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ORRSTOWN FINANCIAL SERVICES INC
Form 13F-HR
May 11, 2010

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

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 3/31/2010

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	5/3/2010
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Signature	[City, State]	[Date]

Report Type (Check only one.):

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

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

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NONE

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 406

Form 13F Information Table Value Total: 99954
(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

NONE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	
CHINA YUCHAI INTERNATIONAL LTD	LTD	G21082105	7	400	SH		SOLE	
COOPER INDUSTRIES PLC	SHS	G24140108	21	443	SH		SOLE	
COVIDIEN PLC	SHS	G2554F105	24	472	SH		SOLE	
INGERSOLL-RAND PLC	SHS	G47791101	45	1300	SH		SOLE	
INGERSOLL-RAND PLC	SHS	G47791101	7	200	SH		DEFINED	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	139	6800	SH		SOLE	
WEATHERFORD INTERNATIONAL LT	REG	H27013103	5	343	SH		SOLE	
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	1016	24308	SH		SOLE	
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	4	100	SH		DEFINED	
TRANSOCEAN LTD ZUG	NAMEN AKT	H8817H100	642	7436	SH		SOLE	
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	29	1045	SH		SOLE	
TYCO INTERNATIONAL LTD	SHS	H89128104	19	497	SH		SOLE	
UNILIFE CORPORATION	CHESS DEPS INT	U9061T100	19	20000	SH		SOLE	
DHT MARITIME INC	COM	Y2065G105	3	700	SH		DEFINED	
GENERAL MARITIME CORP NEW	SHS	Y2693R101	2	268	SH		DEFINED	
ACNB CORP	COM	000868109	74	5569	SH		SOLE	
AFLAC INC	COM	001055102	35	650	SH		SOLE	
AT&T INC	COM	00206R102	1208	46732	SH		SOLE	
AT&T INC	COM	00206R102	49	1900	SH		DEFINED	
ABBOTT LABS	COM	002824100	1387	26328	SH		SOLE	
ACTIVISION BLIZZARD INC	COM	00507V109	2	200	SH		SOLE	
ADAMS EXPRESS CO	COM	006212104	60	5734	SH		SOLE	
ADOBE SYS INC	COM	00724F101	11	308	SH		SOLE	
AETNA INC NEW	COM	00817Y108	24	680	SH		SOLE	
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	92	SH		SOLE	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	19	356	SH		SOLE	
ALLERGAN INC	COM	018490102	29	444	SH		SOLE	
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	790	245405	SH		SOLE	

