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M&T BANK CORP
Form 13F-HR
April 28, 2010

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 3/31/2010

Check here is Amendment []; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

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

Form 13-F File Number: 028-00267

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

Person Signing this Report on Behalf of Reporting Manager

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

Signature, Place & Date of Signing:

| | | |
|-------------------------------|-------------------|-----------|
| /s/ Mark Czarnecki, President | Buffalo, New York | 4/26/2010 |
| ----- | ----- | ----- |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one.):

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

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FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
 Form 13-F Information Table Entry Total: 2,784
 Form 13-F Information Table Value Total: 3,045,678
 (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

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

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

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | SEC USE | | COLUMN 6 INVESTMENT AUTHORITY | |
|-----------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|--------------------------------|---------|-------------------|----------------------------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR CALL | SOLE | SHARED DEFINED | OTHER | |
| ABB LTD SPON ADR | COMMON | 000375204 | 3 | 124 Shares | | | | X | |
| ABB LTD SPON ADR | COMMON | 000375204 | 20 | 902 Shares | | | | | |
| ACCO BRANDS CORP | COMMON | 00081T108 | 3 | 404 Shares | | | | X | |
| AFLAC INC | COMMON | 001055102 | 948 | 17468 Shares | | | | X | |
| AFLAC INC | COMMON | 001055102 | 836 | 15403 Shares | | | | | |
| AFLAC INC | COMMON | 001055102 | 3304 | 60850 Shares | | | | X | |
| AFLAC INC | COMMON | 001055102 | 8 | 150 Shares | | | | X | |
| AGL RESOURCES INC | COMMON | 001204106 | 137 | 3545 Shares | | | | X | |
| AGL RESOURCES INC | COMMON | 001204106 | 118 | 3062 Shares | | | | | |
| AES CORP COM | COMMON | 00130H105 | 739 | 67159 Shares | | | | X | |
| AES CORP COM | COMMON | 00130H105 | 71 | 6450 Shares | | | | | |
| AES CORP COM | COMMON | 00130H105 | 6352 | 577507 Shares | | | | X | |
| AES CORP COM | COMMON | 00130H105 | 18 | 1600 Shares | | | | X | |
| AK STEEL HOLDING CORP COM | COMMON | 001547108 | 2 | 66 Shares | | | | | X |
| AMN HEALTHCARE SERVICES INCORP | COMMON | 001744101 | 4 | 457 Shares | | | | X | |
| AOL INC | COMMON | 00184X105 | 14 | 556 Shares | | | | X | |
| AOL INC | COMMON | 00184X105 | 5 | 194 Shares | | | | | |
| AOL INC | COMMON | 00184X105 | 762 | 30143 Shares | | | | X | |

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| | | | | | | | | | |
|--------------------------------------|-----------------|-----------|-------|--------|--------|--|--|--|---|
| AT&T INC | COMMON | 00206R102 | 16977 | 656990 | Shares | | | | X |
| AT&T INC | COMMON | 00206R102 | 10398 | 402411 | Shares | | | | |
| AT&T INC | COMMON | 00206R102 | 11551 | 447022 | Shares | | | | X |
| AT&T INC | COMMON | 00206R102 | 570 | 22063 | Shares | | | | X |
| AT&T INC | COMMON | 00206R102 | 7 | 265 | Shares | | | | X |
| AVI BIOPHARMA INC | COMMON | 002346104 | 11 | 9000 | Shares | | | | X |
| AARON'S INC | COMMON | 002535201 | 37 | 1100 | Shares | | | | X |
| AARON'S INC | COMMON | 002535201 | 1000 | 30000 | Shares | | | | X |
| ABBOTT LABORATORIES | COMMON | 002824100 | 11426 | 216894 | Shares | | | | X |
| ABBOTT LABORATORIES | COMMON | 002824100 | 4728 | 89740 | Shares | | | | |
| ABBOTT LABORATORIES | COMMON | 002824100 | 856 | 16250 | Shares | | | | X |
| ABBOTT LABORATORIES | COMMON | 002824100 | 2178 | 41330 | Shares | | | | X |
| ABBOTT LABORATORIES | COMMON | 002824100 | 7 | 125 | Shares | | | | X |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 826 | 18099 | Shares | | | | X |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 8 | 175 | Shares | | | | |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 91 | 1985 | Shares | | | | X |
| ABERDEEN AUSTRALIA EQUITY FUND | PREFERRED STOCK | 003011103 | 12 | 1000 | Shares | | | | |
| ACTIVISION BLIZZARD INC | COMMON | 00507V109 | 1582 | 131313 | Shares | | | | X |
| ACTIVISION BLIZZARD INC | COMMON | 00507V109 | 217 | 18015 | Shares | | | | |
| ACUITY BRANDS HOLDING COMPANY | COMMON | 00508Y102 | 1815 | 43000 | Shares | | | | X |
| ADOBE SYS INC COM | COMMON | 00724F101 | 90 | 2537 | Shares | | | | X |
| ADOBE SYS INC COM | COMMON | 00724F101 | 39 | 1115 | Shares | | | | |
| ADOBE SYS INC COM | COMMON | 00724F101 | 887 | 25065 | Shares | | | | X |
| ADTRAN INC | COMMON | 00738A106 | 191 | 7252 | Shares | | | | X |
| ADTRAN INC | COMMON | 00738A106 | 2030 | 77025 | Shares | | | | X |
| ADVANCE AUTO PARTS | COMMON | 00751Y106 | 47 | 1115 | Shares | | | | X |
| AECOM TECHNOLOGY CORP | COMMON | 00766T100 | 1704 | 60050 | Shares | | | | X |

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SEC USE _____

| NAME OF ISSUER | COLUMN 2 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 | SHARED - SOLE DEFINED | SHA OT | |
| ADV MICRO DEVICES | COMMON | 007903107 | 2560 | 276200 | Shares | | | | X |

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|-------------------|-----------|-----------|------|---------------|---|
| ADV MICRO DEVICES | COMMON | 007903107 | 5 | 500 Shares | |
| ADV MICRO DEVICES | COMMON | 007903107 | 5533 | 596887 Shares | X |
| AEGON NV ORD | | | | | |
| AMER REG SHS | COMMON | 007924103 | 30 | 4364 Shares | X |
| AES TRUST III | | | | | |
| PFD CONV 6.75% 1 | PREFERRED | 00808N202 | 18 | 400 Shares | X |
| AES TRUST III | | | | | |
| PFD CONV 6.75% 1 | PREFERRED | 00808N202 | 15 | 325 Shares | |
| AES TRUST III | | | | | |
| PFD CONV 6.75% 1 | PREFERRED | 00808N202 | 4838 | 106970 Shares | X |
| AETNA INC NEW COM | COMMON | 00817Y108 | 525 | 14940 Shares | X |
| AFFILIATED | | | | | |
| MANAGE GR | COMMON | 008252108 | 49 | 625 Shares | X |
| AFFILIATED | | | | | |
| MANAGE GR | COMMON | 008252108 | 11 | 145 Shares | |
| AFFILIATED | | | | | |
| MANAGE GR | COMMON | 008252108 | 1392 | 17625 Shares | X |
| AGILENT | | | | | |
| TECHNOLOGIES INC | | | | | |
| COM | COMMON | 00846U101 | 65 | 1891 Shares | |
| AGILENT | | | | | |
| TECHNOLOGIES INC | | | | | |
| COM | COMMON | 00846U101 | 79 | 2288 Shares | X |
| AGILENT | | | | | |
| TECHNOLOGIES INC | | | | | |
| COM | COMMON | 00846U101 | 1 | 30 Shares | X |
| AGNICO EAGLE | | | | | |
| MINES LTD | COMMON | 008474108 | 3 | 50 Shares | X |
| AGRIUM INC | COMMON | 008916108 | 60 | 850 Shares | X |
| AIR PRODUCTS & | | | | | |
| CHEMICALS INC | COMMON | 009158106 | 1414 | 19127 Shares | X |
| AIR PRODUCTS & | | | | | |
| CHEMICALS INC | COMMON | 009158106 | 986 | 13340 Shares | |
| AIR PRODUCTS & | | | | | |
| CHEMICALS INC | COMMON | 009158106 | 1250 | 16905 Shares | X |
| AIRGAS INC | COMMON | 009363102 | 24 | 371 Shares | X |
| AKAMAI | | | | | |
| TECHNOLOGIES INC | | | | | |
| COM | COMMON | 00971T101 | 21 | 665 Shares | X |
| ALBEMARLE CORP | | | | | |
| COM | COMMON | 012653101 | 653 | 15322 Shares | X |
| ALBEMARLE CORP | | | | | |
| COM | COMMON | 012653101 | 1084 | 25429 Shares | |
| ALCOA INC COM | COMMON | 013817101 | 733 | 51466 Shares | X |
| ALCOA INC COM | COMMON | 013817101 | 360 | 25274 Shares | |
| ALCOA INC COM | COMMON | 013817101 | 3 | 200 Shares | X |
| ALCATEL-LUCENT - | | | | | |
| SPON ADR | COMMON | 013904305 | 10 | 3219 Shares | X |
| ALCATEL-LUCENT - | | | | | |
| SPON ADR | COMMON | 013904305 | 1 | 408 Shares | |
| ALCATEL-LUCENT - | | | | | |
| SPON ADR | COMMON | 013904305 | 0 | 155 Shares | X |
| ALEX & BALDWIN | | | | | |
| INC | COMMON | 014482103 | 552 | 16710 Shares | X |
| ALEX & BALDWIN | | | | | |
| INC | COMMON | 014482103 | 174 | 5259 Shares | |
| ALEXANDRIA REAL | | | | | |
| ESTATE EQUITIE | COMMON | 015271109 | 6 | 91 Shares | X |
| ALEXION PHARM INC | COMMON | 015351109 | 49 | 900 Shares | X |
| ALEXION PHARM INC | COMMON | 015351109 | 16 | 300 Shares | |
| ALEXION PHARM INC | COMMON | 015351109 | 1348 | 24800 Shares | X |
| ALLEGHENY ENERGY | | | | | |

