN ELEC PWR INC | COM | 25537101 | 56 | 1397 | SH | DEFINED |
| AMERICAN EXPRESS CO | COM | 25816109 | 15 | 250 | SH | SOLE |
| AMGEN INC | COM | 31162100 | 142 | 1950 | SH | SOLE |
| AMGEN INC | COM | 31162100 | 73 | 1000 | SH | DEFINED |
| ANALOG DEVICES INC | COM | 32654105 | 28 | 750 | SH | SOLE |
| APACHE CORP | COM | 37411105 | 39 | 440 | SH | SOLE |
| APPLE INC | COM | 37833100 | 7399 | 12669 | SH | SOLE |
| APPLIED MATLS INC | COM | 38222105 | 23 | 2000 | SH | SOLE |
| AQUA AMERICA INC | COM | 03836W103 | 25 | 1000 | SH | SOLE |
| AUTOMATIC DATA PROCESSING IN | COM | 53015103 | 584 | 10500 | SH | SOLE |
| AUTOMATIC DATA PROCESSING IN | COM | 53015103 | 28 | 495 | SH | DEFINED |
| BP PLC | SPONSORED ADR | 55622104 | 57 | 1400 | SH | SOLE |
| BAKER HUGHES INC | COM | 57224107 | 64 | 1550 | SH | SOLE |
| BANK OF AMERICA CORPORATION | COM | 60505104 | 63 | 7750 | SH | SOLE |
| BANK OF NEW YORK MELLON CORP | COM | 64058100 | 611 | 27839 | SH | SOLE |
| BARCLAYS BANK PLC | SP ADR 7.1%PF3 | 06739H776 | 362 | 14600 | SH | SOLE |
| BARCLAYS BANK PLC | SP ADR 7.1%PF3 | 06739H776 | 42 | 1700 | SH | DEFINED |
| BARRICK GOLD CORP | COM | 67901108 | 14 | 375 | SH | SOLE |
| BAXTER INTL INC | COM | 71813109 | 175 | 3300 | SH | SOLE |
| BECTON DICKINSON & CO | COM | 75887109 | 127 | 1700 | SH | SOLE |
| BECTON DICKINSON & CO | COM | 75887109 | 6 | 75 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 84670702 | 31 | 371 | SH | SOLE |
| BEST BUY INC | COM | 86516101 | 5 | 225 | SH | SOLE |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 3 | 234 | SH | SOLE |
| BOEING CO | COM | 97023105 | 234 | 3150 | SH | SOLE |
| BOEING CO | COM | 97023105 | 37 | 500 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 547 | 15215 | SH | SOLE |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 57 | 1595 | SH | DEFINED |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 6 | 115 | SH | SOLE |
| CIT GROUP INC | COM NEW | 125581801 | 7 | 204 | SH | SOLE |
| CVS CAREMARK/CORP | COM | 126650100 | 257 | 5500 | SH | SOLE |
| CATERPILLAR INC DEL | COM | 149123101 | 179 | 2108 | SH | SOLE |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 21 | 1000 | SH | SOLE |
| CENTURYTEL INC | COM | 156700106 | 42 | 1059 | SH | SOLE |
| CHEVRON CORP | COM | 166764100 | 343 | 3247 | SH | SOLE |
| CHEVRON CORP | COM | 166764100 | 61 | 577 | SH | DEFINED |
| CHUBB CORP | COM | 171232101 | 348 | 4775 | SH | SOLE |
| CIENA CORP | COM NEW | 171779309 | 23 | 1429 | SH | SOLE |
| CISCO SYS INC | COM | 17275R102 | 198 | 11550 | SH | SOLE |
| CITIZENS & NORTHN CORP | COM | 172922106 | 183 | 9597 | SH | SOLE |
| CITIGROUP INC | COM | 172967424 | 9 | 340 | SH | SOLE |
| COCA COLA CO | COM | 191216100 | 729 | 9330 | SH | SOLE |

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|------------------------------|----------------|-----------|-------|--------|----|---------|
| COCA COLA CO | COM | 191216100 | 280 | 3583 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 372 | 3575 | SH | SOLE |
| COLGATE PALMOLIVE CO | COM | 194162103 | 184 | 1768 | SH | DEFINED |
| COMCAST CORP | | 20030N101 | 159 | 4969 | SH | SOLE |
| COMMUNITY BK SYS INC | COM | 203607106 | 11035 | 407059 | SH | SOLE |
| COMMUNITY BK SYS INC | COM | 203607106 | 958 | 35320 | SH | DEFINED |
| CONOCOPHILLIPS | COM | 20825C104 | 164 | 2933 | SH | SOLE |
| CONOCOPHILLIPS | COM | 20825C104 | 45 | 811 | SH | DEFINED |
