ORRSTOWN FINANCIAL SERVICES INC
Form 13F-HR
October 05, 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: 09/30/2011

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	10/05/2011
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.]

NONE

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 375

Form 13F Information Table Value Total: 87329
(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	PUT/ CALL	INVSTMT DSCRETN	O MA
BUNGE LIMITED	COM	G16962105	13	228	SH		SOLE	
INGERSOLL-RAND PLC	SHS	G47791101	6	231	SH		SOLE	
INGERSOLL-RAND PLC	SHS	G47791101	6	200	SH		DEFINED	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	431	29700	SH		SOLE	
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	925	31533	SH		SOLE	
TE CONNECTIVITY LTD	REG SHS	H84989104	14	500	SH		SOLE	
DHT MARITIME INC	COM	Y2065G105	1	700	SH		DEFINED	
GENERAL MARITIME CORP NEW	SHS	Y2693R101	0	268	SH		DEFINED	
ACNB CORP	COM	000868109	24	1769	SH		SOLE	
ABM INDS INC	COM	000957100	21	1125	SH		SOLE	
AFLAC INC	COM	001055102	17	500	SH		SOLE	
AT&T INC	COM	00206R102	1087	38104	SH		SOLE	
AT&T INC	COM	00206R102	37	1300	SH		DEFINED	
ABBOTT LABS	COM	002824100	1368	26749	SH		SOLE	
ABBOTT LABS	COM	002824100	10	200	SH		DEFINED	
ACTIVISION BLIZZARD INC	COM	00507V109	2	150	SH		SOLE	
ADAMS EXPRESS CO	COM	006212104	53	5734	SH		SOLE	
ADAMS RES & ENERGY INC	COM NEW	006351308	10	500	SH		SOLE	
AECOM TECHNOLOGY CORP		00766T100	69	3900	SH		SOLE	
AETNA INC NEW	COM	00817Y108	25	680	SH		SOLE	
ALCATEL-LUCENT	SPONSORED ADR	013904305	1	500	SH		SOLE	
ALLETE INC	COM NEW	018522300	17	456	SH		SOLE	
ALLIED IRISH BKS P L C	SPON ADR ORD	019228808	7	14140	SH		SOLE	
ALTERA CORP	COM	021441100	277	8787	SH		SOLE	
ALTRIA GROUP INC	COM	02209S103	63	2344	SH		SOLE	
ALTRIA GROUP INC	COM	02209S103	11	400	SH		DEFINED	
AMERICAN ELECTRIC CO		025537101	316	8309	SH		SOLE	
AMERICAN EXPRESS CO	COM	025816109	58	1300	SH		SOLE	

