

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2013-01-14** | Period of Report: **2012-12-31**
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FILER

PENSECO FINANCIAL SERVICES CORP

CIK: **1054508** | IRS No.: **232939222** | State of Incorpor.: **PA** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: **028-11016** | Film No.: **13527416**
SIC: **6022** State commercial banks

Mailing Address
*150 N WASHINGTON AVE
SCRANTON PA 18503*

Business Address
*150 N WASHINGTON
AVENUE
SCRANTON PA 18503
5703467741X316*

| <table> | <c> | <c> | <c> | <c> | <c> | <c> | <c> | <c> | <c> | <c> |
|---------------------------------|---------------|-----------|------|----------|---------|-------|------|------|-----|-----|
| ACCENTURE LTD BERMUDA | CL A | G1151C101 | 166 | 2500 SH | SOLE | 2500 | 0 | 0 | | |
| ACCENTURE LTD BERMUDA | CL A | G1151C101 | 40 | 600 SH | DEFINED | 300 | 300 | 0 | | |
| EATON CORP PLC | | G29183103 | 5 | 100 SH | SOLE | 0 | 100 | 0 | | |
| WEATHERFORD INT'L LTD NEW | | H27013103 | 1 | 100 SH | DEFINED | 100 | 0 | 0 | | |
| ACNB CORP | | 000868109 | 8 | 500 SH | SOLE | 500 | 0 | 0 | | |
| AOL INC | | 00184X105 | 0 | 3 SH | SOLE | 3 | 0 | 0 | | |
| AT&T INC | COM | 00206R102 | 1661 | 49281 SH | SOLE | 47281 | 1500 | 500 | | |
| AT&T INC | COM | 00206R102 | 628 | 18635 SH | DEFINED | 10674 | 7961 | 0 | | |
| ABBOTT LABS | COM | 002824100 | 853 | 13030 SH | SOLE | 11830 | 900 | 300 | | |
| ABBOTT LABS | COM | 002824100 | 246 | 3750 SH | DEFINED | 3450 | 300 | 0 | | |
| AGNICO EAGLE MINES LTD COM | | 008474108 | 26 | 500 SH | SOLE | 500 | 0 | 0 | | |
| AIR PRODUCT AND CHEMICALS | INC | 009158106 | 725 | 8625 SH | SOLE | 8025 | 600 | 0 | | |
| AIR PRODUCT AND CHEMICALS | INC | 009158106 | 59 | 700 SH | DEFINED | 500 | 200 | 0 | | |
| ALCOA INC | | 013817101 | 15 | 1712 SH | SOLE | 1712 | 0 | 0 | | |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 0 | 54 SH | DEFINED | 54 | 0 | 0 | | |
| ALTRIA GROUP INC | | 02209S103 | 226 | 7175 SH | SOLE | 6575 | 0 | 600 | | |
| ALTRIA GROUP INC | | 02209S103 | 123 | 3900 SH | DEFINED | 2200 | 1700 | 0 | | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 51 | 1200 SH | SOLE | 1200 | 0 | 0 | | |
| AMERICAN EXPRESS CO | COM | 025816109 | 664 | 11550 SH | SOLE | 11050 | 500 | 0 | | |
| AMERICAN EXPRESS CO | COM | 025816109 | 500 | 8700 SH | DEFINED | 200 | 8500 | 0 | | |
| AMERICAN INTL GROUP WARRANTSEXP | 1/19/2021 | 026874156 | 0 | 8 SH | SOLE | 8 | 0 | 0 | | |
| AMERICAN INTL GROUP WARRANTSEXP | 1/19/2021 | 026874156 | 0 | 14 SH | DEFINED | 14 | 0 | 0 | | |
| AMERICAN INTL GROUP INC | COM | 026874784 | 1 | 42 SH | SOLE | 42 | 0 | 0 | | |
| AMERICAN WATER WORKS | | 030420103 | 440 | 11850 SH | SOLE | 9950 | 1900 | 0 | | |
| AMERICAN WATER WORKS | | 030420103 | 56 | 1500 SH | DEFINED | 1500 | 0 | 0 | | |
| AMERIPRISE FINL INC | COM | 03076C106 | 119 | 1900 SH | SOLE | 1900 | 0 | 0 | | |
| AMERIPRISE FINL INC | COM | 03076C106 | 125 | 2000 SH | DEFINED | 0 | 2000 | 0 | | |
| AMGEN INC | COM | 031162100 | 297 | 3450 SH | SOLE | 3450 | 0 | 0 | | |
| ANADARKO PETE CORP | COM | 032511107 | 4 | 53 SH | SOLE | 53 | 0 | 0 | | |
| APPLE COMPUTER INC | COM | 037833100 | 660 | 1240 SH | SOLE | 1175 | 65 | 0 | | |
| APPLE COMPUTER INC | COM | 037833100 | 141 | 265 SH | DEFINED | 240 | 25 | 0 | | |
| APPLIED MATLS INC | COM | 038222105 | 11 | 1000 SH | SOLE | 1000 | 0 | 0 | | |
| AQUA AMERICA INC | COM | 03836W103 | 53 | 2100 SH | SOLE | 1100 | 0 | 1000 | | |
| AQUA AMERICA INC | COM | 03836W103 | 39 | 1533 SH | DEFINED | 200 | 1333 | 0 | | |
| ASHLAND INC NEW | COM | 044209104 | 1 | 13 SH | DEFINED | 13 | 0 | 0 | | |
| AUTOMATIC DATA PROCESSING INCOM | | 053015103 | 612 | 10752 SH | SOLE | 10552 | 200 | 0 | | |
| AUTOMATIC DATA PROCESSING INCOM | | 053015103 | 46 | 800 SH | DEFINED | 250 | 550 | 0 | | |
