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COMMUNITY BANK SYSTEM INC  
Form 13F-HR  
February 14, 2013

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, 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:

Form 13F Information Table Value Total: 379,277

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 : 12/31/2012

FORM 13F INFORMATION TABLE

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | INVESTMENT DESC |        |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------|
|                             |                |           |                    |                    | SOLE            | SHARED |
| EATON CORP PLC              | SHS            | G29183103 | 78                 | 1437 SH            | SOLE            |        |
| INGERSOLL-RAND PLC          | SHS            | G47791101 | 23                 | 490 SH             | SOLE            |        |
| SEAGATE TECHNOLOGY PLC      | SHS            | G7945M107 | 3                  | 104 SH             | SOLE            |        |
| UTSTARCOM HOLDINGS CORP     | USD ORD SHS    | G9310A106 | 2                  | 1984 SH            | SOLE            |        |
| ACE LTD                     | SHS            | H0023R105 | 16                 | 200 SH             | SOLE            |        |
| NOBLE CORPORATION BAAR      | NAMEN -AKT     | H5833N103 | 766                | 22000 SH           | SOLE            |        |
| NOBLE CORPORATION BAAR      | NAMEN -AKT     | H5833N103 | 230                | 6600 SH            | DEFINED         |        |
| TRANSOCEAN LTD              | REG SHS        | H8817H100 | 3                  | 69 SH              | SOLE            |        |
| ROYAL CARIBBEAN CRUISES LTD | COM            | V7780T103 | 3                  | 100 SH             | SOLE            |        |
| AGL RES INC                 | COM            | 001204106 | 28                 | 701 SH             | SOLE            |        |
| ALPS ETF TR                 | ALERIAN MLP    | 00162Q866 | 2268               | 142192 SH          | SOLE            |        |
| ALPS ETF TR                 | ALERIAN MLP    | 00162Q866 | 205                | 12871 SH           | DEFINED         |        |

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|                              |                   |           |      |        |    |         |
|------------------------------|-------------------|-----------|------|--------|----|---------|
| AT&T INC                     | COM               | 00206R102 | 4216 | 125100 | SH | SOLE    |
| AT&T INC                     | COM               | 00206R102 | 806  | 23924  | SH | DEFINED |
| ABBOTT LABS                  | COM               | 002824100 | 2883 | 44015  | SH | SOLE    |
| ABBOTT LABS                  | COM               | 002824100 | 252  | 3850   | SH | DEFINED |
| ADVANCED MICRO DEVICES INC   | COM               | 007903107 | 0    | 200    | SH | SOLE    |
| AETNA INC NEW                | COM               | 00817Y108 | 46   | 1000   | SH | DEFINED |
| AIR PRODS & CHEMS INC        | COM               | 009158106 | 534  | 6350   | SH | SOLE    |
| AIR PRODS & CHEMS INC        | COM               | 009158106 | 17   | 200    | SH | DEFINED |
| ALCOA INC                    | COM               | 013817101 | 37   | 4280   | SH | SOLE    |
| ALCOA INC                    | COM               | 013817101 | 35   | 4000   | SH | DEFINED |
| ALCATEL-LUCENT               | SPONSORED ADR     | 013904305 | 0    | 9      | SH | SOLE    |
| ALLIANT ENERGY CORP          | COM               | 018802108 | 42   | 958    | SH | SOLE    |
| ALLSTATE CORP                | COM               | 020002101 | 21   | 532    | SH | SOLE    |
| ALPHA NATURAL RESOURCES INC  | COM               | 02076X102 | 1    | 108    | SH | DEFINED |
| ALTRIA GROUP INC             | COM               | 02209S103 | 57   | 1800   | SH | SOLE    |
| ALTRIA GROUP INC             | COM               | 02209S103 | 8    | 250    | SH | DEFINED |
| AMERICAN ELEC PWR INC        | COM               | 025537101 | 167  | 3905   | SH | SOLE    |
| AMERICAN ELEC PWR INC        | COM               | 025537101 | 64   | 1493   | SH | DEFINED |
| AMERICAN EXPRESS CO          | COM               | 025816109 | 69   | 1200   | SH | SOLE    |
| AMERICAN INTL GROUP INC      | *W EXP 01/19/2021 | 026874156 | 0    | 4      | SH | SOLE    |
| AMERICAN INTL GROUP INC      | *W EXP 01/19/2021 | 026874156 | 0    | 10     | SH | DEFINED |
| AMERIGAS PARTNERS L P        | UNIT L P INT      | 030975106 | 31   | 800    | SH | DEFINED |
| AMGEN INC                    | COM               | 031162100 | 306  | 3550   | SH | SOLE    |
| AMGEN INC                    | COM               | 031162100 | 95   | 1100   | SH | DEFINED |
| ANADARKO PETE CORP           | COM               | 032511107 | 45   | 600    | SH | SOLE    |
| ANALOG DEVICES INC           | COM               | 032654105 | 32   | 750    | SH | SOLE    |
| ANNALY CAP MGMT INC          | COM               | 035710409 | 15   | 1100   | SH | SOLE    |
| ANNALY CAP MGMT INC          | COM               | 035710409 | 4    | 300    | SH | DEFINED |
| APACHE CORP                  | COM               | 037411105 | 295  | 3763   | SH | SOLE    |
| APPLE INC                    | COM               | 037833100 | 6892 | 12951  | SH | SOLE    |
| APPLIED MATLS INC            | COM               | 038222105 | 53   | 4600   | SH | SOLE    |
| AQUA AMERICA INC             | COM               | 03836W103 | 51   | 2000   | SH | SOLE    |
| ARROW FINL CORP              | COM               | 042744102 | 0    | 7      | SH | SOLE    |
| ASTORIA FINL CORP            | COM               | 046265104 | 66   | 7100   | SH | SOLE    |
| ASTORIA FINL CORP            | COM               | 046265104 | 34   | 3600   | SH | DEFINED |
| AUTOMATIC DATA PROCESSING IN | COM               | 053015103 | 2435 | 42780  | SH | SOLE    |
| AUTOMATIC DATA PROCESSING IN | COM               | 053015103 | 296  | 5206   | SH | DEFINED |
| BB&T CORP                    | COM               | 054937107 | 179  | 6150   | SH | SOLE    |
| BB&T CORP                    | COM               | 054937107 | 20   | 700    | SH | DEFINED |
| BP PLC                       | SPONSORED ADR     | 055622104 | 5    | 132    | SH | SOLE    |
| BAKER HUGHES INC             | COM               | 057224107 | 63   | 1550   | SH | SOLE    |
| BANK OF AMERICA CORPORATION  | COM               | 060505104 | 169  | 14560  | SH | SOLE    |
| BANK OF AMERICA CORPORATION  | COM               | 060505104 | 1    | 100    | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COM               | 064058100 | 221  | 8580   | SH | SOLE    |
| BARCLAYS BANK PLC            | SP ADR 7.1%PF3    | 06739H776 | 366  | 14600  | SH | SOLE    |
| BARCLAYS BANK PLC            | SP ADR 7.1%PF3    | 06739H776 | 43   | 1700   | SH | DEFINED |
| BARRICK GOLD CORP            | COM               | 067901108 | 13   | 375    | SH | SOLE    |
| BAXTER INTL INC              | COM               | 071813109 | 220  | 3300   | SH | SOLE    |
| BAXTER INTL INC              | COM               | 071813109 | 13   | 200    | SH | DEFINED |
