

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

M&T BANK CORP  
Form 13F-HR  
November 12, 2010

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 9/30/2010

Check here is Amendment ; Amendment Number: \_\_\_\_\_

This Amendment (Check only one.):  is a restatement.  
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: M&T BANK CORPORATION  
Address: One M&T Plaza  
Buffalo, NY 14240

Form 13-F File Number: 028-00267

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

Person Signing this Report on Behalf of Reporting Manager

Name: Mark Czarnecki  
Title: President  
Phone: (716) 842-5291

Signature, Place & Date of Signing:

|                               |                   |            |
|-------------------------------|-------------------|------------|
| /s/ Mark Czarnecki, President | Buffalo, New York | 11/12/2010 |
| -----                         | -----             | -----      |
| [Signature]                   | [City, State]     | [Date]     |

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting managers are reported in this report).
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting managers are reported in this report and a portion are reported by other reporting managers(s).)

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FORM 13-F SUMMARY PAGE

Report Summary:

|  |             |
|--|-------------|
| Number of Other Included Managers:       | 4           |
| -----                                    |             |
| Form 13-F Information Table Entry Total: | 2,658       |
| -----                                    |             |
| Form 13-F Information Table Value Total: | 2,909,716   |
| -----                                    |             |
|  | (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                    | TITLE OF CLASS  | CUSIP     | VALUE<br>(X<br>\$1,000) | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL<br>-PAL | PUT<br>OR<br>CALL | INVESTMENT<br>SOLE | AUTHORITY<br>DEFINED | OTHER |
|-----------------------------------|-----------------|-----------|-------------------------|-------------------------------------|-----------------------------------|-------------------|--------------------|----------------------|-------|
| ABB LTD SPON ADR                  | COMMON STOCK    | 000375204 | 29                      | 1378 Shares                         |                                   |                   |                    | X                    |       |
| ABB LTD SPON ADR                  | COMMON STOCK    | 000375204 | 17                      | 802 Shares                          |                                   |                   |                    |                      | X     |
| ACCO BRANDS CORP                  | COMMON STOCK    | 00081T108 | 3                       | 498 Shares                          |                                   |                   |                    | X                    |       |
| AFLAC INC                         | COMMON STOCK    | 001055102 | 949                     | 18343 Shares                        |                                   |                   |                    | X                    |       |
| AFLAC INC                         | COMMON STOCK    | 001055102 | 721                     | 13947 Shares                        |                                   |                   |                    |                      | X     |
| AFLAC INC                         | COMMON STOCK    | 001055102 | 2572                    | 49750 Shares                        |                                   |                   |                    | X                    |       |
| AGIC INTL & PREMIUM<br>STRATEGY F | PREFERRED STOCK | 00119Q100 | 14                      | 1000 Shares                         |                                   |                   |                    |                      | X     |
| AGL RESOURCES INC                 | COMMON STOCK    | 001204106 | 28                      | 722 Shares                          |                                   |                   |                    | X                    |       |
| AGL RESOURCES INC                 | COMMON STOCK    | 001204106 | 15                      | 400 Shares                          |                                   |                   |                    |                      | X     |
| AES CORP COM                      | COMMON STOCK    | 00130H105 | 244                     | 21469 Shares                        |                                   |                   |                    | X                    |       |
| AES CORP COM                      | COMMON STOCK    | 00130H105 | 50                      | 4375 Shares                         |                                   |                   |                    |                      | X     |
| AES CORP COM                      | COMMON STOCK    | 00130H105 | 6830                    | 601825 Shares                       |                                   |                   |                    | X                    |       |
| AK STEEL HOLDING<br>CORP COM      | COMMON STOCK    | 001547108 | 1                       | 66 Shares                           |                                   |                   |                    | X                    |       |
| AMN HEALTHCARE                    |                 |           |                         |                                     |                                   |                   |                    |                      |       |

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|                                   |                 |           |       |        |        |   |   |
|-----------------------------------|-----------------|-----------|-------|--------|--------|---|---|
| SERVICES INCORP                   | COMMON STOCK    | 001744101 | 2     | 457    | Shares | X |   |
| AOL INC                           | COMMON STOCK    | 00184X105 | 12    | 481    | Shares | X |   |
| AOL INC                           | COMMON STOCK    | 00184X105 | 3     | 127    | Shares |   | X |
| AOL INC                           | COMMON STOCK    | 00184X105 | 488   | 30143  | Shares | X |   |
| AT&T INC                          | COMMON STOCK    | 00206R102 | 18845 | 658919 | Shares | X |   |
| AT&T INC                          | COMMON STOCK    | 00206R102 | 11122 | 388886 | Shares |   | X |
| AT&T INC                          | COMMON STOCK    | 00206R102 | 12155 | 425004 | Shares | X |   |
| AT&T INC                          | COMMON STOCK    | 00206R102 | 641   | 22414  | Shares | X |   |
| ATP OIL & GAS CORP<br>COM         | COMMON STOCK    | 00208J108 | 341   | 25000  | Shares | X |   |
| AVI BIOPHARMA INC                 | COMMON STOCK    | 002346104 | 16    | 9000   | Shares | X |   |
| ABBOTT LABORATORIES               | COMMON STOCK    | 002824100 | 10318 | 197521 | Shares | X |   |
| ABBOTT LABORATORIES               | COMMON STOCK    | 002824100 | 4133  | 79117  | Shares |   | X |
| ABBOTT LABORATORIES               | COMMON STOCK    | 002824100 | 2695  | 51581  | Shares | X |   |
| ABBOTT LABORATORIES               | COMMON STOCK    | 002824100 | 1864  | 35680  | Shares | X |   |
| ABBOTT LABORATORIES               | COMMON STOCK    | 002824100 | 2     | 46     | Shares | X |   |
| ABERCROMBIE & FITCH<br>CO CL A    | COMMON STOCK    | 002896207 | 160   | 4065   | Shares | X |   |
| ABERCROMBIE & FITCH<br>CO CL A    | COMMON STOCK    | 002896207 | 7     | 175    | Shares |   | X |
| ABERDEEN AUSTRALIA<br>EQUITY FUND | PREFERRED STOCK | 003011103 | 6     | 500    | Shares |   | X |
| ABERDEEN EMERGING<br>MKTS TELE    | PREFERRED STOCK | 00301T102 | 7     | 400    | Shares | X |   |
| ACME PACKET INC                   | COMMON STOCK    | 004764106 | 38    | 1000   | Shares | X |   |
| ACME PACKET INC                   | COMMON STOCK    | 004764106 | 1043  | 27500  | Shares | X |   |
| ACTIVISION BLIZZARD<br>INC        | COMMON STOCK    | 00507V109 | 83    | 7665   | Shares | X |   |
| ACTIVISION BLIZZARD<br>INC        | COMMON STOCK    | 00507V109 | 66    | 6074   | Shares |   | X |
| ACUITY BRANDS<br>HOLDING COMPANY  | COMMON STOCK    | 00508Y102 | 1846  | 41720  | Shares | X |   |
| ADOBE SYS INC COM                 | COMMON STOCK    | 00724F101 | 29    | 1110   | Shares | X |   |
| ADOBE SYS INC COM                 | COMMON STOCK    | 00724F101 | 29    | 1115   | Shares |   | X |
| ADOBE SYS INC COM                 | COMMON STOCK    | 00724F101 | 740   | 28278  | Shares | X |   |
| ADTRAN INC COM                    | COMMON STOCK    | 00738A106 | 339   | 9595   | Shares | X |   |
| ADTRAN INC COM                    | COMMON STOCK    | 00738A106 | 4145  | 117425 | Shares | X |   |
| ADVANCE AUTO PARTS                | COMMON STOCK    | 00751Y106 | 50    | 850    | Shares | X |   |
| AECOM TECHNOLOGY<br>CORP          | COMMON STOCK    | 00766T100 | 1484  | 61182  | Shares | X |   |
| ADVANCED MICRO<br>DEVICES INC COM | COMMON STOCK    | 007903107 | 1697  | 238724 | Shares | X |   |
| ADVANCED MICRO<br>DEVICES INC COM | COMMON STOCK    | 007903107 | 4     | 500    | Shares |   | X |
| ADVANCED MICRO<br>DEVICES INC COM | COMMON STOCK    | 007903107 | 2785  | 391660 | 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 | 38    | 6405   | Shares | X |   |
| AES TRUST III PFD<br>CONV 6.75% 1 | PREFERRED STOCK | 00808N202 | 20    | 400    | Shares | X |   |
| AES TRUST III PFD<br>CONV 6.75% 1 | PREFERRED STOCK | 00808N202 | 16    | 325    | Shares |   | X |
| AES TRUST III PFD<br>CONV 6.75% 1 | PREFERRED STOCK | 00808N202 | 5794  | 118780 | Shares | X |   |
| AETNA INC NEW COM                 | COMMON STOCK    | 00817Y108 | 459   | 14507  | Shares | X |   |
| AFFILIATED MANAGERS<br>GROUP      | COMMON STOCK    | 008252108 | 11    | 145    | Shares |   | X |
| AFFILIATED MANAGERS<br>GROUP      | COMMON STOCK    | 008252108 | 49    | 625    | Shares | X |   |
| AGILENT TECHNOLOGIES              |                 |           |       |        |        |   |   |

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|                                 |              |           |      |              |  |   |   |
|---------------------------------|--------------|-----------|------|--------------|--|---|---|
| INC COM                         | COMMON STOCK | 00846U101 | 8    | 243 Shares   |  | X |   |
| AGILENT TECHNOLOGIES            |              |           |      |              |  |   |   |
| INC COM                         | COMMON STOCK | 00846U101 | 50   | 1510 Shares  |  |   | X |
| AGILENT TECHNOLOGIES            |              |           |      |              |  |   |   |
| INC COM                         | COMMON STOCK | 00846U101 | 76   | 2288 Shares  |  | X |   |
| AGNICO EAGLE MINES LTD          | COMMON STOCK | 008474108 | 3    | 40 Shares    |  | X |   |
| AGRIUM INC                      | COMMON STOCK | 008916108 | 37   | 500 Shares   |  | X |   |
| AIR PRODUCTS &<br>CHEMICALS INC | COMMON STOCK | 009158106 | 4013 | 48458 Shares |  | X |   |
| AIR PRODUCTS &<br>CHEMICALS INC | COMMON STOCK | 009158106 | 1364 | 16468 Shares |  |   | X |

1 of 43

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

| NAME OF ISSUER                    | COLUMN<br>2<br>TITLE OF CLASS | COLUMN<br>3<br>CUSIP | COLUMN<br>4<br>VALUE<br>-----<br>(X<br>\$1,000) | COLUMN<br>5<br>SHARES<br>OR<br>PRINCIAL<br>AMOUNT | COLUMN<br>5<br>SHARES<br>OR<br>PRINCI<br>-PAL | COLUMN<br>5<br>PUT<br>OR<br>CALL | COLUMN<br>6<br>INVESTMENT AUTHORI |                    |
|-----------------------------------|-------------------------------|----------------------|---|---|---|----------------------------------|-----------------------------------|--------------------|
|                                   |                               |                      |   |   |   |                                  | SHARED<br>-<br>DEFINED            | SHARE<br>-<br>OTHE |
| AIR PRODUCTS &<br>CHEMICALS INC   | COMMON STOCK                  | 009158106            | 1630  | 19676 Shares                                      |   |                                  | X                                 |                    |
| AIR PRODUCTS &<br>CHEMICALS INC   | COMMON STOCK                  | 009158106            | 2   | 22 Shares   |   |                                  | X                                 |                    |
| AIXTRON AG - SPONS<br>ADR         | COMMON STOCK                  | 009606104            | 2   | 54 Shares   |   |                                  | X                                 |                    |
| AKAMAI TECHNOLOGIES<br>INC COM    | COMMON STOCK                  | 00971T101            | 814   | 16223 Shares                                      |   |                                  | X                                 |                    |
| AKAMAI TECHNOLOGIES<br>INC COM    | COMMON STOCK                  | 00971T101            | 1217  | 24267 Shares                                      |   |                                  | X                                 |                    |
| ALBEMARLE CORP COM                | COMMON STOCK                  | 012653101            | 1048  | 22396 Shares                                      |   |                                  | X                                 |                    |
| ALBEMARLE CORP COM                | COMMON STOCK                  | 012653101            | 1155  | 24675 Shares                                      |   |                                  |                                   | X                  |
| ALBERTO-CULVER<br>COMPANY         | COMMON STOCK                  | 013078100            | 9   | 236 Shares  |   |                                  | X                                 |                    |
| ALCOA INC COM                     | COMMON STOCK                  | 013817101            | 546   | 45063 Shares                                      |   |                                  | X                                 |                    |
| ALCOA INC COM                     | COMMON STOCK                  | 013817101            | 259   | 21385 Shares                                      |   |                                  |                                   | X                  |
| ALCATEL-LUCENT -<br>SPON ADR      | COMMON STOCK                  | 013904305            | 3   | 974 Shares  |   |                                  | X                                 |                    |
| ALCATEL-LUCENT -<br>SPON ADR      | COMMON STOCK                  | 013904305            | 1   | 360 Shares  |   |                                  |                                   | X                  |
| ALCATEL-LUCENT -<br>SPON ADR      | COMMON STOCK                  | 013904305            | 1   | 155 Shares  |   |                                  | X                                 |                    |
| ALEX & BALDWIN INC                | COMMON STOCK                  | 014482103            | 1516  | 43502 Shares                                      |   |                                  | X                                 |                    |
| ALEX & BALDWIN INC                | COMMON STOCK                  | 014482103            | 188   | 5408 Shares                                       |   |                                  |                                   | X                  |
| ALERE INC                         | COMMON STOCK                  | 01449J105            | 196   | 6322 Shares                                       |   |                                  | X                                 |                    |
| ALERE INC                         | COMMON STOCK                  | 01449J105            | 1712  | 55350 Shares                                      |   |                                  | X                                 |                    |
| ALEXANDRIA REAL<br>ESTATE EQUITIE | COMMON STOCK                  | 015271109            | 5   | 74 Shares   |   |                                  | X                                 |                    |
| ALEXION                           |                               |                      |   |   |   |                                  |                                   |                    |

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|                                      |                 |           |       |                |   |
|--------------------------------------|-----------------|-----------|-------|----------------|---|
| PHARMACEUTICALS<br>INC CO            | COMMON STOCK    | 015351109 | 56    | 875 Shares     | X |
| ALEXION<br>PHARMACEUTICALS<br>INC CO | COMMON STOCK    | 015351109 | 19    | 300 Shares     | X |
| ALEXION<br>PHARMACEUTICALS<br>INC CO | COMMON STOCK    | 015351109 | 1532  | 23800 Shares   | X |
| ALIGN TECHNOLOGY<br>INCORPORATED     | COMMON STOCK    | 016255101 | 59    | 3025 Shares    | X |
| ALIGN TECHNOLOGY<br>INCORPORATED     | COMMON STOCK    | 016255101 | 1586  | 81000 Shares   | X |
| ALLEGHENY ENERGY INC                 | COMMON STOCK    | 017361106 | 7     | 298 Shares     | X |
| ALLEGHENY ENERGY INC<br>ALLEGHENY    | COMMON STOCK    | 017361106 | 34    | 1400 Shares    | X |
| ALLEGHENY<br>TECHNOLOGIES INC<br>COM | COMMON STOCK    | 01741R102 | 45    | 962 Shares     | X |
| ALLEGHENY<br>TECHNOLOGIES INC<br>COM | COMMON STOCK    | 01741R102 | 19    | 400 Shares     | X |
| ALLERGAN INC                         | COMMON STOCK    | 018490102 | 1478  | 22211 Shares   | X |
| ALLERGAN INC                         | COMMON STOCK    | 018490102 | 222   | 3332 Shares    | X |
| ALLERGAN INC                         | COMMON STOCK    | 018490102 | 67    | 1000 Shares    | X |
| ALLETE INC                           | COMMON STOCK    | 018522300 | 47    | 1300 Shares    | X |
| ALLIANCE DATA SYS<br>CORP            | COMMON STOCK    | 018581108 | 5     | 70 Shares      | X |
| ALLIANCEBERNSTEIN<br>NATL MUNI IN    | PREFERRED STOCK | 01864U106 | 15    | 1000 Shares    | X |
| ALLIANCE RESOURCE<br>PARTNERS        | COMMON STOCK    | 01877R108 | 58    | 1000 Shares    | X |
| ALLIANCEBERNSTEIN<br>GLOBAL HIGH     | PREFERRED STOCK | 01879R106 | 83    | 5600 Shares    | X |
| ALLIANT TECHSYSTEMS<br>INC           | COMMON STOCK    | 018804104 | 31    | 405 Shares     | X |
| ALLIANCEBERNSTEIN<br>HOLDING LP      | COMMON STOCK    | 01881G106 | 20    | 750 Shares     | X |
| ALLIANCEBERNSTEIN<br>HOLDING LP      | COMMON STOCK    | 01881G106 | 324   | 12250 Shares   | X |
| ALLIANCE FINANCIAL<br>CORP           | COMMON STOCK    | 019205103 | 76    | 2527 Shares    | X |
| ALLIED IRISH BKS<br>PLC-SPON ADR     | COMMON STOCK    | 019228402 | 1060  | 746216 Shares  | X |
| ALLIED IRISH BKS<br>PLC-SPON ADR     | COMMON STOCK    | 019228402 | 204   | 143827 Shares  | X |
| ALLIED NEVADA GOLD<br>CORP           | COMMON STOCK    | 019344100 | 27    | 1000 Shares    | X |
| ALLSCRIPTS-MISYS<br>HEALTHCARE       | COMMON STOCK    | 01988P108 | 453   | 24551 Shares   | X |
| ALLSCRIPTS-MISYS<br>HEALTHCARE       | COMMON STOCK    | 01988P108 | 64    | 3450 Shares    | X |
| ALLSCRIPTS-MISYS<br>HEALTHCARE       | COMMON STOCK    | 01988P108 | 1664  | 90100 Shares   | X |
| ALLSTATE CORP                        | COMMON STOCK    | 020002101 | 432   | 13695 Shares   | X |
| ALLSTATE CORP                        | COMMON STOCK    | 020002101 | 181   | 5749 Shares    | X |
| ALLSTATE CORP                        | COMMON STOCK    | 020002101 | 729   | 23100 Shares   | X |
| ALNYLAM<br>PHARMACEUTICALS INC       | COMMON STOCK    | 02043Q107 | 1     | 100 Shares     | X |
| ALNYLAM<br>PHARMACEUTICALS INC       | COMMON STOCK    | 02043Q107 | 43    | 3500 Shares    | X |
| ALPINE GLOBAL<br>PREMIER PPTYS       | PREFERRED STOCK | 02083A103 | 17779 | 2689787 Shares | X |
| ALPINE GLOBAL                        |                 |           |       |                |   |

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|                                |                 |           |      |        |        |  |  |  |   |   |
|--------------------------------|-----------------|-----------|------|--------|--------|--|--|--|---|---|
| PREMIER PPTYS<br>ALPINE GLOBAL | PREFERRED STOCK | 02083A103 | 2576 | 389731 | Shares |  |  |  |   | X |
| PREMIER PPTYS<br>ALPINE GLOBAL | PREFERRED STOCK | 02083A103 | 3803 | 575299 | Shares |  |  |  | X |   |
| PREMIER PPTYS                  | PREFERRED STOCK | 02083A103 | 21   | 3220   | Shares |  |  |  | X |   |
| ALTERA CORP COM                | COMMON STOCK    | 021441100 | 414  | 13732  | Shares |  |  |  | X |   |
| ALTERA CORP COM                | COMMON STOCK    | 021441100 | 3149 | 104400 | Shares |  |  |  | X |   |
| ALTRIA GROUP INC               | COMMON STOCK    | 02209S103 | 7893 | 328614 | Shares |  |  |  | X |   |
| ALTRIA GROUP INC               | COMMON STOCK    | 02209S103 | 3368 | 140208 | Shares |  |  |  |   | X |
| ALTRIA GROUP INC               | COMMON STOCK    | 02209S103 | 380  | 15820  | Shares |  |  |  | X |   |
| ALTRIA GROUP INC               | COMMON STOCK    | 02209S103 | 186  | 7743   | Shares |  |  |  | X |   |
| AMAZON.COM INC                 | COMMON STOCK    | 023135106 | 2581 | 16431  | Shares |  |  |  | X |   |
| AMAZON.COM INC                 | COMMON STOCK    | 023135106 | 366  | 2330   | Shares |  |  |  |   | X |

2 of 43

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

| NAME OF ISSUER                    | COLUMN<br>2<br>TITLE OF CLASS | COLUMN<br>3<br>CUSIP | COLUMN<br>4<br>VALUE<br>-----<br>(X<br>\$1,000) | COLUMN<br>5<br>SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | COLUMN<br>5<br>SHARES<br>OR<br>PRINCIPAL<br>-PAL | COLUMN<br>5<br>PUT<br>OR<br>CALL | COLUMN<br>6<br>INVESTMENT AUTHORITY |                        |                      |
|-----------------------------------|-------------------------------|----------------------|---|--|--|----------------------------------|-------------------------------------|------------------------|----------------------|
|                                   |                               |                      |   |  |  |                                  | SHARED<br>-<br>SOLE                 | SHARED<br>-<br>DEFINED | SHARED<br>-<br>OTHER |
| AMAZON.COM INC                    | COMMON STOCK                  | 023135106            | 47  | 300  | Shares   |                                  | X                                   |                        |                      |
| AMAZON.COM INC                    | COMMON STOCK                  | 023135106            | 1200  | 7641   | Shares   |                                  | X                                   |                        |                      |
| AMAZON.COM INC                    | COMMON STOCK                  | 023135106            | 2   | 14   | Shares   |                                  | X                                   |                        |                      |
| AMBAC FINANCIAL<br>GROUP INC      | COMMON STOCK                  | 023139108            | 0   | 165  | Shares   |                                  |                                     |                        | X                    |
| AMEREN CORP                       | COMMON STOCK                  | 023608102            | 3   | 100  | Shares   |                                  | X                                   |                        |                      |
| AMEREN CORP                       | COMMON STOCK                  | 023608102            | 9   | 300  | Shares   |                                  |                                     |                        | X                    |
| AMERICA MOVIL SA -<br>SPONS ADR S | COMMON STOCK                  | 02364W105            | 72  | 1350   | Shares   |                                  | X                                   |                        |                      |
| AMERICA MOVIL SA -<br>SPONS ADR S | COMMON STOCK                  | 02364W105            | 160   | 3000   | Shares   |                                  |                                     |                        | X                    |
| AMERICA MOVIL SA -<br>SPONS ADR S | COMMON STOCK                  | 02364W105            | 107   | 2000   | Shares   |                                  | X                                   |                        |                      |
| AMERICAN CAPITAL LTD              | COMMON STOCK                  | 02503Y103            | 2   | 399  | Shares   |                                  | X                                   |                        |                      |
| AMERICAN CAPITAL LTD              | COMMON STOCK                  | 02503Y103            | 1   | 86   | Shares   |                                  |                                     |                        | X                    |
| AMERICAN CAPITAL LTD              | COMMON STOCK                  | 02503Y103            | 1472  | 253355   | Shares   |                                  | X                                   |                        |                      |
| AMERICAN ELECTRIC<br>POWER CO INC | COMMON STOCK                  | 025537101            | 145   | 4015   | Shares   |                                  | X                                   |                        |                      |
| AMERICAN ELECTRIC<br>POWER CO INC | COMMON STOCK                  | 025537101            | 106   | 2914   | Shares   |                                  |                                     |                        | X                    |
| AMERICAN EAGLE<br>OUTFITTER INC   | COMMON STOCK                  | 02553E106            | 4   | 235  | Shares   |                                  | X                                   |                        |                      |
| AMERICAN ELECTRIC<br>TECHNOLOGIES | COMMON STOCK                  | 025576109            | 0   | 100  | Shares   |                                  | X                                   |                        |                      |
| AMERICAN ELECTRIC<br>TECHNOLOGIES | COMMON STOCK                  | 025576109            | 0   | 160  | Shares   |                                  | X                                   |                        |                      |
| AM EX CO                          | COMMON STOCK                  | 025816109            | 664   | 15809  | Shares   |                                  | X                                   |                        |                      |

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|                                |                 |           |      |               |  |  |   |
|--------------------------------|-----------------|-----------|------|---------------|--|--|---|
| AM EX CO                       | COMMON STOCK    | 025816109 | 433  | 10303 Shares  |  |  | X |
| AM EX CO                       | COMMON STOCK    | 025816109 | 1646 | 40335 Shares  |  |  | X |
| AMERICAN FINANCIAL GROUP INC   | COMMON STOCK    | 025932104 | 18   | 600 Shares    |  |  | X |
| AMERICAN INTL GROUP PFD CV 8.5 | PREFERRED STOCK | 026874115 | 4    | 500 Shares    |  |  | X |
| AMERICAN INTL GROUP PFD CV 8.5 | PREFERRED STOCK | 026874115 | 307  | 35750 Shares  |  |  | X |
| AMERICAN INTERNATIONAL GROUP   | COMMON STOCK    | 026874784 | 7    | 180 Shares    |  |  | X |
| AMERICAN INTERNATIONAL GROUP   | COMMON STOCK    | 026874784 | 7    | 178 Shares    |  |  | X |
| AMERICAN INTERNATIONAL GROUP   | COMMON STOCK    | 026874784 | 2    | 40 Shares     |  |  | X |
| AMERICAN SELECT PORTFOLIO      | PREFERRED STOCK | 029570108 | 11   | 900 Shares    |  |  | X |
| AMERICAN TOWER CORP CL A       | COMMON STOCK    | 029912201 | 10   | 200 Shares    |  |  | X |
| AMERICAN STRATEGIC INCOME II   | PREFERRED STOCK | 030099105 | 10   | 1000 Shares   |  |  | X |
| AMERICAN STRATEGIC INCOME III  | PREFERRED STOCK | 03009T101 | 8    | 1000 Shares   |  |  | X |
| AMERICAN SUPERCONDUCTOR CORP   | COMMON STOCK    | 030111108 | 3    | 100 Shares    |  |  | X |
| AMERICAN WATER WORKS CO INC    | COMMON STOCK    | 030420103 | 13   | 550 Shares    |  |  | X |
| AMERICREDIT CORP               | COMMON STOCK    | 03060R101 | 123  | 5010 Shares   |  |  | X |
| AMERISAFE INC                  | COMMON STOCK    | 03071H100 | 4    | 207 Shares    |  |  | X |
| AMERISOURCE BERGEN CORP COM    | COMMON STOCK    | 03073E105 | 83   | 2696 Shares   |  |  | X |
| AMERISOURCE BERGEN CORP COM    | COMMON STOCK    | 03073E105 | 2    | 52 Shares     |  |  | X |
| AMERIGROUP CORPORATION         | COMMON STOCK    | 03073T102 | 42   | 1000 Shares   |  |  | X |
| AMERIGROUP CORPORATION         | COMMON STOCK    | 03073T102 | 1125 | 26500 Shares  |  |  | X |
| AMERIPRISE FINANCIAL INC       | COMMON STOCK    | 03076C106 | 87   | 1832 Shares   |  |  | X |
| AMERIPRISE FINANCIAL INC       | COMMON STOCK    | 03076C106 | 63   | 1324 Shares   |  |  | X |
| AMERIPRISE FINANCIAL INC       | COMMON STOCK    | 03076C106 | 89   | 1880 Shares   |  |  | X |
| AMERIS BANCORP                 | COMMON STOCK    | 03076K108 | 1    | 123 Shares    |  |  | X |
| AMERIGAS PARTNERS LP           | COMMON STOCK    | 030975106 | 58   | 1300 Shares   |  |  | X |
| AMGEN INC COM                  | COMMON STOCK    | 031162100 | 4871 | 88391 Shares  |  |  | X |
| AMGEN INC COM                  | COMMON STOCK    | 031162100 | 1468 | 26638 Shares  |  |  | X |
| AMGEN INC COM                  | COMMON STOCK    | 031162100 | 388  | 7034 Shares   |  |  | X |
| AMGEN INC COM                  | COMMON STOCK    | 031162100 | 1    | 25 Shares     |  |  | X |
| AMGEN INC COM                  | COMMON STOCK    | 031162100 | 33   | 600 Shares    |  |  | X |
| AMKOR TECHNOLOGY INC           | COMMON STOCK    | 031652100 | 131  | 20000 Shares  |  |  | X |
| AMYLIN PHARMACEUTICALS INC     | COMMON STOCK    | 032346108 | 5    | 230 Shares    |  |  | X |
| ANADARKO PETROLEUM CORP        | COMMON STOCK    | 032511107 | 617  | 10815 Shares  |  |  | X |
| ANADARKO PETROLEUM CORP        | COMMON STOCK    | 032511107 | 151  | 2639 Shares   |  |  | X |
| ANADARKO PETROLEUM CORP        | COMMON STOCK    | 032511107 | 859  | 15054 Shares  |  |  | X |
| ANADIGICS INC                  | COMMON STOCK    | 032515108 | 60   | 9825 Shares   |  |  | X |
| ANADIGICS INC                  | COMMON STOCK    | 032515108 | 1596 | 262000 Shares |  |  | X |
| ANALOG DEVICES INC             | COMMON STOCK    | 032654105 | 17   | 552 Shares    |  |  | X |
| ANALOG DEVICES INC             | COMMON STOCK    | 032654105 | 11   | 360 Shares    |  |  | X |

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|                                      |              |           |     |              |  |  |  |  |   |
|--------------------------------------|--------------|-----------|-----|--------------|--|--|--|--|---|
| ANALOG DEVICES INC<br>ANCHOR BANCORP | COMMON STOCK | 032654105 | 659 | 21000 Shares |  |  |  |  | X |
| WISCONSIN INC<br>ANGLOGOLD ASHANTI   | COMMON STOCK | 032839102 | 0   | 250 Shares   |  |  |  |  | X |
| SPON ADR<br>ANHEUSER-BUSCH INBEV     | COMMON STOCK | 035128206 | 2   | 50 Shares    |  |  |  |  | X |
| NV<br>ANHEUSER-BUSCH INBEV           | COMMON STOCK | 03524A108 | 2   | 26 Shares    |  |  |  |  | X |
| NV                                   | COMMON STOCK | 03524A108 | 1   | 10 Shares    |  |  |  |  | X |

3 of 43

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

| NAME OF ISSUER                    | COLUMN<br>2<br>TITLE OF CLASS | COLUMN<br>3<br>CUSIP | COLUMN<br>4<br>VALUE<br>-----<br>(X<br>\$1,000) | COLUMN<br>5                         |                           |                   | COLUMN<br>6<br>INVESTMENT AUTHORITY |                      |   |
|-----------------------------------|-------------------------------|----------------------|---|-------------------------------------|---------------------------|-------------------|-------------------------------------|----------------------|---|
|                                   |                               |                      |   | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED<br>-<br>SOLE                 | SHARES<br>-<br>OTHER |   |
|                                   |                               |                      |   |                                     |                           |                   |                                     |                      |   |
| ANNALY CAPITAL<br>MANAGEMENT INC  | COMMON STOCK                  | 035710409            | 33  | 1880 Shares                         |                           |                   |                                     | X                    |   |
| ANNALY CAPITAL<br>MANAGEMENT INC  | COMMON STOCK                  | 035710409            | 5   | 300 Shares                          |                           |                   |                                     |                      | X |
| ANNALY CAPITAL<br>MANAGEMENT INC  | COMMON STOCK                  | 035710409            | 7547  | 428835 Shares                       |                           |                   |                                     | X                    |   |
| ANNAPOLIS BANCORP<br>INCORPORATED | COMMON STOCK                  | 035848100            | 5   | 1333 Shares                         |                           |                   |                                     |                      | X |
| ANSYS INC                         | COMMON STOCK                  | 03662Q105            | 394   | 9335 Shares                         |                           |                   |                                     | X                    |   |
| ANSYS INC                         | COMMON STOCK                  | 03662Q105            | 3453  | 81732 Shares                        |                           |                   |                                     | X                    |   |
| AON CORP                          | COMMON STOCK                  | 037389103            | 242   | 6200 Shares                         |                           |                   |                                     | X                    |   |
| AON CORP                          | COMMON STOCK                  | 037389103            | 1842  | 47100 Shares                        |                           |                   |                                     | X                    |   |
| APACHE CORP COM                   | COMMON STOCK                  | 037411105            | 5039  | 51548 Shares                        |                           |                   |                                     | X                    |   |
| APACHE CORP COM                   | COMMON STOCK                  | 037411105            | 2168  | 22172 Shares                        |                           |                   |                                     |                      | X |
| APACHE CORP COM                   | COMMON STOCK                  | 037411105            | 312   | 3189 Shares                         |                           |                   |                                     | X                    |   |
| APACHE CORP COM                   | COMMON STOCK                  | 037411105            | 273   | 2797 Shares                         |                           |                   |                                     | X                    |   |
| APARTMENT INVT &<br>MGMT CL A     | COMMON STOCK                  | 03748R101            | 81  | 3779 Shares                         |                           |                   |                                     | X                    |   |
| APOLLO GROUP INC<br>CL A          | COMMON STOCK                  | 037604105            | 64  | 1242 Shares                         |                           |                   |                                     | X                    |   |
| APOLLO INVESTMENT<br>CORPORATION  | PREFERRED STOCK               | 03761U106            | 15  | 1500 Shares                         |                           |                   |                                     | X                    |   |
| APOLLO INVESTMENT<br>CORPORATION  | PREFERRED STOCK               | 03761U106            | 8   | 800 Shares                          |                           |                   |                                     |                      | X |
| APOLLO INVESTMENT<br>CORPORATION  | PREFERRED STOCK               | 03761U106            | 101   | 9885 Shares                         |                           |                   |                                     | X                    |   |
| APPLE INC                         | COMMON STOCK                  | 037833100            | 24960   | 87965 Shares                        |                           |                   |                                     | X                    |   |
| APPLE INC                         | COMMON STOCK                  | 037833100            | 3558  | 12540 Shares                        |                           |                   |                                     |                      | X |
| APPLE INC                         | COMMON STOCK                  | 037833100            | 36825   | 129778 Shares                       |                           |                   |                                     | X                    |   |
| APPLE INC                         | COMMON STOCK                  | 037833100            | 7724  | 27224 Shares                        |                           |                   |                                     | X                    |   |
| APPLE INC                         | COMMON STOCK                  | 037833100            | 10  | 36 Shares                           |                           |                   |                                     | X                    |   |



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|                                   |              |           |      |               |   |   |
|-----------------------------------|--------------|-----------|------|---------------|---|---|
| APPLE INC                         | COMMON STOCK | 037833100 | 341  | 1200 Shares   |   | X |
| APPLIED MATERIALS<br>INC COM      | COMMON STOCK | 038222105 | 122  | 10435 Shares  | X |   |
| APPLIED MATERIALS<br>INC COM      | COMMON STOCK | 038222105 | 29   | 2500 Shares   |   | X |
| APPLIED MATERIALS<br>INC COM      | COMMON STOCK | 038222105 | 281  | 24100 Shares  | X |   |
| APPLIED MICRO<br>CIRCUITS CORP    | COMMON STOCK | 03822W406 | 30   | 3025 Shares   | X |   |
| APPLIED MICRO<br>CIRCUITS CORP    | COMMON STOCK | 03822W406 | 815  | 81500 Shares  | X |   |
| AQUA AMERICA INC                  | COMMON STOCK | 03836W103 | 48   | 2333 Shares   | X |   |
| AQUA AMERICA INC                  | COMMON STOCK | 03836W103 | 4    | 200 Shares    |   | X |
| ARCH COAL INC                     | COMMON STOCK | 039380100 | 12   | 454 Shares    | X |   |
| ARCELORMITTAL-NY<br>REGISTERED    | COMMON STOCK | 03938L104 | 10   | 300 Shares    | X |   |
| ARCHER DANIELS<br>MIDLAND CO COM  | COMMON STOCK | 039483102 | 156  | 4900 Shares   | X |   |
| ARCHER DANIELS<br>MIDLAND CO COM  | COMMON STOCK | 039483102 | 466  | 14600 Shares  |   | X |
| ARM HOLDINGS PLC                  | COMMON STOCK | 042068106 | 1051 | 56005 Shares  | X |   |
| ARM HOLDINGS PLC                  | COMMON STOCK | 042068106 | 177  | 9416 Shares   |   | X |
| ARRIS GROUP                       | COMMON STOCK | 04269Q100 | 193  | 19720 Shares  |   | X |
| ART TECHNOLOGY GROUP              | COMMON       | 04289L107 | 18   | 4481 Shares   | X |   |
| ARTESIAN RESOURCES<br>CORPORATION | COMMON STOCK | 043113208 | 86   | 4491 Shares   | X |   |
| ARUBA NETWORKS INC                | COMMON STOCK | 043176106 | 63   | 2950 Shares   | X |   |
| ARUBA NETWORKS INC                | COMMON STOCK | 043176106 | 1675 | 78500 Shares  | X |   |
| ARVINMERITOR INC COM              | COMMON STOCK | 043353101 | 46   | 2975 Shares   | X |   |
| ARVINMERITOR INC COM              | COMMON STOCK | 043353101 | 1228 | 79000 Shares  | X |   |
| ASCENT MEDIA<br>CORPORATION - A   | COMMON STOCK | 043632108 | 2    | 71 Shares     |   | X |
| ASHLAND INC                       | COMMON STOCK | 044209104 | 61   | 1250 Shares   | X |   |
| ASHLAND INC                       | COMMON STOCK | 044209104 | 23   | 474 Shares    |   | X |
| ASSURANT INC                      | COMMON STOCK | 04621X108 | 6    | 145 Shares    | X |   |
| ASTRAZENECA GROUP<br>PLC SPONSORE | COMMON STOCK | 046353108 | 66   | 1300 Shares   | X |   |
| ASTRAZENECA GROUP<br>PLC SPONSORE | COMMON STOCK | 046353108 | 25   | 500 Shares    |   | X |
| ATHENAHEALTH INC                  | COMMON STOCK | 04685W103 | 111  | 3364 Shares   | X |   |
| ATHENAHEALTH INC                  | COMMON STOCK | 04685W103 | 43   | 1288 Shares   |   | X |
| ATHEROS<br>COMMUNICATIONS         | COMMON STOCK | 04743P108 | 233  | 8857 Shares   | X |   |
| ATHEROS<br>COMMUNICATIONS         | COMMON STOCK | 04743P108 | 2045 | 77600 Shares  | X |   |
| ATLAS AIR WORLDWIDE<br>HOLDINGS   | COMMON STOCK | 049164205 | 31   | 625 Shares    | X |   |
| ATLAS AIR WORLDWIDE<br>HOLDINGS   | COMMON STOCK | 049164205 | 830  | 16500 Shares  | X |   |
| ATLAS PIPELINE<br>PARTNERS LP     | COMMON STOCK | 049392103 | 1    | 60 Shares     |   | X |
| ATEMEL CORP                       | COMMON STOCK | 049513104 | 231  | 29001 Shares  | X |   |
| ATEMEL CORP                       | COMMON STOCK | 049513104 | 2015 | 253100 Shares | X |   |
| ATMOS ENERGY CORP                 | COMMON STOCK | 049560105 | 37   | 1250 Shares   | X |   |
| AUTODESK COM                      | COMMON STOCK | 052769106 | 314  | 9811 Shares   | X |   |
| AUTODESK COM                      | COMMON STOCK | 052769106 | 32   | 1000 Shares   |   | X |
| AUTODESK COM                      | COMMON STOCK | 052769106 | 2329 | 72857 Shares  | X |   |

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

| NAME OF ISSUER                   | TITLE OF CLASS | COLUMN<br>3<br>CUSIP | COLUMN<br>4<br>VALUE<br>-----<br>(X<br>\$1,000) | COLUMN<br>5<br>SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | COLUMN<br>5<br>SHARES<br>OR<br>PRINCIPAL<br>-PAL | COLUMN<br>5<br>PUT<br>OR<br>CALL | COLUMN<br>6<br>INVESTMENT AUTHORITY |              |            |
|----------------------------------|----------------|----------------------|---|--|--|----------------------------------|-------------------------------------|--------------|------------|
|                                  |                |                      |   |  |  |                                  | SOLE                                | SHARED       | SHARE      |
|                                  |                |                      |   |  |  |                                  |                                     | -<br>DEFINED | -<br>OTHER |
| AUTOLIV INC                      | COMMON STOCK   | 052800109            | 7   | 100  | Shares   |                                  | X                                   |              |            |
| AUTOMATIC DATA<br>PROCESSING INC | COMMON STOCK   | 053015103            | 1600  | 38066  | Shares   |                                  | X                                   |              |            |
| AUTOMATIC DATA<br>PROCESSING INC | COMMON STOCK   | 053015103            | 1781  | 42375  | Shares   |                                  |                                     |              | X          |
| AUTOMATIC DATA<br>PROCESSING INC | COMMON STOCK   | 053015103            | 587   | 13975  | Shares   |                                  | X                                   |              |            |
| AUTOZONE INC COM                 | COMMON STOCK   | 053332102            | 49  | 212  | Shares   |                                  | X                                   |              |            |
| AUTOZONE INC COM                 | COMMON STOCK   | 053332102            | 48  | 208  | Shares   |                                  |                                     |              | X          |
| AUXILIUM<br>PHARMACEUTICALS INC  | COMMON STOCK   | 05334D107            | 1081  | 43622  | Shares   |                                  | X                                   |              |            |
| AUXILIUM<br>PHARMACEUTICALS INC  | COMMON STOCK   | 05334D107            | 3165  | 127733   | Shares   |                                  | X                                   |              |            |
| AUXILIUM<br>PHARMACEUTICALS INC  | COMMON STOCK   | 05334D107            | 3   | 102  | Shares   |                                  | X                                   |              |            |
| AVALONBAY<br>COMMUNITIES INC     | COMMON STOCK   | 053484101            | 27  | 257  | Shares   |                                  | X                                   |              |            |
| AVALONBAY<br>COMMUNITIES INC     | COMMON STOCK   | 053484101            | 43  | 412  | Shares   |                                  | X                                   |              |            |
| AVERY DENNISON CORP<br>COM       | COMMON STOCK   | 053611109            | 2   | 58   | Shares   |                                  | X                                   |              |            |
| AVIAT NETWORKS INC               | COMMON STOCK   | 05366Y102            | 0   | 24   | Shares   |                                  |                                     |              | X          |
| AVIS BUDGET GROUP INC            | COMMON STOCK   | 053774105            | 1   | 118  | Shares   |                                  | X                                   |              |            |
| AVIS BUDGET GROUP INC            | COMMON STOCK   | 053774105            | 2   | 158  | Shares   |                                  |                                     |              | X          |
| AVISTA CORP                      | COMMON STOCK   | 05379B107            | 48  | 2300   | Shares   |                                  | X                                   |              |            |
| AVON PRODUCTS INC                | COMMON STOCK   | 054303102            | 1285  | 40011  | Shares   |                                  | X                                   |              |            |
| AVON PRODUCTS INC                | COMMON STOCK   | 054303102            | 183   | 5698   | Shares   |                                  |                                     |              | X          |
| AVON PRODUCTS INC                | COMMON STOCK   | 054303102            | 1422  | 44273  | Shares   |                                  | X                                   |              |            |
| AVON PRODUCTS INC                | COMMON STOCK   | 054303102            | 2   | 76   | Shares   |                                  | X                                   |              |            |
| BB&T CORP COM                    | COMMON STOCK   | 054937107            | 444   | 18425  | Shares   |                                  | X                                   |              |            |
| BB&T CORP COM                    | COMMON STOCK   | 054937107            | 461   | 19143  | Shares   |                                  |                                     |              | X          |
| BB&T CORP COM                    | COMMON STOCK   | 054937107            | 1080  | 44861  | Shares   |                                  | X                                   |              |            |
| B & G FOODS INC                  | COMMON STOCK   | 05508R106            | 7   | 645  | Shares   |                                  |                                     |              | X          |
| BCE INC                          | COMMON STOCK   | 05534B760            | 54  | 1654   | Shares   |                                  | X                                   |              |            |
| BOK FINANCIAL<br>CORPORATION     | COMMON STOCK   | 05561Q201            | 0   | 11   | Shares   |                                  | X                                   |              |            |
| BP PLC SPONSORED ADR             | COMMON STOCK   | 055622104            | 889   | 21583  | Shares   |                                  | X                                   |              |            |
| BP PLC SPONSORED ADR             | COMMON STOCK   | 055622104            | 756   | 18368  | Shares   |                                  |                                     |              | X          |
| BP PLC SPONSORED ADR             | COMMON STOCK   | 055622104            | 2202  | 53484  | Shares   |                                  | X                                   |              |            |
| BMC SOFTWARE INC COM             | COMMON STOCK   | 055921100            | 209   | 5160   | Shares   |                                  | X                                   |              |            |
| BMC SOFTWARE INC COM             | COMMON STOCK   | 055921100            | 127   | 3130   | Shares   |                                  |                                     |              | X          |
| BABCOCK & WILCOX CO              | COMMON STOCK   | 05615F102            | 268   | 12610  | Shares   |                                  | X                                   |              |            |
| BABCOCK & WILCOX CO              | COMMON STOCK   | 05615F102            | 11  | 537  | Shares   |                                  |                                     |              | X          |
| BABCOCK & WILCOX CO              | COMMON STOCK   | 05615F102            | 35  | 1650   | Shares   |                                  | X                                   |              |            |
| BABCOCK & WILCOX CO              | COMMON STOCK   | 05615F102            | 918   | 43153  | Shares   |                                  | X                                   |              |            |

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|                                |              |           |      |               |   |   |
|--------------------------------|--------------|-----------|------|---------------|---|---|
| BAIDU INC-SPON ADR             | COMMON STOCK | 056752108 | 123  | 1202 Shares   | X |   |
| BAIDU INC-SPON ADR             | COMMON STOCK | 056752108 | 5    | 44 Shares     |   | X |
| BAKER HUGHES INC COM           | COMMON STOCK | 057224107 | 57   | 1333 Shares   | X |   |
| BAKER HUGHES INC COM           | COMMON STOCK | 057224107 | 28   | 650 Shares    |   | X |
| BAKER HUGHES INC COM           | COMMON STOCK | 057224107 | 1834 | 43063 Shares  | X |   |
| BALDOR ELECTRIC CO             | COMMON STOCK | 057741100 | 32   | 800 Shares    | X |   |
| BALDOR ELECTRIC CO             | COMMON STOCK | 057741100 | 869  | 21500 Shares  | X |   |
| BALL CORPORATION               | COMMON STOCK | 058498106 | 1412 | 24000 Shares  | X |   |
| BANCO BILBAO VIZCAYA ARGENTARI | COMMON STOCK | 05946K101 | 248  | 18371 Shares  | X |   |
| BANCO SANTANDER SA - SPONS ADR | COMMON STOCK | 05964H105 | 306  | 24186 Shares  | X |   |
| BANCO SANTANDER SA - SPONS ADR | COMMON STOCK | 05964H105 | 3    | 267 Shares    |   | X |
| BANCORP RHODE ISLAND INC       | COMMON STOCK | 059690107 | 1    | 44 Shares     | X |   |
| BANK AMER CORP                 | COMMON STOCK | 060505104 | 7300 | 557177 Shares | X |   |
| BANK AMER CORP                 | COMMON STOCK | 060505104 | 1854 | 141477 Shares |   | X |
| BANK AMER CORP                 | COMMON STOCK | 060505104 | 4275 | 326246 Shares | X |   |
| BANK AMER CORP                 | COMMON STOCK | 060505104 | 1870 | 142664 Shares | X |   |
| BANK AMER CORP                 | COMMON STOCK | 060505104 | 2    | 181 Shares    | X |   |
| BANK AMER CORP WARRANTS 1      | COMMON STOCK | 060505146 | 3660 | 564875 Shares | X |   |
| BANK AMER CORP WARRANTS 10     | COMMON STOCK | 060505153 | 1255 | 527500 Shares | X |   |
| BANK OF HAWAII CORP            | COMMON STOCK | 062540109 | 2    | 50 Shares     |   | X |
| BANK NEW YORK MELLON CORP      | COMMON STOCK | 064058100 | 2771 | 106045 Shares | X |   |
| BANK NEW YORK MELLON CORP      | COMMON STOCK | 064058100 | 537  | 20554 Shares  |   | X |
| BANK NEW YORK MELLON CORP      | COMMON STOCK | 064058100 | 956  | 36573 Shares  | X |   |
| BANK NOVA SCOTIA HALIFAX       | COMMON STOCK | 064149107 | 1    | 22 Shares     | X |   |
| BAR HARBOR BANCSHARES          | COMMON STOCK | 066849100 | 116  | 4200 Shares   | X |   |
| BARD C R INC COM               | COMMON STOCK | 067383109 | 41   | 500 Shares    | X |   |
| BARD C R INC COM               | COMMON STOCK | 067383109 | 285  | 3500 Shares   |   | X |

5 of 43

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

| NAME OF ISSUER           | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>-----<br>(X \$1,000) | COLUMN 5<br>SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | COLUMN 5<br>SHARES<br>OR<br>PRINCIPAL<br>-PAL | COLUMN 5<br>PUT<br>OR<br>CALL | COLUMN 6<br>INVESTMENT AUTHORITY |             |
|--------------------------|----------------------------|-------------------|---|---|---|-------------------------------|----------------------------------|-------------|
|                          |                            |                   |   |   |   |                               | SHARED<br>-                      | SHARES<br>- |
| BARCLAYS PLC - SPONS ADR | COMMON STOCK               | 06738E204         | 14  | 755 Shares                                      |   |                               | X                                |             |