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ALLSTATE CORP	COM	020002101	16	500	SH	SOLE
ALTERA CORP	COM	021441100	11	437	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	245	11944	SH	SOLE
AMAZON COM INC		023135106	8	90	SH	SOLE
AMERICAN CAP LTD	COM	02503Y103	6	1274	SH	SOLE
AMERICAN ELECTRIC CO		025537101	1091	31909	SH	SOLE
AMERICAN ELECTRIC CO		025537101	7	200	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	8	237	SH	SOLE
AMERICAN INTL GROUP INC	COM NEW	026874784	1	20	SH	SOLE
AMERICAN TOWER CORP	CL A	029912201	11	311	SH	SOLE
AMERICAN VANGUARD CORP	COM	030371108	43	5300	SH	SOLE
AMERISOURCEBERGEN CORP	COM	03073E105	13	525	SH	SOLE
AMERIPRISE FINL INC	COM	03076C106	8	281	SH	SOLE
AMGEN INC	COM	031162100	21	344	SH	SOLE
ANALOG DEVICES INC	COM	032654105	7	250	SH	SOLE
APACHE CORP	COM	037411105	781	7694	SH	SOLE
APACHE CORP	COM	037411105	10	100	SH	DEFINED
APPLE INC	COM	037833100	230	980	SH	SOLE
APPLIED DEVELOPMENT HLDGS LT	ADR	038173100	1	2000	SH	SOLE
ATMOS ENERGY CORP	COM	049560105	2	75	SH	SOLE
AUTODESK INC		052769106	13	445	SH	SOLE
AVANIR PHARMACEUTICALS	CL A NEW	05348P401	0	75	SH	SOLE
AXCELIS TECHNOLOGIES INC	COM	054540109	1	530	SH	SOLE
BB&T CORP	COM	054937107	11	500	SH	SOLE
BAC CAP 7% 8/15/32		05518E202	19	800	SH	SOLE
BAC CAP TR I	GTD CAP SECS	055187207	7	300	SH	SOLE
BK AM 7% 2/1/32		055188205	33	1400	SH	SOLE
BP AMOCO P L C	SPONSORED ADR	055622104	2437	42707	SH	SOLE
BP AMOCO P L C	SPONSORED ADR	055622104	29	500	SH	DEFINED
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	10	100	SH	SOLE
BRE PPTYS INC		05564E106	14	398	SH	SOLE
BANK OF AMERICA CORP		060505104	51	2885	SH	SOLE
BANK OF AMERICA CORP		060505104	7	400	SH	DEFINED
BANK NEW YORK MELLON CORP		064058100	109	3526	SH	SOLE
BAXTER INTL INC	COM	071813109	59	1015	SH	SOLE
BEISTLE COMPANY		072001993	1835	3825	SH	SOLE
BECTON DICKINSON & CO	COM	075887109	7	103	SH	SOLE
BED BATH & BEYOND		075896100	4	100	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	41	500	SH	SOLE
BEST BUY INC	COM	086516101	7	198	SH	SOLE
BIOGEN IDEC INC	COM	09062X103	9	165	SH	SOLE
BODYTEL SCIENTIFIC INCORPORA		097000103	2	2000	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	66	2477	SH	SOLE
BROADCOM CORP	CL A	111320107	13	378	SH	SOLE
BUFFALO WILD WINGS INC	COM	119848109	5	100	SH	SOLE
CCFNB BANCORP INC	COM	124880105	10	376	SH	SOLE
CAMERON INTERNATIONAL CORP	COM	13342B105	12	270	SH	SOLE
CAMPBELL SOUP		134429109	4	100	SH	SOLE
CAPITAL ONE FINL CORP	COM	14040H105	21	252	SH	SOLE
CARLISLE COS INC	COM	142339100	175	4600	SH	SOLE
CARNIVAL CORP		143658300	13	330	SH	SOLE
CATERPILLAR INC DEL	COM	149123101	1069	17014	SH	SOLE
CELANESE CORP DEL	COM SER A	150870103	11	339	SH	SOLE
CELGENE CORP	COM	151020104	6	100	SH	SOLE
CENOVUS ENERGY INC	COM	15135U109	569	21700	SH	SOLE
CERNER CORPORATION		156782104	34	400	SH	SOLE
CHEESECAKE FACTORY INC	COM	163072101	3	200	SH	SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	102	4300	SH	SOLE
CHEVRON CORP NEW	COM	166764100	106	1404	SH	SOLE
CHICO'S FAS INC		168615102	2	140	SH	SOLE
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	56	700	SH	SOLE
CHUBB CORP	COM	171232101	22	419	SH	SOLE