AMERICAN FINL GROUP INC OHIO	COM	025932104	18	569	SH		SOLE	
AMGEN INC	COM	031162100	11	200	SH		SOLE	
ANNALY MTG MGMT INC	COM	035710409	53	3200	SH		SOLE	
ANNALY MTG MGMT INC	COM	035710409	20	1200	SH		DEFINED	
APACHE CORP	COM	037411105	14	171	SH		SOLE	
APPLE INC	COM	037833100	770	2019	SH		SOLE	
APPLIED DEVELOPMENT HLDGS LTD	ADR	038173100	0	2000	SH		SOLE	
ARCHER DANIELS MIDLAND CO	COM	039483102	709	28600	SH		SOLE	
ARROW ELECTRS INC	COM	042735100	529	19050	SH		SOLE	
ATMOS ENERGY CORP	COM	049560105	41	1250	SH		SOLE	
AUTOMATIC DATA PROCESSING IN	COM	053015103	19	400	SH		SOLE	
BB&T CORP	COM	054937107	43	2000	SH		SOLE	
BP AMOCO P L C	SPONSORED ADR	055622104	5	132	SH		SOLE	
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	11	100	SH		SOLE	
BRE PPTYS INC		05564E106	17	398	SH		SOLE	
BMC SOFTWARE INC	COM	055921100	18	456	SH		SOLE	
BAKER HUGHES INC	COM	057224107	14	300	SH		SOLE	
BANK OF AMERICA CORP		060505104	2	300	SH		SOLE	
BANK NEW YORK MELLON CORP		064058100	26	1416	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	O MA
BARD C R INC	COM	067383109	20	228	SH		SOLE	
BAXTER INTL INC	COM	071813109	19	342	SH		SOLE	
BEISTLE COMPANY		072001993	1951	3015	SH		SOLE	
BECTON DICKINSON & CO	COM	075887109	19	262	SH		SOLE	
BED BATH & BEYOND		075896100	6	100	SH		SOLE	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	52	725	SH		SOLE	
BIO-REFERENCE LABS INC	COM $.01 NEW	09057G602	261	14200	SH		SOLE	
BIOGEN IDEC INC	COM	09062X103	5	50	SH		SOLE	
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	8	300	SH		DEFINED	
BODYTEL SCIENTIFIC INCORPORA		097000103	2	2000	SH		SOLE	
BRISTOL MYERS SQUIBB CO	COM	110122108	105	3340	SH		SOLE	
BUFFALO WILD WINGS INC	COM	119848109	30	500	SH		SOLE	
CIFC CORP	COM	12547R105	2	349	SH		SOLE	
CVS CORP	COM	126650100	3	100	SH		SOLE	
CACI INTL INC	CL A	127190304	17	342	SH		SOLE	
CAMPBELL SOUP		134429109	3	100	SH		SOLE	
CARLISLE COS INC	COM	142339100	239	7500	SH		SOLE	
CATERPILLAR INC DEL	COM	149123101	248	3364	SH		SOLE	
CHESAPEAKE ENERGY CORP	COM	165167107	1095	42860	SH		SOLE	
CHESAPEAKE ENERGY CORP	COM	165167107	3	100	SH		DEFINED	
CHEVRON CORP NEW	COM	166764100	1917	20705	SH		SOLE	
CHEVRON CORP NEW	COM	166764100	9	100	SH		DEFINED	
CHICO'S FAS INC		168615102	2	140	SH		SOLE	
CISCO SYS INC	COM	17275R102	44	2840	SH		SOLE	
CITIGROUP INC	COM NEW	172967424	2	78	SH		SOLE	
CITIGROUP INC	COM NEW	172967424	19	730	SH		DEFINED	
CLEAN ENERGY FUELS CORP	COM	184499101	29	2580	SH		SOLE	
CLOROX CO DEL	COM	189054109	13	199	SH		SOLE	
COACH INC	COM	189754104	27	512	SH		SOLE	
COCA COLA CO	COM	191216100	211	3120	SH		SOLE	
COGNEX CORP	COM	192422103	3	100	SH		SOLE	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1263	20140	SH		SOLE	

COLGATE PALMOLIVE CO	COM	194162103	1671	18838	SH		SOLE	
COLGATE PALMOLIVE CO	COM	194162103	18	200	SH		DEFINED	
COMCAST CORP NEW	CL A	20030N101	38	1829	SH		SOLE	
COMCAST CORP NEW	CL A	20030N101	8	400	SH		DEFINED	
COMMERCIAL METALS CO	COM	201723103	2	200	SH		SOLE	
CONOCOPHILLIPS	COM	20825C104	57	900	SH		SOLE	
CONSTELLATION ENERGY		210371100	10	250	SH		SOLE	
CORNING INC	COM	219350105	1041	84248	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	
CROCS INC		227046109	4	150	SH		SOLE	
CUBIC CORP	COM	229669106	9	228	SH		SOLE	
DST SYS INC DEL	COM	233326107	10	228	SH		SOLE	
DANAHER CORP DEL	COM	235851102	29	700	SH		SOLE	
DARDEN RESTAURANTS INC	COM	237194105	13	310	SH		SOLE	
DELL INC	COM	24702R101	42	3000	SH		SOLE	
DENTSPLY INTL INC NEW	COM	249030107	14	456	SH		SOLE	
DEVON ENERGY CORP NEW	COM	25179M103	12	220	SH		SOLE	
WALT DISNEY COMPANY	HOLDING CO.	254687106	695	23060	SH		SOLE	

