



# Edgar Filing: M&T BANK CORP - Form 13F-HR

## FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4  
 Form 13-F Information Table Entry Total: 2,723  
 Form 13-F Information Table Value Total: 2,665,812  
 (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.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

| No. | Form 13F File Number | Name                                  |
|-----|----------------------|---------------------------------------|
| 1   | 028-39800            | Manufacturers & Traders Trust Company |
| 2   | 028-10910            | Zirkin-Cutler Investments, Inc.       |
| 3   | 028-10909            | MTB Investment Advisors, Inc.         |
| 4   | 028-11878            | M&T Trust Company of Delaware, Inc.   |

SEC USE \_\_\_\_\_

| NAME OF ISSUER                    | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X<br>\$1,000) | COLUMN 5                         |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                    |
|-----------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|----------------------------------|--------------------|
|                                   |                               |                   |                                     | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>-<br>SOLE              | SHARE<br>-<br>OTHE |
| ABB LTD SPON ADR                  | COMMON STOCK                  | 000375204         | 1                                   | 78 Shares                        |                   | X                                |                    |
| ABB LTD SPON ADR                  | COMMON STOCK                  | 000375204         | 16                                  | 902 Shares                       |                   |                                  | X                  |
| ACCO BRANDS CORP                  | COMMON STOCK                  | 00081T108         | 2                                   | 404 Shares                       |                   | X                                |                    |
| AFLAC INC                         | COMMON STOCK                  | 001055102         | 717                                 | 16814 Shares                     |                   | X                                |                    |
| AFLAC INC                         | COMMON STOCK                  | 001055102         | 613                                 | 14357 Shares                     |                   |                                  | X                  |
| AFLAC INC                         | COMMON STOCK                  | 001055102         | 2320                                | 54350 Shares                     |                   | X                                |                    |
| AGL RESOURCES INC                 | COMMON STOCK                  | 001204106         | 26                                  | 722 Shares                       |                   | X                                |                    |
| AGL RESOURCES INC                 | COMMON STOCK                  | 001204106         | 14                                  | 400 Shares                       |                   |                                  | X                  |
| AES CORP COM                      | COMMON STOCK                  | 00130H105         | 545                                 | 58974 Shares                     |                   | X                                |                    |
| AES CORP COM                      | COMMON STOCK                  | 00130H105         | 42                                  | 4575 Shares                      |                   |                                  | X                  |
| AES CORP COM                      | COMMON STOCK                  | 00130H105         | 5578                                | 603618 Shares                    |                   | X                                |                    |
| AES CORP COM                      | COMMON STOCK                  | 00130H105         | 15                                  | 1600 Shares                      |                   | X                                |                    |
| AK STEEL HOLDING<br>CORP COM      | COMMON STOCK                  | 001547108         | 1                                   | 66 Shares                        |                   | X                                |                    |
| AMN HEALTHCARE<br>SERVICES INCORP | COMMON STOCK                  | 001744101         | 3                                   | 457 Shares                       |                   | X                                |                    |
| AOL INC                           | COMMON STOCK                  | 00184X105         | 9                                   | 447 Shares                       |                   | X                                |                    |
| AOL INC                           | COMMON STOCK                  | 00184X105         | 3                                   | 157 Shares                       |                   |                                  | X                  |
| AOL INC                           | COMMON STOCK                  | 00184X105         | 487                                 | 30179 Shares                     |                   | X                                |                    |
| AT&T INC                          | COMMON STOCK                  | 00206R102         | 16000                               | 661426 Shares                    |                   | X                                |                    |
| AT&T INC                          | COMMON STOCK                  | 00206R102         | 9596                                | 396700 Shares                    |                   |                                  | X                  |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|  |                    |           |       |        |        |  |   |
|--|--------------------|-----------|-------|--------|--------|--|---|
| AT&T INC                                       | COMMON STOCK       | 00206R102 | 10432 | 431254 | Shares |  | X |
| AT&T INC                                       | COMMON STOCK       | 00206R102 | 565   | 23358  | Shares |  | X |
| ATP OIL & GAS CORP<br>COM                      | COMMON STOCK       | 00208J108 | 69    | 6500   | Shares |  | X |
| AVI BIOPHARMA INC                              | COMMON STOCK       | 002346104 | 14    | 9000   | Shares |  | X |
| ABBOTT LABORATORIES                            | COMMON STOCK       | 002824100 | 10062 | 215083 | Shares |  | X |
| ABBOTT LABORATORIES                            | COMMON STOCK       | 002824100 | 3750  | 80162  | Shares |  | X |
| ABBOTT LABORATORIES                            | COMMON STOCK       | 002824100 | 1152  | 24630  | Shares |  | X |
| ABBOTT LABORATORIES                            | COMMON STOCK       | 002824100 | 1687  | 36059  | Shares |  | X |
| ABBOTT LABORATORIES                            | COMMON STOCK       | 002824100 | 2     | 46     | Shares |  | X |
| ABERCROMBIE &<br>FITCH CO CL A                 | COMMON STOCK       | 002896207 | 508   | 16549  | Shares |  | X |
| ABERCROMBIE &<br>FITCH CO CL A                 | COMMON STOCK       | 002896207 | 5     | 175    | Shares |  | X |
| ABERCROMBIE &<br>FITCH CO CL A                 | COMMON STOCK       | 002896207 | 73    | 2385   | Shares |  | X |
| ABERDEEN AUSTRALIA<br>EQUITY FUND              | PREFERRED<br>STOCK | 003011103 | 9     | 1000   | Shares |  | X |
| ABERDEEN EMERGING<br>MKTS TELE                 | PREFERRED<br>STOCK | 00301T102 | 6     | 400    | Shares |  | X |
| ACTIVISION<br>BLIZZARD INC                     | COMMON STOCK       | 00507V109 | 158   | 15073  | Shares |  | X |
| ACTIVISION<br>BLIZZARD INC                     | COMMON STOCK       | 00507V109 | 108   | 10314  | Shares |  | X |
| ACUITY BRANDS<br>HOLDING COMPANY               | COMMON STOCK       | 00508Y102 | 1541  | 42355  | Shares |  | X |
| ADOBE SYS INC COM                              | COMMON STOCK       | 00724F101 | 45    | 1710   | Shares |  | X |
| ADOBE SYS INC COM                              | COMMON STOCK       | 00724F101 | 29    | 1115   | Shares |  | X |
| ADOBE SYS INC COM                              | COMMON STOCK       | 00724F101 | 723   | 27345  | Shares |  | X |
| ADTRAN INC COM                                 | COMMON STOCK       | 00738A106 | 211   | 7720   | Shares |  | X |
| ADTRAN INC COM                                 | COMMON STOCK       | 00738A106 | 1852  | 67925  | Shares |  | X |
| ADVANCE AUTO PARTS<br>AECOM TECHNOLOGY<br>CORP | COMMON STOCK       | 00751Y106 | 56    | 1115   | Shares |  | X |
| AECOM TECHNOLOGY<br>CORP                       | COMMON STOCK       | 00766T100 | 69    | 3000   | Shares |  | X |
| AECOM TECHNOLOGY<br>CORP                       | COMMON STOCK       | 00766T100 | 1404  | 60882  | Shares |  | X |
| ADVANCED MICRO<br>DEVICES INC COM              | COMMON STOCK       | 007903107 | 2265  | 309476 | Shares |  | X |
| ADVANCED MICRO<br>DEVICES INC COM              | COMMON STOCK       | 007903107 | 4     | 500    | Shares |  | X |
| ADVANCED MICRO<br>DEVICES INC COM              | COMMON STOCK       | 007903107 | 4093  | 559210 | Shares |  | X |
| ADVANCED MICRO<br>DEVICES INC COM              | COMMON STOCK       | 007903107 | 4     | 598    | Shares |  | X |
| AEGON NV ORD AMER<br>REG SHS                   | COMMON STOCK       | 007924103 | 22    | 4106   | Shares |  | X |
| AES TRUST III PFD<br>CONV 6.75% 1              | PREFERRED<br>STOCK | 00808N202 | 17    | 400    | Shares |  | X |
| AES TRUST III PFD<br>CONV 6.75% 1              | PREFERRED<br>STOCK | 00808N202 | 14    | 325    | Shares |  | X |
| AES TRUST III PFD<br>CONV 6.75% 1              | PREFERRED<br>STOCK | 00808N202 | 5279  | 121780 | Shares |  | X |
| AETNA INC NEW COM<br>AFFILIATED                | COMMON STOCK       | 00817Y108 | 392   | 14852  | Shares |  | X |
| MANAGERS GROUP<br>AFFILIATED                   | COMMON STOCK       | 008252108 | 30    | 500    | Shares |  | X |
| MANAGERS GROUP<br>AFFILIATED                   | COMMON STOCK       | 008252108 | 9     | 145    | Shares |  | X |
| MANAGERS GROUP<br>AFFILIATED                   | COMMON STOCK       | 008252108 | 858   | 14125  | Shares |  | X |
| AGILENT<br>TECHNOLOGIES INC<br>COM             | COMMON STOCK       | 00846U101 | 54    | 1891   | Shares |  | X |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                                    |              |           |      |              |  |   |
|------------------------------------|--------------|-----------|------|--------------|--|---|
| AGILENT<br>TECHNOLOGIES INC<br>COM | COMMON STOCK | 00846U101 | 65   | 2288 Shares  |  | X |
| AGILENT<br>TECHNOLOGIES INC<br>COM | COMMON STOCK | 00846U101 | 1    | 30 Shares    |  | X |
| AGNICO EAGLE MINES<br>LTD          | COMMON STOCK | 008474108 | 2    | 40 Shares    |  | X |
| AGRIUM INC                         | COMMON STOCK | 008916108 | 24   | 500 Shares   |  | X |
| AIR PRODUCTS &<br>CHEMICALS INC    | COMMON STOCK | 009158106 | 2492 | 38455 Shares |  | X |

1 of 41

| NAME OF ISSUER                       | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X<br>\$1,000) | COLUMN 5                         |                   |                     | COLUMN 6<br>INVESTMENT AUTHORITY |   |
|--------------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|---------------------|----------------------------------|---|
|                                      |                               |                   |                                     | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>-<br>SOLE | SHARED<br>-<br>OTHER             |   |
| AIR PRODUCTS &<br>CHEMICALS INC      | COMMON STOCK                  | 009158106         | 1048                                | 16174 Shares                     |                   |                     |                                  | X |
| AIR PRODUCTS &<br>CHEMICALS INC      | COMMON STOCK                  | 009158106         | 1228                                | 18955 Shares                     |                   |                     | X                                |   |
| AIR PRODUCTS &<br>CHEMICALS INC      | COMMON STOCK                  | 009158106         | 1                                   | 22 Shares                        |                   |                     | X                                |   |
| AIRGAS INC                           | COMMON STOCK                  | 009363102         | 23                                  | 371 Shares                       |                   |                     | X                                |   |
| AIXTRON AG - SPONS<br>ADR            | COMMON STOCK                  | 009606104         | 1                                   | 54 Shares                        |                   |                     | X                                |   |
| ALBEMARLE CORP COM                   | COMMON STOCK                  | 012653101         | 549                                 | 13832 Shares                     |                   |                     | X                                |   |
| ALBEMARLE CORP COM                   | COMMON STOCK                  | 012653101         | 1005                                | 25303 Shares                     |                   |                     |                                  | X |
| ALBEMARLE CORP COM                   | COMMON STOCK                  | 012653101         | 1271                                | 32000 Shares                     |                   |                     | X                                |   |
| ALCOA INC COM                        | COMMON STOCK                  | 013817101         | 470                                 | 46678 Shares                     |                   |                     | X                                |   |
| ALCOA INC COM                        | COMMON STOCK                  | 013817101         | 225                                 | 22339 Shares                     |                   |                     |                                  | X |
| ALCATEL-LUCENT -<br>SPON ADR         | COMMON STOCK                  | 013904305         | 3                                   | 1001 Shares                      |                   |                     | X                                |   |
| ALCATEL-LUCENT -<br>SPON ADR         | COMMON STOCK                  | 013904305         | 1                                   | 408 Shares                       |                   |                     |                                  | X |
| ALCATEL-LUCENT -<br>SPON ADR         | COMMON STOCK                  | 013904305         | 0                                   | 155 Shares                       |                   |                     | X                                |   |
| ALEX & BALDWIN INC                   | COMMON STOCK                  | 014482103         | 506                                 | 17000 Shares                     |                   |                     | X                                |   |
| ALEX & BALDWIN INC                   | COMMON STOCK                  | 014482103         | 157                                 | 5261 Shares                      |                   |                     |                                  | X |
| ALEXANDRIA REAL<br>ESTATE EQUITIE    | COMMON STOCK                  | 015271109         | 5                                   | 74 Shares                        |                   |                     | X                                |   |
| ALEXION<br>PHARMACEUTICALS<br>INC CO | COMMON STOCK                  | 015351109         | 44                                  | 850 Shares                       |                   |                     | X                                |   |
| ALEXION<br>PHARMACEUTICALS<br>INC CO | COMMON STOCK                  | 015351109         | 15                                  | 300 Shares                       |                   |                     |                                  | X |
| ALEXION<br>PHARMACEUTICALS           |                               |                   |                                     |                                  |                   |                     |                                  |   |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                                |                 |           |       |                |   |   |
|--------------------------------|-----------------|-----------|-------|----------------|---|---|
| INC CO                         | COMMON STOCK    | 015351109 | 1177  | 23000 Shares   | X |   |
| ALLEGHENY ENERGY INC           | COMMON STOCK    | 017361106 | 39    | 1898 Shares    | X |   |
| ALLEGHENY ENERGY INC           | COMMON STOCK    | 017361106 | 29    | 1400 Shares    |   | X |
| ALLEGHENY TECHNOLOGIES INC COM | COMMON STOCK    | 01741R102 | 43    | 962 Shares     | X |   |
| ALLEGHENY TECHNOLOGIES INC COM | COMMON STOCK    | 01741R102 | 18    | 400 Shares     | X |   |
| ALLERGAN INC                   | COMMON STOCK    | 018490102 | 857   | 14712 Shares   | X |   |
| ALLERGAN INC                   | COMMON STOCK    | 018490102 | 181   | 3104 Shares    |   | X |
| ALLERGAN INC                   | COMMON STOCK    | 018490102 | 58    | 1000 Shares    | X |   |
| ALLETE INC                     | COMMON STOCK    | 018522300 | 45    | 1300 Shares    |   | X |
| ALLIANCEBERNSTEIN NATL MUNI IN | PREFERRED STOCK | 01864U106 | 14    | 1000 Shares    |   | X |
| ALLIANCE RESOURCE PARTNERS     | COMMON STOCK    | 01877R108 | 45    | 1000 Shares    | X |   |
| ALLIANCEBERNSTEIN GLOBAL HIGH  | PREFERRED STOCK | 01879R106 | 75    | 5600 Shares    | X |   |
| ALLIANT TECHSYSTEMS INC        | COMMON STOCK    | 018804104 | 4     | 65 Shares      | X |   |
| ALLIANT TECHSYSTEMS INC        | COMMON STOCK    | 018804104 | 25    | 405 Shares     |   | X |
| ALLIANCEBERNSTEIN HOLDING LP   | COMMON STOCK    | 01881G106 | 19    | 750 Shares     |   | X |
| ALLIANCEBERNSTEIN HOLDING LP   | COMMON STOCK    | 01881G106 | 317   | 12250 Shares   | X |   |
| ALLIANCE FINANCIAL CORP        | COMMON STOCK    | 019205103 | 70    | 2527 Shares    | X |   |
| ALLIED IRISH BKS PLC-SPON ADR  | COMMON STOCK    | 019228402 | 1659  | 761216 Shares  | X |   |
| ALLIED IRISH BKS PLC-SPON ADR  | COMMON STOCK    | 019228402 | 337   | 154597 Shares  |   | X |
| ALLIED NEVADA GOLD CORP        | COMMON STOCK    | 019344100 | 20    | 1000 Shares    | X |   |
| ALLSCRIPTS-MISYS HEALTHCARE    | COMMON STOCK    | 01988P108 | 1090  | 67709 Shares   | X |   |
| ALLSCRIPTS-MISYS HEALTHCARE    | COMMON STOCK    | 01988P108 | 56    | 3450 Shares    |   | X |
| ALLSCRIPTS-MISYS HEALTHCARE    | COMMON STOCK    | 01988P108 | 1491  | 92600 Shares   | X |   |
| ALLSTATE CORP                  | COMMON STOCK    | 020002101 | 370   | 12895 Shares   | X |   |
| ALLSTATE CORP                  | COMMON STOCK    | 020002101 | 165   | 5749 Shares    |   | X |
| ALLSTATE CORP                  | COMMON STOCK    | 020002101 | 952   | 33120 Shares   | X |   |
| ALLSTATE CORP                  | COMMON STOCK    | 020002101 | 27    | 953 Shares     | X |   |
| ALNYLAM PHARMACEUTICALS INC    | COMMON STOCK    | 02043Q107 | 2     | 100 Shares     | X |   |
| ALNYLAM PHARMACEUTICALS INC    | COMMON STOCK    | 02043Q107 | 53    | 3500 Shares    | X |   |
| ALPINE GLOBAL PREMIER PPTYS    | PREFERRED STOCK | 02083A103 | 14258 | 2640280 Shares | X |   |
| ALPINE GLOBAL PREMIER PPTYS    | PREFERRED STOCK | 02083A103 | 2185  | 404560 Shares  |   | X |
| ALPINE GLOBAL PREMIER PPTYS    | PREFERRED STOCK | 02083A103 | 2774  | 513728 Shares  | X |   |
| ALPINE GLOBAL PREMIER PPTYS    | PREFERRED STOCK | 02083A103 | 17    | 3220 Shares    | X |   |
| ALTERA CORP COM                | COMMON STOCK    | 021441100 | 348   | 14030 Shares   | X |   |
| ALTERA CORP COM                | COMMON STOCK    | 021441100 | 2622  | 105700 Shares  | X |   |
| ALTRIA GROUP INC               | COMMON STOCK    | 02209S103 | 5561  | 277491 Shares  | X |   |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                                |              |           |      |        |        |  |   |  |   |
|--------------------------------|--------------|-----------|------|--------|--------|--|---|--|---|
| ALTRIA GROUP INC               | COMMON STOCK | 02209S103 | 2753 | 137380 | Shares |  |   |  | X |
| ALTRIA GROUP INC               | COMMON STOCK | 02209S103 | 317  | 15820  | Shares |  | X |  |   |
| ALTRIA GROUP INC               | COMMON STOCK | 02209S103 | 203  | 10136  | Shares |  | X |  |   |
| AMAZON.COM INC                 | COMMON STOCK | 023135106 | 1396 | 12775  | Shares |  | X |  |   |
| AMAZON.COM INC                 | COMMON STOCK | 023135106 | 255  | 2334   | Shares |  |   |  | X |
| AMAZON.COM INC                 | COMMON STOCK | 023135106 | 306  | 2805   | Shares |  | X |  |   |
| AMAZON.COM INC                 | COMMON STOCK | 023135106 | 896  | 8200   | Shares |  | X |  |   |
| AMAZON.COM INC                 | COMMON STOCK | 023135106 | 2    | 14     | Shares |  | X |  |   |
| AMBAC FINANCIAL GROUP INC      | COMMON STOCK | 023139108 | 0    | 165    | Shares |  |   |  | X |
| AMEREN CORP                    | COMMON STOCK | 023608102 | 22   | 940    | Shares |  | X |  |   |
| AMEREN CORP                    | COMMON STOCK | 023608102 | 7    | 300    | Shares |  |   |  | X |
| AMERICA MOVIL SA - SPONS ADR S | COMMON STOCK | 02364W105 | 50   | 1050   | Shares |  | X |  |   |
| AMERICA MOVIL SA - SPONS ADR S | COMMON STOCK | 02364W105 | 143  | 3000   | Shares |  |   |  | X |

2 of 41

| NAME OF ISSUER                 | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X<br>\$1,000) | COLUMN 5                         |                          |    | COLUMN 6<br>INVESTMENT AUTHORITY |                        |                      |
|--------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|--------------------------|----|----------------------------------|------------------------|----------------------|
|                                |                               |                   |                                     | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>SHARES OR<br>CALL | OR | SHARED<br>-<br>SOLE              | SHARED<br>-<br>DEFINED | SHARES<br>-<br>OTHER |
| AMERICA MOVIL SA - SPONS ADR S | COMMON STOCK                  | 02364W105         | 95                                  | 2000                             | Shares                   |    |                                  | X                      |                      |
| AMERICAN CAPITAL LTD           | COMMON STOCK                  | 02503Y103         | 2                                   | 399                              | Shares                   |    |                                  | X                      |                      |
| AMERICAN CAPITAL LTD           | COMMON STOCK                  | 02503Y103         | 1562                                | 324057                           | Shares                   |    |                                  | X                      |                      |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK                  | 025537101         | 133                                 | 4119                             | Shares                   |    |                                  | X                      |                      |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK                  | 025537101         | 72                                  | 2214                             | Shares                   |    |                                  |                        | X                    |
| AMERICAN EAGLE OUTFITTER INC   | COMMON STOCK                  | 02553E106         | 6                                   | 500                              | Shares                   |    |                                  | X                      |                      |
| AMERICAN ELECTRIC TECHNOLOGIES | COMMON STOCK                  | 025576109         | 0                                   | 100                              | Shares                   |    |                                  | X                      |                      |
| AMERICAN ELECTRIC TECHNOLOGIES | COMMON STOCK                  | 025576109         | 0                                   | 160                              | Shares                   |    |                                  | X                      |                      |
| AM EX CO                       | COMMON STOCK                  | 025816109         | 668                                 | 16823                            | Shares                   |    |                                  | X                      |                      |
| AM EX CO                       | COMMON STOCK                  | 025816109         | 409                                 | 10303                            | Shares                   |    |                                  |                        | X                    |
| AM EX CO                       | COMMON STOCK                  | 025816109         | 1459                                | 36752                            | Shares                   |    |                                  | X                      |                      |
| AMERICAN FINANCIAL GROUP INC   | COMMON STOCK                  | 025932104         | 16                                  | 600                              | Shares                   |    |                                  |                        | X                    |
| AMERICAN INTL GROUP PFD CV 8.5 | PREFERRED STOCK               | 026874115         | 5                                   | 500                              | Shares                   |    |                                  | X                      |                      |
| AMERICAN INTL GROUP PFD CV 8.5 | PREFERRED STOCK               | 026874115         | 358                                 | 37250                            | Shares                   |    |                                  | X                      |                      |
| AMERICAN INTERNATIONAL GROUP   | COMMON STOCK                  | 026874784         | 6                                   | 180                              | Shares                   |    |                                  | X                      |                      |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                                |                 |           |      |               |  |   |
|--------------------------------|-----------------|-----------|------|---------------|--|---|
| AMERICAN INTERNATIONAL GROUP   | COMMON STOCK    | 026874784 | 6    | 183 Shares    |  | X |
| AMERICAN INTERNATIONAL GROUP   | COMMON STOCK    | 026874784 | 1    | 40 Shares     |  | X |
| AMERICAN SELECT PORTFOLIO      | PREFERRED STOCK | 029570108 | 11   | 900 Shares    |  | X |
| AMERICAN TOWER CORP CL A       | COMMON STOCK    | 029912201 | 9    | 200 Shares    |  | X |
| AMERICAN STRATEGIC INCOME II   | PREFERRED STOCK | 030099105 | 10   | 1000 Shares   |  | X |
| AMERICAN STRATEGIC INCOME III  | PREFERRED STOCK | 03009T101 | 9    | 1000 Shares   |  | X |
| AMERICAN WATER WORKS CO INC    | COMMON STOCK    | 030420103 | 11   | 550 Shares    |  | X |
| AMERICREDIT CORP               | COMMON STOCK    | 03060R101 | 91   | 5010 Shares   |  | X |
| AMERISAFE INC                  | COMMON STOCK    | 03071H100 | 4    | 207 Shares    |  | X |
| AMERISOURCE BERGEN CORP COM    | COMMON STOCK    | 03073E105 | 67   | 2106 Shares   |  | X |
| AMERISOURCE BERGEN CORP COM    | COMMON STOCK    | 03073E105 | 2    | 52 Shares     |  | X |
| AMERIGROUP CORPORATION         | COMMON STOCK    | 03073T102 | 39   | 1200 Shares   |  | X |
| AMERIGROUP CORPORATION         | COMMON STOCK    | 03073T102 | 1056 | 32500 Shares  |  | X |
| AMERIPRISE FINANCIAL INC       | COMMON STOCK    | 03076C106 | 69   | 1915 Shares   |  | X |
| AMERIPRISE FINANCIAL INC       | COMMON STOCK    | 03076C106 | 48   | 1324 Shares   |  | X |
| AMERIPRISE FINANCIAL INC       | COMMON STOCK    | 03076C106 | 65   | 1790 Shares   |  | X |
| AMERIS BANCORP                 | COMMON STOCK    | 03076K108 | 1    | 123 Shares    |  | X |
| AMERIGAS PARTNERS LP           | COMMON STOCK    | 030975106 | 54   | 1300 Shares   |  | X |
| AMETEK AEROSPACE PRODS INC COM | COMMON STOCK    | 031100100 | 42   | 1038 Shares   |  | X |
| AMGEN INC COM                  | COMMON STOCK    | 031162100 | 6532 | 124182 Shares |  | X |
| AMGEN INC COM                  | COMMON STOCK    | 031162100 | 1664 | 31643 Shares  |  | X |
| AMGEN INC COM                  | COMMON STOCK    | 031162100 | 672  | 12769 Shares  |  | X |
| AMGEN INC COM                  | COMMON STOCK    | 031162100 | 170  | 3230 Shares   |  | X |
| AMGEN INC COM                  | COMMON STOCK    | 031162100 | 1    | 25 Shares     |  | X |
| AMGEN INC COM                  | COMMON STOCK    | 031162100 | 32   | 600 Shares    |  | X |
| AMKOR TECHNOLOGY INC           | COMMON STOCK    | 031652100 | 110  | 20000 Shares  |  | X |
| ANADARKO PETROLEUM CORP        | COMMON STOCK    | 032511107 | 626  | 17356 Shares  |  | X |
| ANADARKO PETROLEUM CORP        | COMMON STOCK    | 032511107 | 102  | 2816 Shares   |  | X |
| ANADARKO PETROLEUM CORP        | COMMON STOCK    | 032511107 | 1444 | 39995 Shares  |  | X |
| ANADARKO PETROLEUM CORP        | COMMON STOCK    | 032511107 | 67   | 1869 Shares   |  | X |
| ANALOG DEVICES INC             | COMMON STOCK    | 032654105 | 17   | 602 Shares    |  | X |
| ANALOG DEVICES INC             | COMMON STOCK    | 032654105 | 10   | 360 Shares    |  | X |
| ANALOG DEVICES INC             | COMMON STOCK    | 032654105 | 585  | 21000 Shares  |  | X |
| ANCHOR BANCORP WISCONSIN INC   | COMMON STOCK    | 032839102 | 0    | 250 Shares    |  | X |
| ANGLOGOLD ASHANTI SPON ADR     | COMMON STOCK    | 035128206 | 2    | 50 Shares     |  | X |
| ANHEUSER-BUSCH INBEV NV        | COMMON STOCK    | 03524A108 | 1    | 26 Shares     |  | X |
| ANHEUSER-BUSCH INBEV NV        | COMMON STOCK    | 03524A108 | 0    | 10 Shares     |  | X |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                                |                 |           |      |               |   |   |
|--------------------------------|-----------------|-----------|------|---------------|---|---|
| ANNALY CAPITAL MANAGEMENT INC  | COMMON STOCK    | 035710409 | 32   | 1880 Shares   | X |   |
| ANNALY CAPITAL MANAGEMENT INC  | COMMON STOCK    | 035710409 | 7488 | 436635 Shares | X |   |
| ANNAPOLIS BANCORP INCORPORATED | COMMON STOCK    | 035848100 | 6    | 1333 Shares   |   | X |
| ANSYS INC                      | COMMON STOCK    | 03662Q105 | 355  | 8748 Shares   | X |   |
| ANSYS INC                      | COMMON STOCK    | 03662Q105 | 3125 | 77032 Shares  | X |   |
| ANTIGENICS INC                 | COMMON STOCK    | 037032109 | 0    | 11 Shares     | X |   |
| AON CORP                       | COMMON STOCK    | 037389103 | 199  | 5360 Shares   | X |   |
| APACHE CORP COM                | COMMON STOCK    | 037411105 | 4334 | 51481 Shares  | X |   |
| APACHE CORP COM                | COMMON STOCK    | 037411105 | 1890 | 22450 Shares  |   | X |
| APACHE CORP COM                | COMMON STOCK    | 037411105 | 197  | 2338 Shares   | X |   |
| APACHE CORP COM                | COMMON STOCK    | 037411105 | 179  | 2129 Shares   | X |   |
| APARTMENT INVT & MGMT CL A     | COMMON STOCK    | 03748R101 | 73   | 3779 Shares   | X |   |
| APOLLO GROUP INC CL A          | COMMON STOCK    | 037604105 | 76   | 1782 Shares   | X |   |
| APOLLO INVESTMENT CORPORATION  | PREFERRED STOCK | 03761U106 | 14   | 1500 Shares   | X |   |
| APOLLO INVESTMENT CORPORATION  | PREFERRED STOCK | 03761U106 | 7    | 800 Shares    |   | X |

3 of 41

SEC USE \_\_\_\_\_

| NAME OF ISSUER                | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X<br>\$1,000) | COLUMN 5                         |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                    |
|-------------------------------|----------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|----------------------------------|--------------------|
|                               |                            |                   |                                     | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>-<br>SOLE              | SHARE<br>-<br>OTHE |
| APOLLO INVESTMENT CORPORATION | PREFERRED STOCK            | 03761U106         | 92                                  | 9885 Shares                      |                   | X                                |                    |
| APPLE INC                     | COMMON STOCK               | 037833100         | 21301                               | 84686 Shares                     |                   | X                                |                    |
| APPLE INC                     | COMMON STOCK               | 037833100         | 3211                                | 12766 Shares                     |                   |                                  | X                  |
| APPLE INC                     | COMMON STOCK               | 037833100         | 33842                               | 134544 Shares                    |                   | X                                |                    |
| APPLE INC                     | COMMON STOCK               | 037833100         | 6855                                | 27251 Shares                     |                   | X                                |                    |
| APPLE INC                     | COMMON STOCK               | 037833100         | 9                                   | 36 Shares                        |                   | X                                |                    |
| APPLE INC                     | COMMON STOCK               | 037833100         | 302                                 | 1200 Shares                      |                   |                                  | X                  |
| APPLIED MATERIALS INC COM     | COMMON STOCK               | 038222105         | 115                                 | 9545 Shares                      |                   | X                                |                    |
| APPLIED MATERIALS INC COM     | COMMON STOCK               | 038222105         | 32                                  | 2700 Shares                      |                   |                                  | X                  |
| APPLIED MATERIALS INC COM     | COMMON STOCK               | 038222105         | 356                                 | 29600 Shares                     |                   | X                                |                    |
| APPLIED MICRO CIRCUITS CORP   | COMMON STOCK               | 03822W406         | 61                                  | 5850 Shares                      |                   | X                                |                    |
| APPLIED MICRO CIRCUITS CORP   | COMMON STOCK               | 03822W406         | 1645                                | 157000 Shares                    |                   | X                                |                    |
| AQUA AMERICA INC              | COMMON STOCK               | 03836W103         | 41                                  | 2333 Shares                      |                   | X                                |                    |
| AQUA AMERICA INC              | COMMON STOCK               | 03836W103         | 4                                   | 200 Shares                       |                   |                                  | X                  |
| ARCH COAL INC                 | COMMON STOCK               | 039380100         | 9                                   | 454 Shares                       |                   | X                                |                    |



Edgar Filing: M&T BANK CORP - Form 13F-HR

|                                |              |           |      |               |   |   |
|--------------------------------|--------------|-----------|------|---------------|---|---|
| ARCELORMITTAL-NY REGISTERED    | COMMON STOCK | 03938L104 | 8    | 300 Shares    |   | X |
| ARCHER DANIELS MIDLAND CO COM  | COMMON STOCK | 039483102 | 127  | 4900 Shares   |   | X |
| ARCHER DANIELS MIDLAND CO COM  | COMMON STOCK | 039483102 | 390  | 15100 Shares  |   | X |
| ARCSIGHT INC                   | COMMON STOCK | 039666102 | 27   | 1200 Shares   |   | X |
| ARCSIGHT INC                   | COMMON STOCK | 039666102 | 716  | 32000 Shares  |   | X |
| ARM HOLDINGS PLC               | COMMON STOCK | 042068106 | 520  | 41914 Shares  |   | X |
| ARM HOLDINGS PLC               | COMMON STOCK | 042068106 | 80   | 6476 Shares   |   | X |
| ARRIS GROUP                    | COMMON STOCK | 04269Q100 | 201  | 19720 Shares  |   | X |
| ART TECHNOLOGY GROUP           | COMMON STOCK | 04289L107 | 443  | 129481 Shares | X |   |
| ARTESIAN RESOURCES CORPORATION | COMMON STOCK | 043113208 | 83   | 4491 Shares   |   | X |
| ARUBA NETWORKS INC             | COMMON STOCK | 043176106 | 39   | 2725 Shares   |   | X |
| ARUBA NETWORKS INC             | COMMON STOCK | 043176106 | 1047 | 73500 Shares  |   | X |
| ARVINMERITOR INC COM           | COMMON STOCK | 043353101 | 59   | 4525 Shares   |   | X |
| ARVINMERITOR INC COM           | COMMON STOCK | 043353101 | 1589 | 121300 Shares |   | X |
| ASBURY AUTOMOTIVE GROUP INC    | COMMON STOCK | 043436104 | 2    | 179 Shares    |   | X |
| ASCENT MEDIA CORPORATION - A   | COMMON STOCK | 043632108 | 2    | 71 Shares     |   | X |
| ASHLAND INC                    | COMMON STOCK | 044209104 | 58   | 1250 Shares   |   | X |
| ASHLAND INC                    | COMMON STOCK | 044209104 | 22   | 474 Shares    |   | X |
| ASTRAZENECA GROUP PLC SPONSORE | COMMON STOCK | 046353108 | 35   | 740 Shares    |   | X |
| ASTRAZENECA GROUP PLC SPONSORE | COMMON STOCK | 046353108 | 24   | 500 Shares    |   | X |
| ATHENAHEALTH INC               | COMMON STOCK | 04685W103 | 317  | 12135 Shares  |   | X |
| ATHENAHEALTH INC               | COMMON STOCK | 04685W103 | 65   | 2474 Shares   |   | X |
| ATHEROS COMMUNICATIONS         | COMMON STOCK | 04743P108 | 138  | 5027 Shares   |   | X |
| ATHEROS COMMUNICATIONS         | COMMON STOCK | 04743P108 | 1440 | 52300 Shares  |   | X |
| ATLAS AIR WORLDWIDE HOLDINGS   | COMMON STOCK | 049164205 | 47   | 986 Shares    |   | X |
| ATLAS AIR WORLDWIDE HOLDINGS   | COMMON STOCK | 049164205 | 1254 | 26400 Shares  |   | X |
| ATLAS ENERGY INC               | COMMON STOCK | 049298102 | 36   | 1325 Shares   |   | X |
| ATLAS ENERGY INC               | COMMON STOCK | 049298102 | 961  | 35500 Shares  |   | X |
| ATLAS PIPELINE PARTNERS LP     | COMMON STOCK | 049392103 | 1    | 60 Shares     |   | X |
| ATMEL CORP                     | COMMON STOCK | 049513104 | 139  | 28993 Shares  |   | X |
| ATMEL CORP                     | COMMON STOCK | 049513104 | 1235 | 257200 Shares |   | X |
| ATMOS ENERGY CORP              | COMMON STOCK | 049560105 | 34   | 1250 Shares   |   | X |
| AUTODESK COM                   | COMMON STOCK | 052769106 | 199  | 8183 Shares   |   | X |
| AUTODESK COM                   | COMMON STOCK | 052769106 | 24   | 1000 Shares   |   | X |
| AUTODESK COM                   | COMMON STOCK | 052769106 | 1446 | 59357 Shares  |   | X |
| AUTOMATIC DATA PROCESSING INC  | COMMON STOCK | 053015103 | 1622 | 40294 Shares  |   | X |
| AUTOMATIC DATA PROCESSING INC  | COMMON STOCK | 053015103 | 1730 | 42970 Shares  |   | X |
| AUTOMATIC DATA PROCESSING INC  | COMMON STOCK | 053015103 | 599  | 14875 Shares  |   | X |
| AUTOZONE INC COM               | COMMON STOCK | 053332102 | 41   | 214 Shares    |   | X |
| AUTOZONE INC COM               | COMMON STOCK | 053332102 | 40   | 208 Shares    |   | X |
| AUXILIUM PHARMACEUTICALS INC   | COMMON STOCK | 05334D107 | 936  | 39846 Shares  |   | X |
| AUXILIUM                       |              |           |      |               |   |   |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|   |              |           |      |               |  |   |
|---|--------------|-----------|------|---------------|--|---|
| PHARMACEUTICALS INC<br>AUXILIUM               | COMMON STOCK | 05334D107 | 3112 | 132436 Shares |  | X |
| PHARMACEUTICALS INC<br>AVALONBAY              | COMMON STOCK | 05334D107 | 2    | 102 Shares    |  | X |
| COMMUNITIES INC<br>AVALONBAY                  | COMMON STOCK | 053484101 | 24   | 257 Shares    |  | X |
| COMMUNITIES INC<br>AVERY DENNISON<br>CORP COM | COMMON STOCK | 053484101 | 38   | 412 Shares    |  | X |
| AVIAT NETWORKS INC                            | COMMON STOCK | 053611109 | 2    | 58 Shares     |  | X |
| AVIAT NETWORKS INC                            | COMMON STOCK | 05366Y102 | 1    | 334 Shares    |  | X |
| AVIAT NETWORKS INC                            | COMMON STOCK | 05366Y102 | 0    | 91 Shares     |  | X |
| AVIS BUDGET GROUP<br>INC                      | COMMON STOCK | 053774105 | 3    | 276 Shares    |  | X |
| AVISTA CORP                                   | COMMON STOCK | 05379B107 | 45   | 2300 Shares   |  | X |
| AVON PRODUCTS INC                             | COMMON STOCK | 054303102 | 961  | 36258 Shares  |  | X |
| AVON PRODUCTS INC                             | COMMON STOCK | 054303102 | 152  | 5748 Shares   |  | X |

4 of 41

SEC USE \_\_\_\_\_

| NAME OF ISSUER               | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X<br>\$1,000) | COLUMN 5                         |                          |    | COLUMN 6<br>INVESTMENT AUTHORITY |                        |       |
|------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|--------------------------|----|----------------------------------|------------------------|-------|
|                              |                               |                   |                                     | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>SHARES OR<br>CALL | OR | SHARED<br>-<br>SOLE              | SHARED<br>-<br>DEFINED | OTHER |
| AVON PRODUCTS INC            | COMMON STOCK                  | 054303102         | 1194                                | 45024 Shares                     |                          |    | X                                |                        |       |
| AVON PRODUCTS INC            | COMMON STOCK                  | 054303102         | 2                                   | 76 Shares                        |                          |    | X                                |                        |       |
| BB&T CORP COM                | COMMON STOCK                  | 054937107         | 485                                 | 18425 Shares                     |                          |    | X                                |                        |       |
| BB&T CORP COM                | COMMON STOCK                  | 054937107         | 504                                 | 19143 Shares                     |                          |    |                                  |                        | X     |
| BB&T CORP COM                | COMMON STOCK                  | 054937107         | 1226                                | 46561 Shares                     |                          |    | X                                |                        |       |
| BB&T CORP COM                | COMMON STOCK                  | 054937107         | 34                                  | 1275 Shares                      |                          |    | X                                |                        |       |
| B & G FOODS INC              | COMMON STOCK                  | 05508R106         | 7                                   | 645 Shares                       |                          |    |                                  |                        | X     |
| BCE INC                      | COMMON STOCK                  | 05534B760         | 45                                  | 1546 Shares                      |                          |    | X                                |                        |       |
| BCE INC                      | COMMON STOCK                  | 05534B760         | 2                                   | 78 Shares                        |                          |    |                                  |                        | X     |
| BOK FINANCIAL<br>CORPORATION | COMMON STOCK                  | 05561Q201         | 1                                   | 11 Shares                        |                          |    | X                                |                        |       |
| BP PLC SPONSORED<br>ADR      | COMMON STOCK                  | 055622104         | 985                                 | 34096 Shares                     |                          |    | X                                |                        |       |
| BP PLC SPONSORED<br>ADR      | COMMON STOCK                  | 055622104         | 853                                 | 29539 Shares                     |                          |    |                                  |                        | X     |
| BP PLC SPONSORED<br>ADR      | COMMON STOCK                  | 055622104         | 2366                                | 81940 Shares                     |                          |    | X                                |                        |       |
| BMC SOFTWARE INC<br>COM      | COMMON STOCK                  | 055921100         | 179                                 | 5160 Shares                      |                          |    | X                                |                        |       |
| BMC SOFTWARE INC<br>COM      | COMMON STOCK                  | 055921100         | 108                                 | 3130 Shares                      |                          |    |                                  |                        | X     |
| BAIDU INC-SPON ADR           | COMMON STOCK                  | 056752108         | 83                                  | 1220 Shares                      |                          |    | X                                |                        |       |
| BAIDU INC-SPON ADR           | COMMON STOCK                  | 056752108         | 3                                   | 44 Shares                        |                          |    |                                  |                        | X     |
| BAKER HUGHES INC<br>COM      | COMMON STOCK                  | 057224107         | 78                                  | 1873 Shares                      |                          |    | X                                |                        |       |
| BAKER HUGHES INC<br>COM      | COMMON STOCK                  | 057224107         | 48                                  | 1150 Shares                      |                          |    |                                  |                        | X     |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|   |              |           |      |               |   |
|---|--------------|-----------|------|---------------|---|
| BAKER HUGHES INC<br>COM                                 | COMMON STOCK | 057224107 | 1527 | 36723 Shares  | X |
| BALL CORPORATION  | COMMON STOCK | 058498106 | 1268 | 24000 Shares  | X |
| BANCO BILBAO<br>VIZCAYA ARGENTARI<br>BANCO SANTANDER SA | COMMON STOCK | 05946K101 | 189  | 18371 Shares  | X |
| - SPONS ADR<br>BANCO SANTANDER SA<br>- SPONS ADR        | COMMON STOCK | 05964H105 | 243  | 23160 Shares  | X |
| BANCORP RHODE<br>ISLAND INC                             | COMMON STOCK | 05964H105 | 3    | 267 Shares    | X |
| BANK AMER CORP  | COMMON STOCK | 059690107 | 1    | 44 Shares     | X |
| BANK AMER CORP  | COMMON STOCK | 060505104 | 7530 | 524026 Shares | X |
| BANK AMER CORP  | COMMON STOCK | 060505104 | 2070 | 144019 Shares | X |
| BANK AMER CORP  | COMMON STOCK | 060505104 | 5268 | 366543 Shares | X |
| BANK AMER CORP  | COMMON STOCK | 060505104 | 1909 | 132852 Shares | X |
| BANK AMER CORP  | COMMON STOCK | 060505104 | 3    | 181 Shares    | X |
| BANK AMER CORP<br>WARRANTS 1                            | COMMON STOCK | 060505146 | 38   | 5000 Shares   | X |
| BANK AMER CORP<br>WARRANTS 1                            | COMMON STOCK | 060505146 | 3758 | 491200 Shares | X |
| BANK AMER CORP<br>WARRANTS 10                           | COMMON STOCK | 060505153 | 1491 | 519500 Shares | X |
| BANK OF HAWAII CORP                                     | COMMON STOCK | 062540109 | 2    | 50 Shares     | X |
| BANK NEW YORK<br>MELLON CORP                            | COMMON STOCK | 064058100 | 3145 | 127363 Shares | X |
| BANK NEW YORK<br>MELLON CORP                            | COMMON STOCK | 064058100 | 596  | 24137 Shares  | X |
| BANK NEW YORK<br>MELLON CORP                            | COMMON STOCK | 064058100 | 903  | 36573 Shares  | X |
| BANK NEW YORK<br>MELLON CORP                            | COMMON STOCK | 064058100 | 40   | 1603 Shares   | X |
| BANK NOVA SCOTIA<br>HALIFAX                             | COMMON STOCK | 064149107 | 1    | 22 Shares     | X |
| BAR HARBOR<br>BANCSHARES                                | COMMON STOCK | 066849100 | 105  | 4200 Shares   | X |
| BARD C R INC COM  | COMMON STOCK | 067383109 | 55   | 709 Shares    | X |
| BARD C R INC COM  | COMMON STOCK | 067383109 | 271  | 3500 Shares   | X |
| BARCLAYS PLC -<br>SPONS ADR                             | COMMON STOCK | 06738E204 | 64   | 4000 Shares   | X |
| BARRICK GOLD CORP                                       | COMMON STOCK | 067901108 | 45   | 987 Shares    | X |
| BARRICK GOLD CORP                                       | COMMON STOCK | 067901108 | 218  | 4800 Shares   | X |
| BARRICK GOLD CORP                                       | COMMON STOCK | 067901108 | 8    | 175 Shares    | X |
| BAXTER INTL INC   | COMMON STOCK | 071813109 | 490  | 12058 Shares  | X |
| BAXTER INTL INC   | COMMON STOCK | 071813109 | 299  | 7364 Shares   | X |
| BAXTER INTL INC   | COMMON STOCK | 071813109 | 529  | 13014 Shares  | X |
| BAYTEX ENERGY<br>TRUST - UNITS                          | COMMON STOCK | 073176109 | 86   | 2875 Shares   | X |
| BE AEROSPACE INC  | COMMON STOCK | 073302101 | 1    | 38 Shares     | X |
| BECKMAN COULTER INC                                     | COMMON STOCK | 075811109 | 156  | 2580 Shares   | X |
| BECKMAN COULTER INC                                     | COMMON STOCK | 075811109 | 995  | 16500 Shares  | X |
| BECTON DICKINSON &<br>CO COM                            | COMMON STOCK | 075887109 | 1092 | 16153 Shares  | X |
| BECTON DICKINSON &<br>CO COM                            | COMMON STOCK | 075887109 | 282  | 4174 Shares   | X |
| BECTON DICKINSON &<br>CO COM                            | COMMON STOCK | 075887109 | 44   | 650 Shares    | X |
| BED BATH & BEYOND<br>INC COM                            | COMMON STOCK | 075896100 | 80   | 2170 Shares   | X |
| BED BATH & BEYOND<br>INC COM                            | COMMON STOCK | 075896100 | 175  | 4707 Shares   | X |
| BELL MICROPRODUCTS<br>INC                               | COMMON STOCK | 078137106 | 2    | 300 Shares    | X |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                                   |              |           |      |              |  |  |   |  |   |
|-----------------------------------|--------------|-----------|------|--------------|--|--|---|--|---|
| BEMIS INC                         | COMMON STOCK | 081437105 | 22   | 800 Shares   |  |  |   |  | X |
| BERKSHIRE HATHAWAY<br>INC CLASS A | COMMON STOCK | 084670108 | 480  | 4 Shares     |  |  |   |  | X |
| BERKSHIRE HATHAWAY<br>INC CLASS A | COMMON STOCK | 084670108 | 360  | 3 Shares     |  |  | X |  |   |
| BERKSHIRE HATHAWAY<br>INC DEL CL  | COMMON STOCK | 084670702 | 2316 | 29058 Shares |  |  | X |  |   |
| BERKSHIRE HATHAWAY<br>INC DEL CL  | COMMON STOCK | 084670702 | 1129 | 14173 Shares |  |  |   |  | X |
| BERKSHIRE HATHAWAY<br>INC DEL CL  | COMMON STOCK | 084670702 | 938  | 11770 Shares |  |  | X |  |   |
| BEST BUY COMPANY<br>INC           | COMMON STOCK | 086516101 | 1606 | 47416 Shares |  |  | X |  |   |
| BEST BUY COMPANY<br>INC           | COMMON STOCK | 086516101 | 255  | 7541 Shares  |  |  |   |  | X |