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CISCO SYS INC	COM	17275R102	146	5597 SH	SOLE
CITADEL BROADCASTING CORP		17285T106	0	76 SH	SOLE
CITIZENS & NORTHN CORP	COM	172922106	15	1184 SH	SOLE
CITIGROUP INC	COM	172967101	47	11607 SH	SOLE
CITIGROUP INC	COM	172967101	30	7308 SH	DEFINED
COACH INC	COM	189754104	16	398 SH	SOLE
COCA COLA CO	COM	191216100	258	4697 SH	SOLE
CODORUS VY BANCORP INC	COM	192025104	4	500 SH	SOLE
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	17	340 SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	2082	24418 SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	17	200 SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	8	433 SH	SOLE
COMCAST CORP NEW	CL A	20030N101	15	800 SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	46	894 SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104	8	179 SH	SOLE
CONSTELLATION ENERGY		210371100	13	250 SH	SOLE
CORNING INC	COM	219350105	1447	71655 SH	SOLE
CORPORATE BACKED TR CTFS	04-7 A1 6.3%34	21988K834	22	1000 SH	SOLE
CORPORATE BACKED TR CTFS	04-4 CL A-1 6%	21988K875	21	1000 SH	SOLE
CORTS TR GEN ELEC CAP CORP NC	CORTS A 6% 32	22082X201	6	275 SH	SOLE
CROCS INC		227046109	1	150 SH	SOLE
CUMMINS INC	COM	231021106	15	247 SH	SOLE
DNP SELECT INCOME FD	COM	23325P104	61	6621 SH	SOLE
DANAHER CORP DEL	COM	235851102	48	600 SH	SOLE
DELL INC	COM	24702R101	108	7175 SH	SOLE
DEVON ENERGY CORP NEW	COM	25179M103	13	197 SH	SOLE
DIALYSIS CORP AMER	COM	252529102	37	6000 SH	SOLE
DICKS SPORTING GOODS INC	COM	253393102	517	19800 SH	SOLE
WALT DISNEY COMPANY	HOLDING CO.	254687106	1520	43557 SH	SOLE
DISCOVER FINANCIAL SERVICES		254709108	2	150 SH	SOLE
DIRECTV	COM CL A	25490A101	0	1 SH	SOLE
DOLBY LABORATORIES INC	COM	25659T107	15	262 SH	SOLE
DOLLAR TREE INC	COM	256746108	12	203 SH	SOLE
DOMINION RES INC VA NEW	COM	25746U109	467	11353 SH	SOLE
DOW CHEM CO	COM	260543103	829	28050 SH	SOLE
DOW CHEM CO	COM	260543103	6	200 SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	71	1915 SH	SOLE
DUKE ENERGY CORP NEW	COM	26441C105	15	900 SH	SOLE
EMC CORPORATION		268648102	14	823 SH	SOLE
ENB FINANCIAL CORP PA	COM PAR \$1	26874L101	10	500 SH	SOLE
EOG RES INC	COM	26875P101	9	100 SH	SOLE
E TRADE FINANCIAL CORP	COM	269246104	2	1000 SH	SOLE
EASTMAN KODAK CO	COM	277461109	1	160 SH	SOLE
EATON CORP	COM	278058102	1387	18311 SH	SOLE
EATON CORP	COM	278058102	15	200 SH	DEFINED
E-BAY INC		278642103	21	794 SH	SOLE
ECOLAB INC		278865100	4	99 SH	SOLE
EMCLAIRE FINL CORP	COM	290828102	15	1000 SH	SOLE
EMERSON ELEC CO	COM	291011104	454	9014 SH	SOLE
ENCANA CORP	COM	292505104	1111	35800 SH	SOLE
ENTERGY CORP NEW	COM	29364G103	329	4050 SH	SOLE
EQUINIX INC	COM NEW	29444U502	6	62 SH	SOLE
EXELON CORP	COM	30161N101	118	2702 SH	SOLE
EXPRESS SCRIPTS INC	COM	302182100	18	179 SH	SOLE
EXXON MOBIL CORP	COM	30231G102	860	12836 SH	SOLE
F M C CORP	COM NEW	302491303	8	138 SH	SOLE
FNB CORP PA	COM	302520101	3	388 SH	SOLE
FPL GROUP CAP TR I	PFD TR 5.875%	30257V207	10	400 SH	SOLE
FPL GROUP INC	COM	302571104	50	1034 SH	SOLE
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	4 SH	SOLE
FARMERS & MERCHANTS		30810N106	26	1000 SH	SOLE
FEDERATED INVS INC PA	CL B	314211103	11	424 SH	SOLE

