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ORRSTOWN FINANCIAL SERVICES INC
Form 13F-HR
October 05, 2011

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

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 09/30/2011

Check here if Amendment ☐; Amendment Number: _____

This Amendment (Check only one.); ☐ is a restatement,
☐ adds new holdings entries.

Institutional Investment Manager Filing this Report: Ort & Co. (Nominee Name)

Name: Orrstown Financial Services, Inc.
Address: P.O. Box 250
77 E. King Street
Shippensburg, PA 17257

Form 13F File Number: 28-13107

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Christopher J. Jackson
Title: Vice President & Portfolio Manager
Phone: 717-530-2655

Signature, Place, and Date of Signing:

/s/ Christopher J. Jackson	Shippensburg, PA	10/05/2011
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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: 375

Form 13F Information Table Value Total: 87329
(thousands)

List of Other Included Managers:

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

NONE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F INFORMATION TABLE					O
				SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT		
BUNGE LIMITED	COM	G16962105	13	228	SH		SOLE		
INGERSOLL-RAND PLC	SHS	G47791101	6	231	SH		SOLE		
INGERSOLL-RAND PLC	SHS	G47791101	6	200	SH		DEFINED		
MARVELL TECHNOLOGY GROUP LTD	DORD	G5876H105	431	29700	SH		SOLE		
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	925	31533	SH		SOLE		
TE CONNECTIVITY LTD	REG SHS	H84989104	14	500	SH		SOLE		
DHT MARITIME INC	COM	Y2065G105	1	700	SH		DEFINED		
GENERAL MARITIME CORP NEW	SHS	Y2693R101	0	268	SH		DEFINED		
ACNB CORP	COM	000868109	24	1769	SH		SOLE		
ABM INDS INC	COM	000957100	21	1125	SH		SOLE		
AFLAC INC	COM	001055102	17	500	SH		SOLE		
AT&T INC	COM	00206R102	1087	38104	SH		SOLE		
AT&T INC	COM	00206R102	37	1300	SH		DEFINED		
ABBOTT LABS	COM	002824100	1368	26749	SH		SOLE		
ABBOTT LABS	COM	002824100	10	200	SH		DEFINED		
ACTIVISION BLIZZARD INC	COM	00507V109	2	150	SH		SOLE		
ADAMS EXPRESS CO	COM	006212104	53	5734	SH		SOLE		
ADAMS RES & ENERGY INC	COM NEW	006351308	10	500	SH		SOLE		
AECOM TECHNOLOGY CORP		00766T100	69	3900	SH		SOLE		
AETNA INC NEW	COM	00817Y108	25	680	SH		SOLE		
ALCATEL-LUCENT	SPONSORED ADR	013904305	1	500	SH		SOLE		
ALLETE INC	COM NEW	018522300	17	456	SH		SOLE		
ALLIED IRISH BKS P L C	SPON ADR ORD	019228808	7	14140	SH		SOLE		
ALTERA CORP	COM	021441100	277	8787	SH		SOLE		
ALTRIA GROUP INC	COM	02209S103	63	2344	SH		SOLE		
ALTRIA GROUP INC	COM	02209S103	11	400	SH		DEFINED		
AMERICAN ELECTRIC CO		025537101	316	8309	SH		SOLE		
AMERICAN EXPRESS CO	COM	025816109	58	1300	SH		SOLE		

