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ORRSTOWN FINANCIAL SERVICES INC
Form 13F-HR
July 07, 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: 06/30/2011

Check here if Amendment ☐; Amendment Number: _____

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

Institutional Investment Manager Filing this Report: 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	07/07/2011
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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: 316

Form 13F Information Table Value Total: 99963
(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

			FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA	
INGERSOLL-RAND PLC	SHS	G47791101	9	200	SH		DEFINED		
MARVELL TECHNOLOGY GROUP LTD	DORD	G5876H105	707	47900	SH		SOLE		
WEATHERFORD INTERNATIONAL	LTREG SHS	H27013103	6	343	SH		SOLE		
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	1291	32766	SH		SOLE		
TE CONNECTIVITY LTD	REG SHS	H84989104	23	625	SH		SOLE		
TYCO INTERNATIONAL LTD	SHS	H89128104	6	125	SH		SOLE		
DHT MARITIME INC	COM	Y2065G105	3	700	SH		DEFINED		
GENERAL MARITIME CORP NEW	SHS	Y2693R101	0	268	SH		DEFINED		
ACNB CORP	COM	000868109	28	1769	SH		SOLE		
AFLAC INC	COM	001055102	23	500	SH		SOLE		
AT&T INC	COM	00206R102	1194	38014	SH		SOLE		
AT&T INC	COM	00206R102	41	1300	SH		DEFINED		
ABBOTT LABS	COM	002824100	1081	20542	SH		SOLE		
ABBOTT LABS	COM	002824100	11	200	SH		DEFINED		
ACTIVISION BLIZZARD INC	COM	00507V109	2	150	SH		SOLE		
ADAMS EXPRESS CO	COM	006212104	64	5734	SH		SOLE		
ADOBE SYS INC	COM	00724F101	11	344	SH		SOLE		
AEROPOSTALE, INC		007865108	250	14300	SH		SOLE		
AETNA INC NEW	COM	00817Y108	30	680	SH		SOLE		
ALCATEL-LUCENT	SPONSORED ADR	013904305	3	500	SH		SOLE		
ALLERGAN INC	COM	018490102	16	188	SH		SOLE		
ALLIED IRISH BKS P L C	SPON ADR ORD	019228808	78	37019	SH		SOLE		
ALTERA CORP	COM	021441100	20	437	SH		SOLE		
ALTRIA GROUP INC	COM	02209S103	299	11344	SH		SOLE		
ALTRIA GROUP INC	COM	02209S103	11	400	SH		DEFINED		
AMERICAN ELECTRIC CO		025537101	792	21009	SH		SOLE		
AMERICAN ELECTRIC CO		025537101	15	400	SH		DEFINED		
AMGEN INC	COM	031162100	12	200	SH		SOLE		

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ANNALY MTG MGMT INC	COM	035710409	22	1200	SH	DEFINED
APPLE INC	COM	037833100	851	2536	SH	SOLE
APPLIED DEVELOPMENT HLDGS LTADR		038173100	0	2000	SH	SOLE
ARCHER DANIELS MIDLAND CO	COM	039483102	952	31600	SH	SOLE
ARROW ELECTRS INC	COM	042735100	560	13500	SH	SOLE
ATMOS ENERGY CORP	COM	049560105	42	1250	SH	SOLE
AUTODESK INC		052769106	17	445	SH	SOLE
BB&T CORP	COM	054937107	323	12050	SH	SOLE
BP AMOCO P L C	SPONSORED ADR	055622104	6	132	SH	SOLE
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	11	100	SH	SOLE
BRE PPTYS INC		05564E106	20	398	SH	SOLE
BANK OF AMERICA CORP		060505104	3	300	SH	SOLE
BANK NEW YORK MELLON CORP		064058100	112	4380	SH	SOLE
BEISTLE COMPANY		072001993	1890	2921	SH	SOLE
BED BATH & BEYOND		075896100	6	100	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	56	725	SH	SOLE
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	282	13500	SH	SOLE
BIOGEN IDEC INC	COM	09062X103	5	50	SH	SOLE
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	9	300	SH	DEFINED

		FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT		O	MA
BODYTEL SCIENTIFIC INCORPORA		097000103	2	2000	SH		SOLE			
BRISTOL MYERS SQUIBB CO	COM	110122108	205	7070	SH		SOLE			
CVS CORP	COM	126650100	4	100	SH		SOLE			
CAMPBELL SOUP		134429109	3	100	SH		SOLE			
CARLISLE COS INC	COM	142339100	162	3300	SH		SOLE			
CARNIVAL CORP		143658300	12	330	SH		SOLE			
CATERPILLAR INC DEL	COM	149123101	395	3714	SH		SOLE			
CHESAPEAKE ENERGY CORP	COM	165167107	1078	36310	SH		SOLE			
CHEVRON CORP NEW	COM	166764100	1821	17705	SH		SOLE			
CHICO'S FAS INC		168615102	2	140	SH		SOLE			
CISCO SYS INC	COM	17275R102	44	2840	SH		SOLE			
CITIGROUP INC	COM NEW	172967424	40	958	SH		SOLE			
CITIGROUP INC	COM NEW	172967424	30	730	SH		DEFINED			
CLEAN ENERGY FUELS CORP	COM	184499101	34	2580	SH		SOLE			
COCA COLA CO	COM	191216100	250	3720	SH		SOLE			
COGNEX CORP	COM	192422103	4	100	SH		SOLE			
COGNIZANT TECHNOLOGY SOLUTIOCL A		192446102	1462	19940	SH		SOLE			
COLGATE PALMOLIVE CO	COM	194162103	1515	17338	SH		SOLE			
COLGATE PALMOLIVE CO	COM	194162103	17	200	SH		DEFINED			
COMCAST CORP NEW	CL A	20030N101	44	1729	SH		SOLE			
COMCAST CORP NEW	CL A	20030N101	10	400	SH		DEFINED			
COMMERCIAL METALS CO	COM	201723103	3	200	SH		SOLE			
CONOCOPHILLIPS	COM	20825C104	38	500	SH		SOLE			
CONSOLIDATED EDISON INC	COM	209115104	53	1000	SH		SOLE			
CONSTELLATION ENERGY		210371100	9	250	SH		SOLE			
CORNING INC	COM	219350105	1586	87450	SH		SOLE			
CORPORATE BACKED TR CTFS	04-7 A1 6.3%34	21988K834	24	1000	SH		SOLE			
CORPORATE BACKED TR CTFS	04-4 CL A-1 6%	21988K875	23	1000	SH		SOLE			
CROCS INC		227046109	4	150	SH		SOLE			
DANAHER CORP DEL	COM	235851102	37	700	SH		SOLE			
DELL INC	COM	24702R101	62	3712	SH		SOLE			
WALT DISNEY COMPANY	HOLDING CO.	254687106	931	23860	SH		SOLE			

