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COMMUNITY BANK SYSTEM INC
Form 13F-HR
May 04, 2011

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: MARCH 31, 2011

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-11044

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Kathy Strohmeyer Williamsville, NY 05/03/11
[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:	326
Form 13F Information Table Value Total:	\$162,022 (thousands)

List of other Included Managers:

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

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

No.	Form 13F File Number	Name
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[Repeat as necessary.]

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL

COOPER INDUSTRIES PLC	SHS	G24140108	6		100 SH	
INGERSOLL-RAND PLC	SHS	G47791101	64		1320 SH	
UBS AG	SHS NEW	H89231338	0		4 SH	
FLEXTRONICS INTL LTD	ORD	Y2573F102	3		450 SH	
AGL RES INC	COM	1204106	8		200 SH	
AES CORP	COM	00130H105	11		833 SH	
AT&T INC	COM	00206R102	826	2	6971 SH	
AT&T INC	COM	00206R102	246		8038 SH	
ABBOTT LABS	COM	2824100	325		6635 SH	
AIR PRODS & CHEMS INC	COM	9158106	473		5250 SH	
ALCOA INC	COM	13817101	66		3750 SH	
ALCATEL-LUCENT	SPONSORED ADR	13904305	1		87 SH	
ALLIANT ENERGY CORP	COM	18802108	10		267 SH	
ALLIANCEBERNSTEIN INCOME	COM	01881E101	3		337 SH	
ALTRIA GROUP INC	COM	02209S103	31		1200 SH	
AMERICAN ELEC PWR INC	COM	25537101	124		3533 SH	
AMERICAN ELEC PWR INC	COM	25537101	25		720 SH	

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AMERICAN EXPRESS CO	COM	25816109	11		250 SH
AMGEN INC	COM	31162100	116		2175 SH
AMGEN INC	COM	31162100	53		1000 SH
ANALOG DEVICES INC	COM	32654105	30		750 SH
APACHE CORP	COM	37411105	58		440 SH
APPLE INC	COM	37833100	5441	1	5613 SH
APPLIED MATLS INC	COM	38222105	34		2200 SH
AQUA AMERICA INC	COM	03836W103	34		1500 SH
AUTOMATIC DATA PROCESSING	COM	53015103	468		9114 SH
BAKER HUGHES INC	COM	57224107	145		1980 SH
BANK OF AMERICA CORPORAT	COM	60505104	130		9750 SH
BANK OF NEW YORK MELLON	CORPCOM	64058100	490	1	6413 SH
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	393	1	5600 SH