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AMERICAN FINL GROUP INC OHIOCOM	025932104	18	569 SH	SOLE
AMGEN INC COM	031162100	11	200 SH	SOLE
ANNALY MTG MGMT INC COM	035710409	53	3200 SH	SOLE
ANNALY MTG MGMT INC COM	035710409	20	1200 SH	DEFINED
APACHE CORP COM	037411105	14	171 SH	SOLE
APPLE INC COM	037833100	770	2019 SH	SOLE
APPLIED DEVELOPMENT HLDGS LTADR	038173100	0	2000 SH	SOLE
ARCHER DANIELS MIDLAND CO COM	039483102	709	28600 SH	SOLE
ARROW ELECTRS INC COM	042735100	529	19050 SH	SOLE
ATMOS ENERGY CORP COM	049560105	41	1250 SH	SOLE
AUTOMATIC DATA PROCESSING INCOM	053015103	19	400 SH	SOLE
BB&T CORP COM	054937107	43	2000 SH	SOLE
BP AMOCO P L C SPONSORED ADR	055622104	5	132 SH	SOLE
BP PRUDHOE BAY RTY TR UNIT BEN INT	055630107	11	100 SH	SOLE
BRE PPTYS INC	05564E106	17	398 SH	SOLE
BMC SOFTWARE INC COM	055921100	18	456 SH	SOLE
BAKER HUGHES INC COM	057224107	14	300 SH	SOLE
BANK OF AMERICA CORP	060505104	2	300 SH	SOLE
BANK NEW YORK MELLON CORP	064058100	26	1416 SH	SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DISCRETN	INVSTMT	
BARD C R INC	COM	067383109	20	228 SH			SOLE	
BAXTER INTL INC	COM	071813109	19	342 SH			SOLE	
BEISTLE COMPANY		072001993	1951	3015 SH			SOLE	
BECTON DICKINSON & CO	COM	075887109	19	262 SH			SOLE	
BED BATH & BEYOND		075896100	6	100 SH			SOLE	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	52	725 SH			SOLE	
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	261	14200 SH			SOLE	
BIOGEN IDEC INC	COM	09062X103	5	50 SH			SOLE	
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	8	300 SH			DEFINED	
BODYTEL SCIENTIFIC INCORPORA		097000103	2	2000 SH			SOLE	
BRISTOL MYERS SQUIBB CO	COM	110122108	105	3340 SH			SOLE	
BUFFALO WILD WINGS INC	COM	119848109	30	500 SH			SOLE	
CIFC CORP	COM	12547R105	2	349 SH			SOLE	
CVS CORP	COM	126650100	3	100 SH			SOLE	
CACI INTL INC	CL A	127190304	17	342 SH			SOLE	
CAMPBELL SOUP		134429109	3	100 SH			SOLE	
CARLISLE COS INC	COM	142339100	239	7500 SH			SOLE	
CATERPILLAR INC DEL	COM	149123101	248	3364 SH			SOLE	
CHESAPEAKE ENERGY CORP	COM	165167107	1095	42860 SH			SOLE	
CHESAPEAKE ENERGY CORP	COM	165167107	3	100 SH			DEFINED	
CHEVRON CORP NEW	COM	166764100	1917	20705 SH			SOLE	
CHEVRON CORP NEW	COM	166764100	9	100 SH			DEFINED	
CHICO'S FAS INC		168615102	2	140 SH			SOLE	
CISCO SYS INC	COM	17275R102	44	2840 SH			SOLE	
CITIGROUP INC	COM NEW	172967424	2	78 SH			SOLE	
CITIGROUP INC	COM NEW	172967424	19	730 SH			DEFINED	
CLEAN ENERGY FUELS CORP	COM	184499101	29	2580 SH			SOLE	
CLOROX CO DEL	COM	189054109	13	199 SH			SOLE	
COACH INC	COM	189754104	27	512 SH			SOLE	
COCA COLA CO	COM	191216100	211	3120 SH			SOLE	
COGNEX CORP	COM	192422103	3	100 SH			SOLE	
COGNIZANT TECHNOLOGY SOLUTIOCL A		192446102	1263	20140 SH			SOLE	

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COLGATE PALMOLIVE CO	COM	194162103	1671	18838	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	18	200	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	38	1829	SH	SOLE
COMCAST CORP NEW	CL A	20030N101	8	400	SH	DEFINED
COMMERCIAL METALS CO	COM	201723103	2	200	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	57	900	SH	SOLE
CONSTELLATION ENERGY		210371100	10	250	SH	SOLE
CORNING INC	COM	219350105	1041	84248	SH	SOLE
CORPORATE BACKED TR CTFS	04-7 A1 6.3%34	21988K834	22	1000	SH	SOLE
CORPORATE BACKED TR CTFS	04-4 CL A-1 6%	21988K875	21	1000	SH	SOLE
CROCS INC		227046109	4	150	SH	SOLE
CUBIC CORP	COM	229669106	9	228	SH	SOLE
DST SYS INC DEL	COM	233326107	10	228	SH	SOLE
DANAHER CORP DEL	COM	235851102	29	700	SH	SOLE
DARDEN RESTAURANTS INC	COM	237194105	13	310	SH	SOLE
DELL INC	COM	24702R101	42	3000	SH	SOLE
DENTSPLY INTL INC NEW	COM	249030107	14	456	SH	SOLE
DEVON ENERGY CORP NEW	COM	25179M103	12	220	SH	SOLE
WALT DISNEY COMPANY	HOLDING CO.	254687106	695	23060	SH	SOLE

		FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT		O	MA
DIRECTV	COM CL A	25490A101	1386	32800	SH		SOLE			
DOLLAR TREE INC	COM	256746108	38	500	SH		SOLE			
DOMINION RES INC VA NEW	COM	25746U109	663	13067	SH		SOLE			
DOMINION RES INC VA NEW	COM	25746U109	5	100	SH		DEFINED			
DOW CHEM CO	COM	260543103	263	11704	SH		SOLE			
DU PONT E I DE NEMOURS & CO	COM	263534109	595	14881	SH		SOLE			
DUKE ENERGY CORP NEW	COM	26441C105	12	600	SH		SOLE			
EMC CORPORATION		268648102	585	27884	SH		SOLE			
EQT CORP	COM	26884L109	21	399	SH		SOLE			
ETFS PRECIOUS METALS BASKET	PHYS PM BSKT	26922W109	18	200	SH		DEFINED			
EATON CORP	COM	278058102	863	24300	SH		SOLE			
EATON CORP	COM	278058102	7	200	SH		DEFINED			
E-BAY INC		278642103	6	200	SH		SOLE			
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	11	300	SH		DEFINED			
ELECTRONIC ARTS INC	COM	285512109	2	100	SH		SOLE			
EMERSON ELEC CO	COM	291011104	851	20602	SH		SOLE			
EMERSON ELEC CO	COM	291011104	4	100	SH		DEFINED			
ENCANA CORP	COM	292505104	401	20900	SH		SOLE			
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1	200	SH		SOLE			
EQUINIX INC	COM NEW	29444U502	6	62	SH		SOLE			
EXELON CORP	COM	30161N101	77	1800	SH		SOLE			
EXXON MOBIL CORP	COM	30231G102	2422	33351	SH		SOLE			
FPL GROUP CAP TR I	PFD TR 5.875%	30257V207	10	400	SH		SOLE			
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	8	400	SH		DEFINED			
FIRST COMWLTH FINL CORP PA	COM	319829107	184	49800	SH		SOLE			
FIRST NIAGARA FINL GP INC	COM	33582V108	630	68822	SH		SOLE			
FIRST NIAGARA FINL GP INC	COM	33582V108	6	700	SH		DEFINED			
FIRSTPLUS FINL GROUP INC	COM	33763B103	0	115	SH		SOLE			
FIRSTENERGY CORP	COM	337932107	15	331	SH		SOLE			
FONAR CORP		344437405	0	80	SH		SOLE			
FORD MOTOR COMPANY COM NEW		345370860	6	600	SH		SOLE			
FRANKLIN FINL SVCS CORP	COM	353525108	380	24671	SH		SOLE			