5 of 41

| NAME OF ISSUER                    | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X<br>\$1,000) | COLUMN 5                         |                   |                     | COLUMN 6<br>INVESTMENT AUTHORITY |       |   |
|-----------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|---------------------|----------------------------------|-------|---|
|                                   |                               |                   |                                     | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>-<br>SOLE | SHARED<br>-<br>DEFINED           | OTHER |   |
| BEST BUY COMPANY<br>INC           | COMMON STOCK                  | 086516101         | 189                                 | 5574 Shares                      |                   |                     | X                                |       |   |
| BEST BUY COMPANY<br>INC           | COMMON STOCK                  | 086516101         | 192                                 | 5682 Shares                      |                   |                     | X                                |       |   |
| BEST BUY COMPANY<br>INC           | COMMON STOCK                  | 086516101         | 30                                  | 900 Shares                       |                   |                     |                                  |       | X |
| BHP BILLITON LTD<br>SPONSORED ADR | COMMON STOCK                  | 088606108         | 377                                 | 6080 Shares                      |                   |                     | X                                |       |   |
| BHP BILLITON LTD<br>SPONSORED ADR | COMMON STOCK                  | 088606108         | 367                                 | 5913 Shares                      |                   |                     |                                  |       | X |
| BIOMARIN                          |                               |                   |                                     |                                  |                   |                     |                                  |       |   |
| PHARMACEUTICAL INC                | COMMON STOCK                  | 09061G101         | 4                                   | 200 Shares                       |                   |                     | X                                |       |   |
| BIOGEN IDEC INC                   | COMMON STOCK                  | 09062X103         | 372                                 | 7841 Shares                      |                   |                     | X                                |       |   |
| BIOGEN IDEC INC                   | COMMON STOCK                  | 09062X103         | 89                                  | 1885 Shares                      |                   |                     |                                  |       | X |
| BIOGEN IDEC INC                   | COMMON STOCK                  | 09062X103         | 694                                 | 14630 Shares                     |                   |                     | X                                |       |   |
| BIOTECH HOLDRS<br>TRUST           | COMMON STOCK                  | 09067D201         | 5                                   | 60 Shares                        |                   |                     | X                                |       |   |
| BLACK HILLS CORP                  | COMMON STOCK                  | 092113109         | 46                                  | 1600 Shares                      |                   |                     | X                                |       |   |
| BLACKROCK INC                     | COMMON STOCK                  | 09247X101         | 2482                                | 17306 Shares                     |                   |                     | X                                |       |   |
| BLACKROCK INC                     | COMMON STOCK                  | 09247X101         | 228                                 | 1591 Shares                      |                   |                     |                                  |       | X |
| BLACKROCK MUN INC<br>TRUST        | PREFERRED<br>STOCK            | 09248F109         | 14                                  | 1000 Shares                      |                   |                     | X                                |       |   |
| BLACKROCK MARYLAND<br>MUNI BD TR  | PREFERRED<br>STOCK            | 09249L105         | 46                                  | 3000 Shares                      |                   |                     | X                                |       |   |
| BLACKROCK HEALTH<br>SCIENCES TRUS | PREFERRED<br>STOCK            | 09250W107         | 119                                 | 5000 Shares                      |                   |                     |                                  |       | X |
| BLACKROCK INTL<br>GROWTH & INCOME | PREFERRED<br>STOCK            | 092524107         | 44                                  | 5000 Shares                      |                   |                     | X                                |       |   |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                                |                 |           |      |               |   |   |
|--------------------------------|-----------------|-----------|------|---------------|---|---|
| BLACKSTONE GROUP LP (THE)      | COMMON STOCK    | 09253U108 | 947  | 99091 Shares  | X |   |
| BLACKSTONE GROUP LP (THE)      | COMMON STOCK    | 09253U108 | 27   | 2810 Shares   |   | X |
| BLACKSTONE GROUP LP (THE)      | COMMON STOCK    | 09253U108 | 65   | 6754 Shares   | X |   |
| BLACKROCK REAL ASSET EQUITY TR | PREFERRED STOCK | 09254B109 | 23   | 2000 Shares   | X |   |
| BLACKROCK MUNIYLD QUALITY FUND | PREFERRED STOCK | 09254G108 | 86   | 6850 Shares   |   | X |
| BLACKROCK MUNIHLDGS NJ INSURED | PREFERRED STOCK | 09254X101 | 45   | 3050 Shares   |   | X |
| BLACKROCK MUNIHLDGS NY INSURED | PREFERRED STOCK | 09255C106 | 44   | 3050 Shares   |   | X |
| BLACKROCK MUNIYLD PENNSYLVANIA | PREFERRED STOCK | 09255G107 | 14   | 981 Shares    |   | X |
| BLACKROCK CORP HI YLD FD V     | PREFERRED STOCK | 09255N102 | 208  | 18980 Shares  | X |   |
| BLACKROCK CORP HI YLD FD VI    | PREFERRED STOCK | 09255P107 | 172  | 16260 Shares  | X |   |
| BLOCK H & R INC                | COMMON STOCK    | 093671105 | 6    | 370 Shares    | X |   |
| BOARDWALK PIPELINE PARTNERS LP | COMMON STOCK    | 096627104 | 75   | 2500 Shares   | X |   |
| BOEING CO COM                  | COMMON STOCK    | 097023105 | 5173 | 82436 Shares  | X |   |
| BOEING CO COM                  | COMMON STOCK    | 097023105 | 1184 | 18861 Shares  |   | X |
| BOEING CO COM                  | COMMON STOCK    | 097023105 | 71   | 1130 Shares   | X |   |
| BOEING CO COM                  | COMMON STOCK    | 097023105 | 2734 | 43569 Shares  | X |   |
| BOEING CO COM                  | COMMON STOCK    | 097023105 | 3    | 52 Shares     | X |   |
| BON-TON STORES INCORPORATED    | COMMON STOCK    | 09776J101 | 79   | 8100 Shares   | X |   |
| BORG WARNER INC COM            | COMMON STOCK    | 099724106 | 204  | 5456 Shares   | X |   |
| BORG WARNER INC COM            | COMMON STOCK    | 099724106 | 1904 | 51000 Shares  | X |   |
| BOSTON BEER INCORPORATED CLASS | COMMON STOCK    | 100557107 | 27   | 402 Shares    | X |   |
| BOSTON PROPERTIES INC (REIT)   | COMMON STOCK    | 101121101 | 56   | 790 Shares    | X |   |
| BOSTON PROPERTIES INC (REIT)   | COMMON STOCK    | 101121101 | 71   | 1000 Shares   |   | X |
| BOSTON SCIENTIFIC CORP COM     | COMMON STOCK    | 101137107 | 1    | 243 Shares    | X |   |
| BOSTON SCIENTIFIC CORP COM     | COMMON STOCK    | 101137107 | 27   | 4690 Shares   |   | X |
| BRANDYWINE REALTY TRUST (REIT) | COMMON STOCK    | 105368203 | 16   | 1500 Shares   | X |   |
| BRASIL TELECOM SA - ADR        | COMMON STOCK    | 10553M101 | 0    | 18 Shares     |   | X |
| BRASIL TELECOM SA - ADR        | COMMON STOCK    | 10553M200 | 0    | 10 Shares     |   | X |
| BRIGHAM EXPL                   | COMMON STOCK    | 109178103 | 35   | 2250 Shares   | X |   |
| BRIGHAM EXPL                   | COMMON STOCK    | 109178103 | 923  | 60000 Shares  | X |   |
| BRINKER INTL INC COM           | COMMON STOCK    | 109641100 | 239  | 16555 Shares  | X |   |
| BRINKER INTL INC COM           | COMMON STOCK    | 109641100 | 98   | 6750 Shares   |   | X |
| BRINKER INTL INC COM           | COMMON STOCK    | 109641100 | 1242 | 85900 Shares  | X |   |
| BRISTOL MYERS SQUIBB COMPANY   | COMMON STOCK    | 110122108 | 6924 | 277610 Shares | X |   |
| BRISTOL MYERS SQUIBB COMPANY   | COMMON STOCK    | 110122108 | 6371 | 255455 Shares |   | X |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                                     |              |           |      |               |  |   |   |
|-------------------------------------|--------------|-----------|------|---------------|--|---|---|
| BRISTOL MYERS<br>SQUIBB COMPANY     | COMMON STOCK | 110122108 | 6997 | 280560 Shares |  | X |   |
| BRISTOL MYERS<br>SQUIBB COMPANY     | COMMON STOCK | 110122108 | 110  | 4420 Shares   |  | X |   |
| BRISTOL MYERS<br>SQUIBB COMPANY     | COMMON STOCK | 110122108 | 12   | 500 Shares    |  |   | X |
| BRITISH AMERICAN<br>TOBACCO-SP AD   | COMMON STOCK | 110448107 | 30   | 474 Shares    |  | X |   |
| BRITISH AMERICAN<br>TOBACCO-SP AD   | COMMON STOCK | 110448107 | 34   | 542 Shares    |  |   | X |
| BROADCOM CORP CL A                  | COMMON STOCK | 111320107 | 267  | 8112 Shares   |  | X |   |
| BROADCOM CORP CL A                  | COMMON STOCK | 111320107 | 2    | 74 Shares     |  |   | X |
| BROADCOM CORP CL A                  | COMMON STOCK | 111320107 | 1312 | 39800 Shares  |  | X |   |
| BROADRIDGE<br>FINANCIAL SOLUTIONS   | COMMON STOCK | 11133T103 | 3    | 143 Shares    |  | X |   |
| BROADRIDGE<br>FINANCIAL SOLUTIONS   | COMMON STOCK | 11133T103 | 12   | 650 Shares    |  |   | X |
| BROADRIDGE<br>FINANCIAL SOLUTIONS   | COMMON STOCK | 11133T103 | 30   | 1600 Shares   |  | X |   |
| BROCADE<br>COMMUNICATIONS<br>SYSTEM | COMMON STOCK | 111621306 | 216  | 41776 Shares  |  | X |   |
| BROCADE<br>COMMUNICATIONS<br>SYSTEM | COMMON STOCK | 111621306 | 15   | 3000 Shares   |  |   | X |
| BROOKFIELD ASSET<br>MANAGEMENT CL   | COMMON STOCK | 112585104 | 7    | 300 Shares    |  | X |   |
| BROWN & BROWN INC                   | COMMON STOCK | 115236101 | 60   | 3115 Shares   |  | X |   |

6 of 41

| NAME OF ISSUER                          | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X<br>\$1,000) | COLUMN 5                         |                   |      | COLUMN 6<br>INVESTMENT AUTHORITY |                     |                        |
|---|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|------|----------------------------------|---------------------|------------------------|
|   |                               |                   |                                     | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SOLE | SHARED<br>-<br>DEFINED           | SHARE<br>-<br>OTHER |                        |
|   |                               |                   |                                     |                                  |                   |      |                                  |                     | SHARES OR<br>PRINCIPAL |
| BROWN-FORMAN CORP<br>CL B               | COMMON STOCK                  | 115637209         | 289                                 | 5042 Shares                      |                   |      |                                  | X                   |                        |
| BROWN-FORMAN CORP<br>CL B               | COMMON STOCK                  | 115637209         | 114                                 | 1999 Shares                      |                   |      |                                  |                     | X                      |
| BROWN-FORMAN CORP<br>CL B               | COMMON STOCK                  | 115637209         | 386                                 | 6750 Shares                      |                   |      |                                  | X                   |                        |
| BRYN MAWR BANK<br>CORPORATION           | COMMON STOCK                  | 117665109         | 28                                  | 1692 Shares                      |                   |      |                                  | X                   |                        |
| BUCKEYE GP<br>HOLDINGS LP               | COMMON STOCK                  | 118167105         | 77                                  | 2000 Shares                      |                   |      |                                  | X                   |                        |
| BUCKEYE PARTNERS<br>LIMITED PARTNERSHIP | COMMON STOCK                  | 118230101         | 56                                  | 950 Shares                       |                   |      |                                  |                     | X                      |
| BUCKEYE PARTNERS<br>LIMITED PARTNERSHIP | COMMON STOCK                  | 118230101         | 381                                 | 7000 Shares                      |                   |      |                                  | X                   |                        |
| BUCKEYE                                 |                               |                   |                                     |                                  |                   |      |                                  |                     |                        |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                                 |                    |           |      |               |   |
|---------------------------------|--------------------|-----------|------|---------------|---|
| TECHNOLOGIES INC                | COMMON STOCK       | 118255108 | 6    | 589 Shares    | X |
| BUCYRUS INTL NEW                | COM USD 0.01       | 118759109 | 84   | 1780 Shares   | X |
| BUCYRUS INTL NEW                | COM USD 0.01       | 118759109 | 1803 | 38000 Shares  | X |
| CBL & ASSOCIATES<br>PROPERTIES  | COMMON STOCK       | 124830100 | 2    | 179 Shares    | X |
| CBS CORP CL B                   | COMMON STOCK       | 124857202 | 2756 | 213160 Shares | X |
| CBS CORP CL B                   | COMMON STOCK       | 124857202 | 40   | 3111 Shares   | X |
| CBS CORP CL B                   | COMMON STOCK       | 124857202 | 5066 | 391850 Shares | X |
| CBS CORP CL B                   | COMMON STOCK       | 124857202 | 2    | 166 Shares    | X |
| CB RICHARD ELLIS<br>GROUP INC-A | COMMON STOCK       | 12497T101 | 2450 | 180030 Shares | X |
| CB RICHARD ELLIS<br>GROUP INC-A | COMMON STOCK       | 12497T101 | 270  | 19850 Shares  | X |
| CB RICHARD ELLIS<br>GROUP INC-A | COMMON STOCK       | 12497T101 | 5247 | 385500 Shares | X |
| CB RICHARD ELLIS<br>GROUP INC-A | COMMON STOCK       | 12497T101 | 2    | 156 Shares    | X |
| CF INDUSTRIES<br>HOLDINGS INC   | COMMON STOCK       | 125269100 | 27   | 432 Shares    | X |
| CH ENERGY GROUP<br>INC COM      | COMMON STOCK       | 12541M102 | 29   | 750 Shares    | X |
| CH ENERGY GROUP<br>INC COM      | COMMON STOCK       | 12541M102 | 75   | 1900 Shares   | X |
| CH ROBINSON<br>WORLDWIDE INC    | COMMON STOCK       | 12541W209 | 388  | 6978 Shares   | X |
| CH ROBINSON<br>WORLDWIDE INC    | COMMON STOCK       | 12541W209 | 6    | 100 Shares    | X |
| CH ROBINSON<br>WORLDWIDE INC    | COMMON STOCK       | 12541W209 | 2301 | 41342 Shares  | X |
| CIGNA CORP                      | COMMON STOCK       | 125509109 | 47   | 1500 Shares   | X |
| CIGNA CORP                      | COMMON STOCK       | 125509109 | 305  | 9805 Shares   | X |
| CME GROUP INC                   | COMMON STOCK       | 12572Q105 | 47   | 167 Shares    | X |
| CME GROUP INC                   | COMMON STOCK       | 12572Q105 | 4    | 14 Shares     | X |
| CNOOC LTD -ADR                  | COMMON STOCK       | 126132109 | 136  | 800 Shares    | X |
| CPFL ENERGIA SA -<br>ADR        | COMMON STOCK       | 126153105 | 33   | 500 Shares    | X |
| CPFL ENERGIA SA -<br>ADR        | COMMON STOCK       | 126153105 | 13   | 200 Shares    | X |
| CSX CORP                        | COMMON STOCK       | 126408103 | 3103 | 62513 Shares  | X |
| CSX CORP                        | COMMON STOCK       | 126408103 | 1180 | 23780 Shares  | X |
| CSX CORP                        | COMMON STOCK       | 126408103 | 25   | 512 Shares    | X |
| CVS/CAREMARK CORP               | COMMON STOCK       | 126650100 | 2736 | 93327 Shares  | X |
| CVS/CAREMARK CORP               | COMMON STOCK       | 126650100 | 1227 | 41855 Shares  | X |
| CVS/CAREMARK CORP               | COMMON STOCK       | 126650100 | 431  | 14690 Shares  | X |
| CVS/CAREMARK CORP               | COMMON STOCK       | 126650100 | 23   | 800 Shares    | X |
| CA INC                          | COMMON STOCK       | 12673P105 | 116  | 6300 Shares   | X |
| CABOT OIL & GAS<br>CORP         | COMMON STOCK       | 127097103 | 216  | 6900 Shares   | X |
| CABOT OIL & GAS<br>CORP         | COMMON STOCK       | 127097103 | 1889 | 60300 Shares  | X |
| CAL DIVE<br>INTERNATIONAL INC   | COMMON STOCK       | 12802T101 | 1    | 231 Shares    | X |
| CALAMOS STRATEGIC<br>TOT RET FD | PREFERRED<br>STOCK | 128125101 | 39   | 5000 Shares   | X |
| CALLAWAY GOLF CO<br>COM         | COMMON STOCK       | 131193104 | 0    | 23 Shares     | X |
| CAMDEN PROPERTY<br>TRUST (REIT) | COMMON STOCK       | 133131102 | 41   | 1000 Shares   | X |
| CAMECO CORPORATION              | COMMON STOCK       | 13321L108 | 27   | 1264 Shares   | X |
| CAMECO CORPORATION              | COMMON STOCK       | 13321L108 | 1    | 42 Shares     | X |
| CAMERON<br>INTERNATIONAL CORP   | COMMON STOCK       | 13342B105 | 289  | 8878 Shares   | X |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                                 |                 |           |      |                |  |  |  |   |   |
|---------------------------------|-----------------|-----------|------|----------------|--|--|--|---|---|
| CAMERON INTERNATIONAL CORP      | COMMON STOCK    | 13342B105 | 36   | 1100 Shares    |  |  |  |   | X |
| CAMERON INTERNATIONAL CORP      | COMMON STOCK    | 13342B105 | 1714 | 52700 Shares   |  |  |  | X |   |
| CAMERON INTERNATIONAL CORP      | COMMON STOCK    | 13342B105 | 16   | 500 Shares     |  |  |  |   | X |
| CAMPBELL SOUP CO COM            | COMMON STOCK    | 134429109 | 59   | 1650 Shares    |  |  |  | X |   |
| CAMPBELL SOUP CO COM            | COMMON STOCK    | 134429109 | 122  | 3400 Shares    |  |  |  |   | X |
| CAMPBELL SOUP CO COM            | COMMON STOCK    | 134429109 | 29   | 800 Shares     |  |  |  | X |   |
| CANADIAN NATIONAL RAILWAY COMP  | COMMON STOCK    | 136375102 | 164  | 2850 Shares    |  |  |  | X |   |
| CANADIAN PACIFIC RAILWAY LTD    | COMMON STOCK    | 13645T100 | 35   | 650 Shares     |  |  |  | X |   |
| CANON INC SPONS ADR             | COMMON STOCK    | 138006309 | 6    | 163 Shares     |  |  |  | X |   |
| CAPITAL ONE FINANCIAL CORP      | COMMON STOCK    | 14040H105 | 471  | 11691 Shares   |  |  |  | X |   |
| CAPITAL ONE FINANCIAL CORP      | COMMON STOCK    | 14040H105 | 277  | 6865 Shares    |  |  |  |   | X |
| CAPITAL ONE FINANCIAL CORP      | COMMON STOCK    | 14040H105 | 1971 | 48888 Shares   |  |  |  | X |   |
| WARRANTS - CAPITAL ONE FINL 11  | COMMON STOCK    | 14040H139 | 2520 | 165474 Shares  |  |  |  | X |   |
| CAPITALSOURCE INC               | COMMON STOCK    | 14055X102 | 8877 | 1864854 Shares |  |  |  | X |   |
| CAPSTEAD MORTGAGE CV PFD \$1.26 | PREFERRED STOCK | 14067E308 | 35   | 2400 Shares    |  |  |  | X |   |
| CARDINAL HEALTH INC             | COMMON STOCK    | 14149Y108 | 110  | 3258 Shares    |  |  |  | X |   |
| CARDINAL HEALTH INC             | COMMON STOCK    | 14149Y108 | 103  | 3073 Shares    |  |  |  |   | X |
| CARDINAL HEALTH INC             | COMMON STOCK    | 14149Y108 | 296  | 6000 Shares    |  |  |  | X |   |

7 of 41

SEC USE \_\_\_\_\_

| NAME OF ISSUER         | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X<br>\$1,000) | COLUMN 5                         |                                |           | COLUMN 6<br>INVESTMENT AUTHORITY |                        |       |
|------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|----------------------------------|------------------------|-------|
|                        |                               |                   |                                     | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>CALL | PUT<br>OR | SHARED<br>-<br>SOLE              | SHARED<br>-<br>DEFINED | OTHER |
| CAREFUSION CORP        | COMMON STOCK                  | 14170T101         | 20                                  | 894 Shares                       |                                |           |                                  | X                      |       |
| CAREFUSION CORP        | COMMON STOCK                  | 14170T101         | 36                                  | 1586 Shares                      |                                |           |                                  |                        | X     |
| CARLISLE COMPANIES INC | COMMON STOCK                  | 142339100         | 108                                 | 3000 Shares                      |                                |           |                                  |                        | X     |
| CARMIKE CINEMAS INC    | COMMON STOCK                  | 143436400         | 20                                  | 3291 Shares                      |                                |           |                                  | X                      |       |
| CARMIKE CINEMAS INC    | COMMON STOCK                  | 143436400         | 524                                 | 86500 Shares                     |                                |           |                                  | X                      |       |
| CARNIVAL CORPORATION   | COMMON STOCK                  | 143658300         | 1968                                | 65064 Shares                     |                                |           |                                  | X                      |       |
| CARNIVAL CORPORATION   | COMMON STOCK                  | 143658300         | 214                                 | 7075 Shares                      |                                |           |                                  |                        | X     |
| CARNIVAL CORPORATION   | COMMON STOCK                  | 143658300         | 29                                  | 965 Shares                       |                                |           |                                  | X                      |       |



Edgar Filing: M&T BANK CORP - Form 13F-HR

|                                   |                   |           |       |               |  |   |
|-----------------------------------|-------------------|-----------|-------|---------------|--|---|
| CARNIVAL PLC - ADR<br>CARPENTER   | COMMON STOCK      | 14365C103 | 1     | 20 Shares     |  | X |
| TECHNOLOGY CORP COM               | COMMON STOCK      | 144285103 | 25    | 776 Shares    |  | X |
| CARROLS RESTAURANT<br>GROUP INC   | COMMON STOCK      | 14574X104 | 2     | 340 Shares    |  | X |
| CATALYST HEALTH<br>SOLUTIONS INC  | COMMON STOCK      | 14888B103 | 47    | 1350 Shares   |  | X |
| CATALYST HEALTH<br>SOLUTIONS INC  | COMMON STOCK      | 14888B103 | 880   | 25500 Shares  |  | X |
| CATERPILLAR INC                   | COMMON STOCK      | 149123101 | 7330  | 122017 Shares |  | X |
| CATERPILLAR INC                   | COMMON STOCK      | 149123101 | 1259  | 20965 Shares  |  | X |
| CATERPILLAR INC                   | COMMON STOCK      | 149123101 | 366   | 6087 Shares   |  | X |
| CATERPILLAR INC                   | COMMON STOCK      | 149123101 | 1869  | 31107 Shares  |  | X |
| CATERPILLAR INC                   | COMMON STOCK      | 149123101 | 36    | 600 Shares    |  | X |
| CEDAR FAIR LTD PTR                | COMMON STOCK      | 150185106 | 9     | 750 Shares    |  | X |
| CELADON GROUP INC                 | COMMON STOCK      | 150838100 | 56    | 3975 Shares   |  | X |
| CELADON GROUP INC                 | COMMON STOCK      | 150838100 | 1513  | 107000 Shares |  | X |
| CELERA CORPORATION                | COMMON STOCK      | 15100E106 | 4     | 600 Shares    |  | X |
| CELGENE CORP COM                  | COMMON STOCK      | 151020104 | 2912  | 57301 Shares  |  | X |
| CELGENE CORP COM                  | COMMON STOCK      | 151020104 | 396   | 7784 Shares   |  | X |
| CELGENE CORP COM                  | COMMON STOCK      | 151020104 | 534   | 10505 Shares  |  | X |
| CELGENE CORP COM                  | COMMON STOCK      | 151020104 | 2     | 34 Shares     |  | X |
| CEMEX SAB SPONS<br>ADR PART CER   | COMMON STOCK      | 151290889 | 28    | 2922 Shares   |  | X |
| CENOVUS ENERGY INC                | COMMON STOCK      | 15135U109 | 15    | 600 Shares    |  | X |
| CENTERPOINT ENERGY<br>INC         | COMMON STOCK      | 15189T107 | 13    | 1000 Shares   |  | X |
| CENTURYLINK INC                   | COMMON STOCK      | 156700106 | 119   | 3566 Shares   |  | X |
| CENTURYLINK INC                   | COMMON STOCK      | 156700106 | 2     | 52 Shares     |  | X |
| CEPHALON INC COM                  | COMMON STOCK      | 156708109 | 11    | 200 Shares    |  | X |
| CEPHALON INC COM                  | COMMON STOCK      | 156708109 | 45    | 800 Shares    |  | X |
| CERNER CORPORATION                | COMMON STOCK      | 156782104 | 4698  | 61910 Shares  |  | X |
| CERNER CORPORATION                | COMMON STOCK      | 156782104 | 668   | 8803 Shares   |  | X |
| CERNER CORPORATION                | COMMON STOCK      | 156782104 | 8994  | 118505 Shares |  | X |
| CERNER CORPORATION                | COMMON STOCK      | 156782104 | 1877  | 24731 Shares  |  | X |
| CHENIERE ENERGY INC               | COMMON STOCK      | 16411R208 | 28    | 10000 Shares  |  | X |
| CHESAPEAKE ENERGY<br>CORP COM     | COMMON STOCK      | 165167107 | 45    | 2145 Shares   |  | X |
| CHESAPEAKE ENERGY<br>CORP COM     | COMMON STOCK      | 165167107 | 258   | 12300 Shares  |  | X |
| CHESAPEAKE ENERGY<br>CV PFD 4.50% | CONV PFD<br>STOCK | 165167842 | 4637  | 56895 Shares  |  | X |
| CHESAPEAKE<br>UTILITIES CORPORATI | COMMON STOCK      | 165303108 | 16    | 500 Shares    |  | X |
| CHEVRONTEXACO<br>CORPORATION      | COMMON STOCK      | 166764100 | 20752 | 305809 Shares |  | X |
| CHEVRONTEXACO<br>CORPORATION      | COMMON STOCK      | 166764100 | 13642 | 201035 Shares |  | X |
| CHEVRONTEXACO<br>CORPORATION      | COMMON STOCK      | 166764100 | 5843  | 86108 Shares  |  | X |
| CHEVRONTEXACO<br>CORPORATION      | COMMON STOCK      | 166764100 | 409   | 6028 Shares   |  | X |
| CHEVRONTEXACO<br>CORPORATION      | COMMON STOCK      | 166764100 | 136   | 2000 Shares   |  | X |
| CHICAGO BRIDGE &<br>IRON CO N V C | COMMON STOCK      | 167250109 | 8     | 400 Shares    |  | X |
| CHICAGO BRIDGE &<br>IRON CO N V C | COMMON STOCK      | 167250109 | 0     | 25 Shares     |  | X |
| CHICAGO BRIDGE &<br>IRON CO N V C | COMMON STOCK      | 167250109 | 803   | 42685 Shares  |  | X |
| CHIMERA INVESTMENT<br>CORP        | COMMON STOCK      | 16934Q109 | 47    | 13100 Shares  |  | X |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                                |              |           |       |               |  |  |  |   |   |
|--------------------------------|--------------|-----------|-------|---------------|--|--|--|---|---|
| CHIMERA INVESTMENT CORP        | COMMON STOCK | 16934Q109 | 26    | 7100 Shares   |  |  |  |   | X |
| CHINA PETE & CHEM CORP SPON AD | COMMON STOCK | 16941R108 | 1     | 12 Shares     |  |  |  |   | X |
| CHINA UNICOM- (HONG KONG) ADR  | COMMON STOCK | 16945R104 | 32    | 2420 Shares   |  |  |  | X |   |
| CHUBB CORP                     | COMMON STOCK | 171232101 | 332   | 6645 Shares   |  |  |  | X |   |
| CHUBB CORP                     | COMMON STOCK | 171232101 | 50    | 1000 Shares   |  |  |  |   | X |
| CHUBB CORP                     | COMMON STOCK | 171232101 | 1201  | 24020 Shares  |  |  |  | X |   |
| CHURCH & DWIGHT CO INC         | COMMON STOCK | 171340102 | 633   | 10088 Shares  |  |  |  | X |   |
| CHURCH & DWIGHT CO INC         | COMMON STOCK | 171340102 | 2458  | 39200 Shares  |  |  |  | X |   |
| CIENA CORPORATION              | COMMON STOCK | 171779309 | 662   | 52230 Shares  |  |  |  | X |   |
| CIENA CORPORATION              | COMMON STOCK | 171779309 | 2284  | 180198 Shares |  |  |  | X |   |
| CIENA CORPORATION              | COMMON STOCK | 171779309 | 2     | 130 Shares    |  |  |  | X |   |
| CINCINNATI FINL CORP COM       | COMMON STOCK | 172062101 | 101   | 3895 Shares   |  |  |  | X |   |
| CINCINNATI FINL CORP COM       | COMMON STOCK | 172062101 | 29    | 1134 Shares   |  |  |  |   | X |
| CINCINNATI FINL CORP COM       | COMMON STOCK | 172062101 | 157   | 6050 Shares   |  |  |  | X |   |
| CIRRUS LOGIC INC               | COMMON STOCK | 172755100 | 13    | 800 Shares    |  |  |  | X |   |
| CISCO SYSTEMS INC              | COMMON STOCK | 17275R102 | 13998 | 656867 Shares |  |  |  | X |   |

8 of 41

| NAME OF ISSUER            | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X<br>\$1,000) | COLUMN 5                         |                   |                     | COLUMN 6<br>INVESTMENT AUTHORITY |                     |                        |
|---------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|---------------------|----------------------------------|---------------------|------------------------|
|                           |                               |                   |                                     | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>-<br>SOLE | SHARED<br>-<br>DEFINED           | SHARE<br>-<br>OTHER |                        |
|                           |                               |                   |                                     |                                  |                   |                     |                                  |                     | SHARES OR<br>PRINCIPAL |
| CISCO SYSTEMS INC         | COMMON STOCK                  | 17275R102         | 4089                                | 191877 Shares                    |                   |                     |                                  |                     | X                      |
| CISCO SYSTEMS INC         | COMMON STOCK                  | 17275R102         | 4205                                | 197330 Shares                    |                   |                     | X                                |                     |                        |
| CISCO SYSTEMS INC         | COMMON STOCK                  | 17275R102         | 3255                                | 152734 Shares                    |                   |                     | X                                |                     |                        |
| CISCO SYSTEMS INC         | COMMON STOCK                  | 17275R102         | 5                                   | 224 Shares                       |                   |                     | X                                |                     |                        |
| CITIGROUP<br>INCORPORATED | COMMON STOCK                  | 172967101         | 398                                 | 105745 Shares                    |                   |                     | X                                |                     |                        |
| CITIGROUP<br>INCORPORATED | COMMON STOCK                  | 172967101         | 158                                 | 42150 Shares                     |                   |                     |                                  |                     | X                      |
| CITIGROUP<br>INCORPORATED | COMMON STOCK                  | 172967101         | 332                                 | 88496 Shares                     |                   |                     | X                                |                     |                        |
| CITIGROUP<br>INCORPORATED | COMMON STOCK                  | 172967101         | 3                                   | 915 Shares                       |                   |                     | X                                |                     |                        |
| CITRIX SYSTEMS INC<br>COM | COMMON STOCK                  | 177376100         | 236                                 | 5587 Shares                      |                   |                     | X                                |                     |                        |
| CITRIX SYSTEMS INC<br>COM | COMMON STOCK                  | 177376100         | 1                                   | 32 Shares                        |                   |                     |                                  |                     | X                      |
| CITY HOLDING<br>COMPANY   | COMMON STOCK                  | 177835105         | 883                                 | 31662 Shares                     |                   |                     | X                                |                     |                        |
| CLARIENT INC              | COMMON STOCK                  | 180489106         | 31                                  | 10000 Shares                     |                   |                     | X                                |                     |                        |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                    |              |           |       |        |        |   |   |
|--------------------|--------------|-----------|-------|--------|--------|---|---|
| CLAYMORE S&P       | PREFERRED    |           |       |        |        |   |   |
| GLOBAL WATER ETF   | STOCK        | 18383Q507 | 2     | 100    | Shares |   | X |
| CLEAN ENERGY FUELS | COMMON STOCK | 184499101 | 36    | 2400   | Shares | X |   |
| CLEAN ENERGY FUELS | COMMON STOCK | 184499101 | 964   | 64500  | Shares | X |   |
| CLIFFS NATURAL     |              |           |       |        |        |   |   |
| RESOURCES INC      | COMMON STOCK | 18683K101 | 4113  | 87218  | Shares | X |   |
| CLIFFS NATURAL     |              |           |       |        |        |   |   |
| RESOURCES INC      | COMMON STOCK | 18683K101 | 228   | 4835   | Shares |   | X |
| CLIFFS NATURAL     |              |           |       |        |        |   |   |
| RESOURCES INC      | COMMON STOCK | 18683K101 | 871   | 18450  | Shares | X |   |
| CLIFFS NATURAL     |              |           |       |        |        |   |   |
| RESOURCES INC      | COMMON STOCK | 18683K101 | 4052  | 85902  | Shares | X |   |
| CLIFFS NATURAL     |              |           |       |        |        |   |   |
| RESOURCES INC      | COMMON STOCK | 18683K101 | 2     | 39     | Shares | X |   |
| CLOROX COMPANY     | COMMON STOCK | 189054109 | 1201  | 19318  | Shares | X |   |
| CLOROX COMPANY     | COMMON STOCK | 189054109 | 310   | 4990   | Shares |   | X |
| CLOROX COMPANY     | COMMON STOCK | 189054109 | 62    | 1000   | Shares | X |   |
| CLOUGH GLOBAL      | PREFERRED    |           |       |        |        |   |   |
| OPPORTUNITIES      | STOCK        | 18914E106 | 356   | 31225  | Shares | X |   |
| COACH INC          | COMMON STOCK | 189754104 | 1663  | 45502  | Shares | X |   |
| COACH INC          | COMMON STOCK | 189754104 | 279   | 7627   | Shares |   | X |
| COACH INC          | COMMON STOCK | 189754104 | 2987  | 81736  | Shares | X |   |
| COBALT             |              |           |       |        |        |   |   |
| INTERNATIONAL      |              |           |       |        |        |   |   |
| ENERGY             | COMMON STOCK | 19075F106 | 70    | 9400   | Shares | X |   |
| COCA COLA BOTTLING |              |           |       |        |        |   |   |
| CO CONSOLID        | COMMON STOCK | 191098102 | 9     | 182    | Shares | X |   |
| COCA COLA COMPANY  | COMMON STOCK | 191216100 | 14777 | 294832 | Shares | X |   |
| COCA COLA COMPANY  | COMMON STOCK | 191216100 | 5861  | 116931 | Shares |   | X |
| COCA COLA COMPANY  | COMMON STOCK | 191216100 | 2642  | 52723  | Shares | X |   |
| COCA COLA COMPANY  | COMMON STOCK | 191216100 | 3021  | 60280  | Shares | X |   |
| COCA COLA COMPANY  | COMMON STOCK | 191216100 | 3     | 64     | Shares | X |   |
| COCA COLA          |              |           |       |        |        |   |   |
| ENTERPRISES INC    | COMMON STOCK | 191219104 | 30    | 1177   | Shares | X |   |
| COCA-COLA FEMSA SA |              |           |       |        |        |   |   |
| DE CV SPON         | COMMON STOCK | 191241108 | 1     | 14     | Shares |   | X |
| CODORUS VALLEY     |              |           |       |        |        |   |   |
| BANCORP INC        | COMMON STOCK | 192025104 | 166   | 23328  | Shares | X |   |
| CODORUS VALLEY     |              |           |       |        |        |   |   |
| BANCORP INC        | COMMON STOCK | 192025104 | 67    | 9398   | Shares |   | X |
| COGNIZANT TECH SOL |              |           |       |        |        |   |   |
| CORP               | COMMON STOCK | 192446102 | 1063  | 21233  | Shares | X |   |
| COGNIZANT TECH SOL |              |           |       |        |        |   |   |
| CORP               | COMMON STOCK | 192446102 | 432   | 8622   | Shares |   | X |
| COHEN & STEERS     | PREFERRED    |           |       |        |        |   |   |
| QUALITY INC RLT    | STOCK        | 19247L106 | 18    | 2800   | Shares | X |   |
| COHEN & STEERS     | PREFERRED    |           |       |        |        |   |   |
| QUALITY INC RLT    | STOCK        | 19247L106 | 6     | 1020   | Shares | X |   |
| COHEN & STEERS     | PREFERRED    |           |       |        |        |   |   |
| REIT & PFD INC     | STOCK        | 19247X100 | 17    | 1600   | Shares |   | X |
| COHEN & STEERS     | PREFERRED    |           |       |        |        |   |   |
| INFRASTRUCTURE     | STOCK        | 19248A109 | 305   | 24094  | Shares | X |   |
| COHU INCORPORATED  | COMMON STOCK | 192576106 | 10    | 800    | Shares | X |   |
| COLGATE PALMOLIVE  |              |           |       |        |        |   |   |
| COMPANY            | COMMON STOCK | 194162103 | 6210  | 78842  | Shares | X |   |
| COLGATE PALMOLIVE  |              |           |       |        |        |   |   |
| COMPANY            | COMMON STOCK | 194162103 | 4426  | 56190  | Shares |   | X |
| COLGATE PALMOLIVE  |              |           |       |        |        |   |   |
| COMPANY            | COMMON STOCK | 194162103 | 12496 | 158668 | Shares | X |   |
| COLGATE PALMOLIVE  |              |           |       |        |        |   |   |
| COMPANY            | COMMON STOCK | 194162103 | 178   | 2255   | Shares | X |   |
| COMCAST CORP NEW A | COMMON STOCK | 20030N101 | 3082  | 177451 | Shares | X |   |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                     |              |           |     |              |  |  |   |  |   |
|---------------------|--------------|-----------|-----|--------------|--|--|---|--|---|
| COMCAST CORP NEW A  | COMMON STOCK | 20030N101 | 691 | 39795 Shares |  |  |   |  | X |
| COMCAST CORP NEW A  | COMMON STOCK | 20030N101 | 188 | 10835 Shares |  |  | X |  |   |
| COMCAST             |              |           |     |              |  |  |   |  |   |
| CORP-SPECIAL CL A   | COMMON STOCK | 20030N200 | 71  | 4324 Shares  |  |  | X |  |   |
| COMCAST             |              |           |     |              |  |  |   |  |   |
| CORP-SPECIAL CL A   | COMMON STOCK | 20030N200 | 94  | 5733 Shares  |  |  |   |  | X |
| COMERICA INC        | COMMON STOCK | 200340107 | 74  | 2000 Shares  |  |  | X |  |   |
| COMMERCIAL NATL     |              |           |     |              |  |  |   |  |   |
| FINANCIAL CORP      | COMMON STOCK | 202217105 | 14  | 820 Shares   |  |  | X |  |   |
| COMMUNITY BANK      |              |           |     |              |  |  |   |  |   |
| SYSTEM INC          | COMMON STOCK | 203607106 | 496 | 22500 Shares |  |  | X |  |   |
| COMMUNITY BANKERS   |              |           |     |              |  |  |   |  |   |
| TRUST CORP          | COMMON STOCK | 203612106 | 26  | 11455 Shares |  |  | X |  |   |
| COMMUNITY TRUST     |              |           |     |              |  |  |   |  |   |
| BANCORP INC         | COMMON STOCK | 204149108 | 2   | 60 Shares    |  |  | X |  |   |
| COMPANHIA           |              |           |     |              |  |  |   |  |   |
| ENERGETICA DEMINAS  |              |           |     |              |  |  |   |  |   |
| A                   | COMMON STOCK | 204409601 | 1   | 80 Shares    |  |  | X |  |   |
| COMPANHIA           |              |           |     |              |  |  |   |  |   |
| SIDERURGICA SP-ADR  | COMMON STOCK | 20440W105 | 39  | 2644 Shares  |  |  | X |  |   |
| COMPANHIA           |              |           |     |              |  |  |   |  |   |
| SIDERURGICA SP-ADR  | COMMON STOCK | 20440W105 | 2   | 108 Shares   |  |  |   |  | X |
| COMPANHIA           |              |           |     |              |  |  |   |  |   |
| PARANAENSE DE       |              |           |     |              |  |  |   |  |   |
| ENERGI              | COMMON STOCK | 20441B407 | 1   | 42 Shares    |  |  |   |  | X |
| COMPLETE            |              |           |     |              |  |  |   |  |   |
| PRODUCTION          |              |           |     |              |  |  |   |  |   |
| SERVICES I          | COMMON STOCK | 20453E109 | 56  | 3925 Shares  |  |  | X |  |   |
| COMPUTER TASK GROUP | COMMON STOCK | 205477102 | 380 | 58750 Shares |  |  | X |  |   |
| CONAGRA FOODS INC   | COMMON STOCK | 205887102 | 56  | 2417 Shares  |  |  | X |  |   |
| CONAGRA FOODS INC   | COMMON STOCK | 205887102 | 31  | 1346 Shares  |  |  |   |  | X |

9 of 41

SEC USE \_\_\_\_\_

| NAME OF ISSUER                    | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X<br>\$1,000) | COLUMN 5                         |                                |           | COLUMN 6<br>INVESTMENT AUTHORITY |                      |   |
|-----------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|----------------------------------|----------------------|---|
|                                   |                               |                   |                                     | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>CALL | PUT<br>OR | SHARED<br>-<br>SOLE              | SHARED<br>-<br>OTHER |   |
| CON-WAY INC                       | COMMON STOCK                  | 205944101         | 15                                  | 500 Shares                       |                                |           | X                                |                      |   |
| CON-WAY INC                       | COMMON STOCK                  | 205944101         | 12                                  | 400 Shares                       |                                |           | X                                |                      |   |
| CONCHO RESOURCES<br>INC           | COMMON STOCK                  | 20605P101         | 1                                   | 19 Shares                        |                                |           | X                                |                      |   |
| CONOCOPHILLIPS                    | COMMON STOCK                  | 20825C104         | 10890                               | 221832 Shares                    |                                |           | X                                |                      |   |
| CONOCOPHILLIPS                    | COMMON STOCK                  | 20825C104         | 3344                                | 68126 Shares                     |                                |           |                                  |                      | X |
| CONOCOPHILLIPS                    | COMMON STOCK                  | 20825C104         | 143                                 | 2908 Shares                      |                                |           | X                                |                      |   |
| CONOCOPHILLIPS                    | COMMON STOCK                  | 20825C104         | 462                                 | 9402 Shares                      |                                |           | X                                |                      |   |
| CONSOL ENERGY INC                 | COMMON STOCK                  | 20854P109         | 191                                 | 5645 Shares                      |                                |           | X                                |                      |   |
| CONSOL ENERGY INC<br>CONSOLIDATED | COMMON STOCK                  | 20854P109         | 35                                  | 1025 Shares                      |                                |           |                                  |                      | X |
| EDISON INC                        | COMMON STOCK                  | 209115104         | 161                                 | 3741 Shares                      |                                |           | X                                |                      |   |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                     |              |           |      |        |        |   |   |
|---------------------|--------------|-----------|------|--------|--------|---|---|
| CONSOLIDATED        |              |           |      |        |        |   |   |
| EDISON INC          | COMMON STOCK | 209115104 | 49   | 1134   | Shares |   | X |
| CONSOLIDATED-TOMOKA |              |           |      |        |        |   |   |
| LAND CO             | COMMON STOCK | 210226106 | 9    | 300    | Shares | X |   |
| CONSTANT CONTACT    | COMMON STOCK | 210313102 | 38   | 1800   | Shares | X |   |
| CONSTANT CONTACT    | COMMON STOCK | 210313102 | 1024 | 48000  | Shares | X |   |
| CONSTELLATION       |              |           |      |        |        |   |   |
| BRANDS INC CL A     | COMMON STOCK | 21036P108 | 17   | 1084   | Shares | X |   |
| CONSTELLATION       |              |           |      |        |        |   |   |
| BRANDS INC CL A     | COMMON STOCK | 21036P108 | 6    | 370    | Shares |   | X |
| CONSTELLATION       |              |           |      |        |        |   |   |
| BRANDS INC CL A     | COMMON STOCK | 21036P108 | 299  | 11927  | Shares | X |   |
| CONSTELLATION       |              |           |      |        |        |   |   |
| ENERGY GROUP INC    | COMMON STOCK | 210371100 | 1458 | 45220  | Shares | X |   |
| CONSTELLATION       |              |           |      |        |        |   |   |
| ENERGY GROUP INC    | COMMON STOCK | 210371100 | 1687 | 52320  | Shares |   | X |
| CONSTELLATION       |              |           |      |        |        |   |   |
| ENERGY GROUP INC    | COMMON STOCK | 210371100 | 10   | 300    | Shares | X |   |
| COOPER TIRE &       |              |           |      |        |        |   |   |
| RUBBER              | COMMON STOCK | 216831107 | 29   | 1500   | Shares | X |   |
| COOPER TIRE &       |              |           |      |        |        |   |   |
| RUBBER              | COMMON STOCK | 216831107 | 790  | 40500  | Shares | X |   |
| CORN PRODS INTL     |              |           |      |        |        |   |   |
| INC COM             | COMMON STOCK | 219023108 | 38   | 1248   | Shares |   | X |
| CORNING INC         | COMMON STOCK | 219350105 | 3260 | 201836 | Shares | X |   |
| CORNING INC         | COMMON STOCK | 219350105 | 607  | 37562  | Shares |   | X |
| CORNING INC         | COMMON STOCK | 219350105 | 816  | 50550  | Shares | X |   |
| CORNING INC         | COMMON STOCK | 219350105 | 1311 | 81193  | Shares | X |   |
| CORNING INC         | COMMON STOCK | 219350105 | 2    | 124    | Shares | X |   |
| COSTCO WHOLESALE    |              |           |      |        |        |   |   |
| CORP COM            | COMMON STOCK | 22160K105 | 314  | 5725   | Shares | X |   |
| COSTCO WHOLESALE    |              |           |      |        |        |   |   |
| CORP COM            | COMMON STOCK | 22160K105 | 174  | 3165   | Shares |   | X |
| COSTCO WHOLESALE    |              |           |      |        |        |   |   |
| CORP COM            | COMMON STOCK | 22160K105 | 302  | 5511   | Shares | X |   |
| COSTCO WHOLESALE    |              |           |      |        |        |   |   |
| CORP COM            | COMMON STOCK | 22160K105 | 63   | 1150   | Shares |   | X |
| COVANCE INC COM     | COMMON STOCK | 222816100 | 28   | 550    | Shares | X |   |
| COVANCE INC COM     | COMMON STOCK | 222816100 | 51   | 1000   | Shares |   | X |
| COVENTRY HEALTH     |              |           |      |        |        |   |   |
| CARE INCORPORATED   | COMMON STOCK | 222862104 | 9    | 486    | Shares | X |   |
| COVENTRY HEALTH     |              |           |      |        |        |   |   |
| CARE INCORPORATED   | COMMON STOCK | 222862104 | 1719 | 97245  | Shares | X |   |
| CRANE CO            | COMMON STOCK | 224399105 | 211  | 7000   | Shares |   | X |
| CRAY INC            | COMMON STOCK | 225223304 | 0    | 75     | Shares | X |   |
| CREDIT SUISSE       |              |           |      |        |        |   |   |
| GROUP SPONSORED     | COMMON STOCK | 225401108 | 20   | 534    | Shares | X |   |
| CREDIT SUISSE       |              |           |      |        |        |   |   |
| GROUP SPONSORED     | COMMON STOCK | 225401108 | 1    | 18     | Shares |   | X |
| CREE RESEARCH INC   |              |           |      |        |        |   |   |
| COM                 | COMMON STOCK | 225447101 | 457  | 7618   | Shares | X |   |
| CREE RESEARCH INC   |              |           |      |        |        |   |   |
| COM                 | COMMON STOCK | 225447101 | 148  | 2465   | Shares |   | X |
| CROSS TIMBERS       |              |           |      |        |        |   |   |
| ROYALTY TRUST       | COMMON STOCK | 22757R109 | 0    | 1      | Shares | X |   |
| CROWN HOLDINGS INC  | COMMON STOCK | 228368106 | 757  | 30223  | Shares | X |   |
| CROWN HOLDINGS INC  | COMMON STOCK | 228368106 | 10   | 400    | Shares |   | X |
| CROWN HOLDINGS INC  | COMMON STOCK | 228368106 | 2183 | 87200  | Shares | X |   |
| CUMMINS INC COM     | COMMON STOCK | 231021106 | 2678 | 41113  | Shares | X |   |
| CUMMINS INC COM     | COMMON STOCK | 231021106 | 165  | 2540   | Shares |   | X |
| CUMMINS INC COM     | COMMON STOCK | 231021106 | 141  | 2171   | Shares | X |   |
| CUMMINS INC COM     | COMMON STOCK | 231021106 | 4837 | 74268  | Shares | X |   |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                               |                    |           |      |               |  |   |   |
|-------------------------------|--------------------|-----------|------|---------------|--|---|---|
| CUMMINS INC COM               | COMMON STOCK       | 231021106 | 2    | 34 Shares     |  | X |   |
| CURTISS WRIGHT CORP           | COMMON STOCK       | 231561101 | 47   | 1622 Shares   |  | X |   |
| CUTERA INC                    | COMMON STOCK       | 232109108 | 4    | 400 Shares    |  | X |   |
| CYTEC INDUSTRIES<br>INC COM   | COMMON STOCK       | 232820100 | 5    | 132 Shares    |  | X |   |
| DNB FINANCIAL<br>CORPORATION  | COMMON STOCK       | 233237106 | 13   | 1878 Shares   |  | X |   |
| DNP SELECT INCOME<br>FUND INC | PREFERRED<br>STOCK | 23325P104 | 4    | 500 Shares    |  | X |   |
| DNP SELECT INCOME<br>FUND INC | PREFERRED<br>STOCK | 23325P104 | 9    | 1000 Shares   |  |   | X |
| DG FASTCHANNEL INC            | COMMON STOCK       | 23326R109 | 28   | 850 Shares    |  | X |   |
| DG FASTCHANNEL INC            | COMMON STOCK       | 23326R109 | 749  | 23000 Shares  |  | X |   |
| DPL INC                       | COMMON STOCK       | 233293109 | 81   | 3383 Shares   |  | X |   |
| DPL INC                       | COMMON STOCK       | 233293109 | 2    | 100 Shares    |  |   | X |
| D R HORTON INC                | COMMON STOCK       | 23331A109 | 1586 | 161366 Shares |  | X |   |
| D R HORTON INC                | COMMON STOCK       | 23331A109 | 53   | 5375 Shares   |  |   | X |
| D R HORTON INC                | COMMON STOCK       | 23331A109 | 1422 | 144631 Shares |  | X |   |
| D R HORTON INC                | COMMON STOCK       | 23331A109 | 2    | 208 Shares    |  | X |   |
| DTE ENERGY CO                 | COMMON STOCK       | 233331107 | 156  | 3416 Shares   |  | X |   |
| DTE ENERGY CO                 | COMMON STOCK       | 233331107 | 68   | 1501 Shares   |  |   | X |

