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COMMUNITY BANK SYSTEM INC
Form 13F-HR/A
October 24, 2007

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

Form 13F/A

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: SEPTEMBER 30, 2007

Check here if Amendment [X]; Amendment Number: 1

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 ----- [Signature] | Williamsville, NY ----- [City, State] | 10/24/07 ----- [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.]

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Form 13F File Number Name

_____ - [Repeat as necessary.]

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0
 Form 13F Information Table Entry Total: 386
 Form 13F Information Table Value Total: \$128177
 (thousands)

List of other Included Managers:

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

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No. Form 13F File Number Name

[Repeat as necessary.]

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | SH/ AMT | PUT/ PRN | CALL | INV/ DSC |
|-----------------------------|----------------|-----------|-----------------|-------------|---------|----------|------|----------|
| COVIDIEN LTD | COM | G2552X108 | 18 | 450 | SH | | | SOL |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 5 | 200 | SH | | | SOL |
| INGERSOLL RAND LTD | | G4776G101 | 61 | 1135 | SH | | | SOL |
| INGERSOLL RAND LTD | | G4776G101 | 71 | 1320 | SH | | | DEF |
| TYCO INTERNATIONAL LTD | SHS | G9143X208 | 19 | 450 | SH | | | SOL |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 15 | 450 | SH | | | SOL |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 26 | 2375 | SH | | | SOL |
| AGL RES INC | COM | 1204106 | 27 | 700 | SH | | | SOL |
| AES CORP | COM | 00130H105 | 16 | 833 | SH | | | DEF |
| AT&T INC | COM | 00206R102 | 1246 | 29452 | SH | | | SOL |
| AT&T INC | COM | 00206R102 | 332 | 7848 | SH | | | DEF |
| ABBOTT LABS | COM | 2824100 | 255 | 4775 | SH | | | SOL |
| ABBOTT LABS | COM | 2824100 | 4 | 75 | SH | | | DEF |