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|--------------------------------|-----------|-----------|------|--------------|---|
| INC | COMMON | 017361106 | 44 | 1898 Shares | X |
| ALLEGHENY ENERGY INC | COMMON | 017361106 | 37 | 1600 Shares | |
| ALLEGHENY TECHNOLOGIES INC COM | COMMON | 01741R102 | 52 | 962 Shares | X |
| ALLEGHENY TECHNOLOGIES INC COM | COMMON | 01741R102 | 22 | 400 Shares | X |
| ALLEGIANT TRAVEL CO | COMMON | 01748X102 | 39 | 675 Shares | X |
| ALLEGIANT TRAVEL CO | COMMON | 01748X102 | 1041 | 18000 Shares | X |
| ALLERGAN INC | COMMON | 018490102 | 1120 | 17154 Shares | X |
| ALLERGAN INC | COMMON | 018490102 | 271 | 4150 Shares | |
| ALLERGAN INC | COMMON | 018490102 | 1849 | 28300 Shares | X |
| ALLETE INC | COMMON | 018522300 | 44 | 1300 Shares | |
| ALLIANCEBERNSTEIN NATL MUNI IN | PREFERRED | 01864U106 | 14 | 1000 Shares | |
| ALLIANT TECHSYSTEMS INC | COMMON | 018804104 | 5 | 65 Shares | X |
| ALLIANT TECHSYSTEMS INC | COMMON | 018804104 | 33 | 405 Shares | |
| ALLIANCEBERNSTEIN INCOME FUND | PREFERRED | 01881E101 | 7 | 892 Shares | |
| ALLIANCEBERNSTEIN INCOME FUND | PREFERRED | 01881E101 | 41 | 5000 Shares | X |

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SEC USE _____

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|-------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|------------------------|----------------------------------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - DEFINED | SHA OT | |
| ALLIANCEBERNSTEIN HOLDING LP | COMMON | 01881G106 | 23 | 750 Shares | | | | |
| ALLIANCEBERNSTEIN HOLDING LP | COMMON | 01881G106 | 376 | 12250 Shares | | | X | |
| ALLIANCE FINANCIAL CORP | COMMON | 019205103 | 74 | 2527 Shares | | | X | |
| ALLIED IRISH BKS PLC-SPON ADR | COMMON | 019228402 | 2682 | 832789 Shares | | | X | |
| ALLIED IRISH BKS PLC-SPON ADR | COMMON | 019228402 | 610 | 189359 Shares | | | | |
| ALLSCRIPT MISYS HLTH | COMMON | 01988P108 | 1838 | 93890 Shares | | | X | |
| ALLSCRIPT MISYS HLTH | COMMON | 01988P108 | 68 | 3450 Shares | | | | |
| ALLSCRIPT MISYS HLTH | COMMON | 01988P108 | 1273 | 65100 Shares | | | X | |

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|--------------------------------------|-----------|-----------|-------|---------|--------|---|
| ALLSTATE CORP | COMMON | 020002101 | 459 | 14199 | Shares | X |
| ALLSTATE CORP | COMMON | 020002101 | 186 | 5749 | Shares | |
| ALLSTATE CORP | COMMON | 020002101 | 821 | 25400 | Shares | X |
| ALLSTATE CORP | COMMON | 020002101 | 31 | 953 | Shares | X |
| ALNYLAM PHARMACEUTICALS INC | COMMON | 02043Q107 | 2 | 100 | Shares | X |
| ALNYLAM PHARMACEUTICALS INC | COMMON | 02043Q107 | 60 | 3500 | Shares | X |
| ALPHA NATURAL RES | COMMON | 02076X102 | 25 | 500 | Shares | X |
| ALPHA NATURAL RES | COMMON | 02076X102 | 674 | 13500 | Shares | X |
| ALPINE GLOBAL PREMIER PPTYS | PREFERRED | 02083A103 | 15294 | 2327926 | Shares | X |
| ALPINE GLOBAL PREMIER PPTYS | PREFERRED | 02083A103 | 2391 | 364001 | Shares | |
| ALPINE GLOBAL PREMIER PPTYS | PREFERRED | 02083A103 | 3168 | 482243 | Shares | X |
| ALTERA CORP | COMMON | 021441100 | 311 | 12814 | Shares | X |
| ALTERA CORP | COMMON | 021441100 | 2380 | 97900 | Shares | X |
| ALTRIA GROUP INC | COMMON | 02209S103 | 5336 | 260044 | Shares | X |
| ALTRIA GROUP INC | COMMON | 02209S103 | 2731 | 133088 | Shares | |
| ALTRIA GROUP INC | COMMON | 02209S103 | 325 | 15820 | Shares | X |
| ALTRIA GROUP INC | COMMON | 02209S103 | 208 | 10136 | Shares | X |
| AMAZON.COM INC | COMMON | 023135106 | 1813 | 13352 | Shares | X |
| AMAZON.COM INC | COMMON | 023135106 | 330 | 2428 | Shares | |
| AMAZON.COM INC | COMMON | 023135106 | 41 | 300 | Shares | X |
| AMAZON.COM INC | COMMON | 023135106 | 1194 | 8800 | Shares | X |
| AMBAC FINANCIAL GROUP INC | COMMON | 023139108 | 0 | 165 | Shares | |
| AMEREN CORP | COMMON | 023608102 | 25 | 940 | Shares | X |
| AMEREN CORP | COMMON | 023608102 | 13 | 500 | Shares | |
| AMERICA MOVIL SA - SPONS ADR S | COMMON | 02364W105 | 53 | 1050 | Shares | X |
| AMERICA MOVIL SA - SPONS ADR S | COMMON | 02364W105 | 151 | 3000 | Shares | |
| AMERICA MOVIL SA - SPONS ADR S | COMMON | 02364W105 | 101 | 2000 | Shares | X |
| AMERICAN CAPITAL LTD | COMMON | 02503Y103 | 2 | 399 | Shares | X |
| AMERICAN CAPITAL LTD | COMMON | 02503Y103 | 1726 | 339790 | Shares | X |
| AMERICAN ELECTRIC POWER CO INC | COMMON | 025537101 | 78 | 2269 | Shares | X |
| AMERICAN ELECTRIC POWER CO INC | COMMON | 025537101 | 168 | 4914 | Shares | |
| AMERICAN EAGLE OUTFITTER INC | COMMON | 02553E106 | 9 | 500 | Shares | X |
| AMERICAN ELECTRIC TECHNOLOGIES | COMMON | 025576109 | 0 | 100 | Shares | X |
| AMERICAN ELECTRIC TECHNOLOGIES | COMMON | 025576109 | 0 | 160 | Shares | X |
| AM EX CO | COMMON | 025816109 | 1434 | 34762 | Shares | X |
| AM EX CO | COMMON | 025816109 | 438 | 10613 | Shares | |
| AM EX CO | COMMON | 025816109 | 1339 | 32438 | Shares | X |
| AM EX CO | COMMON | 025816109 | 126 | 3064 | Shares | X |
| AM EX CO | COMMON | 025816109 | 8 | 200 | Shares | X |
| AMERICAN | | | | | | |