10 of 41

SEC USE \_\_\_\_\_

| NAME OF ISSUER                    | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X<br>\$1,000) | COLUMN 5                         |                   |                     | COLUMN 6<br>INVESTMENT AUTHORITY |   |
|-----------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|---------------------|----------------------------------|---|
|                                   |                               |                   |                                     | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>-<br>SOLE | SHARED<br>-<br>OTHER             |   |
| DTE ENERGY CO                     | COMMON STOCK                  | 233331107         | 14                                  | 300 Shares                       |                   |                     | X                                |   |
| DWS STRATEGIC<br>MUNICIPAL INCOME | PREFERRED<br>STOCK            | 23338T101         | 20                                  | 1500 Shares                      |                   |                     |                                  | X |
| DWS DREMAN VALUE<br>INC FD        | PREFERRED<br>STOCK            | 23339M204         | 3                                   | 250 Shares                       |                   |                     |                                  | X |
| DANAHER CORPORATION               | COMMON STOCK                  | 235851102         | 3033                                | 81721 Shares                     |                   |                     | X                                |   |
| DANAHER CORPORATION               | COMMON STOCK                  | 235851102         | 159                                 | 4280 Shares                      |                   |                     |                                  | X |
| DANAHER CORPORATION               | COMMON STOCK                  | 235851102         | 5992                                | 161402 Shares                    |                   |                     | X                                |   |
| DANAHER CORPORATION               | COMMON STOCK                  | 235851102         | 1903                                | 51265 Shares                     |                   |                     | X                                |   |
| DANAHER CORPORATION               | COMMON STOCK                  | 235851102         | 3                                   | 72 Shares                        |                   |                     | X                                |   |
| DARDEN RESTAURANTS<br>INC COM     | COMMON STOCK                  | 237194105         | 645                                 | 16602 Shares                     |                   |                     | X                                |   |
| DARDEN RESTAURANTS<br>INC COM     | COMMON STOCK                  | 237194105         | 163                                 | 4200 Shares                      |                   |                     |                                  | X |
| DARDEN RESTAURANTS<br>INC COM     | COMMON STOCK                  | 237194105         | 16                                  | 400 Shares                       |                   |                     | X                                |   |
| DAVITA INC WITH<br>ATTACHED RIGHT | COMMON STOCK                  | 23918K108         | 9                                   | 150 Shares                       |                   |                     |                                  | X |
| DEERE & CO                        | COMMON STOCK                  | 244199105         | 3436                                | 61706 Shares                     |                   |                     | X                                |   |
| DEERE & CO                        | COMMON STOCK                  | 244199105         | 339                                 | 6085 Shares                      |                   |                     |                                  | X |
| DEERE & CO                        | COMMON STOCK                  | 244199105         | 1575                                | 28289 Shares                     |                   |                     | X                                |   |
| DEERE & CO                        | COMMON STOCK                  | 244199105         | 3                                   | 58 Shares                        |                   |                     | X                                |   |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                                      |              |           |      |               |   |   |
|--------------------------------------|--------------|-----------|------|---------------|---|---|
| DEL MONTE FOODS CO                   | COMMON STOCK | 24522P103 | 31   | 2163 Shares   | X |   |
| DEL MONTE FOODS CO                   | COMMON STOCK | 24522P103 | 3    | 200 Shares    |   | X |
| DELCATH SYSTEMS INC                  | COMMON STOCK | 24661P104 | 49   | 7775 Shares   | X |   |
| DELCATH SYSTEMS INC                  | COMMON STOCK | 24661P104 | 1322 | 208500 Shares | X |   |
| DELL INC                             | COMMON STOCK | 24702R101 | 517  | 42830 Shares  | X |   |
| DELL INC                             | COMMON STOCK | 24702R101 | 223  | 18485 Shares  |   | X |
| DELL INC                             | COMMON STOCK | 24702R101 | 1    | 100 Shares    | X |   |
| DELTA PETROLEUM<br>CORP              | COMMON STOCK | 247907207 | 13   | 15500 Shares  |   | X |
| DENDREON<br>CORPORATION              | COMMON STOCK | 24823Q107 | 47   | 1450 Shares   | X |   |
| DENDREON<br>CORPORATION              | COMMON STOCK | 24823Q107 | 1261 | 39000 Shares  | X |   |
| DENTSPLY<br>INTERNATIONAL INC<br>COM | COMMON STOCK | 249030107 | 1143 | 38210 Shares  | X |   |
| DENTSPLY<br>INTERNATIONAL INC<br>COM | COMMON STOCK | 249030107 | 206  | 6900 Shares   |   | X |
| DEUTSCHE TELEKOM<br>AG SPONSORED     | COMMON STOCK | 251566105 | 46   | 3901 Shares   | X |   |
| DEUTSCHE TELEKOM<br>AG SPONSORED     | COMMON STOCK | 251566105 | 2    | 174 Shares    |   | X |
| DEV DIVERSIFIED<br>RLTY CORP         | COMMON STOCK | 251591103 | 2    | 220 Shares    |   | X |
| DEVON ENERGY CORP                    | COMMON STOCK | 25179M103 | 296  | 4865 Shares   | X |   |
| DEVON ENERGY CORP                    | COMMON STOCK | 25179M103 | 82   | 1352 Shares   |   | X |
| DEVON ENERGY CORP                    | COMMON STOCK | 25179M103 | 435  | 7143 Shares   | X |   |
| DEVRY INC                            | COMMON STOCK | 251893103 | 31   | 600 Shares    | X |   |
| DIAGEO PLC<br>SPONSORED ADR          | COMMON STOCK | 25243Q205 | 263  | 4190 Shares   | X |   |
| DIAGEO PLC<br>SPONSORED ADR          | COMMON STOCK | 25243Q205 | 19   | 300 Shares    |   | X |
| DIAGEO PLC<br>SPONSORED ADR          | COMMON STOCK | 25243Q205 | 31   | 500 Shares    | X |   |
| DIAMOND OFFSHORE<br>DRILLING COM     | COMMON STOCK | 25271C102 | 3    | 50 Shares     | X |   |
| DICE HLDGS                           | COMMON STOCK | 253017107 | 16   | 2300 Shares   | X |   |
| DICE HLDGS                           | COMMON STOCK | 253017107 | 433  | 62500 Shares  | X |   |
| DIEBOLD INC                          | COMMON STOCK | 253651103 | 2    | 90 Shares     | X |   |
| DIEBOLD INC                          | COMMON STOCK | 253651103 | 10   | 350 Shares    |   | X |
| DINE EQUITY INC                      | COMMON STOCK | 254423106 | 239  | 8571 Shares   | X |   |
| DINE EQUITY INC                      | COMMON STOCK | 254423106 | 2906 | 104075 Shares | X |   |
| DIONEX CORP                          | COMMON STOCK | 254546104 | 923  | 12400 Shares  | X |   |
| DIREXIONSHARES                       | PREFERRED    |           |      |               |   |   |
| DAILY FINL BEAR                      | STOCK        | 25459W490 | 34   | 1950 Shares   |   | X |
| DIREXIONSHARES                       | PREFERRED    |           |      |               |   |   |
| SMALL CAP BEAR                       | STOCK        | 25459W839 | 29   | 3500 Shares   |   | X |
| DISNEY WALT COMPANY                  | COMMON STOCK | 254687106 | 6046 | 191934 Shares | X |   |
| DISNEY WALT COMPANY                  | COMMON STOCK | 254687106 | 1992 | 63227 Shares  |   | X |
| DISNEY WALT COMPANY                  | COMMON STOCK | 254687106 | 1155 | 36663 Shares  | X |   |
| DISNEY WALT COMPANY                  | COMMON STOCK | 254687106 | 1402 | 44486 Shares  | X |   |
| DISNEY WALT COMPANY                  | COMMON STOCK | 254687106 | 2    | 70 Shares     | X |   |
| DISCOVER FINANCIAL<br>SERVICES       | COMMON STOCK | 254709108 | 15   | 1102 Shares   | X |   |
| DISCOVER FINANCIAL<br>SERVICES       | COMMON STOCK | 254709108 | 30   | 2147 Shares   |   | X |
| DISCOVERY<br>COMMUNICATIONS INC      | COMMON STOCK | 25470F104 | 26   | 734 Shares    | X |   |
| DISCOVERY<br>COMMUNICATIONS INC      | COMMON STOCK | 25470F104 | 25   | 696 Shares    |   | X |
| DISCOVERY                            |              |           |      |               |   |   |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                                      |              |           |      |               |  |   |   |
|--------------------------------------|--------------|-----------|------|---------------|--|---|---|
| COMMUNICATIONS INC<br>-              | COMMON STOCK | 25470F302 | 23   | 734 Shares    |  | X |   |
| DISCOVERY<br>COMMUNICATIONS INC<br>- | COMMON STOCK | 25470F302 | 38   | 1239 Shares   |  |   | X |
| DISH NETWORK CORP<br>CL A            | COMMON STOCK | 25470M109 | 5    | 250 Shares    |  | X |   |
| THE DIRECTV GROUP<br>HLDGS CL A      | COMMON STOCK | 25490A101 | 240  | 7063 Shares   |  | X |   |
| THE DIRECTV GROUP<br>HLDGS CL A      | COMMON STOCK | 25490A101 | 203  | 5996 Shares   |  |   | X |
| DOLBY LABORATORIES<br>INC CL A       | COMMON STOCK | 25659T107 | 309  | 4932 Shares   |  | X |   |
| DOLBY LABORATORIES<br>INC CL A       | COMMON STOCK | 25659T107 | 176  | 2800 Shares   |  | X |   |
| DOLBY LABORATORIES<br>INC CL A       | COMMON STOCK | 25659T107 | 2131 | 34000 Shares  |  | X |   |
| DOMINION RESOURCES<br>BLACK WARRI    | COMMON STOCK | 25746Q108 | 22   | 2000 Shares   |  | X |   |
| DOMINION RESOURCES<br>INC            | COMMON STOCK | 25746U109 | 4018 | 103707 Shares |  | X |   |

11 of 41

SEC USE \_\_\_\_\_

| NAME OF ISSUER             | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X<br>\$1,000) | COLUMN 5                         |                   |                     | COLUMN 6<br>INVESTMENT AUTHORI |   |
|----------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|---------------------|--------------------------------|---|
|                            |                               |                   |                                     | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>-<br>SOLE | SHARE<br>-<br>OTHE             |   |
| DOMINION RESOURCES<br>INC  | COMMON STOCK                  | 25746U109         | 2556                                | 65988 Shares                     |                   |                     |                                | X |
| DOMINION RESOURCES<br>INC  | COMMON STOCK                  | 25746U109         | 124                                 | 3200 Shares                      |                   |                     | X                              |   |
| DOMINION RESOURCES<br>INC  | COMMON STOCK                  | 25746U109         | 77                                  | 2000 Shares                      |                   |                     |                                | X |
| DONALDSON INC COM          | COMMON STOCK                  | 257651109         | 21                                  | 500 Shares                       |                   |                     |                                | X |
| DONNELLEY R R &<br>SONS CO | COMMON STOCK                  | 257867101         | 4                                   | 235 Shares                       |                   |                     | X                              |   |
| DONNELLEY R R &<br>SONS CO | COMMON STOCK                  | 257867101         | 11                                  | 700 Shares                       |                   |                     |                                | X |
| DONNELLEY R R &<br>SONS CO | COMMON STOCK                  | 257867101         | 70                                  | 4280 Shares                      |                   |                     | X                              |   |
| DOVER CORP                 | COMMON STOCK                  | 260003108         | 740                                 | 17700 Shares                     |                   |                     | X                              |   |
| DOVER CORP                 | COMMON STOCK                  | 260003108         | 134                                 | 3206 Shares                      |                   |                     |                                | X |
| DOW CHEMICAL<br>COMPANY    | COMMON STOCK                  | 260543103         | 2897                                | 122117 Shares                    |                   |                     | X                              |   |
| DOW CHEMICAL<br>COMPANY    | COMMON STOCK                  | 260543103         | 1226                                | 51690 Shares                     |                   |                     |                                | X |
| DOW CHEMICAL<br>COMPANY    | COMMON STOCK                  | 260543103         | 1497                                | 63100 Shares                     |                   |                     | X                              |   |
| DOW CHEMICAL               |                               |                   |                                     |                                  |                   |                     |                                |   |



Edgar Filing: M&T BANK CORP - Form 13F-HR

|   |                           |           |      |               |   |
|---|---------------------------|-----------|------|---------------|---|
| COMPANY<br>DOW CHEMICAL<br>COMPANY        | COMMON STOCK              | 260543103 | 912  | 38449 Shares  | X |
| DR PEPPER SNAPPLE<br>GROUP INC            | COMMON STOCK              | 260543103 | 1    | 60 Shares     | X |
| DR PEPPER SNAPPLE<br>GROUP INC            | COMMON STOCK              | 26138E109 | 51   | 1366 Shares   | X |
| DREYFUS MUNICIPAL<br>INCOME FUND          | COMMON STOCK<br>PREFERRED | 26138E109 | 2    | 56 Shares     | X |
| DREYFUS STRATEGIC<br>MUN BD FD            | STOCK<br>PREFERRED        | 26201R102 | 66   | 7200 Shares   | X |
| DREYFUS STRATEGIC<br>MUN BD FD            | STOCK<br>PREFERRED        | 26202F107 | 226  | 27602 Shares  | X |
| DU PONT E I DE<br>NEMOURS & COMPANY       | COMMON STOCK              | 26202F107 | 57   | 7000 Shares   | X |
| DU PONT E I DE<br>NEMOURS & COMPANY       | COMMON STOCK              | 263534109 | 5019 | 145095 Shares | X |
| DU PONT E I DE<br>NEMOURS & COMPANY       | COMMON STOCK              | 263534109 | 4658 | 134656 Shares | X |
| DU PONT E I DE<br>NEMOURS & COMPANY       | COMMON STOCK              | 263534109 | 3379 | 97680 Shares  | X |
| DU PONT E I DE<br>NEMOURS & COMPANY       | COMMON STOCK              | 263534109 | 128  | 3699 Shares   | X |
| DUKE REALTY CORP                          | COMMON STOCK              | 264411505 | 54   | 4747 Shares   | X |
| DUKE ENERGY CORP                          | COMMON STOCK              | 26441C105 | 1164 | 72725 Shares  | X |
| DUKE ENERGY CORP                          | COMMON STOCK              | 26441C105 | 632  | 39509 Shares  | X |
| DUKE ENERGY CORP                          | COMMON STOCK              | 26441C105 | 24   | 1500 Shares   | X |
| DUKE ENERGY CORP                          | COMMON STOCK              | 26441C105 | 73   | 4584 Shares   | X |
| DUN & BRADSTREET<br>CORP                  | COMMON STOCK              | 26483E100 | 28   | 424 Shares    | X |
| DUN & BRADSTREET<br>CORP                  | COMMON STOCK              | 26483E100 | 27   | 399 Shares    | X |
| E M C CORPORATION<br>MASSACHUSETTS        | COMMON STOCK              | 268648102 | 5616 | 306901 Shares | X |
| E M C CORPORATION<br>MASSACHUSETTS        | COMMON STOCK              | 268648102 | 820  | 44820 Shares  | X |
| E M C CORPORATION<br>MASSACHUSETTS        | COMMON STOCK              | 268648102 | 4199 | 229456 Shares | X |
| E M C CORPORATION<br>MASSACHUSETTS        | COMMON STOCK              | 268648102 | 1467 | 80132 Shares  | X |
| ENI SPA-SPONS ADR                         | COMMON STOCK              | 26874R108 | 1    | 20 Shares     | X |
| ENI SPA-SPONS ADR                         | COMMON STOCK              | 26874R108 | 8    | 212 Shares    | X |
| EOG RESOURCES INC<br>COM                  | COMMON STOCK              | 26875P101 | 2683 | 27275 Shares  | X |
| EOG RESOURCES INC<br>COM                  | COMMON STOCK              | 26875P101 | 342  | 3480 Shares   | X |
| EOG RESOURCES INC<br>COM                  | COMMON STOCK              | 26875P101 | 49   | 500 Shares    | X |
| EOG RESOURCES INC<br>COM                  | COMMON STOCK              | 26875P101 | 268  | 2725 Shares   | X |
| EQT CORPORATION                           | COMMON STOCK              | 26884L109 | 235  | 6500 Shares   | X |
| EQT CORPORATION                           | COMMON STOCK              | 26884L109 | 116  | 3200 Shares   | X |
| EAGLE BANCORP<br>INCORPORATED<br>MARYLAND | COMMON STOCK              | 268948106 | 4305 | 365421 Shares | X |
| E*TRADE FINANCIAL<br>CORPORATION          | COMMON STOCK              | 269246401 | 2    | 200 Shares    | X |
| EASTGROUP<br>PROPERTIES<br>INCORPORA      | COMMON STOCK              | 277276101 | 2437 | 68500 Shares  | X |
| EASTMAN CHEMICAL<br>COMPANY COM           | COMMON STOCK              | 277432100 | 48   | 891 Shares    | X |
| EASTMAN CHEMICAL<br>COMPANY COM           | COMMON STOCK              | 277432100 | 47   | 872 Shares    | X |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                                   |                    |           |     |              |  |   |   |
|-----------------------------------|--------------------|-----------|-----|--------------|--|---|---|
| EASTMAN KODAK CO<br>COM           | COMMON STOCK       | 277461109 | 7   | 1500 Shares  |  | X |   |
| EASTMAN KODAK CO<br>COM           | COMMON STOCK       | 277461109 | 1   | 325 Shares   |  |   | X |
| EATON CORP COM                    | COMMON STOCK       | 278058102 | 433 | 6615 Shares  |  | X |   |
| EATON CORP COM                    | COMMON STOCK       | 278058102 | 20  | 300 Shares   |  |   | X |
| EATON VANCE CORP                  | COMMON STOCK       | 278265103 | 6   | 230 Shares   |  | X |   |
| EATON VANCE PA<br>MUNI INC TR     | PREFERRED<br>STOCK | 27826T101 | 70  | 5000 Shares  |  |   | X |
| EATON VANCE<br>MUNICIPAL INCOME T | PREFERRED<br>STOCK | 27826U108 | 62  | 5000 Shares  |  |   | X |
| EATON VANCE<br>FLOATING-RATE INC  | PREFERRED<br>STOCK | 278279104 | 7   | 450 Shares   |  | X |   |
| EATON VANCE NY<br>MUNI BD FD      | PREFERRED<br>STOCK | 27827Y109 | 21  | 1500 Shares  |  |   | X |
| EATON VANCE<br>TAX-ADVANTAGED DVD | PREFERRED<br>STOCK | 27828G107 | 17  | 1250 Shares  |  | X |   |
| EATON VANCE<br>TAX-ADVANTAGED DVD | PREFERRED<br>STOCK | 27828G107 | 54  | 3900 Shares  |  |   | X |
| EATON VANCE<br>TAX-MANAGED DIV EQ | PREFERRED<br>STOCK | 27828N102 | 2   | 200 Shares   |  | X |   |
| EATON VANCE SR<br>FLOATING RATE F | PREFERRED<br>STOCK | 27828Q105 | 713 | 48275 Shares |  | X |   |
| EATON VANCE SR<br>FLOATING RATE F | PREFERRED<br>STOCK | 27828Q105 | 55  | 3700 Shares  |  |   | X |
| EATON VANCE PA<br>MUNI BD FD      | PREFERRED<br>STOCK | 27828W102 | 14  | 1000 Shares  |  | X |   |
| EATON VANCE TAX<br>MAN GLBL BR    | PREFERRED<br>STOCK | 27829C105 | 11  | 1000 Shares  |  | X |   |
| EBAY INC COM                      | COMMON STOCK       | 278642103 | 278 | 14176 Shares |  | X |   |
| EBAY INC COM                      | COMMON STOCK       | 278642103 | 20  | 1000 Shares  |  |   | X |
| EBAY INC COM                      | COMMON STOCK       | 278642103 | 265 | 13490 Shares |  | X |   |
| ECOLAB INC COM                    | COMMON STOCK       | 278865100 | 977 | 21750 Shares |  | X |   |

12 of 41

SEC USE \_\_\_\_\_

| NAME OF ISSUER                      | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X<br>\$1,000) | COLUMN 5                         |                                |           | COLUMN 6<br>INVESTMENT AUTHORITY |                     |   |
|-------------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|----------------------------------|---------------------|---|
|                                     |                               |                   |                                     | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>CALL | PUT<br>OR | SHARED<br>-<br>SOLE              | SHARE<br>-<br>OTHER |   |
| ECOLAB INC COM                      | COMMON STOCK                  | 278865100         | 99                                  | 2200 Shares                      |                                |           |                                  |                     | X |
| EDISON<br>INTERNATIONAL COM         | COMMON STOCK                  | 281020107         | 426                                 | 13435 Shares                     |                                |           | X                                |                     |   |
| EDISON<br>INTERNATIONAL COM         | COMMON STOCK                  | 281020107         | 189                                 | 5965 Shares                      |                                |           |                                  |                     | X |
| EDISON<br>INTERNATIONAL COM         | COMMON STOCK                  | 281020107         | 6                                   | 200 Shares                       |                                |           | X                                |                     |   |
| EDWARDS<br>LIFESCIENCES CORP<br>COM | COMMON STOCK                  | 28176E108         | 94                                  | 1674 Shares                      |                                |           | X                                |                     |   |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                     |              |           |       |        |        |  |   |   |
|---------------------|--------------|-----------|-------|--------|--------|--|---|---|
| EDWARDS             |              |           |       |        |        |  |   |   |
| LIFESCIENCES CORP   |              |           |       |        |        |  |   |   |
| COM                 | COMMON STOCK | 28176E108 | 1     | 22     | Shares |  |   | X |
| EL PASO CORP COM    | COMMON STOCK | 28336L109 | 18    | 1587   | Shares |  | X |   |
| EL PASO CORP COM    | COMMON STOCK | 28336L109 | 22    | 2000   | Shares |  |   | X |
| EL PASO CORP COM    | COMMON STOCK | 28336L109 | 167   | 15000  | Shares |  | X |   |
| EL PASO ELECTRIC CO | COMMON STOCK | 283677854 | 7     | 369    | Shares |  | X |   |
| EL PASO PIPELINE    |              |           |       |        |        |  |   |   |
| PARTNERS LP         | COMMON STOCK | 283702108 | 57    | 2000   | Shares |  | X |   |
| ELECTRONICS ARTS    |              |           |       |        |        |  |   |   |
| COM                 | COMMON STOCK | 285512109 | 77    | 5345   | Shares |  | X |   |
| ELECTRONICS ARTS    |              |           |       |        |        |  |   |   |
| COM                 | COMMON STOCK | 285512109 | 46    | 3200   | Shares |  |   | X |
| EMERGENCY MEDICAL   |              |           |       |        |        |  |   |   |
| SERVICES-A          | COMMON STOCK | 29100P102 | 6438  | 131305 | Shares |  | X |   |
| EMERSON ELECTRIC    |              |           |       |        |        |  |   |   |
| COMPANY             | COMMON STOCK | 291011104 | 6041  | 138259 | Shares |  | X |   |
| EMERSON ELECTRIC    |              |           |       |        |        |  |   |   |
| COMPANY             | COMMON STOCK | 291011104 | 4663  | 106732 | Shares |  |   | X |
| EMERSON ELECTRIC    |              |           |       |        |        |  |   |   |
| COMPANY             | COMMON STOCK | 291011104 | 4532  | 103729 | Shares |  | X |   |
| EMERSON ELECTRIC    |              |           |       |        |        |  |   |   |
| COMPANY             | COMMON STOCK | 291011104 | 239   | 5470   | Shares |  | X |   |
| EMPIRE DISTRICT     |              |           |       |        |        |  |   |   |
| ELECTRIC CO         | COMMON STOCK | 291641108 | 9     | 500    | Shares |  | X |   |
| ENCANA CORP         | COMMON STOCK | 292505104 | 21    | 700    | Shares |  | X |   |
| ENCANA CORP         | COMMON STOCK | 292505104 | 179   | 5900   | Shares |  |   | X |
| ENDEAVOUR           |              |           |       |        |        |  |   |   |
| INTERNATIONAL CORP  | COMMON STOCK | 29259G101 | 1     | 1000   | Shares |  |   | X |
| ENERGIZER HLDGS     |              |           |       |        |        |  |   |   |
| INC COM             | COMMON STOCK | 29266R108 | 5     | 100    | Shares |  |   | X |
| ENERGY TRANSFER     |              |           |       |        |        |  |   |   |
| PARTNERS LP         | COMMON STOCK | 29273R109 | 23    | 500    | Shares |  |   | X |
| ENERGY TRANSFER     |              |           |       |        |        |  |   |   |
| PARTNERS LP         | COMMON STOCK | 29273R109 | 32    | 700    | Shares |  | X |   |
| ENERGY TRANSFER     |              |           |       |        |        |  |   |   |
| EQUITY LP           | COMMON STOCK | 29273V100 | 2141  | 63450  | Shares |  | X |   |
| ENERPLUS RESOURCES  |              |           |       |        |        |  |   |   |
| FUND                | COMMON STOCK | 29274D604 | 13    | 600    | Shares |  | X |   |
| ENERPLUS RESOURCES  |              |           |       |        |        |  |   |   |
| FUND                | COMMON STOCK | 29274D604 | 66    | 3055   | Shares |  |   | X |
| ENERPLUS RESOURCES  |              |           |       |        |        |  |   |   |
| FUND                | COMMON STOCK | 29274D604 | 45    | 2080   | Shares |  | X |   |
| ENSCO PLC           | COMMON STOCK | 29358Q109 | 642   | 16351  | Shares |  | X |   |
| ENSCO PLC           | COMMON STOCK | 29358Q109 | 209   | 5325   | Shares |  |   | X |
| ENSCO PLC           | COMMON STOCK | 29358Q109 | 20    | 500    | Shares |  | X |   |
| ENTEGRIS INC        | COMMON STOCK | 29362U104 | 50    | 12600  | Shares |  | X |   |
| ENTEGRIS INC        | COMMON STOCK | 29362U104 | 1339  | 337200 | Shares |  | X |   |
| ENTERGY CORP COM    |              |           |       |        |        |  |   |   |
| NEW                 | COMMON STOCK | 29364G103 | 774   | 10809  | Shares |  | X |   |
| ENTERGY CORP COM    |              |           |       |        |        |  |   |   |
| NEW                 | COMMON STOCK | 29364G103 | 151   | 2109   | Shares |  |   | X |
| ENTERPRISE          |              |           |       |        |        |  |   |   |
| PRODUCTS PARTNERS   |              |           |       |        |        |  |   |   |
| L.P.                | COMMON STOCK | 293792107 | 159   | 4506   | Shares |  | X |   |
| ENTERPRISE          |              |           |       |        |        |  |   |   |
| PRODUCTS PARTNERS   |              |           |       |        |        |  |   |   |
| L.P.                | COMMON STOCK | 293792107 | 41    | 1150   | Shares |  |   | X |
| ENTERPRISE          |              |           |       |        |        |  |   |   |
| PRODUCTS PARTNERS   |              |           |       |        |        |  |   |   |
| L.P.                | COMMON STOCK | 293792107 | 12200 | 344924 | Shares |  | X |   |
| EQUIFAX INC COM     | COMMON STOCK | 294429105 | 34    | 1200   | Shares |  |   | X |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                                |                 |           |       |               |   |   |
|--------------------------------|-----------------|-----------|-------|---------------|---|---|
| EQUITY ONE INCORPORATED        | COMMON STOCK    | 294752100 | 8     | 500 Shares    | X |   |
| EQUITY RESIDENTIAL (REIT)      | COMMON STOCK    | 29476L107 | 129   | 3100 Shares   |   | X |
| TELEFONAKTIEBOLAGET LM ERICSSO | COMMON STOCK    | 294821608 | 28    | 2506 Shares   | X |   |
| ERIE INDEMNITY CO CL A         | COMMON STOCK    | 29530P102 | 1574  | 34596 Shares  | X |   |
| DELHAIZE GROUP SPONSORED ADR   | COMMON STOCK    | 29759W101 | 7     | 100 Shares    | X |   |
| EVERCORE PARTNERS INC CL A     | COMMON STOCK    | 29977A105 | 36    | 1525 Shares   | X |   |
| EVERCORE PARTNERS INC CL A     | COMMON STOCK    | 29977A105 | 957   | 41000 Shares  | X |   |
| EVERGREEN INCOME ADV FD        | PREFERRED STOCK | 30023Y105 | 17    | 1800 Shares   | X |   |
| EVERGREEN ENERGY INC           | COMMON STOCK    | 30024B104 | 2     | 20000 Shares  | X |   |
| EXELON CORP                    | COMMON STOCK    | 30161N101 | 3157  | 83132 Shares  | X |   |
| EXELON CORP                    | COMMON STOCK    | 30161N101 | 1118  | 29452 Shares  |   | X |
| EXPEDITORS INTL WASH INC COM   | COMMON STOCK    | 302130109 | 1223  | 35451 Shares  | X |   |
| EXPEDITORS INTL WASH INC COM   | COMMON STOCK    | 302130109 | 123   | 3566 Shares   |   | X |
| EXPEDITORS INTL WASH INC COM   | COMMON STOCK    | 302130109 | 2231  | 64638 Shares  | X |   |
| EXPRESS-1 EXPEDITED SOLUTIONS  | COMMON STOCK    | 30217Q108 | 1     | 800 Shares    | X |   |
| EXPRESS SCRIPTS INC            | COMMON STOCK    | 302182100 | 11777 | 250477 Shares | X |   |
| EXPRESS SCRIPTS INC            | COMMON STOCK    | 302182100 | 3659  | 77821 Shares  |   | X |
| EXPRESS SCRIPTS INC            | COMMON STOCK    | 302182100 | 14    | 300 Shares    | X |   |
| EXPRESS SCRIPTS INC            | COMMON STOCK    | 302182100 | 2156  | 45840 Shares  | X |   |
| EZCORP INC                     | CL A NON VTG    | 302301106 | 29    | 1550 Shares   | X |   |
| EZCORP INC                     | CL A NON VTG    | 302301106 | 779   | 42000 Shares  | X |   |
| EXXON MOBIL CORP               | COMMON STOCK    | 30231G102 | 49765 | 872001 Shares | X |   |
| EXXON MOBIL CORP               | COMMON STOCK    | 30231G102 | 41861 | 733500 Shares |   | X |
| EXXON MOBIL CORP               | COMMON STOCK    | 30231G102 | 7412  | 129880 Shares | X |   |
| EXXON MOBIL CORP               | COMMON STOCK    | 30231G102 | 6821  | 119521 Shares | X |   |
| EXXON MOBIL CORP               | COMMON STOCK    | 30231G102 | 3     | 47 Shares     | X |   |
| EXXON MOBIL CORP               | COMMON STOCK    | 30231G102 | 160   | 2800 Shares   |   | X |

13 of 41

SEC USE \_\_\_\_\_

| NAME OF ISSUER   | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                         |                                |           | COLUMN 6<br>INVESTMENT AUTHORITY |                      |
|------------------|----------------------------|-------------------|----------------------------------|----------------------------------|--------------------------------|-----------|----------------------------------|----------------------|
|                  |                            |                   |                                  | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>CALL | PUT<br>OR | SHARED<br>-<br>SOLE              | SHARED<br>-<br>OTHER |
| FLIR SYSTEMS INC | COMMON STOCK               | 302445101         | 209                              | 7195 Shares                      |                                |           | X                                |                      |
| FLIR SYSTEMS INC | COMMON STOCK               | 302445101         | 26                               | 895 Shares                       |                                |           |                                  | X                    |
| FLIR SYSTEMS INC | COMMON STOCK               | 302445101         | 1844                             | 63400 Shares                     |                                |           | X                                |                      |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                                   |                    |           |      |               |   |   |
|-----------------------------------|--------------------|-----------|------|---------------|---|---|
| FMC TECHNOLOGIES<br>INC COM       | COMMON STOCK       | 30249U101 | 259  | 4926 Shares   | X |   |
| FMC TECHNOLOGIES<br>INC COM       | COMMON STOCK       | 30249U101 | 1843 | 35000 Shares  | X |   |
| FNB CORP PA                       | COMMON STOCK       | 302520101 | 56   | 7034 Shares   | X |   |
| FNB CORP PA                       | COMMON STOCK       | 302520101 | 114  | 14195 Shares  |   | X |
| FACTSET RESEARCH<br>SYSTEMS INC   | COMMON STOCK       | 303075105 | 33   | 500 Shares    |   | X |
| FAMILY DOLLAR<br>STORES           | COMMON STOCK       | 307000109 | 15   | 400 Shares    | X |   |
| FAMILY DOLLAR<br>STORES           | COMMON STOCK       | 307000109 | 3    | 75 Shares     |   | X |
| FASTENAL CO                       | COMMON STOCK       | 311900104 | 260  | 5186 Shares   | X |   |
| FASTENAL CO                       | COMMON STOCK       | 311900104 | 50   | 1000 Shares   |   | X |
| FASTENAL CO                       | COMMON STOCK       | 311900104 | 1797 | 35800 Shares  | X |   |
| FREDDIE MAC                       | COMMON STOCK       | 313400301 | 0    | 1000 Shares   | X |   |
| FED NATL MTG ASSN                 | COMMON STOCK       | 313586109 | 0    | 1000 Shares   | X |   |
| FED NATL MTG ASSN                 | COMMON STOCK       | 313586109 | 1    | 2100 Shares   |   | X |
| FED NATL MTG ASSN                 | COMMON STOCK       | 313586109 | 0    | 1000 Shares   | X |   |
| FEDERAL REALTY INV<br>TR (REIT)   | COMMON STOCK       | 313747206 | 298  | 4244 Shares   | X |   |
| FEDEX CORP COM                    | COMMON STOCK       | 31428X106 | 1227 | 17507 Shares  | X |   |
| FEDEX CORP COM                    | COMMON STOCK       | 31428X106 | 241  | 3437 Shares   |   | X |
| FEDEX CORP COM                    | COMMON STOCK       | 31428X106 | 302  | 4307 Shares   | X |   |
| FEDEX CORP COM                    | COMMON STOCK       | 31428X106 | 2    | 28 Shares     | X |   |
| FERRELLGAS<br>PARTNERS LP         | COMMON STOCK       | 315293100 | 46   | 2000 Shares   | X |   |
| F5 NETWORKS INC                   | COMMON STOCK       | 315616102 | 1277 | 18625 Shares  | X |   |
| F5 NETWORKS INC                   | COMMON STOCK       | 315616102 | 304  | 4433 Shares   |   | X |
| F5 NETWORKS INC                   | COMMON STOCK       | 315616102 | 2325 | 33900 Shares  | X |   |
| FIDELITY NATL<br>INFORMATION SERV | COMMON STOCK       | 31620M106 | 43   | 1620 Shares   | X |   |
| FIDELITY NATIONAL<br>FINANCIAL -  | COMMON STOCK       | 31620R105 | 19   | 1441 Shares   | X |   |
| FIFTH THIRD<br>BANCORP COM        | COMMON STOCK       | 316773100 | 121  | 9856 Shares   | X |   |
| FIFTH THIRD<br>BANCORP COM        | COMMON STOCK       | 316773100 | 857  | 69763 Shares  | X |   |
| FINISH LINE INC                   | CLASS A            | 317923100 | 61   | 4375 Shares   | X |   |
| FINISH LINE INC                   | CLASS A            | 317923100 | 1631 | 117050 Shares | X |   |
| FIRST HORIZON<br>NATIONAL CORP    | COMMON STOCK       | 320517105 | 1    | 110 Shares    |   | X |
| FIRST INDUSTRIAL<br>REALTY TR (RE | COMMON STOCK       | 32054K103 | 8    | 1606 Shares   | X |   |
| FIRST MARBLEHEAD<br>CORP          | COMMON STOCK       | 320771108 | 68   | 28875 Shares  | X |   |
| FIRST MARINER<br>BANCORP INCORPOR | COMMON STOCK       | 320795107 | 3    | 3000 Shares   |   | X |
| FIRST MIDWEST<br>BANCOR           | COMMON STOCK       | 320867104 | 58   | 4750 Shares   | X |   |
| FIRST MIDWEST<br>BANCOR           | COMMON STOCK       | 320867104 | 1550 | 127500 Shares | X |   |
| FIRST NIAGARA<br>FINANCIAL GROUP  | COMMON STOCK       | 33582V108 | 7    | 529 Shares    | X |   |
| FIRST NIAGARA<br>FINANCIAL GROUP  | COMMON STOCK       | 33582V108 | 3    | 225 Shares    |   | X |
| FIRST SOLAR INC                   | COMMON STOCK       | 336433107 | 326  | 2860 Shares   | X |   |
| FIRST SOLAR INC                   | COMMON STOCK       | 336433107 | 93   | 815 Shares    |   | X |
| FIRST SOLAR INC                   | COMMON STOCK       | 336433107 | 11   | 100 Shares    | X |   |
| FIRST TRUST ISE -<br>REVERE NATUR | PREFERRED<br>STOCK | 33734J102 | 93   | 6100 Shares   | X |   |
| FIRST TRUST ISE -                 | PREFERRED          |           |      |               |   |   |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                                |                 |           |     |              |  |   |   |
|--------------------------------|-----------------|-----------|-----|--------------|--|---|---|
| REVERE NATUR                   | STOCK           | 33734J102 | 164 | 10800 Shares |  | X |   |
| FISERV INCORPORATED            | COMMON STOCK    | 337738108 | 5   | 100 Shares   |  | X |   |
| FISERV INCORPORATED            | COMMON STOCK    | 337738108 | 11  | 250 Shares   |  |   | X |
| FISERV INCORPORATED            | COMMON STOCK    | 337738108 | 594 | 13000 Shares |  | X |   |
| FIRSTENERGY CORP               | COMMON STOCK    | 337932107 | 152 | 4304 Shares  |  | X |   |
| FIRSTENERGY CORP               | COMMON STOCK    | 337932107 | 91  | 2576 Shares  |  |   | X |
| FIRSTENERGY CORP               | COMMON STOCK    | 337932107 | 34  | 960 Shares   |  | X |   |
| FIVE STAR QUALITY CARE INC     | COMMON STOCK    | 33832D106 | 0   | 10 Shares    |  |   | X |
| FLEXIBLE SOLUTIONS INTERNATION | COMMON STOCK    | 33938T104 | 0   | 250 Shares   |  | X |   |
| FLUOR CORP                     | COMMON STOCK    | 343412102 | 190 | 4480 Shares  |  | X |   |
| FLUOR CORP                     | COMMON STOCK    | 343412102 | 140 | 3300 Shares  |  |   | X |
| FLOWERS FOODS INC COM          | COMMON STOCK    | 343498101 | 12  | 500 Shares   |  | X |   |
| FLOWERS FOODS INC COM          | COMMON STOCK    | 343498101 | 86  | 3530 Shares  |  | X |   |
| FLOWERVE CORP COM              | COMMON STOCK    | 34354P105 | 51  | 600 Shares   |  | X |   |
| FORD MOTOR COMPANY             | COMMON STOCK    | 345370860 | 673 | 66725 Shares |  | X |   |
| FORD MOTOR COMPANY             | COMMON STOCK    | 345370860 | 73  | 7277 Shares  |  |   | X |
| FORD MOTOR COMPANY             | COMMON STOCK    | 345370860 | 272 | 24000 Shares |  | X |   |
| FORD MOTOR COMPANY             | COMMON STOCK    | 345370860 | 741 | 73432 Shares |  | X |   |
| FORD MOTOR CAP TR II PFD CONV  | PREFERRED STOCK | 345395206 | 29  | 665 Shares   |  |   | X |
| FOREST CITY ENTERPRISES INC    | COMMON STOCK    | 345550107 | 11  | 1000 Shares  |  | X |   |
| FOREST LABS INC COM            | COMMON STOCK    | 345838106 | 57  | 2075 Shares  |  | X |   |
| FOREST LABS INC COM            | COMMON STOCK    | 345838106 | 56  | 2035 Shares  |  |   | X |
| FORESTAR GROUP INC             | COMMON STOCK    | 346233109 | 1   | 42 Shares    |  | X |   |

14 of 41

SEC USE \_\_\_\_\_

| NAME OF ISSUER                  | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                   |             |      | COLUMN 6<br>INVESTMENT AUTHORITY |        |  |
|---------------------------------|----------------------------|-------------------|----------------------------------|----------------------------|-------------|------|----------------------------------|--------|--|
|                                 |                            |                   |                                  | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SOLE | SHARED                           | SHARED |  |
| FORTINET INC                    | COMMON STOCK               | 34959E109         | 35                               | 2100 Shares                |             |      | X                                |        |  |
| FORTUNE BRANDS INC              | COMMON STOCK               | 349631101         | 412                              | 10525 Shares               |             |      | X                                |        |  |
| FORTUNE BRANDS INC              | COMMON STOCK               | 349631101         | 245                              | 6259 Shares                |             |      |                                  | X      |  |
| FRANCE TELECOM SA-SPONS ADR     | COMMON STOCK               | 35177Q105         | 31                               | 1762 Shares                |             |      | X                                |        |  |
| FRANCE TELECOM SA-SPONS ADR     | COMMON STOCK               | 35177Q105         | 1                                | 68 Shares                  |             |      |                                  | X      |  |
| FRANKLIN RESOURCES INC          | COMMON STOCK               | 354613101         | 34                               | 400 Shares                 |             |      | X                                |        |  |
| FRANKLIN RESOURCES INC          | COMMON STOCK               | 354613101         | 9                                | 100 Shares                 |             |      |                                  | X      |  |
| FREEMPORT-MCMORAN CPR & GLD INC | COMMON STOCK               | 35671D857         | 1448                             | 24494 Shares               |             |      | X                                |        |  |
| FREEMPORT-MCMORAN               |                            |                   |                                  |                            |             |      |                                  |        |  |



Edgar Filing: M&T BANK CORP - Form 13F-HR

|                   |              |           |      |               |  |  |  |   |   |
|-------------------|--------------|-----------|------|---------------|--|--|--|---|---|
| COMPANY           | COMMON STOCK | 369604103 | 14   | 1000 Shares   |  |  |  |   | X |
| GENERAL GROWTH    |              |           |      |               |  |  |  |   |   |
| PPTYS INC         | COMMON STOCK | 370021107 | 16   | 1200 Shares   |  |  |  | X |   |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 4706 | 132487 Shares |  |  |  | X |   |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 1919 | 54022 Shares  |  |  |  |   | X |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 142  | 4000 Shares   |  |  |  | X |   |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 135  | 3800 Shares   |  |  |  | X |   |
| GENUINE PARTS INC | COMMON STOCK | 372460105 | 79   | 2000 Shares   |  |  |  | X |   |
| GENUINE PARTS INC | COMMON STOCK | 372460105 | 247  | 6250 Shares   |  |  |  |   | X |
| GENZYME CORP COM  | COMMON STOCK | 372917104 | 499  | 9826 Shares   |  |  |  | X |   |
| GENZYME CORP COM  | COMMON STOCK | 372917104 | 115  | 2260 Shares   |  |  |  |   | X |
| GERON CORP        | COMMON STOCK | 374163103 | 2    | 300 Shares    |  |  |  | X |   |
| GIBRALTAR         |              |           |      |               |  |  |  |   |   |
| INDUSTRIES INC    | COMMON STOCK | 374689107 | 25   | 2500 Shares   |  |  |  | X |   |
| GILEAD SCIENCES   |              |           |      |               |  |  |  |   |   |
| INC COM           | COMMON STOCK | 375558103 | 5543 | 161695 Shares |  |  |  | X |   |
| GILEAD SCIENCES   |              |           |      |               |  |  |  |   |   |
| INC COM           | COMMON STOCK | 375558103 | 654  | 19081 Shares  |  |  |  |   | X |
| GILEAD SCIENCES   |              |           |      |               |  |  |  |   |   |
| INC COM           | COMMON STOCK | 375558103 | 286  | 8350 Shares   |  |  |  | X |   |
| GILEAD SCIENCES   |              |           |      |               |  |  |  |   |   |
| INC COM           | COMMON STOCK | 375558103 | 2128 | 62079 Shares  |  |  |  | X |   |
| GILEAD SCIENCES   |              |           |      |               |  |  |  |   |   |
| INC COM           | COMMON STOCK | 375558103 | 3    | 80 Shares     |  |  |  | X |   |
| GLADSTONE CAPITAL |              |           |      |               |  |  |  |   |   |
| CORP              | COMMON STOCK | 376535100 | 4202 | 388775 Shares |  |  |  | X |   |
| GLADSTONE         |              |           |      |               |  |  |  |   |   |
| COMMERCIAL        | COMMON STOCK | 376536108 | 7409 | 453438 Shares |  |  |  | X |   |
| GLATFELTER        | COMMON STOCK | 377316104 | 273  | 25145 Shares  |  |  |  | X |   |
| GLATFELTER        | COMMON STOCK | 377316104 | 12   | 1150 Shares   |  |  |  |   | X |
| GLAXOSMITHKLINE   |              |           |      |               |  |  |  |   |   |
| PLC ADR           | COMMON STOCK | 37733W105 | 705  | 20720 Shares  |  |  |  | X |   |
| GLAXOSMITHKLINE   |              |           |      |               |  |  |  |   |   |
| PLC ADR           | COMMON STOCK | 37733W105 | 982  | 28880 Shares  |  |  |  |   | X |
| GLAXOSMITHKLINE   |              |           |      |               |  |  |  |   |   |
| PLC ADR           | COMMON STOCK | 37733W105 | 61   | 1800 Shares   |  |  |  | X |   |

15 of 41

SEC USE \_\_\_\_\_

| NAME OF ISSUER      | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X<br>\$1,000) | COLUMN 5                         |                          |    | COLUMN 6<br>INVESTMENT AUTHORITY |                     |   |
|---------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|--------------------------|----|----------------------------------|---------------------|---|
|                     |                               |                   |                                     | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>SHARES OR<br>CALL | OR | SHARED<br>-<br>SOLE              | SHARE<br>-<br>OTHER |   |
| GLOBAL PAYMENTS INC | COMMON STOCK                  | 37940X102         | 261                                 | 7146 Shares                      |                          |    |                                  | X                   |   |
| GLOBAL PAYMENTS INC | COMMON STOCK                  | 37940X102         | 2325                                | 63625 Shares                     |                          |    |                                  | X                   |   |
| GOLD FIELDS         |                               |                   |                                     |                                  |                          |    |                                  |                     |   |
| LIMITED ADR         | COMMON STOCK                  | 38059T106         | 2                                   | 150 Shares                       |                          |    |                                  | X                   |   |
| GOLDCORP INC        | COMMON STOCK                  | 380956409         | 31                                  | 704 Shares                       |                          |    |                                  | X                   |   |
| GOLDCORP INC        | COMMON STOCK                  | 380956409         | 1                                   | 28 Shares                        |                          |    |                                  |                     | X |
| GOLDCORP INC        | COMMON STOCK                  | 380956409         | 7                                   | 160 Shares                       |                          |    |                                  | X                   |   |



Edgar Filing: M&T BANK CORP - Form 13F-HR

|   |                    |           |       |               |   |   |
|---|--------------------|-----------|-------|---------------|---|---|
| GOLDMAN SACHS<br>GROUP INC COM                  | COMMON STOCK       | 38141G104 | 6720  | 51192 Shares  | X |   |
| GOLDMAN SACHS<br>GROUP INC COM                  | COMMON STOCK       | 38141G104 | 1221  | 9299 Shares   |   | X |
| GOLDMAN SACHS<br>GROUP INC COM                  | COMMON STOCK       | 38141G104 | 53    | 400 Shares    | X |   |
| GOLDMAN SACHS<br>GROUP INC COM                  | COMMON STOCK       | 38141G104 | 1398  | 10647 Shares  | X |   |
| GOLDMAN SACHS<br>GROUP INC COM                  | COMMON STOCK       | 38141G104 | 2     | 16 Shares     | X |   |
| GOODRICH CORP                                   | COMMON STOCK       | 382388106 | 7     | 100 Shares    | X |   |
| GOODRICH CORP                                   | COMMON STOCK       | 382388106 | 722   | 10900 Shares  | X |   |
| GOOGLE INC CL A                                 | COMMON STOCK       | 38259P508 | 6871  | 15442 Shares  | X |   |
| GOOGLE INC CL A                                 | COMMON STOCK       | 38259P508 | 689   | 1549 Shares   |   | X |
| GOOGLE INC CL A                                 | COMMON STOCK       | 38259P508 | 14413 | 32391 Shares  | X |   |
| GOOGLE INC CL A                                 | COMMON STOCK       | 38259P508 | 2154  | 4841 Shares   | X |   |
| GOOGLE INC CL A                                 | COMMON STOCK       | 38259P508 | 4     | 8 Shares      | X |   |
| GOVERNMENT<br>PROPERTIES INCOME T<br>GOVERNMENT | COMMON STOCK       | 38376A103 | 18    | 700 Shares    |   | X |
| PROPERTIES INCOME T<br>GOVERNMENT               | COMMON STOCK       | 38376A103 | 3511  | 137552 Shares | X |   |
| GRACO INC COM                                   | COMMON STOCK       | 384109104 | 148   | 5255 Shares   | X |   |
| GRACO INC COM                                   | COMMON STOCK       | 384109104 | 18    | 650 Shares    |   | X |
| GRACO INC COM                                   | COMMON STOCK       | 384109104 | 1135  | 40261 Shares  | X |   |
| GRAHAM PACKAGING<br>CO INC                      | COMMON STOCK       | 384701108 | 31    | 2600 Shares   | X |   |
| W W GRAINGER INC<br>COM                         | COMMON STOCK       | 384802104 | 542   | 5450 Shares   | X |   |
| W W GRAINGER INC<br>COM                         | COMMON STOCK       | 384802104 | 256   | 2575 Shares   |   | X |
| W W GRAINGER INC<br>COM                         | COMMON STOCK       | 384802104 | 99    | 1000 Shares   | X |   |
| GREAT PLAINS<br>ENERGY INC                      | COMMON STOCK       | 391164100 | 23    | 1370 Shares   | X |   |
| GREATER CHINA FUND<br>INC                       | PREFERRED<br>STOCK | 39167B102 | 2     | 150 Shares    |   | X |
| GREENBRIER COS<br>CONV 2.375% 5                 | OTHER              | 393657AD3 | 395   | 500000 Shares | X |   |
| H&E EQUIPMENT<br>SERVICES INC                   | COMMON STOCK       | 404030108 | 3     | 394 Shares    | X |   |
| HCP INCORPORATED<br>REITS                       | COMMON STOCK       | 40414L109 | 62    | 1907 Shares   | X |   |
| HCP INCORPORATED<br>REITS                       | COMMON STOCK       | 40414L109 | 2     | 52 Shares     |   | X |
| HCP INCORPORATED<br>REITS                       | COMMON STOCK       | 40414L109 | 107   | 3316 Shares   | X |   |
| HDFC BANK LIMITED<br>- ADR                      | COMMON STOCK       | 40415F101 | 1     | 10 Shares     | X |   |
| HDFC BANK LIMITED<br>- ADR                      | COMMON STOCK       | 40415F101 | 1     | 8 Shares      |   | X |
| HRPT PROPERTIES<br>TRUST (REIT)                 | COMMON STOCK       | 40426W101 | 7     | 1200 Shares   |   | X |
| HRPT PROPERTIES<br>PFD CONV 6.50%               | PREFERRED<br>STOCK | 40426W507 | 3397  | 178200 Shares | X |   |
| HSBC HOLDINGS PLC<br>SPON ADR                   | COMMON STOCK       | 404280406 | 44    | 972 Shares    | X |   |
| HSBC HOLDINGS PLC<br>SPON ADR                   | COMMON STOCK       | 404280406 | 11    | 250 Shares    |   | X |
| HSBC HOLDINGS PLC<br>PFD 6.2SER A               | PREFERRED<br>STOCK | 404280604 | 19    | 900 Shares    | X |   |
| HALLIBURTON HLDG<br>CO COM                      | COMMON STOCK       | 406216101 | 727   | 29613 Shares  | X |   |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                                   |                    |           |      |               |  |  |  |   |   |
|-----------------------------------|--------------------|-----------|------|---------------|--|--|--|---|---|
| HALLIBURTON HLDG<br>CO COM        | COMMON STOCK       | 406216101 | 164  | 6700 Shares   |  |  |  |   | X |
| HALLIBURTON HLDG<br>CO COM        | COMMON STOCK       | 406216101 | 1800 | 73303 Shares  |  |  |  | X |   |
| JOHN HANCOCK BANK<br>& THRIFT OPP | PREFERRED<br>STOCK | 409735206 | 7    | 500 Shares    |  |  |  | X |   |
| JOHN HANCOCK BANK<br>& THRIFT OPP | PREFERRED<br>STOCK | 409735206 | 6    | 404 Shares    |  |  |  | X |   |
| JOHN HANCOCK PATR<br>PREM DIV FD  | PREFERRED<br>STOCK | 41013T105 | 51   | 5000 Shares   |  |  |  | X |   |
| JOHN HANCOCK PFD<br>INC FD II     | PREFERRED<br>STOCK | 41013X106 | 18   | 1050 Shares   |  |  |  | X |   |
| HANESBRANDS INC                   | COMMON STOCK       | 410345102 | 14   | 600 Shares    |  |  |  |   | X |
| HARLEY-DAVIDSON INC               | COMMON STOCK       | 412822108 | 160  | 7217 Shares   |  |  |  | X |   |
| HARLEY-DAVIDSON INC               | COMMON STOCK       | 412822108 | 76   | 3400 Shares   |  |  |  |   | X |
| HARRIS & HARRIS<br>GROUP INC      | COMMON STOCK       | 413833104 | 0    | 100 Shares    |  |  |  | X |   |
| HARRIS CORP                       | COMMON STOCK       | 413875105 | 2082 | 49996 Shares  |  |  |  | X |   |
| HARRIS CORP                       | COMMON STOCK       | 413875105 | 291  | 6985 Shares   |  |  |  |   | X |
| HARRIS CORP                       | COMMON STOCK       | 413875105 | 727  | 17461 Shares  |  |  |  | X |   |
| HARSCO CORP                       | COMMON STOCK       | 415864107 | 5279 | 224658 Shares |  |  |  | X |   |
| HARSCO CORP                       | COMMON STOCK       | 415864107 | 1925 | 81931 Shares  |  |  |  |   | X |
| HARSCO CORP                       | COMMON STOCK       | 415864107 | 1100 | 46794 Shares  |  |  |  | X |   |
| HARTFORD FINANCIAL<br>SVCS GRP IN | COMMON STOCK       | 416515104 | 133  | 6032 Shares   |  |  |  | X |   |
| HARTFORD FINANCIAL<br>SVCS GRP IN | COMMON STOCK       | 416515104 | 78   | 3535 Shares   |  |  |  |   | X |
| HARTFORD FINANCIAL<br>SVCS GRP IN | COMMON STOCK       | 416515104 | 25   | 1140 Shares   |  |  |  | X |   |
| HATTERAS FINANCIAL<br>CORP        | COMMON STOCK       | 41902R103 | 287  | 10327 Shares  |  |  |  | X |   |
| HATTERAS FINANCIAL<br>CORP        | COMMON STOCK       | 41902R103 | 78   | 2812 Shares   |  |  |  |   | X |
| HATTERAS FINANCIAL<br>CORP        | COMMON STOCK       | 41902R103 | 28   | 1000 Shares   |  |  |  | X |   |
| HAYNES<br>INTERNATIONAL           | COMMON STOCK       | 420877201 | 18   | 575 Shares    |  |  |  | X |   |
| HAYNES<br>INTERNATIONAL           | COMMON STOCK       | 420877201 | 478  | 15500 Shares  |  |  |  | X |   |
| HEALTHSOUTH CORP                  | COMMON STOCK       | 421924309 | 25   | 1325 Shares   |  |  |  | X |   |