| BECTON DICKINSON & CO        | COM               | 075887109 | 381  | 4875   | SH | SOLE    |
| BECTON DICKINSON & CO        | COM               | 075887109 | 149  | 1900   | SH | DEFINED |
| BEMIS INC                    | COM               | 081437105 | 941  | 28125  | SH | SOLE    |
| BEMIS INC                    | COM               | 081437105 | 214  | 6400   | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW          | 084670702 | 94   | 1053   | SH | SOLE    |
| BERKSHIRE HILLS BANCORP INC  | COM               | 084680107 | 27   | 1127   | SH | DEFINED |
| BEST BUY INC                 | COM               | 086516101 | 2    | 200    | SH | SOLE    |
| BHP BILLITON LTD             | SPONSORED ADR     | 088606108 | 741  | 9450   | SH | SOLE    |
| BHP BILLITON LTD             | SPONSORED ADR     | 088606108 | 145  | 1850   | SH | DEFINED |
| BLACKSTONE GROUP L P         | COM UNIT LTD      | 09253U108 | 29   | 1863   | SH | SOLE    |
| BLACKROCK MUNIHLDS NY QLT    | COM               | 09255C106 | 62   | 3835   | SH | SOLE    |
| BLACKROCK CORPOR HI YLD III  | COM               | 09255M104 | 5    | 700    | SH | DEFINED |
| BOEING CO                    | COM               | 097023105 | 326  | 4325   | SH | SOLE    |

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|                              |                |           |       |        |    |         |
|------------------------------|----------------|-----------|-------|--------|----|---------|
| BRIDGE BANCORP INC           | COM            | 108035106 | 4     | 200    | SH | SOLE    |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 697   | 21373  | SH | SOLE    |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 395   | 12129  | SH | DEFINED |
| BROADRIDGE FINL SOLUTIONS IN | COM            | 11133T103 | 5     | 200    | SH | DEFINED |
| BUCKEYE PARTNERS L P         | UNIT LTD PARTN | 118230101 | 5     | 115    | SH | SOLE    |
| BUCKEYE PARTNERS L P         | UNIT LTD PARTN | 118230101 | 23    | 500    | SH | DEFINED |
| C H ROBINSON WORLDWIDE INC   | COM NEW        | 12541W209 | 122   | 1925   | SH | SOLE    |
| CIT GROUP INC                | COM NEW        | 125581801 | 8     | 204    | SH | SOLE    |
| CME GROUP INC                | COM            | 12572Q105 | 6     | 125    | SH | SOLE    |
| CSX CORP                     | COM            | 126408103 | 4     | 200    | SH | SOLE    |
| CVS CAREMARK/CORP            | COM            | 126650100 | 242   | 5000   | SH | SOLE    |
| CARDINAL HEALTH INC          | COM            | 14149X108 | 6     | 150    | SH | SOLE    |
| CATERPILLAR INC DEL          | COM            | 149123101 | 456   | 5093   | SH | SOLE    |
| CATERPILLAR INC DEL          | COM            | 149123101 | 125   | 1400   | SH | DEFINED |
| CENOVUS ENERGY INC           | COM            | 15135U109 | 5     | 158    | SH | SOLE    |
| CENTERPOINT ENERGY INC       | COM            | 15189T107 | 21    | 1100   | SH | SOLE    |
| CENTURYTEL INC               | COM            | 156700106 | 51    | 1309   | SH | SOLE    |
| CHESAPEAKE ENERGY CORP       | COM            | 165167107 | 19    | 1142   | SH | SOLE    |
| CHEVRON CORP                 | COM            | 166764100 | 2851  | 26368  | SH | SOLE    |
| CHEVRON CORP                 | COM            | 166764100 | 751   | 6947   | SH | DEFINED |
| CHUBB CORP                   | COM            | 171232101 | 594   | 7890   | SH | SOLE    |
| CHUBB CORP                   | COM            | 171232101 | 90    | 1200   | SH | DEFINED |
| CIENA CORP                   | COM NEW        | 171779309 | 22    | 1429   | SH | SOLE    |
| CISCO SYS INC                | COM            | 17275R102 | 1102  | 56102  | SH | SOLE    |
| CISCO SYS INC                | COM            | 17275R102 | 200   | 10200  | SH | DEFINED |
| CITIZENS & NORTHN CORP       | COM            | 172922106 | 181   | 9597   | SH | SOLE    |
| CITIGROUP INC                | COM            | 172967424 | 35    | 890    | SH | SOLE    |
| CITIGROUP INC                | COM            | 172967424 | 4     | 100    | SH | DEFINED |
| COACH INC                    | COM            | 189754104 | 6     | 100    | SH | DEFINED |
| COCA COLA CO                 | COM            | 191216100 | 3091  | 85278  | SH | SOLE    |
| COCA COLA CO                 | COM            | 191216100 | 702   | 19357  | SH | DEFINED |
| COHEN & STEERS REIT & PFD IN | COM            | 19247X100 | 3     | 200    | SH | SOLE    |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 573   | 5477   | SH | SOLE    |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 478   | 4568   | SH | DEFINED |
| COMCAST CORP                 | COM            | 20030N101 | 214   | 5719   | SH | SOLE    |
| COMMUNITY BK SYS INC         | COM            | 203607106 | 23795 | 869708 | SH | SOLE    |
| COMMUNITY BK SYS INC         | COM            | 203607106 | 25390 | 928000 | SH | DEFINED |
| CONAGRA FOODS INC            | COM            | 205887102 | 3     | 100    | SH | SOLE    |
| CONOCOPHILLIPS               | COM            | 20825C104 | 1311  | 22605  | SH | SOLE    |
| CONOCOPHILLIPS               | COM            | 20825C104 | 369   | 6356   | SH | DEFINED |
| CONSOLIDATED EDISON INC      | COM            | 209115104 | 345   | 6205   | SH | SOLE    |
| CONSOLIDATED EDISON INC      | COM            | 209115104 | 6     | 100    | SH | DEFINED |
| CONSTELLATION BRANDS INC     | CL A           | 21036P108 | 57    | 1600   | SH | SOLE    |
| CONSTELLATION BRANDS INC     | CL A           | 21036P108 | 101   | 2846   | SH | DEFINED |
| CORNING INC                  | COM            | 219350105 | 204   | 16200  | SH | SOLE    |
| CORNING INC                  | COM            | 219350105 | 19    | 1490   | SH | DEFINED |
| COVANCE INC                  | COM            | 222816100 | 3     | 48     | SH | SOLE    |
| CUBIST PHARMACEUTICALS INC   | COM            | 229678107 | 8     | 200    | SH | DEFINED |
| CUMMINS INC                  | COM            | 231021106 | 76    | 700    | SH | SOLE    |
| CURTISS WRIGHT CORP          | COM            | 231561101 | 26    | 800    | SH | SOLE    |
| DARDEN RESTAURANTS INC       | COM            | 237194105 | 94    | 2091   | SH | SOLE    |
| DARDEN RESTAURANTS INC       | COM            | 237194105 | 77    | 1700   | SH | DEFINED |
| DEERE & CO                   | COM            | 244199105 | 29    | 339    | SH | SOLE    |
| DELL INC                     | COM            | 24702R101 | 14    | 1350   | SH | SOLE    |
| DEVON ENERGY CORP NEW        | COM            | 25179M103 | 167   | 3200   | SH | SOLE    |
| DEVON ENERGY CORP NEW        | COM            | 25179M103 | 73    | 1400   | SH | DEFINED |
| DISNEY WALT CO               | COM DISNEY     | 254687106 | 753   | 15124  | SH | SOLE    |
| DOMINION RES INC VA NEW      | COM            | 25746U109 | 1868  | 36078  | SH | SOLE    |
| DOMINION RES INC VA NEW      | COM            | 25746U109 | 678   | 13100  | SH | DEFINED |
| DONNELLEY R R & SONS CO      | COM            | 257867101 | 1     | 100    | SH | SOLE    |