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|------------------------------|----------------|-----------|------|-------|----|-----|
| ADVANCED MICRO DEVICES INC | COM | 7903107 | 22 | 1700 | SH | DEF |
| AIR PRODS & CHEMS INC | COM | 9158106 | 493 | 5050 | SH | SOL |
| ALCOA INC | COM | 13817101 | 58 | 1500 | SH | SOL |
| ALCOA INC | COM | 13817101 | 31 | 800 | SH | DEF |
| ALCATEL-LUCENT | SPONSORED ADR | 13904305 | 1 | 115 | SH | SOL |
| ALLSTATE CORP | COM | 20002101 | 28 | 500 | SH | DEF |
| ALLTEL CORP | COM | 20039103 | 25 | 360 | SH | SOL |
| ALLTEL CORP | COM | 20039103 | 4 | 58 | SH | DEF |
| ALTRIA GROUP INC | COM | 02209S103 | 6 | 97 | SH | SOL |
| ALTRIA GROUP INC | COM | 02209S103 | 118 | 1700 | SH | DEF |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 651 | 10175 | SH | SOL |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 20 | 325 | SH | DEF |
| AMERICAN ELEC PWR INC | COM | 25537101 | 33 | 720 | SH | DEF |
| AMERICAN EXPRESS CO | COM | 25816109 | 666 | 11234 | SH | SOL |
| AMERICAN EXPRESS CO | COM | 25816109 | 26 | 450 | SH | DEF |
| AMERICAN INTL GROUP INC | COM | 26874107 | 857 | 12671 | SH | SOL |
| AMERICAN INTL GROUP INC | COM | 26874107 | 128 | 1900 | SH | DEF |
| AMGEN INC | COM | 31162100 | 721 | 12749 | SH | SOL |
| AMGEN INC | COM | 31162100 | 168 | 2975 | SH | DEF |
| ANALOG DEVICES INC | COM | 32654105 | 36 | 1000 | SH | SOL |
| ANGIODYNAMICS INC | COM | 03475V101 | 484 | 25725 | SH | SOL |
| ANGIODYNAMICS INC | COM | 03475V101 | 16 | 850 | SH | DEF |
| ANHEUSER BUSCH COS INC | COM | 35229103 | 179 | 3600 | SH | SOL |
| APACHE CORP | COM | 37411105 | 5 | 62 | SH | SOL |
| APPLE INC | COM | 37833100 | 2378 | 15500 | SH | SOL |
| APPLIED MATLS INC | COM | 38222105 | 35 | 1700 | SH | SOL |
| AQUA AMERICA INC | COM | 03836W103 | 45 | 2000 | SH | SOL |
| AUTOMATIC DATA PROCESSING IN | COM | 53015103 | 385 | 8389 | SH | SOL |
| AVANEX CORP | | 05348W109 | 0 | 500 | SH | SOL |
| AVAYA INC | COM | 53499109 | 0 | 12 | SH | SOL |
| BJ SVCS CO | COM | 55482103 | 107 | 4036 | SH | SOL |
| BP PLC | SPONSORED ADR | 55622104 | 921 | 13294 | SH | SOL |
| BP PLC | SPONSORED ADR | 55622104 | 38 | 556 | SH | DEF |
| BANK OF AMERICA CORPORATION | COM | 60505104 | 717 | 14270 | SH | SOL |
| BANK OF AMERICA CORPORATION | COM | 60505104 | 128 | 2550 | SH | DEF |
| BANK OF NEW YORK MELLON CORP | COM | 64058100 | 900 | 20396 | SH | SOL |
| BARR PHARMACEUTICALS INC | COM | 68306109 | 5 | 100 | SH | DEF |
| BAXTER INTL INC | COM | 71813109 | 132 | 2350 | SH | SOL |
| BED BATH & BEYOND INC | COM | 75896100 | 4 | 140 | SH | SOL |
| BERKSHIRE HATHAWAY INC DEL | CL B | 84670207 | 122 | 31 | SH | DEF |
| BEST BUY INC | COM | 86516101 | 10 | 225 | SH | SOL |
| BIOGEN IDEC INC | COM | 09062X103 | 33 | 500 | SH | DEF |
| BOEING CO | COM | 97023105 | 262 | 2500 | SH | SOL |
| BOEING CO | COM | 97023105 | 52 | 500 | SH | DEF |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 502 | 17430 | SH | SOL |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 23 | 800 | SH | DEF |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 14 | 791 | SH | SOL |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 743 | 9164 | SH | SOL |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 32 | 400 | SH | DEF |
| CVS CAREMARK/CORP | COM | 126650100 | 309 | 7800 | SH | SOL |
| CVS CAREMARK/CORP | COM | 126650100 | 5 | 135 | SH | DEF |
| CAMECO CORP | COM | 13321L108 | 645 | 13955 | SH | SOL |
| CAMECO CORP | COM | 13321L108 | 27 | 600 | SH | DEF |
| CARNIVAL CORP | | 143658300 | 29 | 600 | SH | DEF |
| CATERPILLAR INC DEL | COM | 149123101 | 50 | 646 | SH | SOL |
| CATERPILLAR INC DEL | COM | 149123101 | 31 | 400 | SH | DEF |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 8 | 500 | SH | SOL |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 88 | 2500 | SH | SOL |
| CHEVRON CORP | COM | 166764100 | 906 | 9684 | SH | SOL |
| CHEVRON CORP | COM | 166764100 | 235 | 2520 | SH | DEF |
| CHUBB CORP | COM | 171232101 | 182 | 3400 | SH | SOL |
| CIENA CORP | COM NEW | 171779309 | 54 | 1429 | SH | SOL |

