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FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
 Form 13-F Information Table Entry Total: 2,298
 Form 13-F Information Table Value Total: 2,763,854
 (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 | MTB Asset Management 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 | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | | COLUMN 6 | |
|---------------------------------|----------------|-------------------|-------------------------------|---------------------|---------------------|-------------|----------------------|----------|--|
| | | | | SHARES | | PUT OR CALL | INVESTMENT AUTHORITY | | |
| | | | | OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | | SHARED - | SHARE - | |
| ABB LTD SPON ADR | COMMON | 000375204 | 36 | 1500 Shares | | | X | | |
| ABB LTD SPON ADR | COMMON | 000375204 | 18 | 760 Shares | | | | X | |
| ACCO BRANDS CORP | COMMON | 00081T108 | 6 | 598 Shares | | | X | | |
| ACNB CORP | COMMON | 000868109 | 494 | 30888 Shares | | | X | | |
| ACNB CORP | COMMON | 000868109 | 0 | 1 Shares | | | X | | |
| AFLAC INC | COMMON | 001055102 | 599 | 11346 Shares | | | X | | |
| AFLAC INC | COMMON | 001055102 | 798 | 15120 Shares | | | | X | |
| AGIC INTL & PREMIUM STRATEGY FD | COMMON | 00119Q100 | 14 | 1000 Shares | | | | X | |
| AGL RESOURCES INC | COMMON | 001204106 | 25 | 640 Shares | | | X | | |
| AGL RESOURCES INC | COMMON | 001204106 | 16 | 400 Shares | | | | X | |
| AES CORP COM | COMMON | 00130H105 | 116 | 8930 Shares | | | X | | |
| AES CORP COM | COMMON | 00130H105 | 48 | 3725 Shares | | | | X | |
| AES CORP COM | COMMON | 00130H105 | 578 | 44700 Shares | | | X | | |
| AES CORP COM | COMMON | 00130H105 | 17 | 1325 Shares | | | X | | |
| AK STEEL HOLDING CORP COM | COMMON | 001547108 | 1 | 66 Shares | | | X | | |

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|---------------------------------------|--------|-----------|-------|---------------|---|---|
| AOL INC | COMMON | 00184X105 | 3 | 144 Shares | X | |
| AOL INC | COMMON | 00184X105 | 2 | 81 Shares | | X |
| AT&T INC | COMMON | 00206R102 | 17404 | 568579 Shares | X | |
| AT&T INC | COMMON | 00206R102 | 10795 | 352660 Shares | | X |
| AT&T INC | COMMON | 00206R102 | 1322 | 43185 Shares | X | |
| AT&T INC | COMMON | 00206R102 | 856 | 27975 Shares | X | |
| ATP OIL & GAS CORP COM | COMMON | 00208J108 | 109 | 6000 Shares | X | |
| AVI BIOPHARMA INC | COMMON | 002346104 | 17 | 9000 Shares | X | |
| ABBOTT LABORATORIES | COMMON | 002824100 | 8652 | 176382 Shares | X | |
| ABBOTT LABORATORIES | COMMON | 002824100 | 3581 | 73002 Shares | | X |
| ABBOTT LABORATORIES | COMMON | 002824100 | 703 | 14335 Shares | X | |
| ABBOTT LABORATORIES | COMMON | 002824100 | 1505 | 30687 Shares | X | |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 43 | 740 Shares | X | |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 9 | 150 Shares | | X |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 44 | 750 Shares | X | |
| ABERDEEN ASIA PACIFIC INC FD | COMMON | 003009107 | 36 | 5133 Shares | X | |
| ABERDEEN AUSTRALIA EQUITY FUND | COMMON | 003011103 | 6 | 500 Shares | | X |
| ABERDEEN EMERGING MKTS TELE | COMMON | 00301T102 | 12 | 640 Shares | X | |
| ABERDEEN CHILE FUND INC | COMMON | 00301W105 | 11 | 521 Shares | X | |
| ACME PACKET INC | COMMON | 004764106 | 59 | 825 Shares | X | |
| ACME PACKET INC | COMMON | 004764106 | 1419 | 20000 Shares | X | |
| ACTIVISION BLIZZARD INC | COMMON | 00507V109 | 1439 | 131178 Shares | X | |
| ACTIVISION BLIZZARD INC | COMMON | 00507V109 | 125 | 11396 Shares | | X |
| ADOBE SYS INC COM | COMMON | 00724F101 | 56 | 1680 Shares | X | |
| ADOBE SYS INC COM | COMMON | 00724F101 | 22 | 665 Shares | | X |
| ADTRAN INC COM | COMMON | 00738A106 | 249 | 5874 Shares | X | |
| ADTRAN INC COM | COMMON | 00738A106 | 3578 | 84275 Shares | X | |
| ADVANCE AUTO PARTS | COMMON | 00751Y106 | 91 | 1388 Shares | X | |
| ADVANCE AUTO PARTS | COMMON | 00751Y106 | 2 | 36 Shares | | X |
| ADVANCED MICRO DEVICES INC COM | COMMON | 007903107 | 1206 | 140241 Shares | X | |
| ADVANCED MICRO DEVICES INC COM | COMMON | 007903107 | 4 | 500 Shares | | X |
| ADVANCED MICRO DEVICES INC COM | COMMON | 007903107 | 2233 | 259684 Shares | X | |
| AEGON NV ORD AMER REG SHS | COMMON | 007924103 | 18 | 2349 Shares | X | |
| AES TRUST III PFD CONV 6.75% 10/29 | COMMON | 00808N202 | 20 | 400 Shares | X | |
| AES TRUST III PFD CONV 6.75% 10/29 | COMMON | 00808N202 | 16 | 325 Shares | | X |
| AES TRUST III PFD CONV 6.75% 10/29 | COMMON | 00808N202 | 658 | 13400 Shares | X | |
| AETNA INC NEW COM | COMMON | 00817Y108 | 503 | 13427 Shares | X | |
| AFFILIATED MANAGERS GROUP | COMMON | 008252108 | 16 | 145 Shares | | X |
| AGILENT TECHNOLOGIES INC COM | COMMON | 00846U101 | 11 | 243 Shares | X | |
| AGILENT TECHNOLOGIES INC COM | COMMON | 00846U101 | 27 | 610 Shares | | X |
| AGILENT TECHNOLOGIES INC COM | COMMON | 00846U101 | 10 | 229 Shares | X | |
| AGRIUM INC | COMMON | 008916108 | 14 | 150 Shares | X | |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 009158106 | 4759 | 52771 Shares | X | |
| AIR PRODUCTS & | | | | | | |

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|--------------------------------------------------|--------|-----------|------|--------------|--|--|--|---|---|
| CHEMICALS INC AIR PRODUCTS & CHEMICALS INC | COMMON | 009158106 | 1502 | 16653 Shares | | | | | X |
| AKAMAI TECHNOLOGIES INC COM | COMMON | 009158106 | 2634 | 29209 Shares | | | | X | |
| AKAMAI TECHNOLOGIES INC COM | COMMON | 00971T101 | 508 | 13368 Shares | | | | X | |
| AKAMAI TECHNOLOGIES INC COM | COMMON | 00971T101 | 827 | 21767 Shares | | | | X | |

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SEC USE

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|---------------------------------------|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|---------------------------|-------------------------------------|--------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL SOLE | SHARED - DEFINED | SHARE - OTHE |
| ALBEMARLE CORP COM | COMMON | 012653101 | 1503 | 25150 Shares | | | X | |
| ALBEMARLE CORP COM | COMMON | 012653101 | 1379 | 23068 Shares | | | | X |
| ALBERTO-CULVER COMPANY | COMMON | 013078100 | 9 | 236 Shares | | | X | |
| ALCOA INC COM | COMMON | 013817101 | 707 | 40049 Shares | | | X | |
| ALCOA INC COM | COMMON | 013817101 | 405 | 22905 Shares | | | | X |
| ALCATEL-LUCENT - SPON ADR | COMMON | 013904305 | 4 | 696 Shares | | | X | |
| ALCATEL-LUCENT - SPON ADR | COMMON | 013904305 | 2 | 285 Shares | | | | X |
| ALEX & BALDWIN INC | COMMON | 014482103 | 1877 | 41109 Shares | | | X | |
| ALEX & BALDWIN INC | COMMON | 014482103 | 149 | 3258 Shares | | | | X |
| ALERE INC | COMMON | 01449J105 | 186 | 4751 Shares | | | X | |
| ALERE INC | COMMON | 01449J105 | 2465 | 62970 Shares | | | X | |
| ALEXION PHARMACEUTICALS INC COM | COMMON | 015351109 | 1540 | 15610 Shares | | | X | |
| ALEXION PHARMACEUTICALS INC COM | COMMON | 015351109 | 115 | 1168 Shares | | | | X |
| ALKERMES INC COM | COMMON | 01642T108 | 13 | 1000 Shares | | | X | |
| ALLEGHENY TECHNOLOGIES INC COM | COMMON | 01741R102 | 65 | 962 Shares | | | X | |
| ALLERGAN INC | COMMON | 018490102 | 2119 | 29835 Shares | | | X | |
| ALLERGAN INC | COMMON | 018490102 | 153 | 2150 Shares | | | | X |
| ALLETE INC | COMMON | 018522300 | 51 | 1300 Shares | | | | X |
| ALLIANCEBERNSTEIN NATL MUNI INC F | COMMON | 01864U106 | 13 | 1000 Shares | | | | X |
| ALLIANT TECHSYSTEMS INC | COMMON | 018804104 | 29 | 405 Shares | | | | X |
| ALLIED IRISH BKS PLC-ADR | COMMON | 019228808 | 272 | 113286 Shares | | | X | |
| ALLIED IRISH BKS PLC-ADR | COMMON | 019228808 | 70 | 29178 Shares | | | | X |

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|-----------------------------------|--------|-----------|-------|---------|--------|--|---|
| ALLIED NEVADA GOLD CORP | COMMON | 019344100 | 37 | 1050 | Shares | | X |
| ALLIED NEVADA GOLD CORP | COMMON | 019344100 | 922 | 26000 | Shares | | X |
| ALLSCRIPTS-MISYS HEALTHCARE | COMMON | 01988P108 | 334 | 15913 | Shares | | X |
| ALLSCRIPTS-MISYS HEALTHCARE | COMMON | 01988P108 | 72 | 3450 | Shares | | X |
| ALLSCRIPTS-MISYS HEALTHCARE | COMMON | 01988P108 | 2440 | 116240 | Shares | | X |
| ALLSTATE CORP | COMMON | 020002101 | 409 | 12855 | Shares | | X |
| ALLSTATE CORP | COMMON | 020002101 | 174 | 5474 | Shares | | X |
| ALLSTATE CORP | COMMON | 020002101 | 32 | 1000 | Shares | | X |
| ALNYLAM PHARMACEUTICALS INC | COMMON | 02043Q107 | 1 | 100 | Shares | | X |
| ALON USA ENERGY INC | COMMON | 020520102 | 21 | 1500 | Shares | | X |
| ALPINE GLOBAL PREMIER PPTYS | COMMON | 02083A103 | 24543 | 3501097 | Shares | | X |
| ALPINE GLOBAL PREMIER PPTYS | COMMON | 02083A103 | 3063 | 436975 | Shares | | X |
| ALPINE GLOBAL PREMIER PPTYS | COMMON | 02083A103 | 4397 | 627145 | Shares | | X |
| ALPINE GLOBAL PREMIER PPTYS | COMMON | 02083A103 | 23 | 3331 | Shares | | X |
| ALPINE TOTAL DYNAMIC DVD FD | COMMON | 021060108 | 42 | 6844 | Shares | | X |
| ALTERA CORP COM | COMMON | 021441100 | 494 | 11230 | Shares | | X |
| ALTERA CORP COM | COMMON | 021441100 | 5379 | 122180 | Shares | | X |
| ALTRIA GROUP INC | COMMON | 02209S103 | 8499 | 326514 | Shares | | X |
| ALTRIA GROUP INC | COMMON | 02209S103 | 3510 | 134838 | Shares | | X |
| ALTRIA GROUP INC | COMMON | 02209S103 | 636 | 24442 | Shares | | X |
| AMAZON.COM INC | COMMON | 023135106 | 2896 | 16077 | Shares | | X |
| AMAZON.COM INC | COMMON | 023135106 | 313 | 1735 | Shares | | X |
| AMAZON.COM INC | COMMON | 023135106 | 1304 | 7241 | Shares | | X |
| AMEREN CORP | COMMON | 023608102 | 3 | 100 | Shares | | X |
| AMERICA MOVIL SA - SPONS ADR SER | COMMON | 02364W105 | 78 | 1350 | Shares | | X |
| AMERICA MOVIL SA - SPONS ADR SER | COMMON | 02364W105 | 174 | 3000 | Shares | | X |
| AMERICA MOVIL SA - SPON ADR SER A | COMMON | 02364W204 | 0 | 1 | Shares | | X |
| AMERICAN CAPITAL AGENCY CORP | COMMON | 02503X105 | 17 | 580 | Shares | | X |
| AMERICAN CAPITAL AGENCY CORP | COMMON | 02503X105 | 9 | 300 | Shares | | X |
| AMERICAN CAPITAL LTD | COMMON | 02503Y103 | 4 | 399 | Shares | | X |
| AMERICAN CAPITAL LTD | COMMON | 02503Y103 | 90 | 9048 | Shares | | X |
| AMERICAN ELECTRIC POWER CO INC | COMMON | 025537101 | 167 | 4765 | Shares | | X |
| AMERICAN ELECTRIC POWER CO INC | COMMON | 025537101 | 94 | 2684 | Shares | | X |
| AMERICAN EAGLE OUTFITTER INC | COMMON | 02553E106 | 4 | 235 | Shares | | X |
| AMERICAN ELECTRIC TECHNOLOGIES IN | COMMON | 025576109 | 0 | 100 | Shares | | X |
| AM EX CO | COMMON | 025816109 | 658 | 14548 | Shares | | X |
| AM EX CO | COMMON | 025816109 | 486 | 10753 | Shares | | X |
| AM EX CO | COMMON | 025816109 | 179 | 3950 | Shares | | X |
| AMERICAN FINANCIAL GROUP INC | COMMON | 025932104 | 21 | 600 | Shares | | X |
| AMERICAN INTL GROUP PFD CV 8.50% | COMMON | 026874115 | 0 | 20 | Shares | | X |

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| SEC USE | | | | | | | | | |
|----------------------------------|-------------------|-----------|----------------------|-------------------------------------|---------------------------|-------------------|-------------------------|------------------------|--------------------|
| | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | | | COLUMN 6 | | |
| | | | | | | | INVESTMENT AUTHORITY | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X \$1,000) | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SOLE | SHARED - DEFINED | SHARE - OTHE |
| AMERICAN INTL CW21 1/19 | COMMON | 026874156 | 1 | 121 Shares | | | | X | |
| AMERICAN INTL CW21 1/19 | COMMON | 026874156 | 1 | 91 Shares | | | | | X |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874784 | 8 | 227 Shares | | | | X | |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874784 | 6 | 164 Shares | | | | | X |
| AMERICAN TOWER CORP CL A | COMMON | 029912201 | 10 | 200 Shares | | | | X | |
| AMERICAN WATER WORKS CO INC | COMMON | 030420103 | 20 | 701 Shares | | | | X | |
| AMERICAN WATER WORKS CO INC | COMMON | 030420103 | 56 | 2000 Shares | | | | | X |
| AMERISOURCE BERGEN CORP COM | COMMON | 03073E105 | 78 | 1974 Shares | | | | X | |
| AMERISOURCE BERGEN CORP COM | COMMON | 03073E105 | 3 | 66 Shares | | | | | X |
| AMERIGROUP CORPORATION | COMMON | 03073T102 | 31 | 475 Shares | | | | X | |
| AMERIGROUP CORPORATION | COMMON | 03073T102 | 771 | 12000 Shares | | | | X | |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | 101 | 1656 Shares | | | | X | |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | 81 | 1324 Shares | | | | | X |
| AMERIS BANCORP | COMMON | 03076K108 | 1 | 123 Shares | | | | X | |
| AMERIGAS PARTNERS LP | COMMON | 030975106 | 14 | 300 Shares | | | | | X |
| AMGEN INC COM | COMMON | 031162100 | 3943 | 73769 Shares | | | | X | |
| AMGEN INC COM | COMMON | 031162100 | 1228 | 22983 Shares | | | | | X |
| AMGEN INC COM | COMMON | 031162100 | 111 | 2075 Shares | | | | X | |
| AMGEN INC COM | COMMON | 031162100 | 32 | 600 Shares | | | | | X |
| AMYRIS INC | COMMON | 03236M101 | 137 | 4800 Shares | | | | X | |
| AMYRIS INC | COMMON | 03236M101 | 2477 | 86810 Shares | | | | X | |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | 743 | 9065 Shares | | | | X | |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | 212 | 2589 Shares | | | | | X |
| ANALOG DEVICES INC | COMMON | 032654105 | 12 | 302 Shares | | | | X | |
| ANALOG DEVICES INC | COMMON | 032654105 | 14 | 360 Shares | | | | | X |
| ANAREN INC | COMMON | 032744104 | 73 | 3613 Shares | | | | X | |
| ANCHOR BANCORP WISCONSIN INC | COMMON | 032839102 | 0 | 250 Shares | | | | X | |
| ANNALY CAPITAL MANAGEMENT INC | | | | | | | | | |

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|-----------------------------------------------------------|--------|-----------|-------|---------------|---|---|
| (REIT) ANNALY CAPITAL MANAGEMENT INC | COMMON | 035710409 | 55 | 3130 Shares | X | |
| (REIT) ANNALY CAPITAL MANAGEMENT INC | COMMON | 035710409 | 5 | 300 Shares | | X |
| (REIT) ANNAPOLIS BANCORP INCORPORATED | COMMON | 035710409 | 846 | 48500 Shares | X | |
| ANSYS INC | COMMON | 035848100 | 6 | 1333 Shares | | X |
| ANSYS INC | COMMON | 03662Q105 | 349 | 6446 Shares | X | |
| AON CORP | COMMON | 03662Q105 | 4665 | 86102 Shares | X | |
| AON CORP | COMMON | 037389103 | 281 | 5300 Shares | X | |
| AON CORP | COMMON | 037389103 | 630 | 11900 Shares | X | |
| APACHE CORP COM | COMMON | 037411105 | 6756 | 51605 Shares | X | |
| APACHE CORP COM | COMMON | 037411105 | 2989 | 22831 Shares | | X |
| APACHE CORP COM | COMMON | 037411105 | 724 | 5530 Shares | X | |
| APACHE CORP COM | COMMON | 037411105 | 52 | 400 Shares | | X |
| APOLLO GROUP INC CL A APOLLO INVESTMENT CORPORATION | COMMON | 037604105 | 28 | 675 Shares | X | |
| APOLLO INVESTMENT CORPORATION | COMMON | 03761U106 | 42 | 3500 Shares | X | |
| APPLE INC | COMMON | 03761U106 | 10 | 800 Shares | | X |
| APPLE INC | COMMON | 037833100 | 28448 | 81627 Shares | X | |
| APPLE INC | COMMON | 037833100 | 4158 | 11930 Shares | | X |
| APPLE INC | COMMON | 037833100 | 3354 | 9684 Shares | X | |
| APPLE INC | COMMON | 037833100 | 10435 | 29943 Shares | X | |
| APPLE INC | COMMON | 037833100 | 453 | 1300 Shares | | X |
| APPLIED MATERIALS INC COM | COMMON | 038222105 | 670 | 42898 Shares | X | |
| APPLIED MATERIALS INC COM | COMMON | 038222105 | 39 | 2500 Shares | | X |
| APPLIED MATERIALS INC COM | COMMON | 038222105 | 966 | 61859 Shares | X | |
| APPLIED MICRO CIRCUITS CORP | COMMON | 03822W406 | 110 | 10625 Shares | X | |
| APPLIED MICRO CIRCUITS CORP | COMMON | 03822W406 | 2704 | 260500 Shares | X | |
| AQUA AMERICA INC | COMMON | 03836W103 | 53 | 2333 Shares | X | |
| AQUA AMERICA INC | COMMON | 03836W103 | 27 | 1200 Shares | | X |
| AQUA AMERICA INC | COMMON | 03836W103 | 23 | 988 Shares | X | |
| ARCH COAL INC | COMMON | 039380100 | 34 | 946 Shares | X | |
| ARCELORMITTAL-NY REGISTERED | COMMON | 03938L104 | 11 | 300 Shares | X | |
| ARCHER DANIELS MIDLAND CO COM | COMMON | 039483102 | 176 | 4900 Shares | X | |
| ARCHER DANIELS MIDLAND CO COM | COMMON | 039483102 | 432 | 12000 Shares | | X |
| ARCHER DANIELS PFD CV 6.25% 06/01 | COMMON | 039483201 | 32 | 700 Shares | X | |
| ARM HOLDINGS PLC | COMMON | 042068106 | 1315 | 46677 Shares | X | |
| ARM HOLDINGS PLC | COMMON | 042068106 | 122 | 4328 Shares | | X |

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| | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | | | COLUMN 6 | | |
|--------------------------------------|-------------------|-----------|----------------------|-------------------------------------|---------------------------|-------------------|-------------------------|-------------|-------------|
| | | | | | | | INVESTMENT AUTHORITY | | |
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SOLE | SHARED - | SHARED - |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X \$1,000) | | | | | DEFINED | OTHER |
| ARRIS GROUP | COMMON | 04269Q100 | 251 | 19720 | Shares | | | | X |
| ARROW FINL CORP | COMMON | 042744102 | 38 | 1543 | Shares | | | X | |
| ARTESIAN RESOURCES CORPORATION CL | COMMON | 043113208 | 17 | 885 | Shares | | | X | |
| ARUBA NETWORKS INC | COMMON | 043176106 | 1063 | 31405 | Shares | | | X | |
| ARUBA NETWORKS INC | COMMON | 043176106 | 5900 | 174337 | Shares | | | X | |
| ARVINMERITOR INC COM | COMMON | 043353101 | 41 | 2410 | Shares | | | X | |
| ASHLAND INC | COMMON | 044209104 | 72 | 1250 | Shares | | | X | |
| ASHLAND INC | COMMON | 044209104 | 27 | 474 | Shares | | | | X |
| THE ASIA PACIFIC FUND | COMMON | 044901106 | 11 | 945 | Shares | | | X | |
| ASPEN TECHNOLOGY INC | COMMON | 045327103 | 64 | 4275 | Shares | | | X | |
| ASPEN TECHNOLOGY INC | COMMON | 045327103 | 1619 | 108000 | Shares | | | X | |
| ASSURANT INC | COMMON | 04621X108 | 41 | 1067 | Shares | | | X | |
| ASTEC INDUSTRIES INC | COMMON | 046224101 | 4 | 100 | Shares | | | X | |
| ASTRAZENECA GROUP PLC SPONSORED A | COMMON | 046353108 | 71 | 1544 | Shares | | | X | |
| ASTRAZENECA GROUP PLC SPONSORED A | COMMON | 046353108 | 31 | 680 | Shares | | | | X |
| ATHENAHEALTH INC | COMMON | 04685W103 | 3 | 58 | Shares | | | X | |
| ATLAS PIPELINE PARTNERS LP | COMMON | 049392103 | 2 | 60 | Shares | | | | X |
| ATMEL CORP | COMMON | 049513104 | 206 | 15133 | Shares | | | X | |
| ATMEL CORP | COMMON | 049513104 | 2739 | 200950 | Shares | | | X | |
| ATMOS ENERGY CORP | COMMON | 049560105 | 49 | 1450 | Shares | | | X | |
| AUTODESK COM | COMMON | 052769106 | 342 | 7749 | Shares | | | X | |
| AUTODESK COM | COMMON | 052769106 | 44 | 1000 | Shares | | | | X |
| AUTODESK COM | COMMON | 052769106 | 3730 | 84577 | Shares | | | X | |
| AUTOMATIC DATA PROCESSING INC | COMMON | 053015103 | 1892 | 36873 | Shares | | | X | |
| AUTOMATIC DATA PROCESSING INC | COMMON | 053015103 | 2118 | 41287 | Shares | | | | X |
| AUTOMATIC DATA PROCESSING INC | COMMON | 053015103 | 64 | 1245 | Shares | | | X | |
| AUTOZONE INC COM | COMMON | 053332102 | 71 | 258 | Shares | | | X | |
| AUTOZONE INC COM | COMMON | 053332102 | 58 | 212 | Shares | | | | X |
| AUXILIUM PHARMACEUTICALS INC | COMMON | 05334D107 | 721 | 33586 | Shares | | | X | |
| AUXILIUM PHARMACEUTICALS INC | COMMON | 05334D107 | 2081 | 96924 | Shares | | | X | |
| AVALONBAY COMMUNITIES INC | COMMON | 053484101 | 31 | 257 | Shares | | | X | |
| AVIAT NETWORKS INC | COMMON | 05366Y102 | 1 | 186 | Shares | | | X | |
| AVIS BUDGET GROUP INC | COMMON | 053774105 | 3 | 158 | Shares | | | X | |
| AVON PRODUCTS INC | COMMON | 054303102 | 919 | 33973 | Shares | | | X | |
| AVON PRODUCTS INC | COMMON | 054303102 | 138 | 5089 | Shares | | | | X |
| AVON PRODUCTS INC | COMMON | 054303102 | 1251 | 46273 | Shares | | | X | |
| BB&T CORP COM | COMMON | 054937107 | 528 | 19250 | Shares | | | X | |
| BB&T CORP COM | COMMON | 054937107 | 525 | 19143 | Shares | | | | X |
| BB&T CORP COM | COMMON | 054937107 | 82 | 3000 | Shares | | | X | |
| BCE INC | COMMON | 05534B760 | 101 | 2774 | Shares | | | X | |

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| | | | | | | | | | |
|-----------------------------------|--------|-----------|------|---------------|--|--|--|---|---|
| BCE INC | COMMON | 05534B760 | 14 | 376 Shares | | | | | X |
| BGC PARTNERS INC - CL A | COMMON | 05541T101 | 65 | 7054 Shares | | | | X | |
| BGC PARTNERS INC - CL A | COMMON | 05541T101 | 1589 | 171000 Shares | | | | X | |
| BOK FINANCIAL CORPORATION | COMMON | 05561Q201 | 1 | 11 Shares | | | | X | |
| BP PLC SPONSORED ADR | COMMON | 055622104 | 816 | 18481 Shares | | | | X | |
| BP PLC SPONSORED ADR | COMMON | 055622104 | 522 | 11826 Shares | | | | | X |
| BP PLC SPONSORED ADR | COMMON | 055622104 | 3 | 75 Shares | | | | X | |
| BMC SOFTWARE INC COM | COMMON | 055921100 | 30 | 600 Shares | | | | X | |
| BABCOCK & WILCOX CO | COMMON | 05615F102 | 191 | 5713 Shares | | | | X | |
| BABCOCK & WILCOX CO | COMMON | 05615F102 | 9 | 275 Shares | | | | | X |
| BABCOCK & WILCOX CO | COMMON | 05615F102 | 1531 | 45853 Shares | | | | X | |
| BAIDU INC-SPON ADR | COMMON | 056752108 | 599 | 4350 Shares | | | | X | |
| BAIDU INC-SPON ADR | COMMON | 056752108 | 4 | 30 Shares | | | | | X |
| BAIDU INC-SPON ADR | COMMON | 056752108 | 952 | 6914 Shares | | | | X | |
| BAKER HUGHES INC COM | COMMON | 057224107 | 68 | 930 Shares | | | | X | |
| BAKER HUGHES INC COM | COMMON | 057224107 | 48 | 650 Shares | | | | | X |
| BAKER HUGHES INC COM | COMMON | 057224107 | 151 | 2300 Shares | | | | X | |
| BALL CORPORATION | COMMON | 058498106 | 1721 | 48000 Shares | | | | X | |
| BANCO BRADESCO - SPONS ADR | COMMON | 059460303 | 10 | 482 Shares | | | | X | |
| BANCO BILBAO VIZCAYA ARGENTARIA A | COMMON | 05946K101 | 9 | 728 Shares | | | | X | |
| BANCO SANTANDER SA - SPONS ADR | COMMON | 05964H105 | 69 | 5901 Shares | | | | X | |
| BANCO SANTANDER SA - SPONS ADR | COMMON | 05964H105 | 2 | 136 Shares | | | | | X |

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SEC USE

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | |
|----------------------------------|----------------|-------------------|-------------------------------|----------------------------|---------------------|-------------|---------------|-------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARE - OTH |
| BANCOLOMBIA SA SPONS ADR | COMMON | 05968L102 | 11 | 168 Shares | | | X | |
| BANK AMER CORP | COMMON | 060505104 | 6546 | 491061 Shares | | | X | |
| BANK AMER CORP | COMMON | 060505104 | 1756 | 131769 Shares | | | | X |
| BANK AMER CORP | COMMON | 060505104 | 132 | 9904 Shares | | | X | |
| BANK AMER CORP | COMMON | 060505104 | 2341 | 175624 Shares | | | X | |
| BANK AMER CORP WARRANTS 1/16/19 | COMMON | 060505146 | 397 | 51800 Shares | | | X | |
| BANK AMER CORP WARRANTS 10/28/18 | COMMON | 060505153 | 324 | 128670 Shares | | | X | |
| BANK NEW YORK MELLON CORP | COMMON | 064058100 | 2914 | 97552 Shares | | | X | |

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|--------------------------------------|--------|-----------|------|--------------|--|---|
| BANK NEW YORK MELLON CORP | COMMON | 064058100 | 482 | 16131 Shares | | X |
| BANK NEW YORK MELLON CORP | COMMON | 064058100 | 73 | 2443 Shares | | X |
| BANK NEW YORK MELLON CORP | COMMON | 064058100 | 48 | 1603 Shares | | X |
| BARD C R INC COM | COMMON | 067383109 | 50 | 500 Shares | | X |
| BARD C R INC COM | COMMON | 067383109 | 348 | 3500 Shares | | X |
| BARD C R INC COM | COMMON | 067383109 | 143 | 1441 Shares | | X |
| BARCLAYS PLC - SPONS ADR | COMMON | 06738E204 | 18 | 1013 Shares | | X |
| IPATH DJ-UBS ARG SUBINDX TOT | COMMON | 06739H206 | 13 | 200 Shares | | X |
| BARRICK GOLD CORP | COMMON | 067901108 | 26 | 494 Shares | | X |
| BARRICK GOLD CORP | COMMON | 067901108 | 180 | 3470 Shares | | X |
| BAXTER INTL INC | COMMON | 071813109 | 624 | 11613 Shares | | X |
| BAXTER INTL INC | COMMON | 071813109 | 325 | 6050 Shares | | X |
| BAXTER INTL INC | COMMON | 071813109 | 54 | 1000 Shares | | X |
| BAXTER INTL INC | COMMON | 071813109 | 67 | 1237 Shares | | X |
| BECKMAN COULTER INC | COMMON | 075811109 | 173 | 2080 Shares | | X |
| BECTON DICKINSON & CO COM | COMMON | 075887109 | 1254 | 15755 Shares | | X |
| BECTON DICKINSON & CO COM | COMMON | 075887109 | 358 | 4499 Shares | | X |
| BED BATH & BEYOND INC COM | COMMON | 075896100 | 98 | 2020 Shares | | X |
| BEMIS INC | COMMON | 081437105 | 26 | 800 Shares | | X |
| BENIHANA INC | COMMON | 082047101 | 1 | 101 Shares | | X |
| BENIHANA INCORPORATED CLASS A | COMMON | 082047200 | 0 | 16 Shares | | X |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON | 084670108 | 501 | 4 Shares | | X |
| BERKSHIRE HATHAWAY INC DEL CL B | COMMON | 084670702 | 3490 | 41736 Shares | | X |
| BERKSHIRE HATHAWAY INC DEL CL B | COMMON | 084670702 | 1088 | 13012 Shares | | X |
| BEST BUY COMPANY INC | COMMON | 086516101 | 1821 | 63409 Shares | | X |
| BEST BUY COMPANY INC | COMMON | 086516101 | 311 | 10816 Shares | | X |
| BEST BUY COMPANY INC | COMMON | 086516101 | 556 | 19354 Shares | | X |
| BEST BUY COMPANY INC | COMMON | 086516101 | 26 | 900 Shares | | X |
| BHP BILLITON LTD SPONSORED ADR | COMMON | 088606108 | 600 | 6253 Shares | | X |
| BHP BILLITON LTD SPONSORED ADR | COMMON | 088606108 | 559 | 5827 Shares | | X |
| BIOMARIN PHARMACEUTICAL INC | COMMON | 09061G101 | 5 | 200 Shares | | X |
| BIOGEN IDEC INC | COMMON | 09062X103 | 499 | 6797 Shares | | X |
| BIOGEN IDEC INC | COMMON | 09062X103 | 138 | 1885 Shares | | X |
| BLACK HILLS CORP | COMMON | 092113109 | 54 | 1600 Shares | | X |
| BLACKROCK INC | COMMON | 09247X101 | 2531 | 12593 Shares | | X |
| BLACKROCK INC | COMMON | 09247X101 | 334 | 1660 Shares | | X |
| BLACKROCK INC | COMMON | 09247X101 | 60 | 300 Shares | | X |
| BLACKROCK ENERGY & RESOURCES TRUS | COMMON | 09250U101 | 7 | 215 Shares | | X |
| BLACKROCK HEALTH SCIENCES TRUST | COMMON | 09250W107 | 135 | 5000 Shares | | X |
| BLACKROCK INTL GROWTH & INCOME TR | COMMON | 092524107 | 51 | 5000 Shares | | X |
| BLACKROCK KELSO CAPITAL CORP | COMMON | 092533108 | 3 | 250 Shares | | X |
| BLACKROCK KELSO CAPITAL CORP | COMMON | 092533108 | 4 | 420 Shares | | X |