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	43		1700 SH
BARRICK GOLD CORP	COM	67901108	27		525 SH
BAXTER INTL INC	COM	71813109	177		3300 SH
BECTON DICKINSON & CO	COM	75887109	147		1850 SH
BECTON DICKINSON & CO	COM	75887109	6		75 SH
BERKSHIRE HATHAWAY INC	CL B NEW	84670702	31		371 SH
BEST BUY INC	COM	86516101	6		225 SH
BOEING CO	COM	97023105	244		3300 SH
BOEING CO	COM	97023105	37		500 SH
BRISTOL MYERS SQUIBB CO	COM	110122108	350	1	3254 SH
BRISTOL MYERS SQUIBB CO	COM	110122108	21		800 SH
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	9		148 SH
CIT GROUP INC	COM NEW	125581801	17		408 SH
CVS CAREMARK/CORP	COM	126650100	209		6100 SH
CAPITALSOURCE INC		14055X102	2		300 SH
CATERPILLAR INC DEL	COM	149123101	239		2150 SH
CENTERPOINT ENERGY INC	COM	15189T107	29		1627 SH
CHESAPEAKE ENERGY CORP	COM	165167107	67		2000 SH
CHEVRON CORP	COM	166764100	215		1999 SH
CHEVRON CORP	COM	166764100	34		320 SH
CHUBB CORP	COM	171232101	302		4925 SH
CIENA CORP	COM NEW	171779309	37		1429 SH
CISCO SYS INC	COM	17275R102	185	1	775 SH
CITIGROUP INC	COM	172967101	15		3400 SH
COCA COLA CO	COM	191216100	652		9822 SH
COCA COLA CO	COM	191216100	213		3215 SH
COLGATE PALMOLIVE CO	COM	194162103	333		4125 SH
COLGATE PALMOLIVE CO	COM	194162103	143		1768 SH
COMCAST CORP		20030N101	90		3633 SH
COMMUNITY BK SYS INC	COM	203607106	8893	36	6413 SH
COMMUNITY BK SYS INC	COM	203607106	857	3	5320 SH
CONOCOPHILLIPS	COM	20825C104	62		775 SH
CONOCOPHILLIPS	COM	20825C104	32		395 SH
CONSOLIDATED EDISON INC	COM	209115104	150		2955 SH
CONSTELLATION BRANDS INC	CL A	21036P108	32		1600 SH
CONSTELLATION BRANDS INC	CL A	21036P108	58		2846 SH
CORNING INC	COM	219350105	195		9441 SH
CORNING INC	COM	219350105	5		240 SH
COVANCE INC	COM	222816100	3		48 SH
CUMMINS INC	COM	231021106	88		800 SH
CURTISS WRIGHT CORP	COM	231561101	28		800 SH
DTE ENERGY CO	COM	233331107	11		215 SH
DEERE & CO	COM	244199105	5		55 SH
DELL INC		24702R101	8		550 SH
DISNEY WALT CO	COM	254687106	347		8044 SH
DOMINION RES INC VA NEW	COM	25746U109	98		2192 SH
DOMINION RES INC VA NEW	COM	25746U109	13		300 SH
DONNELLEY R R & SONS CO	COM	257867101	2		100 SH
DU PONT E I DE NEMOURS &	CO COM	263534109	316		5742 SH