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|------------------------------|----------------|-----------|------|--------|----|-----|
| CISCO SYS INC | COM | 17275R102 | 1318 | 39799 | SH | SOL |
| CISCO SYS INC | COM | 17275R102 | 152 | 4600 | SH | DEF |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 0 | 38 | SH | SOL |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 0 | 115 | SH | DEF |
| CITIGROUP INC | COM | 172967101 | 1237 | 26524 | SH | SOL |
| CITIGROUP INC | COM | 172967101 | 127 | 2733 | SH | DEF |
| COCA COLA CO | COM | 191216100 | 733 | 12757 | SH | SOL |
| COCA COLA CO | COM | 191216100 | 370 | 6440 | SH | DEF |
| COLGATE PALMOLIVE CO | COM | 194162103 | 440 | 6175 | SH | SOL |
| COLGATE PALMOLIVE CO | COM | 194162103 | 204 | 2868 | SH | DEF |
| COMCAST CORP | | 20030N101 | 106 | 4425 | SH | SOL |
| COMCAST CORP | | 20030N101 | 90 | 3750 | SH | DEF |
| COMMUNITY BK SYS INC | COM | 203607106 | 4978 | 255039 | SH | SOL |
| COMMUNITY BK SYS INC | COM | 203607106 | 689 | 35320 | SH | DEF |
| CONOCOPHILLIPS | COM | 20825C104 | 683 | 7793 | SH | SOL |
| CONOCOPHILLIPS | COM | 20825C104 | 161 | 1837 | SH | DEF |
| CONSOLIDATED EDISON INC | COM | 209115104 | 139 | 3005 | SH | SOL |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 38 | 1600 | SH | SOL |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 75 | 3106 | SH | DEF |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 34 | 400 | SH | SOL |
| CORNING INC | COM | 219350105 | 118 | 4792 | SH | SOL |
| CORNING INC | COM | 219350105 | 5 | 240 | SH | DEF |
| DARDEN RESTAURANTS INC | COM | 237194105 | 271 | 6480 | SH | SOL |
| DEAN FOODS CO NEW | COM | 242370104 | 21 | 834 | SH | SOL |
| DELL INC | | 24702R101 | 18 | 662 | SH | SOL |
| DELL INC | | 24702R101 | 44 | 1600 | SH | DEF |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 7 | 53 | SH | SOL |
| DISNEY WALT CO | COM DISNEY | 254687106 | 251 | 7314 | SH | SOL |
| DISNEY WALT CO | COM DISNEY | 254687106 | 51 | 1500 | SH | DEF |
| DISCOVER FINL SVCS | COM | 254709108 | 1 | 51 | SH | SOL |
| DISCOVER FINL SVCS | COM | 254709108 | 11 | 550 | SH | DEF |
| DOMINION RES INC VA NEW | COM | 25746U109 | 83 | 990 | SH | SOL |
| DOMINION RES INC VA NEW | COM | 25746U109 | 12 | 150 | SH | DEF |
| DOW CHEM CO | COM | 260543103 | 7 | 173 | SH | SOL |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 447 | 9039 | SH | SOL |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 59 | 1200 | SH | DEF |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 52 | 2784 | SH | SOL |
| E M C CORP MASS | COM | 268648102 | 83 | 4000 | SH | SOL |
| ENSCO INTL INC | COM | 26874Q100 | 78 | 1400 | SH | DEF |
| EOG RES INC | COM | 26875P101 | 14 | 200 | SH | DEF |
| EAGLE MATERIALS INC | COM | 26969P108 | 6 | 180 | SH | SOL |
| EBAY INC | COM | 278642103 | 418 | 10721 | SH | SOL |
| EBAY INC | COM | 278642103 | 12 | 325 | SH | DEF |
| EL PASO CORP | | 28336L109 | 55 | 3250 | SH | SOL |
| ELAN PLC | ADR | 284131208 | 0 | 19 | SH | SOL |
| EMERGING MKTS TELECOMNC FD N | COM | 290890102 | 24 | 1050 | SH | SOL |
| EMERSON ELEC CO | COM | 291011104 | 922 | 17335 | SH | SOL |
| ENERGY EAST CORP | COM | 29266M109 | 21 | 790 | SH | SOL |
| ENERGY EAST CORP | COM | 29266M109 | 10 | 400 | SH | DEF |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 6 | 200 | SH | DEF |
| EQUITABLE RES INC | COM | 294549100 | 20 | 400 | SH | SOL |
| EXELON CORP | COM | 30161N101 | 15 | 200 | SH | SOL |
| EXELON CORP | COM | 30161N101 | 60 | 800 | SH | DEF |
| EXPRESS SCRIPTS INC | COM | 302182100 | 44 | 800 | SH | DEF |
| EXXON MOBIL CORP | COM | 30231G102 | 3577 | 38649 | SH | SOL |
| EXXON MOBIL CORP | COM | 30231G102 | 521 | 5630 | SH | DEF |
| FPL GROUP INC | COM | 302571104 | 54 | 900 | SH | SOL |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 6 | 100 | SH | DEF |
| FIFTH THIRD BANCORP | COM | 316773100 | 23 | 700 | SH | SOL |
| FIRSTENERGY CORP | COM | 337932107 | 11 | 181 | SH | SOL |
| FOOT LOCKER INC | COM | 344849104 | 17 | 1140 | SH | SOL |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 23 | 2805 | SH | DEF |