16 of 41

SEC USE \_\_\_\_\_

| NAME OF ISSUER             | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X<br>\$1,000) | COLUMN 5                         |                                |           | COLUMN 6<br>INVESTMENT AUTHORITY |                     |
|----------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|----------------------------------|---------------------|
|                            |                               |                   |                                     | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>CALL | PUT<br>OR | SHARED<br>-<br>SOLE              | SHARE<br>-<br>OTHER |
| HEALTHSOUTH CORP<br>HEALTH | COMMON STOCK                  | 421924309         | 683                                 | 36500 Shares                     |                                |           | X                                |                     |
| MANAGEMENT-CLASS A         | COMMON STOCK                  | 421933102         | 2                                   | 200 Shares                       |                                |           |                                  | X                   |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                                      |              |           |       |               |   |
|--------------------------------------|--------------|-----------|-------|---------------|---|
| HEALTHCARE REALTY TRUST INC (R       | COMMON STOCK | 421946104 | 145   | 6600 Shares   | X |
| HEALTH CARE REIT INC                 | COMMON STOCK | 42217K106 | 18    | 416 Shares    | X |
| HEALTH CARE REIT INC                 | COMMON STOCK | 42217K106 | 1     | 20 Shares     | X |
| HEALTH CARE REIT INC                 | COMMON STOCK | 42217K106 | 168   | 4000 Shares   | X |
| HEARTLAND EXPRESS INC                | COMMON STOCK | 422347104 | 44    | 3000 Shares   | X |
| HECLA MNG CO COM                     | COMMON STOCK | 422704106 | 2     | 350 Shares    | X |
| HEINZ H J CO COM                     | COMMON STOCK | 423074103 | 1229  | 28445 Shares  | X |
| HEINZ H J CO COM                     | COMMON STOCK | 423074103 | 459   | 10625 Shares  | X |
| HEINZ H J CO COM                     | COMMON STOCK | 423074103 | 78    | 1800 Shares   | X |
| HERCULES TECHNOLOGY GROWTH           | COMMON STOCK | 427096508 | 7     | 812 Shares    | X |
| HERITAGE FINANCIAL GROUP             | COMMON STOCK | 42725U109 | 32    | 3000 Shares   | X |
| THE HERSHEY COMPANY                  | COMMON STOCK | 427866108 | 2590  | 54033 Shares  | X |
| THE HERSHEY COMPANY                  | COMMON STOCK | 427866108 | 1384  | 28874 Shares  | X |
| THE HERSHEY COMPANY                  | COMMON STOCK | 427866108 | 38    | 800 Shares    | X |
| HEWLETT PACKARD COMPANY              | COMMON STOCK | 428236103 | 10211 | 235921 Shares | X |
| HEWLETT PACKARD COMPANY              | COMMON STOCK | 428236103 | 2719  | 62827 Shares  | X |
| HEWLETT PACKARD COMPANY              | COMMON STOCK | 428236103 | 3253  | 75180 Shares  | X |
| HEWLETT PACKARD COMPANY              | COMMON STOCK | 428236103 | 2645  | 61120 Shares  | X |
| HEWLETT PACKARD COMPANY              | COMMON STOCK | 428236103 | 4     | 98 Shares     | X |
| HEWLETT PACKARD COMPANY              | COMMON STOCK | 428236103 | 82    | 1900 Shares   | X |
| HEXCEL CORP                          | COMMON STOCK | 428291108 | 31    | 2025 Shares   | X |
| HEXCEL CORP                          | COMMON STOCK | 428291108 | 853   | 55000 Shares  | X |
| HGREGG INC                           | COMMON STOCK | 42833L108 | 30    | 1300 Shares   | X |
| HGREGG INC                           | COMMON STOCK | 42833L108 | 781   | 33500 Shares  | X |
| HIGHWOODS PROPERTIES (REIT)          | COMMON STOCK | 431284108 | 1     | 34 Shares     | X |
| HOLOGIC INC COM                      | COMMON STOCK | 436440101 | 223   | 16044 Shares  | X |
| HOLOGIC INC COM                      | COMMON STOCK | 436440101 | 160   | 11493 Shares  | X |
| HOLOGIC INC COM                      | COMMON STOCK | 436440101 | 47    | 3360 Shares   | X |
| HOME DEPOT INCORPORATED              | COMMON STOCK | 437076102 | 7076  | 252089 Shares | X |
| HOME DEPOT INCORPORATED              | COMMON STOCK | 437076102 | 2623  | 93437 Shares  | X |
| HOME DEPOT INCORPORATED              | COMMON STOCK | 437076102 | 1265  | 45085 Shares  | X |
| HOME DEPOT INCORPORATED              | COMMON STOCK | 437076102 | 1648  | 58722 Shares  | X |
| HOME DEPOT INCORPORATED              | COMMON STOCK | 437076102 | 2     | 77 Shares     | X |
| HOME PROPERTIES OF NEW YORK INC      | COMMON STOCK | 437306103 | 55    | 1218 Shares   | X |
| HOME PROPERTIES OF NEW YORK INC      | COMMON STOCK | 437306103 | 113   | 2500 Shares   | X |
| HOME PROPERTIES OF NEW YORK INC      | COMMON STOCK | 437306103 | 7059  | 156619 Shares | X |
| HONEYWELL INTERNATIONAL INCORPORATED | COMMON STOCK | 438516106 | 1888  | 48374 Shares  | X |
| HONEYWELL                            |              |           |       |               |   |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|  |                    |           |       |                |  |   |
|--|--------------------|-----------|-------|----------------|--|---|
| INTERNATIONAL<br>INCORPORATED<br>HONEYWELL | COMMON STOCK       | 438516106 | 1423  | 36453 Shares   |  | X |
| INTERNATIONAL<br>INCORPORATED<br>HONEYWELL | COMMON STOCK       | 438516106 | 986   | 25254 Shares   |  | X |
| INTERNATIONAL<br>INCORPORATED<br>HONEYWELL | COMMON STOCK       | 438516106 | 25    | 640 Shares     |  | X |
| INTERNATIONAL<br>INCORPORATED              | COMMON STOCK       | 438516106 | 8     | 200 Shares     |  | X |
| HOSPIRA INC                                | COMMON STOCK       | 441060100 | 164   | 2850 Shares    |  | X |
| HOSPIRA INC                                | COMMON STOCK       | 441060100 | 67    | 1167 Shares    |  | X |
| HOSPITALITY<br>PROPERTIES TRUST (          | COMMON STOCK       | 44106M102 | 3     | 158 Shares     |  | X |
| HOSPITALITY<br>PROPERTIES TRUST (          | COMMON STOCK       | 44106M102 | 51    | 2400 Shares    |  | X |
| HOST HOTELS &<br>RESORTS INC               | COMMON STOCK       | 44107P104 | 165   | 12230 Shares   |  | X |
| HOVNIANIAN<br>ENTERPRISES-A                | COMMON STOCK       | 442487203 | 20    | 5300 Shares    |  | X |
| HUANENG POWER<br>INTL-SPONS ADR            | COMMON STOCK       | 443304100 | 29    | 1220 Shares    |  | X |
| HUDSON<br>TECHNOLOGIES INC                 | COMMON STOCK       | 444144109 | 1     | 500 Shares     |  | X |
| HUGOTON ROYALTY<br>TRUST                   | COMMON STOCK       | 444717102 | 3     | 150 Shares     |  | X |
| HUMANA INC COM                             | COMMON STOCK       | 444859102 | 55    | 1200 Shares    |  | X |
| HUMAN GENOME SCI                           | COMMON STOCK       | 444903108 | 1355  | 59805 Shares   |  | X |
| HUMAN GENOME SCI                           | COMMON STOCK       | 444903108 | 20    | 900 Shares     |  | X |
| HUMAN GENOME SCI                           | COMMON STOCK       | 444903108 | 14    | 600 Shares     |  | X |
| HUMAN GENOME SCI                           | COMMON STOCK       | 444903108 | 4639  | 204679 Shares  |  | X |
| HUMAN GENOME SCI                           | COMMON STOCK       | 444903108 | 2     | 94 Shares      |  | X |
| J B HUNT TRANSPORT<br>SERVICES IN          | COMMON STOCK       | 445658107 | 5     | 150 Shares     |  | X |
| IAC/INTERACTIVECORP                        | COMMON STOCK       | 44919P508 | 1     | 54 Shares      |  | X |
| IESI-BFC LIMITED                           | COMMON STOCK       | 44951D108 | 80    | 4000 Shares    |  | X |
| ING RISK MANAGED<br>NATURAL RES            | PREFERRED<br>STOCK | 449810100 | 77    | 5000 Shares    |  | X |
| ING CLARION GLOBAL<br>R/E INCOME           | PREFERRED<br>STOCK | 44982G104 | 11275 | 1753563 Shares |  | X |
| ING CLARION GLOBAL<br>R/E INCOME           | PREFERRED<br>STOCK | 44982G104 | 1835  | 285323 Shares  |  | X |
| ING CLARION GLOBAL<br>R/E INCOME           | PREFERRED<br>STOCK | 44982G104 | 1856  | 288670 Shares  |  | X |
| ING CLARION GLOBAL<br>R/E INCOME           | PREFERRED<br>STOCK | 44982G104 | 17    | 2638 Shares    |  | X |
| ISTAR FINANCIAL INC                        | COMMON STOCK       | 45031U101 | 651   | 145945 Shares  |  | X |

17 of 41

SEC USE \_\_\_\_\_

COLUMN 4 ----- COLUMN 5 ----- COLUMN 6  
INVESTMENT AUTHORITY

Edgar Filing: M&T BANK CORP - Form 13F-HR

| NAME OF ISSUER                   | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | VALUE<br>(X<br>\$1,000) | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL | PUT<br>OR<br>CALL<br>SOLE | SHARED<br>-<br>DEFINED | SHARE<br>-<br>OTHE |
|----------------------------------|-------------------------------|-------------------|-------------------------|----------------------------------|------------------------|---------------------------|------------------------|--------------------|
| ITT EDUCATIONAL SERVICES INC C   | COMMON STOCK                  | 45068B109         | 188                     | 2269                             | Shares                 |                           | X                      |                    |
| ITT EDUCATIONAL SERVICES INC C   | COMMON STOCK                  | 45068B109         | 1660                    | 20000                            | Shares                 |                           | X                      |                    |
| IXIA                             | COMMON STOCK                  | 45071R109         | 42                      | 4900                             | Shares                 |                           | X                      |                    |
| IXIA                             | COMMON STOCK                  | 45071R109         | 1130                    | 131500                           | Shares                 |                           | X                      |                    |
| ITT CORP                         | COMMON STOCK                  | 450911102         | 69                      | 1542                             | Shares                 |                           | X                      |                    |
| ITT CORP                         | COMMON STOCK                  | 450911102         | 159                     | 3545                             | Shares                 |                           |                        | X                  |
| ITT CORP                         | COMMON STOCK                  | 450911102         | 38                      | 840                              | Shares                 |                           | X                      |                    |
| ICONIX BRAND GROUP               | COMMON STOCK                  | 451055107         | 29                      | 2000                             | Shares                 |                           | X                      |                    |
| ICONIX BRAND GROUP               | COMMON STOCK                  | 451055107         | 769                     | 53500                            | Shares                 |                           | X                      |                    |
| ILLINOIS TOOL WORKS INCORPORATED | COMMON STOCK                  | 452308109         | 634                     | 15370                            | Shares                 |                           | X                      |                    |
| ILLINOIS TOOL WORKS INCORPORATED | COMMON STOCK                  | 452308109         | 642                     | 15550                            | Shares                 |                           |                        | X                  |
| ILLINOIS TOOL WORKS INCORPORATED | COMMON STOCK                  | 452308109         | 1616                    | 39140                            | Shares                 |                           | X                      |                    |
| IMMUNOGEN INC                    | COMMON STOCK                  | 45253H101         | 1                       | 100                              | Shares                 |                           |                        | X                  |
| IMPERIAL OIL LTD                 | COMMON STOCK                  | 453038408         | 91                      | 2500                             | Shares                 |                           |                        | X                  |
| IMPERIAL OIL LTD                 | COMMON STOCK                  | 453038408         | 98                      | 2700                             | Shares                 |                           | X                      |                    |
| INCYTE GENOMICS INC COM          | COMMON STOCK                  | 45337C102         | 337                     | 30457                            | Shares                 |                           | X                      |                    |
| INCYTE GENOMICS INC COM          | COMMON STOCK                  | 45337C102         | 1984                    | 179262                           | Shares                 |                           | X                      |                    |
| INCYTE GENOMICS INC COM          | COMMON STOCK                  | 45337C102         | 1                       | 86                               | Shares                 |                           | X                      |                    |
| INERGY LP                        | COMMON STOCK                  | 456615103         | 36                      | 910                              | Shares                 |                           | X                      |                    |
| INERGY LP                        | COMMON STOCK                  | 456615103         | 1207                    | 30500                            | Shares                 |                           | X                      |                    |
| INFORMATICA CORP COM             | COMMON STOCK                  | 45666Q102         | 33                      | 1400                             | Shares                 |                           | X                      |                    |
| INFORMATICA CORP COM             | COMMON STOCK                  | 45666Q102         | 896                     | 37500                            | Shares                 |                           | X                      |                    |
| INFOSYS TECHNOLOGIES LTDSPON A   | COMMON STOCK                  | 456788108         | 61                      | 1012                             | Shares                 |                           | X                      |                    |
| INFOSYS TECHNOLOGIES LTDSPON A   | COMMON STOCK                  | 456788108         | 3                       | 54                               | Shares                 |                           |                        | X                  |
| ING GROEP NV SPONSORED ADR       | COMMON STOCK                  | 456837103         | 4                       | 558                              | Shares                 |                           | X                      |                    |
| ING GROEP NV SPONSORED ADR       | COMMON STOCK                  | 456837103         | 10                      | 1300                             | Shares                 |                           |                        | X                  |
| ING GROEP NV SPONSORED ADR       | COMMON STOCK                  | 456837103         | 4                       | 525                              | Shares                 |                           | X                      |                    |
| ING GLOBAL EQUITY DIV & PREM O   | PREFERRED STOCK               | 45684E107         | 64                      | 6150                             | Shares                 |                           |                        | X                  |
| INSULET CORP                     | COMMON STOCK                  | 45784P101         | 55                      | 3675                             | Shares                 |                           | X                      |                    |
| INSULET CORP                     | COMMON STOCK                  | 45784P101         | 1490                    | 99000                            | Shares                 |                           | X                      |                    |
| INTEL CORPORATION                | COMMON STOCK                  | 458140100         | 11825                   | 607983                           | Shares                 |                           | X                      |                    |
| INTEL CORPORATION                | COMMON STOCK                  | 458140100         | 4551                    | 234009                           | Shares                 |                           |                        | X                  |
| INTEL CORPORATION                | COMMON STOCK                  | 458140100         | 831                     | 42748                            | Shares                 |                           | X                      |                    |
| INTEL CORPORATION                | COMMON STOCK                  | 458140100         | 1711                    | 87944                            | Shares                 |                           | X                      |                    |
| INTEL CORPORATION                | COMMON STOCK                  | 458140100         | 2                       | 111                              | Shares                 |                           | X                      |                    |
| INTEGRYS ENERGY GROUP INC        | COMMON STOCK                  | 45822P105         | 22                      | 500                              | Shares                 |                           | X                      |                    |
| INTEGRYS ENERGY GROUP INC        | COMMON STOCK                  | 45822P105         | 15                      | 350                              | Shares                 |                           |                        | X                  |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                                      |                 |           |       |               |   |
|--------------------------------------|-----------------|-----------|-------|---------------|---|
| INTERCONTINENTAL EXCHANGE INC        | COMMON STOCK    | 45865V100 | 1063  | 9402 Shares   | X |
| INTERCONTINENTAL EXCHANGE INC        | COMMON STOCK    | 45865V100 | 26    | 230 Shares    | X |
| INTERCONTINENTAL EXCHANGE INC        | COMMON STOCK    | 45865V100 | 2867  | 25368 Shares  | X |
| INTERDIGITAL INC                     | COMMON STOCK    | 45867G101 | 12    | 500 Shares    | X |
| INTERDIGITAL INC                     | COMMON STOCK    | 45867G101 | 321   | 13000 Shares  | X |
| INTERNATIONAL BUSINESS MACHINES CORP | COMMON STOCK    | 459200101 | 34423 | 278777 Shares | X |
| INTERNATIONAL BUSINESS MACHINES CORP | COMMON STOCK    | 459200101 | 14449 | 117014 Shares | X |
| INTERNATIONAL BUSINESS MACHINES CORP | COMMON STOCK    | 459200101 | 15510 | 125614 Shares | X |
| INTERNATIONAL BUSINESS MACHINES CORP | COMMON STOCK    | 459200101 | 4311  | 34912 Shares  | X |
| INTERNATIONAL BUSINESS MACHINES CORP | COMMON STOCK    | 459200101 | 5     | 39 Shares     | X |
| INTERNATIONAL BUSINESS MACHINES CORP | COMMON STOCK    | 459200101 | 62    | 500 Shares    | X |
| INTL FLAVORS & FRAGRANCES INC        | COMMON STOCK    | 459506101 | 30    | 700 Shares    | X |
| INTERNATIONAL GAME TECH COM          | COMMON STOCK    | 459902102 | 47    | 3000 Shares   | X |
| INTERNATIONAL PAPER CO COM           | COMMON STOCK    | 460146103 | 166   | 7354 Shares   | X |
| INTERNATIONAL PAPER CO COM           | COMMON STOCK    | 460146103 | 104   | 4594 Shares   | X |
| INTERNATIONAL RECTIFIER CORP         | COMMON STOCK    | 460254105 | 2     | 100 Shares    | X |
| INTERNATIONAL SPEEDWAY CORP CL       | COMMON STOCK    | 460335201 | 1     | 50 Shares     | X |
| INTUIT INC COM                       | COMMON STOCK    | 461202103 | 31    | 900 Shares    | X |
| INVACARE CORP COM                    | COMMON STOCK    | 461203101 | 4     | 200 Shares    | X |
| INTUITIVE SURGICAL INC               | COMMON STOCK    | 46120E602 | 5328  | 16882 Shares  | X |
| INTUITIVE SURGICAL INC               | COMMON STOCK    | 46120E602 | 338   | 1072 Shares   | X |
| INTUITIVE SURGICAL INC               | COMMON STOCK    | 46120E602 | 47    | 150 Shares    | X |
| INTUITIVE SURGICAL INC               | COMMON STOCK    | 46120E602 | 2235  | 7079 Shares   | X |
| INTUITIVE SURGICAL INC               | COMMON STOCK    | 46120E602 | 221   | 700 Shares    | X |
| INVERNESS MEDICAL INNOVATIONS        | COMMON STOCK    | 46126P106 | 168   | 6314 Shares   | X |
| INVERNESS MEDICAL INNOVATIONS        | COMMON STOCK    | 46126P106 | 1500  | 56250 Shares  | X |
| INVESCO VAN KAMPEN SENIOR INC        | PREFERRED STOCK | 46131H107 | 9     | 2000 Shares   | X |
| INVESCO VAN KAMPEN MUNI TRUST        | PREFERRED STOCK | 46131J103 | 14    | 1000 Shares   | X |
| INVESCO VAN KAMPEN TR                | PREFERRED STOCK | 46131L108 | 7     | 505 Shares    | X |
| INVESCO VAN KAMPEN TR INVT MUN       | PREFERRED STOCK | 46131M106 | 84    | 5851 Shares   | X |

Edgar Filing: M&T BANK CORP - Form 13F-HR

18 of 41

| NAME OF ISSUER                    | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X<br>\$1,000) | COLUMN 5                         |                                |           | COLUMN 6<br>INVESTMENT AUTHORITY |                     |
|-----------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|----------------------------------|---------------------|
|                                   |                               |                   |                                     | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>CALL | PUT<br>OR | SHARED<br>-<br>SOLE DEFINED      | SHARE<br>-<br>OTHER |
| INVESCO VAN KAMPEN<br>MUNI OPP TR | PREFERRED<br>STOCK            | 46132C107         | 103                                 | 7385 Shares                      |                                |           |                                  | X                   |
| INVESCO VAN KAMPEN<br>PA VALUE    | PREFERRED<br>STOCK            | 46132K109         | 216                                 | 15794 Shares                     |                                |           | X                                |                     |
| INVESCO VAN KAMPEN<br>PA VALUE    | PREFERRED<br>STOCK            | 46132K109         | 204                                 | 14919 Shares                     |                                |           |                                  | X                   |
| INVESCO VAN KAMPEN<br>BOND FUND   | PREFERRED<br>STOCK            | 46132L107         | 54                                  | 2731 Shares                      |                                |           | X                                |                     |
| INVESCO INSURED<br>MUNI INC TR    | PREFERRED<br>STOCK            | 46132P108         | 41                                  | 2814 Shares                      |                                |           |                                  | X                   |
| INVESCO VAN KAMPEN<br>QUALITY MUN | PREFERRED<br>STOCK            | 46133G107         | 18                                  | 1413 Shares                      |                                |           |                                  | X                   |
| INVESCO QUALITY<br>MUNI INVT TR   | PREFERRED<br>STOCK            | 46133H105         | 22                                  | 1708 Shares                      |                                |           |                                  | X                   |
| INVESCO HIGH YIELD<br>INVESTMENTS | PREFERRED<br>STOCK            | 46133K108         | 13                                  | 2300 Shares                      |                                |           | X                                |                     |
| INVESTORS TITLE<br>COMPANY        | COMMON STOCK                  | 461804106         | 63                                  | 2000 Shares                      |                                |           | X                                |                     |
| ISHARES COMEX GOLD<br>TRUST       | PREFERRED<br>STOCK            | 464285105         | 49                                  | 4000 Shares                      |                                |           | X                                |                     |
| ISHARES COMEX GOLD<br>TRUST       | PREFERRED<br>STOCK            | 464285105         | 15                                  | 1250 Shares                      |                                |           | X                                |                     |
| ISHARES MSCI<br>BRAZIL INDEX FUND | PREFERRED<br>STOCK            | 464286400         | 221                                 | 3570 Shares                      |                                |           | X                                |                     |
| ISHARES MSCI EMU<br>INDEX FUND    | PREFERRED<br>STOCK            | 464286608         | 3                                   | 101 Shares                       |                                |           | X                                |                     |
| ISHARES MSCI BRIC<br>INDEX FUND   | PREFERRED<br>STOCK            | 464286657         | 446                                 | 10875 Shares                     |                                |           | X                                |                     |
| ISHARES MSCI<br>PACIFIC EX-JAPAN  | PREFERRED<br>STOCK            | 464286665         | 299                                 | 8360 Shares                      |                                |           | X                                |                     |
| ISHARES MSCI<br>SINGAPORE INDEX F | COMMON STOCK                  | 464286673         | 54                                  | 4843 Shares                      |                                |           | X                                |                     |
| ISHARES MSCI SOUTH<br>KOREA INDEX | COMMON STOCK                  | 464286772         | 69                                  | 1535 Shares                      |                                |           | X                                |                     |
| IPATH MSCI SOUTH<br>AFRICA INDEX  | PREFERRED<br>STOCK            | 464286780         | 51                                  | 960 Shares                       |                                |           | X                                |                     |
| ISHARES MSCI JAPAN<br>INDEX FD    | PREFERRED<br>STOCK            | 464286848         | 23                                  | 2500 Shares                      |                                |           | X                                |                     |
| ISHARES MSCI JAPAN<br>INDEX FD    | PREFERRED<br>STOCK            | 464286848         | 30                                  | 3300 Shares                      |                                |           |                                  | X                   |
| ISHARES S&P 100<br>INDEX FUND     | COMMON STOCK                  | 464287101         | 73                                  | 1548 Shares                      |                                |           | X                                |                     |
| ISHARES DJ SELECT                 | PREFERRED                     |                   |                                     |                                  |                                |           |                                  |                     |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                    |              |           |       |               |   |   |
|--------------------|--------------|-----------|-------|---------------|---|---|
| DIVIDEND IND       | STOCK        | 464287168 | 25    | 600 Shares    | X |   |
| ISHARES DJ SELECT  | PREFERRED    |           |       |               |   |   |
| DIVIDEND IND       | STOCK        | 464287168 | 11    | 250 Shares    |   | X |
| ISHARES            |              |           |       |               |   |   |
| FTSE/XINHUA CHINA  | PREFERRED    |           |       |               |   |   |
| 25                 | STOCK        | 464287184 | 4     | 100 Shares    |   | X |
| ISHARES            |              |           |       |               |   |   |
| FTSE/XINHUA CHINA  | PREFERRED    |           |       |               |   |   |
| 25                 | STOCK        | 464287184 | 155   | 3955 Shares   | X |   |
| ISHARES DOW JONES  | PREFERRED    |           |       |               |   |   |
| US TRANS IND       | STOCK        | 464287192 | 12    | 160 Shares    | X |   |
| ISHARES S&P 500    | PREFERRED    |           |       |               |   |   |
| INDEX FD           | STOCK        | 464287200 | 3823  | 36948 Shares  | X |   |
| ISHARES S&P 500    | PREFERRED    |           |       |               |   |   |
| INDEX FD           | STOCK        | 464287200 | 813   | 7860 Shares   |   | X |
| ISHARES S&P 500    | PREFERRED    |           |       |               |   |   |
| INDEX FD           | STOCK        | 464287200 | 16    | 150 Shares    | X |   |
| ISHARES BARCLAYS   | PREFERRED    |           |       |               |   |   |
| AGGREGATE BD       | STOCK        | 464287226 | 645   | 6018 Shares   | X |   |
| ISHARES BARCLAYS   | PREFERRED    |           |       |               |   |   |
| AGGREGATE BD       | STOCK        | 464287226 | 55    | 509 Shares    |   | X |
| ISHARES MSCI       | PREFERRED    |           |       |               |   |   |
| EMERGING MARKETS   | STOCK        | 464287234 | 157   | 4209 Shares   | X |   |
| ISHARES MSCI       | PREFERRED    |           |       |               |   |   |
| EMERGING MARKETS   | STOCK        | 464287234 | 573   | 15347 Shares  | X |   |
| ISHARES S&P GLOBAL |              |           |       |               |   |   |
| TECH SEC IN        | COMMON STOCK | 464287291 | 5     | 100 Shares    |   | X |
| ISHARES S&P        | PREFERRED    |           |       |               |   |   |
| 500/BARRA GRWTH IN | STOCK        | 464287309 | 328   | 6203 Shares   | X |   |
| ISHARES S&P GLOBAL | PREFERRED    |           |       |               |   |   |
| ENERGY SECT        | STOCK        | 464287341 | 128   | 4390 Shares   | X |   |
| ISHARES S&P NA NAT | PREFERRED    |           |       |               |   |   |
| RES SIF            | STOCK        | 464287374 | 367   | 11900 Shares  | X |   |
| ISHARES BARCLAYS   | PREFERRED    |           |       |               |   |   |
| 1-3 YR TREAS       | STOCK        | 464287457 | 20    | 238 Shares    |   | X |
| ISHARES MSCI EAFE  | PREFERRED    |           |       |               |   |   |
| INDEX FD           | STOCK        | 464287465 | 14563 | 313105 Shares | X |   |
| ISHARES MSCI EAFE  | PREFERRED    |           |       |               |   |   |
| INDEX FD           | STOCK        | 464287465 | 5218  | 112196 Shares |   | X |
| ISHARES MSCI EAFE  | PREFERRED    |           |       |               |   |   |
| INDEX FD           | STOCK        | 464287465 | 827   | 17791 Shares  | X |   |
| ISHARES MSCI EAFE  | PREFERRED    |           |       |               |   |   |
| INDEX FD           | STOCK        | 464287465 | 910   | 19559 Shares  | X |   |
| ISHARES MSCI EAFE  | PREFERRED    |           |       |               |   |   |
| INDEX FD           | STOCK        | 464287465 | 60    | 1296 Shares   | X |   |
| ISHARES RUSSELL    | PREFERRED    |           |       |               |   |   |
| MID CAP GROWTH     | STOCK        | 464287481 | 12    | 285 Shares    | X |   |
| ISHARES RUSSELL    | PREFERRED    |           |       |               |   |   |
| MID CAP GROWTH     | STOCK        | 464287481 | 44    | 1000 Shares   | X |   |
| ISHARES S&P MIDCAP | PREFERRED    |           |       |               |   |   |
| 400 INDEX F        | STOCK        | 464287507 | 9     | 122 Shares    | X |   |
| ISHARES S&P MIDCAP | PREFERRED    |           |       |               |   |   |
| 400 INDEX F        | STOCK        | 464287507 | 127   | 1782 Shares   | X |   |
| ISHARES S&P MIDCAP | PREFERRED    |           |       |               |   |   |
| 400 INDEX F        | STOCK        | 464287507 | 176   | 2470 Shares   | X |   |
| ISHARES S&P NA     | PREFERRED    |           |       |               |   |   |
| TECHNOLOGY SFI     | STOCK        | 464287549 | 4     | 85 Shares     | X |   |
| ISHARES NASDAQ     | PREFERRED    |           |       |               |   |   |
| BIOTECHNOLOGY I    | STOCK        | 464287556 | 39    | 500 Shares    | X |   |
| ISHARES S&P GLOBAL | PREFERRED    |           |       |               |   |   |
| 100 INDEX F        | STOCK        | 464287572 | 55    | 1075 Shares   | X |   |
| ISHARES RUSSELL    | PREFERRED    |           |       |               |   |   |



Edgar Filing: M&T BANK CORP - Form 13F-HR

|                    |           |           |       |        |        |  |  |  |   |
|--------------------|-----------|-----------|-------|--------|--------|--|--|--|---|
| 1000 VALUE IND     | STOCK     | 464287598 | 6707  | 123727 | Shares |  |  |  | X |
| ISHARES RUSSELL    | PREFERRED |           |       |        |        |  |  |  |   |
| 1000 VALUE IND     | STOCK     | 464287598 | 917   | 16924  | Shares |  |  |  | X |
| ISHARES RUSSELL    | PREFERRED |           |       |        |        |  |  |  |   |
| 1000 VALUE IND     | STOCK     | 464287598 | 1337  | 24670  | Shares |  |  |  | X |
| ISHARES RUSSELL    | PREFERRED |           |       |        |        |  |  |  |   |
| 1000 VALUE IND     | STOCK     | 464287598 | 77    | 1428   | Shares |  |  |  | X |
| ISHARES S&P MIDCAP | PREFERRED |           |       |        |        |  |  |  |   |
| 400 BARRA G        | STOCK     | 464287606 | 617   | 8026   | Shares |  |  |  | X |
| ISHARES S&P MIDCAP | PREFERRED |           |       |        |        |  |  |  |   |
| 400 BARRA G        | STOCK     | 464287606 | 883   | 11483  | Shares |  |  |  | X |
| ISHARES RUSSELL    | PREFERRED |           |       |        |        |  |  |  |   |
| 1000 GROWTH IN     | STOCK     | 464287614 | 13618 | 297136 | Shares |  |  |  | X |
| ISHARES RUSSELL    | PREFERRED |           |       |        |        |  |  |  |   |
| 1000 GROWTH IN     | STOCK     | 464287614 | 1273  | 27780  | Shares |  |  |  | X |
| ISHARES RUSSELL    | PREFERRED |           |       |        |        |  |  |  |   |
| 1000 GROWTH IN     | STOCK     | 464287614 | 3618  | 78941  | Shares |  |  |  | X |
| ISHARES RUSSELL    | PREFERRED |           |       |        |        |  |  |  |   |
| 1000 INDEX FD      | STOCK     | 464287622 | 4742  | 82988  | Shares |  |  |  | X |
| ISHARES RUSSELL    | PREFERRED |           |       |        |        |  |  |  |   |
| 1000 INDEX FD      | STOCK     | 464287622 | 168   | 2937   | Shares |  |  |  | X |
| ISHARES RUSSELL    | PREFERRED |           |       |        |        |  |  |  |   |
| 2000 VALUE         | STOCK     | 464287630 | 67    | 1180   | Shares |  |  |  | X |
| ISHARES RUSSELL    | PREFERRED |           |       |        |        |  |  |  |   |
| 2000 GRWTH FD      | STOCK     | 464287648 | 45    | 680    | Shares |  |  |  | X |
| ISHARES RUSSELL    | PREFERRED |           |       |        |        |  |  |  |   |
| 2000 INDEX FD      | STOCK     | 464287655 | 819   | 13402  | Shares |  |  |  | X |
| ISHARES RUSSELL    | PREFERRED |           |       |        |        |  |  |  |   |
| 2000 INDEX FD      | STOCK     | 464287655 | 16    | 260    | Shares |  |  |  | X |
| ISHARES RUSSELL    | PREFERRED |           |       |        |        |  |  |  |   |
| 2000 INDEX FD      | STOCK     | 464287655 | 122   | 2000   | Shares |  |  |  | X |

19 of 41

SEC USE \_\_\_\_\_

| NAME OF ISSUER     | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X<br>\$1,000) | COLUMN 5                         |                        |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                    |   |
|--------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|------------------------|-------------------|----------------------------------|--------------------|---|
|                    |                               |                   |                                     | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED<br>-<br>SOLE              | SHARE<br>-<br>OTHE |   |
| ISHARES RUSSELL    |                               |                   |                                     |                                  |                        |                   |                                  |                    |   |
| 3000 INDEX FUN     | COMMON STOCK                  | 464287689         | 8                                   | 136                              | Shares                 |                   |                                  |                    | X |
| ISHARES DOW JONES  | PREFERRED                     |                   |                                     |                                  |                        |                   |                                  |                    |   |
| US UTIL SECT       | STOCK                         | 464287697         | 31                                  | 445                              | Shares                 |                   |                                  |                    | X |
| ISHARES S&P MIDCAP | PREFERRED                     |                   |                                     |                                  |                        |                   |                                  |                    |   |
| 400/BARRA V        | STOCK                         | 464287705         | 411                                 | 6407                             | Shares                 |                   |                                  |                    | X |
| ISHARES S&P MIDCAP | PREFERRED                     |                   |                                     |                                  |                        |                   |                                  |                    |   |
| 400/BARRA V        | STOCK                         | 464287705         | 443                                 | 6917                             | Shares                 |                   |                                  |                    | X |
| ISHARES TRUST DOW  |                               |                   |                                     |                                  |                        |                   |                                  |                    |   |
| JONES              | COMMON STOCK                  | 464287721         | 4032                                | 78148                            | Shares                 |                   |                                  |                    | X |
| ISHARES DJ US REAL |                               |                   |                                     |                                  |                        |                   |                                  |                    |   |
| ESTATE INDE        | COMMON STOCK                  | 464287739         | 5                                   | 100                              | Shares                 |                   |                                  |                    | X |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                                |                 |           |      |              |   |
|--------------------------------|-----------------|-----------|------|--------------|---|
| ISHARES DJ US INDUSTRIAL SEC I | PREFERRED STOCK | 464287754 | 10   | 200 Shares   | X |
| ISHARES DJ US HEALTHCARE SECTO | COMMON STOCK    | 464287762 | 6    | 95 Shares    | X |
| ISHARES DJ US HEALTHCARE SECTO | COMMON STOCK    | 464287762 | 6    | 100 Shares   | X |
| ISHARES DOW JONES US FINL SECT | PREFERRED STOCK | 464287788 | 17   | 340 Shares   | X |
| ISHARES DOW JONES US FINL SECT | PREFERRED STOCK | 464287788 | 35   | 705 Shares   | X |
| ISHARES DOW JONES US FINL SECT | PREFERRED STOCK | 464287788 | 14   | 275 Shares   | X |
| ISHARES DJ US ENERGY SECTOR ID | COMMON STOCK    | 464287796 | 10   | 336 Shares   | X |
| ISHARES S&P SMALLCAP 600 INDEX | PREFERRED STOCK | 464287804 | 1003 | 18527 Shares | X |
| ISHARES S&P SMALLCAP 600 INDEX | PREFERRED STOCK | 464287804 | 77   | 1426 Shares  | X |
| ISHARES S&P SMALLCAP 600 INDEX | PREFERRED STOCK | 464287804 | 176  | 3255 Shares  | X |
| ISHARES DOW JONES US CONSUMER  | PREFERRED STOCK | 464287812 | 4    | 75 Shares    | X |
| ISHARES DJ US BASIC MATERIALS  | PREFERRED STOCK | 464287838 | 19   | 350 Shares   | X |
| ISHARES DJ US BASIC MATERIALS  | PREFERRED STOCK | 464287838 | 40   | 750 Shares   | X |
| ISHARES DOW JONES US INDEX FD  | PREFERRED STOCK | 464287846 | 8    | 160 Shares   | X |
| ISHARES S&P EUROPE 350 INDEX F | PREFERRED STOCK | 464287861 | 94   | 3000 Shares  | X |
| ISHARES S&P EUROPE 350 INDEX F | PREFERRED STOCK | 464287861 | 43   | 1360 Shares  | X |
| ISHARES S&P SMALLCAP 600 BARRA | PREFERRED STOCK | 464287879 | 115  | 2004 Shares  | X |
| ISHARES S&P SMALLCAP 600 BARRA | PREFERRED STOCK | 464287887 | 37   | 653 Shares   | X |
| ISHARES S&P SMALLCAP 600 BARRA | PREFERRED STOCK | 464287887 | 124  | 2171 Shares  | X |
| ISHARES MSCI ALL COUNTRY ASIA  | PREFERRED STOCK | 464288182 | 398  | 7650 Shares  | X |
| ISHARES S&P EMERGING MKTS      | PREFERRED STOCK | 464288216 | 156  | 5550 Shares  | X |
| ISHARES S&P ASIA 50 INDEX FD   | PREFERRED STOCK | 464288430 | 868  | 23628 Shares | X |
| ISHARES FTSE DEVELOPED         | PREFERRED STOCK | 464288497 | 99   | 3340 Shares  | X |
| ISHARES IBOXX HI YLD CORP BD F | PREFERRED STOCK | 464288513 | 57   | 672 Shares   | X |
| ISHARES BARCLAYS CREDIT BOND F | PREFERRED STOCK | 464288620 | 394  | 3780 Shares  | X |
| ISHARES S&P US PFD STK INDEX F | PREFERRED STOCK | 464288687 | 56   | 1500 Shares  | X |
| ISHARES S&P GLOBAL MATERIALS   | PREFERRED STOCK | 464288695 | 22   | 420 Shares   | X |
| ISHARES DJ US HOME CONSTRUCT F | COMMON STOCK    | 464288752 | 162  | 14400 Shares | X |
| ISHARES DOW JONES US HEALTHCAR | PREFERRED STOCK | 464288828 | 60   | 1300 Shares  | X |
| ISHARES DOW JONES US PHARMACEU | PREFERRED STOCK | 464288836 | 219  | 4000 Shares  | X |
| ISHARES DJ US OIL EQUIP & SV   | PREFERRED STOCK | 464288844 | 101  | 2700 Shares  | X |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                                   |                    |           |       |               |   |   |
|-----------------------------------|--------------------|-----------|-------|---------------|---|---|
| ISHARES MSCI EAFE<br>GRWTH INDEX  | PREFERRED<br>STOCK | 464288885 | 40    | 838 Shares    | X |   |
| ISHARES MSCI EAFE<br>GRWTH INDEX  | PREFERRED<br>STOCK | 464288885 | 138   | 2878 Shares   |   | X |
| ISHARES S&P INDIA<br>NIFTY 50 IND | PREFERRED<br>STOCK | 464289529 | 131   | 5083 Shares   | X |   |
| ISHARES SILVER<br>TRUST           | PREFERRED<br>STOCK | 46428Q109 | 5     | 300 Shares    | X |   |
| ISHARES SILVER<br>TRUST           | PREFERRED<br>STOCK | 46428Q109 | 68    | 3750 Shares   | X |   |
| ISHARES S&P GSCI<br>COMMODITY - I | PREFERRED<br>STOCK | 46428R107 | 25    | 900 Shares    | X |   |
| ISIS<br>PHARMACEUTICALS COM       | COMMON STOCK       | 464330109 | 3     | 350 Shares    | X |   |
| ITAU UNIBANCO<br>HOLDING SA - PRE | COMMON STOCK       | 465562106 | 2     | 106 Shares    | X |   |
| ITAU UNIBANCO<br>HOLDING SA - PRE | COMMON STOCK       | 465562106 | 1     | 50 Shares     |   | X |
| IVANHOE MINES LTD                 | COMMON STOCK       | 46579N103 | 3     | 200 Shares    | X |   |
| J CREW GROUP INC                  | COMMON STOCK       | 46612H402 | 39    | 1050 Shares   | X |   |
| J CREW GROUP INC                  | COMMON STOCK       | 46612H402 | 1031  | 28000 Shares  | X |   |
| JDS UNIPHASE CORP                 | COMMON STOCK       | 46612J507 | 51    | 5175 Shares   | X |   |
| JDS UNIPHASE CORP                 | COMMON STOCK       | 46612J507 | 156   | 15786 Shares  | X |   |
| JDS UNIPHASE CORP                 | COMMON STOCK       | 46612J507 | 1358  | 138000 Shares | X |   |
| JPMORGAN CHASE & CO               | COMMON STOCK       | 46625H100 | 11534 | 315045 Shares | X |   |
| JPMORGAN CHASE & CO               | COMMON STOCK       | 46625H100 | 4610  | 125929 Shares |   | X |
| JPMORGAN CHASE & CO               | COMMON STOCK       | 46625H100 | 5729  | 156470 Shares | X |   |
| JPMORGAN CHASE & CO               | COMMON STOCK       | 46625H100 | 690   | 18859 Shares  | X |   |
| JABIL CIRCUIT INC                 | COMMON STOCK       | 466313103 | 13    | 1000 Shares   | X |   |
| JABIL CIRCUIT INC                 | COMMON STOCK       | 466313103 | 1     | 105 Shares    |   | X |
| JP MORGAN CHASE -<br>WTS 10       | COMMON STOCK       | 46634E114 | 49    | 3845 Shares   | X |   |
| JP MORGAN CHASE -<br>WTS 10       | COMMON STOCK       | 46634E114 | 6270  | 496080 Shares | X |   |
| JACOBS ENGINEERING<br>GROUP INC C | COMMON STOCK       | 469814107 | 470   | 12900 Shares  | X |   |
| JACOBS ENGINEERING<br>GROUP INC C | COMMON STOCK       | 469814107 | 90    | 2460 Shares   |   | X |
| JAGUAR MINING INC                 | COMMON STOCK       | 47009M103 | 24    | 2750 Shares   | X |   |
| JAGUAR MINING INC                 | COMMON STOCK       | 47009M103 | 653   | 74000 Shares  | X |   |
| JANUS CAPITAL<br>GROUP INC        | COMMON STOCK       | 47102X105 | 829   | 93323 Shares  | X |   |
| JANUS CAPITAL<br>GROUP INC        | COMMON STOCK       | 47102X105 | 2822  | 317730 Shares | X |   |
| JANUS CAPITAL<br>GROUP INC        | COMMON STOCK       | 47102X105 | 2     | 170 Shares    | X |   |

20 of 41

SEC USE \_\_\_\_\_

| COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5  |           | COLUMN 6 |       |
|----------|----------|----------|-----------|-----------|----------|-------|
| TITLE OF |          | VALUE    | SHARES OR | PUT       | SHARED   | SHARE |
|          |          | (X       | PRINCIPAL | SHARES OR | OR       | -     |
|          |          |          |           |           |          |       |