| BB&T CORP | COM | 054937107 | 64 | 2184 SH | SOLE | 2184 | 0 | 0 | | |
| BP PLC SPONSORED ADR | | 055622104 | 82 | 1980 SH | SOLE | 1500 | 480 | 0 | | |
| BP PLC SPONSORED ADR | | 055622104 | 37 | 900 SH | DEFINED | 700 | 200 | 0 | | |
| BP PRUDHOE BAY ROYALTY | TRUST | 055630107 | 21 | 300 SH | SOLE | 300 | 0 | 0 | | |
| BANKAMERICA CORP NEW | | 060505104 | 155 | 13315 SH | SOLE | 13315 | 0 | 0 | | |
| BANKAMERICA CORP NEW | | 060505104 | 3 | 300 SH | DEFINED | 0 | 300 | 0 | | |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 172 | 6700 SH | SOLE | 6700 | 0 | 0 | | |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 77 | 3000 SH | DEFINED | 3000 | 0 | 0 | | |
| BARRICK GOLD CORP, COMMON | | 067901108 | 28 | 800 SH | SOLE | 800 | 0 | 0 | | |
| BAXTER INTL INC | COM | 071813109 | 380 | 5700 SH | SOLE | 4600 | 1100 | 0 | | |
| BAXTER INTL INC | COM | 071813109 | 90 | 1350 SH | DEFINED | 1150 | 200 | 0 | | |
| BERKSHIRE HATHAWAY "B" NEW | | 084670702 | 395 | 4400 SH | SOLE | 3900 | 500 | 0 | | |
| BERKSHIRE HATHAWAY "B" NEW | | 084670702 | 126 | 1400 SH | DEFINED | 1400 | 0 | 0 | | |
| BOEING CO | COM | 097023105 | 430 | 5705 SH | SOLE | 5605 | 0 | 100 | | |
| BOEING CO | COM | 097023105 | 320 | 4250 SH | DEFINED | 4250 | 0 | 0 | | |
| BRISTOL MYERS SQUIBB CO | | 110122108 | 598 | 18337 SH | SOLE | 17937 | 0 | 400 | | |
| BRISTOL MYERS SQUIBB CO | | 110122108 | 192 | 5896 SH | DEFINED | 3333 | 2563 | 0 | | |
| BUCKEYE PARTNERS | | 118230101 | 109 | 2400 SH | DEFINED | 2400 | 0 | 0 | | |
| CBS CORP CL B | | 124857202 | 10 | 254 SH | SOLE | 254 | 0 | 0 | | |
| CLECO CORP | | 12561W105 | 113 | 2814 SH | SOLE | 2814 | 0 | 0 | | |
| CSX CORP | COM | 126408103 | 12 | 600 SH | SOLE | 600 | 0 | 0 | | |
| CVS/CAREMARK CORP | COM | 126650100 | 116 | 2400 SH | SOLE | 2400 | 0 | 0 | | |
| CVS/CAREMARK CORP | COM | 126650100 | 10 | 200 SH | DEFINED | 0 | 200 | 0 | | |
| CABOT OIL & GAS CORPORATION | | 127097103 | 50 | 1000 SH | SOLE | 1000 | 0 | 0 | | |
| CALAMOS CONV & HIGH INC FD | | 12811P108 | 34 | 2800 SH | SOLE | 0 | 2800 | 0 | | |
| CAMPBELL SOUP CO | COM | 134429109 | 21 | 600 SH | SOLE | 600 | 0 | 0 | | |
| CARDINAL HEALTH INC | | 14149Y108 | 4 | 100 SH | DEFINED | 0 | 100 | 0 | | |
| CAREFUSION CORP | | 14170T101 | 1 | 50 SH | DEFINED | 0 | 50 | 0 | | |
| CARRIZO OIL & GAS INC. | | 144577103 | 8 | 400 SH | SOLE | 400 | 0 | 0 | | |
| CATERPILLAR INC DEL | COM | 149123101 | 201 | 2240 SH | SOLE | 2240 | 0 | 0 | | |
| CATERPILLAR INC DEL | COM | 149123101 | 116 | 1300 SH | DEFINED | 1300 | 0 | 0 | | |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 8 | 500 SH | SOLE | 500 | 0 | 0 | | |
| CHEVRONTXACO CORP | COM | 166764100 | 684 | 6327 SH | SOLE | 6152 | 175 | 0 | | |
| CHEVRONTXACO CORP | COM | 166764100 | 440 | 4072 SH | DEFINED | 3872 | 200 | 0 | | |
| CISCO SYS INC | COM | 17275R102 | 579 | 29483 SH | SOLE | 27283 | 2200 | 0 | | |
| CISCO SYS INC | COM | 17275R102 | 70 | 3550 SH | DEFINED | 1650 | 1900 | 0 | | |
| CITIZENS & NORTHERN CORP | | 172922106 | 28 | 1500 SH | SOLE | 1500 | 0 | 0 | | |
| CITIGROUP INC NEW | | 172967424 | 75 | 1893 SH | SOLE | 1843 | 50 | 0 | | |
| CITIGROUP INC NEW | | 172967424 | 7 | 181 SH | DEFINED | 161 | 20 | 0 | | |
| COCA COLA CO | COM | 191216100 | 1912 | 52732 SH | SOLE | 50932 | 1000 | 800 | | |
| COCA COLA CO | COM | 191216100 | 235 | 6486 SH | DEFINED | 4886 | 1600 | 0 | | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 462 | 4415 SH | SOLE | 4415 | 0 | 0 | | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 37 | 350 SH | DEFINED | 0 | 350 | 0 | | |
| COMCAST CORP | | 20030N101 | 105 | 2809 SH | SOLE | 2809 | 0 | 0 | | |

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|---------------------------------|----------------------|-----------|------|-----------|---------|--------|-------|------|
| COMCAST CORP | | 20030N101 | 33 | 877 SH | DEFINED | 877 | 0 | 0 |