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DIRECTV	COM CL A	25490A101	1386	32800	SH		SOLE	
DOLLAR TREE INC	COM	256746108	38	500	SH		SOLE	
DOMINION RES INC VA NEW	COM	25746U109	663	13067	SH		SOLE	
DOMINION RES INC VA NEW	COM	25746U109	5	100	SH		DEFINED	
DOW CHEM CO	COM	260543103	263	11704	SH		SOLE	
DU PONT E I DE NEMOURS & CO	COM	263534109	595	14881	SH		SOLE	
DUKE ENERGY CORP NEW	COM	26441C105	12	600	SH		SOLE	
EMC CORPORATION		268648102	585	27884	SH		SOLE	
EQT CORP	COM	26884L109	21	399	SH		SOLE	
ETFS PRECIOUS METALS BASKET	PHYS PM BSKT	26922W109	18	200	SH		DEFINED	
EATON CORP	COM	278058102	863	24300	SH		SOLE	
EATON CORP	COM	278058102	7	200	SH		DEFINED	
E-BAY INC		278642103	6	200	SH		SOLE	
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	11	300	SH		DEFINED	
ELECTRONIC ARTS INC	COM	285512109	2	100	SH		SOLE	
EMERSON ELEC CO	COM	291011104	851	20602	SH		SOLE	
EMERSON ELEC CO	COM	291011104	4	100	SH		DEFINED	
ENCANA CORP	COM	292505104	401	20900	SH		SOLE	
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1	200	SH		SOLE	
EQUINIX INC	COM NEW	29444U502	6	62	SH		SOLE	
EXELON CORP	COM	30161N101	77	1800	SH		SOLE	
EXXON MOBIL CORP	COM	30231G102	2422	33351	SH		SOLE	
FPL GROUP CAP TR I	PFD TR 5.875%	30257V207	10	400	SH		SOLE	
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	8	400	SH		DEFINED	
FIRST COMWLTH FINL CORP PA	COM	319829107	184	49800	SH		SOLE	
FIRST NIAGARA FINL GP INC	COM	33582V108	630	68822	SH		SOLE	
FIRST NIAGARA FINL GP INC	COM	33582V108	6	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	6	600	SH		SOLE	
FRANKLIN FINL SVCS CORP	COM	353525108	380	24671	SH		SOLE	

FRESENIUS MED CARE		358029106	14	209	SH		SOLE	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	8	1240	SH		SOLE	
FULTON FINL CORP PA	COM	360271100	11	1500	SH		SOLE	
GAMESTOP CORP NEW	CL A	36467W109	32	1400	SH		SOLE	
GARDNER DENVER INC	COM	365558105	29	456	SH		SOLE	
GENERAL ELEC CO	COM	369604103	32	2100	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	1003	26060	SH		SOLE	
GENERAL MLS INC	COM	370334104	8	200	SH		DEFINED	
GLACIER BANCORP INC NEW	COM	37637Q105	6	683	SH		SOLE	
GLATFELTER P H CO	COM	377316104	13	1000	SH		SOLE	
GLOBAL PMTS INC	COM	37940X102	14	342	SH		SOLE	
GLOBAL X FDS	FTSE NORDIC REG	37950E101	6	400	SH		DEFINED	
GLOBAL X FDS	FTSE COLUMBIA20	37950E200	9	500	SH		DEFINED	
GLOBAL X FDS	ANDEAN 40 ETF	37950E655	303	25170	SH		SOLE	
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	3	200	SH		SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	5	50	SH		SOLE	

