

Edgar Filing: ORRSTOWN FINANCIAL SERVICES INC - Form 13F-HR

ORRSTOWN FINANCIAL SERVICES INC
Form 13F-HR
October 21, 2009

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

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 09/30/2009

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 | 10/20/2009 |
| ----- | ----- | ----- |
| 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.]

Edgar Filing: ORRSTOWN FINANCIAL SERVICES INC - Form 13F-HR

NONE

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0
 Form 13F Information Table Entry Total: 389
 Form 13F Information Table Value Total: 95647
 (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

ORRSTOWN BANK

CLIENT NO. 221 SCHEDULE 13F WORKSHEET AS OF 09/30/2009 PAGE 1

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

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DISCRETN | OT MAN |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|---------------------|-----------|
| AGWAY INC | | AG1987993 | 0 | 1 | SH | | SOLE | |
| CV CO-OP ASSOCIATION | | CVC675997 | 0 | 18 | SH | | SOLE | |
| ENERGY XXI (BERMUDA) LTD | COM SHS | G10082108 | 2 | 1500 | SH | | SOLE | |
| CHINA YUCHAI INTERNATIONAL | LTD | G21082105 | 4 | 400 | SH | | SOLE | |
| COVIDIEN PLC | SHS | G2554F105 | 6 | 147 | SH | | SOLE | |
| GARMIN LTD | ORD | G37260109 | 108 | 2850 | SH | | SOLE | |
| INGERSOLL-RAND PLC | SHS | G47791101 | 40 | 1300 | SH | | SOLE | |
| INGERSOLL-RAND PLC | SHS | G47791101 | 6 | 200 | SH | | DEFINED | |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 5 | 300 | SH | | SOLE | |
| WEATHERFORD INTERNATIONAL LT | REG | H27013103 | 9 | 451 | SH | | SOLE | |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 1015 | 26750 | SH | | SOLE | |
| TRANSOCEAN LTD ZUG | NAMEN AKT | H8817H100 | 696 | 8136 | SH | | SOLE | |
| TYCO ELECTRONICS LTD SWITZER | SHS | H8912P106 | 22 | 997 | SH | | SOLE | |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 17 | 497 | SH | | SOLE | |
| UNILIFE MEDICAL SOLUTIONS LT | SHS | Q9309F107 | 23 | 20000 | SH | | SOLE | |
| DHT MARITIME INC | COM | Y2065G105 | 3 | 700 | SH | | DEFINED | |
| DRYSHIPS INC | | Y2109Q101 | 1 | 200 | SH | | SOLE | |

Edgar Filing: ORRSTOWN FINANCIAL SERVICES INC - Form 13F-HR

| | | | | | | |
|---------------------------------|---------------|-----------|-------|--------|----|---------|
| GENERAL MARITIME CORP NEW | SHS | Y2693R101 | 2 | 268 | SH | DEFINED |
| ACNB CORP | COM | 000868109 | 36 | 2789 | SH | SOLE |
| AFLAC INC | COM | 001055102 | 6 | 150 | SH | SOLE |
| AT&T INC | COM | 00206R102 | 852 | 31540 | SH | SOLE |
| AT&T INC | COM | 00206R102 | 57 | 2100 | SH | DEFINED |
| ABBOTT LABS | COM | 002824100 | 1023 | 20678 | SH | SOLE |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 67 | 5400 | SH | SOLE |
| ADAMS EXPRESS CO | COM | 006212104 | 54 | 5576 | SH | SOLE |
| ADOBE SYS INC | COM | 00724F101 | 12 | 361 | SH | SOLE |
| AETNA INC NEW | COM | 00817Y108 | 19 | 680 | SH | SOLE |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 0 | 92 | SH | SOLE |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 52 | 1500 | SH | SOLE |
| ALLERGAN INC | COM | 018490102 | 11 | 188 | SH | SOLE |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 2452 | 260289 | SH | SOLE |
| ALLSTATE CORP | COM | 020002101 | 31 | 1000 | SH | SOLE |
| ALTERA CORP | COM | 021441100 | 9 | 437 | SH | SOLE |
| ALTRIA GROUP INC | COM | 02209S103 | 222 | 12444 | SH | SOLE |
| AMERICAN CAP LTD | COM | 02503Y103 | 7 | 2274 | SH | SOLE |
| AMERICAN ELECTRIC CO | | 025537101 | 101 | 3270 | SH | SOLE |
| AMERICAN VANGUARD CORP | COM | 030371108 | 959 | 115400 | SH | SOLE |
| AMERICAN VANGUARD CORP | COM | 030371108 | 3 | 400 | SH | DEFINED |
| AMPHENOL CORP NEW | CL A | 032095101 | 12 | 319 | SH | SOLE |
| ANALOG DEVICES INC | COM | 032654105 | 7 | 250 | SH | SOLE |
| A123 SYS INC | COM | 03739T108 | 2 | 100 | SH | SOLE |
| APACHE CORP | COM | 037411105 | 877 | 9551 | SH | SOLE |
| APACHE CORP | COM | 037411105 | 9 | 100 | SH | DEFINED |
| APPLE INC | COM | 037833100 | 147 | 792 | SH | SOLE |
| APPLIED DEVELOPMENT HLDGS LTADR | | 038173100 | 1 | 2000 | SH | SOLE |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 12 | 400 | SH | SOLE |
| ATMOS ENERGY CORP | COM | 049560105 | 120 | 4275 | SH | SOLE |
| | | | ----- | ----- | | |
| TOTAL FOR PAGE 1 | | | 9119 | 549070 | | |

