

Edgar Filing: ARROW FINANCIAL CORP - Form 13F-HR

ARROW FINANCIAL CORP  
Form 13F-HR  
January 25, 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: 12/31/2009

Check here if Amendment  Amendment Number:  
This Amendment  is a restatement  
 adds new holding entries

Institutional Investment Manager Filing this Report:

Name: ARROW FINANCIAL CORP.  
Address: 250 GLEN STREET  
GLENS FALLS, NY 12801

13F File Number: 28-12533

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: TERRY R. GOODEMOTE  
Title: SENIOR VICE PRESIDENT & CHIEF FINANCIAL OFFICER  
Phone: 518-745-1000  
Signature, Place, and Date of Signing:

s/ TERRY R. GOODEMOTE GLENS FALLS, NY 01/20/2010

Report Type (Check only one)  
 13F HOLDINGS REPORT  
 13F NOTICE  
 13F COMBINATION REPORT

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2  
Form 13F Information Table Entry Total: 561  
Form 13F Information Table Value Total: \$ 271,004

List of Other Included Managers:

No.	13F File Number	Name
2	28-03696	GLENS FALLS NATIONAL BANK & TRUST COMPANY

Edgar Filing: ARROW FINANCIAL CORP - Form 13F-HR

3

28-12534

NORTH COUNTRY INVESTMENT ADVISERS, INC.

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHARES/ PRN	SH/ AMOUNT	PUT/ CALL	INVSTMT DISCRTN	OT MA
AFLAC INCORPORATED	COM	001055102	2	33	SH		SOLE	
AFLAC INCORPORATED	COM	001055102	60	1300	SH		OTHER	2
AMR CORP	COM	001765106	0	50	SH		DEFINED	2
AOL INC	COM	00184X105	0	4	SH		SOLE	
AOL INC	COM	00184X105	4	187	SH		DEFINED	2
AT&T INC	COM	00206R102	83	2975	SH		SOLE	
AT&T INC	COM	00206R102	36	1300	SH		OTHER	
AT&T INC	COM	00206R102	507	18092	SH		OTHER	2
AT&T INC	COM	00206R102	1696	60490	SH		DEFINED	2
AT&T INC	COM	00206R102	1542	55000	SH		DEFINED	3
ABBOTT LABORATORIES	COM	002824100	105	1946	SH		SOLE	
ABBOTT LABORATORIES	COM	002824100	11	200	SH		OTHER	
ABBOTT LABORATORIES	COM	002824100	450	8328	SH		OTHER	2
ABBOTT LABORATORIES	COM	002824100	1965	36390	SH		DEFINED	2
ABBOTT LABORATORIES	COM	002824100	1890	35000	SH		DEFINED	3
ABERCROMBIE & FITCH CO	COM	002896207	8	220	SH		DEFINED	2
ADOBE SYSTEMS	COM	00724F101	44	1200	SH		SOLE	
ADOBE SYSTEMS	COM	00724F101	44	1200	SH		OTHER	2
ADOBE SYSTEMS	COM	00724F101	884	24045	SH		DEFINED	2
ADOBE SYSTEMS	COM	00724F101	1398	38000	SH		DEFINED	3
AIR PRODUCTS & CHEMICALS INC	COM	009158106	57	704	SH		DEFINED	2
AIR PRODUCTS & CHEMICALS INC	COM	009158106	158	1950	SH		OTHER	2
ALCOA INC	COM	013817101	3	200	SH		DEFINED	2
ALCOA INC	COM	013817101	10	650	SH		OTHER	2
ALLIANT ENERGY CORP	COM	018802108	45	1475	SH		SOLE	
ALLIANT ENERGY CORP	COM	018802108	15	500	SH		OTHER	2
ALLIANT ENERGY CORP	COM	018802108	585	19345	SH		DEFINED	2
ALLIANT ENERGY CORP	COM	018802108	363	12000	SH		DEFINED	3
ALLSCRIPTS-MISYS	COM	01988P108	22	1100	SH		DEFINED	2
ALTRIA GROUP INC	COM	02209S103	128	6542	SH		OTHER	2
AMERICAN ELECTRIC POWER CO	COM	025537101	13	360	SH		DEFINED	2
AMERICAN EXPRESS CO	COM	025816109	60	1485	SH		SOLE	
AMERICAN EXPRESS CO	COM	025816109	12	300	SH		OTHER	
AMERICAN EXPRESS CO	COM	025816109	160	3950	SH		OTHER	2
AMERICAN EXPRESS CO	COM	025816109	1104	27250	SH		DEFINED	2
AMERICAN EXPRESS CO	COM	025816109	1621	40000	SH		DEFINED	3
AMERIPRISE FINL INC	COM	03076C106	3	80	SH		DEFINED	2
AMGEN INC	COM	031162100	8	150	SH		OTHER	
AMGEN INC	COM	031162100	20	350	SH		OTHER	2
AMGEN INC	COM	031162100	43	768	SH		DEFINED	2
ANALOG DEVICES, INC.	COM	032654105	6	200	SH		DEFINED	2
ANGIODYNAMICS INC	COM	03475V101	9	550	SH		DEFINED	2
ANNALY CAPITAL MGMT INC	COM	035710409	18	1024	SH		DEFINED	2
APACHE CORP	COM	037411105	15	150	SH		DEFINED	2
APPLE INC	COM	037833100	107	510	SH		SOLE	
APPLE INC	COM	037833100	242	1150	SH		OTHER	2
APPLE INC	COM	037833100	2058	9768	SH		DEFINED	2
APPLE INC	COM	037833100	2950	14000	SH		DEFINED	3
APPLIED MATERIALS INC	COM	038222105	1	100	SH		OTHER	2
AQUA AMER INC	COM	03836W103	26	1465	SH		OTHER	2
AQUA AMER INC	COM	03836W103	4	200	SH		DEFINED	2
ARCHER DANIELS MIDLAND CO	PRE	039483201	31	720	SH		DEFINED	2
ARROW	COM	042744102	90	3582	SH		SOLE	