Edgar Filing: M&T BANK CORP - Form 13F-HR

| NAME OF ISSUER                    | CLASS           | CUSIP     | \$1,000) | AMOUNT        | PRINCIPAL CALL | SOLE DEFINED | OTHER |
|-----------------------------------|-----------------|-----------|----------|---------------|----------------|--------------|-------|
| JETBLUE AIRWAYS CORPORATION       | COMMON STOCK    | 477143101 | 1        | 100 Shares    |                | X            |       |
| JETBLUE AIRWAYS CORPORATION       | COMMON STOCK    | 477143101 | 5        | 843 Shares    |                | X            |       |
| JOHNSON & JOHNSON                 | COMMON STOCK    | 478160104 | 23228    | 393288 Shares |                | X            |       |
| JOHNSON & JOHNSON                 | COMMON STOCK    | 478160104 | 21575    | 365311 Shares |                |              | X     |
| JOHNSON & JOHNSON                 | COMMON STOCK    | 478160104 | 9760     | 165266 Shares |                | X            |       |
| JOHNSON & JOHNSON                 | COMMON STOCK    | 478160104 | 325      | 5510 Shares   |                | X            |       |
| JOHNSON & JOHNSON                 | COMMON STOCK    | 478160104 | 3        | 49 Shares     |                | X            |       |
| JOHNSON & JOHNSON                 | COMMON STOCK    | 478160104 | 59       | 1000 Shares   |                |              | X     |
| JOHNSON CONTROLS INC COM          | COMMON STOCK    | 478366107 | 467      | 17390 Shares  |                | X            |       |
| JOHNSON CONTROLS INC COM          | COMMON STOCK    | 478366107 | 206      | 7650 Shares   |                |              | X     |
| JOY GLOBAL INCORPORATED           | COMMON STOCK    | 481165108 | 1810     | 36143 Shares  |                | X            |       |
| JOY GLOBAL INCORPORATED           | COMMON STOCK    | 481165108 | 446      | 8900 Shares   |                |              | X     |
| JOY GLOBAL INCORPORATED           | COMMON STOCK    | 481165108 | 2107     | 42050 Shares  |                | X            |       |
| JUNIPER NETWORKS INC              | COMMON STOCK    | 48203R104 | 579      | 25376 Shares  |                | X            |       |
| JUNIPER NETWORKS INC              | COMMON STOCK    | 48203R104 | 146      | 6399 Shares   |                |              | X     |
| KLA TENCOR CORP COM               | COMMON STOCK    | 482480100 | 31       | 1101 Shares   |                | X            |       |
| KKR FINANCIAL HOLDINGS LLC        | COMMON STOCK    | 48248A306 | 4000     | 536160 Shares |                | X            |       |
| KT CORPORATION SP ADR             | COMMON STOCK    | 48268K101 | 1        | 41 Shares     |                | X            |       |
| KANSAS CITY SOUTHERN              | COMMON STOCK    | 485170302 | 41       | 1126 Shares   |                | X            |       |
| KANSAS CITY SOUTHERN              | COMMON STOCK    | 485170302 | 1076     | 29600 Shares  |                | X            |       |
| KAYNE ANDERSON MLP INVESTMENT     | PREFERRED STOCK | 486606106 | 19       | 714 Shares    |                | X            |       |
| KELLOGG CO COM                    | COMMON STOCK    | 487836108 | 1027     | 20410 Shares  |                | X            |       |
| KELLOGG CO COM                    | COMMON STOCK    | 487836108 | 729      | 14486 Shares  |                |              | X     |
| KELLOGG CO COM                    | COMMON STOCK    | 487836108 | 50       | 1000 Shares   |                | X            |       |
| KENNAMETAL INC                    | COMMON STOCK    | 489170100 | 58       | 2275 Shares   |                | X            |       |
| KENNAMETAL INC                    | COMMON STOCK    | 489170100 | 1373     | 54000 Shares  |                | X            |       |
| KEY ENERGY SVCS                   | COMMON STOCK    | 492914106 | 43       | 4650 Shares   |                | X            |       |
| KEY ENERGY SVCS                   | COMMON STOCK    | 492914106 | 1148     | 125000 Shares |                | X            |       |
| KIMBERLY CLARK CORP               | COMMON STOCK    | 494368103 | 4364     | 71980 Shares  |                | X            |       |
| KIMBERLY CLARK CORP               | COMMON STOCK    | 494368103 | 2738     | 45159 Shares  |                |              | X     |
| KIMBERLY CLARK CORP               | COMMON STOCK    | 494368103 | 393      | 6484 Shares   |                | X            |       |
| KIMBERLY CLARK CORP               | COMMON STOCK    | 494368103 | 6        | 100 Shares    |                | X            |       |
| KINDER MORGAN ENERGY PARTNERS L P | COMMON STOCK    | 494550106 | 295      | 4530 Shares   |                | X            |       |
| KINDER MORGAN ENERGY PARTNERS L P | COMMON STOCK    | 494550106 | 54       | 835 Shares    |                |              | X     |
| KINDER MORGAN ENERGY PARTNERS L P | COMMON STOCK    | 494550106 | 14195    | 218188 Shares |                | X            |       |
| KINDER MORGAN MANAGEMENT LLC      | COMMON STOCK    | 49455U100 | 430      | 7604 Shares   |                | X            |       |
| KINDER MORGAN MANAGEMENT LLC      | COMMON STOCK    | 49455U100 | 95       | 1681 Shares   |                |              | X     |
| KINDER MORGAN MANAGEMENT LLC      | COMMON STOCK    | 49455U100 | 5372     | 94922 Shares  |                | X            |       |
| KINROSS GOLD                      |                 |           |          |               |                |              |       |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                                   |              |           |      |               |   |   |
|-----------------------------------|--------------|-----------|------|---------------|---|---|
| CORPORATION<br>KINROSS GOLD       | COMMON STOCK | 496902404 | 3    | 169 Shares    | X |   |
| CORPORATION<br>KNOLOGY INC        | COMMON STOCK | 496902404 | 5    | 300 Shares    | X |   |
| KOHL'S CORP COM                   | COMMON STOCK | 499183804 | 280  | 25642 Shares  | X |   |
| KOHL'S CORP COM                   | COMMON STOCK | 500255104 | 69   | 1460 Shares   | X |   |
| KOHL'S CORP COM                   | COMMON STOCK | 500255104 | 106  | 2230 Shares   |   | X |
| KONINKLIJKE<br>PHILIPS ELEC N V N | COMMON STOCK | 500255104 | 16   | 335 Shares    | X |   |
| KONINKLIJKE<br>PHILIPS ELEC N V N | COMMON STOCK | 500472303 | 11   | 356 Shares    | X |   |
| KONINKLIJKE<br>PHILIPS ELEC N V N | COMMON STOCK | 500472303 | 153  | 5138 Shares   |   | X |
| KOREA ELECTRIC<br>POWER CORP SP A | COMMON STOCK | 500631106 | 0    | 24 Shares     | X |   |
| KRAFT FOODS INC CL<br>A           | COMMON STOCK | 50075N104 | 6640 | 237125 Shares | X |   |
| KRAFT FOODS INC CL<br>A           | COMMON STOCK | 50075N104 | 2918 | 104221 Shares |   | X |
| KRAFT FOODS INC CL<br>A           | COMMON STOCK | 50075N104 | 5341 | 190749 Shares | X |   |
| KRAFT FOODS INC CL<br>A           | COMMON STOCK | 50075N104 | 344  | 12280 Shares  | X |   |
| KRAFT FOODS INC CL<br>A           | COMMON STOCK | 50075N104 | 17   | 600 Shares    |   | X |
| KROGER CO                         | COMMON STOCK | 501044101 | 91   | 4619 Shares   | X |   |
| KROGER CO                         | COMMON STOCK | 501044101 | 10   | 500 Shares    |   | X |
| KUBOTA CORP-SPONS<br>ADR          | COMMON STOCK | 501173207 | 2    | 46 Shares     | X |   |
| LKQ CORPORATION                   | COMMON STOCK | 501889208 | 231  | 11959 Shares  | X |   |
| LKQ CORPORATION                   | COMMON STOCK | 501889208 | 2024 | 105000 Shares | X |   |
| LSI CORPORATION                   | COMMON STOCK | 502161102 | 1    | 130 Shares    | X |   |
| LSI CORPORATION                   | COMMON STOCK | 502161102 | 0    | 22 Shares     |   | X |
| L 3 COMMUNICATIONS<br>CORP COM    | COMMON STOCK | 502424104 | 57   | 800 Shares    | X |   |
| L 3 COMMUNICATIONS<br>CORP COM    | COMMON STOCK | 502424104 | 11   | 150 Shares    |   | X |
| L 3 COMMUNICATIONS<br>CORP COM    | COMMON STOCK | 502424104 | 765  | 10800 Shares  | X |   |
| LABORATORY CRP OF<br>AMER HLDGS C | COMMON STOCK | 50540R409 | 34   | 450 Shares    | X |   |
| LABORATORY CRP OF<br>AMER HLDGS C | COMMON STOCK | 50540R409 | 3    | 40 Shares     |   | X |
| LABORATORY CRP OF<br>AMER HLDGS C | COMMON STOCK | 50540R409 | 8741 | 116009 Shares | X |   |
| LADISH INC                        | COMMON STOCK | 505754200 | 39   | 1717 Shares   | X |   |
| LADISH INC                        | COMMON STOCK | 505754200 | 1045 | 46000 Shares  | X |   |

21 of 41

SEC USE \_\_\_\_\_

| NAME OF ISSUER | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X<br>\$1,000) | COLUMN 5                         |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                |
|----------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|----------------------------------|----------------|
|                |                               |                   |                                     | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>SOLE                   | SHARE<br>OTHER |
|                |                               |                   |                                     |                                  |                   | -                                | -              |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|   |              |           |      |              |   |   |
|---|--------------|-----------|------|--------------|---|---|
| LAM RESH CORP                             | COMMON STOCK | 512807108 | 282  | 7412 Shares  | X |   |
| LAM RESH CORP                             | COMMON STOCK | 512807108 | 2489 | 65400 Shares | X |   |
| LAS VEGAS SANDS<br>CORP                   | COMMON STOCK | 517834107 | 6    | 250 Shares   | X |   |
| LASERCARD CORP                            | COMMON STOCK | 51807U101 | 2    | 500 Shares   | X |   |
| LAUDER ESTEE CO CL<br>A                   | COMMON STOCK | 518439104 | 949  | 17025 Shares | X |   |
| LAUDER ESTEE CO CL<br>A                   | COMMON STOCK | 518439104 | 150  | 2690 Shares  |   | X |
| LEGGETT & PLATT INC                       | COMMON STOCK | 524660107 | 160  | 8000 Shares  | X |   |
| LEGG MASON INC                            | COMMON STOCK | 524901105 | 93   | 3310 Shares  | X |   |
| LEGG MASON INC                            | COMMON STOCK | 524901105 | 10   | 365 Shares   |   | X |
| LEGG MASON INC                            | COMMON STOCK | 524901105 | 28   | 1000 Shares  | X |   |
| LENDER PROCESSING<br>SERVICES INC         | COMMON STOCK | 52602E102 | 0    | 13 Shares    |   | X |
| LEUCADIA NATL CORP<br>COM                 | COMMON STOCK | 527288104 | 39   | 2000 Shares  | X |   |
| LEVEL 3<br>COMMUNICATIONS<br>INCORPORATED | COMMON STOCK | 52729N100 | 93   | 45000 Shares | X |   |
| LIBERTY GLOBAL INC<br>- CL A              | COMMON STOCK | 530555101 | 6    | 213 Shares   | X |   |
| LIBERTY GLOBAL INC<br>- CL A              | COMMON STOCK | 530555101 | 23   | 877 Shares   |   | X |
| LIBERTY GLOBAL<br>INC-CL B                | COMMON STOCK | 530555200 | 14   | 543 Shares   |   | X |
| LIBERTY GLOBAL INC<br>CL C                | COMMON STOCK | 530555309 | 6    | 216 Shares   | X |   |
| LIBERTY GLOBAL INC<br>CL C                | COMMON STOCK | 530555309 | 37   | 1420 Shares  |   | X |
| LIBERTY MEDIA HLDG<br>CORP - INTE         | COMMON STOCK | 53071M104 | 37   | 3500 Shares  | X |   |
| LIBERTY MEDIA HLDG<br>CORP - INTE         | COMMON STOCK | 53071M104 | 42   | 3967 Shares  |   | X |
| LIBERTY MEDIA HLDG<br>CORP - INTE         | COMMON STOCK | 53071M203 | 28   | 2714 Shares  |   | X |
| LIBERTY MEDIA HLDG<br>CORP - CAP          | COMMON STOCK | 53071M302 | 24   | 584 Shares   | X |   |
| LIBERTY MEDIA HLDG<br>CORP - CAP          | COMMON STOCK | 53071M302 | 33   | 793 Shares   |   | X |
| LIBERTY MEDIA HLDG<br>CORP - CAP          | COMMON STOCK | 53071M401 | 23   | 543 Shares   |   | X |
| LIBERTY MEDIA -<br>STARZ SR A             | COMMON STOCK | 53071M708 | 18   | 353 Shares   | X |   |
| LIBERTY MEDIA -<br>STARZ SR A             | COMMON STOCK | 53071M708 | 14   | 278 Shares   |   | X |
| LIBERTY PROPERTY<br>TRUST (REIT)          | COMMON STOCK | 531172104 | 23   | 800 Shares   | X |   |
| LIFE TIME FITNESS<br>INC                  | COMMON STOCK | 53217R207 | 29   | 925 Shares   | X |   |
| LIFE TIME FITNESS<br>INC                  | COMMON STOCK | 53217R207 | 795  | 25000 Shares | X |   |
| LIFE TECHNOLOGIES<br>CORP                 | COMMON STOCK | 53217V109 | 229  | 4854 Shares  | X |   |
| LIFE TECHNOLOGIES<br>CORP                 | COMMON STOCK | 53217V109 | 38   | 800 Shares   |   | X |
| LIFE TECHNOLOGIES<br>CORP                 | COMMON STOCK | 53217V109 | 1806 | 38216 Shares | X |   |
| LILLY ELI & CO                            | COMMON STOCK | 532457108 | 2963 | 88446 Shares | X |   |
| LILLY ELI & CO                            | COMMON STOCK | 532457108 | 2707 | 80808 Shares |   | X |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                                |              |           |        |                |   |   |
|--------------------------------|--------------|-----------|--------|----------------|---|---|
| LILLY ELI & CO                 | COMMON STOCK | 532457108 | 241    | 7200 Shares    | X |   |
| LILLY ELI & CO                 | COMMON STOCK | 532457108 | 253    | 7565 Shares    | X |   |
| LINCOLN NATIONAL CORP          | COMMON STOCK | 534187109 | 19     | 800 Shares     | X |   |
| LINCOLN NATIONAL CORP          | COMMON STOCK | 534187109 | 6      | 242 Shares     |   | X |
| LINCOLN NATIONAL CORP          | COMMON STOCK | 534187109 | 100    | 4100 Shares    | X |   |
| LINEAR TECHNOLOGY CORP COM     | COMMON STOCK | 535678106 | 147    | 5270 Shares    | X |   |
| LINEAR TECHNOLOGY CORP COM     | COMMON STOCK | 535678106 | 41     | 1485 Shares    |   | X |
| LINN ENERGY LLC                | COMMON STOCK | 536020100 | 65     | 2465 Shares    | X |   |
| LINN ENERGY LLC                | COMMON STOCK | 536020100 | 3      | 100 Shares     |   | X |
| LOCKHEED MARTIN CORPORATION CO | COMMON STOCK | 539830109 | 4656   | 62498 Shares   | X |   |
| LOCKHEED MARTIN CORPORATION CO | COMMON STOCK | 539830109 | 1175   | 15777 Shares   |   | X |
| LOCKHEED MARTIN CORPORATION CO | COMMON STOCK | 539830109 | 879    | 11798 Shares   | X |   |
| LOCKHEED MARTIN CORPORATION CO | COMMON STOCK | 539830109 | 48     | 650 Shares     |   | X |
| LOEWS CORP                     | COMMON STOCK | 540424108 | 90     | 2700 Shares    | X |   |
| LOEWS CORP                     | COMMON STOCK | 540424108 | 74     | 2232 Shares    |   | X |
| LOEWS CORP                     | COMMON STOCK | 540424108 | 120    | 3600 Shares    | X |   |
| LORILLARD INC                  | COMMON STOCK | 544147101 | 15     | 205 Shares     | X |   |
| LORILLARD INC                  | COMMON STOCK | 544147101 | 1      | 10 Shares      |   | X |
| LOWES COMPANIES INC            | COMMON STOCK | 548661107 | 3141   | 153830 Shares  | X |   |
| LOWES COMPANIES INC            | COMMON STOCK | 548661107 | 450    | 22027 Shares   |   | X |
| LOWES COMPANIES INC            | COMMON STOCK | 548661107 | 129    | 6340 Shares    | X |   |
| LUBRIZOL CORP                  | COMMON STOCK | 549271104 | 40     | 492 Shares     | X |   |
| LUBRIZOL CORP                  | COMMON STOCK | 549271104 | 557    | 6936 Shares    |   | X |
| LULULEMON ATHLETICA            | COMMON STOCK | 550021109 | 1462   | 39287 Shares   | X |   |
| LULULEMON ATHLETICA            | COMMON STOCK | 550021109 | 4634   | 124479 Shares  | X |   |
| LULULEMON ATHLETICA            | COMMON STOCK | 550021109 | 2      | 48 Shares      | X |   |
| LUXOTTICA GROUP SPA-SPON ADR   | COMMON STOCK | 55068R202 | 84     | 3500 Shares    | X |   |
| M & T BANK CORP                | COMMON STOCK | 55261F104 | 124893 | 1470189 Shares | X |   |
| M & T BANK CORP                | COMMON STOCK | 55261F104 | 11876  | 139804 Shares  |   | X |
| M & T BANK CORP                | COMMON STOCK | 55261F104 | 13     | 150 Shares     | X |   |
| M & T BANK CORP                | COMMON STOCK | 55261F104 | 13     | 150 Shares     |   | X |
| MDC HOLDINGS INC               | COMMON STOCK | 552676108 | 1      | 46 Shares      | X |   |
| MEMC ELECTRONIC MATERIALS INC  | COMMON STOCK | 552715104 | 9      | 905 Shares     | X |   |

22 of 41

SEC USE \_\_\_\_\_

| NAME OF ISSUER | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                   |             | COLUMN 6<br>INVESTMENT AUTHORITY |             |
|----------------|----------------------------|-------------------|----------------------------------|----------------------------|-------------|----------------------------------|-------------|
|                |                            |                   |                                  | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE                    | SHARE - OTH |
| -----          | -----                      | -----             | -----                            | -----                      | -----       | -----                            | -----       |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                                |                 |           |      |               |   |
|--------------------------------|-----------------|-----------|------|---------------|---|
| MFA FINANCIAL INC              | COMMON STOCK    | 55272X102 | 385  | 52000 Shares  | X |
| MFS MUN INCOME TR              |                 |           |      |               |   |
| SH BEN INT                     | OTHER           | 552738106 | 18   | 2600 Shares   | X |
| MKS INSTRUMENTS INC            | COMMON STOCK    | 55306N104 | 134  | 7146 Shares   | X |
| MKS INSTRUMENTS INC            | COMMON STOCK    | 55306N104 | 1185 | 63300 Shares  | X |
| MSC INDL DIRECT INC            | CLASS A         | 553530106 | 43   | 850 Shares    | X |
| MSC INDL DIRECT INC            | CLASS A         | 553530106 | 1165 | 23000 Shares  | X |
| MYR GROUP INC                  | COMMON STOCK    | 55405W104 | 45   | 2700 Shares   | X |
| MYR GROUP INC                  | COMMON STOCK    | 55405W104 | 1352 | 81000 Shares  | X |
| MACY'S INC                     | COMMON STOCK    | 55616P104 | 63   | 3506 Shares   | X |
| MACY'S INC                     | COMMON STOCK    | 55616P104 | 17   | 942 Shares    | X |
| MACY'S INC                     | COMMON STOCK    | 55616P104 | 1    | 42 Shares     | X |
| MAGELAN MIDSTREAM PARTNERS LP  | COMMON STOCK    | 559080106 | 23   | 500 Shares    | X |
| MAGELAN MIDSTREAM PARTNERS LP  | COMMON STOCK    | 559080106 | 8125 | 173800 Shares | X |
| MAIDENFORM BRANDS              | COMMON STOCK    | 560305104 | 35   | 1700 Shares   | X |
| MAIDENFORM BRANDS              | COMMON STOCK    | 560305104 | 926  | 45500 Shares  | X |
| MANITOWOC CO INC COM           | COMMON STOCK    | 563571108 | 1090 | 119255 Shares | X |
| MANITOWOC CO INC COM           | COMMON STOCK    | 563571108 | 1267 | 138651 Shares | X |
| MANITOWOC CO INC COM           | COMMON STOCK    | 563571108 | 2    | 216 Shares    | X |
| MANPOWER INC WIS               | COMMON STOCK    | 56418H100 | 65   | 1500 Shares   | X |
| MANULIFE FINANCIAL CORP        | COMMON STOCK    | 56501R106 | 506  | 34696 Shares  | X |
| MANULIFE FINANCIAL CORP        | COMMON STOCK    | 56501R106 | 28   | 1894 Shares   | X |
| MANULIFE FINANCIAL CORP        | COMMON STOCK    | 56501R106 | 312  | 21378 Shares  | X |
| MAP                            |                 |           |      |               |   |
| PHARMACEUTICALS INC MAP        | COMMON STOCK    | 56509R108 | 186  | 14220 Shares  | X |
| PHARMACEUTICALS INC            | COMMON STOCK    | 56509R108 | 2816 | 214600 Shares | X |
| MARATHON OIL CORP              | COMMON STOCK    | 565849106 | 522  | 16783 Shares  | X |
| MARATHON OIL CORP              | COMMON STOCK    | 565849106 | 128  | 4120 Shares   | X |
| MARKEL CORPORATION             | COMMON STOCK    | 570535104 | 39   | 114 Shares    | X |
| MARKEL CORPORATION             | COMMON STOCK    | 570535104 | 37   | 108 Shares    | X |
| MARKEL CORPORATION             | COMMON STOCK    | 570535104 | 4105 | 12073 Shares  | X |
| MARKET VECTORS GOLD MINERS     | PREFERRED STOCK | 57060U100 | 25   | 475 Shares    | X |
| MARKET VECTORS AGRIBUSINESS ET | PREFERRED STOCK | 57060U605 | 29   | 800 Shares    | X |
| MARKET VECTORS AGRIBUSINESS ET | PREFERRED STOCK | 57060U605 | 14   | 400 Shares    | X |
| MARKWEST ENERGY PARTNERS LP    | COMMON STOCK    | 570759100 | 7    | 200 Shares    | X |
| MARKWEST ENERGY PARTNERS LP    | COMMON STOCK    | 570759100 | 49   | 1500 Shares   | X |
| MARSH & MCLENNAN COS INC COM   | COMMON STOCK    | 571748102 | 183  | 8100 Shares   | X |
| MARSHALL & ILSLEY CORP         | COMMON STOCK    | 571837103 | 1    | 86 Shares     | X |
| MARSHALL & ILSLEY CORP         | COMMON STOCK    | 571837103 | 26   | 3600 Shares   | X |
| MARRIOTT INTL INC CL A         | COMMON STOCK    | 571903202 | 39   | 1311 Shares   | X |
| MARRIOTT INTL INC CL A         | COMMON STOCK    | 571903202 | 7    | 250 Shares    | X |
| MARRIOTT INTL INC              |                 |           |      |               |   |



Edgar Filing: M&T BANK CORP - Form 13F-HR

|                     |              |           |       |               |  |  |  |  |   |
|---------------------|--------------|-----------|-------|---------------|--|--|--|--|---|
| CL A                | COMMON STOCK | 571903202 | 891   | 29759 Shares  |  |  |  |  | X |
| MARTIN MARIETTA     |              |           |       |               |  |  |  |  |   |
| MATERIALS INC       | COMMON STOCK | 573284106 | 22    | 254 Shares    |  |  |  |  | X |
| MASCO CORP          | COMMON STOCK | 574599106 | 50    | 4667 Shares   |  |  |  |  | X |
| MASCO CORP          | COMMON STOCK | 574599106 | 48    | 4482 Shares   |  |  |  |  | X |
| MASSEY ENERGY CO    |              |           |       |               |  |  |  |  |   |
| COM                 | COMMON STOCK | 576206106 | 14    | 523 Shares    |  |  |  |  | X |
| MASSEY ENERGY CO    |              |           |       |               |  |  |  |  |   |
| COM                 | COMMON STOCK | 576206106 | 41    | 1500 Shares   |  |  |  |  | X |
| MASTERCARD INC CL A | COMMON STOCK | 57636Q104 | 1474  | 7385 Shares   |  |  |  |  | X |
| MASTERCARD INC CL A | COMMON STOCK | 57636Q104 | 176   | 881 Shares    |  |  |  |  | X |
| MASTERCARD INC CL A | COMMON STOCK | 57636Q104 | 517   | 2588 Shares   |  |  |  |  | X |
| MASTERCARD INC CL A | COMMON STOCK | 57636Q104 | 1046  | 5242 Shares   |  |  |  |  | X |
| MASTERCARD INC CL A | COMMON STOCK | 57636Q104 | 2     | 10 Shares     |  |  |  |  | X |
| MATTEL INC          | COMMON STOCK | 577081102 | 17    | 796 Shares    |  |  |  |  | X |
| MATTEL INC          | COMMON STOCK | 577081102 | 8     | 397 Shares    |  |  |  |  | X |
| MATTSON TECH INC    | COMMON STOCK | 577223100 | 49    | 12825 Shares  |  |  |  |  | X |
| MATTSON TECH INC    | COMMON STOCK | 577223100 | 1302  | 343500 Shares |  |  |  |  | X |
| MAXIM INTEGRATED    |              |           |       |               |  |  |  |  |   |
| PRODS INC COM       | COMMON STOCK | 57772K101 | 4     | 260 Shares    |  |  |  |  | X |
| MCAFEE INC          | COMMON STOCK | 579064106 | 308   | 10030 Shares  |  |  |  |  | X |
| MCAFEE INC          | COMMON STOCK | 579064106 | 2645  | 86100 Shares  |  |  |  |  | X |
| MCCORMICK & CO INC  | COMMON STOCK | 579780107 | 2     | 50 Shares     |  |  |  |  | X |
| MCCORMICK & CO-NON  |              |           |       |               |  |  |  |  |   |
| VTG SHS             | COMMON STOCK | 579780206 | 1855  | 48855 Shares  |  |  |  |  | X |
| MCCORMICK & CO-NON  |              |           |       |               |  |  |  |  |   |
| VTG SHS             | COMMON STOCK | 579780206 | 530   | 13950 Shares  |  |  |  |  | X |
| MCDERMOTT INTL INC  | COMMON STOCK | 580037109 | 1119  | 51666 Shares  |  |  |  |  | X |
| MCDERMOTT INTL INC  | COMMON STOCK | 580037109 | 23    | 1075 Shares   |  |  |  |  | X |
| MCDERMOTT INTL INC  | COMMON STOCK | 580037109 | 71    | 3300 Shares   |  |  |  |  | X |
| MCDERMOTT INTL INC  | COMMON STOCK | 580037109 | 2963  | 136792 Shares |  |  |  |  | X |
| MCDERMOTT INTL INC  | COMMON STOCK | 580037109 | 2     | 102 Shares    |  |  |  |  | X |
| MCDONALDS           |              |           |       |               |  |  |  |  |   |
| CORPORATION         | COMMON STOCK | 580135101 | 10270 | 155907 Shares |  |  |  |  | X |
| MCDONALDS           |              |           |       |               |  |  |  |  |   |
| CORPORATION         | COMMON STOCK | 580135101 | 3250  | 49341 Shares  |  |  |  |  | X |

23 of 41

SEC USE \_\_\_\_\_

| NAME OF ISSUER           | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X<br>\$1,000) | COLUMN 5                         |                   |                     | COLUMN 6<br>INVESTMENT AUTHORITY |                      |  |
|--------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|---------------------|----------------------------------|----------------------|--|
|                          |                               |                   |                                     | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>-<br>SOLE | SHARED<br>-<br>DEFINED           | SHARES<br>-<br>OTHER |  |
| MCDONALDS<br>CORPORATION | COMMON STOCK                  | 580135101         | 2740                                | 41594 Shares                     |                   |                     |                                  | X                    |  |
| MCDONALDS<br>CORPORATION | COMMON STOCK                  | 580135101         | 1800                                | 27333 Shares                     |                   |                     |                                  | X                    |  |
| MCDONALDS<br>CORPORATION | COMMON STOCK                  | 580135101         | 2                                   | 36 Shares                        |                   |                     |                                  | X                    |  |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|  |              |           |       |               |   |   |
|--|--------------|-----------|-------|---------------|---|---|
| CORPORATION<br>MC GRAW HILL<br>COMPANIES INC | COMMON STOCK | 580135101 | 99    | 1500 Shares   |   | X |
| MC GRAW HILL<br>COMPANIES INC                | COMMON STOCK | 580645109 | 293   | 10411 Shares  | X |   |
| MC GRAW HILL<br>COMPANIES INC                | COMMON STOCK | 580645109 | 543   | 19295 Shares  |   | X |
| MCKESSON<br>CORPORATION COM                  | COMMON STOCK | 58155Q103 | 456   | 6789 Shares   | X |   |
| MCKESSON<br>CORPORATION COM                  | COMMON STOCK | 58155Q103 | 39    | 578 Shares    |   | X |
| MCKESSON<br>CORPORATION COM                  | COMMON STOCK | 58155Q103 | 67    | 1000 Shares   | X |   |
| MCKESSON<br>CORPORATION COM                  | COMMON STOCK | 58155Q103 | 70    | 1045 Shares   | X |   |
| MEAD JOHNSON<br>NUTRITION CO                 | COMMON STOCK | 582839106 | 37    | 736 Shares    | X |   |
| MEAD JOHNSON<br>NUTRITION CO                 | COMMON STOCK | 582839106 | 2     | 30 Shares     |   | X |
| MEAD JOHNSON<br>NUTRITION CO                 | COMMON STOCK | 582839106 | 917   | 18300 Shares  | X |   |
| MEDASSETS INC                                | COMMON STOCK | 584045108 | 53    | 2275 Shares   | X |   |
| MEDASSETS INC                                | COMMON STOCK | 584045108 | 1419  | 61500 Shares  | X |   |
| MEDCO HEALTH<br>SOLUTIONS INC                | COMMON STOCK | 58405U102 | 2617  | 47510 Shares  | X |   |
| MEDCO HEALTH<br>SOLUTIONS INC                | COMMON STOCK | 58405U102 | 2056  | 37323 Shares  |   | X |
| MEDCO HEALTH<br>SOLUTIONS INC                | COMMON STOCK | 58405U102 | 133   | 2412 Shares   | X |   |
| MEDCO HEALTH<br>SOLUTIONS INC                | COMMON STOCK | 58405U102 | 1211  | 21988 Shares  | X |   |
| MEDCO HEALTH<br>SOLUTIONS INC                | COMMON STOCK | 58405U102 | 3     | 47 Shares     | X |   |
| MEDIA GEN INC CL A                           | COMMON STOCK | 584404107 | 4     | 400 Shares    | X |   |
| MEDIDATA SOLUTIONS<br>INC                    | COMMON STOCK | 58471A105 | 3     | 200 Shares    | X |   |
| MEDTRONIC<br>INCORPORATED                    | COMMON STOCK | 585055106 | 2769  | 76335 Shares  | X |   |
| MEDTRONIC<br>INCORPORATED                    | COMMON STOCK | 585055106 | 2003  | 55238 Shares  |   | X |
| MEDTRONIC<br>INCORPORATED                    | COMMON STOCK | 585055106 | 6569  | 181140 Shares | X |   |
| MEDTRONIC<br>INCORPORATED                    | COMMON STOCK | 585055106 | 687   | 18956 Shares  | X |   |
| MEDTRONIC<br>INCORPORATED                    | COMMON STOCK | 585055106 | 1     | 34 Shares     | X |   |
| MERCK & CO INC                               | COMMON STOCK | 58933Y105 | 13246 | 378781 Shares | X |   |
| MERCK & CO INC                               | COMMON STOCK | 58933Y105 | 5716  | 163465 Shares |   | X |
| MERCK & CO INC                               | COMMON STOCK | 58933Y105 | 11405 | 326141 Shares | X |   |
| MERCK & CO INC                               | COMMON STOCK | 58933Y105 | 1800  | 51458 Shares  | X |   |
| MERCK & CO INC                               | COMMON STOCK | 58933Y105 | 5     | 135 Shares    | X |   |
| METALICO INC                                 | COMMON STOCK | 591176102 | 19    | 4800 Shares   | X |   |
| METALICO INC                                 | COMMON STOCK | 591176102 | 523   | 131500 Shares | X |   |
| METLIFE INC                                  | COMMON STOCK | 59156R108 | 4311  | 114174 Shares | X |   |
| METLIFE INC                                  | COMMON STOCK | 59156R108 | 433   | 11456 Shares  |   | X |
| METLIFE INC                                  | COMMON STOCK | 59156R108 | 277   | 7348 Shares   | X |   |
| METLIFE INC                                  | COMMON STOCK | 59156R108 | 1752  | 46392 Shares  | X |   |
| METLIFE INC                                  | COMMON STOCK | 59156R108 | 2     | 62 Shares     | X |   |
| METROPOLITAN<br>HEALTH NETWORKS I            | COMMON STOCK | 592142103 | 2     | 500 Shares    | X |   |
| MICROSOFT<br>CORPORATION                     | COMMON STOCK | 594918104 | 17266 | 750372 Shares | X |   |
| MICROSOFT<br>CORPORATION                     | COMMON STOCK | 594918104 | 6051  | 262984 Shares |   | X |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                                |                 |           |      |               |  |  |  |   |   |
|--------------------------------|-----------------|-----------|------|---------------|--|--|--|---|---|
| MICROSOFT CORPORATION          | COMMON STOCK    | 594918104 | 1208 | 52490 Shares  |  |  |  |   | X |
| MICROSOFT CORPORATION          | COMMON STOCK    | 594918104 | 2734 | 118836 Shares |  |  |  |   | X |
| MICROSOFT CORPORATION          | COMMON STOCK    | 594918104 | 6    | 262 Shares    |  |  |  |   | X |
| MICROSOFT CORPORATION          | COMMON STOCK    | 594918104 | 35   | 1500 Shares   |  |  |  |   | X |
| MICROSTRATEGY INC              | COMMON STOCK    | 594972408 | 2    | 27 Shares     |  |  |  |   | X |
| MICROCHIP TECHNOLOGY INC COM   | COMMON STOCK    | 595017104 | 164  | 5925 Shares   |  |  |  |   | X |
| MICROCHIP TECHNOLOGY INC COM   | COMMON STOCK    | 595017104 | 14   | 500 Shares    |  |  |  |   | X |
| MID-AMERICA APARTMENT COMMUNIT | COMMON STOCK    | 59522J103 | 77   | 1500 Shares   |  |  |  |   | X |
| MID PENN BANCORP INCORPORATED  | COMMON STOCK    | 59540G107 | 14   | 1597 Shares   |  |  |  |   | X |
| MILLIPORE CORP COM             | COMMON STOCK    | 601073109 | 130  | 1215 Shares   |  |  |  |   | X |
| MINDSPEED TECH                 | COMMON STOCK    | 602682205 | 51   | 6775 Shares   |  |  |  |   | X |
| MINDSPEED TECH                 | COMMON STOCK    | 602682205 | 1367 | 182500 Shares |  |  |  |   | X |
| MOLEX INC                      | COMMON STOCK    | 608554101 | 55   | 3000 Shares   |  |  |  |   | X |
| MOLSON COORS BREWING COMPANY   | COMMON STOCK    | 60871R209 | 25   | 600 Shares    |  |  |  |   | X |
| MONRO MUFFLER BRAKE            | COMMON STOCK    | 610236101 | 28   | 700 Shares    |  |  |  | X |   |
| MONRO MUFFLER BRAKE            | COMMON STOCK    | 610236101 | 771  | 19500 Shares  |  |  |  | X |   |
| MONSANTO COMPANY               | COMMON STOCK    | 61166W101 | 1622 | 35100 Shares  |  |  |  | X |   |
| MONSANTO COMPANY               | COMMON STOCK    | 61166W101 | 533  | 11523 Shares  |  |  |  |   | X |
| MONSANTO COMPANY               | COMMON STOCK    | 61166W101 | 1966 | 42549 Shares  |  |  |  | X |   |
| MONSANTO COMPANY               | COMMON STOCK    | 61166W101 | 171  | 3687 Shares   |  |  |  | X |   |
| MONSANTO COMPANY               | COMMON STOCK    | 61166W101 | 1    | 20 Shares     |  |  |  | X |   |
| MONTGOMERY ST INCOME SECS INC  | PREFERRED STOCK | 614115103 | 73   | 4653 Shares   |  |  |  | X |   |
| MOODYS CORP                    | COMMON STOCK    | 615369105 | 58   | 2902 Shares   |  |  |  | X |   |
| MOODYS CORP                    | COMMON STOCK    | 615369105 | 39   | 1950 Shares   |  |  |  |   | X |
| MORGAN STANLEY GROUP INC       | COMMON STOCK    | 617446448 | 1206 | 51975 Shares  |  |  |  | X |   |

24 of 41

SEC USE \_\_\_\_\_

| NAME OF ISSUER           | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X<br>\$1,000) | COLUMN 5                         |                   |                     | COLUMN 6<br>INVESTMENT AUTHORITY |       |   |
|--------------------------|----------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|---------------------|----------------------------------|-------|---|
|                          |                            |                   |                                     | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>-<br>SOLE | SHARED<br>-<br>DEFINED           | OTHER |   |
| MORGAN STANLEY GROUP INC | COMMON STOCK               | 617446448         | 332                                 | 14302 Shares                     |                   |                     |                                  |       | X |
| MORGAN STANLEY GROUP INC | COMMON STOCK               | 617446448         | 155                                 | 6673 Shares                      |                   |                     |                                  | X     |   |
| THE MOSAIC COMPANY       | COMMON STOCK               | 61945A107         | 1789                                | 45906 Shares                     |                   |                     |                                  | X     |   |
| THE MOSAIC COMPANY       | COMMON STOCK               | 61945A107         | 86                                  | 2210 Shares                      |                   |                     |                                  |       | X |
| THE MOSAIC COMPANY       | COMMON STOCK               | 61945A107         | 3383                                | 86790 Shares                     |                   |                     |                                  | X     |   |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                     |              |           |      |              |   |   |
|---------------------|--------------|-----------|------|--------------|---|---|
| THE MOSAIC COMPANY  | COMMON STOCK | 61945A107 | 1630 | 41827 Shares | X |   |
| THE MOSAIC COMPANY  | COMMON STOCK | 61945A107 | 29   | 750 Shares   |   | X |
| MOTOROLA INC        | COMMON STOCK | 620076109 | 129  | 19736 Shares | X |   |
| MOTOROLA INC        | COMMON STOCK | 620076109 | 244  | 37385 Shares |   | X |
| MURPHY OIL CORP     | COMMON STOCK | 626717102 | 37   | 750 Shares   | X |   |
| MURPHY OIL CORP     | COMMON STOCK | 626717102 | 74   | 1500 Shares  |   | X |
| MURPHY OIL CORP     | COMMON STOCK | 626717102 | 50   | 1000 Shares  | X |   |
| MYLAN INC           | COMMON STOCK | 628530107 | 11   | 655 Shares   | X |   |
| MYLAN INC- PFD      | PREFERRED    |           |      |              |   |   |
| CONV 6.5% 11/15     | STOCK        | 628530206 | 53   | 50 Shares    | X |   |
| MYRIAD GENETICS INC | COMMON STOCK | 62855J104 | 29   | 1937 Shares  | X |   |
| MYRIAD              |              |           |      |              |   |   |
| PHARMACEUTICALS INC | COMMON STOCK | 62856H107 | 0    | 75 Shares    | X |   |
| NBT BANCORP INC.    |              |           |      |              |   |   |
| COM                 | COMMON STOCK | 628778102 | 101  | 4965 Shares  | X |   |
| NCR CORP            | COMMON STOCK | 62886E108 | 3    | 264 Shares   | X |   |
| NCR CORP            | COMMON STOCK | 62886E108 | 0    | 16 Shares    |   | X |
| NII HOLDINGS        |              |           |      |              |   |   |
| INC-CL B            | COMMON STOCK | 62913F201 | 10   | 300 Shares   | X |   |
| NTT DOCOMO INC      |              |           |      |              |   |   |
| SPONSORED ADR       | COMMON STOCK | 62942M201 | 1    | 81 Shares    | X |   |
| NVR INC             | COMMON STOCK | 62944T105 | 43   | 65 Shares    | X |   |
| NATL FUEL GAS CO    | COMMON STOCK | 636180101 | 44   | 950 Shares   |   | X |
| NATIONAL GRID       |              |           |      |              |   |   |
| GROUP PLC-ADR       | COMMON STOCK | 636274300 | 12   | 313 Shares   | X |   |
| NATIONAL GRID       |              |           |      |              |   |   |
| GROUP PLC-ADR       | COMMON STOCK | 636274300 | 4    | 118 Shares   |   | X |
| NATIONAL-OILWELL    |              |           |      |              |   |   |
| INCORPORATED        | COMMON STOCK | 637071101 | 2532 | 76567 Shares | X |   |
| NATIONAL-OILWELL    |              |           |      |              |   |   |
| INCORPORATED        | COMMON STOCK | 637071101 | 181  | 5475 Shares  |   | X |
| NATIONAL-OILWELL    |              |           |      |              |   |   |
| INCORPORATED        | COMMON STOCK | 637071101 | 1450 | 43850 Shares | X |   |
| NATIONAL-OILWELL    |              |           |      |              |   |   |
| INCORPORATED        | COMMON STOCK | 637071101 | 2213 | 66916 Shares | X |   |
| NATIONAL-OILWELL    |              |           |      |              |   |   |
| INCORPORATED        | COMMON STOCK | 637071101 | 1    | 44 Shares    | X |   |
| NATIONAL PENN       |              |           |      |              |   |   |
| BANCSHARES INC      | COMMON STOCK | 637138108 | 17   | 2815 Shares  | X |   |
| NATIONAL PENN       |              |           |      |              |   |   |
| BANCSHARES INC      | COMMON STOCK | 637138108 | 48   | 8041 Shares  |   | X |
| NATIONAL            |              |           |      |              |   |   |
| SEMICONDUCTOR CORP  |              |           |      |              |   |   |
| CO                  | COMMON STOCK | 637640103 | 11   | 850 Shares   | X |   |
| NATIONAL            |              |           |      |              |   |   |
| SEMICONDUCTOR CORP  |              |           |      |              |   |   |
| CO                  | COMMON STOCK | 637640103 | 32   | 2390 Shares  |   | X |
| NATIONWIDE HEALTH   |              |           |      |              |   |   |
| PROPERTIES (        | COMMON STOCK | 638620104 | 18   | 512 Shares   | X |   |
| NATIONWIDE HEALTH   |              |           |      |              |   |   |
| PROPERTIES (        | COMMON STOCK | 638620104 | 1    | 26 Shares    |   | X |
| NAVISTAR            |              |           |      |              |   |   |
| INTERNATIONAL CORP  | COMMON STOCK | 63934E108 | 5    | 100 Shares   | X |   |
| NEENAH PAPER INC    | COMMON STOCK | 640079109 | 18   | 964 Shares   | X |   |
| NETAPP INC          | COMMON STOCK | 64110D104 | 102  | 2745 Shares  | X |   |
| NETAPP INC          | COMMON STOCK | 64110D104 | 2    | 56 Shares    |   | X |
| NETFLIX.COM INC     | COMMON STOCK | 64110L106 | 528  | 4860 Shares  | X |   |
| NETFLIX.COM INC     | COMMON STOCK | 64110L106 | 73   | 668 Shares   |   | X |
| NEUROCRINE          |              |           |      |              |   |   |
| BIOSCIENCES INC     | COMMON STOCK | 64125C109 | 3    | 500 Shares   |   | X |
| NEW GOLD INC        | COMMON STOCK | 644535106 | 5    | 875 Shares   | X |   |
| NEW JERSEY          |              |           |      |              |   |   |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|   |                    |           |      |              |  |  |   |  |   |
|---|--------------------|-----------|------|--------------|--|--|---|--|---|
| RESOURCES CORP<br>NEW ORIENTAL                        | COMMON STOCK       | 646025106 | 5    | 148 Shares   |  |  |   |  | X |
| EDUCATION & TECH<br>NEW ORIENTAL                      | COMMON STOCK       | 647581107 | 1    | 12 Shares    |  |  | X |  |   |
| EDUCATION & TECH<br>NEW YORK COMMUNITY<br>BANCORP INC | COMMON STOCK       | 647581107 | 1    | 10 Shares    |  |  |   |  | X |
| NEW YORK COMMUNITY<br>BANCORP INC                     | COMMON STOCK       | 649445103 | 6    | 404 Shares   |  |  | X |  |   |
| NEW YORK TIMES CO<br>CL A                             | COMMON STOCK       | 649445103 | 47   | 3100 Shares  |  |  | X |  |   |
| NEW YORK TIMES CO<br>CL A                             | COMMON STOCK       | 650111107 | 11   | 1220 Shares  |  |  | X |  |   |
| NEWELL RUBBERMAID<br>INC COM                          | COMMON STOCK       | 650111107 | 182  | 21000 Shares |  |  | X |  |   |
| NEWELL RUBBERMAID<br>INC COM                          | COMMON STOCK       | 651229106 | 10   | 717 Shares   |  |  | X |  |   |
| NEWFIELD<br>EXPLORATION CO                            | COMMON STOCK       | 651229106 | 75   | 5133 Shares  |  |  |   |  | X |
| NEWFIELD<br>EXPLORATION CO                            | COMMON STOCK       | 651290108 | 31   | 641 Shares   |  |  | X |  |   |
| NEWMARKET<br>CORPORATION                              | COMMON STOCK       | 651290108 | 6    | 125 Shares   |  |  |   |  | X |
| NEWMARKET<br>CORPORATION                              | COMMON STOCK       | 651587107 | 486  | 5570 Shares  |  |  | X |  |   |
| NEWMONT MINING  | COMMON STOCK       | 651587107 | 832  | 9532 Shares  |  |  |   |  | X |
| NEWMONT MINING  | COMMON STOCK       | 651639106 | 126  | 2042 Shares  |  |  | X |  |   |
| NEWS CORP INC-A                                       | COMMON STOCK       | 651639106 | 88   | 1422 Shares  |  |  |   |  | X |
| NEWS CORP INC-A                                       | COMMON STOCK       | 65248E104 | 31   | 2629 Shares  |  |  | X |  |   |
| NEWS CORP-CLASS B                                     | COMMON STOCK       | 65248E104 | 23   | 1950 Shares  |  |  |   |  | X |
| NEXEN INC   | COMMON STOCK       | 65248E203 | 3    | 200 Shares   |  |  | X |  |   |
| NEXTERA ENERGY INC                                    | COMMON STOCK       | 65334H102 | 3    | 160 Shares   |  |  | X |  |   |
| NEXTERA ENERGY INC                                    | COMMON STOCK       | 65339F101 | 3826 | 78471 Shares |  |  | X |  |   |
| NEXTERA ENERGY INC                                    | COMMON STOCK       | 65339F101 | 2730 | 55985 Shares |  |  |   |  | X |
| NICHOLAS-APPLEGATE<br>INTL & PREM                     | PREFERRED<br>STOCK | 65339F101 | 15   | 300 Shares   |  |  | X |  |   |
|   |                    | 65370C108 | 13   | 1000 Shares  |  |  |   |  | X |

25 of 41

SEC USE \_\_\_\_\_

| NAME OF ISSUER | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X<br>\$1,000) | COLUMN 5                         |                   |                     | COLUMN 6<br>INVESTMENT AUTHORITY |       |   |
|----------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|---------------------|----------------------------------|-------|---|
|                |                               |                   |                                     | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>-<br>SOLE | SHARED<br>-<br>DEFINED           | OTHER |   |
| NICOR INC      | COMMON STOCK                  | 654086107         | 20                                  | 500 Shares                       |                   |                     | X                                |       |   |
| NICOR INC      | COMMON STOCK                  | 654086107         | 8                                   | 200 Shares                       |                   |                     |                                  |       | X |
| NIKE INC CL B  | COMMON STOCK                  | 654106103         | 2956                                | 43758 Shares                     |                   |                     | X                                |       |   |
| NIKE INC CL B  | COMMON STOCK                  | 654106103         | 353                                 | 5220 Shares                      |                   |                     |                                  |       | X |
| NIKE INC CL B  | COMMON STOCK                  | 654106103         | 334                                 | 4940 Shares                      |                   |                     | X                                |       |   |
| NIKE INC CL B  | COMMON STOCK                  | 654106103         | 618                                 | 9143 Shares                      |                   |                     | X                                |       |   |
| NIKE INC CL B  | COMMON STOCK                  | 654106103         | 1                                   | 18 Shares                        |                   |                     | X                                |       |   |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                                |                 |           |      |               |   |   |
|--------------------------------|-----------------|-----------|------|---------------|---|---|
| NIPPON TELEGRAPH & TELE ADR    | COMMON STOCK    | 654624105 | 10   | 493 Shares    | X |   |
| NISOURCE INC                   | COMMON STOCK    | 65473P105 | 44   | 3051 Shares   | X |   |
| NISOURCE INC                   | COMMON STOCK    | 65473P105 | 29   | 1971 Shares   |   | X |
| NOKIA CORP SPONSORED ADR       | COMMON STOCK    | 654902204 | 220  | 27021 Shares  | X |   |
| NOKIA CORP SPONSORED ADR       | COMMON STOCK    | 654902204 | 158  | 19335 Shares  |   | X |
| NOBLE ENERGY INC               | COMMON STOCK    | 655044105 | 396  | 6557 Shares   | X |   |
| NOBLE ENERGY INC               | COMMON STOCK    | 655044105 | 12   | 200 Shares    |   | X |
| NOBLE ENERGY INC               | COMMON STOCK    | 655044105 | 2500 | 41435 Shares  | X |   |
| NOMURA HLDGS INC               | COMMON STOCK    | 65535H208 | 1    | 147 Shares    | X |   |
| NORDSTROM INC COM              | COMMON STOCK    | 655664100 | 56   | 1742 Shares   | X |   |
| NORDSTROM INC COM              | COMMON STOCK    | 655664100 | 80   | 2500 Shares   | X |   |
| NORDSTROM INC COM              | COMMON STOCK    | 655664100 | 2    | 48 Shares     | X |   |
| NORFOLK SOUTHERN CORP          | COMMON STOCK    | 655844108 | 1460 | 27524 Shares  | X |   |
| NORFOLK SOUTHERN CORP          | COMMON STOCK    | 655844108 | 624  | 11760 Shares  |   | X |
| NORFOLK SOUTHERN CORP          | COMMON STOCK    | 655844108 | 24   | 450 Shares    | X |   |
| NORTH AMERICAN ENERGY          | COMMON STOCK    | 656844107 | 56   | 6350 Shares   | X |   |
| NORTH AMERICAN ENERGY          | COMMON STOCK    | 656844107 | 1501 | 170000 Shares | X |   |
| NORTHEAST UTILITIES COM        | COMMON STOCK    | 664397106 | 3    | 125 Shares    | X |   |
| NORTHERN OIL & GAS             | COMMON STOCK    | 665531109 | 95   | 7381 Shares   | X |   |
| NORTHERN OIL & GAS             | COMMON STOCK    | 665531109 | 2542 | 198000 Shares | X |   |
| NORTHROP GRUMMAN CORP          | COMMON STOCK    | 666807102 | 214  | 3932 Shares   | X |   |
| NORTHROP GRUMMAN CORP          | COMMON STOCK    | 666807102 | 116  | 2123 Shares   |   | X |
| NORTHROP GRUMMAN CORP          | COMMON STOCK    | 666807102 | 82   | 1500 Shares   | X |   |
| NORTHWEST NATURAL GAS COMPANY  | COMMON STOCK    | 667655104 | 20   | 450 Shares    | X |   |
| NORTHWEST NATURAL GAS COMPANY  | COMMON STOCK    | 667655104 | 22   | 500 Shares    |   | X |
| NORWOOD FINANCIAL CORP         | COMMON STOCK    | 669549107 | 13   | 500 Shares    | X |   |
| NOVARTIS AG ADR                | COMMON STOCK    | 66987V109 | 2253 | 46626 Shares  | X |   |
| NOVARTIS AG ADR                | COMMON STOCK    | 66987V109 | 734  | 15197 Shares  |   | X |
| NOVARTIS AG ADR                | COMMON STOCK    | 66987V109 | 177  | 3657 Shares   | X |   |
| NOVAVAX INC                    | COMMON STOCK    | 670002104 | 22   | 10000 Shares  | X |   |
| NOVO-NORDISK A/S SPONS ADR     | COMMON STOCK    | 670100205 | 1    | 12 Shares     | X |   |
| NOVO-NORDISK A/S SPONS ADR     | COMMON STOCK    | 670100205 | 1    | 8 Shares      |   | X |
| NOVO-NORDISK A/S SPONS ADR     | COMMON STOCK    | 670100205 | 405  | 5000 Shares   | X |   |
| NU SKIN ENTERPRISES INC        | COMMON STOCK    | 67018T105 | 20   | 800 Shares    | X |   |
| NSTAR COM                      | COMMON STOCK    | 67019E107 | 11   | 305 Shares    | X |   |
| NUCOR CORP                     | COMMON STOCK    | 670346105 | 518  | 13520 Shares  | X |   |
| NUCOR CORP                     | COMMON STOCK    | 670346105 | 391  | 10220 Shares  |   | X |
| NUCOR CORP                     | COMMON STOCK    | 670346105 | 468  | 12224 Shares  | X |   |
| NUSTAR ENERGY LP               | COMMON STOCK    | 67058H102 | 11   | 200 Shares    |   | X |
| NUSTAR GP HOLDINGS LLC         | COMMON STOCK    | 67059L102 | 88   | 2850 Shares   | X |   |
| NUVEEN PA PREM INCOME MUN FD 2 | PREFERRED STOCK | 67061F101 | 92   | 6931 Shares   | X |   |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                                |                 |           |      |               |  |  |  |   |   |
|--------------------------------|-----------------|-----------|------|---------------|--|--|--|---|---|
| NUVEEN PA PREM INCOME MUN FD 2 | PREFERRED STOCK | 67061F101 | 1825 | 137734 Shares |  |  |  |   | X |
| NUVEEN MARYLAND PREM INC MUN F | PREFERRED STOCK | 67061Q107 | 30   | 2000 Shares   |  |  |  | X |   |
| NUVEEN SELECT MATURITIES       | PREFERRED STOCK | 67061T101 | 28   | 2550 Shares   |  |  |  | X |   |
| NUVEEN INVT QUALITY MUNI FD    | PREFERRED STOCK | 67062E103 | 5    | 333 Shares    |  |  |  |   | X |
| NUVEEN MUNICIPAL INCOME FD     | PREFERRED STOCK | 67062J102 | 27   | 2330 Shares   |  |  |  | X |   |
| NUVEEN INSD QUALITY MUN FD     | PREFERRED STOCK | 67062N103 | 17   | 1200 Shares   |  |  |  | X |   |
| NUVEEN PERFORMANCE PLUS MUNI F | PREFERRED STOCK | 67062P108 | 6    | 390 Shares    |  |  |  |   | X |
| NUVEEN NY PERF PLUS MUNI FD    | PREFERRED STOCK | 67062R104 | 30   | 2000 Shares   |  |  |  |   | X |
| NUVEEN NY INVT QUALITY MUN FD  | PREFERRED STOCK | 67062X101 | 21   | 1500 Shares   |  |  |  |   | X |
| NUTRISYSTEM INC                | COMMON STOCK    | 67069D108 | 3    | 125 Shares    |  |  |  | X |   |
| NUVEEN MARYLAND DIVIDEND ADV M | PREFERRED STOCK | 67069R107 | 14   | 923 Shares    |  |  |  | X |   |
| NUVEEN CA DVD ADV MUNI FD 2    | PREFERRED STOCK | 67069X104 | 71   | 5000 Shares   |  |  |  | X |   |
| NUVEEN INSURED PREM INC MUNI F | PREFERRED STOCK | 6706D8104 | 40   | 3100 Shares   |  |  |  | X |   |
| NUVASIVE INC                   | COMMON STOCK    | 670704105 | 48   | 1350 Shares   |  |  |  | X |   |
| NUVASIVE INC                   | COMMON STOCK    | 670704105 | 1277 | 36000 Shares  |  |  |  | X |   |
| NUVEEN PA DIVIDEND ADV MUNI FD | PREFERRED STOCK | 67070E103 | 15   | 1000 Shares   |  |  |  |   | X |
| NUVEEN MD DIV ADVANTAGE MUN FD | PREFERRED STOCK | 67070V105 | 60   | 4059 Shares   |  |  |  | X |   |
| NUVEEN QUALITY PREFERRED INC F | PREFERRED STOCK | 67071S101 | 36   | 5000 Shares   |  |  |  | X |   |
| NUVEEN QUALITY PFD INCOME FD 2 | PREFERRED STOCK | 67072C105 | 13   | 1735 Shares   |  |  |  | X |   |

