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ORRSTOWN FINANCIAL SERVICES INC
Form 13F-HR
October 31, 2008

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

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 09/30/2008

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 | 10/30/08 |
| ----- | ----- | ----- |
| 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).)

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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: 454
 Form 13F Information Table Value Total: 100,012
 (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

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Below is a list of the equity securities that you have flagged on your Charlotte files as "13 F Securities" with a "13 F Investment Discretion" of SOLE or SHARED. Securities are listed by Security Type and in CUSIP number order within each Security Type. Security positions with an Investment Discretion of NONE, and Security Types 01-06, 12, 15, 16, 18-22, 25-27 and 34-37 are not included in this report.

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INV/ DSC |
|---------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------|
| AGWAY INC | | AG1987993 | 0 | 1 | SH | | SOL |
| CV CO-OP ASSOCIATION | | CVC675997 | 0 | 18 | SH | | SOL |
| CHINA YUCHAI INTERNATIONAL | LTD | G21082105 | 3 | 400 | SH | | SOL |
| COVIDIEN LTD | COM | G2552X108 | 35 | 647 | SH | | SOL |
| ASA LIMITED | COM | G3156P103 | 4 | 63 | SH | | SOL |
| GARMIN LTD | ORD | G37260109 | 180 | 5300 | SH | | SOL |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 595 | 19100 | SH | | SOL |
| MARVELL TECHNOLOGY GROUP LTDORD | | G5876H105 | 181 | 19500 | SH | | SOL |
| MARVELL TECHNOLOGY GROUP LTDORD | | G5876H105 | 2 | 200 | SH | | DEF |
| NOBLE CORPORATION | SHS | G65422100 | 961 | 21900 | SH | | SOL |
| PRUDENTIAL PLC | PER SUB 6.50% | G7293H189 | 8 | 700 | SH | | SOL |
| TRANSOCEAN INC NEW | SHS | G90073100 | 477 | 4343 | SH | | SOL |
| TYCO INTERNATIONAL LTD | | G9143X208 | 23 | 647 | SH | | SOL |

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| | | | | | | |
|----------------------------------------------|----------------|-----------|-------|--------|----|-----|
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 32 | 1147 | SH | SOL |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 1 | 32 | SH | SOL |
| AEGON NV | PFD PER 6.875% | N00927306 | 2 | 200 | SH | SOL |
| ASML HOLDING N V | NY REG SHS | N07059186 | 6 | 355 | SH | SOL |
| DHT MARITIME INC | COM | Y2065G105 | 5 | 700 | SH | DEF |
| GENERAL MARITIME CORP | SHS | Y2692M103 | 4 | 200 | SH | DEF |
| ABB LTD | SPONSORED ADR | 000375204 | 1 | 45 | SH | SOL |
| ACNB CORP | COM | 000868109 | 40 | 2789 | SH | SOL |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 3 | 400 | SH | SOL |
| AFLAC INC | COM | 001055102 | 9 | 150 | SH | SOL |
| AT&T INC | COM | 00206R102 | 420 | 15037 | SH | SOL |
| AT&T INC | COM | 00206R102 | 75 | 2700 | SH | DEF |
| A S DAMPSKIBSSELSKABET TORM SPONSORED ADR | | 00208W109 | 7 | 300 | SH | DEF |
| ABBOTT LABS | COM | 002824100 | 668 | 11604 | SH | SOL |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 204 | 13200 | SH | SOL |
| ADAMS EXPRESS CO | COM | 006212104 | 60 | 5576 | SH | SOL |
| AECOM TECHNOLOGY CORP | | 00766T100 | 32 | 1300 | SH | SOL |
| AEROPOSTALE, INC | | 007865108 | 347 | 10800 | SH | SOL |
| AETNA INC NEW | COM | 00817Y108 | 25 | 680 | SH | SOL |
| AETNA INC NEW | COM | 00817Y108 | 11 | 300 | SH | DEF |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 0 | 92 | SH | SOL |
| ALLEGHENY ENERGY INC | COM | 017361106 | 4 | 100 | SH | SOL |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 155 | 5250 | SH | SOL |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 6219 | 378507 | SH | SOL |
| ALLSTATE CORP | COM | 020002101 | 255 | 5540 | SH | SOL |
| ALTRIA GROUP INC | COM | 02209S103 | 274 | 13809 | SH | SOL |
| ALTRIA GROUP INC | COM | 02209S103 | 2 | 100 | SH | DEF |
| AMERICAN CAP LTD | COM | 02503Y103 | 26 | 1000 | SH | SOL |
| AMERICAN ELECTRIC CO | | 025537101 | 7 | 200 | SH | SOL |
| AMERICAN EXPRESS CO | COM | 025816109 | 7 | 200 | SH | SOL |
| AMERICAN VANGUARD CORP | COM | 030371108 | 1767 | 117200 | SH | SOL |
| AMERICAN VANGUARD CORP | COM | 030371108 | 9 | 600 | SH | DEF |
| AMERIPRISE FINL INC | COM | 03076C106 | 0 | 11 | SH | SOL |
| ANALOG DEVICES INC | COM | 032654105 | 8 | 316 | SH | SOL |
| | | | ----- | ----- | | |
| TOTAL FOR PAGE 1 | | | 13154 | 663259 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INV DSC |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------|
| ANHEUSER BUSCH COS INC | COM | 035229103 | 13 | 200 | SH | | SOL |
| APACHE CORP | COM | 037411105 | 318 | 3050 | SH | | SOL |
| APPLE INC | COM | 037833100 | 91 | 800 | SH | | SOL |
| APPLIED DEVELOPMENT HLDGS LT | ADR | 038173100 | 1 | 2000 | SH | | SOL |
| APPLIED MATLS INC | COM | 038222105 | 5 | 300 | SH | | SOL |
| AQUA AMERICA INC | COM | 03836W103 | 41 | 2333 | SH | | SOL |
| ASHLAND INC NEW | | 044209104 | 19 | 660 | SH | | SOL |
| ATMOS ENERGY CORP | COM | 049560105 | 208 | 7800 | SH | | SOL |