| COMMUNITY BANK SYSTEM INC | | 203607106 | 34 | 1258 SH | SOLE | 1258 | 0 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 269 | 4638 SH | SOLE | 4638 | 0 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 389 | 6700 SH | DEFINED | 1700 | 5000 | 0 |
| CONSOLIDATED EDISON INC | | 209115104 | 81 | 1456 SH | SOLE | 1456 | 0 | 0 |
| CORNING INC | COM | 219350105 | 101 | 8000 SH | SOLE | 8000 | 0 | 0 |
| CORNING INC | COM | 219350105 | 6 | 500 SH | DEFINED | 500 | 0 | 0 |
| DNP SELECT INCOME FD INC | | 23325P104 | 28 | 3000 SH | SOLE | 0 | 3000 | 0 |
| DEERE & CO | COM | 244199105 | 452 | 5225 SH | SOLE | 4725 | 300 | 200 |
| DEERE & CO | COM | 244199105 | 130 | 1500 SH | DEFINED | 1500 | 0 | 0 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 218 | 4388 SH | SOLE | 4388 | 0 | 0 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 22 | 440 SH | DEFINED | 440 | 0 | 0 |
| DISCOVER FINL SVCS | | 254709108 | 19 | 500 SH | SOLE | 500 | 0 | 0 |
| DOMINION RES INC VA NEW | COM | 257460109 | 717 | 13842 SH | SOLE | 13042 | 200 | 600 |
| DOMINION RES INC VA NEW | COM | 257460109 | 373 | 7200 SH | DEFINED | 5400 | 1800 | 0 |
| DOW CHEM CO | COM | 260543103 | 211 | 6526 SH | SOLE | 6426 | 0 | 100 |
| DOW CHEM CO | COM | 260543103 | 90 | 2780 SH | DEFINED | 1980 | 800 | 0 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1136 | 25272 SH | SOLE | 23672 | 1000 | 600 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1112 | 24730 SH | DEFINED | 5656 | 19074 | 0 |
| DUKE ENERGY HLDG CORP | | 26441C204 | 243 | 3810 SH | SOLE | 3810 | 0 | 0 |
| DUKE ENERGY HLDG CORP | | 26441C204 | 191 | 2996 SH | DEFINED | 2731 | 265 | 0 |
| E M C CORP MASS | COM | 268648102 | 13 | 500 SH | SOLE | 500 | 0 | 0 |
| E M C CORP MASS | COM | 268648102 | 15 | 600 SH | DEFINED | 0 | 600 | 0 |
| EQT CORP | | 26884L109 | 118 | 2000 SH | SOLE | 2000 | 0 | 0 |
| EMERSON ELEC CO | COM | 291011104 | 1274 | 24055 SH | SOLE | 22555 | 1100 | 400 |
| EMERSON ELEC CO | COM | 291011104 | 360 | 6800 SH | DEFINED | 5600 | 1200 | 0 |
| ENERGY TRANSFER EQUITY L P | COM UNIT LTD PRTNERS | 29273V100 | 518 | 11400 SH | SOLE | 11400 | 0 | 0 |
| ENERGY TRANSFER EQUITY L P | COM UNIT LTD PRTNERS | 29273V100 | 5 | 102 SH | DEFINED | 102 | 0 | 0 |
| EXELON CORP | COM | 30161N101 | 622 | 20930 SH | SOLE | 19130 | 1300 | 500 |
| EXELON CORP | COM | 30161N101 | 164 | 5533 SH | DEFINED | 2933 | 2600 | 0 |
| EXELIS INC | | 30162A108 | 11 | 960 SH | SOLE | 660 | 0 | 300 |
| EXELIS INC | | 30162A108 | 5 | 463 SH | DEFINED | 463 | 0 | 0 |
| EXPEDITORS INTL WASH INC | | 302130109 | 900 | 22770 SH | SOLE | 20920 | 1350 | 500 |
| EXPEDITORS INTL WASH INC | | 302130109 | 146 | 3700 SH | DEFINED | 2000 | 1700 | 0 |
| EXPRESS SCRIPTS HLDG CO. | | 30219G108 | 32 | 585 SH | SOLE | 585 | 0 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 4668 | 53937 SH | SOLE | 53137 | 700 | 100 |
| EXXON MOBIL CORP | COM | 30231G102 | 2686 | 31031 SH | DEFINED | 12520 | 18511 | 0 |
| F N B CORP PA | | 302520101 | 647 | 60937 SH | SOLE | 60937 | 0 | 0 |
| FACEBOOK INC | | 30303M102 | 7 | 250 SH | SOLE | 250 | 0 | 0 |
| FASTENAL CO | COM | 311900104 | 2177 | 46675 SH | SOLE | 43125 | 2150 | 1400 |
| FASTENAL CO | COM | 311900104 | 243 | 5200 SH | DEFINED | 2900 | 2300 | 0 |
| FIFTH THIRD BANCORP | | 316773100 | 3 | 200 SH | SOLE | 200 | 0 | 0 |
| FIRST COMMONWEALTH FINL CP | PA | 319829107 | 3 | 500 SH | SOLE | 500 | 0 | 0 |
| FIRST SOLAR INC | | 336433107 | 6 | 200 SH | DEFINED | 200 | 0 | 0 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 2 | 157 SH | DEFINED | 157 | 0 | 0 |
| FREEPORTMCMORAN COPP CL B | | 35671D857 | 9 | 268 SH | SOLE | 54 | 214 | 0 |
| FRONTIER COMMUNICATIONS CORP | | 35906A108 | 37 | 8703 SH | SOLE | 8703 | 0 | 0 |
| FRONTIER COMMUNICATIONS CORP | | 35906A108 | 2 | 459 SH | DEFINED | 459 | 0 | 0 |
