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ORRSTOWN FINANCIAL SERVICES INC
Form 13F-HR
February 12, 2010

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

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2009

Check here if Amendment ☐; Amendment Number: _____

This Amendment (Check only one.); ☐ is a restatement,
☐ adds new holdings entries.

Institutional Investment Manager Filing this Report: Ort & Co. (Nominee Name)

Name: Orrstown Financial Services, Inc.
Address: P.O. Box 250
77 E. King Street
Shippensburg, PA 17257

Form 13F File Number: 28-13107

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: Christopher J. Jackson
Title: Vice President & Portfolio Manager
Phone: 717-530-2655

Signature, Place, and Date of Signing:

/s/ Christopher J. Jackson	Shippensburg, PA	02/11/2010
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Signature	[City, State]	[Date]

Report Type (Check only one.):

- ☒ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- ☐ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- ☐ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:
[If there are no entries in this list, omit this section.]

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NONE

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 360

Form 13F Information Table Value Total: 95004
(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.

NONE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	
ENERGY XXI (BERMUDA) LTD	COM SHS	G10082108	3	1500	SH		SOLE	
CHINA YUCHAI INTERNATIONAL	LTD	G21082105	6	400	SH		SOLE	
COVIDIEN PLC	SHS	G2554F105	7	147	SH		SOLE	
GARMIN LTD	ORD	G37260109	31	1000	SH		SOLE	
INGERSOLL-RAND PLC	SHS	G47791101	46	1300	SH		SOLE	
INGERSOLL-RAND PLC	SHS	G47791101	7	200	SH		DEFINED	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	127	6100	SH		SOLE	
WEATHERFORD INTERNATIONAL LT	REG	H27013103	6	343	SH		SOLE	
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	979	24050	SH		SOLE	
TRANSOCEAN LTD ZUG	NAMEN AKT	H8817H100	599	7236	SH		SOLE	
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	26	1045	SH		SOLE	
TYCO INTERNATIONAL LTD	SHS	H89128104	18	497	SH		SOLE	
UNILIFE MEDICAL SOLUTIONS LT	SHS	Q9309F107	17	20000	SH		SOLE	
DHT MARITIME INC	COM	Y2065G105	3	700	SH		DEFINED	
GENERAL MARITIME CORP NEW	SHS	Y2693R101	2	268	SH		DEFINED	
ACNB CORP	COM	000868109	36	2789	SH		SOLE	
AFLAC INC	COM	001055102	7	150	SH		SOLE	
AT&T INC	COM	00206R102	1013	36140	SH		SOLE	
AT&T INC	COM	00206R102	59	2100	SH		DEFINED	
ABBOTT LABS	COM	002824100	1378	25528	SH		SOLE	
ACTIVISION BLIZZARD INC	COM	00507V109	27	2400	SH		SOLE	
ADAMS EXPRESS CO	COM	006212104	58	5734	SH		SOLE	
ADOBE SYS INC	COM	00724F101	11	308	SH		SOLE	
AETNA INC NEW	COM	00817Y108	22	680	SH		SOLE	
AIR METHODS CORP	COM PAR \$.06	009128307	5	150	SH		SOLE	
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	92	SH		SOLE	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	63	1400	SH		SOLE	
ALLERGAN INC	COM	018490102	12	188	SH		SOLE	