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FRESENIUS MED CARE		358029106	14	209	SH	SOLE
FRONTIER COMMUNICATIONS CORP	COM	35906A108	8	1240	SH	SOLE
FULTON FINL CORP PA	COM	360271100	11	1500	SH	SOLE
GAMESTOP CORP NEW	CL A	36467W109	32	1400	SH	SOLE
GARDNER DENVER INC	COM	365558105	29	456	SH	SOLE
GENERAL ELEC CO	COM	369604103	32	2100	SH	SOLE
GENERAL ELEC CAP CORP	PINES 4.50% 35	369622485	21	800	SH	SOLE
GENERAL ELEC CAP CORP	NT 5.875%2033	369622493	40	1600	SH	SOLE
GENERAL ELEC CAP CORP	PINES 6.625%	369622527	21	800	SH	SOLE
GENERAL MLS INC	COM	370334104	1003	26060	SH	SOLE
GENERAL MLS INC	COM	370334104	8	200	SH	DEFINED
GLACIER BANCORP INC NEW	COM	37637Q105	6	683	SH	SOLE
GLATFELTER P H CO	COM	377316104	13	1000	SH	SOLE
GLOBAL PMTS INC	COM	37940X102	14	342	SH	SOLE
GLOBAL X FDS	FTSE NORDIC REG	37950E101	6	400	SH	DEFINED
GLOBAL X FDS	FTSE COLUMBIA20	37950E200	9	500	SH	DEFINED
GLOBAL X FDS	ANDEAN 40 ETF	37950E655	303	25170	SH	SOLE
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	3	200	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	5	50	SH	SOLE

		FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT		O	MA
GOOGLE INC	CL A	38259P508	708	1374	SH		SOLE			
W R GRACE & CO NEW		38388F108	7	200	SH		SOLE			
GRACO INC	COM	384109104	17	487	SH		SOLE			
GUESS INC	COM	401617105	16	570	SH		SOLE			
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	18	800	SH		SOLE			
HALLIBURTON CO	COM	406216101	37	1200	SH		SOLE			
HANESBRANDS INC		410345102	1	43	SH		SOLE			
HANSEN NAT CORP	COM	411310105	61	700	SH		SOLE			
HAWKINS INC	COM	420261109	252	7900	SH		SOLE			
HAWKINS INC	COM	420261109	3	100	SH		DEFINED			
HEALTHSPRING INC	COM	42224N101	585	16050	SH		SOLE			
HEINZ H J CO	COM	423074103	5	100	SH		SOLE			
HELMERICH & PAYNE INC	COM	423452101	14	350	SH		SOLE			
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	52	15000	SH		SOLE			
HERSHEY FOODS CORP	COM	427866108	24	400	SH		SOLE			
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	53	6000	SH		SOLE			
HEWLETT PACKARD CO	COM	428236103	61	2700	SH		SOLE			
HOME DEPOT INC	COM	437076102	5	150	SH		SOLE			
HONEYWELL INTL INC	COM	438516106	1220	27785	SH		SOLE			
HONEYWELL INTL INC	COM	438516106	4	100	SH		DEFINED			
HORMEL FOODS CORP	COM	440452100	28	1024	SH		SOLE			
HOST HOTELS & RESORTS INC	COM	44107P104	21	1945	SH		SOLE			
IMATION CORP	COM	45245A107	0	20	SH		SOLE			
ING GROEP N V	PFD 7.05%	456837202	8	400	SH		SOLE			
ING GROEP N V	PERP DBT 6.125	456837509	7	400	SH		SOLE			
INTEL CORP	COM	458140100	1334	62538	SH		SOLE			
INTERNATIONAL BUSINESS MACHS	COM	459200101	902	5158	SH		SOLE			
INTERNATIONAL BUSINESS MACHS	COM	459200101	35	200	SH		DEFINED			
ISHARES SILVER TRUST	ISHARES	46428Q109	6	200	SH		SOLE			
ISHARES INC	MSCI AUSTRALIA	464286103	761	37950	SH		SOLE			
ISHARES INC	MSCI THAILAND	464286624	8	150	SH		DEFINED			
ISHARES INC	MSCI SINGAPORE	464286673	954	86700	SH		SOLE			