| GABELLI GLOBAL MULTIMEDIA | TR INC | 36239Q109 | 2 | 200 SH | SOLE | 200 | 0 | 0 |
| GABELLI EQUITY TR INC | | 362397101 | 17 | 3000 SH | SOLE | 3000 | 0 | 0 |
| GABELLI UTILITY TRUST FD | | 36240A101 | 12 | 2000 SH | SOLE | 2000 | 0 | 0 |
| GENERAL DYNAMICS CORP | | 369550108 | 62 | 900 SH | SOLE | 900 | 0 | 0 |
| GENERAL ELEC CO | COM | 369604103 | 2543 | 121199 SH | SOLE | 117399 | 3800 | 0 |
| GENERAL ELEC CO | COM | 369604103 | 779 | 37131 SH | DEFINED | 13760 | 23371 | 0 |
| GENERAL MLS INC | COM | 370334104 | 107 | 2650 SH | SOLE | 2550 | 100 | 0 |
| GENERAL MLS INC | COM | 370334104 | 93 | 2300 SH | DEFINED | 1900 | 400 | 0 |
| GENESEE & WYO INC | CL A | 371559105 | 8673 | 114000 SH | SOLE | 114000 | 0 | 0 |
| GLATFELTER | COM | 377316104 | 3 | 200 SH | SOLE | 200 | 0 | 0 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 299 | 6885 SH | SOLE | 6885 | 0 | 0 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 235 | 5400 SH | DEFINED | 4700 | 700 | 0 |
| GOOGLE INC | | 38259P508 | 212 | 300 SH | SOLE | 250 | 50 | 0 |
| GOOGLE INC | | 38259P508 | 18 | 25 SH | DEFINED | 10 | 15 | 0 |
| HAMPTON ROADS BANCSHARES | INC, NEW | 409321502 | 3 | 2709 SH | SOLE | 2709 | 0 | 0 |
| HARTFORD FINL SVCS | | 416515104 | 6 | 280 SH | SOLE | 280 | 0 | 0 |
| HARTFORD FINL SVCS | | 416515104 | 8 | 373 SH | DEFINED | 373 | 0 | 0 |
| HEINZ H J CO | COM | 423074103 | 167 | 2900 SH | SOLE | 2900 | 0 | 0 |
| HEINZ H J CO | COM | 423074103 | 63 | 1100 SH | DEFINED | 300 | 800 | 0 |
| HERSHA HOSPITALITY TRUST | | 427825104 | 5 | 1000 SH | SOLE | 1000 | 0 | 0 |
| HERSHEY FOODS CORP | COM | 427866108 | 79 | 1100 SH | SOLE | 1100 | 0 | 0 |
| HEWLETT PACKARD CO | COM | 428236103 | 110 | 7750 SH | SOLE | 5950 | 1800 | 0 |
| HEWLETT PACKARD CO | COM | 428236103 | 9 | 650 SH | DEFINED | 650 | 0 | 0 |
| HOME DEPOT INC | COM | 437076102 | 216 | 3500 SH | SOLE | 3500 | 0 | 0 |
| HOME DEPOT INC | COM | 437076102 | 80 | 1300 SH | DEFINED | 1200 | 100 | 0 |
| HONEYWELL INTL INC | COM | 438516106 | 54 | 850 SH | SOLE | 850 | 0 | 0 |
| HONEYWELL INTL INC | COM | 438516106 | 89 | 1400 SH | DEFINED | 1300 | 100 | 0 |
| HOST HOTELS & RESORTS | | 44107P104 | 2 | 152 SH | SOLE | 152 | 0 | 0 |
| HUNTINGTON BANCSHARES INC | | 446150104 | 54 | 8480 SH | SOLE | 8480 | 0 | 0 |
| ITT CORP NEW | COM NEW | 450911201 | 11 | 480 SH | SOLE | 330 | 0 | 150 |
| ITT CORP NEW | COM NEW | 450911201 | 5 | 231 SH | DEFINED | 231 | 0 | 0 |
| INTEL CORP | COM | 458140100 | 663 | 32175 SH | SOLE | 30375 | 1400 | 400 |
| INTEL CORP | COM | 458140100 | 209 | 10150 SH | DEFINED | 7950 | 2200 | 0 |
| INTERNATIONAL BUSINESS MACHSCOM | | 459200101 | 2033 | 10614 SH | SOLE | 10414 | 200 | 0 |
| INTERNATIONAL BUSINESS MACHSCOM | | 459200101 | 3988 | 20821 SH | DEFINED | 9200 | 11621 | 0 |
| INTL PAPER CO | COM | 460146103 | 20 | 500 SH | DEFINED | 0 | 500 | 0 |
| INVESCO VAN KAMPEN SR INCOMETR | | 46131H107 | 7 | 1400 SH | DEFINED | 1400 | 0 | 0 |

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|------------------------------|--------------------|-----------|------|-----------|---------|-------|-------|-----|
| ISHARES GOLD TRUST | | 464285105 | 5 | 314 SH | SOLE | 314 | 0 | 0 |
| ISHARES BARCLAYS TIPS BND FD | | 464287176 | 10 | 80 SH | SOLE | 80 | 0 | 0 |
| ISHARES IBOXX \$ INVESTOP | INVESTMENT | 464287242 | 10 | 80 SH | SOLE | 80 | 0 | 0 |
| S&P NORTH AMERICAN NATURAL | RESOURCES | 464287374 | 57 | 1500 SH | DEFINED | 0 | 1500 | 0 |
| ISHARES TR | MSCI EAFE INDEX | 464287465 | 52 | 910 SH | SOLE | 910 | 0 | 0 |
| ISHARES TR | MSCI EAFE INDEX | 464287465 | 85 | 1500 SH | DEFINED | 0 | 1500 | 0 |
| ISHARES S&P 400 INDEX | | 464287507 | 10 | 100 SH | SOLE | 100 | 0 | 0 |