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|--------------------------------------|--------|-----------|------|--------------|--|---|---|
| BLACKSTONE GROUP LP (THE) | COMMON | 09253U108 | 1323 | 73995 Shares | | X | |
| BLACKSTONE GROUP LP (THE) | COMMON | 09253U108 | 65 | 3652 Shares | | | X |
| BLACKSTONE GROUP LP (THE) | COMMON | 09253U108 | 487 | 27204 Shares | | X | |
| BLACKROCK REAL ASSET EQUITY TRUST | COMMON | 09254B109 | 31 | 2000 Shares | | X | |
| BLACKROCK MUNIYLD QUALITY FUND II | COMMON | 09254G108 | 77 | 6850 Shares | | | X |
| BLACKROCK MUNIHLDGS NJ QUALITY FU | COMMON | 09254X101 | 41 | 3050 Shares | | | X |
| BLACKROCK MUNIHLDGS NY QUALITY FU | COMMON | 09255C106 | 39 | 3050 Shares | | | X |
| BLACKROCK MUNIYLD PA QUALITY FUND | COMMON | 09255G107 | 7 | 490 Shares | | | X |
| BLACKROCK CORP HI YLD FD V | COMMON | 09255N102 | 225 | 18980 Shares | | X | |
| BLACKROCK CORP HI YLD FD VI | COMMON | 09255P107 | 191 | 16260 Shares | | X | |
| BLACKROCK DEFINED OPPORTUNITY | COMMON | 09255Q105 | 16 | 1056 Shares | | X | |
| BLOCK H & R INC | COMMON | 093671105 | 10 | 570 Shares | | X | |

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SEC USE

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | | COLUMN 6 | |
|-------------------------------------|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|------|------------------------|---------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SOLE | SHARED - DEFINED | SHARE - OTHER |
| BLONDER TONGUE LABS INC COM | COMMON | 093698108 | 410 | 200001 Shares | | | | X | |
| BODY CENTRAL CORP | COMMON | 09689U102 | 50 | 2150 Shares | | | | X | |
| BODY CENTRAL CORP | COMMON | 09689U102 | 1220 | 52500 Shares | | | | X | |
| BOEING CO COM | COMMON | 097023105 | 6050 | 81840 Shares | | | | X | |
| BOEING CO COM | COMMON | 097023105 | 1316 | 17802 Shares | | | | | X |
| BOEING CO COM | COMMON | 097023105 | 2929 | 39617 Shares | | | | X | |
| BON-TON STORES INCORPORATED | COMMON | 09776J101 | 124 | 8000 Shares | | | | X | |
| BORG WARNER INC COM | COMMON | 099724106 | 324 | 4066 Shares | | | | X | |
| BORG WARNER INC COM | COMMON | 099724106 | 4100 | 51440 Shares | | | | X | |
| BOSTON BEER INCORPORATED CLASS A | COMMON | 100557107 | 5 | 50 Shares | | | | X | |
| BOSTON PROPERTIES INC (REIT) | COMMON | 101121101 | 19 | 200 Shares | | | | X | |
| BOSTON PROPERTIES INC | | | | | | | | | |

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| | | | | | | | | |
|-------------------|--------|-----------|------|-------|--------|--|---|---|
| CSX CORP | COMMON | 126408103 | 3878 | 49335 | Shares | | X | |
| CSX CORP | COMMON | 126408103 | 1689 | 21489 | Shares | | | X |
| CSX CORP | COMMON | 126408103 | 1135 | 14440 | Shares | | X | |
| CVS/CAREMARK CORP | COMMON | 126650100 | 2453 | 71485 | Shares | | X | |

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SEC USE

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|--------------------------------------|----------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|-------------------------------------|---------------------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - DEFINED | SHARE - OTHER | |
| CVS/CAREMARK CORP | COMMON | 126650100 | 860 | 25072 | Shares | | | X | |
| CVS/CAREMARK CORP | COMMON | 126650100 | 27 | 800 | Shares | | | X | |
| CA INC | COMMON | 12673P105 | 121 | 5000 | Shares | | X | | |
| CABOT OIL & GAS CORP | COMMON | 127097103 | 287 | 5417 | Shares | | X | | |
| CABOT OIL & GAS CORP | COMMON | 127097103 | 3834 | 72390 | Shares | | X | | |
| CALAMOS STRATEGIC TOT RET FD | COMMON | 128125101 | 49 | 5000 | Shares | | | X | |
| CALLAWAY GOLF CO COM | COMMON | 131193104 | 0 | 23 | Shares | | X | | |
| CAMDEN PROPERTY TRUST (REIT) | COMMON | 133131102 | 57 | 1000 | Shares | | X | | |
| CAMECO CORPORATION | COMMON | 13321L108 | 6 | 200 | Shares | | X | | |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | 2248 | 39364 | Shares | | X | | |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | 70 | 1226 | Shares | | | X | |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | 3526 | 61750 | Shares | | X | | |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | 29 | 500 | Shares | | | X | |
| CAMPBELL SOUP CO COM | COMMON | 134429109 | 60 | 1800 | Shares | | X | | |
| CAMPBELL SOUP CO COM | COMMON | 134429109 | 132 | 3987 | Shares | | | X | |
| CANADIAN NATIONAL RAILWAY COMPANY | COMMON | 136375102 | 166 | 2201 | Shares | | X | | |
| CANADIAN NATURAL RESOURCES LTD | COMMON | 136385101 | 31 | 632 | Shares | | X | | |
| CANADIAN PACIFIC RAILWAY LTD | COMMON | 13645T100 | 61 | 951 | Shares | | X | | |
| CANON INC SPONS ADR | COMMON | 138006309 | 24 | 555 | Shares | | X | | |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | 558 | 10733 | Shares | | X | | |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | 271 | 5215 | Shares | | | X | |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | 31 | 600 | Shares | | X | | |
| WARRANTS - CAPITAL ONE | | | | | | | | | |

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| | | | | | | | |
|------------------------|--------|-----------|-------|--------|--------|---|---|
| FINL 11/14/18 | COMMON | 14040H139 | 968 | 44770 | Shares | X | |
| CAPITALSOURCE INC | COMMON | 14055X102 | 12 | 1639 | Shares | X | |
| CAPITALSOURCE INC | COMMON | 14055X102 | 1116 | 158500 | Shares | X | |
| CAPSTEAD MORTGAGE CV | | | | | | | |
| PFD \$1.26 SE | COMMON | 14067E308 | 34 | 2400 | Shares | X | |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | 157 | 3818 | Shares | X | |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | 111 | 2687 | Shares | | X |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | 16 | 380 | Shares | X | |
| CARDTRONICS INC | COMMON | 14161H108 | 42 | 2050 | Shares | X | |
| CARDTRONICS INC | COMMON | 14161H108 | 1058 | 52000 | Shares | X | |
| CAREFUSION CORP | COMMON | 14170T101 | 10 | 355 | Shares | X | |
| CAREFUSION CORP | COMMON | 14170T101 | 29 | 1016 | Shares | | X |
| CARLISLE COMPANIES INC | COMMON | 142339100 | 134 | 3000 | Shares | | X |
| CARNIVAL CORPORATION | COMMON | 143658300 | 1597 | 41638 | Shares | X | |
| CARNIVAL CORPORATION | COMMON | 143658300 | 235 | 6125 | Shares | | X |
| CARNIVAL CORPORATION | COMMON | 143658300 | 115 | 3015 | Shares | X | |
| CARPENTER TECHNOLOGY | | | | | | | |
| CORP COM | COMMON | 144285103 | 33 | 776 | Shares | | X |
| CATALYST HEALTH | | | | | | | |
| SOLUTIONS INC | COMMON | 14888B103 | 22 | 400 | Shares | X | |
| CATERPILLAR INC | COMMON | 149123101 | 13040 | 117104 | Shares | X | |
| CATERPILLAR INC | COMMON | 149123101 | 2694 | 24192 | Shares | | X |
| CATERPILLAR INC | COMMON | 149123101 | 295 | 2682 | Shares | X | |
| CATERPILLAR INC | COMMON | 149123101 | 3930 | 35299 | Shares | X | |
| CATERPILLAR INC | COMMON | 149123101 | 95 | 850 | Shares | | X |
| CAVIUM NETWORKS INC | COMMON | 14965A101 | 35 | 775 | Shares | X | |
| CAVIUM NETWORKS INC | COMMON | 14965A101 | 899 | 20000 | Shares | X | |
| CEDAR FAIR LTD PTR | COMMON | 150185106 | 14 | 750 | Shares | X | |
| CELERA CORPORATION | COMMON | 15100E106 | 5 | 600 | Shares | X | |
| CELGENE CORP COM | COMMON | 151020104 | 2534 | 44019 | Shares | X | |
| CELGENE CORP COM | COMMON | 151020104 | 246 | 4272 | Shares | | X |
| CELGENE CORP COM | COMMON | 151020104 | 2593 | 45061 | Shares | X | |
| CEMEX SAB SPONS ADR | | | | | | | |
| PART CER | COMMON | 151290889 | 27 | 3039 | Shares | | X |
| CEMEX SAB SPONS ADR | | | | | | | |
| PART CER | COMMON | 151290889 | 5 | 648 | Shares | X | |
| CENOVUS ENERGY INC | COMMON | 15135U109 | 35 | 900 | Shares | X | |
| CENTERPOINT ENERGY INC | COMMON | 15189T107 | 18 | 1000 | Shares | X | |
| CENTRAIS ELETRICAS | | | | | | | |
| BRAS-SP ADR CM | COMMON | 15234Q207 | 24 | 1540 | Shares | X | |
| CENTRAL FUND OF CANADA | | | | | | | |
| LTD | COMMON | 153501101 | 4 | 175 | Shares | | X |
| CENTRAL GOLDTRUST | COMMON | 153546106 | 3 | 55 | Shares | | X |
| CENTURYLINK INC | COMMON | 156700106 | 149 | 3591 | Shares | X | |
| CENTURYLINK INC | COMMON | 156700106 | 10 | 232 | Shares | | X |
| CEPHALON INC COM | COMMON | 156708109 | 15 | 200 | Shares | X | |
| CERNER CORP | COMMON | 156782104 | 5120 | 46046 | Shares | X | |

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SEC USE

COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6

INVESTMENT

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X \$1,000) | SHARES | | PUT OR CALL | AUTHORITY | |
|-----------------------------------------|----------------|-----------|-------------------|---------------------|---------------------|-------------|-----------|---------|
| | | | | OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | | SHARED - | SHARE - |
| CERNER CORP | COMMON | 156782104 | 879 | 7907 | Shares | | | X |
| CERNER CORP | COMMON | 156782104 | 1123 | 10100 | Shares | | X | |
| CERNER CORP | COMMON | 156782104 | 2819 | 25351 | Shares | | X | |
| CHART INDUSTRIES INC | COMMON | 16115Q308 | 116 | 2100 | Shares | | X | |
| CHART INDUSTRIES INC | COMMON | 16115Q308 | 2835 | 51500 | Shares | | X | |
| CHEMED CORPORATION | COMMON | 16359R103 | 7 | 100 | Shares | | X | |
| CHESAPEAKE ENERGY CORP COM | COMMON | 165167107 | 77 | 2300 | Shares | | X | |
| CHESAPEAKE ENERGY CONV PFD 4.50% SER | COMMON | 165167842 | 1072 | 11050 | Shares | | X | |
| CHESAPEAKE UTILITIES CORPORATION | COMMON | 165303108 | 21 | 500 | Shares | | | X |
| CHEVRON CORP | COMMON | 166764100 | 30465 | 283418 | Shares | | X | |
| CHEVRON CORP | COMMON | 166764100 | 20119 | 187171 | Shares | | | X |
| CHEVRON CORP | COMMON | 166764100 | 1140 | 10620 | Shares | | X | |
| CHEVRON CORP | COMMON | 166764100 | 567 | 5274 | Shares | | X | |
| CHEVRON CORP | COMMON | 166764100 | 204 | 1900 | Shares | | | X |
| CHICAGO BRIDGE & IRON CO N V COM | COMMON | 167250109 | 1 | 25 | Shares | | | X |
| CHICAGO BRIDGE & IRON CO N V COM | COMMON | 167250109 | 142 | 3500 | Shares | | X | |
| CHIMERA INVESTMENT CORP | COMMON | 16934Q109 | 57 | 14350 | Shares | | X | |
| CHIMERA INVESTMENT CORP | COMMON | 16934Q109 | 28 | 7100 | Shares | | | X |
| CHINA MOBILE LTD SPON ADR | COMMON | 16941M109 | 45 | 963 | Shares | | X | |
| CHINA UNICOM- (HONG KONG) ADR | COMMON | 16945R104 | 40 | 2420 | Shares | | X | |
| CHIPOTLE MEXICAN GRILL-CL A | COMMON | 169656105 | 860 | 3159 | Shares | | X | |
| CHIPOTLE MEXICAN GRILL-CL A | COMMON | 169656105 | 28 | 104 | Shares | | | X |
| CHUBB CORP | COMMON | 171232101 | 398 | 6486 | Shares | | X | |
| CHUBB CORP | COMMON | 171232101 | 43 | 700 | Shares | | | X |
| CHURCH & DWIGHT CO INC | COMMON | 171340102 | 314 | 3954 | Shares | | X | |
| CHURCH & DWIGHT CO INC | COMMON | 171340102 | 3464 | 43670 | Shares | | X | |
| CIENA CORP | COMMON | 171779309 | 546 | 21045 | Shares | | X | |
| CIENA CORP | COMMON | 171779309 | 3911 | 150602 | Shares | | X | |
| CIMAREX ENERGY CO | COMMON | 171798101 | 35 | 300 | Shares | | X | |
| CIMAREX ENERGY CO | COMMON | 171798101 | 23 | 200 | Shares | | | X |
| CINCINNATI FINL CORP COM | COMMON | 172062101 | 64 | 1959 | Shares | | X | |
| CINCINNATI FINL CORP COM | COMMON | 172062101 | 37 | 1114 | Shares | | | X |
| CINCINNATI FINL CORP COM | COMMON | 172062101 | 56 | 1700 | Shares | | X | |
| CINCINNATI FINL CORP COM | COMMON | 172062101 | 23 | 700 | Shares | | X | |
| CINEMARK HOLDINGS INC | COMMON | 17243V102 | 63 | 3250 | Shares | | X | |
| CINEMARK HOLDINGS INC | COMMON | 17243V102 | 1616 | 83500 | Shares | | X | |
| CISCO SYSTEMS INC | COMMON | 17275R102 | 9589 | 559152 | Shares | | X | |
| CISCO SYSTEMS INC | COMMON | 17275R102 | 3071 | 179095 | Shares | | | X |
| CISCO SYSTEMS INC | COMMON | 17275R102 | 324 | 18900 | Shares | | X | |
| CISCO SYSTEMS INC | COMMON | 17275R102 | 1825 | 106414 | Shares | | X | |
| CITIGROUP INC COM | COMMON | 172967101 | 385 | 87176 | Shares | | X | |

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|--------------------------------------|--------|-----------|-------|---------------|--|--|---|--|---|
| CITIGROUP INC COM | COMMON | 172967101 | 150 | 34014 Shares | | | | | X |
| CITIGROUP INC COM | COMMON | 172967101 | 18 | 4000 Shares | | | X | | |
| CITIGROUP INC COM | COMMON | 172967101 | 29 | 6462 Shares | | | X | | |
| CITRIX SYSTEMS INC COM | COMMON | 177376100 | 3078 | 41900 Shares | | | X | | |
| CITRIX SYSTEMS INC COM | COMMON | 177376100 | 138 | 1877 Shares | | | | | X |
| CITRIX SYSTEMS INC COM | COMMON | 177376100 | 3876 | 52758 Shares | | | X | | |
| CITY HOLDING COMPANY | COMMON | 177835105 | 1096 | 31000 Shares | | | X | | |
| GUGGENHEIM S&P GLOBAL DIVIDEND | COMMON | 18383M860 | 3 | 200 Shares | | | | | X |
| GUGGENHEIM S&P GLOBAL WATER | COMMON | 18383Q507 | 2 | 100 Shares | | | | | X |
| CLIFFS NATURAL RESOURCES INC | COMMON | 18683K101 | 5832 | 59340 Shares | | | X | | |
| CLIFFS NATURAL RESOURCES INC | COMMON | 18683K101 | 299 | 3045 Shares | | | | | X |
| CLIFFS NATURAL RESOURCES INC | COMMON | 18683K101 | 3888 | 39556 Shares | | | X | | |
| CLOROX COMPANY | COMMON | 189054109 | 651 | 9293 Shares | | | X | | |
| CLOROX COMPANY | COMMON | 189054109 | 439 | 6272 Shares | | | | | X |
| CLOUGH GLOBAL OPPORTUNITIES | COMMON | 18914E106 | 432 | 31225 Shares | | | X | | |
| COACH INC | COMMON | 189754104 | 1049 | 20151 Shares | | | X | | |
| COACH INC | COMMON | 189754104 | 247 | 4737 Shares | | | | | X |
| COACH INC | COMMON | 189754104 | 4700 | 90310 Shares | | | X | | |
| COCA COLA BOTTLING CO CONSOLIDATE | COMMON | 191098102 | 8 | 125 Shares | | | X | | |
| COCA COLA CO COM | COMMON | 191216100 | 17955 | 270648 Shares | | | X | | |
| COCA COLA CO COM | COMMON | 191216100 | 6742 | 101629 Shares | | | | | X |

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SEC USE

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | | |
|-------------------------------|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|---------------------------|------------------------|---------------------|-------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL SOLE | SHARED - DEFINED | SHARE - OTHER | INVESTMENT AUTHORITY |
| COCA COLA CO COM | COMMON | 191216100 | 45 | 675 Shares | | | | X | |
| COCA COLA CO COM | COMMON | 191216100 | 4135 | 62328 Shares | | | | X | |
| COCA-COLA ENTERPRISES INC | COMMON | 19122T109 | 27 | 1000 Shares | | | | X | |
| CODORUS VALLEY BANCORP INC | COMMON | 192025104 | 243 | 22408 Shares | | | | X | |
| CODORUS VALLEY BANCORP INC | COMMON | 192025104 | 102 | 9398 Shares | | | | | X |
| COEUR D'ALENE MINES CORP | COMMON | 192108504 | 72 | 2075 Shares | | | | X | |
| COEUR D'ALENE MINES | | | | | | | | | |

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|--------------------------------------|--------|-----------|-------|----------|--------|---|---|
| CORP | COMMON | 192108504 | 904 | 26000 | Shares | X | |
| COGNIZANT TECH SOL CORP | COMMON | 192446102 | 2982 | 36636 | Shares | X | |
| COGNIZANT TECH SOL CORP | COMMON | 192446102 | 488 | 6000 | Shares | | X |
| COHERENT INC | COMMON | 192479103 | 38 | 650 | Shares | X | |
| COHERENT INC | COMMON | 192479103 | 930 | 16000 | Shares | X | |
| COHEN & STEERS REIT & PFD INC FD | COMMON | 19247X100 | 30 | 2000 | Shares | X | |
| COHEN & STEERS REIT & PFD INC FD | COMMON | 19247X100 | 24 | 1600 | Shares | | X |
| COHEN & STEERS INFRASTRUCTURE FD | COMMON | 19248A109 | 203 | 11500 | Shares | X | |
| COHU INCORPORATED | COMMON | 192576106 | 12 | 800 | Shares | X | |
| COINSTAR INCORPORATED | COMMON | 19259P300 | 319 | 6952 | Shares | X | |
| COINSTAR INCORPORATED | COMMON | 19259P300 | 544 | 11850 | Shares | X | |
| COLGATE PALMOLIVE CO COM | COMMON | 194162103 | 5682 | 70358 | Shares | X | |
| COLGATE PALMOLIVE CO COM | COMMON | 194162103 | 3920 | 48535 | Shares | | X |
| COLGATE PALMOLIVE CO COM | COMMON | 194162103 | 926 | 11478 | Shares | X | |
| COLGATE PALMOLIVE CO COM | COMMON | 194162103 | 444 | 5496 | Shares | X | |
| COMCAST CORP NEW A | COMMON | 20030N101 | 1615 | 65312 | Shares | X | |
| COMCAST CORP NEW A | COMMON | 20030N101 | 756 | 30594 | Shares | | X |
| COMCAST CORP NEW A | COMMON | 20030N101 | 111 | 4494.225 | Shares | X | |
| COMCAST CORP-SPECIAL CL A | COMMON | 20030N200 | 83 | 3582 | Shares | X | |
| COMCAST CORP-SPECIAL CL A | COMMON | 20030N200 | 100 | 4309 | Shares | | X |
| COMMERCIAL NATL FINANCIAL CORP | COMMON | 202217105 | 17 | 920 | Shares | X | |
| COMMERCIAL VEHICLE GROUP INC | COMMON | 202608105 | 74 | 4175 | Shares | X | |
| COMMERCIAL VEHICLE GROUP INC | COMMON | 202608105 | 1811 | 101500 | Shares | X | |
| COMMONWEALTH REIT | COMMON | 203233101 | 8 | 300 | Shares | | X |
| COMMONWEALTH REIT | COMMON | 203233408 | 302 | 14000 | Shares | X | |
| COMMUNITY BANK SYSTEM INC | COMMON | 203607106 | 63 | 2600 | Shares | X | |
| COMMVAULT SYSTEMS INC | COMMON | 204166102 | 36 | 900 | Shares | X | |
| COMMVAULT SYSTEMS INC | COMMON | 204166102 | 945 | 23700 | Shares | X | |
| COMPANHIA PARANAENSE DE ENERGIA | COMMON | 20441B407 | 5 | 190 | Shares | X | |
| COMPUTER TASK GROUP | COMMON | 205477102 | 781 | 58750 | Shares | X | |
| CONAGRA FOODS INC | COMMON | 205887102 | 21 | 900 | Shares | X | |
| CONAGRA FOODS INC | COMMON | 205887102 | 32 | 1346 | Shares | | X |
| CON-WAY INC | COMMON | 205944101 | 20 | 500 | Shares | X | |
| CONCHO RESOURCES INC | COMMON | 20605P101 | 37 | 342 | Shares | X | |
| CONCHO RESOURCES INC | COMMON | 20605P101 | 2 | 22 | Shares | | X |
| CONOCOPHILLIPS | COMMON | 20825C104 | 17113 | 214282 | Shares | X | |
| CONOCOPHILLIPS | COMMON | 20825C104 | 5103 | 63895 | Shares | | X |
| CONOCOPHILLIPS | COMMON | 20825C104 | 164 | 2058 | Shares | X | |
| CONOCOPHILLIPS | COMMON | 20825C104 | 2324 | 29104.8 | Shares | X | |
| CONSOL ENERGY INC | COMMON | 20854P109 | 137 | 2550 | Shares | X | |
| CONSOL ENERGY INC | COMMON | 20854P109 | 46 | 850 | Shares | | X |
| CONSOLIDATED EDISON INC | COMMON | 209115104 | 143 | 2823 | Shares | X | |
| CONSOLIDATED EDISON INC | COMMON | 209115104 | 42 | 834 | Shares | | X |
| CONSOLIDATED EDISON INC | COMMON | 209115104 | 5 | 101 | Shares | X | |
| CONSTELLATION BRANDS INC CL A | COMMON | 21036P108 | 5 | 270 | Shares | | X |
| CONSTELLATION ENERGY GROUP INC CO | COMMON | 210371100 | 1297 | 41670 | Shares | X | |

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|-----------------------------------|--------|-----------|------|---------------|--|--|---|--|---|
| CONSTELLATION ENERGY GROUP INC CO | COMMON | 210371100 | 1234 | 39631 Shares | | | | | X |
| CORN PRODS INTL INC COM | COMMON | 219023108 | 21 | 400 Shares | | | | | X |
| CORNING INC | COMMON | 219350105 | 4010 | 194373 Shares | | | X | | |
| CORNING INC | COMMON | 219350105 | 703 | 34059 Shares | | | | | X |
| CORNING INC | COMMON | 219350105 | 110 | 5325 Shares | | | X | | |
| CORNING INC | COMMON | 219350105 | 1622 | 78614 Shares | | | X | | |
| COSTCO WHOLESALE CORP COM | COMMON | 22160K105 | 477 | 6511 Shares | | | X | | |
| COSTCO WHOLESALE CORP COM | COMMON | 22160K105 | 210 | 2865 Shares | | | | | X |
| COSTCO WHOLESALE CORP COM | COMMON | 22160K105 | 92 | 1250 Shares | | | | | X |
| COVANCE INC COM | COMMON | 222816100 | 30 | 550 Shares | | | X | | |

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SEC USE

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | | COLUMN 6 INVESTMENT AUTHORITY | |
|-----------------------------------|----------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|------|-------------------------------------|--------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SOLE | SHARED - DEFINED | SHARE - OTHE |
| COVANCE INC COM | COMMON | 222816100 | 55 | 1000 Shares | | | | | X |
| COVENTRY HEALTH CARE INC | COMMON | 222862104 | 6 | 188 Shares | | | | X | |
| CRANE CO | COMMON | 224399105 | 339 | 7000 Shares | | | | X | |
| CRAY INC | COMMON | 225223304 | 0 | 75 Shares | | | | X | |
| CREDIT SUISSE GROUP SPONSORED ADR | COMMON | 225401108 | 59 | 1395 Shares | | | | X | |
| CREE RESEARCH INC COM | COMMON | 225447101 | 187 | 4055 Shares | | | | X | |
| CREE RESEARCH INC COM | COMMON | 225447101 | 78 | 1684 Shares | | | | | X |
| CROCS INC | COMMON | 227046109 | 64 | 3600 Shares | | | | X | |
| CROCS INC | COMMON | 227046109 | 1579 | 88500 Shares | | | | X | |
| CROSS TIMBERS ROYALTY TRUST | COMMON | 22757R109 | 0 | 1 Shares | | | | X | |
| CROWN HOLDINGS INC | COMMON | 228368106 | 370 | 9582 Shares | | | | X | |
| CROWN HOLDINGS INC | COMMON | 228368106 | 3829 | 99240 Shares | | | | X | |
| CUMMINS INC COM | COMMON | 231021106 | 3435 | 31336 Shares | | | | X | |
| CUMMINS INC COM | COMMON | 231021106 | 247 | 2250 Shares | | | | | X |
| CUMMINS INC COM | COMMON | 231021106 | 6551 | 59761 Shares | | | | X | |
| CURRENCYSHARES CANADIAN \$ TRUST | COMMON | 23129X105 | 24 | 233 Shares | | | | | X |
| CURTISS WRIGHT CORP | COMMON | 231561101 | 45 | 1272 Shares | | | | X | |
| CUTERA INC | COMMON | 232109108 | 3 | 400 Shares | | | | X | |
| CYTEC INDUSTRIES INC COM | COMMON | 232820100 | 7 | 132 Shares | | | | X | |
| DNB FINANCIAL | | | | | | | | | |

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|--------------------------------------|--------|-----------|------|---------------|---|---|
| CORPORATION | COMMON | 233237106 | 18 | 1878 Shares | X | |
| DNP SELECT INCOME FUND INC | COMMON | 23325P104 | 10 | 1000 Shares | | X |
| DPL INC | COMMON | 233293109 | 43 | 1583 Shares | X | |
| DPL INC | COMMON | 233293109 | 5 | 200 Shares | | X |
| D R HORTON INC | COMMON | 23331A109 | 1681 | 144292 Shares | X | |
| D R HORTON INC | COMMON | 23331A109 | 127 | 10873 Shares | | X |
| D R HORTON INC | COMMON | 23331A109 | 1622 | 139297 Shares | X | |
| DTE ENERGY CO | COMMON | 233331107 | 140 | 2850 Shares | X | |
| DTE ENERGY CO | COMMON | 233331107 | 49 | 1001 Shares | | X |
| DANA HOLDING CORPORATION | COMMON | 235825205 | 31 | 1775 Shares | X | |
| DANA HOLDING CORPORATION | COMMON | 235825205 | 756 | 43500 Shares | X | |
| DANAHER CORP COM | COMMON | 235851102 | 3019 | 58171 Shares | X | |
| DANAHER CORP COM | COMMON | 235851102 | 222 | 4280 Shares | | X |
| DANAHER CORP COM | COMMON | 235851102 | 710 | 13685 Shares | X | |
| DANAHER CORP COM | COMMON | 235851102 | 2722 | 52436 Shares | X | |
| DARDEN RESTAURANTS INC COM | COMMON | 237194105 | 762 | 15514 Shares | X | |
| DARDEN RESTAURANTS INC COM | COMMON | 237194105 | 204 | 4150 Shares | | X |
| DAVITA INC WITH ATTACHED RIGHTS | COMMON | 23918K108 | 13 | 150 Shares | | X |
| DECKERS OUTDOOR CORP | COMMON | 243537107 | 80 | 925 Shares | X | |
| DECKERS OUTDOOR CORP | COMMON | 243537107 | 1938 | 22500 Shares | X | |
| DEERE & CO | COMMON | 244199105 | 4587 | 47345 Shares | X | |
| DEERE & CO | COMMON | 244199105 | 532 | 5494 Shares | | X |
| DEERE & CO | COMMON | 244199105 | 2306 | 23801 Shares | X | |
| DELL INC | COMMON | 24702R101 | 1235 | 85118 Shares | X | |
| DELL INC | COMMON | 24702R101 | 186 | 12834 Shares | | X |
| DELL INC | COMMON | 24702R101 | 12 | 800 Shares | X | |
| DELTA AIR LINES INC | COMMON | 247361702 | 1 | 55 Shares | X | |
| DELTA PETROLEUM CORP | COMMON | 247907207 | 11 | 12100 Shares | | X |
| DENTSPLY INTERNATIONAL INC COM | COMMON | 249030107 | 1252 | 33860 Shares | X | |
| DENTSPLY INTERNATIONAL INC COM | COMMON | 249030107 | 211 | 5700 Shares | | X |
| DESARROLLADORA HOMEX ADR | COMMON | 25030W100 | 2 | 82 Shares | X | |
| DEV DIVERSIFIED RLTY CORP | COMMON | 251591103 | 3 | 220 Shares | | X |
| DEVON ENERGY CORP | COMMON | 25179M103 | 209 | 2274 Shares | X | |
| DEVON ENERGY CORP | COMMON | 25179M103 | 124 | 1352 Shares | | X |
| DEVRY INC | COMMON | 251893103 | 33 | 600 Shares | X | |
| DIAGEO PLC SPONSORED ADR | COMMON | 25243Q205 | 352 | 4623 Shares | X | |
| DIAGEO PLC SPONSORED ADR | COMMON | 25243Q205 | 42 | 550 Shares | | X |
| DIAGEO PLC SPONSORED ADR | COMMON | 25243Q205 | 38 | 500 Shares | X | |
| DIAMOND OFFSHORE DRILLING COM | COMMON | 25271C102 | 43 | 550 Shares | X | |
| DIEBOLD INC | COMMON | 253651103 | 7 | 190 Shares | X | |
| DINEEQUITY INC | COMMON | 254423106 | 280 | 5091 Shares | X | |
| DINEEQUITY INC | COMMON | 254423106 | 4293 | 78065 Shares | X | |
| DIREXION DAILY 20-YEAR PLUS TREAS | COMMON | 25459W532 | 11 | 250 Shares | | X |