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| | | | | | |
|-----------------------------------|-----------|-----------|-----|--------------|---|
| FINANCIAL GROUP INC | COMMON | 025932104 | 17 | 600 Shares | |
| AMERICAN INTL GROUP PFD CV 8.5 | PREFERRED | 026874115 | 5 | 500 Shares | X |
| AMERICAN INTL GROUP PFD CV 8.5 | PREFERRED | 026874115 | 381 | 37250 Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHO | |
|--------------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|---------------------|------------------------------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHA OT | |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874784 | 5 | 135 Shares | | | X | |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874784 | 7 | 206 Shares | | | | |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874784 | 2 | 52 Shares | | | X | |
| AMERICAN PHYSICIANS CAPITAL IN | COMMON | 028884104 | 2 | 65 Shares | | | X | |
| AMERICAN SELECT PORTFOLIO | PREFERRED | 029570108 | 11 | 900 Shares | | | X | |
| AMERICAN TOWER CORP CL A | COMMON | 029912201 | 9 | 200 Shares | | | X | |
| AMERICAN STRATEGIC INCOME II | PREFERRED | 030099105 | 10 | 1000 Shares | | | X | |
| AMERICAN STRATEGIC INCOME III | PREFERRED | 03009T101 | 9 | 1000 Shares | | | X | |
| AMERICAN WATER WORKS CO INC | COMMON | 030420103 | 12 | 550 Shares | | | X | |
| AMERICREDIT CORP | COMMON | 03060R101 | 119 | 5010 Shares | | | X | |
| AMERISAFE INC | COMMON | 03071H100 | 3 | 207 Shares | | | X | |
| AMERISOURCE | | | | | | | | |
| BERGEN CORP COM | COMMON | 03073E105 | 23 | 800 Shares | | | X | |
| AMERIGROUP CORP | COMMON | 03073T102 | 48 | 1450 Shares | | | X | |
| AMERIGROUP CORP | COMMON | 03073T102 | 1313 | 39500 Shares | | | X | |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | 87 | 1915 Shares | | | X | |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | 60 | 1324 Shares | | | | |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | 81 | 1790 Shares | | | X | |
| AMERIS BANCORP | COMMON | 03076K108 | 1 | 123 Shares | | | X | |

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| | | | | | | |
|----------------------------------|--------|-----------|------|--------|--------|---|
| AMERIGAS PARTNERS LP | COMMON | 030975106 | 52 | 1300 | Shares | |
| AMETEK AEROSPACE PRODS INC COM | COMMON | 031100100 | 43 | 1038 | Shares | X |
| AMGEN INC COM | COMMON | 031162100 | 7911 | 132213 | Shares | X |
| AMGEN INC COM | COMMON | 031162100 | 1962 | 32797 | Shares | |
| AMGEN INC COM | COMMON | 031162100 | 466 | 7794 | Shares | X |
| AMGEN INC COM | COMMON | 031162100 | 1195 | 19986 | Shares | X |
| AMGEN INC COM | COMMON | 031162100 | 12 | 200 | Shares | X |
| AMGEN INC COM | COMMON | 031162100 | 36 | 600 | Shares | |
| AMKOR TECHNOLOGY INC | COMMON | 031652100 | 142 | 20000 | Shares | X |
| ANADARKO PETROLEUM CORP ANADARKO | COMMON | 032511107 | 2001 | 27475 | Shares | X |
| ANADARKO PETROLEUM CORP ANADARKO | COMMON | 032511107 | 273 | 3748 | Shares | |
| ANADARKO PETROLEUM CORP ANADARKO | COMMON | 032511107 | 2902 | 39854 | Shares | X |
| ANADARKO PETROLEUM CORP ANADARKO | COMMON | 032511107 | 122 | 1669 | Shares | X |
| ANALOG DEVICES INC | COMMON | 032654105 | 1018 | 35332 | Shares | X |
| ANALOG DEVICES INC | COMMON | 032654105 | 10 | 360 | Shares | |
| ANALOG DEVICES INC | COMMON | 032654105 | 605 | 21000 | Shares | X |
| ANALOG DEVICES INC | COMMON | 032654105 | 1054 | 36577 | Shares | X |
| ANCHOR BANCORP WISCONSIN INC | COMMON | 032839102 | 0 | 250 | Shares | X |
| ANGLOGOLD ASHANTI SPON ADR | COMMON | 035128206 | 4 | 100 | Shares | X |
| ANHEUSER-BUSCH INBEV NV | COMMON | 03524A108 | 2 | 38 | Shares | X |
| ANHEUSER-BUSCH INBEV NV | COMMON | 03524A108 | 1 | 10 | Shares | |
| ANNALY CAPITAL MANAGEMENT INC | COMMON | 035710409 | 35 | 2028 | Shares | X |
| ANNALY CAPITAL MANAGEMENT INC | COMMON | 035710409 | 7489 | 435935 | Shares | X |
| ANNAPOLIS BANCORP INCORPORATED | COMMON | 035848100 | 5 | 1333 | Shares | |
| ANSYS INC | COMMON | 03662Q105 | 408 | 9445 | Shares | X |
| ANSYS INC | COMMON | 03662Q105 | 3582 | 83032 | Shares | X |
| ANTIGENICS INC | COMMON | 037032109 | 0 | 11 | Shares | X |
| AON CORP | COMMON | 037389103 | 250 | 5860 | Shares | X |
| APACHE CORP COM | COMMON | 037411105 | 4902 | 48299 | Shares | X |
| APACHE CORP COM | COMMON | 037411105 | 2185 | 21525 | Shares | |
| APACHE CORP COM | COMMON | 037411105 | 205 | 2017 | Shares | X |
| APARTMENT INVT & MGMT CL A | COMMON | 03748R101 | 0 | 17 | Shares | X |