ORRSTOWN BANK

CLIENT NO. 221

SCHEDULE 13F WORKSHEET AS OF 09/30/2009

PAGE 2

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DCRETN | OT MAN |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------|-----------|
| AUTODESK INC | | 052769106 | 11 | 445 | SH | | SOLE | |
| AVANIR PHARMACEUTICALS | CL A NEW | 05348P401 | 0 | 75 | SH | | SOLE | |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 1 | 530 | SH | | SOLE | |
| BAC CAP 7% 8/15/32 | | 05518E202 | 17 | 800 | SH | | SOLE | |
| BK AM 7% 2/1/32 | | 055188205 | 30 | 1400 | SH | | SOLE | |
| BP AMOCO P L C | SPONSORED ADR | 055622104 | 2024 | 38032 | SH | | SOLE | |
| BP AMOCO P L C | SPONSORED ADR | 055622104 | 16 | 300 | SH | | DEFINED | |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 7 | 100 | SH | | SOLE | |
| BRE PPTYS INC | | 05564E106 | 12 | 398 | SH | | SOLE | |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 13 | 711 | SH | | SOLE | |
| BANK OF AMERICA CORP | | 060505104 | 54 | 3179 | SH | | SOLE | |
| BANK OF AMERICA CORP | | 060505104 | 7 | 400 | SH | | DEFINED | |
| BANK NEW YORK MELLON CORP | | 064058100 | 108 | 3716 | SH | | SOLE | |
| BAXTER INTL INC | COM | 071813109 | 17 | 304 | SH | | SOLE | |
| BEISTLE COMPANY | | 072001993 | 1835 | 3825 | SH | | SOLE | |

Edgar Filing: ORRSTOWN FINANCIAL SERVICES INC - Form 13F-HR

| | | | | | | |
|------------------------------|----------|-----------|-------|--------|----|---------|
| BED BATH & BEYOND | | 075896100 | 4 | 100 | SH | SOLE |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 40 | 12 | SH | SOLE |
| BIOGEN IDEC INC | COM | 09062X103 | 8 | 165 | SH | SOLE |
| BODYTEL SCIENTIFIC INCORPORA | | 097000103 | 2 | 2000 | SH | SOLE |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 54 | 2386 | SH | SOLE |
| BUFFALO WILD WINGS INC | COM | 119848109 | 17 | 400 | SH | SOLE |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 16 | 200 | SH | SOLE |
| CCFNB BANCORP INC | COM | 124880105 | 26 | 1103 | SH | SOLE |
| CVS CORP | COM | 126650100 | 4 | 100 | SH | SOLE |
| CABOT OIL & GAS CORPORATION | | 127097103 | 7 | 200 | SH | SOLE |
| CAMPBELL SOUP | | 134429109 | 11 | 341 | SH | SOLE |
| CARLISLE COS INC | COM | 142339100 | 58 | 1700 | SH | SOLE |
| CARNIVAL CORP | | 143658300 | 11 | 330 | SH | SOLE |
| CATERPILLAR INC DEL | COM | 149123101 | 1228 | 23914 | SH | SOLE |
| CELGENE CORP | COM | 151020104 | 17 | 300 | SH | SOLE |
| CHATTEM INC | COM | 162456107 | 432 | 6500 | SH | SOLE |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 26 | 900 | SH | SOLE |
| CHEVRON CORP NEW | COM | 166764100 | 65 | 930 | SH | SOLE |
| CHICO'S FAS INC | | 168615102 | 2 | 140 | SH | SOLE |
| CHUBB CORP | COM | 171232101 | 30 | 588 | SH | SOLE |
| CHURCH & DWIGHT INC | COM | 171340102 | 6 | 100 | SH | SOLE |
| CIENA CORP | COM NEW | 171779309 | 4 | 400 | SH | SOLE |
| CIMAREX ENERGY CO | COM | 171798101 | 5 | 106 | SH | SOLE |
| CISCO SYS INC | COM | 17275R102 | 74 | 3147 | SH | SOLE |
| CITIZENS & NORTHN CORP | COM | 172922106 | 18 | 1184 | SH | SOLE |
| CITIGROUP INC | COM | 172967101 | 69 | 14207 | SH | SOLE |
| CITIGROUP INC | COM | 172967101 | 35 | 7308 | SH | DEFINED |
| CITIZENS FINL SVCS INC | COM | 174615104 | 0 | 4 | SH | SOLE |
| COCA COLA CO | COM | 191216100 | 456 | 8499 | SH | SOLE |
| CODORUS VY BANCORP INC | COM | 192025104 | 3 | 500 | SH | SOLE |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 13 | 340 | SH | SOLE |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2389 | 31318 | SH | SOLE |
| COLGATE PALMOLIVE CO | COM | 194162103 | 15 | 200 | SH | DEFINED |
| COMCAST CORP NEW | CL A | 20030N101 | 22 | 1300 | SH | DEFINED |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 9 | 550 | SH | SOLE |
| CONAGRA INC | COM | 205887102 | 9 | 400 | SH | SOLE |
| | | | ----- | ----- | | |
| TOTAL FOR PAGE 2 | | | 9337 | 166087 | | |

