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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 |
| ----- | ----- | ----- |
| 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 | |
| CHINA YUCHAI INTERNATIONAL | 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 NCORTS 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 |
| FREEMPORT-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 PEF 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 |