| DOW CHEM CO                  | COM            | 260543103 | 1044  | 32298  | SH | SOLE    |
| DOW CHEM CO                  | COM            | 260543103 | 122   | 3778   | SH | DEFINED |

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|                               |                |           |      |        |    |         |
|-------------------------------|----------------|-----------|------|--------|----|---------|
| DU PONT E I DE NEMOURS & CO   | COM            | 263534109 | 365  | 8126   | SH | SOLE    |
| DU PONT E I DE NEMOURS & CO   | COM            | 263534109 | 67   | 1494   | SH | DEFINED |
| DUKE ENERGY CORP NEW          | COM NEW        | 26441C204 | 322  | 5053   | SH | SOLE    |
| DUKE ENERGY CORP NEW          | COM NEW        | 26441C204 | 60   | 935    | SH | DEFINED |
| E M C CORP MASS               | COM            | 268648102 | 208  | 8209   | SH | SOLE    |
| EOG RES INC                   | COM            | 26875P101 | 308  | 2550   | SH | SOLE    |
| EATON VANCE NY MUNI INCOME T  | SH BEN INT     | 27826W104 | 5    | 350    |    | DEFINED |
| ELDORADO GOLD CORP NEW        | COM            | 284902103 | 6    | 452    | SH | DEFINED |
| ELMIRA SAVINGS BK ELMIRA N Y  | COM            | 289660102 | 74   | 3237   | SH | SOLE    |
| EMERSON ELEC CO               | COM            | 291011104 | 1297 | 24490  | SH | SOLE    |
| EMERSON ELEC CO               | COM            | 291011104 | 78   | 1475   | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS L P  | COM            | 29250R106 | 6    | 200    | SH | DEFINED |
| ENCANA CORP                   | COM            | 292505104 | 3    | 128    | SH | SOLE    |
| ENTERGY CORP NEW              | COM            | 29364G103 | 2    | 27     | SH | SOLE    |
| ENTERPRISE PRODS PARTNERS L   | COM            | 293792107 | 99   | 1982   | SH | SOLE    |
| ENTERPRISE PRODS PARTNERS L   | COM            | 293792107 | 5    | 100    | SH | DEFINED |
| EQUITY RESIDENTIAL            | COM            | 29476L107 | 34   | 600    | SH | SOLE    |
| EXELON CORP                   | COM            | 30161N101 | 998  | 33575  | SH | SOLE    |
| EXELON CORP                   | COM            | 30161N101 | 294  | 9900   | SH | DEFINED |
| EXIDE TECHNOLOGIES            | COM NEW        | 302051206 | 15   | 4300   | SH | SOLE    |
| EXPRESS SCRIPTS HLDG CO       | COM            | 30219G108 | 5    | 100    | SH | SOLE    |
| EXXON MOBIL CORP              | COM            | 30231G102 | 6488 | 74962  | SH | SOLE    |
| EXXON MOBIL CORP              | COM            | 30231G102 | 1107 | 12785  | SH | DEFINED |
| FNB CORP PA                   | COM            | 302520101 | 37   | 3454   | SH | SOLE    |
| FACEBOOK INC                  | CL A           | 30303M102 | 7    | 270    | SH | SOLE    |
| FASTENAL CO                   | COM            | 311900104 | 275  | 5900   | SH | SOLE    |
| FASTENAL CO                   | COM            | 311900104 | 140  | 3000   | SH | DEFINED |
| FEDEX CORP                    | COM            | 31428X106 | 9    | 100    | SH | SOLE    |
| FISERV INC                    | COM            | 337738108 | 40   | 500    | SH | SOLE    |
| FIRSTENERGY CORP              | COM            | 337932107 | 77   | 1834   | SH | SOLE    |
| FIRSTENERGY CORP              | COM            | 337932107 | 57   | 1359   | SH | DEFINED |
| FORD MTR CO DEL               | COM PAR \$0.01 | 345370860 | 75   | 5790   | SH | SOLE    |
| FORD MTR CO DEL               | COM PAR \$0.01 | 345370860 | 36   | 2805   | SH | DEFINED |
| FRANCE TELECOM                | SPONSORED ADR  | 35177Q105 | 11   | 1000   | SH | DEFINED |
| FRANCO NEVADA CORP            | COM            | 351858105 | 8    | 132    | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 171  | 5000   | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP  | COM            | 35906A108 | 2    | 390    | SH | SOLE    |
| FRONTIER COMMUNICATIONS CORP  | COM            | 35906A108 | 1    | 120    | SH | DEFINED |
| GSV CAP CORP                  | COM            | 36191J101 | 3    | 300    | SH | SOLE    |
| GENERAL DYNAMICS CORP         | COM            | 369550108 | 166  | 2400   | SH | SOLE    |
| GENERAL DYNAMICS CORP         | COM            | 369550108 | 14   | 200    | SH | DEFINED |
| GENERAL ELEC CO               | COM            | 369604103 | 4754 | 226613 | SH | SOLE    |
| GENERAL ELEC CO               | COM            | 369604103 | 737  | 35138  | SH | DEFINED |
| GENERAL MLS INC               | COM            | 370334104 | 1143 | 28278  | SH | SOLE    |
| GENERAL MLS INC               | COM            | 370334104 | 373  | 9220   | SH | DEFINED |
| GENERAL MTRS CO               | COM            | 37045V100 | 5    | 162    | SH | SOLE    |
| GENERAL MOTORS CO WTS EXP 07  | /10/16         | 37045V118 | 3    | 146    | SH | SOLE    |
| GENERAL MOTORS CO WTS EXP 07  | /10/19         | 37045V126 | 2    | 146    | SH | SOLE    |
| GENUINE PARTS CO              | COM            | 372460105 | 30   | 479    | SH | SOLE    |
| GENWORTH FINL INC             | COM CL A       | 37247D106 | 8    | 1000   | SH | SOLE    |
| GILEAD SCIENCES INC           | COM            | 375558103 | 7    | 98     | SH | SOLE    |
| GLAXOSMITHKLINE PLC           | SPONSORED ADR  | 37733W105 | 30   | 700    | SH | SOLE    |
| GLOBAL HIGH INCOME FUND INC   | COM            | 37933G108 | 6    | 500    | SH | SOLE    |
| GLOBAL X FDS                  | GLB X URANIUM  | 37950E754 | 174  | 26675  | SH | SOLE    |
| GOLDMAN SACHS GROUP INC       | COM            | 38141G104 | 19   | 150    | SH | SOLE    |
| GOOGLE INC                    | CL A           | 38259P508 | 161  | 227    | SH | SOLE    |
| HCP INC                       | COM            | 40414L109 | 139  | 3082   | SH | SOLE    |
| HCP INC                       | COM            | 40414L109 | 65   | 1437   | SH | DEFINED |
| HSBC HLDGS PLC                | ADR A 1/40PF A | 404280604 | 50   | 2000   | SH | SOLE    |
| HALLIBURTON CO                | COM            | 406216101 | 66   | 1900   | SH | SOLE    |
| HANGER INC                    | COM NEW        | 41043F208 | 5    | 200    | SH | SOLE    |
| HARLEY DAVIDSON INC           | COM            | 412822108 | 10   | 200    | SH | SOLE    |

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|                              |                   |           |       |        |    |         |
|------------------------------|-------------------|-----------|-------|--------|----|---------|
| HEINZ H J CO                 | COM               | 423074103 | 443   | 7679   | SH | SOLE    |
| HEINZ H J CO                 | COM               | 423074103 | 63    | 1099   | SH | DEFINED |
| HERSHEY CO                   | COM               | 427866108 | 108   | 1500   | SH | SOLE    |
| HERSHEY CO                   | COM               | 427866108 | 72    | 1000   | SH | DEFINED |
| HEWLETT PACKARD CO           | COM               | 428236103 | 105   | 7391   | SH | SOLE    |
| HEWLETT PACKARD CO           | COM               | 428236103 | 7     | 500    | SH | DEFINED |