Edgar Filing: ARROW FINANCIAL CORP - Form 13F-HR

ARROW	COM	042744102	591	23623	SH	OTHER	2
ARROW	COM	042744102	31152	1246061	SH	DEFINED	2
ATHENAHEALTH INC.	COM	04685W103	5	100	SH	DEFINED	2
AUTODESK INC	COM	052769106	11	430	SH	DEFINED	2
AUTOMATIC DATA PROCESSING	COM	053015103	318	7430	SH	OTHER	2
AUTOMATIC DATA PROCESSING	COM	053015103	75	1750	SH	DEFINED	2
AVON PRODUCTS INC	COM	054303102	6	200	SH	OTHER	2
AVON PRODUCTS INC	COM	054303102	4	125	SH	DEFINED	2
BP PLC	COM	055622104	75	1300	SH	SOLE	
BP PLC	COM	055622104	1032	17794	SH	OTHER	2
BP PLC	COM	055622104	1113	19194	SH	DEFINED	2
BP PLC	COM	055622104	2899	50000	SH	DEFINED	3
BAKER HUGHES INC	COM	057224107	15	375	SH	DEFINED	2
BAKER HUGHES INC	COM	057224107	24	600	SH	OTHER	2
BANK OF AMERICA CORP	COM	060505104	16	1090	SH	SOLE	
BANK OF AMERICA CORP	COM	060505104	52	3432	SH	OTHER	2
BANK OF AMERICA CORP	COM	060505104	189	12571	SH	DEFINED	2
BANK OF AMERICA CORP	COM	060505104	1491	99000	SH	DEFINED	3
BANK OF NEW YORK MELLON CORP	COM	064058100	35	1257	SH	SOLE	
BANK OF NEW YORK MELLON CORP	COM	064058100	173	6202	SH	OTHER	2
BANK OF NEW YORK MELLON CORP	COM	064058100	865	30919	SH	DEFINED	2
BANK OF NEW YORK MELLON CORP	COM	064058100	1478	52830	SH	DEFINED	3
BAXTER INTL INC	COM	071813109	75	1285	SH	SOLE	
BAXTER INTL INC	COM	071813109	6	100	SH	OTHER	
BAXTER INTL INC	COM	071813109	436	7423	SH	OTHER	2
BAXTER INTL INC	COM	071813109	1269	21625	SH	DEFINED	2
BAXTER INTL INC	COM	071813109	1995	34000	SH	DEFINED	3
BERKSHIRE HATHAWAY INC	COM	084670207	7	2	SH	OTHER	2
BERKSHIRE HILLS BANCORP INC	COM	084680107	10	500	SH	SOLE	
BEST BUY CO	COM	086516101	4	100	SH	DEFINED	2
BHP BILLITON	COM	088606108	5	70	SH	DEFINED	2
BLACKROCK INC	COM	09247X101	29	125	SH	SOLE	
BLACKROCK INC	COM	09247X101	23	100	SH	OTHER	2
BLACKROCK INC	COM	09247X101	158	680	SH	DEFINED	2
BOEING COMPANY	COM	097023105	69	1270	SH	DEFINED	2
BOSTON SCIENTIFIC CORP	COM	101137107	2	265	SH	DEFINED	2
BRISTOL MYERS SQUIBB	COM	110122108	23	900	SH	OTHER	2
BRISTOL MYERS SQUIBB	COM	110122108	101	4000	SH	DEFINED	2
BRISTOL MYERS SQUIBB	COM	110122108	1566	62000	SH	DEFINED	3
BROWN FOREMAN DISTILLERS CORP	COM	115637100	24	432	SH	DEFINED	2
BROWN FOREMAN DISTILLERS CORP	COM	115637209	33	610	SH	DEFINED	2
BURLINGTON NORTHERN	COM	12189T104	62	625	SH	SOLE	
BURLINGTON NORTHERN	COM	12189T104	89	900	SH	OTHER	2
BURLINGTON NORTHERN	COM	12189T104	1061	10760	SH	DEFINED	2
BURLINGTON NORTHERN	COM	12189T104	1183	12000	SH	DEFINED	3
CVS/CAREMARK CORP	COM	126650100	39	1225	SH	SOLE	
CVS/CAREMARK CORP	COM	126650100	31	975	SH	OTHER	2
CVS/CAREMARK CORP	COM	126650100	624	19365	SH	DEFINED	2
CAMPBELL SOUP	COM	134429109	3	100	SH	SOLE	
CAMERON INTERNATIONAL CORP	COM	13342B105	36	855	SH	DEFINED	2
CAMERON INTERNATIONAL CORP	COM	13342B105	46	1100	SH	OTHER	2
CANADIAN NAT'L RAILWAY	COM	136375102	7	125	SH	DEFINED	2
CAPSTONE TURBINE CORP	COM	14067D102	0	600	SH	DEFINED	2
CARNIVAL	COM	143658300	42	1333	SH	DEFINED	2
CARNIVAL	COM	143658300	4	134	SH	OTHER	2
CASELLA WASTE SYSTEMS INC	COM	147448104	12	3000	SH	DEFINED	2
CATERPILLAR INC	COM	149123101	70	1235	SH	DEFINED	2
CATERPILLAR INC	COM	149123101	41	725	SH	OTHER	2
CENOVUS ENERGY INC	COM	15135U109	5	200	SH	DEFINED	2
CHEVRON CORPORATION	COM	166764100	264	3429	SH	SOLE	
CHEVRON CORPORATION	COM	166764100	42	550	SH	OTHER	
CHEVRON CORPORATION	COM	166764100	602	7821	SH	OTHER	2