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DISCOVER FINANCIAL SERVICES		254709108	4	150	SH	SOLE
DIRECTV	COM CL A	25490A101	1265	24900	SH	SOLE
DOMINION RES INC VA NEW	COM	25746U109	710	14717	SH	SOLE
DOMINION RES INC VA NEW	COM	25746U109	10	200	SH	DEFINED
DOW CHEM CO	COM	260543103	373	10350	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	809	14964	SH	SOLE
DUKE ENERGY CORP NEW	COM	26441C105	2	100	SH	SOLE
EMC CORPORATION		268648102	649	23568	SH	SOLE
EOG RES INC	COM	26875P101	10	100	SH	SOLE
ETFS PRECIOUS METALS BASKET	PHYS PM BSKT	26922W109	19	200	SH	DEFINED
EASTMAN KODAK CO	COM	277461109	1	160	SH	SOLE
EATON CORP	COM	278058102	906	17600	SH	SOLE
EATON CORP	COM	278058102	10	200	SH	DEFINED
E-BAY INC		278642103	6	200	SH	SOLE
ECOLAB INC		278865100	6	99	SH	SOLE
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	10	300	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	2	100	SH	SOLE
EMERSON ELEC CO	COM	291011104	1125	19996	SH	SOLE
EMERSON ELEC CO	COM	291011104	6	100	SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT		O	MA
ENCANA CORP	COM	292505104	685	22250	SH		SOLE			
ENCANA CORP	COM	292505104	3	100	SH		DEFINED			
ENTROPIC COMMUNICATIONS INC	COM	29384R105	2	200	SH		SOLE			
EQUINIX INC	COM NEW	29444U502	6	62	SH		SOLE			
EXELON CORP	COM	30161N101	74	1721	SH		SOLE			
EXPRESS SCRIPTS INC	COM	302182100	19	358	SH		SOLE			
EXXON MOBIL CORP	COM	30231G102	2759	33908	SH		SOLE			
FPL GROUP CAP TR I	PFD TR 5.875%	30257V207	10	400	SH		SOLE			
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	9	400	SH		DEFINED			
FIFTH THIRD BANCORP		316773100	6	500	SH		SOLE			
FIRST COMWLTH FINL CORP PA	COM	319829107	316	55000	SH		SOLE			
FIRST NIAGARA FINL GP INC	COM	33582V108	853	64622	SH		SOLE			
FIRST NIAGARA FINL GP INC	COM	33582V108	9	700	SH		DEFINED			
FIRSTPLUS FINL GROUP INC	COM	33763B103	0	115	SH		SOLE			
FIRSTENERGY CORP	COM	337932107	15	331	SH		SOLE			
FONAR CORP		344437405	0	80	SH		SOLE			
FORD MOTOR COMPANY COM NEW		345370860	8	600	SH		SOLE			
FRANKLIN FINL SVCS CORP	COM	353525108	489	27506	SH		SOLE			
FREEMPORT-MCMORAN COPPER & GOCOM		35671D857	15	282	SH		SOLE			
FRESENIUS MED CARE		358029106	16	209	SH		SOLE			
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2	308	SH		SOLE			
GENERAL ELEC CO	COM	369604103	275	14600	SH		SOLE			
GENERAL ELEC CAP CORP	PINES 4.50% 35	369622485	21	800	SH		SOLE			
GENERAL ELEC CAP CORP	NT 5.875%2033	369622493	40	1600	SH		SOLE			
GENERAL ELEC CAP CORP	PINES 6.625%	369622527	21	800	SH		SOLE			
GENERAL MLS INC	COM	370334104	936	25160	SH		SOLE			
GENERAL MLS INC	COM	370334104	7	200	SH		DEFINED			
GLOBAL X FDS	FTSE NORDIC REG	37950E101	8	400	SH		DEFINED			
GLOBAL X FDS	FTSE COLUMBIA20	37950E200	11	500	SH		DEFINED			
GLOBAL X FDS	ANDEAN 40 ETF	37950E655	320	21450	SH		SOLE			
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	3	200	SH		SOLE			
GOLDMAN SACHS GROUP INC	COM	38141G104	7	50	SH		SOLE			

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GOOGLE INC	CL A	38259P508	864	1707	SH	SOLE
W R GRACE & CO NEW		38388F108	9	200	SH	SOLE
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	20	800	SH	SOLE
HANESBRANDS INC		410345102	1	43	SH	SOLE
HANSEN NAT CORP	COM	411310105	57	700	SH	SOLE
HARSCO CORP	COM	415864107	16	500	SH	SOLE
HAWKINS INC	COM	420261109	330	9100	SH	SOLE
HAWKINS INC	COM	420261109	4	100	SH	DEFINED
HEALTHSPRING INC	COM	42224N101	300	6500	SH	SOLE
HEINZ H J CO	COM	423074103	5	100	SH	SOLE
HERSHEY FOODS CORP	COM	427866108	418	7347	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	127	3500	SH	SOLE
HOME DEPOT INC	COM	437076102	5	150	SH	SOLE
HONEYWELL INTL INC	COM	438516106	1608	26985	SH	SOLE
HONEYWELL INTL INC	COM	438516106	6	100	SH	DEFINED
IMATION CORP	COM	45245A107	0	20	SH	SOLE
ING GROEP N V	PFD 7.05%	456837202	10	400	SH	SOLE
ING GROEP N V	PERP DBT 6.125	456837509	9	400	SH	SOLE
INTEL CORP	COM	458140100	1264	57070	SH	SOLE