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| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|----------------------------------|----------------|-------------------|-------------------------------|----------------------------|---------------------|-------------|----------------------------------|---------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - | SHARE - |
| DISNEY WALT CO | COMMON | 254687106 | 6723 | 156025 Shares | | | X | |
| DISNEY WALT CO | COMMON | 254687106 | 2261 | 52465 Shares | | | | X |
| DISNEY WALT CO | COMMON | 254687106 | 513 | 11904 Shares | | | X | |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | 19 | 802 Shares | | | X | |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | 8 | 321 Shares | | | | X |
| DISCOVERY COMMUNICATIONS INC | COMMON | 25470F104 | 29 | 734 Shares | | | X | |
| DISCOVERY COMMUNICATIONS INC | COMMON | 25470F104 | 28 | 696 Shares | | | | X |
| DISCOVERY COMMUNICATIONS INC - C | COMMON | 25470F302 | 26 | 734 Shares | | | X | |
| DISCOVERY COMMUNICATIONS INC - C | COMMON | 25470F302 | 44 | 1239 Shares | | | | X |
| THE DIRECTV GROUP HLDGS CL A | COMMON | 25490A101 | 295 | 6301 Shares | | | X | |
| THE DIRECTV GROUP HLDGS CL A | COMMON | 25490A101 | 281 | 6012 Shares | | | | X |
| DOLBY LABORATORIES INC CL A | COMMON | 25659T107 | 191 | 3877 Shares | | | X | |
| DOLBY LABORATORIES INC CL A | COMMON | 25659T107 | 2557 | 51960 Shares | | | X | |
| DOLLAR TREE INC | COMMON | 256746108 | 186 | 3342 Shares | | | X | |
| DOLLAR TREE INC | COMMON | 256746108 | 53 | 949 Shares | | | | X |
| DOMINION RESOURCES BLACK WARRIOR | COMMON | 25746Q108 | 14 | 1000 Shares | | | X | |
| DOMINION RESOURCES INC | COMMON | 25746U109 | 4316 | 96554 Shares | | | X | |
| DOMINION RESOURCES INC | COMMON | 25746U109 | 2797 | 62570 Shares | | | | X |
| DOMINION RESOURCES INC | COMMON | 25746U109 | 89 | 2000 Shares | | | | X |
| DOMINO'S PIZZA INC | COMMON | 25754A201 | 6 | 300 Shares | | | X | |
| DONALDSON INC COM | COMMON | 257651109 | 18 | 300 Shares | | | | X |
| DONNELLEY R R & SONS CO | COMMON | 257867101 | 13 | 700 Shares | | | | X |
| DOVER CORP | COMMON | 260003108 | 864 | 13140 Shares | | | X | |
| DOVER CORP | COMMON | 260003108 | 161 | 2456 Shares | | | | X |
| DOW CHEMICAL CO | COMMON | 260543103 | 4735 | 125429 Shares | | | X | |
| DOW CHEMICAL CO | COMMON | 260543103 | 1832 | 48531 Shares | | | | X |
| DOW CHEMICAL CO | COMMON | 260543103 | 28 | 750 Shares | | | X | |
| DOW CHEMICAL CO | COMMON | 260543103 | 1936 | 51287 Shares | | | X | |
| DR PEPPER SNAPPLE GROUP INC | COMMON | 26138E109 | 49 | 1324 Shares | | | X | |

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|-----------------------------------|--------|-----------|-------|---------------|--|---|
| DR PEPPER SNAPPLE GROUP INC | COMMON | 26138E109 | 3 | 70 Shares | | X |
| DREYFUS MUNICIPAL INCOME FUND | COMMON | 26201R102 | 64 | 7200 Shares | | X |
| DREYFUS STRATEGIC MUN BD FD | COMMON | 26202F107 | 213 | 27602 Shares | | X |
| DREYFUS STRATEGIC MUN BD FD | COMMON | 26202F107 | 54 | 7000 Shares | | X |
| DRIL-QUIP INC | COMMON | 262037104 | 36 | 450 Shares | | X |
| DRIL-QUIP INC | COMMON | 262037104 | 869 | 11000 Shares | | X |
| DUPONT EI DE NEMOURS & CO COM | COMMON | 263534109 | 8748 | 159145 Shares | | X |
| DUPONT EI DE NEMOURS & CO COM | COMMON | 263534109 | 6793 | 123581 Shares | | X |
| DUPONT EI DE NEMOURS & CO COM | COMMON | 263534109 | 900 | 16440 Shares | | X |
| DUPONT EI DE NEMOURS & CO COM | COMMON | 263534109 | 498 | 9057 Shares | | X |
| DUKE ENERGY CORP | COMMON | 26441C105 | 2443 | 134583 Shares | | X |
| DUKE ENERGY CORP | COMMON | 26441C105 | 640 | 35288 Shares | | X |
| DUKE ENERGY CORP | COMMON | 26441C105 | 41 | 2284 Shares | | X |
| DUN & BRADSTREET CORP | COMMON | 26483E100 | 37 | 458 Shares | | X |
| DUN & BRADSTREET CORP | COMMON | 26483E100 | 32 | 399 Shares | | X |
| E-COMMERCE CHINA DANGDANG INC | COMMON | 26833A105 | 171 | 8284 Shares | | X |
| E-COMMERCE CHINA DANGDANG INC | COMMON | 26833A105 | 319 | 15482 Shares | | X |
| EMC CORP MASS COM | COMMON | 268648102 | 10239 | 385493 Shares | | X |
| EMC CORP MASS COM | COMMON | 268648102 | 1191 | 44853 Shares | | X |
| EMC CORP MASS COM | COMMON | 268648102 | 522 | 19665 Shares | | X |
| EMC CORP MASS COM | COMMON | 268648102 | 3629 | 136707 Shares | | X |
| ENI SPA-SPONS ADR | COMMON | 26874R108 | 22 | 454 Shares | | X |
| EOG RESOURCES INC COM | COMMON | 26875P101 | 3524 | 29733 Shares | | X |
| EOG RESOURCES INC COM | COMMON | 26875P101 | 412 | 3480 Shares | | X |
| EOG RESOURCES INC COM | COMMON | 26875P101 | 625 | 5279 Shares | | X |
| EQT CORPORATION | COMMON | 26884L109 | 20 | 400 Shares | | X |
| EQT CORPORATION | COMMON | 26884L109 | 135 | 2700 Shares | | X |
| EAGLE BANCORP INC MD | COMMON | 268948106 | 839 | 59723 Shares | | X |
| ETF SILVER TRUST EQUITY | COMMON | 26922X107 | 11 | 300 Shares | | X |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246401 | 3 | 200 Shares | | X |
| EASTGROUP PROPERTIES INCORPORATED | COMMON | 277276101 | 220 | 5000 Shares | | X |
| EASTMAN CHEMICAL COMPANY COM | COMMON | 277432100 | 50 | 500 Shares | | X |
| EASTMAN CHEMICAL COMPANY COM | COMMON | 277432100 | 1 | 15 Shares | | X |

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SEC USE

COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X \$1,000) | SHARES | | | INVESTMENT AUTHORITY | |
|-----------------------------------|----------------|-----------|-------------------|---------------------|---------------------|-------------|----------------------|---------|
| | | | | OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - | SHARE - |
| EASTMAN KODAK CO COM | COMMON | 277461109 | 2 | 500 | Shares | | X | |
| EASTMAN KODAK CO COM | COMMON | 277461109 | 1 | 433 | Shares | | X | |
| EATON CORP COM | COMMON | 278058102 | 617 | 11136 | Shares | | X | |
| EATON CORP COM | COMMON | 278058102 | 33 | 600 | Shares | | | X |
| EATON VANCE MUNICIPAL INCOME TRUS | COMMON | 27826U108 | 59 | 5000 | Shares | | | X |
| EATON VANCE FLOATING-RATE INC TR | COMMON | 278279104 | 7 | 450 | Shares | | X | |
| EATON VANCE NY MUNI BD FD | COMMON | 27827Y109 | 17 | 1500 | Shares | | | X |
| EATON VANCE TAX-ADVANTAGED DVD IN | COMMON | 27828G107 | 10 | 550 | Shares | | | X |
| EATON VANCE SR FLOATING RATE FD | COMMON | 27828Q105 | 641 | 38982 | Shares | | X | |
| EATON VANCE SR FLOATING RATE FD | COMMON | 27828Q105 | 63 | 3802 | Shares | | | X |
| EATON VANCE TAX MAN GLBL BR | COMMON | 27829C105 | 12 | 1000 | Shares | | X | |
| EBAY INC COM | COMMON | 278642103 | 306 | 9866 | Shares | | X | |
| EBAY INC COM | COMMON | 278642103 | 25 | 800 | Shares | | | X |
| ECOLAB INC COM | COMMON | 278865100 | 1020 | 20000 | Shares | | X | |
| ECOLAB INC COM | COMMON | 278865100 | 112 | 2200 | Shares | | | X |
| EDISON INTERNATIONAL COM | COMMON | 281020107 | 143 | 3901 | Shares | | X | |
| EDISON INTERNATIONAL COM | COMMON | 281020107 | 53 | 1450 | Shares | | | X |
| EDWARDS LIFESCIENCES CORP COM | COMMON | 28176E108 | 95 | 1096 | Shares | | X | |
| EDWARDS LIFESCIENCES CORP COM | COMMON | 28176E108 | 2 | 26 | Shares | | | X |
| EL PASO CORP COM | COMMON | 28336L109 | 25 | 1400 | Shares | | X | |
| ELDORADO GOLD CORPORATION | COMMON | 284902103 | 12 | 750 | Shares | | X | |
| ELECTRONICS ARTS COM | COMMON | 285512109 | 64 | 3260 | Shares | | X | |
| ELECTRONICS ARTS COM | COMMON | 285512109 | 32 | 1650 | Shares | | | X |
| ELECTRONICS ARTS COM | COMMON | 285512109 | 10 | 525 | Shares | | X | |
| EMERGENCY MEDICAL SERVICES-A | COMMON | 29100P102 | 839 | 13170 | Shares | | X | |
| EMERSON ELECTRIC CO | COMMON | 291011104 | 7772 | 133019 | Shares | | X | |
| EMERSON ELECTRIC CO | COMMON | 291011104 | 5507 | 94248 | Shares | | | X |
| EMERSON ELECTRIC CO | COMMON | 291011104 | 935 | 16005 | Shares | | X | |
| EMERSON ELECTRIC CO | COMMON | 291011104 | 755 | 12914 | Shares | | X | |
| EMPIRE DISTRICT ELECTRIC CO | COMMON | 291641108 | 11 | 500 | Shares | | X | |
| ENCANA CORP | COMMON | 292505104 | 35 | 1000 | Shares | | X | |
| ENCANA CORP | COMMON | 292505104 | 404 | 11700 | Shares | | | X |
| ENDEAVOUR INTERNATIONAL CORP | COMMON | 29259G200 | 2 | 143 | Shares | | | X |
| ENERGY TRANSFER PARTNERS LP | COMMON | 29273R109 | 26 | 500 | Shares | | | X |
| ENERGY TRANSFER EQUITY LP | COMMON | 29273V100 | 68 | 1500 | Shares | | X | |

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|-----------------------------------|--------|-----------|------|---------------|--|--|--|--|---|
| ENERSIS SA-SPONS ADR | COMMON | 29274F104 | 12 | 600 Shares | | | | | X |
| ENERPLUS CORP | COMMON | 292766102 | 19 | 600 Shares | | | | | X |
| ENERPLUS CORP | COMMON | 292766102 | 62 | 1955 Shares | | | | | X |
| ENGLOBAL CORP | COMMON | 293306106 | 63 | 13814 Shares | | | | | X |
| ENGLOBAL CORP | COMMON | 293306106 | 1543 | 340550 Shares | | | | | X |
| ENSCO PLC | COMMON | 29358Q109 | 176 | 3050 Shares | | | | | X |
| ENSCO PLC | COMMON | 29358Q109 | 185 | 3200 Shares | | | | | X |
| ENSCO PLC | COMMON | 29358Q109 | 45 | 775 Shares | | | | | X |
| ENERGY CORP COM NEW | COMMON | 29364G103 | 138 | 2059 Shares | | | | | X |
| ENERGY CORP COM NEW | COMMON | 29364G103 | 90 | 1345 Shares | | | | | X |
| ENTERPRISE PRODUCTS PARTNERS LP | COMMON | 293792107 | 218 | 5062 Shares | | | | | X |
| ENTERPRISE PRODUCTS PARTNERS LP | COMMON | 293792107 | 26 | 600 Shares | | | | | X |
| ENTERPRISE PRODUCTS PARTNERS LP | COMMON | 293792107 | 86 | 2000 Shares | | | | | X |
| EQUIFAX INC COM | COMMON | 294429105 | 47 | 1200 Shares | | | | | X |
| EQUITY ONE INCORPORATED | COMMON | 294752100 | 9 | 500 Shares | | | | | X |
| EQUITY RESIDENTIAL (REIT) | COMMON | 29476L107 | 3 | 50 Shares | | | | | X |
| EQUITY RESIDENTIAL (REIT) | COMMON | 29476L107 | 169 | 3000 Shares | | | | | X |
| TELEFONAKTIEBOLAGET LM ERICSSON A | COMMON | 294821608 | 65 | 5077 Shares | | | | | X |
| ERIE INDEMNITY CO CL A | COMMON | 29530P102 | 470 | 6606 Shares | | | | | X |
| DELHAIZE GROUP SPONSORED ADR | COMMON | 29759W101 | 8 | 100 Shares | | | | | X |
| EVANS BANCORP INC | COMMON | 29911Q208 | 193 | 13684 Shares | | | | | X |
| EVERCORE PARTNERS INC CL A | COMMON | 29977A105 | 72 | 2100 Shares | | | | | X |
| EVERCORE PARTNERS INC CL A | COMMON | 29977A105 | 1766 | 51500 Shares | | | | | X |
| EXELON CORP | COMMON | 30161N101 | 2597 | 62962 Shares | | | | | X |
| EXELON CORP | COMMON | 30161N101 | 1252 | 30358 Shares | | | | | X |
| EXPEDITORS INTL WASH INC COM | COMMON | 302130109 | 2090 | 41670 Shares | | | | | X |
| EXPEDITORS INTL WASH INC COM | COMMON | 302130109 | 106 | 2110 Shares | | | | | X |

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SEC USE

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

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| | | | | | | | | |
|-------------------------------------|--------|-----------|-------|--------|--------|--|---|---|
| INC COM | COMMON | 302130109 | 3090 | 61638 | Shares | | X | |
| EXPRESS-1 EXPEDITED SOLUTIONS | COMMON | 30217Q108 | 2 | 800 | Shares | | X | |
| EXPRESS SCRIPTS INC | COMMON | 302182100 | 14715 | 264614 | Shares | | X | |
| EXPRESS SCRIPTS INC | COMMON | 302182100 | 4043 | 72699 | Shares | | | X |
| EXPRESS SCRIPTS INC | COMMON | 302182100 | 5215 | 93768 | Shares | | X | |
| EXXON MOBIL CORP | COMMON | 30231G102 | 67997 | 808243 | Shares | | X | |
| EXXON MOBIL CORP | COMMON | 30231G102 | 56795 | 675090 | Shares | | | X |
| EXXON MOBIL CORP | COMMON | 30231G102 | 470 | 5584 | Shares | | X | |
| EXXON MOBIL CORP | COMMON | 30231G102 | 10229 | 121586 | Shares | | X | |
| EXXON MOBIL CORP | COMMON | 30231G102 | 257 | 3050 | Shares | | | X |
| FLIR SYSTEMS INC | COMMON | 302445101 | 217 | 6274 | Shares | | X | |
| FLIR SYSTEMS INC | COMMON | 302445101 | 31 | 895 | Shares | | | X |
| FLIR SYSTEMS INC | COMMON | 302445101 | 2900 | 83800 | Shares | | X | |
| FMC TECHNOLOGIES INC COM | COMMON | 30249U101 | 318 | 3370 | Shares | | X | |
| FMC TECHNOLOGIES INC COM | COMMON | 30249U101 | 2878 | 30460 | Shares | | X | |
| FNB CORP PA | COMMON | 302520101 | 68 | 6463 | Shares | | X | |
| FNB CORP PA | COMMON | 302520101 | 52 | 4907 | Shares | | | X |
| FACTSET RESEARCH SYSTEMS INC | COMMON | 303075105 | 52 | 500 | Shares | | | X |
| FAMILY DOLLAR STORES | COMMON | 307000109 | 84 | 1628 | Shares | | X | |
| FAMILY DOLLAR STORES | COMMON | 307000109 | 7 | 139 | Shares | | | X |
| FASTENAL CO | COMMON | 311900104 | 215 | 3310 | Shares | | X | |
| FASTENAL CO | COMMON | 311900104 | 65 | 1000 | Shares | | | X |
| FASTENAL CO | COMMON | 311900104 | 2369 | 36540 | Shares | | X | |
| FEDEX CORP COM | COMMON | 31428X106 | 1786 | 19094 | Shares | | X | |
| FEDEX CORP COM | COMMON | 31428X106 | 197 | 2107 | Shares | | | X |
| FEDEX CORP COM | COMMON | 31428X106 | 75 | 800 | Shares | | X | |
| F5 NETWORKS INC | COMMON | 315616102 | 1008 | 9828 | Shares | | X | |
| F5 NETWORKS INC | COMMON | 315616102 | 251 | 2443 | Shares | | | X |
| F5 NETWORKS INC | COMMON | 315616102 | 3056 | 29795 | Shares | | X | |
| FIFTH THIRD BANCORP COM | COMMON | 316773100 | 142 | 10219 | Shares | | X | |
| FINANCIAL INSTITUTIONS INCORPORATED | COMMON | 317585404 | 0 | 1 | Shares | | X | |
| FINISAR CORPORATION | COMMON | 31787A507 | 472 | 19204 | Shares | | X | |
| FINISAR CORPORATION | COMMON | 31787A507 | 4562 | 185445 | Shares | | X | |
| FIRST CASH FINANCIAL SERVICES INC | COMMON | 31942D107 | 76 | 1975 | Shares | | X | |
| FIRST CASH FINANCIAL SERVICES INC | COMMON | 31942D107 | 1965 | 50900 | Shares | | X | |
| FIRST NIAGARA FINANCIAL GROUP | COMMON | 33582V108 | 4 | 292 | Shares | | X | |
| FIRST NIAGARA FINANCIAL GROUP | COMMON | 33582V108 | 3 | 225 | Shares | | | X |
| FIRST NIAGARA FINANCIAL GROUP | COMMON | 33582V108 | 731 | 53803 | Shares | | X | |
| FIRST SOLAR INC | COMMON | 336433107 | 460 | 2860 | Shares | | X | |
| FIRST SOLAR INC | COMMON | 336433107 | 84 | 525 | Shares | | | X |
| FIRST TRUST ISE - REVERE NATURAL | COMMON | 33734J102 | 142 | 6100 | Shares | | X | |
| FIRST UNITED CORP COM | COMMON | 33741H107 | 20 | 6489 | Shares | | X | |
| FISERV INC | COMMON | 337738108 | 6 | 100 | Shares | | X | |
| FISERV INC | COMMON | 337738108 | 16 | 250 | Shares | | | X |
| FISERV INC | COMMON | 337738108 | 125 | 2000 | Shares | | X | |
| FIRSTENERGY CORP | COMMON | 337932107 | 137 | 3693 | Shares | | X | |
| FIRSTENERGY CORP | COMMON | 337932107 | 158 | 4250 | Shares | | | X |
| FIVE STAR QUALITY CARE INC | COMMON | 33832D106 | 0 | 10 | Shares | | | X |
| FLEXIBLE SOLUTIONS INTERNATIONAL | COMMON | 33938T104 | 0 | 250 | Shares | | X | |

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| | | | | | | |
|-----------------------------------|--------|-----------|------|---------------|---|---|
| FLUOR CORP | COMMON | 343412102 | 171 | 2323 Shares | X | |
| FLUOR CORP | COMMON | 343412102 | 243 | 3300 Shares | | X |
| FLOWERS FOODS INC COM | COMMON | 343498101 | 14 | 500 Shares | X | |
| FLOWERVE CORP COM | COMMON | 34354P105 | 82 | 640 Shares | X | |
| FOMENTO ECONOMICO MEXICANA ADR | COMMON | 344419106 | 5 | 82 Shares | X | |
| FOOT LOCKER INC | COMMON | 344849104 | 45 | 2280 Shares | X | |
| FOOT LOCKER INC | COMMON | 344849104 | 952 | 48300 Shares | X | |
| FORD MOTOR CO | COMMON | 345370860 | 4068 | 272841 Shares | X | |
| FORD MOTOR CO | COMMON | 345370860 | 198 | 13303 Shares | | X |
| FORD MOTOR CO | COMMON | 345370860 | 3532 | 236897 Shares | X | |
| FORD MOTOR CO | COMMON | 345370860 | 67 | 4500 Shares | | X |
| FOREST LABS INC COM | COMMON | 345838106 | 103 | 3195 Shares | X | |
| FOREST LABS INC COM | COMMON | 345838106 | 55 | 1710 Shares | | X |

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SEC USE

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | | COLUMN 6 | |
|------------------------------------|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|------|------------------------|---------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SOLE | SHARED - DEFINED | SHARE - OTHER |
| FORESTAR GROUP INC | COMMON | 346233109 | 1 | 42 Shares | | | | X | |
| FORTINET INC | COMMON | 34959E109 | 41 | 925 Shares | | | | X | |
| FORTINET INC | COMMON | 34959E109 | 1012 | 23000 Shares | | | | X | |
| FORTUNE BRANDS INC | COMMON | 349631101 | 723 | 11686 Shares | | | | X | |
| FORTUNE BRANDS INC | COMMON | 349631101 | 246 | 3978 Shares | | | | | X |
| FORTUNE BRANDS \$2.67 PFD | COMMON | 349631200 | 24 | 62 Shares | | | | X | |
| FRANCE TELECOM SA-SPONS ADR | COMMON | 35177Q105 | 18 | 816 Shares | | | | X | |
| FRANKLIN RESOURCES INC | COMMON | 354613101 | 58 | 460 Shares | | | | X | |
| FREEMPORT-MCMORAN CPR & GLD INC | COMMON | 35671D857 | 2909 | 52362 Shares | | | | X | |
| FREEMPORT-MCMORAN CPR & GLD INC | COMMON | 35671D857 | 722 | 12996 Shares | | | | | X |
| FREIGHTCAR AMERICA INC | COMMON | 357023100 | 48 | 1475 Shares | | | | X | |
| FREIGHTCAR AMERICA INC | COMMON | 357023100 | 1203 | 37000 Shares | | | | X | |
| FRONTIER COMMUNICATIONS CORP | COMMON | 35906A108 | 226 | 27540 Shares | | | | X | |
| FRONTIER COMMUNICATIONS CORP | COMMON | 35906A108 | 187 | 22810 Shares | | | | | X |
| FRONTIER COMMUNICATIONS CORP | COMMON | 35906A108 | 6 | 786 Shares | | | | X | |
| FRONTIER OIL CORPORATION | COMMON | 35914P105 | 26 | 900 Shares | | | | X | |
| FULL HOUSE RESORTS INC | COMMON | 359678109 | 2 | 500 Shares | | | | X | |

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| | | | | | | | |
|--------------------------------------|--------|-----------|-------|----------------|---|---|---|
| FULTON FINANCIAL CORP | COMMON | 360271100 | 1300 | 116981 Shares | | X | |
| FULTON FINANCIAL CORP | COMMON | 360271100 | 351 | 31551 Shares | | | X |
| FULTON FINANCIAL CORP | COMMON | 360271100 | 4470 | 402361 Shares | | X | |
| FULTON FINANCIAL CORP | COMMON | 360271100 | 4358 | 392282 Shares | X | | |
| GABELLI GLOBAL MULTIMEDIA TR | COMMON | 36239Q109 | 8 | 1015 Shares | | | X |
| GABELLI GLOBAL UTIL & INCOME | COMMON | 36242L105 | 10 | 504 Shares | | X | |
| GABELLI GLOBAL GOLD NATL RES & IN | COMMON | 36244N109 | 6 | 310 Shares | | | X |
| GALLAGHER ARTHUR J. & CO | COMMON | 363576109 | 30 | 1000 Shares | | X | |
| GAMESTOP CORP - CLASS A | COMMON | 36467W109 | 363 | 16124 Shares | | X | |
| GAMESTOP CORP - CLASS A | COMMON | 36467W109 | 2852 | 126614 Shares | | X | |
| GANNETT CO INC | COMMON | 364730101 | 14 | 900 Shares | | X | |
| GANNETT CO INC | COMMON | 364730101 | 30 | 2000 Shares | | | X |
| GAP INC COM | COMMON | 364760108 | 34 | 1500 Shares | | X | |
| GAP INC COM | COMMON | 364760108 | 57 | 2500 Shares | | | X |
| GARDNER DENVER INC COM | COMMON | 365558105 | 78 | 1000 Shares | | X | |
| GARDNER DENVER INC COM | COMMON | 365558105 | 1935 | 24800 Shares | | X | |
| GENERAL DYNAMICS CORP COM | COMMON | 369550108 | 2360 | 30826 Shares | | X | |
| GENERAL DYNAMICS CORP COM | COMMON | 369550108 | 756 | 9875 Shares | | | X |
| GENERAL DYNAMICS CORP COM | COMMON | 369550108 | 0 | 1 Shares | | X | |
| GENERAL ELECTRIC COMPANY | COMMON | 369604103 | 29371 | 1464906 Shares | | X | |
| GENERAL ELECTRIC COMPANY | COMMON | 369604103 | 26545 | 1323932 Shares | | | X |
| GENERAL ELECTRIC COMPANY | COMMON | 369604103 | 1765 | 88055 Shares | | X | |
| GENERAL ELECTRIC COMPANY | COMMON | 369604103 | 4646 | 231758 Shares | | X | |
| GENERAL ELECTRIC COMPANY | COMMON | 369604103 | 40 | 2000 Shares | | | X |
| GENERAL GROWTH PROPERTIES | COMMON | 370023103 | 0 | 10 Shares | | | X |
| GENERAL MILLS INC | COMMON | 370334104 | 3551 | 97161 Shares | | X | |
| GENERAL MILLS INC | COMMON | 370334104 | 1677 | 45895 Shares | | | X |
| GENERAL MILLS INC | COMMON | 370334104 | 37 | 1000 Shares | | X | |
| GENUINE PARTS INC | COMMON | 372460105 | 107 | 2000 Shares | | X | |
| GENUINE PARTS INC | COMMON | 372460105 | 335 | 6250 Shares | | | X |
| GENZYME CORP COM | COMMON | 372917104 | 474 | 6226 Shares | | X | |
| GENZYME CORP COM | COMMON | 372917104 | 65 | 860 Shares | | | X |
| GILEAD SCIENCES INC COM | COMMON | 375558103 | 4869 | 114637 Shares | | X | |
| GILEAD SCIENCES INC COM | COMMON | 375558103 | 573 | 13502 Shares | | | X |
| GILEAD SCIENCES INC COM | COMMON | 375558103 | 903 | 21265 Shares | | X | |
| GLADSTONE CAPITAL CORP | COMMON | 376535100 | 368 | 32500 Shares | | X | |
| GLADSTONE COMMERCIAL CORP | COMMON | 376536108 | 904 | 49417 Shares | | X | |
| GLATFELTER | COMMON | 377316104 | 219 | 16425 Shares | | X | |
| GLATFELTER | COMMON | 377316104 | 15 | 1150 Shares | | | X |
| GLAXOSMITHKLINE PLC ADR | COMMON | 37733W105 | 710 | 18478 Shares | | X | |
| GLAXOSMITHKLINE PLC ADR | COMMON | 37733W105 | 994 | 25887 Shares | | | X |
| GLAXOSMITHKLINE PLC ADR | COMMON | 37733W105 | 15 | 401 Shares | | X | |
| GLOBAL PAYMENTS INC | COMMON | 37940X102 | 212 | 4335 Shares | | X | |
| GLOBAL PAYMENTS INC | COMMON | 37940X102 | 2810 | 57435 Shares | | X | |
| GOLDCORP INC | COMMON | 380956409 | 25 | 505 Shares | | | X |

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SEC USE

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|---------------------------------------|-------------------|-------------------|----------------------------------|-------------------------------------|-----------------------------------|-------------------|-------------------------------------|--------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | PUT OR SOLE | SHARED - DEFINED | SHARE - OTHE |
| GOLDMAN SACHS GROUP INC COM | COMMON | 38141G104 | 8676 | 54701 Shares | | | X | |
| GOLDMAN SACHS GROUP INC COM | COMMON | 38141G104 | 1489 | 9389 Shares | | | | X |
| GOLDMAN SACHS GROUP INC COM | COMMON | 38141G104 | 222 | 1400 Shares | | | X | |
| GOLDMAN SACHS GROUP INC COM | COMMON | 38141G104 | 1966 | 12405 Shares | | | X | |
| GOODRICH CORP | COMMON | 382388106 | 84 | 985 Shares | | | X | |
| GOODRICH CORP | COMMON | 382388106 | 1125 | 13150 Shares | | | X | |
| GOOGLE INC CL A | COMMON | 38259P508 | 9272 | 15802 Shares | | | X | |
| GOOGLE INC CL A | COMMON | 38259P508 | 864 | 1473 Shares | | | | X |
| GOOGLE INC CL A | COMMON | 38259P508 | 1890 | 3226 Shares | | | X | |
| GOOGLE INC CL A | COMMON | 38259P508 | 3136 | 5350 Shares | | | X | |
| GORDMANS STORE INC | COMMON | 38269P100 | 45 | 2525 Shares | | | X | |
| GORDMANS STORE INC | COMMON | 38269P100 | 1073 | 60500 Shares | | | X | |
| GOVERNMENT PROPERTIES INCOME TRUST | COMMON | 38376A103 | 73 | 2700 Shares | | | | X |
| GOVERNMENT PROPERTIES INCOME TRUST | COMMON | 38376A103 | 175 | 6500 Shares | | | X | |
| GRACO INC COM | COMMON | 384109104 | 187 | 4107 Shares | | | X | |
| GRACO INC COM | COMMON | 384109104 | 2 | 50 Shares | | | | X |
| GRACO INC COM | COMMON | 384109104 | 1949 | 42831 Shares | | | X | |
| GRAHAM PACKAGING CO INC | COMMON | 384701108 | 45 | 2600 Shares | | | X | |
| W W GRAINGER INC COM | COMMON | 384802104 | 702 | 5100 Shares | | | X | |
| W W GRAINGER INC COM | COMMON | 384802104 | 355 | 2575 Shares | | | | X |
| GREAT PLAINS ENERGY INC | COMMON | 391164100 | 15 | 770 Shares | | | X | |
| GREATBATCH INC | COMMON | 39153L106 | 41 | 1564 Shares | | | X | |
| GREATER CHINA FUND INC | COMMON | 39167B102 | 11 | 870 Shares | | | X | |
| GREEN DOT CORP CL A | COMMON | 39304D102 | 168 | 3908 Shares | | | X | |
| GREEN DOT CORP CL A | COMMON | 39304D102 | 2251 | 52470 Shares | | | X | |
| GREENBRIER COMPANIES INC | COMMON | 393657101 | 112 | 3950 Shares | | | X | |
| GREENBRIER COMPANIES INC | COMMON | 393657101 | 2753 | 97000 Shares | | | X | |
| GRUPO TELEVISIA SA SPONS ADR | COMMON | 40049J206 | 7 | 297 Shares | | | X | |
| GULF ISLAND FABRICATION INC COM | COMMON | 402307102 | 66 | 2053 Shares | | | X | |
| GULF ISLAND FABRICATION INC COM | COMMON | 402307102 | 1633 | 50750 Shares | | | X | |
| HCP INCORPORATED REITS | COMMON | 40414L109 | 68 | 1800 Shares | | | X | |