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ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	825	235789	SH	SOLE
ALLSTATE CORP	COM	020002101	24	800	SH	SOLE
ALTERA CORP	COM	021441100	10	437	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	226	11544	SH	SOLE
AMERICAN CAP LTD	COM	02503Y103	3	1274	SH	SOLE
AMERICAN ELECTRIC CO		025537101	985	28320	SH	SOLE
AMERICAN ELECTRIC CO		025537101	7	200	SH	DEFINED
AMERICAN VANGUARD CORP	COM	030371108	657	79100	SH	SOLE
ANALOG DEVICES INC	COM	032654105	8	250	SH	SOLE
A123 SYS INC	COM	03739T108	2	100	SH	SOLE
APACHE CORP	COM	037411105	815	7901	SH	SOLE
APACHE CORP	COM	037411105	10	100	SH	DEFINED
APPLE INC	COM	037833100	172	817	SH	SOLE
APPLIED DEVELOPMENT HLDGS LT	ADR	038173100	1	2000	SH	SOLE
ARCHER DANIELS MIDLAND CO	COM	039483102	24	766	SH	SOLE
ATMOS ENERGY CORP	COM	049560105	2	75	SH	SOLE
AUTODESK INC		052769106	11	445	SH	SOLE
AVANIR PHARMACEUTICALS	CL A NEW	05348P401	0	75	SH	SOLE
AXCELIS TECHNOLOGIES INC	COM	054540109	1	530	SH	SOLE
BAC CAP 7% 8/15/32		05518E202	18	800	SH	SOLE
BK AM 7% 2/1/32		055188205	31	1400	SH	SOLE
BP AMOCO P L C	SPONSORED ADR	055622104	2389	41204	SH	SOLE
BP AMOCO P L C	SPONSORED ADR	055622104	23	400	SH	DEFINED
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	8	100	SH	SOLE
BRE PPTYS INC		05564E106	13	398	SH	SOLE
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	13	711	SH	SOLE
BANK OF AMERICA CORP		060505104	13	850	SH	SOLE
BANK OF AMERICA CORP		060505104	6	400	SH	DEFINED
BANK NEW YORK MELLON CORP		064058100	76	2716	SH	SOLE
BAXTER INTL INC	COM	071813109	18	304	SH	SOLE
BEISTLE COMPANY		072001993	1835	3825	SH	SOLE
BED BATH & BEYOND		075896100	4	100	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	39	12	SH	SOLE
BIOGEN IDEC INC	COM	09062X103	9	165	SH	SOLE
BODYTEL SCIENTIFIC INCORPORA		097000103	2	2000	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	60	2386	SH	SOLE
BUFFALO WILD WINGS INC	COM	119848109	4	100	SH	SOLE
BURLINGTON NORTHN SANTA FE C	COM	12189T104	20	200	SH	SOLE
CCFNB BANCORP INC	COM	124880105	30	1103	SH	SOLE
CAMPBELL SOUP		134429109	3	100	SH	SOLE
CARLISLE COS INC	COM	142339100	27	800	SH	SOLE
CARNIVAL CORP		143658300	10	330	SH	SOLE
CATERPILLAR INC DEL	COM	149123101	1237	21714	SH	SOLE
CELGENE CORP	COM	151020104	17	300	SH	SOLE
CENOVUS ENERGY INC	COM	15135U109	575	22800	SH	SOLE
CERNER CORPORATION		156782104	33	400	SH	SOLE
CHATTEM INC	COM	162456107	103	1100	SH	SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	21	800	SH	SOLE
CHEVRON CORP NEW	COM	166764100	72	930	SH	SOLE
CHICO'S FAS INC		168615102	2	140	SH	SOLE
CISCO SYS INC	COM	17275R102	48	1999	SH	SOLE
CITIZENS & NORTHN CORP	COM	172922106	11	1184	SH	SOLE
CITIGROUP INC	COM	172967101	38	11607	SH	SOLE
CITIGROUP INC	COM	172967101	24	7308	SH	DEFINED
COCA COLA CO	COM	191216100	255	4480	SH	SOLE
CODORUS VY BANCORP INC	COM	192025104	3	500	SH	SOLE
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	15	340	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	2076	25268	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	16	200	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	22	1300	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	28	550	SH	SOLE
CONSTELLATION BRANDS INC		21036P108	19	1200	SH	SOLE