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|------------------------------|-------------------|-----------|-------|--------|----|-----|
| GANNETT INC | COM | 364730101 | 41 | 950 | SH | SOL |
| GENENTECH INC | | 368710406 | 644 | 8260 | SH | SOL |
| GENENTECH INC | | 368710406 | 35 | 450 | SH | DEF |
| GENERAL DYNAMICS CORP | COM | 369550108 | 16 | 200 | SH | SOL |
| GENERAL ELEC CO | COM | 369604103 | 11190 | 270307 | SH | SOL |
| GENERAL ELEC CO | COM | 369604103 | 577 | 13951 | SH | DEF |
| GENERAL MLS INC | COM | 370334104 | 653 | 11270 | SH | SOL |
| GENERAL MLS INC | COM | 370334104 | 55 | 960 | SH | DEF |
| GENERAL MTRS CORP | COM | 370442105 | 1 | 32 | SH | SOL |
| GENUINE PARTS CO | COM | 372460105 | 85 | 1700 | SH | SOL |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 193 | 3641 | SH | SOL |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 44 | 2000 | SH | SOL |
| HANCOCK JOHN INVS TR | COM | 410142103 | 1 | 100 | SH | SOL |
| HANESBRANDS INC | COM | 410345102 | 1 | 50 | SH | SOL |
| HARSCO CORP | | 415864107 | 35 | 600 | SH | DEF |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 129 | 1400 | SH | DEF |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 1 | 100 | SH | SOL |
| HEINZ H J CO | COM | 423074103 | 231 | 5000 | SH | SOL |
| HEWLETT PACKARD CO | COM | 428236103 | 393 | 7900 | SH | SOL |
| HEWLETT PACKARD CO | COM | 428236103 | 17 | 360 | SH | DEF |
| HOME DEPOT INC | COM | 437076102 | 234 | 7230 | SH | SOL |
| HOME DEPOT INC | COM | 437076102 | 61 | 1900 | SH | DEF |
| HONEYWELL INTL INC | COM | 438516106 | 257 | 4324 | SH | SOL |
| ITT CORP NEW | COM | 450911102 | 95 | 1400 | SH | DEF |
| ICICI BK LTD | ADR | 45104G104 | 734 | 13935 | SH | SOL |
| ICICI BK LTD | ADR | 45104G104 | 22 | 425 | SH | DEF |
| IDEARC INC | COM | 451663108 | 1 | 45 | SH | SOL |
| IDEARC INC | COM | 451663108 | 1 | 40 | SH | DEF |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 578 | 9700 | SH | SOL |
| INTEL CORP | COM | 458140100 | 457 | 17673 | SH | SOL |
| INTEL CORP | COM | 458140100 | 289 | 11200 | SH | DEF |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 48 | 950 | SH | DEF |
| INTL BUSINESS MACH | COM | 459200101 | 1351 | 11469 | SH | SOL |
| INTL BUSINESS MACH | COM | 459200101 | 281 | 2392 | SH | DEF |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 9 | 225 | SH | SOL |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 32 | 1000 | SH | DEF |
| ISHARES INC | MSC I AUSTRALIA | 464286103 | 579 | 18250 | SH | SOL |
| ISHARES INC | MSC I AUSTRALIA | 464286103 | 7 | 225 | SH | DEF |
| ISHARES INC | MSC I CDA INDEX | 464286509 | 1439 | 44002 | SH | SOL |
| ISHARES INC | MSC I CDA INDEX | 464286509 | 47 | 1450 | SH | DEF |
| ISHARES INC | MSC I PAC J IDX | 464286665 | 41 | 250 | SH | SOL |
| ISHARES INC | MSC I PAC J IDX | 464286665 | 8 | 50 | SH | DEF |
| ISHARES INC | MSC I SINGAPORE | 464286673 | 5 | 400 | SH | DEF |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 32 | 475 | SH | SOL |
| I SHARES TR S&P 500 INDEX FD | | 464287200 | 7 | 50 | SH | SOL |
| I SHARES MSCI EMERGING MKTS | INDEX FUND | 464287234 | 1373 | 9192 | SH | SOL |
| I SHARES MSCI EMERGING MKTS | INDEX FUND | 464287234 | 119 | 800 | SH | DEF |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 1341 | 22430 | SH | SOL |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 20 | 350 | SH | DEF |
| ISHARES TR | GS NAT RES IDX | 464287374 | 29 | 230 | SH | SOL |
| I SHARES MSCI EAFE | | 464287465 | 958 | 11609 | SH | SOL |
| I SHARES MSCI EAFE | | 464287465 | 257 | 3120 | SH | DEF |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 79 | 525 | SH | SOL |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 84 | 725 | SH | SOL |
| COHEN & STEERS INDEX REALTY | FUND | 464287564 | 7 | 80 | SH | SOL |
| I SHARES RUSSELL 1000 VALUE | | 464287598 | 3922 | 45636 | SH | SOL |
| I SHARES RUSSELL 1000 VALUE | | 464287598 | 177 | 2065 | SH | DEF |
| ISHARES TR RUSSELL 1000 | GROWTH INDEX FUND | 464287614 | 729 | 11815 | SH | SOL |
| ISHARES TR RUSSELL 1000 | GROWTH INDEX FUND | 464287614 | 240 | 3900 | SH | DEF |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 197 | 2565 | SH | SOL |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 38 | 455 | SH | SOL |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 5557 | 79683 | SH | SOL |