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|-------------------------|--------|-----------|------|---------------|--|--|--|---|---|
| HCP INCORPORATED REITS | COMMON | 40414L109 | 6 | 166 Shares | | | | | X |
| HSBC HOLDINGS PLC SPON | | | | | | | | | |
| ADR | COMMON | 404280406 | 70 | 1354 Shares | | | | X | |
| HALLIBURTON HLDG CO COM | COMMON | 406216101 | 1797 | 36058 Shares | | | | X | |
| HALLIBURTON HLDG CO COM | COMMON | 406216101 | 219 | 4400 Shares | | | | | X |
| HALLIBURTON HLDG CO COM | COMMON | 406216101 | 2682 | 53799 Shares | | | | X | |
| JOHN HANCOCK PFD INC | | | | | | | | | |
| FD II | COMMON | 41013X106 | 20 | 1050 Shares | | | | X | |
| HANESBRANDS INC | COMMON | 410345102 | 14 | 500 Shares | | | | | X |
| HARLEY-DAVIDSON INC | COMMON | 412822108 | 301 | 7077 Shares | | | | X | |
| HARLEY-DAVIDSON INC | COMMON | 412822108 | 144 | 3400 Shares | | | | | X |
| HARRIS CORP | COMMON | 413875105 | 642 | 12944 Shares | | | | X | |
| HARRIS CORP | COMMON | 413875105 | 258 | 5205 Shares | | | | | X |
| HARRIS CORP | COMMON | 413875105 | 64 | 1287 Shares | | | | X | |
| HARSCO CORP | COMMON | 415864107 | 5004 | 141808 Shares | | | | X | |
| HARSCO CORP | COMMON | 415864107 | 2429 | 68831 Shares | | | | | X |
| HARSCO CORP | COMMON | 415864107 | 28 | 800 Shares | | | | X | |
| HARTFORD FINANCIAL | | | | | | | | | |
| SVCS GRP INC | COMMON | 416515104 | 105 | 3914 Shares | | | | X | |
| HARTFORD FINANCIAL | | | | | | | | | |
| SVCS GRP INC | COMMON | 416515104 | 79 | 2920 Shares | | | | | X |
| HARTFORD FINANCIAL | | | | | | | | | |
| SVCS GRP 6/26/19 | COMMON | 416515120 | 275 | 15000 Shares | | | | X | |
| HARTFORD FINANCIAL | | | | | | | | | |
| SVCS GRP | COMMON | 416515708 | 13 | 518 Shares | | | | X | |
| HATTERAS FINANCIAL CORP | COMMON | 41902R103 | 918 | 32640 Shares | | | | X | |
| HATTERAS FINANCIAL CORP | COMMON | 41902R103 | 55 | 1968 Shares | | | | | X |
| HEALTH | | | | | | | | | |
| MANAGEMENT-CLASS A | COMMON | 421933102 | 2 | 150 Shares | | | | | X |
| HEALTH CARE REIT INC | COMMON | 42217K106 | 28 | 534 Shares | | | | X | |
| HEALTH CARE REIT INC | COMMON | 42217K106 | 6 | 112 Shares | | | | | X |
| HEINZ H J CO COM | COMMON | 423074103 | 1140 | 23359 Shares | | | | X | |
| HEINZ H J CO COM | COMMON | 423074103 | 454 | 9307 Shares | | | | | X |
| HELMERICH & PAYNE INC | | | | | | | | | |
| COM | COMMON | 423452101 | 10 | 150 Shares | | | | X | |
| HERCULES TECHNOLOGY | | | | | | | | | |
| GROWTH | COMMON | 427096508 | 9 | 812 Shares | | | | X | |
| THE HERSHEY COMPANY | COMMON | 427866108 | 3545 | 65226 Shares | | | | X | |
| THE HERSHEY COMPANY | COMMON | 427866108 | 1521 | 27982 Shares | | | | | X |
| THE HERSHEY COMPANY | COMMON | 427866108 | 69 | 1261 Shares | | | | X | |

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SEC USE

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

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|--------------------------------------|--------|-----------|-------|---------|--------|---|---|
| HEWLETT-PACKARD CO | COMMON | 428236103 | 7491 | 182832 | Shares | X | |
| HEWLETT-PACKARD CO | COMMON | 428236103 | 1730 | 42225 | Shares | | X |
| HEWLETT-PACKARD CO | COMMON | 428236103 | 377 | 9200 | Shares | X | |
| HEWLETT-PACKARD CO | COMMON | 428236103 | 1998 | 48776 | Shares | X | |
| HEWLETT-PACKARD CO | COMMON | 428236103 | 78 | 1900 | Shares | | X |
| HITACHI LTD SPONS ADR | COMMON | 433578507 | 12 | 229 | Shares | X | |
| HOLOGIC INC COM | COMMON | 436440101 | 113 | 5106 | Shares | X | |
| HOLOGIC INC COM | COMMON | 436440101 | 183 | 8225 | Shares | | X |
| HOLOGIC INC COM | COMMON | 436440101 | 27 | 1220 | Shares | X | |
| HOME DEPOT INC COM | COMMON | 437076102 | 9478 | 255735 | Shares | X | |
| HOME DEPOT INC COM | COMMON | 437076102 | 3567 | 96257 | Shares | | X |
| HOME DEPOT INC COM | COMMON | 437076102 | 2536 | 68441 | Shares | X | |
| HOME PROPERTIES INC (REIT) | COMMON | 437306103 | 147 | 2500 | Shares | | X |
| HOME PROPERTIES INC (REIT) | COMMON | 437306103 | 645 | 10950 | Shares | X | |
| HONDA MTR LTD AMERN SHS | COMMON | 438128308 | 34 | 915 | Shares | X | |
| HONEYWELL INTL INC COM | COMMON | 438516106 | 1015 | 16991 | Shares | X | |
| HONEYWELL INTL INC COM | COMMON | 438516106 | 1866 | 31246 | Shares | | X |
| HONEYWELL INTL INC COM | COMMON | 438516106 | 128 | 2150 | Shares | X | |
| HONEYWELL INTL INC COM | COMMON | 438516106 | 12 | 200 | Shares | | X |
| HOSPIRA INC | COMMON | 441060100 | 161 | 2913 | Shares | X | |
| HOSPIRA INC | COMMON | 441060100 | 63 | 1142 | Shares | | X |
| HOSPITALITY PROPERTIES TRUST (REI | COMMON | 44106M102 | 15 | 636 | Shares | X | |
| HOSPITALITY PROPERTIES TRUST (REI | COMMON | 44106M102 | 3 | 122 | Shares | | X |
| HUDSON TECHNOLOGIES INC | COMMON | 444144109 | 1 | 500 | Shares | X | |
| HUGOTON ROYALTY TRUST | COMMON | 444717102 | 4 | 150 | Shares | | X |
| HUMAN GENOME SCIENCES INC | COMMON | 444903108 | 786 | 28636 | Shares | X | |
| HUMAN GENOME SCIENCES INC | COMMON | 444903108 | 8 | 300 | Shares | | X |
| HUMAN GENOME SCIENCES INC | COMMON | 444903108 | 2700 | 98367 | Shares | X | |
| J B HUNT TRANSPORT SERVICES INC | COMMON | 445658107 | 4 | 95 | Shares | X | |
| HUNTINGTON BANCSHARES INC COM | COMMON | 446150104 | 48 | 7275 | Shares | X | |
| HUNTINGTON BANCSHARES INC COM | COMMON | 446150104 | 1193 | 179600 | Shares | X | |
| IPG PHOTONICS CORP | COMMON | 44980X109 | 228 | 3945 | Shares | X | |
| IPG PHOTONICS CORP | COMMON | 44980X109 | 4705 | 81570 | Shares | X | |
| ING RISK MANAGED NATURAL RES | COMMON | 449810100 | 85 | 5200 | Shares | | X |
| ING CLARION GLOBAL R/E INCOME FD | COMMON | 44982G104 | 14635 | 1782580 | Shares | X | |
| ING CLARION GLOBAL R/E INCOME FD | COMMON | 44982G104 | 2346 | 285794 | Shares | | X |
| ING CLARION GLOBAL R/E INCOME FD | COMMON | 44982G104 | 2479 | 301877 | Shares | X | |
| ING CLARION GLOBAL R/E INCOME FD | COMMON | 44982G104 | 16 | 1982 | Shares | X | |
| ITT EDUCATIONAL SERVICES INC COM | COMMON | 45068B109 | 164 | 2274 | Shares | X | |
| ITT EDUCATIONAL SERVICES INC COM | COMMON | 45068B109 | 2169 | 30060 | Shares | X | |
| ITT CORP | COMMON | 450911102 | 87 | 1442 | Shares | X | |
| ITT CORP | COMMON | 450911102 | 157 | 2620 | Shares | | X |
| ICON PLC SPONSORED ADR | COMMON | 45103T107 | 9 | 396 | Shares | X | |
| ICICI BANK LIMITED | | | | | | | |

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| | | | | | | |
|-------------------------------------|--------|-----------|------|--------------|--|---|
| SPONSORED ADR | COMMON | 45104G104 | 7 | 134 Shares | | X |
| ICONIX BRAND GROUP INC | COMMON | 451055107 | 46 | 2150 Shares | | X |
| ICONIX BRAND GROUP INC | COMMON | 451055107 | 1181 | 55000 Shares | | X |
| ILLINOIS TOOL WKS INC COM | COMMON | 452308109 | 712 | 13247 Shares | | X |
| ILLINOIS TOOL WKS INC COM | COMMON | 452308109 | 790 | 14700 Shares | | X |
| ILLINOIS TOOL WKS INC COM | COMMON | 452308109 | 430 | 8000 Shares | | X |
| ILLUMINA INC | COMMON | 452327109 | 1179 | 16832 Shares | | X |
| ILLUMINA INC | COMMON | 452327109 | 16 | 232 Shares | | X |
| ILLUMINA INC | COMMON | 452327109 | 718 | 10238 Shares | | X |
| IMMUNOGEN INC | COMMON | 45253H101 | 1 | 100 Shares | | X |
| IMPERIAL OIL LTD | COMMON | 453038408 | 128 | 2500 Shares | | X |
| INCYTE GENOMICS INC COM | COMMON | 45337C102 | 26 | 1656 Shares | | X |
| INDIA FUND | COMMON | 454089103 | 179 | 5433 Shares | | X |
| INERGY LP | COMMON | 456615103 | 113 | 2830 Shares | | X |
| INERGY LP | COMMON | 456615103 | 52 | 1300 Shares | | X |
| INFORMATICA CORP COM | COMMON | 45666Q102 | 617 | 11831 Shares | | X |
| INFORMATICA CORP COM | COMMON | 45666Q102 | 1133 | 21699 Shares | | X |
| INFOSYS TECHNOLOGIES LTDSPON ADR | COMMON | 456788108 | 73 | 1014 Shares | | X |
| INFOSYS TECHNOLOGIES LTDSPON ADR | COMMON | 456788108 | 3 | 42 Shares | | X |

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SEC USE

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | | COLUMN 6 | |
|--------------------------------------|-------------------|-------------------|----------------------------------|---------------------------|---------------------------|-------------------|------|-------------------------|---------------------|
| | | | | SHARES | | | | INVESTMENT AUTHORITY | |
| | | | | OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SOLE | SHARED - DEFINED | SHARE - OTHER |
| ING GROEP NV SPONSORED ADR | COMMON | 456837103 | 18 | 1450 Shares | | | | X | |
| ING GLOBAL EQUITY DIV & PREM OPPT | COMMON | 45684E107 | 68 | 6150 Shares | | | | X | |
| INTEL CORP COM | COMMON | 458140100 | 12724 | 630510 Shares | | | X | | |
| INTEL CORP COM | COMMON | 458140100 | 4948 | 245180 Shares | | | | X | |
| INTEL CORP COM | COMMON | 458140100 | 83 | 4125 Shares | | | X | | |
| INTEL CORP COM | COMMON | 458140100 | 2371 | 117508 Shares | | | X | | |
| INTEL CORP COM | COMMON | 458140100 | 61 | 3000 Shares | | | | X | |
| INTEGRYS ENERGY GROUP INC | COMMON | 45822P105 | 18 | 350 Shares | | | | X | |
| INTERCONTINENTAL EXCHANGE INC | COMMON | 45865V100 | 931 | 7534 Shares | | | X | | |
| INTERCONTINENTAL EXCHANGE INC | COMMON | 45865V100 | 3883 | 31428 Shares | | | X | | |

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| | | | | | |
|-----------------------------------|--------|-----------|-------|---------------|---|
| INTERDIGITAL INC | COMMON | 45867G101 | 24 | 500 Shares | X |
| IBM CORPORATION | COMMON | 459200101 | 42961 | 263451 Shares | X |
| IBM CORPORATION | COMMON | 459200101 | 17349 | 106390 Shares | X |
| IBM CORPORATION | COMMON | 459200101 | 1686 | 10375 Shares | X |
| IBM CORPORATION | COMMON | 459200101 | 54244 | 332646 Shares | X |
| IBM CORPORATION | COMMON | 459200101 | 102 | 625 Shares | X |
| INTERNATIONAL COAL GROUP | COMMON | 45928H106 | 115 | 10150 Shares | X |
| INTERNATIONAL COAL GROUP | COMMON | 45928H106 | 2814 | 249000 Shares | X |
| INTL FLAVORS & FRAGRANCES INC COM | COMMON | 459506101 | 44 | 700 Shares | X |
| INTERNATIONAL PAPER CO COM | COMMON | 460146103 | 178 | 5896 Shares | X |
| INTERNATIONAL PAPER CO COM | COMMON | 460146103 | 126 | 4173 Shares | X |
| INTERNATIONAL SPEEDWAY CORP CL A | COMMON | 460335201 | 1 | 50 Shares | X |
| INTUIT INC COM | COMMON | 461202103 | 49 | 925 Shares | X |
| INVACARE CORP COM | COMMON | 461203101 | 6 | 200 Shares | X |
| INTUITIVE SURGICAL INC | COMMON | 46120E602 | 6786 | 20351 Shares | X |
| INTUITIVE SURGICAL INC | COMMON | 46120E602 | 318 | 955 Shares | X |
| INTUITIVE SURGICAL INC | COMMON | 46120E602 | 3220 | 9657 Shares | X |
| INTUITIVE SURGICAL INC | COMMON | 46120E602 | 233 | 700 Shares | X |
| INTREPID POTASH INC | COMMON | 46121Y102 | 37 | 1050 Shares | X |
| INTREPID POTASH INC | COMMON | 46121Y102 | 923 | 26500 Shares | X |
| INVESCO VAN KAMPEN SENIOR INC TR | COMMON | 46131H107 | 10 | 2000 Shares | X |
| INVESCO VAN KAMPEN TR INVT MUNI | COMMON | 46131M106 | 18 | 1333 Shares | X |
| INVESCO VAN KAMPEN TR INVT MUNI | COMMON | 46131M106 | 79 | 5851 Shares | X |
| INVESCO VAN KAMPEN MUNI OPP TR | COMMON | 46132C107 | 98 | 7385 Shares | X |
| INVESCO VAN KAMPEN ADVANTAGE | COMMON | 46132E103 | 14 | 1210 Shares | X |
| INVESCO VAN KAMPEN PA VALUE | COMMON | 46132K109 | 152 | 11794 Shares | X |
| INVESCO VAN KAMPEN PA VALUE | COMMON | 46132K109 | 178 | 13763 Shares | X |
| INVESCO VAN KAMPEN BOND FUND | COMMON | 46132L107 | 15 | 818 Shares | X |
| INVESCO INSURED MUNI INC TR | COMMON | 46132P108 | 39 | 2814 Shares | X |
| INVESCO VAN KAMPEN QUALITY MUNI | COMMON | 46133G107 | 17 | 1413 Shares | X |
| INVESCO QUALITY MUNI INVT TR | COMMON | 46133H105 | 21 | 1708 Shares | X |
| INVESCO HIGH YIELD INVESTMENTS FU | COMMON | 46133K108 | 2 | 300 Shares | X |
| ION GEOPHYSICAL CORPORATION | COMMON | 462044108 | 54 | 4255 Shares | X |
| ION GEOPHYSICAL CORPORATION | COMMON | 462044108 | 1320 | 104000 Shares | X |
| IRON MTN INC PA COM | COMMON | 462846106 | 10 | 329 Shares | X |
| ISHARES GOLD TRUST | COMMON | 464285105 | 1111 | 79256 Shares | X |
| ISHARES GOLD TRUST | COMMON | 464285105 | 18 | 1250 Shares | X |
| ISHARES MSCI CANADA INDEX FD | COMMON | 464286509 | 26 | 775 Shares | X |
| ISHARES MSCI ISRAEL CAPPED IND FD | COMMON | 464286632 | 23 | 393 Shares | X |
| ISHARES MSCI BRIC | | | | | |

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|-----------------------------------|--------|-----------|------|--------------|--|---|
| INDEX FUND | COMMON | 464286657 | 44 | 875 Shares | | X |
| ISHARES MSCI UNITED KINGDOM UNDEX | COMMON | 464286699 | 8 | 443 Shares | | X |
| ISHARES MSCI JAPAN INDEX FD | COMMON | 464286848 | 31 | 3000 Shares | | X |
| ISHARES MSCI JAPAN INDEX FD | COMMON | 464286848 | 34 | 3300 Shares | | X |
| ISHARES DJ SELECT DIVIDEND INDEX | COMMON | 464287168 | 36 | 700 Shares | | X |
| ISHARES BARCLAYS TIPS BOND FD | COMMON | 464287176 | 9 | 83 Shares | | X |
| ISHARES DOW JONES US TRANS INDX F | COMMON | 464287192 | 10 | 100 Shares | | X |
| ISHARES S&P 500 INDEX FD | COMMON | 464287200 | 3541 | 26622 Shares | | X |
| ISHARES S&P 500 INDEX FD | COMMON | 464287200 | 1077 | 8096 Shares | | X |
| ISHARES S&P 500 INDEX FD | COMMON | 464287200 | 13 | 100 Shares | | X |
| ISHARES BARCLAYS AGGREGATE BD FD | COMMON | 464287226 | 397 | 3778 Shares | | X |
| ISHARES BARCLAYS AGGREGATE BD FD | COMMON | 464287226 | 51 | 489 Shares | | X |
| ISHARES MSCI EMERGING MARKETS IND | COMMON | 464287234 | 311 | 6389 Shares | | X |

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SEC USE

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|-----------------------------------|----------------|-------------------|-------------------------------|----------------------------|---------------------|------------------|----------------------------------|---------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL SOLE | SHARED - DEFINED | SHARE - OTHER | |
| ISHARES MSCI EMERGING MARKETS IND | COMMON | 464287234 | 26 | 540 Shares | | | | | X |
| ISHARES S&P GLOBAL TECH SEC INDEX | COMMON | 464287291 | 6 | 100 Shares | | | | | X |
| ISHARES S&P GLOBAL ENERGY SECT | COMMON | 464287341 | 13 | 300 Shares | | | X | | |
| ISHARES S&P NA NAT RES SIF | COMMON | 464287374 | 32 | 690 Shares | | | X | | |
| ISHARES BARCLAYS 1-3 YR TREAS BD | COMMON | 464287457 | 61 | 724 Shares | | | | | X |
| ISHARES MSCI EAFE INDEX FD | COMMON | 464287465 | 14551 | 242187 Shares | | | X | | |
| ISHARES MSCI EAFE INDEX FD | COMMON | 464287465 | 7150 | 119007 Shares | | | | | X |

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|--------------------------------------|--------|-----------|-------|---------------|---|
| ISHARES MSCI EAFE INDEX FD | COMMON | 464287465 | 90 | 1500 Shares | X |
| ISHARES MSCI EAFE INDEX FD | COMMON | 464287465 | 1680 | 27956 Shares | X |
| ISHARES MSCI EAFE INDEX FD | COMMON | 464287465 | 60 | 1002 Shares | X |
| ISHARES RUSSELL MID CAP GROWTH INDEX | COMMON | 464287481 | 61 | 1000 Shares | X |
| ISHARES RUSSELL MIDCAP INDEX FD | COMMON | 464287499 | 41 | 375 Shares | X |
| ISHARES S&P MIDCAP 400 INDEX FD | COMMON | 464287507 | 62 | 633 Shares | X |
| ISHARES S&P MIDCAP 400 INDEX FD | COMMON | 464287507 | 21 | 212 Shares | X |
| ISHARES S&P MIDCAP 400 INDEX FD | COMMON | 464287507 | 894 | 9052 Shares | X |
| ISHARES RUSSELL 1000 VALUE INDEX | COMMON | 464287598 | 8340 | 121447 Shares | X |
| ISHARES RUSSELL 1000 VALUE INDEX | COMMON | 464287598 | 1511 | 21997 Shares | X |
| ISHARES RUSSELL 1000 VALUE INDEX | COMMON | 464287598 | 4165 | 60664 Shares | X |
| ISHARES RUSSELL 1000 VALUE INDEX | COMMON | 464287598 | 110 | 1606 Shares | X |
| ISHARES S&P MIDCAP 400 BARRA GRWT | COMMON | 464287606 | 753 | 6826 Shares | X |
| ISHARES RUSSELL 1000 GROWTH INDEX | COMMON | 464287614 | 10244 | 169410 Shares | X |
| ISHARES RUSSELL 1000 GROWTH INDEX | COMMON | 464287614 | 2089 | 34542 Shares | X |
| ISHARES RUSSELL 1000 GROWTH INDEX | COMMON | 464287614 | 326 | 5390 Shares | X |
| ISHARES RUSSELL 1000 GROWTH INDEX | COMMON | 464287614 | 129 | 2128 Shares | X |
| ISHARES RUSSELL 1000 INDEX FD | COMMON | 464287622 | 3453 | 46739 Shares | X |
| ISHARES RUSSELL 1000 INDEX FD | COMMON | 464287622 | 551 | 7464 Shares | X |
| ISHARES RUSSELL 2000 GRWTH FD | COMMON | 464287648 | 124 | 1304 Shares | X |
| ISHARES RUSSELL 2000 INDEX FD | COMMON | 464287655 | 324 | 3850 Shares | X |
| ISHARES RUSSELL 2000 INDEX FD | COMMON | 464287655 | 56 | 660 Shares | X |
| ISHARES DOW JONES US UTIL SECT | COMMON | 464287697 | 19 | 245 Shares | X |
| ISHARES S&P MIDCAP 400/BARRA VAL IND | COMMON | 464287705 | 522 | 6052 Shares | X |
| ISHARES S&P MIDCAP 400/BARRA VAL IND | COMMON | 464287705 | 43 | 500 Shares | X |
| ISHARES DJ US TECH SEC INDEX FD | COMMON | 464287721 | 399 | 5994 Shares | X |
| ISHARES DJ US REAL ESTATE INDEX FD | COMMON | 464287739 | 6 | 100 Shares | X |
| ISHARES DJ US INDUSTRIAL SEC INDEX | COMMON | 464287754 | 14 | 200 Shares | X |
| ISHARES DJ US HEALTHCARE SECTOR | COMMON | 464287762 | 7 | 100 Shares | X |
| ISHARES DOW JONES US FINL SECT | COMMON | 464287788 | 20 | 340 Shares | X |
| ISHARES DOW JONES US FINL SECT | COMMON | 464287788 | 28 | 470 Shares | X |

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|------------------------------------|--------|-----------|------|--------------|---|
| ISHARES DOW JONES US FINL SECT | COMMON | 464287788 | 12 | 200 Shares | X |
| ISHARES DJ US ENERGY SECTOR IDX FD | COMMON | 464287796 | 15 | 336 Shares | X |
| ISHARES S&P SMALLCAP 600 INDEX FD | COMMON | 464287804 | 1375 | 18692 Shares | X |
| ISHARES S&P SMALLCAP 600 INDEX FD | COMMON | 464287804 | 16 | 216 Shares | X |
| ISHARES S&P SMALLCAP 600 INDEX FD | COMMON | 464287804 | 899 | 12215 Shares | X |
| ISHARES DJ US BASIC MATERIALS SEC | COMMON | 464287838 | 14 | 175 Shares | X |
| ISHARES DJ US BASIC MATERIALS SEC | COMMON | 464287838 | 61 | 750 Shares | X |
| ISHARES DOW JONES US INDEX FD | COMMON | 464287846 | 169 | 2519 Shares | X |
| ISHARES S&P EUROPE 350 INDEX FD | COMMON | 464287861 | 125 | 3000 Shares | X |
| ISHARES MSCI ALL COUNTRY ASIA EX | COMMON | 464288182 | 63 | 1000 Shares | X |
| ISHARES S&P NAT AMT-FREE MUN | COMMON | 464288414 | 33 | 330 Shares | X |
| ISHARES S&P ASIA 50 INDEX FD | COMMON | 464288430 | 48 | 1000 Shares | X |
| ISHARES FTSE DEVELOPED | COMMON | 464288497 | 6 | 147 Shares | X |
| ISHARES IBOXX HI YLD CORP BD FD | COMMON | 464288513 | 56 | 606 Shares | X |
| ISHARES BARCLAYS INTER GOVT/CR BD | COMMON | 464288612 | 2924 | 27150 Shares | X |
| ISHARES BARCLAYS CREDIT BOND FUND | COMMON | 464288620 | 81 | 780 Shares | X |
| ISHARES BARCLAYS CREDIT BOND FUND | COMMON | 464288620 | 188 | 1800 Shares | X |
| ISHARES S&P US PFD STK INDEX FD | COMMON | 464288687 | 103 | 2600 Shares | X |
| ISHARES S&P GLOBAL MATERIALS | COMMON | 464288695 | 48 | 640 Shares | X |
| ISHARES DJ US HOME CONSTRUCT FD | COMMON | 464288752 | 57 | 4265 Shares | X |
| ISHARES MSCI USA ESG SELECT | COMMON | 464288802 | 18 | 316 Shares | X |
| ISHARES MSCI EAFE GRWTH INDEX FD | COMMON | 464288885 | 1660 | 26666 Shares | X |
| ISHARES MSCI EAFE GRWTH INDEX FD | COMMON | 464288885 | 179 | 2878 Shares | X |
| ISHARES SILVER TRUST | COMMON | 46428Q109 | 47 | 1275 Shares | X |

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SEC USE

| COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 |
|----------|----------|----------|----------|----------------------|
| | | | | INVESTMENT AUTHORITY |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X \$1,000) | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - | SHARED - |
|-----------------------------------|----------------|-----------|-------------------|----------------------------|---------------------|-------------|----------|----------|
| ISHARES SILVER TRUST | COMMON | 46428Q109 | 233 | 6350 | Shares | | | X |
| ISHARES SILVER TRUST | COMMON | 46428Q109 | 83 | 2250 | Shares | | X | |
| ISHARES S&P GSCI COMMODITY - I | COMMON | 46428R107 | 41 | 1100 | Shares | | X | |
| ISIS PHARMACEUTICALS COM | COMMON | 464330109 | 3 | 350 | Shares | | X | |
| ITAU UNIBANCO HOLDING SA - PREF A | COMMON | 465562106 | 10 | 400 | Shares | | X | |
| IVANHOE MINES LTD | COMMON | 46579N103 | 3 | 115 | Shares | | X | |
| JDS UNIPHASE CORP | COMMON | 46612J507 | 1321 | 63408 | Shares | | X | |
| JDS UNIPHASE CORP | COMMON | 46612J507 | 1000 | 47970 | Shares | | X | |
| JPMORGAN CHASE & CO | COMMON | 46625H100 | 14370 | 311715 | Shares | | X | |
| JPMORGAN CHASE & CO | COMMON | 46625H100 | 5798 | 125771 | Shares | | | X |
| JPMORGAN CHASE & CO | COMMON | 46625H100 | 106 | 2305 | Shares | | X | |
| JPMORGAN CHASE & CO | COMMON | 46625H100 | 2953 | 64068 | Shares | | X | |
| JPMORGAN CHASE & CO | COMMON | 46625H100 | 58 | 1250 | Shares | | | X |
| JP MORGAN CHASE - WTS 10/28/18 | COMMON | 46634E114 | 1342 | 79975 | Shares | | X | |
| JACOBS ENGINEERING GROUP INC COM | COMMON | 469814107 | 144 | 2800 | Shares | | X | |
| JACOBS ENGINEERING GROUP INC COM | COMMON | 469814107 | 65 | 1260 | Shares | | | X |
| JANUS CAPITAL GROUP INC | COMMON | 47102X105 | 846 | 67870 | Shares | | X | |
| JANUS CAPITAL GROUP INC | COMMON | 47102X105 | 1608 | 128935 | Shares | | X | |
| JETBLUE AIRWAYS CORPORATION | COMMON | 477143101 | 1 | 100 | Shares | | X | |
| JOHNSON & JOHNSON | COMMON | 478160104 | 22777 | 384420 | Shares | | X | |
| JOHNSON & JOHNSON | COMMON | 478160104 | 19716 | 332752 | Shares | | | X |
| JOHNSON & JOHNSON | COMMON | 478160104 | 779 | 13140 | Shares | | X | |
| JOHNSON & JOHNSON | COMMON | 478160104 | 729 | 12302 | Shares | | X | |
| JOHNSON & JOHNSON | COMMON | 478160104 | 92 | 1550 | Shares | | | X |
| JOHNSON CONTROLS INC COM | COMMON | 478366107 | 2984 | 71777 | Shares | | X | |
| JOHNSON CONTROLS INC COM | COMMON | 478366107 | 402 | 9679 | Shares | | | X |
| JOHNSON CONTROLS INC COM | COMMON | 478366107 | 1718 | 41312 | Shares | | X | |
| JOY GLOBAL INCORPORATED | COMMON | 481165108 | 2926 | 29614 | Shares | | X | |
| JOY GLOBAL INCORPORATED | COMMON | 481165108 | 358 | 3625 | Shares | | | X |
| JOY GLOBAL INCORPORATED | COMMON | 481165108 | 6734 | 68150 | Shares | | X | |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | 2152 | 51139 | Shares | | X | |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | 164 | 3904 | Shares | | | X |
| KBR INC | COMMON | 48242W106 | 98 | 2600 | Shares | | X | |
| KBR INC | COMMON | 48242W106 | 2417 | 64000 | Shares | | X | |
| KKR FINANCIAL HOLDINGS LLC | COMMON | 48248A306 | 571 | 58330 | Shares | | X | |
| KT CORPORATION SP ADR | COMMON | 48268K101 | 5 | 235 | Shares | | X | |
| KAYNE ANDERSON MLP INVESTMENT CO | COMMON | 486606106 | 23 | 714 | Shares | | X | |
| KELLOGG CO COM | COMMON | 487836108 | 1022 | 18924 | Shares | | X | |
| KELLOGG CO COM | COMMON | 487836108 | 765 | 14175 | Shares | | | X |
| KENNAMETAL INC | COMMON | 489170100 | 95 | 2425 | Shares | | X | |
| KENNAMETAL INC | COMMON | 489170100 | 2337 | 59900 | Shares | | X | |
| KIMBERLY CLARK CORP | COMMON | 494368103 | 4681 | 71721 | Shares | | X | |
| KIMBERLY CLARK CORP | COMMON | 494368103 | 2544 | 38979 | Shares | | | X |