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CORNING INC	COM	219350105	1355	70200	SH	SOLE
CORPORATE BACKED TR CTFS	04-7 A1 6.3%34	21988K834	22	1000	SH	SOLE
CORPORATE BACKED TR CTFS	04-4 CL A-1 6%	21988K875	21	1000	SH	SOLE
CORTS TR GEN ELEC CAP CORP N	CORTS A 6% 32	22082X201	6	275	SH	SOLE
COUNTRYWIDE CAP IV	PFD TR 6.75%	22238E206	6	300	SH	SOLE
CROCS INC		227046109	1	150	SH	SOLE
DNP SELECT INCOME FD	COM	23325P104	59	6621	SH	SOLE
DANAHER CORP DEL	COM	235851102	45	600	SH	SOLE
DARDEN RESTAURANTS INC	COM	237194105	76	2154	SH	SOLE
DELL INC	COM	24702R101	22	1500	SH	SOLE
DIAMONDS TRUST DOW JONES IND	ETF	252787106	3655	35125	SH	SOLE
DICKS SPORTING GOODS INC	COM	253393102	532	21400	SH	SOLE
WALT DISNEY COMPANY	HOLDING CO.	254687106	1423	44125	SH	SOLE
DISCOVER FINANCIAL SERVICES		254709108	4	300	SH	SOLE
DIRECTV	COM CL A	25490A101	0	1	SH	SOLE
DOLLAR TREE INC	COM	256746108	11	233	SH	SOLE
DOMINION RES INC VA NEW	COM	25746U109	145	3723	SH	SOLE
DOW CHEM CO	COM	260543103	724	26200	SH	SOLE
DOW CHEM CO	COM	260543103	6	200	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	88	2615	SH	SOLE
DUKE ENERGY CORP NEW	COM	26441C105	130	7575	SH	SOLE
ENB FINANCIAL CORP PA	COM PAR \$1	26874L101	10	500	SH	SOLE
EOG RES INC	COM	26875P101	10	100	SH	SOLE
E TRADE FINANCIAL CORP	COM	269246104	2	1000	SH	SOLE
EASTMAN KODAK CO	COM	277461109	1	160	SH	SOLE
EATON CORP	COM	278058102	1212	19050	SH	SOLE
EATON CORP	COM	278058102	13	200	SH	DEFINED
E-BAY INC		278642103	5	200	SH	SOLE
ECOLAB INC		278865100	4	99	SH	SOLE
ELRON ELECTR INDS LTD	ORD	290160100	1	200	SH	SOLE
EMCLAIRE FINL CORP	COM	290828102	14	1000	SH	SOLE
EMERSON ELEC CO	COM	291011104	196	4600	SH	SOLE
ENCANA CORP	COM	292505104	1013	31300	SH	SOLE
ENTERGY CORP NEW	COM	29364G103	438	5350	SH	SOLE
EQUINIX INC	COM NEW	29444U502	7	62	SH	SOLE
EXELON CORP	COM	30161N101	132	2702	SH	SOLE
EXPRESS SCRIPTS INC	COM	302182100	15	179	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	820	12024	SH	SOLE
FNB CORP PA	COM	302520101	3	388	SH	SOLE
FPL GROUP INC	COM	302571104	47	890	SH	SOLE
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	4	SH	SOLE
FARMERS & MERCHANTS		30810N106	24	1000	SH	SOLE
FEDEX CORP	COM	31428X106	5	65	SH	SOLE
FIFTH THIRD BANCORP		316773100	5	500	SH	SOLE
FIRST COMWLTH FINL CORP PA	COM	319829107	357	76854	SH	SOLE
FIRSTPLUS FINL GROUP INC	COM	33763B103	0	115	SH	SOLE
FIRSTENERGY CORP	COM	337932107	24	514	SH	SOLE
FLOWERVE CORP	COM	34354P105	662	7000	SH	SOLE
FONAR CORP		344437405	0	80	SH	SOLE
FORD MOTOR COMPANY COM NEW		345370860	20	2000	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	4	100	SH	SOLE
FRANKLIN FINL SVCS CORP	COM	353525108	838	51372	SH	SOLE
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	11	141	SH	SOLE
FRESENIUS MED CARE		358029106	11	209	SH	SOLE
FULTON FINL CORP PA	COM	360271100	9	1034	SH	SOLE
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	0	51	SH	SOLE
GENERAL ELEC CO	COM	369604103	265	17487	SH	SOLE
GENERAL ELEC CAP CORP	PINES 4.50% 35	369622485	19	800	SH	SOLE
GENERAL ELEC CAP CORP	NT 5.875%2033	369622493	66	2800	SH	SOLE
GENERAL MLS INC	COM	370334104	129	1816	SH	SOLE
GILEAD SCIENCES INC	COM	375558103	17	394	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	17	99	SH	SOLE