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SEC USE _____

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| NAME OF ISSUER | COLUMN 2 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 | SHARED - DEFINED | SHA OT |
| APARTMENT INVT & MGMT CL A | COMMON | 03748R101 | 70 | 3779 Shares | | | | X |
| APOLLO GROUP INC CL A | COMMON | 037604105 | 116 | 1885 Shares | | | | X |
| APOLLO GROUP INC CL A | COMMON | 037604105 | 7 | 120 Shares | | | | |
| APOLLO INVESTMENT CORPORATION | PREFERRED | 03761U106 | 19 | 1500 Shares | | | | X |
| APOLLO INVESTMENT CORPORATION | PREFERRED | 03761U106 | 10 | 800 Shares | | | | |
| APOLLO INVESTMENT CORPORATION | PREFERRED | 03761U106 | 126 | 9885 Shares | | | | X |
| APOLLO COMMERCIAL REAL ESTATE | COMMON | 03762U105 | 11 | 600 Shares | | | | X |
| APPLE INC | COMMON | 037833100 | 18937 | 80581 Shares | | | | X |
| APPLE INC | COMMON | 037833100 | 2608 | 11096 Shares | | | | |
| APPLE INC | COMMON | 037833100 | 32412 | 137924 Shares | | | | X |
| APPLE INC | COMMON | 037833100 | 6116 | 26036 Shares | | | | X |
| APPLE INC | COMMON | 037833100 | 235 | 1000 Shares | | | | |
| APPLIED MATERIALS INC COM | COMMON | 038222105 | 148 | 11005 Shares | | | | X |
| APPLIED MATERIALS INC COM | COMMON | 038222105 | 42 | 3150 Shares | | | | |
| APPLIED MATERIALS INC COM | COMMON | 038222105 | 399 | 29600 Shares | | | | X |
| APPLIED MICRO CR NEW | COMMON | 03822W406 | 32 | 3750 Shares | | | | X |
| APPLIED MICRO CR NEW | COMMON | 03822W406 | 880 | 102000 Shares | | | | X |
| AQUA AMERICA INC | COMMON | 03836W103 | 45 | 2543 Shares | | | | X |
| AQUA AMERICA INC | COMMON | 03836W103 | 4 | 200 Shares | | | | |
| ARCH COAL INC | COMMON | 039380100 | 10 | 454 Shares | | | | X |
| ARCH COAL INC | COMMON | 039380100 | 7 | 300 Shares | | | | X |
| ARCELORMITTAL-NY REGISTERED | COMMON | 03938L104 | 13 | 300 Shares | | | | X |
| ARCHER DANIELS MIDLAND CO COM | COMMON | 039483102 | 166 | 5758 Shares | | | | X |
| ARCHER DANIELS MIDLAND CO COM | COMMON | 039483102 | 436 | 15100 Shares | | | | |
| ARM HOLDINGS PLC | COMMON | 042068106 | 395 | 37054 Shares | | | | X |
| ARM HOLDINGS PLC | COMMON | 042068106 | 26 | 2476 Shares | | | | |
| ARRIS GROUP | COMMON | 04269Q100 | 408 | 34000 Shares | | | | |
| ART TECHNOLOGY GROUP | COMMON | 04289L107 | 44 | 9875 Shares | | | | X |
| ART TECHNOLOGY GROUP | COMMON | 04289L107 | 1195 | 271000 Shares | | | | X |
| ART TECHNOLOGY GROUP | COMMON | 04289L107 | 571 | 129481 Shares | | | X | |
| ARTESIAN | | | | | | | | |

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|------------------------------|--------|-----------|------|---------------|---|
| RESOURCES CORPORATION | COMMON | 043113208 | 79 | 4491 Shares | X |
| ARUBA NETWORKS | COMMON | 043176106 | 43 | 3175 Shares | X |
| ARUBA NETWORKS | COMMON | 043176106 | 1188 | 87000 Shares | X |
| ASBURY AUTOMOTIVE GROUP INC | COMMON | 043436104 | 2 | 179 Shares | X |
| ASCENT MEDIA CORPORATION - A | COMMON | 043632108 | 3 | 122 Shares | |
| ASHLAND INC | COMMON | 044209104 | 66 | 1250 Shares | X |
| ASHLAND INC | COMMON | 044209104 | 25 | 474 Shares | |
| ASTEC INDUSTRIES INC | COMMON | 046224101 | 9 | 300 Shares | X |
| ASTRAZENECA GROUP PLC | | | | | |
| ASTRAZENECA SPONSORE | COMMON | 046353108 | 33 | 740 Shares | X |
| ASTRAZENECA GROUP PLC | | | | | |
| ASTRAZENECA SPONSORE | COMMON | 046353108 | 18 | 400 Shares | |
| ATHENAHEALTH INC | COMMON | 04685W103 | 433 | 11831 Shares | X |
| ATHENAHEALTH INC | COMMON | 04685W103 | 90 | 2450 Shares | |
| ATHEROS COMMUNICATNS | COMMON | 04743P108 | 37 | 950 Shares | X |
| ATHEROS COMMUNICATNS | COMMON | 04743P108 | 1042 | 26925 Shares | X |
| ATLAS AIR WORLDWIDE | COMMON | 049164205 | 52 | 975 Shares | X |
| ATLAS AIR WORLDWIDE | COMMON | 049164205 | 1751 | 33000 Shares | X |
| ATLAS PIPELINE PARTNERS LP | COMMON | 049392103 | 1 | 60 Shares | |
| ATEMEL CORP | COMMON | 049513104 | 176 | 34860 Shares | X |
| ATEMEL CORP | COMMON | 049513104 | 1468 | 291900 Shares | X |
| ATMOS ENERGY CORP | COMMON | 049560105 | 36 | 1250 Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|-------------------------------|----------------------------|-------------------|----------------------------------|-------------------------------|-------------------|---------------------|----------------------------------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHA - OT | |
| AUTODESK INC | COMMON | 052769106 | 279 | 9506 Shares | | | X | |
| AUTODESK INC | COMMON | 052769106 | 29 | 1000 Shares | | | | |
| AUTODESK INC | COMMON | 052769106 | 2061 | 70057 Shares | | | X | |
| AUTOMATIC DATA PROCESSING INC | COMMON | 053015103 | 1971 | 44332 Shares | | | X | |
| AUTOMATIC DATA PROCESSING INC | COMMON | 053015103 | 1966 | 44206 Shares | | | | |
| AUTOMATIC DATA PROCESSING INC | COMMON | 053015103 | 671 | 15090 Shares | | | X | |

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| | | | | | |
|-----------------------------------|--------|-----------|-------|---------------|---|
| AUTOZONE INC COM | COMMON | 053332102 | 38 | 218 Shares | X |
| AUTOZONE INC COM | COMMON | 053332102 | 36 | 208 Shares | |
| AUXILIUM PHARMACEUTI | COMMON | 05334D107 | 1018 | 32671 Shares | X |
| AUXILIUM PHARMACEUTI | COMMON | 05334D107 | 5174 | 166053 Shares | X |
| AVALONBAY COMMUNITIES INC | COMMON | 053484101 | 22 | 257 Shares | X |
| AVALONBAY COMMUNITIES INC | COMMON | 053484101 | 36 | 412 Shares | X |
| AVERY DENNISON CORP COM | COMMON | 053611109 | 2 | 58 Shares | X |
| AVIAT NETWORKS INC | COMMON | 05366Y102 | 4 | 625 Shares | X |
| AVIAT NETWORKS INC | COMMON | 05366Y102 | 3 | 384 Shares | |
| AVIS BUDGET GROUP | COMMON | 053774105 | 54 | 4725 Shares | X |
| AVIS BUDGET GROUP | COMMON | 053774105 | 3 | 276 Shares | |
| AVIS BUDGET GROUP | COMMON | 053774105 | 1484 | 129000 Shares | X |
| AVISTA CORP | COMMON | 05379B107 | 48 | 2300 Shares | X |
| AVON PRODUCTS INC | COMMON | 054303102 | 1228 | 36269 Shares | X |
| AVON PRODUCTS INC | COMMON | 054303102 | 299 | 8824 Shares | |
| AVON PRODUCTS INC | COMMON | 054303102 | 1624 | 47924 Shares | X |
| AXA SPONSORED ADR | COMMON | 054536107 | 3 | 120 Shares | X |
| AXA SPONSORED ADR | COMMON | 054536107 | 2 | 74 Shares | |
| BB&T CORP COM | COMMON | 054937107 | 723 | 22325 Shares | X |
| BB&T CORP COM | COMMON | 054937107 | 675 | 20850 Shares | |
| BB&T CORP COM | COMMON | 054937107 | 1564 | 48311 Shares | X |
| BB&T CORP COM | COMMON | 054937107 | 41 | 1275 Shares | X |
| B & G FOODS INC | COMMON | 05508R106 | 7 | 645 Shares | |
| BCE INC | COMMON | 05534B760 | 41 | 1408 Shares | X |
| BCE INC | COMMON | 05534B760 | 2 | 78 Shares | |
| BJ SVCS CO COM | COMMON | 055482103 | 5 | 215 Shares | X |
| BJ'S WHOLESALE CLUB INC COM | COMMON | 05548J106 | 1 | 19 Shares | X |
| BOK FINANCIAL CORPORATION | COMMON | 05561Q201 | 1 | 11 Shares | X |
| BP PLC SPONSORED ADR | COMMON | 055622104 | 11810 | 206935 Shares | X |
| BP PLC SPONSORED ADR | COMMON | 055622104 | 9442 | 165445 Shares | |
| BP PLC SPONSORED ADR | COMMON | 055622104 | 3632 | 63634 Shares | X |
| BP PLC SPONSORED ADR | COMMON | 055622104 | 146 | 2560 Shares | X |
| BP PRUDHOE BAY RTY TR UNIT BEN | COMMON | 055630107 | 15 | 150 Shares | X |
| BP PRUDHOE BAY RTY TR UNIT BEN | COMMON | 055630107 | 5 | 50 Shares | |
| BMC SOFTWARE INC COM | COMMON | 055921100 | 202 | 5310 Shares | X |
| BMC SOFTWARE INC COM | COMMON | 055921100 | 124 | 3270 Shares | |
| BAIDU INC-SPON ADR | COMMON | 056752108 | 60 | 100 Shares | X |
| BAIDU INC-SPON ADR | COMMON | 056752108 | 2 | 4 Shares | |
| BAKER HUGHES INC COM | COMMON | 057224107 | 19 | 408 Shares | X |
| BAKER HUGHES INC COM | COMMON | 057224107 | 54 | 1150 Shares | |
| BAKER HUGHES INC | | | | | |