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| ISHARES TR | S&P SMLCAP 600 | 464287804 | 169 | 2435 | SH | DEF |
| ISHARES TR | DJ MED DEVICES | 464288810 | 6 | 100 | SH | DEF |
| ISHARES TRUST | DJ HEALTH CARE | 464288828 | 36 | 625 | SH | SOL |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 37 | 2500 | SH | SOL |
| JP MORGAN CHASE & CO | COM | 46625H100 | 996 | 21755 | SH | SOL |
| JP MORGAN CHASE & CO | COM | 46625H100 | 35 | 773 | SH | DEF |
| JOHNSON & JOHNSON | COM | 478160104 | 1469 | 22360 | SH | SOL |
| JOHNSON & JOHNSON | COM | 478160104 | 339 | 5175 | SH | DEF |
| JOY GLOBAL INC | COM | 481165108 | 777 | 15285 | SH | SOL |
| JOY GLOBAL INC | COM | 481165108 | 25 | 500 | SH | DEF |
| KELLOGG CO | COM | 487836108 | 28 | 500 | SH | SOL |
| KEYCORP NEW | COM | 493267108 | 58 | 1810 | SH | SOL |
| KIMBERLY CLARK CORP | COM | 494368103 | 56 | 800 | SH | DEF |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 7 | 150 | SH | DEF |
| KRAFT FOODS INC | CL A | 50075N104 | 29 | 867 | SH | SOL |
| KRAFT FOODS INC | CL A | 50075N104 | 92 | 2675 | SH | DEF |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 12 | 125 | SH | DEF |
| LAKE SHORE BANCORP INC | COM | 510700107 | 19 | 1880 | SH | SOL |
| LAZARD WORLD DIVID & INCOME | COM | 521076109 | 37 | 1660 | SH | DEF |
| LILLY ELI & CO | COM | 532457108 | 182 | 3200 | SH | SOL |
| LILLY ELI & CO | COM | 532457108 | 51 | 900 | SH | DEF |
| LINCOLN NATL CORP IND | COM | 534187109 | 291 | 4416 | SH | SOL |
| LINCOLN NATL CORP IND | COM | 534187109 | 112 | 1700 | SH | DEF |
| LOCKHEED MARTIN CORP | COM | 539830109 | 146 | 1350 | SH | SOL |
| LOCKHEED MARTIN CORP | COM | 539830109 | 108 | 1000 | SH | DEF |
| LOWES COS INC | COM | 548661107 | 93 | 3330 | SH | SOL |
| M & T BK CORP | COM | 55261F104 | 10 | 100 | SH | SOL |
| MANULIFE FINL CORP | COM | 56501R106 | 147 | 3572 | SH | SOL |
| MARATHON OIL CORP | | 565849106 | 20 | 360 | SH | SOL |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 397 | 9154 | SH | SOL |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 18 | 425 | SH | DEF |
| MASCO CORP | COM | 574599106 | 39 | 1725 | SH | SOL |
| MASCO CORP | COM | 574599106 | 48 | 2100 | SH | DEF |
| MCDONALDS CORP | COM | 580135101 | 24 | 450 | SH | SOL |
| MEDCO HEALTH SOLUTIONS INC | | 58405U102 | 502 | 5557 | SH | SOL |
| MEDCO HEALTH SOLUTIONS INC | | 58405U102 | 18 | 200 | SH | DEF |
| MEDTRONIC INC | COM | 585055106 | 544 | 9650 | SH | SOL |
| MEDTRONIC INC | COM | 585055106 | 242 | 4300 | SH | DEF |
| MERCK & CO INC | COM | 589331107 | 424 | 8216 | SH | SOL |
| MERCK & CO INC | COM | 589331107 | 395 | 7650 | SH | DEF |
| MICROSOFT CORP | COM | 594918104 | 884 | 30030 | SH | SOL |
| MICROSOFT CORP | COM | 594918104 | 350 | 11900 | SH | DEF |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 8426 | 52390 | SH | SOL |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 262 | 1635 | SH | DEF |
| MORGAN STANLEY | COM NEW | 617446448 | 69 | 1103 | SH | SOL |
| MORGAN STANLEY | COM NEW | 617446448 | 58 | 925 | SH | DEF |
| MOTOROLA INC | COM | 620076109 | 695 | 37570 | SH | SOL |
| MOTOROLA INC | COM | 620076109 | 13 | 750 | SH | DEF |
| MYLAN LABS INC | COM | 628530107 | 3 | 225 | SH | SOL |
| NBT BANCORP INC | COM | 628778102 | 6 | 300 | SH | SOL |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 82 | 1760 | SH | DEF |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 9 | 475 | SH | DEF |
| NEWMONT MINING CORP | COM | 651639106 | 8 | 181 | SH | SOL |
| NISOURCE INC | COM | 65473P105 | 7 | 400 | SH | SOL |
| NOKIA CORP | SPONSORED ADR | 654902204 | 9 | 250 | SH | SOL |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 84 | 1632 | SH | SOL |
| NUCOR CORP | COM | 670346105 | 23 | 400 | SH | SOL |
| NUVASIVE INC | COM | 670704105 | 317 | 8850 | SH | SOL |
| NUVASIVE INC | COM | 670704105 | 5 | 150 | SH | DEF |
| NUVEEN PREFERRED AND | CONVERTIBLE INCOME | 67073B106 | 12 | 1000 | SH | SOL |
| OGE ENERGY CORP | COM | 670837103 | 19 | 600 | SH | DEF |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 19 | 2000 | SH | SOL |