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|-----------------------------------|--------|-----------|------|---------------|--|---|---|
| KINDER MORGAN ENERGY PARTNERS LP | COMMON | 494550106 | 390 | 5267 Shares | | X | |
| KINDER MORGAN ENERGY PARTNERS LP | COMMON | 494550106 | 64 | 860 Shares | | | X |
| KINDER MORGAN ENERGY PARTNERS LP | COMMON | 494550106 | 237 | 3200 Shares | | X | |
| KINDER MORGAN MANAGEMENT LLC | COMMON | 49455U100 | 1466 | 22351 Shares | | X | |
| KINDER MORGAN MANAGEMENT LLC | COMMON | 49455U100 | 47 | 721 Shares | | | X |
| KINDER MORGAN MANAGEMENT LLC | COMMON | 49455U100 | 105 | 1607 Shares | | X | |
| KINROSS GOLD CORPORATION | COMMON | 496902404 | 3 | 169 Shares | | X | |
| KOHL'S CORP COM | COMMON | 500255104 | 83 | 1563 Shares | | X | |
| KOHL'S CORP COM | COMMON | 500255104 | 118 | 2230 Shares | | | X |
| KONINKLIJKE PHILIPS ELEC N V NY S | COMMON | 500472303 | 11 | 356 Shares | | X | |
| KOREA ELECTRIC POWER CORP SP ADR | COMMON | 500631106 | 8 | 655 Shares | | X | |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | 5660 | 180489 Shares | | X | |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | 3040 | 96953 Shares | | | X |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | 1072 | 34190 Shares | | X | |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | 295 | 9402 Shares | | X | |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | 19 | 600 Shares | | | X |
| KROGER CO | COMMON | 501044101 | 119 | 4948 Shares | | X | |
| KROGER CO | COMMON | 501044101 | 12 | 500 Shares | | | X |
| KRONOS WORLDWIDE INC | COMMON | 50105F105 | 100 | 1710 Shares | | X | |

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SEC USE

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|-----------------------------|----------------|-------------------|-------------------------------|----------------------------|---------------------|------------------|----------------------------------|---------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL SOLE | SHARED - DEFINED | SHARE - OTHER |
| KRONOS WORLDWIDE INC | COMMON | 50105F105 | 2484 | 42500 Shares | | | X | |
| KUBOTA CORP-SPONS ADR | COMMON | 501173207 | 8 | 165 Shares | | | X | |
| LKQ CORPORATION | COMMON | 501889208 | 196 | 8131 Shares | | | X | |
| LKQ CORPORATION | COMMON | 501889208 | 2608 | 108210 Shares | | | X | |
| LPL INVESTMENT HOLDINGS INC | COMMON | 50213H100 | 73 | 2025 Shares | | | X | |
| LPL INVESTMENT HOLDINGS INC | COMMON | 50213H100 | 1791 | 50000 Shares | | | X | |
| LSI CORPORATION | COMMON | 502161102 | 1 | 133 Shares | | | X | |
| LSI CORPORATION | COMMON | 502161102 | 0 | 22 Shares | | | | X |
| L 3 COMMUNICATIONS | | | | | | | | |

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| | | | | | | |
|-------------------------|--------|-----------|------|---------------|---|---|
| CORP COM | COMMON | 502424104 | 12 | 150 Shares | | X |
| L 3 COMMUNICATIONS | | | | | | |
| CORP COM | COMMON | 502424104 | 227 | 2900 Shares | X | |
| LABORATORY CRP OF AMER | | | | | | |
| HLDGS COM NEW | COMMON | 50540R409 | 35 | 383 Shares | X | |
| LABORATORY CRP OF AMER | | | | | | |
| HLDGS COM NEW | COMMON | 50540R409 | 1306 | 14200 Shares | X | |
| LAM RESH CORP | COMMON | 512807108 | 199 | 3512 Shares | X | |
| LAM RESH CORP | COMMON | 512807108 | 2677 | 47250 Shares | X | |
| LAS VEGAS SANDS CORP | COMMON | 517834107 | 611 | 14476 Shares | X | |
| LAS VEGAS SANDS CORP | COMMON | 517834107 | 1303 | 30845 Shares | X | |
| LATTICE SEMICONDUCTOR | | | | | | |
| CORP | COMMON | 518415104 | 51 | 8675 Shares | X | |
| LATTICE SEMICONDUCTOR | | | | | | |
| CORP | COMMON | 518415104 | 1269 | 215000 Shares | X | |
| LAUDER ESTEE CO CL A | COMMON | 518439104 | 1320 | 13702 Shares | X | |
| LAUDER ESTEE CO CL A | COMMON | 518439104 | 225 | 2334 Shares | | X |
| LAUDER ESTEE CO CL A | COMMON | 518439104 | 48 | 500 Shares | X | |
| LEGGETT & PLATT INC | COMMON | 524660107 | 196 | 8000 Shares | X | |
| LEGACY RESERVES LP | COMMON | 524707304 | 4 | 130 Shares | | X |
| LEGG MASON INC | COMMON | 524901105 | 105 | 2920 Shares | X | |
| LEGG MASON INC | COMMON | 524901105 | 13 | 365 Shares | | X |
| LENNOX INTL INC COM | COMMON | 526107107 | 318 | 6044 Shares | X | |
| LEXINGTON REALTY TRUST | COMMON | 529043101 | 20 | 2154 Shares | X | |
| LIBERTY GLOBAL INC - | | | | | | |
| CL A | COMMON | 530555101 | 9 | 213 Shares | X | |
| LIBERTY GLOBAL INC - | | | | | | |
| CL A | COMMON | 530555101 | 36 | 877 Shares | | X |
| LIBERTY GLOBAL INC-CL B | COMMON | 530555200 | 23 | 543 Shares | | X |
| LIBERTY GLOBAL INC CL C | COMMON | 530555309 | 9 | 216 Shares | X | |
| LIBERTY GLOBAL INC CL C | COMMON | 530555309 | 57 | 1420 Shares | | X |
| LIBERTY MEDIA HLDG | | | | | | |
| CORP - INTERAC | COMMON | 53071M104 | 48 | 3000 Shares | X | |
| LIBERTY MEDIA HLDG | | | | | | |
| CORP - INTERAC | COMMON | 53071M104 | 64 | 3967 Shares | | X |
| LIBERTY MEDIA HLDG | | | | | | |
| CORP - INTERAC | COMMON | 53071M203 | 43 | 2714 Shares | | X |
| LIBERTY MEDIA HLDG | | | | | | |
| CORP - CAP SER | COMMON | 53071M302 | 36 | 484 Shares | X | |
| LIBERTY MEDIA HLDG | | | | | | |
| CORP - CAP SER | COMMON | 53071M302 | 58 | 793 Shares | | X |
| LIBERTY MEDIA HLDG | | | | | | |
| CORP - CAP SER | COMMON | 53071M401 | 40 | 543 Shares | | X |
| LIBERTY MEDIA - STARZ | | | | | | |
| SR A | COMMON | 53071M708 | 23 | 293 Shares | X | |
| LIBERTY MEDIA - STARZ | | | | | | |
| SR A | COMMON | 53071M708 | 22 | 278 Shares | | X |
| LIFE TIME FITNESS INC | COMMON | 53217R207 | 49 | 1325 Shares | X | |
| LIFE TIME FITNESS INC | COMMON | 53217R207 | 1205 | 32300 Shares | X | |
| LIFE TECHNOLOGIES CORP | COMMON | 53217V109 | 202 | 3861 Shares | X | |
| LIFE TECHNOLOGIES CORP | COMMON | 53217V109 | 42 | 800 Shares | | X |
| LIFE TECHNOLOGIES CORP | COMMON | 53217V109 | 2303 | 43926 Shares | X | |
| LIHUA INTERNATIONAL INC | COMMON | 532352101 | 18 | 2000 Shares | | X |
| LILLY ELI & CO | COMMON | 532457108 | 3725 | 105915 Shares | X | |
| LILLY ELI & CO | COMMON | 532457108 | 2948 | 83816 Shares | | X |
| LILLY ELI & CO | COMMON | 532457108 | 863 | 24550 Shares | X | |
| LIMITED BRANDS, INC COM | COMMON | 532716107 | 572 | 17405 Shares | X | |
| LIMITED BRANDS, INC COM | COMMON | 532716107 | 1056 | 32139 Shares | X | |
| LINCOLN NATIONAL CORP | COMMON | 534187109 | 11 | 350 Shares | X | |
| LINCOLN NATIONAL CORP | COMMON | 534187109 | 1 | 42 Shares | | X |
| LINCOLN NATIONAL CORP | COMMON | 534187109 | 16 | 525 Shares | X | |
| LINEAR TECHNOLOGY CORP | | | | | | |

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| | | | | | | | |
|------------------------|--------|-----------|------|--------------|--|---|---|
| COM | COMMON | 535678106 | 144 | 4290 Shares | | X | |
| LINEAR TECHNOLOGY CORP | | | | | | | |
| COM | COMMON | 535678106 | 50 | 1485 Shares | | | X |
| LINN ENERGY LLC | COMMON | 536020100 | 70 | 1800 Shares | | X | |
| LINN ENERGY LLC | COMMON | 536020100 | 22 | 575 Shares | | | X |
| LLOYDS BANKING GROUP | | | | | | | |
| PLC | COMMON | 539439109 | 4 | 1199 Shares | | X | |
| LOCKHEED MARTIN | | | | | | | |
| CORPORATION COM | COMMON | 539830109 | 3555 | 44217 Shares | | X | |
| LOCKHEED MARTIN | | | | | | | |
| CORPORATION COM | COMMON | 539830109 | 872 | 10850 Shares | | | X |
| LOCKHEED MARTIN | | | | | | | |
| CORPORATION COM | COMMON | 539830109 | 297 | 3700 Shares | | X | |

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SEC USE

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | | COLUMN 6 | |
|-----------------------|----------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|------|------------------------|---------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SOLE | SHARED - DEFINED | SHARE - OTHER |
| LOCKHEED MARTIN | | | | | | | | | |
| CORPORATION COM | COMMON | 539830109 | 137 | 1700 Shares | | | | X | |
| LOCKHEED MARTIN | | | | | | | | | |
| CORPORATION COM | COMMON | 539830109 | 44 | 550 Shares | | | | | X |
| LOEWS CORP | COMMON | 540424108 | 198 | 4605 Shares | | | | X | |
| LOEWS CORP | COMMON | 540424108 | 155 | 3600 Shares | | | | X | |
| LORILLARD INC | COMMON | 544147101 | 64 | 677 Shares | | | | X | |
| LORILLARD INC | COMMON | 544147101 | 3 | 36 Shares | | | | | X |
| LOWES COMPANIES INC | COMMON | 548661107 | 4233 | 160177 Shares | | | | X | |
| LOWES COMPANIES INC | COMMON | 548661107 | 244 | 9233 Shares | | | | | X |
| LOWES COMPANIES INC | COMMON | 548661107 | 26 | 1000 Shares | | | | X | |
| LUBRIZOL CORP | COMMON | 549271104 | 12 | 92 Shares | | | | X | |
| LUBRIZOL CORP | COMMON | 549271104 | 873 | 6516 Shares | | | | | X |
| LUFKIN INDUSTRIES INC | COMMON | 549764108 | 252 | 2700 Shares | | | | X | |
| LUFKIN INDUSTRIES INC | COMMON | 549764108 | 3636 | 38900 Shares | | | | X | |
| LULULEMON ATHLETICA | | | | | | | | | |
| INC-W/I | COMMON | 550021109 | 1185 | 13307 Shares | | | | X | |
| LULULEMON ATHLETICA | | | | | | | | | |
| INC-W/I | COMMON | 550021109 | 5525 | 62036 Shares | | | | X | |
| LUXOTTICA GROUP | | | | | | | | | |
| SPA-SPON ADR | COMMON | 55068R202 | 10 | 290 Shares | | | | X | |
| M & T BANK CORP | COMMON | 55261F104 | 129209 | 1460482 Shares | | | | X | |
| M & T BANK CORP | COMMON | 55261F104 | 11989 | 135520 Shares | | | | | X |
| M & T BANK CORP | COMMON | 55261F104 | 4306 | 48676 Shares | | | | X | |
| M & T BANK CORP | COMMON | 55261F104 | 13 | 150 Shares | | | | | X |
| MEMC ELECTRONIC | | | | | | | | | |

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| | | | | | |
|-------------------------|--------|-----------|------|---------------|---|
| MATERIALS INC | COMMON | 552715104 | 5 | 385 Shares | X |
| MEMC ELECTRONIC | | | | | |
| MATERIALS INC | COMMON | 552715104 | 4 | 275 Shares | X |
| MKS INSTRUMENTS INC | COMMON | 55306N104 | 162 | 4873 Shares | X |
| MKS INSTRUMENTS INC | COMMON | 55306N104 | 2145 | 64400 Shares | X |
| MSC INDUSTRIAL DIRECT | | | | | |
| CO, CL A | COMMON | 553530106 | 82 | 1200 Shares | X |
| MSC INDUSTRIAL DIRECT | | | | | |
| CO, CL A | COMMON | 553530106 | 1986 | 29000 Shares | X |
| MYR GROUP INC | COMMON | 55405W104 | 57 | 2375 Shares | X |
| MYR GROUP INC | COMMON | 55405W104 | 1457 | 60900 Shares | X |
| MACY'S INC | COMMON | 55616P104 | 47 | 1956 Shares | X |
| MACY'S INC | COMMON | 55616P104 | 20 | 842 Shares | X |
| MACY'S INC | COMMON | 55616P104 | 55 | 2275 Shares | X |
| MAGELLAN MIDSTREAM | | | | | |
| PARTNERS L.P. | COMMON | 559080106 | 30 | 500 Shares | X |
| MAGELLAN MIDSTREAM | | | | | |
| PARTNERS L.P. | COMMON | 559080106 | 90 | 1500 Shares | X |
| MAGNA INTERNATIONAL | COMMON | 559222401 | 19 | 400 Shares | X |
| MANITOWOC CO INC COM | COMMON | 563571108 | 1193 | 54536 Shares | X |
| MANITOWOC CO INC COM | COMMON | 563571108 | 2126 | 97133 Shares | X |
| MANPOWER INC WIS | COMMON | 56418H100 | 94 | 1500 Shares | X |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | 577 | 32590 Shares | X |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | 32 | 1832 Shares | X |
| MAP PHARMACEUTICALS INC | COMMON | 56509R108 | 136 | 9878 Shares | X |
| MAP PHARMACEUTICALS INC | COMMON | 56509R108 | 2380 | 172550 Shares | X |
| MARATHON OIL CORP | COMMON | 565849106 | 678 | 12711 Shares | X |
| MARATHON OIL CORP | COMMON | 565849106 | 81 | 1522 Shares | X |
| MARKEL CORP COM | COMMON | 570535104 | 7 | 18 Shares | X |
| MARKEL CORP COM | COMMON | 570535104 | 607 | 1465 Shares | X |
| MARKET VECTORS GOLD | | | | | |
| MINERS | COMMON | 57060U100 | 13 | 220 Shares | X |
| MARKWEST ENERGY | | | | | |
| PARTNERS LP | COMMON | 570759100 | 10 | 200 Shares | X |
| MARSH & MCLENNAN COS | | | | | |
| INC COM | COMMON | 571748102 | 58 | 1950 Shares | X |
| MARRIOTT INTL INC CL A | COMMON | 571903202 | 32 | 900 Shares | X |
| MASCO CORP | COMMON | 574599106 | 27 | 1967 Shares | X |
| MASCO CORP | COMMON | 574599106 | 43 | 3058 Shares | X |
| MASSEY ENERGY CO COM | COMMON | 576206106 | 103 | 1500 Shares | X |
| MASTERCARD INC CL A | COMMON | 57636Q104 | 787 | 3125 Shares | X |
| MASTERCARD INC CL A | COMMON | 57636Q104 | 12 | 48 Shares | X |
| MASTERCARD INC CL A | COMMON | 57636Q104 | 28 | 100 Shares | X |
| MASTERCARD INC CL A | COMMON | 57636Q104 | 753 | 2993 Shares | X |
| MATTEL INC | COMMON | 577081102 | 20 | 796 Shares | X |
| MATTSON TECHNOLOGY | | | | | |
| INCORPORATED | COMMON | 577223100 | 16 | 6752 Shares | X |
| MATTSON TECHNOLOGY | | | | | |
| INCORPORATED | COMMON | 577223100 | 403 | 165000 Shares | X |
| MAXIM INTEGRATED PRODS | | | | | |
| INC COM | COMMON | 57772K101 | 5 | 200 Shares | X |
| MCCORMICK & CO INC | COMMON | 579780107 | 2 | 50 Shares | X |
| MCCORMICK & CO-NON VTG | | | | | |
| SHS | COMMON | 579780206 | 2412 | 50425 Shares | X |

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SEC USE

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | | COLUMN 6 INVESTMENT AUTHORITY | |
|----------------------------------|----------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|------|-------------------------------------|------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SOLE | SHARED - | SHARE - |
| MCCORMICK & CO-NON VTG SHS | COMMON | 579780206 | 267 | 5575 Shares | | | | | X |
| MCDERMOTT INTL INC | COMMON | 580037109 | 533 | 21002 Shares | | | | X | |
| MCDERMOTT INTL INC | COMMON | 580037109 | 14 | 550 Shares | | | | | X |
| MCDERMOTT INTL INC | COMMON | 580037109 | 5078 | 200006 Shares | | | | X | |
| MCDONALD'S CORPORATION | COMMON | 580135101 | 10218 | 134285 Shares | | | | X | |
| MCDONALD'S CORPORATION | COMMON | 580135101 | 3797 | 49899 Shares | | | | | X |
| MCDONALD'S CORPORATION | COMMON | 580135101 | 373 | 4905 Shares | | | | X | |
| MCDONALD'S CORPORATION | COMMON | 580135101 | 1826 | 23990 Shares | | | | X | |
| MCDONALD'S CORPORATION | COMMON | 580135101 | 137 | 1800 Shares | | | | | X |
| MC GRAW HILL COMPANIES INC | COMMON | 580645109 | 360 | 9130 Shares | | | | X | |
| MC GRAW HILL COMPANIES INC | COMMON | 580645109 | 705 | 17895 Shares | | | | | X |
| MCKESSON CORPORATION COM | COMMON | 58155Q103 | 32 | 400 Shares | | | | | X |
| MCMORAN EXPLORATION CO | COMMON | 582411104 | 35 | 2000 Shares | | | | | X |
| MEAD JOHNSON NUTRITION CO | COMMON | 582839106 | 54 | 932 Shares | | | | X | |
| MEAD JOHNSON NUTRITION CO | COMMON | 582839106 | 3 | 50 Shares | | | | | X |
| MEAD JOHNSON NUTRITION CO | COMMON | 582839106 | 68 | 1100 Shares | | | | X | |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 1266 | 22551 Shares | | | | X | |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 1756 | 31265 Shares | | | | | X |
| MEDIA GEN INC CL A | COMMON | 584404107 | 9 | 1340 Shares | | | | X | |
| MEDIDATA SOLUTIONS INC | COMMON | 58471A105 | 5 | 200 Shares | | | | X | |
| MEDTRONIC INC | COMMON | 585055106 | 1778 | 45191 Shares | | | | X | |
| MEDTRONIC INC | COMMON | 585055106 | 916 | 23275 Shares | | | | | X |
| MEDTRONIC INC | COMMON | 585055106 | 173 | 4400 Shares | | | | X | |
| MEDTRONIC INC | COMMON | 585055106 | 45 | 1150 Shares | | | | X | |
| MERCK & CO INC | COMMON | 58933Y105 | 10908 | 330434 Shares | | | | X | |
| MERCK & CO INC | COMMON | 58933Y105 | 5712 | 173026 Shares | | | | | X |
| MERCK & CO INC | COMMON | 58933Y105 | 871 | 26394 Shares | | | | X | |
| MERCK & CO INC | COMMON | 58933Y105 | 825 | 25009 Shares | | | | X | |
| METALICO INC | COMMON | 591176102 | 73 | 11700 Shares | | | | X | |
| METALICO INC | COMMON | 591176102 | 1861 | 299200 Shares | | | | X | |
| METLIFE INC | COMMON | 59156R108 | 4537 | 101437 Shares | | | | X | |
| METLIFE INC | COMMON | 59156R108 | 605 | 13526 Shares | | | | | X |
| METLIFE INC | COMMON | 59156R108 | 2631 | 58820 Shares | | | | X | |
| METRO BANCORP INC | COMMON | 59161R101 | 346 | 28015 Shares | | | | X | |
| METROPOLITAN HEALTH NETWORKS INC | COMMON | 592142103 | 2 | 500 Shares | | | | X | |
| MICROSOFT CORP | COMMON | 594918104 | 17655 | 695369 Shares | | | | X | |
| MICROSOFT CORP | COMMON | 594918104 | 6410 | 252470 Shares | | | | | X |

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| | | | | | | |
|-------------------------------------|--------|-----------|------|---------------|---|---|
| MICROSOFT CORP | COMMON | 594918104 | 3078 | 121302 Shares | X | |
| MICROSOFT CORP | COMMON | 594918104 | 63 | 2500 Shares | | X |
| MICROCHIP TECHNOLOGY INC COM | COMMON | 595017104 | 222 | 5850 Shares | X | |
| MICROCHIP TECHNOLOGY INC COM | COMMON | 595017104 | 19 | 500 Shares | | X |
| MICRON TECHNOLOGY INC COM | COMMON | 595112103 | 6 | 500 Shares | | X |
| MIDDLESEX WATER CO | COMMON | 596680108 | 7 | 400 Shares | X | |
| MINDRAY MEDICAL INTL LTD-ADR | COMMON | 602675100 | 8 | 319 Shares | X | |
| MINDSPEED TECHNOLOGIES INC | COMMON | 602682205 | 59 | 6925 Shares | X | |
| MINDSPEED TECHNOLOGIES INC | COMMON | 602682205 | 1438 | 170000 Shares | X | |
| MITSUBISHI UFJ FINANCIAL GRP-ADR | COMMON | 606822104 | 15 | 3180 Shares | X | |
| MITSUI & CO LTD-SPONS ADR | COMMON | 606827202 | 11 | 30 Shares | X | |
| MIZUHO FINANCIAL GROUP INC | COMMON | 60687Y109 | 5 | 1415 Shares | X | |
| MODINE MFG CO COM | COMMON | 607828100 | 21 | 1325 Shares | X | |
| MODINE MFG CO COM | COMMON | 607828100 | 525 | 32500 Shares | X | |
| MOLSON COORS BREWING COMPANY | COMMON | 60871R209 | 22 | 465 Shares | X | |
| MOLSON COORS BREWING COMPANY | COMMON | 60871R209 | 28 | 600 Shares | | X |
| MOLYCORP INC | COMMON | 608753109 | 72 | 1200 Shares | X | |
| MOLYCORP INC | COMMON | 608753109 | 1771 | 29500 Shares | X | |
| MONSANTO COMPANY | COMMON | 61166W101 | 1681 | 23261 Shares | X | |
| MONSANTO COMPANY | COMMON | 61166W101 | 818 | 11324 Shares | | X |
| MONSANTO COMPANY | COMMON | 61166W101 | 330 | 4565 Shares | X | |
| MONSANTO COMPANY | COMMON | 61166W101 | 61 | 850 Shares | X | |
| MOODYS CORP | COMMON | 615369105 | 56 | 1662 Shares | X | |
| MOOG INC CL A | COMMON | 615394202 | 14 | 300 Shares | X | |
| MOOG INC CL A | COMMON | 615394202 | 964 | 20992 Shares | X | |

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SEC USE

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|-----------------------------|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|---------------------------|-------------------------------------|---------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL SOLE | SHARED - DEFINED | SHARE - OTHER |
| MOOG INC CL B | COMMON | 615394301 | 753 | 16543 Shares | | | X | |
| MORGAN STANLEY GROUP INC | COMMON | 617446448 | 1252 | 45829 Shares | | | X | |

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| | | | | | | |
|--------------------------------------|--------|-----------|------|---------------|--|---|
| MORGAN STANLEY GROUP INC | COMMON | 617446448 | 173 | 6320 Shares | | X |
| MORGAN STANLEY GROUP INC | COMMON | 617446448 | 175 | 6403 Shares | | X |
| MORGAN STANLEY EMERGING MKTS FD | COMMON | 61744G107 | 8 | 504 Shares | | X |
| THE MOSAIC COMPANY | COMMON | 61945A107 | 2170 | 27552 Shares | | X |
| THE MOSAIC COMPANY | COMMON | 61945A107 | 180 | 2280 Shares | | X |
| THE MOSAIC COMPANY | COMMON | 61945A107 | 139 | 1800 Shares | | X |
| THE MOSAIC COMPANY | COMMON | 61945A107 | 3028 | 38457 Shares | | X |
| THE MOSAIC COMPANY | COMMON | 61945A107 | 59 | 750 Shares | | X |
| MOTOROLA INC | COMMON | 620076307 | 80 | 1792 Shares | | X |
| MOTOROLA INC | COMMON | 620076307 | 216 | 4844 Shares | | X |
| MOTOROLA MOBILITY HOLDINGS W | COMMON | 620097105 | 28 | 1155 Shares | | X |
| MOTOROLA MOBILITY HOLDINGS W | COMMON | 620097105 | 87 | 3570 Shares | | X |
| MURPHY OIL CORP | COMMON | 626717102 | 55 | 750 Shares | | X |
| MURPHY OIL CORP | COMMON | 626717102 | 110 | 1500 Shares | | X |
| MYLAN INC | COMMON | 628530107 | 12 | 533 Shares | | X |
| MYRIAD GENETICS INC | COMMON | 62855J104 | 6 | 300 Shares | | X |
| MYREXIS INCORPORATED | COMMON | 62856H107 | 0 | 75 Shares | | X |
| NBT BANCORP INC. COM | COMMON | 628778102 | 115 | 5052 Shares | | X |
| NBT BANCORP INC. COM | COMMON | 628778102 | 4810 | 211059 Shares | | X |
| NCR CORP | COMMON | 62886E108 | 38 | 2025 Shares | | X |
| NCR CORP | COMMON | 62886E108 | 0 | 16 Shares | | X |
| NCR CORP | COMMON | 62886E108 | 933 | 49500 Shares | | X |
| NIC INCORPORATED | COMMON | 62914B100 | 68 | 5425 Shares | | X |
| NIC INCORPORATED | COMMON | 62914B100 | 1657 | 133000 Shares | | X |
| NANOMETRICS INC | COMMON | 630077105 | 57 | 3161 Shares | | X |
| NANOMETRICS INC | COMMON | 630077105 | 1402 | 77500 Shares | | X |
| NATL FUEL GAS CO | COMMON | 636180101 | 37 | 500 Shares | | X |
| NATL FUEL GAS CO | COMMON | 636180101 | 67 | 900 Shares | | X |
| NATIONAL GRID GROUP PLC-ADR | COMMON | 636274300 | 26 | 531 Shares | | X |
| NATIONAL GRID GROUP PLC-ADR | COMMON | 636274300 | 59 | 1232 Shares | | X |
| NATIONAL-OILWELL VARCO INC | COMMON | 637071101 | 4993 | 62984 Shares | | X |
| NATIONAL-OILWELL VARCO INC | COMMON | 637071101 | 594 | 7491 Shares | | X |
| NATIONAL-OILWELL VARCO INC | COMMON | 637071101 | 2306 | 29090 Shares | | X |
| NATIONAL-OILWELL VARCO INC | COMMON | 637071101 | 40 | 500 Shares | | X |
| NATIONAL PENN BANCSHARES INC | COMMON | 637138108 | 12 | 1500 Shares | | X |
| NATIONAL PENN BANCSHARES INC | COMMON | 637138108 | 8 | 1000 Shares | | X |
| NATIONAL RETAIL PROPERTIES INC | COMMON | 637417106 | 145 | 5541 Shares | | X |
| NATIONAL SEMICONDUCTOR CORP COM | COMMON | 637640103 | 12 | 850 Shares | | X |
| NATIONAL SEMICONDUCTOR CORP COM | COMMON | 637640103 | 34 | 2390 Shares | | X |
| NATIONWIDE HEALTH PROPERTIES (REI | COMMON | 638620104 | 14 | 338 Shares | | X |
| NATURAL RESOURCE PARTNERS L P | COMMON | 63900P103 | 7 | 200 Shares | | X |
| NAVISTAR INTERNATIONAL CORP | COMMON | 63934E108 | 7 | 100 Shares | | X |
| NEENAH PAPER INC | COMMON | 640079109 | 21 | 964 Shares | | X |

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| | | | | | | |
|-----------------------------------|--------|-----------|------|--------------|---|---|
| NETAPP INC | COMMON | 64110D104 | 107 | 2214 Shares | X | |
| NETAPP INC | COMMON | 64110D104 | 2 | 48 Shares | | X |
| NETFLIX.COM INC | COMMON | 64110L106 | 288 | 1213 Shares | X | |
| NETFLIX.COM INC | COMMON | 64110L106 | 3 | 14 Shares | | X |
| NETFLIX.COM INC | COMMON | 64110L106 | 59 | 250 Shares | | X |
| NETEASE.COM INC-ADR | COMMON | 64110W102 | 6 | 130 Shares | X | |
| NETLOGIC MICROSYSTEMS INC | COMMON | 64118B100 | 75 | 1775 Shares | X | |
| NETLOGIC MICROSYSTEMS INC | COMMON | 64118B100 | 1828 | 43500 Shares | X | |
| NEUROCRINE BIOSCIENCES INC | COMMON | 64125C109 | 4 | 500 Shares | | X |
| NEW GOLD INC | COMMON | 644535106 | 38 | 3275 Shares | X | |
| NEW GOLD INC | COMMON | 644535106 | 939 | 80200 Shares | X | |
| NEW YORK COMMUNITY BANCORP INC | COMMON | 649445103 | 25 | 1425 Shares | X | |
| NEW YORK COMMUNITY BANCORP INC | COMMON | 649445103 | 5 | 312 Shares | | X |
| NEWELL RUBBERMAID INC COM | COMMON | 651229106 | 77 | 4008 Shares | | X |
| NEWFIELD EXPLORATION CO | COMMON | 651290108 | 47 | 620 Shares | X | |
| NEWFIELD EXPLORATION CO | COMMON | 651290108 | 10 | 125 Shares | | X |
| NEWMARKET CORPORATION | COMMON | 651587107 | 2318 | 14653 Shares | X | |