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DU PONT E I DE NEMOURS &	CO COM	263534109	11		200 SH
DUKE ENERGY CORP NEW	COM	26441C105	52		2850 SH
E M C CORP MASS	COM	268648102	116		4375 SH
EATON CORP	COM	278058102	9		160 SH
EL PASO CORP		28336L109	59		3250 SH
ELAN PLC	ADR	284131208	0		19 SH
EMERSON ELEC CO	COM	291011104	711	1	2160 SH
ENTERPRISE PRODS PARTNER	S L COM	293792107	9		200 SH
EXELON CORP	COM	30161N101	18		432 SH
EXELON CORP	COM	30161N101	33		800 SH
EXXON MOBIL CORP	COM	30231G102	2623	3	1179 SH
EXXON MOBIL CORP	COM	30231G102	239		2844 SH
FNB CORP PA	COM	302520101	36		3454 SH
FIRST TR ISE REVERE NAT	GAS COM	33734J102	5		225 SH
FORD MTR CO DEL	COM PAR \$0.01	345370860	30		2000 SH
FORD MTR CO DEL	COM PAR \$0.01	345370860	42		2805 SH
FOREST LABS INC	COM	345838106	4		110 SH
FREEMPORT-MCMORAN COPPER	& GOCOM	35671D857	8		140 SH
FRONTIER COMMUNICATIONS	CORPCOM	35906A108	2		244 SH
FRONTIER COMMUNICATIONS	CORPCOM	35906A108	1		117 SH
GENERAL DYNAMICS CORP	COM	369550108	15		200 SH
GENERAL ELEC CO	COM	369604103	4222	21	690 SH
GENERAL ELEC CO	COM	369604103	163		8151 SH
GENERAL MLS INC	COM	370334104	157		4300 SH
GENERAL MLS INC	COM	370334104	70		1920 SH
GENESEEE & WYO INC	CL A	371559105	6		100 SH
GENUINE PARTS CO	COM	372460105	24		450 SH
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	140		3641 SH
GOOGLE INC	CL A	38259P508	4		7 SH
HCP INC	COM	40414L109	20		520 SH
HSBC HLDGS PLC	ADR A/40PFA	404280604	48		2000 SH
HARTFORD FINL SVCS GROUP	INCCOM	416515104	38		1400 SH
HEINZ H J CO	COM	423074103	225		4600 SH
HEWLETT PACKARD CO	COM	428236103	293		7150 SH
HEWLETT PACKARD CO	COM	428236103	15		360 SH
HOME DEPOT INC	COM	437076102	163		4388 SH
HONEYWELL INTL INC	COM	438516106	230		3850 SH
ITT CORP NEW	COM	450911102	48		800 SH
ILLINOIS TOOL WKS INC	COM	452308109	502		9350 SH
INTEL CORP	COM	458140100	414	2	525 SH
INTEL CORP	COM	458140100	186		9200 SH
INTEGRYS ENERGY GROUP IN	COM	45822P105	40		800 SH
INTL BUSINESS MACH	COM	459200101	658		4033 SH
INTL BUSINESS MACH	COM	459200101	190		1167 SH
INTERNATIONAL GAME TECHN	COM	459902102	41		2500 SH
ISHARES SILVER TRUST	ISHARES	46428Q109	28		750 SH
ISHARES INC	MSCI AUSTRALIA	464286103	285	1	700 SH
ISHARES INC	MSCI AUSTRALIA	464286202	232		9900 SH
ISHARES INC	MSCI BRAZIL	464286400	322		4150 SH
ISHARES INC	MSCI CDA INDEX	464286509	1009	3	29 SH
ISHARES INC	MSCI CDA INDEX	464286509	119		3550 SH
ISHARES INC	MSCI THAILAND	464286624	351		5250 SH
ISHARES INC	MSCI PACK J IDX	464286665	36		750 SH
ISHARES INC	MSCI SINGAPORE	464286673	265	1	9350 SH
ISHARES INC	MSCI TURKEY FD	464286715	445		6975 SH
ISHARES INC	MSCI TAIWAN	464286731	243	1	6375 SH
ISHARES INC	MSCI S KOREA	464286772	380		5900 SH
ISHARES TR	DJ SEL DIV INX	464287168	4226	8	1070 SH
I SHARES BARCLAYS TIPS B	BOND FUND	464287176	525		4811 SH
I SHARES BARCLAYS TIPS B	BOND FUND	464287176	11		100 SH
I SHARES TR S&P 500 INDE	X FD	464287200	7		50 SH
I SHARES MSCI EMERGING M	INDEX FUND	464287234	1714	3	5219 SH