26 of 41

SEC USE \_\_\_\_\_

| NAME OF ISSUER                 | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5                   |             |               | COLUMN 6<br>INVESTMENT AUTHORITY |                |   |
|--------------------------------|----------------------------|-------------------|----------------------------------|----------------------------|-------------|---------------|----------------------------------|----------------|---|
|                                |                            |                   |                                  | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED                 | SHARED - OTHER |   |
| NUVEEN QUALITY PFD INCOME FD 2 | PREFERRED STOCK            | 67072C105         | 113                              | 15000 Shares               |             |               |                                  | X              |   |
| NUVEEN QUALITY PFD INCOME FD 3 | PREFERRED STOCK            | 67072W101         | 5                                | 700 Shares                 |             |               |                                  |                | X |
| NUVEEN MULTI STRATEGY INC & GR | PREFERRED STOCK            | 67073D102         | 14                               | 1860 Shares                |             |               |                                  | X              |   |
| NV ENERGY INC                  | COMMON STOCK               | 67073Y106         | 3                                | 248 Shares                 |             |               |                                  | X              |   |
| NV ENERGY INC                  | COMMON STOCK               | 67073Y106         | 2                                | 200 Shares                 |             |               |                                  |                | X |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|  |                    |           |      |               |   |   |
|--|--------------------|-----------|------|---------------|---|---|
| OGE ENERGY CORP COM                    | COMMON STOCK       | 670837103 | 11   | 300 Shares    | X |   |
| OGE ENERGY CORP COM                    | COMMON STOCK       | 670837103 | 15   | 400 Shares    |   | X |
| NUVEEN MUNICIPAL<br>VALUE FUND         | PREFERRED<br>STOCK | 670928100 | 81   | 8235 Shares   | X |   |
| NUVEEN MUNICIPAL<br>VALUE FUND         | PREFERRED<br>STOCK | 670928100 | 73   | 7333 Shares   |   | X |
| NUVEEN PA INVT<br>QUALITY MUN FD       | PREFERRED<br>STOCK | 670972108 | 71   | 5115 Shares   | X |   |
| NUVEEN PA INVT<br>QUALITY MUN FD       | PREFERRED<br>STOCK | 670972108 | 50   | 3600 Shares   |   | X |
| NUVEEN SELECT<br>QUALITY MUN FD        | PREFERRED<br>STOCK | 670973106 | 6    | 406 Shares    |   | X |
| NUVEEN QUALITY<br>INCOME MUNI FD       | PREFERRED<br>STOCK | 670977107 | 7    | 500 Shares    | X |   |
| NUVEEN QUALITY<br>INCOME MUNI FD       | PREFERRED<br>STOCK | 670977107 | 3    | 210 Shares    |   | X |
| NUVEEN INSD MUNI<br>OPPORTUNITY        | PREFERRED<br>STOCK | 670984103 | 6    | 396 Shares    |   | X |
| NUVEEN INSD MUNI<br>OPPORTUNITY        | PREFERRED<br>STOCK | 670984103 | 7    | 500 Shares    | X |   |
| NUVEEN PREMIER<br>INSD MUNI INC F      | PREFERRED<br>STOCK | 670987106 | 6    | 410 Shares    | X |   |
| NUVEEN PREMIER<br>INSD MUNI INC F      | PREFERRED<br>STOCK | 670987106 | 15   | 1000 Shares   |   | X |
| NUVEEN PREMIER<br>INSD MUNI INC F      | PREFERRED<br>STOCK | 670987106 | 16   | 1050 Shares   | X |   |
| OCCIDENTAL<br>PETROLEUM<br>CORPORATION | COMMON STOCK       | 674599105 | 882  | 11436 Shares  | X |   |
| OCCIDENTAL<br>PETROLEUM<br>CORPORATION | COMMON STOCK       | 674599105 | 233  | 3020 Shares   |   | X |
| OCCIDENTAL<br>PETROLEUM<br>CORPORATION | COMMON STOCK       | 674599105 | 2592 | 33591 Shares  | X |   |
| OCCIDENTAL<br>PETROLEUM<br>CORPORATION | COMMON STOCK       | 674599105 | 1171 | 15180 Shares  | X |   |
| OCH-ZIFF CAPITAL<br>MANAGEMENT GR      | COMMON STOCK       | 67551U105 | 26   | 2075 Shares   | X |   |
| OCH-ZIFF CAPITAL<br>MANAGEMENT GR      | COMMON STOCK       | 67551U105 | 692  | 55000 Shares  | X |   |
| OLD NATIONAL<br>BANCORP COM            | COMMON STOCK       | 680033107 | 41   | 4000 Shares   | X |   |
| OLD REPUBLIC INTL<br>CORP COM          | COMMON STOCK       | 680223104 | 24   | 2000 Shares   | X |   |
| OLIN CORP COM                          | COMMON STOCK       | 680665205 | 14   | 750 Shares    | X |   |
| OMNICOM GROUP INC<br>COM               | COMMON STOCK       | 681919106 | 55   | 1600 Shares   | X |   |
| OMNICOM GROUP INC<br>COM               | COMMON STOCK       | 681919106 | 38   | 1100 Shares   |   | X |
| ONCOTHYREON INC                        | COMMON STOCK       | 682324108 | 3    | 933 Shares    | X |   |
| ONEOK INC                              | COMMON STOCK       | 682680103 | 74   | 1700 Shares   | X |   |
| ONEOK PARTNERS LP                      | COMMON STOCK       | 68268N103 | 71   | 1100 Shares   | X |   |
| ONEOK PARTNERS LP                      | COMMON STOCK       | 68268N103 | 26   | 400 Shares    |   | X |
| OPNET TECHN INC                        | COMMON STOCK       | 683757108 | 41   | 2775 Shares   | X |   |
| OPNET TECHN INC                        | COMMON STOCK       | 683757108 | 1084 | 73800 Shares  | X |   |
| OPTIMAL GROUP INC<br>- CL A            | COMMON STOCK       | 68388R307 | 0    | 60 Shares     | X |   |
| ORACLE CORPORATION<br>COM              | COMMON STOCK       | 68389X105 | 3461 | 161276 Shares | X |   |
| ORACLE CORPORATION                     |                    |           |      |               |   |   |



Edgar Filing: M&T BANK CORP - Form 13F-HR

|                     |              |           |      |               |  |  |  |  |   |   |
|---------------------|--------------|-----------|------|---------------|--|--|--|--|---|---|
| COM                 | COMMON STOCK | 68389X105 | 569  | 26525 Shares  |  |  |  |  |   | X |
| ORACLE CORPORATION  |              |           |      |               |  |  |  |  |   |   |
| COM                 | COMMON STOCK | 68389X105 | 1443 | 67225 Shares  |  |  |  |  | X |   |
| ORACLE CORPORATION  |              |           |      |               |  |  |  |  |   |   |
| COM                 | COMMON STOCK | 68389X105 | 1459 | 67956 Shares  |  |  |  |  | X |   |
| ORACLE CORPORATION  |              |           |      |               |  |  |  |  |   |   |
| COM                 | COMMON STOCK | 68389X105 | 2    | 95 Shares     |  |  |  |  | X |   |
| ORRSTOWN FINL SVCS  |              |           |      |               |  |  |  |  |   |   |
| INC COM             | COMMON STOCK | 687380105 | 134  | 6075 Shares   |  |  |  |  | X |   |
| OSHKOSH CORPORATION | COMMON STOCK | 688239201 | 6    | 200 Shares    |  |  |  |  | X |   |
| OTELCO INC          | COMMON STOCK | 688823202 | 3    | 180 Shares    |  |  |  |  | X |   |
| OXIGENE INC         | COMMON STOCK | 691828107 | 2    | 5000 Shares   |  |  |  |  | X |   |
| PAB BANKSHARES INC  | COMMON STOCK | 69313P101 | 1    | 1020 Shares   |  |  |  |  | X |   |
| P G & E CORP        | COMMON STOCK | 69331C108 | 118  | 2859 Shares   |  |  |  |  | X |   |
| P G & E CORP        | COMMON STOCK | 69331C108 | 107  | 2600 Shares   |  |  |  |  |   | X |
| PMC SIERRA INC      | COMMON STOCK | 69344F106 | 118  | 15658 Shares  |  |  |  |  | X |   |
| PMC SIERRA INC      | COMMON STOCK | 69344F106 | 1028 | 136700 Shares |  |  |  |  | X |   |
| PNC FINANCIAL       |              |           |      |               |  |  |  |  |   |   |
| SERVICES GROUP I    | COMMON STOCK | 693475105 | 7870 | 139300 Shares |  |  |  |  | X |   |
| PNC FINANCIAL       |              |           |      |               |  |  |  |  |   |   |
| SERVICES GROUP I    | COMMON STOCK | 693475105 | 2799 | 49542 Shares  |  |  |  |  |   | X |
| PNC FINANCIAL       |              |           |      |               |  |  |  |  |   |   |
| SERVICES GROUP I    | COMMON STOCK | 693475105 | 873  | 15458 Shares  |  |  |  |  | X |   |
| PNC FINANCIAL       |              |           |      |               |  |  |  |  |   |   |
| SERVICES GROUP I    | COMMON STOCK | 693475105 | 85   | 1507 Shares   |  |  |  |  | X |   |
| PNC FINANCIAL SER   |              |           |      |               |  |  |  |  |   |   |
| WARRANTS 12         | COMMON STOCK | 693475121 | 185  | 16000 Shares  |  |  |  |  | X |   |
| PNC BANK CORP PFD   | PREFERRED    |           |      |               |  |  |  |  |   |   |
| CONV 1.80 SE        | STOCK        | 693475501 | 18   | 194 Shares    |  |  |  |  | X |   |
| PPG INDS INC        | COMMON STOCK | 693506107 | 507  | 8395 Shares   |  |  |  |  | X |   |
| PPG INDS INC        | COMMON STOCK | 693506107 | 614  | 10169 Shares  |  |  |  |  |   | X |
| PPL CORP COM        | COMMON STOCK | 69351T106 | 3281 | 131522 Shares |  |  |  |  | X |   |
| PPL CORP COM        | COMMON STOCK | 69351T106 | 790  | 31673 Shares  |  |  |  |  |   | X |
| PS BUSINESS PKS INC | COMMON STOCK | 69360J107 | 4    | 65 Shares     |  |  |  |  | X |   |
| PACCAR INC          | COMMON STOCK | 693718108 | 10   | 250 Shares    |  |  |  |  | X |   |
| PACCAR INC          | COMMON STOCK | 693718108 | 161  | 4050 Shares   |  |  |  |  | X |   |
| PACTIV CORP COM     | COMMON STOCK | 695257105 | 3    | 100 Shares    |  |  |  |  | X |   |
| PAETEC HOLDING CORP | COMMON STOCK | 695459107 | 34   | 10000 Shares  |  |  |  |  | X |   |
| PALL CORP COM       | COMMON STOCK | 696429307 | 7    | 200 Shares    |  |  |  |  | X |   |

27 of 41

| SEC USE        |                               |                   |                                     |                                  |                        |                   |                                  |                        |                      |
|----------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|------------------------|-------------------|----------------------------------|------------------------|----------------------|
| NAME OF ISSUER | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X<br>\$1,000) | COLUMN 5                         |                        |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                        |                      |
|                |                               |                   |                                     | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED<br>-<br>SOLE              | SHARED<br>-<br>DEFINED | SHARED<br>-<br>OTHER |
| PALL CORP COM  | COMMON STOCK                  | 696429307         | 69                                  | 2000 Shares                      |                        |                   |                                  |                        | X                    |
| PALM INC       | COMMON STOCK                  | 696643105         | 94                                  | 16526 Shares                     |                        |                   |                                  | X                      |                      |
| PALM INC       | COMMON STOCK                  | 696643105         | 1                                   | 130 Shares                       |                        |                   |                                  | X                      |                      |
| PAN AMERICAN   |                               |                   |                                     |                                  |                        |                   |                                  |                        |                      |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                                 |              |           |       |               |   |   |
|---------------------------------|--------------|-----------|-------|---------------|---|---|
| SILVER CORP                     | COMMON STOCK | 697900108 | 3     | 100 Shares    | X |   |
| PANERA BREAD CO<br>CL-A         | COMMON STOCK | 69840W108 | 299   | 3969 Shares   | X |   |
| PANERA BREAD CO<br>CL-A         | COMMON STOCK | 69840W108 | 3463  | 46000 Shares  | X |   |
| PAPA JOHNS<br>INTERNATIONAL INC | COMMON STOCK | 698813102 | 5     | 200 Shares    | X |   |
| PARAMETRIC TECH<br>CORP         | COMMON STOCK | 699173209 | 42    | 2653 Shares   | X |   |
| PARAMETRIC TECH<br>CORP         | COMMON STOCK | 699173209 | 1081  | 69000 Shares  | X |   |
| PARKER HANNIFIN<br>CORP         | COMMON STOCK | 701094104 | 1315  | 23706 Shares  | X |   |
| PARKER HANNIFIN<br>CORP         | COMMON STOCK | 701094104 | 67    | 1216 Shares   |   | X |
| PARKER HANNIFIN<br>CORP         | COMMON STOCK | 701094104 | 2150  | 38765 Shares  | X |   |
| PARKER HANNIFIN<br>CORP         | COMMON STOCK | 701094104 | 3     | 48 Shares     | X |   |
| PATRIOT COAL CORP               | COMMON STOCK | 70336T104 | 3     | 220 Shares    | X |   |
| PATRIOT COAL CORP               | COMMON STOCK | 70336T104 | 0     | 20 Shares     |   | X |
| PATTERSON-UTI<br>ENERGY INC     | COMMON STOCK | 703481101 | 26    | 2000 Shares   | X |   |
| PAYCHEX INC COM                 | COMMON STOCK | 704326107 | 934   | 35964 Shares  | X |   |
| PAYCHEX INC COM                 | COMMON STOCK | 704326107 | 45    | 1725 Shares   |   | X |
| PEABODY ENERGY CORP             | COMMON STOCK | 704549104 | 1766  | 45143 Shares  | X |   |
| PEABODY ENERGY CORP             | COMMON STOCK | 704549104 | 216   | 5525 Shares   |   | X |
| PEABODY ENERGY CORP             | COMMON STOCK | 704549104 | 2070  | 52900 Shares  | X |   |
| PEETS COFFEE & TEA<br>INC COM   | COMMON STOCK | 705560100 | 8     | 200 Shares    | X |   |
| PENGROWTH ENERGY<br>TRUST       | COMMON STOCK | 706902509 | 2     | 200 Shares    | X |   |
| PENGROWTH ENERGY<br>TRUST       | COMMON STOCK | 706902509 | 53    | 5800 Shares   | X |   |
| PENN MILLERS<br>HOLDING CORP    | COMMON STOCK | 707561106 | 66    | 5000 Shares   | X |   |
| PENN VA RESOURCE<br>PARTNERS LP | COMMON STOCK | 707884102 | 21    | 1000 Shares   |   | X |
| PENNWEST ENERGY<br>TRUST        | COMMON STOCK | 707885109 | 94    | 4960 Shares   |   | X |
| PENNWEST ENERGY<br>TRUST        | COMMON STOCK | 707885109 | 69    | 3650 Shares   | X |   |
| PENNEY JC CO INC                | COMMON STOCK | 708160106 | 53    | 2475 Shares   | X |   |
| PENNEY JC CO INC                | COMMON STOCK | 708160106 | 24    | 1108 Shares   |   | X |
| PENNICHUCK<br>CORPORATION NEW   | COMMON STOCK | 708254206 | 7     | 300 Shares    | X |   |
| PENNS WOODS<br>BANCORP INC.     | COMMON STOCK | 708430103 | 30    | 1000 Shares   | X |   |
| PENNS WOODS<br>BANCORP INC.     | COMMON STOCK | 708430103 | 284   | 9324 Shares   | X |   |
| PENN ESTATE INV TR<br>(REIT)    | COMMON STOCK | 709102107 | 12    | 1000 Shares   | X |   |
| PENTAIR INC COM                 | COMMON STOCK | 709631105 | 155   | 4800 Shares   |   | X |
| PEPCO HOLDINGS INC              | COMMON STOCK | 713291102 | 369   | 23503 Shares  | X |   |
| PEPCO HOLDINGS INC              | COMMON STOCK | 713291102 | 170   | 10862 Shares  |   | X |
| PEPCO HOLDINGS INC              | COMMON STOCK | 713291102 | 58    | 3693 Shares   | X |   |
| PEPSICO<br>INCORPORATED         | COMMON STOCK | 713448108 | 20210 | 331590 Shares | X |   |
| PEPSICO<br>INCORPORATED         | COMMON STOCK | 713448108 | 11809 | 193742 Shares |   | X |
| PEPSICO<br>INCORPORATED         | COMMON STOCK | 713448108 | 7952  | 130458 Shares | X |   |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|   |                    |           |       |               |  |   |   |
|---|--------------------|-----------|-------|---------------|--|---|---|
| PEPSICO<br>INCORPORATED                 | COMMON STOCK       | 713448108 | 1474  | 24188 Shares  |  | X |   |
| PEPSICO<br>INCORPORATED                 | COMMON STOCK       | 713448108 | 4     | 59 Shares     |  | X |   |
| PEPSICO<br>INCORPORATED                 | COMMON STOCK       | 713448108 | 104   | 1700 Shares   |  |   | X |
| PERKINELMER INC COM<br>PERMA-FIX        | COMMON STOCK       | 714046109 | 83    | 4000 Shares   |  |   | X |
| ENVIRONMENTAL SVCS                      | COMMON STOCK       | 714157104 | 515   | 320000 Shares |  | X |   |
| PERRIGO COMPANY                         | COMMON STOCK       | 714290103 | 536   | 9074 Shares   |  | X |   |
| PERRIGO COMPANY                         | COMMON STOCK       | 714290103 | 13    | 220 Shares    |  |   | X |
| PERRIGO COMPANY                         | COMMON STOCK       | 714290103 | 2417  | 40924 Shares  |  | X |   |
| PETMED EXPRESS INC<br>PETROCHINA CO LTD | COMMON STOCK       | 716382106 | 14    | 800 Shares    |  | X |   |
| ADR                                     | COMMON STOCK       | 71646E100 | 1     | 8 Shares      |  | X |   |
| PETROCHINA CO LTD<br>ADR                | COMMON STOCK       | 71646E100 | 14    | 131 Shares    |  |   | X |
| PETE & RES CORP COM<br>PETROLEO         | COMMON STOCK       | 716549100 | 12    | 625 Shares    |  | X |   |
| BRASILEIRO SA ADR<br>PETROLEO           | COMMON STOCK       | 71654V101 | 26    | 880 Shares    |  | X |   |
| BRASILEIRO SA SPNS<br>AD                | COMMON STOCK       | 71654V408 | 71    | 2062 Shares   |  | X |   |
| PETROLEO<br>BRASILEIRO SA SPNS<br>AD    | COMMON STOCK       | 71654V408 | 8     | 238 Shares    |  |   | X |
| PETROLEO<br>BRASILEIRO SA SPNS<br>AD    | COMMON STOCK       | 71654V408 | 38    | 1100 Shares   |  | X |   |
| PETSMART INC                            | COMMON STOCK       | 716768106 | 137   | 4525 Shares   |  | X |   |
| PETSMART INC                            | COMMON STOCK       | 716768106 | 24    | 800 Shares    |  |   | X |
| PFIZER INCORPORATED                     | COMMON STOCK       | 717081103 | 9744  | 683315 Shares |  | X |   |
| PFIZER INCORPORATED                     | COMMON STOCK       | 717081103 | 8394  | 588636 Shares |  |   | X |
| PFIZER INCORPORATED                     | COMMON STOCK       | 717081103 | 2792  | 195803 Shares |  | X |   |
| PFIZER INCORPORATED                     | COMMON STOCK       | 717081103 | 182   | 12747 Shares  |  | X |   |
| PHARMACEUTICAL<br>HOLDERS TRUST         | PREFERRED<br>STOCK | 71712A206 | 15    | 250 Shares    |  |   | X |
| PHILLIP MORRIS<br>INT'L                 | COMMON STOCK       | 718172109 | 12964 | 282819 Shares |  | X |   |
| PHILLIP MORRIS<br>INT'L                 | COMMON STOCK       | 718172109 | 5709  | 124542 Shares |  |   | X |
| PHILLIP MORRIS<br>INT'L                 | COMMON STOCK       | 718172109 | 3858  | 84175 Shares  |  | X |   |

28 of 41

SEC USE \_\_\_\_\_

| NAME OF ISSUER | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X<br>\$1,000) | COLUMN 5                         |                                       |                | COLUMN 6<br>INVESTMENT AUTHORITY |       |
|----------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|---------------------------------------|----------------|----------------------------------|-------|
|                |                               |                   |                                     | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>SHARES OR<br>PRINCIPAL<br>CALL | SHARED<br>SOLE | SHARE<br>-<br>OTHER              |       |
| -----          | -----                         | -----             | -----                               | -----                            | -----                                 | -----          | -----                            | ----- |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|  |                    |           |       |               |   |   |
|--|--------------------|-----------|-------|---------------|---|---|
| PHILLIP MORRIS<br>INT'L                | COMMON STOCK       | 718172109 | 2517  | 54911 Shares  | X |   |
| PHILLIP MORRIS<br>INT'L                | COMMON STOCK       | 718172109 | 3     | 64 Shares     | X |   |
| PHILLIP MORRIS<br>INT'L                | COMMON STOCK       | 718172109 | 57    | 1250 Shares   |   | X |
| PHILLIPS VAN HEUSEN                    | COMMON STOCK       | 718592108 | 1222  | 26401 Shares  | X |   |
| PHILLIPS VAN HEUSEN                    | COMMON STOCK       | 718592108 | 4654  | 100572 Shares | X |   |
| PHOENIX COS INC COM                    | COMMON STOCK       | 71902E109 | 2     | 1086 Shares   | X |   |
| PHOENIX COS INC COM                    | COMMON STOCK       | 71902E109 | 3     | 1256 Shares   |   | X |
| PHOENIX COS INC COM                    | COMMON STOCK       | 71902E109 | 5     | 2574 Shares   | X |   |
| PIEDMONT NAT GAS<br>INC                | COMMON STOCK       | 720186105 | 55    | 2180 Shares   | X |   |
| PIEDMONT NAT GAS<br>INC                | COMMON STOCK       | 720186105 | 10    | 400 Shares    |   | X |
| PIEDMONT OFFICE<br>REALTY TRUST-A      | COMMON STOCK       | 720190206 | 2     | 82 Shares     | X |   |
| PIMCO MUNICIPAL<br>INCOME FUND         | PREFERRED<br>STOCK | 72200R107 | 14    | 1000 Shares   | X |   |
| PIMCO RCM STRAT<br>GLOBAL GOVT         | PREFERRED<br>STOCK | 72200X104 | 44    | 4256 Shares   | X |   |
| PIMCO MUNICIPAL<br>INCOME FUND II      | PREFERRED<br>STOCK | 72201A103 | 15    | 1335 Shares   |   | X |
| PINNACLE DATA<br>SYSTEMS INC           | COMMON STOCK       | 723454104 | 0     | 300 Shares    | X |   |
| PINNACLE WEST<br>CAPITAL CORP          | COMMON STOCK       | 723484101 | 0     | 5 Shares      | X |   |
| PINNACLE WEST<br>CAPITAL CORP          | COMMON STOCK       | 723484101 | 4     | 100 Shares    |   | X |
| PIONEER MUNICIPAL<br>HI INC ADV T      | PREFERRED<br>STOCK | 723762100 | 20    | 1500 Shares   | X |   |
| PIPER JAFFRAY<br>COMPANIES INC         | COMMON STOCK       | 724078100 | 5     | 169 Shares    | X |   |
| PIPER JAFFRAY<br>COMPANIES INC         | COMMON STOCK       | 724078100 | 0     | 1 Shares      |   | X |
| PITNEY BOWES INC<br>COM                | COMMON STOCK       | 724479100 | 91    | 4149 Shares   | X |   |
| PITNEY BOWES INC<br>COM                | COMMON STOCK       | 724479100 | 18    | 800 Shares    | X |   |
| PIZZA INN INC                          | COMMON STOCK       | 725848105 | 1     | 325 Shares    | X |   |
| PLAINS ALL<br>AMERICAN PIPELINE<br>L P | COMMON STOCK       | 726503105 | 29    | 500 Shares    | X |   |
| PLAINS ALL<br>AMERICAN PIPELINE<br>L P | COMMON STOCK       | 726503105 | 13756 | 234347 Shares | X |   |
| PLANTRONICS INC                        | COMMON STOCK       | 727493108 | 40    | 1400 Shares   | X |   |
| PLANTRONICS INC                        | COMMON STOCK       | 727493108 | 1101  | 38500 Shares  | X |   |
| PLUM CREEK TIMBER<br>CO INC            | COMMON STOCK       | 729251108 | 113   | 3280 Shares   | X |   |
| PLUM CREEK TIMBER<br>CO INC            | COMMON STOCK       | 729251108 | 52    | 1500 Shares   |   | X |
| PLUM CREEK TIMBER<br>CO INC            | COMMON STOCK       | 729251108 | 60    | 1750 Shares   | X |   |
| POLARIS INDS INC                       | COMMON STOCK       | 731068102 | 30    | 550 Shares    | X |   |
| POLARIS INDS INC                       | COMMON STOCK       | 731068102 | 819   | 15000 Shares  | X |   |
| POLO RALPH LAUREN<br>CORPORATION       | COMMON STOCK       | 731572103 | 6     | 85 Shares     | X |   |
| POPULAR INC                            | COMMON STOCK       | 733174106 | 76    | 28250 Shares  | X |   |
| POPULAR INC                            | COMMON STOCK       | 733174106 | 2027  | 756500 Shares | X |   |
| PORTUGAL TELECOM<br>SGPS S A SPON      | COMMON STOCK       | 737273102 | 129   | 13000 Shares  | X |   |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                     |              |           |      |               |   |
|---------------------|--------------|-----------|------|---------------|---|
| POST PROPERTIES INC | COMMON STOCK | 737464107 | 216  | 9500 Shares   | X |
| POTASH CORP OF      |              |           |      |               |   |
| SASKATCHEWAN IN     | COMMON STOCK | 73755L107 | 1014 | 11762 Shares  | X |
| POTASH CORP OF      |              |           |      |               |   |
| SASKATCHEWAN IN     | COMMON STOCK | 73755L107 | 126  | 1458 Shares   | X |
| POTASH CORP OF      |              |           |      |               |   |
| SASKATCHEWAN IN     | COMMON STOCK | 73755L107 | 1    | 14 Shares     | X |
| POWERSHARES QQQ     | PREFERRED    |           |      |               |   |
|                     | STOCK        | 73935A104 | 930  | 21772 Shares  | X |
| POWERSHARES QQQ     | PREFERRED    |           |      |               |   |
|                     | STOCK        | 73935A104 | 168  | 3936 Shares   | X |
| POWERSHARES QQQ     | PREFERRED    |           |      |               |   |
|                     | STOCK        | 73935A104 | 98   | 2300 Shares   | X |
| POWERSHARES         | PREFERRED    |           |      |               |   |
| FINANCIAL PREFERRE  | STOCK        | 73935X229 | 97   | 6000 Shares   | X |
| POWERSHARES GLOBAL  |              |           |      |               |   |
| WATER PORTF         | COMMON STOCK | 73935X575 | 20   | 1300 Shares   | X |
| POWERSHARES DB      | PREFERRED    |           |      |               |   |
| ENERGY FUND         | STOCK        | 73936B101 | 387  | 16700 Shares  | X |
| POWERSHARES DB      |              |           |      |               |   |
| AGRICULTURE FD      | COMMON STOCK | 73936B408 | 20   | 825 Shares    | X |
| POWERSHARES DB      |              |           |      |               |   |
| AGRICULTURE FD      | COMMON STOCK | 73936B408 | 401  | 16700 Shares  | X |
| POWERSHARES DB OIL  | PREFERRED    |           |      |               |   |
| FUND                | STOCK        | 73936B507 | 33   | 1375 Shares   | X |
| POWERSHARES DB      | PREFERRED    |           |      |               |   |
| BASE METALS FD      | STOCK        | 73936B705 | 376  | 20875 Shares  | X |
| POWERSHARES DB US   | PREFERRED    |           |      |               |   |
| \$ INDEX BEAR       | STOCK        | 73936D206 | 50   | 2000 Shares   | X |
| POWERSHARES DB US   | PREFERRED    |           |      |               |   |
| \$ INDEX BEAR       | STOCK        | 73936D206 | 12   | 500 Shares    | X |
| POWERSHARES GLOBAL  | PREFERRED    |           |      |               |   |
| WATER PORTF         | STOCK        | 73936T623 | 104  | 6500 Shares   | X |
| POWERSHARES GLOBAL  | PREFERRED    |           |      |               |   |
| WIND ENERGY         | STOCK        | 73937B308 | 3    | 340 Shares    | X |
| PRAXAIR INC COM     | COMMON STOCK | 74005P104 | 185  | 2431 Shares   | X |
| PRAXAIR INC COM     | COMMON STOCK | 74005P104 | 304  | 4001 Shares   | X |
| PRAXAIR INC COM     | COMMON STOCK | 74005P104 | 3897 | 51286 Shares  | X |
| PRAXAIR INC COM     | COMMON STOCK | 74005P104 | 84   | 1100 Shares   | X |
| PRECISION           |              |           |      |               |   |
| CASTPARTS CORP COM  | COMMON STOCK | 740189105 | 3094 | 30061 Shares  | X |
| PRECISION           |              |           |      |               |   |
| CASTPARTS CORP COM  | COMMON STOCK | 740189105 | 6    | 56 Shares     | X |
| PRECISION           |              |           |      |               |   |
| CASTPARTS CORP COM  | COMMON STOCK | 740189105 | 1343 | 13050 Shares  | X |
| PRECISION           |              |           |      |               |   |
| CASTPARTS CORP COM  | COMMON STOCK | 740189105 | 4627 | 44958 Shares  | X |
| PRECISION           |              |           |      |               |   |
| CASTPARTS CORP COM  | COMMON STOCK | 740189105 | 2    | 16 Shares     | X |
| PRECISION DRILLING  |              |           |      |               |   |
| TRUST               | COMMON STOCK | 74022D308 | 27   | 4000 Shares   | X |
| PREMIER FINANCIAL   |              |           |      |               |   |
| BANCORP INC         | COMMON STOCK | 74050M105 | 0    | 61 Shares     | X |
| PRICE T ROWE GROUP  |              |           |      |               |   |
| INC COM             | COMMON STOCK | 74144T108 | 5880 | 132468 Shares | X |
| PRICE T ROWE GROUP  |              |           |      |               |   |
| INC COM             | COMMON STOCK | 74144T108 | 1363 | 30703 Shares  | X |

Edgar Filing: M&T BANK CORP - Form 13F-HR

| NAME OF ISSUER                        | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X<br>\$1,000) | SEC USE                          |                        |                   | COLUMN 6<br>INVESTMENT AUTHORITY |         |                     |
|---------------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|------------------------|-------------------|----------------------------------|---------|---------------------|
|                                       |                               |                   |                                     | COLUMN 5                         |                        | PUT<br>OR<br>CALL | SHARED<br>-<br>SOLE              | DEFINED | SHARE<br>-<br>OTHER |
|                                       |                               |                   |                                     | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL |                   |                                  |         |                     |
| PRICE T ROWE GROUP<br>INC COM         | COMMON STOCK                  | 74144T108         | 80                                  | 1800 Shares                      |                        |                   |                                  | X       |                     |
| PRICE T ROWE GROUP<br>INC COM         | COMMON STOCK                  | 74144T108         | 2806                                | 63222 Shares                     |                        |                   |                                  | X       |                     |
| PRICE T ROWE GROUP<br>INC COM         | COMMON STOCK                  | 74144T108         | 2                                   | 42 Shares                        |                        |                   |                                  | X       |                     |
| PRICE T ROWE GROUP<br>INC COM         | COMMON STOCK                  | 74144T108         | 22                                  | 500 Shares                       |                        |                   |                                  |         | X                   |
| PROCTER & GAMBLE<br>CORPORATION       | COMMON STOCK                  | 742718109         | 29213                               | 487047 Shares                    |                        |                   |                                  | X       |                     |
| PROCTER & GAMBLE<br>CORPORATION       | COMMON STOCK                  | 742718109         | 27809                               | 463634 Shares                    |                        |                   |                                  |         | X                   |
| PROCTER & GAMBLE<br>CORPORATION       | COMMON STOCK                  | 742718109         | 20023                               | 333842 Shares                    |                        |                   |                                  | X       |                     |
| PROCTER & GAMBLE<br>CORPORATION       | COMMON STOCK                  | 742718109         | 1123                                | 18720 Shares                     |                        |                   |                                  | X       |                     |
| PROCTER & GAMBLE<br>CORPORATION       | COMMON STOCK                  | 742718109         | 5                                   | 76 Shares                        |                        |                   |                                  | X       |                     |
| PROCTER & GAMBLE<br>CORPORATION       | COMMON STOCK                  | 742718109         | 210                                 | 3500 Shares                      |                        |                   |                                  |         | X                   |
| PROGRESS ENERGY<br>INC COM            | COMMON STOCK                  | 743263105         | 286                                 | 7284 Shares                      |                        |                   |                                  | X       |                     |
| PROGRESS ENERGY<br>INC COM            | COMMON STOCK                  | 743263105         | 105                                 | 2685 Shares                      |                        |                   |                                  |         | X                   |
| PROGRESS SOFTWARE<br>CORPORATION      | COMMON STOCK                  | 743312100         | 45                                  | 1500 Shares                      |                        |                   |                                  | X       |                     |
| PROGRESS SOFTWARE<br>CORPORATION      | COMMON STOCK                  | 743312100         | 1201                                | 40000 Shares                     |                        |                   |                                  | X       |                     |
| PROGRESSIVE CORP<br>COM               | COMMON STOCK                  | 743315103         | 75                                  | 4000 Shares                      |                        |                   |                                  | X       |                     |
| PROGRESSIVE CORP<br>COM               | COMMON STOCK                  | 743315103         | 45                                  | 2400 Shares                      |                        |                   |                                  | X       |                     |
| PROLOGIS (REIT)                       | COMMON STOCK                  | 743410102         | 4                                   | 387 Shares                       |                        |                   |                                  | X       |                     |
| PROLOGIS (REIT)<br>ULTRASHORT         | PREFERRED                     | 743410102         | 11                                  | 1039 Shares                      |                        |                   |                                  | X       |                     |
| FINANCIALS PROSHARE<br>ULTRASHORT QQQ | PREFERRED                     | 74347R628         | 33                                  | 1400 Shares                      |                        |                   |                                  |         | X                   |
| PROSHARES<br>ULTRASHORT S&P500        | PREFERRED                     | 74347R875         | 28                                  | 1400 Shares                      |                        |                   |                                  |         | X                   |
| PROSHARES<br>ULTRASHORT S&P500        | PREFERRED                     | 74347R883         | 30                                  | 800 Shares                       |                        |                   |                                  |         | X                   |
| PROSHARES ULTRA<br>GOLD               | PREFERRED                     | 74347W601         | 9                                   | 160 Shares                       |                        |                   |                                  |         | X                   |
| PROVIDENT ENERGY<br>TRUST UNITS       | COMMON STOCK                  | 74386K104         | 1                                   | 200 Shares                       |                        |                   |                                  | X       |                     |
| PROVIDENT ENERGY<br>TRUST UNITS       | COMMON STOCK                  | 74386K104         | 12                                  | 1700 Shares                      |                        |                   |                                  |         | X                   |
| PROVIDENT<br>FINANCIAL SERVICES<br>I  | COMMON STOCK                  | 74386T105         | 7                                   | 600 Shares                       |                        |                   |                                  | X       |                     |
| PROVIDENT NEW YORK                    |                               |                   |                                     |                                  |                        |                   |                                  |         |                     |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                                    |              |           |      |               |   |   |
|------------------------------------|--------------|-----------|------|---------------|---|---|
| BANCORP PRUDENTIAL                 | COMMON STOCK | 744028101 | 20   | 2225 Shares   | X |   |
| FINANCIAL INC PRUDENTIAL           | COMMON STOCK | 744320102 | 229  | 4262 Shares   | X |   |
| FINANCIAL INC                      | COMMON STOCK | 744320102 | 39   | 718 Shares    |   | X |
| PRUDENTIAL PLC-ADR                 | COMMON STOCK | 74435K204 | 2    | 130 Shares    | X |   |
| PRUDENTIAL PLC-ADR                 | COMMON STOCK | 74435K204 | 1    | 98 Shares     |   | X |
| PSYCHIATRIC SOLUTIONS INC          | COMMON STOCK | 74439H108 | 259  | 7904 Shares   | X |   |
| PSYCHIATRIC SOLUTIONS INC          | COMMON STOCK | 74439H108 | 75   | 2300 Shares   |   | X |
| PUBLIC SVC ENTERPRISE GROUP IN     | COMMON STOCK | 744573106 | 147  | 4703 Shares   | X |   |
| PUBLIC SVC ENTERPRISE GROUP IN     | COMMON STOCK | 744573106 | 246  | 7836 Shares   |   | X |
| PULTE GROUP INC                    | COMMON STOCK | 745867101 | 5    | 585 Shares    | X |   |
| PULTE GROUP INC                    | COMMON STOCK | 745867101 | 88   | 10600 Shares  | X |   |
| QLT INC                            | COMMON STOCK | 746927102 | 12   | 2000 Shares   | X |   |
| QUALCOMM INC COM                   | COMMON STOCK | 747525103 | 5022 | 152914 Shares | X |   |
| QUALCOMM INC COM                   | COMMON STOCK | 747525103 | 922  | 28086 Shares  |   | X |
| QUALCOMM INC COM                   | COMMON STOCK | 747525103 | 20   | 600 Shares    | X |   |
| QUALCOMM INC COM                   | COMMON STOCK | 747525103 | 2107 | 64162 Shares  | X |   |
| QUALCOMM INC COM                   | COMMON STOCK | 747525103 | 3    | 92 Shares     | X |   |
| QUANTA SERVICES INC COM            | COMMON STOCK | 74762E102 | 958  | 46393 Shares  | X |   |
| QUANTA SERVICES INC COM            | COMMON STOCK | 74762E102 | 14   | 675 Shares    |   | X |
| QUANTA SERVICES INC COM            | COMMON STOCK | 74762E102 | 1627 | 78800 Shares  | X |   |
| QUEST DIAGNOSTICS INC              | COMMON STOCK | 74834L100 | 155  | 3120 Shares   | X |   |
| QUEST DIAGNOSTICS INC              | COMMON STOCK | 74834L100 | 157  | 3148 Shares   |   | X |
| QUEST DIAGNOSTICS INC              | COMMON STOCK | 74834L100 | 100  | 2000 Shares   | X |   |
| QUESTAR CORP                       | COMMON STOCK | 748356102 | 55   | 1200 Shares   | X |   |
| QUESTAR CORP                       | COMMON STOCK | 748356102 | 173  | 3800 Shares   |   | X |
| QUESTAR CORP                       | COMMON STOCK | 748356102 | 91   | 2000 Shares   | X |   |
| QUEST CAPITAL CORP                 | COMMON STOCK | 74835U109 | 1    | 500 Shares    |   | X |
| QUESTCOR PHARMACEUTICALS INC       | COMMON STOCK | 74835Y101 | 20   | 2000 Shares   | X |   |
| QWEST COMMUNICATIONS INTERNATIONAL | COMMON STOCK | 749121109 | 18   | 3387 Shares   | X |   |
| QWEST COMMUNICATIONS INTERNATIONAL | COMMON STOCK | 749121109 | 8    | 1564 Shares   |   | X |
| QWEST COMMUNICATIONS INTERNATIONAL | COMMON STOCK | 749121109 | 908  | 172955 Shares | X |   |
| RGC RESOURCES INC                  | COMMON STOCK | 74955L103 | 19   | 600 Shares    | X |   |
| RGC RESOURCES INC                  | COMMON STOCK | 74955L103 | 6    | 200 Shares    |   | X |
| RPM INCORPORATED OHIO              | COMMON STOCK | 749685103 | 444  | 24880 Shares  | X |   |
| RSC HOLDINGS INC                   | COMMON STOCK | 74972L102 | 30   | 4850 Shares   | X |   |
| RSC HOLDINGS INC                   | COMMON STOCK | 74972L102 | 799  | 129500 Shares | X |   |
| RF MICRO DEVICES INC COM           | COMMON STOCK | 749941100 | 188  | 47957 Shares  | X |   |
| RF MICRO DEVICES INC COM           | COMMON STOCK | 749941100 | 1690 | 432300 Shares | X |   |
| RACKSPACE HOSTING                  | COMMON STOCK | 750086100 | 50   | 2700 Shares   | X |   |
| RACKSPACE HOSTING                  | COMMON STOCK | 750086100 | 1330 | 72500 Shares  | X |   |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                     |              |           |      |              |   |
|---------------------|--------------|-----------|------|--------------|---|
| RADIANT SYSTEMS INC | COMMON STOCK | 75025N102 | 48   | 3350 Shares  | X |
| RADIANT SYSTEMS INC | COMMON STOCK | 75025N102 | 1294 | 89500 Shares | X |

30 of 41

| NAME OF ISSUER                    | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X<br>\$1,000) | COLUMN 5                         |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                     |   |
|-----------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|----------------------------------|---------------------|---|
|                                   |                               |                   |                                     | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>-<br>DEFINED           | SHARE<br>-<br>OTHER |   |
|                                   |                               |                   |                                     | -----                            | -----             | -----                            | -----               |   |
| RALCORP HOLDINGS<br>INC           | COMMON STOCK                  | 751028101         | 7                                   | 122 Shares                       |                   |                                  | X                   |   |
| RALCORP HOLDINGS<br>INC           | COMMON STOCK                  | 751028101         | 3                                   | 56 Shares                        |                   |                                  |                     | X |
| RAMCO-GERSHENSON<br>PROPERTIES TR | COMMON STOCK                  | 751452202         | 4                                   | 358 Shares                       |                   |                                  | X                   |   |
| RANGE RESOURCES<br>CORPORATION    | COMMON STOCK                  | 75281A109         | 6                                   | 158 Shares                       |                   |                                  | X                   |   |
| RAYMOND JAMES<br>FINANCIAL INC    | COMMON STOCK                  | 754730109         | 284                                 | 11490 Shares                     |                   |                                  | X                   |   |
| RAYMOND JAMES<br>FINANCIAL INC    | COMMON STOCK                  | 754730109         | 2511                                | 101700 Shares                    |                   |                                  | X                   |   |
| RAYONIER INC.                     | COMMON STOCK                  | 754907103         | 20                                  | 464 Shares                       |                   |                                  | X                   |   |
| RAYONIER INC.                     | COMMON STOCK                  | 754907103         | 33                                  | 750 Shares                       |                   |                                  |                     | X |
| RAYONIER INC.                     | COMMON STOCK                  | 754907103         | 1405                                | 31900 Shares                     |                   |                                  | X                   |   |
| RAYTHEON COMPANY<br>NEW           | COMMON STOCK                  | 755111507         | 175                                 | 3619 Shares                      |                   |                                  | X                   |   |
| RAYTHEON COMPANY<br>NEW           | COMMON STOCK                  | 755111507         | 455                                 | 9398 Shares                      |                   |                                  |                     | X |
| RAYTHEON COMPANY<br>NEW           | COMMON STOCK                  | 755111507         | 574                                 | 11861 Shares                     |                   |                                  | X                   |   |
| REALTY INCOME CORP                | COMMON STOCK                  | 756109104         | 28                                  | 925 Shares                       |                   |                                  |                     | X |
| REALTY INCOME CORP                | COMMON STOCK                  | 756109104         | 243                                 | 8000 Shares                      |                   |                                  | X                   |   |
| REAVES UTILITY<br>INCOME TRUST    | PREFERRED<br>STOCK            | 756158101         | 445                                 | 24136 Shares                     |                   |                                  | X                   |   |
| REDWOOD TRUST<br>INC-REIT         | COMMON STOCK                  | 758075402         | 2                                   | 160 Shares                       |                   |                                  | X                   |   |
| REDWOOD TRUST<br>INC-REIT         | COMMON STOCK                  | 758075402         | 4                                   | 300 Shares                       |                   |                                  |                     | X |
| REED ELSEVIER NV<br>SPONSORED ADR | COMMON STOCK                  | 758204200         | 7                                   | 324 Shares                       |                   |                                  | X                   |   |
| REED ELSEVIER NV<br>SPONSORED ADR | COMMON STOCK                  | 758204200         | 1                                   | 44 Shares                        |                   |                                  |                     | X |
| REED ELSEVIER PLC<br>SPONS ADR    | COMMON STOCK                  | 758205207         | 1                                   | 24 Shares                        |                   |                                  | X                   |   |
| REGIONS FINANCIAL<br>CORP         | COMMON STOCK                  | 7591EP100         | 7                                   | 1076 Shares                      |                   |                                  | X                   |   |
| REGIONS FINANCIAL<br>CORP         | COMMON STOCK                  | 7591EP100         | 28                                  | 4271 Shares                      |                   |                                  |                     | X |
| RELIANCE STEEL &<br>ALUMINUM COMP | COMMON STOCK                  | 759509102         | 4                                   | 100 Shares                       |                   |                                  | X                   |   |