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GOOGLE INC	CL A	38259P508	1156	1865	SH	SOLE
W R GRACE & CO NEW		38388F108	5	200	SH	SOLE
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	17	800	SH	SOLE
HANESBRANDS INC		410345102	1	43	SH	SOLE
HANSEN NAT CORP	COM	411310105	54	1400	SH	SOLE
HARLEY DAVIDSON INC	COM	412822108	10	415	SH	SOLE
HARSCO CORP	COM	415864107	203	6300	SH	SOLE
HARVEST COMM BK		41752W103	11	1500	SH	SOLE
HAWKINS INC	COM	420261109	397	18200	SH	SOLE
HAWKINS INC	COM	420261109	2	100	SH	DEFINED
HEINZ H J CO	COM	423074103	26	600	SH	SOLE
HELMERICH & PAYNE INC	COM	423452101	4	100	SH	SOLE
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	1	200	SH	SOLE
HERSHEY FOODS CORP	COM	427866108	311	8702	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	2018	39188	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	15	300	SH	DEFINED
HOME DEPOT INC	COM	437076102	12	400	SH	SOLE
HONDA MOTOR CO LTD		438128308	17	500	SH	SOLE
HONEYWELL INTL INC	COM	438516106	815	20800	SH	SOLE
ITT INDS INC IND	COM	450911102	14	282	SH	SOLE
IMATION CORP	COM	45245A107	0	20	SH	SOLE
ING GROEP N V	SPONSORED ADR	456837103	11	1136	SH	SOLE
ING GROEP N V	8.5% PER HYB CAP	456837806	88	4000	SH	SOLE
INTEL CORP	COM	458140100	86	4200	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	1508	11519	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	13	100	SH	DEFINED
INTUIT	COM	461202103	8	250	SH	SOLE
ISHARES SILVER TRUST	ISHARES	46428Q109	3	200	SH	SOLE
ISHARES INC	MSCI BRAZIL	464286400	7	100	SH	SOLE
ISHARES INC	MSCI SINGAPORE	464286673	5	400	SH	SOLE
ISHARES INC	MSCI JAPAN	464286848	4	415	SH	SOLE
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	11	270	SH	SOLE
ISHARES TR INDEX	S&P 500 INDEX	464287200	74	661	SH	SOLE
ISHARES MSCI EMERGING MKT ET	F	464287234	502	12100	SH	SOLE
ISHARES MSCI EAFE INDEX		464287465	890	16100	SH	SOLE
ISHARES TR INDEX	RUSSELL MIDCAP	464287499	37	447	SH	SOLE
ISHARES RUSSELL 1000 LARGE C	AP VALUE	464287598	201	3500	SH	SOLE
ISHARES RUSSELL 1000 LARGE C	AP GROWTH	464287614	598	12000	SH	SOLE
ISHARES TR	RUSSELL 2000	464287655	162	2600	SH	SOLE
ISHARES SP EUR 350 TR FUNDS		464287861	393	10100	SH	SOLE
JP MORGAN CHASE CAP X	PFD TR SECS 7%	46623D200	10	400	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	635	15252	SH	SOLE
JACOBS ENGR GROUP INC DEL	COM	469814107	1128	30000	SH	SOLE
JACOBS ENGR GROUP INC DEL	COM	469814107	8	200	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	2773	43064	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	13	200	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	116	4257	SH	SOLE
JONES SODA CO	COM	48023P106	0	300	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	32	500	SH	SOLE
KOHL'S CORP	COM	500255104	5	87	SH	SOLE
KRAFT FOODS INC	CL A	50075N104	1855	68256	SH	SOLE
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	43	500	SH	SOLE
LILLY ELI & CO	COM	532457108	37	1029	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	262	3473	SH	SOLE
LOEWS CORP	COM	540424108	1027	28250	SH	SOLE
LOWES COS INC	COM	548661107	72	3100	SH	SOLE
M & T BK CORP	COM	55261F104	1415	21161	SH	SOLE
M&T CAPITAL TRUST IV	ENH TRUPS 8.5%	55292C203	53	2000	SH	SOLE
MAGNETEK INC	COM	559424106	1	500	SH	SOLE
MANITOWOC INC	COM	563571108	5	500	SH	SOLE
MANULIFE FINL CORP		56501R106	17	904	SH	SOLE
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	5	100	SH	SOLE