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I SHARES MSCI EMERGING M	INDEX FUND	464287234	6		115 SH
ISHARES TR	IBOXX INV CPBD	464287242	83		770 SH
ISHARES TR	IBOXX INV CPBD	464287242	152		1405 SH
ISHARES TR	S&P GBL TELCM	464287275	781	1	2650 SH
ISHARES TR	S&P GBL HLTCR	464287325	3429	6	3390 SH
ISHARES TR	S&P GBL HLTCR	464287325	107		1975 SH
ISHARES TR	S&P LTN AM 40	464287390	9		175 SH
ISHARES TR	1-3 YRS TRS BD	464287457	272		3250 SH
ISHARES TR	1-3 YRS TRS BD	464287457	54		650 SH
I SHARES MSCI EAFE		464287465	13418	22	3331 SH
I SHARES MSCI EAFE		464287465	615	1	230 SH
I SHARES RUSSELL 1000	VALUE	464287598	10391	15	1312 SH
I SHARES RUSSELL 1000	VALUE	464287598	515		7500 SH
ISHARES TR RUSSELL 1000	GROWTH INDEX FUND	464287614	11595	19	1755 SH
ISHARES TR RUSSELL 1000	GROWTH INDEX FUND	464287614	631	1	430 SH
ISHARES TR	RUSL 2000 VALU	464287630	148		1965 SH
ISHARES TR	DJ US UTILS	464287697	32		400 SH
ISHARES TR	S&P SMLCAP 600	464287804	6541	8	8920 SH
ISHARES TR	S&P SMLCAP 600	464287804	371		5050 SH
ISHARES TR	MSCI ACJPN IDX	464288182	9		145 SH
ISHARES TR	HIGH YLD CORP	464288513	2152	2	3400 SH
ISHARES TR	BARCLYS 1-3 YR CR	464288646	2518	2	4108 SH
ISHARES TR	BARCLYS 1-3 YR CR	464288646	8		72 SH
ISHARES TR	US PFD STK IDX	464288687	1034	2	6090 SH
ISHARES TR	US PFD STK IDX	464288687	11		270 SH
ISHARES TR	DJ MED DEVICES	464288810	6		100 SH
ISHARES TR	DJ OIL & GAS EXP	464288851	6		85 SH
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	52		2500 SH
JP MORGAN CHASE & CO	COM	46625H100	368		7995 SH
JP MORGAN CHASE & CO	COM	46625H100	36		773 SH
JOHNSON & JOHNSON	COM	478160104	718	1	2119 SH
JOHNSON & JOHNSON	COM	478160104	140		2360 SH
KELLOGG CO	COM	487836108	27		500 SH
KEYCORP NEW	COM	493267108	47		5318 SH
KIMBERLY CLARK CORP	COM	494368103	7		100 SH
KIMCO RLTY CORP	COM	49446R109	10		559 SH
KINDER MORGAN ENERGY PAR	LTD PARTNER	494550106	11		150 SH
KRAFT FOODS INC	CL A	50075N104	174		5545 SH
KRAFT FOODS INC	CL A	50075N104	36		1139 SH
LAZARD WORLD DIVID & INC	OME COM	521076109	22		1660 SH
LILLY ELI & CO	COM	532457108	65		1850 SH
LINCOLN NATL CORP IND	COM	534187109	123		4091 SH
LOCKHEED MARTIN CORP	COM	539830109	76		950 SH
LOWES COS INC	COM	548661107	141		5330 SH
MACYS INC	COM	55616P104	6		250 SH
MANULIFE FINL CORP	COM	56501R106	31		1748 SH
MARATHON OIL CORP		565849106	33		613 SH
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	11		150 SH
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	7		90 SH
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	6		100 SH
MARKET VECTORS ETF TR	COAL ETF	57060U837	5		97 SH
MCDONALDS CORP	COM	580135101	154		2020 SH
MEDCO HEALTH SOLUTIONS I	NC	58405U102	11		200 SH
MEDTRONIC INC	COM	585055106	321		8150 SH
MEDTRONIC INC	COM	585055106	97		2460 SH
MERCK & CO INC NEW	COM	58933Y105	424	1	2860 SH
MERCK & CO INC NEW	COM	58933Y105	172		5201 SH
MICROSOFT CORP	COM	594918104	854	3	3630 SH
MICROSOFT CORP	COM	594918104	160		6300 SH
MONSANTO CO (NEW)		61166W101	5		70 SH
MORGAN STANLEY	COM NEW	617446448	27		1000 SH
MORGAN STANLEY INDIA INV	COM	61745C105	327	1	3600 SH