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|------------------------------|-----------------|-----------|------|-------|----|-----|
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 64 | 1000 | SH | SOL |
| OCEANEERING INTL INC | COM | 675232102 | 0 | 10 | SH | SOL |
| OMNICOM GROUP INC | COM | 681919106 | 21 | 450 | SH | SOL |
| ORACLE CORP | COM | 68389X105 | 107 | 4980 | SH | SOL |
| PPG INDS INC | COM | 693506107 | 162 | 2150 | SH | SOL |
| PPL CORP | COM | 69351T106 | 417 | 9030 | SH | SOL |
| PAYCHEX INC | COM | 704326107 | 102 | 2500 | SH | SOL |
| PAYCHEX INC | COM | 704326107 | 12 | 312 | SH | DEF |
| PENNEY J C INC | COM | 708160106 | 38 | 600 | SH | SOL |
| PEPSIAMERICAS INC | COM | 71343P200 | 6 | 192 | SH | SOL |
| PEPSICO INC | COM | 713448108 | 954 | 13035 | SH | SOL |
| PEPSICO INC | COM | 713448108 | 256 | 3500 | SH | DEF |
| PFIZER INC | COM | 717081103 | 371 | 15205 | SH | SOL |
| PFIZER INC | COM | 717081103 | 179 | 7350 | SH | DEF |
| PINNACLE WEST CPTLCORP | | 723484101 | 186 | 4725 | SH | SOL |
| PITNEY BOWES INC | COM | 724479100 | 76 | 1695 | SH | SOL |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 12 | 280 | SH | SOL |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 45 | 1017 | SH | DEF |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 1466 | 68700 | SH | SOL |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 34 | 1625 | SH | DEF |
| POWERSHARES ETF TRUST | FTSE RAFI 1000 | 73935X583 | 1144 | 18595 | SH | SOL |
| POWERSHARES ETF TRUST | FTSE RAFI 1000 | 73935X583 | 210 | 3425 | SH | DEF |
| POWERSHARES ETF TRUST | INTL DIV ACHV | 73935X716 | 8 | 400 | SH | SOL |
| PRAXAIR INC | COM | 74005P104 | 9 | 108 | SH | SOL |
| PROCTER & GAMBLE CO | COM | 742718109 | 1903 | 27062 | SH | SOL |
| PROCTER & GAMBLE CO | COM | 742718109 | 170 | 2422 | SH | DEF |
| PROGRESS ENERGY INC | COM | 743263105 | 81 | 1748 | SH | SOL |
| PROGRESS ENERGY INC | COM | 743263105 | 4 | 100 | SH | DEF |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 38 | 2000 | SH | SOL |
| PROSHARES TR | ULT SHR RU20000 | 74347R834 | 37 | 575 | SH | SOL |
| PRUDENTIAL FINL INC | COM | 744320102 | 5 | 58 | SH | SOL |
| QUALCOMM INC | COM | 747525103 | 876 | 20749 | SH | SOL |
| QUALCOMM INC | COM | 747525103 | 64 | 1525 | SH | DEF |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 0 | 27 | SH | SOL |
| RAYTHEON CO | COM NEW | 755111507 | 31 | 500 | SH | SOL |
| RELIANT ENERGY INC | | 75952B105 | 8 | 315 | SH | SOL |
| ROCKWELL COLLINS INC | | 774341101 | 10 | 150 | SH | SOL |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P | 780097762 | 70 | 3200 | SH | SOL |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 687 | 8360 | SH | SOL |
| SPDR TR | UNIT SER 1 | 78462F103 | 3819 | 25030 | SH | SOL |
| SPDR INDEX SHS FDS | MAC QU GLBIN100 | 78463X855 | 1974 | 34135 | SH | SOL |
| SPDR INDEX SHS FDS | MAC QU GLBIN100 | 78463X855 | 63 | 1100 | SH | DEF |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 21 | 1000 | SH | SOL |
| SARA LEE CORP | COM | 803111103 | 6 | 400 | SH | SOL |
| SCANA CORP NEW | COM | 80589M102 | 15 | 400 | SH | SOL |
| SCHERING PLOUGH CORP | COM | 806605101 | 493 | 15604 | SH | SOL |
| SCHERING PLOUGH CORP | COM | 806605101 | 63 | 2000 | SH | DEF |
| SCHLUMBERGER LTD | | 806857108 | 1328 | 12650 | SH | SOL |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 309 | 11050 | SH | SOL |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 1237 | 45887 | SH | SOL |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 63 | 2350 | SH | DEF |
| SOUTHERN CO | COM | 842587107 | 153 | 4227 | SH | SOL |
| SOUTHERN CO | COM | 842587107 | 65 | 1800 | SH | DEF |
| SOUTHERN UN CO NEW | COM | 844030106 | 15 | 500 | SH | SOL |
| SPECTRA ENERGY CORP | COM | 847560109 | 7 | 292 | SH | SOL |
| STAPLES INCORPORATED | | 855030102 | 6 | 300 | SH | SOL |
| STAPLES INCORPORATED | | 855030102 | 70 | 3300 | SH | DEF |
| STERIS CORP | COM | 859152100 | 5 | 184 | SH | SOL |
| STREETTRACKS GOLD TR | GOLD SHS | 863307104 | 12 | 175 | SH | DEF |
| STRYKER CORP | COM | 863667101 | 7 | 110 | SH | SOL |
| STRYKER CORP | COM | 863667101 | 7 | 110 | SH | DEF |
| SYMANTEC CORP | COM | 871503108 | 47 | 2455 | SH | SOL |