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| | | | | | | |
|----------------------------------------------|----------------|-----------|------|--------|----|-----|
| AVANIR PHARMACEUTICALS | CL A NEW | 05348P401 | 0 | 75 | SH | SOL |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 1 | 530 | SH | SOL |
| BAC CAP 7% 8/15/32 | | 05518E202 | 15 | 800 | SH | SOL |
| BK AM 7% 2/1/32 | | 055188205 | 45 | 2300 | SH | SOL |
| BP AMOCO P L C | SPONSORED ADR | 055622104 | 188 | 3749 | SH | SOL |
| BRE PPTYS INC | | 05564E106 | 20 | 398 | SH | SOL |
| BRE PROPERTIES INC | PFD C 6.75% | 05564E502 | 13 | 700 | SH | SOL |
| BANCO BILBAO VIZCAYA ARGENTASPONSORED ADR | | 05946K101 | 11 | 700 | SH | SOL |
| BANK OF AMERICA CORP | | 060505104 | 248 | 7075 | SH | SOL |
| BANK OF AMERICA CORP | | 060505104 | 14 | 400 | SH | DEF |
| BANK NEW YORK MELLON CORP | | 064058100 | 147 | 4516 | SH | SOL |
| BEISTLE COMPANY | | 072001993 | 1790 | 4097 | SH | SOL |
| BED BATH & BEYOND | | 075896100 | 10 | 325 | SH | SOL |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 44 | 10 | SH | SOL |
| BEST BUY INC | COM | 086516101 | 30 | 800 | SH | SOL |
| BIOGEN IDEC INC | COM | 09062X103 | 8 | 165 | SH | SOL |
| BIOSHAFT WTR TECHNOLOGY INC | COM | 09070W105 | 4 | 5000 | SH | SOL |
| BLACK & DECKER CORP | COM | 091797100 | 1 | 15 | SH | SOL |
| BLOCK H & R INC | COM | 093671105 | 2 | 90 | SH | SOL |
| BODYTEL SCIENTIFIC INCORPORA | | 097000103 | 0 | 2000 | SH | SOL |
| BOEING CO | COM | 097023105 | 46 | 800 | SH | SOL |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 60 | 2900 | SH | SOL |
| BUFFALO WILD WINGS INC | COM | 119848109 | 93 | 2300 | SH | SOL |
| BURGER KING CORP | | 121208201 | 17 | 700 | SH | SOL |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 9 | 100 | SH | SOL |
| CBS CORP NEW | CL B | 124857202 | 1 | 102 | SH | SOL |
| CCFNB BANCORP INC | COM | 124880105 | 24 | 1103 | SH | SOL |
| CME GROUP INC | COM | 12572Q105 | 98 | 263 | SH | SOL |
| CABOT OIL & GAS CORPORATION | | 127097103 | 7 | 200 | SH | SOL |
| CAMPBELL SOUP | | 134429109 | 15 | 400 | SH | SOL |
| CARLISLE COS INC | COM | 142339100 | 171 | 5700 | SH | SOL |
| CARNIVAL CORP | | 143658300 | 2 | 45 | SH | SOL |
| CATERPILLAR INC DEL | COM | 149123101 | 860 | 14428 | SH | SOL |
| CEDAR FAIR LP | | 150185106 | 12 | 600 | SH | SOL |
| CELGENE CORP | COM | 151020104 | 57 | 900 | SH | SOL |
| CHATTEM INC | COM | 162456107 | 172 | 2200 | SH | SOL |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 11 | 300 | SH | SOL |
| CHEVRON CORP NEW | COM | 166764100 | 96 | 1165 | SH | SOL |
| CHICO'S FAS INC | | 168615102 | 1 | 140 | SH | SOL |
| CHINA TELECOM CORP LTD | SPON ADR H SHS | 169426103 | 1 | 22 | SH | SOL |
| CISCO SYS INC | COM | 17275R102 | 304 | 13466 | SH | SOL |
| CITIZENS & NORTHN CORP | COM | 172922106 | 26 | 1184 | SH | SOL |
| CITIGROUP INC | COM | 172967101 | 163 | 7927 | SH | SOL |
| CITIGROUP INC | COM | 172967101 | 4 | 200 | SH | DEF |
| TOTAL FOR PAGE 2 | | | 5537 | 108033 | | |