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FIFTH THIRD BANCORP		316773100	7	500	SH	SOLE
FIRST CHESTER CNTY CORP	COM	31947W100	12	1172	SH	SOLE
FIRST COMWLTH FINL CORP PA	COM	319829107	516	76854	SH	SOLE
FIRSTPLUS FINL GROUP INC	COM	33763B103	0	115	SH	SOLE
FIRSTENERGY CORP	COM	337932107	18	464	SH	SOLE
FLUOR CORP NEW	COM	343412102	8	176	SH	SOLE
FONAR CORP		344437405	0	80	SH	SOLE
FORD MOTOR COMPANY COM NEW		345370860	44	3478	SH	SOLE
FRANKLIN FINL SVCS CORP	COM	353525108	914	54572	SH	SOLE
FRANKLIN RES INC	COM	354613101	7	107	SH	SOLE
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	24	283	SH	SOLE
FRESENIUS MED CARE		358029106	12	209	SH	SOLE
GAP INC DEL	COM	364760108	10	459	SH	SOLE
GENERAL ELEC CO	COM	369604103	344	18912	SH	SOLE
GENERAL ELEC CAP CORP	PINES 4.50% 35	369622485	20	800	SH	SOLE
GENERAL ELEC CAP CORP	NT 5.875%2033	369622493	39	1600	SH	SOLE
GENERAL MLS INC	COM	370334104	365	5162	SH	SOLE
GENERAL MLS INC	COM	370334104	7	100	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	16	350	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	47	278	SH	SOLE
GOOGLE INC	CL A	38259P508	1223	2157	SH	SOLE
W R GRACE & CO NEW		38388F108	6	200	SH	SOLE
GRAINGER W W INC	COM	384802104	8	102	SH	SOLE
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	18	800	SH	SOLE
HANESBRANDS INC		410345102	1	43	SH	SOLE
HANSEN NAT CORP	COM	411310105	61	1400	SH	SOLE
HARLEY DAVIDSON INC	COM	412822108	10	350	SH	SOLE
HARSCO CORP	COM	415864107	345	10800	SH	SOLE
HASBRO INC	COM	418056107	7	268	SH	SOLE
HAWKINS INC	COM	420261109	1004	41500	SH	SOLE
HAWKINS INC	COM	420261109	2	100	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	11	252	SH	SOLE
HEINZ H J CO	COM	423074103	5	100	SH	SOLE
HELMERICH & PAYNE INC	COM	423452101	4	100	SH	SOLE
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	1	200	SH	SOLE
HERSHEY FOODS CORP	COM	427866108	360	8402	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	1918	36088	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	16	300	SH	DEFINED
HOME DEPOT INC	COM	437076102	33	1008	SH	SOLE
HONDA MOTOR CO LTD		438128308	18	500	SH	SOLE
HONEYWELL INTL INC	COM	438516106	1202	26541	SH	SOLE
HUDSON CITY BANCORP	COM	443683107	13	1031	SH	SOLE
ITT INDS INC IND	COM	450911102	24	451	SH	SOLE
IMATION CORP	COM	45245A107	0	20	SH	SOLE
ING GROEP N V	SPONSORED ADR	456837103	8	800	SH	SOLE
ING GROEP N V	8.5% PER HYB CAP	456837806	97	4000	SH	SOLE
INTEL CORP	COM	458140100	119	5331	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	1019	7944	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	13	100	SH	DEFINED
INTUIT	COM	461202103	9	250	SH	SOLE
ISHARES SILVER TRUST	ISHARES	46428Q109	3	200	SH	SOLE
ISHARES INC	MSCI BRAZIL	464286400	261	3550	SH	SOLE
ISHARES INC	MSCI SINGAPORE	464286673	132	11500	SH	SOLE
ISHARES TR INDEX	S&P 500 INDEX	464287200	78	661	SH	SOLE
ISHARES MSCI EMERGING MKT ETF		464287234	505	12000	SH	SOLE
ISHARES MSCI EAFE INDEX		464287465	884	15800	SH	SOLE
ISHARES TR INDEX	RUSSELL MIDCAP	464287499	40	447	SH	SOLE
ISHARES RUSSELL 1000 LARGE CAP VALUE		464287598	214	3500	SH	SOLE
ISHARES RUSSELL 1000 LARGE CAP GROWTH		464287614	281	5400	SH	SOLE
ISHARES TR	RUSSELL 2000	464287655	176	2600	SH	SOLE
ISHARES SP EUR 350 TR FUNDS		464287861	360	9400	SH	SOLE
JP MORGAN CHASE CAP X	PFD TR SECS 7%	46623D200	10	400	SH	SOLE