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|-------------------|--------|-----------|------|-------|--------|--|--|--|---|
| COM | COMMON | 057224107 | 1443 | 30810 | Shares | | | | X |
| BALL CORPORATION | COMMON | 058498106 | 1281 | 24000 | Shares | | | | X |
| BANCO BILBAO | | | | | | | | | |
| VIZCAYA ARGENTARI | COMMON | 05946K101 | 251 | 18371 | Shares | | | | X |
| BANCO SANTANDER | | | | | | | | | |
| SA - SPONS ADR | COMMON | 05964H105 | 309 | 23318 | Shares | | | | X |

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| NAME OF ISSUER | COLUMN 2 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 | SHARED - DEFINED | SHA OT |
| BANCO SANTANDER SA - SPONS ADR | COMMON | 05964H105 | 4 | 267 | Shares | | | |
| BANCORP RHODE ISLAND INC | COMMON | 059690107 | 1 | 44 | Shares | | | X |
| BANK AMER CORP | COMMON | 060505104 | 8743 | 489788 | Shares | | | X |
| BANK AMER CORP | COMMON | 060505104 | 2741 | 153583 | Shares | | | |
| BANK AMER CORP | COMMON | 060505104 | 8227 | 460886 | Shares | | | X |
| BANK AMER CORP | COMMON | 060505104 | 2871 | 160832 | Shares | | | X |
| BANK AMER CORP | COMMON | 060505104 | 2 | 85 | Shares | | | X |
| BANK AMER CORP WARRANTS 10 | COMMON | 060505153 | 1869 | 520500 | Shares | | | X |
| BANK OF FLORIDA CORPORATION | COMMON | 062128103 | 2 | 2782 | Shares | | | X |
| BANK OF HAWAII CORP | COMMON | 062540109 | 3 | 75 | Shares | | | |
| BANK NEW YORK MELLON CORP | COMMON | 064058100 | 4167 | 134947 | Shares | | | X |
| BANK NEW YORK MELLON CORP | COMMON | 064058100 | 804 | 26037 | Shares | | | |
| BANK NEW YORK MELLON CORP | COMMON | 064058100 | 1202 | 38931 | Shares | | | X |
| BANK NEW YORK MELLON CORP | COMMON | 064058100 | 50 | 1603 | Shares | | | X |
| BAR HARBOR BANCSHARES | COMMON | 066849100 | 128 | 4200 | Shares | | | X |
| BARD C R INC COM | COMMON | 067383109 | 61 | 709 | Shares | | | X |
| BARD C R INC COM | COMMON | 067383109 | 303 | 3500 | Shares | | | |
| BARCLAYS PLC - SPONS ADR | COMMON | 06738E204 | 87 | 4000 | Shares | | | |
| BARRICK GOLD CORP | COMMON | 067901108 | 48 | 1262 | Shares | | | X |
| BARRICK GOLD CORP | COMMON | 067901108 | 184 | 4800 | Shares | | | |
| BARRICK GOLD CORP | COMMON | 067901108 | 7 | 175 | Shares | | | X |
| BAXTER INTL INC | COMMON | 071813109 | 712 | 12237 | Shares | | | X |
| BAXTER INTL INC | COMMON | 071813109 | 429 | 7364 | Shares | | | |
| BAXTER INTL INC | COMMON | 071813109 | 291 | 5000 | Shares | | | X |
| BAYTEX ENERGY TRUST - UNITS | COMMON | 073176109 | 98 | 2875 | Shares | | | X |

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| | | | | | |
|--------------------------------------|--------|-----------|------|--------------|---|
| BE AEROSPACE INC | COMMON | 073302101 | 1 | 38 Shares | X |
| BECKMAN COULTER INC | COMMON | 075811109 | 200 | 3180 Shares | |
| BECKMAN COULTER INC | COMMON | 075811109 | 1036 | 16500 Shares | X |
| BECTON DICKINSON & CO COM | COMMON | 075887109 | 1289 | 16368 Shares | X |
| BECTON DICKINSON & CO COM | COMMON | 075887109 | 644 | 8174 Shares | |
| BECTON DICKINSON & CO COM | COMMON | 075887109 | 51 | 650 Shares | X |
| BED BATH & BEYOND INC COM | COMMON | 075896100 | 139 | 3175 Shares | X |
| BED BATH & BEYOND INC COM | COMMON | 075896100 | 53 | 1200 Shares | X |
| BELDEN INC BELL | COMMON | 077454106 | 1 | 50 Shares | X |
| MICROPRODUCTS INC | COMMON | 078137106 | 2 | 300 Shares | X |
| BEMIS INC | COMMON | 081437105 | 23 | 800 Shares | |
| BERKLEY (WR) CORP-RTS | COMMON | 084423102 | 1 | 32 Shares | X |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON | 084670108 | 609 | 5 Shares | |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON | 084670108 | 365 | 3 Shares | X |
| BERKSHIRE HATHAWAY INC DEL CL | COMMON | 084670702 | 2744 | 33768 Shares | X |
| BERKSHIRE HATHAWAY INC DEL CL | COMMON | 084670702 | 1185 | 14575 Shares | |
| BERKSHIRE HATHAWAY INC DEL CL | COMMON | 084670702 | 947 | 11650 Shares | X |
| BEST BUY COMPANY INC | COMMON | 086516101 | 1552 | 36476 Shares | X |
| BEST BUY COMPANY INC | COMMON | 086516101 | 189 | 4449 Shares | |
| BEST BUY COMPANY INC | COMMON | 086516101 | 81 | 1900 Shares | X |
| BEST BUY COMPANY INC | COMMON | 086516101 | 224 | 5277 Shares | X |
| BHP BILLITON LTD SPONSORED ADR | COMMON | 088606108 | 540 | 6718 Shares | X |
| BHP BILLITON LTD SPONSORED ADR | COMMON | 088606108 | 514 | 6402 Shares | |
| BIOMARIN PHARMACEUTICAL INC | COMMON | 09061G101 | 5 | 200 Shares | X |
| BIOGEN IDEC INC | COMMON | 09062X103 | 470 | 8186 Shares | X |