Edgar Filing: ARROW FINANCIAL CORP - Form 13F-HR

CHEVRON CORPORATION	COM	166764100	2398	31150	SH	DEFINED	2
CHEVRON CORPORATION	COM	166764100	2002	26000	SH	DEFINED	3
CISCO SYSTEMS	COM	17275R102	111	4625	SH	SOLE	
CISCO SYSTEMS	COM	17275R102	5	200	SH	OTHER	
CISCO SYSTEMS	COM	17275R102	448	18717	SH	OTHER	2
CISCO SYSTEMS	COM	17275R102	1818	75929	SH	DEFINED	2
CISCO SYSTEMS	COM	17275R102	2873	120000	SH	DEFINED	3
CITIGROUP INC	COM	172967101	0	300	SH	SOLE	
CITIGROUP INC	COM	172967101	1	445	SH	DEFINED	2
COCA COLA CO.	COM	191216100	11	200	SH	DEFINED	2
COGNIZANT TECH SOLUTIONS	COM	192446102	45	1000	SH	DEFINED	2
COLGATE-PALMOLIVE CO	COM	194162103	80	975	SH	SOLE	
COLGATE-PALMOLIVE CO	COM	194162103	16	200	SH	OTHER	
COLGATE-PALMOLIVE CO	COM	194162103	457	5565	SH	OTHER	2
COLGATE-PALMOLIVE CO	COM	194162103	1461	17790	SH	DEFINED	2
COLGATE-PALMOLIVE CO	COM	194162103	1725	21000	SH	DEFINED	3
COMCAST CORP NEW	COM	20030N101	19	1150	SH	SOLE	
COMCAST CORP NEW	COM	20030N101	6	375	SH	OTHER	2
COMCAST CORP NEW	COM	20030N101	88	5225	SH	DEFINED	2
CONNECTICUT WATER SERVICE INC	COM	207797101	5	200	SH	OTHER	2
CONOCOPHILLIPS	COM	20825C104	49	950	SH	SOLE	
CONOCOPHILLIPS	COM	20825C104	93	1830	SH	OTHER	2
CONOCOPHILLIPS	COM	20825C104	710	13906	SH	DEFINED	2
CONSOLIDATED EDISON INC	COM	209115104	32	714	SH	DEFINED	2
CONSTELLATION ENERGY GROUP INC	COM	210371100	2	50	SH	SOLE	
CONSTELLATION ENERGY GROUP INC	COM	210371100	2	50	SH	OTHER	2
CONSTELLATION ENERGY GROUP INC	COM	210371100	35	985	SH	DEFINED	2
CORNING INC	COM	219350105	12	600	SH	DEFINED	2
CORNING INC	COM	219350105	34	1750	SH	OTHER	2
COSTCO WHOLESALE CORP NEW	COM	22160K105	49	825	SH	SOLE	
COSTCO WHOLESALE CORP NEW	COM	22160K105	62	1050	SH	OTHER	2
COSTCO WHOLESALE CORP NEW	COM	22160K105	643	10865	SH	DEFINED	2
COSTCO WHOLESALE CORP NEW	COM	22160K105	1479	25000	SH	DEFINED	3
DTE ENERGY CO.	COM	233331107	9	199	SH	DEFINED	2
DANAHER CORP	COM	235851102	119	1585	SH	SOLE	
DANAHER CORP	COM	235851102	30	400	SH	OTHER	
DANAHER CORP	COM	235851102	324	4310	SH	OTHER	2
DANAHER CORP	COM	235851102	1917	25498	SH	DEFINED	2
DANAHER CORP	COM	235851102	1767	23500	SH	DEFINED	3
DARDEN RESTAURANTS INC	COM	237194105	9	260	SH	DEFINED	2
DEERE & CO	COM	244199105	22	400	SH	DEFINED	2
DELL INC	COM	24702R101	11	750	SH	SOLE	
DELL INC	COM	24702R101	52	3620	SH	DEFINED	2
WALT DISNEY COMPANY	COM	254687106	65	2025	SH	SOLE	
WALT DISNEY COMPANY	COM	254687106	6	200	SH	OTHER	
WALT DISNEY COMPANY	COM	254687106	443	13725	SH	OTHER	2
WALT DISNEY COMPANY	COM	254687106	982	30455	SH	DEFINED	2
WALT DISNEY COMPANY	COM	254687106	1129	35000	SH	DEFINED	3
DOLLAR TREE INC.	COM	256746108	127	2630	SH	DEFINED	2
DOMINION RES INC VA NEW	COM	25746U109	71	1820	SH	SOLE	
DOMINION RES INC VA NEW	COM	25746U109	8	200	SH	OTHER	
DOMINION RES INC VA NEW	COM	25746U109	189	4850	SH	OTHER	2
DOMINION RES INC VA NEW	COM	25746U109	1206	30987	SH	DEFINED	2
DOMINION RES INC VA NEW	COM	25746U109	1090	28000	SH	DEFINED	3
DOW CHEMICAL CO	COM	260543103	11	400	SH	OTHER	
EI DUPONT DE NEMOURS & CO	COM	263534109	4	125	SH	SOLE	
EI DUPONT DE NEMOURS & CO	COM	263534109	84	2500	SH	OTHER	2
EI DUPONT DE NEMOURS & CO	COM	263534109	20	600	SH	DEFINED	2
DUKE ENERGY HLDG CORP	COM	26441C105	17	980	SH	DEFINED	2
EMC CORP	COM	268648102	2	100	SH	DEFINED	2
EAST WEST BANCORP	COM	27579R104	8	500	SH	OTHER	2
EASTMAN KODAK CO	COM	277461109	0	100	SH	DEFINED	2