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MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	276	6300	SH	SOLE
MASCO CORP	COM	574599106	1	100	SH	SOLE
MASTERCARD INCORPORATED		57636Q104	307	1200	SH	SOLE
MCAFEE INC	COM	579064106	4	88	SH	SOLE
MCDONALDS CORP	COM	580135101	129	2071	SH	SOLE
MCKESSON HBOC INC	COM	58155Q103	24	377	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	53	824	SH	SOLE
MEDICAL PPTYS TRUST INC	COM	58463J304	8	800	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	58	1575	SH	SOLE
MERRILL LYNCH PFD CAP TR III	TOPRS 7%	59021F206	8	400	SH	SOLE
MICROSOFT CORP	COM	594918104	2251	73870	SH	SOLE
MICROSOFT CORP	COM	594918104	9	300	SH	DEFINED
MIDCAP SPDR S & P 400 ETF		595635103	734	5570	SH	SOLE
MIDDLEBY CORP	COM	596278101	678	13823	SH	SOLE
MONACO COACH CORP	COM	60886R103	0	180	SH	SOLE
MONRO MUFFLER BRAKE INC	COM	610236101	14	424	SH	SOLE
MONSANTO CO NEW	COM	61166W101	17	208	SH	SOLE
MOTOROLA INC	COM	620076109	6	720	SH	SOLE
MOTORS LIQ CO	COM	62010A105	1	2300	SH	SOLE
NCR CORP NEW	COM	62886E108	0	30	SH	SOLE
NYSE EURONEXT	COM	629491101	746	29500	SH	SOLE
NYSE EURONEXT	COM	629491101	3	100	SH	DEFINED
NIKE INC	CL B	654106103	13	200	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	14	270	SH	SOLE
NORTHEAST UTILS	COM	664397106	3	102	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	34	614	SH	SOLE
NOVASTAR FINL INC	COM NEW	669947889	0	25	SH	SOLE
NOVELL INC	COM	670006105	2	450	SH	SOLE
NOVELLUS SYS INC	COM	670008101	2	90	SH	SOLE
NUSTAR ENERGY LP	UNIT COM	67058H102	10	173	SH	SOLE
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D102	17	2223	SH	SOLE
OCEANEERING INTERNATIONAL IN		675232102	942	16100	SH	SOLE
OLD LINE BANCSHARES		67984M100	16	2500	SH	SOLE
OMNICOM GROUP INC		681919106	3	79	SH	SOLE
ORACLE CORP	COM	68389X105	25	1000	SH	SOLE
O REILLY AUTOMOTIVE INC	COM	686091109	3	84	SH	SOLE
ORRSTOWN FINANCIAL SERVICES	REINVESTED SHARES	6870FS993	377	10816	SH	SOLE
ORRSTOWN FINL SVCS INC	COM	687380105	11806	338488	SH	SOLE
ORRSTOWN FINL SVCS INC	COM	687380105	6	165	SH	DEFINED
OTTER TAIL CORP	COM	689648103	12	500	SH	SOLE
P & F INDS INC	CL A NEW	692830508	9	3500	SH	SOLE
PNC FINANCIAL SERVICES GROUP	COM	693475105	1677	31775	SH	SOLE
PPG INDS INC	COM	693506107	23	400	SH	SOLE
P P & L RES INC	COM	69351T106	320	9920	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	921	17100	SH	SOLE
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	8	800	SH	SOLE
PENN NATL GAMING INC	COM	707569109	107	3925	SH	SOLE
PENN VA RESOURCES PARTNERS L	COM	707884102	13	600	SH	SOLE
PEPSICO INC	COM	713448108	2420	39806	SH	SOLE
PEPSICO INC	COM	713448108	6	100	SH	DEFINED
PETROLEUM & RES CORP	COM	716549100	36	1513	SH	SOLE
PFIZER INC	COM	717081103	279	15329	SH	SOLE
PHILIP MORRIS INTL INC	COM	718172109	563	11694	SH	SOLE
PHILIP MORRIS INTL INC	COM	718172109	5	100	SH	DEFINED
POWERSHARES QQQ TR		73935A104	1892	41350	SH	SOLE
POWERSHARES WATER RESOURCE E	TF	73935X575	400	23700	SH	SOLE
POWERSHARES WATER RESOURCE E	TF	73935X575	2	100	SH	DEFINED
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	571	40850	SH	SOLE
PRAXAIR INC	COM	74005P104	25	312	SH	SOLE
PRECISION CASTPARTS CORP	COM	740189105	3	28	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	146	2400	SH	SOLE
PRUDENTIAL FINL INC	COM	744320102	31	621	SH	SOLE