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SEC USE _____

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| NAME OF ISSUER | COLUMN 2 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 - SOLE | SHA - OT |
| BIOGEN IDEC INC | COMMON | 09062X103 | 123 | 2135 | Shares | | | |
| BIOGEN IDEC INC | COMMON | 09062X103 | 840 | 14630 | Shares | | X | |
| BIOTECH HOLDRS TRUST | COMMON | 09067D201 | 6 | 60 | Shares | | | X |
| BIOSCRIPT INC | COMMON | 09069N108 | 29 | 3675 | Shares | | | X |
| BIOSCRIPT INC | COMMON | 09069N108 | 798 | 10000 | Shares | | | X |
| BLACK HILLS CORP | COMMON | 092113109 | 55 | 1800 | Shares | | | X |
| BLACKROCK INC | COMMON | 09247X101 | 4016 | 18443 | Shares | | | X |
| BLACKROCK INC | COMMON | 09247X101 | 460 | 2111 | Shares | | | |
| BLACKROCK INC | COMMON | 09247X101 | 133 | 613 | Shares | | | X |
| BLACKROCK MUN INC TRUST | PREFERRED | 09248F109 | 14 | 1000 | Shares | | | |
| BLACKROCK MARYLAND MUNI BD TR | PREFERRED | 09249L105 | 46 | 3000 | Shares | | | X |
| BLACKROCK HEALTH SCIENCES TRUS | PREFERRED | 09250W107 | 132 | 5000 | Shares | | | |
| BLACKROCK INTL GROWTH & INCOME | PREFERRED | 092524107 | 57 | 5000 | Shares | | | X |
| BLACKROCK MUNIYLD QUALITY FUND | PREFERRED | 09254G108 | 84 | 6850 | Shares | | | |
| BLACKROCK MUNIHLDGS NJ INSURED | PREFERRED | 09254X101 | 44 | 3050 | Shares | | | |
| BLACKROCK MUNIHLDGS NY INSURED | PREFERRED | 09255C106 | 43 | 3050 | Shares | | | |
| BLACKROCK MUNIYLD PENNSYLVANIA | PREFERRED | 09255G107 | 7 | 491 | Shares | | | X |
| BLACKROCK MUNIYLD PENNSYLVANIA | PREFERRED | 09255G107 | 104 | 7490 | Shares | | | |
| BLACKROCK CORP HI YLD FD V | PREFERRED | 09255N102 | 211 | 18980 | Shares | | | X |
| BLACKROCK CORP HI YLD FD VI | PREFERRED | 09255P107 | 179 | 16260 | Shares | | | X |
| BLOCK H & R INC | COMMON | 093671105 | 7 | 370 | Shares | | | X |
| BLUE COAT SYSTEMS | COMMON | 09534T508 | 57 | 1850 | Shares | | | X |
| BLUE COAT SYSTEMS | COMMON | 09534T508 | 1568 | 50500 | Shares | | | X |
| BOARDWALK PIPELINE | | | | | | | | |
| PARTNERS LP | COMMON | 096627104 | 74 | 2500 | Shares | | | X |
| BOEING CO COM | COMMON | 097023105 | 3802 | 52366 | Shares | | | X |
| BOEING CO COM | COMMON | 097023105 | 1310 | 18047 | Shares | | | |
| BOEING CO COM | COMMON | 097023105 | 238 | 3280 | Shares | | | X |
| BOEING CO COM | COMMON | 097023105 | 2433 | 33507 | Shares | | | X |
| BON-TON STORES INCORPORATED | COMMON | 09776J101 | 232 | 17320 | Shares | | | X |
| BORG WARNER INC | COMMON | 099724106 | 208 | 5458 | Shares | | | X |
| BORG WARNER INC | COMMON | 099724106 | 1819 | 47651 | Shares | | | X |
| BOSTON BEER | | | | | | | | |

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|--------------------------------|--------|-----------|------|---------------|---|
| INCORPORATED CLASS | COMMON | 100557107 | 37 | 702 Shares | X |
| BOSTON PROPERTIES INC (REIT) | COMMON | 101121101 | 69 | 910 Shares | X |
| BOSTON PROPERTIES INC (REIT) | COMMON | 101121101 | 75 | 1000 Shares | |
| BOSTON SCIENTIFIC CORP COM | COMMON | 101137107 | 2 | 243 Shares | X |
| BOSTON SCIENTIFIC CORP COM | COMMON | 101137107 | 34 | 4690 Shares | |
| BRANDYWINE REALTY TRUST (REIT) | COMMON | 105368203 | 18 | 1500 Shares | X |
| BRASIL TELECOM SA - ADR | COMMON | 10553M101 | 0 | 18 Shares | |
| BRASIL TELECOM SA - ADR | COMMON | 10553M200 | 0 | 10 Shares | |
| BRINKER INTL INC | COMMON | 109641100 | 364 | 18888 Shares | X |
| BRINKER INTL INC | COMMON | 109641100 | 142 | 7350 Shares | |
| BRINKER INTL INC | COMMON | 109641100 | 2828 | 146700 Shares | X |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | 7723 | 289248 Shares | X |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | 7169 | 268508 Shares | |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | 7062 | 264520 Shares | X |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | 118 | 4420 Shares | X |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | 7 | 250 Shares | X |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | 13 | 500 Shares | |
| BRITISH AMERICAN TOBACCO-SP AD | COMMON | 110448107 | 58 | 846 Shares | X |
| BRITISH AMERICAN TOBACCO-SP AD | COMMON | 110448107 | 75 | 1090 Shares | |
| BRITISH SKY | | | | | |

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SEC USE _____

| NAME OF ISSUER | COLUMN 2 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 | SHARED - DEFINED | SOLE |
| BROADCASTING SPON BRITISH SKY | COMMON | 111013108 | 3 | 84 Shares | | | X | |

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| | | | | | |
|--------------------------------------------|--------------|-----------|------|---------------|---|
| BROADCASTING SPON | COMMON | 111013108 | 1 | 26 Shares | |
| BROADCOM CORP | CLASS A | 111320107 | 305 | 9172 Shares | X |
| BROADCOM CORP | CLASS A | 111320107 | 2 | 68 Shares | |
| BROADCOM CORP | CLASS A | 111320107 | 1669 | 50300 Shares | X |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON | 11133T103 | 7 | 343 Shares | X |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON | 11133T103 | 20 | 935 Shares | |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON | 11133T103 | 34 | 1600 Shares | X |
| BROCADE COMMUNICATIONS SYSTEM | COMMON | 111621306 | 242 | 42310 Shares | X |
| BROCADE COMMUNICATIONS SYSTEM | COMMON | 111621306 | 17 | 3000 Shares | |
| BROWN & BROWN INC | COMMON | 115236101 | 251 | 14000 Shares | X |
| BROWN-FORMAN CORP CL B | COMMON | 115637209 | 300 | 5042 Shares | X |
| BROWN-FORMAN CORP CL B | COMMON | 115637209 | 120 | 2019 Shares | |
| BROWN-FORMAN CORP CL B | COMMON | 115637209 | 401 | 6750 Shares | X |
| BRYN MAWR BANK CORPORATION | COMMON | 117665109 | 36 | 1992 Shares | X |
| BUCKEYE GP HOLDINGS LP | COMMON | 118167105 | 69 | 2000 Shares | X |
| BUCKEYE PARTNERS LIMITED PARTNERSHIP | COMMON | 118230101 | 57 | 950 Shares | |
| BUCKEYE PARTNERS LIMITED PARTNERSHIP | COMMON | 118230101 | 258 | 7500 Shares | X |
| BUCKEYE TECHNOLOGIES INC | COMMON | 118255108 | 8 | 589 Shares | X |
| BUCYRUS INTL NEW | COM USD 0.01 | 118759109 | 41 | 625 Shares | X |
| BUCYRUS INTL NEW | COM USD 0.01 | 118759109 | 882 | 13365 Shares | X |
| CBL & ASSOCIATES PROPERTIES | COMMON | 124830100 | 2 | 179 Shares | X |
| CBS CORPORATION | CLASS B | 124857202 | 694 | 49773 Shares | X |
| CBS CORPORATION | CLASS B | 124857202 | 45 | 3198 Shares | |
| CBS CORPORATION | CLASS B | 124857202 | 2882 | 206705 Shares | X |
| CB RICHARD ELLIS GRP | CLASS A | 12497T101 | 964 | 60842 Shares | X |
| CB RICHARD ELLIS GRP | CLASS A | 12497T101 | 374 | 23600 Shares | X |
| CB RICHARD ELLIS GRP | CLASS A | 12497T101 | 6324 | 398967 Shares | X |
| CF INDUSTRIES HOLDINGS INC | COMMON | 125269100 | 70 | 764 Shares | X |
| CF INDUSTRIES HOLDINGS INC | COMMON | 125269100 | 2 | 18 Shares | |
| CH ENERGY GROUP INC COM | COMMON | 12541M102 | 31 | 750 Shares | X |
| CH ENERGY GROUP INC COM | COMMON | 12541M102 | 78 | 1900 Shares | |
| C H ROBINSON WLDWIDE | COMMON | 12541W209 | 464 | 8305 Shares | X |
| C H ROBINSON | | | | | |