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| | | | | | | |
|-----------------------------------|----------------|-----------|-------|--------|----|-----|
| CITIGROUP CAPITAL VII | TRUPS 7.125% | 17306N203 | 16 | 1000 | SH | SOL |
| CITIGROUP CAP IX | PFD TR 6.00% | 173066200 | 114 | 8200 | SH | SOL |
| CITIZENS FINL SVCS INC | COM | 174615104 | 9 | 405 | SH | SOL |
| COACH INC | COM | 189754104 | 90 | 3600 | SH | SOL |
| COCA COLA CO | COM | 191216100 | 1207 | 22818 | SH | SOL |
| CODORUS VY BANCORP INC | COM | 192025104 | 6 | 500 | SH | SOL |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1491 | 19788 | SH | SOL |
| COLGATE PALMOLIVE CO | COM | 194162103 | 8 | 100 | SH | DEF |
| COMCAST CORP NEW | CL A | 20030N101 | 5 | 246 | SH | SOL |
| COMCAST CORP NEW | CL A | 20030N101 | 26 | 1300 | SH | DEF |
| COMPANHIA VALE INC | | 204412209 | 597 | 31200 | SH | SOL |
| CONAGRA INC | COM | 205887102 | 8 | 400 | SH | SOL |
| CONOCOPHILLIPS | COM | 20825C104 | 117 | 1597 | SH | SOL |
| CONSOLIDATED EDISON INC | COM | 209115104 | 73 | 1700 | SH | SOL |
| CORNING INC | COM | 219350105 | 231 | 14800 | SH | SOL |
| CORPORATE BACKED TR CTFS | 03-17SPRINT A1 | 21988K404 | 9 | 700 | SH | SOL |
| GOLDMANSACHS 6.3% 2/15/2034 | | 21988K834 | 15 | 1000 | SH | SOL |
| CORPORATE BACKED TR CTFS | 04-4 CL A-1 6% | 21988K875 | 15 | 1000 | SH | SOL |
| CORTS TR GEN ELEC CAP CORP NCORTS | A 6% 32 | 22082X201 | 6 | 275 | SH | SOL |
| COSTCO WHOLESALE CORP | | 22160K105 | 188 | 2900 | SH | SOL |
| COUNTRYWIDE CAP IV | PFD TR 6.75% | 22238E206 | 3 | 300 | SH | SOL |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 2 | 40 | SH | SOL |
| CROCS INC | | 227046109 | 1 | 300 | SH | SOL |
| DNP SELECT INCOME FD | COM | 23325P104 | 68 | 6621 | SH | SOL |
| DTE ENERGY CO | COM | 233331107 | 20 | 500 | SH | SOL |
| DANAHER CORP DEL | COM | 235851102 | 42 | 600 | SH | SOL |
| DARDEN RESTAURANTS INC | COM | 237194105 | 324 | 11318 | SH | SOL |
| DARDEN RESTAURANTS INC | COM | 237194105 | 6 | 200 | SH | DEF |
| DELAWARE INVTS DIV & INCOME | COM | 245915103 | 5 | 800 | SH | SOL |
| DELL INC | COM | 24702R101 | 66 | 4000 | SH | SOL |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 1 | 52 | SH | SOL |
| DIAMONDS TRUST DOW JONES INDETF | | 252787106 | 3671 | 33875 | SH | SOL |
| DICKS SPORTING GOODS INC | COM | 253393102 | 759 | 38800 | SH | SOL |
| DIRECTV GROUP INC | COM | 25459L106 | 9 | 338 | SH | SOL |
| WALT DISNEY COMPANY | HOLDING CO. | 254687106 | 1342 | 43740 | SH | SOL |
| WALT DISNEY COMPANY | HOLDING CO. | 254687106 | 6 | 200 | SH | DEF |
| DISCOVER FINANCIAL SERVICES | | 254709108 | 6 | 450 | SH | SOL |
| DOMINION RES INC VA NEW | COM | 25746U109 | 94 | 2200 | SH | SOL |
| DOW CHEM CO | COM | 260543103 | 45 | 1428 | SH | SOL |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 103 | 2557 | SH | SOL |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 944 | 54150 | SH | SOL |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 5 | 300 | SH | DEF |
| DUKE REALTY CORP | PFD 1/10 L 6.6 | 264411745 | 8 | 500 | SH | SOL |
| EMC CORPORATION | | 268648102 | 764 | 63890 | SH | SOL |
| ENB FINANCIAL CORP PA | COM PAR \$1 | 26874L101 | 13 | 500 | SH | SOL |
| EASTMAN KODAK CO | COM | 277461109 | 6 | 385 | SH | SOL |
| EATON CORP | COM | 278058102 | 140 | 2500 | SH | SOL |
| E-BAY INC | | 278642103 | 4 | 200 | SH | SOL |
| ELECTRONIC ARTS INC | COM | 285512109 | 4 | 100 | SH | SOL |
| ELMIRA SVGS BK FSB N Y | COM | 289660102 | 1 | 106 | SH | SOL |
| EMBARQ CORP | COM | 29078E105 | 2 | 49 | SH | SOL |
| TOTAL FOR PAGE 3 | | | ----- | ----- | | |
| | | | 12695 | 384528 | | |