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SEC USE

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | | COLUMN 6 | |
|--------------------------------|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|------|------------------------|--------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SOLE | SHARED - DEFINED | SHARE - OTHE |
| NEWMARKET CORPORATION | COMMON | 651587107 | 1384 | 8748 Shares | | | | | X |
| NEWMONT MINING | COMMON | 651639106 | 30 | 556 Shares | | | | X | |
| NEWMONT MINING | COMMON | 651639106 | 49 | 900 Shares | | | | | X |
| NEWPORT CORPORATION | COMMON | 651824104 | 72 | 4050 Shares | | | | X | |
| NEWPORT CORPORATION | COMMON | 651824104 | 1819 | 102000 Shares | | | | X | |
| NEWS CORP INC-A | COMMON | 65248E104 | 48 | 2752 Shares | | | | X | |
| NEWS CORP INC-A | COMMON | 65248E104 | 15 | 872 Shares | | | | | X |
| NEWS CORP INC-A | COMMON | 65248E104 | 26 | 1500 Shares | | | | X | |
| NEXTERA ENERGY INC | COMMON | 65339F101 | 3987 | 72332 Shares | | | | X | |
| NEXTERA ENERGY INC | COMMON | 65339F101 | 2913 | 52850 Shares | | | | | X |
| NICOR INC | COMMON | 654086107 | 27 | 500 Shares | | | | X | |
| NICOR INC | COMMON | 654086107 | 11 | 200 Shares | | | | | X |
| NIKE INC CL B | COMMON | 654106103 | 2168 | 28638 Shares | | | | X | |
| NIKE INC CL B | COMMON | 654106103 | 303 | 4005 Shares | | | | | X |
| NIPPON TELEGRAPH & TELE ADR | COMMON | 654624105 | 17 | 745 Shares | | | | X | |

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| | | | | | | |
|-------------------------------------|--------|-----------|------|---------------|---|---|
| NISOURCE INC | COMMON | 65473P105 | 59 | 3051 Shares | X | |
| NISOURCE INC | COMMON | 65473P105 | 115 | 5971 Shares | | X |
| NOKIA CORP SPONSORED ADR | COMMON | 654902204 | 141 | 16584 Shares | X | |
| NOKIA CORP SPONSORED ADR | COMMON | 654902204 | 17 | 2048 Shares | | X |
| NOBLE ENERGY INC | COMMON | 655044105 | 456 | 4719 Shares | X | |
| NOBLE ENERGY INC | COMMON | 655044105 | 3604 | 37285 Shares | X | |
| NOMURA HLDGS INC | COMMON | 65535H208 | 5 | 875 Shares | X | |
| NORDSTROM INC COM | COMMON | 655664100 | 815 | 18164 Shares | X | |
| NORDSTROM INC COM | COMMON | 655664100 | 239 | 5327 Shares | X | |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | 1821 | 26292 Shares | X | |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | 553 | 7990 Shares | | X |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | 26 | 370 Shares | X | |
| NORTH AMERICAN ENERGY | COMMON | 656844107 | 77 | 6225 Shares | X | |
| NORTH AMERICAN ENERGY | COMMON | 656844107 | 1856 | 150500 Shares | X | |
| NORTHERN OIL AND GAS INC | COMMON | 665531109 | 322 | 12053 Shares | X | |
| NORTHERN OIL AND GAS INC | COMMON | 665531109 | 5768 | 216040 Shares | X | |
| NORTHERN TRUST CORP COM | COMMON | 665859104 | 33 | 646 Shares | X | |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | 221 | 3532 Shares | X | |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | 132 | 2098 Shares | | X |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | 28 | 428 Shares | X | |
| NORTHWEST BANCSHARES INC | COMMON | 667340103 | 55 | 4417 Shares | X | |
| NOVARTIS AG ADR | COMMON | 66987V109 | 1815 | 33400 Shares | X | |
| NOVARTIS AG ADR | COMMON | 66987V109 | 588 | 10827 Shares | | X |
| NOVARTIS AG ADR | COMMON | 66987V109 | 45 | 825 Shares | X | |
| NOVAVAX INC | COMMON | 670002104 | 26 | 10000 Shares | X | |
| NSTAR COM | COMMON | 67019E107 | 9 | 205 Shares | X | |
| NUCOR CORP | COMMON | 670346105 | 917 | 19928 Shares | X | |
| NUCOR CORP | COMMON | 670346105 | 470 | 10220 Shares | | X |
| NUCOR CORP | COMMON | 670346105 | 336 | 7300 Shares | X | |
| NUSTAR ENERGY LP | COMMON | 67058H102 | 14 | 200 Shares | | X |
| NUVEEN PA PREM INCOME MUN FD 2 | COMMON | 67061F101 | 76 | 6237 Shares | X | |
| NUVEEN PA PREM INCOME MUN FD 2 | COMMON | 67061F101 | 0 | 1 Shares | | X |
| NUVEEN SELECT MATURITIES | COMMON | 67061T101 | 25 | 2550 Shares | X | |
| NUVEEN INVT QUALITY MUNI FD | COMMON | 67062E103 | 4 | 333 Shares | | X |
| NUVEEN MUNICIPAL INCOME FD | COMMON | 67062J102 | 23 | 2330 Shares | X | |
| NUVEEN INSD QUALITY MUN FD | COMMON | 67062N103 | 15 | 1200 Shares | X | |
| NUVEEN PERFORMANCE PLUS MUNI FD | COMMON | 67062P108 | 5 | 390 Shares | | X |
| NUVEEN NY PERF PLUS MUNI FD | COMMON | 67062R104 | 28 | 2000 Shares | | X |
| NUVEEN NY INVT QUALITY MUN FD | COMMON | 67062X101 | 20 | 1500 Shares | | X |
| NVIDIA CORP COM | COMMON | 67066G104 | 405 | 21955 Shares | X | |
| NVIDIA CORP COM | COMMON | 67066G104 | 800 | 43335 Shares | X | |
| NUTRISYSTEM INC | COMMON | 67069D108 | 2 | 125 Shares | X | |
| NUVEEN MARYLAND DIVIDEND ADV MUN | COMMON | 67069R107 | 12 | 923 Shares | X | |
| NUVEEN CA DVD ADV MUNI FD 2 | COMMON | 67069X104 | 72 | 5650 Shares | X | |
| NUVEEN PA DIVIDEND ADV MUNI FD | COMMON | 67070E103 | 13 | 1000 Shares | | X |

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|-------------------------------------|--------|-----------|----|-------------|---|
| NUVEEN MD DIV ADVANTAGE MUN FD 2 | COMMON | 67070V105 | 53 | 4059 Shares | X |
| NUVEEN QUALITY PFD INCOME FD 2 | COMMON | 67072C105 | 14 | 1735 Shares | X |

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SEC USE

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|--------------------------------------|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|-------------------------------------|---------------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - DEFINED | SHARE - OTHER | |
| NUVEEN QUALITY PFD INCOME FD 3 | COMMON | 67072W101 | 6 | 700 Shares | | | | | X |
| NUVEEN MULTI STRATEGY INC & GRWTH | COMMON | 67073D102 | 17 | 1860 Shares | | | X | | |
| NV ENERGY INC | COMMON | 67073Y106 | 3 | 200 Shares | | | | | X |
| OGE ENERGY CORP COM | COMMON | 670837103 | 15 | 300 Shares | | | X | | |
| OGE ENERGY CORP COM | COMMON | 670837103 | 20 | 400 Shares | | | | | X |
| NUVEEN MUNICIPAL VALUE FUND | COMMON | 670928100 | 27 | 2975 Shares | | | X | | |
| NUVEEN MUNICIPAL VALUE FUND | COMMON | 670928100 | 48 | 5333 Shares | | | | | X |
| NUVEEN PA INVT QUALITY MUN FD | COMMON | 670972108 | 60 | 4584 Shares | | | X | | |
| NUVEEN PA INVT QUALITY MUN FD | COMMON | 670972108 | 47 | 3600 Shares | | | | | X |
| NUVEEN SELECT QUALITY MUN FD | COMMON | 670973106 | 5 | 406 Shares | | | | | X |
| NUVEEN QUALITY INCOME MUNI FD | COMMON | 670977107 | 7 | 500 Shares | | | X | | |
| NUVEEN QUALITY INCOME MUNI FD | COMMON | 670977107 | 3 | 210 Shares | | | | | X |
| NUVEEN INSD MUNI OPPORTUNITY | COMMON | 670984103 | 5 | 396 Shares | | | | | X |
| NUVEEN PREMIER INSD MUNI INC FD | COMMON | 670987106 | 20 | 1410 Shares | | | X | | |
| OCCIDENTAL PETE CORP COM | COMMON | 674599105 | 2224 | 21282 Shares | | | X | | |
| OCCIDENTAL PETE CORP COM | COMMON | 674599105 | 378 | 3620 Shares | | | | | X |
| OCCIDENTAL PETE CORP COM | COMMON | 674599105 | 703 | 6765 Shares | | | X | | |
| OCLARO INC | COMMON | 67555N206 | 39 | 3425 Shares | | | X | | |
| OCLARO INC | COMMON | 67555N206 | 990 | 86000 Shares | | | X | | |
| OIL STATES INTL INC | COMMON | 678026105 | 67 | 875 Shares | | | X | | |
| OIL STATES INTL INC | COMMON | 678026105 | 1637 | 21500 Shares | | | X | | |

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|-------------------------|--------|-----------|------|---------------|---|
| OLD LINE BANCSHARES INC | COMMON | 67984M100 | 17 | 1800 Shares | X |
| OLD NATIONAL BANCORP | | | | | |
| COM | COMMON | 680033107 | 43 | 4000 Shares | X |
| OLD REPUBLIC INTL CORP | | | | | |
| COM | COMMON | 680223104 | 25 | 2000 Shares | X |
| OLIN CORP COM | COMMON | 680665205 | 17 | 750 Shares | X |
| OMNICOM GROUP INC COM | COMMON | 681919106 | 76 | 1550 Shares | X |
| OMNICOM GROUP INC COM | COMMON | 681919106 | 47 | 950 Shares | X |
| ONCOTHYREON INC | COMMON | 682324108 | 3 | 833 Shares | X |
| ONEOK INC | COMMON | 682680103 | 47 | 700 Shares | X |
| ONEOK PARTNERS LP | COMMON | 68268N103 | 49 | 600 Shares | X |
| ONEOK PARTNERS LP | COMMON | 68268N103 | 74 | 900 Shares | X |
| OPENTABLE INC | COMMON | 68372A104 | 72 | 675 Shares | X |
| OPENTABLE INC | COMMON | 68372A104 | 1489 | 14000 Shares | X |
| OPNET TECHNOLOGIES | | | | | |
| INCORPORATED | COMMON | 683757108 | 92 | 2350 Shares | X |
| OPNET TECHNOLOGIES | | | | | |
| INCORPORATED | COMMON | 683757108 | 2242 | 57500 Shares | X |
| ORACLE CORPORATION COM | COMMON | 68389X105 | 5237 | 156631 Shares | X |
| ORACLE CORPORATION COM | COMMON | 68389X105 | 765 | 22895 Shares | X |
| ORACLE CORPORATION COM | COMMON | 68389X105 | 3606 | 108019 Shares | X |
| ORRSTOWN FINL SVCS INC | | | | | |
| COM | COMMON | 687380105 | 170 | 6075 Shares | X |
| OSHKOSH CORPORATION | COMMON | 688239201 | 7 | 200 Shares | X |
| OXIGENE INC | COMMON | 691828305 | 0 | 250 Shares | X |
| P G & E CORP | COMMON | 69331C108 | 143 | 3239 Shares | X |
| P G & E CORP | COMMON | 69331C108 | 115 | 2600 Shares | X |
| PNC FINANCIAL SERVICES | | | | | |
| GROUP INC | COMMON | 693475105 | 8524 | 135324 Shares | X |
| PNC FINANCIAL SERVICES | | | | | |
| GROUP INC | COMMON | 693475105 | 3208 | 50936 Shares | X |
| PNC FINANCIAL SERVICES | | | | | |
| GROUP INC | COMMON | 693475105 | 2401 | 38115 Shares | X |
| PNC FINANCIAL SER | | | | | |
| WARRANTS 12/31/18 | COMMON | 693475121 | 91 | 6100 Shares | X |
| POSCO - ADR | COMMON | 693483109 | 10 | 86 Shares | X |
| PPG INDS INC | COMMON | 693506107 | 959 | 10068 Shares | X |
| PPG INDS INC | COMMON | 693506107 | 716 | 7521 Shares | X |
| PPL CORP COM | COMMON | 69351T106 | 2926 | 115646 Shares | X |
| PPL CORP COM | COMMON | 69351T106 | 706 | 27894 Shares | X |
| PPL CORP COM | COMMON | 69351T106 | 188 | 7436 Shares | X |
| PACCAR INC | COMMON | 693718108 | 13 | 250 Shares | X |
| PACCAR INC | COMMON | 693718108 | 212 | 4050 Shares | X |
| PAETEC HOLDING CORP | COMMON | 695459107 | 33 | 10000 Shares | X |
| PALL CORP COM | COMMON | 696429307 | 12 | 200 Shares | X |
| PALL CORP COM | COMMON | 696429307 | 58 | 1000 Shares | X |
| PANASONIC CORP SPONS | | | | | |
| ADR | COMMON | 69832A205 | 11 | 875 Shares | X |
| PANERA BREAD CO CL-A | COMMON | 69840W108 | 323 | 2547 Shares | X |
| PANERA BREAD CO CL-A | COMMON | 69840W108 | 5078 | 39990 Shares | X |
| PAPA JOHNS | | | | | |
| INTERNATIONAL INC | COMMON | 698813102 | 6 | 200 Shares | X |

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| NAME OF ISSUER | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | | | COLUMN 6 | |
|--------------------------------|----------------|-----------|-------------------|----------------------------|----------------------------|------------------|---------------|--|
| | TITLE OF CLASS | CUSIP | VALUE (X \$1,000) | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR CALL SOLE | SHARED - DEFINED | SHARE - OTHER | |
| PARAMETRIC TECHNOLOGY CORP | COMMON | 699173209 | 39 | 1750 Shares | | X | | |
| PARAMETRIC TECHNOLOGY CORP | COMMON | 699173209 | 967 | 43000 Shares | | X | | |
| PARKER HANNIFIN CORP | COMMON | 701094104 | 1308 | 13816 Shares | | X | | |
| PARKER HANNIFIN CORP | COMMON | 701094104 | 115 | 1216 Shares | | | X | |
| PARKER HANNIFIN CORP | COMMON | 701094104 | 1759 | 18578 Shares | | X | | |
| PATRIOT COAL CORP | COMMON | 70336T104 | 78 | 3025 Shares | | X | | |
| PATRIOT COAL CORP | COMMON | 70336T104 | 1911 | 74000 Shares | | X | | |
| PATTERSON COMPANIES INC | COMMON | 703395103 | 64 | 2000 Shares | | X | | |
| PAYCHEX INC COM | COMMON | 704326107 | 1125 | 35857 Shares | | X | | |
| PAYCHEX INC COM | COMMON | 704326107 | 29 | 925 Shares | | | X | |
| PAYCHEX INC COM | COMMON | 704326107 | 54977 | 1751693 Shares | | X | | |
| PEABODY ENERGY CORP | COMMON | 704549104 | 1640 | 22795 Shares | | X | | |
| PEABODY ENERGY CORP | COMMON | 704549104 | 385 | 5350 Shares | | | X | |
| PEABODY ENERGY CORP | COMMON | 704549104 | 3963 | 55060 Shares | | X | | |
| PEETS COFFEE & TEA INC COM | COMMON | 705560100 | 10 | 200 Shares | | X | | |
| PENN MILLERS HOLDING CORP | COMMON | 707561106 | 51 | 3600 Shares | | X | | |
| PENN NATL GAMING INC | COMMON | 707569109 | 82 | 2225 Shares | | X | | |
| PENN NATL GAMING INC | COMMON | 707569109 | 1112 | 30000 Shares | | X | | |
| PENN VA RESOURCE PARTNERS LP | COMMON | 707884102 | 28 | 1000 Shares | | | X | |
| PENN WEST ENERGY PETROLEUM LTD | COMMON | 707887105 | 137 | 4960 Shares | | | X | |
| PENNEY JC CO INC | COMMON | 708160106 | 103 | 2875 Shares | | X | | |
| PENNEY JC CO INC | COMMON | 708160106 | 14 | 400 Shares | | | X | |
| PENNICHUCK CORPORATION NEW | COMMON | 708254206 | 9 | 300 Shares | | X | | |
| PENNS WOODS BANCORP INC. | COMMON | 708430103 | 39 | 1000 Shares | | X | | |
| PENNS WOODS BANCORP INC. | COMMON | 708430103 | 378 | 9710 Shares | | X | | |
| PENN ESTATE INV TR (REIT) | COMMON | 709102107 | 14 | 1000 Shares | | X | | |
| PENTAIR INC COM | COMMON | 709631105 | 181 | 4800 Shares | | | X | |
| PEOPLES UNITED FINANCIAL INC | COMMON | 712704105 | 5 | 400 Shares | | X | | |
| PEPCO HOLDINGS INC | COMMON | 713291102 | 400 | 21473 Shares | | X | | |
| PEPCO HOLDINGS INC | COMMON | 713291102 | 220 | 11795 Shares | | | X | |
| PEPCO HOLDINGS INC | COMMON | 713291102 | 6 | 348 Shares | | X | | |
| PEPCO HOLDINGS INC | COMMON | 713291102 | 45 | 2400 Shares | | X | | |
| PEPSICO INC COM | COMMON | 713448108 | 18581 | 288474 Shares | | X | | |
| PEPSICO INC COM | COMMON | 713448108 | 10964 | 170219 Shares | | | X | |
| PEPSICO INC COM | COMMON | 713448108 | 962 | 14900 Shares | | X | | |
| PEPSICO INC COM | COMMON | 713448108 | 1491 | 23145 Shares | | X | | |
| PEPSICO INC COM | COMMON | 713448108 | 109 | 1700 Shares | | | X | |
| PERKINELMER INC COM | COMMON | 714046109 | 105 | 4000 Shares | | | X | |

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|------------------------------------|--------|-----------|-------|---------------|---|---|
| PERRIGO COMPANY | COMMON | 714290103 | 2197 | 27622 Shares | X | |
| PERRIGO COMPANY | COMMON | 714290103 | 126 | 1580 Shares | | X |
| PERRIGO COMPANY | COMMON | 714290103 | 3670 | 46154 Shares | X | |
| PETMED EXPRESS INC | COMMON | 716382106 | 13 | 800 Shares | X | |
| PETROCHINA CO LTD ADR | COMMON | 71646E100 | 19 | 125 Shares | | X |
| PETROLEO BRASILEIRO SA SPNS ADR | COMMON | 71654V408 | 118 | 2910 Shares | X | |
| PETROLEO BRASILEIRO SA SPNS ADR | COMMON | 71654V408 | 7 | 170 Shares | | X |
| PETSMART INC | COMMON | 716768106 | 164 | 4006 Shares | X | |
| PETSMART INC | COMMON | 716768106 | 23 | 550 Shares | | X |
| PFIZER INC | COMMON | 717081103 | 12985 | 639316 Shares | X | |
| PFIZER INC | COMMON | 717081103 | 9535 | 469491 Shares | | X |
| PFIZER INC | COMMON | 717081103 | 376 | 18500 Shares | X | |
| PFIZER INC | COMMON | 717081103 | 193 | 9537 Shares | X | |
| PHILIP MORRIS INTL INC | COMMON | 718172109 | 16507 | 251515 Shares | X | |
| PHILIP MORRIS INTL INC | COMMON | 718172109 | 7509 | 114415 Shares | | X |
| PHILIP MORRIS INTL INC | COMMON | 718172109 | 361 | 5450 Shares | X | |
| PHILIP MORRIS INTL INC | COMMON | 718172109 | 2343 | 35699 Shares | X | |
| PHILIP MORRIS INTL INC | COMMON | 718172109 | 82 | 1250 Shares | | X |
| PHILLIPS VAN HEUSEN CORP COM | COMMON | 718592108 | 1108 | 17033 Shares | X | |
| PHILLIPS VAN HEUSEN CORP COM | COMMON | 718592108 | 5756 | 88514 Shares | X | |
| PHOENIX COS INC COM | COMMON | 71902E109 | 3 | 1086 Shares | X | |
| PHOENIX COS INC COM | COMMON | 71902E109 | 3 | 1256 Shares | | X |
| PIEDMONT NAT GAS INC | COMMON | 720186105 | 66 | 2180 Shares | X | |
| PIEDMONT NAT GAS INC | COMMON | 720186105 | 12 | 400 Shares | | X |

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SEC USE

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|-----------------------------------|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|---------------------------|-------------------------------------|--------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL SOLE | SHARED - DEFINED | SHARE - OTHE |
| PIEDMONT OFFICE REALTY TRUST-A | COMMON | 720190206 | 6 | 288 Shares | | | X | |
| PINNACLE DATA SYSTEMS INC | COMMON | 723454104 | 0 | 300 Shares | | | X | |
| PINNACLE ENTERTAINMENT INC COM | COMMON | 723456109 | 27 | 2000 Shares | | | X | |
| PINNACLE ENTERTAINMENT INC COM | COMMON | 723456109 | 661 | 48500 Shares | | | X | |
| PINNACLE WEST CAPITAL CORP | COMMON | 723484101 | 4 | 100 Shares | | | | X |
| PIONEER MUNICIPAL HI | | | | | | | | |

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|-------------------------|--------|-----------|------|---------------|---|---|
| INC ADV TR | COMMON | 723762100 | 19 | 1500 Shares | X | |
| PIONEER NATURAL | | | | | | |
| RESOURCES CO | COMMON | 723787107 | 39 | 378 Shares | X | |
| PIONEER NATURAL | | | | | | |
| RESOURCES CO | COMMON | 723787107 | 2 | 22 Shares | | X |
| PITNEY BOWES INC COM | COMMON | 724479100 | 103 | 4016 Shares | X | |
| PIZZA INN INC | COMMON | 725848105 | 1 | 325 Shares | X | |
| PLAINS ALL AMERICAN | | | | | | |
| PIPELINE L P | COMMON | 726503105 | 32 | 500 Shares | X | |
| PLAINS ALL AMERICAN | | | | | | |
| PIPELINE L P | COMMON | 726503105 | 16 | 250 Shares | | X |
| PLAINS ALL AMERICAN | | | | | | |
| PIPELINE L P | COMMON | 726503105 | 351 | 5500 Shares | X | |
| PLANTRONICS INC COM NEW | COMMON | 727493108 | 155 | 4223 Shares | X | |
| PLANTRONICS INC COM NEW | COMMON | 727493108 | 2073 | 56630 Shares | X | |
| PLUM CREEK TIMBER CO | | | | | | |
| INC | COMMON | 729251108 | 143 | 3280 Shares | X | |
| POLARIS INDUSTRIES INC | COMMON | 731068102 | 83 | 950 Shares | X | |
| POLARIS INDUSTRIES INC | COMMON | 731068102 | 2045 | 23500 Shares | X | |
| POLO RALPH LAUREN | | | | | | |
| CORPORATION | COMMON | 731572103 | 6 | 45 Shares | X | |
| PORTUGAL TELECOM SGPS | | | | | | |
| S A SPONS A | COMMON | 737273102 | 170 | 14614 Shares | X | |
| POST PROPERTIES INC | COMMON | 737464107 | 59 | 1500 Shares | X | |
| POTASH CORP OF | | | | | | |
| SASKATCHEWAN INC | COMMON | 73755L107 | 2817 | 47800 Shares | X | |
| POTASH CORP OF | | | | | | |
| SASKATCHEWAN INC | COMMON | 73755L107 | 221 | 3755 Shares | | X |
| POTASH CORP OF | | | | | | |
| SASKATCHEWAN INC | COMMON | 73755L107 | 1300 | 22053 Shares | X | |
| POWERSHARES QQQ | COMMON | 73935A104 | 146 | 2550 Shares | X | |
| POWERSHARES QQQ | COMMON | 73935A104 | 161 | 2800 Shares | | X |
| POWERSHARES WILDERHILL | | | | | | |
| CLEAN ENER | COMMON | 73935X500 | 8 | 700 Shares | X | |
| POWERSHARES GLOBAL | | | | | | |
| WATER PORTFOLI | COMMON | 73935X575 | 26 | 1300 Shares | X | |
| POWERSHARES DB OIL FUND | COMMON | 73936B507 | 12 | 375 Shares | | X |
| POWERSHARES DB US \$ | | | | | | |
| INDEX BEAR FD | COMMON | 73936D206 | 56 | 2000 Shares | X | |
| POWERSHARES PREFERRED | | | | | | |
| PORTFOLIO | COMMON | 73936T565 | 27 | 1900 Shares | X | |
| POWERSHARES GLOBAL | | | | | | |
| WIND ENERGY | COMMON | 73937B308 | 7 | 584 Shares | X | |
| PRAXAIR INC COM | COMMON | 74005P104 | 351 | 3453 Shares | X | |
| PRAXAIR INC COM | COMMON | 74005P104 | 302 | 2971 Shares | | X |
| PRAXAIR INC COM | COMMON | 74005P104 | 512 | 5040 Shares | X | |
| PRECISION CASTPARTS | | | | | | |
| CORP COM | COMMON | 740189105 | 3546 | 24093 Shares | X | |
| PRECISION CASTPARTS | | | | | | |
| CORP COM | COMMON | 740189105 | 6 | 40 Shares | | X |
| PRECISION CASTPARTS | | | | | | |
| CORP COM | COMMON | 740189105 | 6465 | 43919 Shares | X | |
| PRECISION DRILLING | | | | | | |
| TRUST | COMMON | 74022D308 | 54 | 4000 Shares | | X |
| PRICE T ROWE GROUP INC | | | | | | |
| COM | COMMON | 74144T108 | 9063 | 136455 Shares | X | |
| PRICE T ROWE GROUP INC | | | | | | |
| COM | COMMON | 74144T108 | 2176 | 32765 Shares | | X |
| PRICE T ROWE GROUP INC | | | | | | |
| COM | COMMON | 74144T108 | 6071 | 91399 Shares | X | |
| PRICE T ROWE GROUP INC | | | | | | |
| COM | COMMON | 74144T108 | 80 | 1200 Shares | | X |

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|--------------------------------------|--------|-----------|-------|---------------|--|---|---|
| PRICELINE.COM INCORPORATED | COMMON | 741503403 | 1968 | 3885 Shares | | X | |
| PRICELINE.COM INCORPORATED | COMMON | 741503403 | 131 | 259 Shares | | | X |
| PROCTER & GAMBLE CO COM | COMMON | 742718109 | 27758 | 450614 Shares | | X | |
| PROCTER & GAMBLE CO COM | COMMON | 742718109 | 27069 | 439431 Shares | | | X |
| PROCTER & GAMBLE CO COM | COMMON | 742718109 | 1837 | 29809 Shares | | X | |
| PROCTER & GAMBLE CO COM | COMMON | 742718109 | 4127 | 66998 Shares | | X | |
| PROCTER & GAMBLE CO COM | COMMON | 742718109 | 203 | 3300 Shares | | | X |
| PROGRESS ENERGY INC COM | COMMON | 743263105 | 327 | 7084 Shares | | X | |
| PROGRESS ENERGY INC COM | COMMON | 743263105 | 102 | 2209 Shares | | | X |
| PROGRESSIVE CORP COM | COMMON | 743315103 | 100 | 4711 Shares | | X | |
| PROLOGIS (REIT) | COMMON | 743410102 | 1 | 87 Shares | | X | |
| ULTRASHORT LEHMAN 20+ YR TREASURY | COMMON | 74347R297 | 37 | 1000 Shares | | X | |
| PROSHARES ULTRA OIL & GAS | COMMON | 74347R719 | 31 | 500 Shares | | | X |
| PROSHARES ULTRA GOLD | COMMON | 74347W601 | 10 | 135 Shares | | | X |
| PROSHARES ULTRA SILVER | COMMON | 74347W841 | 25 | 110 Shares | | | X |
| PROVIDENT ENERGY LTD | COMMON | 74386V100 | 2 | 200 Shares | | X | |
| PROVIDENT ENERGY LTD | COMMON | 74386V100 | 16 | 1700 Shares | | | X |
| PROVIDENT NEW YORK BANCORP | COMMON | 744028101 | 23 | 2225 Shares | | | X |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | 260 | 4218 Shares | | X | |

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SEC USE

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|--------------------------------------|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|---------------------------|-------------------------------------|---------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL SOLE | SHARED - DEFINED | SHARE - OTHER |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | 42 | 682 Shares | | | | X |
| PRUDENTIAL PLC-ADR | COMMON | 74435K204 | 14 | 615 Shares | | | X | |
| PUBLIC SVC ENTERPRISE GROUP INC | COMMON | 744573106 | 62 | 1977 Shares | | | X | |
| PUBLIC SVC ENTERPRISE GROUP INC | COMMON | 744573106 | 161 | 5118 Shares | | | | X |
| PUTNAM MASTER INTERMEDIATE INCOME | COMMON | 746909100 | 27 | 4556 Shares | | | X | |
| QLT INC | COMMON | 746927102 | 14 | 2000 Shares | | | X | |
| QEP RESOURCES INC | COMMON | 74733V100 | 49 | 1200 Shares | | | X | |
| QEP RESOURCES INC | COMMON | 74733V100 | 130 | 3200 Shares | | | | X |
| QUALCOMM INC COM | COMMON | 747525103 | 7758 | 141485 Shares | | | X | |
| QUALCOMM INC COM | COMMON | 747525103 | 1350 | 24623 Shares | | | | X |

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|-------------------------|--------|-----------|------|--------|--------|---|---|
| QUALCOMM INC COM | COMMON | 747525103 | 3158 | 57590 | Shares | X | |
| QUANTA SERVICES INC COM | COMMON | 74762E102 | 892 | 39746 | Shares | X | |
| QUANTA SERVICES INC COM | COMMON | 74762E102 | 15 | 675 | Shares | | X |
| QUANTA SERVICES INC COM | COMMON | 74762E102 | 1818 | 81070 | Shares | X | |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | 156 | 2700 | Shares | | X |
| QUESTAR CORP | COMMON | 748356102 | 21 | 1200 | Shares | X | |
| QUESTAR CORP | COMMON | 748356102 | 66 | 3800 | Shares | | X |
| QUESTCOR | | | | | | | |
| PHARMACEUTICALS INC | COMMON | 74835Y101 | 29 | 2000 | Shares | X | |
| QWEST COMMUNICATIONS | | | | | | | |
| INTL INC | COMMON | 749121109 | 18 | 2643 | Shares | X | |
| QWEST COMMUNICATIONS | | | | | | | |
| INTL INC | COMMON | 749121109 | 11 | 1564 | Shares | | X |
| RGC RESOURCES INC | COMMON | 74955L103 | 20 | 600 | Shares | X | |
| RGC RESOURCES INC | COMMON | 74955L103 | 7 | 200 | Shares | | X |
| RSC HOLDINGS INC | COMMON | 74972L102 | 82 | 5700 | Shares | X | |
| RSC HOLDINGS INC | COMMON | 74972L102 | 1992 | 138500 | Shares | X | |
| RF MICRO DEVICES INC | | | | | | | |
| COM | COMMON | 749941100 | 273 | 42569 | Shares | X | |
| RF MICRO DEVICES INC | | | | | | | |
| COM | COMMON | 749941100 | 4538 | 707900 | Shares | X | |
| RALCORP HOLDINGS INC | COMMON | 751028101 | 5 | 73 | Shares | X | |
| RALCORP HOLDINGS INC | COMMON | 751028101 | 4 | 56 | Shares | | X |
| RAYMOND JAMES | | | | | | | |
| FINANCIAL INC | COMMON | 754730109 | 363 | 9502 | Shares | X | |
| RAYMOND JAMES | | | | | | | |
| FINANCIAL INC | COMMON | 754730109 | 4849 | 126800 | Shares | X | |
| RAYONIER INC COM | COMMON | 754907103 | 19 | 300 | Shares | X | |
| RAYONIER INC COM | COMMON | 754907103 | 23 | 375 | Shares | | X |
| RAYTHEON CO COM NEW | COMMON | 755111507 | 147 | 2892 | Shares | X | |
| RAYTHEON CO COM NEW | COMMON | 755111507 | 341 | 6712 | Shares | | X |
| RAYTHEON CO COM NEW | COMMON | 755111507 | 41 | 800 | Shares | X | |
| REALTY INCOME CORP | COMMON | 756109104 | 7 | 203 | Shares | X | |
| REALTY INCOME CORP | COMMON | 756109104 | 46 | 1309 | Shares | | X |
| REALTY INCOME CORP | COMMON | 756109104 | 245 | 7000 | Shares | X | |
| REAVES UTILITY INCOME | | | | | | | |
| TRUST | COMMON | 756158101 | 554 | 24136 | Shares | X | |
| RED HAT INC COM | COMMON | 756577102 | 9 | 200 | Shares | X | |
| REDWOOD TRUST INC-REIT | COMMON | 758075402 | 5 | 300 | Shares | | X |
| REED ELSEVIER NV | | | | | | | |
| SPONSORED ADR | COMMON | 758204200 | 4 | 146 | Shares | X | |
| REGIONS FINANCIAL CORP | COMMON | 7591EP100 | 31 | 4271 | Shares | | X |
| REINSURANCE GROUP OF | | | | | | | |
| AMERICA INC | COMMON | 759351604 | 2 | 25 | Shares | X | |
| RELIANCE STEEL & | | | | | | | |
| ALUMINUM COMPANY | COMMON | 759509102 | 326 | 5640 | Shares | X | |
| RESEARCH IN MOTION | | | | | | | |
| LIMITED | COMMON | 760975102 | 1181 | 20886 | Shares | X | |
| RESEARCH IN MOTION | | | | | | | |
| LIMITED | COMMON | 760975102 | 42 | 750 | Shares | | X |
| RESEARCH IN MOTION | | | | | | | |
| LIMITED | COMMON | 760975102 | 132 | 2300 | Shares | X | |
| RESEARCH IN MOTION | | | | | | | |
| LIMITED | COMMON | 760975102 | 924 | 16332 | Shares | X | |
| RESMED INC | COMMON | 761152107 | 164 | 5461 | Shares | X | |
| RESMED INC | COMMON | 761152107 | 2195 | 73160 | Shares | X | |
| REYNOLDS AMERICAN INC | COMMON | 761713106 | 57 | 1599 | Shares | X | |
| REYNOLDS AMERICAN INC | COMMON | 761713106 | 38 | 1076 | Shares | | X |
| RIO TINTO PLC | | | | | | | |
| SPONSORED ADR | COMMON | 767204100 | 57 | 808 | Shares | X | |
| RITCHIE BROS | | | | | | | |
| AUCTIONEERS | COMMON | 767744105 | 106 | 3748 | Shares | X | |