| HILLSHIRE BRANDS CO          | COM               | 432589109 | 5     | 191    | SH | SOLE    |
| HOME DEPOT INC               | COM               | 437076102 | 303   | 4893   | SH | SOLE    |
| HONEYWELL INTL INC           | COM               | 438516106 | 297   | 4686   | SH | SOLE    |
| ICAD INC                     | COM NEW           | 44934S206 | 10    | 2000   | SH | SOLE    |
| ILLINOIS TOOL WKS INC        | COM               | 452308109 | 1748  | 28750  | SH | SOLE    |
| ILLINOIS TOOL WKS INC        | COM               | 452308109 | 278   | 4575   | SH | DEFINED |
| INERGY L P                   | UNIT LTD PTNR     | 456615103 | 4     | 217    | SH | SOLE    |
| INERGY L P                   | UNIT LTD PTNR     | 456615103 | 2     | 100    | SH | DEFINED |
| INTEGRATED DEVICE TECHNOLOGY | COM               | 458118106 | 1     | 200    | SH | DEFINED |
| INTEL CORP                   | COM               | 458140100 | 1822  | 88400  | SH | SOLE    |
| INTEL CORP                   | COM               | 458140100 | 389   | 18860  | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC    | COM               | 45822P105 | 60    | 1158   | SH | SOLE    |
| INTEGRYS ENERGY GROUP INC    | COM               | 45822P105 | 59    | 1129   | SH | DEFINED |
| INTL BUSINESS MACH           | COM               | 459200101 | 6315  | 32970  | SH | SOLE    |
| INTL BUSINESS MACH           | COM               | 459200101 | 16678 | 87069  | SH | DEFINED |
| INTERNATIONAL FLAVORS&FRAGRA | COM               | 459506101 | 206   | 3100   | SH | SOLE    |
| INTERNATIONAL GAME TECHNOLOG | COM               | 459902102 | 21    | 1500   | SH | SOLE    |
| INTL PAPER CO                | COM               | 460146103 | 5     | 122    | SH | SOLE    |
| ISHARES SILVER TRUST         | ISHARES           | 46428Q109 | 110   | 3750   | SH | SOLE    |
| ISHARES SILVER TRUST         | ISHARES           | 46428Q109 | 55    | 1872   | SH | DEFINED |
| ISHARES INC                  | MSCI AUSTRALIA    | 464286103 | 269   | 10700  | SH | SOLE    |
| ISHARES INC                  | MSCI BRAZIL       | 464286400 | 264   | 4725   | SH | SOLE    |
| ISHARES INC                  | MSCI CDA INDEX    | 464286509 | 2275  | 80121  | SH | SOLE    |
| ISHARES INC                  | MSCI CDA INDEX    | 464286509 | 47    | 1650   | SH | DEFINED |
| ISHARES INC                  | MSCI EMU INDEX    | 464286608 | 2495  | 74575  | SH | SOLE    |
| ISHARES INC                  | MSCI THAILAND     | 464286624 | 433   | 5250   | SH | SOLE    |
| ISHARES INC                  | MSCI PAC J IDX    | 464286665 | 23    | 495    | SH | SOLE    |
| ISHARES INC                  | MSCI SINGAPORE    | 464286673 | 265   | 19350  | SH | SOLE    |
| ISHARES INC                  | MSCI TURKEY FD    | 464286715 | 741   | 11100  | SH | SOLE    |
| ISHARES INC                  | MSCI TAIWAN       | 464286731 | 223   | 16375  | SH | SOLE    |
| ISHARES INC                  | MSCI S KOREA      | 464286772 | 374   | 5900   | SH | SOLE    |
| ISHARES INC                  | MSCI STH AFRCA    | 464286780 | 14    | 200    | SH | SOLE    |
| ISHARES TR                   | DJ SEL DIV INX    | 464287168 | 732   | 12787  | SH | SOLE    |
| I SHARES BARCLAYS TIPS BOND  | FUND              | 464287176 | 193   | 1588   | SH | SOLE    |
| I SHARES CORE TOTAL U S BOND | MARKET ETF        | 464287226 | 2260  | 20350  | SH | SOLE    |
| I SHARES MSCI EMERGING MKTS  | INDEX FUND        | 464287234 | 1117  | 25194  | SH | SOLE    |
| ISHARES TR                   | IBOXX INV CPBD    | 464287242 | 381   | 3147   | SH | SOLE    |
| ISHARES TR                   | IBOXX INV CPBD    | 464287242 | 233   | 1929   | SH | DEFINED |
| ISHARES TR                   | S&P GBL TELCM     | 464287275 | 20    | 350    | SH | SOLE    |
| ISHARES TR                   | S&P GBL HLTHCR    | 464287325 | 24    | 365    | SH | SOLE    |
| ISHARES TR                   | 1-3 YR TRS BD     | 464287457 | 329   | 3895   | SH | SOLE    |
| ISHARES TR                   | 1-3 YR TRS BD     | 464287457 | 29    | 343    | SH | DEFINED |
| I SHARES MSCI EAFE           |                   | 464287465 | 11566 | 203406 | SH | SOLE    |
| I SHARES MSCI EAFE           |                   | 464287465 | 52    | 920    | SH | DEFINED |
| ISHARES TR                   | RUSSELL MCP VL    | 464287473 | 1380  | 27475  | SH | SOLE    |
| ISHARES TR                   | RUSSELL MCP VL    | 464287473 | 186   | 3700   | SH | DEFINED |
| ISHARES TR                   | S&P MIDCAP 400    | 464287507 | 7228  | 71070  | SH | SOLE    |
| COHEN & STEERS INDEX REALTY  | FUND              | 464287564 | 9     | 110    | SH | SOLE    |
| I SHARES RUSSELL 1000 VALUE  |                   | 464287598 | 16392 | 225135 | SH | SOLE    |
| I SHARES RUSSELL 1000 VALUE  |                   | 464287598 | 263   | 3610   | SH | DEFINED |
| ISHARES TR RUSSELL 1000      | GROWTH INDEX FUND | 464287614 | 16305 | 248974 | SH | SOLE    |
| ISHARES TR RUSSELL 1000      | GROWTH INDEX FUND | 464287614 | 309   | 4717   | SH | DEFINED |
| ISHARES TR                   | RUSL 2000 VALU    | 464287630 | 99    | 1315   | SH | SOLE    |
| I SHARES CORE S&P SMALL CAP  | ETF               | 464287804 | 8622  | 110395 | SH | SOLE    |
| I SHARES CORE S&P SMALL CAP  | ETF               | 464287804 | 237   | 3029   | SH | DEFINED |
| ISHARES TR                   | JPMORGAN USD      | 464288281 | 1228  | 10000  | SH | SOLE    |

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|                              |                  |           |      |        |    |         |
|------------------------------|------------------|-----------|------|--------|----|---------|
| ISHARES TR                   | HIGH YLD CORP    | 464288513 | 3182 | 34085  | SH | SOLE    |
| ISHARES TR                   | MRTG PLS CAP IDX | 464288539 | 21   | 1525   | SH | SOLE    |
| ISHARES TR                   | BARCLYS MBS BD   | 464288588 | 32   | 300    | SH | SOLE    |
| ISHARES TR                   | BARCLYS 1-3YR CR | 464288646 | 3129 | 29662  | SH | SOLE    |
| ISHARES TR                   | BARCLYS 1-3YR CR | 464288646 | 24   | 227    | SH | DEFINED |
| ISHARES TR                   | US PFD STK IDX   | 464288687 | 3191 | 80568  | SH | SOLE    |
| ISHARES TR                   | US PFD STK IDX   | 464288687 | 11   | 270    | SH | DEFINED |
| ISHARES TR                   | S&P GL UTILITI   | 464288711 | 5    | 119    | SH | SOLE    |
| ISHARES TR                   | MSCI PERU CAP    | 464289842 | 303  | 6600   | SH | SOLE    |
| ISHARES TR                   | HGH DIV EQT FD   | 46429B663 | 4128 | 70260  | SH | SOLE    |
| ISHARES TR                   | USA MIN VOL ID   | 46429B697 | 7812 | 268995 | SH | SOLE    |
| ISHARES TR                   | BRC 0-5 YR TIP   | 46429B747 | 2054 | 19925  | SH | SOLE    |
| ISHARES TR                   | CORE MSCI EAFE   | 46432F842 | 5239 | 103050 | SH | SOLE    |
| ISHARES INC                  | CORE MSCI EMKT   | 46434G103 | 7483 | 143355 | SH | SOLE    |
| JDS UNIPHASE CORP            | COM PAR \$0.001  | 46612J507 | 34   | 2500   | SH | SOLE    |
| JP MORGAN CHASE & CO         | COM              | 46625H100 | 1536 | 34935  | SH | SOLE    |