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JPMORGAN CHASE & CO	COM	46625H100	983	21962	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	13	300	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	1401	31000	SH	SOLE
JACOBS ENGR GROUP INC DEL	COM	469814107	9	200	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	2921	44803	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	20	300	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	168	5079	SH	SOLE
JONES SODA CO	COM	48023P106	0	300	SH	SOLE
KELLOGG CO	COM	487836108	5	100	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	12	195	SH	SOLE
KIMCO REALTY CORP	COM	49446R109	7	200	SH	SOLE
KOHL'S CORP	COM	500255104	20	364	SH	SOLE
KRAFT FOODS INC	CL A	50075N104	2175	71932	SH	SOLE
KRAFT FOODS INC	CL A	50075N104	3	100	SH	DEFINED
LSI LOGIC CORP	COM	502161102	0	34	SH	SOLE
LAUDER ESTEE COS INC	CL A	518439104	7	212	SH	SOLE
LILLY ELI & CO	COM	532457108	17	468	SH	SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	6	274	SH	SOLE
LINN ENERGY LLC	UNIT LTD LIAB	536020100	8	292	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	262	3153	SH	SOLE
LOEWS CORP	COM	540424108	1060	28450	SH	SOLE
LOWES COS INC	COM	548661107	80	3300	SH	SOLE
M & T BK CORP	COM	55261F104	1589	20023	SH	SOLE
M&T CAPITAL TRUST IV	ENH TRUPS 8.5%	55292C203	55	2000	SH	SOLE
MAGNETEK INC	COM	559424106	1	500	SH	SOLE
MANITOWOC INC	COM	563571108	7	500	SH	SOLE
MANULIFE FINL CORP		56501R106	18	904	SH	SOLE
MARATHON OIL CORP	COM	565849106	9	294	SH	SOLE
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	4	100	SH	SOLE
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	352	7800	SH	SOLE
MARRIOTT INTL INC NEW	CL A	571903202	8	212	SH	SOLE
MASCO CORP	COM	574599106	2	100	SH	SOLE
MASTERCARD INCORPORATED		57636Q104	25	100	SH	SOLE
MCAFEE INC	COM	579064106	4	88	SH	SOLE
MCDONALDS CORP	COM	580135101	163	2438	SH	SOLE
MCKESSON HBOC INC	COM	58155Q103	25	377	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	53	824	SH	SOLE
MEDICAL PPTYS TRUST INC	COM	58463J304	8	800	SH	DEFINED
MEDTRONIC INC	COM	585055106	20	500	SH	SOLE
MERCERSBURG FINL		58817A108	1	600	SH	SOLE
MERCK & CO INC NEW	COM	58933Y105	89	2390	SH	SOLE
METLIFE INC		59156R108	14	525	SH	SOLE
MICROSOFT CORP	COM	594918104	2221	75851	SH	SOLE
MICROSOFT CORP	COM	594918104	9	300	SH	DEFINED
MIDDLEBY CORP	COM	596278101	900	15623	SH	SOLE
MONACO COACH CORP	COM	60886R103	0	180	SH	SOLE
MONRO MUFFLER BRAKE INC	COM	610236101	15	424	SH	SOLE
MONSANTO CO NEW	COM	61166W101	12	170	SH	SOLE
MOTOROLA INC	COM	620076109	5	720	SH	SOLE
MOTORS LIQ CO	COM	62010A105	1	2300	SH	SOLE
NCR CORP NEW	COM	62886E108	0	30	SH	SOLE
NYSE EURONEXT	COM	629491101	1005	33934	SH	SOLE
NYSE EURONEXT	COM	629491101	3	100	SH	DEFINED
NEWS CORP	CL A	65248E104	13	1107	SH	SOLE
NIKE INC	CL B	654106103	25	337	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	15	270	SH	SOLE
NORTHEAST UTILS	COM	664397106	3	102	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	40	614	SH	SOLE
NOVELLUS SYS INC	COM	670008101	2	90	SH	SOLE
NSTAR	COM	67019E107	8	248	SH	SOLE
NUSTAR ENERGY LP	UNIT COM	67058H102	10	173	SH	SOLE
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D102	18	2223	SH	SOLE