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|                                   |                 |           |      |              |   |   |
|-----------------------------------|-----------------|-----------|------|--------------|---|---|
| BARRICK GOLD CORP                 | COMMON STOCK    | 067901108 | 30   | 656 Shares   | X |   |
| BARRICK GOLD CORP                 | COMMON STOCK    | 067901108 | 232  | 5020 Shares  |   | X |
| BARRICK GOLD CORP                 | COMMON STOCK    | 067901108 | 8    | 175 Shares   | X |   |
| BAXTER INTL INC                   | COMMON STOCK    | 071813109 | 604  | 12658 Shares | X |   |
| BAXTER INTL INC                   | COMMON STOCK    | 071813109 | 351  | 7364 Shares  |   | X |
| BAXTER INTL INC                   | COMMON STOCK    | 071813109 | 681  | 14277 Shares | X |   |
| BAYTEX ENERGY TRUST<br>- UNITS    | COMMON STOCK    | 073176109 | 104  | 2875 Shares  | X |   |
| BECKMAN COULTER INC               | COMMON STOCK    | 075811109 | 126  | 2580 Shares  |   | X |
| BECKMAN COULTER INC               | COMMON STOCK    | 075811109 | 805  | 16500 Shares | X |   |
| BECTON DICKINSON &<br>CO COM      | COMMON STOCK    | 075887109 | 1195 | 16125 Shares | X |   |
| BECTON DICKINSON &<br>CO COM      | COMMON STOCK    | 075887109 | 322  | 4349 Shares  |   | X |
| BECTON DICKINSON &<br>CO COM      | COMMON STOCK    | 075887109 | 48   | 650 Shares   | X |   |
| BED BATH & BEYOND<br>INC COM      | COMMON STOCK    | 075896100 | 94   | 2170 Shares  | X |   |
| BED BATH & BEYOND<br>INC COM      | COMMON STOCK    | 075896100 | 260  | 5985 Shares  | X |   |
| BEMIS INC                         | COMMON STOCK    | 081437105 | 25   | 800 Shares   |   | X |
| BERKSHIRE HATHAWAY<br>INC CLASS A | COMMON STOCK    | 084670108 | 498  | 4 Shares     |   | X |
| BERKSHIRE HATHAWAY<br>INC CLASS A | COMMON STOCK    | 084670108 | 374  | 3 Shares     | X |   |
| BERKSHIRE HATHAWAY<br>INC DEL CL  | COMMON STOCK    | 084670702 | 3539 | 42806 Shares | X |   |
| BERKSHIRE HATHAWAY<br>INC DEL CL  | COMMON STOCK    | 084670702 | 1185 | 14336 Shares |   | X |
| BERKSHIRE HATHAWAY<br>INC DEL CL  | COMMON STOCK    | 084670702 | 965  | 11670 Shares | X |   |
| BEST BUY COMPANY INC              | COMMON STOCK    | 086516101 | 2713 | 66443 Shares | X |   |
| BEST BUY COMPANY INC              | COMMON STOCK    | 086516101 | 362  | 8878 Shares  |   | X |
| BEST BUY COMPANY INC              | COMMON STOCK    | 086516101 | 285  | 6968 Shares  | X |   |
| BEST BUY COMPANY INC              | COMMON STOCK    | 086516101 | 430  | 10538 Shares | X |   |
| BEST BUY COMPANY INC              | COMMON STOCK    | 086516101 | 37   | 900 Shares   |   | X |
| BHP BILLITON LTD<br>SPONSORED ADR | COMMON STOCK    | 088606108 | 464  | 6080 Shares  | X |   |
| BHP BILLITON LTD<br>SPONSORED ADR | COMMON STOCK    | 088606108 | 432  | 5663 Shares  |   | X |
| BIOMARIN<br>PHARMACEUTICAL INC    | COMMON STOCK    | 09061G101 | 4    | 200 Shares   | X |   |
| BIOGEN IDEC INC                   | COMMON STOCK    | 09062X103 | 408  | 7277 Shares  | X |   |
| BIOGEN IDEC INC                   | COMMON STOCK    | 09062X103 | 106  | 1885 Shares  |   | X |
| BIOGEN IDEC INC                   | COMMON STOCK    | 09062X103 | 765  | 13630 Shares | X |   |
| BIOTECH HOLDRS TRUST              | COMMON STOCK    | 09067D201 | 6    | 60 Shares    | X |   |
| BLACK HILLS CORP                  | COMMON STOCK    | 092113109 | 50   | 1600 Shares  | X |   |
| BLACKROCK INC                     | COMMON STOCK    | 09247X101 | 2251 | 13219 Shares | X |   |
| BLACKROCK INC                     | COMMON STOCK    | 09247X101 | 288  | 1691 Shares  |   | X |
| BLACKROCK MUN INC<br>TRUST        | PREFERRED STOCK | 09248F109 | 14   | 1000 Shares  | X |   |
| BLACKROCK MARYLAND<br>MUNI BD TR  | PREFERRED STOCK | 09249L105 | 50   | 3000 Shares  | X |   |
| BLACKROCK ENERGY &<br>RESOURCES T | PREFERRED STOCK | 09250U101 | 10   | 415 Shares   |   | X |
| BLACKROCK HEALTH<br>SCIENCES TRUS | PREFERRED STOCK | 09250W107 | 127  | 5000 Shares  |   | X |
| BLACKROCK INTL<br>GROWTH & INCOME | PREFERRED STOCK | 092524107 | 53   | 5000 Shares  | X |   |
| BLACKSTONE GROUP LP<br>(THE)      | COMMON STOCK    | 09253U108 | 935  | 73665 Shares | X |   |
| BLACKSTONE GROUP LP               |                 |           |      |              |   |   |

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|  |                 |           |      |              |  |  |   |  |   |
|--|-----------------|-----------|------|--------------|--|--|---|--|---|
| (THE)<br>BLACKSTONE GROUP LP                         | COMMON STOCK    | 09253U108 | 64   | 5024 Shares  |  |  |   |  | X |
| (THE)<br>BLACKROCK REAL ASSET<br>EQUITY TR           | COMMON STOCK    | 09253U108 | 113  | 8919 Shares  |  |  | X |  |   |
| BLACKROCK MUNIYLD<br>QUALITY FUND                    | PREFERRED STOCK | 09254B109 | 26   | 2000 Shares  |  |  | X |  |   |
| BLACKROCK MUNIHLDGS<br>NJ INSURED                    | PREFERRED STOCK | 09254G108 | 92   | 6850 Shares  |  |  |   |  | X |
| BLACKROCK MUNIHLDGS<br>NY INSURED                    | PREFERRED STOCK | 09254X101 | 46   | 3050 Shares  |  |  |   |  | X |
| BLACKROCK MUNIYLD<br>PENNSYLVANIA                    | PREFERRED STOCK | 09255C106 | 47   | 3050 Shares  |  |  |   |  | X |
| BLACKROCK CORP HI<br>YLD FD V                        | PREFERRED STOCK | 09255G107 | 15   | 981 Shares   |  |  |   |  | X |
| BLACKROCK CORP HI<br>YLD FD VI                       | PREFERRED STOCK | 09255N102 | 221  | 18980 Shares |  |  | X |  |   |
| BLOCK H & R INC<br>BOARDWALK PIPELINE<br>PARTNERS LP | PREFERRED STOCK | 09255P107 | 188  | 16260 Shares |  |  | X |  |   |
|  | COMMON STOCK    | 093671105 | 7    | 570 Shares   |  |  | X |  |   |
| BOEING CO COM  | COMMON STOCK    | 096627104 | 82   | 2500 Shares  |  |  | X |  |   |
| BOEING CO COM  | COMMON STOCK    | 097023105 | 4905 | 73708 Shares |  |  | X |  |   |
| BOEING CO COM  | COMMON STOCK    | 097023105 | 1131 | 16997 Shares |  |  |   |  | X |
| BOEING CO COM  | COMMON STOCK    | 097023105 | 75   | 1130 Shares  |  |  | X |  |   |
| BOEING CO COM  | COMMON STOCK    | 097023105 | 1244 | 18692 Shares |  |  | X |  |   |
| BOEING CO COM  | COMMON STOCK    | 097023105 | 3    | 52 Shares    |  |  | X |  |   |
| BON-TON STORES<br>INCORPORATED                       | COMMON STOCK    | 09776J101 | 82   | 8100 Shares  |  |  | X |  |   |
| BORG WARNER INC COM                                  | COMMON STOCK    | 099724106 | 294  | 5585 Shares  |  |  | X |  |   |
| BORG WARNER INC COM                                  | COMMON STOCK    | 099724106 | 2457 | 46700 Shares |  |  | X |  |   |
| BOSTON BEER<br>INCORPORATED CLASS                    | COMMON STOCK    | 100557107 | 27   | 402 Shares   |  |  | X |  |   |

6 of 43

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

| NAME OF ISSUER                    | COLUMN<br>2<br>TITLE OF CLASS | COLUMN<br>3<br>CUSIP | COLUMN<br>4<br>VALUE<br>-----<br>(X<br>\$1,000) | COLUMN<br>5<br>SHARES<br>OR<br>PRINCIAL<br>AMOUNT | COLUMN<br>5<br>SHARES<br>OR<br>PRINCI<br>-PAL | COLUMN<br>5<br>PUT<br>OR<br>CALL | COLUMN<br>6<br>INVESTMENT AUTHORI |                    |
|-----------------------------------|-------------------------------|----------------------|---|---|---|----------------------------------|-----------------------------------|--------------------|
|                                   |                               |                      |   |   |   |                                  | SHARED<br>-<br>DEFINED            | SHARE<br>-<br>OTHE |
| BOSTON PROPERTIES<br>INC (REIT)   | COMMON STOCK                  | 101121101            | 27  | 320 Shares  |   |                                  | X                                 |                    |
| BOSTON PROPERTIES<br>INC (REIT)   | COMMON STOCK                  | 101121101            | 50  | 600 Shares  |   |                                  |                                   | X                  |
| BOSTON SCIENTIFIC<br>CORP COM     | COMMON STOCK                  | 101137107            | 29  | 4690 Shares                                       |   |                                  |                                   | X                  |
| BRANDYWINE REALTY<br>TRUST (REIT) | COMMON STOCK                  | 105368203            | 18  | 1500 Shares                                       |   |                                  | X                                 |                    |
| BRASIL TELECOM SA -               |                               |                      |   |   |   |                                  |                                   |                    |

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|                      |              |           |      |               |   |   |
|----------------------|--------------|-----------|------|---------------|---|---|
| ADR                  | COMMON STOCK | 10553M101 | 2    | 94 Shares     | X |   |
| BRASIL TELECOM SA -  |              |           |      |               |   |   |
| ADR                  | COMMON STOCK | 10553M101 | 0    | 18 Shares     |   | X |
| BRASIL TELECOM SA -  |              |           |      |               |   |   |
| ADR                  | COMMON STOCK | 10553M200 | 0    | 54 Shares     | X |   |
| BRASIL TELECOM SA -  |              |           |      |               |   |   |
| ADR                  | COMMON STOCK | 10553M200 | 0    | 10 Shares     |   | X |
| BRIGHAM EXPL         | COMMON       | 109178103 | 74   | 3950 Shares   | X |   |
| BRIGHAM EXPL         | COMMON       | 109178103 | 2006 | 107000 Shares | X |   |
| BRINKER INTL INC     | COMMON       | 109641100 | 295  | 15645 Shares  | X |   |
| BRINKER INTL INC     | COMMON       | 109641100 | 120  | 6375 Shares   |   | X |
| BRINKER INTL INC     | COMMON       | 109641100 | 1590 | 84300 Shares  | X |   |
| BRISTOL MYERS SQUIBB |              |           |      |               |   |   |
| COMPANY              | COMMON       | 110122108 | 7702 | 284104 Shares | X |   |
| BRISTOL MYERS SQUIBB |              |           |      |               |   |   |
| COMPANY              | COMMON       | 110122108 | 6466 | 238513 Shares |   | X |
| BRISTOL MYERS SQUIBB |              |           |      |               |   |   |
| COMPANY              | COMMON       | 110122108 | 7789 | 287297 Shares | X |   |
| BRISTOL MYERS SQUIBB |              |           |      |               |   |   |
| COMPANY              | COMMON       | 110122108 | 8    | 300 Shares    | X |   |
| BRISTOL MYERS SQUIBB |              |           |      |               |   |   |
| COMPANY              | COMMON       | 110122108 | 14   | 500 Shares    |   | X |
| BRITISH AMERICAN     |              |           |      |               |   |   |
| TOBACCO-SP AD        | COMMON STOCK | 110448107 | 16   | 210 Shares    | X |   |
| BRITISH AMERICAN     |              |           |      |               |   |   |
| TOBACCO-SP AD        | COMMON STOCK | 110448107 | 9    | 124 Shares    |   | X |
| BROADCOM CORP        | CLASS A      | 111320107 | 287  | 8098 Shares   | X |   |
| BROADCOM CORP        | CLASS A      | 111320107 | 3    | 74 Shares     |   | X |
| BROADCOM CORP        | CLASS A      | 111320107 | 1384 | 39100 Shares  | X |   |
| BROADRIDGE FINANCIAL |              |           |      |               |   |   |
| SOLUTIONS            | COMMON STOCK | 11133T103 | 3    | 143 Shares    | X |   |
| BROADRIDGE FINANCIAL |              |           |      |               |   |   |
| SOLUTIONS            | COMMON STOCK | 11133T103 | 8    | 350 Shares    |   | X |
| BROADRIDGE FINANCIAL |              |           |      |               |   |   |
| SOLUTIONS            | COMMON STOCK | 11133T103 | 37   | 1600 Shares   | X |   |
| BROCADE              |              |           |      |               |   |   |
| COMMUNICATIONS       |              |           |      |               |   |   |
| SYSTEM               | COMMON STOCK | 111621306 | 58   | 9850 Shares   | X |   |
| BROOKFIELD ASSET     |              |           |      |               |   |   |
| MANAGEMENT CL        | COMMON STOCK | 112585104 | 9    | 300 Shares    | X |   |
| BROWN & BROWN INC    | COMMON STOCK | 115236101 | 63   | 3115 Shares   | X |   |
| BROWN-FORMAN CORP    |              |           |      |               |   |   |
| CL B                 | COMMON STOCK | 115637209 | 777  | 12612 Shares  | X |   |
| BROWN-FORMAN CORP    |              |           |      |               |   |   |
| CL B                 | COMMON STOCK | 115637209 | 117  | 1901 Shares   |   | X |
| BROWN-FORMAN CORP    |              |           |      |               |   |   |
| CL B                 | COMMON STOCK | 115637209 | 416  | 6750 Shares   | X |   |
| BRYN MAWR BANK       |              |           |      |               |   |   |
| CORPORATION          | COMMON STOCK | 117665109 | 20   | 1142 Shares   | X |   |
| BUCKEYE GP HOLDINGS  |              |           |      |               |   |   |
| LP                   | COMMON STOCK | 118167105 | 86   | 2000 Shares   | X |   |
| BUCKEYE PARTNERS     |              |           |      |               |   |   |
| LIMITED PARTNERSHIP  | COMMON       | 118230101 | 60   | 950 Shares    |   | X |
| BUCKEYE PARTNERS     |              |           |      |               |   |   |
| LIMITED PARTNERSHIP  | COMMON       | 118230101 | 324  | 7500 Shares   | X |   |
| BUCYRUS              |              |           |      |               |   |   |
| INTERNATIONAL INC    | COMMON STOCK | 118759109 | 70   | 1005 Shares   | X |   |
| BUCYRUS              |              |           |      |               |   |   |
| INTERNATIONAL INC    | COMMON STOCK | 118759109 | 1214 | 17500 Shares  | X |   |
| BUFFALO WILD WINGS   | COMMON       | 119848109 | 44   | 925 Shares    | X |   |
| BUFFALO WILD WINGS   | COMMON       | 119848109 | 1197 | 25000 Shares  | X |   |
| CBL & ASSOCIATES     |              |           |      |               |   |   |

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|                                 |              |           |      |               |   |   |
|---------------------------------|--------------|-----------|------|---------------|---|---|
| PROPERTIES                      | COMMON STOCK | 124830100 | 2    | 179 Shares    | X |   |
| CBS CORP CL B                   | COMMON STOCK | 124857202 | 3265 | 205847 Shares | X |   |
| CBS CORP CL B                   | COMMON STOCK | 124857202 | 49   | 3061 Shares   |   | X |
| CBS CORP CL B                   | COMMON STOCK | 124857202 | 5006 | 315625 Shares | X |   |
| CBS CORP CL B                   | COMMON STOCK | 124857202 | 3    | 166 Shares    | X |   |
| CB RICHARD ELLIS<br>GROUP INC-A | COMMON STOCK | 12497T101 | 2783 | 152246 Shares | X |   |
| CB RICHARD ELLIS<br>GROUP INC-A | COMMON STOCK | 12497T101 | 381  | 20850 Shares  | X |   |
| CB RICHARD ELLIS<br>GROUP INC-A | COMMON STOCK | 12497T101 | 5677 | 310559 Shares | X |   |
| CB RICHARD ELLIS<br>GROUP INC-A | COMMON STOCK | 12497T101 | 3    | 156 Shares    | X |   |
| CF INDUSTRIES HLDGS             | COMMON       | 125269100 | 41   | 429 Shares    | X |   |
| CF INDUSTRIES HLDGS             | COMMON       | 125269100 | 716  | 7500 Shares   | X |   |
| CH ENERGY GROUP INC<br>COM      | COMMON STOCK | 12541M102 | 29   | 650 Shares    | X |   |
| CH ENERGY GROUP INC<br>COM      | COMMON STOCK | 12541M102 | 84   | 1900 Shares   |   | X |
| CH ROBINSON<br>WORLDWIDE INC    | COMMON STOCK | 12541W209 | 352  | 5030 Shares   | X |   |
| CH ROBINSON<br>WORLDWIDE INC    | COMMON STOCK | 12541W209 | 7    | 100 Shares    |   | X |
| CH ROBINSON<br>WORLDWIDE INC    | COMMON STOCK | 12541W209 | 2849 | 40742 Shares  | X |   |
| CIGNA CORP                      | COMMON STOCK | 125509109 | 18   | 500 Shares    | X |   |
| CIGNA CORP                      | COMMON STOCK | 125509109 | 286  | 8005 Shares   |   | X |
| CIGNA CORP                      | COMMON STOCK | 125509109 | 3    | 90 Shares     | X |   |
| CME GROUP INC                   | COMMON STOCK | 12572Q105 | 35   | 133 Shares    | X |   |
| CME GROUP INC                   | COMMON STOCK | 12572Q105 | 4    | 14 Shares     |   | X |
| CNOOC LTD -ADR                  | COMMON STOCK | 126132109 | 97   | 500 Shares    |   | X |

7 of 43

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

| NAME OF ISSUER           | COLUMN<br>2<br>TITLE OF CLASS | COLUMN<br>3<br>CUSIP | COLUMN<br>4<br>VALUE<br>-----<br>(X<br>\$1,000) | COLUMN<br>5                        |                                |                   | COLUMN<br>6<br>INVESTMENT AUTHORITY |                     |  |
|--------------------------|-------------------------------|----------------------|---|------------------------------------|--------------------------------|-------------------|-------------------------------------|---------------------|--|
|                          |                               |                      |   | SHARES<br>OR<br>PRINCIAL<br>AMOUNT | SHARES<br>OR<br>PRINCI<br>-PAL | PUT<br>OR<br>CALL | SHARED<br>-<br>SOLE                 | SHARE<br>-<br>OTHER |  |
| CPFL ENERGIA SA -<br>ADR | COMMON STOCK                  | 126153105            | 35  | 500 Shares                         |                                |                   | X                                   |                     |  |
| CPFL ENERGIA SA -<br>ADR | COMMON STOCK                  | 126153105            | 14  | 200 Shares                         |                                |                   |                                     | X                   |  |
| CSX CORP                 | COMMON STOCK                  | 126408103            | 2603  | 47061 Shares                       |                                |                   | X                                   |                     |  |
| CSX CORP                 | COMMON STOCK                  | 126408103            | 1227  | 22180 Shares                       |                                |                   |                                     | X                   |  |
| CSX CORP                 | COMMON STOCK                  | 126408103            | 28  | 512 Shares                         |                                |                   | X                                   |                     |  |
| CVS/CAREMARK CORP        | COMMON STOCK                  | 126650100            | 2621  | 83274 Shares                       |                                |                   | X                                   |                     |  |
| CVS/CAREMARK CORP        | COMMON STOCK                  | 126650100            | 1237  | 39319 Shares                       |                                |                   |                                     | X                   |  |

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|                                       |                 |           |       |                |   |   |
|---------------------------------------|-----------------|-----------|-------|----------------|---|---|
| CVS/CAREMARK CORP                     | COMMON STOCK    | 126650100 | 226   | 7190 Shares    | X |   |
| CVS/CAREMARK CORP                     | COMMON STOCK    | 126650100 | 25    | 800 Shares     |   | X |
| CA INC                                | COMMON STOCK    | 12673P105 | 133   | 6300 Shares    | X |   |
| CABOT OIL & GAS CORP                  | COMMON STOCK    | 127097103 | 208   | 6900 Shares    | X |   |
| CABOT OIL & GAS CORP<br>CAL DIVE      | COMMON STOCK    | 127097103 | 1804  | 59900 Shares   | X |   |
| INTERNATIONAL INC                     | COMMON STOCK    | 12802T101 | 1     | 231 Shares     | X |   |
| CALAMOS STRATEGIC<br>TOT RET FD       | PREFERRED STOCK | 128125101 | 44    | 5000 Shares    |   | X |
| CALLAWAY GOLF CO COM                  | COMMON STOCK    | 131193104 | 0     | 23 Shares      | X |   |
| CAMDEN PROPERTY<br>TRUST (REIT)       | COMMON STOCK    | 133131102 | 48    | 1000 Shares    | X |   |
| CAMECO CORPORATION                    | COMMON STOCK    | 13321L108 | 7     | 264 Shares     | X |   |
| CAMECO CORPORATION<br>CAMERON         | COMMON STOCK    | 13321L108 | 1     | 42 Shares      |   | X |
| INTERNATIONAL CORP<br>CAMERON         | COMMON STOCK    | 13342B105 | 373   | 8678 Shares    | X |   |
| INTERNATIONAL CORP<br>CAMERON         | COMMON STOCK    | 13342B105 | 47    | 1100 Shares    |   | X |
| INTERNATIONAL CORP<br>CAMERON         | COMMON STOCK    | 13342B105 | 2230  | 51900 Shares   | X |   |
| INTERNATIONAL CORP                    | COMMON STOCK    | 13342B105 | 21    | 500 Shares     |   | X |
| CAMPBELL SOUP CO COM                  | COMMON STOCK    | 134429109 | 64    | 1800 Shares    | X |   |
| CAMPBELL SOUP CO COM                  | COMMON STOCK    | 134429109 | 122   | 3400 Shares    |   | X |
| CANADIAN NATIONAL<br>RAILWAY COMP     | COMMON STOCK    | 136375102 | 147   | 2300 Shares    | X |   |
| CANADIAN NATURAL<br>RESOURCES LTD     | COMMON STOCK    | 136385101 | 22    | 632 Shares     | X |   |
| CANON INC SPONS ADR                   | COMMON STOCK    | 138006309 | 34    | 718 Shares     | X |   |
| CAPITAL ONE<br>FINANCIAL CORP         | COMMON STOCK    | 14040H105 | 425   | 10741 Shares   | X |   |
| CAPITAL ONE<br>FINANCIAL CORP         | COMMON STOCK    | 14040H105 | 246   | 6215 Shares    |   | X |
| CAPITAL ONE<br>FINANCIAL CORP         | COMMON STOCK    | 14040H105 | 1741  | 44006 Shares   | X |   |
| WARRANTS - CAPITAL<br>ONE FINL 11     | COMMON STOCK    | 14040H139 | 2507  | 177794 Shares  | X |   |
| CAPITALSOURCE INC                     | COMMON STOCK    | 14055X102 | 10338 | 1935981 Shares | X |   |
| CAPSTEAD MORTGAGE<br>CV PFD \$1.26    | PREFERRED STOCK | 14067E308 | 34    | 2400 Shares    | X |   |
| CARDINAL FINANCIAL<br>CORP            | COMMON STOCK    | 14149F109 | 67    | 7000 Shares    | X |   |
| CARDINAL HEALTH INC                   | COMMON STOCK    | 14149Y108 | 136   | 4118 Shares    | X |   |
| CARDINAL HEALTH INC                   | COMMON STOCK    | 14149Y108 | 102   | 3073 Shares    |   | X |
| CARDINAL HEALTH INC                   | COMMON STOCK    | 14149Y108 | 296   | 6000 Shares    | X |   |
| CAREFUSION CORP                       | COMMON STOCK    | 14170T101 | 13    | 505 Shares     | X |   |
| CAREFUSION CORP<br>CARLISLE COMPANIES | COMMON STOCK    | 14170T101 | 39    | 1586 Shares    |   | X |
| INC                                   | COMMON STOCK    | 142339100 | 90    | 3000 Shares    |   | X |
| CARNIVAL CORPORATION                  | COMMON STOCK    | 143658300 | 1817  | 47573 Shares   | X |   |
| CARNIVAL CORPORATION                  | COMMON STOCK    | 143658300 | 269   | 7050 Shares    |   | X |
| CARNIVAL CORPORATION                  | COMMON STOCK    | 143658300 | 37    | 965 Shares     | X |   |
| CARNIVAL PLC - ADR                    | COMMON STOCK    | 14365C103 | 1     | 20 Shares      |   | X |
| CARPENTER TECHNOLOGY<br>CORP COM      | COMMON STOCK    | 144285103 | 26    | 776 Shares     |   | X |
| CARROLS RESTAURANT<br>GROUP INC       | COMMON STOCK    | 14574X104 | 2     | 340 Shares     | X |   |
| CATALYST HEALTH<br>SOLUTIONS INC      | COMMON STOCK    | 14888B103 | 42    | 1200 Shares    | X |   |
| CATALYST HEALTH<br>SOLUTIONS INC      | COMMON STOCK    | 14888B103 | 757   | 21500 Shares   | X |   |
| CATERPILLAR INC                       | COMMON STOCK    | 149123101 | 10072 | 128012 Shares  | X |   |



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|                                 |              |           |      |       |        |  |  |   |  |   |
|---------------------------------|--------------|-----------|------|-------|--------|--|--|---|--|---|
| CATERPILLAR INC                 | COMMON STOCK | 149123101 | 1813 | 23038 | Shares |  |  |   |  | X |
| CATERPILLAR INC                 | COMMON STOCK | 149123101 | 248  | 3147  | Shares |  |  | X |  |   |
| CATERPILLAR INC                 | COMMON STOCK | 149123101 | 2413 | 30670 | Shares |  |  | X |  |   |
| CATERPILLAR INC                 | COMMON STOCK | 149123101 | 47   | 600   | Shares |  |  |   |  | X |
| CEDAR FAIR LTD PTR              | COMMON STOCK | 150185106 | 10   | 750   | Shares |  |  | X |  |   |
| CELADON GROUP INC               | COMMON STOCK | 150838100 | 29   | 2125  | Shares |  |  | X |  |   |
| CELADON GROUP INC               | COMMON STOCK | 150838100 | 780  | 56500 | Shares |  |  | X |  |   |
| CELERA CORPORATION              | COMMON STOCK | 15100E106 | 4    | 600   | Shares |  |  | X |  |   |
| CELGENE CORP COM                | COMMON STOCK | 151020104 | 3624 | 62903 | Shares |  |  | X |  |   |
| CELGENE CORP COM                | COMMON STOCK | 151020104 | 454  | 7874  | Shares |  |  |   |  | X |
| CELGENE CORP COM                | COMMON STOCK | 151020104 | 1991 | 34564 | Shares |  |  | X |  |   |
| CELGENE CORP COM                | COMMON STOCK | 151020104 | 2    | 34    | Shares |  |  | X |  |   |
| CEMEX SAB SPONS ADR<br>PART CER | COMMON STOCK | 151290889 | 25   | 2922  | Shares |  |  |   |  | X |

8 of 43

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

| NAME OF ISSUER                    | TITLE OF CLASS  | COLUMN<br>3<br>CUSIP | COLUMN<br>4<br>VALUE<br>(X<br>\$1,000) | COLUMN<br>5                         |                           |                   | COLUMN<br>6<br>INVESTMENT AUTHORITY |                        |                      |            |
|-----------------------------------|-----------------|----------------------|--|-------------------------------------|---------------------------|-------------------|-------------------------------------|------------------------|----------------------|------------|
|                                   |                 |                      |  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED<br>-<br>SOLE                 | SHARED<br>-<br>DEFINED | SHARED<br>-<br>OTHER |            |
|                                   |                 |                      |  |                                     |                           |                   |                                     |                        |                      | OR<br>-PAL |
| CENOVUS ENERGY INC                | COMMON STOCK    | 15135U109            | 26                                     | 900                                 | Shares                    |                   |                                     | X                      |                      |            |
| CENTERPOINT ENERGY<br>INC         | COMMON STOCK    | 15189T107            | 16                                     | 1000                                | Shares                    |                   |                                     | X                      |                      |            |
| CENTRAIS ELETRICAS<br>BRAS-SP ADR | COMMON STOCK    | 15234Q207            | 20                                     | 1540                                | Shares                    |                   |                                     | X                      |                      |            |
| CENTRAL FUND OF<br>CANADA LTD     | PREFERRED STOCK | 153501101            | 9                                      | 525                                 | Shares                    |                   |                                     |                        |                      | X          |
| CENTRAL GOLDTRUST                 | PREFERRED STOCK | 153546106            | 8                                      | 165                                 | Shares                    |                   |                                     |                        |                      | X          |
| CENTURYLINK INC                   | COMMON STOCK    | 156700106            | 144                                    | 3648                                | Shares                    |                   |                                     | X                      |                      |            |
| CEPHALON INC COM                  | COMMON STOCK    | 156708109            | 12                                     | 200                                 | Shares                    |                   |                                     | X                      |                      |            |
| CERNER CORP                       | COMMON STOCK    | 156782104            | 4452                                   | 53008                               | Shares                    |                   |                                     | X                      |                      |            |
| CERNER CORP                       | COMMON STOCK    | 156782104            | 737                                    | 8778                                | Shares                    |                   |                                     |                        |                      | X          |
| CERNER CORP                       | COMMON STOCK    | 156782104            | 9743                                   | 116005                              | Shares                    |                   |                                     | X                      |                      |            |
| CERNER CORP                       | COMMON STOCK    | 156782104            | 2037                                   | 24256                               | Shares                    |                   |                                     | X                      |                      |            |
| CHEESECAKE FACTORY                | COMMON          | 163072101            | 45                                     | 1700                                | Shares                    |                   |                                     | X                      |                      |            |
| CHEESECAKE FACTORY                | COMMON          | 163072101            | 1218                                   | 46000                               | Shares                    |                   |                                     | X                      |                      |            |
| CHENIERE ENERGY INC               | COMMON STOCK    | 16411R208            | 25                                     | 10000                               | Shares                    |                   |                                     | X                      |                      |            |
| CHESAPEAKE ENERGY<br>CORP COM     | COMMON STOCK    | 165167107            | 49                                     | 2145                                | Shares                    |                   |                                     | X                      |                      |            |
| CHESAPEAKE ENERGY<br>CORP COM     | COMMON STOCK    | 165167107            | 279                                    | 12300                               | Shares                    |                   |                                     | X                      |                      |            |
| CHESAPEAKE ENERGY<br>CONV PFD 4.5 | PREFERRED STOCK | 165167842            | 5038                                   | 58575                               | Shares                    |                   |                                     | X                      |                      |            |
| CHESAPEAKE UTILITIES<br>CORPORATI | COMMON STOCK    | 165303108            | 18                                     | 500                                 | Shares                    |                   |                                     |                        |                      | X          |
| CHEVRON CORP                      | COMMON STOCK    | 166764100            | 24279                                  | 299555                              | Shares                    |                   |                                     | X                      |                      |            |

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|                                   |                 |           |       |        |        |  |   |   |
|-----------------------------------|-----------------|-----------|-------|--------|--------|--|---|---|
| CHEVRON CORP                      | COMMON STOCK    | 166764100 | 16009 | 197522 | Shares |  |   | X |
| CHEVRON CORP                      | COMMON STOCK    | 166764100 | 7713  | 95163  | Shares |  | X |   |
| CHEVRON CORP                      | COMMON STOCK    | 166764100 | 340   | 4194   | Shares |  | X |   |
| CHEVRON CORP                      | COMMON STOCK    | 166764100 | 162   | 2000   | Shares |  |   | X |
| CHICAGO BRIDGE &<br>IRON CO N V C | COMMON STOCK    | 167250109 | 10    | 400    | Shares |  | X |   |
| CHICAGO BRIDGE &<br>IRON CO N V C | COMMON STOCK    | 167250109 | 1     | 25     | Shares |  |   | X |
| CHICAGO BRIDGE &<br>IRON CO N V C | COMMON STOCK    | 167250109 | 1019  | 41685  | Shares |  | X |   |
| CHIMERA INVESTMENT<br>CORP        | COMMON STOCK    | 16934Q109 | 52    | 13100  | Shares |  | X |   |
| CHIMERA INVESTMENT<br>CORP        | COMMON STOCK    | 16934Q109 | 28    | 7100   | Shares |  |   | X |
| CHINA MOBILE LTD<br>SPON ADR      | COMMON STOCK    | 16941M109 | 32    | 625    | Shares |  | X |   |
| CHINA PETE & CHEM<br>CORP SPON AD | COMMON STOCK    | 16941R108 | 1     | 12     | Shares |  |   | X |
| CHINA UNICOM-<br>(HONG KONG) ADR  | COMMON STOCK    | 16945R104 | 35    | 2420   | Shares |  | X |   |
| CHIPOTLE MEXICAN<br>GRILL-CL A    | COMMON STOCK    | 169656105 | 36    | 208    | Shares |  | X |   |
| CHUBB CORP                        | COMMON STOCK    | 171232101 | 391   | 6855   | Shares |  | X |   |
| CHUBB CORP                        | COMMON STOCK    | 171232101 | 57    | 1000   | Shares |  |   | X |
| CHUBB CORP                        | COMMON STOCK    | 171232101 | 1374  | 24110  | Shares |  | X |   |
| CHURCH & DWIGHT CO<br>INC         | COMMON STOCK    | 171340102 | 356   | 5486   | Shares |  | X |   |
| CHURCH & DWIGHT CO<br>INC         | COMMON STOCK    | 171340102 | 2708  | 41700  | Shares |  | X |   |
| CIENA CORP                        | COMMON STOCK    | 171779309 | 877   | 56340  | Shares |  | X |   |
| CIENA CORP                        | COMMON STOCK    | 171779309 | 1444  | 92752  | Shares |  | X |   |
| CIENA CORP                        | COMMON STOCK    | 171779309 | 2     | 130    | Shares |  | X |   |
| CIMAREX ENERGY CO                 | COMMON STOCK    | 171798101 | 20    | 300    | Shares |  | X |   |
| CIMAREX ENERGY CO                 | COMMON STOCK    | 171798101 | 13    | 200    | Shares |  |   | X |
| CINCINNATI FINL CORP<br>COM       | COMMON STOCK    | 172062101 | 90    | 3119   | Shares |  | X |   |
| CINCINNATI FINL CORP<br>COM       | COMMON STOCK    | 172062101 | 29    | 1000   | Shares |  |   | X |
| CINCINNATI FINL CORP<br>COM       | COMMON STOCK    | 172062101 | 174   | 6050   | Shares |  | X |   |
| CIRRUS LOGIC INC                  | COMMON STOCK    | 172755100 | 14    | 800    | Shares |  | X |   |
| CISCO SYSTEMS INC                 | COMMON STOCK    | 17275R102 | 13925 | 635823 | Shares |  | X |   |
| CISCO SYSTEMS INC                 | COMMON STOCK    | 17275R102 | 4148  | 189406 | Shares |  |   | X |
| CISCO SYSTEMS INC                 | COMMON STOCK    | 17275R102 | 4391  | 200501 | Shares |  | X |   |
| CISCO SYSTEMS INC                 | COMMON STOCK    | 17275R102 | 3125  | 142725 | Shares |  | X |   |
| CISCO SYSTEMS INC                 | COMMON STOCK    | 17275R102 | 5     | 224    | Shares |  | X |   |
| CITIGROUP INC COM                 | COMMON STOCK    | 172967101 | 407   | 103981 | Shares |  | X |   |
| CITIGROUP INC COM                 | COMMON STOCK    | 172967101 | 152   | 38789  | Shares |  |   | X |
| CITIGROUP INC COM                 | COMMON STOCK    | 172967101 | 348   | 88946  | Shares |  | X |   |
| CITRIX SYSTEMS INC<br>COM         | COMMON STOCK    | 177376100 | 1480  | 21681  | Shares |  | X |   |
| CITRIX SYSTEMS INC<br>COM         | COMMON STOCK    | 177376100 | 79    | 1156   | Shares |  |   | X |
| CITY HOLDING COMPANY              | COMMON STOCK    | 177835105 | 971   | 31662  | Shares |  | X |   |
| CLARIENT INC                      | COMMON STOCK    | 180489106 | 34    | 10000  | Shares |  | X |   |
| CLAYMORE S&P GLOBAL<br>WATER ETF  | PREFERRED STOCK | 18383Q507 | 2     | 100    | Shares |  |   | X |
| CLIFFS NATURAL<br>RESOURCES INC   | COMMON STOCK    | 18683K101 | 5444  | 85175  | Shares |  | X |   |
| CLIFFS NATURAL<br>RESOURCES INC   | COMMON STOCK    | 18683K101 | 239   | 3735   | Shares |  |   | X |
| CLIFFS NATURAL                    |                 |           |       |        |        |  |   |   |

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RESOURCES INC COMMON STOCK 18683K101 1097 17150 Shares X

9 of 43

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| NAME OF ISSUER                    | COLUMN<br>2<br>TITLE OF CLASS | COLUMN<br>3<br>CUSIP | COLUMN<br>4<br>VALUE<br>-----<br>(X<br>\$1,000) | COLUMN<br>5<br>SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | COLUMN<br>5<br>SHARES<br>OR<br>PRINCIPAL<br>-PAL | COLUMN<br>5<br>PUT<br>OR<br>CALL | COLUMN<br>6<br>INVESTMENT AUTHORITY |                      |
|-----------------------------------|-------------------------------|----------------------|---|--|--|----------------------------------|-------------------------------------|----------------------|
|                                   |                               |                      |   |  |  |                                  | SHARED<br>-<br>DEFINED              | SHARES<br>-<br>OTHER |
| CLIFFS NATURAL<br>RESOURCES INC   | COMMON STOCK                  | 18683K101            | 3448  | 53937  | Shares   |                                  | X                                   |                      |
| CLIFFS NATURAL<br>RESOURCES INC   | COMMON STOCK                  | 18683K101            | 2   | 39   | Shares   |                                  | X                                   |                      |
| CLOROX COMPANY                    | COMMON STOCK                  | 189054109            | 652   | 9768   | Shares   |                                  | X                                   |                      |
| CLOROX COMPANY                    | COMMON STOCK                  | 189054109            | 368   | 5515   | Shares   |                                  |                                     | X                    |
| CLOROX COMPANY                    | COMMON STOCK                  | 189054109            | 67  | 1000   | Shares   |                                  | X                                   |                      |
| CLOUGH GLOBAL<br>OPPORTUNITIES    | PREFERRED STOCK               | 18914E106            | 396   | 31225  | Shares   |                                  | X                                   |                      |
| COACH INC                         | COMMON STOCK                  | 189754104            | 1959  | 45597  | Shares   |                                  | X                                   |                      |
| COACH INC                         | COMMON STOCK                  | 189754104            | 328   | 7627   | Shares   |                                  |                                     | X                    |
| COACH INC                         | COMMON STOCK                  | 189754104            | 3706  | 86266  | Shares   |                                  | X                                   |                      |
| COBALT INTERNATIONAL<br>ENERGY    | COMMON STOCK                  | 19075F106            | 90  | 9400   | Shares   |                                  | X                                   |                      |
| COCA COLA BOTTLING<br>CO CONSOLID | COMMON STOCK                  | 191098102            | 7   | 125  | Shares   |                                  | X                                   |                      |
| COCA COLA CO COM                  | COMMON STOCK                  | 191216100            | 17431   | 297870   | Shares   |                                  | X                                   |                      |
| COCA COLA CO COM                  | COMMON STOCK                  | 191216100            | 6783  | 115909   | Shares   |                                  |                                     | X                    |
| COCA COLA CO COM                  | COMMON STOCK                  | 191216100            | 3293  | 56275  | Shares   |                                  | X                                   |                      |
| COCA COLA CO COM                  | COMMON STOCK                  | 191216100            | 3299  | 56365  | Shares   |                                  | X                                   |                      |
| COCA COLA CO COM                  | COMMON STOCK                  | 191216100            | 4   | 64   | Shares   |                                  | X                                   |                      |
| COCA COLA<br>ENTERPRISES INC      | COMMON STOCK                  | 191219104            | 31  | 1000   | Shares   |                                  | X                                   |                      |
| COCA-COLA FEMSA SA<br>DE CV SPON  | COMMON STOCK                  | 191241108            | 1   | 14   | Shares   |                                  |                                     | X                    |
| CODORUS VALLEY<br>BANCORP INC     | COMMON STOCK                  | 192025104            | 189   | 22679  | Shares   |                                  | X                                   |                      |
| CODORUS VALLEY<br>BANCORP INC     | COMMON STOCK                  | 192025104            | 78  | 9398   | Shares   |                                  |                                     | X                    |
| COGNIZANT TECH SOL<br>CORP        | COMMON STOCK                  | 192446102            | 1842  | 28568  | Shares   |                                  | X                                   |                      |
| COGNIZANT TECH SOL<br>CORP        | COMMON STOCK                  | 192446102            | 506   | 7844   | Shares   |                                  |                                     | X                    |
| COHEN & STEERS INC                | COMMON STOCK                  | 19247A100            | 30  | 1375   | Shares   |                                  | X                                   |                      |
| COHEN & STEERS INC                | COMMON STOCK                  | 19247A100            | 803   | 37000  | Shares   |                                  | X                                   |                      |
| COHEN & STEERS<br>QUALITY INC RLT | PREFERRED STOCK               | 19247L106            | 20  | 2600   | Shares   |                                  | X                                   |                      |
| COHEN & STEERS<br>QUALITY INC RLT | PREFERRED STOCK               | 19247L106            | 8   | 1020   | Shares   |                                  | X                                   |                      |

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|                                   |                 |           |       |        |        |   |   |
|-----------------------------------|-----------------|-----------|-------|--------|--------|---|---|
| COHEN & STEERS<br>REIT & PFD INC  | PREFERRED STOCK | 19247X100 | 21    | 1600   | Shares |   | X |
| COHEN & STEERS<br>INFRASTRUCTURE  | PREFERRED STOCK | 19248A109 | 384   | 24094  | Shares | X |   |
| COHU INCORPORATED                 | COMMON STOCK    | 192576106 | 10    | 800    | Shares | X |   |
| COLGATE PALMOLIVE<br>CO COM       | COMMON STOCK    | 194162103 | 5804  | 75518  | Shares | X |   |
| COLGATE PALMOLIVE<br>CO COM       | COMMON STOCK    | 194162103 | 4231  | 55045  | Shares |   | X |
| COLGATE PALMOLIVE<br>CO COM       | COMMON STOCK    | 194162103 | 11950 | 155477 | Shares | X |   |
| COMCAST CORP NEW A                | COMMON STOCK    | 20030N101 | 1400  | 77451  | Shares | X |   |
| COMCAST CORP NEW A                | COMMON STOCK    | 20030N101 | 647   | 35807  | Shares |   | X |
| COMCAST CORP-SPECIAL<br>CL A      | COMMON STOCK    | 20030N200 | 71    | 4174   | Shares | X |   |
| COMCAST CORP-SPECIAL<br>CL A      | COMMON STOCK    | 20030N200 | 98    | 5733   | Shares |   | X |
| COMERICA INC                      | COMMON STOCK    | 200340107 | 74    | 2000   | Shares | X |   |
| COMMERCIAL NATL<br>FINANCIAL CORP | COMMON STOCK    | 202217105 | 14    | 820    | Shares | X |   |
| COMMONWEALTH REIT                 | COMMON STOCK    | 203233101 | 8     | 300    | Shares |   | X |
| COMMONWEALTH REIT                 | PREFERRED STOCK | 203233408 | 2844  | 128000 | Shares | X |   |
| COMMUNITY BANK<br>SYSTEM INC      | COMMON STOCK    | 203607106 | 520   | 22600  | Shares | X |   |
| COMMUNITY BANKERS<br>TRUST CORP   | COMMON STOCK    | 203612106 | 11    | 11455  | Shares | X |   |
| COMMVAULT SYSTEMS<br>INC          | COMMON STOCK    | 204166102 | 22    | 850    | Shares | X |   |
| COMMVAULT SYSTEMS<br>INC          | COMMON STOCK    | 204166102 | 825   | 31700  | Shares | X |   |
| COMPANHIA ENERGETICA<br>DEMINAS A | COMMON STOCK    | 204409601 | 1     | 80     | Shares | X |   |
| COMPANHIA<br>SIDERURGICA SP-ADR   | COMMON STOCK    | 20440W105 | 44    | 2508   | Shares | X |   |
| COMPANHIA<br>SIDERURGICA SP-ADR   | COMMON STOCK    | 20440W105 | 2     | 108    | Shares |   | X |
| COMPANHIA PARANAENSE<br>DE ENERGI | COMMON STOCK    | 20441B407 | 1     | 42     | Shares |   | X |
| COMPLETE PRODUCTION<br>SERVICES I | COMMON STOCK    | 20453E109 | 32    | 1550   | Shares | X |   |
| COMPLETE PRODUCTION<br>SERVICES I | COMMON STOCK    | 20453E109 | 838   | 41000  | Shares | X |   |
| COMPUTER TASK GROUP               | COMMON STOCK    | 205477102 | 449   | 58750  | Shares | X |   |
| CONAGRA FOODS INC                 | COMMON STOCK    | 205887102 | 23    | 1051   | Shares | X |   |
| CONAGRA FOODS INC                 | COMMON STOCK    | 205887102 | 30    | 1346   | Shares |   | X |
| CON-WAY INC                       | COMMON STOCK    | 205944101 | 15    | 500    | Shares | X |   |
| CON-WAY INC                       | COMMON STOCK    | 205944101 | 12    | 400    | Shares | X |   |
| CONCHO RESOURCES INC              | COMMON STOCK    | 20605P101 | 1     | 19     | Shares | X |   |
| CONCUR TECHNOLOGIES<br>INCORPORAT | COMMON STOCK    | 206708109 | 51    | 1025   | Shares | X |   |
| CONCUR TECHNOLOGIES<br>INCORPORAT | COMMON STOCK    | 206708109 | 1335  | 27000  | Shares | X |   |
| CONOCOPHILLIPS                    | COMMON STOCK    | 20825C104 | 13048 | 227195 | Shares | X |   |
| CONOCOPHILLIPS                    | COMMON STOCK    | 20825C104 | 3889  | 67724  | Shares |   | X |
| CONOCOPHILLIPS                    | COMMON STOCK    | 20825C104 | 174   | 3038   | Shares | X |   |
| CONOCOPHILLIPS                    | COMMON STOCK    | 20825C104 | 1609  | 28016  | Shares | X |   |

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|-----------------------------------|-------------------------------|----------------------|---|-------------------------------------|-----------------------------------|---------------------------|-------------------------------------|----------------------|--|
|                                   |                               |                      |   | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL<br>-PAL | PUT<br>OR<br>CALL<br>SOLE | SHARED<br>-<br>DEFINED              | SHARES<br>-<br>OTHER |  |
|                                   |                               |                      |   |                                     |                                   |                           |                                     |                      |  |
| CONSOL ENERGY INC                 | COMMON STOCK                  | 20854P109            | 129   | 3490                                | Shares                            |                           | X                                   |                      |  |
| CONSOL ENERGY INC                 | COMMON STOCK                  | 20854P109            | 31  | 850                                 | Shares                            |                           |                                     | X                    |  |
| CONSOLIDATED EDISON<br>INC        | COMMON STOCK                  | 209115104            | 153   | 3168                                | Shares                            |                           | X                                   |                      |  |
| CONSOLIDATED EDISON<br>INC        | COMMON STOCK                  | 209115104            | 55  | 1134                                | Shares                            |                           |                                     | X                    |  |
| CONSTELLATION BRANDS<br>INC CL A  | COMMON STOCK                  | 21036P108            | 22  | 1234                                | Shares                            |                           | X                                   |                      |  |
| CONSTELLATION BRANDS<br>INC CL A  | COMMON STOCK                  | 21036P108            | 7   | 370                                 | Shares                            |                           |                                     | X                    |  |
| CONSTELLATION BRANDS<br>INC CL A  | COMMON STOCK                  | 21036P108            | 299   | 11927                               | Shares                            |                           | X                                   |                      |  |
| CONSTELLATION ENERGY<br>GROUP INC | COMMON STOCK                  | 210371100            | 1456  | 45157                               | Shares                            |                           | X                                   |                      |  |
| CONSTELLATION ENERGY<br>GROUP INC | COMMON STOCK                  | 210371100            | 1587  | 49236                               | Shares                            |                           |                                     | X                    |  |
| CONSTELLATION ENERGY<br>GROUP INC | COMMON STOCK                  | 210371100            | 10  | 300                                 | Shares                            |                           | X                                   |                      |  |
| CORN PRODS INTL INC<br>COM        | COMMON STOCK                  | 219023108            | 15  | 400                                 | Shares                            |                           |                                     | X                    |  |
| CORNING INC                       | COMMON STOCK                  | 219350105            | 4185  | 228956                              | Shares                            |                           | X                                   |                      |  |
| CORNING INC                       | COMMON STOCK                  | 219350105            | 684   | 37437                               | Shares                            |                           |                                     | X                    |  |
| CORNING INC                       | COMMON STOCK                  | 219350105            | 1247  | 68237                               | Shares                            |                           | X                                   |                      |  |
| CORNING INC                       | COMMON STOCK                  | 219350105            | 1931  | 105637                              | Shares                            |                           | X                                   |                      |  |
| CORNING INC                       | COMMON STOCK                  | 219350105            | 2   | 124                                 | Shares                            |                           | X                                   |                      |  |
| COSTCO WHOLESALE<br>CORP COM      | COMMON STOCK                  | 22160K105            | 413   | 6411                                | Shares                            |                           | X                                   |                      |  |
| COSTCO WHOLESALE<br>CORP COM      | COMMON STOCK                  | 22160K105            | 204   | 3165                                | Shares                            |                           |                                     | X                    |  |
| COSTCO WHOLESALE<br>CORP COM      | COMMON STOCK                  | 22160K105            | 469   | 7270                                | Shares                            |                           | X                                   |                      |  |
| COSTCO WHOLESALE<br>CORP COM      | COMMON STOCK                  | 22160K105            | 64  | 1000                                | Shares                            |                           |                                     | X                    |  |
| COVANCE INC COM                   | COMMON STOCK                  | 222816100            | 26  | 550                                 | Shares                            |                           | X                                   |                      |  |
| COVANCE INC COM                   | COMMON STOCK                  | 222816100            | 47  | 1000                                | Shares                            |                           |                                     | X                    |  |
| COVENTRY HEALTH<br>CARE INC       | COMMON STOCK                  | 222862104            | 8   | 388                                 | Shares                            |                           | X                                   |                      |  |
| COVENTRY HEALTH<br>CARE INC       | COMMON STOCK                  | 222862104            | 1834  | 85195                               | Shares                            |                           | X                                   |                      |  |
| CRANE CO                          | COMMON STOCK                  | 224399105            | 266   | 7000                                | Shares                            |                           | X                                   |                      |  |
| CRAY INC                          | COMMON STOCK                  | 225223304            | 0   | 75                                  | Shares                            |                           | X                                   |                      |  |
| CREDIT SUISSE GROUP<br>SPONSORED  | COMMON STOCK                  | 225401108            | 51  | 1209                                | Shares                            |                           | X                                   |                      |  |
| CREDIT SUISSE GROUP<br>SPONSORED  | COMMON STOCK                  | 225401108            | 1   | 18                                  | Shares                            |                           |                                     | X                    |  |
| CREE RESEARCH INC                 |                               |                      |   |                                     |                                   |                           |                                     |                      |  |