| ISHARES S7P 600 INDEX | | 464287804 | 11 | 140 SH | SOLE | 140 | 0 | 0 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 1068 | 24302 SH | SOLE | 23102 | 1200 | 0 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 117 | 2660 SH | DEFINED | 1320 | 1340 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 2348 | 33499 SH | SOLE | 32599 | 900 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 286 | 4083 SH | DEFINED | 2283 | 1800 | 0 |
| JOHNSON CONTROLS INC | | 478366107 | 9 | 300 SH | SOLE | 300 | 0 | 0 |
| KELLOGG CO | COM | 487836108 | 221 | 3950 SH | SOLE | 3350 | 100 | 500 |
| KELLOGG CO | COM | 487836108 | 92 | 1650 SH | DEFINED | 1650 | 0 | 0 |
| KIMBERLY CLARK CORP | COM | 494368103 | 426 | 5047 SH | SOLE | 4947 | 100 | 0 |
| KIMBERLY CLARK CORP | COM | 494368103 | 106 | 1250 SH | DEFINED | 1250 | 0 | 0 |
| KINDER MORGAN ENERGY PRTRNS | | 494550106 | 8 | 100 SH | DEFINED | 100 | 0 | 0 |
| KRAFT FOODS GROUP INC. | | 50076Q106 | 161 | 3530 SH | SOLE | 3230 | 0 | 300 |
| KRAFT FOODS GROUP INC. | | 50076Q106 | 149 | 3270 SH | DEFINED | 2593 | 677 | 0 |
| LSI CORPORATION | COM | 502161102 | 0 | 15 SH | DEFINED | 15 | 0 | 0 |
| LILLY ELI & CO | COM | 532457108 | 377 | 7650 SH | SOLE | 7250 | 0 | 400 |
| LILLY ELI & CO | COM | 532457108 | 210 | 4255 SH | DEFINED | 2255 | 2000 | 0 |
| LINEAR TECHNOLOGY CORP | | 535678106 | 734 | 21400 SH | SOLE | 19600 | 1800 | 0 |
| LINEAR TECHNOLOGY CORP | | 535678106 | 202 | 5900 SH | DEFINED | 3800 | 2100 | 0 |
| LINN ENERGY LLC | | 536020100 | 11 | 300 SH | DEFINED | 300 | 0 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 61 | 656 SH | SOLE | 656 | 0 | 0 |
| LOWES COS INC | COM | 548661107 | 221 | 6210 SH | SOLE | 5810 | 0 | 400 |
| LOWES COS INC | COM | 548661107 | 39 | 1100 SH | DEFINED | 300 | 800 | 0 |
| LULULEMON ATHLETICA | | 550021109 | 15 | 200 SH | SOLE | 200 | 0 | 0 |
| M&T BANK CORP | | 55261F104 | 48 | 490 SH | SOLE | 490 | 0 | 0 |
| MFS CHARTER INCOME TRUST | | 552727109 | 3 | 300 | SOLE | 300 | 0 | 0 |
| MANULIFE FINANCIAL CORP | | 56501R106 | 45 | 3294 SH | SOLE | 3294 | 0 | 0 |
| MARATHON OIL CO | | 565849106 | 38 | 1256 SH | SOLE | 34 | 1222 | 0 |
| MARATHON PETROLEUM CORP | | 56585A102 | 40 | 628 SH | SOLE | 17 | 611 | 0 |
| MARTHA STEWART LIVING | | 573083102 | 0 | 200 SH | SOLE | 200 | 0 | 0 |
| MASTERCARD INCORPORATED | | 57636Q104 | 820 | 1670 SH | SOLE | 1485 | 185 | 0 |
| MASTERCARD INCORPORATED | | 57636Q104 | 113 | 230 SH | DEFINED | 230 | 0 | 0 |
| MATTEL INC | COM | 577081102 | 146 | 3983 SH | SOLE | 3983 | 0 | 0 |
| MCDONALDS CORP | COM | 580135101 | 692 | 7850 SH | SOLE | 7350 | 500 | 0 |
| MCDONALDS CORP | COM | 580135101 | 101 | 1150 SH | DEFINED | 1050 | 100 | 0 |
| MEAD JOHNSON NUTRITION CO | CL A | 582839106 | 4 | 68 SH | DEFINED | 0 | 68 | 0 |
| MEDTRONIC INC | COM | 585055106 | 964 | 23500 SH | SOLE | 23200 | 0 | 300 |
| MEDTRONIC INC | COM | 585055106 | 29 | 700 SH | DEFINED | 300 | 400 | 0 |
| MERCK & CO INC NEW | | 58933Y105 | 650 | 15878 SH | SOLE | 15378 | 0 | 500 |
| MERCK & CO INC NEW | | 58933Y105 | 211 | 5150 SH | DEFINED | 3050 | 2100 | 0 |
| MICROSOFT CORP | | 594918104 | 1123 | 42070 SH | SOLE | 40170 | 1900 | 0 |
| MICROSOFT CORP | | 594918104 | 225 | 8440 SH | DEFINED | 3640 | 4800 | 0 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 802 | 24600 SH | SOLE | 22500 | 1700 | 400 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 171 | 5250 SH | DEFINED | 3750 | 1500 | 0 |
| MONDELEZ INTL INC | | 609207105 | 232 | 9119 SH | SOLE | 8619 | 0 | 500 |
| MONDELEZ INTL INC | | 609207105 | 263 | 10328 SH | DEFINED | 8292 | 2036 | 0 |
| MOTOROLA SOLUTIONS, INC. | | 620076307 | 25 | 456 SH | SOLE | 456 | 0 | 0 |
| MYLAN INC | COM | 628530107 | 11 | 400 SH | SOLE | 400 | 0 | 0 |
| NBT BANCORP INC | COM | 628778102 | 5 | 230 SH | SOLE | 230 | 0 | 0 |
| NBT BANCORP INC | COM | 628778102 | 2838 | 140025 SH | DEFINED | 90025 | 50000 | 0 |