| CONSOLIDATED EDISON INC | COM | 209115104 | 184 | 2955 | SH | SOLE |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 43 | 1600 | SH | SOLE |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 77 | 2846 | SH | DEFINED |
| CORNING INC | COM | 219350105 | 153 | 11870 | SH | SOLE |
| CORNING INC | COM | 219350105 | 3 | 240 | SH | DEFINED |
| COVANCE INC | COM | 222816100 | 2 | 48 | SH | SOLE |
| CUMMINS INC | COM | 231021106 | 68 | 700 | SH | SOLE |
| CURTISS WRIGHT CORP | COM | 231561101 | 25 | 800 | SH | SOLE |
| DARDEN RESTAURANTS INC | COM | 237194105 | 51 | 999 | SH | SOLE |
| DARDEN RESTAURANTS INC | COM | 237194105 | 27 | 535 | SH | DEFINED |
| DEERE & CO | COM | 244199105 | 19 | 239 | SH | SOLE |
| DELL INC | | 24702R101 | 9 | 750 | SH | SOLE |
| DISNEY WALT CO | COM DISNEY | 254687106 | 388 | 7994 | SH | SOLE |
| DOMINION RES INC VA NEW | COM | 25746U109 | 175 | 3238 | SH | SOLE |
| DOMINION RES INC VA NEW | COM | 25746U109 | 16 | 300 | SH | DEFINED |
| DONNELLEY R R & SONS CO | COM | 257867101 | 1 | 100 | SH | SOLE |
| DOW CHEM CO | COM | 260543103 | 190 | 6019 | SH | SOLE |
| DOW CHEM CO | COM | 260543103 | 26 | 837 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 373 | 7369 | SH | SOLE |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 37 | 739 | SH | DEFINED |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 143 | 6198 | SH | SOLE |
| E M C CORP MASS | COM | 268648102 | 177 | 6909 | SH | SOLE |
| EATON CORP | COM | 278058102 | 6 | 160 | SH | DEFINED |
| ELMIRA SAVINGS BK ELMIRA N Y | COM | 289660102 | 59 | 3083 | SH | SOLE |
| EMERSON ELEC CO | COM | 291011104 | 548 | 11760 | SH | SOLE |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 1 | 29 | SH | SOLE |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 10 | 200 | SH | DEFINED |
| EXELON CORP | COM | 30161N101 | 34 | 908 | SH | SOLE |
| EXELON CORP | COM | 30161N101 | 30 | 800 | SH | DEFINED |
| EXELIS INC | COM | 30162A108 | 8 | 800 | SH | DEFINED |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 10 | 184 | SH | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 2502 | 29248 | SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 243 | 2844 | SH | DEFINED |
| FNB CORP PA | COM | 302520101 | 38 | 3454 | SH | SOLE |
| FIRSTENERGY CORP | COM | 337932107 | 76 | 1541 | SH | SOLE |
| FIRSTENERGY CORP | COM | 337932107 | 29 | 593 | SH | DEFINED |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 48 | 5000 | SH | SOLE |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 27 | 2805 | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 1 | 192 | SH | SOLE |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 0 | 117 | SH | DEFINED |
| GSV CAP CORP | COM | 36191J101 | 3 | 300 | SH | SOLE |
| GENERAL DYNAMICS CORP | COM | 369550108 | 13 | 200 | SH | SOLE |
| GENERAL ELEC CO | COM | 369604103 | 4432 | 212663 | SH | SOLE |
| GENERAL ELEC CO | COM | 369604103 | 168 | 8051 | SH | DEFINED |
| GENERAL MLS INC | COM | 370334104 | 166 | 4300 | SH | SOLE |
| GENERAL MLS INC | COM | 370334104 | 74 | 1920 | SH | DEFINED |
| GENUINE PARTS CO | COM | 372460105 | 27 | 450 | SH | SOLE |
| GILEAD SCIENCES INC | COM | 375558103 | 2 | 48 | SH | SOLE |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 166 | 3641 | SH | SOLE |
| GLOBAL X FDS | GLBX URANIUM | 37950E754 | 1143 | 153175 | SH | SOLE |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 14 | 150 | SH | SOLE |
| GOOGLE INC | CL A | 38259P508 | 132 | 227 | SH | SOLE |
| HCP INC | COM | 40414L109 | 140 | 3170 | SH | SOLE |
| HCP INC | COM | 40414L109 | 29 | 666 | SH | DEFINED |