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT	INVSTMT DSCRETN	O	MA
INTERNATIONAL BUSINESS MACHSCOM		459200101	978	5700	SH		SOLE		
INTERNATIONAL BUSINESS MACHSCOM		459200101	34	200	SH		DEFINED		
INTUIT	COM	461202103	13	250	SH		SOLE		
ISHARES SILVER TRUST	ISHARES	46428Q109	7	200	SH		SOLE		
ISHARES INC	MSCI AUSTRALIA	464286103	565	21700	SH		SOLE		
ISHARES INC	MSCI THAILAND	464286624	10	150	SH		DEFINED		
ISHARES INC	MSCI SINGAPORE	464286673	616	44900	SH		SOLE		
ISHARES MSCI EMERG MKT ETF		464287234	959	20150	SH		SOLE		
ISHARES MSCI EAFE INDEX		464287465	764	12700	SH		SOLE		
ISHARES TR	RUSSELL MIDCAP	464287499	49	447	SH		SOLE		
I SHARES S & P MIDCAP 400 IX		464287507	78	800	SH		SOLE		
ISHARES RUSSELL 1000 LARGE CAP VALUE		464287598	137	2000	SH		SOLE		
ISHARES RUSSELL 1000 LARGE CAP GROWTH		464287614	250	4100	SH		SOLE		
ISHARES TR	RUSSELL 2000	464287655	232	2800	SH		SOLE		
ISHARES TR	S&P SMLCAP 600	464287804	15	200	SH		SOLE		
ISHARES TR	HIGH YLD CORP	464288513	18	200	SH		DEFINED		
ISHARES TR	BARCLYS GOVT CR	464288596	123	1130	SH		SOLE		
ISHARES TR	ZEALAND INVST	464289123	20	600	SH		DEFINED		
JP MORGAN CHASE CAP X	PFD TR SECS 7%	46623D200	10	400	SH		SOLE		
JPMORGAN CHASE & CO	COM	46625H100	943	23051	SH		SOLE		
JOHNSON & JOHNSON	COM	478160104	2170	32615	SH		SOLE		
JOHNSON & JOHNSON	COM	478160104	20	300	SH		DEFINED		
JOHNSON CTLS INC	COM	478366107	177	4257	SH		SOLE		
JONES SODA CO	COM	48023P106	0	300	SH		SOLE		
KELLOGG CO	COM	487836108	6	100	SH		SOLE		
KIMCO REALTY CORP	COM	49446R109	4	200	SH		SOLE		
KRAFT FOODS INC	CL A	50075N104	1792	50872	SH		SOLE		
KRAFT FOODS INC	CL A	50075N104	4	100	SH		DEFINED		
LOCKHEED MARTIN CORP	COM	539830109	255	3153	SH		SOLE		
LOWES COS INC	COM	548661107	30	1300	SH		SOLE		
M & T BK CORP	COM	55261F104	1341	15242	SH		SOLE		
M&T CAPITAL TRUST IV	ENH TRUPS 8.5%	55292C203	52	2000	SH		SOLE		

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MWI VETERINARY SUPPLY INC	COM	55402X105	299	3700	SH	SOLE
MAGNETEK INC	COM	559424106	1	500	SH	SOLE
MANULIFE FINL CORP		56501R106	49	2754	SH	SOLE
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	11	200	SH	SOLE
MARKET VECTORS ETF TR	EGYPT INDX ETF	57060U548	11	700	SH	DEFINED
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	917	17050	SH	SOLE
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	10	300	SH	DEFINED
MARKWEST ENERGY PARTNERS L	PUNIT LTD PARTN	570759100	10	200	SH	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	10	196	SH	SOLE
MCDONALDS CORP	COM	580135101	24	290	SH	SOLE
MEDICAL PPTYS TRUST INC	COM	58463J304	9	800	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	14	400	SH	SOLE
MERRILL LYNCH PFD CAP TR V	TOPRS 7.28%	59021K205	10	400	SH	SOLE
MICROSOFT CORP	COM	594918104	1705	65580	SH	SOLE
MICROSOFT CORP	COM	594918104	8	300	SH	DEFINED
MIDDLEBY CORP	COM	596278101	734	7800	SH	SOLE
MONACO COACH CORP	COM	60886R103	0	180	SH	SOLE
MONRO MUFFLER BRAKE INC	COM	610236101	1602	42961	SH	SOLE
MOODYS CORP	COM	615369105	46	1200	SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN			
MORGAN STANLEY CAP TR III	CAP SECS 6.25%	617460209	10	400	SH		SOLE			
MOSAIC CO NEW	COM	61945C103	270	3993	SH		SOLE			
NASDAQ OMX GROUP INC	COM	631103108	597	23600	SH		SOLE			
NATIONAL PENN BANCSHARES	INCCOM	637138108	8	1000	SH		SOLE			
NEXTERA ENERGY INC	COM	65339F101	66	1152	SH		SOLE			
NORDSON CORP	COM	655663102	7	129	SH		SOLE			
NORFOLK SOUTHERN CORP	COM	655844108	20	270	SH		SOLE			
NORTHEAST UTILS	COM	664397106	4	102	SH		SOLE			
NOVELLUS SYS INC	COM	670008101	3	90	SH		SOLE			
NURSECARE HEALTH CTR		670576305	0	50	SH		SOLE			
NUSTAR ENERGY LP	UNIT COM	67058H102	11	173	SH		SOLE			
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	6	84	SH		SOLE			
O2MICRO INTERNATIONAL LTD	SPONS ADR	67107W100	3	400	SH		SOLE			
OMNICOM GROUP INC		681919106	4	79	SH		SOLE			
ORACLE CORP	COM	68389X105	102	3100	SH		SOLE			
ORRSTOWN FINANCIAL SERVICES	REINVESTED SHARES	6870FS993	382	14525	SH		SOLE			
ORRSTOWN FINL SVCS INC	COM	687380105	8992	341919	SH		SOLE			
ORRSTOWN FINL SVCS INC	COM	687380105	8	315	SH		DEFINED			
PNC FINANCIAL SERVICES GROUP	COM	693475105	962	16131	SH		SOLE			
PPG INDS INC	COM	693506107	36	400	SH		SOLE			
P P & L RES INC	COM	69351T106	239	8578	SH		SOLE			
PENN NATL GAMING INC	COM	707569109	138	3425	SH		SOLE			
PEPSICO INC	COM	713448108	2570	36497	SH		SOLE			
PEPSICO INC	COM	713448108	7	100	SH		DEFINED			
PETROLEUM & RES CORP	COM	716549100	45	1513	SH		SOLE			
PFIZER INC	COM	717081103	187	9098	SH		SOLE			
PHILIP MORRIS INTL INC	COM	718172109	681	10194	SH		SOLE			
PINE BROOK CAPITAL INC CL A		72246F109	11	10908	SH		SOLE			
PITNEY BOWES INC	COM	724479100	322	14000	SH		SOLE			
PLUM CREEK TIMBER CO INC	COM	729251108	22	550	SH		SOLE			
POWERSHARES QQQ TR		73935A104	1352	23700	SH		SOLE			
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	22	1200	SH		DEFINED			