| JP MORGAN CHASE & CO         | COM              | 46625H100 | 144  | 3273   | SH | DEFINED |
| JOHNSON & JOHNSON            | COM              | 478160104 | 4522 | 64510  | SH | SOLE    |
| JOHNSON & JOHNSON            | COM              | 478160104 | 922  | 13155  | SH | DEFINED |
| JOHNSON CTLS INC             | COM              | 478366107 | 331  | 10800  | SH | SOLE    |
| JOHNSON CTLS INC             | COM              | 478366107 | 31   | 1000   | SH | DEFINED |
| KELLOGG CO                   | COM              | 487836108 | 28   | 500    | SH | SOLE    |
| KEYCORP NEW                  | COM              | 493267108 | 110  | 13118  | SH | SOLE    |
| KEYCORP NEW                  | COM              | 493267108 | 2    | 200    | SH | DEFINED |
| KIMBERLY CLARK CORP          | COM              | 494368103 | 1069 | 12664  | SH | SOLE    |
| KIMBERLY CLARK CORP          | COM              | 494368103 | 380  | 4500   | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNER | UT LTD           |           |      |        |    |         |
|                              | PARTNER          | 494550106 | 16   | 200    | SH | SOLE    |
| KINDER MORGAN ENERGY PARTNER | UT LTD           |           |      |        |    |         |
|                              | PARTNER          | 494550106 | 8    | 100    | SH | DEFINED |
| KINDER MORGAN INC DEL        | COM              | 49456B101 | 4    | 105    | SH | SOLE    |
| KINDER MORGAN INC DEL        | *W EXP           |           |      |        |    |         |
|                              | 05/25/2017       | 49456B119 | 1    | 160    | SH | SOLE    |
| KRAFT FOODS GROUP INC        | COM              | 50076Q106 | 232  | 5096   | SH | SOLE    |
| KRAFT FOODS GROUP INC        | COM              | 50076Q106 | 43   | 949    | SH | DEFINED |
| LEGG MASON INC               | COM              | 524901105 | 41   | 1600   | SH | SOLE    |
| LILLY ELI & CO               | COM              | 532457108 | 397  | 8054   | SH | SOLE    |
| LILLY ELI & CO               | COM              | 532457108 | 111  | 2252   | SH | DEFINED |
| LINN ENERGY LLC              |                  | 536020100 | 5    | 151    | SH | SOLE    |
| LOCKHEED MARTIN CORP         | COM              | 539830109 | 88   | 950    | SH | SOLE    |
| LORILLARD INC                | COM              | 544147101 | 12   | 100    | SH | SOLE    |
| LOWES COS INC                | COM              | 548661107 | 187  | 5275   | SH | SOLE    |
| M & T BK CORP                | COM              | 55261F104 | 75   | 766    | SH | SOLE    |
| M & T BK CORP                | COM              | 55261F104 | 985  | 10000  | SH | DEFINED |
| MACK CALI RLTY CORP          | COM              | 554489104 | 10   | 400    | SH | SOLE    |
| MACYS INC                    | COM              | 55616P104 | 10   | 250    | SH | SOLE    |
| MANNATECH INC                | COM NEW          | 563771203 | 0    | 40     | SH | DEFINED |
| MARATHON OIL CORP            | COM              | 565849106 | 25   | 804    | SH | SOLE    |
| MARATHON PETE CORP           | COM              | 56585A102 | 6    | 100    | SH | SOLE    |
| MARKET VECTORS ETF TR        | GOLD MINER ETF   | 57060U100 | 32   | 700    | SH | SOLE    |
| MARKET VECTORS ETF TR        | RUSSIA ETF       | 57060U506 | 203  | 6800   | SH | SOLE    |
| MARKET VECTORS ETF TR        | AGRIBUS ETF      | 57060U605 | 11   | 200    | SH | SOLE    |
| MARKET VECTORS ETF TR        | VIETNAM ETF      | 57060U761 | 257  | 14275  | SH | SOLE    |
| MCDONALDS CORP               | COM              | 580135101 | 649  | 7358   | SH | SOLE    |
| MCDONALDS CORP               | COM              | 580135101 | 430  | 4871   | SH | DEFINED |
| MCGRAW HILL COS INC          | COM              | 580645109 | 11   | 200    | SH | SOLE    |
| MCKESSON CORP                | COM              | 58155Q103 | 121  | 1250   | SH | SOLE    |
| MCKESSON CORP                | COM              | 58155Q103 | 213  | 2200   | SH | DEFINED |
| MEDICAL PPTYS TRUST INC      | COM              | 58463J304 | 12   | 1000   | SH | DEFINED |
| MEDTRONIC INC                | COM              | 585055106 | 332  | 8090   | SH | SOLE    |
| MERCHANTS BANCSHARES         | COM              | 588448100 | 127  | 4750   | SH | SOLE    |
| MERCHANTS BANCSHARES         | COM              | 588448100 | 80   | 3000   | SH | DEFINED |

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|                              |                  |           |      |       |    |         |
|------------------------------|------------------|-----------|------|-------|----|---------|
| MERCK & CO INC NEW           | COM              | 58933Y105 | 2039 | 49805 | SH | SOLE    |
| MERCK & CO INC NEW           | COM              | 58933Y105 | 421  | 10290 | SH | DEFINED |
| METLIFE INC                  | COM              | 59156R108 | 15   | 450   | SH | SOLE    |
| METLIFE INC                  | COM              | 59156R108 | 26   | 800   | SH | DEFINED |
| MICROSOFT CORP               | COM              | 594918104 | 1701 | 63720 | SH | SOLE    |
| MICROSOFT CORP               | COM              | 594918104 | 272  | 10175 | SH | DEFINED |
| MONDELEZ INTRNTL INC         | COM              | 609207105 | 215  | 8448  | SH | SOLE    |
| MONDELEZ INTRNTL INC         | COM              | 609207105 | 38   | 1480  | SH | DEFINED |
| MONSANTO CO (NEW)            | COM              | 61166W101 | 588  | 6209  | SH | SOLE    |
| MONSANTO CO (NEW)            | COM              | 61166W101 | 48   | 502   | SH | DEFINED |
| MORGAN STANLEY EMER MKTS DEB | COM              | 61744H105 | 7    | 575   | SH | DEFINED |
| MORGAN STANLEY               | COM NEW          | 617446448 | 66   | 3430  | SH | SOLE    |
| MORGAN STANLEY INDIA INVS FD | COM              | 61745C105 | 38   | 2050  | SH | SOLE    |
| MOSAIC CO NEW                | COM              | 61945C103 | 1    | 23    | SH | SOLE    |
| MYLAN LABS INC               | COM              | 628530107 | 6    | 225   | SH | SOLE    |
| NBT BANCORP INC              | COM              | 628778102 | 314  | 15505 | SH | SOLE    |
| NBT BANCORP INC              | COM              | 628778102 | 55   | 2706  | SH | DEFINED |
| NATIONAL BK GREECE S A       | SPN ADR REP 1 SH | 633643606 | 0    | 200   | SH | SOLE    |
| NATIONAL FUEL GAS CO N J     | COM              | 636180101 | 4    | 80    | SH | SOLE    |
| NATIONAL FUEL GAS CO N J     | COM              | 636180101 | 51   | 1000  | SH | DEFINED |
| NATIONAL GRID PLC            | SPON ADR NEW     | 636274300 | 6    | 100   | SH | SOLE    |
| NATIONAL GRID PLC            | SPON ADR NEW     | 636274300 | 6    | 100   | SH | DEFINED |
| NATURAL RESOURCES PARTNERS L | P                | 63900P103 | 7    | 400   | SH | DEFINED |
| NEVADA GOLD & CASINOS INC    | COM NEW          | 64126Q206 | 1    | 1000  | SH | DEFINED |
| NEW GOLD INC CDA             | COM              | 644535106 | 5    | 450   | SH | DEFINED |
| NEW YORK CMNTY BANCORP INC   | COM              | 649445103 | 1    | 100   | SH | SOLE    |