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|----------------------------------|-------------------|-----------|-------|--------|----|---------|
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 50 | 2000 | SH | SOLE |
| HARSCO CORP | | 415864107 | 326 | 16000 | SH | SOLE |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 25 | 1400 | SH | DEFINED |
| HEINZ H J CO | COM | 423074103 | 368 | 6759 | SH | SOLE |
| HEINZ H J CO | COM | 423074103 | 27 | 498 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 151 | 7507 | SH | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 7 | 360 | SH | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 242 | 4570 | SH | SOLE |
| HONEYWELL INTL INC | COM | 438516106 | 186 | 3327 | SH | SOLE |
| ITT CORP NEW | COM NEW | 450911201 | 7 | 400 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 481 | 9100 | SH | SOLE |
| INERGY L P | UNIT LTD PTNR | 456615103 | 4 | 217 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 656 | 24636 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 272 | 10213 | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 42 | 743 | SH | SOLE |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 68 | 1194 | SH | DEFINED |
| INTL BUSINESS MACH | COM | 459200101 | 2693 | 13767 | SH | SOLE |
| INTL BUSINESS MACH | COM | 459200101 | 199 | 1019 | SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 39 | 2500 | SH | SOLE |
| ISHARES SILVER TRUST | ISH ARES | 46428Q109 | 20 | 750 | SH | SOLE |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 234 | 10700 | SH | SOLE |
| ISHARES INC | MSCI BRAZIL | 464286400 | 244 | 4725 | SH | SOLE |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 2108 | 81589 | SH | SOLE |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 118 | 4550 | SH | DEFINED |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 2183 | 79525 | SH | SOLE |
| ISHARES INC | MSCI THAILAND | 464286624 | 363 | 5250 | SH | SOLE |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 31 | 750 | SH | SOLE |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 238 | 19350 | SH | SOLE |
| ISHARES INC | MSCI TURKEY FD | 464286715 | 581 | 11100 | SH | SOLE |
| ISHARES INC | MSCI TAIWAN | 464286731 | 200 | 16375 | SH | SOLE |
| ISHARES INC | MSCI S KOREA | 464286772 | 323 | 5900 | SH | SOLE |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 5379 | 95739 | SH | SOLE |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 393 | 7000 | SH | DEFINED |
| I SHARES BARCLAYS TIPS BOND FUND | | 464287176 | 51 | 425 | SH | SOLE |
| I SHARES BARCLAYS AGGRGT | | 464287226 | 2254 | 20250 | SH | SOLE |
| I SHARES MSCI EMERGING MKTS | IND EX FUND | 464287234 | 1195 | 30539 | SH | SOLE |
| I SHARES MSCI EMERGING MKTS | IND EX FUND | 464287234 | 4 | 115 | SH | DEFINED |
| ISHARES TR | IBO XX INV CPBD | 464287242 | 291 | 2473 | SH | SOLE |
| ISHARES TR | IBO XX INV CPBD | 464287242 | 174 | 1476 | SH | DEFINED |
| ISHARES TR | S&P GBL TELCM | 464287275 | 20 | 350 | SH | SOLE |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 22 | 365 | SH | SOLE |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 4 | 85 | SH | DEFINED |
| ISHARES TR | 3-Jan YR TRS BD | 464287457 | 283 | 3349 | SH | SOLE |
| ISHARES TR | 3-Jan YR TRS BD | 464287457 | 29 | 343 | SH | DEFINED |
| I SHARES MSCI EAFE | | 464287465 | 12501 | 250261 | SH | SOLE |
| I SHARES MSCI EAFE | | 464287465 | 305 | 6105 | SH | DEFINED |
| I SHARES RUSSELL 1000 VALUE | | 464287598 | 12468 | 182762 | SH | SOLE |
| I SHARES RUSSELL 1000 VALUE | | 464287598 | 526 | 7710 | SH | DEFINED |