ORRSTOWN BANK

CLIENT NO. 221

SCHEDULE 13F WORKSHEET AS OF 09/30/2009

PAGE 3

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | OT MAN |
|---|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|-----------|
| CONOCOPHILLIPS | COM | 20825C104 | 79 | 1750 | SH | | SOLE | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 42 | 1037 | SH | | SOLE | |
| CORNING INC | COM | 219350105 | 1165 | 76100 | 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 | |
| COSTCO WHOLESALE CORP | | 22160K105 | 665 | 11800 | SH | | SOLE | |
| COUNTRYWIDE CAP IV | PFD TR 6.75% | 22238E206 | 6 | 300 | SH | | SOLE | |
| CROCS INC | | 227046109 | 2 | 300 | SH | | SOLE | |

Edgar Filing: ORRSTOWN FINANCIAL SERVICES INC - Form 13F-HR

| | | | | | | |
|----------------------------------|-------------|-----------|-------|--------|----|---------|
| CULLEN FROST BANKERS INC | COM | 229899109 | 10 | 186 | SH | SOLE |
| DNP SELECT INCOME FD | COM | 23325P104 | 59 | 6621 | SH | SOLE |
| DTE ENERGY CO | COM | 233331107 | 18 | 500 | SH | SOLE |
| DANAHER CORP DEL | COM | 235851102 | 40 | 600 | SH | SOLE |
| DARDEN RESTAURANTS INC | COM | 237194105 | 62 | 1818 | SH | SOLE |
| DELL INC | COM | 24702R101 | 40 | 2600 | SH | SOLE |
| DENTSPLY INTL INC NEW | COM | 249030107 | 3 | 100 | SH | SOLE |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 8 | 118 | SH | SOLE |
| DIAMONDS TRUST DOW JONES IND ETF | | 252787106 | 3750 | 38625 | SH | SOLE |
| DICKS SPORTING GOODS INC | COM | 253393102 | 672 | 30000 | SH | SOLE |
| DIRECTV GROUP INC | COM | 25459L106 | 0 | 1 | SH | SOLE |
| WALT DISNEY COMPANY | HOLDING CO. | 254687106 | 1236 | 45019 | SH | SOLE |
| WALT DISNEY COMPANY | HOLDING CO. | 254687106 | 11 | 400 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES | | 254709108 | 5 | 300 | SH | SOLE |
| DOLLAR TREE INC | COM | 256746108 | 11 | 233 | SH | SOLE |
| DOMINION RES INC VA NEW | COM | 25746U109 | 99 | 2873 | SH | SOLE |
| DOW CHEM CO | COM | 260543103 | 741 | 28430 | SH | SOLE |
| DOW CHEM CO | COM | 260543103 | 5 | 200 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 66 | 2067 | SH | SOLE |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 637 | 40483 | SH | SOLE |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 5 | 300 | SH | DEFINED |
| ENB FINANCIAL CORP PA | COM PAR \$1 | 26874L101 | 11 | 500 | SH | SOLE |
| EOG RES INC | COM | 26875P101 | 8 | 100 | SH | SOLE |
| EASTMAN KODAK CO | COM | 277461109 | 1 | 160 | SH | SOLE |
| EATON CORP | COM | 278058102 | 917 | 16200 | SH | SOLE |
| EATON CORP | COM | 278058102 | 6 | 100 | SH | DEFINED |
| E-BAY INC | | 278642103 | 5 | 200 | SH | SOLE |
| ECOLAB INC | | 278865100 | 5 | 99 | SH | SOLE |
| ELMIRA SVGS BK FSB N Y | COM | 289660102 | 2 | 106 | SH | SOLE |
| ELRON ELECTR INDS LTD | ORD | 290160100 | 1 | 200 | SH | SOLE |
| EMCLAIRE FINL CORP | COM | 290828102 | 17 | 1000 | SH | SOLE |
| EMERSON ELEC CO | COM | 291011104 | 82 | 2056 | SH | SOLE |
| ENCANA CORP | COM | 292505104 | 1492 | 25900 | SH | SOLE |
| ENTERGY CORP NEW | COM | 29364G103 | 443 | 5550 | SH | SOLE |
| EQUINIX INC | COM NEW | 29444U502 | 6 | 62 | SH | SOLE |
| EXELON CORP | COM | 30161N101 | 134 | 2702 | SH | SOLE |
| EXPRESS SCRIPTS INC | COM | 302182100 | 14 | 179 | SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 852 | 12424 | SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 7 | 100 | SH | DEFINED |
| FNB CORP PA | COM | 302520101 | 3 | 388 | SH | SOLE |
| FPL GROUP INC | COM | 302571104 | 49 | 890 | SH | SOLE |
| FAMILY DLR STORES INC | COM | 307000109 | 4 | 160 | SH | SOLE |
| | | | ----- | ----- | | |
| TOTAL FOR PAGE 3 | | | 13545 | 364112 | | |