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GOOGLE INC	CL A	38259P508	708	1374	SH		SOLE	
W R GRACE & CO NEW		38388F108	7	200	SH		SOLE	
GRACO INC	COM	384109104	17	487	SH		SOLE	
GUESS INC	COM	401617105	16	570	SH		SOLE	
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	18	800	SH		SOLE	
HALLIBURTON CO	COM	406216101	37	1200	SH		SOLE	
HANESBRANDS INC		410345102	1	43	SH		SOLE	
HANSEN NAT CORP	COM	411310105	61	700	SH		SOLE	
HAWKINS INC	COM	420261109	252	7900	SH		SOLE	
HAWKINS INC	COM	420261109	3	100	SH		DEFINED	
HEALTHSPRING INC	COM	42224N101	585	16050	SH		SOLE	
HEINZ H J CO	COM	423074103	5	100	SH		SOLE	
HELMERICH & PAYNE INC	COM	423452101	14	350	SH		SOLE	
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	52	15000	SH		SOLE	
HERSHEY FOODS CORP	COM	427866108	24	400	SH		SOLE	
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	53	6000	SH		SOLE	
HEWLETT PACKARD CO	COM	428236103	61	2700	SH		SOLE	
HOME DEPOT INC	COM	437076102	5	150	SH		SOLE	
HONEYWELL INTL INC	COM	438516106	1220	27785	SH		SOLE	
HONEYWELL INTL INC	COM	438516106	4	100	SH		DEFINED	
HORMEL FOODS CORP	COM	440452100	28	1024	SH		SOLE	
HOST HOTELS & RESORTS INC	COM	44107P104	21	1945	SH		SOLE	
IMATION CORP	COM	45245A107	0	20	SH		SOLE	
ING GROEP N V	PFD 7.05%	456837202	8	400	SH		SOLE	
ING GROEP N V	PERP DBT 6.125	456837509	7	400	SH		SOLE	
INTEL CORP	COM	458140100	1334	62538	SH		SOLE	
INTERNATIONAL BUSINESS MACHS	COM	459200101	902	5158	SH		SOLE	
INTERNATIONAL BUSINESS MACHS	COM	459200101	35	200	SH		DEFINED	
ISHARES SILVER TRUST	ISHARES	46428Q109	6	200	SH		SOLE	
ISHARES INC	MSCI AUSTRALIA	464286103	761	37950	SH		SOLE	
ISHARES INC	MSCI THAILAND	464286624	8	150	SH		DEFINED	
ISHARES INC	MSCI SINGAPORE	464286673	954	86700	SH		SOLE	

ISHARES INC	MSCI SINGAPORE	464286673	2	200	SH		DEFINED	
ISHARES MSCI EMERG MKT ETF		464287234	898	25600	SH		SOLE	
ISHARES MSCI EAFE INDEX		464287465	621	13000	SH		SOLE	
ISHARES TR	RUSSELL MIDCAP	464287499	39	447	SH		SOLE	
ISHARES RUSSELL 1000 LARGE	CAP VALUE	464287598	79	1400	SH		SOLE	
ISHARES RUSSELL 1000 LARGE	CAP GROWTH	464287614	200	3800	SH		SOLE	
ISHARES TR	RUSSELL 2000	464287655	141	2200	SH		SOLE	
ISHARES TR	HIGH YLD CORP	464288513	17	200	SH		DEFINED	
ISHARES TR	ZEALAND INVST	464289123	17	600	SH		DEFINED	
JPMORGAN CHASE & CO	COM	46625H100	607	20151	SH		SOLE	
JOHNSON & JOHNSON	COM	478160104	1918	30112	SH		SOLE	
JOHNSON & JOHNSON	COM	478160104	19	300	SH		DEFINED	
JOHNSON CTLS INC	COM	478366107	120	4562	SH		SOLE	
JONES SODA CO	COM	48023P106	0	300	SH		SOLE	
KAYDON CORP	COM	486587108	28	960	SH		SOLE	
KELLOGG CO	COM	487836108	17	328	SH		SOLE	
KIMBERLY CLARK CORP	COM	494368103	24	342	SH		SOLE	
KIMCO REALTY CORP	COM	49446R109	3	200	SH		SOLE	
KOHLS CORP	COM	500255104	33	670	SH		SOLE	