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|                     |                 |           |      |               |   |   |
|---------------------|-----------------|-----------|------|---------------|---|---|
| COM                 | COMMON STOCK    | 225447101 | 795  | 14647 Shares  | X |   |
| CREE RESEARCH INC   |                 |           |      |               |   |   |
| COM                 | COMMON STOCK    | 225447101 | 142  | 2610 Shares   |   | X |
| CROSS TIMBERS       |                 |           |      |               |   |   |
| ROYALTY TRUST       | COMMON STOCK    | 22757R109 | 0    | 1 Shares      | X |   |
| CROWN HOLDINGS INC  | COMMON STOCK    | 228368106 | 344  | 12002 Shares  | X |   |
| CROWN HOLDINGS INC  | COMMON STOCK    | 228368106 | 11   | 400 Shares    |   | X |
| CROWN HOLDINGS INC  | COMMON STOCK    | 228368106 | 2470 | 86200 Shares  | X |   |
| CUMMINS INC COM     | COMMON STOCK    | 231021106 | 3594 | 39682 Shares  | X |   |
| CUMMINS INC COM     | COMMON STOCK    | 231021106 | 230  | 2540 Shares   |   | X |
| CUMMINS INC COM     | COMMON STOCK    | 231021106 | 289  | 3192 Shares   | X |   |
| CUMMINS INC COM     | COMMON STOCK    | 231021106 | 5653 | 62408 Shares  | X |   |
| CUMMINS INC COM     | COMMON STOCK    | 231021106 | 3    | 34 Shares     | X |   |
| CURTISS WRIGHT CORP | COMMON STOCK    | 231561101 | 43   | 1406 Shares   | X |   |
| CUTERA INC          | COMMON STOCK    | 232109108 | 3    | 400 Shares    | X |   |
| CYTEC INDUSTRIES    |                 |           |      |               |   |   |
| INC COM             | COMMON STOCK    | 232820100 | 37   | 657 Shares    | X |   |
| CYTEC INDUSTRIES    |                 |           |      |               |   |   |
| INC COM             | COMMON STOCK    | 232820100 | 789  | 14000 Shares  | X |   |
| DNB FINANCIAL       |                 |           |      |               |   |   |
| CORPORATION         | COMMON STOCK    | 233237106 | 13   | 1878 Shares   | X |   |
| DNP SELECT INCOME   |                 |           |      |               |   |   |
| FUND INC            | PREFERRED STOCK | 23325P104 | 5    | 500 Shares    | X |   |
| DNP SELECT INCOME   |                 |           |      |               |   |   |
| FUND INC            | PREFERRED STOCK | 23325P104 | 10   | 1000 Shares   |   | X |
| DNP SELECT INCOME   |                 |           |      |               |   |   |
| FUND INC            | PREFERRED STOCK | 23325P104 | 20   | 2000 Shares   | X |   |
| DPL INC             | COMMON STOCK    | 233293109 | 70   | 2683 Shares   | X |   |
| DPL INC             | COMMON STOCK    | 233293109 | 3    | 100 Shares    |   | X |
| D R HORTON INC      | COMMON STOCK    | 23331A109 | 1743 | 156762 Shares | X |   |
| D R HORTON INC      | COMMON STOCK    | 23331A109 | 80   | 7227 Shares   |   | X |
| D R HORTON INC      | COMMON STOCK    | 23331A109 | 1609 | 144733 Shares | X |   |
| D R HORTON INC      | COMMON STOCK    | 23331A109 | 2    | 208 Shares    | X |   |
| DTE ENERGY CO       | COMMON STOCK    | 233331107 | 150  | 3266 Shares   | X |   |
| DTE ENERGY CO       | COMMON STOCK    | 233331107 | 69   | 1501 Shares   |   | X |
| DWS STRATEGIC       |                 |           |      |               |   |   |
| MUNICIPAL INCOME    | PREFERRED STOCK | 23338T101 | 21   | 1500 Shares   |   | X |
| DANAHER CORP COM    | COMMON STOCK    | 235851102 | 2745 | 67594 Shares  | X |   |
| DANAHER CORP COM    | COMMON STOCK    | 235851102 | 174  | 4280 Shares   |   | X |
| DANAHER CORP COM    | COMMON STOCK    | 235851102 | 6899 | 169866 Shares | X |   |
| DANAHER CORP COM    | COMMON STOCK    | 235851102 | 2139 | 52676 Shares  | X |   |
| DANAHER CORP COM    | COMMON STOCK    | 235851102 | 3    | 72 Shares     | X |   |
| DARDEN RESTAURANTS  |                 |           |      |               |   |   |
| INC COM             | COMMON STOCK    | 237194105 | 699  | 16329 Shares  | X |   |

11 of 43

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

| COLUMN | COLUMN | COLUMN | COLUMN | COLUMN | COLUMN               |
|--------|--------|--------|--------|--------|----------------------|
| 2      | 3      | 4      | 5      | 6      | INVESTMENT AUTHORITY |
|        |        | VALUE  | SHARES | SHARES | -----                |
|        |        | -----  | OR     | OR     | PUT                  |
|        |        |        |        |        | SHARED               |
|        |        |        |        |        | SHARE                |

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| NAME OF ISSUER                       | TITLE OF CLASS  | CUSIP     | (X<br>\$1,000) | PRINCIAL<br>AMOUNT | PRINCI<br>-PAL | OR<br>CALL | -<br>SOLE | -<br>DEFINED | -<br>OTHE |
|--------------------------------------|-----------------|-----------|----------------|--------------------|----------------|------------|-----------|--------------|-----------|
| DARDEN RESTAURANTS<br>INC COM        | COMMON STOCK    | 237194105 | 178            | 4150               | Shares         |            |           |              | X         |
| DARDEN RESTAURANTS<br>INC COM        | COMMON STOCK    | 237194105 | 17             | 400                | Shares         |            | X         |              |           |
| DAVITA INC WITH<br>ATTACHED RIGHT    | COMMON STOCK    | 23918K108 | 10             | 150                | Shares         |            |           |              | X         |
| DECKERS OUTDOOR CORP                 | COMMON STOCK    | 243537107 | 59             | 1175               | Shares         |            | X         |              |           |
| DECKERS OUTDOOR CORP                 | COMMON STOCK    | 243537107 | 1574           | 31500              | Shares         |            | X         |              |           |
| DEERE & CO                           | COMMON STOCK    | 244199105 | 3698           | 52996              | Shares         |            | X         |              |           |
| DEERE & CO                           | COMMON STOCK    | 244199105 | 425            | 6085               | Shares         |            |           |              | X         |
| DEERE & CO                           | COMMON STOCK    | 244199105 | 1780           | 25501              | Shares         |            | X         |              |           |
| DEERE & CO                           | COMMON STOCK    | 244199105 | 4              | 58                 | Shares         |            | X         |              |           |
| DEL MONTE FOODS CO                   | COMMON STOCK    | 24522P103 | 9              | 651                | Shares         |            | X         |              |           |
| DEL MONTE FOODS CO                   | COMMON STOCK    | 24522P103 | 3              | 200                | Shares         |            |           |              | X         |
| DELL INC                             | COMMON STOCK    | 24702R101 | 1026           | 79117              | Shares         |            | X         |              |           |
| DELL INC                             | COMMON STOCK    | 24702R101 | 226            | 17460              | Shares         |            |           |              | X         |
| DELL INC                             | COMMON STOCK    | 24702R101 | 1              | 100                | Shares         |            | X         |              |           |
| DELTA PETROLEUM CORP                 | COMMON STOCK    | 247907207 | 12             | 15500              | Shares         |            |           |              | X         |
| DENDREON CORPORATION                 | COMMON STOCK    | 24823Q107 | 30             | 725                | Shares         |            | X         |              |           |
| DENDREON CORPORATION                 | COMMON STOCK    | 24823Q107 | 803            | 19500              | Shares         |            | X         |              |           |
| DENTSPLY<br>INTERNATIONAL INC<br>COM | COMMON STOCK    | 249030107 | 1212           | 37910              | Shares         |            | X         |              |           |
| DENTSPLY<br>INTERNATIONAL INC<br>COM | COMMON STOCK    | 249030107 | 189            | 5900               | Shares         |            |           |              | X         |
| DEV DIVERSIFIED RLTY<br>CORP         | COMMON STOCK    | 251591103 | 2              | 220                | Shares         |            |           |              | X         |
| DEVON ENERGY CORP                    | COMMON STOCK    | 25179M103 | 317            | 4899               | Shares         |            | X         |              |           |
| DEVON ENERGY CORP                    | COMMON STOCK    | 25179M103 | 88             | 1352               | Shares         |            |           |              | X         |
| DEVON ENERGY CORP                    | COMMON STOCK    | 25179M103 | 602            | 9295               | Shares         |            | X         |              |           |
| DEVRY INC                            | COMMON STOCK    | 251893103 | 30             | 600                | Shares         |            | X         |              |           |
| DIAGEO PLC SPONSORED<br>ADR          | COMMON STOCK    | 25243Q205 | 253            | 3665               | Shares         |            | X         |              |           |
| DIAGEO PLC SPONSORED<br>ADR          | COMMON STOCK    | 25243Q205 | 55             | 800                | Shares         |            |           |              | X         |
| DIAGEO PLC SPONSORED<br>ADR          | COMMON STOCK    | 25243Q205 | 35             | 500                | Shares         |            | X         |              |           |
| DIAMOND OFFSHORE<br>DRILLING COM     | COMMON STOCK    | 25271C102 | 3              | 50                 | Shares         |            | X         |              |           |
| DIEBOLD INC                          | COMMON STOCK    | 253651103 | 3              | 90                 | Shares         |            | X         |              |           |
| DINEEQUITY INC                       | COMMON STOCK    | 254423106 | 391            | 8696               | Shares         |            | X         |              |           |
| DINEEQUITY INC                       | COMMON STOCK    | 254423106 | 4830           | 107375             | Shares         |            | X         |              |           |
| DIONEX CORP                          | COMMON STOCK    | 254546104 | 985            | 11400              | Shares         |            | X         |              |           |
| DIREXION DAILY SMALL<br>CAP BEAR     | PREFERRED STOCK | 25459W326 | 18             | 700                | Shares         |            |           |              | X         |
| DIREXIONSHARES DAILY<br>FINL BEAR    | PREFERRED STOCK | 25459W490 | 26             | 1950               | Shares         |            |           |              | X         |
| DISNEY WALT CO                       | COMMON STOCK    | 254687106 | 6464           | 195298             | Shares         |            | X         |              |           |
| DISNEY WALT CO                       | COMMON STOCK    | 254687106 | 1887           | 57010              | Shares         |            |           |              | X         |
| DISNEY WALT CO                       | COMMON STOCK    | 254687106 | 1355           | 40938              | Shares         |            | X         |              |           |
| DISNEY WALT CO                       | COMMON STOCK    | 254687106 | 1417           | 42789              | Shares         |            | X         |              |           |
| DISNEY WALT CO                       | COMMON STOCK    | 254687106 | 2              | 70                 | Shares         |            | X         |              |           |
| DISCOVER FINANCIAL<br>SERVICES       | COMMON STOCK    | 254709108 | 15             | 902                | Shares         |            | X         |              |           |
| DISCOVER FINANCIAL<br>SERVICES       | COMMON STOCK    | 254709108 | 19             | 1159               | Shares         |            |           |              | X         |
| DISCOVERY                            |                 |           |                |                    |                |            |           |              |           |

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|                                      |              |           |      |               |  |   |   |
|--------------------------------------|--------------|-----------|------|---------------|--|---|---|
| COMMUNICATIONS INC<br>DISCOVERY      | COMMON STOCK | 25470F104 | 32   | 734 Shares    |  | X |   |
| COMMUNICATIONS INC<br>DISCOVERY      | COMMON STOCK | 25470F104 | 30   | 696 Shares    |  |   | X |
| COMMUNICATIONS INC<br>-              | COMMON STOCK | 25470F302 | 28   | 734 Shares    |  | X |   |
| DISCOVERY<br>COMMUNICATIONS INC<br>- | COMMON STOCK | 25470F302 | 47   | 1239 Shares   |  |   | X |
| DISH NETWORK CORP<br>CL A            | COMMON STOCK | 25470M109 | 8    | 400 Shares    |  | X |   |
| THE DIRECTV GROUP<br>HLDGS CL A      | COMMON STOCK | 25490A101 | 290  | 6978 Shares   |  | X |   |
| THE DIRECTV GROUP<br>HLDGS CL A      | COMMON STOCK | 25490A101 | 250  | 5996 Shares   |  |   | X |
| DOLBY LABORATORIES<br>INC CL A       | COMMON STOCK | 25659T107 | 259  | 4565 Shares   |  | X |   |
| DOLBY LABORATORIES<br>INC CL A       | COMMON STOCK | 25659T107 | 163  | 2875 Shares   |  | X |   |
| DOLBY LABORATORIES<br>INC CL A       | COMMON STOCK | 25659T107 | 2153 | 37900 Shares  |  | X |   |
| DOLLAR TREE INC                      | COMMON STOCK | 256746108 | 686  | 14070 Shares  |  | X |   |
| DOLLAR TREE INC                      | COMMON STOCK | 256746108 | 16   | 320 Shares    |  |   | X |
| DOMINION RESOURCES<br>BLACK WARRI    | COMMON STOCK | 25746Q108 | 27   | 2000 Shares   |  | X |   |
| DOMINION RESOURCES<br>INC            | COMMON STOCK | 25746U109 | 4549 | 104192 Shares |  | X |   |
| DOMINION RESOURCES<br>INC            | COMMON STOCK | 25746U109 | 2768 | 63410 Shares  |  |   | X |
| DOMINION RESOURCES<br>INC            | COMMON STOCK | 25746U109 | 140  | 3200 Shares   |  | X |   |
| DOMINION RESOURCES<br>INC            | COMMON STOCK | 25746U109 | 87   | 2000 Shares   |  |   | X |
| DONALDSON INC COM                    | COMMON STOCK | 257651109 | 24   | 500 Shares    |  |   | X |
| DONNELLEY R R &<br>SONS CO           | COMMON STOCK | 257867101 | 8    | 460 Shares    |  | X |   |
| DONNELLEY R R &<br>SONS CO           | COMMON STOCK | 257867101 | 12   | 700 Shares    |  |   | X |
| DONNELLEY R R &<br>SONS CO           | COMMON STOCK | 257867101 | 73   | 4280 Shares   |  | X |   |

12 of 43

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

| NAME OF ISSUER | COLUMN<br>2<br>TITLE OF CLASS | COLUMN<br>3<br>CUSIP | COLUMN<br>4<br>VALUE<br>-----<br>(X<br>\$1,000) | COLUMN<br>5<br>SHARES<br>OR<br>PRINCIAL<br>AMOUNT | COLUMN<br>5<br>SHARES<br>OR<br>PRINCI<br>-PAL | COLUMN<br>5<br>PUT<br>OR<br>CALL | COLUMN<br>6<br>INVESTMENT AUTHORI |                    |
|----------------|-------------------------------|----------------------|---|---|---|----------------------------------|-----------------------------------|--------------------|
|                |                               |                      |   |   |   |                                  | SHARED<br>-<br>DEFINED            | SHARE<br>-<br>OTHE |
| -----          | -----                         | -----                | -----   | -----   | -----   | -----                            | -----                             | -----              |



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|                                |                 |           |      |        |        |   |   |
|--------------------------------|-----------------|-----------|------|--------|--------|---|---|
| DOVER CORP                     | COMMON STOCK    | 260003108 | 785  | 15040  | Shares | X |   |
| DOVER CORP                     | COMMON STOCK    | 260003108 | 139  | 2656   | Shares |   | X |
| DOW CHEMICAL CO                | COMMON STOCK    | 260543103 | 3479 | 126681 | Shares | X |   |
| DOW CHEMICAL CO                | COMMON STOCK    | 260543103 | 1382 | 50335  | Shares |   | X |
| DOW CHEMICAL CO                | COMMON STOCK    | 260543103 | 1519 | 55300  | Shares | X |   |
| DOW CHEMICAL CO                | COMMON STOCK    | 260543103 | 1253 | 45641  | Shares | X |   |
| DOW CHEMICAL CO                | COMMON STOCK    | 260543103 | 2    | 60     | Shares | X |   |
| DR PEPPER SNAPPLE GROUP INC    | COMMON STOCK    | 26138E109 | 47   | 1334   | Shares | X |   |
| DR PEPPER SNAPPLE GROUP INC    | COMMON STOCK    | 26138E109 | 2    | 56     | Shares |   | X |
| DREYFUS MUNICIPAL INCOME FUND  | PREFERRED STOCK | 26201R102 | 72   | 7200   | Shares |   | X |
| DREYFUS STRATEGIC MUN BD FD    | PREFERRED STOCK | 26202F107 | 241  | 27602  | Shares | X |   |
| DREYFUS STRATEGIC MUN BD FD    | PREFERRED STOCK | 26202F107 | 61   | 7000   | Shares |   | X |
| DRIL-QUIP INC                  | COMMON STOCK    | 262037104 | 48   | 775    | Shares | X |   |
| DRIL-QUIP INC                  | COMMON STOCK    | 262037104 | 1304 | 21000  | Shares | X |   |
| DUPONT EI DE NEMOURS & CO COM  | COMMON STOCK    | 263534109 | 7095 | 158999 | Shares | X |   |
| DUPONT EI DE NEMOURS & CO COM  | COMMON STOCK    | 263534109 | 5582 | 125100 | Shares |   | X |
| DUPONT EI DE NEMOURS & CO COM  | COMMON STOCK    | 263534109 | 4421 | 99089  | Shares | X |   |
| DUPONT EI DE NEMOURS & CO COM  | COMMON STOCK    | 263534109 | 125  | 2794   | Shares | X |   |
| DUKE REALTY CORP               | COMMON STOCK    | 264411505 | 12   | 1000   | Shares | X |   |
| DUKE ENERGY CORP               | COMMON STOCK    | 26441C105 | 2249 | 126975 | Shares | X |   |
| DUKE ENERGY CORP               | COMMON STOCK    | 26441C105 | 682  | 38508  | Shares |   | X |
| DUKE ENERGY CORP               | COMMON STOCK    | 26441C105 | 27   | 1500   | Shares | X |   |
| DUKE ENERGY CORP               | COMMON STOCK    | 26441C105 | 18   | 1000   | Shares | X |   |
| DUN & BRADSTREET CORP          | COMMON STOCK    | 26483E100 | 34   | 458    | Shares | X |   |
| DUN & BRADSTREET CORP          | COMMON STOCK    | 26483E100 | 30   | 399    | Shares |   | X |
| EMC CORP MASS COM              | COMMON STOCK    | 268648102 | 6685 | 329156 | Shares | X |   |
| EMC CORP MASS COM              | COMMON STOCK    | 268648102 | 889  | 43784  | Shares |   | X |
| EMC CORP MASS COM              | COMMON STOCK    | 268648102 | 4548 | 223931 | Shares | X |   |
| EMC CORP MASS COM              | COMMON STOCK    | 268648102 | 1817 | 89436  | Shares | X |   |
| ENI SPA-SPONS ADR              | COMMON STOCK    | 26874R108 | 16   | 380    | Shares | X |   |
| ENI SPA-SPONS ADR              | COMMON STOCK    | 26874R108 | 1    | 20     | Shares |   | X |
| ENI SPA-SPONS ADR              | COMMON STOCK    | 26874R108 | 9    | 212    | Shares | X |   |
| EOG RESOURCES INC COM          | COMMON STOCK    | 26875P101 | 3101 | 33352  | Shares | X |   |
| EOG RESOURCES INC COM          | COMMON STOCK    | 26875P101 | 324  | 3480   | Shares |   | X |
| EOG RESOURCES INC COM          | COMMON STOCK    | 26875P101 | 46   | 500    | Shares | X |   |
| EOG RESOURCES INC COM          | COMMON STOCK    | 26875P101 | 387  | 4164   | Shares | X |   |
| EQT CORPORATION                | COMMON STOCK    | 26884L109 | 234  | 6500   | Shares | X |   |
| EQT CORPORATION                | COMMON STOCK    | 26884L109 | 97   | 2700   | Shares |   | X |
| EAGLE BANCORP INC MD           | COMMON STOCK    | 268948106 | 4240 | 369421 | Shares | X |   |
| ETF5 GOLD TRUST                | PREFERRED STOCK | 26922Y105 | 52   | 400    | Shares | X |   |
| E*TRADE FINANCIAL CORPORATION  | COMMON STOCK    | 269246401 | 3    | 200    | Shares | X |   |
| EASTGROUP PROPERTIES INCORPORA | COMMON STOCK    | 277276101 | 2523 | 67500  | Shares | X |   |
| EASTMAN CHEMICAL COMPANY COM   | COMMON STOCK    | 277432100 | 37   | 500    | Shares |   | X |
| EASTMAN KODAK CO COM           | COMMON STOCK    | 277461109 | 2    | 500    | Shares | X |   |

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|                      |                 |           |      |              |  |  |  |   |  |   |
|----------------------|-----------------|-----------|------|--------------|--|--|--|---|--|---|
| EASTMAN KODAK CO COM | COMMON STOCK    | 277461109 | 1    | 325 Shares   |  |  |  |   |  | X |
| EATON CORP COM       | COMMON STOCK    | 278058102 | 468  | 5668 Shares  |  |  |  | X |  |   |
| EATON CORP COM       | COMMON STOCK    | 278058102 | 25   | 300 Shares   |  |  |  |   |  | X |
| EATON VANCE          |                 |           |      |              |  |  |  |   |  |   |
| MUNICIPAL INCOME T   | PREFERRED STOCK | 27826U108 | 65   | 5000 Shares  |  |  |  |   |  | X |
| EATON VANCE          |                 |           |      |              |  |  |  |   |  |   |
| FLOATING-RATE INC    | PREFERRED STOCK | 278279104 | 7    | 450 Shares   |  |  |  | X |  |   |
| EATON VANCE NY MUNI  |                 |           |      |              |  |  |  |   |  |   |
| BD FD                | PREFERRED STOCK | 27827Y109 | 21   | 1500 Shares  |  |  |  |   |  | X |
| EATON VANCE          |                 |           |      |              |  |  |  |   |  |   |
| TAX-ADVANTAGED DVD   | PREFERRED STOCK | 27828G107 | 20   | 1250 Shares  |  |  |  | X |  |   |
| EATON VANCE          |                 |           |      |              |  |  |  |   |  |   |
| TAX-ADVANTAGED DVD   | PREFERRED STOCK | 27828G107 | 61   | 3900 Shares  |  |  |  |   |  | X |
| EATON VANCE SR       |                 |           |      |              |  |  |  |   |  |   |
| FLOATING RATE F      | PREFERRED STOCK | 27828Q105 | 769  | 49025 Shares |  |  |  | X |  |   |
| EATON VANCE SR       |                 |           |      |              |  |  |  |   |  |   |
| FLOATING RATE F      | PREFERRED STOCK | 27828Q105 | 58   | 3700 Shares  |  |  |  |   |  | X |
| EATON VANCE TAX      |                 |           |      |              |  |  |  |   |  |   |
| MAN GLBL BR          | PREFERRED STOCK | 27829C105 | 13   | 1000 Shares  |  |  |  | X |  |   |
| EBAY INC COM         | COMMON STOCK    | 278642103 | 305  | 12516 Shares |  |  |  | X |  |   |
| EBAY INC COM         | COMMON STOCK    | 278642103 | 21   | 880 Shares   |  |  |  |   |  | X |
| EBAY INC COM         | COMMON STOCK    | 278642103 | 414  | 16984 Shares |  |  |  | X |  |   |
| ECHO GLOBAL          |                 |           |      |              |  |  |  |   |  |   |
| LOGISTICS INC        | COMMON STOCK    | 27875T101 | 31   | 2449 Shares  |  |  |  | X |  |   |
| ECHO GLOBAL          |                 |           |      |              |  |  |  |   |  |   |
| LOGISTICS INC        | COMMON STOCK    | 27875T101 | 817  | 64000 Shares |  |  |  | X |  |   |
| ECOLAB INC COM       | COMMON STOCK    | 278865100 | 1060 | 20900 Shares |  |  |  | X |  |   |
| ECOLAB INC COM       | COMMON STOCK    | 278865100 | 112  | 2200 Shares  |  |  |  |   |  | X |

13 of 43

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

| NAME OF ISSUER                   | COLUMN<br>2<br>TITLE OF CLASS | COLUMN<br>3<br>CUSIP | COLUMN<br>4<br>VALUE<br>-----<br>(X<br>\$1,000) | COLUMN<br>5<br>SHARES<br>OR<br>PRINCIAL<br>AMOUNT | COLUMN<br>5<br>SHARES<br>OR<br>PRINCI<br>-PAL | COLUMN<br>5<br>PUT<br>OR<br>CALL | COLUMN<br>6<br>INVESTMENT AUTHORI |                    |
|----------------------------------|-------------------------------|----------------------|---|---|---|----------------------------------|-----------------------------------|--------------------|
|                                  |                               |                      |   |   |   |                                  | SHARED<br>-<br>SOLE               | SHARE<br>-<br>OTHE |
| EDISON INTERNATIONAL<br>COM      | COMMON STOCK                  | 281020107            | 177   | 5161 Shares                                       |   |                                  | X                                 |                    |
| EDISON INTERNATIONAL<br>COM      | COMMON STOCK                  | 281020107            | 155   | 4515 Shares                                       |   |                                  |                                   | X                  |
| EDWARDS LIFESCIENCES<br>CORP COM | COMMON STOCK                  | 28176E108            | 75  | 1120 Shares                                       |   |                                  | X                                 |                    |
| EDWARDS LIFESCIENCES<br>CORP COM | COMMON STOCK                  | 28176E108            | 1   | 22 Shares   |   |                                  |                                   | X                  |
| EL PASO CORP COM                 | COMMON STOCK                  | 28336L109            | 17  | 1400 Shares                                       |   |                                  | X                                 |                    |
| EL PASO CORP COM                 | COMMON STOCK                  | 28336L109            | 186   | 15000 Shares                                      |   |                                  | X                                 |                    |
| EL PASO ELECTRIC CO              | COMMON STOCK                  | 283677854            | 9   | 369 Shares  |   |                                  | X                                 |                    |
| EL PASO PIPELINE                 |                               |                      |   |   |   |                                  |                                   |                    |

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|  |              |           |       |               |  |   |   |
|--|--------------|-----------|-------|---------------|--|---|---|
| PARTNERS LP<br>ELDORADO GOLD                     | COMMON STOCK | 283702108 | 64    | 2000 Shares   |  | X |   |
| CORPORATION                                      | COMMON STOCK | 284902103 | 44    | 2375 Shares   |  | X |   |
| ELECTRONICS ARTS COM                             | COMMON STOCK | 285512109 | 82    | 4970 Shares   |  | X |   |
| ELECTRONICS ARTS COM                             | COMMON STOCK | 285512109 | 38    | 2300 Shares   |  |   | X |
| EMERGENCY MEDICAL<br>SERVICES-A                  | COMMON STOCK | 29100P102 | 8590  | 161317 Shares |  | X |   |
| EMERSON ELECTRIC CO                              | COMMON STOCK | 291011104 | 7452  | 141514 Shares |  | X |   |
| EMERSON ELECTRIC CO                              | COMMON STOCK | 291011104 | 5156  | 97902 Shares  |  |   | X |
| EMERSON ELECTRIC CO                              | COMMON STOCK | 291011104 | 5748  | 109145 Shares |  | X |   |
| EMERSON ELECTRIC CO                              | COMMON STOCK | 291011104 | 288   | 5470 Shares   |  | X |   |
| EMPIRE DISTRICT<br>ELECTRIC CO                   | COMMON STOCK | 291641108 | 10    | 500 Shares    |  | X |   |
| ENCANA CORP                                      | COMMON STOCK | 292505104 | 30    | 1000 Shares   |  | X |   |
| ENCANA CORP                                      | COMMON STOCK | 292505104 | 330   | 10900 Shares  |  |   | X |
| ENDEAVOUR<br>INTERNATIONAL CORP                  | COMMON STOCK | 29259G101 | 1     | 1000 Shares   |  |   | X |
| ENERGIZER HLDGS INC<br>COM                       | COMMON STOCK | 29266R108 | 7     | 100 Shares    |  |   | X |
| ENERGY TRANSFER<br>PARTNERS LP                   | COMMON STOCK | 29273R109 | 24    | 500 Shares    |  |   | X |
| ENERGY TRANSFER<br>PARTNERS LP                   | COMMON STOCK | 29273R109 | 58    | 1200 Shares   |  | X |   |
| ENERGY TRANSFER<br>EQUITY LP                     | COMMON STOCK | 29273V100 | 2949  | 79450 Shares  |  | X |   |
| ENERPLUS RESOURCES<br>FUND                       | COMMON STOCK | 29274D604 | 15    | 600 Shares    |  | X |   |
| ENERPLUS RESOURCES<br>FUND                       | COMMON STOCK | 29274D604 | 79    | 3055 Shares   |  |   | X |
| ENERPLUS RESOURCES<br>FUND                       | COMMON STOCK | 29274D604 | 54    | 2080 Shares   |  | X |   |
| ENSCO PLC  | COMMON STOCK | 29358Q109 | 565   | 12626 Shares  |  | X |   |
| ENSCO PLC  | COMMON STOCK | 29358Q109 | 153   | 3425 Shares   |  |   | X |
| ENSCO PLC  | COMMON STOCK | 29358Q109 | 22    | 500 Shares    |  | X |   |
| ENERGY CORP COM NEW                              | COMMON STOCK | 29364G103 | 115   | 1509 Shares   |  | X |   |
| ENERGY CORP COM NEW                              | COMMON STOCK | 29364G103 | 143   | 1872 Shares   |  |   | X |
| ENTERPRISE PRODUCTS<br>PARTNERS L                | COMMON STOCK | 293792107 | 174   | 4382 Shares   |  | X |   |
| ENTERPRISE PRODUCTS<br>PARTNERS L                | COMMON STOCK | 293792107 | 46    | 1150 Shares   |  |   | X |
| ENTERPRISE PRODUCTS<br>PARTNERS L                | COMMON STOCK | 293792107 | 13447 | 338984 Shares |  | X |   |
| ENTROPIC<br>COMMUNICATIONS INC                   | COMMON STOCK | 29384R105 | 32    | 3350 Shares   |  | X |   |
| ENTROPIC<br>COMMUNICATIONS INC                   | COMMON STOCK | 29384R105 | 115   | 12000 Shares  |  | X |   |
| ENTROPIC<br>COMMUNICATIONS INC                   | COMMON STOCK | 29384R105 | 850   | 88500 Shares  |  | X |   |
| EQUIFAX INC COM<br>EQUITY                        | COMMON STOCK | 294429105 | 37    | 1200 Shares   |  |   | X |
| ONE INCORPORATED<br>EQUITY RESIDENTIAL<br>(REIT) | COMMON STOCK | 294752100 | 8     | 500 Shares    |  | X |   |
| TELEFONAKTIEBOLAGET<br>LM ERICSSO                | COMMON STOCK | 29476L107 | 147   | 3100 Shares   |  |   | X |
| ERIE INDEMNITY CO CL A                           | COMMON STOCK | 294821608 | 50    | 4555 Shares   |  | X |   |
| DELHAIZE GROUP<br>SPONSORED ADR                  | COMMON STOCK | 29530P102 | 987   | 17601 Shares  |  | X |   |
| EVERCORE PARTNERS INC<br>CL A                    | COMMON STOCK | 29759W101 | 7     | 100 Shares    |  | X |   |
| EVERCORE PARTNERS INC<br>CL A                    | COMMON STOCK | 29977A105 | 47    | 1650 Shares   |  | X |   |
| EVERCORE PARTNERS INC<br>CL A                    | COMMON STOCK | 29977A105 | 1245  | 43500 Shares  |  | X |   |

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|                                  |              |           |       |               |   |   |
|----------------------------------|--------------|-----------|-------|---------------|---|---|
| EVERGREEN ENERGY INC             | COMMON STOCK | 30024B203 | 2     | 1667 Shares   | X |   |
| EXELON CORP                      | COMMON STOCK | 30161N101 | 2979  | 69962 Shares  | X |   |
| EXELON CORP                      | COMMON STOCK | 30161N101 | 1242  | 29174 Shares  |   | X |
| EXPEDITORS INTL WASH<br>INC COM  | COMMON STOCK | 302130109 | 2117  | 45785 Shares  | X |   |
| EXPEDITORS INTL WASH<br>INC COM  | COMMON STOCK | 302130109 | 179   | 3869 Shares   |   | X |
| EXPEDITORS INTL WASH<br>INC COM  | COMMON STOCK | 302130109 | 2942  | 63638 Shares  | X |   |
| EXPRESS-1 EXPEDITED<br>SOLUTIONS | COMMON STOCK | 30217Q108 | 2     | 800 Shares    | X |   |
| EXPRESS SCRIPTS INC              | COMMON STOCK | 302182100 | 13316 | 273438 Shares | X |   |
| EXPRESS SCRIPTS INC              | COMMON STOCK | 302182100 | 3698  | 75930 Shares  |   | X |
| EXPRESS SCRIPTS INC              | COMMON STOCK | 302182100 | 15    | 300 Shares    | X |   |
| EXPRESS SCRIPTS INC              | COMMON STOCK | 302182100 | 3894  | 79949 Shares  | X |   |
| EXXON MOBIL CORP                 | COMMON STOCK | 30231G102 | 55117 | 892008 Shares | X |   |
| EXXON MOBIL CORP                 | COMMON STOCK | 30231G102 | 43993 | 711977 Shares |   | X |
| EXXON MOBIL CORP                 | COMMON STOCK | 30231G102 | 7289  | 117961 Shares | X |   |
| EXXON MOBIL CORP                 | COMMON STOCK | 30231G102 | 6892  | 111538 Shares | X |   |
| EXXON MOBIL CORP                 | COMMON STOCK | 30231G102 | 3     | 47 Shares     | X |   |

14 of 43

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

| NAME OF ISSUER                  | COLUMN<br>2<br>TITLE OF CLASS | COLUMN<br>3<br>CUSIP | COLUMN<br>4<br>VALUE<br>-----<br>(X<br>\$1,000) | COLUMN<br>5<br>SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | COLUMN<br>5<br>SHARES<br>OR<br>PRINCIPAL<br>-PAL | COLUMN<br>5<br>PUT<br>OR<br>CALL | COLUMN<br>6<br>INVESTMENT AUTHORITY |            |
|---------------------------------|-------------------------------|----------------------|---|--|--|----------------------------------|-------------------------------------|------------|
|                                 |                               |                      |   |  |  |                                  | SHARED                              | SHARE      |
|                                 |                               |                      |   |  |  |                                  | -<br>DEFINED                        | -<br>OTHER |
| EXXON MOBIL CORP                | COMMON STOCK                  | 30231G102            | 173   | 2800 Shares  |  |                                  |                                     | X          |
| FLIR SYSTEMS INC                | COMMON STOCK                  | 302445101            | 210   | 8167 Shares  |  |                                  | X                                   |            |
| FLIR SYSTEMS INC                | COMMON STOCK                  | 302445101            | 23  | 895 Shares   |  |                                  |                                     | X          |
| FLIR SYSTEMS INC                | COMMON STOCK                  | 302445101            | 1822  | 70900 Shares                                       |  |                                  | X                                   |            |
| FMC TECHNOLOGIES INC<br>COM     | COMMON STOCK                  | 30249U101            | 374   | 5472 Shares  |  |                                  | X                                   |            |
| FMC TECHNOLOGIES INC<br>COM     | COMMON STOCK                  | 30249U101            | 2602  | 38100 Shares                                       |  |                                  | X                                   |            |
| FNB CORP PA                     | COMMON STOCK                  | 302520101            | 60  | 7034 Shares  |  |                                  | X                                   |            |
| FNB CORP PA                     | COMMON STOCK                  | 302520101            | 122   | 14195 Shares                                       |  |                                  |                                     | X          |
| FACTSET RESEARCH<br>SYSTEMS INC | COMMON STOCK                  | 303075105            | 41  | 500 Shares   |  |                                  |                                     | X          |
| FAMILY DOLLAR STORES            | COMMON STOCK                  | 307000109            | 54  | 1230 Shares  |  |                                  | X                                   |            |
| FAMILY DOLLAR STORES            | COMMON STOCK                  | 307000109            | 3   | 75 Shares  |  |                                  |                                     | X          |
| FASTENAL CO                     | COMMON STOCK                  | 311900104            | 276   | 5186 Shares  |  |                                  | X                                   |            |
| FASTENAL CO                     | COMMON STOCK                  | 311900104            | 53  | 1000 Shares  |  |                                  |                                     | X          |
| FASTENAL CO                     | COMMON STOCK                  | 311900104            | 1872  | 35200 Shares                                       |  |                                  | X                                   |            |
| FEDERAL REALTY INV TR<br>(REIT) | COMMON STOCK                  | 313747206            | 674   | 8244 Shares  |  |                                  | X                                   |            |
| FEDEX CORP COM                  | COMMON STOCK                  | 31428X106            | 1791  | 20944 Shares                                       |  |                                  | X                                   |            |

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|                                |                 |           |      |               |  |   |   |
|--------------------------------|-----------------|-----------|------|---------------|--|---|---|
| FEDEX CORP COM                 | COMMON STOCK    | 31428X106 | 243  | 2841 Shares   |  |   | X |
| FEDEX CORP COM                 | COMMON STOCK    | 31428X106 | 469  | 5489 Shares   |  | X |   |
| FEDEX CORP COM                 | COMMON STOCK    | 31428X106 | 2    | 28 Shares     |  | X |   |
| FERRELLGAS PARTNERS LP         | COMMON STOCK    | 315293100 | 50   | 2000 Shares   |  | X |   |
| F5 NETWORKS INC                | COMMON STOCK    | 315616102 | 2193 | 21123 Shares  |  | X |   |
| F5 NETWORKS INC                | COMMON STOCK    | 315616102 | 405  | 3906 Shares   |  |   | X |
| F5 NETWORKS INC                | COMMON STOCK    | 315616102 | 2907 | 28000 Shares  |  | X |   |
| FIDELITY NATIONAL FINANCIAL -  | COMMON STOCK    | 31620R105 | 23   | 1441 Shares   |  | X |   |
| FIFTH THIRD BANCORP COM        | COMMON STOCK    | 316773100 | 133  | 11049 Shares  |  | X |   |
| FIFTH THIRD BANCORP COM        | COMMON STOCK    | 316773100 | 839  | 69763 Shares  |  | X |   |
| FINISAR CORPORATION            | COMMON STOCK    | 31787A507 | 89   | 4750 Shares   |  | X |   |
| FINISAR CORPORATION            | COMMON STOCK    | 31787A507 | 2377 | 126500 Shares |  | X |   |
| FIRST CASH FINANCIAL SERVICES  | COMMON STOCK    | 31942D107 | 56   | 2025 Shares   |  | X |   |
| FIRST CASH FINANCIAL SERVICES  | COMMON STOCK    | 31942D107 | 1496 | 53900 Shares  |  | X |   |
| FIRST HORIZON NATIONAL CORP    | COMMON STOCK    | 320517105 | 1    | 111 Shares    |  |   | X |
| FIRST INDUSTRIAL REALTY TR (RE | COMMON STOCK    | 32054K103 | 8    | 1606 Shares   |  | X |   |
| THE FIRST MARBLEHEAD CORPORATI | COMMON STOCK    | 320771108 | 51   | 21775 Shares  |  | X |   |
| FIRST NIAGARA FINANCIAL GROUP  | COMMON STOCK    | 33582V108 | 6    | 529 Shares    |  | X |   |
| FIRST NIAGARA FINANCIAL GROUP  | COMMON STOCK    | 33582V108 | 3    | 225 Shares    |  |   | X |
| FIRST SOLAR INC                | COMMON STOCK    | 336433107 | 421  | 2860 Shares   |  | X |   |
| FIRST SOLAR INC                | COMMON STOCK    | 336433107 | 120  | 815 Shares    |  |   | X |
| FIRST SOLAR INC                | COMMON STOCK    | 336433107 | 15   | 100 Shares    |  | X |   |
| FIRST TRUST NYSE ARCA BIOTEC   | PREFERRED STOCK | 33733E203 | 397  | 11373 Shares  |  | X |   |
| FIRST TRUST ISE - REVERE NATUR | PREFERRED STOCK | 33734J102 | 100  | 6100 Shares   |  | X |   |
| FIRST TRUST ISE - REVERE NATUR | PREFERRED STOCK | 33734J102 | 177  | 10800 Shares  |  | X |   |
| FIRSTSERVICE CORP-VTG          | COMMON STOCK    | 33761N109 | 24   | 975 Shares    |  | X |   |
| FIRSTSERVICE CORP-VTG          | COMMON STOCK    | 33761N109 | 644  | 26700 Shares  |  | X |   |
| FISERV INC                     | COMMON STOCK    | 337738108 | 5    | 100 Shares    |  | X |   |
| FISERV INC                     | COMMON STOCK    | 337738108 | 13   | 250 Shares    |  |   | X |
| FISERV INC                     | COMMON STOCK    | 337738108 | 673  | 12500 Shares  |  | X |   |
| FIRSTENERGY CORP               | COMMON STOCK    | 337932107 | 166  | 4304 Shares   |  | X |   |
| FIRSTENERGY CORP               | COMMON STOCK    | 337932107 | 122  | 3166 Shares   |  |   | X |
| FIRSTENERGY CORP               | COMMON STOCK    | 337932107 | 37   | 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 | 149  | 3000 Shares   |  | X |   |
| FLUOR CORP                     | COMMON STOCK    | 343412102 | 163  | 3300 Shares   |  |   | X |
| FLOWERS FOODS INC COM          | COMMON STOCK    | 343498101 | 12   | 500 Shares    |  | X |   |
| FLOWERS FOODS INC COM          | COMMON STOCK    | 343498101 | 88   | 3530 Shares   |  | X |   |
| FLOWSERVE CORP COM             | COMMON STOCK    | 34354P105 | 66   | 600 Shares    |  | X |   |
| FORD MOTOR CO                  | COMMON STOCK    | 345370860 | 1409 | 115085 Shares |  | X |   |
| FORD MOTOR CO                  | COMMON STOCK    | 345370860 | 105  | 8577 Shares   |  |   | X |
| FORD MOTOR CO                  | COMMON STOCK    | 345370860 | 272  | 24000 Shares  |  | X |   |
| FORD MOTOR CO                  | COMMON STOCK    | 345370860 | 1617 | 132155 Shares |  | X |   |
| FORD MOTOR CAP TR II PFD CONV  | PREFERRED STOCK | 345395206 | 32   | 665 Shares    |  |   | X |
| FOREST CITY                    |                 |           |      |               |  |   |   |

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ENTERPRISES INC COMMON STOCK 345550107 13 1000 Shares X

15 of 43

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

| NAME OF ISSUER                    | COLUMN<br>2<br>TITLE OF CLASS | COLUMN<br>3<br>CUSIP | COLUMN<br>4<br>VALUE<br>-----<br>(X<br>\$1,000) | COLUMN<br>5                         |                           |                   | COLUMN<br>6<br>INVESTMENT AUTHORITY |                      |  |
|-----------------------------------|-------------------------------|----------------------|---|-------------------------------------|---------------------------|-------------------|-------------------------------------|----------------------|--|
|                                   |                               |                      |   | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED<br>-<br>DEFINED              | SHARES<br>-<br>OTHER |  |
|                                   |                               |                      |   |                                     |                           |                   |                                     |                      |  |
| FOREST LABS INC COM               | COMMON STOCK                  | 345838106            | 62  | 1990                                | Shares                    |                   | X                                   |                      |  |
| FOREST LABS INC COM               | COMMON STOCK                  | 345838106            | 63  | 2035                                | Shares                    |                   |                                     | X                    |  |
| FORESTAR GROUP INC                | COMMON STOCK                  | 346233109            | 1   | 42                                  | Shares                    |                   | X                                   |                      |  |
| FORTINET INC                      | COMMON STOCK                  | 34959E109            | 58  | 2325                                | Shares                    |                   | X                                   |                      |  |
| FORTINET INC                      | COMMON STOCK                  | 34959E109            | 1550  | 62000                               | Shares                    |                   | X                                   |                      |  |
| FORTUNE BRANDS INC                | COMMON STOCK                  | 349631101            | 568   | 11545                               | Shares                    |                   | X                                   |                      |  |
| FORTUNE BRANDS INC                | COMMON STOCK                  | 349631101            | 209   | 4253                                | Shares                    |                   |                                     | X                    |  |
| FRANCE TELECOM<br>SA-SPONS ADR    | COMMON STOCK                  | 35177Q105            | 37  | 1720                                | Shares                    |                   | X                                   |                      |  |
| FRANKLIN RESOURCES INC            | COMMON STOCK                  | 354613101            | 49  | 460                                 | Shares                    |                   | X                                   |                      |  |
| FREEPORT-MCMORAN CPR &<br>GLD INC | COMMON STOCK                  | 35671D857            | 1579  | 18486                               | Shares                    |                   | X                                   |                      |  |
| FREEPORT-MCMORAN CPR &<br>GLD INC | COMMON STOCK                  | 35671D857            | 515   | 6028                                | Shares                    |                   |                                     | X                    |  |
| FREEPORT-MCMORAN CPR &<br>GLD INC | COMMON STOCK                  | 35671D857            | 499   | 5845                                | Shares                    |                   | X                                   |                      |  |
| FRONTEER GOLD INC                 | COMMON STOCK                  | 359032109            | 4   | 500                                 | Shares                    |                   | X                                   |                      |  |
| FRONTIER<br>COMMUNICATIONS CORP   | COMMON STOCK                  | 35906A108            | 483   | 59178                               | Shares                    |                   | X                                   |                      |  |
| FRONTIER<br>COMMUNICATIONS CORP   | COMMON STOCK                  | 35906A108            | 322   | 39420                               | Shares                    |                   |                                     | X                    |  |
| FRONTIER<br>COMMUNICATIONS CORP   | COMMON STOCK                  | 35906A108            | 1   | 95                                  | Shares                    |                   | X                                   |                      |  |
| FULL HOUSE RESORTS INC            | COMMON STOCK                  | 359678109            | 2   | 500                                 | Shares                    |                   | X                                   |                      |  |
| FULTON FINANCIAL CORP             | COMMON STOCK                  | 360271100            | 1203  | 132749                              | Shares                    |                   | X                                   |                      |  |
| FULTON FINANCIAL CORP             | COMMON STOCK                  | 360271100            | 289   | 31851                               | Shares                    |                   |                                     | X                    |  |
| FULTON FINANCIAL CORP             | COMMON STOCK                  | 360271100            | 91  | 10000                               | Shares                    |                   | X                                   |                      |  |
| FULTON FINANCIAL CORP             | COMMON STOCK                  | 360271100            | 3554  | 392282                              | Shares                    | X                 |                                     |                      |  |
| G-III APPAREL GROUP<br>LTD        | COMMON STOCK                  | 36237H101            | 55  | 1750                                | Shares                    |                   | X                                   |                      |  |
| G-III APPAREL GROUP<br>LTD        | COMMON STOCK                  | 36237H101            | 1475  | 47000                               | Shares                    |                   | X                                   |                      |  |
| GSI COMMERCE INC                  | COMMON STOCK                  | 36238G102            | 56  | 2275                                | Shares                    |                   | X                                   |                      |  |
| GSI COMMERCE INC                  | COMMON STOCK                  | 36238G102            | 1507  | 61000                               | Shares                    |                   | X                                   |                      |  |
| GABELLI EQUITY TRUST              | PREFERRED STOCK               | 362397101            | 8   | 1509                                | Shares                    |                   | X                                   |                      |  |
| GABELLI GLOBAL GOLD<br>NATL RES & | PREFERRED STOCK               | 36244N109            | 10  | 595                                 | Shares                    |                   |                                     | X                    |  |
| GALLAGHER ARTHUR J. &<br>CO       | COMMON STOCK                  | 363576109            | 26  | 1000                                | Shares                    |                   | X                                   |                      |  |

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|                                |                 |           |       |         |        |   |   |
|--------------------------------|-----------------|-----------|-------|---------|--------|---|---|
| GAMESTOP CORP - CLASS A        | COMMON STOCK    | 36467W109 | 498   | 25286   | Shares | X |   |
| GAMESTOP CORP - CLASS A        | COMMON STOCK    | 36467W109 | 2640  | 133944  | Shares | X |   |
| GANNETT CO INC                 | COMMON STOCK    | 364730101 | 12    | 1009    | Shares | X |   |
| GANNETT CO INC                 | COMMON STOCK    | 364730101 | 24    | 2000    | Shares |   | X |
| GAP INC COM                    | COMMON STOCK    | 364760108 | 28    | 1500    | Shares | X |   |
| GAP INC COM                    | COMMON STOCK    | 364760108 | 47    | 2500    | Shares |   | X |
| GARDNER DENVER INC COM         | COMMON STOCK    | 365558105 | 60    | 1125    | Shares | X |   |
| GARDNER DENVER INC COM         | COMMON STOCK    | 365558105 | 1600  | 29800   | Shares | X |   |
| GENERAL AMERICAN INVESTORS CO  | PREFERRED STOCK | 368802104 | 45    | 1829    | Shares | X |   |
| GENERAL COMMUNICATIONS INC CLA | COMMON STOCK    | 369385109 | 2     | 200     | Shares | X |   |
| GENERAL DYNAMICS CORP COM      | COMMON STOCK    | 369550108 | 2087  | 33235   | Shares | X |   |
| GENERAL DYNAMICS CORP COM      | COMMON STOCK    | 369550108 | 638   | 10155   | Shares |   | X |
| GENERAL DYNAMICS CORP COM      | COMMON STOCK    | 369550108 | 29    | 467     | Shares | X |   |
| GENERAL ELECTRIC COMPANY       | COMMON STOCK    | 369604103 | 25081 | 1543432 | Shares | X |   |
| GENERAL ELECTRIC COMPANY       | COMMON STOCK    | 369604103 | 22524 | 1386118 | Shares |   | X |
| GENERAL ELECTRIC COMPANY       | COMMON STOCK    | 369604103 | 13184 | 811308  | Shares | X |   |
| GENERAL ELECTRIC COMPANY       | COMMON STOCK    | 369604103 | 2912  | 179212  | Shares | X |   |
| GENERAL ELECTRIC COMPANY       | COMMON STOCK    | 369604103 | 4     | 271     | Shares | X |   |
| GENERAL ELECTRIC COMPANY       | COMMON STOCK    | 369604103 | 16    | 1000    | Shares |   | X |
| GENERAL GROWTH PPTYS INC       | COMMON STOCK    | 370021107 | 19    | 1200    | Shares | X |   |
| GENERAL MILLS INC              | COMMON STOCK    | 370334104 | 3778  | 103389  | Shares | X |   |
| GENERAL MILLS INC              | COMMON STOCK    | 370334104 | 1926  | 52697   | Shares |   | X |
| GENERAL MILLS INC              | COMMON STOCK    | 370334104 | 146   | 4000    | Shares | X |   |
| GENUINE PARTS INC              | COMMON STOCK    | 372460105 | 89    | 2000    | Shares | X |   |
| GENUINE PARTS INC              | COMMON STOCK    | 372460105 | 279   | 6250    | Shares |   | X |
| GENZYME CORP COM               | COMMON STOCK    | 372917104 | 646   | 9126    | Shares | X |   |
| GENZYME CORP COM               | COMMON STOCK    | 372917104 | 139   | 1960    | Shares |   | X |
| GERON CORP                     | COMMON STOCK    | 374163103 | 2     | 300     | Shares | X |   |
| GETTY REALTY CORP              | COMMON STOCK    | 374297109 | 1308  | 48755   | Shares | X |   |
| GIBRALTAR INDUSTRIES INC       | COMMON STOCK    | 374689107 | 22    | 2500    | Shares | X |   |
| GILEAD SCIENCES INC COM        | COMMON STOCK    | 375558103 | 4609  | 129424  | Shares | X |   |
| GILEAD SCIENCES INC COM        | COMMON STOCK    | 375558103 | 484   | 13589   | Shares |   | X |
| GILEAD SCIENCES INC COM        | COMMON STOCK    | 375558103 | 473   | 13285   | Shares | X |   |
| GILEAD SCIENCES INC COM        | COMMON STOCK    | 375558103 | 3     | 80      | Shares | X |   |