ORRSTOWN BANK

CLIENT NO. 221

SCHEDULE 13F WORKSHEET AS OF 09/30/2009

PAGE 4

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DCRETN | OT MAN |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------|-----------|
| FARMERS & MERCHANTS | | 30810N106 | 20 | 1000 | SH | | SOLE | |
| FEDEX CORP | COM | 31428X106 | 5 | 65 | SH | | SOLE | |
| FIFTH THIRD BANCORP | | 316773100 | 5 | 500 | SH | | SOLE | |

Edgar Filing: ORRSTOWN FINANCIAL SERVICES INC - Form 13F-HR

| | | | | | | |
|-----------------------------------|------------------|-----------|------|--------|----|---------|
| FINISH LINE INC | CL A | 317923100 | 0 | 1 | SH | SOLE |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 437 | 76854 | SH | SOLE |
| FIRSTPLUS FINL GROUP INC | COM | 33763B103 | 0 | 115 | SH | SOLE |
| FIRSTENERGY CORP | COM | 337932107 | 23 | 514 | SH | SOLE |
| FLOWSERVE CORP | COM | 34354P105 | 936 | 9500 | SH | SOLE |
| FONAR CORP | | 344437405 | 0 | 80 | SH | SOLE |
| FORD MOTOR COMPANY COM NEW | | 345370860 | 7 | 1000 | SH | SOLE |
| FORTUNE BRANDS INC | COM | 349631101 | 4 | 100 | SH | SOLE |
| FRANKLIN FINL SVCS CORP | COM | 353525108 | 865 | 51654 | SH | SOLE |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 10 | 141 | SH | SOLE |
| FRESENIUS MED CARE | | 358029106 | 10 | 209 | SH | SOLE |
| FULTON FINL CORP PA | COM | 360271100 | 8 | 1034 | SH | SOLE |
| GABELLI GLOBAL MULTIMEDIA TR | COM | 36239Q109 | 0 | 51 | SH | SOLE |
| GENERAL DYNAMICS CORP | COM | 369550108 | 10 | 149 | SH | SOLE |
| GENERAL ELEC CO | COM | 369604103 | 359 | 21860 | SH | SOLE |
| GENERAL ELEC CO | COM | 369604103 | 5 | 300 | SH | DEFINED |
| GENERAL ELEC CAP CORP | PINES 4.50% 35 | 369622485 | 19 | 800 | SH | SOLE |
| GENERAL ELEC CAP CORP | NT 5.875%2033 | 369622493 | 64 | 2800 | SH | SOLE |
| GENERAL MLS INC | COM | 370334104 | 17 | 261 | SH | SOLE |
| GENESCO INC | COM | 371532102 | 0 | 5 | SH | SOLE |
| GILEAD SCIENCES INC | COM | 375558103 | 23 | 496 | SH | SOLE |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 18 | 99 | SH | SOLE |
| GOOGLE INC | CL A | 38259P508 | 1098 | 2215 | SH | SOLE |
| W R GRACE & CO NEW | | 38388F108 | 4 | 200 | SH | SOLE |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 17 | 800 | SH | SOLE |
| HANESBRANDS INC | | 410345102 | 1 | 43 | SH | SOLE |
| HANSEN NAT CORP | COM | 411310105 | 55 | 1500 | SH | SOLE |
| HARLEY DAVIDSON INC | COM | 412822108 | 6 | 265 | SH | SOLE |
| HARLEYSVILLE NATIONAL CORPORATION | | 412850109 | 11 | 1984 | SH | SOLE |
| HARSCO CORP | COM | 415864107 | 120 | 3400 | SH | SOLE |
| HARVEST COMM BK | | 41752W103 | 10 | 1500 | SH | SOLE |
| HAWKINS INC | COM | 420261109 | 84 | 3600 | SH | SOLE |
| HEINZ H J CO | COM | 423074103 | 33 | 823 | 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 | 371 | 9536 | SH | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 1961 | 41538 | SH | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 14 | 300 | SH | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 7 | 250 | SH | SOLE |
| HONDA MOTOR CO LTD | | 438128308 | 15 | 500 | SH | SOLE |
| HONEYWELL INTL INC | COM | 438516106 | 785 | 21128 | SH | SOLE |
| ING PRIME RATE TR | | 44977W106 | 5 | 1000 | SH | SOLE |
| ITT INDS INC IND | COM | 450911102 | 15 | 282 | SH | SOLE |
| IMATION CORP | COM | 45245A107 | 0 | 20 | SH | SOLE |
| ING GROEP N V | SPONSORED ADR | 456837103 | 65 | 3650 | SH | SOLE |
| ING GROEP N V | 8.5% PER HYB CAP | 456837806 | 114 | 6000 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 100 | 5106 | SH | SOLE |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1154 | 9644 | SH | SOLE |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 12 | 100 | SH | DEFINED |
| TOTAL FOR PAGE 4 | | | 8907 | 285272 | | |