Edgar Filing: M&T BANK CORP - Form 13F-HR

|                                  |              |           |       |               |   |
|----------------------------------|--------------|-----------|-------|---------------|---|
| RENASANT CORP                    | COMMON STOCK | 75970E107 | 3     | 179 Shares    | X |
| REPSOL YPF SA SPON<br>ADR        | COMMON STOCK | 76026T205 | 12    | 618 Shares    | X |
| REPUBLIC SVCS INC<br>COM         | COMMON STOCK | 760759100 | 4     | 140 Shares    | X |
| RESEARCH IN MOTION               | COMMON STOCK | 760975102 | 1362  | 27653 Shares  | X |
| RESEARCH IN MOTION               | COMMON STOCK | 760975102 | 50    | 1025 Shares   | X |
| RESEARCH IN MOTION               | COMMON STOCK | 760975102 | 12765 | 259152 Shares | X |
| RESEARCH IN MOTION               | COMMON STOCK | 760975102 | 893   | 18135 Shares  | X |
| RESEARCH IN MOTION               | COMMON STOCK | 760975102 | 2     | 34 Shares     | X |
| RESMED INC                       | COMMON STOCK | 761152107 | 226   | 3723 Shares   | X |
| RESMED INC                       | COMMON STOCK | 761152107 | 1952  | 32100 Shares  | X |
| REYNOLDS AMERICAN<br>INC         | COMMON STOCK | 761713106 | 66    | 1258 Shares   | X |
| REYNOLDS AMERICAN<br>INC         | COMMON STOCK | 761713106 | 54    | 1042 Shares   | X |
| RIGHTNOW<br>TECHNOLOGIES INC     | COMMON STOCK | 76657R106 | 57    | 3650 Shares   | X |
| RIGHTNOW<br>TECHNOLOGIES INC     | COMMON STOCK | 76657R106 | 1553  | 99000 Shares  | X |
| RIO TINTO PLC<br>SPONSORED ADR   | COMMON STOCK | 767204100 | 107   | 2444 Shares   | X |
| RIO TINTO PLC<br>SPONSORED ADR   | COMMON STOCK | 767204100 | 1     | 24 Shares     | X |
| RIO TINTO PLC<br>SPONSORED ADR   | COMMON STOCK | 767204100 | 26    | 600 Shares    | X |
| RITCHIE BROS<br>AUCTIONEERS      | COMMON STOCK | 767744105 | 114   | 6277 Shares   | X |
| RITCHIE BROS<br>AUCTIONEERS      | COMMON STOCK | 767744105 | 893   | 49000 Shares  | X |
| RITE AID CORP COM                | COMMON STOCK | 767754104 | 12    | 12300 Shares  | X |
| RITE AID CORP COM                | COMMON STOCK | 767754104 | 1     | 600 Shares    | X |
| RIVERBED TECHNOLOGY              | COMMON STOCK | 768573107 | 21    | 775 Shares    | X |
| RIVERBED TECHNOLOGY              | COMMON STOCK | 768573107 | 580   | 21000 Shares  | X |
| ROBERT HALF INTL<br>INC COM      | COMMON STOCK | 770323103 | 7     | 300 Shares    | X |
| ROBERT HALF INTL<br>INC COM      | COMMON STOCK | 770323103 | 28    | 1205 Shares   | X |
| ROCKWELL<br>AUTOMATION INC.      | COMMON STOCK | 773903109 | 2513  | 51194 Shares  | X |
| ROCKWELL<br>AUTOMATION INC.      | COMMON STOCK | 773903109 | 264   | 5370 Shares   | X |
| ROCKWELL<br>AUTOMATION INC.      | COMMON STOCK | 773903109 | 80    | 1632 Shares   | X |
| ROCKWELL<br>AUTOMATION INC.      | COMMON STOCK | 773903109 | 2380  | 48476 Shares  | X |
| ROCKWELL COLLINS<br>COM          | COMMON STOCK | 774341101 | 507   | 9544 Shares   | X |
| ROCKWELL COLLINS<br>COM          | COMMON STOCK | 774341101 | 193   | 3629 Shares   | X |
| ROCKWELL COLLINS<br>COM          | COMMON STOCK | 774341101 | 87    | 1632 Shares   | X |
| ROCKWOOD HOLDINGS                | COMMON STOCK | 774415103 | 34    | 1500 Shares   | X |
| ROCKWOOD HOLDINGS                | COMMON STOCK | 774415103 | 919   | 40500 Shares  | X |
| RODMAN & RENSHAW<br>CAPITAL CORP | COMMON STOCK | 77487R100 | 57    | 20000 Shares  | X |
| ROSS STORES INC COM              | COMMON STOCK | 778296103 | 492   | 9233 Shares   | X |
| ROSS STORES INC COM              | COMMON STOCK | 778296103 | 180   | 3380 Shares   | X |
| ROSS STORES INC COM              | COMMON STOCK | 778296103 | 2206  | 41400 Shares  | X |
| ROYAL BK CANADA                  | COMMON STOCK | 780087102 | 48    | 1000 Shares   | X |
| ROYAL BK CANADA                  | COMMON STOCK | 780087102 | 38    | 800 Shares    | X |
| ROYAL DUTCH SHELL                |              |           |       |               |   |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                   |              |           |      |              |  |   |
|-------------------|--------------|-----------|------|--------------|--|---|
| PLC-ADR B         | COMMON STOCK | 780259107 | 57   | 1189 Shares  |  | X |
| ROYAL DUTCH SHELL |              |           |      |              |  |   |
| PLC-ADR B         | COMMON STOCK | 780259107 | 3    | 64 Shares    |  | X |
| ROYAL DUTCH SHELL |              |           |      |              |  |   |
| PLC-ADR B         | COMMON STOCK | 780259107 | 39   | 800 Shares   |  | X |
| ROYAL DUTCH SHELL |              |           |      |              |  |   |
| PLC-ADR A         | COMMON STOCK | 780259206 | 2184 | 43495 Shares |  | X |

31 of 41

SEC USE \_\_\_\_\_

| NAME OF ISSUER                    | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X<br>\$1,000) | COLUMN 5                         |                                |           | COLUMN 6<br>INVESTMENT AUTHORITY |                     |   |
|-----------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|----------------------------------|---------------------|---|
|                                   |                               |                   |                                     | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>CALL | PUT<br>OR | SHARED<br>-<br>SOLE              | SHARE<br>-<br>OTHER |   |
| ROYAL DUTCH SHELL<br>PLC-ADR A    | COMMON STOCK                  | 780259206         | 2342                                | 46629 Shares                     |                                |           |                                  |                     | X |
| ROYAL DUTCH SHELL<br>PLC-ADR A    | COMMON STOCK                  | 780259206         | 232                                 | 4614 Shares                      |                                |           | X                                |                     |   |
| RYLAND GROUP INC                  | COMMON STOCK                  | 783764103         | 24                                  | 1500 Shares                      |                                |           | X                                |                     |   |
| S & T BANCORP INC                 | COMMON STOCK                  | 783859101         | 8                                   | 400 Shares                       |                                |           |                                  |                     | X |
| SAIC INC                          | COMMON STOCK                  | 78390X101         | 3                                   | 162 Shares                       |                                |           | X                                |                     |   |
| SCOLR PHARMA INC                  | COMMON STOCK                  | 78402X107         | 9                                   | 20000 Shares                     |                                |           | X                                |                     |   |
| SEI CORP COM                      | COMMON STOCK                  | 784117103         | 22                                  | 1085 Shares                      |                                |           | X                                |                     |   |
| SK TELECOM CO LTD<br>- ADR        | COMMON STOCK                  | 78440P108         | 0                                   | 24 Shares                        |                                |           | X                                |                     |   |
| SLM CORP COM                      | COMMON STOCK                  | 78442P106         | 14                                  | 1312 Shares                      |                                |           | X                                |                     |   |
| SLM CORP COM                      | COMMON STOCK                  | 78442P106         | 1723                                | 165769 Shares                    |                                |           | X                                |                     |   |
| SORL AUTO PARTS INC               | COMMON STOCK                  | 78461U101         | 30                                  | 3600 Shares                      |                                |           | X                                |                     |   |
| SORL AUTO PARTS INC               | COMMON STOCK                  | 78461U101         | 805                                 | 96700 Shares                     |                                |           | X                                |                     |   |
| SPDR S&P 500 ETF<br>TRUST         | PREFERRED<br>STOCK            | 78462F103         | 9030                                | 87485 Shares                     |                                |           |                                  | X                   |   |
| SPDR S&P 500 ETF<br>TRUST         | PREFERRED<br>STOCK            | 78462F103         | 7119                                | 68971 Shares                     |                                |           |                                  |                     | X |
| SPDR S&P 500 ETF<br>TRUST         | PREFERRED<br>STOCK            | 78462F103         | 249                                 | 2412 Shares                      |                                |           |                                  | X                   |   |
| SPDR S&P 500 ETF<br>TRUST         | PREFERRED<br>STOCK            | 78462F103         | 531                                 | 5145 Shares                      |                                |           |                                  | X                   |   |
| SPDR S&P 500 ETF<br>TRUST         | PREFERRED<br>STOCK            | 78462F103         | 852                                 | 8250 Shares                      |                                |           |                                  |                     | X |
| SPX CORP COM                      | COMMON STOCK                  | 784635104         | 158                                 | 3000 Shares                      |                                |           | X                                |                     |   |
| SPX CORP COM                      | COMMON STOCK                  | 784635104         | 46                                  | 873 Shares                       |                                |           |                                  |                     | X |
| SPDR GOLD TRUST                   | PREFERRED<br>STOCK            | 78463V107         | 2577                                | 21175 Shares                     |                                |           |                                  | X                   |   |
| SPDR GOLD TRUST                   | PREFERRED<br>STOCK            | 78463V107         | 107                                 | 879 Shares                       |                                |           |                                  |                     | X |
| SPDR GOLD TRUST                   | PREFERRED<br>STOCK            | 78463V107         | 251                                 | 2064 Shares                      |                                |           |                                  | X                   |   |
| SPDR S&P EMERGING<br>ASIA PACIFIC | PREFERRED<br>STOCK            | 78463X301         | 456                                 | 6500 Shares                      |                                |           |                                  |                     | X |
| SPDR S&P EMERGING                 | PREFERRED                     |                   |                                     |                                  |                                |           |                                  |                     |   |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                    |              |           |       |               |   |   |
|--------------------|--------------|-----------|-------|---------------|---|---|
| MARKETS ETF        | STOCK        | 78463X509 | 421   | 7168 Shares   | X |   |
| SPDR DJ WILSHIRE   | PREFERRED    |           |       |               |   |   |
| SMALL CAP VAL      | STOCK        | 78464A300 | 21    | 380 Shares    |   | X |
| SPDR BARCLAYS CAP  | PREFERRED    |           |       |               |   |   |
| HI YLD BD ET       | STOCK        | 78464A417 | 8     | 200 Shares    | X |   |
| SPDR BARCLAYS CAP  | PREFERRED    |           |       |               |   |   |
| HI YLD BD ET       | STOCK        | 78464A417 | 95    | 2500 Shares   | X |   |
| SPDR DJ REIT ETF   | PREFERRED    |           |       |               |   |   |
|                    | STOCK        | 78464A607 | 80    | 1570 Shares   | X |   |
| SPDR BARCLAYS      | PREFERRED    |           |       |               |   |   |
| CAPITAL TIPS ETF   | STOCK        | 78464A656 | 79    | 1500 Shares   | X |   |
| KBW REGIONAL       | PREFERRED    |           |       |               |   |   |
| BANKING ETF        | STOCK        | 78464A698 | 523   | 22650 Shares  | X |   |
| KBW REGIONAL       | PREFERRED    |           |       |               |   |   |
| BANKING ETF        | STOCK        | 78464A698 | 5     | 200 Shares    |   | X |
| SPDR S&P OIL & GAS | PREFERRED    |           |       |               |   |   |
| EXPLORATION        | STOCK        | 78464A730 | 28    | 720 Shares    |   | X |
| SPDR S&P DIVIDEND  | PREFERRED    |           |       |               |   |   |
| ETF                | STOCK        | 78464A763 | 10664 | 236211 Shares | X |   |
| SPDR S&P DIVIDEND  | PREFERRED    |           |       |               |   |   |
| ETF                | STOCK        | 78464A763 | 1553  | 34392 Shares  |   | X |
| SPDR S&P DIVIDEND  | PREFERRED    |           |       |               |   |   |
| ETF                | STOCK        | 78464A763 | 2376  | 52624 Shares  | X |   |
| SPDR KBW BANK ETF  | PREFERRED    |           |       |               |   |   |
|                    | STOCK        | 78464A797 | 19    | 849 Shares    | X |   |
| SPDR DJ MID CAP    | PREFERRED    |           |       |               |   |   |
| VALUE - E          | STOCK        | 78464A839 | 21    | 460 Shares    |   | X |
| SPDR S&P BIOTECH   | PREFERRED    |           |       |               |   |   |
| ETF                | STOCK        | 78464A870 | 259   | 5000 Shares   |   | X |
| SPDR S&P           | PREFERRED    |           |       |               |   |   |
| HOMEBUILDERS ETF   | STOCK        | 78464A888 | 102   | 7100 Shares   | X |   |
| SPDR DJ INDUSTRIAL | PREFERRED    |           |       |               |   |   |
| AVG ETF FD         | STOCK        | 78467X109 | 395   | 4039 Shares   | X |   |
| SPDR DJ INDUSTRIAL | PREFERRED    |           |       |               |   |   |
| AVG ETF FD         | STOCK        | 78467X109 | 295   | 3019 Shares   | X |   |
| SPDR S&P MIDCAP    | PREFERRED    |           |       |               |   |   |
|                    | STOCK        | 78467Y107 | 620   | 4802 Shares   | X |   |
| SPDR S&P MIDCAP    | PREFERRED    |           |       |               |   |   |
|                    | STOCK        | 78467Y107 | 2121  | 16420 Shares  |   | X |
| SPDR S&P MIDCAP    | PREFERRED    |           |       |               |   |   |
|                    | STOCK        | 78467Y107 | 243   | 1885 Shares   | X |   |
| SPDR S&P MIDCAP    | PREFERRED    |           |       |               |   |   |
|                    | STOCK        | 78467Y107 | 59    | 455 Shares    | X |   |
| STEC INC           | COMMON STOCK | 784774101 | 928   | 73851 Shares  | X |   |
| STEC INC           | COMMON STOCK | 784774101 | 756   | 60206 Shares  | X |   |
| STEC INC           | COMMON STOCK | 784774101 | 1     | 108 Shares    | X |   |
| SWS GROUP INC      | COMMON STOCK | 78503N107 | 1     | 134 Shares    | X |   |
| SAFETY INSURANCE   |              |           |       |               |   |   |
| GRP                | COMMON STOCK | 78648T100 | 4     | 108 Shares    | X |   |
| SAFEWAY INC COM    | COMMON STOCK | 786514208 | 39    | 1960 Shares   | X |   |
| SAFEWAY INC COM    | COMMON STOCK | 786514208 | 29    | 1500 Shares   |   | X |
| ST JOE COMPANY     | COMMON STOCK | 790148100 | 25    | 1075 Shares   | X |   |
| ST JOE COMPANY     | COMMON STOCK | 790148100 | 5     | 200 Shares    |   | X |
| ST JOE COMPANY     | COMMON STOCK | 790148100 | 2228  | 96170 Shares  | X |   |
| ST JUDE MEDICAL    |              |           |       |               |   |   |
| INC COM            | COMMON STOCK | 790849103 | 121   | 3349 Shares   | X |   |
| ST JUDE MEDICAL    |              |           |       |               |   |   |
| INC COM            | COMMON STOCK | 790849103 | 36    | 1000 Shares   |   | X |
| ST JUDE MEDICAL    |              |           |       |               |   |   |
| INC COM            | COMMON STOCK | 790849103 | 141   | 3900 Shares   | X |   |
| SALESFORCE.COM INC | COMMON STOCK | 79466L302 | 219   | 2547 Shares   | X |   |
| SALESFORCE.COM INC | COMMON STOCK | 79466L302 | 10    | 122 Shares    |   | X |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                           |              |           |      |              |   |   |
|---------------------------|--------------|-----------|------|--------------|---|---|
| SALESFORCE.COM INC        | COMMON STOCK | 79466L302 | 1296 | 15100 Shares |   | X |
| SALISBURY BANCORP INC     | COMMON STOCK | 795226109 | 136  | 5700 Shares  | X |   |
| SALIX PHARMACEUTICAL      | COMMON STOCK | 795435106 | 100  | 2550 Shares  |   | X |
| SALIX PHARMACEUTICAL      | COMMON STOCK | 795435106 | 2681 | 68700 Shares |   | X |
| SALLY BEAUTY COMPANY INC  | COMMON STOCK | 79546E104 | 1    | 100 Shares   |   | X |
| SAN JUAN BASIN ROYALTY TR | COMMON STOCK | 798241105 | 24   | 1000 Shares  |   | X |
| SANDISK CORP COM          | COMMON STOCK | 80004C101 | 18   | 430 Shares   |   | X |

32 of 41

SEC USE \_\_\_\_\_

| NAME OF ISSUER              | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X<br>\$1,000) | COLUMN 5                         |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                     |
|-----------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|----------------------------------|---------------------|
|                             |                               |                   |                                     | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>-<br>SOLE              | SHARE<br>-<br>OTHER |
| SANDY SPRING BANCORP INC    | COMMON STOCK                  | 800363103         | 4                                   | 300 Shares                       |                   | X                                |                     |
| SANDY SPRING BANCORP INC    | COMMON STOCK                  | 800363103         | 701                                 | 50029 Shares                     |                   |                                  | X                   |
| SANMINA-SCI CORP            | COMMON STOCK NEW              | 800907206         | 41                                  | 3025 Shares                      |                   | X                                |                     |
| SANMINA-SCI CORP            | COMMON STOCK NEW              | 800907206         | 1102                                | 81000 Shares                     |                   | X                                |                     |
| SANOFI-AVENTIS ADR          | COMMON STOCK                  | 80105N105         | 36                                  | 1200 Shares                      |                   | X                                |                     |
| SANOFI-AVENTIS ADR          | COMMON STOCK                  | 80105N105         | 16                                  | 536 Shares                       |                   |                                  | X                   |
| SAP AG SPONS ADR            | COMMON STOCK                  | 803054204         | 22                                  | 500 Shares                       |                   | X                                |                     |
| SAP AG SPONS ADR            | COMMON STOCK                  | 803054204         | 1                                   | 22 Shares                        |                   |                                  | X                   |
| SARA LEE CORP               | COMMON STOCK                  | 803111103         | 131                                 | 9316 Shares                      |                   | X                                |                     |
| SARA LEE CORP               | COMMON STOCK                  | 803111103         | 200                                 | 14149 Shares                     |                   |                                  | X                   |
| SARA LEE CORP               | COMMON STOCK                  | 803111103         | 165                                 | 11690 Shares                     |                   | X                                |                     |
| SARA LEE CORP               | COMMON STOCK                  | 803111103         | 28                                  | 2000 Shares                      |                   | X                                |                     |
| SASOL LTD SPONS-ADR         | COMMON STOCK                  | 803866300         | 35                                  | 1000 Shares                      |                   |                                  | X                   |
| SCANA CORP NEW COM          | COMMON STOCK                  | 80589M102         | 129                                 | 3606 Shares                      |                   | X                                |                     |
| SCANA CORP NEW COM          | COMMON STOCK                  | 80589M102         | 116                                 | 3251 Shares                      |                   |                                  | X                   |
| HENRY SCHEIN INC COM        | COMMON STOCK                  | 806407102         | 153                                 | 2785 Shares                      |                   | X                                |                     |
| SCHLUMBERGER LTD            | COMMON STOCK                  | 806857108         | 13285                               | 240061 Shares                    |                   | X                                |                     |
| SCHLUMBERGER LTD            | COMMON STOCK                  | 806857108         | 3989                                | 72082 Shares                     |                   |                                  | X                   |
| SCHLUMBERGER LTD            | COMMON STOCK                  | 806857108         | 2493                                | 45041 Shares                     |                   | X                                |                     |
| SCHLUMBERGER LTD            | COMMON STOCK                  | 806857108         | 2019                                | 36483 Shares                     |                   | X                                |                     |
| SCHLUMBERGER LTD            | COMMON STOCK                  | 806857108         | 1                                   | 21 Shares                        |                   | X                                |                     |
| SCHLUMBERGER LTD            | COMMON STOCK                  | 806857108         | 97                                  | 1750 Shares                      |                   |                                  | X                   |
| SCHWAB CHARLES CORP NEW COM | COMMON STOCK                  | 808513105         | 673                                 | 47435 Shares                     |                   | X                                |                     |
| SCHWAB CHARLES CORP NEW COM | COMMON STOCK                  | 808513105         | 120                                 | 8477 Shares                      |                   |                                  | X                   |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                                   |                    |           |      |               |   |
|-----------------------------------|--------------------|-----------|------|---------------|---|
| THE SCOTTS<br>MIRACLE-GRO COMPANY | COMMON STOCK       | 810186106 | 489  | 11000 Shares  | X |
| THE SCOTTS<br>MIRACLE-GRO COMPANY | COMMON STOCK       | 810186106 | 89   | 2000 Shares   | X |
| SEACOR HOLDINGS INC               | COMMON STOCK       | 811904101 | 2    | 27 Shares     | X |
| SEABRIDGE GOLD INC                | COMMON STOCK       | 811916105 | 19   | 600 Shares    | X |
| SEARS HOLDINGS CORP               | COMMON STOCK       | 812350106 | 55   | 850 Shares    | X |
| SEARS HOLDINGS CORP               | COMMON STOCK       | 812350106 | 31   | 472 Shares    | X |
| HEALTH CARE SELECT<br>SECTOR SPDR | COMMON STOCK       | 81369Y209 | 1    | 45 Shares     | X |
| HEALTH CARE SELECT<br>SECTOR SPDR | COMMON STOCK       | 81369Y209 | 123  | 4350 Shares   | X |
| ENERGY SELECT<br>SECTOR SPDR FD   | PREFERRED<br>STOCK | 81369Y506 | 57   | 1140 Shares   | X |
| ENERGY SELECT<br>SECTOR SPDR FD   | PREFERRED<br>STOCK | 81369Y506 | 169  | 3400 Shares   | X |
| FINANCIAL SELECT<br>SECTOR SPDR F | PREFERRED<br>STOCK | 81369Y605 | 1258 | 91092 Shares  | X |
| FINANCIAL SELECT<br>SECTOR SPDR F | PREFERRED<br>STOCK | 81369Y605 | 606  | 43879 Shares  | X |
| FINANCIAL SELECT<br>SECTOR SPDR F | PREFERRED<br>STOCK | 81369Y605 | 24   | 1720 Shares   | X |
| FINANCIAL SELECT<br>SECTOR SPDR F | PREFERRED<br>STOCK | 81369Y605 | 4    | 300 Shares    | X |
| SELECT SECTOR<br>SPDRTECHNOLOGY   | COMMON STOCK       | 81369Y803 | 48   | 2365 Shares   | X |
| SELECT SECTOR<br>SPDR UTILITIES   | COMMON STOCK       | 81369Y886 | 10   | 370 Shares    | X |
| SELECT SECTOR<br>SPDR UTILITIES   | COMMON STOCK       | 81369Y886 | 29   | 1030 Shares   | X |
| SELECTIVE INS<br>GROUP INC        | COMMON STOCK       | 816300107 | 55   | 3712 Shares   | X |
| SEMICONDUCTOR<br>HOLDERS TRUST    | PREFERRED<br>STOCK | 816636203 | 62   | 2400 Shares   | X |
| SEMPRA ENERGY COM                 | COMMON STOCK       | 816851109 | 9    | 200 Shares    | X |
| SEMPRA ENERGY COM                 | COMMON STOCK       | 816851109 | 25   | 532 Shares    | X |
| SENIOR HOUSING<br>PROPERTIES TR ( | COMMON STOCK       | 81721M109 | 2    | 100 Shares    | X |
| SERVICE<br>CORPORATION INTL       | COMMON STOCK       | 817565104 | 483  | 65271 Shares  | X |
| SERVICE<br>CORPORATION INTL       | COMMON STOCK       | 817565104 | 131  | 17703 Shares  | X |
| SERVICE<br>CORPORATION INTL       | COMMON STOCK       | 817565104 | 36   | 4800 Shares   | X |
| SEVERN BANCORP INC                | COMMON STOCK       | 81811M100 | 4    | 726 Shares    | X |
| SEVERN BANCORP INC                | COMMON STOCK       | 81811M100 | 55   | 10000 Shares  | X |
| SHERWIN WILLIAMS<br>CO COM        | COMMON STOCK       | 824348106 | 14   | 200 Shares    | X |
| SHERWIN WILLIAMS<br>CO COM        | COMMON STOCK       | 824348106 | 346  | 5000 Shares   | X |
| SIEMENS A G<br>SPONSORED ADR      | COMMON STOCK       | 826197501 | 11   | 125 Shares    | X |
| SIGMA ALDRICH CORP                | COMMON STOCK       | 826552101 | 13   | 270 Shares    | X |
| SILICON GRAPHICS<br>INTL CORP     | COMMON STOCK       | 82706L108 | 43   | 6045 Shares   | X |
| SILICON GRAPHICS<br>INTL CORP     | COMMON STOCK       | 82706L108 | 1142 | 161350 Shares | X |
| SILVER STANDARD<br>RESOURCES INC  | COMMON STOCK       | 82823L106 | 2    | 125 Shares    | X |
| SILVER WHEATON<br>CORPORATION     | COMMON STOCK       | 828336107 | 39   | 1950 Shares   | X |
| SILVER WHEATON                    |                    |           |      |               |   |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|   |              |           |      |              |  |   |
|---|--------------|-----------|------|--------------|--|---|
| CORPORATION<br>SILVERCORP METALS<br>INC | COMMON STOCK | 828336107 | 1045 | 52000 Shares |  | X |
| SIMON PROPERTY<br>GROUP INCORPORATED    | COMMON STOCK | 82835P103 | 4    | 600 Shares   |  | X |
| SIMON PROPERTY<br>GROUP INCORPORATED    | COMMON STOCK | 828806109 | 826  | 10226 Shares |  | X |
| SIMON PROPERTY<br>GROUP INCORPORATED    | COMMON STOCK | 828806109 | 550  | 6805 Shares  |  | X |
| SIRONA DENTAL<br>SYSTEMS INC            | COMMON STOCK | 828806109 | 1409 | 17444 Shares |  | X |
| SIRONA DENTAL<br>SYSTEMS INC            | COMMON STOCK | 82966C103 | 63   | 1800 Shares  |  | X |
| SIRONA DENTAL<br>SYSTEMS INC            | COMMON STOCK | 82966C103 | 1690 | 48500 Shares |  | X |
| SIRIUS XM RADIO INC                     | COMMON STOCK | 82967N108 | 13   | 13588 Shares |  | X |

33 of 41

| NAME OF ISSUER                    | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X<br>\$1,000) | COLUMN 5                         |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                        |       |
|-----------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|----------------------------------|------------------------|-------|
|                                   |                               |                   |                                     | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>-<br>SOLE              | SHARED<br>-<br>DEFINED | OTHER |
| SIRIUS XM RADIO INC               | COMMON STOCK                  | 82967N108         | 220                                 | 14644 Shares                     |                   |                                  | X                      |       |
| SKECHERS U S A INC                | CLASS A                       | 830566105         | 45                                  | 1225 Shares                      |                   |                                  | X                      |       |
| SKECHERS U S A INC                | CLASS A                       | 830566105         | 1150                                | 31500 Shares                     |                   |                                  | X                      |       |
| SKYWORKS<br>SOLUTIONSINC          | COMMON STOCK                  | 83088M102         | 36                                  | 2150 Shares                      |                   |                                  | X                      |       |
| SKYWORKS<br>SOLUTIONSINC          | COMMON STOCK                  | 83088M102         | 965                                 | 57500 Shares                     |                   |                                  | X                      |       |
| SMITH & NEPHEW PLC<br>- SPONS ADR | COMMON STOCK                  | 83175M205         | 1                                   | 26 Shares                        |                   |                                  | X                      |       |
| SMITH & NEPHEW PLC<br>- SPONS ADR | COMMON STOCK                  | 83175M205         | 1                                   | 14 Shares                        |                   |                                  |                        | X     |
| SMITH INTL INC                    | COMMON STOCK                  | 832110100         | 753                                 | 20000 Shares                     |                   |                                  | X                      |       |
| SMITH INTL INC                    | COMMON STOCK                  | 832110100         | 463                                 | 12300 Shares                     |                   |                                  |                        | X     |
| SMITHFIELD FOODS<br>INC           | COMMON STOCK                  | 832248108         | 5                                   | 350 Shares                       |                   |                                  |                        | X     |
| SMITHFIELD FOODS<br>INC           | COMMON STOCK                  | 832248108         | 13                                  | 900 Shares                       |                   |                                  | X                      |       |
| JM SMUCKER CO                     | COMMON STOCK                  | 832696405         | 157                                 | 2601 Shares                      |                   |                                  | X                      |       |
| JM SMUCKER CO                     | COMMON STOCK                  | 832696405         | 207                                 | 3432 Shares                      |                   |                                  |                        | X     |
| SOCIEDAD QUIMICA Y<br>MINERS DE C | COMMON STOCK                  | 833635105         | 2                                   | 46 Shares                        |                   |                                  | X                      |       |
| SOLARWINDS INC                    | COMMON STOCK                  | 83416B109         | 144                                 | 9002 Shares                      |                   |                                  | X                      |       |
| SOLARWINDS INC                    | COMMON STOCK                  | 83416B109         | 1243                                | 77500 Shares                     |                   |                                  | X                      |       |
| SOLUTIA INC                       | COM NEW                       | 834376501         | 176                                 | 13436 Shares                     |                   |                                  | X                      |       |
| SOLUTIA INC                       | COM NEW                       | 834376501         | 0                                   | 8 Shares                         |                   |                                  |                        | X     |
| SOLUTIA INC                       | COM NEW                       | 834376501         | 2505                                | 191200 Shares                    |                   |                                  | X                      |       |
| SONOCO PRODUCTS CO<br>COM         | COMMON STOCK                  | 835495102         | 17                                  | 550 Shares                       |                   |                                  | X                      |       |
| SONOSITE INC COM                  | COMMON STOCK                  | 83568G104         | 36                                  | 1325 Shares                      |                   |                                  | X                      |       |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                                   |              |           |      |               |   |
|-----------------------------------|--------------|-----------|------|---------------|---|
| SONOSITE INC COM                  | COMMON STOCK | 83568G104 | 962  | 35500 Shares  | X |
| SOTHEBYS                          | CLASS A      | 835898107 | 39   | 1700 Shares   | X |
| SOTHEBYS                          | CLASS A      | 835898107 | 1041 | 45500 Shares  | X |
| SOURCEFIRE INC                    | COMMON STOCK | 83616T108 | 232  | 12190 Shares  | X |
| SOURCEFIRE INC                    | COMMON STOCK | 83616T108 | 3049 | 160425 Shares | X |
| SOUTHERN CO COM                   | COMMON STOCK | 842587107 | 788  | 23673 Shares  | X |
| SOUTHERN CO COM                   | COMMON STOCK | 842587107 | 1052 | 31605 Shares  | X |
| SOUTHERN CO COM                   | COMMON STOCK | 842587107 | 45   | 1353 Shares   | X |
| SOUTHERN COPPER<br>CORP           | COMMON STOCK | 84265V105 | 16   | 600 Shares    | X |
| SOUTHERN UNION CO<br>NEW COM      | COMMON STOCK | 844030106 | 4    | 200 Shares    | X |
| SOUTHWEST AIRLINES<br>CO COM      | COMMON STOCK | 844741108 | 22   | 1950 Shares   | X |
| SOUTHWEST AIRLINES<br>CO COM      | COMMON STOCK | 844741108 | 6    | 500 Shares    | X |
| SOUTHWEST GAS CORP<br>COM         | COMMON STOCK | 844895102 | 5    | 166 Shares    | X |
| SOUTHWEST GAS CORP<br>COM         | COMMON STOCK | 844895102 | 30   | 1000 Shares   | X |
| SOUTHWESTERN<br>ENERGY COMPANY    | COMMON STOCK | 845467109 | 1954 | 50567 Shares  | X |
| SOUTHWESTERN<br>ENERGY COMPANY    | COMMON STOCK | 845467109 | 42   | 1085 Shares   | X |
| SOUTHWESTERN<br>ENERGY COMPANY    | COMMON STOCK | 845467109 | 3490 | 90325 Shares  | X |
| SOUTHWESTERN<br>ENERGY COMPANY    | COMMON STOCK | 845467109 | 3    | 74 Shares     | X |
| SPARTECH CORP COM                 | COMMON STOCK | 847220209 | 3    | 325 Shares    | X |
| SPECTRA ENERGY CORP               | COMMON STOCK | 847560109 | 227  | 11294 Shares  | X |
| SPECTRA ENERGY CORP               | COMMON STOCK | 847560109 | 230  | 11458 Shares  | X |
| SPECTRA ENERGY CORP               | COMMON STOCK | 847560109 | 15   | 750 Shares    | X |
| SPECTRA ENERGY<br>PARTNERS LP     | COMMON STOCK | 84756N109 | 2    | 50 Shares     | X |
| SPRINT NEXTEL CORP                | COMMON STOCK | 852061100 | 4    | 1055 Shares   | X |
| SPRINT NEXTEL CORP                | COMMON STOCK | 852061100 | 51   | 11925 Shares  | X |
| STAGE STORES INC                  | COMMON STOCK | 85254C305 | 2    | 202 Shares    | X |
| STANLEY BLACK &<br>DECKER INC     | COMMON STOCK | 854502101 | 258  | 5106 Shares   | X |
| STANLEY BLACK &<br>DECKER INC     | COMMON STOCK | 854502101 | 839  | 16607 Shares  | X |
| STAPLES INC COM                   | COMMON STOCK | 855030102 | 2156 | 113165 Shares | X |
| STAPLES INC COM                   | COMMON STOCK | 855030102 | 585  | 30698 Shares  | X |
| STAPLES INC COM                   | COMMON STOCK | 855030102 | 95   | 5000 Shares   | X |
| STAPLES INC COM                   | COMMON STOCK | 855030102 | 141  | 7411 Shares   | X |
| STAR SCIENTIFIC INC<br>STARBUCKS  | COMMON STOCK | 85517P101 | 90   | 55000 Shares  | X |
| CORPORATION                       | COMMON STOCK | 855244109 | 317  | 13055 Shares  | X |
| STARBUCKS<br>CORPORATION          | COMMON STOCK | 855244109 | 1188 | 48876 Shares  | X |
| STARWOOD HOTELS &<br>RESORTS WORL | COMMON STOCK | 85590A401 | 2029 | 48965 Shares  | X |
| STARWOOD HOTELS &<br>RESORTS WORL | COMMON STOCK | 85590A401 | 124  | 3000 Shares   | X |
| STARWOOD HOTELS &<br>RESORTS WORL | COMMON STOCK | 85590A401 | 11   | 264 Shares    | X |
| STARWOOD HOTELS &<br>RESORTS WORL | COMMON STOCK | 85590A401 | 1997 | 48205 Shares  | X |
| STARWOOD HOTELS &<br>RESORTS WORL | COMMON STOCK | 85590A401 | 4    | 88 Shares     | X |
| STATE STREET CORP                 | COMMON STOCK | 857477103 | 39   | 1140 Shares   | X |
| STATE STREET CORP                 | COMMON STOCK | 857477103 | 2276 | 67300 Shares  | X |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                                  |              |           |    |             |  |   |
|----------------------------------|--------------|-----------|----|-------------|--|---|
| STATE STREET CORP<br>STATOIL ASA | COMMON STOCK | 857477103 | 46 | 1356 Shares |  | X |
| SPONSORED ADR                    | COMMON STOCK | 85771P102 | 1  | 38 Shares   |  | X |
| STEEL DYNAMICS INC               | COMMON STOCK | 858119100 | 4  | 300 Shares  |  | X |
| STEEL DYNAMICS INC               | COMMON STOCK | 858119100 | 54 | 4100 Shares |  | X |

34 of 41

| NAME OF ISSUER   | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X<br>\$1,000) | COLUMN 5                         |                   |                     | COLUMN 6<br>INVESTMENT AUTHORITY |  |
|--|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|---------------------|----------------------------------|--|
|  |                               |                   |                                     | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>-<br>SOLE | SHARE<br>-<br>OTHER              |  |
| STELLARONE CORP<br>STEMCELLS<br>INCORPORATED               | COMMON STOCK                  | 85856G100         | 22                                  | 1731 Shares                      |                   | X                   |                                  |  |
| STERICYCLE INC COM<br>STERLITE<br>INDUSTRIES (INDIA)<br>LT | COMMON STOCK                  | 85857R105         | 1                                   | 1000 Shares                      |                   | X                   |                                  |  |
| STIFEL FINANCIAL<br>CORPORATION                            | COMMON STOCK                  | 858912108         | 32                                  | 489 Shares                       |                   | X                   |                                  |  |
| STRATASYS<br>INCORPORATED                                  | COMMON STOCK                  | 859737207         | 3                                   | 200 Shares                       |                   | X                   |                                  |  |
| STRATASYS<br>INCORPORATED                                  | COMMON STOCK                  | 860630102         | 11                                  | 264 Shares                       |                   | X                   |                                  |  |
| STRATASYS<br>INCORPORATED                                  | COMMON STOCK                  | 862685104         | 200                                 | 8125 Shares                      |                   | X                   |                                  |  |
| STRYKER CORP.  | COMMON STOCK                  | 862685104         | 1766                                | 71900 Shares                     |                   | X                   |                                  |  |
| STRYKER CORP.  | COMMON STOCK                  | 863667101         | 401                                 | 8015 Shares                      |                   | X                   |                                  |  |
| STRYKER CORP.  | COMMON STOCK                  | 863667101         | 275                                 | 5500 Shares                      |                   |                     | X                                |  |
| STRYKER CORP.  | COMMON STOCK                  | 863667101         | 2790                                | 55733 Shares                     |                   | X                   |                                  |  |
| STURM RUGER & CO<br>INC COM                                | COMMON STOCK                  | 864159108         | 4                                   | 250 Shares                       |                   | X                   |                                  |  |
| STURM RUGER & CO<br>INC COM                                | COMMON STOCK                  | 864159108         | 14                                  | 1000 Shares                      |                   |                     | X                                |  |
| SUBURBAN PROPANE<br>PARTNERS LP L                          | COMMON STOCK                  | 864482104         | 40                                  | 850 Shares                       |                   | X                   |                                  |  |
| SUBURBAN PROPANE<br>PARTNERS LP L                          | COMMON STOCK                  | 864482104         | 103                                 | 2200 Shares                      |                   |                     | X                                |  |
| SUCCESSFACTORS INC   | COMMON STOCK                  | 864596101         | 45                                  | 2175 Shares                      |                   | X                   |                                  |  |
| SUCCESSFACTORS INC   | COMMON STOCK                  | 864596101         | 1237                                | 59500 Shares                     |                   | X                   |                                  |  |
| SUN LIFE FINL INC  | COMMON STOCK                  | 866796105         | 68                                  | 2592 Shares                      |                   | X                   |                                  |  |
| SUN HYDRAULICS CORP  | COMMON STOCK                  | 866942105         | 26                                  | 1100 Shares                      |                   | X                   |                                  |  |
| SUN HYDRAULICS CORP  | COMMON STOCK                  | 866942105         | 692                                 | 29500 Shares                     |                   | X                   |                                  |  |
| SUNCOR ENERGY INC  | COMMON STOCK                  | 867224107         | 58                                  | 1957 Shares                      |                   | X                   |                                  |  |
| SUNCOR ENERGY INC<br>SUNESIS                               | COMMON STOCK                  | 867224107         | 90                                  | 3074 Shares                      |                   |                     | X                                |  |
| PHARMACEUTICALS INC  | COMMON STOCK                  | 867328502         | 0                                   | 1000 Shares                      |                   | X                   |                                  |  |
| SUNOCO LOGISTICS<br>PARTNERS LP                            | COMMON STOCK                  | 86764L108         | 43                                  | 600 Shares                       |                   | X                   |                                  |  |
| SUNOCO LOGISTICS<br>PARTNERS LP                            | COMMON STOCK                  | 86764L108         | 14                                  | 200 Shares                       |                   |                     | X                                |  |



Edgar Filing: M&T BANK CORP - Form 13F-HR

|                                |                 |           |      |        |        |   |   |
|--------------------------------|-----------------|-----------|------|--------|--------|---|---|
| PARTNERS LP                    | COMMON STOCK    | 86764L108 | 2027 | 28150  | Shares |   | X |
| SUNOCO INC COM                 | COMMON STOCK    | 86764P109 | 12   | 344    | Shares |   | X |
| SUNPOWER CORP CL A             | COMMON STOCK    | 867652109 | 4    | 299    | Shares |   | X |
| SUNRISE SENIOR LIVING INC      | COMMON STOCK    | 86768K106 | 1    | 200    | Shares |   | X |
| SUNRISE SENIOR LIVING INC      | COMMON STOCK    | 86768K106 | 525  | 188925 | Shares |   | X |
| SUNTRUST BANKS INC             | COMMON STOCK    | 867914103 | 178  | 7660   | Shares |   | X |
| SUNTRUST BANKS INC             | COMMON STOCK    | 867914103 | 422  | 18109  | Shares |   | X |
| SUNTRUST BANKS INC             | COMMON STOCK    | 867914103 | 207  | 8902   | Shares |   | X |
| SUNTRUST BANKS INC             | COMMON STOCK    | 867914103 | 37   | 1603   | Shares |   | X |
| SUPERCONDUCTOR TECHNOLOGIES IN | COMMON STOCK    | 867931305 | 0    | 12     | Shares |   | X |
| SUPER MICRO COMPUTER INC       | COMMON STOCK    | 86800U104 | 49   | 3600   | Shares |   | X |
| SUPER MICRO COMPUTER INC       | COMMON STOCK    | 86800U104 | 1310 | 97000  | Shares |   | X |
| SUPERIOR WELL SERVICES INC     | COMMON STOCK    | 86837X105 | 29   | 1725   | Shares |   | X |
| SUPERIOR WELL SERVICES INC     | COMMON STOCK    | 86837X105 | 769  | 46000  | Shares |   | X |
| SUPERVALU INC                  | COMMON STOCK    | 868536103 | 27   | 2457   | Shares |   | X |
| SUSQUEHANNA BANCSHARES INC PA  | COMMON STOCK    | 869099101 | 767  | 92136  | Shares |   | X |
| SUSQUEHANNA BANCSHARES INC PA  | COMMON STOCK    | 869099101 | 127  | 15250  | Shares |   | X |
| SUSQUEHANNA BANCSHARES INC PA  | COMMON STOCK    | 869099101 | 184  | 22111  | Shares | X |   |
| SYMANTEC CORP COM              | COMMON STOCK    | 871503108 | 73   | 5247   | Shares |   | X |
| SYMANTEC CORP COM              | COMMON STOCK    | 871503108 | 44   | 3200   | Shares |   | X |
| SYMETRA FINANCIAL CORP         | COMMON STOCK    | 87151Q106 | 11   | 950    | Shares |   | X |
| SYMMETRICOM INCORPORATED       | COMMON STOCK    | 871543104 | 3    | 525    | Shares |   | X |
| SYSCO CORPORATION              | COMMON STOCK    | 871829107 | 2135 | 74721  | Shares |   | X |
| SYSCO CORPORATION              | COMMON STOCK    | 871829107 | 5502 | 192575 | Shares |   | X |
| SYSCO CORPORATION              | COMMON STOCK    | 871829107 | 566  | 19800  | Shares |   | X |
| TECO ENERGY INC                | COMMON STOCK    | 872375100 | 57   | 3800   | Shares |   | X |
| TECO ENERGY INC                | COMMON STOCK    | 872375100 | 105  | 6958   | Shares |   | X |
| TF FINANCIAL CORP              | COMMON STOCK    | 872391107 | 109  | 5000   | Shares |   | X |
| TJX COMPANIES COM              | COMMON STOCK    | 872540109 | 403  | 9609   | Shares |   | X |
| TJX COMPANIES COM              | COMMON STOCK    | 872540109 | 99   | 2361   | Shares |   | X |
| TJX COMPANIES COM              | COMMON STOCK    | 872540109 | 2202 | 52500  | Shares |   | X |
| TS&W/CLAYMORE TAX ADV BAL      | PREFERRED STOCK | 87280R108 | 139  | 14550  | Shares |   | X |
| TAIWAN SEMICONDUCTOR SPON      |                 |           |      |        |        |   |   |
| ADR                            | COMMON STOCK    | 874039100 | 5    | 540    | Shares |   | X |
| TAIWAN SEMICONDUCTOR SPON      |                 |           |      |        |        |   |   |
| ADR                            | COMMON STOCK    | 874039100 | 11   | 1114   | Shares |   | X |
| TALISMAN ENERGY INC            | COMMON STOCK    | 87425E103 | 191  | 12580  | Shares |   | X |
| TALISMAN ENERGY INC            | COMMON STOCK    | 87425E103 | 4    | 278    | Shares |   | X |
| TARGET CORP COM                | COMMON STOCK    | 87612E106 | 6056 | 123158 | Shares |   | X |
| TARGET CORP COM                | COMMON STOCK    | 87612E106 | 897  | 18239  | Shares |   | X |
| TARGET CORP COM                | COMMON STOCK    | 87612E106 | 1018 | 20695  | Shares |   | X |
| TARGET CORP COM                | COMMON STOCK    | 87612E106 | 1081 | 21996  | Shares |   | X |
| TECH DATA CORP COM             | COMMON STOCK    | 878237106 | 18   | 500    | Shares |   | X |
| TECK RESOURCES LTD- CL B       | COMMON STOCK    | 878742204 | 46   | 1542   | Shares |   | X |
| TECK RESOURCES LTD- CL B       | COMMON STOCK    | 878742204 | 34   | 1158   | Shares |   | X |

Edgar Filing: M&T BANK CORP - Form 13F-HR

35 of 41

| NAME OF ISSUER                       | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X<br>\$1,000) | COLUMN 5                         |                                |           | COLUMN 6<br>INVESTMENT AUTHORITY |                      |
|--------------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|----------------------------------|----------------------|
|                                      |                               |                   |                                     | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>CALL | PUT<br>OR | SHARED<br>-<br>SOLE DEFINED      | SHARES<br>-<br>OTHER |
| TELE NORTE LESTE<br>PART ADR         | COMMON STOCK                  | 879246106         | 7                                   | 500 Shares                       |                                |           | X                                |                      |
| TELECOM NEW<br>ZEALAND SPON ADR      | COMMON STOCK                  | 879278208         | 3                                   | 446 Shares                       |                                |           | X                                |                      |
| TELECOM ITALIA SPA<br>TELEDYNE       | COMMON STOCK                  | 87927Y102         | 1                                   | 54 Shares                        |                                |           | X                                |                      |
| TECHNOLOGIES INC<br>COM              | COMMON STOCK                  | 879360105         | 11                                  | 275 Shares                       |                                |           | X                                |                      |
| TELEFONICA S A<br>SPONSORED ADR      | COMMON STOCK                  | 879382208         | 72                                  | 1299 Shares                      |                                |           | X                                |                      |
| TELEFONICA S A<br>SPONSORED ADR      | COMMON STOCK                  | 879382208         | 2                                   | 40 Shares                        |                                |           |                                  | X                    |
| TELEFONOS DE<br>MEXICO SP ADR L      | COMMON STOCK                  | 879403780         | 8                                   | 600 Shares                       |                                |           | X                                |                      |
| TELEFONOS DE<br>MEXICO SP ADR L      | COMMON STOCK                  | 879403780         | 28                                  | 2000 Shares                      |                                |           |                                  | X                    |
| TELMEX<br>INTERNACIONAL SAB<br>DE CV | COMMON STOCK                  | 879690105         | 11                                  | 600 Shares                       |                                |           | X                                |                      |
| TELMEX<br>INTERNACIONAL SAB<br>DE CV | COMMON STOCK                  | 879690105         | 36                                  | 2000 Shares                      |                                |           |                                  | X                    |
| TELULAR CORP                         | COMMON STOCK                  | 87970T208         | 2                                   | 500 Shares                       |                                |           | X                                |                      |
| TEMPLE INLAND INC                    | COMMON STOCK                  | 879868107         | 3                                   | 128 Shares                       |                                |           | X                                |                      |
| TEMPLE INLAND INC                    | COMMON STOCK                  | 879868107         | 2                                   | 100 Shares                       |                                |           |                                  | X                    |
| TEMPLE INLAND INC                    | COMMON STOCK                  | 879868107         | 3                                   | 151 Shares                       |                                |           | X                                |                      |
| TEMPLETON DRAGON<br>FUND INC         | PREFERRED<br>STOCK            | 88018T101         | 2                                   | 100 Shares                       |                                |           | X                                |                      |
| TEMPLETON GLOBAL<br>INCOME FUND-D    | PREFERRED<br>STOCK            | 880198106         | 362                                 | 37500 Shares                     |                                |           | X                                |                      |
| TEMPUR PEDIC<br>INTERNATIONAL        | COMMON STOCK                  | 88023U101         | 26                                  | 850 Shares                       |                                |           | X                                |                      |
| TEMPUR PEDIC<br>INTERNATIONAL        | COMMON STOCK                  | 88023U101         | 692                                 | 22500 Shares                     |                                |           | X                                |                      |
| TERADATA CORP                        | COMMON STOCK                  | 88076W103         | 3                                   | 114 Shares                       |                                |           | X                                |                      |
| TERADATA CORP                        | COMMON STOCK                  | 88076W103         | 0                                   | 16 Shares                        |                                |           |                                  | X                    |
| TERADYNE INC                         | COMMON STOCK                  | 880770102         | 1                                   | 78 Shares                        |                                |           | X                                |                      |
| TEREX CORP                           | COMMON STOCK                  | 880779103         | 11                                  | 583 Shares                       |                                |           | X                                |                      |
| TEVA PHARMACEUTICAL                  | COMMON STOCK                  | 881624209         | 2598                                | 49970 Shares                     |                                |           | X                                |                      |
| TEVA PHARMACEUTICAL                  | COMMON STOCK                  | 881624209         | 1253                                | 24105 Shares                     |                                |           |                                  | X                    |
| TEVA PHARMACEUTICAL                  | COMMON STOCK                  | 881624209         | 4885                                | 93966 Shares                     |                                |           | X                                |                      |
| TEXAS CAPITAL<br>BANCSHARES INC      | COMMON STOCK                  | 88224Q107         | 224                                 | 13671 Shares                     |                                |           | X                                |                      |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                                |              |           |       |        |        |  |   |
|--------------------------------|--------------|-----------|-------|--------|--------|--|---|
| TEXAS CAPITAL BANCSHARES INC   | COMMON STOCK | 88224Q107 | 2345  | 143000 | Shares |  | X |
| TEXAS INSTRUMENTS INCORPORATED | COMMON STOCK | 882508104 | 2005  | 86106  | Shares |  | X |
| TEXAS INSTRUMENTS INCORPORATED | COMMON STOCK | 882508104 | 1313  | 56400  | Shares |  | X |
| TEXAS INSTRUMENTS INCORPORATED | COMMON STOCK | 882508104 | 1483  | 63678  | Shares |  | X |
| TEXAS INSTRUMENTS INCORPORATED | COMMON STOCK | 882508104 | 78    | 3339   | Shares |  | X |
| TEXTRON INC COM                | COMMON STOCK | 883203101 | 824   | 48540  | Shares |  | X |
| TEXTRON INC COM                | COMMON STOCK | 883203101 | 1333  | 78513  | Shares |  | X |
| THERMO ELECTRON CORPORATION    | COMMON STOCK | 883556102 | 123   | 2516   | Shares |  | X |
| THERMO ELECTRON CORPORATION    | COMMON STOCK | 883556102 | 69    | 1400   | Shares |  | X |
| THERMO ELECTRON CORPORATION    | COMMON STOCK | 883556102 | 1805  | 36796  | Shares |  | X |
| THOMSON REUTERS PLC            | COMMON STOCK | 884903105 | 56    | 1560   | Shares |  | X |
| THORATEC LABS CORP             | COMMON STOCK | 885175307 | 61    | 1425   | Shares |  | X |
| THORATEC LABS CORP             | COMMON STOCK | 885175307 | 1624  | 38000  | Shares |  | X |
| 3M CO                          | COMMON STOCK | 88579Y101 | 10824 | 137033 | Shares |  | X |
| 3M CO                          | COMMON STOCK | 88579Y101 | 8889  | 112530 | Shares |  | X |
| 3M CO                          | COMMON STOCK | 88579Y101 | 4327  | 54784  | Shares |  | X |
| 3M CO                          | COMMON STOCK | 88579Y101 | 412   | 5215   | Shares |  | X |
| 3M CO                          | COMMON STOCK | 88579Y101 | 32    | 400    | Shares |  | X |
| TIBCO SOFTWARE INC COM         | COMMON STOCK | 88632Q103 | 42    | 3475   | Shares |  | X |
| TIBCO SOFTWARE INC COM         | COMMON STOCK | 88632Q103 | 1128  | 93500  | Shares |  | X |
| TIDEWATER INC                  | COMMON STOCK | 886423102 | 39    | 1000   | Shares |  | X |
| TIFFANY & CO                   | COMMON STOCK | 886547108 | 191   | 5051   | Shares |  | X |
| TIFFANY & CO                   | COMMON STOCK | 886547108 | 38    | 1000   | Shares |  | X |
| TIFFANY & CO                   | COMMON STOCK | 886547108 | 1221  | 32200  | Shares |  | X |
| TIM HORTONS INC                | COMMON STOCK | 88706M103 | 139   | 4333   | Shares |  | X |
| TIME WARNER INC                | COMMON STOCK | 887317303 | 232   | 8010   | Shares |  | X |
| TIME WARNER INC                | COMMON STOCK | 887317303 | 85    | 2940   | Shares |  | X |
| TIME WARNER INC                | COMMON STOCK | 887317303 | 97    | 3370   | Shares |  | X |
| TIME WARNER INC                | COMMON STOCK | 887317303 | 7     | 251    | Shares |  | X |
| TIME WARNER CABLE INC          | COMMON STOCK | 88732J207 | 36    | 698    | Shares |  | X |
| TIME WARNER CABLE INC          | COMMON STOCK | 88732J207 | 19    | 365    | Shares |  | X |
| TIME WARNER CABLE INC          | COMMON STOCK | 88732J207 | 49    | 942    | Shares |  | X |
| TIMKEN CO COM                  | COMMON STOCK | 887389104 | 21    | 800    | Shares |  | X |
| TIVO INC                       | COMMON STOCK | 888706108 | 27    | 3625   | Shares |  | X |
| TIVO INC                       | COMMON STOCK | 888706108 | 716   | 97000  | Shares |  | X |
| TOLL BROS INC                  | COMMON STOCK | 889478103 | 217   | 13250  | Shares |  | X |
| TOLL BROS INC                  | COMMON STOCK | 889478103 | 46    | 2800   | Shares |  | X |
| TOLL BROS INC                  | COMMON STOCK | 889478103 | 152   | 9275   | Shares |  | X |
| TOMPKINS FINANCIAL CORP        | COMMON STOCK | 890110109 | 14    | 365    | Shares |  | X |
| TOMPKINS FINANCIAL CORP        | COMMON STOCK | 890110109 | 216   | 5733   | Shares |  | X |