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| EMCLAIRE FINL CORP | COM | 290828102 | 23 | 1000 | SH | | SOL |
| EMERSON ELEC CO | COM | 291011104 | 453 | 11100 | SH | | SOL |
| ENCANA CORP | COM | 292505104 | 769 | 11700 | SH | | SOL |
| ENDOVASC INC | | 29267B201 | 0 | 300 | SH | | SOL |
| ENTERGY CORP NEW | COM | 29364G103 | 165 | 1855 | SH | | SOL |
| ENVIRORESOLUTIONS INC | COM NEW | 29413C202 | 3 | 5000 | SH | | SOL |
| EQUINIX INC | COM NEW | 29444U502 | 4 | 62 | SH | | SOL |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 1 | 90 | SH | | SOL |
| EXELON CORP | COM | 30161N101 | 157 | 2509 | SH | | SOL |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 10 | 284 | SH | | SOL |
| EXXON MOBIL CORP | COM | 30231G102 | 1158 | 14914 | SH | | SOL |
| EXXON MOBIL CORP | COM | 30231G102 | 8 | 100 | SH | | DEF |
| FAO INC | | 30240S600 | 0 | 133 | SH | | SOL |
| FNB CORP PA | COM | 302520101 | 6 | 388 | SH | | SOL |
| FPL GROUP INC | COM | 302571104 | 95 | 1890 | SH | | SOL |
| FARMERS & MERCHANTS | | 30810N106 | 25 | 1000 | SH | | SOL |
| FEDEX CORP | COM | 31428X106 | 5 | 65 | SH | | SOL |
| FINISH LINE INC | CL A | 317923100 | 0 | 1 | SH | | SOL |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 1296 | 96212 | SH | | SOL |
| FIRSTENERGY CORP | COM | 337932107 | 6 | 89 | SH | | SOL |
| FLUOR CORP NEW | COM | 343412102 | 1 | 14 | SH | | SOL |
| FLOWSERVE CORP | COM | 34354P105 | 27 | 300 | SH | | SOL |
| FOMENTO ECONOMICO MEXICANO SSPON ADR UNITS | | 344419106 | 1 | 26 | SH | | SOL |
| FONAR CORP | | 344437405 | 0 | 80 | SH | | SOL |
| FORD MOTOR COMPANY COM NEW | | 345370860 | 5 | 1000 | SH | | SOL |
| FORTUNE BRANDS INC | COM | 349631101 | 29 | 500 | SH | | SOL |
| FRANKLIN FINL SVCS CORP | COM | 353525108 | 1343 | 63201 | SH | | SOL |
| FRESENIUS MED CARE | | 358029106 | 11 | 209 | SH | | SOL |
| FRONTIER COMMUNICATIONS CORPCOM | | 35906A108 | 29 | 2500 | SH | | SOL |
| FULTON FINL CORP PA | COM | 360271100 | 47 | 4313 | SH | | SOL |
| GABELLI GLOBAL MULTIMEDIA TRCOM | | 36239Q109 | 0 | 51 | SH | | SOL |
| GENENTECH INC | COM NEW | 368710406 | 25 | 280 | SH | | SOL |
| GENERAL ELEC CO | COM | 369604103 | 1239 | 48589 | SH | | SOL |
| GENERAL ELEC CO | COM | 369604103 | 18 | 700 | SH | | DEF |
| GENERAL ELEC CAP CORP | PINES 4.50% 35 | 369622485 | 15 | 800 | SH | | SOL |
| GENERAL ELEC CAP CORP | NT 5.875%2033 | 369622493 | 56 | 2800 | SH | | SOL |
| GENERAL MTRS CORP | COM | 370442105 | 8 | 800 | SH | | SOL |
| GENESCO INC | COM | 371532102 | 0 | 5 | SH | | SOL |
| GILEAD SCIENCES INC | COM | 375558103 | 16 | 350 | SH | | SOL |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 6 | 50 | SH | | SOL |
| GOOGLE INC | CL A | 38259P508 | 941 | 2330 | SH | | SOL |
| W R GRACE & CO NEW | | 38388F108 | 3 | 200 | SH | | SOL |
| HRPT PPTY TR | COM SH BEN INT | 40426W101 | 7 | 1000 | SH | | SOL |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 14 | 800 | SH | | SOL |
| HSN INC | COM | 404303109 | 1 | 100 | SH | | SOL |
| HANESBRANDS INC | | 410345102 | 1 | 43 | SH | | SOL |
| HANOVER INS GROUP | | 410867105 | 7 | 147 | SH | | SOL |
| HANSEN NAT CORP | COM | 411310105 | 296 | 9800 | SH | | SOL |
| HARLEY DAVIDSON INC | COM | 412822108 | 25 | 665 | SH | | SOL |
| HARLEYSVILLE NATIONAL CORPORATION | | 412850109 | 34 | 1984 | SH | | SOL |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 3 | 259 | SH | | SOL |

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| HARSCO CORP | COM | 415864107 | 175 | 4700 | SH | | SOL |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 16 | 400 | SH | | SOL |
| HARVEST COMM BK | | 41752W103 | 18 | 1500 | SH | | SOL |
| HEICO CORPORATION | | 422806109 | 23 | 700 | SH | | SOL |
| HEINZ H J CO | COM | 423074103 | 30 | 600 | SH | | SOL |
| HEINZ H J CO | COM | 423074103 | 5 | 100 | SH | | DEF |
| HELMERICH & PAYNE INC | COM | 423452101 | 4 | 100 | SH | | SOL |
| HERSHEY FOODS CORP | COM | 427866108 | 580 | 14670 | SH | | SOL |
| HEWLETT PACKARD CO | COM | 428236103 | 1655 | 35800 | SH | | SOL |
| HOME DEPOT INC | COM | 437076102 | 9 | 340 | SH | | SOL |
| HONDA MOTOR CO LTD | | 438128308 | 3 | 100 | SH | | SOL |
| HONEYWELL INTL INC | COM | 438516106 | 992 | 23878 | SH | | SOL |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 9 | 1098 | SH | | SOL |
| IAC INTERACTIVE NEW | | 44919P508 | 4 | 250 | SH | | SOL |
| ING PRIME RATE TR | | 44977W106 | 4 | 1000 | SH | | SOL |
| ITT INDS INC IND | COM | 450911102 | 16 | 282 | SH | | SOL |
| IDEARC INC | COM | 451663108 | 0 | 14 | SH | | SOL |
| IMATION CORP | COM | 45245A107 | 0 | 20 | SH | | SOL |
| ING GROEP N V | SPONSORED ADR | 456837103 | 517 | 24150 | SH | | SOL |
| ING GROEP N V | 8.5% PER HYB CAP | 456837806 | 109 | 6000 | SH | | SOL |
| INTEL CORP | COM | 458140100 | 242 | 12951 | SH | | SOL |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 633 | 5414 | SH | | SOL |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 12 | 100 | SH | | DEF |
| INTL PAPER CO | COM | 460146103 | 5 | 181 | SH | | SOL |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 1 | 100 | SH | | SOL |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 0 | 1 | SH | | SOL |
| ISHARES MSCI EMERGING MKT ETF | | 464287234 | 485 | 14200 | SH | | SOL |
| ISHARES MSCI EAFE INDEX | | 464287465 | 840 | 14920 | SH | | SOL |
| ISHARES RUSSELL 1000 LARGE CAP VALUE | | 464287598 | 153 | 2400 | SH | | SOL |
| ISHARES RUSSELL 1000 LARGE CAP GROWTH | | 464287614 | 595 | 12250 | SH | | SOL |
| ISHARES TR | RUSSELL 2000 | 464287655 | 122 | 1800 | SH | | SOL |
| ISHARES SP EUR 350 TR FUNDS | | 464287861 | 717 | 18000 | SH | | SOL |
| JP MORGAN CHASE CAP X | PFD TR SECS 7% | 46623D200 | 9 | 400 | SH | | SOL |
| JPMORGAN CHASE & CO | COM | 46625H100 | 403 | 8640 | SH | | SOL |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 1298 | 23900 | SH | | SOL |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 11 | 200 | SH | | DEF |
| JOHNSON & JOHNSON | COM | 478160104 | 2351 | 33939 | SH | | SOL |
| JOHNSON & JOHNSON | COM | 478160104 | 21 | 300 | SH | | DEF |
| JOHNSON CTLS INC | COM | 478366107 | 123 | 4050 | SH | | SOL |
| JONES SODA CO | COM | 48023P106 | 104 | 73550 | SH | | SOL |
| JONES SODA CO | COM | 48023P106 | 2 | 1300 | SH | | DEF |
| KIMBERLY CLARK CORP | COM | 494368103 | 272 | 4200 | SH | | SOL |
| KIMBERLY CLARK CORP | COM | 494368103 | 6 | 100 | SH | | DEF |