| NEWELL RUBBERMAID INC        | COM              | 651229106 | 11   | 485   | SH | SOLE    |
| NEWMONT MINING CORP          | COM              | 651639106 | 9    | 204   | SH | SOLE    |
| NEXTERA ENERGY INC           | COM              | 65339F101 | 911  | 13162 | SH | SOLE    |
| NEXTERA ENERGY INC           | COM              | 65339F101 | 325  | 4700  | SH | DEFINED |
| NIKE INC                     | CL B             | 654106103 | 165  | 3200  | SH | SOLE    |
| NIKE INC                     | CL B             | 654106103 | 41   | 800   | SH | DEFINED |
| NOKIA CORP                   | SPONSORED ADR    | 654902204 | 27   | 6750  | SH | SOLE    |
| NORFOLK SOUTHERN CORP        | COM              | 655844108 | 835  | 13497 | SH | SOLE    |
| NORFOLK SOUTHERN CORP        | COM              | 655844108 | 111  | 1800  | SH | DEFINED |
| NORTH EUROPEAN OIL RTY TR    | SH BEN INT       | 659310106 | 9    | 400   | SH | SOLE    |
| NORTHEAST UTILS              | COM              | 664397106 | 22   | 551   | SH | SOLE    |
| NORTHROP GRUMMAN CORP        | COM              | 666807102 | 54   | 800   | SH | SOLE    |
| NORWOOD FINANCIAL CORP       | COM              | 669549107 | 41   | 1365  | SH | SOLE    |
| NOVARTIS A G                 | SPONSORED ADR    | 66987V109 | 1976 | 31225 | SH | SOLE    |
| NOVARTIS A G                 | SPONSORED ADR    | 66987V109 | 434  | 6850  | SH | DEFINED |
| NUCOR CORP                   | COM              | 670346105 | 1067 | 24736 | SH | SOLE    |
| NUCOR CORP                   | COM              | 670346105 | 95   | 2200  | SH | DEFINED |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT       | 67062F100 | 35   | 2363  |    | SOLE    |
| NUVEEN NY MUN VALUE FD       | COM              | 67062M105 | 61   | 5886  |    | SOLE    |
| NUVEEN NY MUN VALUE FD       | COM              | 67062M105 | 5    | 500   |    | DEFINED |
| OGE ENERGY CORP              | COM              | 670837103 | 225  | 4000  | SH | SOLE    |
| OGE ENERGY CORP              | COM              | 670837103 | 90   | 1600  | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL     | COM              | 674599105 | 90   | 1175  | SH | SOLE    |
| OLIN CORP                    | COM PAR \$1      | 680665205 | 11   | 500   | SH | SOLE    |
| OMNICOM GROUP INC            | COM              | 681919106 | 22   | 450   | SH | SOLE    |
| ONEOK PARTNERS LP            | LP               | 68268N103 | 22   | 400   | SH | SOLE    |
| ORACLE CORP                  | COM              | 68389X105 | 403  | 12097 | SH | SOLE    |
| ORACLE CORP                  | COM              | 68389X105 | 17   | 500   | SH | DEFINED |
| PG&E CORP                    | COM              | 69331C108 | 74   | 1830  | SH | SOLE    |
| PG&E CORP                    | COM              | 69331C108 | 57   | 1427  | SH | DEFINED |
| PPG INDS INC                 | COM              | 693506107 | 251  | 1857  | SH | SOLE    |
| PPL CORP                     | COM              | 69351T106 | 327  | 11439 | SH | SOLE    |
| PPL CORP                     | COM              | 69351T106 | 6    | 200   | SH | DEFINED |
| PARKER HANNIFIN CORP         | COM              | 701094104 | 30   | 350   | SH | SOLE    |
| PAYCHEX INC                  | COM              | 704326107 | 4    | 135   | SH | SOLE    |
| PAYCHEX INC                  | COM              | 704326107 | 10   | 312   | SH | DEFINED |



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|                                   |                |           |      |        |    |         |
|-----------------------------------|----------------|-----------|------|--------|----|---------|
| PEABODY ENERGY CORP               | COM            | 704549104 | 8    | 300    | SH | SOLE    |
| PEPCO HOLDINGS INC                | COM            | 713291102 | 4    | 200    | SH | DEFINED |
| PEPSICO INC                       | COM            | 713448108 | 3320 | 48511  | SH | SOLE    |
| PEPSICO INC                       | COM            | 713448108 | 557  | 8142   | SH | DEFINED |
| PERMIAN BASIN RTY TR              | UNIT BEN INT   | 714236106 | 2    | 200    | SH | SOLE    |
| PFIZER INC                        | COM            | 717081103 | 2044 | 81543  | SH | SOLE    |
| PFIZER INC                        | COM            | 717081103 | 180  | 7163   | SH | DEFINED |
| PHILIP MORRIS INTL INC            | COM            | 718172109 | 111  | 1323   | SH | SOLE    |
| PHILIP MORRIS INTL INC            | COM            | 718172109 | 17   | 200    | SH | DEFINED |
| PHILLIPS 66                       | COM            | 718546104 | 580  | 10916  | SH | SOLE    |
| PHILLIPS 66                       | COM            | 718546104 | 137  | 2589   | SH | DEFINED |
| PIMCO EHHANCED SHRT MATURITY      | ETF            | 72201R833 | 1825 | 17985  | SH | SOLE    |
| PIMCO EHHANCED SHRT MATURITY      | ETF            | 72201R833 | 400  | 3944   | SH | DEFINED |
| PINNACLE WEST CPTLCORP            |                | 723484101 | 251  | 4930   | SH | SOLE    |
| PITNEY BOWES INC                  | COM            | 724479100 | 37   | 3500   | SH | SOLE    |
| PLAINS ALL AMERICAN PIPELINE, LLP |                | 72650310  | 52   | 7600   | SH | SOLE    |
| PLUG POWER INC                    | COM NEW        | 72919P202 | 0    | 3      | SH | SOLE    |
| POTASH CORP SASK INC              | COM            | 73755L107 | 795  | 19550  | SH | SOLE    |
| POTASH CORP SASK INC              | COM            | 73755L107 | 146  | 3600   | SH | DEFINED |
| POWERSHARES DB CMDTY IDX TRA      | UNIT           |           |      |        |    |         |
|                                   | BEN INT        | 73935S105 | 3046 | 109696 | SH | SOLE    |
| POWERSHARES ETF TRUST             | FINL PFD PTFL  | 73935X229 | 9    | 500    | SH | SOLE    |
| POWERSHARES ETF TRUST             | WATER RESOURCE | 73935X575 | 1    | 50     | SH | SOLE    |
| POWERSHARES ETF TRUST II          | MENA FRNTR ETF | 73936Q603 | 16   | 1500   | SH | SOLE    |
| POWERSHARES GLOBAL ETF TRUST      | I-30 LAD       |           |      |        |    |         |
|                                   | TREAS          | 73936T524 | 9    | 274    | SH | SOLE    |
| PRINCIPAL FINL GROUP INC          | COM            | 74251V102 | 6    | 200    | SH | SOLE    |
| PROCTER & GAMBLE CO               | COM            | 742718109 | 4252 | 62641  | SH | SOLE    |
| PROCTER & GAMBLE CO               | COM            | 742718109 | 718  | 10584  | SH | DEFINED |
| PROGRESSIVE CORP OHIO             | COM            | 743315103 | 21   | 1000   | SH | SOLE    |
| PRUDENTIAL FINL INC               | COM            | 744320102 | 21   | 391    | SH | SOLE    |
| PUBLIC SVC ENTERPRISE GROUP       | COM            | 744573106 | 1267 | 41418  | SH | SOLE    |
| PUBLIC SVC ENTERPRISE GROUP       | COM            | 744573106 | 530  | 17316  | SH | DEFINED |
| QUALCOMM INC                      | COM            | 747525103 | 442  | 7148   | SH | SOLE    |
| RAYTHEON CO                       | COM NEW        | 755111507 | 58   | 1000   | SH | SOLE    |