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KRAFT FOODS INC	CL A	50075N104	1544	45982	SH		SOLE	
KRAFT FOODS INC	CL A	50075N104	3	100	SH		DEFINED	
LSI LOGIC CORP	COM	502161102	22	4320	SH		SOLE	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	18	228	SH		SOLE	
LOCKHEED MARTIN CORP	COM	539830109	229	3153	SH		SOLE	
LOWES COS INC	COM	548661107	28	1456	SH		SOLE	
M & T BK CORP	COM	55261F104	1107	15842	SH		SOLE	
MWI VETERINARY SUPPLY INC	COM	55402X105	420	6100	SH		SOLE	
MAGNETEK INC	COM	559424106	0	500	SH		SOLE	
MANULIFE FINL CORP		56501R106	10	904	SH		SOLE	
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	11	200	SH		SOLE	
MARKET VECTORS ETF TR	EGYPT INDX ETF	57060U548	8	700	SH		DEFINED	
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	949	21950	SH		SOLE	
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	8	300	SH		DEFINED	
MARKWEST ENERGY PARTNERS L	PUNIT LTD PARTN	570759100	9	200	SH		DEFINED	
MATTHEWS INTL CORP	CL A	577128101	10	325	SH		SOLE	
MCCORMICK & CO INC	COM NON VTG	579780206	21	456	SH		SOLE	
MCDONALDS CORP	COM	580135101	61	690	SH		SOLE	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3	58	SH		SOLE	
MEDICAL PPTYS TRUST INC	COM	58463J304	7	800	SH		DEFINED	
MERCK & CO INC NEW	COM	58933Y105	24	737	SH		SOLE	
MERRILL LYNCH PFD CAP TR V	TOPRS 7.28%	59021K205	8	400	SH		SOLE	
MICROSOFT CORP	COM	594918104	1481	59506	SH		SOLE	
MICROSOFT CORP	COM	594918104	7	300	SH		DEFINED	
MICROCHIP TECHNOLOGY INC	COM	595017104	18	569	SH		SOLE	
MIDDLEBY CORP	COM	596278101	525	7450	SH		SOLE	
MONACO COACH CORP	COM	60886R103	0	180	SH		SOLE	
MONEYGRAM INTL INC	COM	60935Y109	35	15000	SH		SOLE	
MONRO MUFFLER BRAKE INC	COM	610236101	1252	37961	SH		SOLE	
MORGAN STANLEY CAP TR III	CAP SECS 6.25%	617460209	8	400	SH		SOLE	
MOSAIC CO NEW	COM	61945C103	262	5343	SH		SOLE	
MURPHY OIL CORP	COM	626717102	18	410	SH		SOLE	

NASDAQ OMX GROUP INC	COM	631103108	797	34450	SH		SOLE	
NATIONAL PENN BANCSHARES INC	COM	637138108	7	1000	SH		SOLE	
NEWELL RUBBERMAID INC	COM	651229106	2	138	SH		SOLE	
NEXTERA ENERGY INC	COM	65339F101	75	1380	SH		SOLE	
NORDSON CORP	COM	655663102	18	450	SH		SOLE	
NORFOLK SOUTHERN CORP	COM	655844108	16	270	SH		SOLE	
NORTHEAST UTILS	COM	664397106	3	102	SH		SOLE	
NOVELLUS SYS INC	COM	670008101	2	90	SH		SOLE	
NURSECARE HEALTH CTR		670576305	0	50	SH		SOLE	
NUSTAR ENERGY LP	UNIT COM	67058H102	9	173	SH		SOLE	
O2MICRO INTERNATIONAL LTD	SPONS ADR	67107W100	2	400	SH		SOLE	
OCCIDENTAL PETE CORP DEL	COM	674599105	17	239	SH		SOLE	
OFFICEMAX INC DEL	COM	67622P101	1	258	SH		SOLE	
OLD DOMINION FGHT LINES INC	COM	679580100	163	5625	SH		SOLE	
ORACLE CORP	COM	68389X105	109	3783	SH		SOLE	
ORRSTOWN FINANCIAL SERVICES	REINVESTED SHARES	687OFS993	190	14751	SH		SOLE	
ORRSTOWN FINL SVCS INC	COM	687380105	4318	336020	SH		SOLE	
ORRSTOWN FINL SVCS INC	COM	687380105	4	315	SH		DEFINED	
OTTER TAIL CORP	COM	689648103	7	399	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	O MA
OWENS & MINOR INC NEW	COM	690732102	12	428	SH		SOLE	
PNC FINANCIAL SERVICES GROUP	COM	693475105	710	14731	SH		SOLE	
PPG INDS INC	COM	693506107	28	400	SH		SOLE	
P P & L RES INC	COM	69351T106	413	14458	SH		SOLE	
PATTERSON COMPANIES INC	COM	703395103	16	569	SH		SOLE	
PAYCHEX INC	COM	704326107	17	650	SH		SOLE	
PENN NATL GAMING INC	COM	707569109	111	3325	SH		SOLE	
PEPSICO INC	COM	713448108	2271	36687	SH		SOLE	
PEPSICO INC	COM	713448108	6	100	SH		DEFINED	
PETROLEUM & RES CORP	COM	716549100	34	1513	SH		SOLE	
PFIZER INC	COM	717081103	157	8889	SH		SOLE	
PHARMACEUTICAL PROD DEV INC	COM	717124101	10	399	SH		SOLE	
PHILIP MORRIS INTL INC	COM	718172109	74	1194	SH		SOLE	
PIEDMONT NAT GAS INC	COM	720186105	13	456	SH		SOLE	
PINE BROOK CAPITAL INC CL A		72246F109	11	10908	SH		SOLE	
PITNEY BOWES INC	COM	724479100	263	14000	SH		SOLE	
PLUM CREEK TIMBER CO INC	COM	729251108	10	275	SH		SOLE	
POWERSHARES QQQ TR		73935A104	2076	39550	SH		SOLE	
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	19	1200	SH		DEFINED	
POWERSHARES WATER RESOURCE ETF		73935X575	268	17800	SH		SOLE	
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	214	15550	SH		SOLE	
PRAXAIR INC	COM	74005P104	39	418	SH		SOLE	
PRICESMART INC	COM	741511109	35	569	SH		SOLE	
PROCTER & GAMBLE CO	COM	742718109	32	500	SH		SOLE	
PROSHARES TR	PSHS SHRT S&P500	74347R503	21	450	SH		SOLE	
PRUDENTIAL FINL INC	COM	744320102	793	16918	SH		SOLE	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	100	3000	SH		SOLE	
PUBLIC STORAGE	PFD 1/1000 C	74460D448	10	400	SH		SOLE	
QUALCOMM INC	COM	747525103	683	14043	SH		SOLE	
QUALCOMM INC	COM	747525103	10	200	SH		DEFINED	
QUALITY SYS INC	COM	747582104	33	342	SH		SOLE	
RAVEN INDS INC	COM	754212108	1089	22584	SH		SOLE	