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| | | | | | | |
|-----------------------------------------------|---------------|-----------|-------|--------|----|-----|
| KIMCO REALTY CORP | COM | 49446R109 | 2 | 50 | SH | SOL |
| KONINKLIJKE AHOLD N V | SPON ADR 2007 | 500467402 | 1 | 80 | SH | SOL |
| KRAFT FOODS INC | CL A | 50075N104 | 237 | 7243 | SH | SOL |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 472 | 4800 | SH | SOL |
| LAUDER ESTEE COS INC | CL A | 518439104 | 1 | 24 | SH | SOL |
| LEHMAN BROS HLDGS CAP TR VI PFD N 6.24% 54 | | 52520X208 | 0 | 200 | SH | SOL |
| LILLY ELI & CO | COM | 532457108 | 285 | 6479 | SH | SOL |
| LINCOLN NATL CORP IND | COM | 534187109 | 1 | 30 | SH | SOL |
| | | | ----- | ----- | | |
| TOTAL FOR PAGE 5 | | | 13573 | 367504 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INV DSC |
|--------------------------------------|-------------------|-----------|--------------------|--------------------|------------|--------------|------------|
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 2 | 65 | SH | | SOL |
| LIONS GATE ENTERTAINMENT COR | | 535919203 | 25 | 2800 | SH | | SOL |
| LOCKHEED MARTIN CORP | COM | 539830109 | 370 | 3375 | SH | | SOL |
| LOEWS CORP | COM | 540424108 | 452 | 11450 | SH | | SOL |
| LORILLARD INC | COM | 544147101 | 2 | 25 | SH | | SOL |
| LOUISIANA PAC CORP | COM | 546347105 | 4 | 400 | SH | | SOL |
| LOWES COS INC | COM | 548661107 | 240 | 10117 | SH | | SOL |
| M & T BK CORP | COM | 55261F104 | 1160 | 12998 | SH | | SOL |
| M & T BK CORP | COM | 55261F104 | 89 | 1000 | SH | | DEF |
| MDU RES GROUP INC | COM | 552690109 | 49 | 1675 | SH | | SOL |
| MAGELLAN HEALTH SVCS INC | *W EXP 01/05/2011 | 559079140 | 0 | 8 | SH | | SOL |
| MAGELLAN HEALTH SVCS INC | COM NEW | 559079207 | 0 | 8 | SH | | SOL |
| MAGNETEK INC | COM | 559424106 | 2 | 500 | SH | | SOL |
| MANULIFE FINL CORP | | 56501R106 | 33 | 904 | SH | | SOL |
| MARATHON OIL CORP | COM | 565849106 | 12 | 312 | SH | | SOL |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 167 | 4550 | SH | | SOL |
| MASCO CORP | COM | 574599106 | 2 | 100 | SH | | SOL |
| MASTERCARD INCORPORATED | | 57636Q104 | 674 | 3800 | SH | | SOL |
| MCDERMOTT INTL INC | COM | 580037109 | 0 | 18 | SH | | SOL |
| MCDONALDS CORP | COM | 580135101 | 115 | 1865 | SH | | SOL |
| MCGRAW HILL COS INC | COM | 580645109 | 5 | 159 | SH | | SOL |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 37 | 824 | SH | | SOL |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 9 | 800 | SH | | DEF |
| MEDTRONIC INC | COM | 585055106 | 1 | 19 | SH | | SOL |
| MERCK & CO INC | COM | 589331107 | 10 | 309 | SH | | SOL |
| MERRILL LYNCH PFD CAP TR IIITOPRS 7% | | 59021F206 | 6 | 400 | SH | | SOL |
| MICROSOFT CORP | COM | 594918104 | 680 | 25478 | SH | | SOL |
| MICROSOFT CORP | COM | 594918104 | 3 | 100 | SH | | DEF |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 0 | 15 | SH | | SOL |
| MIDCAP SPDR S & P 400 ETF | | 595635103 | 861 | 6530 | SH | | SOL |
| MIDDLEBY CORP | COM | 596278101 | 1348 | 24823 | SH | | SOL |
| MIDDLESEX WATER CO | COM | 596680108 | 5 | 313 | SH | | SOL |
| MONACO COACH CORP | COM | 60886R103 | 0 | 180 | SH | | SOL |
| MONEYGRAM INTL INC | COM | 60935Y109 | 0 | 200 | SH | | SOL |