| ISHARES TR RUSSELL 1000 | GROWTH INDEX FUND | 464287614 | 12749 | 201660 | SH | SOLE |
| ISHARES TR RUSSELL 1000 | GROWTH INDEX FUND | 464287614 | 590 | 9332 | SH | DEFINED |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 107 | 1515 | SH | SOLE |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 6793 | 92712 | SH | SOLE |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 374 | 5104 | SH | DEFINED |
| ISHARES TR | JPMORGAN USD | 464288281 | 1721 | 15000 | SH | SOLE |
| ISHARES TR | HIGH YLD CORP | 464288513 | 3108 | 34043 | SH | SOLE |
| ISHARES TR | MRTG PLS CAP IDX | 464288539 | 22 | 1525 | SH | SOLE |
| ISHARES TR | BARCLYS MBS BD | 464288588 | 27 | 250 | SH | SOLE |
| ISHARES TR | BARCLYS 1-3YR CR | 464288646 | 3152 | 30102 | SH | SOLE |
| ISHARES TR | BARCLYS 1-3YR CR | 464288646 | 18 | 171 | SH | DEFINED |
| ISHARES TR | US PFD STK IDX | 464288687 | 3114 | 79805 | SH | SOLE |
| ISHARES TR | US PFD STK IDX | 464288687 | 206 | 5270 | SH | DEFINED |
| ISHARES TR | DJ HOME CONSTN | 464288752 | 11 | 656 | SH | DEFINED |

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|------------------------------|--------------------|-----------|------|-------|----|---------|
| ISHARES TR | MSCI PERU CAP | 464289842 | 280 | 6600 | SH | SOLE |
| ISHARES TR | HGH DIV EQT FD | 46429B663 | 5676 | 95660 | SH | SOLE |
| ISHARES TR | HGH DIV EQT FD | 46429B663 | 415 | 7000 | SH | DEFINED |
| ISHARES TR | BRC 0-5 YR TIP | 46429B747 | 886 | 8665 | SH | SOLE |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 28 | 2500 | SH | SOLE |
| JP MORGAN CHASE & CO | COM | 46625H100 | 312 | 8725 | SH | SOLE |
| JP MORGAN CHASE & CO | COM | 46625H100 | 22 | 623 | SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 926 | 13708 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 187 | 2774 | SH | DEFINED |
| KELLOGG CO | COM | 487836108 | 25 | 500 | SH | SOLE |
| KEYCORP NEW | COM | 493267108 | 41 | 5318 | SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 8 | 100 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 12 | 150 | SH | DEFINED |
| KINDER MORGAN INC DEL | COM | 49456B101 | 3 | 105 | SH | SOLE |
| KINDER MORGAN INC DEL | *W EXP 05/25/2017 | 49456B119 | 0 | 160 | SH | SOLE |
| KRAFT FOODS INC | CL A | 50075N104 | 304 | 7864 | SH | SOLE |
| KRAFT FOODS INC | CL A | 50075N104 | 71 | 1836 | SH | DEFINED |
| LAZARD WORLD DIVID & INCOME | COM | 521076109 | 19 | 1660 | SH | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 138 | 3227 | SH | SOLE |
| LILLY ELI & CO | COM | 532457108 | 28 | 660 | SH | DEFINED |
| LINCOLN NATL CORP IND | COM | 534187109 | 89 | 4091 | SH | SOLE |
| LOCKHEED MARTIN CORP | COM | 539830109 | 344 | 3950 | SH | SOLE |
| LOWES COS INC | COM | 548661107 | 131 | 4600 | SH | SOLE |
| MACYS INC | COM | 55616P104 | 9 | 250 | SH | SOLE |
| MAGELLAN MIDSTREAM PRTRNS LP | COM UNIT RP LP | 559080106 | 6 | 79 | SH | DEFINED |
| MARATHON OIL CORP | | 565849106 | 15 | 604 | SH | SOLE |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 1618 | 36150 | SH | SOLE |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U506 | 178 | 6800 | SH | SOLE |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 5 | 100 | SH | SOLE |
| MARKET VECTORS ETF TR | VIETNAM ETF | 57060U761 | 262 | 14275 | SH | SOLE |
| MCDONALDS CORP | COM | 580135101 | 307 | 3467 | SH | SOLE |
| MCDONALDS CORP | COM | 580135101 | 25 | 277 | SH | DEFINED |
| MEDTRONIC INC | COM | 585055106 | 288 | 7450 | SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 95 | 2460 | SH | DEFINED |