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| | | | | | |
|--------------------------|--------|-----------|------|---------------|---|
| WLDWIDE C H ROBINSON | COMMON | 12541W209 | 6 | 100 Shares | |
| WLDWIDE | COMMON | 12541W209 | 2370 | 42442 Shares | X |
| CIGNA CORP | COMMON | 125509109 | 152 | 4150 Shares | X |
| CIGNA CORP | COMMON | 125509109 | 359 | 9805 Shares | |
| CIGNA CORP | COMMON | 125509109 | 841 | 23000 Shares | X |
| CME GROUP INC | COMMON | 12572Q105 | 55 | 173 Shares | X |
| CME GROUP INC | COMMON | 12572Q105 | 4 | 14 Shares | |
| CMS ENERGY CORP COM | COMMON | 125896100 | 1 | 50 Shares | X |
| CNOOC LTD -ADR | COMMON | 126132109 | 132 | 800 Shares | |
| CPFL ENERGIA SA - ADR | COMMON | 126153105 | 30 | 500 Shares | X |
| CPFL ENERGIA SA - ADR | COMMON | 126153105 | 12 | 200 Shares | |
| CSX CORP | COMMON | 126408103 | 3778 | 74216 Shares | X |
| CSX CORP | COMMON | 126408103 | 1445 | 28395 Shares | |
| CSX CORP | COMMON | 126408103 | 26 | 512 Shares | X |
| CSX CORP | COMMON | 126408103 | 166 | 3262 Shares | X |
| CVS/CAREMARK CORP | COMMON | 126650100 | 4421 | 120922 Shares | X |
| CVS/CAREMARK CORP | COMMON | 126650100 | 1554 | 42497 Shares | |

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SEC USE _____

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHO | |
|-----------------------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|----------------------|------------------------------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED OR SOLE | SHA DEFINED OT | |
| CVS/CAREMARK CORP | COMMON | 126650100 | 930 | 25440 Shares | | | X | |
| CVS/CAREMARK CORP | COMMON | 126650100 | 29 | 800 Shares | | | | |
| CA INC | COMMON | 12673P105 | 164 | 7000 Shares | | | X | |
| CABOT OIL & GAS CORP | COMMON | 127097103 | 275 | 7468 Shares | | | X | |
| CABOT OIL & GAS CORP CAL DIVE | COMMON | 127097103 | 2499 | 67900 Shares | | | X | |
| INTERNATIONAL INC CALAMOS STRATEGIC TOT | COMMON | 12802T101 | 2 | 231 Shares | | | X | |
| RET FD CALAMOS STRATEGIC TOT | PREFERRED | 128125101 | 24 | 2662 Shares | | | X | |
| RET FD CALLAWAY GOLF CO COM | PREFERRED | 128125101 | 46 | 5000 Shares | | | | |
| CAMDEN PROPERTY TRUST (REIT) | COMMON | 131193104 | 0 | 23 Shares | | | X | |
| CAMECO CORPORATION | COMMON | 133131102 | 42 | 1000 Shares | | | X | |
| CAMECO CORPORATION | COMMON | 13321L108 | 178 | 6512 Shares | | | X | |
| CAMECO CORPORATION | COMMON | 13321L108 | 1 | 42 Shares | | | | |

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| | | | | | | |
|---------------------------------|-----------|-----------|------|---------|--------|---|
| CORPORATION | COMMON | 13321L108 | 1450 | 52900 | Shares | X |
| CAMERON INTL | COMMON | 13342B105 | 349 | 8148 | Shares | X |
| CAMERON INTL | COMMON | 13342B105 | 47 | 1100 | Shares | |
| CAMERON INTL | COMMON | 13342B105 | 1710 | 39900 | Shares | X |
| CAMERON INTL | COMMON | 13342B105 | 21 | 500 | Shares | |
| CAMPBELL SOUP CO COM | COMMON | 134429109 | 65 | 1850 | Shares | X |
| CAMPBELL SOUP CO COM | COMMON | 134429109 | 134 | 3800 | Shares | |
| CAMPBELL SOUP CO COM | COMMON | 134429109 | 28 | 800 | Shares | X |
| CANADIAN NATIONAL RAILWAY | | | | | | |
| COMP | COMMON | 136375102 | 173 | 2850 | Shares | X |
| CANADIAN NATURAL RESOURCES LTD | COMMON | 136385101 | 15 | 200 | Shares | X |
| CANADIAN PACIFIC RAILWAY LTD | COMMON | 13645T100 | 37 | 650 | Shares | X |
| CANON INC SPONS ADR | COMMON | 138006309 | 7 | 141 | Shares | X |
| CAPLEASE INC | COMMON | 140288101 | 2 | 429 | Shares | X |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | 636 | 15358 | Shares | X |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | 330 | 7971 | Shares | |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | 2074 | 50088 | Shares | X |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | 176 | 4251 | Shares | X |
| WARRANTS - CAPITAL ONE FINL 11 | COMMON | 14040H139 | 2343 | 148774 | Shares | X |
| CAPITALSOURCE INC | COMMON | 14055X102 | 9977 | 1784894 | Shares | X |
| CAPSTEAD MORTGAGE CV PFD \$1.26 | PREFERRED | 14067E308 | 36 | 2400 | Shares | X |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | 119 | 3315 | Shares | X |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | 111 | 3073 | Shares | |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | 216 | 6000 | Shares | X |
| CAREFUSION CORP | COMMON | 14170T101 | 24 | 894 | Shares | X |
| CAREFUSION CORP | COMMON | 14170T101 | 38 | 1436 | Shares | |
| CARLISLE COMPANIES INC | COMMON | 142339100 | 152 | 4000 | Shares | |
| CARMIKE CINEMAS INC | COMMON | 143436400 | 38 | 2752 | Shares | X |
| CARMIKE CINEMAS INC | COMMON | 143436400 | 1043 | 75200 | Shares | X |
| CARNIVAL CORPORATION | COMMON | 143658300 | 2493 | 64121 | Shares | X |
| CARNIVAL CORPORATION | COMMON | 143658300 | 275 | 7075 | Shares | |
| CARNIVAL CORPORATION | COMMON | 143658300 | 38 | 965 | Shares | X |
| CARNIVAL PLC - ADR | COMMON | 14365C103 | 1 | 20 | Shares | |
| CARPENTER TECHNOLOGY CORP | | | | | | |
| COM | COMMON | 144285103 | 28 | 776 | Shares | |
| CARROLS RESTAURANT GROUP INC | COMMON | 14574X104 | 2 | 340 | Shares | X |
| CASH AMERICA INTL INC | COMMON | 14754D100 | 3 | 84 | Shares | X |
| CATALYST HEALTH SOLU | COMMON | 14888B103 | 52 | 1250 | Shares | X |
| CATALYST HEALTH SOLU | COMMON | 14888B103 | 995 | 24050 | Shares | X |
| CATERPILLAR INC | COMMON | 149123101 | 6088 | 96863 | Shares | X |