| NCR CORP NEW | | 62886E108 | 1 | 27 SH | DEFINED | 27 | 0 | 0 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 339 | 4955 SH | SOLE | 4355 | 600 | 0 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 55 | 800 SH | DEFINED | 800 | 0 | 0 |
| NATIONAL PENN BANCORP INC | | 637138108 | 47 | 5000 SH | SOLE | 5000 | 0 | 0 |
| NATURES SUNSHINE PRODUCTS | | 639027101 | 14 | 1000 SH | SOLE | 1000 | 0 | 0 |
| NEW YORK TIMES CO CL A | | 650111107 | 5 | 600 SH | SOLE | 600 | 0 | 0 |
| NEXTERA ENERGY INC | | 65339F101 | 653 | 9445 SH | SOLE | 9445 | 0 | 0 |
| NEXTERA ENERGY INC | | 65339F101 | 352 | 5083 SH | DEFINED | 3433 | 1650 | 0 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 1 | 200 SH | SOLE | 200 | 0 | 0 |
| NORFOLK SOUTHERN CORP | | 655844108 | 399 | 6450 SH | SOLE | 6450 | 0 | 0 |
| NORFOLK SOUTHERN CORP | | 655844108 | 20 | 325 SH | DEFINED | 225 | 100 | 0 |
| NORTHEAST UTILS | COM | 664397106 | 12 | 300 SH | SOLE | 300 | 0 | 0 |
| NORWOOD FINANCIAL | CORPORATION | 669549107 | 475 | 15971 SH | SOLE | 15971 | 0 | 0 |
| NOVARTIS AG | | 66987V109 | 236 | 3721 SH | SOLE | 3429 | 0 | 292 |
| NOVARTIS AG | | 66987V109 | 31 | 492 SH | DEFINED | 0 | 492 | 0 |
| NUCOR CORP | | 670346105 | 52 | 1200 SH | SOLE | 1200 | 0 | 0 |
| NUCOR CORP | | 670346105 | 30 | 700 SH | DEFINED | 700 | 0 | 0 |
| NUVEEN PERFORMANCE PLUS | MUNICIPAL FUND INC | 67062P108 | 18 | 1096 SH | DEFINED | 1096 | 0 | 0 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 927 | 12100 SH | SOLE | 12100 | 0 | 0 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 46 | 600 SH | DEFINED | 0 | 600 | 0 |
| ORACLE CORP | COM | 68389X105 | 210 | 6300 SH | SOLE | 6100 | 200 | 0 |
| ORACLE CORP | COM | 68389X105 | 20 | 600 SH | DEFINED | 300 | 300 | 0 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 462 | 7931 SH | SOLE | 6631 | 900 | 400 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 463 | 7940 SH | DEFINED | 2240 | 5700 | 0 |
| PPG INDS INC | COM | 693506107 | 156 | 1150 SH | SOLE | 1150 | 0 | 0 |
| PPG INDS INC | COM | 693506107 | 54 | 400 SH | DEFINED | 100 | 300 | 0 |
| PPL CORP, COM | | 69351T106 | 1792 | 62594 SH | SOLE | 62394 | 0 | 200 |
| PPL CORP, COM | | 69351T106 | 552 | 19286 SH | DEFINED | 18286 | 1000 | 0 |
| PENNEY J C INC | COM | 708160106 | 6 | 300 SH | DEFINED | 300 | 0 | 0 |

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|------------------------------|------------------|-----------|------|----------|---------|-------|-------|-----|
| PEPCO HOLDINGS INC | | 713291102 | 9 | 448 SH | DEFINED | 0 | 448 | 0 |
| PEPSICO INC | COM | 713448108 | 2839 | 41490 SH | SOLE | 40190 | 1000 | 300 |
| PEPSICO INC | COM | 713448108 | 188 | 2750 SH | DEFINED | 750 | 2000 | 0 |
| PFIZER INC | COM | 717081103 | 2098 | 83687 SH | SOLE | 80637 | 2350 | 700 |
| PFIZER INC | COM | 717081103 | 1183 | 47207 SH | DEFINED | 19562 | 27645 | 0 |
| PHILIP MORRIS INTL INC | | 718172109 | 383 | 4580 SH | SOLE | 4580 | 0 | 0 |
| PHILIP MORRIS INTL INC | | 718172109 | 254 | 3040 SH | DEFINED | 1340 | 1700 | 0 |
| PHILLIPS 66 | | 718546104 | 52 | 987 SH | SOLE | 987 | 0 | 0 |
| PHILLIPS 66 | | 718546104 | 143 | 2700 SH | DEFINED | 200 | 2500 | 0 |
| PIMCO CORPORATE OPPORTUNITY | FD | 72201B101 | 19 | 1000 SH | SOLE | 1000 | 0 | 0 |
| PITNEY BOWES INC | COM | 724479100 | 5 | 500 SH | SOLE | 0 | 500 | 0 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 4 | 100 SH | DEFINED | 100 | 0 | 0 |
| PROCTER & GAMBLE CO | COM | 742718109 | 2625 | 38672 SH | SOLE | 37072 | 1000 | 600 |
| PROCTER & GAMBLE CO | COM | 742718109 | 2042 | 30078 SH | DEFINED | 22678 | 7400 | 0 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 20 | 650 SH | SOLE | 650 | 0 | 0 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 52 | 1700 SH | DEFINED | 1400 | 300 | 0 |
| PUTNAM MUNICIPAL OPP TRUST | | 746922103 | 22 | 1715 SH | DEFINED | 1715 | 0 | 0 |
| QUALCOMM INC | COM | 747525103 | 6 | 100 SH | DEFINED | 100 | 0 | 0 |