| MERCK & CO INC NEW | COM | 58933Y105 | 610 | 14622 | SH | SOLE |
| MERCK & CO INC NEW | COM | 58933Y105 | 246 | 5902 | SH | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 1000 | 32681 | SH | SOLE |
| MICROSOFT CORP | COM | 594918104 | 187 | 6100 | SH | DEFINED |
| MONSANTO CO (NEW) | | 61166W101 | 6 | 70 | SH | DEFINED |
| MORGAN STANLEY | COM NEW | 617446448 | 18 | 1250 | SH | SOLE |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 32 | 2050 | SH | SOLE |
| MYLAN LABS INC | COM | 628530107 | 5 | 225 | SH | SOLE |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 4 | 80 | SH | SOLE |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 79 | 1685 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COM | 651229106 | 12 | 650 | SH | SOLE |
| NEWMONT MINING CORP | COM | 651639106 | 10 | 204 | SH | SOLE |
| NEXTERA ENERGY INC | COM | 65339F101 | 72 | 1050 | SH | SOLE |
| NOKIA CORP | SPONSORED ADR | 654902204 | 16 | 7750 | SH | SOLE |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 88 | 1222 | SH | SOLE |
| NORWOOD FINANCIAL CORP | COM | 669549107 | 39 | 1365 | SH | SOLE |
| NUCOR CORP | COM | 670346105 | 99 | 2600 | SH | SOLE |
| NUVEEN PREFERRED INCOME | OPPURTUNITIES FUND | 67073B106 | 9 | 1000 | SH | SOLE |
| OGE ENERGY CORP | COM | 670837103 | 31 | 600 | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 18 | 209 | SH | SOLE |
| OMNICOM GROUP INC | COM | 681919106 | 22 | 450 | SH | SOLE |
| ORACLE CORP | COM | 68389X105 | 143 | 4817 | SH | SOLE |
| PG&E CORP | COM | 69331C108 | 48 | 1059 | SH | SOLE |
| PG&E CORP | COM | 69331C108 | 28 | 625 | SH | DEFINED |
| PPG INDS INC | COM | 693506107 | 197 | 1857 | SH | SOLE |
| PPL CORP | COM | 69351T106 | 240 | 8639 | SH | SOLE |
| PAYCHEX INC | COM | 704326107 | 4 | 135 | SH | SOLE |
| PAYCHEX INC | COM | 704326107 | 10 | 312 | SH | DEFINED |

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|------------------------------|------------------|-----------|------|--------|----|---------|
| PENNEY J C INC | COM | 708160106 | 23 | 1000 | SH | SOLE |
| PEPSICO INC | COM | 713448108 | 895 | 12664 | SH | SOLE |
| PEPSICO INC | COM | 713448108 | 212 | 3002 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 367 | 15973 | SH | SOLE |
| PFIZER INC | COM | 717081103 | 60 | 2615 | SH | DEFINED |
| PHILIP MORRIS INTL INC | COM | 718172109 | 46 | 523 | SH | SOLE |
| PHILIP MORRIS INTL INC | COM | 718172109 | 105 | 1200 | SH | DEFINED |
| PHILLIPS 66 | COM | 718546104 | 43 | 1281 | SH | SOLE |
| PHILLIPS 66 | COM | 718546104 | 9 | 273 | SH | DEFINED |
| PINNACLE WEST CPTLCORP | | 723484101 | 252 | 4875 | SH | SOLE |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 11 | 274 | SH | DEFINED |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 2822 | 109596 | SH | SOLE |
| POWERSHARES ETF TRUST | BASIC MAT SECT | 73935X427 | 5 | 140 | SH | DEFINED |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 1 | 50 | SH | SOLE |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BULL | 73936D107 | 1337 | 59550 | SH | SOLE |
| POWERSHARES ETF TRUST II | MENA FRNTR ETF | 73936Q603 | 16 | 1500 | SH | SOLE |
| POWERSHARES ETF TR II | BUILD AMER ETF | 73937B407 | 559 | 18825 | SH | SOLE |
| PRAXAIR INC | COM | 74005P104 | 197 | 1812 | SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 798 | 13022 | SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 25 | 413 | SH | DEFINED |