ORRSTOWN BANK

CLIENT NO. 221

SCHEDULE 13F WORKSHEET AS OF 09/30/2009

PAGE 5

FORM 13F INFORMATION TABLE

Edgar Filing: ORRSTOWN FINANCIAL SERVICES INC - Form 13F-HR

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | OT MAN |
|--|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-----------|
| INTUIT | COM | 461202103 | 7 | 250 | SH | | SOLE | |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 3 | 200 | SH | | SOLE | |
| ISHARES INC | MSCI JAPAN | 464286848 | 4 | 415 | SH | | SOLE | |
| ISHARES TR INDEX | FTSE XNHUA IDX | 464287184 | 11 | 270 | SH | | SOLE | |
| ISHARES MSCI EMERGING MKT ETF | | 464287234 | 506 | 13000 | SH | | SOLE | |
| ISHARES MSCI EAFE INDEX | | 464287465 | 906 | 16570 | SH | | SOLE | |
| ISHARES RUSSELL 1000 LARGE CAP VALUE | | 464287598 | 211 | 3800 | SH | | SOLE | |
| ISHARES RUSSELL 1000 LARGE CAP GROWTH | | 464287614 | 630 | 13600 | SH | | SOLE | |
| ISHARES TR | RUSSELL 2000 | 464287655 | 172 | 2850 | SH | | SOLE | |
| ISHARES SP EUR 350 TR FUNDS | | 464287861 | 509 | 13200 | SH | | SOLE | |
| JP MORGAN CHASE CAP X | PFD TR SECS 7% | 46623D200 | 10 | 400 | SH | | SOLE | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 588 | 13423 | SH | | SOLE | |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 1358 | 29550 | SH | | SOLE | |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 14 | 300 | SH | | DEFINED | |
| JOHNSON & JOHNSON | COM | 478160104 | 2625 | 43110 | SH | | SOLE | |
| JOHNSON & JOHNSON | COM | 478160104 | 24 | 400 | SH | | DEFINED | |
| JOHNSON CTLS INC | COM | 478366107 | 109 | 4257 | SH | | SOLE | |
| JONES SODA CO | COM | 48023P106 | 1 | 800 | SH | | SOLE | |
| KIMBERLY CLARK CORP | COM | 494368103 | 75 | 1277 | SH | | SOLE | |
| KOHL'S CORP | COM | 500255104 | 11 | 197 | SH | | SOLE | |
| KRAFT FOODS INC | CL A | 50075N104 | 331 | 12617 | SH | | SOLE | |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 56 | 700 | SH | | SOLE | |
| LEHMAN BROS HLDGS CAP TR VI PFD N 6.24% 54 | | 52520X208 | 0 | 200 | SH | | SOLE | |
| LILLY ELI & CO | COM | 532457108 | 92 | 2800 | SH | | SOLE | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 223 | 2853 | SH | | SOLE | |
| LOEWS CORP | COM | 540424108 | 1118 | 32650 | SH | | SOLE | |
| LOWES COS INC | COM | 548661107 | 69 | 3300 | SH | | SOLE | |
| M & T BK CORP | COM | 55261F104 | 975 | 15648 | SH | | SOLE | |
| M & T BK CORP | COM | 55261F104 | 62 | 1000 | SH | | DEFINED | |
| MDU RES GROUP INC | COM | 552690109 | 10 | 500 | SH | | SOLE | |
| M&T CAPITAL TRUST IV | ENH TRUPS 8.5% | 55292C203 | 53 | 2000 | SH | | SOLE | |
| MAGNETEK INC | COM | 559424106 | 1 | 500 | SH | | SOLE | |
| MANITOWOC INC | COM | 563571108 | 6 | 600 | SH | | SOLE | |
| MANULIFE FINL CORP | | 56501R106 | 19 | 904 | SH | | SOLE | |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 5 | 100 | SH | | SOLE | |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 212 | 5500 | SH | | SOLE | |
| MASCO CORP | COM | 574599106 | 1 | 100 | SH | | SOLE | |
| MASTERCARD INCORPORATED | | 57636Q104 | 510 | 2521 | SH | | SOLE | |
| MCAFEE INC | COM | 579064106 | 4 | 88 | SH | | SOLE | |
| MCDONALDS CORP | COM | 580135101 | 118 | 2071 | SH | | SOLE | |
| MCGRAW HILL COS INC | COM | 580645109 | 2 | 76 | SH | | SOLE | |
| MCKESSON HBOC INC | COM | 58155Q103 | 22 | 377 | SH | | SOLE | |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 59 | 1059 | SH | | SOLE | |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 6 | 800 | SH | | DEFINED | |
| MEDTRONIC INC | COM | 585055106 | 7 | 200 | SH | | SOLE | |
| MERCK & CO INC | COM | 589331107 | 22 | 710 | SH | | SOLE | |
| MERRILL LYNCH PFD CAP TR IIITOPRS 7% | | 59021F206 | 8 | 400 | SH | | SOLE | |
| MICROSOFT CORP | COM | 594918104 | 1920 | 74670 | SH | | SOLE | |
| MICROSOFT CORP | COM | 594918104 | 8 | 300 | SH | | DEFINED | |
| MIDCAP SPDR S & P 400 ETF | | 595635103 | 810 | 6470 | SH | | SOLE | |
| MIDDLEBY CORP | COM | 596278101 | 870 | 15823 | SH | | SOLE | |
| TOTAL FOR PAGE 5 | | | 15373 | 345406 | | | | |