| RANDGOLD RES LTD ADR | | 752344309 | 2 | 25 SH | SOLE | 25 | 0 | 0 |
| RAYONIER INC | COM | 754907103 | 20 | 385 SH | SOLE | 385 | 0 | 0 |
| RAYTHEON CO | COM NEW | 755111507 | 52 | 900 SH | SOLE | 900 | 0 | 0 |
| ROCKWELL AUTOMATION INC | | 773903109 | 4 | 50 SH | SOLE | 50 | 0 | 0 |
| ROCKWELL COLLINS INC | COM | 774341101 | 265 | 4550 SH | SOLE | 4550 | 0 | 0 |
| ROCKWELL COLLINS INC | COM | 774341101 | 52 | 900 SH | DEFINED | 900 | 0 | 0 |
| ROYAL BANK OF CANADA | | 780087102 | 18 | 300 SH | DEFINED | 300 | 0 | 0 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 234 | 3400 SH | SOLE | 3400 | 0 | 0 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 415 | 6020 SH | DEFINED | 3120 | 2900 | 0 |
| S&T BANCORP INC | | 783859101 | 18 | 1000 SH | SOLE | 1000 | 0 | 0 |
| GOLD TRUST | | 78463V107 | 32 | 200 SH | DEFINED | 200 | 0 | 0 |
| SPDR BARCLAYS HIGHYIELD | BND | 78464A417 | 10 | 255 SH | SOLE | 255 | 0 | 0 |
| SANOPI AVENTIS | SPONSORED ADR | 80105N105 | 17 | 350 SH | SOLE | 350 | 0 | 0 |
| SANOPI-AVENTIS SA CVR | | 80105N113 | 0 | 150 SH | SOLE | 150 | 0 | 0 |
| SCHLUMBERGER LTD | COM | 806857108 | 552 | 7970 SH | SOLE | 7170 | 400 | 400 |
| SCHLUMBERGER LTD | COM | 806857108 | 249 | 3600 SH | DEFINED | 3200 | 400 | 0 |
| SECTOR SPDR TR-SHS BEN | | 81369Y308 | 10 | 295 SH | SOLE | 295 | 0 | 0 |
| JM SMUCKER CO | | 832696405 | 8 | 94 SH | SOLE | 94 | 0 | 0 |
| JM SMUCKER CO | | 832696405 | 26 | 300 SH | DEFINED | 0 | 300 | 0 |
| SOUTH JERSEY INDUSTRIES INC | | 838518108 | 50 | 1000 SH | SOLE | 1000 | 0 | 0 |
| SOUTHERN CO | COM | 842587107 | 688 | 16060 SH | SOLE | 15060 | 300 | 700 |
| SOUTHERN CO | COM | 842587107 | 263 | 6150 SH | DEFINED | 4900 | 1250 | 0 |
| SPECTRA ENERGY CORP | COM | 847560109 | 760 | 27750 SH | SOLE | 25550 | 2200 | 0 |
| SPECTRA ENERGY CORP | COM | 847560109 | 291 | 10650 SH | DEFINED | 9200 | 1450 | 0 |
| STARBUCKS CORP | COM | 855244109 | 386 | 7200 SH | SOLE | 6500 | 700 | 0 |
| STARBUCKS CORP | COM | 855244109 | 38 | 700 SH | DEFINED | 700 | 0 | 0 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 14 | 245 SH | DEFINED | 245 | 0 | 0 |
| STATE STR CORP | COM | 857477103 | 101 | 2150 SH | SOLE | 2150 | 0 | 0 |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 12 | 300 SH | SOLE | 300 | 0 | 0 |
| SUNOCO LOGISTICS PARTNERS LP | | 86764L108 | 45 | 900 SH | SOLE | 900 | 0 | 0 |
| SUNPOWER CORP | | 867652406 | 0 | 30 SH | DEFINED | 30 | 0 | 0 |
| SUNTRUST BKS INC | COM | 867914103 | 48 | 1679 SH | SOLE | 1679 | 0 | 0 |
| SYSCO CORP | COM | 871829107 | 738 | 23316 SH | SOLE | 21716 | 1600 | 0 |
| SYSCO CORP | COM | 871829107 | 63 | 2000 SH | DEFINED | 1500 | 500 | 0 |
| TECO ENERGY INC | COM | 872375100 | 3 | 200 SH | SOLE | 200 | 0 | 0 |
| TARGET CORP | | 87612E106 | 185 | 3125 SH | SOLE | 2825 | 0 | 300 |
| TARGET CORP | | 87612E106 | 21 | 350 SH | DEFINED | 0 | 350 | 0 |
| TELEFONICA S A SPONSORED ADR | | 879382208 | 11 | 821 SH | SOLE | 821 | 0 | 0 |
| TERADATE CORP | | 88076W103 | 25 | 407 SH | SOLE | 407 | 0 | 0 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 11 | 300 SH | SOLE | 300 | 0 | 0 |
| TEXAS INSTRS INC | COM | 882508104 | 6 | 200 SH | SOLE | 200 | 0 | 0 |
| 3M CO | | 88579Y101 | 1206 | 12991 SH | SOLE | 12891 | 0 | 100 |
| 3M CO | | 88579Y101 | 108 | 1166 SH | DEFINED | 566 | 600 | 0 |
| TIME WARNER INC | | 887317303 | 18 | 383 SH | SOLE | 383 | 0 | 0 |
| TIME WARNER INC | | 887317303 | 23 | 489 SH | DEFINED | 339 | 150 | 0 |
| TIME WARNER CABLE INC | | 88732J207 | 1 | 8 SH | SOLE | 8 | 0 | 0 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 210 | 2930 SH | SOLE | 2880 | 50 | 0 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 11 | 150 SH | DEFINED | 150 | 0 | 0 |
| US BANCORP DEL | | 902973304 | 644 | 20169 SH | SOLE | 18369 | 1800 | 0 |
| US BANCORP DEL | | 902973304 | 54 | 1700 SH | DEFINED | 1700 | 0 | 0 |