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| NAME OF ISSUER                    | TITLE OF CLASS  | COLUMN<br>3<br>CUSIP | COLUMN<br>4<br>VALUE<br>-----<br>(X<br>\$1,000) | COLUMN<br>5<br>SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | COLUMN<br>5<br>SHARES<br>OR<br>PRINCIPAL<br>-PAL | COLUMN<br>5<br>PUT<br>OR<br>CALL | COLUMN<br>6<br>INVESTMENT AUTHORITY |                            |                           |
|-----------------------------------|-----------------|----------------------|---|--|--|----------------------------------|-------------------------------------|----------------------------|---------------------------|
|                                   |                 |                      |   |  |  |                                  | COLUMN<br>6<br>SOLE                 | COLUMN<br>6<br>SHARED<br>- | COLUMN<br>6<br>SHARE<br>- |
|                                   |                 |                      |   |  |  |                                  |                                     |                            |                           |
| GLADSTONE CAPITAL CORP            | COMMON STOCK    | 376535100            | 4149  | 368175   | Shares   |                                  | X                                   |                            |                           |
| GLADSTONE COMMERCIAL<br>CORP      | COMMON STOCK    | 376536108            | 7925  | 461838   | Shares   |                                  | X                                   |                            |                           |
| GLATFELTER                        | COMMON STOCK    | 377316104            | 306   | 25145  | Shares   |                                  | X                                   |                            |                           |
| GLATFELTER                        | COMMON STOCK    | 377316104            | 14  | 1150   | Shares   |                                  |                                     |                            | X                         |
| GLAXOSMITHKLINE PLC<br>ADR        | COMMON STOCK    | 37733W105            | 787   | 19921  | Shares   |                                  | X                                   |                            |                           |
| GLAXOSMITHKLINE PLC<br>ADR        | COMMON STOCK    | 37733W105            | 1127  | 28514  | Shares   |                                  |                                     |                            | X                         |
| GLAXOSMITHKLINE PLC<br>ADR        | COMMON STOCK    | 37733W105            | 71  | 1800   | Shares   |                                  | X                                   |                            |                           |
| GLOBAL PAYMENTS INC               | COMMON STOCK    | 37940X102            | 306   | 7146   | Shares   |                                  | X                                   |                            |                           |
| GLOBAL PAYMENTS INC               | COMMON STOCK    | 37940X102            | 2682  | 62525  | Shares   |                                  | X                                   |                            |                           |
| GOLD FIELDS LIMITED<br>ADR        | COMMON STOCK    | 38059T106            | 2   | 150  | Shares   |                                  | X                                   |                            |                           |
| GOLDCORP INC                      | COMMON STOCK    | 380956409            | 2   | 56   | Shares   |                                  | X                                   |                            |                           |
| GOLDCORP INC                      | COMMON STOCK    | 380956409            | 20  | 453  | Shares   |                                  |                                     |                            | X                         |
| GOLDCORP INC                      | COMMON STOCK    | 380956409            | 7   | 160  | Shares   |                                  | X                                   |                            |                           |
| GOLDMAN SACHS GROUP<br>INC COM    | COMMON STOCK    | 38141G104            | 8111  | 56103  | Shares   |                                  | X                                   |                            |                           |
| GOLDMAN SACHS GROUP<br>INC COM    | COMMON STOCK    | 38141G104            | 1328  | 9185   | Shares   |                                  |                                     |                            | X                         |
| GOLDMAN SACHS GROUP<br>INC COM    | COMMON STOCK    | 38141G104            | 58  | 400  | Shares   |                                  | X                                   |                            |                           |
| GOLDMAN SACHS GROUP<br>INC COM    | COMMON STOCK    | 38141G104            | 1708  | 11817  | Shares   |                                  | X                                   |                            |                           |
| GOLDMAN SACHS GROUP<br>INC COM    | COMMON STOCK    | 38141G104            | 2   | 16   | Shares   |                                  | X                                   |                            |                           |
| GOODRICH CORP                     | COMMON          | 382388106            | 804   | 10900  | Shares   |                                  | X                                   |                            |                           |
| GOOGLE INC CL A                   | COMMON STOCK    | 38259P508            | 8390  | 15957  | Shares   |                                  | X                                   |                            |                           |
| GOOGLE INC CL A                   | COMMON STOCK    | 38259P508            | 806   | 1533   | Shares   |                                  |                                     |                            | X                         |
| GOOGLE INC CL A                   | COMMON STOCK    | 38259P508            | 17020   | 32370  | Shares   |                                  | X                                   |                            |                           |
| GOOGLE INC CL A                   | COMMON STOCK    | 38259P508            | 2438  | 4638   | Shares   |                                  | X                                   |                            |                           |
| GOOGLE INC CL A                   | COMMON STOCK    | 38259P508            | 4   | 8  | Shares   |                                  | X                                   |                            |                           |
| GOVERNMENT PROPERTIES<br>INCOME T | COMMON STOCK    | 38376A103            | 72  | 2700   | Shares   |                                  |                                     |                            | X                         |
| GOVERNMENT PROPERTIES<br>INCOME T | COMMON STOCK    | 38376A103            | 3881  | 145352   | Shares   |                                  | X                                   |                            |                           |
| GRACO INC COM                     | COMMON STOCK    | 384109104            | 167   | 5257   | Shares   |                                  | X                                   |                            |                           |
| GRACO INC COM                     | COMMON STOCK    | 384109104            | 21  | 650  | Shares   |                                  |                                     |                            | X                         |
| GRACO INC COM                     | COMMON STOCK    | 384109104            | 1262  | 39761  | Shares   |                                  | X                                   |                            |                           |
| GRAHAM PACKAGING CO<br>INC        | COMMON STOCK    | 384701108            | 31  | 2600   | Shares   |                                  | X                                   |                            |                           |
| W W GRAINGER INC COM              | COMMON STOCK    | 384802104            | 649   | 5450   | Shares   |                                  | X                                   |                            |                           |
| W W GRAINGER INC COM              | COMMON STOCK    | 384802104            | 307   | 2575   | Shares   |                                  |                                     |                            | X                         |
| W W GRAINGER INC COM              | COMMON STOCK    | 384802104            | 95  | 800  | Shares   |                                  | X                                   |                            |                           |
| GREAT PLAINS ENERGY<br>INC        | COMMON STOCK    | 391164100            | 15  | 770  | Shares   |                                  | X                                   |                            |                           |
| GREATER CHINA FUND INC            | PREFERRED STOCK | 39167B102            | 2   | 150  | Shares   |                                  |                                     |                            | X                         |



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|                                   |                 |           |      |               |  |   |   |
|-----------------------------------|-----------------|-----------|------|---------------|--|---|---|
| GRUPO TELEVISIVA SA<br>SPONS ADR  | COMMON STOCK    | 40049J206 | 6    | 297 Shares    |  | X |   |
| H&E EQUIPMENT SERVICES<br>INC     | COMMON STOCK    | 404030108 | 3    | 394 Shares    |  | X |   |
| HCP INCORPORATED REITS            | COMMON STOCK    | 40414L109 | 71   | 1961 Shares   |  | X |   |
| HCP INCORPORATED REITS            | COMMON STOCK    | 40414L109 | 119  | 3316 Shares   |  | X |   |
| HDFC BANK LIMITED -<br>ADR        | COMMON STOCK    | 40415F101 | 2    | 10 Shares     |  | X |   |
| HDFC BANK LIMITED -<br>ADR        | COMMON STOCK    | 40415F101 | 1    | 8 Shares      |  |   | X |
| HMS HOLDINGS<br>CORPORATION       | COMMON STOCK    | 40425J101 | 49   | 825 Shares    |  | X |   |
| HMS HOLDINGS<br>CORPORATION       | COMMON STOCK    | 40425J101 | 1297 | 22000 Shares  |  | X |   |
| HSBC HOLDINGS PLC SPON<br>ADR     | COMMON STOCK    | 404280406 | 64   | 1264 Shares   |  | X |   |
| HSBC HOLDINGS PLC SPON<br>ADR     | COMMON STOCK    | 404280406 | 13   | 250 Shares    |  |   | X |
| HSBC HOLDINGS PLC PFD<br>6.2SER A | PREFERRED STOCK | 404280604 | 10   | 400 Shares    |  | X |   |
| HALLIBURTON HLDG CO<br>COM        | COMMON STOCK    | 406216101 | 1836 | 55524 Shares  |  | X |   |
| HALLIBURTON HLDG CO<br>COM        | COMMON STOCK    | 406216101 | 162  | 4900 Shares   |  |   | X |
| HALLIBURTON HLDG CO<br>COM        | COMMON STOCK    | 406216101 | 4    | 125 Shares    |  | X |   |
| HALLIBURTON HLDG CO<br>COM        | COMMON STOCK    | 406216101 | 2816 | 85163 Shares  |  | X |   |
| JOHN HANCOCK BANK &<br>THRIFT OPP | PREFERRED STOCK | 409735206 | 6    | 404 Shares    |  | X |   |
| JOHN HANCOCK PATR<br>PREM DIV FD  | PREFERRED STOCK | 41013T105 | 58   | 5000 Shares   |  | X |   |
| JOHN HANCOCK PFD INC<br>FD II     | PREFERRED STOCK | 41013X106 | 21   | 1050 Shares   |  | X |   |
| HANESBRANDS INC                   | COMMON STOCK    | 410345102 | 16   | 600 Shares    |  |   | X |
| HARLEY-DAVIDSON INC               | COMMON STOCK    | 412822108 | 205  | 7217 Shares   |  | X |   |
| HARLEY-DAVIDSON INC               | COMMON STOCK    | 412822108 | 97   | 3400 Shares   |  |   | X |
| HARRIS & HARRIS GROUP<br>INC      | COMMON STOCK    | 413833104 | 0    | 100 Shares    |  | X |   |
| HARRIS CORP                       | COMMON STOCK    | 413875105 | 993  | 22429 Shares  |  | X |   |
| HARRIS CORP                       | COMMON STOCK    | 413875105 | 299  | 6760 Shares   |  |   | X |
| HARRIS CORP                       | COMMON STOCK    | 413875105 | 751  | 16961 Shares  |  | X |   |
| HARSCO CORP                       | COMMON STOCK    | 415864107 | 5202 | 211648 Shares |  | X |   |
| HARSCO CORP                       | COMMON STOCK    | 415864107 | 2025 | 82381 Shares  |  |   | X |

17 of 43

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

| COLUMN<br>2 | COLUMN<br>3 | COLUMN<br>4    | COLUMN<br>5  | COLUMN<br>6                                   |
|-------------|-------------|----------------|--------------|---|
|             |             | VALUE<br>----- | SHARES<br>OR | SHARES<br>OR<br>PUT                           |
|             |             |                |              | INVESTMENT AUTHORITY<br>-----<br>SHARED SHARE |

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| NAME OF ISSUER                    | TITLE OF CLASS | CUSIP     | (X<br>\$1,000) | PRINCIAL<br>AMOUNT | PRINCI<br>-PAL | OR<br>CALL | -<br>SOLE | -<br>DEFINED | -<br>OTHE |
|-----------------------------------|----------------|-----------|----------------|--------------------|----------------|------------|-----------|--------------|-----------|
| HARSCO CORP                       | COMMON STOCK   | 415864107 | 1138           | 46294              | Shares         |            |           | X            |           |
| HARTFORD FINANCIAL<br>SVCS GRP IN | COMMON STOCK   | 416515104 | 122            | 5318               | Shares         |            |           | X            |           |
| HARTFORD FINANCIAL<br>SVCS GRP IN | COMMON STOCK   | 416515104 | 78             | 3385               | Shares         |            |           |              | X         |
| HARTFORD FINANCIAL<br>SVCS GRP IN | COMMON STOCK   | 416515104 | 26             | 1140               | Shares         |            |           | X            |           |
| HATTERAS FINANCIAL<br>CORP        | COMMON STOCK   | 41902R103 | 732            | 25723              | Shares         |            |           | X            |           |
| HATTERAS FINANCIAL<br>CORP        | COMMON STOCK   | 41902R103 | 84             | 2942               | Shares         |            |           |              | X         |
| HATTERAS FINANCIAL<br>CORP        | COMMON STOCK   | 41902R103 | 28             | 1000               | Shares         |            |           | X            |           |
| HEALTH MANAGEMENT-<br>CLASS A     | COMMON STOCK   | 421933102 | 2              | 200                | Shares         |            |           |              | X         |
| HEALTHCARE REALTY<br>TRUST INC (R | COMMON STOCK   | 421946104 | 154            | 6600               | Shares         |            |           | X            |           |
| HEALTH CARE REIT INC              | COMMON STOCK   | 42217K106 | 22             | 464                | Shares         |            |           | X            |           |
| HEALTH CARE REIT INC              | COMMON STOCK   | 42217K106 | 189            | 4000               | Shares         |            |           | X            |           |
| HECLA MNG CO COM                  | COMMON STOCK   | 422704106 | 32             | 5075               | Shares         |            |           | X            |           |
| HECLA MNG CO COM                  | COMMON STOCK   | 422704106 | 790            | 125000             | Shares         |            |           | X            |           |
| HEINZ H J CO COM                  | COMMON STOCK   | 423074103 | 1182           | 24946              | Shares         |            |           | X            |           |
| HEINZ H J CO COM                  | COMMON STOCK   | 423074103 | 494            | 10435              | Shares         |            |           |              | X         |
| HEINZ H J CO COM                  | COMMON STOCK   | 423074103 | 367            | 7762               | Shares         |            |           | X            |           |
| HELMERICH & PAYNE INC<br>COM      | COMMON STOCK   | 423452101 | 6              | 150                | Shares         |            |           | X            |           |
| HERCULES TECHNOLOGY<br>GROWTH     | COMMON STOCK   | 427096508 | 8              | 812                | Shares         |            |           | X            |           |
| HERITAGE FINANCIAL<br>GROUP       | COMMON STOCK   | 42725U109 | 25             | 3000               | Shares         |            |           | X            |           |
| THE HERSHEY COMPANY               | COMMON STOCK   | 427866108 | 3321           | 69782              | Shares         |            |           | X            |           |
| THE HERSHEY COMPANY               | COMMON STOCK   | 427866108 | 1417           | 29784              | Shares         |            |           |              | X         |
| THE HERSHEY COMPANY               | COMMON STOCK   | 427866108 | 38             | 800                | Shares         |            |           | X            |           |
| HESS CORPORATION                  | COMMON STOCK   | 42809H107 | 8              | 134                | Shares         |            |           | X            |           |
| HEWLETT-PACKARD CO                | COMMON STOCK   | 428236103 | 9933           | 236104             | Shares         |            |           | X            |           |
| HEWLETT-PACKARD CO                | COMMON STOCK   | 428236103 | 2586           | 61466              | Shares         |            |           |              | X         |
| HEWLETT-PACKARD CO                | COMMON STOCK   | 428236103 | 3437           | 81699              | Shares         |            |           | X            |           |
| HEWLETT-PACKARD CO                | COMMON STOCK   | 428236103 | 2417           | 57463              | Shares         |            |           | X            |           |
| HEWLETT-PACKARD CO                | COMMON STOCK   | 428236103 | 4              | 98                 | Shares         |            |           | X            |           |
| HEWLETT-PACKARD CO                | COMMON STOCK   | 428236103 | 80             | 1900               | Shares         |            |           |              | X         |
| HITACHI LTD SPONS ADR             | COMMON STOCK   | 433578507 | 8              | 180                | Shares         |            |           | X            |           |
| HOLOGIC INC COM                   | COMMON STOCK   | 436440101 | 96             | 6006               | Shares         |            |           | X            |           |
| HOLOGIC INC COM                   | COMMON STOCK   | 436440101 | 162            | 10093              | Shares         |            |           |              | X         |
| HOLOGIC INC COM                   | COMMON STOCK   | 436440101 | 54             | 3360               | Shares         |            |           | X            |           |
| HOME DEPOT INC COM                | COMMON STOCK   | 437076102 | 8742           | 275947             | Shares         |            |           | X            |           |
| HOME DEPOT INC COM                | COMMON STOCK   | 437076102 | 2959           | 93395              | Shares         |            |           |              | X         |
| HOME DEPOT INC COM                | COMMON STOCK   | 437076102 | 1543           | 48729              | Shares         |            |           | X            |           |
| HOME DEPOT INC COM                | COMMON STOCK   | 437076102 | 1809           | 57106              | Shares         |            |           | X            |           |
| HOME DEPOT INC COM                | COMMON STOCK   | 437076102 | 2              | 77                 | Shares         |            |           | X            |           |
| HOME PROPERTIES INC<br>(REIT)     | COMMON STOCK   | 437306103 | 30             | 570                | Shares         |            |           | X            |           |
| HOME PROPERTIES INC<br>(REIT)     | COMMON STOCK   | 437306103 | 132            | 2500               | Shares         |            |           |              | X         |
| HOME PROPERTIES INC<br>(REIT)     | COMMON STOCK   | 437306103 | 7714           | 145819             | Shares         |            |           | X            |           |
| HONDA MTR LTD AMERN<br>SHS        | COMMON STOCK   | 438128308 | 24             | 675                | Shares         |            |           | X            |           |
| HONEYWELL INTL INC COM            | COMMON STOCK   | 438516106 | 969            | 22054              | Shares         |            |           | X            |           |

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|                                |              |           |      |        |        |  |  |   |  |   |
|--------------------------------|--------------|-----------|------|--------|--------|--|--|---|--|---|
| HONEYWELL INTL INC COM         | COMMON STOCK | 438516106 | 1579 | 35924  | Shares |  |  |   |  | X |
| HONEYWELL INTL INC COM         | COMMON STOCK | 438516106 | 1071 | 24384  | Shares |  |  | X |  |   |
| HONEYWELL INTL INC COM         | COMMON STOCK | 438516106 | 9    | 200    | Shares |  |  |   |  | X |
| HOSPIRA INC                    | COMMON STOCK | 441060100 | 178  | 3125   | Shares |  |  | X |  |   |
| HOSPIRA INC                    | COMMON STOCK | 441060100 | 65   | 1142   | Shares |  |  |   |  | X |
| HOSPIRA INC                    | COMMON STOCK | 441060100 | 6    | 110    | Shares |  |  | X |  |   |
| HOSPITALITY PROPERTIES TRUST ( | COMMON STOCK | 44106M102 | 5    | 220    | Shares |  |  | X |  |   |
| HOSPITALITY PROPERTIES TRUST ( | COMMON STOCK | 44106M102 | 54   | 2400   | Shares |  |  | X |  |   |
| HOST HOTELS & RESORTS INC      | COMMON STOCK | 44107P104 | 177  | 12230  | Shares |  |  | X |  |   |
| HOVNANIAN ENTERPRISES-A        | COMMON STOCK | 442487203 | 21   | 5300   | Shares |  |  | X |  |   |
| HUANENG POWER INTL-SPONS ADR   | COMMON STOCK | 443304100 | 1    | 40     | Shares |  |  |   |  | X |
| HUDSON TECHNOLOGIES INC        | COMMON STOCK | 444144109 | 1    | 500    | Shares |  |  | X |  |   |
| HUGOTON ROYALTY TRUST          | COMMON STOCK | 444717102 | 3    | 150    | Shares |  |  |   |  | X |
| HUMAN GENOME SCIENCES INC      | COMMON STOCK | 444903108 | 1382 | 46393  | Shares |  |  | X |  |   |
| HUMAN GENOME SCIENCES INC      | COMMON STOCK | 444903108 | 27   | 900    | Shares |  |  |   |  | X |
| HUMAN GENOME SCIENCES INC      | COMMON STOCK | 444903108 | 22   | 730    | Shares |  |  | X |  |   |
| HUMAN GENOME SCIENCES INC      | COMMON STOCK | 444903108 | 5414 | 181740 | Shares |  |  | X |  |   |
| HUMAN GENOME SCIENCES INC      | COMMON STOCK | 444903108 | 3    | 94     | Shares |  |  | X |  |   |
| IESI-BFC LIMITED               | COMMON STOCK | 44951D108 | 92   | 4000   | Shares |  |  | X |  |   |

18 of 43

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

| NAME OF ISSUER                | TITLE OF CLASS  | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(X \$1,000) | COLUMN 5<br>SHARES<br>OR<br>PRINCIAL<br>AMOUNT | COLUMN 5<br>SHARES<br>OR<br>PRINCI<br>-PAL | COLUMN 5<br>PUT<br>OR<br>CALL | COLUMN 6<br>INVESTMENT AUTHORITY |                     |
|-------------------------------|-----------------|-------------------|----------------------------------|--|--|-------------------------------|----------------------------------|---------------------|
|                               |                 |                   |                                  |  |  |                               | SHARED<br>-<br>DEFINED           | SHARE<br>-<br>OTHER |
| ING RISK MANAGED NATURAL RES  | PREFERRED STOCK | 449810100         | 80                               | 5200   | Shares                                     |                               |                                  | X                   |
| ING CLARION GLOBAL R/E INCOME | PREFERRED STOCK | 44982G104         | 13388                            | 1773191  | Shares                                     |                               | X                                |                     |
| ING CLARION GLOBAL R/E INCOME | PREFERRED STOCK | 44982G104         | 2165                             | 286815   | Shares                                     |                               |                                  | X                   |
| ING CLARION GLOBAL R/E INCOME | PREFERRED STOCK | 44982G104         | 2455                             | 325106   | Shares                                     |                               | X                                |                     |
| ING CLARION GLOBAL R/E INCOME | PREFERRED STOCK | 44982G104         | 20                               | 2638   | Shares                                     |                               | X                                |                     |

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|                                |                 |           |       |        |        |  |   |
|--------------------------------|-----------------|-----------|-------|--------|--------|--|---|
| ISTAR FINANCIAL INC            | COMMON STOCK    | 45031U101 | 313   | 102050 | Shares |  | X |
| ITT EDUCATIONAL SERVICES INC C | COMMON STOCK    | 45068B109 | 182   | 2596   | Shares |  | X |
| ITT EDUCATIONAL SERVICES INC C | COMMON STOCK    | 45068B109 | 1581  | 22500  | Shares |  | X |
| ITT CORP                       | COMMON STOCK    | 450911102 | 72    | 1542   | Shares |  | X |
| ITT CORP                       | COMMON STOCK    | 450911102 | 166   | 3545   | Shares |  | X |
| ITT CORP                       | COMMON STOCK    | 450911102 | 39    | 840    | Shares |  | X |
| ICONIX BRAND GROUP INC         | COMMON STOCK    | 451055107 | 53    | 3050   | Shares |  | X |
| ICONIX BRAND GROUP INC         | COMMON STOCK    | 451055107 | 1418  | 81000  | Shares |  | X |
| IDEXX CORP                     | COMMON STOCK    | 45168D104 | 6     | 101    | Shares |  | X |
| ILLINOIS TOOL WKS INC COM      | COMMON STOCK    | 452308109 | 684   | 14538  | Shares |  | X |
| ILLINOIS TOOL WKS INC COM      | COMMON STOCK    | 452308109 | 717   | 15250  | Shares |  | X |
| ILLINOIS TOOL WKS INC COM      | COMMON STOCK    | 452308109 | 1869  | 39740  | Shares |  | X |
| IMMUNOGEN INC                  | COMMON STOCK    | 45253H101 | 1     | 100    | Shares |  | X |
| IMPERIAL OIL LTD               | COMMON STOCK    | 453038408 | 95    | 2500   | Shares |  | X |
| IMPERIAL OIL LTD               | COMMON STOCK    | 453038408 | 102   | 2700   | Shares |  | X |
| INCYTE GENOMICS INC COM        | COMMON STOCK    | 45337C102 | 569   | 35554  | Shares |  | X |
| INCYTE GENOMICS INC COM        | COMMON STOCK    | 45337C102 | 2838  | 177440 | 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 | 2288  | 57700  | Shares |  | X |
| INFOSYS TECHNOLOGIES LTDSPON A | COMMON STOCK    | 456788108 | 68    | 1010   | Shares |  | X |
| INFOSYS TECHNOLOGIES LTDSPON A | COMMON STOCK    | 456788108 | 4     | 54     | Shares |  | X |
| ING GROEP NV SPONSORED ADR     | COMMON STOCK    | 456837103 | 21    | 2008   | Shares |  | X |
| ING GROEP NV SPONSORED ADR     | COMMON STOCK    | 456837103 | 5     | 525    | Shares |  | X |
| ING GLOBAL EQUITY DIV & PREM O | PREFERRED STOCK | 45684E107 | 71    | 6150   | Shares |  | X |
| INTEL CORP COM                 | COMMON STOCK    | 458140100 | 12443 | 648078 | Shares |  | X |
| INTEL CORP COM                 | COMMON STOCK    | 458140100 | 4601  | 239617 | Shares |  | X |
| INTEL CORP COM                 | COMMON STOCK    | 458140100 | 973   | 50673  | Shares |  | X |
| INTEL CORP COM                 | COMMON STOCK    | 458140100 | 1709  | 88872  | Shares |  | X |
| INTEL CORP COM                 | COMMON STOCK    | 458140100 | 2     | 111    | Shares |  | X |
| INTEL CORP COM                 | COMMON STOCK    | 458140100 | 19    | 1000   | Shares |  | X |
| INTEGRYS ENERGY GROUP INC      | COMMON STOCK    | 45822P105 | 18    | 350    | Shares |  | X |
| INTERCONTINENTAL EXCHANGE INC  | COMMON STOCK    | 45865V100 | 1055  | 10079  | Shares |  | X |
| INTERCONTINENTAL EXCHANGE INC  | COMMON STOCK    | 45865V100 | 24    | 230    | Shares |  | X |
| INTERCONTINENTAL EXCHANGE INC  | COMMON STOCK    | 45865V100 | 2835  | 27068  | Shares |  | X |
| INTERDIGITAL INC               | COMMON STOCK    | 45867G101 | 15    | 500    | Shares |  | X |
| INTERDIGITAL INC               | COMMON STOCK    | 45867G101 | 178   | 6000   | Shares |  | X |
| IBM CORPORATION                | COMMON STOCK    | 459200101 | 37050 | 276207 | Shares |  | X |
| IBM CORPORATION                | COMMON STOCK    | 459200101 | 15075 | 112382 | Shares |  | X |
| IBM CORPORATION                | COMMON STOCK    | 459200101 | 17720 | 132103 | Shares |  | X |
| IBM CORPORATION                | COMMON STOCK    | 459200101 | 3722  | 27750  | Shares |  | X |
| IBM CORPORATION                | COMMON STOCK    | 459200101 | 5     | 39     | Shares |  | X |
| IBM CORPORATION                | COMMON STOCK    | 459200101 | 67    | 500    | Shares |  | X |
| INTL FLAVORS & FRAGRANCES INC  | COMMON STOCK    | 459506101 | 44    | 900    | Shares |  | X |

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|                                   |                 |           |      |              |  |  |   |  |   |
|-----------------------------------|-----------------|-----------|------|--------------|--|--|---|--|---|
| INTERNATIONAL GAME<br>TECH COM    | COMMON STOCK    | 459902102 | 43   | 3000 Shares  |  |  |   |  | X |
| INTERNATIONAL PAPER<br>CO COM     | COMMON STOCK    | 460146103 | 173  | 7962 Shares  |  |  | X |  |   |
| INTERNATIONAL PAPER<br>CO COM     | COMMON STOCK    | 460146103 | 92   | 4247 Shares  |  |  |   |  | X |
| INTERNATIONAL<br>RECTIFIER CORP   | COMMON STOCK    | 460254105 | 2    | 100 Shares   |  |  |   |  | X |
| INTERNATIONAL SPEEDWAY<br>CORP CL | COMMON STOCK    | 460335201 | 1    | 50 Shares    |  |  | X |  |   |
| INTUIT INC COM                    | COMMON STOCK    | 461202103 | 37   | 850 Shares   |  |  | X |  |   |
| INVACARE CORP COM                 | COMMON STOCK    | 461203101 | 5    | 200 Shares   |  |  | X |  |   |
| INTUITIVE SURGICAL INC            | COMMON STOCK    | 46120E602 | 5054 | 17813 Shares |  |  | X |  |   |
| INTUITIVE SURGICAL INC            | COMMON STOCK    | 46120E602 | 298  | 1050 Shares  |  |  |   |  | X |
| INTUITIVE SURGICAL INC            | COMMON STOCK    | 46120E602 | 43   | 150 Shares   |  |  | X |  |   |
| INTUITIVE SURGICAL INC            | COMMON STOCK    | 46120E602 | 1966 | 6929 Shares  |  |  | X |  |   |
| INTUITIVE SURGICAL INC            | COMMON STOCK    | 46120E602 | 199  | 700 Shares   |  |  |   |  | X |
| INVESCO VAN KAMPEN<br>SENIOR INC  | PREFERRED STOCK | 46131H107 | 9    | 2000 Shares  |  |  |   |  | X |

19 of 43

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

| NAME OF ISSUER                    | TITLE OF CLASS  | COLUMN<br>3<br>CUSIP | COLUMN<br>4<br>VALUE<br>-----<br>(X<br>\$1,000) | COLUMN<br>5<br>SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | COLUMN<br>5<br>SHARES<br>OR<br>PRINCIPAL<br>-PAL | COLUMN<br>5<br>PUT<br>OR<br>CALL | COLUMN<br>6<br>INVESTMENT AUTHORITY |                      |
|-----------------------------------|-----------------|----------------------|---|--|--|----------------------------------|-------------------------------------|----------------------|
|                                   |                 |                      |   |  |  |                                  | SHARED<br>-<br>SOLE                 | SHARES<br>-<br>OTHER |
| INVESCO VAN KAMPEN<br>MUNI TRUST  | PREFERRED STOCK | 46131J103            | 14  | 1000 Shares  |  |                                  |                                     | X                    |
| INVESCO VAN KAMPEN TR             | PREFERRED STOCK | 46131L108            | 7   | 505 Shares   |  |                                  |                                     | X                    |
| INVESCO VAN KAMPEN TR<br>INVT MUN | PREFERRED STOCK | 46131M106            | 88  | 5851 Shares  |  |                                  |                                     | X                    |
| INVESCO VAN KAMPEN<br>MUNI OPP TR | PREFERRED STOCK | 46132C107            | 107   | 7385 Shares  |  |                                  |                                     | X                    |
| INVESCO VAN KAMPEN PA<br>VALUE    | PREFERRED STOCK | 46132K109            | 229   | 15794 Shares                                       |  |                                  | X                                   |                      |
| INVESCO VAN KAMPEN PA<br>VALUE    | PREFERRED STOCK | 46132K109            | 216   | 14919 Shares                                       |  |                                  |                                     | X                    |
| INVESCO VAN KAMPEN<br>BOND FUND   | PREFERRED STOCK | 46132L107            | 17  | 818 Shares   |  |                                  | X                                   |                      |
| INVESCO INSURED MUNI<br>INC TR    | PREFERRED STOCK | 46132P108            | 43  | 2814 Shares  |  |                                  |                                     | X                    |
| INVESCO VAN KAMPEN<br>QUALITY MUN | PREFERRED STOCK | 46133G107            | 20  | 1413 Shares  |  |                                  |                                     | X                    |
| INVESCO QUALITY MUNI<br>INVT TR   | PREFERRED STOCK | 46133H105            | 25  | 1708 Shares  |  |                                  |                                     | X                    |
| INVESCO HIGH YIELD<br>INVESTMENTS | PREFERRED STOCK | 46133K108            | 2   | 300 Shares   |  |                                  | X                                   |                      |

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| INVESTORS TITLE                 |                 |           |      |              |  |   |
|---------------------------------|-----------------|-----------|------|--------------|--|---|
| COMPANY                         | COMMON STOCK    | 461804106 | 65   | 2000 Shares  |  | X |
| IRON MTN INC PA COM             | COMMON STOCK    | 462846106 | 7    | 329 Shares   |  | X |
| ISHARES GOLD TRUST              | PREFERRED STOCK | 464285105 | 51   | 4000 Shares  |  | X |
| ISHARES GOLD TRUST              | PREFERRED STOCK | 464285105 | 16   | 1250 Shares  |  | X |
| ISHARES MSCI BRAZIL INDEX FUND  | PREFERRED STOCK | 464286400 | 393  | 5101 Shares  |  | X |
| ISHARES MSCI CANADA INDEX FD    | PREFERRED STOCK | 464286509 | 22   | 775 Shares   |  | X |
| ISHARES MSCI BRIC INDEX FUND    | PREFERRED STOCK | 464286657 | 591  | 12375 Shares |  | X |
| ISHARES MSCI PACIFIC EX-JAPAN   | PREFERRED STOCK | 464286665 | 370  | 8360 Shares  |  | X |
| ISHARES MSCI SINGAPORE INDEX F  | COMMON STOCK    | 464286673 | 83   | 6296 Shares  |  | X |
| ISHARES MSCI SOUTH KOREA INDEX  | COMMON STOCK    | 464286772 | 100  | 1861 Shares  |  | X |
| IPATH MSCI SOUTH AFRICA INDEX   | PREFERRED STOCK | 464286780 | 84   | 1248 Shares  |  | X |
| ISHARES MSCI JAPAN INDEX FD     | PREFERRED STOCK | 464286848 | 25   | 2500 Shares  |  | X |
| ISHARES MSCI JAPAN INDEX FD     | PREFERRED STOCK | 464286848 | 33   | 3300 Shares  |  | X |
| ISHARES S&P 100 INDEX FUND      | COMMON STOCK    | 464287101 | 80   | 1548 Shares  |  | X |
| ISHARES DJ SELECT DIVIDEND IND  | PREFERRED STOCK | 464287168 | 28   | 600 Shares   |  | X |
| ISHARES DJ SELECT DIVIDEND IND  | PREFERRED STOCK | 464287168 | 12   | 250 Shares   |  | X |
| ISHARES FTSE/XINHUA CHINA 25    | PREFERRED STOCK | 464287184 | 4    | 100 Shares   |  | X |
| ISHARES FTSE/XINHUA CHINA 25    | PREFERRED STOCK | 464287184 | 434  | 10139 Shares |  | X |
| ISHARES DOW JONES US TRANS IND  | PREFERRED STOCK | 464287192 | 13   | 160 Shares   |  | X |
| ISHARES S&P 500 INDEX FD        | PREFERRED STOCK | 464287200 | 3971 | 34680 Shares |  | X |
| ISHARES S&P 500 INDEX FD        | PREFERRED STOCK | 464287200 | 1010 | 8821 Shares  |  | X |
| ISHARES S&P 500 INDEX FD        | PREFERRED STOCK | 464287200 | 17   | 145 Shares   |  | X |
| ISHARES BARCLAYS AGGREGATE BD   | PREFERRED STOCK | 464287226 | 637  | 5862 Shares  |  | X |
| ISHARES BARCLAYS AGGREGATE BD   | PREFERRED STOCK | 464287226 | 55   | 509 Shares   |  | X |
| ISHARES MSCI EMERGING MARKETS   | PREFERRED STOCK | 464287234 | 244  | 5447 Shares  |  | X |
| ISHARES MSCI EMERGING MARKETS   | PREFERRED STOCK | 464287234 | 835  | 18654 Shares |  | X |
| ISHARES IBOXX \$ INV GR CORP BD | PREFERRED STOCK | 464287242 | 344  | 3040 Shares  |  | X |
| ISHARES S&P GLOBAL TECH SEC IN  | COMMON STOCK    | 464287291 | 6    | 100 Shares   |  | X |
| ISHARES S&P 500/BARRA GRWTH IN  | PREFERRED STOCK | 464287309 | 278  | 4680 Shares  |  | X |
| ISHARES S&P GLOBAL ENERGY SECT  | PREFERRED STOCK | 464287341 | 148  | 4372 Shares  |  | X |
| ISHARES S&P NA NAT RES SIF      | PREFERRED STOCK | 464287374 | 396  | 11390 Shares |  | X |
| ISHARES BARCLAYS 1-3 YR TREAS   | PREFERRED STOCK | 464287457 | 61   | 724 Shares   |  | X |
| ISHARES MSCI EAFE               |                 |           |      |              |  |   |

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|                        |                 |           |       |        |        |  |  |  |  |   |
|------------------------|-----------------|-----------|-------|--------|--------|--|--|--|--|---|
| INDEX FD               | PREFERRED STOCK | 464287465 | 20516 | 373565 | Shares |  |  |  |  | X |
| ISHARES MSCI EAFE      |                 |           |       |        |        |  |  |  |  |   |
| INDEX FD               | PREFERRED STOCK | 464287465 | 6365  | 115895 | Shares |  |  |  |  | X |
| ISHARES MSCI EAFE      |                 |           |       |        |        |  |  |  |  |   |
| INDEX FD               | PREFERRED STOCK | 464287465 | 949   | 17281  | Shares |  |  |  |  | X |
| ISHARES MSCI EAFE      |                 |           |       |        |        |  |  |  |  |   |
| INDEX FD               | PREFERRED STOCK | 464287465 | 1341  | 24424  | Shares |  |  |  |  | X |
| ISHARES MSCI EAFE      |                 |           |       |        |        |  |  |  |  |   |
| INDEX FD               | PREFERRED STOCK | 464287465 | 71    | 1296   | Shares |  |  |  |  | X |
| ISHARES RUSSELL MID    |                 |           |       |        |        |  |  |  |  |   |
| CAP GROWTH             | PREFERRED STOCK | 464287481 | 50    | 1000   | Shares |  |  |  |  | X |
| ISHARES S&P MIDCAP     |                 |           |       |        |        |  |  |  |  |   |
| 400 INDEX F            | PREFERRED STOCK | 464287507 | 13    | 159    | Shares |  |  |  |  | X |
| ISHARES S&P MIDCAP     |                 |           |       |        |        |  |  |  |  |   |
| 400 INDEX F            | PREFERRED STOCK | 464287507 | 142   | 1767   | Shares |  |  |  |  | X |
| ISHARES S&P MIDCAP     |                 |           |       |        |        |  |  |  |  |   |
| 400 INDEX F            | PREFERRED STOCK | 464287507 | 482   | 6016   | Shares |  |  |  |  | X |
| ISHARES S&P NA         |                 |           |       |        |        |  |  |  |  |   |
| TECHNOLOGY SFI         | PREFERRED STOCK | 464287549 | 4     | 68     | Shares |  |  |  |  | X |
| ISHARES NASDAQ         |                 |           |       |        |        |  |  |  |  |   |
| BIOTECHNOLOGY I        | PREFERRED STOCK | 464287556 | 43    | 500    | Shares |  |  |  |  | X |
| ISHARES S&P GLOBAL     |                 |           |       |        |        |  |  |  |  |   |
| 100 INDEX F            | PREFERRED STOCK | 464287572 | 63    | 1075   | Shares |  |  |  |  | X |
| ISHARES RUSSELL 1000   |                 |           |       |        |        |  |  |  |  |   |
| VALUE IND              | PREFERRED STOCK | 464287598 | 7832  | 132771 | Shares |  |  |  |  | X |
| ISHARES RUSSELL 1000   |                 |           |       |        |        |  |  |  |  |   |
| VALUE IND              | PREFERRED STOCK | 464287598 | 1200  | 20347  | Shares |  |  |  |  | X |
| ISHARES RUSSELL 1000   |                 |           |       |        |        |  |  |  |  |   |
| VALUE IND              | PREFERRED STOCK | 464287598 | 3729  | 63215  | Shares |  |  |  |  | X |
| ISHARES RUSSELL 1000   |                 |           |       |        |        |  |  |  |  |   |
| VALUE IND              | PREFERRED STOCK | 464287598 | 84    | 1428   | Shares |  |  |  |  | X |
| ISHARES S&P MIDCAP 400 |                 |           |       |        |        |  |  |  |  |   |
| BARRA G                | PREFERRED STOCK | 464287606 | 707   | 8026   | Shares |  |  |  |  | X |
| ISHARES S&P MIDCAP 400 |                 |           |       |        |        |  |  |  |  |   |
| BARRA G                | PREFERRED STOCK | 464287606 | 1095  | 12435  | Shares |  |  |  |  | X |
| ISHARES RUSSELL 1000   |                 |           |       |        |        |  |  |  |  |   |
| GROWTH IN              | PREFERRED STOCK | 464287614 | 15419 | 300157 | Shares |  |  |  |  | X |

20 of 43

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

| NAME OF ISSUER       | TITLE OF CLASS  | CUSIP     | VALUE<br>-----<br>(\$1,000) | SHARES<br>OR<br>PRINCIAL<br>AMOUNT | SHARES<br>OR<br>PRINCI<br>-PAL | PUT<br>OR<br>CALL | INVESTMENT AUTHORITY |                   |                |
|----------------------|-----------------|-----------|-----------------------------|------------------------------------|--------------------------------|-------------------|----------------------|-------------------|----------------|
|                      |                 |           |                             |                                    |                                |                   | SOLE                 | SHARED<br>DEFINED | SHARE<br>OTHER |
| ISHARES RUSSELL 1000 |                 |           |                             |                                    |                                |                   |                      |                   |                |
| GROWTH IN            | PREFERRED STOCK | 464287614 | 1620                        | 31535                              | Shares                         |                   |                      |                   | X              |
| ISHARES RUSSELL 1000 |                 |           |                             |                                    |                                |                   |                      |                   |                |

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|   |                 |           |      |              |   |
|---|-----------------|-----------|------|--------------|---|
| GROWTH IN ISHARES RUSSELL 1000 INDEX FD | PREFERRED STOCK | 464287614 | 4191 | 81590 Shares | X |
| ISHARES RUSSELL 1000 INDEX FD           | PREFERRED STOCK | 464287622 | 5851 | 92650 Shares | X |
| ISHARES RUSSELL 2000 VALUE              | PREFERRED STOCK | 464287622 | 44   | 697 Shares   | X |
| ISHARES RUSSELL 2000 GRWTH FD           | PREFERRED STOCK | 464287630 | 73   | 1180 Shares  | X |
| ISHARES RUSSELL 2000 INDEX FD           | PREFERRED STOCK | 464287648 | 51   | 680 Shares   | X |
| ISHARES RUSSELL 2000 INDEX FD           | PREFERRED STOCK | 464287655 | 552  | 8182 Shares  | X |
| ISHARES RUSSELL 2000 INDEX FD           | PREFERRED STOCK | 464287655 | 18   | 260 Shares   | X |
| ISHARES RUSSELL 2000 INDEX FD           | PREFERRED STOCK | 464287655 | 135  | 2000 Shares  | X |
| ISHARES DOW JONES US UTIL SECT          | PREFERRED STOCK | 464287697 | 34   | 445 Shares   | X |
| ISHARES S&P MIDCAP 400/BARRA V          | PREFERRED STOCK | 464287705 | 456  | 6407 Shares  | X |
| ISHARES S&P MIDCAP 400/BARRA V          | PREFERRED STOCK | 464287705 | 572  | 8044 Shares  | X |
| ISHARES DJ US TECH SEC INDEX F          | COMMON STOCK    | 464287721 | 4278 | 73948 Shares | X |
| ISHARES DJ US REAL ESTATE INDE          | COMMON STOCK    | 464287739 | 5    | 100 Shares   | X |
| ISHARES DJ US INDUSTRIAL SEC I          | PREFERRED STOCK | 464287754 | 12   | 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 | 18   | 340 Shares   | X |
| ISHARES DOW JONES US FINL SECT          | PREFERRED STOCK | 464287788 | 37   | 705 Shares   | X |
| ISHARES DOW JONES US FINL SECT          | PREFERRED STOCK | 464287788 | 14   | 260 Shares   | X |
| ISHARES DJ US ENERGY SECTOR ID          | COMMON STOCK    | 464287796 | 11   | 336 Shares   | X |
| ISHARES S&P SMALLCAP 600 INDEX          | PREFERRED STOCK | 464287804 | 1095 | 18527 Shares | X |
| ISHARES S&P SMALLCAP 600 INDEX          | PREFERRED STOCK | 464287804 | 83   | 1408 Shares  | X |
| ISHARES S&P SMALLCAP 600 INDEX          | PREFERRED STOCK | 464287804 | 471  | 7978 Shares  | X |
| ISHARES DJ US BASIC MATERIALS           | PREFERRED STOCK | 464287838 | 23   | 350 Shares   | X |
| ISHARES DJ US BASIC MATERIALS           | PREFERRED STOCK | 464287838 | 48   | 750 Shares   | X |
| ISHARES S&P EUROPE 350 INDEX F          | PREFERRED STOCK | 464287861 | 114  | 3000 Shares  | X |
| ISHARES S&P EUROPE 350 INDEX F          | PREFERRED STOCK | 464287861 | 51   | 1360 Shares  | X |
| ISHARES S&P SMALLCAP 600 BARRA          | PREFERRED STOCK | 464287879 | 162  | 2605 Shares  | X |
| ISHARES S&P SMALLCAP 600 BARRA          | PREFERRED STOCK | 464287887 | 41   | 653 Shares   | X |
| ISHARES S&P SMALLCAP 600 BARRA          | PREFERRED STOCK | 464287887 | 176  | 2822 Shares  | X |
| ISHARES MSCI ALL COUNTRY ASIA           | PREFERRED STOCK | 464288182 | 511  | 8450 Shares  | X |
| ISHARES S&P EMERGING                    |                 |           |      |              |   |



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|                                |                 |           |       |               |   |   |
|--------------------------------|-----------------|-----------|-------|---------------|---|---|
| MKTS                           | PREFERRED STOCK | 464288216 | 179   | 5550 Shares   | X |   |
| ISHARES S&P ASIA 50 INDEX FD   | PREFERRED STOCK | 464288430 | 1288  | 30416 Shares  | X |   |
| ISHARES FTSE DEVELOPED         | PREFERRED STOCK | 464288497 | 3     | 81 Shares     |   | X |
| ISHARES FTSE DEVELOPED         | PREFERRED STOCK | 464288497 | 154   | 4342 Shares   | X |   |
| ISHARES IBOXX HI YLD CORP BD F | PREFERRED STOCK | 464288513 | 60    | 672 Shares    |   | X |
| ISHARES BARCLAYS INTER GOVT/CR | PREFERRED STOCK | 464288612 | 411   | 3715 Shares   | X |   |
| ISHARES BARCLAYS CREDIT BOND F | PREFERRED STOCK | 464288620 | 408   | 3780 Shares   | X |   |
| ISHARES BARCLAYS 1-3 YR CREDIT | PREFERRED STOCK | 464288646 | 371   | 3535 Shares   | X |   |
| ISHARES S&P US PFD STK INDEX F | PREFERRED STOCK | 464288687 | 60    | 1500 Shares   | X |   |
| ISHARES S&P GLOBAL MATERIALS   | PREFERRED STOCK | 464288695 | 27    | 420 Shares    | X |   |
| ISHARES DJ US HOME CONSTRUCT F | COMMON STOCK    | 464288752 | 149   | 12400 Shares  | X |   |
| ISHARES DOW JONES US HEALTHCAR | PREFERRED STOCK | 464288828 | 64    | 1300 Shares   | X |   |
| ISHARES DOW JONES US PHARMA    | PREFERRED STOCK | 464288836 | 245   | 4000 Shares   | X |   |
| ISHARES DJ US OIL EQUIP & SV   | PREFERRED STOCK | 464288844 | 119   | 2700 Shares   | X |   |
| ISHARES MSCI EAFE GRWTH INDEX  | PREFERRED STOCK | 464288885 | 91    | 1602 Shares   | X |   |
| ISHARES MSCI EAFE GRWTH INDEX  | PREFERRED STOCK | 464288885 | 163   | 2878 Shares   |   | X |
| ISHARES S&P INDIA NIFTY 50 IND | PREFERRED STOCK | 464289529 | 220   | 7160 Shares   | X |   |
| ISHARES SILVER TRUST           | PREFERRED STOCK | 46428Q109 | 17    | 800 Shares    | X |   |
| ISHARES SILVER TRUST           | PREFERRED STOCK | 46428Q109 | 80    | 3750 Shares   | X |   |
| ISHARES S&P GSCI COMMODITY - I | PREFERRED STOCK | 46428R107 | 27    | 900 Shares    | X |   |
| ISIS PHARMACEUTICALS COM       | COMMON STOCK    | 464330109 | 3     | 350 Shares    | X |   |
| ITAU UNIBANCO HOLDING SA - PRE | COMMON STOCK    | 465562106 | 3     | 106 Shares    | X |   |
| ITAU UNIBANCO HOLDING SA - PRE | COMMON STOCK    | 465562106 | 1     | 50 Shares     |   | X |
| IVANHOE MINES LTD              | COMMON STOCK    | 46579N103 | 5     | 200 Shares    | X |   |
| JDS UNIPHASE CORP              | COMMON STOCK    | 46612J507 | 2     | 186 Shares    | X |   |
| JPMORGAN CHASE & CO            | COMMON STOCK    | 46625H100 | 11308 | 297120 Shares | X |   |
| JPMORGAN CHASE & CO            | COMMON STOCK    | 46625H100 | 4692  | 123268 Shares |   | X |
| JPMORGAN CHASE & CO            | COMMON STOCK    | 46625H100 | 5675  | 149108 Shares | X |   |
| JPMORGAN CHASE & CO            | COMMON STOCK    | 46625H100 | 627   | 16474 Shares  | X |   |
| JABIL CIRCUIT INC              | COMMON STOCK    | 466313103 | 2     | 105 Shares    |   | X |