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POWERSHARES WATER RESOURCE ETF		73935X575	318	16400	SH	SOLE
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	452	28050	SH	SOLE
PRECISION CASTPARTS CORP	COM	740189105	5	28	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	32	500	SH	SOLE
PROSHARES TR	PSHS SHRT S&P500	74347R503	4	100	SH	SOLE
PRUDENTIAL FINL INC	COM	744320102	914	14368	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	139	4268	SH	SOLE
PUBLIC STORAGE	PFD 1/1000 C	74460D448	10	400	SH	SOLE
QUALCOMM INC	COM	747525103	19	343	SH	SOLE
RAVEN INDS INC	COM	754212108	1313	23567	SH	SOLE
RAYONIER INC	COM	754907103	17	265	SH	SOLE
RESEARCH IN MOTION LTD	COM	760975102	372	12900	SH	SOLE
REYNOLDS AMERICAN INC	COM	761713106	4	120	SH	SOLE
RITE AID CORP	COM	767754104	13	10100	SH	SOLE
ROCKWELL AUTOMATION INC	COM	773903109	44	502	SH	SOLE
ROCKWELL COLLINS INC	COM	774341101	28	458	SH	SOLE
SPDR S & P 500 INDEX ETF		78462F103	1743	13209	SH	SOLE
SPDR GOLD TRUST	GOLD SHS	78463V107	562	3850	SH	SOLE
SPDR GOLD TRUST	GOLD SHS	78463V107	6	40	SH	DEFINED

		FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		O	MA
SPDR S&P OIL & GAS EQUIPMENT& SVCS ETF		78464A748	614	14800	SH		SOLE			
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	1011	18700	SH		SOLE			
SPDR DOW JONES INDL AVRG ETF	FUT SER 1	78467X109	2876	23225	SH		SOLE			
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	923	5200	SH		SOLE			
SCHLUMBERGER LTD	COM	806857108	34	391	SH		SOLE			
SEALED AIR CORP NEW	COM	81211K100	5	214	SH		SOLE			
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	45	600	SH		SOLE			
SHERWIN WILLIAMS CO	COM	824348106	17	200	SH		SOLE			
SIRIUS XM RADIO INC	COM	82967N108	2	1000	SH		SOLE			
SKINNY NUTRITIONAL CORP	COM	830695102	1	20000	SH		SOLE			
SKYWORKS SOLUTIONS INC	COM	83088M102	5	200	SH		SOLE			
SMUCKER J M CO	COM NEW	832696405	2	23	SH		SOLE			
SOCIEDAD QUIMICA MINERA DE	CSPON ADR SER B	833635105	524	8100	SH		SOLE			
SOUTHERN CO	COM	842587107	945	23413	SH		SOLE			
SOUTHWEST AIRLS CO	COM	844741108	4	333	SH		SOLE			
SPECTRA ENERGY CORP	COM	847560109	1	50	SH		SOLE			
SPICY PICKLE FRANCHISING	COM	84844T100	0	500	SH		SOLE			
SPRINT NEXTEL GROUP	COM FON GROUP	852061100	11	2050	SH		SOLE			
STAMPS COM INC	COM NEW	852857200	1	100	SH		SOLE			
STATE STR CORP	COM	857477103	0	9	SH		SOLE			
STRYKER CORP	COM	863667101	1	10	SH		SOLE			
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	110	2100	SH		SOLE			
SUN LIFE FINL SVCS CDA INC	COM	866796105	60	2000	SH		SOLE			
SUSQUEHANNA BANCSHARES INC	PCOM	869099101	17	2092	SH		SOLE			
SYSCO CORP		871829107	9	273	SH		SOLE			
TJX COS INC NEW	COM	872540109	1028	19575	SH		SOLE			
TJX COS INC NEW	COM	872540109	5	100	SH		DEFINED			
TARGET CORP	COM	87612E106	3	66	SH		SOLE			
TAYLOR CALVIN B BANKSHARES	ICOM	876838103	5	200	SH		SOLE			
TEVA PHARMACEUTICAL	INDUSTRIES LTD	881624209	5	94	SH		SOLE			
TEXAS INSTRS INC	COM	882508104	0	9	SH		SOLE			
3M CO	COM	88579Y101	875	9228	SH		SOLE			

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TORM A/S	SPONSORED ADR	891072100	1	300	SH	DEFINED
TOWER BANCORP INC	COM	891709107	1801	65752	SH	SOLE
TRUMP HOTELS & CASIN		898168109	0	60	SH	SOLE
UNITED PARCEL SERVICE		911312106	10	140	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	119	1350	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	745	14440	SH	SOLE
VALE S A	ADR	91912E105	927	29000	SH	SOLE
VALERO ENERGY CORP NEW	COM	91913Y100	630	24650	SH	SOLE
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	20	249	SH	SOLE
VANGUARD TOTAL BOND	MARKET ETF	921937835	605	7450	SH	SOLE
VANGUARD HEALTHCARE VIPER	ETF	92204A504	1116	17400	SH	SOLE
VANGUARD SM CAP VAL VIPER		922908611	606	8650	SH	SOLE
VERIFONE HLDGS INC	COM	92342Y109	878	19800	SH	SOLE
VERIZON COMMUNICATIONS		92343V104	889	23881	SH	SOLE
VERIZON COMMUNICATIONS		92343V104	19	500	SH	DEFINED
VISA INC	COM CL A	92826C839	1057	12550	SH	SOLE
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	944	35347	SH	SOLE
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	29	1100	SH	DEFINED
WAL MART STORES INC	COM	931142103	166	3120	SH	SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	
WALGREEN CO	COM	931422109	30	700	SH		SOLE	
WEBSTER FINL CORP CONN	COM	947890109	3	142	SH		SOLE	
WELLS FARGO & CO NEW	COM	949746101	37	1309	SH		SOLE	
WINDSTREAM CORP	COM	97381W104	3	257	SH		SOLE	
WINDSTREAM CORP	COM	97381W104	10	800	SH		DEFINED	
XCL LTD DEL	COM	983701103	0	66	SH		SOLE	
XCEL ENERGY INC	COM	98389B100	34	1400	SH		SOLE	
XILINX INC	COM	983919101	205	5625	SH		SOLE	
YRC WORLDWIDE INC	COM NEW	984249300	0	160	SH		SOLE	
YUM BRANDS INC	COM	988498101	616	11150	SH		SOLE	
ZHONGPIN INC	COM	98952K107	30	2900	SH		SOLE	
ZIMMER HLDGS INC	COM	98956P102	42	664	SH		SOLE	
ZIONS BANCORP		989701107	2	100	SH		SOLE	
ZIONS CAP TR B	CAP SECS %	989703202	8	300	SH		SOLE	
GRAND TOTALS			99963	2586646				