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OCCIDENTAL PETE CORP DEL	COM	674599105	30	392	SH	SOLE
OCEANEERING INTERNATIONAL IN		675232102	1009	15900	SH	SOLE
OLD LINE BANCSHARES		67984M100	19	2500	SH	SOLE
OMNICOM GROUP INC		681919106	3	79	SH	SOLE
ORACLE CORP	COM	68389X105	125	4858	SH	SOLE
O REILLY AUTOMOTIVE INC	COM	686091109	4	84	SH	SOLE
ORRSTOWN FINANCIAL SERVICES REINVESTED SHARES		6870FS993	291	11456	SH	SOLE
ORRSTOWN FINL SVCS INC	COM	687380105	8600	339101	SH	SOLE
ORRSTOWN FINL SVCS INC	COM	687380105	4	165	SH	DEFINED
OTTER TAIL CORP	COM	689648103	11	500	SH	SOLE
P & F INDS INC	CL A NEW	692830508	9	3500	SH	SOLE
PNC FINANCIAL SERVICES GROUP	COM	693475105	1528	25593	SH	SOLE
PPG INDS INC	COM	693506107	48	731	SH	SOLE
P P & L RES INC	COM	69351T106	257	9262	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	954	14735	SH	SOLE
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	9	800	SH	SOLE
PENN NATL GAMING INC	COM	707569109	117	4225	SH	SOLE
PEPSICO INC	COM	713448108	2914	44053	SH	SOLE
PEPSICO INC	COM	713448108	7	100	SH	DEFINED
PETROLEUM & RES CORP	COM	716549100	36	1513	SH	SOLE
PFIZER INC	COM	717081103	348	20308	SH	SOLE
PHILIP MORRIS INTL INC	COM	718172109	619	11864	SH	SOLE
PHILIP MORRIS INTL INC	COM	718172109	5	100	SH	DEFINED
PITNEY BOWES INC	COM	724479100	420	19816	SH	SOLE
PLUM CREEK TIMBER CO INC	COM	729251108	38	1100	SH	SOLE
POWERSHARES QQQ TR		73935A104	1919	39850	SH	SOLE
POWERSHARES WATER RESOURCE ETF		73935X575	393	22550	SH	SOLE
POWERSHARES WATER RESOURCE ETF		73935X575	2	100	SH	DEFINED
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	570	39850	SH	SOLE
PRAXAIR INC	COM	74005P104	33	402	SH	SOLE
PRECISION CASTPARTS CORP	COM	740189105	4	28	SH	SOLE
PRICE T ROWE GROUP INC	COM	74144T108	17	344	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	195	3077	SH	SOLE
PRUDENTIAL FINL INC	COM	744320102	38	621	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	138	4668	SH	SOLE
QNB CORP	COM	74726N107	52	2750	SH	SOLE
QUALCOMM INC	COM	747525103	19	457	SH	SOLE
QUESTAR CORP	COM	748356102	7	159	SH	SOLE
QWEST COMMUNICATIONS INTL IN	COM	749121109	3	337	SH	SOLE
RAVEN INDS INC	COM	754212108	1070	36300	SH	SOLE
RAVEN INDS INC	COM	754212108	3	100	SH	DEFINED
RAYONIER INC	COM	754907103	12	265	SH	SOLE
RESEARCH IN MOTION LTD	COM	760975102	15	202	SH	SOLE
REYNOLDS AMERICAN INC	COM	761713106	3	60	SH	SOLE
RITE AID CORP	COM	767754104	17	11000	SH	SOLE
ROCKWELL AUTOMATION INC	COM	773903109	44	788	SH	SOLE
ROCKWELL COLLINS INC	COM	774341101	29	458	SH	SOLE
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	317	14000	SH	SOLE
ROSS STORES INC	COM	778296103	36	664	SH	SOLE
ROYAL BANCSHARES OF	PENNSYLVANIA	780081105	1	400	SH	SOLE
ROYAL BK SCOTLAND GROUP PLC SP ADR PREF S		780097739	26	2000	SH	SOLE
SPDR S & P 500 INDEX ETF		78462F103	2346	20050	SH	SOLE
SPDR GOLD TRUST	GOLD SHS	78463V107	511	4690	SH	SOLE
SPDR S&P OIL & GAS EQUIPMENT& SVCS ETF		78464A748	276	9300	SH	SOLE
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	1006	20400	SH	SOLE
SPDR DOW JONES INDL AVRG ETFUT SER 1		78467X109	3598	33125	SH	SOLE
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	783	5470	SH	SOLE
ST JUDE MED INC	COM	790849103	259	6300	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	22	353	SH	SOLE
SEALED AIR CORP NEW	COM	81211K100	5	214	SH	SOLE
SHERWIN WILLIAMS CO	COM	824348106	14	200	SH	SOLE
SHIRE PLC	SPONSORED ADR	82481R106	12	185	SH	SOLE