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|------------------------------|----------------|-----------|------|-------|----|-----|
| SYSCO CORP | COM | 871829107 | 134 | 3775 | SH | SOL |
| SYSCO CORP | COM | 871829107 | 35 | 1000 | SH | DEF |
| TCW CONV SECS FD INC | COM | 872340104 | 7 | 1740 | SH | SOL |
| TARGET CORP | COM | 8.76E+110 | 333 | 5250 | SH | SOL |
| TELECOM HLDRS TR | DEPOSITRY RCPT | 87927P200 | 8 | 200 | SH | DEF |
| TELLABS INC | COM | 879664100 | 2 | 300 | SH | SOL |
| TENARIS S A | SPONSORED ADR | 88031M109 | 52 | 1000 | SH | SOL |
| TEXAS INSTRS INC | COM | 882508104 | 856 | 23414 | SH | SOL |
| TEXAS INSTRS INC | COM | 882508104 | 29 | 800 | SH | DEF |
| 3M CO | COM | 88579Y101 | 107 | 1150 | SH | SOL |
| 3M CO | COM | 88579Y101 | 224 | 2400 | SH | DEF |
| TIME WARNER INC | COM | 887317105 | 25 | 1400 | SH | SOL |
| TOMPKINSTRUSTCO INC | COM | 890110109 | 120 | 3037 | SH | SOL |
| TRAVELERS COMPANIES INC | COM | 8.94E+113 | 90 | 1800 | SH | DEF |
| TRUSTCO BK CORP N Y | COM | 898349105 | 9 | 842 | SH | DEF |
| TUFCO TECHNOLOGIES INC | COM | 899040109 | 3 | 500 | SH | SOL |
| UNION PAC CORP | COM | 907818108 | 236 | 2090 | SH | SOL |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 94 | 1260 | SH | SOL |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 105 | 1400 | SH | DEF |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1195 | 14854 | SH | SOL |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 30 | 375 | SH | DEF |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 702 | 10460 | SH | SOL |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 31 | 475 | SH | DEF |
| VAN KAMPEN AMERICAN CAP BOND | | 920955101 | 10 | 626 | SH | SOL |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 113 | 1500 | SH | SOL |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 1609 | 15510 | SH | SOL |
| VENTAS INC | COM | 92276F100 | 25 | 621 | SH | DEF |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 774 | 17490 | SH | SOL |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 107 | 2431 | SH | DEF |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 4 | 131 | SH | SOL |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 23 | 656 | SH | DEF |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 2109 | 42054 | SH | SOL |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 50 | 1000 | SH | DEF |