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN		O	MA
KRAFT FOODS INC	CL A	50075N104	1544	45982	SH		SOLE			
KRAFT FOODS INC	CL A	50075N104	3	100	SH		DEFINED			
LSI LOGIC CORP	COM	502161102	22	4320	SH		SOLE			
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	18	228	SH		SOLE			
LOCKHEED MARTIN CORP	COM	539830109	229	3153	SH		SOLE			
LOWES COS INC	COM	548661107	28	1456	SH		SOLE			
M & T BK CORP	COM	55261F104	1107	15842	SH		SOLE			
MWI VETERINARY SUPPLY INC	COM	55402X105	420	6100	SH		SOLE			
MAGNETEK INC	COM	559424106	0	500	SH		SOLE			
MANULIFE FINL CORP		56501R106	10	904	SH		SOLE			
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	11	200	SH		SOLE			
MARKET VECTORS ETF TR	EGYPT INDX ETF	57060U548	8	700	SH		DEFINED			
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	949	21950	SH		SOLE			
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	8	300	SH		DEFINED			
MARKWEST ENERGY PARTNERS L	PUNIT LTD PARTN	570759100	9	200	SH		DEFINED			
MATTHEWS INTL CORP	CL A	577128101	10	325	SH		SOLE			
MCCORMICK & CO INC	COM NON VTG	579780206	21	456	SH		SOLE			
MCDONALDS CORP	COM	580135101	61	690	SH		SOLE			
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3	58	SH		SOLE			
MEDICAL PPTYS TRUST INC	COM	58463J304	7	800	SH		DEFINED			
MERCK & CO INC NEW	COM	58933Y105	24	737	SH		SOLE			
MERRILL LYNCH PFD CAP TR V	TOPRS 7.28%	59021K205	8	400	SH		SOLE			
MICROSOFT CORP	COM	594918104	1481	59506	SH		SOLE			
MICROSOFT CORP	COM	594918104	7	300	SH		DEFINED			
MICROCHIP TECHNOLOGY INC	COM	595017104	18	569	SH		SOLE			
MIDDLEBY CORP	COM	596278101	525	7450	SH		SOLE			
MONACO COACH CORP	COM	60886R103	0	180	SH		SOLE			
MONEYGRAM INTL INC	COM	60935Y109	35	15000	SH		SOLE			
MONRO MUFFLER BRAKE INC	COM	610236101	1252	37961	SH		SOLE			
MORGAN STANLEY CAP TR III	CAP SECS 6.25%	617460209	8	400	SH		SOLE			
MOSAIC CO NEW	COM	61945C103	262	5343	SH		SOLE			
MURPHY OIL CORP	COM	626717102	18	410	SH		SOLE			

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NASDAQ OMX GROUP INC	COM	631103108	797	34450	SH	SOLE
NATIONAL PENN BANCSHARES INC	COM	637138108	7	1000	SH	SOLE
NEWELL RUBBERMAID INC	COM	651229106	2	138	SH	SOLE
NEXTERA ENERGY INC	COM	65339F101	75	1380	SH	SOLE
NORDSON CORP	COM	655663102	18	450	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	16	270	SH	SOLE
NORTHEAST UTILS	COM	664397106	3	102	SH	SOLE
NOVELLUS SYS INC	COM	670008101	2	90	SH	SOLE
NURSECARE HEALTH CTR		670576305	0	50	SH	SOLE
NUSTAR ENERGY LP	UNIT COM	67058H102	9	173	SH	SOLE
O2MICRO INTERNATIONAL LTD	SPONS ADR	67107W100	2	400	SH	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	17	239	SH	SOLE
OFFICEMAX INC DEL	COM	67622P101	1	258	SH	SOLE
OLD DOMINION FGHT LINES INC	COM	679580100	163	5625	SH	SOLE
ORACLE CORP	COM	68389X105	109	3783	SH	SOLE
ORRSTOWN FINANCIAL SERVICES	REINVESTED SHARES	6870FS993	190	14751	SH	SOLE
ORRSTOWN FINL SVCS INC	COM	687380105	4318	336020	SH	SOLE
ORRSTOWN FINL SVCS INC	COM	687380105	4	315	SH	DEFINED
OTTER TAIL CORP	COM	689648103	7	399	SH	SOLE

		FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DISCRETN	INVSTMT		O	MA
OWENS & MINOR INC NEW	COM	690732102	12	428	SH		SOLE			
PNC FINANCIAL SERVICES GROUP	COM	693475105	710	14731	SH		SOLE			
PPG INDS INC	COM	693506107	28	400	SH		SOLE			
P P & L RES INC	COM	69351T106	413	14458	SH		SOLE			
PATTERSON COMPANIES INC	COM	703395103	16	569	SH		SOLE			
PAYCHEX INC	COM	704326107	17	650	SH		SOLE			
PENN NATL GAMING INC	COM	707569109	111	3325	SH		SOLE			
PEPSICO INC	COM	713448108	2271	36687	SH		SOLE			
PEPSICO INC	COM	713448108	6	100	SH		DEFINED			
PETROLEUM & RES CORP	COM	716549100	34	1513	SH		SOLE			
PFIZER INC	COM	717081103	157	8889	SH		SOLE			
PHARMACEUTICAL PROD DEV INC	COM	717124101	10	399	SH		SOLE			
PHILIP MORRIS INTL INC	COM	718172109	74	1194	SH		SOLE			
PIEDMONT NAT GAS INC	COM	720186105	13	456	SH		SOLE			
PINE BROOK CAPITAL INC CL A		72246F109	11	10908	SH		SOLE			
PITNEY BOWES INC	COM	724479100	263	14000	SH		SOLE			
PLUM CREEK TIMBER CO INC	COM	729251108	10	275	SH		SOLE			
POWERSHARES QQQ TR		73935A104	2076	39550	SH		SOLE			
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	19	1200	SH		DEFINED			
POWERSHARES WATER RESOURCE ETF		73935X575	268	17800	SH		SOLE			
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	214	15550	SH		SOLE			
PRAXAIR INC	COM	74005P104	39	418	SH		SOLE			
PRICESMART INC	COM	741511109	35	569	SH		SOLE			
PROCTER & GAMBLE CO	COM	742718109	32	500	SH		SOLE			
PROSHARES TR	PSHS SHRT S&P500	74347R503	21	450	SH		SOLE			
PRUDENTIAL FINL INC	COM	744320102	793	16918	SH		SOLE			
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	100	3000	SH		SOLE			
PUBLIC STORAGE	PFD 1/1000 C	74460D448	10	400	SH		SOLE			
QUALCOMM INC	COM	747525103	683	14043	SH		SOLE			
QUALCOMM INC	COM	747525103	10	200	SH		DEFINED			
QUALITY SYS INC	COM	747582104	33	342	SH		SOLE			
RAVEN INDS INC	COM	754212108	1089	22584	SH		SOLE			

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

		FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DISCRETN	INVSTMT		O	MA
SENSIENT TECHNOLOGIES CORP	COM	81725T100	19	569	SH		SOLE			
SHERWIN WILLIAMS CO	COM	824348106	15	200	SH		SOLE			
SIGMA ALDRICH CORP	COM	826552101	36	590	SH		SOLE			
SIRIUS XM RADIO INC	COM	82967N108	2	1000	SH		SOLE			
SKINNY NUTRITIONAL CORP	COM	830695102	1	20000	SH		SOLE			
SKYWORKS SOLUTIONS INC	COM	83088M102	4	200	SH		SOLE			
SMUCKER J M CO	COM NEW	832696405	14	194	SH		SOLE			
SOCIEDAD QUIMICA MINERA DE	CSPON ADR SER B	833635105	992	20750	SH		SOLE			
SOUTHERN CO	COM	842587107	1085	25613	SH		SOLE			
SOUTHERN CO	COM	842587107	8	200	SH		DEFINED			
SOUTHERN COPPER CORP	COM	84265V105	11	456	SH		SOLE			
SPECTRA ENERGY CORP	COM	847560109	1	50	SH		SOLE			
SPICY PICKLE FRANCHISING	COM	84844T100	0	500	SH		SOLE			
SPRINT NEXTEL GROUP	COM FON GROUP	852061100	8	2750	SH		SOLE			
STAMPS COM INC	COM NEW	852857200	2	100	SH		SOLE			
STANDEX INTL CORP	COM	854231107	36	1170	SH		SOLE			
STATE STR CORP	COM	857477103	1	34	SH		SOLE			
STERIS CORP	COM	859152100	23	800	SH		SOLE			
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	97	2100	SH		SOLE			
SUN LIFE FINL SVCS CDA INC	COM	866796105	48	2000	SH		SOLE			
SUNOCO INC		86764P109	6	200	SH		SOLE			
SUSQUEHANNA BANCSHARES INC	PCOM	869099101	10	1892	SH		SOLE			
SYNTEL INC	COM	87162H103	22	500	SH		SOLE			
SYSCO CORP		871829107	13	512	SH		SOLE			
TJX COS INC NEW	COM	872540109	1026	18500	SH		SOLE			
TJX COS INC NEW	COM	872540109	6	100	SH		DEFINED			
TAYLOR CALVIN B BANKSHARES	ICOM	876838103	4	200	SH		SOLE			
TECHNE CORP	COM	878377100	16	228	SH		SOLE			
THERMO FISHER SCIENTIFIC INC	COM	883556102	17	342	SH		SOLE			
3M CO	COM	88579Y101	756	10528	SH		SOLE			
TIDEWATER INC	COM	886423102	15	353	SH		SOLE			
TIFFANY & CO NEW	COM	886547108	21	342	SH		SOLE			