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PUBLIC SVC ENTERPRISE GROUP	COM	744573106	33	1000	SH	SOLE
QNB CORP	COM	74726N107	47	2750	SH	SOLE
QUALCOMM INC	COM	747525103	15	325	SH	SOLE
RAVEN INDS INC	COM	754212108	1213	38300	SH	SOLE
RAVEN INDS INC	COM	754212108	3	100	SH	DEFINED
RAYONIER INC	COM	754907103	11	265	SH	SOLE
RESEARCH IN MOTION LTD	COM	760975102	20	302	SH	SOLE
REYNOLDS AMERICAN INC	COM	761713106	3	60	SH	SOLE
RITE AID CORP	COM	767754104	2	1000	SH	SOLE
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	413	17500	SH	SOLE
ROSS STORES INC	COM	778296103	18	426	SH	SOLE
ROYAL BANCSHARES OF	PENNSYLVANIA	780081105	1	400	SH	SOLE
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	22	2000	SH	SOLE
SPDR S & P 500 INDEX ETF		78462F103	2279	20450	SH	SOLE
SPDR GOLD TRUST	GOLD SHS	78463V107	439	4090	SH	SOLE
SPX CORP	COM	784635104	5	100	SH	SOLE
SPDR S&P OIL & GAS EQUIPMENT	& SVCS ETF	78464A748	273	9600	SH	SOLE
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	638	13800	SH	SOLE
ST JUDE MED INC	COM	790849103	154	4200	SH	SOLE
SARA LEE CORP	COM	803111103	4	350	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	13	200	SH	SOLE
SEALED AIR CORP NEW	COM	81211K100	5	214	SH	SOLE
SHERWIN WILLIAMS CO	COM	824348106	12	200	SH	SOLE
SIRIUS XM RADIO INC	COM	82967N108	1	1000	SH	SOLE
SKINNY NUTRITIONAL CORP	COM	830695102	1	10000	SH	SOLE
SKYWORKS SOLUTIONS INC	COM	83088M102	7	500	SH	SOLE
SMITH INTERNATIONAL INC		832110100	7	260	SH	SOLE
SMUCKER J M CO	COM NEW	832696405	8	123	SH	SOLE
SOUTH FINL GROUP INC	COM	837841105	3	4500	SH	SOLE
SOUTHERN CO	COM	842587107	17	513	SH	SOLE
SPICY PICKLE FRANCHISING	COM	84844T100	0	500	SH	SOLE
SPRINT NEXTEL GROUP	COM FON GROUP	852061100	8	2270	SH	SOLE
STAMPS COM INC	COM NEW	852857200	1	100	SH	SOLE
STANLEY WKS	COM	854616109	3	50	SH	SOLE
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	33	700	SH	SOLE
SUN LIFE FINL SVCS CDA INC	COM	866796105	67	2321	SH	SOLE
SUN MICROSYSTEMS INC	COM NEW	866810203	0	50	SH	SOLE
SUNOCO INC		86764P109	3	100	SH	SOLE
SUSQUEHANNA BANCSHARES INC P	COM	869099101	17	2873	SH	SOLE
TJX COS INC NEW	COM	872540109	638	17450	SH	SOLE
TJX COS INC NEW	COM	872540109	4	100	SH	DEFINED
TARGET CORP	COM	87612E106	8	158	SH	SOLE
TEAM INC		878155100	203	10800	SH	SOLE
TEAM INC		878155100	8	400	SH	DEFINED
TERADATA CORPORATION		88076W103	1	30	SH	SOLE
3M CO	COM	88579Y101	143	1728	SH	SOLE
3M CO	COM	88579Y101	8	100	SH	DEFINED
TIM HORTONS INC	COM	88706M103	747	24500	SH	SOLE
TORM A/S	SPONSORED ADR	891072100	3	300	SH	DEFINED
TOWER BANCORP INC	COM	891709107	904	39601	SH	SOLE
TOWER BANCORP INC	COM	891709107	11	500	SH	DEFINED
TRUMP HOTELS & CASIN		898168109	0	60	SH	SOLE
US BANCORP DEL	COM NEW	902973304	1126	50050	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	86	1232	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	30	1000	SH	SOLE
VALE S A	ADR	91912E105	961	33100	SH	SOLE
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	3	43	SH	SOLE
VANGUARD TOTAL BOND	MARKET ETF	921937835	566	7200	SH	SOLE
VANGUARD HEALTHCARE VIPER	ETF	92204A504	1373	25350	SH	SOLE
VANGUARD HEALTHCARE VIPER	ETF	92204A504	5	100	SH	DEFINED
VANGUARD SM CAP VAL VIPER		922908611	136	2500	SH	SOLE
VERIZON COMMUNICATIONS		92343V104	823	24856	SH	SOLE