ORRSTOWN BANK

Edgar Filing: ORRSTOWN FINANCIAL SERVICES INC - Form 13F-HR

CLIENT NO. 221

SCHEDULE 13F WORKSHEET AS OF 09/30/2009

PAGE 6

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DCRETN | OT MAN |
|---|----------------|-----------|--------------------|--------------------|------------|--------------|------------------|-----------|
| MONACO COACH CORP | COM | 60886R103 | 0 | 180 | SH | | SOLE | |
| MONSANTO CO NEW | COM | 61166W101 | 31 | 403 | SH | | SOLE | |
| MOODYS CORP | COM | 615369105 | 2 | 100 | SH | | SOLE | |
| MOTOROLA INC | COM | 620076109 | 6 | 720 | SH | | SOLE | |
| MOTORS LIQ CO | COM | 62010A105 | 2 | 2300 | SH | | SOLE | |
| NCR CORP NEW | COM | 62886E108 | 0 | 30 | SH | | SOLE | |
| NYSE EURONEXT | COM | 629491101 | 812 | 28100 | SH | | SOLE | |
| NIKE INC | CL B | 654106103 | 24 | 371 | SH | | SOLE | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 12 | 270 | SH | | SOLE | |
| NORTHEAST UTILS | COM | 664397106 | 2 | 102 | SH | | SOLE | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 32 | 614 | SH | | SOLE | |
| NOVASTAR FINL INC | COM NEW | 669947889 | 0 | 25 | SH | | SOLE | |
| NOVELL INC | COM | 670006105 | 2 | 450 | SH | | SOLE | |
| NOVELLUS SYS INC | COM | 670008101 | 2 | 90 | SH | | SOLE | |
| NUSTAR ENERGY LP | UNIT COM | 67058H102 | 9 | 173 | SH | | SOLE | |
| NUVEEN PFD & CONV INCOME FD | COM SHS | 67073D102 | 16 | 2223 | SH | | SOLE | |
| OCEANEERING INTERNATIONAL IN | | 675232102 | 1067 | 18800 | SH | | SOLE | |
| OLD LINE BANCSHARES | | 67984M100 | 16 | 2500 | SH | | SOLE | |
| OMNICOM GROUP INC | | 681919106 | 10 | 271 | SH | | SOLE | |
| ORACLE CORP | COM | 68389X105 | 21 | 1000 | SH | | SOLE | |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 3 | 84 | SH | | SOLE | |
| ORRSTOWN FINANCIAL SERVICES REINVESTED SHARES | | 6870FS993 | 701 | 18144 | SH | | SOLE | |
| ORRSTOWN FINL SVCS INC | COM | 687380105 | 13539 | 350471 | SH | | SOLE | |
| ORRSTOWN FINL SVCS INC | COM | 687380105 | 6 | 165 | SH | | DEFINED | |
| OTTER TAIL CORP | COM | 689648103 | 12 | 500 | SH | | SOLE | |
| P & F INDS INC | CL A NEW | 692830508 | 8 | 3500 | SH | | SOLE | |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 432 | 8893 | SH | | SOLE | |
| PPG INDS INC | COM | 693506107 | 30 | 513 | SH | | SOLE | |
| P P & L RES INC | COM | 69351T106 | 148 | 4886 | SH | | SOLE | |
| PARKER HANNIFIN CORP | COM | 701094104 | 1016 | 19600 | SH | | SOLE | |
| PENGROWTH ENERGY TR | TR UNIT NEW | 706902509 | 8 | 800 | SH | | SOLE | |
| PENN NATL GAMING INC | COM | 707569109 | 125 | 4525 | SH | | SOLE | |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 10 | 600 | SH | | SOLE | |
| PEPSICO INC | COM | 713448108 | 2153 | 36706 | SH | | SOLE | |
| PEPSICO INC | COM | 713448108 | 6 | 100 | SH | | DEFINED | |
| PETROLEUM & RES CORP | COM | 716549100 | 34 | 1450 | SH | | SOLE | |
| PFIZER INC | COM | 717081103 | 239 | 14450 | SH | | SOLE | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 585 | 11994 | SH | | SOLE | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 5 | 100 | SH | | DEFINED | |
| POWERSHARES QQQ TR | | 73935A104 | 1895 | 44850 | SH | | SOLE | |
| POWERSHARES WATER RESOURCE ETF | | 73935X575 | 523 | 31300 | SH | | SOLE | |
| POWERSHARES WATER RESOURCE ETF | | 73935X575 | 2 | 100 | SH | | DEFINED | |
| POWERSHARES ETF TRUST | INTL DIV ACHV | 73935X716 | 648 | 47650 | SH | | SOLE | |
| PRAXAIR INC | COM | 74005P104 | 37 | 456 | SH | | SOLE | |
| PRECISION CASTPARTS CORP | COM | 740189105 | 13 | 128 | SH | | SOLE | |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 27 | 600 | SH | | SOLE | |
| PROCTER & GAMBLE CO | COM | 742718109 | 174 | 3000 | SH | | SOLE | |
| PROGRESS ENERGY INC | COM | 743263105 | 11 | 272 | SH | | SOLE | |
| PRUDENTIAL FINL INC | COM | 744320102 | 31 | 621 | SH | | SOLE | |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 21 | 800 | SH | | SOLE | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 44 | 1400 | SH | | SOLE | |