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|------------------------------|---------------|-----------|------|--------|----|-----|
| MONSANTO CO NEW | COM | 61166W101 | 30 | 302 | SH | SOL |
| MOTOROLA INC | COM | 620076109 | 13 | 1815 | SH | SOL |
| NCR CORP NEW | COM | 62886E108 | 1 | 30 | SH | SOL |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 2 | 150 | SH | SOL |
| NVF COMPANY | | 629449109 | 0 | 135 | SH | SOL |
| NYSE EURONEXT | COM | 629491101 | 1109 | 28300 | SH | SOL |
| NATIONAL-OILWELL INC | | 637071101 | 0 | 9 | SH | SOL |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 14 | 600 | SH | SOL |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 8 | 154 | SH | SOL |
| NESTLE S A | SPONSORED ADR | 641069406 | 2 | 50 | SH | SOL |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 2 | 140 | SH | SOL |
| NEW YORK TIMES CO | CL A | 650111107 | 1 | 90 | SH | SOL |
| NEWS CORP | CL A | 65248E104 | 1 | 77 | SH | SOL |
| NOKIA CORP | SPONSORED ADR | 654902204 | 6 | 300 | SH | SOL |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 18 | 270 | SH | SOL |
| NORTHEAST UTILS | COM | 664397106 | 3 | 102 | SH | SOL |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 13 | 214 | SH | SOL |
| | | | ---- | ----- | | |
| TOTAL FOR PAGE 6 | | | 7586 | 148858 | | |

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|--------------------------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------|
| NOVASTAR FINL INC | COM NEW | 669947889 | 0 | 25 | SH | | SOL |
| NOVELL INC | COM | 670006105 | 2 | 450 | SH | | SOL |
| NOVELLUS SYS INC | COM | 670008101 | 2 | 90 | SH | | SOL |
| NOVO-NORDISK A S | ADR | 670100205 | 1 | 16 | SH | | SOL |
| NSTAR | COM | 67019E107 | 2 | 62 | SH | | SOL |
| NUVEEN PFD & CONV INCOME FD | COM SHS | 67073D102 | 27 | 2223 | SH | | SOL |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1 | 20 | SH | | SOL |
| OCEANEERING INTERNATIONAL IN | | 675232102 | 1151 | 21600 | SH | | SOL |
| OLD LINE BANCSHARES | | 67984M100 | 19 | 2500 | SH | | SOL |
| ORRSTOWN FINANCIAL SERVICES REINVESTED SHARES | | 6870FS993 | 655 | 21462 | SH | | SOL |
| ORRSTOWN FINL SVCS INC | COM | 687380105 | 10501 | 344299 | SH | | SOL |
| ORRSTOWN FINL SVCS INC | COM | 687380105 | 5 | 165 | SH | | DEF |
| OSKOSH TRUCK CORP | | 688239201 | 3 | 200 | SH | | SOL |
| OTTER TAIL CORP | COM | 689648103 | 15 | 500 | SH | | SOL |
| P & F INDS INC | CL A NEW | 692830508 | 8 | 3500 | SH | | SOL |
| PG&E CORP | COM | 69331C108 | 2 | 50 | SH | | SOL |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 652 | 8731 | SH | | SOL |
| PPG INDS INC | COM | 693506107 | 55 | 950 | SH | | SOL |
| P P & L RES INC | COM | 69351T106 | 217 | 5858 | SH | | SOL |
| PS BUSINESS PKS INC CALIF | PFD DP1/1000 H | 69360J875 | 9 | 500 | SH | | SOL |
| PARAGON SHIPPING INC | CL A | 69913R309 | 2 | 200 | SH | | SOL |
| PARKER HANNIFIN CORP | COM | 701094104 | 1346 | 25400 | SH | | SOL |
| PATRIOT COAL CORP | COM | 70336T104 | 0 | 2 | SH | | SOL |
| PEABODY ENERGY CORP | COM | 704549104 | 1 | 19 | SH | | SOL |
| PENN NATL GAMING INC | COM | 707569109 | 163 | 6125 | SH | | SOL |