RAYMOND JAMES FINANCIAL INC	COM	754730109	18	712	SH		SOLE	
RAYONIER INC	COM	754907103	15	397	SH		SOLE	
RESEARCH IN MOTION LTD	COM	760975102	51	2500	SH		SOLE	
REYNOLDS AMERICAN INC	COM	761713106	4	120	SH		SOLE	
RITE AID CORP	COM	767754104	14	14100	SH		SOLE	
ROCKWELL AUTOMATION INC	COM	773903109	28	502	SH		SOLE	
ROCKWELL COLLINS INC	COM	774341101	24	458	SH		SOLE	
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	12	186	SH		SOLE	
SPDR S & P 500 INDEX ETF		78462F103	1398	12359	SH		SOLE	
SPDR GOLD TRUST	GOLD SHS	78463V107	518	3275	SH		SOLE	
SPDR GOLD TRUST	GOLD SHS	78463V107	6	40	SH		DEFINED	
SPDR S&P OIL & GAS EQUIPMENT	& SVCS ETF	78464A748	900	31750	SH		SOLE	
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	879	18100	SH		SOLE	
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	3183	29225	SH		SOLE	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	796	5600	SH		SOLE	
SCHEIN HENRY INC	COM	806407102	21	342	SH		SOLE	
SCHLUMBERGER LTD	COM	806857108	12	200	SH		SOLE	
SEALED AIR CORP NEW	COM	81211K100	4	214	SH		SOLE	
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	12	500	SH		SOLE	

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
SENSIENT TECHNOLOGIES CORP	COM	81725T100	19	569	SH		SOLE	
SHERWIN WILLIAMS CO	COM	824348106	15	200	SH		SOLE	
SIGMA ALDRICH CORP	COM	826552101	36	590	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	4	200	SH		SOLE	
SMUCKER J M CO	COM NEW	832696405	14	194	SH		SOLE	
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	992	20750	SH		SOLE	
SOUTHERN CO	COM	842587107	1085	25613	SH		SOLE	
SOUTHERN CO	COM	842587107	8	200	SH		DEFINED	
SOUTHERN COPPER CORP	COM	84265V105	11	456	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	8	2750	SH		SOLE	
STAMPS COM INC	COM NEW	852857200	2	100	SH		SOLE	
STANDEX INTL CORP	COM	854231107	36	1170	SH		SOLE	
STATE STR CORP	COM	857477103	1	34	SH		SOLE	
STERIS CORP	COM	859152100	23	800	SH		SOLE	
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	97	2100	SH		SOLE	
SUN LIFE FINL SVCS CDA INC	COM	866796105	48	2000	SH		SOLE	
SUNOCO INC		86764P109	6	200	SH		SOLE	
SUSQUEHANNA BANCSHARES INC P	COM	869099101	10	1892	SH		SOLE	
SYNTEL INC	COM	87162H103	22	500	SH		SOLE	
SYSCO CORP		871829107	13	512	SH		SOLE	
TJX COS INC NEW	COM	872540109	1026	18500	SH		SOLE	
TJX COS INC NEW	COM	872540109	6	100	SH		DEFINED	
TAYLOR CALVIN B BANKSHARES I	COM	876838103	4	200	SH		SOLE	
TECHNE CORP	COM	878377100	16	228	SH		SOLE	
THERMO FISHER SCIENTIFIC INC	COM	883556102	17	342	SH		SOLE	
3M CO	COM	88579Y101	756	10528	SH		SOLE	
TIDEWATER INC	COM	886423102	15	353	SH		SOLE	
TIFFANY & CO NEW	COM	886547108	21	342	SH		SOLE	