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|-----------------------------|--------|-----------|------|--------------|---|
| RITCHIE BROS AUCTIONEERS | COMMON | 767744105 | 1411 | 50140 Shares | X |
| RITE AID CORP COM | COMMON | 767754104 | 51 | 48300 Shares | X |
| RITE AID CORP COM | COMMON | 767754104 | 35 | 33201 Shares | X |
| RIVERBED TECHNOLOGY INC | COMMON | 768573107 | 75 | 2000 Shares | X |
| RIVERBED TECHNOLOGY INC | COMMON | 768573107 | 1864 | 49500 Shares | X |
| ROBERT HALF INTL INC COM | COMMON | 770323103 | 19 | 605 Shares | X |
| ROCKWELL AUTOMATION INC | COMMON | 773903109 | 1572 | 16606 Shares | X |

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SEC USE

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|-----------------------------------|-------------------|-------------------|----------------------------------|-------------------------------------|-------------------------------------------|------------------------|-------------------------------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR CALL SOLE | SHARED - DEFINED | SHARE - OTHE | |
| ROCKWELL AUTOMATION INC. | COMMON | 773903109 | 407 | 4298 Shares | | | | X |
| ROCKWELL AUTOMATION INC. | COMMON | 773903109 | 4274 | 45161 Shares | | | X | |
| ROCKWELL COLLINS COM | COMMON | 774341101 | 368 | 5676 Shares | | | X | |
| ROCKWELL COLLINS COM | COMMON | 774341101 | 169 | 2600 Shares | | | | X |
| ROCKWOOD HOLDINGS INC | COMMON | 774415103 | 42 | 850 Shares | | | X | |
| ROCKWOOD HOLDINGS INC | COMMON | 774415103 | 1058 | 21500 Shares | | | X | |
| ROGERS COMMUNICATIONS INC CL B | COMMON | 775109200 | 5 | 150 Shares | | | X | |
| ROSS STORES INC COM | COMMON | 778296103 | 480 | 6755 Shares | | | X | |
| ROSS STORES INC COM | COMMON | 778296103 | 215 | 3030 Shares | | | | X |
| ROSS STORES INC COM | COMMON | 778296103 | 3238 | 45530 Shares | | | X | |
| ROYAL BK CANADA | COMMON | 780087102 | 12 | 200 Shares | | | X | |
| ROYAL BK CANADA | COMMON | 780087102 | 62 | 1000 Shares | | | | X |
| ROYAL BANK SCOTLAND-SPON ADR | COMMON | 780097689 | 4 | 281 Shares | | | X | |
| ROYAL DUTCH SHELL PLC-ADR B | COMMON | 780259107 | 89 | 1217 Shares | | | X | |
| ROYAL DUTCH SHELL PLC-ADR B | COMMON | 780259107 | 16 | 214 Shares | | | | X |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON | 780259206 | 3185 | 43708 Shares | | | X | |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON | 780259206 | 2976 | 40846 Shares | | | | X |
| ROYAL GOLD INCORPORATED | COMMON | 780287108 | 6 | 105 Shares | | | | X |
| ROYALE ENERGY INC | COMMON | 78074G200 | 10 | 2000 Shares | | | X | |
| ROYCE VALUE TRUST (CE) | COMMON | 780910105 | 22 | 1406 Shares | | | X | |
| S & T BANCORP INC | COMMON | 783859101 | 9 | 400 Shares | | | | X |

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|--------------------------------------|--------|-----------|-------|-----------|--------|--|---|
| SEI CORP COM | COMMON | 784117103 | 4 | 175 | Shares | | X |
| SK TELECOM CO LTD - ADR | COMMON | 78440P108 | 19 | 1020 | Shares | | X |
| SLM CORP COM | COMMON | 78442P106 | 20 | 1312 | Shares | | X |
| SLM CORP COM | COMMON | 78442P106 | 23 | 1500 | Shares | | X |
| SPDR S&P 500 ETF TRUST | COMMON | 78462F103 | 9733 | 73403 | Shares | | X |
| SPDR S&P 500 ETF TRUST | COMMON | 78462F103 | 5751 | 43374 | Shares | | X |
| SPDR S&P 500 ETF TRUST | COMMON | 78462F103 | 119 | 894 | Shares | | X |
| SPDR S&P 500 ETF TRUST | COMMON | 78462F103 | 4789 | 36125.125 | Shares | | X |
| SPDR S&P 500 ETF TRUST | COMMON | 78462F103 | 1649 | 12434 | Shares | | X |
| SPX CORP COM | COMMON | 784635104 | 238 | 3000 | Shares | | X |
| SPX CORP COM | COMMON | 784635104 | 69 | 873 | Shares | | X |
| SPDR GOLD TRUST | COMMON | 78463V107 | 2041 | 14592 | Shares | | X |
| SPDR GOLD TRUST | COMMON | 78463V107 | 90 | 646 | Shares | | X |
| SPDR GOLD TRUST | COMMON | 78463V107 | 69 | 495 | Shares | | X |
| SPDR S&P EMERGING ASIA PACIFIC | COMMON | 78463X301 | 554 | 6500 | Shares | | X |
| SPDR S&P EMERGING MARKETS ETF | COMMON | 78463X509 | 83 | 1100 | Shares | | X |
| SPDR DJ WILSHIRE INTL REAL ESTATE | COMMON | 78463X863 | 6 | 145 | Shares | | X |
| SPDR DJ WILSHIRE SMALL CAP VAL - | COMMON | 78464A300 | 28 | 380 | Shares | | X |
| SPDR BARCLAYS CAP HI YLD BD ETF | COMMON | 78464A417 | 49 | 1200 | Shares | | X |
| SPDR DJ REIT ETF | COMMON | 78464A607 | 151 | 2335 | Shares | | X |
| SPDR BARCLAYS CAPITAL TIPS ETF | COMMON | 78464A656 | 119 | 2200 | Shares | | X |
| KBW REGIONAL BANKING ETF | COMMON | 78464A698 | 603 | 22650 | Shares | | X |
| KBW REGIONAL BANKING ETF | COMMON | 78464A698 | 5 | 200 | Shares | | X |
| SPDR S&P OIL & GAS EXPLORATION | COMMON | 78464A730 | 46 | 720 | Shares | | X |
| SPDR S&P DIVIDEND ETF | COMMON | 78464A763 | 32429 | 598873 | Shares | | X |
| SPDR S&P DIVIDEND ETF | COMMON | 78464A763 | 4210 | 77740 | Shares | | X |
| SPDR S&P DIVIDEND ETF | COMMON | 78464A763 | 9191 | 169727 | Shares | | X |
| SPDR S&P DIVIDEND ETF | COMMON | 78464A763 | 14 | 266 | Shares | | X |
| SPDR S&P DIVIDEND ETF | COMMON | 78464A763 | 51 | 934 | Shares | | X |
| SPDR KBW BANK ETF | COMMON | 78464A797 | 20 | 786 | Shares | | X |
| SPDR DJ MID CAP VALUE - E | COMMON | 78464A839 | 27 | 460 | Shares | | X |
| SPDR S&P BIOTECH ETF | COMMON | 78464A870 | 334 | 5000 | Shares | | X |
| SPDR DJ INDUSTRIAL AVG ETF FD | COMMON | 78467X109 | 141 | 1150 | Shares | | X |
| SPDR DJ INDUSTRIAL AVG ETF FD | COMMON | 78467X109 | 176 | 1432 | Shares | | X |
| SPDR S&P MIDCAP | COMMON | 78467Y107 | 341 | 1900 | Shares | | X |
| SPDR S&P MIDCAP | COMMON | 78467Y107 | 2948 | 16420 | Shares | | X |
| SPDR S&P MIDCAP | COMMON | 78467Y107 | 331 | 1843 | Shares | | X |
| SPDR S&P MIDCAP | COMMON | 78467Y107 | 82 | 455 | Shares | | X |
| STEC INC | COMMON | 784774101 | 6 | 276 | Shares | | X |
| SXC HEALTH SOLUTIONS CORP | COMMON | 78505P100 | 706 | 12892 | Shares | | X |
| SXC HEALTH SOLUTIONS CORP | COMMON | 78505P100 | 2940 | 53635 | Shares | | X |

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SEC USE

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | | COLUMN 6 INVESTMENT AUTHORITY | |
|--------------------------------------|----------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|------|-------------------------------------|------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SOLE | SHARED - | SHARE - |
| SAFEWAY INC COM | COMMON | 786514208 | 31 | 1310 Shares | | | | X | |
| SAFEWAY INC COM | COMMON | 786514208 | 35 | 1500 Shares | | | | | X |
| ST JOE CORP | COMMON | 790148100 | 2 | 75 Shares | | | | X | |
| ST JOE CORP | COMMON | 790148100 | 5 | 200 Shares | | | | | X |
| ST JUDE MEDICAL INC COM | COMMON | 790849103 | 49 | 952 Shares | | | | X | |
| ST JUDE MEDICAL INC COM | COMMON | 790849103 | 51 | 1000 Shares | | | | | X |
| ST JUDE MEDICAL INC COM | COMMON | 790849103 | 77 | 1500 Shares | | | | X | |
| ST JUDE MEDICAL INC COM | COMMON | 790849103 | 194 | 3775 Shares | | | | X | |
| SALESFORCE.COM INC | COMMON | 79466L302 | 270 | 2021 Shares | | | | X | |
| SALESFORCE.COM INC | COMMON | 79466L302 | 3 | 26 Shares | | | | | X |
| SALESFORCE.COM INC | COMMON | 79466L302 | 2078 | 15560 Shares | | | | X | |
| SALISBURY BANCORP INC | COMMON | 795226109 | 153 | 5700 Shares | | | | X | |
| SALLY BEAUTY COMPANY INC | COMMON | 79546E104 | 1 | 100 Shares | | | | X | |
| SAN JUAN BASIN ROYALTY TR | COMMON | 798241105 | 3 | 100 Shares | | | | | X |
| SANDISK CORP COM | COMMON | 80004C101 | 60 | 1297 Shares | | | | X | |
| SANDISK CORP COM | COMMON | 80004C101 | 2 | 48 Shares | | | | | X |
| SANDY SPRING BANCORP INC | COMMON | 800363103 | 190 | 10300 Shares | | | | X | |
| SANDY SPRING BANCORP INC | COMMON | 800363103 | 305 | 16508 Shares | | | | | X |
| SANOFI-AVENTIS ADR | COMMON | 80105N105 | 68 | 1930 Shares | | | | X | |
| SANOFI-AVENTIS ADR | COMMON | 80105N105 | 18 | 500 Shares | | | | | X |
| SAP AG SPONS ADR | COMMON | 803054204 | 31 | 500 Shares | | | | X | |
| SARA LEE CORP | COMMON | 803111103 | 47 | 2666 Shares | | | | X | |
| SARA LEE CORP | COMMON | 803111103 | 151 | 8525 Shares | | | | | X |
| SAVVIS INC | COMMON | 805423308 | 75 | 2030 Shares | | | | X | |
| SAVVIS INC | COMMON | 805423308 | 1840 | 49600 Shares | | | | X | |
| SCANA CORP NEW COM | COMMON | 80589M102 | 104 | 2636 Shares | | | | X | |
| SCANA CORP NEW COM | COMMON | 80589M102 | 120 | 3038 Shares | | | | | X |
| HENRY SCHEIN INC COM | COMMON | 806407102 | 97 | 1385 Shares | | | | X | |
| SCHLUMBERGER LTD | COMMON | 806857108 | 24092 | 258330 Shares | | | | X | |
| SCHLUMBERGER LTD | COMMON | 806857108 | 7407 | 79423 Shares | | | | | X |
| SCHLUMBERGER LTD | COMMON | 806857108 | 214 | 2300 Shares | | | | X | |
| SCHLUMBERGER LTD | COMMON | 806857108 | 5985 | 64166 Shares | | | | X | |
| SCHLUMBERGER LTD | COMMON | 806857108 | 154 | 1650 Shares | | | | | X |
| SCHWAB CHARLES CORP NEW COM | COMMON | 808513105 | 1600 | 88719 Shares | | | | X | |
| SCHWAB CHARLES CORP NEW COM | COMMON | 808513105 | 95 | 5260 Shares | | | | | X |
| THE SCOTTS MIRACLE-GRO COMPANY CL | COMMON | 810186106 | 550 | 9500 Shares | | | | X | |
| SCRIPPS NETWORKS INTERACTIVE - CL | COMMON | 811065101 | 15 | 300 Shares | | | | X | |
| SEALED AIR CORP NEW COM | COMMON | 81211K100 | 13 | 498 Shares | | | | X | |

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|--------------------------------------|--------|-----------|------|---------------|--|---|--|---|
| SEARS HOLDINGS CORP | COMMON | 812350106 | 21 | 250 Shares | | X | | |
| SEARS HOLDINGS CORP | COMMON | 812350106 | 39 | 472 Shares | | | | X |
| ENERGY SELECT SECTOR SPDR FD | COMMON | 81369Y506 | 70 | 875 Shares | | X | | |
| ENERGY SELECT SECTOR SPDR FD | COMMON | 81369Y506 | 9 | 107 Shares | | | | X |
| FINANCIAL SELECT SECTOR SPDR FD | COMMON | 81369Y605 | 1374 | 83827 Shares | | X | | |
| FINANCIAL SELECT SECTOR SPDR FD | COMMON | 81369Y605 | 703 | 42889 Shares | | | | X |
| FINANCIAL SELECT SECTOR SPDR FD | COMMON | 81369Y605 | 5 | 300 Shares | | X | | |
| SELECT SECTOR SPDRTECHNOLOGY | COMMON | 81369Y803 | 60 | 2300 Shares | | X | | |
| SELECT SECTOR SPDR UTILITIES | COMMON | 81369Y886 | 12 | 370 Shares | | X | | |
| SELECT SECTOR SPDR UTILITIES | COMMON | 81369Y886 | 33 | 1030 Shares | | | | X |
| SELECT COMFORT CORPORATION | COMMON | 81616X103 | 60 | 4950 Shares | | X | | |
| SELECT COMFORT CORPORATION | COMMON | 81616X103 | 1477 | 122500 Shares | | X | | |
| SELECTIVE INS GROUP INC | COMMON | 816300107 | 64 | 3712 Shares | | X | | |
| SEMICONDUCTOR HOLDRS TRUST | COMMON | 816636203 | 52 | 1500 Shares | | X | | |
| SEMPRA ENERGY COM | COMMON | 816851109 | 11 | 200 Shares | | X | | |
| SENIOR HOUSING PROPERTIES TR (REI | COMMON | 81721M109 | 14 | 614 Shares | | X | | |
| SENIOR HOUSING PROPERTIES TR (REI | COMMON | 81721M109 | 5 | 238 Shares | | | | X |
| SERVICE CORPORATION INTL | COMMON | 817565104 | 2032 | 183710 Shares | | X | | |
| SERVICE CORPORATION INTL | COMMON | 817565104 | 131 | 11810 Shares | | | | X |
| SEVERN BANCORP INC | COMMON | 81811M100 | 3 | 726 Shares | | | | X |
| SHERWIN WILLIAMS CO COM | COMMON | 824348106 | 17 | 200 Shares | | X | | |
| SHERWIN WILLIAMS CO COM | COMMON | 824348106 | 420 | 5000 Shares | | | | X |
| SHIRE PLC - ADR | COMMON | 82481R106 | 11 | 128 Shares | | X | | |
| SIEMENS A G SPONSORED ADR | COMMON | 826197501 | 48 | 350 Shares | | X | | |

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SEC USE

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

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|-------------------------------|--------|-----------|------|---------------|---|---|
| SIGNATURE BANK | COMMON | 82669G104 | 76 | 1350 Shares | X | |
| SIGNATURE BANK | COMMON | 82669G104 | 1929 | 34200 Shares | X | |
| SILVER WHEATON CORPORATION | COMMON | 828336107 | 42 | 960 Shares | X | |
| SILVER WHEATON CORPORATION | COMMON | 828336107 | 32 | 745 Shares | | X |
| SILVERCORP METALS INC | COMMON | 82835P103 | 54 | 3700 Shares | X | |
| SIMON PROPERTY GRP INC (REIT) | COMMON | 828806109 | 872 | 8142 Shares | X | |
| SIMON PROPERTY GRP INC (REIT) | COMMON | 828806109 | 678 | 6329 Shares | | X |
| SIMON PROPERTY GRP INC (REIT) | COMMON | 828806109 | 338 | 3151 Shares | X | |
| SINGAPORE FUND INC | COMMON | 82929L109 | 1 | 100 Shares | | X |
| SIRONA DENTAL SYSTEMS INC | COMMON | 82966C103 | 69 | 1375 Shares | X | |
| SIRONA DENTAL SYSTEMS INC | COMMON | 82966C103 | 1675 | 33400 Shares | X | |
| SIRIUS XM RADIO INC | COMMON | 82967N108 | 6 | 3588 Shares | X | |
| JM SMUCKER CO | COMMON | 832696405 | 104 | 1451 Shares | X | |
| JM SMUCKER CO | COMMON | 832696405 | 241 | 3382 Shares | | X |
| SNAP ON INC | COMMON | 833034101 | 12 | 195 Shares | X | |
| SOLUTIA INC- WARRANTS 2/28 | COMMON | 834376147 | 0 | 65 Shares | | X |
| SOLUTIA INC | COMMON | 834376501 | 336 | 13243 Shares | X | |
| SOLUTIA INC | COMMON | 834376501 | 0 | 8 Shares | | X |
| SOLUTIA INC | COMMON | 834376501 | 5380 | 211820 Shares | X | |
| SONOCO PRODUCTS CO COM | COMMON | 835495102 | 16 | 445 Shares | X | |
| SONY CORP - SPONSORED ADR | COMMON | 835699307 | 5 | 164 Shares | X | |
| SOTHEBY'S | COMMON | 835898107 | 96 | 1825 Shares | X | |
| SOTHEBY'S | COMMON | 835898107 | 2341 | 44500 Shares | X | |
| SOURCEFIRE INC | COMMON | 83616T108 | 297 | 10810 Shares | X | |
| SOURCEFIRE INC | COMMON | 83616T108 | 4288 | 155865 Shares | X | |
| SOUTHERN CO COM | COMMON | 842587107 | 1029 | 26989 Shares | X | |
| SOUTHERN CO COM | COMMON | 842587107 | 1172 | 30740 Shares | | X |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | 24 | 600 Shares | X | |
| SOUTHERN UNION CO NEW COM | COMMON | 844030106 | 6 | 200 Shares | X | |
| SOUTHWEST AIRLINES CO COM | COMMON | 844741108 | 10 | 800 Shares | X | |
| SOUTHWEST AIRLINES CO COM | COMMON | 844741108 | 4 | 300 Shares | | X |
| SOUTHWESTERN ENERGY COMPANY | COMMON | 845467109 | 1178 | 27412 Shares | X | |
| SOUTHWESTERN ENERGY COMPANY | COMMON | 845467109 | 51 | 1185 Shares | | X |
| SOUTHWESTERN ENERGY COMPANY | COMMON | 845467109 | 884 | 20585 Shares | X | |
| SPECTRA ENERGY CORP | COMMON | 847560109 | 226 | 8319 Shares | X | |
| SPECTRA ENERGY CORP | COMMON | 847560109 | 250 | 9207 Shares | | X |
| SPECTRA ENERGY PARTNERS LP | COMMON | 84756N109 | 2 | 50 Shares | | X |
| SPROTT RESOURCE LENDING CORP | COMMON | 85207J100 | 1 | 500 Shares | | X |
| STANDARD REGISTER COMPANY | COMMON | 853887107 | 30 | 9000 Shares | X | |
| STANLEY BLACK & DECKER INC | COMMON | 854502101 | 310 | 4050 Shares | X | |
| STANLEY BLACK & DECKER INC | COMMON | 854502101 | 798 | 10414 Shares | | X |

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|--------------------------------------|--------|-----------|------|---------------|---|---|
| STAPLES INC COM | COMMON | 855030102 | 1160 | 59745 Shares | X | |
| STAPLES INC COM | COMMON | 855030102 | 471 | 24236 Shares | | X |
| STAPLES INC COM | COMMON | 855030102 | 23 | 1200 Shares | X | |
| STARBUCKS CORP COM | COMMON | 855244109 | 455 | 12320 Shares | X | |
| STARWOOD HOTELS & RESORTS WORLDWI | COMMON | 85590A401 | 3094 | 53231 Shares | X | |
| STARWOOD HOTELS & RESORTS WORLDWI | COMMON | 85590A401 | 95 | 1628 Shares | | X |
| STARWOOD HOTELS & RESORTS WORLDWI | COMMON | 85590A401 | 2037 | 35043 Shares | X | |
| STATE STREET CORP | COMMON | 857477103 | 51 | 1125 Shares | X | |
| STATE STREET CORP | COMMON | 857477103 | 3022 | 67250 Shares | | X |
| STATOIL ASA SPONSORED ADR | COMMON | 85771P102 | 14 | 492 Shares | X | |
| STEEL DYNAMICS INC | COMMON | 858119100 | 6 | 300 Shares | X | |
| STELLARONE CORP | COMMON | 85856G100 | 24 | 1731 Shares | | X |
| STILLWATER MINING COMPANY | COMMON | 86074Q102 | 989 | 43125 Shares | X | |
| STILLWATER MINING COMPANY | COMMON | 86074Q102 | 5184 | 226026 Shares | X | |
| STRATASYS INCORPORATED | COMMON | 862685104 | 177 | 3756 Shares | X | |
| STRATASYS INCORPORATED | COMMON | 862685104 | 2345 | 49890 Shares | X | |
| STRYKER CORP COM | COMMON | 863667101 | 410 | 6736 Shares | X | |
| STRYKER CORP COM | COMMON | 863667101 | 164 | 2700 Shares | | X |
| STRYKER CORP COM | COMMON | 863667101 | 304 | 5000 Shares | X | |
| STURM RUGER & CO INC COM | COMMON | 864159108 | 6 | 250 Shares | X | |
| STURM RUGER & CO INC COM | COMMON | 864159108 | 23 | 1000 Shares | | X |

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SEC USE

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | |
|-------------------------------------|-------------------|-------------------|----------------------------------|-------------------------------------|-------------------------------------------|-------------------------|------------------------|---------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR CALL SOLE | INVESTMENT AUTHORITY | SHARED - DEFINED | SHARE - OTHER |
| SUBURBAN PROPANE PARTNERS LP LIM | COMMON | 864482104 | 31 | 550 Shares | | | X | |
| SUBURBAN PROPANE PARTNERS LP LIM | COMMON | 864482104 | 119 | 2100 Shares | | | | X |
| SUCCESSFACTORS INC | COMMON | 864596101 | 60 | 1525 Shares | | | X | |
| SUCCESSFACTORS INC | COMMON | 864596101 | 1466 | 37500 Shares | | | X | |
| SUMITOMO TRUST AND BANKING CO | COMMON | 86562M209 | 13 | 2012 Shares | | | X | |
| SUN LIFE FINL INC | COMMON | 866796105 | 81 | 2592 Shares | | | X | |
| SUN HYDRAULICS | | | | | | | | |

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| | | | | | | |
|------------------------|--------|-----------|------|---------------|---|---|
| CORPORATION | COMMON | 866942105 | 78 | 1800 Shares | X | |
| SUN HYDRAULICS | | | | | | |
| CORPORATION | COMMON | 866942105 | 1940 | 45000 Shares | X | |
| SUNCOR ENERGY INC | COMMON | 867224107 | 46 | 1016 Shares | X | |
| SUNCOR ENERGY INC | COMMON | 867224107 | 478 | 10665 Shares | | X |
| SUNESIS | | | | | | |
| PHARMACEUTICALS INC | COMMON | 867328601 | 0 | 166 Shares | X | |
| SUNOCO LOGISTICS | | | | | | |
| PARTNERS LP | COMMON | 86764L108 | 104 | 1200 Shares | X | |
| SUNOCO LOGISTICS | | | | | | |
| PARTNERS LP | COMMON | 86764L108 | 35 | 400 Shares | | X |
| SUNOCO INC COM | COMMON | 86764P109 | 10 | 217 Shares | X | |
| SUNPOWER CORP CL A | COMMON | 867652109 | 3 | 200 Shares | X | |
| SUNRISE SENIOR LIVING | | | | | | |
| INC | COMMON | 86768K106 | 12 | 1000 Shares | X | |
| SUNTRUST BANKS INC | COMMON | 867914103 | 211 | 7328 Shares | X | |
| SUNTRUST BANKS INC | COMMON | 867914103 | 511 | 17718 Shares | | X |
| SUNTRUST BANKS INC | COMMON | 867914103 | 577 | 20001 Shares | X | |
| SUPERCONDUCTOR | | | | | | |
| TECHNOLOGIES INC | COMMON | 867931305 | 0 | 12 Shares | X | |
| SUPERVALU INC | COMMON | 868536103 | 21 | 2400 Shares | X | |
| SUSQUEHANNA BANCSHARES | | | | | | |
| INC PA COM | COMMON | 869099101 | 702 | 75116 Shares | X | |
| SUSQUEHANNA BANCSHARES | | | | | | |
| INC PA COM | COMMON | 869099101 | 143 | 15250 Shares | | X |
| SUSQUEHANNA BANCSHARES | | | | | | |
| INC PA COM | COMMON | 869099101 | 250 | 26738 Shares | X | |
| SYMANTEC CORP COM | COMMON | 871503108 | 90 | 4872 Shares | X | |
| SYMANTEC CORP COM | COMMON | 871503108 | 59 | 3200 Shares | | X |
| SYNGENTA AG ADR | COMMON | 87160A100 | 130 | 2000 Shares | | X |
| SYSCO CORP | COMMON | 871829107 | 1660 | 59928 Shares | X | |
| SYSCO CORP | COMMON | 871829107 | 4612 | 166500 Shares | | X |
| SYSCO CORP | COMMON | 871829107 | 37 | 1350 Shares | X | |
| TECO ENERGY INC | COMMON | 872375100 | 34 | 1800 Shares | X | |
| TECO ENERGY INC | COMMON | 872375100 | 72 | 3814 Shares | | X |
| TF FINANCIAL CORP | COMMON | 872391107 | 109 | 5250 Shares | X | |
| TJX COMPANIES COM | COMMON | 872540109 | 340 | 6830 Shares | X | |
| TJX COMPANIES COM | COMMON | 872540109 | 115 | 2321 Shares | | X |
| TJX COMPANIES COM | COMMON | 872540109 | 2465 | 49570 Shares | X | |
| TAIWAN SEMICONDUCTOR | | | | | | |
| SPON ADR | COMMON | 874039100 | 24 | 2000 Shares | X | |
| TAIWAN SEMICONDUCTOR | | | | | | |
| SPON ADR | COMMON | 874039100 | 12 | 1014 Shares | | X |
| TALISMAN ENERGY INC | COMMON | 87425E103 | 286 | 11575 Shares | X | |
| TALISMAN ENERGY INC | COMMON | 87425E103 | 5 | 210 Shares | | X |
| TARGET CORP COM | COMMON | 87612E106 | 5546 | 110894 Shares | X | |
| TARGET CORP COM | COMMON | 87612E106 | 755 | 15094 Shares | | X |
| TARGET CORP COM | COMMON | 87612E106 | 1030 | 20594 Shares | X | |
| TASEKO MINES LTD | COMMON | 876511106 | 30 | 5000 Shares | X | |
| TECH DATA CORP COM | COMMON | 878237106 | 25 | 500 Shares | | X |
| TECK RESOURCES LTD- CL | | | | | | |
| B | COMMON | 878742204 | 64 | 1210 Shares | X | |
| TECK RESOURCES LTD- CL | | | | | | |
| B | COMMON | 878742204 | 53 | 1000 Shares | | X |
| TELE NORTE LESTE PART | | | | | | |
| ADR | COMMON | 879246106 | 15 | 865 Shares | X | |
| TELECOM NEW ZEALAND | | | | | | |
| SPON ADR | COMMON | 879278208 | 4 | 533 Shares | X | |
| TELECOM ITALIA SPA | COMMON | 87927Y102 | 23 | 1519 Shares | X | |
| TELECOMICACOES | | | | | | |
| BRASILEIRAS-SP ADR | COMMON | 879287308 | 1 | 65 Shares | X | |
| TELEDYNE TECHNOLOGIES | | | | | | |

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|------------------------|--------|-----------|-----|--------------|--|---|---|
| INC COM | COMMON | 879360105 | 14 | 275 Shares | | X | |
| TELEFONICA S A | | | | | | | |
| SPONSORED ADR | COMMON | 879382208 | 68 | 2684 Shares | | X | |
| TELEFONICA S A | | | | | | | |
| SPONSORED ADR | COMMON | 879382208 | 6 | 238 Shares | | | X |
| TELEFONOS DE MEXICO SA | | | | | | | |
| DE CV | COMMON | 879403707 | 0 | 1 Shares | | X | |
| TELEFONOS DE MEXICO SP | | | | | | | |
| ADR L | COMMON | 879403780 | 18 | 970 Shares | | X | |
| TELEFONOS DE MEXICO SP | | | | | | | |
| ADR L | COMMON | 879403780 | 37 | 2000 Shares | | | X |
| TEMPLE INLAND INC | COMMON | 879868107 | 3 | 128 Shares | | X | |
| TEMPLE INLAND INC | COMMON | 879868107 | 2 | 100 Shares | | | X |
| TEMPLETON DRAGON FUND | | | | | | | |
| INC | COMMON | 88018T101 | 3 | 100 Shares | | X | |
| TEMPLETON GLOBAL | | | | | | | |
| INCOME FUND-DE | COMMON | 880198106 | 393 | 37500 Shares | | X | |
| TENARIS SA SPONSORED | | | | | | | |
| ADR | COMMON | 88031M109 | 33 | 674 Shares | | X | |