Edgar Filing: ARROW FINANCIAL CORP - Form 13F-HR

EATON CORP	COM	278058102	115	1800	SH	OTHER	2
EATON VANCE	COM	27828S101	58	4195	SH	DEFINED	2
EBAY INC	COM	278642103	2	100	SH	OTHER	2
ECOLAB INC	COM	278865100	120	2700	SH	OTHER	2
ECOLAB INC	COM	278865100	4	100	SH	DEFINED	2
ECOLAB INC	COM	278865100	691	15500	SH	DEFINED	3
ELECTRONIC ARTS INC	COM	285512109	1	60	SH	OTHER	2
EMERSON ELECTRIC CO	COM	291011104	64	1500	SH	SOLE	
EMERSON ELECTRIC CO	COM	291011104	9	200	SH	OTHER	
EMERSON ELECTRIC CO	COM	291011104	256	6020	SH	OTHER	2
EMERSON ELECTRIC CO	COM	291011104	966	22678	SH	DEFINED	2
EMERSON ELECTRIC CO	COM	291011104	1214	28500	SH	DEFINED	3
ENCANA CORP	COM	292505104	6	200	SH	DEFINED	2
EXELON CORP	COM	30161N101	24	483	SH	SOLE	
EXELON CORP	COM	30161N101	27	550	SH	OTHER	2
EXELON CORP	COM	30161N101	347	7090	SH	DEFINED	2
EXELON CORP	COM	30161N101	586	12000	SH	DEFINED	3
EXXON MOBIL CORP	COM	30231G102	305	4476	SH	SOLE	
EXXON MOBIL CORP	COM	30231G102	44	650	SH	OTHER	
EXXON MOBIL CORP	COM	30231G102	1561	22899	SH	OTHER	2
EXXON MOBIL CORP	COM	30231G102	3629	53217	SH	DEFINED	2
EXXON MOBIL CORP	COM	30231G102	2012	29500	SH	DEFINED	3
FPL GROUP INC	COM	302571104	13	250	SH	DEFINED	2
FAIRPOINT COMMUNICATIONS INC.	COM	305560104	0	2	SH	OTHER	2
FAMILY DOLLAR STORES	COM	307000109	3	100	SH	DEFINED	2
FED HOME LOAN MORT CORP	COM	313400301	2	1116	SH	DEFINED	2
FED NATL MORT ASSOC	COM	313586109	1	1000	SH	DEFINED	2
FINANCIAL INSTITUTIONS INC	COM	317585404	35	3000	SH	SOLE	
FIRST NIAGARA	COM	33582V108	77	5500	SH	SOLE	
FISERV INC	COM	337738108	74	1535	SH	SOLE	
FISERV INC	COM	337738108	870	17945	SH	DEFINED	2
FISERV INC	COM	337738108	1212	25000	SH	DEFINED	3
FORD MOTOR CO	COM	345370860	44	4400	SH	DEFINED	2
FORTUNE BRANDS INC	COM	349631101	30	700	SH	DEFINED	2
FRANKLIN RESOURCES	COM	354613101	11	100	SH	OTHER	2
FRANKLIN RESOURCES	COM	354613101	29	275	SH	DEFINED	2
FRANKLIN RESOURCES	COM	354613101	1370	13000	SH	DEFINED	3
FREEPORT MCMORAN	COM	35671D857	38	475	SH	SOLE	
FREEPORT MCMORAN	COM	35671D857	16	200	SH	OTHER	2
FREEPORT MCMORAN	COM	35671D857	654	8140	SH	DEFINED	2
FREEPORT MCMORAN	COM	35671D857	1004	12500	SH	DEFINED	3
GABELLI	MUT	36242H104	18	1350	SH	DEFINED	2
GANNETT COMPANY INC	COM	364730101	4	250	SH	DEFINED	2
GENERAL DYNAMICS	COM	369550108	34	500	SH	SOLE	
GENERAL DYNAMICS	COM	369550108	137	2015	SH	OTHER	2
GENERAL DYNAMICS	COM	369550108	424	6215	SH	DEFINED	2
GENERAL DYNAMICS	COM	369550108	954	14000	SH	DEFINED	3
GENERAL ELECTRIC CO	COM	369604103	45	2976	SH	SOLE	
GENERAL ELECTRIC CO	COM	369604103	782	51669	SH	OTHER	2
GENERAL ELECTRIC CO	COM	369604103	2333	154175	SH	DEFINED	2
GENERAL MILLS INC	COM	370334104	11	150	SH	SOLE	
GENERAL MILLS INC	COM	370334104	7	100	SH	OTHER	
GENERAL MILLS INC	COM	370334104	142	2000	SH	OTHER	2
GENERAL MILLS INC	COM	370334104	642	9060	SH	DEFINED	2
GENERAL MILLS INC	COM	370334104	1912	27000	SH	DEFINED	3
GENWORTH FINL	COM	37247D106	1	100	SH	SOLE	
GENWORTH FINL	COM	37247D106	10	850	SH	OTHER	2
GENWORTH FINL	COM	37247D106	14	1250	SH	DEFINED	2
GENZYME	COM	372917104	34	700	SH	SOLE	
GENZYME	COM	372917104	81	1655	SH	OTHER	2
GENZYME	COM	372917104	652	13310	SH	DEFINED	2
GENZYME	COM	372917104	1078	22000	SH	DEFINED	3

Edgar Filing: ARROW FINANCIAL CORP - Form 13F-HR

GLAXO	COM	37733W105	51	1215	SH	DEFINED	2
GOLDMAN SACHS GROUP	COM	38141G104	152	900	SH	OTHER	2
GOLDMAN SACHS GROUP	COM	38141G104	34	200	SH	DEFINED	2
GOLDMAN SACHS GROUP	COM	38141G104	1520	9000	SH	DEFINED	3
GOOGLE INC	COM	38259P508	9	15	SH	DEFINED	2
GREENBRIER COMPANIES	COM	393657101	2	200	SH	DEFINED	2
HARLEY DAVIDSON INC	COM	412822108	8	300	SH	DEFINED	2
HARLEY DAVIDSON INC	COM	412822108	42	1655	SH	OTHER	2
HARSCO	COM	415864107	19	586	SH	DEFINED	2
HARTFORD FINL SVCS GROUP INC.	COM	416515104	54	2338	SH	DEFINED	2
HARTFORD FINL SVCS GROUP INC.	COM	416515104	21	900	SH	OTHER	2
H J HEINZ CO	COM	423074103	31	725	SH	SOLE	
H J HEINZ CO	COM	423074103	590	13800	SH	OTHER	2
H J HEINZ CO	COM	423074103	1176	27505	SH	DEFINED	2
H J HEINZ CO	COM	423074103	1539	36000	SH	DEFINED	3
HEWLETT PACKARD CO	COM	428236103	106	2050	SH	SOLE	
HEWLETT PACKARD CO	COM	428236103	21	400	SH	OTHER	
HEWLETT PACKARD CO	COM	428236103	1358	26373	SH	OTHER	2
HEWLETT PACKARD CO	COM	428236103	1944	37733	SH	DEFINED	2
HEWLETT PACKARD CO	COM	428236103	2576	50000	SH	DEFINED	3
HOME DEPOT, INC	COM	437076102	0	33	SH	SOLE	
HOME DEPOT, INC	COM	437076102	147	5075	SH	OTHER	2
HOME DEPOT, INC	COM	437076102	132	4575	SH	DEFINED	2
HOSPIRA INC	COM	441060100	13	260	SH	OTHER	2
ITT EDUCATIONAL SVCS	COM	45068B109	10	100	SH	OTHER	2
ITT CORP	COM	450911102	75	1515	SH	SOLE	
ITT CORP	COM	450911102	148	2975	SH	OTHER	2
ITT CORP	COM	450911102	1097	22050	SH	DEFINED	2
ITT CORP	COM	450911102	1119	22500	SH	DEFINED	3
ILLINOIS TOOL WORKS INC.	COM	452308109	74	1543	SH	OTHER	2
ILLINOIS TOOL WORKS INC.	COM	452308109	34	700	SH	DEFINED	2
ILLINOIS TOOL WORKS INC.	COM	452308109	1344	28000	SH	DEFINED	3
INTEL CORP	COM	458140100	104	5103	SH	SOLE	
INTEL CORP	COM	458140100	6	300	SH	OTHER	
INTEL CORP	COM	458140100	397	19475	SH	OTHER	2
INTEL CORP	COM	458140100	1653	81045	SH	DEFINED	2
INTEL CORP	COM	458140100	1918	94000	SH	DEFINED	3
INTL BUSINESS MACHINES	COM	459200101	245	1868	SH	SOLE	
INTL BUSINESS MACHINES	COM	459200101	13	100	SH	OTHER	
INTL BUSINESS MACHINES	COM	459200101	1317	10062	SH	OTHER	2
INTL BUSINESS MACHINES	COM	459200101	3006	22965	SH	DEFINED	2
INTL BUSINESS MACHINES	COM	459200101	3273	25000	SH	DEFINED	3
INTL GAME TECH	COM	459902102	2	100	SH	DEFINED	2
ISHARES	EXC	464285105	2	20	SH	DEFINED	2
ISHARES	EXC	464287176	2	23	SH	SOLE	
ISHARES	EXC	464287184	37	865	SH	DEFINED	2
ISHARES	EXC	464287234	40	954	SH	DEFINED	2
ISHARES	EXC	46428Q109	11	660	SH	DEFINED	2
JDS UNIPHASE CORP	COM	46612J507	1	25	SH	OTHER	2
JPMORGAN CHASE & CO	COM	46625H100	105	2529	SH	SOLE	
JPMORGAN CHASE & CO	COM	46625H100	6	150	SH	OTHER	
JPMORGAN CHASE & CO	COM	46625H100	274	6581	SH	OTHER	2
JPMORGAN CHASE & CO	COM	46625H100	1230	29506	SH	DEFINED	2
JPMORGAN CHASE & CO	COM	46625H100	1875	45000	SH	DEFINED	3
JACOBS ENGINEERING GROUP INC.	COM	469814107	131	3486	SH	OTHER	2
JOHNSON & JOHNSON	COM	478160104	181	2815	SH	SOLE	
JOHNSON & JOHNSON	COM	478160104	10	150	SH	OTHER	
JOHNSON & JOHNSON	COM	478160104	1822	28290	SH	OTHER	2
JOHNSON & JOHNSON	COM	478160104	2794	43372	SH	DEFINED	2
JOHNSON & JOHNSON	COM	478160104	1610	25000	SH	DEFINED	3
JOHNSON CONTROLS INC	COM	478366107	29	1050	SH	DEFINED	2
KADANT, INC.	COM	48282T104	13	809	SH	DEFINED	2