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TIM HORTONS INC	COM	88706M103	21	456	SH	SOLE
TORM A/S	SPONSORED ADR	891072100	0	300	SH	DEFINED
TOWER BANCORP INC	COM	891709107	444	21199	SH	SOLE
TRAVELERS COS INC		89417E109	93	1900	SH	SOLE
TRUMP HOTELS & CASIN		898168109	0	60	SH	SOLE
UNITED NAT FOODS INC	COM	911163103	17	456	SH	SOLE
UNITED PARCEL SERVICE		911312106	11	171	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	56	800	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	606	13140	SH	SOLE
VALE S A	ADR	91912E105	679	29800	SH	SOLE
VALERO ENERGY CORP NEW	COM	91913Y100	889	50050	SH	SOLE
VALERO ENERGY CORP NEW	COM	91913Y100	2	100	SH	DEFINED
VALUECLICK INC	COM	92046N102	24	1511	SH	SOLE
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	21	233	SH	SOLE
VANGUARD TOTAL BOND	MARKET ETF	921937835	582	6950	SH	SOLE
VANGUARD HEALTHCARE VIPER	ETF	92204A504	964	17000	SH	SOLE
VANGUARD SM CAP VAL VIPER		922908611	645	11600	SH	SOLE
VERIFONE HLDGS INC	COM	92342Y109	662	18900	SH	SOLE
VERIZON COMMUNICATIONS		92343V104	934	25381	SH	SOLE
VERIZON COMMUNICATIONS		92343V104	18	500	SH	DEFINED

		FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT		O	MA
VIAD CORP	COM NEW	92552R406	0	25	SH		SOLE			
VISA INC	COM CL A	92826C839	994	11600	SH		SOLE			
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	949	36998	SH		SOLE			
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	28	1100	SH		DEFINED			
WAL MART STORES INC	COM	931142103	58	1120	SH		SOLE			
WALGREEN CO	COM	931422109	27	807	SH		SOLE			
WEBSTER FINL CORP CONN	COM	947890109	2	142	SH		SOLE			
WENDYS CO	COM	95058W100	171	37250	SH		SOLE			
WINDSTREAM CORP	COM	97381W104	9	757	SH		SOLE			
WINDSTREAM CORP	COM	97381W104	9	800	SH		DEFINED			
WOLVERINE WORLD WIDE INC	COM	978097103	17	512	SH		SOLE			
WORLD FUEL SVCS CORP	COM	981475106	20	626	SH		SOLE			
XCL LTD DEL	COM	983701103	0	66	SH		SOLE			
XCEL ENERGY INC	COM	98389B100	35	1400	SH		SOLE			
XILINX INC	COM	983919101	611	22269	SH		SOLE			
XILINX INC	COM	983919101	3	100	SH		DEFINED			
YRC WORLDWIDE INC	COM NEW	984249300	2	50160	SH		SOLE			
YUM BRANDS INC	COM	988498101	501	10150	SH		SOLE			
ZIMMER HLDGS INC	COM	98956P102	6	120	SH		SOLE			
ZIONS BANCORP		989701107	1	100	SH		SOLE			
ZIONS CAP TR B	CAP SECS %	989703202	8	300	SH		SOLE			
GRAND TOTALS			87329	2796632						