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SIRIUS XM RADIO INC	COM	82967N108	1	1000	SH	SOLE
SKINNY NUTRITIONAL CORP	COM	830695102	1	10000	SH	SOLE
SKYWORKS SOLUTIONS INC	COM	83088M102	8	500	SH	SOLE
SMITH INTERNATIONAL INC		832110100	11	260	SH	SOLE
SMUCKER J M CO	COM NEW	832696405	16	262	SH	SOLE
SOUTH FINL GROUP INC	COM	837841105	7	10000	SH	SOLE
SOUTHERN CO	COM	842587107	17	513	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	12	3070	SH	SOLE
STAMPS COM INC	COM NEW	852857200	1	100	SH	SOLE
STANLEY BLACK & DECKER INC	COM	854502101	3	50	SH	SOLE
STAPLES INC	COM	855030102	4	200	SH	SOLE
SUBURBAN PROPANE PARTNERS L UNIT LTD PARTN		864482104	128	2700	SH	SOLE
SUN LIFE FINL SVCS CDA INC	COM	866796105	64	2000	SH	SOLE
SUNOCO INC		86764P109	3	100	SH	SOLE
SUSQUEHANNA BANCSHARES INC P	COM	869099101	26	2642	SH	SOLE
SYSCO CORP		871829107	7	273	SH	SOLE
TJX COS INC NEW	COM	872540109	695	16350	SH	SOLE
TJX COS INC NEW	COM	872540109	4	100	SH	DEFINED
TARGET CORP	COM	87612E106	8	158	SH	SOLE
TAYLOR CALVIN B BANKSHARES I	COM	876838103	7	200	SH	SOLE
TEAM INC		878155100	166	10000	SH	SOLE
TEAM INC		878155100	7	400	SH	DEFINED
TERADATA CORPORATION		88076W103	1	30	SH	SOLE
TEVA PHARMACEUTICAL	INDUSTRIES LTD	881624209	6	94	SH	SOLE
3M CO	COM	88579Y101	161	1932	SH	SOLE
3M CO	COM	88579Y101	8	100	SH	DEFINED
TIM HORTONS INC	COM	88706M103	20	600	SH	SOLE
TORM A/S	SPONSORED ADR	891072100	3	300	SH	DEFINED
TOWER BANCORP INC	COM	891709107	1530	57153	SH	SOLE
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	8	100	SH	SOLE
TRAVELERS COS INC		89417E109	7	178	SH	SOLE
TRUMP HOTELS & CASIN		898168109	0	60	SH	SOLE
US BANCORP DEL	COM NEW	902973304	1318	50962	SH	SOLE
US BANCORP DEL	COM NEW	902973304	3	100	SH	DEFINED
UNITED PARCEL SERVICE		911312106	8	160	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	117	1588	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	61	1868	SH	SOLE
VALE S A	ADR	91912E105	1210	37600	SH	SOLE
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	19	249	SH	SOLE
VANGUARD TOTAL BOND	MARKET ETF	921937835	768	9700	SH	SOLE
VANGUARD HEALTHCARE VIPER	ETF	92204A504	1301	22950	SH	SOLE
VANGUARD SM CAP VAL VIPER		922908611	144	2400	SH	SOLE
VERIZON COMMUNICATIONS		92343V104	954	30743	SH	SOLE
VERIZON COMMUNICATIONS		92343V104	16	500	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	9	396	SH	SOLE
VISA INC	COM CL A	92826C839	91	1000	SH	SOLE
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	507	21768	SH	SOLE
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	14	600	SH	DEFINED
WACHOVIA PFD FDG CORP	PFD A7.25%PERP	92977V206	12	525	SH	SOLE
WAL MART STORES INC	COM	931142103	257	4627	SH	SOLE
WALGREEN CO	COM	931422109	34	925	SH	SOLE
WASHINGTON MUT INC	COM	939322103	0	200	SH	SOLE
WASTE MGMT INC DEL	COM	94106L109	7	200	SH	SOLE
WEBSTER FINL CORP CONN	COM	947890109	2	142	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	76	2434	SH	SOLE
WELLS FARGO CAPITAL TRUST	IV	94976Y207	10	400	SH	SOLE
WINDSTREAM CORP	COM	97381W104	3	281	SH	SOLE
WINDSTREAM CORP	COM	97381W104	9	800	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	22	557	SH	SOLE
XCL LTD DEL	COM	983701103	0	66	SH	SOLE

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XCEL ENERGY INC	COM	98389B100	1103	52025	SH	SOLE
YRC WORLDWIDE INC	COM	984249102	2	4000	SH	SOLE
YORK TRADITIONS BANK		987159100	6	6250	SH	SOLE
YUM BRANDS INC	COM	988498101	1042	27200	SH	SOLE
ZIMMER HLDGS INC	COM	98956P102	205	3460	SH	SOLE
ZIMMER HLDGS INC	COM	98956P102	12	200	SH	DEFINED
ZIONS BANCORP		989701107	2	100	SH	SOLE