Edgar Filing: ARROW FINANCIAL CORP - Form 13F-HR

KELLOGG CO.	COM	487836108	77	1450	SH	SOLE
KELLOGG CO.	COM	487836108	255	4800	SH	OTHER 2
KELLOGG CO.	COM	487836108	1132	21280	SH	DEFINED 2
KELLOGG CO.	COM	487836108	1543	29000	SH	DEFINED 3
KEYCORP	COM	493267108	3	500	SH	SOLE
KOHL'S CORP (WISCONSIN)	COM	500255104	16	300	SH	DEFINED 2
KOHL'S CORP (WISCONSIN)	COM	500255104	539	10000	SH	DEFINED 3
KRAFT FOODS INC	COM	50075N104	5	200	SH	SOLE
KRAFT FOODS INC	COM	50075N104	220	8090	SH	OTHER 2
L3 COMMUNICATIONS HLD INC	COM	502424104	65	745	SH	SOLE
L3 COMMUNICATIONS HLD INC	COM	502424104	89	1020	SH	OTHER 2
L3 COMMUNICATIONS HLD INC	COM	502424104	1055	12138	SH	DEFINED 2
L3 COMMUNICATIONS HLD INC	COM	502424104	1739	20000	SH	DEFINED 3
ELI LILLY & CO	COM	532457108	23	650	SH	DEFINED 2
ELI LILLY & CO	COM	532457108	70	1950	SH	OTHER 2
LOCKHEED MARTIN CORP	COM	539830109	64	850	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	31	415	SH	OTHER 2
LOCKHEED MARTIN CORP	COM	539830109	1066	14149	SH	DEFINED 2
LOCKHEED MARTIN CORP	COM	539830109	1447	19200	SH	DEFINED 3
LOWES COMPANIES	COM	548661107	12	495	SH	SOLE
LOWES COMPANIES	COM	548661107	138	5900	SH	OTHER 2
LOWES COMPANIES	COM	548661107	398	17022	SH	DEFINED 2
LOWES COMPANIES	COM	548661107	655	28000	SH	DEFINED 3
MASTERCARD	COM	57636Q104	26	100	SH	DEFINED 2
MCCORMICK & CO	COM	579780206	3	75	SH	OTHER 2
MCDONALDS CORP	COM	580135101	93	1488	SH	SOLE
MCDONALDS CORP	COM	580135101	6	100	SH	OTHER
MCDONALDS CORP	COM	580135101	432	6925	SH	OTHER 2
MCDONALDS CORP	COM	580135101	1460	23390	SH	DEFINED 2
MCGRAW-HILL INC	COM	580645109	23	700	SH	SOLE
MCDONALDS CORP	COM	580135101	2185	35000	SH	DEFINED 3
MEDCO HEALTH SOLUTIONS	COM	58405U102	102	1600	SH	SOLE
MEDCO HEALTH SOLUTIONS	COM	58405U102	130	2040	SH	OTHER 2
MEDCO HEALTH SOLUTIONS	COM	58405U102	1341	20984	SH	DEFINED 2
MEDCO HEALTH SOLUTIONS	COM	58405U102	1981	31000	SH	DEFINED 3
MEDTRONIC, INC	COM	585055106	79	1805	SH	SOLE
MEDTRONIC, INC	COM	585055106	103	2350	SH	OTHER 2
MEDTRONIC, INC	COM	585055106	815	18525	SH	DEFINED 2
MEDTRONIC, INC	COM	585055106	1231	28000	SH	DEFINED 3
MERCK & CO. INC.	COM	58933Y105	18	500	SH	SOLE
MERCK & CO. INC.	COM	58933Y105	236	6450	SH	OTHER 2
MERCK & CO. INC.	COM	58933Y105	83	2283	SH	DEFINED 2
MICROSOFT CORP.	COM	594918104	147	4811	SH	SOLE
MICROSOFT CORP.	COM	594918104	12	400	SH	OTHER
MICROSOFT CORP.	COM	594918104	1067	35018	SH	OTHER 2
MICROSOFT CORP.	COM	594918104	2403	78825	SH	DEFINED 2
MICROSOFT CORP.	COM	594918104	2621	86000	SH	DEFINED 3
MOHAWK INDUSTRIES INC	COM	608190104	11	225	SH	DEFINED 2
MONSANTO CO NEW	COM	61166W101	19	235	SH	SOLE
MONSANTO CO NEW	COM	61166W101	55	675	SH	OTHER 2
MONSANTO CO NEW	COM	61166W101	269	3293	SH	DEFINED 2
MORGAN STANLEY	COM	617446448	3	100	SH	DEFINED 2
MOTOROLA INC	COM	620076109	2	200	SH	DEFINED 2
NBT BANCORP INC	COM	628778102	20	1000	SH	SOLE
NATIONAL OIL WELL VARCO INC	COM	637071101	28	625	SH	SOLE
NATIONAL OIL WELL VARCO INC	COM	637071101	104	2350	SH	OTHER 2
NATIONAL OIL WELL VARCO INC	COM	637071101	593	13459	SH	DEFINED 2
NATIONAL OIL WELL VARCO INC	COM	637071101	1631	37000	SH	DEFINED 3
NEUSTAR INC	COM	64126X201	18	800	SH	DEFINED 2
NEUSTAR INC	COM	64126X201	12	500	SH	OTHER 2
NFJ	COM	65337H109	17	1128	SH	DEFINED 2
NIKE INC	COM	654106103	51	775	SH	SOLE