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VERIZON COMMUNICATIONS		92343V104	23	700	SH	DEFINED
VISA INC	COM CL A	92826C839	17	200	SH	SOLE
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	260	11281	SH	SOLE
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	14	600	SH	DEFINED
WACHOVIA PFD FDG CORP	PFD A7.25%PERP	92977V206	12	525	SH	SOLE
WAL MART STORES INC	COM	931142103	218	4078	SH	SOLE
WALGREEN CO	COM	931422109	15	400	SH	SOLE
WASHINGTON MUT INC	COM	939322103	0	200	SH	SOLE
WASTE MGMT INC DEL	COM	94106L109	1	16	SH	SOLE
WEBSTER FINL CORP CONN	COM	947890109	2	142	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	25	909	SH	SOLE
WELLS FARGO CAPITAL TRUST	IV	94976Y207	10	400	SH	SOLE
WILMINGTON TRUST CORP NEW		971807102	7	600	SH	SOLE
WINDSTREAM CORP	COM	97381W104	3	281	SH	SOLE
WINDSTREAM CORP	COM	97381W104	9	800	SH	DEFINED
XCL LTD DEL	COM	983701103	0	66	SH	SOLE
XCEL ENERGY INC	COM	98389B100	900	42450	SH	SOLE
YRC WORLDWIDE INC	COM	984249102	2	2000	SH	SOLE
YORK TRADITIONS BANK		987159100	6	6250	SH	SOLE
YUM BRANDS INC	COM	988498101	87	2500	SH	SOLE
ZIMMER HLDGS INC	COM	98956P102	161	2720	SH	SOLE
ZIONS BANCORP		989701107	1	100	SH	SOLE