| WAL MART STORES INC | COM | 931142103 | 1074 | 24623 | SH | SOL |
| WAL MART STORES INC | COM | 931142103 | 52 | 1200 | SH | DEF |
| WALGREEN CO | COM | 931422109 | 611 | 12946 | SH | SOL |
| WALGREEN CO | COM | 931422109 | 15 | 325 | SH | DEF |
| WASHINGTON MUT INC | COM | 939322103 | 55 | 1565 | SH | SOL |
| WASHINGTON MUT INC | COM | 939322103 | 63 | 1800 | SH | DEF |
| WASTE MGMT INC DEL | COM | 94106L109 | 589 | 15625 | SH | SOL |
| WASTE MGMT INC DEL | COM | 94106L109 | 17 | 475 | SH | DEF |
| WELLPOINT INC | COM | 94973V107 | 580 | 7360 | SH | SOL |
| WELLPOINT INC | COM | 94973V107 | 17 | 225 | SH | DEF |
| WELLS FARGO & CO NEW | COM | 949746101 | 127 | 3574 | SH | SOL |
| WELLS FARGO & CO NEW | COM | 949746101 | 99 | 2800 | SH | DEF |
| WESTERN ASSET MANAGED MUNI | | 95766M105 | 29 | 2673 | | SOL |
| WESTERN UN CO | COM | 959802109 | 39 | 1900 | SH | DEF |
| WHOLE FOODS MKT INC | COM | 966837106 | 29 | 600 | SH | SOL |
| WINDSTREAM CORP | COM | 97381W104 | 5 | 372 | SH | SOL |
| WINDSTREAM CORP | COM | 97381W104 | 0 | 59 | SH | DEF |
| WISCONSIN ENERGY CORP | COM | 976657106 | 49 | 1103 | SH | SOL |
| WISDOMTREE TRUST | INTL MIDCAP DV | 97717W778 | 366 | 5100 | SH | SOL |
| WISDOMTREE TRUST | INTL DV TOP100 | 97717W786 | 14 | 200 | SH | SOL |
| WISDOMTREE TRUST | INTL LRGCAP DV | 97717W794 | 3379 | 48145 | SH | SOL |
| WISDOMTREE TRUST | INTL LRGCAP DV | 97717W794 | 108 | 1550 | SH | DEF |
| WYETH | COM | 983024100 | 13 | 300 | SH | SOL |
| WYETH | COM | 983024100 | 155 | 3500 | SH | DEF |
| XTO ENERGY INC | COM | 98385X106 | 12 | 208 | SH | DEF |
| XCEL ENERGY INC | COM | 98389B100 | 17 | 820 | SH | SOL |
| XEROX CORP | COM | 984121103 | 3 | 225 | SH | SOL |
| ZIMMER HLDGS INC | COM | 98956P102 | 125 | 1548 | SH | SOL |
| ZIMMER HLDGS INC | COM | 98956P102 | 6 | 80 | SH | DEF |

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|----------------------|-----|-----------|--------|---------|-----|
| ZIONS BANCORPORATION | COM | 989701107 | 68 | 1000 SH | DEF |
| GRAND TOTALS | | | 128177 | 285096 | |