Edgar Filing: ARROW FINANCIAL CORP - Form 13F-HR

NIKE INC	COM	654106103	43	650	SH	OTHER	2
NIKE INC	COM	654106103	584	8835	SH	DEFINED	2
NIKE INC	COM	654106103	1559	23600	SH	DEFINED	3
NOKIA CORP	COM	654902204	8	640	SH	DEFINED	2
NORTHERN TRUST CORP	COM	665859104	7	125	SH	OTHER	2
NOVARTIS A G	COM	66987V109	8	150	SH	OTHER	2
NUVEEN	EXC	67066V101	16	1167	SH	DEFINED	2
NUVEEN	EXC	67070A101	5	360	SH	DEFINED	2
OCCIDENTAL PETROLEUM CORP	COM	674599105	35	425	SH	SOLE	
OCCIDENTAL PETROLEUM CORP	COM	674599105	8	100	SH	OTHER	2
OCCIDENTAL PETROLEUM CORP	COM	674599105	517	6355	SH	DEFINED	2
OCCIDENTAL PETROLEUM CORP	COM	674599105	3010	37000	SH	DEFINED	3
OLIN CORP	COM	680665205	5	300	SH	OTHER	2
ORACLE CORP	COM	68389X105	104	4230	SH	SOLE	
ORACLE CORP	COM	68389X105	5	200	SH	OTHER	
ORACLE CORP	COM	68389X105	234	9550	SH	OTHER	2
ORACLE CORP	COM	68389X105	1576	64230	SH	DEFINED	2
ORACLE CORP	COM	68389X105	2453	100000	SH	DEFINED	3
P P G INDUSTRIES INC	COM	693506107	23	400	SH	DEFINED	2
PACKAGING CORP OF AMERICA	COM	695156109	46	2000	SH	SOLE	
PACKAGING CORP OF AMERICA	COM	695156109	33	1450	SH	OTHER	2
PACKAGING CORP OF AMERICA	COM	695156109	650	28253	SH	DEFINED	2
PACKAGING CORP OF AMERICA	COM	695156109	989	43000	SH	DEFINED	3
PARKER-HANNIFIN	COM	701094104	109	2025	SH	OTHER	2
PARKER-HANNIFIN	COM	701094104	11	200	SH	DEFINED	2
PARKER-HANNIFIN	COM	701094104	1347	25000	SH	DEFINED	3
PENN WEST ENERGY TRUST	COM	707885109	23	1300	SH	DEFINED	2
PEPSICO INC	COM	713448108	150	2460	SH	SOLE	
PEPSICO INC	COM	713448108	12	200	SH	OTHER	
PEPSICO INC	COM	713448108	1652	27176	SH	OTHER	2
PEPSICO INC	COM	713448108	2431	39987	SH	DEFINED	2
PEPSICO INC	COM	713448108	1082	17800	SH	DEFINED	3
PFIZER INC	COM	717081103	200	11019	SH	OTHER	2
PFIZER INC	COM	717081103	446	24529	SH	DEFINED	2
PHILIP MORRIS INTERNATIONAL INC	COM	718172109	425	8817	SH	OTHER	2
PLAINS EXPLORATION	COM	726505100	7	237	SH	OTHER	2
POWERSHARES	EXC	73935L100	70	3157	SH	DEFINED	2
POWERSHARES	EXC	73935X104	3	75	SH	SOLE	
POWERSHARES	EXC	73935X500	32	2950	SH	DEFINED	2
POWERSHARES	EXC	73935X575	4	250	SH	DEFINED	2
PRAXAIR, INC.	COM	74005P104	67	836	SH	SOLE	
PRAXAIR, INC.	COM	74005P104	91	1135	SH	OTHER	2
PRAXAIR, INC.	COM	74005P104	926	11535	SH	DEFINED	2
PRAXAIR, INC.	COM	74005P104	1044	13000	SH	DEFINED	3
T ROWE PRICE	COM	74144T108	101	1900	SH	SOLE	
T ROWE PRICE	COM	74144T108	8	150	SH	OTHER	
T ROWE PRICE	COM	74144T108	467	8775	SH	OTHER	2
T ROWE PRICE	COM	74144T108	1683	31605	SH	DEFINED	2
T ROWE PRICE	COM	74144T108	2663	50000	SH	DEFINED	3
PROCTER & GAMBLE CO	COM	742718109	116	1906	SH	SOLE	
PROCTER & GAMBLE CO	COM	742718109	12	200	SH	OTHER	
PROCTER & GAMBLE CO	COM	742718109	1055	17395	SH	OTHER	2
PROCTER & GAMBLE CO	COM	742718109	2091	34480	SH	DEFINED	2
PROCTER & GAMBLE CO	COM	742718109	1880	31000	SH	DEFINED	3
PROGRESS ENERGY INC	COM	743263105	29	700	SH	SOLE	
PROGRESS ENERGY INC	COM	743263105	42	1030	SH	OTHER	2
PROGRESS ENERGY INC	COM	743263105	320	7800	SH	DEFINED	2
PROGRESS ENERGY INC	COM	743263105	1025	25000	SH	DEFINED	3
PROVIDENT	COM	74386K104	22	3300	SH	DEFINED	2
PUBLIC SERVICE ENTERPRISE GRP.	COM	744573106	13	400	SH	DEFINED	2
QUALCOMM INC	COM	747525103	5	110	SH	SOLE	
QUALCOMM INC	COM	747525103	7	150	SH	OTHER	2