21 of 43

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| NAME OF ISSUER                    | TITLE OF CLASS  | CUSIP     | VALUE<br>-----<br>(X<br>\$1,000) | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL<br>-PAL | PUT<br>OR<br>CALL | INVESTMENT AUTHORITY |             |            |
|-----------------------------------|-----------------|-----------|----------------------------------|-------------------------------------|-----------------------------------|-------------------|----------------------|-------------|------------|
|                                   |                 |           |                                  |                                     |                                   |                   | SOLE                 | SHARED<br>- | SHARE<br>- |
|                                   |                 |           |                                  |                                     |                                   |                   |                      |             |            |
| JP MORGAN CHASE -<br>WTS 10       | COMMON STOCK    | 46634E114 | 6003                             | 514395                              | Shares                            |                   |                      | X           |            |
| JACOBS ENGINEERING<br>GROUP INC C | COMMON STOCK    | 469814107 | 376                              | 9725                                | Shares                            |                   |                      | X           |            |
| JACOBS ENGINEERING<br>GROUP INC C | COMMON STOCK    | 469814107 | 57                               | 1460                                | Shares                            |                   |                      |             | X          |
| JANUS CAPITAL GROUP<br>INC        | COMMON STOCK    | 47102X105 | 1147                             | 104752                              | Shares                            |                   |                      | X           |            |
| JANUS CAPITAL GROUP<br>INC        | COMMON STOCK    | 47102X105 | 3424                             | 312660                              | Shares                            |                   |                      | X           |            |
| JANUS CAPITAL GROUP<br>INC        | COMMON STOCK    | 47102X105 | 2                                | 170                                 | Shares                            |                   |                      | X           |            |
| JETBLUE AIRWAYS<br>CORPORATION    | COMMON STOCK    | 477143101 | 1                                | 100                                 | Shares                            |                   |                      | X           |            |
| JETBLUE AIRWAYS<br>CORPORATION    | COMMON STOCK    | 477143101 | 6                                | 843                                 | Shares                            |                   |                      | X           |            |
| JO-ANN STORES INC                 | COMMON STOCK    | 47758P307 | 35                               | 775                                 | Shares                            |                   |                      | X           |            |
| JO-ANN STORES INC                 | COMMON STOCK    | 47758P307 | 936                              | 2100                                | Shares                            |                   |                      | X           |            |
| JOHNSON & JOHNSON                 | COMMON STOCK    | 478160104 | 24378                            | 393452                              | Shares                            |                   |                      | X           |            |
| JOHNSON & JOHNSON                 | COMMON STOCK    | 478160104 | 21145                            | 341275                              | Shares                            |                   |                      |             | X          |
| JOHNSON & JOHNSON                 | COMMON STOCK    | 478160104 | 10780                            | 173982                              | Shares                            |                   |                      | X           |            |
| JOHNSON & JOHNSON                 | COMMON STOCK    | 478160104 | 288                              | 4655                                | Shares                            |                   |                      | X           |            |
| JOHNSON & JOHNSON                 | COMMON STOCK    | 478160104 | 3                                | 49                                  | Shares                            |                   |                      | X           |            |
| JOHNSON & JOHNSON                 | COMMON STOCK    | 478160104 | 62                               | 1000                                | Shares                            |                   |                      |             | X          |
| JOHNSON CONTROLS INC<br>COM       | COMMON STOCK    | 478366107 | 521                              | 17095                               | Shares                            |                   |                      | X           |            |
| JOHNSON CONTROLS INC<br>COM       | COMMON STOCK    | 478366107 | 233                              | 7650                                | Shares                            |                   |                      |             | X          |
| JOY GLOBAL<br>INCORPORATED        | COMMON STOCK    | 481165108 | 2460                             | 34980                               | Shares                            |                   |                      | X           |            |
| JOY GLOBAL<br>INCORPORATED        | COMMON STOCK    | 481165108 | 271                              | 3850                                | Shares                            |                   |                      |             | X          |
| JOY GLOBAL<br>INCORPORATED        | COMMON STOCK    | 481165108 | 2862                             | 40700                               | Shares                            |                   |                      | X           |            |
| JUNIPER NETWORKS INC              | COMMON STOCK    | 48203R104 | 1124                             | 37036                               | Shares                            |                   |                      | X           |            |
| JUNIPER NETWORKS INC              | COMMON STOCK    | 48203R104 | 193                              | 6350                                | Shares                            |                   |                      |             | X          |
| KLA TENCOR CORP COM               | COMMON STOCK    | 482480100 | 18                               | 501                                 | Shares                            |                   |                      | X           |            |
| KKR FINANCIAL HOLDINGS<br>LLC     | COMMON STOCK    | 48248A306 | 4700                             | 535354                              | Shares                            |                   |                      | X           |            |
| KT CORPORATION SP ADR             | COMMON STOCK    | 48268K101 | 5                                | 235                                 | Shares                            |                   |                      | X           |            |
| KANSAS CITY SOUTHERN              | COMMON STOCK    | 485170302 | 35                               | 926                                 | Shares                            |                   |                      | X           |            |
| KANSAS CITY SOUTHERN              | COMMON STOCK    | 485170302 | 898                              | 24000                               | Shares                            |                   |                      | X           |            |
| KAYNE ANDERSON MLP<br>INVESTMENT  | PREFERRED STOCK | 486606106 | 19                               | 714                                 | Shares                            |                   |                      | X           |            |
| KAYNE ANDERSON ENERGY<br>DEV CO   | PREFERRED STOCK | 48660Q102 | 482                              | 30000                               | Shares                            |                   |                      | X           |            |
| KELLOGG CO COM                    | COMMON STOCK    | 487836108 | 1036                             | 20510                               | Shares                            |                   |                      | X           |            |
| KELLOGG CO COM                    | COMMON STOCK    | 487836108 | 732                              | 14486                               | Shares                            |                   |                      |             | X          |
| KELLOGG CO COM                    | COMMON STOCK    | 487836108 | 25                               | 500                                 | Shares                            |                   |                      | X           |            |
| KENNAMETAL INC                    | COMMON STOCK    | 489170100 | 73                               | 2350                                | Shares                            |                   |                      | X           |            |
| KENNAMETAL INC                    | COMMON STOCK    | 489170100 | 1732                             | 56000                               | Shares                            |                   |                      | X           |            |
| KIMBERLY CLARK CORP               | COMMON STOCK    | 494368103 | 4813                             | 73995                               | Shares                            |                   |                      | X           |            |
| KIMBERLY CLARK CORP               | COMMON STOCK    | 494368103 | 2686                             | 41287                               | Shares                            |                   |                      |             | X          |
| KIMBERLY CLARK CORP               | COMMON STOCK    | 494368103 | 497                              | 7635                                | Shares                            |                   |                      | X           |            |

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|                                |              |           |       |               |  |  |  |  |   |
|--------------------------------|--------------|-----------|-------|---------------|--|--|--|--|---|
| KIMBERLY CLARK CORP            | COMMON STOCK | 494368103 | 7     | 100 Shares    |  |  |  |  | X |
| KINDER MORGAN ENERGY PARTNERS  | COMMON STOCK | 494550106 | 276   | 4030 Shares   |  |  |  |  | X |
| KINDER MORGAN ENERGY PARTNERS  | COMMON STOCK | 494550106 | 63    | 925 Shares    |  |  |  |  | X |
| KINDER MORGAN ENERGY PARTNERS  | COMMON STOCK | 494550106 | 14350 | 209488 Shares |  |  |  |  | X |
| KINDER MORGAN MANAGEMENT LLC   | COMMON STOCK | 49455U100 | 1141  | 18940 Shares  |  |  |  |  | X |
| KINDER MORGAN MANAGEMENT LLC   | COMMON STOCK | 49455U100 | 94    | 1555 Shares   |  |  |  |  | X |
| KINDER MORGAN MANAGEMENT LLC   | COMMON STOCK | 49455U100 | 5585  | 92703 Shares  |  |  |  |  | X |
| KINROSS GOLD CORPORATION       | COMMON STOCK | 496902404 | 3     | 169 Shares    |  |  |  |  | X |
| KINROSS GOLD CORPORATION       | COMMON STOCK | 496902404 | 6     | 300 Shares    |  |  |  |  | X |
| KNOLOGY INC                    | COMMON STOCK | 499183804 | 344   | 25642 Shares  |  |  |  |  | X |
| KOHL'S CORP COM                | COMMON STOCK | 500255104 | 77    | 1460 Shares   |  |  |  |  | X |
| KOHL'S CORP COM                | COMMON STOCK | 500255104 | 117   | 2230 Shares   |  |  |  |  | X |
| KOHL'S CORP COM                | COMMON STOCK | 500255104 | 18    | 335 Shares    |  |  |  |  | X |
| KONINKLIJKE PHILIPS ELEC N V N | COMMON STOCK | 500472303 | 11    | 356 Shares    |  |  |  |  | X |
| KOREA ELECTRIC POWER CORP SP A | COMMON STOCK | 500631106 | 8     | 655 Shares    |  |  |  |  | X |
| KRAFT FOODS INC CL A           | COMMON STOCK | 50075N104 | 6117  | 198212 Shares |  |  |  |  | X |
| KRAFT FOODS INC CL A           | COMMON STOCK | 50075N104 | 3156  | 102281 Shares |  |  |  |  | X |
| KRAFT FOODS INC CL A           | COMMON STOCK | 50075N104 | 6283  | 203609 Shares |  |  |  |  | X |
| KRAFT FOODS INC CL A           | COMMON STOCK | 50075N104 | 282   | 9131 Shares   |  |  |  |  | X |
| KRAFT FOODS INC CL A           | COMMON STOCK | 50075N104 | 19    | 600 Shares    |  |  |  |  | X |
| KROGER CO                      | COMMON STOCK | 501044101 | 100   | 4619 Shares   |  |  |  |  | X |
| KROGER CO                      | COMMON STOCK | 501044101 | 11    | 500 Shares    |  |  |  |  | X |
| LKQ CORPORATION                | COMMON STOCK | 501889208 | 249   | 11959 Shares  |  |  |  |  | X |
| LKQ CORPORATION                | COMMON STOCK | 501889208 | 2172  | 104400 Shares |  |  |  |  | X |

22 of 43

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

| NAME OF ISSUER              | COLUMN<br>2<br>TITLE OF CLASS | COLUMN<br>3<br>CUSIP | COLUMN<br>4<br>VALUE<br>-----<br>(X<br>\$1,000) | COLUMN<br>5                         |                           |                   | COLUMN<br>6<br>INVESTMENT AUTHORITY |                      |   |
|-----------------------------|-------------------------------|----------------------|---|-------------------------------------|---------------------------|-------------------|-------------------------------------|----------------------|---|
|                             |                               |                      |   | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL | PUT<br>OR<br>CALL | SHARED<br>-<br>SOLE                 | SHARED<br>-<br>OTHER |   |
| LSI CORPORATION             | COMMON STOCK                  | 502161102            | 1   | 129 Shares                          |                           |                   |                                     | X                    |   |
| LSI CORPORATION             | COMMON STOCK                  | 502161102            | 0   | 22 Shares                           |                           |                   |                                     |                      | X |
| L 3 COMMUNICATIONS CORP COM | COMMON STOCK                  | 502424104            | 11  | 150 Shares                          |                           |                   |                                     |                      | X |
| L 3 COMMUNICATIONS CORP COM | COMMON STOCK                  | 502424104            | 1471  | 20350 Shares                        |                           |                   |                                     | X                    |   |

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|  |              |           |      |               |   |
|--|--------------|-----------|------|---------------|---|
| LABORATORY CRP OF AMER HLDGS C         | COMMON STOCK | 50540R409 | 29   | 375 Shares    | X |
| LABORATORY CRP OF AMER HLDGS C         | COMMON STOCK | 50540R409 | 3    | 40 Shares     | X |
| LABORATORY CRP OF AMER HLDGS C         | COMMON STOCK | 50540R409 | 8973 | 114409 Shares | X |
| LADISH CO INC                          | COMMON STOCK | 505754200 | 44   | 1425 Shares   | X |
| LADISH CO INC                          | COMMON STOCK | 505754200 | 1186 | 38100 Shares  | X |
| LAM RESH CORP                          | COMMON STOCK | 512807108 | 310  | 7402 Shares   | X |
| LAM RESH CORP                          | COMMON STOCK | 512807108 | 2699 | 64500 Shares  | X |
| LAS VEGAS SANDS CORP                   | COMMON STOCK | 517834107 | 50   | 1448 Shares   | X |
| LASERCARD CORP                         | COMMON STOCK | 51807U101 | 2    | 500 Shares    | X |
| LAUDER ESTEE CO CL A                   | COMMON STOCK | 518439104 | 1055 | 16682 Shares  | X |
| LAUDER ESTEE CO CL A                   | COMMON STOCK | 518439104 | 165  | 2615 Shares   | X |
| LEGGETT & PLATT INC                    | COMMON STOCK | 524660107 | 182  | 8000 Shares   | X |
| LEGACY RESERVES LP                     | COMMON STOCK | 524707304 | 3    | 130 Shares    | X |
| LEGG MASON INC                         | COMMON STOCK | 524901105 | 99   | 3260 Shares   | X |
| LEGG MASON INC                         | COMMON STOCK | 524901105 | 11   | 365 Shares    | X |
| LEGG MASON INC                         | COMMON STOCK | 524901105 | 30   | 1000 Shares   | X |
| LEUCADIA NATL CORP COM                 | COMMON STOCK | 527288104 | 47   | 2000 Shares   | X |
| LEVEL 3 COMMUNICATIONS INCORPORATED    | COMMON       | 52729N100 | 3252 | 45000 Shares  | X |
| LIBERTY GLOBAL INC - CL A              | COMMON STOCK | 530555101 | 7    | 213 Shares    | X |
| LIBERTY GLOBAL INC - CL A              | COMMON STOCK | 530555101 | 27   | 877 Shares    | X |
| LIBERTY GLOBAL INC - CL B              | COMMON STOCK | 530555200 | 17   | 543 Shares    | X |
| LIBERTY GLOBAL INC CL C                | COMMON STOCK | 530555309 | 7    | 216 Shares    | X |
| LIBERTY GLOBAL INC CL C                | COMMON STOCK | 530555309 | 43   | 1420 Shares   | X |
| LIBERTY MEDIA HLDG CORP - INTE         | COMMON STOCK | 53071M104 | 48   | 3500 Shares   | X |
| LIBERTY MEDIA HLDG CORP - INTE         | COMMON STOCK | 53071M104 | 54   | 3967 Shares   | X |
| LIBERTY MEDIA HLDG CORP - INTE         | COMMON STOCK | 53071M203 | 37   | 2714 Shares   | X |
| LIBERTY MEDIA HLDG CORP - CAP          | COMMON STOCK | 53071M302 | 30   | 584 Shares    | X |
| LIBERTY MEDIA HLDG CORP - CAP          | COMMON STOCK | 53071M302 | 41   | 793 Shares    | X |
| LIBERTY MEDIA HLDG CORP - CAP          | COMMON STOCK | 53071M401 | 29   | 543 Shares    | X |
| LIBERTY MEDIA - STARZ SR A             | COMMON STOCK | 53071M708 | 23   | 353 Shares    | X |
| LIBERTY MEDIA - STARZ SR A             | COMMON STOCK | 53071M708 | 18   | 278 Shares    | X |
| LIBERTY PROPERTY TRUST (REIT)          | COMMON STOCK | 531172104 | 26   | 800 Shares    | X |
| LIFE TIME FITNESS INC                  | COMMON STOCK | 53217R207 | 51   | 1300 Shares   | X |
| LIFE TIME FITNESS INC                  | COMMON STOCK | 53217R207 | 1381 | 35000 Shares  | X |
| LIFE TECHNOLOGIES CORP                 | COMMON STOCK | 53217V109 | 227  | 4856 Shares   | X |
| LIFE TECHNOLOGIES CORP                 | COMMON STOCK | 53217V109 | 37   | 800 Shares    | X |
| LIFE TECHNOLOGIES CORP                 | COMMON STOCK | 53217V109 | 1752 | 37516 Shares  | X |
| LILLY ELI & CO                         | COMMON STOCK | 532457108 | 3733 | 102185 Shares | X |
| LILLY ELI & CO                         | COMMON STOCK | 532457108 | 3049 | 83471 Shares  | X |
| LILLY ELI & CO                         | COMMON STOCK | 532457108 | 373  | 10200 Shares  | X |
| LILLY ELI & CO                         | COMMON STOCK | 532457108 | 542  | 14824 Shares  | X |
| LIMELIGHT NETWORKS LIMITED BRANDS, INC | COMMON       | 53261M104 | 1317 | 224000 Shares | X |

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|                                   |              |           |      |        |        |  |  |  |   |   |
|-----------------------------------|--------------|-----------|------|--------|--------|--|--|--|---|---|
| COM                               | COMMON STOCK | 532716107 | 7    | 270    | Shares |  |  |  | X |   |
| LINCOLN NATIONAL CORP             | COMMON STOCK | 534187109 | 9    | 390    | Shares |  |  |  | X |   |
| LINCOLN NATIONAL CORP             | COMMON STOCK | 534187109 | 3    | 122    | Shares |  |  |  |   | X |
| LINCOLN NATIONAL CORP             | COMMON STOCK | 534187109 | 98   | 4100   | Shares |  |  |  | X |   |
| LINEAR TECHNOLOGY CORP<br>COM     | COMMON STOCK | 535678106 | 149  | 4860   | Shares |  |  |  | X |   |
| LINEAR TECHNOLOGY CORP<br>COM     | COMMON STOCK | 535678106 | 46   | 1485   | Shares |  |  |  |   | X |
| LINN ENERGY LLC                   | COMMON STOCK | 536020100 | 74   | 2300   | Shares |  |  |  | X |   |
| LINN ENERGY LLC                   | COMMON STOCK | 536020100 | 3    | 100    | Shares |  |  |  |   | X |
| LOCKHEED MARTIN<br>CORPORATION CO | COMMON STOCK | 539830109 | 3757 | 52711  | Shares |  |  |  | X |   |
| LOCKHEED MARTIN<br>CORPORATION CO | COMMON STOCK | 539830109 | 1056 | 14817  | Shares |  |  |  |   | X |
| LOCKHEED MARTIN<br>CORPORATION CO | COMMON STOCK | 539830109 | 891  | 12498  | Shares |  |  |  | X |   |
| LOCKHEED MARTIN<br>CORPORATION CO | COMMON STOCK | 539830109 | 39   | 550    | Shares |  |  |  |   | X |
| LOEWS CORP                        | COMMON STOCK | 540424108 | 202  | 5337   | Shares |  |  |  | X |   |
| LOEWS CORP                        | COMMON STOCK | 540424108 | 136  | 3600   | Shares |  |  |  | X |   |
| LORILLARD INC                     | COMMON STOCK | 544147101 | 17   | 215    | Shares |  |  |  | X |   |
| LOWES COMPANIES INC               | COMMON STOCK | 548661107 | 4186 | 187803 | Shares |  |  |  | X |   |

23 of 43

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

| NAME OF ISSUER                  | COLUMN<br>2<br>TITLE OF CLASS | COLUMN<br>3<br>CUSIP | COLUMN<br>4<br>VALUE<br>-----<br>(X<br>\$1,000) | COLUMN<br>5<br>SHARES<br>OR<br>PRINCIAL<br>AMOUNT | COLUMN<br>5<br>SHARES<br>OR<br>PRINCI<br>-PAL | COLUMN<br>5<br>PUT<br>OR<br>CALL | COLUMN<br>6<br>INVESTMENT AUTHORITY |                        |                     |
|---------------------------------|-------------------------------|----------------------|---|---|---|----------------------------------|-------------------------------------|------------------------|---------------------|
|                                 |                               |                      |   |   |   |                                  | SHARED<br>-<br>SOLE                 | SHARED<br>-<br>DEFINED | SHARE<br>-<br>OTHER |
| LOWES COMPANIES INC             | COMMON STOCK                  | 548661107            | 491   | 22020   | Shares  |                                  |                                     |                        | X                   |
| LOWES COMPANIES INC             | COMMON STOCK                  | 548661107            | 134   | 6015  | Shares  |                                  | X                                   |                        |                     |
| LUBRIZOL CORP                   | COMMON STOCK                  | 549271104            | 51  | 478   | Shares  |                                  | X                                   |                        |                     |
| LUBRIZOL CORP                   | COMMON STOCK                  | 549271104            | 693   | 6536  | Shares  |                                  |                                     |                        | X                   |
| LUFKIN INDUSTRIES INC           | COMMON STOCK                  | 549764108            | 159   | 3625  | Shares  |                                  | X                                   |                        |                     |
| LUFKIN INDUSTRIES INC           | COMMON STOCK                  | 549764108            | 2450  | 55800   | Shares  |                                  | X                                   |                        |                     |
| LULULEMON ATHLETICA<br>INC-W/I  | COMMON STOCK                  | 550021109            | 1364  | 30504   | Shares  |                                  | X                                   |                        |                     |
| LULULEMON ATHLETICA<br>INC-W/I  | COMMON STOCK                  | 550021109            | 5490  | 122763  | Shares  |                                  | X                                   |                        |                     |
| LULULEMON ATHLETICA<br>INC-W/I  | COMMON STOCK                  | 550021109            | 2   | 48  | Shares  |                                  | X                                   |                        |                     |
| LUXOTTICA GROUP<br>SPA-SPON ADR | COMMON STOCK                  | 55068R202            | 95  | 3500  | Shares  |                                  | X                                   |                        |                     |
| M & T BANK CORP                 | COMMON STOCK                  | 55261F104            | 120000  | 1466813   | Shares  |                                  | X                                   |                        |                     |
| M & T BANK CORP                 | COMMON STOCK                  | 55261F104            | 11258   | 137609  | Shares  |                                  |                                     |                        | X                   |
| M & T BANK CORP                 | COMMON STOCK                  | 55261F104            | 12  | 150   | Shares  |                                  | X                                   |                        |                     |
| M & T BANK CORP                 | COMMON STOCK                  | 55261F104            | 12  | 150   | Shares  |                                  |                                     |                        | X                   |

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|                        |                 |           |      |               |   |   |
|------------------------|-----------------|-----------|------|---------------|---|---|
| MDC HOLDINGS INC       | COMMON STOCK    | 552676108 | 1    | 46 Shares     | X |   |
| MEMC ELECTRONIC        |                 |           |      |               |   |   |
| MATERIALS INC          | COMMON STOCK    | 552715104 | 9    | 755 Shares    | X |   |
| MFA FINANCIAL INC      | COMMON STOCK    | 55272X102 | 397  | 52000 Shares  | X |   |
| MFS MUN INCOME TR SH   |                 |           |      |               |   |   |
| BEN INT                | OTHER           | 552738106 | 19   | 2600 Shares   | X |   |
| MKS INSTRUMENTS INC    | COMMON STOCK    | 55306N104 | 129  | 7148 Shares   | X |   |
| MKS INSTRUMENTS INC    | COMMON STOCK    | 55306N104 | 1127 | 62700 Shares  | X |   |
| MSC INDUSTRIAL DIRECT  |                 |           |      |               |   |   |
| CO, CL A               | COMMON STOCK    | 553530106 | 45   | 840 Shares    | X |   |
| MSC INDUSTRIAL DIRECT  |                 |           |      |               |   |   |
| CO, CL A               | COMMON STOCK    | 553530106 | 1227 | 22700 Shares  | X |   |
| MACY'S INC             | COMMON STOCK    | 55616P104 | 66   | 2856 Shares   | X |   |
| MACY'S INC             | COMMON STOCK    | 55616P104 | 19   | 842 Shares    |   | X |
| MACY'S INC             | COMMON STOCK    | 55616P104 | 1    | 42 Shares     | X |   |
| MAGELLAN MIDSTREAM     |                 |           |      |               |   |   |
| PARTNERS L.            | COMMON STOCK    | 559080106 | 26   | 500 Shares    |   | X |
| MAGELLAN MIDSTREAM     |                 |           |      |               |   |   |
| PARTNERS L.            | COMMON STOCK    | 559080106 | 8935 | 173650 Shares | X |   |
| MAGNA INTERNATIONAL    | COMMON STOCK    | 559222401 | 16   | 200 Shares    | X |   |
| MAGNUM HUNTER          |                 |           |      |               |   |   |
| RESOURCES CORP         | COMMON STOCK    | 55973B102 | 10   | 2500 Shares   | X |   |
| MANITOWOC CO INC COM   | COMMON STOCK    | 563571108 | 1018 | 84051 Shares  | X |   |
| MANITOWOC CO INC COM   | COMMON STOCK    | 563571108 | 1756 | 145004 Shares | X |   |
| MANITOWOC CO INC COM   | COMMON STOCK    | 563571108 | 3    | 216 Shares    | X |   |
| MANPOWER INC WIS       | COMMON STOCK    | 56418H100 | 78   | 1500 Shares   | X |   |
| MANULIFE FINANCIAL     |                 |           |      |               |   |   |
| CORP                   | COMMON STOCK    | 56501R106 | 413  | 32696 Shares  | X |   |
| MANULIFE FINANCIAL     |                 |           |      |               |   |   |
| CORP                   | COMMON STOCK    | 56501R106 | 24   | 1894 Shares   |   | X |
| MANULIFE FINANCIAL     |                 |           |      |               |   |   |
| CORP                   | COMMON STOCK    | 56501R106 | 270  | 21378 Shares  | X |   |
| MAP PHARMACEUTICALS    |                 |           |      |               |   |   |
| INC                    | COMMON STOCK    | 56509R108 | 210  | 13696 Shares  | X |   |
| MAP PHARMACEUTICALS    |                 |           |      |               |   |   |
| INC                    | COMMON STOCK    | 56509R108 | 3006 | 196500 Shares | X |   |
| MARATHON OIL CORP      | COMMON STOCK    | 565849106 | 471  | 14242 Shares  | X |   |
| MARATHON OIL CORP      | COMMON STOCK    | 565849106 | 110  | 3320 Shares   |   | X |
| MARKEL CORP COM        | COMMON STOCK    | 570535104 | 21   | 60 Shares     | X |   |
| MARKEL CORP COM        | COMMON STOCK    | 570535104 | 9    | 26 Shares     |   | X |
| MARKEL CORP COM        | COMMON STOCK    | 570535104 | 4243 | 12315 Shares  | X |   |
| MARKET VECTORS GOLD    |                 |           |      |               |   |   |
| MINERS                 | PREFERRED STOCK | 57060U100 | 27   | 475 Shares    |   | X |
| MARKET VECTORS         |                 |           |      |               |   |   |
| AGRIBUSINESS ET        | PREFERRED STOCK | 57060U605 | 18   | 400 Shares    | X |   |
| MARKWEST ENERGY        |                 |           |      |               |   |   |
| PARTNERS LP            | COMMON STOCK    | 570759100 | 7    | 200 Shares    |   | X |
| MARKWEST ENERGY        |                 |           |      |               |   |   |
| PARTNERS LP            | COMMON STOCK    | 570759100 | 54   | 1500 Shares   | X |   |
| MARSH & MCLENNAN COS   |                 |           |      |               |   |   |
| INC COM                | COMMON STOCK    | 571748102 | 193  | 8000 Shares   |   | X |
| MARSHALL & ILSLEY CORP | COMMON STOCK    | 571837103 | 1    | 86 Shares     | X |   |
| MARRIOTT INTL INC CL A | COMMON STOCK    | 571903202 | 45   | 1258 Shares   | X |   |
| MARRIOTT INTL INC CL A | COMMON STOCK    | 571903202 | 9    | 250 Shares    |   | X |
| MARRIOTT INTL INC CL A | COMMON STOCK    | 571903202 | 1066 | 29759 Shares  | X |   |
| MARTIN MARIETTA        |                 |           |      |               |   |   |
| MATERIALS INC          | COMMON STOCK    | 573284106 | 17   | 215 Shares    | X |   |
| MASCO CORP             | COMMON STOCK    | 574599106 | 39   | 3567 Shares   | X |   |
| MASCO CORP             | COMMON STOCK    | 574599106 | 35   | 3208 Shares   |   | X |
| MASSEY ENERGY CO COM   | COMMON STOCK    | 576206106 | 47   | 1500 Shares   |   | X |
| MASTERCARD INC CL A    | COMMON STOCK    | 57636Q104 | 2033 | 9075 Shares   | X |   |
| MASTERCARD INC CL A    | COMMON STOCK    | 57636Q104 | 191  | 853 Shares    |   | X |

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|                     |              |           |      |             |  |   |
|---------------------|--------------|-----------|------|-------------|--|---|
| MASTERCARD INC CL A | COMMON STOCK | 57636Q104 | 642  | 2865 Shares |  | X |
| MASTERCARD INC CL A | COMMON STOCK | 57636Q104 | 1246 | 5560 Shares |  | X |
| MASTERCARD INC CL A | COMMON STOCK | 57636Q104 | 2    | 10 Shares   |  | X |
| MATTEL INC          | COMMON STOCK | 577081102 | 19   | 796 Shares  |  | X |

24 of 43

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

| NAME OF ISSUER                    | TITLE OF CLASS | COLUMN<br>3<br>CUSIP | COLUMN<br>4<br>VALUE<br>(X<br>\$1,000) | COLUMN<br>5                         |                                   |                           | COLUMN<br>6<br>INVESTMENT AUTHORITY |                      |   |
|-----------------------------------|----------------|----------------------|--|-------------------------------------|-----------------------------------|---------------------------|-------------------------------------|----------------------|---|
|                                   |                |                      |  | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL<br>-PAL | PUT<br>OR<br>CALL<br>SOLE | SHARED<br>-<br>DEFINED              | SHARES<br>-<br>OTHER |   |
|                                   |                |                      |  |                                     |                                   |                           |                                     |                      |   |
| MATTSON TECHNOLOGY<br>INCORPORATE | COMMON STOCK   | 577223100            | 33                                     | 11895 Shares                        |                                   |                           |                                     | X                    |   |
| MATTSON TECHNOLOGY<br>INCORPORATE | COMMON STOCK   | 577223100            | 871                                    | 316600 Shares                       |                                   |                           |                                     | X                    |   |
| MAXIM INTEGRATED<br>PRODS INC COM | COMMON STOCK   | 57772K101            | 5                                      | 260 Shares                          |                                   |                           |                                     | X                    |   |
| MCAFEE INC                        | COMMON STOCK   | 579064106            | 97                                     | 2045 Shares                         |                                   |                           |                                     | X                    |   |
| MCCORMICK & CO INC                | COMMON STOCK   | 579780107            | 2                                      | 50 Shares                           |                                   |                           |                                     | X                    |   |
| MCCORMICK & CO-NON<br>VTG SHS     | COMMON STOCK   | 579780206            | 2255                                   | 53650 Shares                        |                                   |                           |                                     | X                    |   |
| MCCORMICK & CO-NON<br>VTG SHS     | COMMON STOCK   | 579780206            | 346                                    | 8225 Shares                         |                                   |                           |                                     |                      | X |
| MCDERMOTT INTL INC                | COMMON STOCK   | 580037109            | 382                                    | 25862 Shares                        |                                   |                           |                                     | X                    |   |
| MCDERMOTT INTL INC                | COMMON STOCK   | 580037109            | 16                                     | 1075 Shares                         |                                   |                           |                                     |                      | X |
| MCDERMOTT INTL INC                | COMMON STOCK   | 580037109            | 49                                     | 3300 Shares                         |                                   |                           |                                     | X                    |   |
| MCDERMOTT INTL INC                | COMMON STOCK   | 580037109            | 1261                                   | 85306 Shares                        |                                   |                           |                                     | X                    |   |
| MCDERMOTT INTL INC                | COMMON STOCK   | 580037109            | 2                                      | 102 Shares                          |                                   |                           |                                     | X                    |   |
| MCDONALD'S CORPORATION            | COMMON STOCK   | 580135101            | 11326                                  | 152007 Shares                       |                                   |                           |                                     | X                    |   |
| MCDONALD'S CORPORATION            | COMMON STOCK   | 580135101            | 3702                                   | 49679 Shares                        |                                   |                           |                                     |                      | X |
| MCDONALD'S CORPORATION            | COMMON STOCK   | 580135101            | 3286                                   | 44111 Shares                        |                                   |                           |                                     | X                    |   |
| MCDONALD'S CORPORATION            | COMMON STOCK   | 580135101            | 1952                                   | 26198 Shares                        |                                   |                           |                                     | X                    |   |
| MCDONALD'S CORPORATION            | COMMON STOCK   | 580135101            | 3                                      | 36 Shares                           |                                   |                           |                                     | X                    |   |
| MCDONALD'S CORPORATION            | COMMON STOCK   | 580135101            | 112                                    | 1500 Shares                         |                                   |                           |                                     |                      | X |
| MC GRAW HILL COMPANIES<br>INC     | COMMON STOCK   | 580645109            | 323                                    | 9782 Shares                         |                                   |                           |                                     | X                    |   |
| MC GRAW HILL COMPANIES<br>INC     | COMMON STOCK   | 580645109            | 625                                    | 18895 Shares                        |                                   |                           |                                     |                      | X |
| MCKESSON CORPORATION<br>COM       | COMMON STOCK   | 58155Q103            | 31                                     | 508 Shares                          |                                   |                           |                                     | X                    |   |
| MCKESSON CORPORATION<br>COM       | COMMON STOCK   | 58155Q103            | 26                                     | 428 Shares                          |                                   |                           |                                     |                      | X |
| MCKESSON CORPORATION<br>COM       | COMMON STOCK   | 58155Q103            | 70                                     | 1130 Shares                         |                                   |                           |                                     | X                    |   |
| MCKESSON CORPORATION<br>COM       | COMMON STOCK   | 58155Q103            | 72                                     | 1170 Shares                         |                                   |                           |                                     | X                    |   |
| MCMORAN EXPLORATION CO            | COMMON STOCK   | 582411104            | 58                                     | 3385 Shares                         |                                   |                           |                                     | X                    |   |

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|                                |              |           |       |               |   |   |
|--------------------------------|--------------|-----------|-------|---------------|---|---|
| MCMORAN EXPLORATION CO         | COMMON STOCK | 582411104 | 1566  | 91000 Shares  | X |   |
| MEAD JOHNSON NUTRITION CO      | COMMON STOCK | 582839106 | 42    | 734 Shares    | X |   |
| MEAD JOHNSON NUTRITION CO      | COMMON STOCK | 582839106 | 2     | 30 Shares     |   | X |
| MEAD JOHNSON NUTRITION CO      | COMMON STOCK | 582839106 | 973   | 17100 Shares  | X |   |
| MEDCO HEALTH SOLUTIONS INC     | COMMON STOCK | 58405U102 | 1398  | 26862 Shares  | X |   |
| MEDCO HEALTH SOLUTIONS INC     | COMMON STOCK | 58405U102 | 1930  | 37071 Shares  |   | X |
| MEDCO HEALTH SOLUTIONS INC     | COMMON STOCK | 58405U102 | 126   | 2412 Shares   | X |   |
| MEDCO HEALTH SOLUTIONS INC     | COMMON STOCK | 58405U102 | 2     | 47 Shares     | X |   |
| MEDIA GEN INC CL A             | COMMON STOCK | 584404107 | 4     | 400 Shares    | X |   |
| MEDIDATA SOLUTIONS INC         | COMMON STOCK | 58471A105 | 4     | 200 Shares    | X |   |
| MEDTRONIC INC                  | COMMON STOCK | 585055106 | 2805  | 83541 Shares  | X |   |
| MEDTRONIC INC                  | COMMON STOCK | 585055106 | 1831  | 54541 Shares  |   | X |
| MEDTRONIC INC                  | COMMON STOCK | 585055106 | 5600  | 166765 Shares | X |   |
| MEDTRONIC INC                  | COMMON STOCK | 585055106 | 608   | 18119 Shares  | X |   |
| MEDTRONIC INC                  | COMMON STOCK | 585055106 | 1     | 34 Shares     | X |   |
| MERCK & CO INC                 | COMMON STOCK | 58933Y105 | 13034 | 354091 Shares | X |   |
| MERCK & CO INC                 | COMMON STOCK | 58933Y105 | 6242  | 169576 Shares |   | X |
| MERCK & CO INC                 | COMMON STOCK | 58933Y105 | 12332 | 335044 Shares | X |   |
| MERCK & CO INC                 | COMMON STOCK | 58933Y105 | 1004  | 27292 Shares  | X |   |
| MERCK & CO INC                 | COMMON STOCK | 58933Y105 | 5     | 135 Shares    | X |   |
| METLIFE INC                    | COMMON STOCK | 59156R108 | 4092  | 106433 Shares | X |   |
| METLIFE INC                    | COMMON STOCK | 59156R108 | 454   | 11813 Shares  |   | X |
| METLIFE INC                    | COMMON STOCK | 59156R108 | 373   | 9688 Shares   | X |   |
| METLIFE INC                    | COMMON STOCK | 59156R108 | 1820  | 47343 Shares  | X |   |
| METLIFE INC                    | COMMON STOCK | 59156R108 | 2     | 62 Shares     | X |   |
| METROPOLITAN HEALTH NETWORKS I | COMMON STOCK | 592142103 | 2     | 500 Shares    | X |   |
| MICROSOFT CORP                 | COMMON STOCK | 594918104 | 18854 | 769870 Shares | X |   |
| MICROSOFT CORP                 | COMMON STOCK | 594918104 | 6455  | 263569 Shares |   | X |
| MICROSOFT CORP                 | COMMON STOCK | 594918104 | 1293  | 52771 Shares  | X |   |
| MICROSOFT CORP                 | COMMON STOCK | 594918104 | 2784  | 113680 Shares | X |   |
| MICROSOFT CORP                 | COMMON STOCK | 594918104 | 6     | 262 Shares    | X |   |
| MICROSOFT CORP                 | COMMON STOCK | 594918104 | 37    | 1500 Shares   |   | X |
| MICROSTRATEGY INC              | COMMON STOCK | 594972408 | 2     | 27 Shares     | X |   |
| MICROCHIP TECHNOLOGY INC COM   | COMMON STOCK | 595017104 | 186   | 5925 Shares   | X |   |
| MICROCHIP TECHNOLOGY INC COM   | COMMON STOCK | 595017104 | 16    | 500 Shares    |   | X |
| MICROCHIP TECHNOLOGY INC COM   | COMMON STOCK | 595017104 | 16    | 500 Shares    | X |   |
| MID-AMERICA APARTMENT COMMUNIT | COMMON STOCK | 59522J103 | 87    | 1500 Shares   | X |   |

25 of 43

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



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| NAME OF ISSUER                    | TITLE OF CLASS  | COLUMN<br>3<br>CUSIP | COLUMN<br>4<br>VALUE<br>-----<br>(X<br>\$1,000) | COLUMN<br>5<br>SHARES<br>OR<br>PRINCIAL<br>AMOUNT | COLUMN<br>5<br>SHARES<br>OR<br>PRINCI<br>-PAL | COLUMN<br>5<br>PUT<br>OR<br>CALL | COLUMN<br>6<br>INVESTMENT AUTHORITY |                        |
|-----------------------------------|-----------------|----------------------|---|---|---|----------------------------------|-------------------------------------|------------------------|
|                                   |                 |                      |   |   |   |                                  | SOLE                                | SHARED<br>-<br>DEFINED |
| MID PENN BANCORP<br>INCORPORATED  | COMMON STOCK    | 59540G107            | 11  | 1597  | Shares  |                                  | X                                   |                        |
| MINDSPEED TECHNOLOGIES<br>INC     | COMMON STOCK    | 602682205            | 38  | 4900  | Shares  |                                  | X                                   |                        |
| MINDSPEED TECHNOLOGIES<br>INC     | COMMON STOCK    | 602682205            | 1018  | 131000  | Shares  |                                  | X                                   |                        |
| MIPS TECHNOLOGIES INC             | COMMON STOCK    | 604567107            | 10  | 1000  | Shares  |                                  | X                                   |                        |
| MIRANT CORP-W/I-CW11 1            | COMMON STOCK    | 60467R118            | 0   | 20  | Shares  |                                  | X                                   |                        |
| MITSUBISHI UFJ<br>FINANCIAL GRP-A | COMMON STOCK    | 606822104            | 15  | 3180  | Shares  |                                  | X                                   |                        |
| MIZUHO FINANCIAL<br>GROUP INC     | COMMON STOCK    | 60687Y109            | 4   | 1415  | Shares  |                                  | X                                   |                        |
| MOLEX INC                         | COMMON STOCK    | 608554101            | 63  | 3000  | Shares  |                                  | X                                   |                        |
| MOLSON COORS BREWING<br>COMPANY   | COMMON STOCK    | 60871R209            | 28  | 600   | Shares  |                                  |                                     | X                      |
| MONRO MUFFLER BRAKE<br>INC        | COMMON STOCK    | 610236101            | 58  | 1250  | Shares  |                                  | X                                   |                        |
| MONRO MUFFLER BRAKE<br>INC        | COMMON STOCK    | 610236101            | 1545  | 33500   | Shares  |                                  | X                                   |                        |
| MONSANTO COMPANY                  | COMMON STOCK    | 61166W101            | 579   | 12073   | Shares  |                                  | X                                   |                        |
| MONSANTO COMPANY                  | COMMON STOCK    | 61166W101            | 533   | 11127   | Shares  |                                  |                                     | X                      |
| MONSANTO COMPANY                  | COMMON STOCK    | 61166W101            | 2454  | 51201   | Shares  |                                  | X                                   |                        |
| MONSANTO COMPANY                  | COMMON STOCK    | 61166W101            | 1   | 20  | Shares  |                                  | X                                   |                        |
| MOODYS CORP                       | COMMON STOCK    | 615369105            | 61  | 2442  | Shares  |                                  | X                                   |                        |
| MOODYS CORP                       | COMMON STOCK    | 615369105            | 5   | 200   | Shares  |                                  |                                     | X                      |
| MOOG INC CL A                     | COMMON STOCK    | 615394202            | 11  | 300   | Shares  |                                  | X                                   |                        |
| MORGAN STANLEY GROUP<br>INC       | COMMON STOCK    | 617446448            | 1265  | 51250   | Shares  |                                  | X                                   |                        |
| MORGAN STANLEY GROUP<br>INC       | COMMON STOCK    | 617446448            | 297   | 12043   | Shares  |                                  |                                     | X                      |
| MORGAN STANLEY GROUP<br>INC       | COMMON STOCK    | 617446448            | 165   | 6673  | Shares  |                                  | X                                   |                        |
| MORGANS HOTEL GROUP CO            | COMMON STOCK    | 61748W108            | 30  | 4075  | Shares  |                                  | X                                   |                        |
| MORGANS HOTEL GROUP CO            | COMMON STOCK    | 61748W108            | 790   | 107900  | Shares  |                                  | X                                   |                        |
| THE MOSAIC COMPANY                | COMMON STOCK    | 61945A107            | 1801  | 30655   | Shares  |                                  | X                                   |                        |
| THE MOSAIC COMPANY                | COMMON STOCK    | 61945A107            | 114   | 1935  | Shares  |                                  |                                     | X                      |
| THE MOSAIC COMPANY                | COMMON STOCK    | 61945A107            | 3635  | 61858   | Shares  |                                  | X                                   |                        |
| THE MOSAIC COMPANY                | COMMON STOCK    | 61945A107            | 2182  | 37142   | Shares  |                                  | X                                   |                        |
| THE MOSAIC COMPANY                | COMMON STOCK    | 61945A107            | 44  | 750   | Shares  |                                  |                                     | X                      |
| MOTOROLA INC                      | COMMON STOCK    | 620076109            | 178   | 20881   | Shares  |                                  | X                                   |                        |
| MOTOROLA INC                      | COMMON STOCK    | 620076109            | 305   | 35785   | Shares  |                                  |                                     | X                      |
| MURPHY OIL CORP                   | COMMON STOCK    | 626717102            | 46  | 750   | Shares  |                                  | X                                   |                        |
| MURPHY OIL CORP                   | COMMON STOCK    | 626717102            | 93  | 1500  | Shares  |                                  |                                     | X                      |
| MURPHY OIL CORP                   | COMMON STOCK    | 626717102            | 62  | 1000  | Shares  |                                  | X                                   |                        |
| MYLAN INC                         | COMMON STOCK    | 628530107            | 12  | 655   | Shares  |                                  | X                                   |                        |
| MYLAN INC- PFD CONV<br>6.5% 11/15 | PREFERRED STOCK | 628530206            | 56  | 50  | Shares  |                                  | X                                   |                        |
| MYRIAD GENETICS INC               | COMMON STOCK    | 62855J104            | 26  | 1612  | Shares  |                                  | X                                   |                        |
| MYREXIS INCORPORATED              | COMMON STOCK    | 62856H107            | 0   | 75  | Shares  |                                  | X                                   |                        |
| NBT BANCORP INC. COM              | COMMON STOCK    | 628778102            | 111   | 5011  | Shares  |                                  | X                                   |                        |
| NCR CORP                          | COMMON STOCK    | 62886E108            | 4   | 262   | Shares  |                                  | X                                   |                        |
| NCR CORP                          | COMMON STOCK    | 62886E108            | 0   | 16  | Shares  |                                  |                                     | X                      |
| NII HOLDINGS INC-CL B             | COMMON STOCK    | 62913F201            | 8   | 200   | Shares  |                                  | X                                   |                        |

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|                                   |              |           |      |              |  |  |  |   |   |
|-----------------------------------|--------------|-----------|------|--------------|--|--|--|---|---|
| NVR INC                           | COMMON STOCK | 62944T105 | 42   | 65 Shares    |  |  |  |   | X |
| NVR INC                           | COMMON STOCK | 62944T105 | 42   | 65 Shares    |  |  |  |   | X |
| NATL FUEL GAS CO                  | COMMON STOCK | 636180101 | 49   | 950 Shares   |  |  |  |   | X |
| NATIONAL GRID GROUP<br>PLC-ADR    | COMMON STOCK | 636274300 | 13   | 313 Shares   |  |  |  | X |   |
| NATIONAL GRID GROUP<br>PLC-ADR    | COMMON STOCK | 636274300 | 5    | 118 Shares   |  |  |  |   | X |
| NATIONAL-OILWELL<br>VARCO INC     | COMMON STOCK | 637071101 | 3224 | 72509 Shares |  |  |  | X |   |
| NATIONAL-OILWELL<br>VARCO INC     | COMMON STOCK | 637071101 | 266  | 5983 Shares  |  |  |  |   | X |
| NATIONAL-OILWELL<br>VARCO INC     | COMMON STOCK | 637071101 | 2123 | 47759 Shares |  |  |  | X |   |
| NATIONAL-OILWELL<br>VARCO INC     | COMMON STOCK | 637071101 | 1530 | 34397 Shares |  |  |  | X |   |
| NATIONAL-OILWELL<br>VARCO INC     | COMMON STOCK | 637071101 | 2    | 44 Shares    |  |  |  | X |   |
| NATIONAL PENN<br>BANCSHARES INC   | COMMON STOCK | 637138108 | 18   | 2815 Shares  |  |  |  | X |   |
| NATIONAL PENN<br>BANCSHARES INC   | COMMON STOCK | 637138108 | 50   | 8040 Shares  |  |  |  |   | X |
| NATIONAL SEMICONDUCTOR<br>CORP CO | COMMON STOCK | 637640103 | 11   | 850 Shares   |  |  |  | X |   |
| NATIONAL SEMICONDUCTOR<br>CORP CO | COMMON STOCK | 637640103 | 31   | 2390 Shares  |  |  |  |   | X |
| NATIONWIDE HEALTH<br>PROPERTIES ( | COMMON STOCK | 638620104 | 21   | 540 Shares   |  |  |  | X |   |
| NAVISTAR INTERNATIONAL<br>CORP    | COMMON STOCK | 63934E108 | 4    | 100 Shares   |  |  |  | X |   |
| NEENAH PAPER INC                  | COMMON STOCK | 640079109 | 15   | 964 Shares   |  |  |  | X |   |
| NETAPP INC                        | COMMON STOCK | 64110D104 | 145  | 2907 Shares  |  |  |  | X |   |
| NETAPP INC                        | COMMON STOCK | 64110D104 | 3    | 56 Shares    |  |  |  |   | X |
| NETFLIX.COM INC                   | COMMON STOCK | 64110L106 | 1151 | 7095 Shares  |  |  |  | X |   |
| NETFLIX.COM INC                   | COMMON STOCK | 64110L106 | 170  | 1048 Shares  |  |  |  |   | X |

26 of 43

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

| NAME OF ISSUER                | TITLE OF CLASS | COLUMN<br>3<br>CUSIP | COLUMN<br>4<br>VALUE<br>(X<br>\$1,000) | COLUMN<br>5<br>SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | COLUMN<br>5<br>SHARES<br>OR<br>PRINCIPAL<br>-PAL | COLUMN<br>5<br>PUT<br>OR<br>CALL | COLUMN<br>6<br>INVESTMENT AUTHORITY |            |       |
|-------------------------------|----------------|----------------------|--|--|--|----------------------------------|-------------------------------------|------------|-------|
|                               |                |                      |  |  |  |                                  | SHARED<br>-<br>SOLE DEFINED         | SHARE<br>- | OTHER |
| NEUROCRINE BIOSCIENCES<br>INC | COMMON STOCK   | 64125C109            | 3                                      | 500 Shares   |  |                                  |                                     |            | X     |
| NEW GOLD INC                  | COMMON STOCK   | 644535106            | 6                                      | 875 Shares   |  |                                  |                                     | X          |       |
| NEW JERSEY RESOURCES<br>CORP  | COMMON STOCK   | 646025106            | 6                                      | 148 Shares   |  |                                  |                                     |            | X     |
| NEW ORIENTAL EDUCATION        |                |                      |  |  |  |                                  |                                     |            |       |

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|                                |              |           |      |               |   |   |
|--------------------------------|--------------|-----------|------|---------------|---|---|
| & TECH                         | COMMON STOCK | 647581107 | 1    | 12 Shares     | X |   |
| NEW ORIENTAL EDUCATION & TECH  | COMMON STOCK | 647581107 | 1    | 10 Shares     |   | X |
| NEW YORK COMMUNITY BANCORP INC | COMMON STOCK | 649445103 | 9    | 560 Shares    | X |   |
| NEW YORK COMMUNITY BANCORP INC | COMMON STOCK | 649445103 | 50   | 3100 Shares   | X |   |
| NEW YORK TIMES CO CL A         | COMMON STOCK | 650111107 | 9    | 1220 Shares   | X |   |
| NEW YORK TIMES CO CL A         | COMMON STOCK | 650111107 | 163  | 21000 Shares  | X |   |
| NEWELL RUBBERMAID INC COM      | COMMON STOCK | 651229106 | 3    | 167 Shares    | X |   |
| NEWELL RUBBERMAID INC COM      | COMMON STOCK | 651229106 | 86   | 4808 Shares   |   | X |
| NEWFIELD EXPLORATION CO        | COMMON STOCK | 651290108 | 36   | 620 Shares    | X |   |
| NEWFIELD EXPLORATION CO        | COMMON STOCK | 651290108 | 7    | 125 Shares    |   | X |
| NEWMARKET CORPORATION          | COMMON STOCK | 651587107 | 1608 | 14142 Shares  | X |   |
| NEWMARKET CORPORATION          | COMMON STOCK | 651587107 | 1071 | 9417 Shares   |   | X |
| NEWMONT MINING                 | COMMON STOCK | 651639106 | 65   | 1034 Shares   | X |   |
| NEWMONT MINING                 | COMMON STOCK | 651639106 | 58   | 922 Shares    |   | X |
| NEWS CORP INC-A                | COMMON STOCK | 65248E104 | 41   | 3152 Shares   | X |   |
| NEWS CORP INC-A                | COMMON STOCK | 65248E104 | 11   | 822 Shares    |   | X |
| NEWS CORP-CLASS B              | COMMON STOCK | 65248E203 | 8    | 550 Shares    | X |   |
| NEXEN INC                      | COMMON STOCK | 65334H102 | 3    | 160 Shares    | X |   |
| NEXTERA ENERGY INC             | COMMON STOCK | 65339F101 | 4263 | 78383 Shares  | X |   |
| NEXTERA ENERGY INC             | COMMON STOCK | 65339F101 | 3038 | 55850 Shares  |   | X |
| NEXTERA ENERGY INC             | COMMON STOCK | 65339F101 | 16   | 300 Shares    | X |   |
| NICOR INC                      | COMMON STOCK | 654086107 | 23   | 500 Shares    | X |   |
| NICOR INC                      | COMMON STOCK | 654086107 | 9    | 200 Shares    |   | X |
| NIKE INC CL B                  | COMMON STOCK | 654106103 | 2449 | 30560 Shares  | X |   |
| NIKE INC CL B                  | COMMON STOCK | 654106103 | 390  | 4870 Shares   |   | X |
| NIKE INC CL B                  | COMMON STOCK | 654106103 | 500  | 6235 Shares   | X |   |
| NIKE INC CL B                  | COMMON STOCK | 654106103 | 1    | 18 Shares     | X |   |
| NIPPON TELEGRAPH & TELE ADR    | COMMON STOCK | 654624105 | 27   | 1238 Shares   | X |   |
| NISOURCE INC                   | COMMON STOCK | 65473P105 | 53   | 3051 Shares   | X |   |
| NISOURCE INC                   | COMMON STOCK | 65473P105 | 34   | 1971 Shares   |   | X |
| NOKIA CORP SPONSORED ADR       | COMMON STOCK | 654902204 | 290  | 28921 Shares  | X |   |
| NOKIA CORP SPONSORED ADR       | COMMON STOCK | 654902204 | 166  | 16600 Shares  |   | X |
| NOBLE ENERGY INC               | COMMON STOCK | 655044105 | 493  | 6559 Shares   | X |   |
| NOBLE ENERGY INC               | COMMON STOCK | 655044105 | 15   | 200 Shares    |   | X |
| NOBLE ENERGY INC               | COMMON STOCK | 655044105 | 3066 | 40835 Shares  | X |   |
| NOMURA HLDGS INC               | COMMON STOCK | 65535H208 | 4    | 875 Shares    | X |   |
| NORDSON CORPORATION            | COMMON STOCK | 655663102 | 50   | 675 Shares    | X |   |
| NORDSON CORPORATION            | COMMON STOCK | 655663102 | 1326 | 18000 Shares  | X |   |
| NORDSTROM INC COM              | COMMON STOCK | 655664100 | 1090 | 29289 Shares  | X |   |
| NORDSTROM INC COM              | COMMON STOCK | 655664100 | 329  | 8844 Shares   | X |   |
| NORDSTROM INC COM              | COMMON STOCK | 655664100 | 2    | 48 Shares     | X |   |
| NORFOLK SOUTHERN CORP          | COMMON STOCK | 655844108 | 1658 | 27859 Shares  | X |   |
| NORFOLK SOUTHERN CORP          | COMMON STOCK | 655844108 | 530  | 8910 Shares   |   | X |
| NORFOLK SOUTHERN CORP          | COMMON STOCK | 655844108 | 5    | 80 Shares     | X |   |
| NORTHEAST UTILITIES COM        | COMMON STOCK | 664397106 | 4    | 125 Shares    | X |   |
| NORTHERN OIL AND GAS INC       | COMMON STOCK | 665531109 | 75   | 4431 Shares   | X |   |
| NORTHERN OIL AND GAS INC       | COMMON STOCK | 665531109 | 2041 | 120500 Shares | X |   |
| NORTHROP GRUMMAN CORP          | COMMON STOCK | 666807102 | 243  | 4012 Shares   | X |   |
| NORTHROP GRUMMAN CORP          | COMMON STOCK | 666807102 | 127  | 2098 Shares   |   | X |