| REYNOLDS AMERICAN INC             | COM            | 761713106 | 10   | 250    | SH | DEFINED |
| RIO TINTO PLC                     | SPONSORED ADR  | 767204100 | 232  | 4000   | SH | DEFINED |
| RITE AID CORP                     | COM            | 767754104 | 7    | 5000   | SH | SOLE    |
| ROCKWELL AUTOMATION INC           | COM            | 773903109 | 42   | 500    | SH | SOLE    |
| ROCKWELL COLLINS INC              | COM            | 774341101 | 230  | 3950   | SH | SOLE    |
| ROYAL BK CDA MONTREAL QUE         | COM            | 780087102 | 60   | 1000   | SH | DEFINED |
| ROYAL DUTCH SHELL PLC             | SPONS ADR A    | 780259206 | 554  | 8037   | SH | SOLE    |
| ROYAL GOLD INC                    | COM            | 780287108 | 5    | 63     | SH | DEFINED |
| RUBICON MINERALS CORP             | COM            | 780911103 | 3    | 1228   | SH | DEFINED |
| SPDR S&P 500 ETF TRUST            |                | 78462F103 | 3774 | 26503  | SH | SOLE    |
| SPDR S&P 500 ETF TRUST            |                | 78462F103 | 376  | 2642   | SH | DEFINED |
| SPDR GOLD TRUST                   | GOLD SHS       | 78463V107 | 84   | 521    | SH | SOLE    |
| SPDR INDEX SHS FDS                | S&P INTL ETF   | 78463X772 | 57   | 1175   | SH | SOLE    |
| SPDR INDEX SHS FDS                | MACQU GLBIN100 | 78463X855 | 2    | 50     | SH | SOLE    |
| SPDR BARCLAYS CONVERTIBLE         | SECURITIES ETF | 78464A359 | 1773 | 44010  | SH | SOLE    |
| SPDR BARCLAYS HIGH YIELD          | BOND ETF       | 78464A417 | 3956 | 97200  | SH | SOLE    |
| SPDR BARCLAYS HIGH YIELD          | BOND ETF       | 78464A417 | 39   | 950    | SH | DEFINED |
| SPDR SERIES TRUST                 | BARC CAPTL ETF | 78464A474 | 744  | 24225  | SH | SOLE    |
| SPDR SERIES TRUST                 | DB INT GVT ETF | 78464A490 | 56   | 875    | SH | SOLE    |
| SPDR SERIES TRUST                 | S&P DIVID ETF  | 78464A763 | 29   | 500    | SH | SOLE    |
| SPDR S&P MIDCAP 400 ETF TR        | UTSER1         |           |      |        |    |         |
|                                   | S&PDCRP        | 78467Y107 | 3446 | 18556  | SH | SOLE    |
| SPDR S&P MIDCAP 400 ETF TR        | UTSER1         |           |      |        |    |         |
|                                   | S&PDCRP        | 78467Y107 | 370  | 1994   | SH | DEFINED |
| SPDR BARCLAYS SHORT TERM          | HIGH YIELD     |           |      |        |    |         |
|                                   | BOND ETF       | 78468R408 | 122  | 4000   | SH | SOLE    |
| SABINE ROYALTY TR                 | UNIT BEN INT   | 785688102 | 8    | 200    | SH | SOLE    |

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|------------------------------|----------------|-----------|------|-------|----|---------|
| SAPIENT CORP                 | COM            | 803062108 | 1    | 103   | SH | SOLE    |
| SCANA CORP NEW               | COM            | 80589M102 | 66   | 1446  | SH | SOLE    |
| SCHLUMBERGER LTD             | COM            | 806857108 | 689  | 9950  | SH | SOLE    |
| SELECT SECTOR SPDR TR        | SBI MATERIALS  | 81369Y100 | 4    | 100   | SH | SOLE    |
| SELECT SECTOR SPDR TR        | SBI CONS STPLS | 81369Y308 | 30   | 850   | SH | SOLE    |
| SECTOR SPDR TR               | SBI INT-ENERGY | 81369Y506 | 229  | 3200  | SH | SOLE    |
| SELECT SECTOR SPDR TR        | SBI INT-TECH   | 81369Y803 | 460  | 15950 | SH | SOLE    |
| SELECT SECTOR SPDR TR        | SBI INT-TECH   | 81369Y803 | 197  | 6844  | SH | DEFINED |
| SELECT SECTOR SPDR TR        | SBI INT-UTILS  | 81369Y886 | 1122 | 32118 | SH | SOLE    |
| SEMPRA ENERGY                | COM            | 816851109 | 1668 | 23515 | SH | SOLE    |
| SEMPRA ENERGY                | COM            | 816851109 | 261  | 3675  | SH | DEFINED |
| SIGMA ALDRICH CORP           | COM            | 826552101 | 230  | 3130  | SH | SOLE    |
| SILVER WHEATON CORP          | COM            | 828336107 | 19   | 540   | SH | DEFINED |
| SONOCO PRODS CO              | COM            | 835495102 | 53   | 1800  | SH | SOLE    |
| SOUTHERN CO                  | COM            | 842587107 | 385  | 8986  | SH | SOLE    |
| SPECTRA ENERGY CORP          | COM            | 847560109 | 131  | 4802  | SH | SOLE    |
| SPECTRA ENERGY CORP          | COM            | 847560109 | 57   | 2100  | SH | DEFINED |
| SPRINT NEXTEL CORP           | COM            | 852061100 | 1    | 100   | SH | SOLE    |
| STANLEY BLACK & DECKER INC   | COM            | 854502101 | 784  | 10600 | SH | SOLE    |
| STANLEY BLACK & DECKER INC   | COM            | 854502101 | 200  | 2700  | SH | DEFINED |
| STAPLES INCORPORATED         | COM            | 855030102 | 14   | 1250  | SH | SOLE    |
| STARBUCKS CORP               | COM            | 855244109 | 50   | 925   | SH | SOLE    |
| STATE AUTO FINL CORP         | COM            | 855707105 | 10   | 684   | SH | SOLE    |
| STATE STR CORP               | COM            | 857477103 | 103  | 2195  | SH | SOLE    |
| STRYKER CORP                 | COM            | 863667101 | 88   | 1610  | SH | SOLE    |
| STRYKER CORP                 | COM            | 863667101 | 11   | 200   | SH | DEFINED |
| SUBURBAN PROPANE PARTNERS L  | UNIT LTD       |           |      |       |    |         |
|                              | PARTN          | 864482104 | 1    | 23    | SH | SOLE    |
| SUBURBAN PROPANE PARTNERS L  | UNIT LTD       |           |      |       |    |         |
|                              | PARTN          | 864482104 | 0    | 10    | SH | DEFINED |
| SUNCOR ENERGY INC NEW        | COM            | 867224107 | 58   | 1750  | SH | SOLE    |
| SYMANTEC CORP                | COM            | 871503108 | 46   | 2455  | SH | SOLE    |
| SYSCO CORP                   | COM            | 871829107 | 1004 | 31725 | SH | SOLE    |
| SYSCO CORP                   | COM            | 871829107 | 320  | 10100 | SH | DEFINED |
| TARGET CORP                  | COM            | 87612E106 | 544  | 9200  | SH | SOLE    |
| TARGET CORP                  | COM            | 87612E106 | 18   | 300   | SH | DEFINED |
| TELEFONICA S A               | SPONSORED ADR  | 879382208 | 4    | 308   | SH | DEFINED |
| TEMPLETON EMERG MKTS INCOME  | COM            | 880192109 | 4    | 250   | SH | DEFINED |
| TENARIS S A                  | SPONSORED ADR  | 88031M109 | 42   | 1000  | SH | SOLE    |
| TEVA PHARMACEUTICAL INDS LTD | ADR            | 881624209 | 9    | 237   | SH | SOLE    |
| TEVA PHARMACEUTICAL INDS LTD | ADR            | 881624209 | 7    | 200   | SH | DEFINED |
| TEXAS INSTRS INC             | COM            | 882508104 | 553  | 17920 | SH | SOLE    |
| TEXAS INSTRS INC             | COM            | 882508104 | 74   | 2400  | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM            | 883556102 | 36   | 558   | SH | SOLE    |
| 3M CO                        | COM            | 88579Y101 | 3561 | 38350 | SH | SOLE    |
| 3M CO                        | COM            | 88579Y101 | 585  | 6300  | SH | DEFINED |
| TIME WARNER INC              | COM NEW        | 887317303 | 41   | 857   | SH | SOLE    |
| TOMPKINS TRUST CO INC        | COM            | 890110109 | 132  | 3341  | SH | SOLE    |