| UNION PAC CORP | COM | 907818108 | 503 | 4000 SH | SOLE | 4000 | 0 | 0 |
| UNION PAC CORP | COM | 907818108 | 21 | 164 SH | DEFINED | 164 | 0 | 0 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 53 | 716 SH | SOLE | 416 | 0 | 300 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 48 | 650 SH | DEFINED | 150 | 500 | 0 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 1 | 62 SH | SOLE | 0 | 62 | 0 |
| UNITED TECHNOLOGIES CORP | | 913017109 | 66 | 805 SH | SOLE | 805 | 0 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 38 | 700 SH | SOLE | 0 | 700 | 0 |
| VF CORP | | 918204108 | 94 | 625 SH | SOLE | 425 | 200 | 0 |
| VANGUARD DIVIDEND | APPRECIATION ETF | 921908844 | 10 | 175 SH | SOLE | 175 | 0 | 0 |
| VANGUARD BD INDEX FD INC | TOTAL BD MARKET | 921937835 | 10 | 114 SH | SOLE | 114 | 0 | 0 |
| VANGUARD ENERGY ETF | | 92204A306 | 5 | 45 SH | SOLE | 45 | 0 | 0 |
| VANGUARD FTSE INTL SMALL CAP | | 922042718 | 5 | 60 SH | SOLE | 60 | 0 | 0 |
| VANGUARD FTSE ALL WORLD | | 922042775 | 12 | 255 SH | SOLE | 255 | 0 | 0 |
| VANGUARD EMERGING MARKETS | ETF | 922042858 | 101 | 2271 SH | SOLE | 1700 | 571 | 0 |
| VANGUARD EMERGING MARKETS | ETF | 922042858 | 22 | 500 SH | DEFINED | 500 | 0 | 0 |
| VANGUARD REIT ETF | | 922908553 | 33 | 508 SH | SOLE | 0 | 508 | 0 |
| VANGUARD MID CAP ETF | | 922908629 | 64 | 775 SH | SOLE | 675 | 100 | 0 |

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|---|---------------|-----------|------|----------|---------|-------|------|------|
| VANGUARD MID CAP ETF | | 922908629 | 33 | 400 SH | DEFINED | 300 | 100 | 0 |
| VANGUARD SMALL CAP ETF | | 922908751 | 63 | 775 SH | SOLE | 675 | 100 | 0 |
| VANGUARD SMALL CAP ETF | | 922908751 | 32 | 400 SH | DEFINED | 300 | 100 | 0 |
| VANGUARD TOTAL STK MRKT ETF | | 922908769 | 22 | 295 SH | SOLE | 295 | 0 | 0 |
| VERISIGN INC | COM | 92343E102 | 4 | 100 SH | SOLE | 100 | 0 | 0 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 2222 | 51343 SH | SOLE | 49143 | 1200 | 1000 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 463 | 10707 SH | DEFINED | 5191 | 5516 | 0 |
| VIACOM INC CL B | | 92553P201 | 13 | 254 SH | DEFINED | 254 | 0 | 0 |
| VISA CLASS A | | 92826C839 | 2868 | 18918 SH | SOLE | 18918 | 0 | 0 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 37 | 1480 SH | SOLE | 1480 | 0 | 0 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 8 | 300 SH | DEFINED | 300 | 0 | 0 |
| WAL MART STORES INC | COM | 931142103 | 501 | 7350 SH | SOLE | 7350 | 0 | 0 |
| WALGREEN CO | COM | 931422109 | 121 | 3266 SH | SOLE | 2866 | 0 | 400 |
| WALGREEN CO | COM | 931422109 | 7 | 200 SH | DEFINED | 0 | 200 | 0 |
| WEBSTER FINANCIAL CORP | | 947890109 | 3 | 143 SH | SOLE | 143 | 0 | 0 |
| WELLS FARGO & CO NEW | COM | 949746101 | 858 | 25106 SH | SOLE | 23207 | 1800 | 99 |
| WELLS FARGO & CO NEW | COM | 949746101 | 16 | 457 SH | DEFINED | 457 | 0 | 0 |
| WELLS FARGO ADVANTAGE INCOME OPPORTUNITIES FD | | 94987B105 | 18 | 1800 SH | SOLE | 1800 | 0 | 0 |
| WESTERN UNION CO (WU) | | 959802109 | 185 | 13600 SH | SOLE | 10600 | 3000 | 0 |
| WESTERN UNION CO (WU) | | 959802109 | 67 | 4900 SH | DEFINED | 4900 | 0 | 0 |
| WEYERHAEUSER CO | COM | 962166104 | 1146 | 41199 SH | SOLE | 37122 | 3100 | 977 |
| WEYERHAEUSER CO | COM | 962166104 | 173 | 6232 SH | DEFINED | 4544 | 1688 | 0 |
| WINDSTREAM CORP | COM | 97381W104 | 1 | 103 SH | SOLE | 103 | 0 | 0 |
| XEROX CORP | COM | 984121103 | 16 | 2375 SH | SOLE | 2375 | 0 | 0 |
| XYLEM INC | | 98419M100 | 278 | 10260 SH | SOLE | 8160 | 1800 | 300 |
| XYLEM INC | | 98419M100 | 32 | 1163 SH | DEFINED | 563 | 600 | 0 |
| YAHOO INC | COM | 984332106 | 6 | 300 SH | SOLE | 300 | 0 | 0 |
| YAHOO INC | COM | 984332106 | 20 | 1000 SH | DEFINED | 1000 | 0 | 0 |
| ZIMMER HLDGS INC | COM | 98956P102 | 26 | 383 SH | SOLE | 383 | 0 | 0 |

</table>