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SEC USE

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | | COLUMN 6 | |
|-----------------------|----------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|------|------------------------|---------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SOLE | SHARED - DEFINED | SHARE - OTHER |
| TENNECO INC | COMMON | 880349105 | 408 | 9608 Shares | | | | X | |
| TENNECO INC | COMMON | 880349105 | 1634 | 38498 Shares | | | | X | |
| TERADATA CORP | COMMON | 88076W103 | 1 | 16 Shares | | | | | X |
| TEREX CORP | COMMON | 880779103 | 19 | 500 Shares | | | | X | |
| TESORO CORP | COMMON | 881609101 | 21 | 800 Shares | | | | X | |
| TEVA PHARMACEUTICAL | | | | | | | | | |
| SPONS ADR | COMMON | 881624209 | 1127 | 22469 Shares | | | | X | |
| TEVA PHARMACEUTICAL | | | | | | | | | |
| SPONS ADR | COMMON | 881624209 | 1053 | 20980 Shares | | | | | X |
| TEVA PHARMACEUTICAL | | | | | | | | | |
| SPONS ADR | COMMON | 881624209 | 731 | 14530 Shares | | | | X | |
| TETRA TECH INC | COMMON | 88162G103 | 7 | 300 Shares | | | | X | |
| TEXAS CAPITAL | | | | | | | | | |
| BANCSHARES INC | COMMON | 88224Q107 | 219 | 8421 Shares | | | | X | |
| TEXAS CAPITAL | | | | | | | | | |
| BANCSHARES INC | COMMON | 88224Q107 | 2950 | 113475 Shares | | | | X | |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | 2414 | 69857 Shares | | | | X | |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | 1785 | 51650 Shares | | | | | X |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | 168 | 4844 Shares | | | | X | |
| TEXTRON INC COM | COMMON | 883203101 | 201 | 7336 Shares | | | | X | |

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|--------------------------------------|--------|-----------|-------|---------------|---|
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | 42 | 759 Shares | X |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | 56 | 1000 Shares | X |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | 194 | 3500 Shares | X |
| THOMSON REUTERS PLC | COMMON | 884903105 | 61 | 1560 Shares | X |
| 3M CO | COMMON | 88579Y101 | 13678 | 146288 Shares | X |
| 3M CO | COMMON | 88579Y101 | 9080 | 97112 Shares | X |
| 3M CO | COMMON | 88579Y101 | 399 | 4265 Shares | X |
| 3M CO | COMMON | 88579Y101 | 1002 | 10717 Shares | X |
| 3M CO | COMMON | 88579Y101 | 61 | 650 Shares | X |
| TIBCO SOFTWARE INC COM | COMMON | 88632Q103 | 115 | 4225 Shares | X |
| TIBCO SOFTWARE INC COM | COMMON | 88632Q103 | 2820 | 103500 Shares | X |
| TIDEWATER INC | COMMON | 886423102 | 60 | 1000 Shares | X |
| TIFFANY & CO | COMMON | 886547108 | 259 | 4208 Shares | X |
| TIFFANY & CO | COMMON | 886547108 | 61 | 1000 Shares | X |
| TIFFANY & CO | COMMON | 886547108 | 2537 | 41300 Shares | X |
| TIM HORTONS INC | COMMON | 88706M103 | 196 | 4333 Shares | X |
| TIME WARNER INC | COMMON | 887317303 | 225 | 6308 Shares | X |
| TIME WARNER INC | COMMON | 887317303 | 73 | 2058 Shares | X |
| TIME WARNER INC | COMMON | 887317303 | 9 | 251 Shares | X |
| TIME WARNER CABLE INC | COMMON | 88732J207 | 34 | 481 Shares | X |
| TIME WARNER CABLE INC | COMMON | 88732J207 | 18 | 257 Shares | X |
| TIME WARNER CABLE INC | COMMON | 88732J207 | 204 | 2862 Shares | X |
| TITAN INTERNATIONAL INC | COMMON | 88830M102 | 94 | 3525 Shares | X |
| TITAN INTERNATIONAL INC | COMMON | 88830M102 | 2288 | 86000 Shares | X |
| TITAN MACHINERY INC | COMMON | 88830R101 | 40 | 1600 Shares | X |
| TITAN MACHINERY INC | COMMON | 88830R101 | 1010 | 40000 Shares | X |
| TOLL BROS INC | COMMON | 889478103 | 16 | 800 Shares | X |
| TOLL BROS INC | COMMON | 889478103 | 22 | 1100 Shares | X |
| TOMPKINS FINANCIAL CORP | COMMON | 890110109 | 15 | 365 Shares | X |
| TONGJITANG CHINESE MEDICINES-ADR | COMMON | 89025E103 | 1 | 200 Shares | X |
| TOOTSIE ROLL INDUSTRIES | COMMON | 890516107 | 71 | 2521 Shares | X |
| TOOTSIE ROLL INDUSTRIES | COMMON | 890516107 | 9 | 314 Shares | X |
| TORO CO COM | COMMON | 891092108 | 106 | 1600 Shares | X |
| TORONTO-DOMINION BANK | COMMON | 891160509 | 26 | 293 Shares | X |
| TORONTO-DOMINION BANK | COMMON | 891160509 | 69 | 782 Shares | X |
| TORTOISE ENERGY INFRASTRUCTURE CO | COMMON | 89147L100 | 40 | 1000 Shares | X |
| TORTOISE MLP FUND INC | COMMON | 89148B101 | 79 | 3000 Shares | X |
| TOTAL SA SPONSORED ADR | COMMON | 89151E109 | 243 | 3979 Shares | X |
| TOTAL SA SPONSORED ADR | COMMON | 89151E109 | 9 | 148 Shares | X |
| TOWER BANCORP INC | COMMON | 891709107 | 18 | 800 Shares | X |
| TOYOTA MOTOR CORP SPON ADR | COMMON | 892331307 | 20 | 250 Shares | X |
| TOYOTA MOTOR CORP SPON ADR | COMMON | 892331307 | 16 | 200 Shares | X |
| TRADESTATION GROUP INC | COMMON | 89267P105 | 6 | 900 Shares | X |
| TRANSACT TECHNOLOGIES INC COM | COMMON | 892918103 | 12 | 1000 Shares | X |
| TRANSATLANTIC HLDGS INC | COMMON | 893521104 | 6 | 118 Shares | X |
| TRANSMONTAIGNE PARTNERS LP | COMMON | 89376V100 | 21 | 570 Shares | X |
| THE TRAVELERS COMPANIES INC | COMMON | 89417E109 | 315 | 5299 Shares | X |

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SEC USE

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|-------------------------------------|----------------|-------------------|----------------------------------|-------------------------------------|-------------------------------------------|---------------------------|-------------------------------------|------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR CALL SOLE | PUT OR CALL SOLE | SHARED - | SHARE - | |
| THE TRAVELERS COMPANIES INC | COMMON | 89417E109 | 571 | 9601 Shares | | | | | X |
| THE TRAVELERS COMPANIES INC | COMMON | 89417E109 | 24 | 400 Shares | | | | X | |
| TREDEGAR CORP | COMMON | 894650100 | 38 | 1750 Shares | | | | X | |
| TRI-CONTINENTAL CORP | COMMON | 895436103 | 7 | 487 Shares | | | | X | |
| TRIUMPH GROUP INC | COMMON | 896818101 | 75 | 850 Shares | | | | X | |
| TRIUMPH GROUP INC | COMMON | 896818101 | 1902 | 21500 Shares | | | | X | |
| TUPPERWARE BRANDS CORP | COMMON | 899896104 | 27 | 450 Shares | | | | | X |
| TYLER TECHNOLOGIES INC | COMMON | 902252105 | 506 | 21335 Shares | | | | X | |
| TYSON FOODS INC COM | COMMON | 902494103 | 12 | 625 Shares | | | | | X |
| UDR INC REIT | COMMON | 902653104 | 1293 | 53052 Shares | | | | X | |
| UDR INC REIT | COMMON | 902653104 | 108 | 4438 Shares | | | | | X |
| UGI CORP | COMMON | 902681105 | 316 | 9596 Shares | | | | X | |
| UGI CORP | COMMON | 902681105 | 99 | 3000 Shares | | | | | X |
| UIL HOLDINGS CORPORATION | COMMON | 902748102 | 36 | 1180 Shares | | | | X | |
| U S BANCORP DEL COM NEW | COMMON | 902973304 | 1052 | 39816 Shares | | | | X | |
| U S BANCORP DEL COM NEW | COMMON | 902973304 | 271 | 10255 Shares | | | | | X |
| U S BANCORP DEL COM NEW | COMMON | 902973304 | 77 | 2900 Shares | | | | X | |
| ULTA SALON COSMETICS & FRAGRANCE | COMMON | 90384S303 | 112 | 2325 Shares | | | | X | |
| ULTA SALON COSMETICS & FRAGRANCE | COMMON | 90384S303 | 2767 | 57500 Shares | | | | X | |
| ULTRATECH INC | COMMON | 904034105 | 64 | 2175 Shares | | | | X | |
| ULTRATECH INC | COMMON | 904034105 | 1558 | 53000 Shares | | | | X | |
| UNDER ARMOUR INC-CLASS A | COMMON | 904311107 | 14 | 200 Shares | | | | X | |
| UNDER ARMOUR INC-CLASS A | COMMON | 904311107 | 5 | 70 Shares | | | | | X |
| UNDER ARMOUR INC-CLASS A | COMMON | 904311107 | 68 | 1000 Shares | | | | X | |
| UNILEVER PLC SPONSORED ADR | COMMON | 904767704 | 55 | 1802 Shares | | | | X | |
| UNILEVER PLC SPONSORED ADR | COMMON | 904767704 | 150 | 4888 Shares | | | | | X |
| UNILEVER NV NY SHARES | COMMON | 904784709 | 249 | 7951 Shares | | | | X | |
| UNILEVER NV NY SHARES | COMMON | 904784709 | 33 | 1050 Shares | | | | | X |
| UNION PACIFIC CORP COM | COMMON | 907818108 | 2958 | 30085 Shares | | | | X | |
| UNION PACIFIC CORP COM | COMMON | 907818108 | 978 | 9948 Shares | | | | | X |
| UNION PACIFIC CORP COM | COMMON | 907818108 | 79 | 800 Shares | | | | X | |
| UNITED BANKSHARES INC | COMMON | 909907107 | 564 | 21250 Shares | | | | X | |
| UNITED PARCEL SERVICE CL B | COMMON | 911312106 | 4801 | 64596 Shares | | | | X | |

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|-------------------------------------|--------|-----------|------|---------------|--|--|--|---|---|
| UNITED PARCEL SERVICE CL B | COMMON | 911312106 | 991 | 13337 Shares | | | | | X |
| UNITED PARCEL SERVICE CL B | COMMON | 911312106 | 1580 | 21262 Shares | | | | X | |
| US GOLD CORP | COMMON | 912023207 | 35 | 3956 Shares | | | | X | |
| US GOLD CORP | COMMON | 912023207 | 945 | 107000 Shares | | | | X | |
| UNITED STATES OIL FD LP | COMMON | 91232N108 | 21 | 500 Shares | | | | X | |
| UNITED STS STL CORP NEW | COMMON | 912909108 | 2892 | 53620 Shares | | | | X | |
| UNITED STS STL CORP NEW | COMMON | 912909108 | 194 | 3599 Shares | | | | | X |
| UNITED STS STL CORP NEW | COMMON | 912909108 | 715 | 13241 Shares | | | | X | |
| UNITED TECHNOLOGIES CORP COM | COMMON | 913017109 | 8151 | 96291 Shares | | | | X | |
| UNITED TECHNOLOGIES CORP COM | COMMON | 913017109 | 3582 | 42321 Shares | | | | | X |
| UNITED TECHNOLOGIES CORP COM | COMMON | 913017109 | 990 | 11690 Shares | | | | X | |
| UNITED TECHNOLOGIES CORP COM | COMMON | 913017109 | 847 | 10008 Shares | | | | X | |
| UNITEDHEALTH GROUP INC | COMMON | 91324P102 | 3746 | 82886 Shares | | | | X | |
| UNITEDHEALTH GROUP INC | COMMON | 91324P102 | 154 | 3407 Shares | | | | | X |
| UNITEDHEALTH GROUP INC | COMMON | 91324P102 | 155 | 3425 Shares | | | | X | |
| UNITEDHEALTH GROUP INC | COMMON | 91324P102 | 2809 | 62137 Shares | | | | X | |
| UNITRIN INC COM | COMMON | 913275103 | 43 | 1400 Shares | | | | X | |
| UNIVERSAL DISPLAY CORP | COMMON | 91347P105 | 72 | 1300 Shares | | | | X | |
| UNIVEST CORP OF PA | COMMON | 915271100 | 39 | 2210 Shares | | | | X | |
| URBAN OUTFITTERS INC | COMMON | 917047102 | 3 | 100 Shares | | | | X | |
| URSTADT BIDDLE PTYS INC CL A (RE | COMMON | 917286205 | 57 | 3000 Shares | | | | | X |
| V F CORP | COMMON | 918204108 | 176 | 1790 Shares | | | | X | |
| V F CORP | COMMON | 918204108 | 12 | 125 Shares | | | | | X |
| VIST FINANCIAL CORP | COMMON | 918255100 | 4 | 500 Shares | | | | X | |
| VIST FINANCIAL CORP | COMMON | 918255100 | 9 | 1000 Shares | | | | | X |
| VALE SA | COMMON | 91912E105 | 116 | 3475 Shares | | | | X | |
| VALE SA | COMMON | 91912E105 | 27 | 800 Shares | | | | X | |
| VALE SA - SP PREF ADR | COMMON | 91912E204 | 59 | 2000 Shares | | | | X | |
| VALERO ENERGY CORP COM | COMMON | 91913Y100 | 13 | 450 Shares | | | | X | |

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SEC USE

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 | |
|--------------------------------------|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|------------------------|---------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - DEFINED | SHARE - OTHER |
| VALERO ENERGY CORP COM | COMMON | 91913Y100 | 30 | 1000 Shares | | | | X |
| VANGUARD DVD APPRECIATION INDEX F | COMMON | 921908844 | 69 | 1250 Shares | | | X | |

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| | | | | | | | | | | |
|------------------------------|--------|-----------|-------|--------|--------|--|--|--|---|---|
| WD 40 CO COM | COMMON | 929236107 | 17 | 400 | Shares | | | | X | |
| WD 40 CO COM | COMMON | 929236107 | 8 | 200 | Shares | | | | | X |
| WGL HLDGS INC COM | COMMON | 92924F106 | 27 | 700 | Shares | | | | X | |
| WGL HLDGS INC COM | COMMON | 92924F106 | 60 | 1530 | Shares | | | | X | |
| WABCO HOLDINGS INC | COMMON | 92927K102 | 62 | 1000 | Shares | | | | X | |
| WABCO HOLDINGS INC | COMMON | 92927K102 | 1572 | 25500 | Shares | | | | X | |
| W P CAREY & CO LLC | COMMON | 92930Y107 | 18 | 500 | Shares | | | | X | |
| WABASH NATIONAL CORPORATION | COMMON | 929566107 | 109 | 9400 | Shares | | | | X | |
| WABASH NATIONAL CORPORATION | COMMON | 929566107 | 2646 | 228500 | Shares | | | | X | |
| WADDELL & REED FINL INC CL A | COMMON | 930059100 | 75 | 1850 | Shares | | | | X | |
| WADDELL & REED FINL INC CL A | COMMON | 930059100 | 1827 | 45000 | Shares | | | | X | |
| WAL MART STORES INC COM | COMMON | 931142103 | 11686 | 224509 | Shares | | | | X | |
| WAL MART STORES INC COM | COMMON | 931142103 | 3600 | 69166 | Shares | | | | | X |
| WAL MART STORES INC COM | COMMON | 931142103 | 52 | 1000 | Shares | | | | X | |
| WAL MART STORES INC COM | COMMON | 931142103 | 2002 | 38464 | Shares | | | | X | |
| WALGREEN CO | COMMON | 931422109 | 513 | 12768 | Shares | | | | X | |
| WALGREEN CO | COMMON | 931422109 | 355 | 8855 | Shares | | | | | X |
| WALGREEN CO | COMMON | 931422109 | 316 | 7881 | Shares | | | | X | |
| WALTER ENERGY INC | COMMON | 93317Q105 | 290 | 2142 | Shares | | | | X | |
| WALTER ENERGY INC | COMMON | 93317Q105 | 3803 | 28080 | Shares | | | | X | |

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SEC USE

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | | |
|------------------------------------|----------------|-------------------|----------------------------------|-------------------------------------|---------------------------|---------------------------|-------------------------------------|---------------------|---|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL SOLE | SHARED - DEFINED | SHARE - OTHER | | |
| WASHINGTON REAL ESTATE INVT (REIT | COMMON | 939653101 | 93 | 3000 | Shares | | | | X | |
| WASHINGTON REAL ESTATE INVT (REIT | COMMON | 939653101 | 16 | 500 | Shares | | | | | X |
| WASTE CONNECTIONS INC | COMMON | 941053100 | 203 | 7064 | Shares | | | | X | |
| WASTE CONNECTIONS INC | COMMON | 941053100 | 2726 | 94695 | Shares | | | | X | |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | 101 | 2700 | Shares | | | | X | |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | 220 | 5887 | Shares | | | | | X |
| WATERS CORP COM | COMMON | 941848103 | 229 | 2632 | Shares | | | | X | |
| WATSON PHARMACEUTICALS INC COM | COMMON | 942683103 | 85 | 1526 | Shares | | | | | X |
| WEBSTER FINL CORP WATERBURY COM | COMMON | 947890109 | 243 | 11356 | Shares | | | | X | |
| WEINGARTEN REALTY INVESTORS (REIT) | COMMON | 948741103 | 71 | 2800 | Shares | | | | X | |

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| | | | | | | |
|---------------------------------------|--------|-----------|-------|----------------|---|---|
| WEIS MARKETS INC | COMMON | 948849104 | 47 | 1150 Shares | X | |
| WELLPOINT INC | COMMON | 94973V107 | 42 | 600 Shares | X | |
| WELLS FARGO & CO | COMMON | 949746101 | 12010 | 378746 Shares | X | |
| WELLS FARGO & CO | COMMON | 949746101 | 3192 | 100648 Shares | | X |
| WELLS FARGO & CO | COMMON | 949746101 | 203 | 6500 Shares | X | |
| WELLS FARGO & CO | COMMON | 949746101 | 522 | 16460.1 Shares | X | |
| WELLS FARGO & CO | COMMON | 949746101 | 63 | 2000 Shares | | X |
| WELLS FARGO & CO WARRANTS 10/28/18 | COMMON | 949746119 | 744 | 65850 Shares | X | |
| WELLS FARGO PFD CONV 7.50% SER L | COMMON | 949746804 | 52 | 50 Shares | | X |
| WELLS FARGO PFD CONV 7.50% SER L | COMMON | 949746804 | 466 | 450 Shares | X | |
| WELLS FARGO ADVANTAGE INCOME | COMMON | 94987B105 | 51 | 5035 Shares | X | |
| WENDYS/ARBYS GROUP INC - CL A | COMMON | 950587105 | 68 | 13600 Shares | X | |
| WESTAR ENERGY INC | COMMON | 95709T100 | 4 | 150 Shares | | X |
| WESTERN ASSET EMERGING MARKETS | COMMON | 95766A101 | 11 | 600 Shares | | X |
| WESTN DIGITAL CORP | COMMON | 958102105 | 24 | 654 Shares | X | |
| WESTERN UNION COMPANY | COMMON | 959802109 | 217 | 10469 Shares | X | |
| WESTERN UNION COMPANY | COMMON | 959802109 | 136 | 6527 Shares | | X |
| WEYERHAEUSER CO COM | COMMON | 962166104 | 109 | 4416 Shares | X | |
| WEYERHAEUSER CO COM | COMMON | 962166104 | 196 | 7964 Shares | | X |
| WHIRLPOOL CORP COM | COMMON | 963320106 | 26 | 304 Shares | | X |
| WHITESTONE REIT-B | COMMON | 966084204 | 14 | 950 Shares | X | |
| WILLIAMS COMPANY INC (THE) | COMMON | 969457100 | 28 | 897 Shares | X | |
| WILLIAMS COMPANY INC (THE) | COMMON | 969457100 | 37 | 1200 Shares | | X |
| WINDSTREAM CORP | COMMON | 97381W104 | 126 | 9777 Shares | X | |
| WINDSTREAM CORP | COMMON | 97381W104 | 69 | 5354 Shares | | X |
| WISCONSIN ENERGY CORP COM | COMMON | 976657106 | 192 | 6304 Shares | X | |
| WISCONSIN ENERGY CORP COM | COMMON | 976657106 | 96 | 3150 Shares | | X |
| WISDOMTREE INTL REAL ES FD | COMMON | 97717W331 | 174 | 6015 Shares | X | |
| WISDOMTREE JAPAN S/C DVD FUND | COMMON | 97717W836 | 43 | 1000 Shares | | X |
| WISDOMTREE MIDDLE EAST DIVID FD | COMMON | 97717X305 | 17 | 1000 Shares | X | |
| WOODWARD INC | COMMON | 980745103 | 55 | 1600 Shares | X | |
| WOODWARD INC | COMMON | 980745103 | 1365 | 39500 Shares | X | |
| WORLD FUEL SERVICES CORPORATION | COMMON | 981475106 | 122 | 3000 Shares | X | |
| WORTHINGTON INDS INC COM | COMMON | 981811102 | 272 | 13000 Shares | | X |
| WYNDHAM WORLDWIDE CORP | COMMON | 98310W108 | 16 | 517 Shares | X | |
| WYNDHAM WORLDWIDE CORP | COMMON | 98310W108 | 11 | 333 Shares | | X |
| WYNN RESORTS LIMITED | COMMON | 983134107 | 13 | 100 Shares | X | |
| XCEL ENERGY INC COM | COMMON | 98389B100 | 49 | 2055 Shares | X | |
| XCEL ENERGY INC COM | COMMON | 98389B100 | 126 | 5264 Shares | | X |
| XEROX CORP | COMMON | 984121103 | 38 | 3575 Shares | X | |
| XEROX CORP | COMMON | 984121103 | 43 | 4000 Shares | | X |
| XFONE INC | COMMON | 98414Y109 | 0 | 275 Shares | X | |
| YAHOO INC COM | COMMON | 984332106 | 60 | 3585 Shares | X | |
| YAHOO INC COM | COMMON | 984332106 | 17 | 1000 Shares | | X |
| YAHOO INC COM | COMMON | 984332106 | 14 | 850 Shares | X | |
| YAMANA GOLD INC | COMMON | 98462Y100 | 7 | 600 Shares | | X |
| YORK WATER COMPANY | COMMON | 987184108 | 1163 | 66776 Shares | X | |

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| | | | | | | | | | | |
|------------------------|--------|-----------|------|--------------|--|--|--|--|---|---|
| YORK WATER COMPANY | COMMON | 987184108 | 1331 | 76452 Shares | | | | | | X |
| YOUKU.COM INC SPON ADR | COMMON | 98742U100 | 255 | 5361 Shares | | | | | X | |
| YOUKU.COM INC SPON ADR | COMMON | 98742U100 | 480 | 10101 Shares | | | | | X | |
| YUM! BRANDS INC | COMMON | 988498101 | 606 | 11789 Shares | | | | | X | |
| YUM! BRANDS INC | COMMON | 988498101 | 556 | 10818 Shares | | | | | | X |

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SEC USE

| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|---------------------------------|----------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|------|-------------------------------------|------------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SOLE | SHARED - | SHARE - | |
| YUM! BRANDS INC | COMMON | 988498101 | 351 | 6820 Shares | | | | | X | |
| ZIMMER HLDGS INC COM | COMMON | 98956P102 | 863 | 14264 Shares | | | | | X | |
| ZIMMER HLDGS INC COM | COMMON | 98956P102 | 490 | 8088 Shares | | | | | X | |
| ZIMMER HLDGS INC COM | COMMON | 98956P102 | 51 | 850 Shares | | | | | X | |
| ZIMMER HLDGS INC COM | COMMON | 98956P102 | 111 | 1836 Shares | | | | | X | |
| ZIONS BANCORPORATION COM | COMMON | 989701107 | 64 | 2795 Shares | | | | | X | |
| ZIONS BANCORPORATION COM | COMMON | 989701107 | 35 | 1525 Shares | | | | | X | |
| ZIONS BANCORPORATION COM | COMMON | 989701107 | 12 | 525 Shares | | | | | X | |
| DEUTSCHE BANK AG-REG | COMMON | D18190898 | 3 | 59 Shares | | | | | X | |
| ARCH CAPITAL GROUP LTD | COMMON | G0450A105 | 90 | 905 Shares | | | | | X | |
| ENERGY XXI BERMUDA LTD | COMMON | G10082140 | 113 | 3325 Shares | | | | | X | |
| ENERGY XXI BERMUDA LTD | COMMON | G10082140 | 2779 | 81500 Shares | | | | | X | |
| ACCENTURE PLC- CL A | COMMON | G1151C101 | 586 | 10655 Shares | | | | | X | |
| ACCENTURE PLC- CL A | COMMON | G1151C101 | 597 | 10860 Shares | | | | | X | |
| COOPER INDUSTRIES PLC CL A | COMMON | G24140108 | 65 | 1000 Shares | | | | | X | |
| EVEREST RE GROUP LTD COM | COMMON | G3223R108 | 7 | 82 Shares | | | | | X | |
| FABRINET | COMMON | G3323L100 | 48 | 2375 Shares | | | | | X | |
| FABRINET | COMMON | G3323L100 | 1171 | 58100 Shares | | | | | X | |
| HERBALIFE LTD | COMMON | G4412G101 | 259 | 3178 Shares | | | | | X | |
| HERBALIFE LTD | COMMON | G4412G101 | 3414 | 41960 Shares | | | | | X | |
| INGERSOLL-RAND PUBLIC LTD CO | COMMON | G47791101 | 28 | 588 Shares | | | | | X | |
| INGERSOLL-RAND PUBLIC LTD CO | COMMON | G47791101 | 226 | 4670 Shares | | | | | X | |
| INGERSOLL-RAND PUBLIC LTD CO | COMMON | G47791101 | 72 | 1500 Shares | | | | | X | |
| INVESCO LIMITED | COMMON | G491BT108 | 4 | 141 Shares | | | | | X | |
| LJ INTERNATIONAL INC | COMMON | G55312105 | 2 | 400 Shares | | | | | X | |
| MARVEL TECHNOLOGY | | | | | | | | | | |

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| | | | | | |
|------------------------|--------|-----------|------|---------------|---|
| GROUP LTD | COMMON | G5876H105 | 559 | 35968 Shares | X |
| MARVEL TECHNOLOGY | | | | | |
| GROUP LTD | COMMON | G5876H105 | 3 | 200 Shares | X |
| MARVEL TECHNOLOGY | | | | | |
| GROUP LTD | COMMON | G5876H105 | 873 | 56197 Shares | X |
| NABORS INDUSTRIES LTD | COMMON | G6359F103 | 362 | 11920 Shares | X |
| NABORS INDUSTRIES LTD | COMMON | G6359F103 | 272 | 8955 Shares | X |
| NORDIC AMERICAN TANKER | | | | | |
| SHIPPING L | COMMON | G65773106 | 25 | 1000 Shares | X |
| SEAGATE TECHNOLOGY | COMMON | G7945M107 | 14 | 990 Shares | X |
| SHIP FINANCE INTL LTD | COMMON | G81075106 | 6 | 300 Shares | X |
| VALIDUS HOLDINGS LTD | COMMON | G9319H102 | 1 | 27 Shares | X |
| GOLAR LNG LTD | COMMON | G9456A100 | 72 | 2829 Shares | X |
| GOLAR LNG LTD | COMMON | G9456A100 | 1760 | 68800 Shares | X |
| WHITE MOUNTAINS | | | | | |
| INSURANCE GROUP L | COMMON | G9618E107 | 1455 | 3994 Shares | X |
| WHITE MOUNTAINS | | | | | |
| INSURANCE GROUP L | COMMON | G9618E107 | 89 | 244 Shares | X |
| XL GROUP PLC | COMMON | G98290102 | 7 | 300 Shares | X |
| ACE LTD | COMMON | H0023R105 | 2943 | 45493 Shares | X |
| ACE LTD | COMMON | H0023R105 | 372 | 5742 Shares | X |
| ACE LTD | COMMON | H0023R105 | 820 | 12669 Shares | X |
| ALCON INC | COMMON | H01301102 | 41 | 250 Shares | X |
| WEATHERFORD INTL LTD | | | | | |
| SWITZERLAND | COMMON | H27013103 | 1390 | 61512 Shares | X |
| WEATHERFORD INTL LTD | | | | | |
| SWITZERLAND | COMMON | H27013103 | 152 | 6704 Shares | X |
| WEATHERFORD INTL LTD | | | | | |
| SWITZERLAND | COMMON | H27013103 | 1539 | 68075 Shares | X |
| FOSTER WHEELER AG | COMMON | H27178104 | 786 | 20900 Shares | X |
| FOSTER WHEELER AG | COMMON | H27178104 | 111 | 2945 Shares | X |
| FOSTER WHEELER AG | COMMON | H27178104 | 2315 | 61545 Shares | X |
| NOBLE CORPORATION | COMMON | H5833N103 | 342 | 7487 Shares | X |
| NOBLE CORPORATION | COMMON | H5833N103 | 30 | 650 Shares | X |
| TRANSOCEAN LIMITED | COMMON | H8817H100 | 860 | 11036 Shares | X |
| TRANSOCEAN LIMITED | COMMON | H8817H100 | 538 | 6902 Shares | X |
| TRANSOCEAN LIMITED | COMMON | H8817H100 | 62 | 800 Shares | X |
| TYCO INTERNATIONAL LTD | COMMON | H89128104 | 68 | 1514 Shares | X |
| TYCO INTERNATIONAL LTD | COMMON | H89128104 | 128 | 2869 Shares | X |
| TYCO INTERNATIONAL LTD | COMMON | H89128104 | 97 | 2165 Shares | X |
| UBS AG | COMMON | H89231338 | 67 | 3693 Shares | X |
| ALLOT COMMUNICATIONS | | | | | |
| LTD | COMMON | M0854Q105 | 78 | 4950 Shares | X |
| ALLOT COMMUNICATIONS | | | | | |
| LTD | COMMON | M0854Q105 | 1917 | 122400 Shares | X |
| CERAGON NETWORKS LTD | COMMON | M22013102 | 1 | 56 Shares | X |
| AERCAP HOLDINGS NV | COMMON | N00985106 | 6 | 500 Shares | X |

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SEC USE

COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6

INVESTMENT

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| | | | | | | | | AUTHORITY | | |
|----------------------|--|----------------|-----------|-------------------|----------------------------|---------------------|-------------|-----------|------------------|---------------|
| NAME OF ISSUER | | TITLE OF CLASS | CUSIP | VALUE (X \$1,000) | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SOLE | SHARED - DEFINED | SHARE - OTHER |
| DRYSHIPS INC | | COMMON | Y2109Q101 | 5 | 1050 | Shares | | | X | |
| FLEXTRONICS INTL LTD | | COMMON | Y2573F102 | 30 | 4008 | Shares | | | X | |
| FLEXTRONICS INTL LTD | | COMMON | Y2573F102 | 2 | 300 | Shares | | | | X |
| SEASPAN CORP | | COMMON | Y75638109 | 107 | 5500 | Shares | | | | X |
| | | | | 2763854 | 70644257.25 | | | | | |