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| | | | | | | |
|--------------------------------|---------------|-----------|-------|--------|----|-----|
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 10 | 600 | SH | SOL |
| PENNEY J C INC | COM | 708160106 | 1 | 35 | SH | SOL |
| PEPSICO INC | COM | 713448108 | 1759 | 24679 | SH | SOL |
| PETROLEUM & RES CORP | COM | 716549100 | 43 | 1450 | SH | SOL |
| PFIZER INC | COM | 717081103 | 412 | 22355 | SH | SOL |
| PHILIP MORRIS INTL INC | COM | 718172109 | 591 | 12294 | SH | SOL |
| PHILIP MORRIS INTL INC | COM | 718172109 | 5 | 100 | SH | DEF |
| PHILIPPINE LONG DIST | | 718252604 | 28 | 500 | SH | SOL |
| POTASH CORP SASK INC | COM | 73755L107 | 13 | 100 | SH | SOL |
| POWERSHARES QQQ TR | | 73935A104 | 1877 | 48250 | SH | SOL |
| POWERSHARES WATER RESOURCE ETF | | 73935X575 | 774 | 42100 | SH | SOL |
| POWERSHARES WATER RESOURCE ETF | | 73935X575 | 2 | 100 | SH | DEF |
| POWERSHARES ETF TRUST | INTL DIV ACHV | 73935X716 | 777 | 51800 | SH | SOL |
| POWERSHARES ETF TRUST | INTL DIV ACHV | 73935X716 | 3 | 200 | SH | DEF |
| PRAXAIR INC | COM | 74005P104 | 24 | 330 | SH | SOL |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 365 | 6800 | SH | SOL |
| PROCTER & GAMBLE CO | COM | 742718109 | 269 | 3855 | SH | SOL |
| PROLOGIS | SH BEN INT | 743410102 | 2 | 38 | SH | SOL |
| PRUDENTIAL FINL INC | COM | 744320102 | 45 | 630 | SH | SOL |
| PSYCHEMEDICS CORP | COM NEW | 744375205 | 1 | 38 | SH | SOL |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 262 | 6900 | SH | SOL |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 52 | 1600 | SH | SOL |
| QUALCOMM INC | COM | 747525103 | 1 | 15 | SH | SOL |
| RAVEN INDS INC | COM | 754212108 | 1829 | 46500 | SH | SOL |
| RAVEN INDS INC | COM | 754212108 | 24 | 600 | SH | DEF |
| RAYONIER INC | COM | 754907103 | 13 | 265 | SH | SOL |
| | | | ----- | ----- | | |
| TOTAL FOR PAGE 7 | | | 24021 | 717081 | | |

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|-----------------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------|
| RESEARCH IN MOTION LTD | COM | 760975102 | 157 | 2302 | SH | | SOL |
| REYNOLDS AMERICAN INC | COM | 761713106 | 3 | 60 | SH | | SOL |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 1 | 4 | SH | | SOL |
| RITE AID CORP | COM | 767754104 | 1 | 1000 | SH | | SOL |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 1613 | 52700 | SH | | SOL |
| ROHM & HAAS CO | | 775371107 | 24 | 155 | SH | | SOL |
| ROYAL BANCSHARES OF | PENNSYLVANIA | 780081105 | 2 | 400 | SH | | SOL |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 1 | 23 | SH | | SOL |
| ROYCE VALUE TR INC | PFD STK 5.90% | 780910402 | 14 | 700 | SH | | SOL |
| SPDR S & P 500 INDEX ETF | | 78462F103 | 2697 | 23250 | SH | | SOL |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 378 | 4440 | SH | | SOL |
| SPDR S&P OIL & GAS EQUIPMENT & SVCS ETF | | 78464A748 | 259 | 7950 | SH | | SOL |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 2 | 55 | SH | | SOL |
| SARA LEE CORP | COM | 803111103 | 7 | 520 | SH | | SOL |
| SCHERING PLOUGH CORP | COM | 806605101 | 28 | 1500 | SH | | SOL |
| SCHLUMBERGER LTD | COM | 806857108 | 16 | 200 | SH | | SOL |
| ESCROW SEAGATE TECH | | 811804988 | 1 | 500 | SH | | SOL |

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| | | | | | | |
|--------------------------------------------|---------------|-----------|------|--------|----|-----|
| SEALED AIR CORP NEW | COM | 81211K100 | 5 | 214 | SH | SOL |
| SEARS HLDGS CORP | COM | 812350106 | 7 | 78 | SH | SOL |
| SEMPRA ENERGY | COM | 816851109 | 25 | 500 | SH | SOL |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 2 | 100 | SH | SOL |
| SHERWIN WILLIAMS CO | COM | 824348106 | 11 | 200 | SH | SOL |
| SIRIUS XM RADIO INC | COM | 82967N108 | 1 | 1000 | SH | SOL |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 4 | 500 | SH | SOL |
| SMITH INTERNATIONAL INC | | 832110100 | 5 | 89 | SH | SOL |
| SMUCKER J M CO | COM NEW | 832696405 | 1 | 23 | SH | SOL |
| SOUTHERN CO | COM | 842587107 | 30 | 800 | SH | SOL |
| SOUTHWEST AIRLS CO | COM | 844741108 | 15 | 1012 | SH | SOL |
| SOVEREIGN BANCORP INC | COM | 845905108 | 3 | 705 | SH | SOL |
| SPICY PICKLE FRANCHISING | COM | 84844T100 | 0 | 500 | SH | SOL |
| SPRINT NEXTEL GROUP | COM FON GROUP | 852061100 | 17 | 2823 | SH | SOL |
| STAMPS COM INC | COM NEW | 852857200 | 1 | 100 | SH | SOL |
| STANLEY WKS | COM | 854616109 | 2 | 50 | SH | SOL |
| STARBUCKS CORP | COM | 855244109 | 210 | 14103 | SH | SOL |
| STRATS TR BOEING SECS | STRATS 6% A-1 | 863110201 | 8 | 400 | SH | SOL |
| STRYKER CORP | COM | 863667101 | 6 | 98 | SH | SOL |
| SUBURBAN PROPANE PARTNERS L UNIT LTD PARTN | | 864482104 | 23 | 700 | SH | SOL |
| SUMMIT FINANCIAL GROUP INC | COM | 86606G101 | 6 | 500 | SH | SOL |
| SUN LIFE FINL SVCS CDA INC | COM | 866796105 | 117 | 3321 | SH | SOL |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 0 | 50 | SH | SOL |
| SUNOCO INC | | 86764P109 | 4 | 100 | SH | SOL |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 558 | 28597 | SH | SO |
| SYSCO CORP | | 871829107 | 1 | 25 | SH | SOL |
| TARGET CORP | COM | 87612E106 | 14 | 283 | SH | SOL |
| TEAM INC | | 878155100 | 1347 | 37300 | SH | SOL |
| TEAM INC | | 878155100 | 29 | 800 | SH | DEF |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 17 | 1100 | SH | SOL |
| TERADATA CORPORATION | | 88076W103 | 1 | 30 | SH | SOL |
| TEXAS INSTRS INC | COM | 882508104 | 1 | 46 | SH | SOL |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 6 | 113 | SH | SOL |
| THOMAS & BETTS CORP | COM | 884315102 | 74 | 1900 | SH | SOL |
| TOTAL FOR PAGE 8 | | | 7755 | 193919 | | |