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|                               |              |           |      |              |  |  |  |   |   |
|-------------------------------|--------------|-----------|------|--------------|--|--|--|---|---|
| NORTHWEST NATURAL GAS COMPANY | COMMON STOCK | 667655104 | 26   | 550 Shares   |  |  |  |   | X |
| NORTHWEST NATURAL GAS COMPANY | COMMON STOCK | 667655104 | 9    | 200 Shares   |  |  |  |   | X |
| NORWOOD FINANCIAL CORP        | COMMON STOCK | 669549107 | 14   | 500 Shares   |  |  |  | X |   |
| NOVARTIS AG ADR               | COMMON STOCK | 66987V109 | 2410 | 41784 Shares |  |  |  | X |   |
| NOVARTIS AG ADR               | COMMON STOCK | 66987V109 | 734  | 12735 Shares |  |  |  |   | X |
| NOVARTIS AG ADR               | COMMON STOCK | 66987V109 | 211  | 3657 Shares  |  |  |  | X |   |
| NOVAVAX INC                   | COMMON STOCK | 670002104 | 22   | 10000 Shares |  |  |  | X |   |
| NOVELLUS SYS INC COM          | COMMON STOCK | 670008101 | 32   | 1200 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 |

27 of 43

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

| NAME OF ISSUER                 | COLUMN<br>2<br>TITLE OF CLASS | COLUMN<br>3<br>CUSIP | COLUMN<br>4<br>VALUE<br>-----<br>(X<br>\$1,000) | COLUMN<br>5<br>SHARES<br>OR<br>PRINCIAL<br>AMOUNT | COLUMN<br>5<br>SHARES<br>OR<br>PRINCI<br>-PAL | COLUMN<br>5<br>PUT<br>OR<br>CALL | COLUMN<br>6<br>INVESTMENT AUTHORI     |                                    |                      |
|--------------------------------|-------------------------------|----------------------|---|---|---|----------------------------------|---------------------------------------|------------------------------------|----------------------|
|                                |                               |                      |   |   |   |                                  | COLUMN<br>6<br>SHARED<br>-<br>DEFINED | COLUMN<br>6<br>SHARE<br>-<br>OTHER | COLUMN<br>6<br>OTHER |
|                                |                               |                      |   |   |   |                                  |                                       |                                    |                      |
| NOVO-NORDISK A/S SPONS ADR     | COMMON STOCK                  | 670100205            | 443   | 4500 Shares                                       |   |                                  | X                                     |                                    |                      |
| NSTAR COM                      | COMMON STOCK                  | 67019E107            | 12  | 305 Shares  |   |                                  | X                                     |                                    |                      |
| NUCOR CORP                     | COMMON STOCK                  | 670346105            | 854   | 22350 Shares                                      |   |                                  | X                                     |                                    |                      |
| NUCOR CORP                     | COMMON STOCK                  | 670346105            | 390   | 10220 Shares                                      |   |                                  |                                       |                                    | X                    |
| NUCOR CORP                     | COMMON STOCK                  | 670346105            | 735   | 19236 Shares                                      |   |                                  | X                                     |                                    |                      |
| NUSTAR ENERGY LP               | COMMON STOCK                  | 67058H102            | 12  | 200 Shares  |   |                                  |                                       |                                    | X                    |
| NUSTAR GP HOLDINGS LLC         | COMMON STOCK                  | 67059L102            | 97  | 2850 Shares                                       |   |                                  | X                                     |                                    |                      |
| NUVEEN PA PREM INCOME MUN FD 2 | PREFERRED STOCK               | 67061F101            | 88  | 6216 Shares                                       |   |                                  | X                                     |                                    |                      |
| NUVEEN PA PREM INCOME MUN FD 2 | PREFERRED STOCK               | 67061F101            | 1947  | 137176 Shares                                     |   |                                  |                                       |                                    | X                    |
| NUVEEN MARYLAND PREM INC MUN F | PREFERRED STOCK               | 67061Q107            | 31  | 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            | 26  | 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            |                               |                      |   |   |   |                                  |                                       |                                    |                      |

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|                        |                 |           |      |               |   |   |
|------------------------|-----------------|-----------|------|---------------|---|---|
| MUNI FD                | PREFERRED STOCK | 67062R104 | 31   | 2000 Shares   |   | X |
| NUVEEN NY INVT QUALITY |                 |           |      |               |   |   |
| MUN FD                 | PREFERRED STOCK | 67062X101 | 22   | 1500 Shares   |   | X |
| NUTRISYSTEM INC        | COMMON STOCK    | 67069D108 | 2    | 125 Shares    | X |   |
| NUVEEN MARYLAND        |                 |           |      |               |   |   |
| DIVIDEND ADV M         | PREFERRED STOCK | 67069R107 | 13   | 923 Shares    | X |   |
| NUVEEN CA DVD ADV      |                 |           |      |               |   |   |
| MUNI FD 2              | PREFERRED STOCK | 67069X104 | 83   | 5650 Shares   | X |   |
| NUVEEN INSURED PREM    |                 |           |      |               |   |   |
| INC MUNI F             | PREFERRED STOCK | 6706D8104 | 42   | 3100 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 | 40   | 5000 Shares   | X |   |
| NUVEEN QUALITY PFD     |                 |           |      |               |   |   |
| INCOME FD 2            | PREFERRED STOCK | 67072C105 | 15   | 1735 Shares   | X |   |
| NUVEEN QUALITY PFD     |                 |           |      |               |   |   |
| INCOME FD 2            | PREFERRED STOCK | 67072C105 | 129  | 15000 Shares  | X |   |
| NUVEEN QUALITY PFD     |                 |           |      |               |   |   |
| INCOME FD 3            | PREFERRED STOCK | 67072W101 | 6    | 700 Shares    |   | X |
| NUVEEN MULTI STRATEGY  |                 |           |      |               |   |   |
| INC & GR               | PREFERRED STOCK | 67073D102 | 16   | 1860 Shares   | X |   |
| NV ENERGY INC          | COMMON STOCK    | 67073Y106 | 3    | 248 Shares    | X |   |
| NV ENERGY INC          | COMMON STOCK    | 67073Y106 | 3    | 200 Shares    |   | X |
| OGE ENERGY CORP COM    | COMMON STOCK    | 670837103 | 12   | 300 Shares    | X |   |
| OGE ENERGY CORP COM    | COMMON STOCK    | 670837103 | 16   | 400 Shares    |   | X |
| NUVEEN MUNICIPAL       |                 |           |      |               |   |   |
| VALUE FUND             | PREFERRED STOCK | 670928100 | 30   | 2975 Shares   | X |   |
| NUVEEN MUNICIPAL       |                 |           |      |               |   |   |
| VALUE FUND             | PREFERRED STOCK | 670928100 | 74   | 7333 Shares   |   | X |
| NUVEEN PA INVT         |                 |           |      |               |   |   |
| QUALITY MUN FD         | PREFERRED STOCK | 670972108 | 68   | 4584 Shares   | X |   |
| NUVEEN PA INVT         |                 |           |      |               |   |   |
| QUALITY MUN FD         | PREFERRED STOCK | 670972108 | 53   | 3600 Shares   |   | X |
| NUVEEN SELECT QUALITY  |                 |           |      |               |   |   |
| MUN FD                 | PREFERRED STOCK | 670973106 | 6    | 406 Shares    |   | X |
| NUVEEN QUALITY INCOME  |                 |           |      |               |   |   |
| MUNI FD                | PREFERRED STOCK | 670977107 | 8    | 500 Shares    | X |   |
| NUVEEN QUALITY INCOME  |                 |           |      |               |   |   |
| MUNI FD                | PREFERRED STOCK | 670977107 | 3    | 210 Shares    |   | X |
| NUVEEN INSD MUNI       |                 |           |      |               |   |   |
| OPPORTUNITY            | PREFERRED STOCK | 670984103 | 6    | 396 Shares    |   | X |
| NUVEEN INSD MUNI       |                 |           |      |               |   |   |
| OPPORTUNITY            | PREFERRED STOCK | 670984103 | 7    | 500 Shares    | X |   |
| NUVEEN PREMIER INSD    |                 |           |      |               |   |   |
| MUNI INC F             | PREFERRED STOCK | 670987106 | 6    | 410 Shares    | X |   |
| NUVEEN PREMIER INSD    |                 |           |      |               |   |   |
| MUNI INC F             | PREFERRED STOCK | 670987106 | 16   | 1000 Shares   |   | X |
| NUVEEN PREMIER INSD    |                 |           |      |               |   |   |
| MUNI INC F             | PREFERRED STOCK | 670987106 | 17   | 1050 Shares   | X |   |
| OCCIDENTAL PETE CORP   |                 |           |      |               |   |   |
| COM                    | COMMON STOCK    | 674599105 | 508  | 6489 Shares   | X |   |
| OCCIDENTAL PETE CORP   |                 |           |      |               |   |   |
| COM                    | COMMON STOCK    | 674599105 | 236  | 3020 Shares   |   | X |
| OCCIDENTAL PETE CORP   |                 |           |      |               |   |   |
| COM                    | COMMON STOCK    | 674599105 | 4192 | 53533 Shares  | X |   |
| OFFICE DEPOT INC       | COMMON STOCK    | 676220106 | 39   | 8475 Shares   | X |   |
| OFFICE DEPOT INC       | COMMON STOCK    | 676220106 | 1035 | 225000 Shares | X |   |
| OLD NATIONAL BANCORP   |                 |           |      |               |   |   |
| COM                    | COMMON STOCK    | 680033107 | 42   | 4000 Shares   | X |   |

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|                                   |              |           |      |              |  |   |   |
|-----------------------------------|--------------|-----------|------|--------------|--|---|---|
| OLD REPUBLIC INTL<br>CORP COM     | COMMON STOCK | 680223104 | 28   | 2000 Shares  |  | X |   |
| OLIN CORP COM                     | COMMON STOCK | 680665205 | 15   | 750 Shares   |  | X |   |
| OMNICOM GROUP INC COM             | COMMON STOCK | 681919106 | 61   | 1550 Shares  |  | X |   |
| OMNICOM GROUP INC COM             | COMMON STOCK | 681919106 | 43   | 1100 Shares  |  |   | X |
| OMNIVISION<br>TECHNOLOGIES INC    | COMMON STOCK | 682128103 | 79   | 3450 Shares  |  | X |   |
| OMNIVISION<br>TECHNOLOGIES INC    | COMMON STOCK | 682128103 | 2131 | 92500 Shares |  | X |   |
| ONCOTHYREON INC                   | COMMON STOCK | 682324108 | 3    | 933 Shares   |  | X |   |
| ONEOK INC                         | COMMON STOCK | 682680103 | 77   | 1700 Shares  |  | X |   |
| ONEOK PARTNERS LP                 | COMMON STOCK | 68268N103 | 82   | 1100 Shares  |  | X |   |
| ONEOK PARTNERS LP                 | COMMON STOCK | 68268N103 | 30   | 400 Shares   |  |   | X |
| OPNET TECHNOLOGIES<br>INCORPORATE | COMMON STOCK | 683757108 | 50   | 2750 Shares  |  | X |   |
| OPNET TECHNOLOGIES<br>INCORPORATE | COMMON STOCK | 683757108 | 1329 | 73200 Shares |  | X |   |

28 of 43

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

| NAME OF ISSUER                    | TITLE OF CLASS | COLUMN<br>3<br>CUSIP | COLUMN<br>4<br>VALUE<br>-----<br>(X<br>\$1,000) | COLUMN<br>5<br>SHARES<br>OR<br>PRINCIAL<br>AMOUNT | COLUMN<br>5<br>SHARES<br>OR<br>PRINCI<br>-PAL | COLUMN<br>5<br>PUT<br>OR<br>CALL | COLUMN<br>6<br>INVESTMENT AUTHORI |                        |                     |
|-----------------------------------|----------------|----------------------|---|---|---|----------------------------------|-----------------------------------|------------------------|---------------------|
|                                   |                |                      |   |   |   |                                  | SOLE                              | SHARED<br>-<br>DEFINED | SHARE<br>-<br>OTHER |
|                                   |                |                      |   |   |   |                                  |                                   |                        |                     |
| ORACLE CORPORATION COM            | COMMON STOCK   | 68389X105            | 4244  | 158055 Shares                                     |   |                                  | X                                 |                        |                     |
| ORACLE CORPORATION COM            | COMMON STOCK   | 68389X105            | 699   | 26025 Shares                                      |   |                                  |                                   |                        | X                   |
| ORACLE CORPORATION COM            | COMMON STOCK   | 68389X105            | 2198  | 81841 Shares                                      |   |                                  | X                                 |                        |                     |
| ORACLE CORPORATION COM            | COMMON STOCK   | 68389X105            | 1906  | 70982 Shares                                      |   |                                  | X                                 |                        |                     |
| ORACLE CORPORATION COM            | COMMON STOCK   | 68389X105            | 3   | 95 Shares   |   |                                  | X                                 |                        |                     |
| ORRSTOWN FINL SVCS<br>INC COM     | COMMON STOCK   | 687380105            | 141   | 6075 Shares                                       |   |                                  | X                                 |                        |                     |
| OSHKOSH CORPORATION               | COMMON STOCK   | 688239201            | 6   | 200 Shares  |   |                                  | X                                 |                        |                     |
| OXIGENE INC                       | COMMON STOCK   | 691828107            | 1   | 5000 Shares                                       |   |                                  | X                                 |                        |                     |
| PAB BANKSHARES INC                | COMMON STOCK   | 69313P101            | 1   | 1020 Shares                                       |   |                                  | X                                 |                        |                     |
| P G & E CORP                      | COMMON STOCK   | 69331C108            | 129   | 2845 Shares                                       |   |                                  | X                                 |                        |                     |
| P G & E CORP                      | COMMON STOCK   | 69331C108            | 118   | 2600 Shares                                       |   |                                  |                                   |                        | X                   |
| PMI GROUP INC                     | COMMON STOCK   | 69344M101            | 75  | 20450 Shares                                      |   |                                  | X                                 |                        |                     |
| PMI GROUP INC                     | COMMON STOCK   | 69344M101            | 2004  | 546000 Shares                                     |   |                                  | X                                 |                        |                     |
| PNC FINANCIAL<br>SERVICES GROUP I | COMMON STOCK   | 693475105            | 7164  | 138009 Shares                                     |   |                                  | X                                 |                        |                     |
| PNC FINANCIAL<br>SERVICES GROUP I | COMMON STOCK   | 693475105            | 2552  | 49157 Shares                                      |   |                                  |                                   |                        | X                   |
| PNC FINANCIAL<br>SERVICES GROUP I | COMMON STOCK   | 693475105            | 802   | 15458 Shares                                      |   |                                  | X                                 |                        |                     |
| PNC FINANCIAL<br>SERVICES GROUP I | COMMON STOCK   | 693475105            | 0   | 1 Shares  |   |                                  | X                                 |                        |                     |

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|                                 |              |           |      |               |   |   |
|---------------------------------|--------------|-----------|------|---------------|---|---|
| WARRANTS 12                     | COMMON STOCK | 693475121 | 159  | 15000 Shares  | X |   |
| PPG INDS INC                    | COMMON STOCK | 693506107 | 748  | 10268 Shares  | X |   |
| PPG INDS INC                    | COMMON STOCK | 693506107 | 548  | 7521 Shares   |   | X |
| PPL CORP COM                    | COMMON STOCK | 69351T106 | 3509 | 128850 Shares | X |   |
| PPL CORP COM                    | COMMON STOCK | 69351T106 | 822  | 30186 Shares  |   | X |
| PACCAR INC                      | COMMON STOCK | 693718108 | 12   | 250 Shares    | X |   |
| PACCAR INC                      | COMMON STOCK | 693718108 | 195  | 4050 Shares   | X |   |
| PACTIV CORP COM                 | COMMON STOCK | 695257105 | 20   | 600 Shares    | X |   |
| PAETEC HOLDING CORP             | COMMON STOCK | 695459107 | 41   | 10000 Shares  | X |   |
| PALL CORP COM                   | COMMON STOCK | 696429307 | 8    | 200 Shares    | X |   |
| PALL CORP COM                   | COMMON STOCK | 696429307 | 83   | 2000 Shares   |   | X |
| PAN AMERICAN SILVER<br>CORP     | COMMON STOCK | 697900108 | 3    | 100 Shares    | X |   |
| PANASONIC CORP SPONS<br>ADR     | COMMON STOCK | 69832A205 | 12   | 875 Shares    | X |   |
| PANERA BREAD CO CL-A            | COMMON STOCK | 69840W108 | 341  | 3844 Shares   | X |   |
| PANERA BREAD CO CL-A            | COMMON STOCK | 69840W108 | 3810 | 43000 Shares  | X |   |
| PAPA JOHNS<br>INTERNATIONAL INC | COMMON STOCK | 698813102 | 5    | 200 Shares    | X |   |
| PARAMETRIC TECHNOLOGY<br>CORP   | COMMON STOCK | 699173209 | 68   | 3475 Shares   | X |   |
| PARAMETRIC TECHNOLOGY<br>CORP   | COMMON STOCK | 699173209 | 1804 | 92300 Shares  | X |   |
| PARKER HANNIFIN CORP            | COMMON STOCK | 701094104 | 1356 | 19348 Shares  | X |   |
| PARKER HANNIFIN CORP            | COMMON STOCK | 701094104 | 85   | 1216 Shares   |   | X |
| PARKER HANNIFIN CORP            | COMMON STOCK | 701094104 | 1734 | 24763 Shares  | X |   |
| PARKER HANNIFIN 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 COMPANIES<br>INC      | COMMON STOCK | 703395103 | 6    | 200 Shares    |   | X |
| PATTERSON COMPANIES<br>INC      | COMMON STOCK | 703395103 | 266  | 9294 Shares   | X |   |
| PATTERSON-UTI ENERGY<br>INC     | COMMON STOCK | 703481101 | 30   | 1750 Shares   | X |   |
| PATTERSON-UTI ENERGY<br>INC     | COMMON STOCK | 703481101 | 828  | 48500 Shares  | X |   |
| PAYCHEX INC COM                 | COMMON STOCK | 704326107 | 1005 | 36572 Shares  | X |   |
| PAYCHEX INC COM                 | COMMON STOCK | 704326107 | 47   | 1725 Shares   |   | X |
| PEABODY ENERGY CORP             | COMMON STOCK | 704549104 | 1304 | 26608 Shares  | X |   |
| PEABODY ENERGY CORP             | COMMON STOCK | 704549104 | 300  | 6125 Shares   |   | X |
| PEABODY ENERGY CORP             | COMMON STOCK | 704549104 | 2534 | 51700 Shares  | X |   |
| PEETS COFFEE & TEA<br>INC COM   | COMMON STOCK | 705560100 | 7    | 200 Shares    | X |   |
| PENGROWTH ENERGY TRUST          | COMMON STOCK | 706902509 | 2    | 200 Shares    | X |   |
| PENGROWTH ENERGY TRUST          | COMMON STOCK | 706902509 | 64   | 5800 Shares   | X |   |
| PENN MILLERS HOLDING<br>CORP    | COMMON STOCK | 707561106 | 74   | 5000 Shares   | X |   |
| PENN VA RESOURCE<br>PARTNERS LP | COMMON STOCK | 707884102 | 25   | 1000 Shares   |   | X |
| PENNWEST ENERGY TRUST           | COMMON STOCK | 707885109 | 100  | 4960 Shares   |   | X |
| PENNWEST ENERGY TRUST           | COMMON STOCK | 707885109 | 73   | 3650 Shares   | X |   |
| PENNEY JC CO INC                | COMMON STOCK | 708160106 | 67   | 2475 Shares   | X |   |
| PENNEY JC CO INC                | COMMON STOCK | 708160106 | 25   | 908 Shares    |   | X |
| PENNICHUCK CORPORATION<br>NEW   | COMMON STOCK | 708254206 | 7    | 300 Shares    | X |   |
| PENNS WOODS BANCORP<br>INC.     | COMMON STOCK | 708430103 | 33   | 1000 Shares   | X |   |
| PENNS WOODS BANCORP<br>INC.     | COMMON STOCK | 708430103 | 317  | 9598 Shares   | X |   |

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29 of 43

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

| NAME OF ISSUER                    | COLUMN<br>2<br>TITLE OF CLASS | COLUMN<br>3<br>CUSIP | COLUMN<br>4<br>VALUE<br>-----<br>(X<br>\$1,000) | COLUMN<br>5<br>SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | COLUMN<br>5<br>SHARES<br>OR<br>PRINCIPAL<br>-PAL | COLUMN<br>5<br>PUT<br>OR<br>CALL | COLUMN<br>6<br>INVESTMENT AUTHORITY |             |
|-----------------------------------|-------------------------------|----------------------|---|--|--|----------------------------------|-------------------------------------|-------------|
|                                   |                               |                      |   |  |  |                                  | SHARED<br>-                         | SHARES<br>- |
| PENN ESTATE INV TR<br>(REIT)      | COMMON STOCK                  | 709102107            | 12  | 1000   | Shares   |                                  | X                                   |             |
| PENTAIR INC COM                   | COMMON STOCK                  | 709631105            | 161   | 4800   | Shares   |                                  |                                     | X           |
| PEPCO HOLDINGS INC                | COMMON STOCK                  | 713291102            | 437   | 23503  | Shares   |                                  | X                                   |             |
| PEPCO HOLDINGS INC                | COMMON STOCK                  | 713291102            | 202   | 10862  | Shares   |                                  |                                     | X           |
| PEPCO HOLDINGS INC                | COMMON STOCK                  | 713291102            | 69  | 3693   | Shares   |                                  | X                                   |             |
| PEPSICO INC COM                   | COMMON STOCK                  | 713448108            | 20840   | 313670   | Shares   |                                  | X                                   |             |
| PEPSICO INC COM                   | COMMON STOCK                  | 713448108            | 12187   | 183427   | Shares   |                                  |                                     | X           |
| PEPSICO INC COM                   | COMMON STOCK                  | 713448108            | 8625  | 129813   | Shares   |                                  | X                                   |             |
| PEPSICO INC COM                   | COMMON STOCK                  | 713448108            | 1423  | 21414  | Shares   |                                  | X                                   |             |
| PEPSICO INC COM                   | COMMON STOCK                  | 713448108            | 4   | 59   | Shares   |                                  | X                                   |             |
| PEPSICO INC COM                   | COMMON STOCK                  | 713448108            | 113   | 1700   | Shares   |                                  |                                     | X           |
| PERKINELMER INC COM               | COMMON STOCK                  | 714046109            | 93  | 4000   | Shares   |                                  |                                     | X           |
| PERMA-FIX<br>ENVIRONMENTAL SVCS   | COMMON STOCK                  | 714157104            | 632   | 378441   | Shares   |                                  | X                                   |             |
| PERRIGO COMPANY                   | COMMON STOCK                  | 714290103            | 1169  | 18206  | Shares   |                                  | X                                   |             |
| PERRIGO COMPANY                   | COMMON STOCK                  | 714290103            | 74  | 1146   | Shares   |                                  |                                     | X           |
| PERRIGO COMPANY                   | COMMON STOCK                  | 714290103            | 2570  | 40024  | Shares   |                                  | X                                   |             |
| PETMED EXPRESS INC                | COMMON STOCK                  | 716382106            | 14  | 800  | Shares   |                                  | X                                   |             |
| PETROCHINA CO LTD ADR             | COMMON STOCK                  | 71646E100            | 1   | 8  | Shares   |                                  | X                                   |             |
| PETROCHINA CO LTD ADR             | COMMON STOCK                  | 71646E100            | 15  | 131  | Shares   |                                  |                                     | X           |
| PETROLEO BRASILEIRO<br>SA ADR     | COMMON STOCK                  | 71654V101            | 29  | 880  | Shares   |                                  | X                                   |             |
| PETROLEO BRASILEIRO<br>SA SPNS AD | COMMON STOCK                  | 71654V408            | 99  | 2734   | Shares   |                                  | X                                   |             |
| PETROLEO BRASILEIRO<br>SA SPNS AD | COMMON STOCK                  | 71654V408            | 9   | 238  | Shares   |                                  |                                     | X           |
| PETROLEO BRASILEIRO<br>SA SPNS AD | COMMON STOCK                  | 71654V408            | 40  | 1100   | Shares   |                                  | X                                   |             |
| PETSMART INC                      | COMMON STOCK                  | 716768106            | 155   | 4440   | Shares   |                                  | X                                   |             |
| PETSMART INC                      | COMMON STOCK                  | 716768106            | 22  | 630  | Shares   |                                  |                                     | X           |
| PFIZER INC                        | COMMON STOCK                  | 717081103            | 12472   | 726369   | Shares   |                                  | X                                   |             |
| PFIZER INC                        | COMMON STOCK                  | 717081103            | 8671  | 504992   | Shares   |                                  |                                     | X           |
| PFIZER INC                        | COMMON STOCK                  | 717081103            | 3393  | 197643   | Shares   |                                  | X                                   |             |
| PFIZER INC                        | COMMON STOCK                  | 717081103            | 127   | 7405   | Shares   |                                  | X                                   |             |
| PHILIP MORRIS INTL INC            | COMMON STOCK                  | 718172109            | 15533   | 277280   | Shares   |                                  | X                                   |             |
| PHILIP MORRIS INTL INC            | COMMON STOCK                  | 718172109            | 6849  | 122260   | Shares   |                                  |                                     | X           |
| PHILIP MORRIS INTL INC            | COMMON STOCK                  | 718172109            | 4949  | 88350  | Shares   |                                  | X                                   |             |
| PHILIP MORRIS INTL INC            | COMMON STOCK                  | 718172109            | 2104  | 37554  | Shares   |                                  | X                                   |             |
| PHILIP MORRIS INTL INC            | COMMON STOCK                  | 718172109            | 4   | 64   | Shares   |                                  | X                                   |             |
| PHILIP MORRIS INTL INC            | COMMON STOCK                  | 718172109            | 70  | 1250   | Shares   |                                  |                                     | X           |
| PHILLIPS VAN HEUSEN               |                               |                      |   |  |  |                                  |                                     |             |



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|                        |                 |           |       |        |        |  |  |  |   |
|------------------------|-----------------|-----------|-------|--------|--------|--|--|--|---|
| CORP COM               | COMMON STOCK    | 718592108 | 1424  | 23667  | Shares |  |  |  | X |
| PHILLIPS VAN HEUSEN    |                 |           |       |        |        |  |  |  |   |
| CORP COM               | COMMON STOCK    | 718592108 | 7622  | 126704 | 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 INC   | COMMON STOCK    | 720186105 | 63    | 2180   | Shares |  |  |  | X |
| PIEDMONT NAT GAS INC   | COMMON STOCK    | 720186105 | 12    | 400    | Shares |  |  |  | X |
| PIEDMONT OFFICE REALTY |                 |           |       |        |        |  |  |  |   |
| TRUST-A                | COMMON STOCK    | 720190206 | 54    | 2860   | Shares |  |  |  | X |
| PIER 1 INC COM         | COMMON STOCK    | 720279108 | 43    | 5250   | Shares |  |  |  | X |
| PIER 1 INC COM         | COMMON STOCK    | 720279108 | 1143  | 139500 | Shares |  |  |  | X |
| PIMCO MUNICIPAL        |                 |           |       |        |        |  |  |  |   |
| INCOME FUND            | PREFERRED STOCK | 72200R107 | 14    | 1000   | Shares |  |  |  | X |
| PIMCO RCM STRAT        |                 |           |       |        |        |  |  |  |   |
| GLOBAL GOVT            | PREFERRED STOCK | 72200X104 | 43    | 4133   | Shares |  |  |  | X |
| PIMCO MUNICIPAL INCOME |                 |           |       |        |        |  |  |  |   |
| FUND II                | PREFERRED STOCK | 72201A103 | 15    | 1335   | Shares |  |  |  | X |
| PINNACLE DATA SYSTEMS  |                 |           |       |        |        |  |  |  |   |
| INC                    | COMMON STOCK    | 723454104 | 0     | 300    | Shares |  |  |  | X |
| PINNACLE WEST CAPITAL  |                 |           |       |        |        |  |  |  |   |
| CORP                   | COMMON STOCK    | 723484101 | 4     | 100    | Shares |  |  |  | X |
| PIONEER MUNICIPAL HI   |                 |           |       |        |        |  |  |  |   |
| INC ADV T              | PREFERRED STOCK | 723762100 | 21    | 1500   | Shares |  |  |  | X |
| PIPER JAFFRAY          |                 |           |       |        |        |  |  |  |   |
| COMPANIES INC          | COMMON STOCK    | 724078100 | 5     | 169    | Shares |  |  |  | X |
| PITNEY BOWES INC COM   | COMMON STOCK    | 724479100 | 89    | 4140   | Shares |  |  |  | X |
| PIZZA INN INC          | COMMON STOCK    | 725848105 | 1     | 325    | Shares |  |  |  | X |
| PLAINS ALL AMERICAN    |                 |           |       |        |        |  |  |  |   |
| PIPELINE L             | COMMON STOCK    | 726503105 | 31    | 500    | Shares |  |  |  | X |
| PLAINS ALL AMERICAN    |                 |           |       |        |        |  |  |  |   |
| PIPELINE L             | COMMON STOCK    | 726503105 | 14478 | 230147 | Shares |  |  |  | X |
| PLUM CREEK TIMBER      |                 |           |       |        |        |  |  |  |   |
| CO INC                 | COMMON STOCK    | 729251108 | 116   | 3280   | Shares |  |  |  | X |
| PLUM CREEK TIMBER      |                 |           |       |        |        |  |  |  |   |
| CO INC                 | COMMON STOCK    | 729251108 | 53    | 1500   | Shares |  |  |  | X |
| PLUM CREEK TIMBER      |                 |           |       |        |        |  |  |  |   |
| CO INC                 | COMMON STOCK    | 729251108 | 62    | 1750   | Shares |  |  |  | X |
| POLARIS INDUSTRIES INC | COMMON STOCK    | 731068102 | 75    | 1150   | Shares |  |  |  | X |
| POLARIS INDUSTRIES INC | COMMON STOCK    | 731068102 | 1986  | 30500  | Shares |  |  |  | X |
| POLO RALPH LAUREN      |                 |           |       |        |        |  |  |  |   |
| CORPORATION            | COMMON STOCK    | 731572103 | 8     | 85     | Shares |  |  |  | X |

30 of 43

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

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

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|                       |                 |           |      |        |        |  |   |
|-----------------------|-----------------|-----------|------|--------|--------|--|---|
| PORTUGAL TELECOM SGPS |                 |           |      |        |        |  |   |
| S A SPON              | COMMON STOCK    | 737273102 | 193  | 14614  | Shares |  | X |
| POST PROPERTIES INC   | COMMON STOCK    | 737464107 | 209  | 7500   | Shares |  | X |
| POTASH CORP OF        |                 |           |      |        |        |  |   |
| SASKATCHEWAN IN       | COMMON STOCK    | 73755L107 | 582  | 4044   | Shares |  | X |
| POTASH CORP OF        |                 |           |      |        |        |  |   |
| SASKATCHEWAN IN       | COMMON STOCK    | 73755L107 | 151  | 1048   | Shares |  | X |
| POWERSHARES QQQ       | PREFERRED STOCK | 73935A104 | 157  | 3200   | Shares |  | X |
| POWERSHARES QQQ       | PREFERRED STOCK | 73935A104 | 193  | 3936   | Shares |  | X |
| POWERSHARES QQQ       | PREFERRED STOCK | 73935A104 | 113  | 2300   | Shares |  | X |
| POWERSHARES FINANCIAL |                 |           |      |        |        |  |   |
| PREFERRE              | PREFERRED STOCK | 73935X229 | 109  | 6000   | Shares |  | X |
| POWERSHARES GLOBAL    |                 |           |      |        |        |  |   |
| WATER PORTF           | COMMON STOCK    | 73935X575 | 22   | 1300   | Shares |  | X |
| POWERSHARES DB        |                 |           |      |        |        |  |   |
| ENERGY FUND           | PREFERRED STOCK | 73936B101 | 565  | 23380  | Shares |  | X |
| POWERSHARES DB        |                 |           |      |        |        |  |   |
| AGRICULTURE FD        | COMMON STOCK    | 73936B408 | 23   | 825    | Shares |  | X |
| POWERSHARES DB        |                 |           |      |        |        |  |   |
| AGRICULTURE FD        | COMMON STOCK    | 73936B408 | 642  | 23380  | Shares |  | X |
| POWERSHARES DB OIL    |                 |           |      |        |        |  |   |
| FUND                  | PREFERRED STOCK | 73936B507 | 35   | 1375   | Shares |  | X |
| POWERSHARES DB BASE   |                 |           |      |        |        |  |   |
| METALS FD             | PREFERRED STOCK | 73936B705 | 640  | 29225  | Shares |  | X |
| POWERSHARES DB US \$  |                 |           |      |        |        |  |   |
| INDEX BEAR            | PREFERRED STOCK | 73936D206 | 54   | 2000   | Shares |  | X |
| POWERSHARES DB US \$  |                 |           |      |        |        |  |   |
| INDEX BEAR            | PREFERRED STOCK | 73936D206 | 14   | 500    | Shares |  | X |
| POWERSHARES GLOBAL    |                 |           |      |        |        |  |   |
| WATER PORTF           | PREFERRED STOCK | 73936T623 | 117  | 6500   | Shares |  | X |
| POWERSHARES GLOBAL    |                 |           |      |        |        |  |   |
| WIND ENERGY           | PREFERRED STOCK | 73937B308 | 3    | 340    | Shares |  | X |
| PRAXAIR INC COM       | COMMON STOCK    | 74005P104 | 283  | 3131   | Shares |  | X |
| PRAXAIR INC COM       | COMMON STOCK    | 74005P104 | 259  | 2871   | Shares |  | X |
| PRAXAIR INC COM       | COMMON STOCK    | 74005P104 | 5223 | 57864  | Shares |  | X |
| PRAXAIR INC COM       | COMMON STOCK    | 74005P104 | 99   | 1100   | Shares |  | X |
| PRECISION CASTPARTS   |                 |           |      |        |        |  |   |
| CORP COM              | COMMON STOCK    | 740189105 | 3740 | 29369  | Shares |  | X |
| PRECISION CASTPARTS   |                 |           |      |        |        |  |   |
| CORP COM              | COMMON STOCK    | 740189105 | 7    | 56     | Shares |  | X |
| PRECISION CASTPARTS   |                 |           |      |        |        |  |   |
| CORP COM              | COMMON STOCK    | 740189105 | 5792 | 45477  | 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 | 7035 | 140512 | Shares |  | X |
| PRICE T ROWE GROUP    |                 |           |      |        |        |  |   |
| INC COM               | COMMON STOCK    | 74144T108 | 1605 | 32053  | Shares |  | X |
| PRICE T ROWE GROUP    |                 |           |      |        |        |  |   |
| INC COM               | COMMON STOCK    | 74144T108 | 90   | 1800   | Shares |  | X |
| PRICE T ROWE GROUP    |                 |           |      |        |        |  |   |
| INC COM               | COMMON STOCK    | 74144T108 | 3849 | 76875  | Shares |  | X |
| PRICE T ROWE GROUP    |                 |           |      |        |        |  |   |
| INC COM               | COMMON STOCK    | 74144T108 | 2    | 42     | Shares |  | X |
| PRICE T ROWE GROUP    |                 |           |      |        |        |  |   |
| INC COM               | COMMON STOCK    | 74144T108 | 25   | 500    | Shares |  | X |

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|                                   |                 |           |       |               |   |   |
|-----------------------------------|-----------------|-----------|-------|---------------|---|---|
| PRICELINE.COM<br>INCORPORATED     | COMMON STOCK    | 741503403 | 853   | 2449 Shares   | X |   |
| PRICELINE.COM<br>INCORPORATED     | COMMON STOCK    | 741503403 | 52    | 150 Shares    |   | X |
| PROCTER & GAMBLE CO<br>COM        | COMMON STOCK    | 742718109 | 28149 | 469391 Shares | X |   |
| PROCTER & GAMBLE CO<br>COM        | COMMON STOCK    | 742718109 | 27174 | 453130 Shares |   | X |
| PROCTER & GAMBLE CO<br>COM        | COMMON STOCK    | 742718109 | 20119 | 335484 Shares | X |   |
| PROCTER & GAMBLE CO<br>COM        | COMMON STOCK    | 742718109 | 671   | 11197 Shares  | X |   |
| PROCTER & GAMBLE CO<br>COM        | COMMON STOCK    | 742718109 | 5     | 76 Shares     | X |   |
| PROCTER & GAMBLE CO<br>COM        | COMMON STOCK    | 742718109 | 210   | 3500 Shares   |   | X |
| PROGRESS ENERGY INC<br>COM        | COMMON STOCK    | 743263105 | 324   | 7288 Shares   | X |   |
| PROGRESS ENERGY INC<br>COM        | COMMON STOCK    | 743263105 | 95    | 2135 Shares   |   | X |
| PROGRESSIVE CORP COM              | COMMON STOCK    | 743315103 | 98    | 4711 Shares   | X |   |
| PROGRESSIVE CORP COM              | COMMON STOCK    | 743315103 | 50    | 2400 Shares   | X |   |
| PROLOGIS (REIT)                   | COMMON STOCK    | 743410102 | 1     | 87 Shares     | X |   |
| PROLOGIS (REIT)                   | COMMON STOCK    | 743410102 | 12    | 1039 Shares   | X |   |
| ULTRASHORT FINANCIALS<br>PROSHARE | PREFERRED STOCK | 74347R628 | 28    | 1400 Shares   |   | X |
| ULTRASHORT QQQ<br>PROSHARES       | PREFERRED STOCK | 74347R875 | 21    | 1400 Shares   |   | X |
| ULTRASHORT S&P500<br>PROSHARES    | PREFERRED STOCK | 74347R883 | 24    | 800 Shares    |   | X |
| PROSHARES ULTRA GOLD              | PREFERRED STOCK | 74347W601 | 20    | 330 Shares    |   | X |
| PROVIDENT ENERGY<br>TRUST UNITS   | COMMON STOCK    | 74386K104 | 1     | 200 Shares    | X |   |
| PROVIDENT ENERGY TRUST<br>UNITS   | COMMON STOCK    | 74386K104 | 12    | 1700 Shares   |   | X |
| PROVIDENT NEW YORK<br>BANCORP     | COMMON STOCK    | 744028101 | 19    | 2225 Shares   | X |   |
| PRUDENTIAL FINANCIAL<br>INC       | COMMON STOCK    | 744320102 | 231   | 4262 Shares   | X |   |
| PRUDENTIAL FINANCIAL<br>INC       | COMMON STOCK    | 744320102 | 37    | 682 Shares    |   | X |
| PRUDENTIAL PLC-ADR                | COMMON STOCK    | 74435K204 | 3     | 130 Shares    | X |   |
| PRUDENTIAL PLC-ADR                | COMMON STOCK    | 74435K204 | 2     | 98 Shares     |   | X |
| PSYCHIATRIC SOLUTIONS<br>INC      | COMMON STOCK    | 74439H108 | 134   | 4004 Shares   | X |   |
| PSYCHIATRIC SOLUTIONS<br>INC      | COMMON STOCK    | 74439H108 | 74    | 2200 Shares   |   | X |
| PUBLIC SVC ENTERPRISE<br>GROUP IN | COMMON STOCK    | 744573106 | 96    | 2894 Shares   | X |   |

31 of 43

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

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| NAME OF ISSUER                    | TITLE OF CLASS | COLUMN<br>3<br>CUSIP | COLUMN<br>4<br>VALUE<br>-----<br>(X<br>\$1,000) | COLUMN<br>5<br>SHARES<br>OR<br>PRINCIAL<br>AMOUNT | COLUMN<br>5<br>SHARES<br>OR<br>PRINCI<br>-PAL | PUT<br>OR<br>CALL | COLUMN<br>6<br>INVESTMENT AUTHORITY |        |       |
|-----------------------------------|----------------|----------------------|---|---|---|-------------------|-------------------------------------|--------|-------|
|                                   |                |                      |   |   |   |                   | SOLE                                | SHARED | SHARE |
|                                   |                |                      |   |   |   |                   |                                     |        |       |
| PUBLIC SVC ENTERPRISE<br>GROUP IN | COMMON STOCK   | 744573106            | 193   | 5838  | Shares  |                   |                                     |        | X     |
| PUBLIC SVC ENTERPRISE<br>GROUP IN | COMMON STOCK   | 744573106            | 5   | 140   | Shares  |                   | X                                   |        |       |
| PULTE GROUP INC                   | COMMON STOCK   | 745867101            | 49  | 5600  | Shares  |                   | X                                   |        |       |
| QLT INC                           | COMMON STOCK   | 746927102            | 13  | 2000  | Shares  |                   | X                                   |        |       |
| QEP RESOURCES INC                 | COMMON STOCK   | 74733V100            | 36  | 1200  | Shares  |                   | X                                   |        |       |
| QEP RESOURCES INC                 | COMMON STOCK   | 74733V100            | 115   | 3800  | Shares  |                   |                                     |        | X     |
| QUALCOMM INC COM                  | COMMON STOCK   | 747525103            | 6281  | 139178  | Shares  |                   | X                                   |        |       |
| QUALCOMM INC COM                  | COMMON STOCK   | 747525103            | 1264  | 28000   | Shares  |                   |                                     |        | X     |
| QUALCOMM INC COM                  | COMMON STOCK   | 747525103            | 34  | 750   | Shares  |                   | X                                   |        |       |
| QUALCOMM INC COM                  | COMMON STOCK   | 747525103            | 2884  | 63905   | Shares  |                   | X                                   |        |       |
| QUALCOMM INC COM                  | COMMON STOCK   | 747525103            | 4   | 92  | Shares  |                   | X                                   |        |       |
| QUANTA SERVICES INC<br>COM        | COMMON STOCK   | 74762E102            | 1028  | 53888   | Shares  |                   | X                                   |        |       |
| QUANTA SERVICES INC<br>COM        | COMMON STOCK   | 74762E102            | 13  | 675   | Shares  |                   |                                     |        | X     |
| QUANTA SERVICES INC<br>COM        | COMMON STOCK   | 74762E102            | 1488  | 78000   | Shares  |                   | X                                   |        |       |
| QUEST DIAGNOSTICS INC             | COMMON STOCK   | 74834L100            | 45  | 900   | Shares  |                   | X                                   |        |       |
| QUEST DIAGNOSTICS INC             | COMMON STOCK   | 74834L100            | 159   | 3148  | Shares  |                   |                                     |        | X     |
| QUEST DIAGNOSTICS INC             | COMMON STOCK   | 74834L100            | 101   | 2000  | Shares  |                   | X                                   |        |       |
| QUESTAR CORP                      | COMMON STOCK   | 748356102            | 21  | 1200  | Shares  |                   | X                                   |        |       |
| QUESTAR CORP                      | COMMON STOCK   | 748356102            | 67  | 3800  | Shares  |                   |                                     |        | X     |
| QUESTCOR<br>PHARMACEUTICALS INC   | COMMON STOCK   | 74835Y101            | 20  | 2000  | Shares  |                   | X                                   |        |       |
| QWEST COMMUNICATIONS<br>INTL INC  | COMMON STOCK   | 749121109            | 21  | 3281  | Shares  |                   | X                                   |        |       |
| QWEST COMMUNICATIONS<br>INTL INC  | COMMON STOCK   | 749121109            | 10  | 1564  | Shares  |                   |                                     |        | X     |
| QWEST COMMUNICATIONS<br>INTL INC  | COMMON STOCK   | 749121109            | 1015  | 161955  | Shares  |                   | X                                   |        |       |
| RGC RESOURCES INC                 | COMMON STOCK   | 74955L103            | 18  | 600   | Shares  |                   | X                                   |        |       |
| RGC RESOURCES INC                 | COMMON STOCK   | 74955L103            | 6   | 200   | Shares  |                   |                                     |        | X     |
| RPC INC                           | COMMON STOCK   | 749660106            | 30  | 1400  | Shares  |                   | X                                   |        |       |
| RPC INC                           | COMMON STOCK   | 749660106            | 804   | 38000   | Shares  |                   | X                                   |        |       |
| RPM INTL INC                      | COMMON STOCK   | 749685103            | 496   | 24880   | Shares  |                   | X                                   |        |       |
| RSC HOLDINGS INC                  | COMMON STOCK   | 74972L102            | 49  | 6625  | Shares  |                   | X                                   |        |       |
| RSC HOLDINGS INC                  | COMMON STOCK   | 74972L102            | 1320  | 177000  | Shares  |                   | X                                   |        |       |
| RF MICRO DEVICES INC<br>COM       | COMMON STOCK   | 749941100            | 372   | 60517   | Shares  |                   | X                                   |        |       |
| RF MICRO DEVICES INC<br>COM       | COMMON STOCK   | 749941100            | 4567  | 743800  | Shares  |                   | X                                   |        |       |
| RACKSPACE HOSTING INC             | COMMON STOCK   | 750086100            | 82  | 3175  | Shares  |                   | X                                   |        |       |
| RACKSPACE HOSTING INC             | COMMON STOCK   | 750086100            | 2195  | 84500   | Shares  |                   | X                                   |        |       |
| RADIANT SYSTEMS INC               | COMMON STOCK   | 75025N102            | 44  | 2575  | Shares  |                   | X                                   |        |       |
| RADIANT SYSTEMS INC               | COMMON STOCK   | 75025N102            | 1163  | 68000   | Shares  |                   | X                                   |        |       |
| RALCORP HOLDINGS INC              | COMMON STOCK   | 751028101            | 5   | 78  | Shares  |                   | X                                   |        |       |
| RALCORP HOLDINGS 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                                   |        |       |

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|                                   |                 |           |      |               |  |  |  |  |   |
|-----------------------------------|-----------------|-----------|------|---------------|--|--|--|--|---|
| RAYMOND JAMES<br>FINANCIAL INC    | COMMON STOCK    | 754730109 | 334  | 13204 Shares  |  |  |  |  | X |
| RAYMOND JAMES<br>FINANCIAL INC    | COMMON STOCK    | 754730109 | 2926 | 115500 Shares |  |  |  |  | X |
| RAYONIER INC COM                  | COMMON STOCK    | 754907103 | 23   | 464 Shares    |  |  |  |  | X |
| RAYONIER INC COM                  | COMMON STOCK    | 754907103 | 19   | 375 Shares    |  |  |  |  | X |
| RAYONIER INC COM                  | COMMON STOCK    | 754907103 | 1403 | 28000 Shares  |  |  |  |  | X |
| RAYTHEON CO COM NEW               | COMMON STOCK    | 755111507 | 166  | 3634 Shares   |  |  |  |  | X |
| RAYTHEON CO COM NEW               | COMMON STOCK    | 755111507 | 395  | 8648 Shares   |  |  |  |  | X |
| RAYTHEON CO COM NEW               | COMMON STOCK    | 755111507 | 476  | 10403 Shares  |  |  |  |  | X |
| REALTY INCOME CORP                | COMMON STOCK    | 756109104 | 31   | 925 Shares    |  |  |  |  | X |
| REALTY INCOME CORP                | COMMON STOCK    | 756109104 | 202  | 6000 Shares   |  |  |  |  | X |
| REAVES UTILITY INCOME<br>TRUST    | PREFERRED STOCK | 756158101 | 514  | 24136 Shares  |  |  |  |  | X |
| RED HAT INC COM                   | COMMON STOCK    | 756577102 | 8    | 200 Shares    |  |  |  |  | X |
| REDWOOD TRUST INC-REIT            | COMMON STOCK    | 758075402 | 2    | 160 Shares    |  |  |  |  | X |
| REDWOOD TRUST INC-REIT            | COMMON STOCK    | 758075402 | 4    | 300 Shares    |  |  |  |  | X |
| REED ELSEVIER NV<br>SPONSORED ADR | COMMON STOCK    | 758204200 | 8    | 324 Shares    |  |  |  |  | X |
| REED ELSEVIER NV<br>SPONSORED ADR | COMMON STOCK    | 758204200 | 1    | 44 Shares     |  |  |  |  | X |
| REGIONS FINANCIAL<br>CORP         | COMMON STOCK    | 7591EP100 | 31   | 4271 Shares   |  |  |  |  | X |
| RELIANCE STEEL &<br>ALUMINUM COMP | COMMON STOCK    | 759509102 | 4    | 100 Shares    |  |  |  |  | X |
| RENASANT CORP                     | COMMON STOCK    | 75970E107 | 3    | 179 Shares    |  |  |  |  | X |
| REPSOL YPF SA SPON ADR            | COMMON STOCK    | 76026T205 | 15   | 600 Shares    |  |  |  |  | X |
| REPUBLIC SVCS INC COM             | COMMON STOCK    | 760759100 | 6    | 200 Shares    |  |  |  |  | X |
| RESEARCH IN MOTION<br>LIMITED     | COMMON STOCK    | 760975102 | 1320 | 27119 Shares  |  |  |  |  | X |