TIM HORTONS INC	COM	88706M103	21	456	SH		SOLE	
TORM A/S	SPONSORED ADR	891072100	0	300	SH		DEFINED	
TOWER BANCORP INC	COM	891709107	444	21199	SH		SOLE	
TRAVELERS COS INC		89417E109	93	1900	SH		SOLE	
TRUMP HOTELS & CASIN		898168109	0	60	SH		SOLE	
UNITED NAT FOODS INC	COM	911163103	17	456	SH		SOLE	
UNITED PARCEL SERVICE		911312106	11	171	SH		SOLE	
UNITED TECHNOLOGIES CORP	COM	913017109	56	800	SH		SOLE	
UNITEDHEALTH GROUP INC	COM	91324P102	606	13140	SH		SOLE	
VALE S A	ADR	91912E105	679	29800	SH		SOLE	
VALERO ENERGY CORP NEW	COM	91913Y100	889	50050	SH		SOLE	
VALERO ENERGY CORP NEW	COM	91913Y100	2	100	SH		DEFINED	
VALUECLICK INC	COM	92046N102	24	1511	SH		SOLE	
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	21	233	SH		SOLE	
VANGUARD TOTAL BOND	MARKET ETF	921937835	582	6950	SH		SOLE	
VANGUARD HEALTHCARE VIPER	ETF	92204A504	964	17000	SH		SOLE	
VANGUARD SM CAP VAL VIPER		922908611	645	11600	SH		SOLE	
VERIFONE HLDGS INC	COM	92342Y109	662	18900	SH		SOLE	
VERIZON COMMUNICATIONS		92343V104	934	25381	SH		SOLE	
VERIZON COMMUNICATIONS		92343V104	18	500	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
VIAD CORP	COM NEW	92552R406	0	25	SH		SOLE	
VISA INC	COM CL A	92826C839	994	11600	SH		SOLE	
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	949	36998	SH		SOLE	
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	28	1100	SH		DEFINED	
WAL MART STORES INC	COM	931142103	58	1120	SH		SOLE	
WALGREEN CO	COM	931422109	27	807	SH		SOLE	
WEBSTER FINL CORP CONN	COM	947890109	2	142	SH		SOLE	
WENDYS CO	COM	95058W100	171	37250	SH		SOLE	
WINDSTREAM CORP	COM	97381W104	9	757	SH		SOLE	
WINDSTREAM CORP	COM	97381W104	9	800	SH		DEFINED	
WOLVERINE WORLD WIDE INC	COM	978097103	17	512	SH		SOLE	
WORLD FUEL SVCS CORP	COM	981475106	20	626	SH		SOLE	
XCL LTD DEL	COM	983701103	0	66	SH		SOLE	
XCEL ENERGY INC	COM	98389B100	35	1400	SH		SOLE	
XILINX INC	COM	983919101	611	22269	SH		SOLE	
XILINX INC	COM	983919101	3	100	SH		DEFINED	
YRC WORLDWIDE INC	COM NEW	984249300	2	50160	SH		SOLE	
YUM BRANDS INC	COM	988498101	501	10150	SH		SOLE	
ZIMMER HLDGS INC	COM	98956P102	6	120	SH		SOLE	
ZIONS BANCORP		989701107	1	100	SH		SOLE	
ZIONS CAP TR B	CAP SECS %	989703202	8	300	SH		SOLE	
GRAND TOTALS			87329	2796632				