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MYLAN LABS INC	COM	628530107	5		225 SH
NCR CORP NEW	COM	6.29E+112	2		86 SH
NATIONAL FUEL GAS CO N J	COM	636180101	3		40 SH
NATIONAL FUEL GAS CO N J	COM	636180101	130		1760 SH
NEW YORK CMNTY BANCORP I	NC COM	649445103	8		475 SH
NEXTERA ENERGY INC	COM	65339F101	58		1050 SH
NOKIA CORP	SPONSORED ADR	654902204	89	1	400 SH
NORFOLK SOUTHERN CORP	COM	655844108	96		1382 SH
NUVEEN INVT QUALITY MUN	COM	6.71E+107	9		666
NUVEEN PREFERRED AND	CONVERTIBLE INC	67073B106	8		1000 SH
OGE ENERGY CORP	COM	670837103	30		600 SH
OCCIDENTAL PETE CORP DEL	COM	674599105	32		304 SH
OCLARO INC	COM NEW	67555N206	0		35 SH
OMNICOM GROUP INC	COM	681919106	22		450 SH
ORACLE CORP	COM	68389X105	150		4480 SH
PPG INDS INC	COM	693506107	207		2177 SH
PPL CORP	COM	69351T106	220		8680 SH
PAYCHEX INC	COM	704326107	4		135 SH
PAYCHEX INC	COM	704326107	10		312 SH
PENNEY J C INC	COM	708160106	36		1000 SH
PEPSICO INC	COM	713448108	814	1	2645 SH
PEPSICO INC	COM	713448108	167		2600 SH
PFIZER INC	COM	717081103	243	1	1956 SH
PFIZER INC	COM	717081103	112		5520 SH
PHILIP MORRIS INTL INC	COM	718172109	79		1200 SH
PINNACLE WEST CPTLCORP		723484101	221		5175 SH
PLUM CREEK TIMBER CO INC	COM	729251108	12		274 SH
POWERSHARES DB CMDTY IDX	TRAUNIT BEN INT	73935S105	6		200 SH
POWERSHARES ETF TRUST	INDL SECT PORT	73935X369	5		170 SH
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	7		250 SH
POWERSHARES ETF TRUST	BASIC MAT SECT	73935X427	5		140 SH
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	1		50 SH
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	50		840 SH
POWERSHARES ETF TRUST	DYNSEMCT PORT	73935X781	5		300 SH
POWERSHARES ETF TRUST II	MENA FRTRN ETF	73936Q603	19		1500 SH
POWERSHARES ETF TR II	BUILD AMER ETF	73937B407	845	3	3575 SH
PROCTER & GAMBLE CO	COM	742718109	801	1	3008 SH
PROGRESS ENERGY INC	COM	743263105	60		1311 SH
PROGRESSIVE CORP OHIO	COM	743315103	48		2250 SH
PRUDENTIAL FINL INC	COM	744320102	19		304 SH
QUALCOMM INC	COM	747525103	253		4610 SH
RAYTHEON CO	COM NEW	755111507	51		1000 SH
RITE AID CORP	COM	767754104	5		5000 SH
ROCKWELL COLLINS INC		774341101	284		4375 SH
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	423		5810 SH
SPDR S&P 500 ETF TRUST		78462F103	3851	2	9043 SH
SPDR S&P 500 ETF TRUST		78462F103	160		1210 SH
SPDR GOLD TRUST	GOLD SHS	78463V107	1566	1	1195 SH
SPDR GOLD TRUST	GOLD SHS	78463V107	97		695 SH
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	4152	10	2020 SH
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	4		75 SH
SPDR INDEX SHS FDS	MACQU GLBIN 100	78463X855	2		50 SH
SPDR SERIES TRUST	BRCLYS CAP CONV	78464A359	1389	3	2945 SH
SPDR SERIES TRUST	LEHMAN YLD ETF	78464A417	2821	6	9650 SH
SPDR SERIES TRUST	LEHMAN YLD ETF	78464A417	143		3525 SH
SPDR SERIES TRUST	OIL GAS EQUIP	78464A748	7		150 SH
SPDR SERIES TRUST	S&P METALS MNG	78464A755	13		175 SH
SPDR S&P MIDCAP 400 ETF	TR UTUSER1 S&PDCR	78467Y107	8311	4	6287 SH
SPDR S&P MIDCAP 400 ETF	TR UTUSER1 S&PDCR	78467Y107	361		2010 SH
SCHLUMBERGER LTD		806857108	1040	1	1150 SH
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	5		130 SH
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	111		3725 SH