32 of 43

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

| NAME OF ISSUER                | COLUMN<br>2<br>TITLE OF CLASS | COLUMN<br>3<br>CUSIP | COLUMN<br>4<br>VALUE<br>-----<br>(X<br>\$1,000) | COLUMN<br>5<br>SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | COLUMN<br>5<br>SHARES<br>OR<br>PRINCIPAL<br>-PAL | COLUMN<br>5<br>PUT<br>OR<br>CALL | COLUMN<br>6<br>INVESTMENT AUTHORITY |                      |
|-------------------------------|-------------------------------|----------------------|---|--|--|----------------------------------|-------------------------------------|----------------------|
|                               |                               |                      |   |  |  |                                  | SHARED<br>-<br>SOLE                 | SHARES<br>-<br>OTHER |
| RESEARCH IN MOTION<br>LIMITED | COMMON STOCK                  | 760975102            | 41  | 850 Shares   |  |                                  |                                     | X                    |
| RESEARCH IN MOTION<br>LIMITED | COMMON STOCK                  | 760975102            | 2044  | 41974 Shares                                       |  |                                  | X                                   |                      |
| RESEARCH IN MOTION<br>LIMITED | COMMON STOCK                  | 760975102            | 871   | 17882 Shares                                       |  |                                  | X                                   |                      |
| RESEARCH IN MOTION<br>LIMITED | COMMON STOCK                  | 760975102            | 2   | 34 Shares  |  |                                  | X                                   |                      |
| RESMED INC                    | COMMON STOCK                  | 761152107            | 244   | 7450 Shares  |  |                                  | X                                   |                      |
| RESMED INC                    | COMMON STOCK                  | 761152107            | 2070  | 63100 Shares                                       |  |                                  | X                                   |                      |

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|                                  |              |           |      |              |   |   |
|----------------------------------|--------------|-----------|------|--------------|---|---|
| REYNOLDS AMERICAN INC            | COMMON STOCK | 761713106 | 66   | 1104 Shares  | X |   |
| REYNOLDS AMERICAN INC            | COMMON STOCK | 761713106 | 59   | 1000 Shares  |   | X |
| RIO TINTO PLC<br>SPONSORED ADR   | COMMON STOCK | 767204100 | 26   | 444 Shares   | X |   |
| RIO TINTO PLC<br>SPONSORED ADR   | COMMON STOCK | 767204100 | 1    | 24 Shares    |   | X |
| RIO TINTO PLC<br>SPONSORED ADR   | COMMON STOCK | 767204100 | 35   | 600 Shares   | X |   |
| RITCHIE BROS<br>AUCTIONEERS      | COMMON STOCK | 767744105 | 130  | 6277 Shares  | X |   |
| RITCHIE BROS<br>AUCTIONEERS      | COMMON STOCK | 767744105 | 999  | 48100 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<br>INC       | COMMON STOCK | 768573107 | 31   | 675 Shares   | X |   |
| RIVERBED TECHNOLOGY<br>INC       | COMMON STOCK | 768573107 | 820  | 18000 Shares | X |   |
| ROBERT HALF INTL INC<br>COM      | COMMON STOCK | 770323103 | 16   | 605 Shares   |   | X |
| ROCKWELL AUTOMATION<br>INC.      | COMMON STOCK | 773903109 | 2650 | 42932 Shares | X |   |
| ROCKWELL AUTOMATION<br>INC.      | COMMON STOCK | 773903109 | 324  | 5245 Shares  |   | X |
| ROCKWELL AUTOMATION<br>INC.      | COMMON STOCK | 773903109 | 101  | 1632 Shares  | X |   |
| ROCKWELL AUTOMATION<br>INC.      | COMMON STOCK | 773903109 | 3145 | 50948 Shares | X |   |
| ROCKWELL COLLINS COM             | COMMON STOCK | 774341101 | 994  | 17068 Shares | X |   |
| ROCKWELL COLLINS COM             | COMMON STOCK | 774341101 | 254  | 4361 Shares  |   | X |
| ROCKWELL COLLINS COM             | COMMON STOCK | 774341101 | 95   | 1632 Shares  | X |   |
| ROCKWOOD HOLDINGS INC            | COMMON STOCK | 774415103 | 42   | 1350 Shares  | X |   |
| ROCKWOOD HOLDINGS INC            | COMMON STOCK | 774415103 | 1133 | 36000 Shares | X |   |
| RODMAN & RENSHAW<br>CAPITAL CORP | COMMON STOCK | 77487R100 | 43   | 20000 Shares | X |   |
| ROPER INDUSTRIES INC             | COMMON STOCK | 776696106 | 7    | 111 Shares   | X |   |
| ROSS STORES INC COM              | COMMON STOCK | 778296103 | 486  | 8898 Shares  | X |   |
| ROSS STORES INC COM              | COMMON STOCK | 778296103 | 174  | 3185 Shares  |   | X |
| ROSS STORES INC COM              | COMMON STOCK | 778296103 | 2403 | 44000 Shares | X |   |
| ROYAL BK CANADA                  | COMMON STOCK | 780087102 | 10   | 200 Shares   | X |   |
| ROYAL BK CANADA                  | COMMON STOCK | 780087102 | 52   | 1000 Shares  |   | X |
| ROYAL BK CANADA                  | COMMON STOCK | 780087102 | 42   | 800 Shares   | X |   |
| ROYAL BANK SCOTLAND<br>-SPON ADR | COMMON STOCK | 780097689 | 4    | 281 Shares   | X |   |
| ROYAL DUTCH SHELL<br>PLC-ADR B   | COMMON STOCK | 780259107 | 74   | 1257 Shares  | X |   |
| ROYAL DUTCH SHELL<br>PLC-ADR B   | COMMON STOCK | 780259107 | 47   | 800 Shares   | X |   |
| ROYAL DUTCH SHELL<br>PLC-ADR A   | COMMON STOCK | 780259206 | 2562 | 42495 Shares | X |   |
| ROYAL DUTCH SHELL<br>PLC-ADR A   | COMMON STOCK | 780259206 | 2661 | 44124 Shares |   | X |
| ROYAL DUTCH SHELL<br>PLC-ADR A   | COMMON STOCK | 780259206 | 278  | 4614 Shares  | X |   |
| ROYAL GOLD<br>INCORPORATED       | COMMON STOCK | 780287108 | 10   | 200 Shares   |   | X |
| RYLAND GROUP INC                 | COMMON STOCK | 783764103 | 27   | 1500 Shares  | X |   |
| S & T BANCORP INC                | COMMON STOCK | 783859101 | 7    | 400 Shares   |   | X |
| SCOLR PHARMA INC                 | COMMON STOCK | 78402X107 | 11   | 20000 Shares | X |   |
| SEI CORP COM                     | COMMON STOCK | 784117103 | 6    | 275 Shares   | X |   |
| SK TELECOM CO LTD -<br>ADR       | COMMON STOCK | 78440P108 | 18   | 1020 Shares  | X |   |

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|                                |                 |           |      |        |        |  |  |  |   |   |
|--------------------------------|-----------------|-----------|------|--------|--------|--|--|--|---|---|
| SLM CORP COM                   | COMMON STOCK    | 78442P106 | 15   | 1312   | Shares |  |  |  | X |   |
| SLM CORP COM                   | COMMON STOCK    | 78442P106 | 1758 | 152269 | Shares |  |  |  | X |   |
| SPDR S&P 500 ETF TRUST         | PREFERRED STOCK | 78462F103 | 8098 | 70958  | Shares |  |  |  | X |   |
| SPDR S&P 500 ETF TRUST         | PREFERRED STOCK | 78462F103 | 7841 | 68706  | Shares |  |  |  | X | X |
| SPDR S&P 500 ETF TRUST         | PREFERRED STOCK | 78462F103 | 275  | 2412   | Shares |  |  |  | X |   |
| SPDR S&P 500 ETF TRUST         | PREFERRED STOCK | 78462F103 | 1417 | 12420  | Shares |  |  |  | X |   |
| SPDR S&P 500 ETF TRUST         | PREFERRED STOCK | 78462F103 | 942  | 8250   | Shares |  |  |  | X | X |
| SPX CORP COM                   | COMMON STOCK    | 784635104 | 190  | 3000   | Shares |  |  |  | X |   |
| SPX CORP COM                   | COMMON STOCK    | 784635104 | 55   | 873    | Shares |  |  |  | X | X |
| SPDR GOLD TRUST                | PREFERRED STOCK | 78463V107 | 2721 | 21275  | Shares |  |  |  | X |   |
| SPDR GOLD TRUST                | PREFERRED STOCK | 78463V107 | 89   | 696    | Shares |  |  |  | X | X |
| SPDR GOLD TRUST                | PREFERRED STOCK | 78463V107 | 264  | 2064   | Shares |  |  |  | X |   |
| SPDR S&P EMERGING ASIA PACIFIC | PREFERRED STOCK | 78463X301 | 539  | 6500   | Shares |  |  |  |   | X |
| SPDR S&P EMERGING MARKETS ETF  | PREFERRED STOCK | 78463X509 | 648  | 9273   | Shares |  |  |  | X |   |
| SPDR DJ WILSHIRE SMALL CAP VAL | PREFERRED STOCK | 78464A300 | 23   | 380    | Shares |  |  |  |   | X |

33 of 43

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

| NAME OF ISSUER                 | TITLE OF CLASS  | COLUMN<br>3<br>CUSIP | COLUMN<br>4<br>VALUE<br>-----<br>(X \$1,000) | COLUMN<br>5<br>SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | COLUMN<br>5<br>SHARES<br>OR<br>PRINCIPAL<br>-PAL | COLUMN<br>5<br>PUT<br>OR<br>CALL | COLUMN<br>6<br>INVESTMENT AUTHORITY |                        |            |
|--------------------------------|-----------------|----------------------|--|--|--|----------------------------------|-------------------------------------|------------------------|------------|
|                                |                 |                      |  |  |  |                                  | SOLE                                | SHARED<br>-<br>DEFINED | OTHER<br>- |
| SPDR BARCLAYS CAP HI YLD BD ET | PREFERRED STOCK | 78464A417            | 8  | 200  | Shares   |                                  |                                     | X                      |            |
| SPDR BARCLAYS CAP HI YLD BD ET | PREFERRED STOCK | 78464A417            | 100  | 2500   | Shares   |                                  |                                     | X                      |            |
| SPDR DJ REIT ETF               | PREFERRED STOCK | 78464A607            | 134  | 2335   | Shares   |                                  |                                     | X                      |            |
| SPDR BARCLAYS CAPITAL TIPS ETF | PREFERRED STOCK | 78464A656            | 81   | 1500   | Shares   |                                  |                                     | X                      |            |
| KBW REGIONAL BANKING ETF       | PREFERRED STOCK | 78464A698            | 519  | 22650  | Shares   |                                  |                                     | X                      |            |
| KBW REGIONAL BANKING ETF       | PREFERRED STOCK | 78464A698            | 5  | 200  | Shares   |                                  |                                     |                        | X          |
| SPDR S&P OIL & GAS EXPLORATION | PREFERRED STOCK | 78464A730            | 30   | 720  | Shares   |                                  |                                     |                        | X          |
| SPDR S&P DIVIDEND ETF          | PREFERRED STOCK | 78464A763            | 16638  | 331574   | Shares   |                                  |                                     | X                      |            |
| SPDR S&P DIVIDEND ETF          | PREFERRED STOCK | 78464A763            | 2604   | 51887  | Shares   |                                  |                                     |                        | X          |
| SPDR S&P DIVIDEND ETF          | PREFERRED STOCK | 78464A763            | 5057   | 100779   | Shares   |                                  |                                     | X                      |            |
| SPDR KBW BANK ETF              | PREFERRED STOCK | 78464A797            | 9  | 386  | Shares   |                                  |                                     | X                      |            |
| SPDR DJ MID CAP VALUE - E      | PREFERRED STOCK | 78464A839            | 23   | 460  | Shares   |                                  |                                     |                        | X          |
| SPDR S&P BIOTECH ETF           | PREFERRED STOCK | 78464A870            | 297  | 5000   | Shares   |                                  |                                     |                        | X          |
| SPDR S&P HOMEBUILDERS ETF      | PREFERRED STOCK | 78464A888            | 112  | 7100   | Shares   |                                  |                                     | X                      |            |

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|                                  |                 |           |       |        |        |   |   |
|----------------------------------|-----------------|-----------|-------|--------|--------|---|---|
| SPDR DJ INDUSTRIAL AVG<br>ETF FD | PREFERRED STOCK | 78467X109 | 57    | 525    | Shares |   | X |
| SPDR DJ INDUSTRIAL AVG<br>ETF FD | PREFERRED STOCK | 78467X109 | 326   | 3019   | Shares |   | X |
| SPDR S&P MIDCAP                  | PREFERRED STOCK | 78467Y107 | 653   | 4487   | Shares |   | X |
| SPDR S&P MIDCAP                  | PREFERRED STOCK | 78467Y107 | 2391  | 16420  | Shares |   | X |
| SPDR S&P MIDCAP                  | PREFERRED STOCK | 78467Y107 | 274   | 1885   | Shares |   | X |
| STEC INC                         | COMMON STOCK    | 784774101 | 272   | 21879  | Shares |   | X |
| STEC INC                         | COMMON STOCK    | 784774101 | 1     | 108    | Shares |   | X |
| SWS GROUP INC                    | COMMON STOCK    | 78503N107 | 1     | 134    | Shares |   | X |
| SXC HEALTH SOLUTIONS<br>CORP     | COMMON STOCK    | 78505P100 | 39    | 1075   | Shares |   | X |
| SXC HEALTH SOLUTIONS<br>CORP     | COMMON STOCK    | 78505P100 | 1054  | 28900  | Shares |   | X |
| SAFETY INSURANCE GRP             | COMMON STOCK    | 78648T100 | 5     | 108    | Shares |   | X |
| SAFEGWAY INC COM                 | COMMON STOCK    | 786514208 | 39    | 1860   | Shares |   | X |
| SAFEGWAY INC COM                 | COMMON STOCK    | 786514208 | 32    | 1500   | Shares |   | X |
| ST JOE CORP                      | COMMON STOCK    | 790148100 | 2     | 75     | Shares |   | X |
| ST JOE CORP                      | COMMON STOCK    | 790148100 | 5     | 200    | Shares |   | X |
| ST JOE CORP                      | COMMON STOCK    | 790148100 | 2290  | 92070  | Shares |   | X |
| ST JUDE MEDICAL INC<br>COM       | COMMON STOCK    | 790849103 | 95    | 2411   | Shares |   | X |
| ST JUDE MEDICAL INC<br>COM       | COMMON STOCK    | 790849103 | 39    | 1000   | Shares |   | X |
| ST JUDE MEDICAL INC<br>COM       | COMMON STOCK    | 790849103 | 153   | 3900   | Shares |   | X |
| SALESFORCE.COM INC               | COMMON STOCK    | 79466L302 | 291   | 2606   | Shares |   | X |
| SALESFORCE.COM INC               | COMMON STOCK    | 79466L302 | 14    | 122    | Shares |   | X |
| SALESFORCE.COM INC               | COMMON STOCK    | 79466L302 | 1688  | 15100  | Shares |   | X |
| SALISBURY BANCOPR INC            | COMMON          | 795226109 | 131   | 5700   | Shares | X |   |
| SALIX PHARMACEUTICALS<br>LTD     | COMMON STOCK    | 795435106 | 113   | 2850   | Shares |   | X |
| SALIX PHARMACEUTICALS<br>LTD     | COMMON STOCK    | 795435106 | 3047  | 76700  | Shares |   | X |
| SALLY BEAUTY COMPANY<br>INC      | COMMON STOCK    | 79546E104 | 1     | 100    | Shares |   | X |
| SAN JUAN BASIN<br>ROYALTY TR     | COMMON STOCK    | 798241105 | 25    | 1000   | Shares |   | X |
| SANDISK CORP COM                 | COMMON STOCK    | 80004C101 | 46    | 1268   | Shares |   | X |
| SANDY SPRING BANCORP<br>INC      | COMMON STOCK    | 800363103 | 5     | 300    | Shares |   | X |
| SANDY SPRING BANCORP<br>INC      | COMMON STOCK    | 800363103 | 775   | 50029  | Shares |   | X |
| SANDY SPRING BANCORP<br>INC      | COMMON STOCK    | 800363103 | 1     | 36     | Shares |   | X |
| SANOFI-AVENTIS ADR               | COMMON STOCK    | 80105N105 | 58    | 1750   | Shares |   | X |
| SANOFI-AVENTIS ADR               | COMMON STOCK    | 80105N105 | 18    | 536    | Shares |   | X |
| SAP AG SPONS ADR                 | COMMON STOCK    | 803054204 | 25    | 500    | Shares |   | X |
| SAP AG SPONS ADR                 | COMMON STOCK    | 803054204 | 1     | 22     | Shares |   | X |
| SARA LEE CORP                    | COMMON STOCK    | 803111103 | 79    | 5861   | Shares |   | X |
| SARA LEE CORP                    | COMMON STOCK    | 803111103 | 130   | 9649   | Shares |   | X |
| SAVIENT<br>PHARMACEUTICALS INC   | COMMON STOCK    | 80517Q100 | 31    | 1350   | Shares |   | X |
| SAVIENT<br>PHARMACEUTICALS INC   | COMMON STOCK    | 80517Q100 | 823   | 36000  | Shares |   | X |
| SAVVIS INC                       | COMMON STOCK    | 805423308 | 70    | 3305   | Shares |   | X |
| SAVVIS INC                       | COMMON STOCK    | 805423308 | 1847  | 87600  | Shares |   | X |
| SCANA CORP NEW COM               | COMMON STOCK    | 80589M102 | 123   | 3042   | Shares |   | X |
| SCANA CORP NEW COM               | COMMON STOCK    | 80589M102 | 130   | 3225   | Shares |   | X |
| HENRY SCHEIN INC COM             | COMMON STOCK    | 806407102 | 81    | 1385   | Shares |   | X |
| SCHLUMBERGER LTD                 | COMMON STOCK    | 806857108 | 15621 | 253551 | Shares |   | X |
| SCHLUMBERGER LTD                 | COMMON STOCK    | 806857108 | 5034  | 81706  | Shares |   | X |



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|                  |              |           |      |              |   |
|------------------|--------------|-----------|------|--------------|---|
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 2977 | 48322 Shares | X |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 2247 | 36481 Shares | X |

34 of 43

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

| NAME OF ISSUER                     | COLUMN<br>2<br>TITLE OF CLASS | COLUMN<br>3<br>CUSIP | COLUMN<br>4<br>VALUE<br>-----<br>(X<br>\$1,000) | COLUMN<br>5<br>SHARES<br>OR<br>PRINCIAL<br>AMOUNT | COLUMN<br>5<br>SHARES<br>OR<br>PRINCI<br>-PAL | PUT<br>OR<br>CALL | COLUMN<br>6<br>INVESTMENT AUTHORITY |                     |
|------------------------------------|-------------------------------|----------------------|---|---|---|-------------------|-------------------------------------|---------------------|
|                                    |                               |                      |   |   |   |                   | SHARED<br>-<br>DEFINED              | SHARE<br>-<br>OTHER |
| SCHLUMBERGER LTD                   | COMMON STOCK                  | 806857108            | 1   | 21 Shares   |   |                   | X                                   |                     |
| SCHLUMBERGER LTD                   | COMMON STOCK                  | 806857108            | 108   | 1750 Shares                                       |   |                   |                                     | X                   |
| SCHWAB CHARLES CORP<br>NEW COM     | COMMON STOCK                  | 808513105            | 837   | 60234 Shares                                      |   |                   | X                                   |                     |
| SCHWAB CHARLES CORP<br>NEW COM     | COMMON STOCK                  | 808513105            | 109   | 7872 Shares                                       |   |                   |                                     | X                   |
| SCHWAB CHARLES CORP<br>NEW COM     | COMMON STOCK                  | 808513105            | 2   | 150 Shares  |   |                   | X                                   |                     |
| THE SCOTTS MIRACLE-<br>GRO COMPANY | COMMON STOCK                  | 810186106            | 569   | 11000 Shares                                      |   |                   | X                                   |                     |
| THE SCOTTS MIRACLE-<br>GRO COMPANY | COMMON STOCK                  | 810186106            | 103   | 2000 Shares                                       |   |                   | X                                   |                     |
| SEALED AIR CORP NEW<br>COM         | COMMON STOCK                  | 81211K100            | 11  | 498 Shares  |   |                   | X                                   |                     |
| SEARS HOLDINGS CORP                | COMMON STOCK                  | 812350106            | 61  | 850 Shares  |   |                   | X                                   |                     |
| SEARS HOLDINGS CORP                | COMMON STOCK                  | 812350106            | 34  | 472 Shares  |   |                   |                                     | X                   |
| HEALTH CARE SELECT<br>SECTOR SPDR  | COMMON STOCK                  | 81369Y209            | 133   | 4350 Shares                                       |   |                   | X                                   |                     |
| ENERGY SELECT SECTOR<br>SPDR FD    | PREFERRED STOCK               | 81369Y506            | 53  | 950 Shares  |   |                   | X                                   |                     |
| ENERGY SELECT SECTOR<br>SPDR FD    | PREFERRED STOCK               | 81369Y506            | 191   | 3400 Shares                                       |   |                   | X                                   |                     |
| FINANCIAL SELECT<br>SECTOR SPDR F  | PREFERRED STOCK               | 81369Y605            | 1241  | 86489 Shares                                      |   |                   | X                                   |                     |
| FINANCIAL SELECT<br>SECTOR SPDR F  | PREFERRED STOCK               | 81369Y605            | 650   | 45279 Shares                                      |   |                   |                                     | X                   |
| FINANCIAL SELECT<br>SECTOR SPDR F  | PREFERRED STOCK               | 81369Y605            | 4   | 300 Shares  |   |                   | X                                   |                     |
| SELECT SECTOR<br>SPDRTECHNOLOGY    | COMMON STOCK                  | 81369Y803            | 41  | 1800 Shares                                       |   |                   | X                                   |                     |
| SELECT SECTOR SPDR<br>UTILITIES    | COMMON STOCK                  | 81369Y886            | 12  | 370 Shares  |   |                   | X                                   |                     |
| SELECT SECTOR SPDR<br>UTILITIES    | COMMON STOCK                  | 81369Y886            | 32  | 1030 Shares                                       |   |                   |                                     | X                   |
| SELECTIVE INS GROUP<br>INC         | COMMON STOCK                  | 816300107            | 60  | 3712 Shares                                       |   |                   | X                                   |                     |
| SEMICONDUCTOR HOLDRS<br>TRUST      | PREFERRED STOCK               | 816636203            | 50  | 1800 Shares                                       |   |                   | X                                   |                     |

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|                                   |              |           |      |               |   |   |
|-----------------------------------|--------------|-----------|------|---------------|---|---|
| SEMPRA ENERGY COM                 | COMMON STOCK | 816851109 | 11   | 200 Shares    | X |   |
| SEMPRA ENERGY COM                 | COMMON STOCK | 816851109 | 29   | 532 Shares    |   | X |
| SENIOR HOUSING<br>PROPERTIES TR ( | COMMON STOCK | 81721M109 | 2    | 70 Shares     | X |   |
| SENIOR HOUSING<br>PROPERTIES TR ( | COMMON STOCK | 81721M109 | 2    | 100 Shares    |   | X |
| SERVICE CORPORATION<br>INTL       | COMMON STOCK | 817565104 | 1537 | 178309 Shares | X |   |
| SERVICE CORPORATION<br>INTL       | COMMON STOCK | 817565104 | 166  | 19294 Shares  |   | X |
| SERVICE CORPORATION<br>INTL       | COMMON STOCK | 817565104 | 41   | 4800 Shares   | X |   |
| SEVERN BANCORP INC                | COMMON STOCK | 81811M100 | 3    | 726 Shares    |   | X |
| SEVERN BANCORP INC                | COMMON STOCK | 81811M100 | 36   | 10000 Shares  | X |   |
| SHERWIN WILLIAMS CO<br>COM        | COMMON STOCK | 824348106 | 15   | 200 Shares    | X |   |
| SHERWIN WILLIAMS CO<br>COM        | COMMON STOCK | 824348106 | 376  | 5000 Shares   |   | X |
| SIEMENS A G SPONSORED<br>ADR      | COMMON STOCK | 826197501 | 42   | 403 Shares    | X |   |
| SIGMA ALDRICH CORP                | COMMON STOCK | 826552101 | 16   | 270 Shares    | X |   |
| SILICON GRAPHICS INTL<br>CORP     | COMMON STOCK | 82706L108 | 47   | 5995 Shares   | X |   |
| SILICON GRAPHICS INTL<br>CORP     | COMMON STOCK | 82706L108 | 1242 | 160000 Shares | X |   |
| SILVER STANDARD<br>RESOURCES INC  | COMMON STOCK | 82823L106 | 2    | 125 Shares    | X |   |
| SILVER WHEATON<br>CORPORATION     | COMMON STOCK | 828336107 | 11   | 405 Shares    |   | X |
| SILVERCORP METALS INC             | COMMON STOCK | 82835P103 | 5    | 600 Shares    | X |   |
| SIMON PROPERTY GRP INC<br>(REIT)  | COMMON STOCK | 828806109 | 887  | 9566 Shares   | X |   |
| SIMON PROPERTY GRP INC<br>(REIT)  | COMMON STOCK | 828806109 | 628  | 6775 Shares   |   | X |
| SIMON PROPERTY GRP INC<br>(REIT)  | COMMON STOCK | 828806109 | 1605 | 17305 Shares  | X |   |
| SIRONA DENTAL SYSTEMS<br>INC      | COMMON STOCK | 82966C103 | 70   | 1950 Shares   | X |   |
| SIRONA DENTAL SYSTEMS<br>INC      | COMMON STOCK | 82966C103 | 1856 | 51500 Shares  | X |   |
| SIRIUS XM RADIO INC               | COMMON STOCK | 82967N108 | 16   | 13588 Shares  | X |   |
| SIRIUS XM RADIO INC               | COMMON STOCK | 82967N108 | 18   | 14644 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 |
| SMITHFIELD FOODS INC              | COMMON STOCK | 832248108 | 15   | 900 Shares    | X |   |
| JM SMUCKER CO                     | COMMON STOCK | 832696405 | 157  | 2601 Shares   | X |   |
| JM SMUCKER CO                     | COMMON STOCK | 832696405 | 208  | 3432 Shares   |   | X |
| SNAP ON INC                       | COMMON STOCK | 833034101 | 9    | 195 Shares    | X |   |
| SOCIEDAD QUIMICA Y<br>MINERS DE C | COMMON STOCK | 833635105 | 2    | 46 Shares     | X |   |
| SOLARWINDS INC                    | COMMON STOCK | 83416B109 | 175  | 10125 Shares  | X |   |
| SOLARWINDS INC                    | COMMON STOCK | 83416B109 | 1446 | 83800 Shares  | X |   |
| SOLUTIA INC                       | COMMON STOCK | 834376501 | 267  | 16641 Shares  | X |   |
| SOLUTIA INC                       | COMMON STOCK | 834376501 | 0    | 8 Shares      |   | X |
| SOLUTIA INC                       | COMMON STOCK | 834376501 | 3396 | 212000 Shares | X |   |
| SONOCO PRODUCTS CO COM            | COMMON STOCK | 835495102 | 18   | 525 Shares    | X |   |
| SONOSITE INC COM                  | COMMON STOCK | 83568G104 | 53   | 1575 Shares   | X |   |
| SONOSITE INC COM                  | COMMON STOCK | 83568G104 | 1407 | 42000 Shares  | X |   |
| SOTHEBY'S                         | COMMON STOCK | 835898107 | 69   | 1875 Shares   | X |   |

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35 of 43

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

| NAME OF ISSUER                  | TITLE OF CLASS | COLUMN<br>3<br>CUSIP | COLUMN<br>4<br>VALUE<br>-----<br>(X<br>\$1,000) | COLUMN<br>5<br>SHARES<br>OR<br>PRINCIAL<br>AMOUNT | COLUMN<br>5<br>SHARES<br>OR<br>PRINCI<br>-PAL | COLUMN<br>5<br>PUT<br>OR<br>CALL | COLUMN<br>6<br>INVESTMENT AUTHORI |        |        |       |
|---------------------------------|----------------|----------------------|---|---|---|----------------------------------|-----------------------------------|--------|--------|-------|
|                                 |                |                      |   |   |   |                                  | SOLE                              | SHARED | SHARED | OTHER |
|                                 |                |                      |   |   |   |                                  |                                   | -      | -      |       |
| SOTHEBY'S                       | COMMON STOCK   | 835898107            | 1841  | 50000   | Shares  |                                  | X                                 |        |        |       |
| SOURCEFIRE INC                  | COMMON STOCK   | 83616T108            | 314   | 10887   | Shares  |                                  | X                                 |        |        |       |
| SOURCEFIRE INC                  | COMMON STOCK   | 83616T108            | 3952  | 137025  | Shares  |                                  | X                                 |        |        |       |
| SOUTHERN CO COM                 | COMMON STOCK   | 842587107            | 897   | 24087   | Shares  |                                  | X                                 |        |        |       |
| SOUTHERN CO COM                 | COMMON STOCK   | 842587107            | 1150  | 30886   | Shares  |                                  |                                   |        | X      |       |
| SOUTHERN CO COM                 | COMMON STOCK   | 842587107            | 50  | 1353  | Shares  |                                  | X                                 |        |        |       |
| SOUTHERN COPPER CORP            | COMMON STOCK   | 84265V105            | 21  | 600   | Shares  |                                  | X                                 |        |        |       |
| SOUTHERN UNION CO<br>NEW COM    | COMMON STOCK   | 844030106            | 5   | 200   | Shares  |                                  | X                                 |        |        |       |
| SOUTHWEST AIRLINES<br>CO COM    | COMMON STOCK   | 844741108            | 15  | 1150  | Shares  |                                  | X                                 |        |        |       |
| SOUTHWEST AIRLINES<br>CO COM    | COMMON STOCK   | 844741108            | 7   | 500   | Shares  |                                  |                                   |        | X      |       |
| SOUTHWEST GAS CORP<br>COM       | COMMON STOCK   | 844895102            | 34  | 1000  | Shares  |                                  |                                   |        | X      |       |
| SOUTHWESTERN ENERGY<br>COMPANY  | COMMON STOCK   | 845467109            | 1296  | 38746   | Shares  |                                  | X                                 |        |        |       |
| SOUTHWESTERN ENERGY<br>COMPANY  | COMMON STOCK   | 845467109            | 36  | 1085  | Shares  |                                  |                                   |        | X      |       |
| SOUTHWESTERN ENERGY<br>COMPANY  | COMMON STOCK   | 845467109            | 3061  | 91511   | Shares  |                                  | X                                 |        |        |       |
| SOUTHWESTERN ENERGY<br>COMPANY  | COMMON STOCK   | 845467109            | 2   | 74  | Shares  |                                  | X                                 |        |        |       |
| SPARTECH CORP COM               | COMMON STOCK   | 847220209            | 3   | 325   | Shares  |                                  | X                                 |        |        |       |
| SPECTRA ENERGY CORP             | COMMON STOCK   | 847560109            | 257   | 11379   | Shares  |                                  | X                                 |        |        |       |
| SPECTRA ENERGY CORP             | COMMON STOCK   | 847560109            | 233   | 10319   | Shares  |                                  |                                   |        | X      |       |
| SPECTRA ENERGY CORP             | COMMON STOCK   | 847560109            | 17  | 750   | Shares  |                                  | X                                 |        |        |       |
| SPECTRA ENERGY<br>PARTNERS LP   | COMMON STOCK   | 84756N109            | 2   | 50  | Shares  |                                  |                                   |        | X      |       |
| SPRINT NEXTEL CORP              | COMMON STOCK   | 852061100            | 5   | 1055  | Shares  |                                  |                                   |        | X      |       |
| SPRINT NEXTEL CORP              | COMMON STOCK   | 852061100            | 55  | 11925   | Shares  |                                  | X                                 |        |        |       |
| SPROTT RESOURCE<br>LENDING CORP | COMMON STOCK   | 85207J100            | 1   | 500   | Shares  |                                  |                                   |        | X      |       |
| STANLEY BLACK &<br>DECKER INC   | COMMON STOCK   | 854502101            | 266   | 4341  | Shares  |                                  | X                                 |        |        |       |
| STANLEY BLACK &<br>DECKER INC   | COMMON STOCK   | 854502101            | 704   | 11493   | Shares  |                                  |                                   |        | X      |       |
| STAPLES INC COM                 | COMMON STOCK   | 855030102            | 1444  | 69018   | Shares  |                                  | X                                 |        |        |       |
| STAPLES INC COM                 | COMMON STOCK   | 855030102            | 641   | 30648   | Shares  |                                  |                                   |        | X      |       |
| STAPLES INC COM                 | COMMON STOCK   | 855030102            | 105   | 5000  | Shares  |                                  | X                                 |        |        |       |
| STAR SCIENTIFIC INC             | COMMON STOCK   | 85517P101            | 121   | 57500   | Shares  |                                  | X                                 |        |        |       |

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|                                   |              |           |      |              |   |
|-----------------------------------|--------------|-----------|------|--------------|---|
| STARBUCKS CORP COM                | COMMON STOCK | 855244109 | 337  | 13190 Shares | X |
| STARBUCKS CORP COM                | COMMON STOCK | 855244109 | 1175 | 45976 Shares | X |
| STARWOOD HOTELS &<br>RESORTS WORL | COMMON STOCK | 85590A401 | 2957 | 56276 Shares | X |
| STARWOOD HOTELS &<br>RESORTS WORL | COMMON STOCK | 85590A401 | 205  | 3906 Shares  | X |
| STARWOOD HOTELS &<br>RESORTS WORL | COMMON STOCK | 85590A401 | 14   | 264 Shares   | X |
| STARWOOD HOTELS &<br>RESORTS WORL | COMMON STOCK | 85590A401 | 2831 | 53881 Shares | X |
| STARWOOD HOTELS &<br>RESORTS WORL | COMMON STOCK | 85590A401 | 5    | 88 Shares    | X |
| STATE STREET CORP                 | COMMON STOCK | 857477103 | 51   | 1365 Shares  | X |
| STATE STREET CORP                 | COMMON STOCK | 857477103 | 2535 | 67300 Shares | X |
| STATE STREET CORP                 | COMMON STOCK | 857477103 | 51   | 1356 Shares  | X |
| STATOIL ASA SPONSORED<br>ADR      | COMMON STOCK | 85771P102 | 1    | 38 Shares    | X |
| STEEL DYNAMICS INC                | COMMON STOCK | 858119100 | 4    | 300 Shares   | X |
| STELLARONE CORP                   | COMMON STOCK | 85856G100 | 22   | 1731 Shares  | X |
| STEMCELLS INCORPORATED            | COMMON STOCK | 85857R105 | 1    | 1000 Shares  | X |
| STERICYCLE INC COM                | COMMON STOCK | 858912108 | 34   | 489 Shares   | X |
| STERLITE INDUSTRIES<br>(INDIA) LT | COMMON STOCK | 859737207 | 13   | 840 Shares   | X |
| STIFEL FINANCIAL<br>CORPORATION   | COMMON STOCK | 860630102 | 12   | 264 Shares   | X |
| STILLWATER MINING<br>COMPANY      | COMMON STOCK | 86074Q102 | 32   | 1875 Shares  | X |
| STILLWATER MINING<br>COMPANY      | COMMON STOCK | 86074Q102 | 842  | 50000 Shares | X |
| STRATASYS INCORPORATED            | COMMON STOCK | 862685104 | 226  | 8143 Shares  | X |
| STRATASYS INCORPORATED            | COMMON STOCK | 862685104 | 1807 | 65200 Shares | X |
| STRYKER CORP COM                  | COMMON STOCK | 863667101 | 390  | 7786 Shares  | X |
| STRYKER CORP COM                  | COMMON STOCK | 863667101 | 275  | 5500 Shares  | X |
| STRYKER CORP COM                  | COMMON STOCK | 863667101 | 1768 | 35331 Shares | X |
| STURM RUGER & CO INC<br>COM       | COMMON STOCK | 864159108 | 3    | 250 Shares   | X |
| STURM RUGER & CO INC<br>COM       | COMMON STOCK | 864159108 | 14   | 1000 Shares  | X |
| SUBURBAN PROPANE<br>PARTNERS LP L | COMMON STOCK | 864482104 | 46   | 850 Shares   | X |
| SUBURBAN PROPANE<br>PARTNERS LP L | COMMON STOCK | 864482104 | 120  | 2200 Shares  | X |
| SUCCESSFACTORS INC                | COMMON STOCK | 864596101 | 76   | 3025 Shares  | X |
| SUCCESSFACTORS INC                | COMMON STOCK | 864596101 | 2021 | 80500 Shares | X |
| SUN LIFE FINL INC                 | COMMON STOCK | 866796105 | 67   | 2592 Shares  | X |
| SUN HYDRAULICS<br>CORPORATION     | COMMON STOCK | 866942105 | 47   | 1675 Shares  | X |
| SUN HYDRAULICS<br>CORPORATION     | COMMON STOCK | 866942105 | 1269 | 45000 Shares | X |

36 of 43

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

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| NAME OF ISSUER                    | TITLE OF CLASS  | COLUMN<br>3<br>CUSIP | COLUMN<br>4<br>VALUE<br>-----<br>(X<br>\$1,000) | COLUMN<br>5<br>SHARES<br>OR<br>PRINCIAL<br>AMOUNT | COLUMN<br>5<br>SHARES<br>OR<br>PRINCI<br>-PAL | COLUMN<br>5<br>PUT<br>OR<br>CALL | COLUMN<br>6<br>INVESTMENT AUTHORI<br>----- |                        |                    |
|-----------------------------------|-----------------|----------------------|---|---|---|----------------------------------|--|------------------------|--------------------|
|                                   |                 |                      |   |   |   |                                  | SOLE                                       | SHARED<br>-<br>DEFINED | SHARE<br>-<br>OTHE |
| SUNCOR ENERGY INC                 | COMMON STOCK    | 867224107            | 25  | 757   | Shares  |                                  |  | X                      |                    |
| SUNCOR ENERGY INC                 | COMMON STOCK    | 867224107            | 14  | 426   | Shares  |                                  |  |                        | X                  |
| SUNESIS<br>PHARMACEUTICALS INC    | COMMON STOCK    | 867328502            | 0   | 1000  | Shares  |                                  |  | X                      |                    |
| SUNOCO LOGISTICS<br>PARTNERS LP   | COMMON STOCK    | 86764L108            | 47  | 600   | Shares  |                                  |  | X                      |                    |
| SUNOCO LOGISTICS<br>PARTNERS LP   | COMMON STOCK    | 86764L108            | 16  | 200   | Shares  |                                  |  |                        | X                  |
| SUNOCO LOGISTICS<br>PARTNERS LP   | COMMON STOCK    | 86764L108            | 2096  | 26650   | Shares  |                                  |  | X                      |                    |
| SUNOCO INC COM                    | COMMON STOCK    | 86764P109            | 11  | 300   | Shares  |                                  |  | X                      |                    |
| SUNPOWER CORP CL A                | COMMON STOCK    | 867652109            | 3   | 231   | Shares  |                                  |  | X                      |                    |
| SUNRISE SENIOR LIVING<br>INC      | COMMON STOCK    | 86768K106            | 1   | 200   | Shares  |                                  |  | X                      |                    |
| SUNRISE SENIOR LIVING<br>INC      | COMMON STOCK    | 86768K106            | 550   | 160275  | Shares  |                                  |  | X                      |                    |
| SUNTRUST BANKS INC                | COMMON STOCK    | 867914103            | 193   | 7460  | Shares  |                                  |  | X                      |                    |
| SUNTRUST BANKS INC                | COMMON STOCK    | 867914103            | 468   | 18109   | Shares  |                                  |  |                        | X                  |
| SUNTRUST BANKS INC                | COMMON STOCK    | 867914103            | 230   | 8902  | Shares  |                                  |  | X                      |                    |
| SUPERCONDUCTOR<br>TECHNOLOGIES IN | COMMON STOCK    | 867931305            | 0   | 12  | Shares  |                                  |  | X                      |                    |
| SUPERVALU INC                     | COMMON STOCK    | 868536103            | 31  | 2700  | Shares  |                                  |  | X                      |                    |
| SUSQUEHANNA BANCSHARES<br>INC PA  | COMMON STOCK    | 869099101            | 759   | 89936   | Shares  |                                  |  | X                      |                    |
| SUSQUEHANNA BANCSHARES<br>INC PA  | COMMON STOCK    | 869099101            | 129   | 15250   | Shares  |                                  |  |                        | X                  |
| SUSQUEHANNA BANCSHARES<br>INC PA  | COMMON STOCK    | 869099101            | 187   | 22111   | Shares  | X                                |  |                        |                    |
| SYMANTEC CORP COM                 | COMMON STOCK    | 871503108            | 111   | 7352  | Shares  |                                  |  | X                      |                    |
| SYMANTEC CORP COM                 | COMMON STOCK    | 871503108            | 48  | 3200  | Shares  |                                  |  |                        | X                  |
| SYMETRA FINANCIAL CORP            | COMMON STOCK    | 87151Q106            | 10  | 950   | Shares  |                                  |  | X                      |                    |
| SYMMETRICOM<br>INCORPORATED       | COMMON STOCK    | 871543104            | 3   | 525   | Shares  |                                  |  | X                      |                    |
| SYNIVERSE HOLDINGS INC            | COMMON STOCK    | 87163F106            | 70  | 3075  | Shares  |                                  |  | X                      |                    |
| SYNIVERSE HOLDINGS INC            | COMMON STOCK    | 87163F106            | 1859  | 82000   | Shares  |                                  |  | X                      |                    |
| SYSCO CORP                        | COMMON STOCK    | 871829107            | 1984  | 69581   | Shares  |                                  |  | X                      |                    |
| SYSCO CORP                        | COMMON STOCK    | 871829107            | 5249  | 184050  | Shares  |                                  |  |                        | X                  |
| SYSCO CORP                        | COMMON STOCK    | 871829107            | 508   | 17800   | Shares  |                                  |  | X                      |                    |
| TECO ENERGY INC                   | COMMON STOCK    | 872375100            | 31  | 1800  | Shares  |                                  |  | X                      |                    |
| TECO ENERGY INC                   | COMMON STOCK    | 872375100            | 66  | 3814  | Shares  |                                  |  |                        | X                  |
| TF FINANCIAL CORP                 | COMMON STOCK    | 872391107            | 101   | 5000  | Shares  |                                  |  | X                      |                    |
| TJX COMPANIES COM                 | COMMON STOCK    | 872540109            | 395   | 8857  | Shares  |                                  |  | X                      |                    |
| TJX COMPANIES COM                 | COMMON STOCK    | 872540109            | 114   | 2561  | Shares  |                                  |  |                        | X                  |
| TJX COMPANIES COM                 | COMMON STOCK    | 872540109            | 2142  | 48000   | Shares  |                                  |  | X                      |                    |
| TS&W/CLAYMORE TAX ADV<br>BAL      | PREFERRED STOCK | 87280R108            | 160   | 14550   | Shares  |                                  |  | X                      |                    |
| TAIWAN SEMICONDUCTOR<br>SPON ADR  | COMMON STOCK    | 874039100            | 3   | 300   | Shares  |                                  |  | X                      |                    |
| TAIWAN SEMICONDUCTOR<br>SPON ADR  | COMMON STOCK    | 874039100            | 11  | 1114  | Shares  |                                  |  |                        | X                  |
| TALEO CORP CL A                   | COMMON STOCK    | 87424N104            | 68  | 2350  | Shares  |                                  |  | X                      |                    |
| TALEO CORP CL A                   | COMMON STOCK    | 87424N104            | 1826  | 63000   | Shares  |                                  |  | X                      |                    |
| TALISMAN ENERGY INC               | COMMON STOCK    | 87425E103            | 197   | 11255   | Shares  |                                  |  | X                      |                    |

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|                                  |              |           |      |               |  |  |  |  |   |   |
|----------------------------------|--------------|-----------|------|---------------|--|--|--|--|---|---|
| TALISMAN ENERGY INC              | COMMON STOCK | 87425E103 | 5    | 278 Shares    |  |  |  |  |   | X |
| TANGER FACTORY OUTLET<br>CENTERS | COMMON STOCK | 875465106 | 15   | 325 Shares    |  |  |  |  | X |   |
| TANGER FACTORY OUTLET<br>CENTERS | COMMON STOCK | 875465106 | 405  | 8600 Shares   |  |  |  |  | X |   |
| TARGET CORP COM                  | COMMON STOCK | 87612E106 | 7597 | 142168 Shares |  |  |  |  | X |   |
| TARGET CORP COM                  | COMMON STOCK | 87612E106 | 962  | 18004 Shares  |  |  |  |  |   | X |
| TARGET CORP COM                  | COMMON STOCK | 87612E106 | 526  | 9848 Shares   |  |  |  |  | X |   |
| TARGET CORP COM                  | COMMON STOCK | 87612E106 | 240  | 4489 Shares   |  |  |  |  | X |   |
| TECH DATA CORP COM               | COMMON STOCK | 878237106 | 20   | 500 Shares    |  |  |  |  |   | X |
| TECK RESOURCES LTD-<br>CL B      | COMMON STOCK | 878742204 | 59   | 1430 Shares   |  |  |  |  | X |   |
| TECK RESOURCES LTD-<br>CL B      | COMMON STOCK | 878742204 | 48   | 1158 Shares   |  |  |  |  |   | X |
| TELE NORTE LESTE PART<br>ADR     | COMMON STOCK | 879246106 | 12   | 865 Shares    |  |  |  |  | X |   |
| TELECOM NEW ZEALAND<br>SPON ADR  | COMMON STOCK | 879278208 | 7    | 979 Shares    |  |  |  |  | X |   |
| TELECOM ITALIA SPA               | COMMON STOCK | 87927Y102 | 21   | 1519 Shares   |  |  |  |  | X |   |
| TELECOMICACOES<br>BRASILEIRAS-SP | COMMON STOCK | 879287308 | 0    | 65 Shares     |  |  |  |  | X |   |
| TELEDYNE TECHNOLOGIES<br>INC COM | COMMON STOCK | 879360105 | 11   | 275 Shares    |  |  |  |  | X |   |
| TELEFONICA S A<br>SPONSORED ADR  | COMMON STOCK | 879382208 | 133  | 1795 Shares   |  |  |  |  | X |   |
| TELEFONICA S A<br>SPONSORED ADR  | COMMON STOCK | 879382208 | 2    | 24 Shares     |  |  |  |  |   | X |
| TELEFONOS DE MEXICO<br>SP ADR L  | COMMON STOCK | 879403780 | 14   | 970 Shares    |  |  |  |  | X |   |
| TELEFONOS DE MEXICO<br>SP ADR L  | COMMON STOCK | 879403780 | 30   | 2000 Shares   |  |  |  |  |   | X |
| TELULAR CORP                     | COMMON STOCK | 87970T208 | 2    | 500 Shares    |  |  |  |  | X |   |
| TEMPLE INLAND INC                | COMMON STOCK | 879868107 | 2    | 128 Shares    |  |  |  |  | X |   |
| TEMPLE INLAND INC                | COMMON STOCK | 879868107 | 2    | 100 Shares    |  |  |  |  |   | X |
| TEMPLE INLAND INC                | COMMON STOCK | 879868107 | 3    | 151 Shares    |  |  |  |  | X |   |

37 of 43

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

| NAME OF ISSUER                    | TITLE OF CLASS  | COLUMN<br>3<br>CUSIP | COLUMN<br>4<br>VALUE<br>(X<br>\$1,000) | COLUMN<br>5<br>SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | COLUMN<br>5<br>SHARES<br>OR<br>PRINCIPAL<br>-PAL | COLUMN<br>5<br>PUT<br>OR<br>CALL | COLUMN<br>6<br>INVESTMENT AUTHORITY |                     |  |  |
|-----------------------------------|-----------------|----------------------|--|--|--|----------------------------------|-------------------------------------|---------------------|--|--|
|                                   |                 |                      |  |  |  |                                  | SHARED<br>-<br>DEFINED              | SHARE<br>-<br>OTHER |  |  |
| TEMPLETON DRAGON FUND<br>INC      | PREFERRED STOCK | 88018T101            | 3                                      | 100 Shares   |  |                                  |                                     | X                   |  |  |
| TEMPLETON GLOBAL<br>INCOME FUND-D | PREFERRED STOCK | 880198106            | 404                                    | 37500 Shares                                       |  |                                  |                                     | X                   |  |  |
| TERADATA CORP                     | COMMON STOCK    | 88076W103            | 4                                      | 112 Shares   |  |                                  |                                     | X                   |  |  |