Edgar Filing: ARROW FINANCIAL CORP - Form 13F-HR

QUALCOMM INC	COM	747525103	231	4985	SH	DEFINED	2
QUALCOMM INC	COM	747525103	1110	24000	SH	DEFINED	3
QUEST DIAGNOSTICS INC	COM	74834L100	78	1300	SH	OTHER	2
REPSOL YPF SA	COM	76026T205	3	100	SH	OTHER	2
RESEARCH IN MOTION USD COMMON	COM	760975102	50	735	SH	SOLE	
RESEARCH IN MOTION USD COMMON	COM	760975102	18	270	SH	OTHER	2
RESEARCH IN MOTION USD COMMON	COM	760975102	515	7620	SH	DEFINED	2
ROCKWELL COLLINS INC	COM	774341101	42	765	SH	DEFINED	2
ROCKWELL COLLINS INC	COM	774341101	941	17000	SH	DEFINED	3
ROYAL DUTCH SHELL PLC	COM	780259206	103	1716	SH	DEFINED	2
ROYAL DUTCH SHELL PLC	COM	780259206	12	200	SH	OTHER	2
SPDR GOLD TRUST ETF	EXC	78463V107	6	56	SH	DEFINED	2
SPDR S&P	EXC	78463X798	40	1587	SH	DEFINED	2
ST JUDE MEDICAL INC	COM	790849103	67	1825	SH	SOLE	
ST JUDE MEDICAL INC	COM	790849103	88	2380	SH	OTHER	2
ST JUDE MEDICAL INC	COM	790849103	948	25785	SH	DEFINED	2
ST JUDE MEDICAL INC	COM	790849103	1986	54000	SH	DEFINED	3
SCHLUMBERGER LTD	COM	806857108	9	136	SH	SOLE	
SCHLUMBERGER LTD	COM	806857108	52	800	SH	OTHER	2
SCHLUMBERGER LTD	COM	806857108	98	1511	SH	DEFINED	2
CHARLES SCHWAB CO.	COM	808513105	34	1800	SH	DEFINED	2
SECTOR SPDR TR FUND	EXC	81369Y605	1	100	SH	DEFINED	2
SMUCKER (J.M.)	COM	832696405	3	50	SH	OTHER	2
SONOCO PRODUCTS	COM	835495102	29	1000	SH	DEFINED	2
SOUTHERN CO	COM	842587107	33	1000	SH	SOLE	
SOUTHERN CO	COM	842587107	7	200	SH	OTHER	
SOUTHERN CO	COM	842587107	112	3350	SH	OTHER	2
SOUTHERN CO	COM	842587107	598	17935	SH	DEFINED	2
SOUTHERN CO	COM	842587107	800	24000	SH	DEFINED	3
SPECTRA ENERGY CORP	COM	847560109	10	490	SH	DEFINED	2
SPRINT NEXTEL CORP	COM	852061100	0	250	SH	DEFINED	2
STAPLES INCORPORATED	COM	855030102	38	1550	SH	SOLE	
STAPLES INCORPORATED	COM	855030102	149	6050	SH	OTHER	2
STAPLES INCORPORATED	COM	855030102	818	33255	SH	DEFINED	2
STAPLES INCORPORATED	COM	855030102	738	30000	SH	DEFINED	3
STARBUCKS CORP	COM	855244109	5	200	SH	DEFINED	2
STATE STREET CORP COM	COM	857477103	4	100	SH	SOLE	
STATE STREET CORP COM	COM	857477103	129	2960	SH	DEFINED	2
STRYKER CORP	COM	863667101	34	675	SH	SOLE	
STRYKER CORP	COM	863667101	29	575	SH	OTHER	2
STRYKER CORP	COM	863667101	673	13370	SH	DEFINED	2
STRYKER CORP	COM	863667101	1073	21300	SH	DEFINED	3
SUFFOLK BANCORP	COM	864739107	74	2500	SH	SOLE	
SUFFOLK BANCORP	COM	864739107	120	4040	SH	DEFINED	2
SUNCOR ENERGY INC.	COM	867224107	8	240	SH	DEFINED	2
TJX COMPANIES	COM	872540109	41	1125	SH	SOLE	
TJX COMPANIES	COM	872540109	4	100	SH	OTHER	
TJX COMPANIES	COM	872540109	22	600	SH	OTHER	2
TJX COMPANIES	COM	872540109	537	14695	SH	DEFINED	2
TJX COMPANIES	COM	872540109	694	19000	SH	DEFINED	3
TARGET CORP	COM	87612E106	37	775	SH	SOLE	
TARGET CORP	COM	87612E106	10	200	SH	OTHER	
TARGET CORP	COM	87612E106	192	3967	SH	OTHER	2
TARGET CORP	COM	87612E106	927	19166	SH	DEFINED	2
TARGET CORP	COM	87612E106	895	18500	SH	DEFINED	3
TEMPLE INLAND INC	COM	879868107	15	720	SH	DEFINED	2
TEVA PHARM INDUS ADR	COM	881624209	11	200	SH	SOLE	
TEVA PHARM INDUS ADR	COM	881624209	185	3300	SH	OTHER	2
TEVA PHARM INDUS ADR	COM	881624209	51	900	SH	DEFINED	2
TEXAS INSTRUMENTS INC	COM	882508104	5	200	SH	DEFINED	2
TEXTRON INC	COM	883203101	2	100	SH	DEFINED	2
THERMO FISHER SCIENTIFIC INC	COM	883556102	5	100	SH	SOLE	