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|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------|
| 3M CO | COM | 88579Y101 | 1110 | 16248 | SH | | SOL |
| 3M CO | COM | 88579Y101 | 48 | 700 | SH | | DEF |
| TICKETMASTER | COM | 88633P302 | 1 | 100 | SH | | SOL |
| TIM HORTONS INC | COM | 88706M103 | 1979 | 66800 | SH | | SOL |
| TIM HORTONS INC | COM | 88706M103 | 12 | 400 | SH | | DEF |
| TIME WARNER INC | COM | 887317105 | 7 | 550 | SH | | SOL |
| TOTAL S A | SPONSORED ADR | 89151E109 | 2 | 27 | SH | | SOL |
| TOWER BANCORP INC | COM | 891709107 | 1128 | 39243 | SH | | SOL |

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| | | | | | | |
|---------------------------|---------------|-----------|------|-------|----|-----|
| TREE COM INC | COM | 894675107 | 0 | 16 | SH | SOL |
| TRUMP ENTMT RESORTS INC | COM | 89816T103 | 0 | 1 | SH | SOL |
| TRUMP HOTELS & CASIN | | 898168109 | 0 | 60 | SH | SOL |
| UST INC | COM | 902911106 | 33 | 500 | SH | SOL |
| US BANCORP DEL | COM NEW | 902973304 | 1383 | 38400 | SH | SOL |
| US BANCORP DEL | COM NEW | 902973304 | 4 | 100 | SH | DEF |
| U M H PROPERTIES INC | COM | 903002103 | 4 | 600 | SH | SOL |
| UNDER ARMOUR INC | CL A | 904311107 | 13 | 400 | SH | SOL |
| UNIT CORP | COM | 909218109 | 40 | 800 | SH | SOL |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 74 | 1224 | SH | SOL |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 117 | 4600 | SH | SOL |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 3 | 100 | SH | DEF |
| VANGUARD HEALTHCARE VIPER | ETF | 92204A504 | 356 | 6600 | SH | SOL |
| VANGUARD SM CAP VAL VIPER | | 922908611 | 77 | 1300 | SH | SOL |
| VERIZON COMMUNICATIONS | | 92343V104 | 158 | 4911 | SH | SOL |
| VERIZON COMMUNICATIONS | | 92343V104 | 22 | 700 | SH | DEF |
| VIAD CORP | COM NEW | 92552R406 | 10 | 350 | SH | SOL |
| VISA INC | COM CL A | 92826C839 | 6 | 100 | SH | SOL |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 26 | 1156 | SH | SOL |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 15 | 700 | SH | DEF |
| WI-LAN INC | COM | 928972108 | 0 | 146 | SH | SOL |
| VORNADO RLTY TR | PFD G 6.625% | 929042802 | 8 | 500 | SH | SOL |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 15 | 4191 | SH | SOL |
| WAL MART STORES INC | COM | 931142103 | 265 | 4424 | SH | SOL |
| WALGREEN CO | COM | 931422109 | 14 | 449 | SH | SOL |
| WASHINGTON MUT INC | COM | 939322103 | 0 | 200 | SH | SOL |
| WEBSTER FINL CORP CONN | COM | 947890109 | 4 | 142 | SH | SOL |
| WELLPOINT INC | COM | 94973V107 | 3 | 56 | SH | SOL |
| WELLS FARGO & CO NEW | COM | 949746101 | 6 | 165 | SH | SOL |
| WELLS FARGO CAPITAL TRUST | IV | 94976Y207 | 9 | 400 | SH | SOL |
| WEYERHAEUSER CO | COM | 962166104 | 8 | 130 | SH | SOL |
| WHIRLPOOL CORPORATION | | 963320106 | 1 | 15 | SH | SOL |
| WHOLE FOODS MKT INC | COM | 966837106 | 0 | 8 | SH | SOL |
| WILMINGTON TRUST CORP NEW | | 971807102 | 17 | 600 | SH | SOL |
| WINDSTREAM CORP | COM | 97381W104 | 11 | 981 | SH | SOL |
| WINDSTREAM CORP | COM | 97381W104 | 9 | 800 | SH | DEF |
| WYETH | COM | 983024100 | 65 | 1750 | SH | SOL |
| XCL LTD DEL | COM | 983701103 | 0 | 66 | SH | SOL |
| XCEL ENERGY INC | COM | 98389B100 | 220 | 11000 | SH | SOL |
| XILINX INC | COM | 983919101 | 2 | 73 | SH | SOL |
| YORK TRADITIONS BANK | | 987159100 | 6 | 6250 | SH | SOL |
| ZIMMER HLDGS INC | COM | 98956P102 | 8 | 120 | SH | SOL |

TOTAL FOR PAGE 9

7299 219152

GRAND TOTALS

100012 3094922