Edgar Filing: M&T BANK CORP - Form 13F-HR

| NAME OF ISSUER                       | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X<br>\$1,000) | COLUMN 5                         |                                | COLUMN 6<br>INVESTMENT AUTHORITY |                     |   |
|--------------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|--------------------------------|----------------------------------|---------------------|---|
|                                      |                               |                   |                                     | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PUT<br>OR<br>CALL | SHARED<br>-<br>DEFINED           | SHARE<br>-<br>OTHER |   |
| TONGJITANG CHINESE<br>MEDICINES-A    | COMMON STOCK                  | 89025E103         | 1                                   | 200 Shares                       |                                |                                  |                     | X |
| TOOTSIE ROLL<br>INDUSTRIES           | COMMON STOCK                  | 890516107         | 73                                  | 3087 Shares                      |                                | X                                |                     |   |
| TOOTSIE ROLL<br>INDUSTRIES           | COMMON STOCK                  | 890516107         | 7                                   | 314 Shares                       |                                |                                  |                     | X |
| TOREADOR<br>RESOURCES 5.000%<br>10   | OTHER                         | 891050AB2         | 48                                  | 50000 Shares                     |                                | X                                |                     |   |
| TORO CO COM                          | COMMON STOCK                  | 891092108         | 79                                  | 1600 Shares                      |                                | X                                |                     |   |
| TORONTO-DOMINION<br>BANK             | COMMON STOCK                  | 891160509         | 19                                  | 293 Shares                       |                                | X                                |                     |   |
| TORONTO-DOMINION<br>BANK             | COMMON STOCK                  | 891160509         | 51                                  | 782 Shares                       |                                |                                  |                     | X |
| TORTOISE ENERGY<br>INFRASTRUCTURE    | PREFERRED<br>STOCK            | 89147L100         | 32                                  | 1000 Shares                      |                                |                                  |                     | X |
| TORTOISE ENERGY<br>CAPITAL CORP      | COMMON STOCK                  | 89147U100         | 23                                  | 1000 Shares                      |                                |                                  |                     | X |
| TOTAL SA SPONSORED<br>ADR            | COMMON STOCK                  | 89151E109         | 166                                 | 3723 Shares                      |                                | X                                |                     |   |
| TOTAL SA SPONSORED<br>ADR            | COMMON STOCK                  | 89151E109         | 92                                  | 2072 Shares                      |                                |                                  |                     | X |
| TOWER BANCORP INC                    | COMMON STOCK                  | 891709107         | 28                                  | 1300 Shares                      |                                | X                                |                     |   |
| TOTAL SYSTEMS<br>SERVICES INC        | COMMON STOCK                  | 891906109         | 109                                 | 8005 Shares                      |                                | X                                |                     |   |
| TOYOTA MOTOR CORP<br>SPON ADR        | COMMON STOCK                  | 892331307         | 35                                  | 513 Shares                       |                                | X                                |                     |   |
| TOYOTA MOTOR CORP<br>SPON ADR        | COMMON STOCK                  | 892331307         | 15                                  | 212 Shares                       |                                |                                  |                     | X |
| TRADESTATION GROUP<br>INC            | COMMON STOCK                  | 89267P105         | 6                                   | 900 Shares                       |                                | X                                |                     |   |
| TRANSACT<br>TECHNOLOGIES INC<br>COM  | COMMON STOCK                  | 892918103         | 7                                   | 1000 Shares                      |                                | X                                |                     |   |
| TRANSMONTAIGNE<br>PARTNERS LP        | COMMON STOCK                  | 89376V100         | 17                                  | 570 Shares                       |                                | X                                |                     |   |
| THE TRAVELERS<br>COMPANIES INC       | COMMON STOCK                  | 89417E109         | 270                                 | 5477 Shares                      |                                | X                                |                     |   |
| THE TRAVELERS<br>COMPANIES INC       | COMMON STOCK                  | 89417E109         | 456                                 | 9251 Shares                      |                                |                                  |                     | X |
| THE TRAVELERS<br>COMPANIES INC       | COMMON STOCK                  | 89417E109         | 283                                 | 5744 Shares                      |                                | X                                |                     |   |
| TREDEGAR CORP                        | COMMON STOCK                  | 894650100         | 34                                  | 2091 Shares                      |                                | X                                |                     |   |
| TRI-CONTINENTAL<br>CORP              | PREFERRED<br>STOCK            | 895436103         | 5                                   | 487 Shares                       |                                | X                                |                     |   |
| TRIQUINT<br>SEMICONDUCTOR INC<br>COM | COMMON STOCK                  | 89674K103         | 38                                  | 6250 Shares                      |                                | X                                |                     |   |
| TRIQUINT<br>SEMICONDUCTOR INC        |                               |                   |                                     |                                  |                                |                                  |                     |   |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                                   |                 |           |      |               |   |
|-----------------------------------|-----------------|-----------|------|---------------|---|
| COM                               | COMMON STOCK    | 89674K103 | 1020 | 167000 Shares | X |
| TRIUMPH GROUP INC                 | COMMON STOCK    | 896818101 | 33   | 500 Shares    | X |
| TRIUMPH GROUP INC                 | COMMON STOCK    | 896818101 | 900  | 13500 Shares  | X |
| TUPPERWARE BRANDS CORP            | COMMON STOCK    | 899896104 | 20   | 500 Shares    | X |
| TUPPERWARE BRANDS CORP            | COMMON STOCK    | 899896104 | 18   | 450 Shares    | X |
| TYLER TECHNOLOGIES INC            | COMMON STOCK    | 902252105 | 3295 | 212320 Shares | X |
| UDR INC REIT                      | COMMON STOCK    | 902653104 | 479  | 25061 Shares  | X |
| UDR INC REIT                      | COMMON STOCK    | 902653104 | 152  | 7932 Shares   | X |
| UGI CORP                          | COMMON STOCK    | 902681105 | 168  | 6596 Shares   | X |
| UGI CORP                          | COMMON STOCK    | 902681105 | 127  | 5000 Shares   | X |
| UIL HOLDINGS CORPORATION          | COMMON STOCK    | 902748102 | 30   | 1180 Shares   | X |
| U S BANCORP DEL COM NEW           | COMMON STOCK    | 902973304 | 1348 | 60314 Shares  | X |
| U S BANCORP DEL COM NEW           | COMMON STOCK    | 902973304 | 269  | 12055 Shares  | X |
| U S BANCORP DEL COM NEW           | COMMON STOCK    | 902973304 | 217  | 9700 Shares   | X |
| U S BANCORP DEL COM NEW           | COMMON STOCK    | 902973304 | 65   | 2900 Shares   | X |
| URS CORP NEW                      | COMMON STOCK    | 903236107 | 55   | 1400 Shares   | X |
| ULTA SALON COSMETICS & FRAGRAN    | COMMON STOCK    | 90384S303 | 47   | 2000 Shares   | X |
| ULTA SALON COSMETICS & FRAGRAN    | COMMON STOCK    | 90384S303 | 1278 | 54000 Shares  | X |
| UNDER ARMOUR INC-CLASS A          | COMMON STOCK    | 904311107 | 13   | 400 Shares    | X |
| UNDER ARMOUR INC-CLASS A          | COMMON STOCK    | 904311107 | 66   | 2000 Shares   | X |
| UNIFIRST CORP                     | COMMON STOCK    | 904708104 | 3    | 74 Shares     | X |
| UNILEVER PLC SPONSORED ADR        | COMMON STOCK    | 904767704 | 38   | 1405 Shares   | X |
| UNILEVER PLC SPONSORED ADR        | COMMON STOCK    | 904767704 | 126  | 4698 Shares   | X |
| UNILEVER NV NY SHARES             | COMMON STOCK    | 904784709 | 188  | 6871 Shares   | X |
| UNILEVER NV NY SHARES             | COMMON STOCK    | 904784709 | 60   | 2190 Shares   | X |
| UNION PACIFIC CORP COM            | COMMON STOCK    | 907818108 | 2645 | 38051 Shares  | X |
| UNION PACIFIC CORP COM            | COMMON STOCK    | 907818108 | 798  | 11484 Shares  | X |
| UNION PACIFIC CORP COM            | COMMON STOCK    | 907818108 | 1266 | 18214 Shares  | X |
| UNITED BANKSHARES INCORPORATED WV | COMMON STOCK    | 909907107 | 4094 | 171026 Shares | X |
| UNITED PARCEL SERVICE CL B        | COMMON STOCK    | 911312106 | 4204 | 73897 Shares  | X |
| UNITED PARCEL SERVICE CL B        | COMMON STOCK    | 911312106 | 637  | 11200 Shares  | X |
| UNITED PARCEL SERVICE CL B        | COMMON STOCK    | 911312106 | 7294 | 128205 Shares | X |
| UNITED PARCEL SERVICE CL B        | COMMON STOCK    | 911312106 | 378  | 6652 Shares   | X |
| UNITED STATES NATURAL GAS FD L    | PREFERRED STOCK | 912318102 | 89   | 11500 Shares  | X |
| UNITED STATES OIL FD LP           | PREFERRED STOCK | 91232N108 | 17   | 500 Shares    | X |
| UNITED STATES STL                 | COMMON STOCK    | 912909108 | 2618 | 67921 Shares  | X |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                                 |              |           |      |               |  |  |   |  |   |
|---------------------------------|--------------|-----------|------|---------------|--|--|---|--|---|
| UNITED STATES STL               | COMMON STOCK | 912909108 | 157  | 4075 Shares   |  |  |   |  | X |
| UNITED STATES STL               | COMMON STOCK | 912909108 | 2662 | 69072 Shares  |  |  | X |  |   |
| UNITED STATES STL               | COMMON STOCK | 912909108 | 2    | 46 Shares     |  |  | X |  |   |
| UNITED STATES STL               | COMMON STOCK | 912909108 | 23   | 600 Shares    |  |  |   |  | X |
| UNITED TECHNOLOGIES CORPORATION | COMMON STOCK | 913017109 | 7617 | 117346 Shares |  |  | X |  |   |
| UNITED TECHNOLOGIES CORPORATION | COMMON STOCK | 913017109 | 3135 | 48291 Shares  |  |  |   |  | X |
| UNITED TECHNOLOGIES CORPORATION | COMMON STOCK | 913017109 | 3576 | 55092 Shares  |  |  | X |  |   |
| UNITED TECHNOLOGIES CORPORATION | COMMON STOCK | 913017109 | 932  | 14358 Shares  |  |  | X |  |   |

37 of 41

SEC USE \_\_\_\_\_

| NAME OF ISSUER               | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE (X \$1,000) | COLUMN 5                   |             |      | COLUMN 6<br>INVESTMENT AUTHORITY |               |   |
|------------------------------|----------------------------|-------------------|-------------------------------|----------------------------|-------------|------|----------------------------------|---------------|---|
|                              |                            |                   |                               | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SOLE | SHARED - DEFINED                 | SHARE - OTHER |   |
| UNITEDHEALTH GROUP INC       | COMMON STOCK               | 91324P102         | 2581                          | 90889 Shares               |             |      |                                  | X             |   |
| UNITEDHEALTH GROUP INC       | COMMON STOCK               | 91324P102         | 181                           | 6357 Shares                |             |      |                                  |               | X |
| UNITEDHEALTH GROUP INC       | COMMON STOCK               | 91324P102         | 1254                          | 44165 Shares               |             |      |                                  | X             |   |
| UNITEDHEALTH GROUP INC       | COMMON STOCK               | 91324P102         | 1400                          | 49269 Shares               |             |      |                                  | X             |   |
| UNITEDHEALTH GROUP INC       | COMMON STOCK               | 91324P102         | 2                             | 82 Shares                  |             |      |                                  | X             |   |
| UNITRIN INC COM              | COMMON STOCK               | 913275103         | 48                            | 1883 Shares                |             |      |                                  | X             |   |
| UNIVERSAL DISPLAY CORP       | COMMON STOCK               | 91347P105         | 23                            | 1300 Shares                |             |      |                                  | X             |   |
| UNIVEST CORP OF PA           | COMMON STOCK               | 915271100         | 43                            | 2454 Shares                |             |      |                                  | X             |   |
| UNUM GROUP                   | COMMON STOCK               | 91529Y106         | 13                            | 600 Shares                 |             |      |                                  | X             |   |
| UNUM GROUP                   | COMMON STOCK               | 91529Y106         | 130                           | 6000 Shares                |             |      |                                  | X             |   |
| URBAN OUTFITTERS INC         | COMMON STOCK               | 917047102         | 346                           | 10050 Shares               |             |      |                                  | X             |   |
| URBAN OUTFITTERS INC         | COMMON STOCK               | 917047102         | 3003                          | 87325 Shares               |             |      |                                  | X             |   |
| URSTADT BIDDLE PPTY INC CL A | COMMON STOCK               | 917286205         | 48                            | 3000 Shares                |             |      |                                  |               | X |
| V F CORP                     | COMMON STOCK               | 918204108         | 115                           | 1610 Shares                |             |      |                                  | X             |   |
| V F CORP                     | COMMON STOCK               | 918204108         | 11                            | 160 Shares                 |             |      |                                  |               | X |
| V F CORP                     | COMMON STOCK               | 918204108         | 142                           | 2000 Shares                |             |      |                                  | X             |   |
| VIST FINANCIAL CORP          | COMMON STOCK               | 918255100         | 23                            | 3000 Shares                |             |      |                                  | X             |   |
| VIST FINANCIAL CORP          | COMMON STOCK               | 918255100         | 8                             | 1000 Shares                |             |      |                                  |               | X |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                                   |                    |           |       |               |   |   |
|-----------------------------------|--------------------|-----------|-------|---------------|---|---|
| VALE SA                           | COMMON STOCK       | 91912E105 | 165   | 6757 Shares   | X |   |
| VALE SA                           | COMMON STOCK       | 91912E105 | 1     | 50 Shares     |   | X |
| VALE SA - SP PREF<br>ADR          | COMMON STOCK       | 91912E204 | 42    | 2000 Shares   | X |   |
| VALERO ENERGY CORP<br>COM         | COMMON STOCK       | 91913Y100 | 72    | 4000 Shares   | X |   |
| VALERO ENERGY CORP<br>COM         | COMMON STOCK       | 91913Y100 | 18    | 1000 Shares   |   | X |
| VANGUARD DVD<br>APPRECIATION INDE | PREFERRED<br>STOCK | 921908844 | 53    | 1200 Shares   | X |   |
| VANGUARD<br>SHORT-TERM BD ETF     | PREFERRED<br>STOCK | 921937827 | 13    | 155 Shares    |   | X |
| VANGUARD TOTAL<br>BOND MKT ETF    | PREFERRED<br>STOCK | 921937835 | 704   | 8654 Shares   | X |   |
| VANGUARD TOTAL<br>BOND MKT ETF    | PREFERRED<br>STOCK | 921937835 | 202   | 2486 Shares   |   | X |
| VANGUARD HIGH<br>DIVIDEND YIELD E | PREFERRED<br>STOCK | 921946406 | 4707  | 133647 Shares | X |   |
| VANGUARD HIGH<br>DIVIDEND YIELD E | PREFERRED<br>STOCK | 921946406 | 22    | 612 Shares    |   | X |
| VANGUARD HIGH<br>DIVIDEND YIELD E | PREFERRED<br>STOCK | 921946406 | 4611  | 130925 Shares | X |   |
| VANGUARD EMERGING<br>MKTS ETF     | PREFERRED<br>STOCK | 922042858 | 50    | 1312 Shares   |   | X |
| VANGUARD EMERGING<br>MKTS ETF     | PREFERRED<br>STOCK | 922042858 | 103   | 2700 Shares   | X |   |
| VANGUARD EMERGING<br>MKTS ETF     | PREFERRED<br>STOCK | 922042858 | 271   | 7140 Shares   | X |   |
| VANGUARD CONSUMER<br>DISCRETIONAR | PREFERRED<br>STOCK | 92204A108 | 1     | 28 Shares     | X |   |
| VANGUARD CONSUMER<br>STAPLES ETF  | PREFERRED<br>STOCK | 92204A207 | 1     | 21 Shares     | X |   |
| VANGUARD ENERGY ETF               | PREFERRED<br>STOCK | 92204A306 | 1     | 16 Shares     | X |   |
| VANGUARD<br>INDUSTRIALS           | PREFERRED<br>STOCK | 92204A603 | 2     | 39 Shares     | X |   |
| VANGUARD INFO TECH<br>ETF         | COMMON STOCK       | 92204A702 | 3     | 52 Shares     | X |   |
| VANGUARD INFO TECH<br>ETF         | COMMON STOCK       | 92204A702 | 129   | 2600 Shares   | X |   |
| VEECO INSTRS INC                  | COMMON STOCK       | 922417100 | 836   | 24386 Shares  | X |   |
| VEECO INSTRS INC                  | COMMON STOCK       | 922417100 | 15    | 450 Shares    |   | X |
| VEECO INSTRS INC                  | COMMON STOCK       | 922417100 | 2839  | 82813 Shares  | X |   |
| VEECO INSTRS INC                  | COMMON STOCK       | 922417100 | 3     | 76 Shares     | X |   |
| VANGUARD SMALL-CAP<br>VALUE ETF   | PREFERRED<br>STOCK | 922908611 | 7     | 124 Shares    |   | X |
| VANGUARD SMALL-CAP<br>ETF         | PREFERRED<br>STOCK | 922908751 | 1     | 10 Shares     | X |   |
| VANGUARD TOTAL<br>STOCK MARKET ET | PREFERRED<br>STOCK | 922908769 | 2     | 42 Shares     | X |   |
| VERIFONE SYSTEMS<br>INC           | COMMON STOCK       | 92342Y109 | 48    | 2550 Shares   | X |   |
| VERIFONE SYSTEMS<br>INC           | COMMON STOCK       | 92342Y109 | 1297  | 68500 Shares  | X |   |
| VERIZON<br>COMMUNICATIONS COM     | COMMON STOCK       | 92343V104 | 12874 | 459474 Shares | X |   |
| VERIZON<br>COMMUNICATIONS COM     | COMMON STOCK       | 92343V104 | 6289  | 224449 Shares |   | X |
| VERIZON<br>COMMUNICATIONS COM     | COMMON STOCK       | 92343V104 | 9211  | 328733 Shares | X |   |
| VERIZON<br>COMMUNICATIONS COM     | COMMON STOCK       | 92343V104 | 316   | 11275 Shares  | X |   |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                                   |              |           |      |              |   |   |
|-----------------------------------|--------------|-----------|------|--------------|---|---|
| VERISK ANALYTICS -<br>CL A        | COMMON STOCK | 92345Y106 | 3    | 101 Shares   | X |   |
| VIACOM INC-CLASS B                | COMMON STOCK | 92553P201 | 169  | 5373 Shares  | X |   |
| VIACOM INC-CLASS B                | COMMON STOCK | 92553P201 | 170  | 5433 Shares  |   | X |
| VISA INC                          | COMMON STOCK | 92826C839 | 25   | 355 Shares   | X |   |
| VISA INC                          | COMMON STOCK | 92826C839 | 2880 | 40696 Shares | X |   |
| VIRTUS INVESTMENT<br>PARTNERS INC | COMMON STOCK | 92828Q109 | 2    | 89 Shares    | X |   |
| VIVUS INC                         | COMMON STOCK | 928551100 | 3    | 300 Shares   | X |   |
| VMWARE INC                        | COMMON STOCK | 928563402 | 19   | 300 Shares   | X |   |
| VODAFONE GROUP PLC<br>- SP ADR    | COMMON STOCK | 92857W209 | 652  | 31562 Shares | X |   |
| VODAFONE GROUP PLC<br>- SP ADR    | COMMON STOCK | 92857W209 | 197  | 9528 Shares  |   | X |
| VODAFONE GROUP PLC<br>- SP ADR    | COMMON STOCK | 92857W209 | 70   | 3372 Shares  | X |   |
| VODAFONE GROUP PLC<br>- SP ADR    | COMMON STOCK | 92857W209 | 25   | 1200 Shares  |   | X |
| VOLCANO CORPORATION               | COMMON STOCK | 928645100 | 37   | 1675 Shares  | X |   |
| VOLCANO CORPORATION               | COMMON STOCK | 928645100 | 982  | 45000 Shares | X |   |
| VORNADO REALTY<br>TRUST (REIT)    | COMMON STOCK | 929042109 | 233  | 3194 Shares  | X |   |

38 of 41

SEC USE \_\_\_\_\_

| NAME OF ISSUER             | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X<br>\$1,000) | COLUMN 5                         |                   | COLUMN 6<br>INVESTMENT AUTHORITY |                      |       |
|----------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|----------------------------------|----------------------|-------|
|                            |                               |                   |                                     | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>-<br>SOLE              | SHARED<br>-<br>OTHER | OTHER |
| VULCAN MATERIAL COM        | COMMON STOCK                  | 929160109         | 231                                 | 5259 Shares                      |                   | X                                |                      |       |
| VULCAN MATERIAL COM        | COMMON STOCK                  | 929160109         | 41                                  | 943 Shares                       |                   |                                  |                      | X     |
| WD 40 CO COM               | COMMON STOCK                  | 929236107         | 13                                  | 400 Shares                       |                   | X                                |                      |       |
| WD 40 CO COM               | COMMON STOCK                  | 929236107         | 7                                   | 200 Shares                       |                   |                                  |                      | X     |
| WGL HLDGS INC COM          | COMMON STOCK                  | 92924F106         | 24                                  | 700 Shares                       |                   | X                                |                      |       |
| WGL HLDGS INC COM          | COMMON STOCK                  | 92924F106         | 61                                  | 1796 Shares                      |                   | X                                |                      |       |
| WGL HLDGS INC COM          | COMMON STOCK                  | 92924F106         | 62                                  | 1828 Shares                      |                   | X                                |                      |       |
| WABCO HOLDINGS INC         | COMMON STOCK                  | 92927K102         | 29                                  | 925 Shares                       |                   | X                                |                      |       |
| WABCO HOLDINGS INC         | COMMON STOCK                  | 92927K102         | 787                                 | 25000 Shares                     |                   | X                                |                      |       |
| W P CAREY & CO LLC         | COMMON STOCK                  | 92930Y107         | 6                                   | 200 Shares                       |                   | X                                |                      |       |
| WABASH NATL CORP           | COMMON STOCK                  | 929566107         | 65                                  | 9125 Shares                      |                   | X                                |                      |       |
| WABASH NATL CORP           | COMMON STOCK                  | 929566107         | 1884                                | 265000 Shares                    |                   | X                                |                      |       |
| WABTEC CORP COM            | COMMON STOCK                  | 929740108         | 96                                  | 2400 Shares                      |                   | X                                |                      |       |
| WAL MART STORES<br>INC COM | COMMON STOCK                  | 931142103         | 10951                               | 227822 Shares                    |                   | X                                |                      |       |
| WAL MART STORES<br>INC COM | COMMON STOCK                  | 931142103         | 3472                                | 72237 Shares                     |                   |                                  |                      | X     |
| WAL MART STORES<br>INC COM | COMMON STOCK                  | 931142103         | 942                                 | 19595 Shares                     |                   | X                                |                      |       |
| WAL MART STORES<br>INC COM | COMMON STOCK                  | 931142103         | 1743                                | 36256 Shares                     |                   | X                                |                      |       |



Edgar Filing: M&T BANK CORP - Form 13F-HR

|                                      |                    |           |      |               |   |   |
|--------------------------------------|--------------------|-----------|------|---------------|---|---|
| WAL MART STORES<br>INC COM           | COMMON STOCK       | 931142103 | 3    | 60 Shares     |   | X |
| WALGREEN CO                          | COMMON STOCK       | 931422109 | 416  | 15599 Shares  |   | X |
| WALGREEN CO                          | COMMON STOCK       | 931422109 | 291  | 10905 Shares  |   | X |
| WALGREEN CO                          | COMMON STOCK       | 931422109 | 250  | 9352 Shares   |   | X |
| WALGREEN CO                          | COMMON STOCK       | 931422109 | 2    | 68 Shares     |   | X |
| WALTER ENERGY INC                    | COMMON STOCK       | 93317Q105 | 150  | 2459 Shares   |   | X |
| WALTER ENERGY INC                    | COMMON STOCK       | 93317Q105 | 2361 | 38800 Shares  |   | X |
| WASHINGTON POST CO<br>CL B           | COMMON STOCK       | 939640108 | 205  | 500 Shares    |   | X |
| WASHINGTON POST CO<br>CL B           | COMMON STOCK       | 939640108 | 226  | 550 Shares    |   | X |
| WASHINGTON REAL<br>ESTATE INVT (R    | COMMON STOCK       | 939653101 | 83   | 3000 Shares   |   | X |
| WASHINGTON REAL<br>ESTATE INVT (R    | COMMON STOCK       | 939653101 | 14   | 500 Shares    |   | X |
| WASHINGTON REAL<br>ESTATE INVT (R    | COMMON STOCK       | 939653101 | 342  | 12398 Shares  |   | X |
| WASTE CONNECTIONS<br>INC             | COMMON STOCK       | 941053100 | 242  | 6936 Shares   |   | X |
| WASTE CONNECTIONS<br>INC             | COMMON STOCK       | 941053100 | 2034 | 58297 Shares  |   | X |
| WASTE MANAGEMENT<br>INC              | COMMON STOCK       | 94106L109 | 93   | 2957 Shares   |   | X |
| WASTE MANAGEMENT<br>INC              | COMMON STOCK       | 94106L109 | 181  | 5787 Shares   |   | X |
| WASTE MANAGEMENT<br>INC              | COMMON STOCK       | 94106L109 | 152  | 4843 Shares   |   | X |
| WATERS CORP COM                      | COMMON STOCK       | 941848103 | 175  | 2700 Shares   |   | X |
| WATSON<br>PHARMACEUTICALS<br>INC COM | COMMON STOCK       | 942683103 | 62   | 1526 Shares   |   | X |
| WEBSTER FINANCIAL<br>CORP            | COMMON STOCK       | 947890109 | 204  | 11356 Shares  | X |   |
| WEINGARTEN REALTY<br>INVESTORS (R    | COMMON STOCK       | 948741103 | 494  | 25944 Shares  |   | X |
| WEIS MARKETS INC                     | COMMON STOCK       | 948849104 | 87   | 2630 Shares   |   | X |
| WEIS MARKETS INC                     | COMMON STOCK       | 948849104 | 16   | 500 Shares    |   | X |
| WELLPOINT INC                        | COMMON STOCK       | 94973V107 | 39   | 800 Shares    |   | X |
| WELLS FARGO &<br>COMPANY NEW         | COMMON STOCK       | 949746101 | 9937 | 388148 Shares |   | X |
| WELLS FARGO &<br>COMPANY NEW         | COMMON STOCK       | 949746101 | 3094 | 120860 Shares |   | X |
| WELLS FARGO &<br>COMPANY NEW         | COMMON STOCK       | 949746101 | 3139 | 122630 Shares |   | X |
| WELLS FARGO &<br>COMPANY NEW         | COMMON STOCK       | 949746101 | 361  | 14105 Shares  |   | X |
| WELLS FARGO &<br>COMPANY NEW         | COMMON STOCK       | 949746101 | 51   | 2000 Shares   |   | X |
| WELLS FARGO & CO<br>WARRANTS 10      | COMMON STOCK       | 949746119 | 3840 | 497425 Shares |   | X |
| WELLS FARGO PFD<br>CONV 7.50% SER    | PREFERRED<br>STOCK | 949746804 | 47   | 50 Shares     |   | X |
| WELLS FARGO PFD<br>CONV 7.50% SER    | PREFERRED<br>STOCK | 949746804 | 419  | 450 Shares    |   | X |
| WENDYS/ARBYS GROUP<br>INC - CL A     | COMMON STOCK       | 950587105 | 54   | 13600 Shares  |   | X |
| WERNER ENTERPRISES<br>INC            | COMMON STOCK       | 950755108 | 9    | 427 Shares    |   | X |
| WESTAR ENERGY INC                    | COMMON STOCK       | 95709T100 | 3    | 150 Shares    |   | X |
| WESTERN ASSET<br>GLOBAL HIGH INC     | PREFERRED<br>STOCK | 95766B109 | 18   | 1600 Shares   |   | X |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                                   |                    |           |      |               |  |   |   |
|-----------------------------------|--------------------|-----------|------|---------------|--|---|---|
| WESTERN ASSET<br>MANAGED MUNICIPA | PREFERRED<br>STOCK | 95766M105 | 65   | 5000 Shares   |  | X |   |
| WESTERN ASSET<br>MUNICIPAL HIGH I | PREFERRED<br>STOCK | 95766N103 | 8    | 1050 Shares   |  |   | X |
| WESTN DIGITAL CORP                | COMMON STOCK       | 958102105 | 1218 | 40389 Shares  |  | X |   |
| WESTN DIGITAL CO                  | COMMON STOCK       | 958102105 | 2    | 52 Shares     |  |   | X |
| WESTN DIGITAL CORP                | COMMON STOCK       | 958102105 | 4127 | 136816 Shares |  | X |   |
| WESTN DIGITAL CORP                | COMMON STOCK       | 958102105 | 1    | 40 Shares     |  | X |   |
| WESTERN UNION<br>COMPANY          | COMMON STOCK       | 959802109 | 155  | 10420 Shares  |  | X |   |
| WESTERN UNION<br>COMPANY          | COMMON STOCK       | 959802109 | 130  | 8702 Shares   |  |   | X |
| WESTPORT<br>INNOVATIONS INC       | COMMON STOCK       | 960908309 | 26   | 1675 Shares   |  | X |   |
| WESTPORT<br>INNOVATIONS INC       | COMMON STOCK       | 960908309 | 706  | 45000 Shares  |  | X |   |
| WEYERHAEUSER CO COM               | COMMON STOCK       | 962166104 | 98   | 2786 Shares   |  | X |   |
| WEYERHAEUSER CO COM               | COMMON STOCK       | 962166104 | 109  | 3092 Shares   |  |   | X |
| WEYERHAEUSER CO COM               | COMMON STOCK       | 962166104 | 166  | 4705 Shares   |  | X |   |
| WHIRLPOOL CORP COM                | COMMON STOCK       | 963320106 | 28   | 324 Shares    |  |   | X |

39 of 41

| NAME OF ISSUER                    | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X<br>\$1,000) | COLUMN 5                         |                   |                     | COLUMN 6<br>INVESTMENT AUTHORITY |   |
|-----------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|---------------------|----------------------------------|---|
|                                   |                               |                   |                                     | SHARES OR<br>PRINCIPAL<br>AMOUNT | PUT<br>OR<br>CALL | SHARED<br>-<br>SOLE | SHARED<br>-<br>DEFINED<br>OTHER  |   |
| WHITING PETROLEUM<br>CORPORATION  | COMMON STOCK                  | 966387102         | 2                                   | 27 Shares                        |                   |                     | X                                |   |
| WHOLE FOODS MKT<br>INC COM        | COMMON STOCK                  | 966837106         | 117                                 | 3245 Shares                      |                   |                     | X                                |   |
| WILLIAMS COMPANY<br>INC (THE)     | COMMON STOCK                  | 969457100         | 22                                  | 1200 Shares                      |                   |                     |                                  | X |
| WILLIAMS COMPANY<br>INC (THE)     | COMMON STOCK                  | 969457100         | 153                                 | 8350 Shares                      |                   |                     | X                                |   |
| WILLIAMS PARTNERS<br>LP           | COMMON STOCK                  | 96950F104         | 87                                  | 2000 Shares                      |                   |                     | X                                |   |
| WINDSTREAM CORP                   | COMMON STOCK                  | 97381W104         | 139                                 | 13149 Shares                     |                   |                     | X                                |   |
| WINDSTREAM CORP                   | COMMON STOCK                  | 97381W104         | 59                                  | 5552 Shares                      |                   |                     |                                  | X |
| WISCONSIN ENERGY<br>CORP COM      | COMMON STOCK                  | 976657106         | 160                                 | 3152 Shares                      |                   |                     | X                                |   |
| WISCONSIN ENERGY<br>CORP COM      | COMMON STOCK                  | 976657106         | 96                                  | 1900 Shares                      |                   |                     |                                  | X |
| WISDOMTREE INTL<br>REAL ES FD     | PREFERRED<br>STOCK            | 97717W331         | 94                                  | 4025 Shares                      |                   |                     | X                                |   |
| WOODWARD GOVNR CO                 | COMMON STOCK                  | 980745103         | 38                                  | 1475 Shares                      |                   |                     | X                                |   |
| WOODWARD GOVNR CO                 | COMMON STOCK                  | 980745103         | 1033                                | 40475 Shares                     |                   |                     | X                                |   |
| WORLD FUEL<br>SERVICES CORPORATIO | COMMON STOCK                  | 981475106         | 99                                  | 3800 Shares                      |                   |                     | X                                |   |
| WORTHINGTON INDS                  |                               |                   |                                     |                                  |                   |                     |                                  |   |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                     |              |           |      |               |   |   |
|---------------------|--------------|-----------|------|---------------|---|---|
| INC COM             | COMMON STOCK | 981811102 | 6    | 500 Shares    | X |   |
| WORTHINGTON INDS    |              |           |      |               |   |   |
| INC COM             | COMMON STOCK | 981811102 | 167  | 13000 Shares  |   | X |
| WYNDHAM WORLDWIDE   |              |           |      |               |   |   |
| CORP                | COMMON STOCK | 98310W108 | 4    | 200 Shares    | X |   |
| WYNDHAM WORLDWIDE   |              |           |      |               |   |   |
| CORP                | COMMON STOCK | 98310W108 | 18   | 887 Shares    |   | X |
| WYNN RESORTS        |              |           |      |               |   |   |
| LIMITED             | COMMON STOCK | 983134107 | 8    | 100 Shares    | X |   |
| XCEL ENERGY INC COM | COMMON STOCK | 98389B100 | 49   | 2355 Shares   | X |   |
| XCEL ENERGY INC COM | COMMON STOCK | 98389B100 | 111  | 5389 Shares   |   | X |
| XILINX COM          | COMMON STOCK | 983919101 | 21   | 826 Shares    | X |   |
| XEROX CORP          | COMMON STOCK | 984121103 | 33   | 4123 Shares   | X |   |
| XEROX CORP          | COMMON STOCK | 984121103 | 40   | 5000 Shares   |   | X |
| XFONE INC           | COMMON STOCK | 98414Y109 | 0    | 275 Shares    | X |   |
| YAHOO INC COM       | COMMON STOCK | 984332106 | 837  | 60461 Shares  | X |   |
| YAHOO INC COM       | COMMON STOCK | 984332106 | 14   | 1000 Shares   |   | X |
| YAHOO INC COM       | COMMON STOCK | 984332106 | 83   | 6000 Shares   | X |   |
| YAHOO INC COM       | COMMON STOCK | 984332106 | 1314 | 95037 Shares  | X |   |
| YAHOO INC COM       | COMMON STOCK | 984332106 | 2    | 152 Shares    | X |   |
| YAMANA GOLD INC     | COMMON STOCK | 98462Y100 | 1    | 100 Shares    |   | X |
| YORK WATER COMPANY  | COMMON STOCK | 987184108 | 982  | 69169 Shares  | X |   |
| YORK WATER COMPANY  | COMMON STOCK | 987184108 | 1131 | 79651 Shares  |   | X |
| YUM BRANDS          | COMMON STOCK | 988498101 | 455  | 11654 Shares  | X |   |
| YUM BRANDS          | COMMON STOCK | 988498101 | 381  | 9770 Shares   |   | X |
| YUM BRANDS          | COMMON STOCK | 988498101 | 3997 | 102389 Shares | X |   |
| ZEP INC             | COMMON STOCK | 98944B108 | 369  | 21180 Shares  | X |   |
| ZIMMER HLDGS INC    |              |           |      |               |   |   |
| COM                 | COMMON STOCK | 98956P102 | 1334 | 24676 Shares  | X |   |
| ZIMMER HLDGS INC    |              |           |      |               |   |   |
| COM                 | COMMON STOCK | 98956P102 | 591  | 10935 Shares  |   | X |
| ZIMMER HLDGS INC    |              |           |      |               |   |   |
| COM                 | COMMON STOCK | 98956P102 | 2476 | 45817 Shares  | X |   |
| ZIMMER HLDGS INC    |              |           |      |               |   |   |
| COM                 | COMMON STOCK | 98956P102 | 17   | 309 Shares    | X |   |
| ZIONS               |              |           |      |               |   |   |
| BANCORPORATION      | COMMON STOCK | 989701107 | 119  | 5530 Shares   | X |   |
| ZIONS               |              |           |      |               |   |   |
| BANCORPORATION      | COMMON STOCK | 989701107 | 33   | 1550 Shares   |   | X |
| ZIONS               |              |           |      |               |   |   |
| BANCORPORATION      | COMMON STOCK | 989701107 | 712  | 33000 Shares  | X |   |
| AMDOCS LIMITED      | COMMON STOCK | G02602103 | 55   | 2050 Shares   | X |   |
| ARCH CAPITAL GROUP  |              |           |      |               |   |   |
| LTD                 | COMMON STOCK | G0450A105 | 211  | 2830 Shares   | X |   |
| ASPEN INSURANCE     |              |           |      |               |   |   |
| HOLDINGS LTD        | COMMON STOCK | G05384105 | 6    | 229 Shares    | X |   |
| ACCENTURE PLC- CL A | COMMON STOCK | G1151C101 | 479  | 12400 Shares  | X |   |
| ACCENTURE PLC- CL A | COMMON STOCK | G1151C101 | 474  | 12260 Shares  |   | X |
| COOPER INDUSTRIES   |              |           |      |               |   |   |
| PLC CL A            | COMMON STOCK | G24140108 | 44   | 1000 Shares   | X |   |
| COOPER INDUSTRIES   |              |           |      |               |   |   |
| PLC CL A            | COMMON STOCK | G24140108 | 66   | 1500 Shares   |   | X |
| COVIDIEN PLC        | COMMON STOCK | G2554F105 | 105  | 2625 Shares   | X |   |
| COVIDIEN PLC        | COMMON STOCK | G2554F105 | 140  | 3494 Shares   |   | X |
| COVIDIEN PLC        | COMMON STOCK | G2554F105 | 251  | 6250 Shares   | X |   |
| HERBALIFE LTD       | COMMON STOCK | G4412G101 | 215  | 4666 Shares   | X |   |
| HERBALIFE LTD       | COMMON STOCK | G4412G101 | 1897 | 41200 Shares  | X |   |
| INGERSOLL-RAND      |              |           |      |               |   |   |
| PUBLIC LTD CO       | COMMON STOCK | G47791101 | 89   | 2588 Shares   | X |   |
| INGERSOLL-RAND      |              |           |      |               |   |   |
| PUBLIC LTD CO       | COMMON STOCK | G47791101 | 165  | 4770 Shares   |   | X |
| INGERSOLL-RAND      |              |           |      |               |   |   |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|  |              |           |      |              |  |   |
|--|--------------|-----------|------|--------------|--|---|
| PUBLIC LTD CO<br>LJ INTERNATIONAL<br>INC       | COMMON STOCK | G47791101 | 1548 | 44870 Shares |  | X |
| MARVEL TECHNOLOGY<br>GROUP LTD                 | COMMON STOCK | G55312105 | 1    | 400 Shares   |  | X |
| MARVEL TECHNOLOGY<br>GROUP LTD                 | COMMON STOCK | G5876H105 | 795  | 50416 Shares |  | X |
| MARVEL TECHNOLOGY<br>GROUP LTD                 | COMMON STOCK | G5876H105 | 1    | 94 Shares    |  | X |
| MARVEL TECHNOLOGY<br>GROUP LTD                 | COMMON STOCK | G5876H105 | 1388 | 88085 Shares |  | X |
| MARVEL TECHNOLOGY<br>GROUP LTD                 | COMMON STOCK | G5876H105 | 2    | 118 Shares   |  | X |
| NABORS INDUSTRIES<br>LTD                       | COMMON STOCK | G6359F103 | 264  | 15000 Shares |  | X |
| NABORS INDUSTRIES<br>LTD                       | COMMON STOCK | G6359F103 | 211  | 11975 Shares |  | X |
| NORDIC AMERICAN<br>TANKER SHIPPIN<br>ONEBEACON | COMMON STOCK | G65773106 | 6    | 200 Shares   |  | X |
| INSURANCE GROUP LTD                            | COMMON STOCK | G67742109 | 8    | 535 Shares   |  | X |

40 of 41

| NAME OF ISSUER                                 | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X<br>\$1,000) | COLUMN 5                         |                                |           | COLUMN 6<br>INVESTMENT AUTHORI |             |       |
|--|-------------------------------|-------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|--------------------------------|-------------|-------|
|  |                               |                   |                                     | SHARES OR<br>PRINCIPAL<br>AMOUNT | SHARES OR<br>PRINCIPAL<br>CALL | PUT<br>OR | SHARED<br>-                    | SHARED<br>- | OTHER |
| SEAGATE TECHNOLOGY<br>SHIP FINANCE INTL<br>LTD | COMMON STOCK                  | G7945J104         | 4                                   | 275 Shares                       |                                |           |                                | X           |       |
| SIGNET JEWELERS LTD                            | COMMON STOCK                  | G81075106         | 5                                   | 300 Shares                       |                                |           |                                | X           |       |
| SMART MODULAR<br>TECHNOLOGIES                  | COMMON STOCK                  | G81276100         | 0                                   | 10 Shares                        |                                |           |                                |             | X     |
| SMART MODULAR<br>TECHNOLOGIES                  | COMMON STOCK                  | G82245104         | 42                                  | 7225 Shares                      |                                |           |                                | X           |       |
| WHITE MOUNTAINS<br>INSURANCE GROU              | COMMON STOCK                  | G82245104         | 1132                                | 193500 Shares                    |                                |           |                                | X           |       |
| WHITE MOUNTAINS<br>INSURANCE GROU              | COMMON STOCK                  | G9618E107         | 408                                 | 1258 Shares                      |                                |           |                                | X           |       |
| WHITE MOUNTAINS<br>INSURANCE GROU              | COMMON STOCK                  | G9618E107         | 110                                 | 340 Shares                       |                                |           |                                |             | X     |
| WHITE MOUNTAINS<br>INSURANCE GROU              | COMMON STOCK                  | G9618E107         | 601                                 | 1855 Shares                      |                                |           |                                | X           |       |
| XL CAPITAL LTD CL A                            | COMMON STOCK                  | G98255105         | 16                                  | 1000 Shares                      |                                |           |                                | X           |       |
| ACE LTD  | COMMON STOCK                  | H0023R105         | 2984                                | 57956 Shares                     |                                |           |                                | X           |       |
| ACE LTD  | COMMON STOCK                  | H0023R105         | 290                                 | 5637 Shares                      |                                |           |                                |             | X     |
| ACE LTD  | COMMON STOCK                  | H0023R105         | 427                                 | 8293 Shares                      |                                |           |                                | X           |       |
| ALCON INC                                      | COMMON STOCK                  | H01301102         | 71                                  | 476 Shares                       |                                |           |                                | X           |       |
| ALCON INC                                      | COMMON STOCK                  | H01301102         | 31                                  | 208 Shares                       |                                |           |                                |             | X     |
| WEATHERFORD INTL<br>LTD SWITZERLA              | COMMON STOCK                  | H27013103         | 1598                                | 121605 Shares                    |                                |           |                                | X           |       |
| WEATHERFORD INTL<br>LTD SWITZERLA              | COMMON STOCK                  | H27013103         | 88                                  | 6704 Shares                      |                                |           |                                |             | X     |

Edgar Filing: M&T BANK CORP - Form 13F-HR

|                                |              |           |         |          |        |  |   |   |
|--------------------------------|--------------|-----------|---------|----------|--------|--|---|---|
| WEATHERFORD INTL LTD SWITZERLA | COMMON STOCK | H27013103 | 1629    | 123952   | Shares |  | X |   |
| WEATHERFORD INTL LTD SWITZERLA | COMMON STOCK | H27013103 | 2       | 184      | Shares |  | X |   |
| FOSTER WHEELER AG              | COMMON STOCK | H27178104 | 781     | 37061    | Shares |  | X |   |
| FOSTER WHEELER AG              | COMMON STOCK | H27178104 | 72      | 3396     | Shares |  |   | X |
| FOSTER WHEELER AG              | COMMON STOCK | H27178104 | 2043    | 97025    | Shares |  | X |   |
| LOGITECH INTERNATIONAL SA - RE | COMMON STOCK | H50430232 | 1       | 88       | Shares |  | X |   |
| LOGITECH INTERNATIONAL SA - RE | COMMON STOCK | H50430232 | 1       | 38       | Shares |  |   | X |
| NOBLE CORPORATION              | COMMON STOCK | H5833N103 | 247     | 7975     | Shares |  | X |   |
| NOBLE CORPORATION              | COMMON STOCK | H5833N103 | 20      | 650      | Shares |  |   | X |
| TRANSOCEAN LIMITED             | COMMON STOCK | H8817H100 | 897     | 19355    | Shares |  | X |   |
| TRANSOCEAN LIMITED             | COMMON STOCK | H8817H100 | 263     | 5683     | Shares |  |   | X |
| TRANSOCEAN LIMITED             | COMMON STOCK | H8817H100 | 256     | 5517     | Shares |  | X |   |
| TYCO INTERNATIONAL LTD         | COMMON STOCK | H89128104 | 79      | 2250     | Shares |  | X |   |
| TYCO INTERNATIONAL LTD         | COMMON STOCK | H89128104 | 133     | 3769     | Shares |  |   | X |
| TYCO INTERNATIONAL LTD         | COMMON STOCK | H89128104 | 560     | 15905    | Shares |  | X |   |
| TYCO ELECTRONICS LTD           | COMMON STOCK | H8912P106 | 42      | 1650     | Shares |  | X |   |
| TYCO ELECTRONICS LTD           | COMMON STOCK | H8912P106 | 61      | 2412     | Shares |  |   | X |
| TYCO ELECTRONICS LTD           | COMMON STOCK | H8912P106 | 159     | 6250     | Shares |  | X |   |
| UBS AG                         | COMMON STOCK | H89231338 | 43      | 3243     | Shares |  | X |   |
| MILLICOM INTERNATIONAL CELLULA | COMMON STOCK | L6388F110 | 2       | 20       | Shares |  | X |   |
| MILLICOM INTERNATIONAL CELLULA | COMMON STOCK | L6388F110 | 1       | 14       | Shares |  |   | X |
| CHECK POINT SOFTWARE TECH COM  | COMMON STOCK | M22465104 | 457     | 15500    | Shares |  | X |   |
| AERCAP HOLDINGS NV             | COMMON STOCK | N00985106 | 5       | 500      | Shares |  | X |   |
| BALTIC TRADING LTD             | COMMON STOCK | Y0553W103 | 11      | 1000     | Shares |  | X |   |
| DRYSHIPS INC                   | COMMON STOCK | Y2109Q101 | 4       | 1050     | Shares |  | X |   |
| FLEXTRONICS INTL LTD           | COMMON STOCK | Y2573F102 | 16      | 2874     | Shares |  | X |   |
| FLEXTRONICS INTL LTD           | COMMON STOCK | Y2573F102 | 2       | 300      | Shares |  |   | X |
| FLEXTRONICS INTL LTD           | COMMON STOCK | Y2573F102 | 1       | 162      | Shares |  | X |   |
| GENERAL MARITIME CORP          | COMMON STOCK | Y2693R101 | 5       | 800      | Shares |  | X |   |
| GENERAL MARITIME CORP          | COMMON STOCK | Y2693R101 | 445     | 73550    | Shares |  | X |   |
| SEASpan CORP                   | COMMON STOCK | Y75638109 | 55      | 5500     | Shares |  |   | X |
| VERIGY LTD                     | COMMON STOCK | Y93691106 | 1       | 110      | Shares |  |   | X |
|                                |              |           | 2665812 | 91756313 |        |  |   |   |