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SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	7		450 SH
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	5		135 SH
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	3545	13	6025 SH
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	183		5750 SH
SIGMA ALDRICH CORP	COM	826552101	199		3130 SH
SOUTHERN CO	COM	842587107	327		8586 SH
SOUTHERN CO	COM	842587107	68		1795 SH
SPECTRA ENERGY CORP	COM	847560109	11		394 SH
STAPLES INCORPORATED		855030102	19		1000 SH
STATE STR CORP	COM	857477103	27		600 SH
STRYKER CORP	COM	863667101	7		110 SH
STRYKER CORP	COM	863667101	7		110 SH
SUN LIFE FINL INC	COM	866796105	10		325 SH
SYMANTEC CORP	COM	871503108	45		2455 SH
SYSCO CORP	COM	871829107	66		2375 SH
TARGET CORP	COM	8.76E+110	210		4200 SH
TENARIS S A	SPONSORED ADR	88031M109	49		1000 SH
TERADATA CORP DEL	COM	88076W103	4		86 SH
TEXAS INSTRS INC	COM	882508104	190		5495 SH
THERMO FISHER SCIENTIFIC	COM	883556102	14		258 SH
3M CO	COM	88579Y101	150		1600 SH
3M CO	COM	88579Y101	37		400 SH
TOMPKINS TRUST CO INC	COM	890110109	139		3341 SH
TRANS1 INC	COM	89385X105	33		7725 SH
TRANS1 INC	COM	89385X105	8		1925 SH
TRUSTCO BK CORP N Y	COM	898349105	5		842 SH
TUFCO TECHNOLOGIES INC	COM	899040109	2		500 SH
UIL HLDG CORP	COM	902748102	10		333 SH
UNION PAC CORP	COM	907818108	400		4070 SH
UNION PAC CORP	COM	907818108	4		40 SH
UNITED PARCEL SERVICE IN	C CL B	911312106	94		1260 SH
UNITED TECHNOLOGIES CORP	COM	913017109	325		3835 SH
VANGUARD SPECIALIZED POR	DIV APPETF	921908844	11271	20	3080 SH
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	346		4320 SH
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	429		5364 SH
VANGUARD HIGH DIVIDEND Y	ETF	921946406	20		450 SH
VANGUARD MSCI EMERGING	MARKETS ETF	922042858	2463	5	315 SH
VANGUARD MSCI EMERGING	MARKETS ETF	922042858	205		4195 SH
VANGUARD INDEX FDS	REIT ETF	922908553	31		525 SH
VANGUARD INDEX FDS	MID CAP ETF	922908629	321		3990 SH
VANGUARD INDEX FDS	MID CAP ETF	922908629	169		2100 SH
VERIZON COMMUNICATIONS	COM	92343V104	638	1	6560 SH
VERIZON COMMUNICATIONS	COM	92343V104	46		1206 SH
VISA INC	COM CL A	92826C839	87		1175 SH
VULCAN MATLS CO	COM	929160109	114		2500 SH
WAL MART STORES INC	COM	931142103	608	1	1690 SH
WALGREEN CO	COM	931422109	251		6250 SH
WASTE MGMT INC DEL	COM	94106L109	11		300 SH
WASTE MGMT INC DEL	COM	94106L109	23		625 SH
WELLS FARGO & CO NEW	COM	949746101	132		4157 SH
WESTERN ASSET MANAGED MU	NI	95766M105	31		2673
WINDSTREAM CORP	COM	97381W104	23		1817 SH
WINDSTREAM CORP	COM	97381W104	1		59 SH
WISCONSIN ENERGY CORP	COM	976657106	50		1650 SH
WISDOMTREE EQUIT INCOME	FUND	97717W208	12		300 SH
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	2180	3	5675 SH
WISDOMTREE TRUST	INTL MIDCAP DV	97717W778	43		800 SH
WISDOMTREE TRUST	INTL DV TOP 100	97717W786	19		400 SH
XEROX CORP	COM	984121103	13		1225 SH
YUM BRANDS INC		988498101	48		926 SH
ZIMMER HLDGS INC	COM	98956P102	126		2078 SH

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GRAND TOTALS

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