| PROGRESS ENERGY INC | COM | 743263105 | 79 | 1311 | SH | SOLE |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 42 | 2000 | SH | SOLE |
| PROSHARES TR | PSHS ULTSH 20YRS | 74347R297 | 1030 | 65000 | SH | SOLE |
| PROSHARES TR | PSHS ULSHT SP500 | 74347R883 | 935 | 60000 | SH | SOLE |
| PRUDENTIAL FINL INC | COM | 744320102 | 10 | 204 | SH | SOLE |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 70 | 2163 | SH | SOLE |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 28 | 858 | SH | DEFINED |
| QUALCOMM INC | COM | 747525103 | 265 | 4760 | SH | SOLE |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 5 | 93 | SH | DEFINED |
| RAYTHEON CO | COM NEW | 755111507 | 57 | 1000 | SH | SOLE |
| RITE AID CORP | COM | 767754104 | 7 | 5000 | SH | SOLE |
| ROCKWELL COLLINS INC | | 774341101 | 186 | 3775 | SH | SOLE |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 367 | 5437 | SH | SOLE |
| SPDR S&P 500 ETF TRUST | | 78462F103 | 3745 | 27520 | SH | SOLE |
| SPDR S&P 500 ETF TRUST | | 78462F103 | 364 | 2678 | SH | DEFINED |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 40 | 257 | SH | SOLE |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 29 | 190 | SH | DEFINED |
| SPDR INDEX SHS FDS | S&P INTL ETF | 78463X772 | 57 | 1275 | SH | SOLE |
| SPDR INDEX SHS FDS | MACQU GLBIN100 | 78463X855 | 2 | 50 | SH | SOLE |
| SPDR SERIES TRUST | BRCLYS CAP CONV | 78464A359 | 1534 | 40835 | SH | SOLE |
| SPDR SERIES TRUST | LEHMAN YLD ETF | 78464A417 | 3760 | 95299 | SH | SOLE |
| SPDR SERIES TRUST | LEHMAN YLD ETF | 78464A417 | 160 | 4050 | SH | DEFINED |
| SPDR SERIES TRUST | DB INT GVT ETF | 78464A490 | 52 | 875 | SH | SOLE |
| SPDR SERIES TRUST | S&P DIVID ETF | 78464A763 | 28 | 500 | SH | SOLE |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 3559 | 20777 | SH | SOLE |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 342 | 1994 | SH | DEFINED |
| SCHLUMBERGER LTD | | 806857108 | 630 | 9700 | SH | SOLE |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 30 | 850 | SH | SOLE |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 4 | 100 | SH | DEFINED |
| SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 1818 | 27400 | SH | SOLE |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 495 | 17250 | SH | SOLE |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 1652 | 44675 | SH | SOLE |
| SIGMA ALDRICH CORP | COM | 826552101 | 231 | 3130 | SH | SOLE |
| SOUTHERN CO | COM | 842587107 | 406 | 8761 | SH | SOLE |
| SOUTHERN CO | COM | 842587107 | 76 | 1645 | SH | DEFINED |
| SPECTRA ENERGY CORP | COM | 847560109 | 114 | 3939 | SH | SOLE |
| SPECTRA ENERGY CORP | COM | 847560109 | 26 | 884 | SH | DEFINED |
| STAPLES INCORPORATED | | 855030102 | 29 | 2250 | SH | SOLE |
| STATE STR CORP | COM | 857477103 | 56 | 1250 | SH | SOLE |
| STRYKER CORP | COM | 863667101 | 6 | 110 | SH | SOLE |
| SYMANTEC CORP | COM | 871503108 | 36 | 2455 | SH | SOLE |
| SYSCO CORP | COM | 871829107 | 71 | 2375 | SH | SOLE |

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|------------------------------|----------------|-----------|--------|---------|----|---------|
| TARGET CORP | COM | 87612E106 | 221 | 3800 | SH | SOLE |
| TENARIS S A | SPONSORED ADR | 88031M109 | 35 | 1000 | SH | SOLE |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 9 | 237 | SH | SOLE |
| TEXAS INSTRS INC | COM | 882508104 | 148 | 5145 | SH | SOLE |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 13 | 258 | SH | SOLE |
| 3M CO | COM | 88579Y101 | 125 | 1400 | SH | SOLE |
| 3M CO | COM | 88579Y101 | 36 | 400 | SH | DEFINED |