| TOTAL S A                    | SPONSORED ADR  | 89151E109 | 94   | 1800  | SH | DEFINED |
| TOYOTA MOTOR CORP            | SP ADR REP2COM | 892331307 | 19   | 200   | SH | SOLE    |
| TRANS1 INC                   | COM            | 89385X105 | 14   | 5775  | SH | SOLE    |
| TRAVELERS COMPANIES INC      | COM            | 89417E109 | 15   | 208   | SH | SOLE    |
| TRI CONTL CORP               | COM            | 895436103 | 128  | 8000  | SH | SOLE    |
| TRUSTCO BK CORP N Y          | COM            | 898349105 | 4    | 842   | SH | DEFINED |
| UIL HLDG CORP                | COM            | 902748102 | 30   | 847   | SH | SOLE    |
| US BANCORP DEL               | COM NEW        | 902973304 | 77   | 2400  | SH | SOLE    |
| US BANCORP DEL               | COM NEW        | 902973304 | 64   | 2000  | SH | DEFINED |
| UNILEVER PLC                 | SPON ADR NEW   | 904767704 | 4    | 100   | SH | DEFINED |
| UNILEVER N V                 | N Y SHS NEW    | 904784709 | 15   | 400   | SH | SOLE    |
| UNITED PARCEL SERVICE INC    | CL B           | 911312106 | 1160 | 15735 | SH | SOLE    |
| UNITED PARCEL SERVICE INC    | CL B           | 911312106 | 214  | 2900  | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 2078 | 25335 | SH | SOLE    |

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|                              |                |           |        |         |    |         |
|------------------------------|----------------|-----------|--------|---------|----|---------|
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 353    | 4300    | SH | DEFINED |
| UNITEDHEALTH GROUP INC       | COM            | 91324P102 | 629    | 11600   | SH | SOLE    |
| UNITEDHEALTH GROUP INC       | COM            | 91324P102 | 27     | 500     | SH | DEFINED |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 28     | 821     | SH | SOLE    |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF    | 921908844 | 8926   | 149862  | SH | SOLE    |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF    | 921908844 | 413    | 6928    | SH | DEFINED |
| VANGUARD BD INDEX FD INC     | SHORT TRM BOND | 921937827 | 1843   | 22750   | SH | SOLE    |
| VANGUARD BD INDEX FD INC     | SHORT TRM BOND | 921937827 | 178    | 2200    | SH | DEFINED |
| VANGUARD BD INDEX FD INC     | TOTAL BND MRKT | 921937835 | 2090   | 24877   | SH | SOLE    |
| VANGUARD BD INDEX FD INC     | TOTAL BND MRKT | 921937835 | 760    | 9050    | SH | DEFINED |
| VANGUARD HIGH DIVIDEND YIELD | ETF            | 921946406 | 22     | 450     | SH | SOLE    |
| VANGUARD WORLD FDS           | CONSUM STP ETF | 92204A207 | 44     | 500     | SH | SOLE    |
| VANGUARD WORLD FDS           | ENERGY ETF     | 92204A306 | 5      | 50      | SH | SOLE    |
| VANGUARD WORLD FDS           | FINANCIALS ETF | 92204A405 | 662    | 19425   | SH | SOLE    |
| VANGUARD WORLD FDS           | FINANCIALS ETF | 92204A405 | 184    | 5400    | SH | DEFINED |
| VANGUARD WORLD FDS           | HEALTH CAR ETF | 92204A504 | 36     | 500     | SH | SOLE    |
| VANGUARD WORLD FDS           | INDUSTRIAL ETF | 92204A603 | 314    | 4400    | SH | DEFINED |
| VANGUARD WORLD FDS           | UTILITIES ETF  | 92204A876 | 316    | 4200    | SH | SOLE    |
| VANGUARD WORLD FDS           | UTILITIES ETF  | 92204A876 | 23     | 300     | SH | DEFINED |
| VANGUARD MSCI EMERGING       | MARKETS ETF    | 922042858 | 862    | 19361   | SH | SOLE    |
| VANGUARD MSCI EMERGING       | MARKETS ETF    | 922042858 | 241    | 5408    | SH | DEFINED |
| VANGUARD SCOTTSDALE FDS      | SHRT-TERM CORP | 92206C409 | 2682   | 33400   | SH | SOLE    |
| VANGUARD SCOTTSDALE FDS      | SHRT-TERM CORP | 92206C409 | 474    | 5900    | SH | DEFINED |
| VANGUARD INDEX FDS           | REIT ETF       | 922908553 | 1354   | 20575   | SH | SOLE    |
| VANGUARD INDEX FDS           | SM CP VAL ETF  | 922908611 | 15     | 200     | SH | SOLE    |
| VANGUARD INDEX FDS           | MID CAP ETF    | 922908629 | 132    | 1602    | SH | SOLE    |
| VANGUARD INDEX FDS           | SMALL CP ETF   | 922908751 | 150    | 1850    | SH | SOLE    |
| VERIZON COMMUNICATIONS       | COM            | 92343V104 | 3363   | 77729   | SH | SOLE    |
| VERIZON COMMUNICATIONS       | COM            | 92343V104 | 625    | 14454   | SH | DEFINED |
| VIACOM INC NEW               | CL B           | 92553P201 | 13     | 250     | SH | SOLE    |
| VISA INC                     | COM CL A       | 92826C839 | 163    | 1075    | SH | SOLE    |
| VODAFONE GROUP PLC NEW       | SPONS ADR NEW  | 92857W209 | 7      | 297     | SH | DEFINED |
| VULCAN MATLS CO              | COM            | 929160109 | 130    | 2500    | SH | SOLE    |
| WGL HLDGS INC                | COM            | 92924F106 | 16     | 400     | SH | SOLE    |
| WAL MART STORES INC          | COM            | 931142103 | 2365   | 34667   | SH | SOLE    |
| WAL MART STORES INC          | COM            | 931142103 | 440    | 6448    | SH | DEFINED |
| WALGREEN CO                  | COM            | 931422109 | 435    | 11750   | SH | SOLE    |
| WALGREEN CO                  | COM            | 931422109 | 7      | 200     | SH | DEFINED |
| WASHINGTON REAL ESTATE INVT  | SH BEN INT     | 939653101 | 10     | 400     | SH | SOLE    |
| WASTE MGMT INC DEL           | COM            | 94106L109 | 13     | 400     | SH | SOLE    |
| WASTE MGMT INC DEL           | COM            | 94106L109 | 16     | 475     | SH | DEFINED |
| WELLPOINT INC                | COM            | 94973V107 | 294    | 4820    | SH | SOLE    |
| WELLPOINT INC                | COM            | 94973V107 | 12     | 200     | SH | DEFINED |
| WELLS FARGO & CO NEW         | COM            | 949746101 | 764    | 22366   | SH | SOLE    |
| WELLS FARGO & CO NEW         | COM            | 949746101 | 7      | 200     | SH | DEFINED |
| WESTERN ASSET MANAGED MUNI   |                | 95766M105 | 38     | 2673    |    | SOLE    |
| WILLIAMS COS INC DEL         | COM            | 969457100 | 37     | 1145    | SH | SOLE    |
| WISCONSIN ENERGY CORP        | COM            | 976657106 | 171    | 4650    | SH | SOLE    |
| WISDOMTREE EQUITY INC FUND   |                | 97717W208 | 358    | 7825    | SH | SOLE    |
| WISDOMTREE TRUST             | EMERG MKTS ETF | 97717W315 | 1169   | 20450   | SH | SOLE    |
| WISDOMTREE TRUST             | INTL MIDCAP DV | 97717W778 | 235    | 4675    | SH | SOLE    |
| WISDOMTREE TRUST             | INTL DV TOP100 | 97717W786 | 67     | 1600    | SH | SOLE    |
| WISDOMTREE TR                | EM LCL DEBT FD | 97717X867 | 2487   | 46525   | SH | SOLE    |
| WPX ENERGY INC               | COM            | 98212B103 | 1      | 100     | SH | SOLE    |
| YAMANA GOLD INC              | COM            | 98462Y100 | 7      | 400     | SH | DEFINED |
| YUM BRANDS INC               |                | 988498101 | 54     | 820     | SH | SOLE    |
| ZIMMER HLDGS INC             | COM            | 98956P102 | 87     | 1300    | SH | SOLE    |
| GRAND TOTALS                 |                |           | 379277 | 7996404 |    |         |