Edgar Filing: ORRSTOWN FINANCIAL SERVICES INC - Form 13F-HR

TOTAL FOR PAGE 6

24552 667380

ORRSTOWN BANK

CLIENT NO. 221

SCHEDULE 13F WORKSHEET AS OF 09/30/2009

PAGE 7

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | OT MAN |
|--|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-----------|
| QUALCOMM INC | COM | 747525103 | 32 | 709 | SH | | SOLE | |
| RAVEN INDS INC | COM | 754212108 | 1085 | 40600 | SH | | SOLE | |
| RAVEN INDS INC | COM | 754212108 | 16 | 600 | SH | | DEFINED | |
| RAYONIER INC | COM | 754907103 | 11 | 265 | SH | | SOLE | |
| RAYTHEON CO | COM NEW | 755111507 | 8 | 173 | SH | | SOLE | |
| RESEARCH IN MOTION LTD | COM | 760975102 | 47 | 702 | SH | | SOLE | |
| REYNOLDS AMERICAN INC | COM | 761713106 | 3 | 60 | SH | | SOLE | |
| RITE AID CORP | COM | 767754104 | 2 | 1000 | SH | | SOLE | |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 512 | 22300 | SH | | SOLE | |
| ROSS STORES INC | COM | 778296103 | 20 | 426 | SH | | SOLE | |
| ROYAL BANCSHARES OF PENNSYLVANIA | | 780081105 | 1 | 400 | SH | | SOLE | |
| ROYAL BK SCOTLAND GROUP PLC SP ADR PREF S | | 780097739 | 21 | 2000 | SH | | SOLE | |
| SPDR S & P 500 INDEX ETF | | 78462F103 | 2550 | 24150 | SH | | SOLE | |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 350 | 3540 | SH | | SOLE | |
| SPX CORP | COM | 784635104 | 6 | 100 | SH | | SOLE | |
| SPDR S&P OIL & GAS EQUIPMENT& SVCS ETF | | 78464A748 | 307 | 11100 | SH | | SOLE | |
| ST JUDE MED INC | COM | 790849103 | 49 | 1262 | SH | | SOLE | |
| SARA LEE CORP | COM | 803111103 | 4 | 350 | SH | | SOLE | |
| SCHERING PLOUGH CORP | COM | 806605101 | 42 | 1500 | SH | | SOLE | |
| SCHLUMBERGER LTD | COM | 806857108 | 12 | 200 | SH | | SOLE | |
| SEALED AIR CORP NEW | COM | 81211K100 | 4 | 214 | SH | | SOLE | |
| SHERWIN WILLIAMS CO | COM | 824348106 | 12 | 200 | SH | | SOLE | |
| SIRIUS XM RADIO INC | COM | 82967N108 | 1 | 1000 | SH | | SOLE | |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 7 | 500 | SH | | SOLE | |
| SMITH INTERNATIONAL INC | | 832110100 | 12 | 412 | SH | | SOLE | |
| SMUCKER J M CO | COM NEW | 832696405 | 14 | 257 | SH | | SOLE | |
| SOUTH FINL GROUP INC | COM | 837841105 | 1 | 1000 | SH | | SOLE | |
| SOUTHERN CO | COM | 842587107 | 29 | 913 | SH | | SOLE | |
| SPECTRA ENERGY CORP | COM | 847560109 | 1 | 79 | SH | | SOLE | |
| SPICY PICKLE FRANCHISING | COM | 84844T100 | 0 | 500 | SH | | SOLE | |
| SPRINT NEXTEL GROUP | COM FON GROUP | 852061100 | 9 | 2270 | SH | | SOLE | |
| STAMPS COM INC | COM NEW | 852857200 | 1 | 100 | SH | | SOLE | |
| STANLEY WKS | COM | 854616109 | 2 | 50 | SH | | SOLE | |
| SUBURBAN PROPANE PARTNERS L UNIT LTD PARTN | | 864482104 | 29 | 700 | SH | | SOLE | |
| SUN LIFE FINL SVCS CDA INC | COM | 866796105 | 72 | 2321 | SH | | SOLE | |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 0 | 50 | SH | | SOLE | |
| SUNOCO INC | | 86764P109 | 3 | 100 | SH | | SOLE | |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 151 | 25599 | SH | | SOLE | |
| TJX COS INC NEW | COM | 872540109 | 838 | 22550 | SH | | SOLE | |
| TJX COS INC NEW | COM | 872540109 | 4 | 100 | SH | | DEFINED | |
| TARGET CORP | COM | 87612E106 | 13 | 271 | SH | | SOLE | |
| TEAM INC | | 878155100 | 213 | 12600 | SH | | SOLE | |
| TEAM INC | | 878155100 | 14 | 800 | SH | | DEFINED | |
| TERADATA CORPORATION | | 88076W103 | 1 | 30 | SH | | SOLE | |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 6 | 132 | SH | | SOLE | |
| 3M CO | COM | 88579Y101 | 157 | 2128 | SH | | SOLE | |