| TIME WARNER INC | COM NEW | 887317303 | 2 | 40 | SH | SOLE |
| TOMPKINS TRUST CO INC | COM | 890110109 | 126 | 3341 | SH | SOLE |
| TRANSCANADA CORP | COM | 89353D107 | 4 | 100 | SH | DEFINED |
| TRANS1 INC | COM | 89385X105 | 14 | 5775 | SH | SOLE |
| TRANS1 INC | COM | 89385X105 | 5 | 1925 | SH | DEFINED |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 13 | 208 | SH | SOLE |
| TRUSTCO BK CORP N Y | COM | 898349105 | 5 | 842 | SH | DEFINED |
| UIL HLDG CORP | COM | 902748102 | 30 | 829 | SH | SOLE |
| UNION PAC CORP | COM | 907818108 | 477 | 4000 | SH | SOLE |
| UNION PAC CORP | COM | 907818108 | 5 | 40 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 99 | 1260 | SH | SOLE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 271 | 3585 | SH | SOLE |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 10 | 421 | SH | SOLE |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 13683 | 241412 | SH | SOLE |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 487 | 8600 | SH | DEFINED |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 1948 | 23084 | SH | SOLE |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 618 | 7326 | SH | DEFINED |
| VANGUARD HIGH DIVIDEND YIELD | ETF | 921946406 | 22 | 450 | SH | SOLE |
| VANGUARD INTL EQUITY INDEX F | FTSE SMCAP ETF | 922042718 | 270 | 3320 | SH | SOLE |
| VANGUARD MSCI EMERGING | MARKETS ETF | 922042858 | 3417 | 85584 | SH | SOLE |
| VANGUARD MSCI EMERGING | MARKETS ETF | 922042858 | 206 | 5150 | SH | DEFINED |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 1346 | 20575 | SH | SOLE |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 4771 | 61800 | SH | SOLE |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 197 | 2550 | SH | DEFINED |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 8 | 100 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 1050 | 23628 | SH | SOLE |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 83 | 1875 | SH | DEFINED |
| VISA INC | COM CL A | 92826C839 | 96 | 775 | SH | SOLE |
| VISA INC | COM CL A | 92826C839 | 5 | 39 | SH | DEFINED |
| VULCAN MATLS CO | COM | 929160109 | 99 | 2500 | SH | SOLE |
| WAL MART STORES INC | COM | 931142103 | 890 | 12766 | SH | SOLE |
| WAL MART STORES INC | COM | 931142103 | 30 | 427 | SH | DEFINED |
| WALGREEN CO | COM | 931422109 | 174 | 5900 | SH | SOLE |
| WASTE MGMT INC DEL | COM | 94106L109 | 10 | 300 | SH | SOLE |
| WASTE MGMT INC DEL | COM | 94106L109 | 21 | 625 | SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 177 | 5286 | SH | SOLE |
| WESTERN ASSET MANAGED MUNI | | 95766M105 | 39 | 2673 | | SOLE |
| WILLIAMS COS INC DEL | COM | 969457100 | 20 | 710 | SH | SOLE |
| WINDSTREAM CORP | COM | 97381W104 | 8 | 845 | SH | SOLE |
| WINDSTREAM CORP | COM | 97381W104 | 1 | 59 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COM | 976657106 | 65 | 1650 | SH | SOLE |
| WISDOMTREE EQUTT INCOME FUND | | 97717W208 | 32 | 700 | SH | SOLE |
| WISDOMTREE TRUST | EMERG MKTS ETF | 97717W315 | 3445 | 66500 | SH | SOLE |
| WISDOMTREE TRUST | INTL MIDCAP DV | 97717W778 | 1513 | 34550 | SH | SOLE |
| WISDOMTREE TRUST | INTL DV TOP100 | 97717W786 | 61 | 1600 | SH | SOLE |
| WISDOMTREE TR | EM LCL DEBT FD | 97717X867 | 2319 | 45825 | SH | SOLE |
| XEROX CORP | COM | 984121103 | 10 | 1225 | SH | SOLE |
| XYLEM INC | COM | 98419M100 | 20 | 800 | SH | DEFINED |
| YUM BRANDS INC | | 988498101 | 46 | 720 | SH | SOLE |
| ZIMMER HLDGS INC | COM | 98956P102 | 120 | 1868 | SH | SOLE |
| GRAND TOTALS | | | 210096 | 4596463 | | |