Edgar Filing: ARROW FINANCIAL CORP - Form 13F-HR

3M COMPANY	COM	88579Y101	7	80	SH	SOLE	
3M COMPANY	COM	88579Y101	404	4883	SH	OTHER	2
3M COMPANY	COM	88579Y101	170	2060	SH	DEFINED	2
TIDEWATER, INC.	COM	886423102	26	550	SH	SOLE	
TIDEWATER, INC.	COM	886423102	192	4010	SH	DEFINED	2
TIFFANY	COM	886547108	15	350	SH	DEFINED	2
TIME WARNER INC NEW	COM	887317303	1	50	SH	SOLE	
TIME WARNER INC NEW	COM	887317303	67	2286	SH	DEFINED	2
TIME WARNER	COM	88732J207	5	116	SH	DEFINED	2
TOMPKINS TRUSTCO INC	COM	890110109	20	500	SH	SOLE	
TORONTO-DOMINION BANK	COM	891160509	92	1465	SH	DEFINED	2
TORONTO-DOMINION BANK	COM	891160509	22	347	SH	OTHER	2
TRAVELERS COS INC	COM	89417E109	41	825	SH	DEFINED	2
TRUSTCO BANK CORP	COM	898349105	32	5000	SH	SOLE	
TRUSTCO BANK CORP	COM	898349105	196	31122	SH	OTHER	2
U.S. BANCORP	COM	902973304	70	3125	SH	SOLE	
U.S. BANCORP	COM	902973304	10	425	SH	OTHER	2
U.S. BANCORP	COM	902973304	1025	45550	SH	DEFINED	2
UNION PACIFIC CORP	COM	907818108	9	134	SH	DEFINED	2
UNITED FINANCIAL BANCORP INC	COM	91030T109	2	165	SH	SOLE	
UNITED PARCEL SERVICE	COM	911312106	6	100	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	COM	913017109	118	1705	SH	SOLE	
UNITED TECHNOLOGIES CORP	COM	913017109	825	11885	SH	OTHER	2
UNITED TECHNOLOGIES CORP	COM	913017109	1629	23475	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	COM	913017109	1458	21000	SH	DEFINED	3
VALERO ENERGY CORP	COM	91913Y100	2	117	SH	DEFINED	2
VERIZON COMMUNICATIONS INC	COM	92343V104	92	2775	SH	SOLE	
VERIZON COMMUNICATIONS INC	COM	92343V104	382	11535	SH	OTHER	2
VERIZON COMMUNICATIONS INC	COM	92343V104	1454	43888	SH	DEFINED	2
VERIZON COMMUNICATIONS INC	COM	92343V104	1623	49000	SH	DEFINED	3
VIACOM INC NEW	COM	92553P201	65	2170	SH	OTHER	2
VISA INC.	COM	92826C839	26	300	SH	DEFINED	2
VULCAN MATERIALS CO	COM	929160109	13	255	SH	SOLE	
VULCAN MATERIALS CO	COM	929160109	47	900	SH	OTHER	2
VULCAN MATERIALS CO	COM	929160109	281	5340	SH	DEFINED	2
VULCAN MATERIALS CO	COM	929160109	579	11000	SH	DEFINED	3
WALMART STORES INC	COM	931142103	130	2440	SH	SOLE	
WALMART STORES INC	COM	931142103	119	2225	SH	OTHER	2
WALMART STORES INC	COM	931142103	1415	26473	SH	DEFINED	2
WALMART STORES INC	COM	931142103	2004	37500	SH	DEFINED	3
WALGREEN CO	COM	931422109	4	100	SH	OTHER	
WALGREEN CO	COM	931422109	6	150	SH	OTHER	2
WALGREEN CO	COM	931422109	46	1260	SH	DEFINED	2
WASHINGTON FED INC	COM	938824109	15	800	SH	DEFINED	2
WASTE MANAGEMENT INC	COM	94106L109	7	200	SH	DEFINED	2
WELLS FARGO CO	COM	949746101	94	3480	SH	SOLE	
WELLS FARGO CO	COM	949746101	13	500	SH	OTHER	
WELLS FARGO CO	COM	949746101	176	6504	SH	OTHER	2
WELLS FARGO CO	COM	949746101	1415	52417	SH	DEFINED	2
WILMINGTON TR. CORP	COM	971807102	0	40	SH	OTHER	2
WINDSTREAM CORP	COM	97381W104	26	2326	SH	DEFINED	2
WISCONSIN ENERGY CORP	COM	976657106	30	600	SH	DEFINED	2
YAHOO INC	COM	984332106	5	300	SH	OTHER	
YUM BRANDS INC	COM	988498101	186	5305	SH	DEFINED	2
YUM BRANDS INC	COM	988498101	315	9000	SH	DEFINED	3
ZIMMER	COM	98956P102	43	725	SH	SOLE	
ZIMMER	COM	98956P102	192	3255	SH	OTHER	2
ZIMMER	COM	98956P102	973	16460	SH	DEFINED	2
ACCENTURE PLC	COM	G1151C101	137	3300	SH	OTHER	2
ACCENTURE PLC	COM	G1151C101	333	8025	SH	DEFINED	2
ACCENTURE PLC	COM	G1151C101	1245	30000	SH	DEFINED	3
AIRCASTLE LTD	COM	G0129K104	0	100	SH	SOLE	

Edgar Filing: ARROW FINANCIAL CORP - Form 13F-HR

LAZARD	COM	G54050102	47	1250	SH	SOLE	
LAZARD	COM	G54050102	34	900	SH	OTHER	2
LAZARD	COM	G54050102	545	14355	SH	DEFINED	2
LAZARD	COM	G54050102	1367	36000	SH	DEFINED	3
NOBLE	COM	H5833N103	57	1400	SH	SOLE	
NOBLE	COM	H5833N103	77	1900	SH	OTHER	2
NOBLE	COM	H5833N103	1025	25195	SH	DEFINED	2
NOBLE	COM	H5833N103	1954	48000	SH	DEFINED	3
TRANSOCEAN LTD	COM	H8817H100	59	709	SH	SOLE	
TRANSOCEAN LTD	COM	H8817H100	145	1749	SH	OTHER	2
TRANSOCEAN LTD	COM	H8817H100	1135	13711	SH	DEFINED	2
TRANSOCEAN LTD	COM	H8817H100	2096	25319	SH	DEFINED	3