Edgar Filing: ORRSTOWN FINANCIAL SERVICES INC - Form 13F-HR

| | | | | | | |
|-------------------|---------------|-----------|------|--------|----|---------|
| 3M CO | COM | 88579Y101 | 30 | 400 | SH | DEFINED |
| TIM HORTONS INC | COM | 88706M103 | 852 | 30100 | SH | SOLE |
| TORM A/S | SPONSORED ADR | 891072100 | 3 | 300 | SH | DEFINED |
| TOWER BANCORP INC | COM | 891709107 | 1014 | 38601 | SH | SOLE |
| TOWER BANCORP INC | COM | 891709107 | 39 | 1500 | SH | DEFINED |
| TOTAL FOR PAGE 7 | | | 8610 | 257214 | | |

ORRSTOWN BANK

CLIENT NO. 221 SCHEDULE 13F WORKSHEET AS OF 09/30/2009 PAGE 8

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | OT MAN |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|-----------|
| TRUMP HOTELS & CASIN | | 898168109 | 0 | 60 | SH | | SOLE | |
| US BANCORP DEL | COM NEW | 902973304 | 1298 | 59400 | SH | | SOLE | |
| US BANCORP DEL | COM NEW | 902973304 | 2 | 100 | SH | | DEFINED | |
| UNION PAC CORP | COM | 907818108 | 15 | 252 | SH | | SOLE | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 75 | 1232 | SH | | SOLE | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 45 | 1800 | SH | | SOLE | |
| VALE S A | ADR | 91912E105 | 1029 | 44500 | SH | | SOLE | |
| VANGUARD TOTAL BOND | MARKET ETF | 921937835 | 453 | 5700 | SH | | SOLE | |
| VANGUARD HEALTHCARE VIPER | ETF | 92204A504 | 1386 | 27000 | SH | | SOLE | |
| VANGUARD HEALTHCARE VIPER | ETF | 92204A504 | 5 | 100 | SH | | DEFINED | |
| VANGUARD SM CAP VAL VIPER | | 922908611 | 144 | 2700 | SH | | SOLE | |
| VERIZON COMMUNICATIONS | | 92343V104 | 534 | 17626 | SH | | SOLE | |
| VERIZON COMMUNICATIONS | | 92343V104 | 21 | 700 | SH | | DEFINED | |
| VISA INC | COM CL A | 92826C839 | 14 | 200 | SH | | SOLE | |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 26 | 1156 | SH | | SOLE | |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 14 | 600 | SH | | DEFINED | |
| WI-LAN INC | COM | 928972108 | 0 | 146 | SH | | SOLE | |
| WACHOVIA PFD FDG CORP | PFD A7.25%PERP | 92977V206 | 11 | 525 | SH | | SOLE | |
| WAL MART STORES INC | COM | 931142103 | 225 | 4578 | SH | | SOLE | |
| WALGREEN CO | COM | 931422109 | 26 | 700 | SH | | SOLE | |
| WASHINGTON MUT INC | COM | 939322103 | 0 | 200 | SH | | SOLE | |
| WEBSTER FINL CORP CONN | COM | 947890109 | 2 | 142 | SH | | SOLE | |
| WELLPOINT INC | COM | 94973V107 | 3 | 56 | SH | | SOLE | |
| WELLS FARGO & CO NEW | COM | 949746101 | 26 | 909 | SH | | SOLE | |
| WELLS FARGO CAPITAL TRUST | IV | 94976Y207 | 10 | 400 | SH | | SOLE | |
| WILMINGTON TRUST CORP NEW | | 971807102 | 9 | 600 | SH | | SOLE | |
| WINDSTREAM CORP | COM | 97381W104 | 3 | 281 | SH | | SOLE | |
| WINDSTREAM CORP | COM | 97381W104 | 8 | 800 | SH | | DEFINED | |
| WYETH | COM | 983024100 | 68 | 1400 | SH | | SOLE | |
| XCL LTD DEL | COM | 983701103 | 0 | 66 | SH | | SOLE | |
| XCEL ENERGY INC | COM | 98389B100 | 729 | 37900 | SH | | SOLE | |
| YRC WORLDWIDE INC | COM | 984249102 | 9 | 2000 | SH | | SOLE | |
| YORK TRADITIONS BANK | | 987159100 | 6 | 6250 | SH | | SOLE | |
| ZIMMER HLDGS INC | COM | 98956P102 | 6 | 120 | SH | | SOLE | |
| ZIONS BANCORP | | 989701107 | 2 | 100 | SH | | SOLE | |
| TOTAL FOR PAGE 8 | | | 6204 | 220299 | | | | |
| GRAND TOTALS | | | 95647 | 2854840 | | | | |