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|                                   |              |           |       |               |  |   |   |
|-----------------------------------|--------------|-----------|-------|---------------|--|---|---|
| TERADATA CORP                     | COMMON STOCK | 88076W103 | 1     | 16 Shares     |  |   | X |
| TEREX CORP                        | COMMON STOCK | 880779103 | 13    | 583 Shares    |  | X |   |
| TEVA PHARMACEUTICAL<br>SPONS ADR  | COMMON STOCK | 881624209 | 2027  | 38425 Shares  |  | X |   |
| TEVA PHARMACEUTICAL<br>SPONS ADR  | COMMON STOCK | 881624209 | 1235  | 23419 Shares  |  |   | X |
| TEVA PHARMACEUTICAL<br>SPONS ADR  | COMMON STOCK | 881624209 | 4582  | 86861 Shares  |  | X |   |
| TEXAS CAPITAL<br>BANCSHARES INC   | COMMON STOCK | 88224Q107 | 219   | 12662 Shares  |  | X |   |
| TEXAS CAPITAL<br>BANCSHARES INC   | COMMON STOCK | 88224Q107 | 1908  | 110500 Shares |  | X |   |
| TEX INDS INC COM                  | COMMON STOCK | 882491103 | 19    | 604 Shares    |  | X |   |
| TEXAS INSTRUMENTS INC             | COMMON STOCK | 882508104 | 2247  | 82800 Shares  |  | X |   |
| TEXAS INSTRUMENTS INC             | COMMON STOCK | 882508104 | 1529  | 56325 Shares  |  |   | X |
| TEXAS INSTRUMENTS INC             | COMMON STOCK | 882508104 | 1698  | 62578 Shares  |  | X |   |
| TEXAS INSTRUMENTS INC             | COMMON STOCK | 882508104 | 50    | 1845 Shares   |  | X |   |
| TEXTRON INC COM                   | COMMON STOCK | 883203101 | 151   | 7362 Shares   |  | X |   |
| THERMO FISHER<br>SCIENTIFIC INC   | COMMON STOCK | 883556102 | 75    | 1566 Shares   |  | X |   |
| THERMO FISHER<br>SCIENTIFIC INC   | COMMON STOCK | 883556102 | 48    | 1000 Shares   |  |   | X |
| THERMO FISHER<br>SCIENTIFIC INC   | COMMON STOCK | 883556102 | 2610  | 54512 Shares  |  | X |   |
| THOMSON REUTERS PLC               | COMMON STOCK | 884903105 | 59    | 1560 Shares   |  | X |   |
| THORATEC CORP                     | COMMON STOCK | 885175307 | 55    | 1475 Shares   |  | X |   |
| THORATEC CORP                     | COMMON STOCK | 885175307 | 1442  | 39000 Shares  |  | X |   |
| 3M CO                             | COMMON STOCK | 88579Y101 | 12814 | 147781 Shares |  | X |   |
| 3M CO                             | COMMON STOCK | 88579Y101 | 9275  | 106966 Shares |  |   | X |
| 3M CO                             | COMMON STOCK | 88579Y101 | 4783  | 55158 Shares  |  | X |   |
| 3M CO                             | COMMON STOCK | 88579Y101 | 505   | 5827 Shares   |  | X |   |
| 3M CO                             | COMMON STOCK | 88579Y101 | 35    | 400 Shares    |  |   | X |
| TIBCO SOFTWARE INC COM            | COMMON STOCK | 88632Q103 | 45    | 2525 Shares   |  | X |   |
| TIBCO SOFTWARE INC COM            | COMMON STOCK | 88632Q103 | 1197  | 67500 Shares  |  | X |   |
| TIDEWATER INC                     | COMMON STOCK | 886423102 | 45    | 1000 Shares   |  | X |   |
| TIFFANY & CO                      | COMMON STOCK | 886547108 | 238   | 5055 Shares   |  | X |   |
| TIFFANY & CO                      | COMMON STOCK | 886547108 | 47    | 1000 Shares   |  |   | X |
| TIFFANY & CO                      | COMMON STOCK | 886547108 | 1494  | 31800 Shares  |  | X |   |
| TIM HORTONS INC                   | COMMON STOCK | 88706M103 | 158   | 4333 Shares   |  | X |   |
| TIME WARNER INC                   | COMMON STOCK | 887317303 | 255   | 8311 Shares   |  | X |   |
| TIME WARNER INC                   | COMMON STOCK | 887317303 | 80    | 2607 Shares   |  |   | X |
| TIME WARNER INC                   | COMMON STOCK | 887317303 | 91    | 2970 Shares   |  | X |   |
| TIME WARNER INC                   | COMMON STOCK | 887317303 | 8     | 251 Shares    |  | X |   |
| TIME WARNER CABLE INC             | COMMON STOCK | 88732J207 | 41    | 760 Shares    |  | X |   |
| TIME WARNER CABLE INC             | COMMON STOCK | 88732J207 | 20    | 365 Shares    |  |   | X |
| TIME WARNER CABLE INC             | COMMON STOCK | 88732J207 | 45    | 842 Shares    |  | X |   |
| TOLL BROS INC                     | COMMON STOCK | 889478103 | 111   | 5850 Shares   |  | X |   |
| TOLL BROS INC                     | COMMON STOCK | 889478103 | 21    | 1100 Shares   |  |   | X |
| TOLL BROS INC                     | COMMON STOCK | 889478103 | 176   | 9275 Shares   |  | X |   |
| TOMKINS PLC-SPONS ADR             | COMMON STOCK | 890030208 | 13    | 800 Shares    |  | X |   |
| TOMPKINS FINANCIAL<br>CORP        | COMMON STOCK | 890110109 | 14    | 365 Shares    |  | X |   |
| TOMPKINS FINANCIAL<br>CORP        | COMMON STOCK | 890110109 | 227   | 5733 Shares   |  | X |   |
| TONGJITANG CHINESE<br>MEDICINES-A | COMMON STOCK | 89025E103 | 1     | 200 Shares    |  |   | X |
| TOOTSIE ROLL<br>INDUSTRIES        | COMMON STOCK | 890516107 | 77    | 3087 Shares   |  | X |   |
| TOOTSIE ROLL<br>INDUSTRIES        | COMMON STOCK | 890516107 | 8     | 314 Shares    |  |   | X |
| TREADOR RESOURCES<br>5.000% 10    | OTHER        | 891050AB2 | 48    | 50000 Shares  |  | X |   |

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|                                   |                 |           |     |             |  |  |  |  |   |   |
|-----------------------------------|-----------------|-----------|-----|-------------|--|--|--|--|---|---|
| TORO CO COM                       | COMMON STOCK    | 891092108 | 90  | 1600 Shares |  |  |  |  | X |   |
| TORONTO-DOMINION BANK             | COMMON STOCK    | 891160509 | 21  | 293 Shares  |  |  |  |  | X |   |
| TORONTO-DOMINION BANK             | COMMON STOCK    | 891160509 | 57  | 782 Shares  |  |  |  |  |   | X |
| TORTOISE ENERGY<br>INFRASTRUCTURE | PREFERRED STOCK | 89147L100 | 34  | 1000 Shares |  |  |  |  |   | X |
| TORTOISE ENERGY<br>CAPITAL CORP   | COMMON STOCK    | 89147U100 | 26  | 1000 Shares |  |  |  |  |   | X |
| TOTAL SA SPONSORED ADR            | COMMON STOCK    | 89151E109 | 223 | 4320 Shares |  |  |  |  | X |   |
| TOTAL SA SPONSORED ADR            | COMMON STOCK    | 89151E109 | 1   | 28 Shares   |  |  |  |  |   | X |
| TOWER BANCORP INC                 | COMMON STOCK    | 891709107 | 21  | 1050 Shares |  |  |  |  | X |   |
| TOYOTA MOTOR CORP<br>SPON ADR     | COMMON STOCK    | 892331307 | 29  | 406 Shares  |  |  |  |  | X |   |
| TOYOTA MOTOR CORP<br>SPON ADR     | COMMON STOCK    | 892331307 | 15  | 212 Shares  |  |  |  |  |   | X |
| TRACTOR SUPPLY COMPANY            | COMMON STOCK    | 892356106 | 48  | 1200 Shares |  |  |  |  | X |   |

38 of 43

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

| NAME OF ISSUER                    | TITLE OF CLASS  | COLUMN<br>3<br>CUSIP | COLUMN<br>4<br>VALUE<br>-----<br>(X<br>\$1,000) | COLUMN<br>5<br>SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | COLUMN<br>5<br>SHARES<br>OR<br>PRINCIPAL<br>-PAL | COLUMN<br>5<br>PUT<br>OR<br>CALL | COLUMN<br>6<br>INVESTMENT AUTHORITY |                        |                     |   |
|-----------------------------------|-----------------|----------------------|---|--|--|----------------------------------|-------------------------------------|------------------------|---------------------|---|
|                                   |                 |                      |   |  |  |                                  | SOLE                                | SHARED<br>-<br>DEFINED | SHARE<br>-<br>OTHER |   |
|                                   |                 |                      |   |  |  |                                  |                                     |                        |                     |   |
| TRACTOR SUPPLY COMPANY            | COMMON STOCK    | 892356106            | 1249  | 31500 Shares                                       |  |                                  |                                     | X                      |                     |   |
| TRADESTATION GROUP INC            | COMMON STOCK    | 89267P105            | 6   | 900 Shares   |  |                                  |                                     | X                      |                     |   |
| TRANSACT TECHNOLOGIES<br>INC COM  | COMMON STOCK    | 892918103            | 8   | 1000 Shares  |  |                                  |                                     | X                      |                     |   |
| TRANSATLANTIC HLDGS<br>INC        | COMMON STOCK    | 893521104            | 6   | 118 Shares   |  |                                  |                                     | X                      |                     |   |
| TRANSMONTAIGNE<br>PARTNERS LP     | COMMON STOCK    | 89376V100            | 20  | 570 Shares   |  |                                  |                                     | X                      |                     |   |
| THE TRAVELERS<br>COMPANIES INC    | COMMON STOCK    | 89417E109            | 304   | 5844 Shares  |  |                                  |                                     | X                      |                     |   |
| THE TRAVELERS<br>COMPANIES INC    | COMMON STOCK    | 89417E109            | 525   | 10076 Shares                                       |  |                                  |                                     |                        |                     | X |
| THE TRAVELERS<br>COMPANIES INC    | COMMON STOCK    | 89417E109            | 299   | 5744 Shares  |  |                                  |                                     | X                      |                     |   |
| TREDEGAR CORP                     | COMMON STOCK    | 894650100            | 40  | 2091 Shares  |  |                                  |                                     | X                      |                     |   |
| TRI-CONTINENTAL CORP              | PREFERRED STOCK | 895436103            | 6   | 487 Shares   |  |                                  |                                     | X                      |                     |   |
| TRIMBLE NAV LTD COM               | COMMON STOCK    | 896239100            | 4   | 114 Shares   |  |                                  |                                     | X                      |                     |   |
| TRIQUINT SEMICONDUCTOR<br>INC COM | COMMON STOCK    | 89674K103            | 65  | 6750 Shares  |  |                                  |                                     | X                      |                     |   |
| TRIQUINT SEMICONDUCTOR<br>INC COM | COMMON STOCK    | 89674K103            | 1728  | 180000 Shares                                      |  |                                  |                                     | X                      |                     |   |
| TRIUMPH GROUP INC                 | COMMON STOCK    | 896818101            | 58  | 775 Shares   |  |                                  |                                     | X                      |                     |   |
| TRIUMPH GROUP INC                 | COMMON STOCK    | 896818101            | 1529  | 20500 Shares                                       |  |                                  |                                     | X                      |                     |   |
| TUPPERWARE BRANDS CORP            | COMMON STOCK    | 899896104            | 23  | 500 Shares   |  |                                  |                                     | X                      |                     |   |
| TUPPERWARE BRANDS CORP            | COMMON STOCK    | 899896104            | 21  | 450 Shares   |  |                                  |                                     |                        |                     | X |



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|                                |                 |           |      |        |        |   |   |
|--------------------------------|-----------------|-----------|------|--------|--------|---|---|
| TYLER TECHNOLOGIES INC         | COMMON STOCK    | 902252105 | 4206 | 208631 | Shares | X |   |
| UDR INC REIT                   | COMMON STOCK    | 902653104 | 1180 | 55891  | Shares | X |   |
| UDR INC REIT                   | COMMON STOCK    | 902653104 | 153  | 7232   | Shares |   | X |
| UGI CORP                       | COMMON STOCK    | 902681105 | 246  | 8596   | Shares | X |   |
| UGI CORP                       | COMMON STOCK    | 902681105 | 86   | 3000   | Shares |   | X |
| UIL HOLDINGS CORPORATION       | COMMON STOCK    | 902748102 | 33   | 1180   | Shares | X |   |
| U S BANCORP DEL COM NEW        | COMMON STOCK    | 902973304 | 1305 | 60344  | Shares | X |   |
| U S BANCORP DEL COM NEW        | COMMON STOCK    | 902973304 | 269  | 12430  | Shares |   | X |
| U S BANCORP DEL COM NEW        | COMMON STOCK    | 902973304 | 108  | 5000   | Shares | X |   |
| U S BANCORP DEL COM NEW        | COMMON STOCK    | 902973304 | 17   | 800    | Shares | X |   |
| ULTA SALON COSMETICS & FRAGRAN | COMMON STOCK    | 90384S303 | 75   | 2575   | Shares | X |   |
| ULTA SALON COSMETICS & FRAGRAN | COMMON STOCK    | 90384S303 | 2015 | 69000  | Shares | X |   |
| UNDER ARMOUR INC- CLASS A      | COMMON STOCK    | 904311107 | 18   | 400    | Shares | X |   |
| UNDER ARMOUR INC- CLASS A      | COMMON STOCK    | 904311107 | 90   | 2000   | Shares | X |   |
| UNILEVER PLC SPONSORED ADR     | COMMON STOCK    | 904767704 | 44   | 1521   | Shares | X |   |
| UNILEVER PLC SPONSORED ADR     | COMMON STOCK    | 904767704 | 135  | 4640   | Shares |   | X |
| UNILEVER PLC SPONSORED ADR     | COMMON STOCK    | 904767704 | 9    | 300    | Shares | X |   |
| UNILEVER NV NY SHARES          | COMMON STOCK    | 904784709 | 253  | 8451   | Shares | X |   |
| UNILEVER NV NY SHARES          | COMMON STOCK    | 904784709 | 50   | 1690   | Shares |   | X |
| UNION PACIFIC CORP COM         | COMMON STOCK    | 907818108 | 2767 | 33821  | Shares | X |   |
| UNION PACIFIC CORP COM         | COMMON STOCK    | 907818108 | 949  | 11601  | Shares |   | X |
| UNION PACIFIC CORP COM         | COMMON STOCK    | 907818108 | 1490 | 18214  | Shares | X |   |
| UNITED BANKSHARES INC          | COMMON STOCK    | 909907107 | 4817 | 193526 | Shares | X |   |
| UNITED PARCEL SERVICE CL B     | COMMON STOCK    | 911312106 | 4674 | 70078  | Shares | X |   |
| UNITED PARCEL SERVICE CL B     | COMMON STOCK    | 911312106 | 841  | 12614  | Shares |   | X |
| UNITED PARCEL SERVICE CL B     | COMMON STOCK    | 911312106 | 8550 | 128205 | Shares | X |   |
| UNITED PARCEL SERVICE CL B     | COMMON STOCK    | 911312106 | 490  | 7347   | Shares | X |   |
| UNITED STATES NATURAL GAS FD L | PREFERRED STOCK | 912318102 | 71   | 11500  | Shares | X |   |
| UNITED STATES OIL FD LP        | PREFERRED STOCK | 91232N108 | 17   | 500    | Shares | X |   |
| UNITED STS STL CORP NEW        | COMMON STOCK    | 912909108 | 4215 | 96143  | Shares | X |   |
| UNITED STS STL CORP NEW        | COMMON STOCK    | 912909108 | 215  | 4894   | Shares |   | X |
| UNITED STS STL CORP NEW        | COMMON STOCK    | 912909108 | 1974 | 45035  | Shares | X |   |
| UNITED STS STL CORP NEW        | COMMON STOCK    | 912909108 | 2    | 46     | Shares | X |   |
| UNITED STS STL CORP NEW        | COMMON STOCK    | 912909108 | 26   | 600    | Shares |   | X |
| UNITED TECHNOLOGIES CORP COM   | COMMON STOCK    | 913017109 | 7789 | 109347 | Shares | X |   |
| UNITED TECHNOLOGIES CORP COM   | COMMON STOCK    | 913017109 | 3348 | 46996  | Shares |   | X |
| UNITED TECHNOLOGIES            |                 |           |      |        |        |   |   |

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|                        |              |           |      |       |        |  |  |  |   |
|------------------------|--------------|-----------|------|-------|--------|--|--|--|---|
| CORP COM               | COMMON STOCK | 913017109 | 4419 | 62041 | Shares |  |  |  | X |
| UNITED TECHNOLOGIES    |              |           |      |       |        |  |  |  |   |
| CORP COM               | COMMON STOCK | 913017109 | 1008 | 14155 | Shares |  |  |  | X |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 2814 | 80146 | Shares |  |  |  | X |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 214  | 6107  | Shares |  |  |  | X |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 1491 | 42465 | Shares |  |  |  | X |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 1928 | 54903 | Shares |  |  |  | X |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 3    | 82    | Shares |  |  |  | X |
| UNITRIN INC COM        | COMMON STOCK | 913275103 | 34   | 1400  | Shares |  |  |  | X |
| UNIVERSAL DISPLAY CORP | COMMON STOCK | 91347P105 | 31   | 1300  | Shares |  |  |  | X |

39 of 43

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

| NAME OF ISSUER                    | TITLE OF CLASS  | COLUMN<br>3<br>CUSIP | COLUMN<br>4<br>VALUE<br>-----<br>(X<br>\$1,000) | COLUMN<br>5<br>SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | COLUMN<br>5<br>SHARES<br>OR<br>PRINCIPAL<br>-PAL | COLUMN<br>5<br>PUT<br>OR<br>CALL | COLUMN<br>6<br>INVESTMENT AUTHORITY |                        |
|-----------------------------------|-----------------|----------------------|---|--|--|----------------------------------|-------------------------------------|------------------------|
|                                   |                 |                      |   |  |  |                                  | SOLE                                | SHARED<br>-<br>DEFINED |
| 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            | 66  | 3000   | Shares   |                                  |                                     | X                      |
| URBAN OUTFITTERS INC              | COMMON STOCK    | 917047102            | 316   | 10050  | Shares   |                                  |                                     | X                      |
| URBAN OUTFITTERS INC              | COMMON STOCK    | 917047102            | 2705  | 86025  | Shares   |                                  |                                     | X                      |
| URSTADT BIDDLE PPTYS<br>INC CL A  | COMMON STOCK    | 917286205            | 54  | 3000   | Shares   |                                  |                                     | X                      |
| V F CORP                          | COMMON STOCK    | 918204108            | 145   | 1790   | Shares   |                                  |                                     | X                      |
| V F CORP                          | COMMON STOCK    | 918204108            | 13  | 160  | Shares   |                                  |                                     | X                      |
| V F CORP                          | COMMON STOCK    | 918204108            | 162   | 2000   | Shares   |                                  |                                     | X                      |
| VIST FINANCIAL CORP               | COMMON STOCK    | 918255100            | 4   | 500  | Shares   |                                  |                                     | X                      |
| VIST FINANCIAL CORP               | COMMON STOCK    | 918255100            | 7   | 1000   | Shares   |                                  |                                     | X                      |
| VALE SA                           | COMMON STOCK    | 91912E105            | 218   | 6957   | Shares   |                                  |                                     | X                      |
| VALE SA                           | COMMON STOCK    | 91912E105            | 2   | 50   | Shares   |                                  |                                     | X                      |
| VALE SA                           | COMMON STOCK    | 91912E105            | 6   | 200  | Shares   |                                  |                                     | X                      |
| VALE SA - SP PREF ADR             | COMMON STOCK    | 91912E204            | 56  | 2000   | Shares   |                                  |                                     | X                      |
| VALERO ENERGY CORP COM            | COMMON STOCK    | 91913Y100            | 7   | 400  | Shares   |                                  |                                     | X                      |
| VALERO ENERGY CORP COM            | COMMON STOCK    | 91913Y100            | 18  | 1000   | Shares   |                                  |                                     | X                      |
| VANGUARD DVD<br>APPRECIATION INDE | PREFERRED STOCK | 921908844            | 41  | 850  | Shares   |                                  |                                     | X                      |
| VANGUARD SHORT-TERM<br>BD ETF     | PREFERRED STOCK | 921937827            | 13  | 155  | Shares   |                                  |                                     | X                      |
| VANGUARD SHORT-TERM<br>BD ETF     | PREFERRED STOCK | 921937827            | 706   | 8635   | Shares   |                                  |                                     | X                      |
| VANGUARD TOTAL BOND<br>MKT ETF    | PREFERRED STOCK | 921937835            | 747   | 9034   | Shares   |                                  |                                     | X                      |
| VANGUARD TOTAL BOND<br>MKT ETF    | PREFERRED STOCK | 921937835            | 217   | 2628   | Shares   |                                  |                                     | X                      |
| VANGUARD HIGH DIVIDEND<br>YIELD E | PREFERRED STOCK | 921946406            | 4803  | 123284   | Shares   |                                  |                                     | X                      |

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|                                   |                 |           |       |        |        |  |   |   |
|-----------------------------------|-----------------|-----------|-------|--------|--------|--|---|---|
| VANGUARD HIGH DIVIDEND<br>YIELD E | PREFERRED STOCK | 921946406 | 94    | 2406   | Shares |  |   | X |
| VANGUARD HIGH DIVIDEND<br>YIELD E | PREFERRED STOCK | 921946406 | 5468  | 140355 | Shares |  | X |   |
| VANGUARD EMERGING MKTS<br>ETF     | PREFERRED STOCK | 922042858 | 82    | 1802   | Shares |  |   | X |
| VANGUARD EMERGING MKTS<br>ETF     | PREFERRED STOCK | 922042858 | 123   | 2700   | Shares |  | X |   |
| VANGUARD EMERGING MKTS<br>ETF     | PREFERRED STOCK | 922042858 | 370   | 8140   | Shares |  | X |   |
| VANGUARD INFO TECH ETF            | COMMON STOCK    | 92204A702 | 145   | 2600   | Shares |  | X |   |
| VEECO INSTRUMENTS INC             | COMMON STOCK    | 922417100 | 919   | 26348  | Shares |  | X |   |
| VEECO INSTRUMENTS INC             | COMMON STOCK    | 922417100 | 16    | 450    | Shares |  |   | X |
| VEECO INSTRUMENTS INC             | COMMON STOCK    | 922417100 | 1461  | 41924  | Shares |  | X |   |
| VEECO INSTRUMENTS INC             | COMMON STOCK    | 922417100 | 3     | 76     | Shares |  | X |   |
| VANGUARD SMALL-CAP<br>VALUE ETF   | PREFERRED STOCK | 922908611 | 7     | 124    | Shares |  |   | X |
| VANGUARD SMALL-CAP ETF            | PREFERRED STOCK | 922908751 | 2     | 38     | Shares |  | X |   |
| VANGUARD TOTAL STOCK<br>MARKET ET | PREFERRED STOCK | 922908769 | 9     | 162    | Shares |  | X |   |
| VERIFONE SYSTEMS INC              | COMMON STOCK    | 92342Y109 | 77    | 2475   | Shares |  | X |   |
| VERIFONE SYSTEMS INC              | COMMON STOCK    | 92342Y109 | 2051  | 66000  | Shares |  | X |   |
| VERIZON COMMUNICATIONS<br>COM     | COMMON STOCK    | 92343V104 | 14540 | 446140 | Shares |  | X |   |
| VERIZON COMMUNICATIONS<br>COM     | COMMON STOCK    | 92343V104 | 7275  | 223240 | Shares |  |   | X |
| VERIZON COMMUNICATIONS<br>COM     | COMMON STOCK    | 92343V104 | 10798 | 331333 | Shares |  | X |   |
| VERIZON COMMUNICATIONS<br>COM     | COMMON STOCK    | 92343V104 | 305   | 9355   | Shares |  | X |   |
| VERISK ANALYTICS -<br>CL A        | COMMON STOCK    | 92345Y106 | 3     | 101    | Shares |  | X |   |
| VIACOM INC-CLASS B                | COMMON STOCK    | 92553P201 | 219   | 6058   | Shares |  | X |   |
| VIACOM INC-CLASS B                | COMMON STOCK    | 92553P201 | 188   | 5196   | Shares |  |   | X |
| VIOPHARMA INC                     | COMMON STOCK    | 928241108 | 22    | 1500   | Shares |  | X |   |
| VISA INC                          | COMMON STOCK    | 92826C839 | 6     | 75     | Shares |  | X |   |
| VISA INC                          | COMMON STOCK    | 92826C839 | 3008  | 40510  | Shares |  | X |   |
| VIRTUS INVESTMENT<br>PARTNERS INC | COMMON STOCK    | 92828Q109 | 3     | 89     | Shares |  | X |   |
| VIVUS INC                         | COMMON STOCK    | 928551100 | 2     | 300    | Shares |  | X |   |
| VIVO PARTICIPACOES<br>SA-ADR      | COMMON STOCK    | 92855S200 | 3     | 118    | Shares |  | X |   |
| VMWARE INC                        | COMMON STOCK    | 928563402 | 25    | 300    | Shares |  | X |   |
| VODAFONE GROUP PLC -<br>SP ADR    | COMMON STOCK    | 92857W209 | 811   | 32692  | Shares |  | X |   |
| VODAFONE GROUP PLC -<br>SP ADR    | COMMON STOCK    | 92857W209 | 206   | 8297   | Shares |  |   | X |
| VODAFONE GROUP PLC -<br>SP ADR    | COMMON STOCK    | 92857W209 | 84    | 3372   | Shares |  | X |   |
| VODAFONE GROUP PLC -<br>SP ADR    | COMMON STOCK    | 92857W209 | 30    | 1200   | Shares |  |   | X |
| VOLCANO CORP                      | COMMON STOCK    | 928645100 | 55    | 2125   | Shares |  | X |   |
| VOLCANO CORP                      | COMMON STOCK    | 928645100 | 1481  | 57000  | Shares |  | X |   |
| VORNADO REALTY TRUST<br>(REIT)    | COMMON STOCK    | 929042109 | 273   | 3194   | Shares |  | X |   |
| VULCAN MATERIAL COM               | COMMON STOCK    | 929160109 | 1411  | 38213  | Shares |  | X |   |
| VULCAN MATERIAL COM               | COMMON STOCK    | 929160109 | 85    | 2291   | Shares |  |   | X |
| WD 40 CO COM                      | COMMON STOCK    | 929236107 | 15    | 400    | Shares |  | X |   |

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

| NAME OF ISSUER                    | COLUMN<br>2<br>TITLE OF CLASS | COLUMN<br>3<br>CUSIP | COLUMN<br>4<br>VALUE<br>-----<br>(X<br>\$1,000) | COLUMN<br>5                         |                                   |                   | COLUMN<br>6<br>INVESTMENT AUTHORITY |                        |                      |
|-----------------------------------|-------------------------------|----------------------|---|-------------------------------------|-----------------------------------|-------------------|-------------------------------------|------------------------|----------------------|
|                                   |                               |                      |   | SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | SHARES<br>OR<br>PRINCIPAL<br>-PAL | PUT<br>OR<br>CALL | SOLE                                | SHARED<br>-<br>DEFINED | SHARES<br>-<br>OTHER |
|                                   |                               |                      |   |                                     |                                   |                   |                                     |                        |                      |
| WD 40 CO COM                      | COMMON STOCK                  | 929236107            | 8   | 200                                 | Shares                            |                   |                                     |                        | X                    |
| WGL HLDGS INC COM                 | COMMON STOCK                  | 92924F106            | 26  | 700                                 | Shares                            |                   |                                     | X                      |                      |
| WGL HLDGS INC COM                 | COMMON STOCK                  | 92924F106            | 68  | 1796                                | Shares                            |                   |                                     | X                      |                      |
| WGL HLDGS INC COM                 | COMMON STOCK                  | 92924F106            | 58  | 1530                                | Shares                            |                   |                                     | X                      |                      |
| WABCO HOLDINGS INC                | COMMON STOCK                  | 92927K102            | 49  | 1175                                | Shares                            |                   |                                     | X                      |                      |
| WABCO HOLDINGS INC                | COMMON STOCK                  | 92927K102            | 1300  | 31000                               | Shares                            |                   |                                     | X                      |                      |
| W P CAREY & CO LLC                | COMMON STOCK                  | 92930Y107            | 6   | 200                                 | Shares                            |                   |                                     | X                      |                      |
| WABASH NATIONAL<br>CORPORATION    | COMMON STOCK                  | 929566107            | 105   | 13005                               | Shares                            |                   |                                     | X                      |                      |
| WABASH NATIONAL<br>CORPORATION    | COMMON STOCK                  | 929566107            | 2808  | 347100                              | Shares                            |                   |                                     | X                      |                      |
| WAL MART STORES INC<br>COM        | COMMON STOCK                  | 931142103            | 12428   | 232213                              | Shares                            |                   |                                     | X                      |                      |
| WAL MART STORES INC<br>COM        | COMMON STOCK                  | 931142103            | 3809  | 71163                               | Shares                            |                   |                                     |                        | X                    |
| WAL MART STORES INC<br>COM        | COMMON STOCK                  | 931142103            | 1153  | 21536                               | Shares                            |                   |                                     | X                      |                      |
| WAL MART STORES INC<br>COM        | COMMON STOCK                  | 931142103            | 1644  | 30710                               | Shares                            |                   |                                     | X                      |                      |
| WAL MART STORES INC<br>COM        | COMMON STOCK                  | 931142103            | 3   | 60                                  | Shares                            |                   |                                     | X                      |                      |
| WALGREEN CO                       | COMMON STOCK                  | 931422109            | 455   | 13582                               | Shares                            |                   |                                     | X                      |                      |
| WALGREEN CO                       | COMMON STOCK                  | 931422109            | 332   | 9905                                | Shares                            |                   |                                     |                        | X                    |
| WALGREEN CO                       | COMMON STOCK                  | 931422109            | 429   | 12800                               | Shares                            |                   |                                     | X                      |                      |
| WALGREEN CO                       | COMMON STOCK                  | 931422109            | 2   | 68                                  | Shares                            |                   |                                     | X                      |                      |
| WALTER ENERGY INC                 | COMMON STOCK                  | 93317Q105            | 221   | 2723                                | Shares                            |                   |                                     | X                      |                      |
| WALTER ENERGY INC                 | COMMON STOCK                  | 93317Q105            | 2763  | 34000                               | Shares                            |                   |                                     | X                      |                      |
| THE WARNACO GROUP INC             | COMMON STOCK                  | 934390402            | 89  | 1750                                | Shares                            |                   |                                     | X                      |                      |
| THE WARNACO GROUP INC             | COMMON STOCK                  | 934390402            | 2403  | 47000                               | Shares                            |                   |                                     | X                      |                      |
| WASHINGTON POST CO<br>CL B        | COMMON STOCK                  | 939640108            | 220   | 550                                 | Shares                            |                   |                                     | X                      |                      |
| WASHINGTON REAL<br>ESTATE INVT (R | COMMON STOCK                  | 939653101            | 95  | 3000                                | Shares                            |                   |                                     | X                      |                      |
| WASHINGTON REAL<br>ESTATE INVT (R | COMMON STOCK                  | 939653101            | 16  | 500                                 | Shares                            |                   |                                     |                        | X                    |
| WASHINGTON REAL<br>ESTATE INVT (R | COMMON STOCK                  | 939653101            | 393   | 12398                               | Shares                            |                   |                                     | X                      |                      |
| WASTE CONNECTIONS INC             | COMMON STOCK                  | 941053100            | 275   | 6942                                | Shares                            |                   |                                     | X                      |                      |
| WASTE CONNECTIONS INC             | COMMON STOCK                  | 941053100            | 2312  | 58297                               | Shares                            |                   |                                     | X                      |                      |
| WASTE MANAGEMENT INC              | COMMON STOCK                  | 94106L109            | 159   | 4462                                | Shares                            |                   |                                     | X                      |                      |
| WASTE MANAGEMENT INC              | COMMON STOCK                  | 94106L109            | 207   | 5787                                | Shares                            |                   |                                     |                        | X                    |
| WASTE MANAGEMENT INC              | COMMON STOCK                  | 94106L109            | 251   | 7018                                | Shares                            |                   |                                     | X                      |                      |
| WATERS CORP COM                   | COMMON STOCK                  | 941848103            | 193   | 2732                                | Shares                            |                   |                                     | X                      |                      |
| WATSON PHARMACEUTICALS            |                               |                      |   |                                     |                                   |                   |                                     |                        |                      |

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|                        |                 |           |       |        |        |   |  |  |   |
|------------------------|-----------------|-----------|-------|--------|--------|---|--|--|---|
| INC COM                | COMMON STOCK    | 942683103 | 13    | 300    | Shares |   |  |  | X |
| WATSON PHARMACEUTICALS |                 |           |       |        |        |   |  |  |   |
| INC COM                | COMMON STOCK    | 942683103 | 65    | 1526   | Shares |   |  |  | X |
| WEBSTER FINANCIAL CORP | COMMON          | 947890109 | 199   | 11356  | Shares | X |  |  |   |
| WEINGARTEN REALTY      |                 |           |       |        |        |   |  |  |   |
| INVESTORS (R           | COMMON STOCK    | 948741103 | 566   | 25944  | Shares |   |  |  | X |
| WEIS MARKETS INC       | COMMON STOCK    | 948849104 | 45    | 1150   | Shares |   |  |  | X |
| WEIS MARKETS INC       | COMMON STOCK    | 948849104 | 20    | 500    | Shares |   |  |  | X |
| WELLPOINT INC          | COMMON STOCK    | 94973V107 | 40    | 700    | Shares |   |  |  | X |
| WELLS FARGO & CO       | COMMON STOCK    | 949746101 | 10247 | 407988 | Shares |   |  |  | X |
| WELLS FARGO & CO       | COMMON STOCK    | 949746101 | 2880  | 114661 | Shares |   |  |  | X |
| WELLS FARGO & CO       | COMMON STOCK    | 949746101 | 2430  | 96760  | Shares |   |  |  | X |
| WELLS FARGO & CO       | COMMON STOCK    | 949746101 | 327   | 13014  | Shares |   |  |  | X |
| WELLS FARGO & CO       | COMMON STOCK    | 949746101 | 50    | 2000   | Shares |   |  |  | X |
| WELLS FARGO & CO       |                 |           |       |        |        |   |  |  |   |
| WARRANTS 10            | COMMON STOCK    | 949746119 | 4194  | 532258 | Shares |   |  |  | X |
| WELLS FARGO PFD        |                 |           |       |        |        |   |  |  |   |
| CONV 7.50% SER         | PREFERRED STOCK | 949746804 | 50    | 50     | Shares |   |  |  | X |
| WELLS FARGO PFD CONV   |                 |           |       |        |        |   |  |  |   |
| 7.50% SER              | PREFERRED STOCK | 949746804 | 453   | 450    | Shares |   |  |  | X |
| WELLS FARGO ADVANTAGE  |                 |           |       |        |        |   |  |  |   |
| INCOME                 | PREFERRED STOCK | 94987B105 | 14    | 1400   | Shares |   |  |  | X |
| WENDYS/ARBYS GROUP     |                 |           |       |        |        |   |  |  |   |
| INC - CL A             | COMMON STOCK    | 950587105 | 62    | 13600  | Shares |   |  |  | X |
| WERNER ENTERPRISES INC | COMMON STOCK    | 950755108 | 9     | 427    | Shares |   |  |  | X |
| WESTAR ENERGY INC      | COMMON STOCK    | 95709T100 | 4     | 150    | Shares |   |  |  | X |
| WESTERN ASSET GLOBAL   |                 |           |       |        |        |   |  |  |   |
| HIGH INC               | PREFERRED STOCK | 95766B109 | 14    | 1100   | Shares |   |  |  | X |
| WESTERN ASSET MANAGED  |                 |           |       |        |        |   |  |  |   |
| MUNICIPA               | PREFERRED STOCK | 95766M105 | 65    | 5000   | Shares |   |  |  | X |
| WESTERN ASSET          |                 |           |       |        |        |   |  |  |   |
| MUNICIPAL HIGH I       | PREFERRED STOCK | 95766N103 | 8     | 1050   | Shares |   |  |  | X |
| WESTN DIGITAL CORP     | COMMON STOCK    | 958102105 | 969   | 34141  | Shares |   |  |  | X |
| WESTN DIGITAL CORP     | COMMON STOCK    | 958102105 | 1     | 52     | Shares |   |  |  | X |
| WESTN DIGITAL CORP     | COMMON STOCK    | 958102105 | 3389  | 119382 | Shares |   |  |  | X |
| WESTN DIGITAL CORP     | COMMON STOCK    | 958102105 | 1     | 40     | Shares |   |  |  | X |
| WESTERN UNION COMPANY  | COMMON STOCK    | 959802109 | 168   | 9520   | Shares |   |  |  | X |
| WESTERN UNION COMPANY  | COMMON STOCK    | 959802109 | 153   | 8652   | Shares |   |  |  | X |
| WESTPORT INNOVATIONS   |                 |           |       |        |        |   |  |  |   |
| INC                    | COMMON STOCK    | 960908309 | 47    | 2675   | Shares |   |  |  | X |
| WESTPORT INNOVATIONS   |                 |           |       |        |        |   |  |  |   |
| INC                    | COMMON STOCK    | 960908309 | 1267  | 72000  | Shares |   |  |  | X |

41 of 43

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

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

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|                                   |                 |           |      |              |   |   |
|-----------------------------------|-----------------|-----------|------|--------------|---|---|
| WEYERHAEUSER CO COM               | COMMON STOCK    | 962166104 | 112  | 7075 Shares  | X |   |
| WEYERHAEUSER CO COM               | COMMON STOCK    | 962166104 | 126  | 7964 Shares  |   | X |
| WEYERHAEUSER CO COM               | COMMON STOCK    | 962166104 | 181  | 11494 Shares | X |   |
| WHIRLPOOL CORP COM                | COMMON STOCK    | 963320106 | 26   | 324 Shares   |   | X |
| WHIRLPOOL CORP COM                | COMMON STOCK    | 963320106 | 4    | 50 Shares    | X |   |
| WHOLE FOODS MKT INC<br>COM        | COMMON STOCK    | 966837106 | 120  | 3245 Shares  | X |   |
| WILLIAMS COMPANY INC<br>(THE)     | COMMON STOCK    | 969457100 | 14   | 720 Shares   | X |   |
| WILLIAMS COMPANY INC<br>(THE)     | COMMON STOCK    | 969457100 | 23   | 1200 Shares  |   | X |
| WILLIAMS COMPANY INC<br>(THE)     | COMMON STOCK    | 969457100 | 231  | 12062 Shares | X |   |
| WINDSTREAM CORP                   | COMMON STOCK    | 97381W104 | 110  | 8963 Shares  | X |   |
| WINDSTREAM CORP                   | COMMON STOCK    | 97381W104 | 62   | 5048 Shares  |   | X |
| WISCONSIN ENERGY CORP<br>COM      | COMMON STOCK    | 976657106 | 182  | 3152 Shares  | X |   |
| WISCONSIN ENERGY CORP<br>COM      | COMMON STOCK    | 976657106 | 101  | 1750 Shares  |   | X |
| WISDOMTREE INTL REAL<br>ES FD     | PREFERRED STOCK | 97717W331 | 173  | 6015 Shares  | X |   |
| WOODWARD GOVERNOR<br>CO COM       | COMMON STOCK    | 980745103 | 48   | 1475 Shares  | X |   |
| WOODWARD GOVERNOR<br>CO COM       | COMMON STOCK    | 980745103 | 1313 | 40475 Shares | X |   |
| WORLD FUEL SERVICES<br>CORPORATIO | COMMON STOCK    | 981475106 | 94   | 3600 Shares  | X |   |
| WORTHINGTON INDS INC<br>COM       | COMMON STOCK    | 981811102 | 8    | 500 Shares   | X |   |
| WORTHINGTON INDS INC<br>COM       | COMMON STOCK    | 981811102 | 195  | 13000 Shares |   | X |
| WYNDHAM WORLDWIDE<br>CORP         | COMMON STOCK    | 98310W108 | 12   | 437 Shares   | X |   |
| WYNDHAM WORLDWIDE<br>CORP         | COMMON STOCK    | 98310W108 | 18   | 650 Shares   |   | X |
| WYNN RESORTS LIMITED              | COMMON STOCK    | 983134107 | 9    | 100 Shares   | X |   |
| XCEL ENERGY INC COM               | COMMON STOCK    | 98389B100 | 54   | 2355 Shares  | X |   |
| XCEL ENERGY INC COM               | COMMON STOCK    | 98389B100 | 121  | 5264 Shares  |   | X |
| XEROX CORP                        | COMMON STOCK    | 984121103 | 43   | 4168 Shares  | X |   |
| XEROX CORP                        | COMMON STOCK    | 984121103 | 52   | 5000 Shares  |   | X |
| XFONE INC                         | COMMON STOCK    | 98414Y109 | 0    | 275 Shares   | X |   |
| YAHOO INC COM                     | COMMON STOCK    | 984332106 | 37   | 2625 Shares  | X |   |
| YAHOO INC COM                     | COMMON STOCK    | 984332106 | 14   | 1000 Shares  |   | X |
| YAHOO INC COM                     | COMMON STOCK    | 984332106 | 85   | 6000 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 | 1097 | 68436 Shares | X |   |
| YORK WATER COMPANY                | COMMON STOCK    | 987184108 | 1276 | 79626 Shares |   | X |
| YUM! BRANDS INC                   | COMMON STOCK    | 988498101 | 544  | 11804 Shares | X |   |
| YUM! BRANDS INC                   | COMMON STOCK    | 988498101 | 450  | 9770 Shares  |   | X |
| YUM! BRANDS INC                   | COMMON STOCK    | 988498101 | 4235 | 91956 Shares | X |   |
| ZEP INC                           | COMMON STOCK    | 98944B108 | 364  | 20863 Shares | X |   |
| ZIMMER HLDGS INC COM              | COMMON STOCK    | 98956P102 | 1100 | 21011 Shares | X |   |
| ZIMMER HLDGS INC COM              | COMMON STOCK    | 98956P102 | 476  | 9098 Shares  |   | X |
| ZIMMER HLDGS INC COM              | COMMON STOCK    | 98956P102 | 2332 | 44555 Shares | X |   |
| ZIMMER HLDGS INC COM              | COMMON STOCK    | 98956P102 | 16   | 309 Shares   | X |   |
| ZIONS BANCORPORATION<br>COM       | COMMON STOCK    | 989701107 | 67   | 3145 Shares  | X |   |
| ZIONS BANCORPORATION<br>COM       | COMMON STOCK    | 989701107 | 33   | 1525 Shares  |   | X |

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|                                 |              |           |      |       |        |  |  |  |   |   |
|---------------------------------|--------------|-----------|------|-------|--------|--|--|--|---|---|
| AMDOCS LIMITED                  | COMMON STOCK | G02602103 | 59   | 2050  | Shares |  |  |  | X |   |
| ARCH CAPITAL GROUP LTD          | COMMON STOCK | G0450A105 | 237  | 2830  | Shares |  |  |  | X |   |
| ENERGY XXI BERMUDA LTD          | COMMON STOCK | G10082140 | 35   | 1525  | Shares |  |  |  | X |   |
| ENERGY XXI BERMUDA LTD          | COMMON STOCK | G10082140 | 948  | 41000 | Shares |  |  |  | X |   |
| ACCENTURE PLC- CL A             | COMMON STOCK | G1151C101 | 543  | 12779 | Shares |  |  |  | X |   |
| ACCENTURE PLC- CL A             | COMMON STOCK | G1151C101 | 515  | 12110 | Shares |  |  |  |   | X |
| COOPER INDUSTRIES PLC<br>CL A   | COMMON STOCK | G24140108 | 49   | 1000  | Shares |  |  |  | X |   |
| COOPER INDUSTRIES PLC<br>CL A   | COMMON STOCK | G24140108 | 15   | 300   | Shares |  |  |  |   | X |
| COVIDIEN PLC                    | COMMON STOCK | G2554F105 | 109  | 2700  | Shares |  |  |  | X |   |
| COVIDIEN PLC                    | COMMON STOCK | G2554F105 | 125  | 3119  | Shares |  |  |  |   | X |
| COVIDIEN PLC                    | COMMON STOCK | G2554F105 | 560  | 13928 | Shares |  |  |  | X |   |
| FRONTLINE LTD                   | COMMON STOCK | G3682E127 | 14   | 500   | Shares |  |  |  | X |   |
| HERBALIFE LTD                   | COMMON STOCK | G4412G101 | 282  | 4670  | Shares |  |  |  | X |   |
| HERBALIFE LTD                   | COMMON STOCK | G4412G101 | 2456 | 40700 | Shares |  |  |  | X |   |
| INGERSOLL-RAND PUBLIC<br>LTD CO | COMMON STOCK | G47791101 | 21   | 588   | Shares |  |  |  | X |   |
| INGERSOLL-RAND PUBLIC<br>LTD CO | COMMON STOCK | G47791101 | 170  | 4770  | Shares |  |  |  |   | X |
| INGERSOLL-RAND PUBLIC<br>LTD CO | COMMON STOCK | G47791101 | 1130 | 31650 | Shares |  |  |  | X |   |
| LJ INTERNATIONAL INC            | COMMON STOCK | G55312105 | 2    | 400   | Shares |  |  |  | X |   |

42 of 43

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

| NAME OF ISSUER                    | TITLE OF CLASS | COLUMN<br>3<br>CUSIP | COLUMN<br>4<br>VALUE<br>(X<br>\$1,000) | COLUMN<br>5                        |                                |                   | COLUMN<br>6<br>INVESTMENT AUTHORITY |                    |   |   |
|-----------------------------------|----------------|----------------------|--|------------------------------------|--------------------------------|-------------------|-------------------------------------|--------------------|---|---|
|                                   |                |                      |  | SHARES<br>OR<br>PRINCIAL<br>AMOUNT | SHARES<br>OR<br>PRINCI<br>-PAL | PUT<br>OR<br>CALL | SHARED<br>-<br>SOLE                 | SHARE<br>-<br>OTHE |   |   |
| MARVEL TECHNOLOGY<br>GROUP LTD    | COMMON STOCK   | G5876H105            | 1021                                   | 58298                              | Shares                         |                   |                                     |                    | X |   |
| MARVEL TECHNOLOGY<br>GROUP LTD    | COMMON STOCK   | G5876H105            | 2                                      | 94                                 | Shares                         |                   |                                     |                    |   | X |
| MARVEL TECHNOLOGY<br>GROUP LTD    | COMMON STOCK   | G5876H105            | 1588                                   | 90681                              | Shares                         |                   |                                     |                    | X |   |
| MARVEL TECHNOLOGY<br>GROUP LTD    | COMMON STOCK   | G5876H105            | 2                                      | 118                                | Shares                         |                   |                                     |                    | X |   |
| NABORS INDUSTRIES LTD             | COMMON STOCK   | G6359F103            | 246                                    | 13610                              | Shares                         |                   |                                     |                    | X |   |
| NABORS INDUSTRIES LTD             | COMMON STOCK   | G6359F103            | 191                                    | 10570                              | Shares                         |                   |                                     |                    |   | X |
| ONEBEACON INSURANCE<br>GROUP LTD  | COMMON STOCK   | G67742109            | 8                                      | 535                                | Shares                         |                   |                                     |                    | X |   |
| SEAGATE TECHNOLOGY                | COMMON STOCK   | G7945M107            | 12                                     | 1035                               | Shares                         |                   |                                     |                    | X |   |
| SHIP FINANCE INTL LTD             | COMMON STOCK   | G81075106            | 6                                      | 300                                | Shares                         |                   |                                     |                    | X |   |
| SIGNET JEWELERS LTD               | COMMON STOCK   | G81276100            | 0                                      | 10                                 | Shares                         |                   |                                     |                    |   | X |
| WHITE MOUNTAINS<br>INSURANCE GROU | COMMON STOCK   | G9618E107            | 1104                                   | 3578                               | Shares                         |                   |                                     |                    | X |   |

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|                                   |              |           |         |               |   |   |
|-----------------------------------|--------------|-----------|---------|---------------|---|---|
| WHITE MOUNTAINS<br>INSURANCE GROU | COMMON STOCK | G9618E107 | 120     | 390 Shares    |   | X |
| WHITE MOUNTAINS<br>INSURANCE GROU | COMMON STOCK | G9618E107 | 572     | 1855 Shares   | X |   |
| XL GROUP PLC                      | COMMON STOCK | G98290102 | 6       | 300 Shares    | X |   |
| XL GROUP PLC                      | COMMON STOCK | G98290102 | 22      | 1000 Shares   | X |   |
| ACE LTD                           | COMMON STOCK | H0023R105 | 2956    | 50741 Shares  | X |   |
| ACE LTD                           | COMMON STOCK | H0023R105 | 344     | 5902 Shares   |   | X |
| ACE LTD                           | COMMON STOCK | H0023R105 | 502     | 8614 Shares   | X |   |
| ALCON INC                         | COMMON STOCK | H01301102 | 79      | 474 Shares    | X |   |
| ALCON INC                         | COMMON STOCK | H01301102 | 35      | 208 Shares    |   | X |
| WEATHERFORD INTL LTD<br>SWITZERLA | COMMON STOCK | H27013103 | 1891    | 110571 Shares | X |   |
| WEATHERFORD INTL LTD<br>SWITZERLA | COMMON STOCK | H27013103 | 115     | 6704 Shares   |   | X |
| WEATHERFORD INTL LTD<br>SWITZERLA | COMMON STOCK | H27013103 | 2088    | 122096 Shares | X |   |
| WEATHERFORD INTL LTD<br>SWITZERLA | COMMON STOCK | H27013103 | 3       | 184 Shares    | X |   |
| FOSTER WHEELER AG                 | COMMON STOCK | H27178104 | 741     | 30312 Shares  | X |   |
| FOSTER WHEELER AG                 | COMMON STOCK | H27178104 | 78      | 3170 Shares   |   | X |
| FOSTER WHEELER AG                 | COMMON STOCK | H27178104 | 1375    | 56225 Shares  | X |   |
| LOGITECH INTERNATIONAL<br>SA - RE | COMMON STOCK | H50430232 | 2       | 88 Shares     | X |   |
| LOGITECH INTERNATIONAL<br>SA - RE | COMMON STOCK | H50430232 | 1       | 38 Shares     |   | X |
| NOBLE CORPORATION                 | COMMON STOCK | H5833N103 | 226     | 6675 Shares   | X |   |
| NOBLE CORPORATION                 | COMMON STOCK | H5833N103 | 22      | 650 Shares    |   | X |
| TRANSOCEAN LIMITED                | COMMON STOCK | H8817H100 | 1019    | 15857 Shares  | X |   |
| TRANSOCEAN LIMITED                | COMMON STOCK | H8817H100 | 346     | 5383 Shares   |   | X |
| TRANSOCEAN LIMITED                | COMMON STOCK | H8817H100 | 180     | 2800 Shares   | X |   |
| TYCO INTERNATIONAL LTD            | COMMON STOCK | H89128104 | 80      | 2167 Shares   | X |   |
| TYCO INTERNATIONAL LTD            | COMMON STOCK | H89128104 | 119     | 3244 Shares   |   | X |
| TYCO INTERNATIONAL LTD            | COMMON STOCK | H89128104 | 1008    | 27437 Shares  | X |   |
| TYCO ELECTRONICS LTD              | COMMON STOCK | H8912P106 | 65      | 2240 Shares   | X |   |
| TYCO ELECTRONICS LTD              | COMMON STOCK | H8912P106 | 60      | 2037 Shares   |   | X |
| TYCO ELECTRONICS LTD              | COMMON STOCK | H8912P106 | 183     | 6250 Shares   | X |   |
| UBS AG                            | COMMON STOCK | H89231338 | 63      | 3693 Shares   | X |   |
| MILLICOM INTERNATIONAL<br>CELLULA | COMMON STOCK | L6388F110 | 2       | 20 Shares     | X |   |
| MILLICOM INTERNATIONAL<br>CELLULA | COMMON STOCK | L6388F110 | 1       | 14 Shares     |   | X |
| CHECK POINT SOFTWARE<br>TECH COM  | COMMON STOCK | M22465104 | 572     | 15500 Shares  | X |   |
| RADWARE LTD                       | COMMON STOCK | M81873107 | 47      | 1375 Shares   | X |   |
| AERCAP HOLDINGS NV                | COMMON STOCK | N00985106 | 6       | 500 Shares    | X |   |
| BALTIC TRADING LTD                | COMMON STOCK | Y0553W103 | 11      | 1000 Shares   | X |   |
| DRYSHIPS INC                      | COMMON STOCK | Y2109Q101 | 5       | 1050 Shares   | X |   |
| FLEXTRONICS INTL LTD              | COMMON STOCK | Y2573F102 | 24      | 4008 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 | 4       | 800 Shares    | X |   |
| GENERAL MARITIME CORP             | COMMON STOCK | Y2693R101 | 294     | 59950 Shares  | X |   |
| SEASPAN CORP                      | COMMON STOCK | Y75638109 | 68      | 5500 Shares   |   | X |
|                                   |              |           | 2909716 | 88913730      |   |   |