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| NAME OF ISSUER | COLUMN 2 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 | SHARED - SOLE | SHARED - SOLE | OTHER |
| CATERPILLAR INC | COMMON | 149123101 | 1176 | 18719 Shares | | | | | |
| CATERPILLAR INC | COMMON | 149123101 | 555 | 8837 Shares | | | | X | |
| CATERPILLAR INC | COMMON | 149123101 | 141 | 2239 Shares | | | | X | |
| CAVCO INDUSTRIES, INC. | COMMON | 149568107 | 2 | 60 Shares | | | | X | |
| CEDAR FAIR LTD PTR | COMMON | 150185106 | 9 | 750 Shares | | | | X | |
| CELADON GROUP INC | COMMON | 150838100 | 46 | 3325 Shares | | | | X | |
| CELADON GROUP INC | COMMON | 150838100 | 1269 | 91000 Shares | | | | X | |
| CELANESE CORP CELERA | COMMON | 150870103 | 1 | 26 Shares | | | | X | |
| CORPORATION | COMMON | 15100E106 | 4 | 600 Shares | | | | X | |
| CELGENE CORP COM | COMMON | 151020104 | 4157 | 67086 Shares | | | | X | |
| CELGENE CORP COM | COMMON | 151020104 | 495 | 7992 Shares | | | | | |
| CELGENE CORP COM | COMMON | 151020104 | 1553 | 25067 Shares | | | | X | |
| CEMEX SAB SPONS ADR PART CER | COMMON | 151290889 | 29 | 2812 Shares | | | | | |
| CENOVUS ENERGY INC | COMMON | 15135U109 | 33 | 1252 Shares | | | | X | |
| CENTERPOINT ENERGY INC | COMMON | 15189T107 | 14 | 1000 Shares | | | | X | |
| CENTRAIS ELETRICAS | | | | | | | | | |
| BRAS-SP ADR | COMMON | 15234Q207 | 1 | 84 Shares | | | | X | |
| CENTRAL FUND OF CANADA LTD | PREFERRED | 153501101 | 26 | 1875 Shares | | | | X | |
| CENTURYTEL INC COM | COMMON | 156700106 | 147 | 4148 Shares | | | | X | |
| CENTURYTEL INC COM | COMMON | 156700106 | 1 | 32 Shares | | | | | |
| CEPHALON INC | COMMON | 156708109 | 173 | 2547 Shares | | | | X | |
| CEPHALON INC | COMMON | 156708109 | 1453 | 21444 Shares | | | | X | |
| CERNER CORP | COMMON | 156782104 | 5523 | 65034 Shares | | | | X | |
| CERNER CORP | COMMON | 156782104 | 782 | 9213 Shares | | | | | |
| CERNER CORP | COMMON | 156782104 | 10340 | 121745 Shares | | | | X | |
| CERNER CORP | COMMON | 156782104 | 2039 | 23981 Shares | | | | X | |
| CHENIERE ENERGY INC | COMMON | 16411R208 | 31 | 10000 Shares | | | | X | |
| CHESAPEAKE ENERGY CORP COM | COMMON | 165167107 | 51 | 2145 Shares | | | | X | |
| CHESAPEAKE ENERGY CORP COM | COMMON | 165167107 | 291 | 12300 Shares | | | | X | |
| CHESAPEAKE ENERGY CONV PFD 4.5 | PREFERRED | 165167842 | 5057 | 60475 Shares | | | | X | |

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|--------------------------------|--------|-----------|-------|--------|--------|--|--|---|
| CHESAPEAKE UTILITIES | | | | | | | | |
| CORPORATI | COMMON | 165303108 | 15 | 500 | Shares | | | |
| CHEVRON CORP | COMMON | 166764100 | 24985 | 329481 | Shares | | | X |
| CHEVRON CORP | COMMON | 166764100 | 15865 | 209222 | Shares | | | |
| CHEVRON CORP | COMMON | 166764100 | 6213 | 81934 | Shares | | | X |
| CHEVRON CORP | COMMON | 166764100 | 566 | 7459 | Shares | | | X |
| CHEVRON CORP | COMMON | 166764100 | 11 | 150 | Shares | | | X |
| CHEVRON CORP | COMMON | 166764100 | 152 | 2000 | Shares | | | |
| CHICAGO BRIDGE & IRON CO N V C | COMMON | 167250109 | 9 | 400 | Shares | | | X |
| CHICAGO BRIDGE & IRON CO N V C | COMMON | 167250109 | 1 | 25 | Shares | | | |
| CHICAGO BRIDGE & IRON CO N V C | COMMON | 167250109 | 970 | 41685 | Shares | | | X |
| CHICOS FAS INC | COMMON | 168615102 | 26 | 1825 | Shares | | | X |
| CHICOS FAS INC | COMMON | 168615102 | 721 | 50000 | Shares | | | X |
| CHIMERA INVESTMENT CORP | COMMON | 16934Q109 | 51 | 13100 | Shares | | | X |
| CHIMERA INVESTMENT CORP | COMMON | 16934Q109 | 28 | 7100 | Shares | | | |
| CHINA MOBILE LTD SPON ADR | COMMON | 16941M109 | 5 | 100 | Shares | | | X |
| CHINA PETE & CHEM CORP SPON AD | COMMON | 16941R108 | 1 | 12 | Shares | | | |
| CHINA UNICOM- (HONG KONG) ADR | COMMON | 16945R104 | 27 | 2420 | Shares | | | X |
| CHUBB CORP | COMMON | 171232101 | 413 | 7970 | Shares | | | X |
| CHUBB CORP | COMMON | 171232101 | 52 | 1000 | Shares | | | |
| CHUBB CORP | COMMON | 171232101 | 1245 | 24020 | Shares | | | X |
| CHURCH & DWIGHT INC | COMMON | 171340102 | 654 | 9774 | Shares | | | X |

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| NAME OF ISSUER | COLUMN 2 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 | SHARED - SOLE | SHA DEFINED OT | |
| CHURCH & DWIGHT INC | COMMON | 171340102 | 2738 | 40900 | Shares | | | X | |
| CINCINNATI FINL CORP COM | COMMON | 172062101 | 669 | 23137 | Shares | | | X | |
| CINCINNATI FINL CORP COM | COMMON | 172062101 | 33 | 1134 | Shares | | | | |
| CINCINNATI FINL CORP COM | COMMON | 172062101 | 158 | 5450 | Shares | | | X | |
| CINCINNATI FINL CORP COM | COMMON | 172062101 | 108 | 3723 | Shares | | | X | |

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|--------------------------------------|-----------|-----------|-------|--------|--------|---|
| CINEMARK HOLDINGS | COMMON | 17243V102 | 32 | 1750 | Shares | X |
| CINEMARK HOLDINGS | COMMON | 17243V102 | 880 | 48000 | Shares | X |
| CISCO SYSTEMS INC | COMMON | 17275R102 | 17287 | 664104 | Shares | X |
| CISCO SYSTEMS INC | COMMON | 17275R102 | 5011 | 192511 | Shares | |
| CISCO SYSTEMS INC | COMMON | 17275R102 | 5185 | 199200 | Shares | X |
| CISCO SYSTEMS INC | COMMON | 17275R102 | 4760 | 182856 | Shares | X |
| CISCO SYSTEMS INC | COMMON | 17275R102 | 22 | 850 | Shares | X |
| CITIGROUP INC COM | COMMON | 172967101 | 450 | 110999 | Shares | X |
| CITIGROUP INC COM | COMMON | 172967101 | 184 | 45402 | Shares | |
| CITIGROUP INC COM | COMMON | 172967101 | 384 | 94746 | Shares | X |
| CITIGROUP INC COM | COMMON | 172967101 | 4 | 915 | Shares | X |
| CITIGROUP INC COM | COMMON | 172967101 | 2 | 400 | Shares | X |
| CITRIX SYSTEMS INC COM | COMMON | 177376100 | 273 | 5759 | Shares | X |
| CITRIX SYSTEMS INC COM | COMMON | 177376100 | 2 | 32 | Shares | |
| CITY HOLDING COMPANY | COMMON | 177835105 | 1086 | 31662 | Shares | X |
| CLARCOR INC | COMMON | 179895107 | 30 | 875 | Shares | X |
| CLARCOR INC | COMMON | 179895107 | 828 | 24000 | Shares | X |
| CLARIENT INC | COMMON | 180489106 | 26 | 10000 | Shares | X |
| CLAYMORE S&P GLOBAL WATER ETF | PREFERRED | 18383Q507 | 2 | 100 | Shares | |
| CLEAN ENERGY FUELS | COMMON | 184499101 | 51 | 2250 | Shares | X |
| CLEAN ENERGY FUELS | COMMON | 184499101 | 1412 | 62000 | Shares | X |
| CLIFFS NATURAL RES | COMMON | 18683K101 | 6210 | 87530 | Shares | X |
| CLIFFS NATURAL RES | COMMON | 18683K101 | 428 | 6035 | Shares | |
| CLIFFS NATURAL RES | COMMON | 18683K101 | 1829 | 25775 | Shares | X |
| CLIFFS NATURAL RES | COMMON | 18683K101 | 3170 | 44685 | Shares | X |
| CLIFFS NATURAL RES | COMMON | 18683K101 | 14 | 200 | Shares | X |
| CLOROX COMPANY | COMMON | 189054109 | 1251 | 19507 | Shares | X |
| CLOROX COMPANY | COMMON | 189054109 | 320 | 4990 | Shares | |
| CLOROX COMPANY | COMMON | 189054109 | 64 | 1000 | Shares | X |
| CLOUGH GLOBAL OPPORTUNITIES | PREFERRED | 18914E106 | 407 | 31225 | Shares | X |
| COACH INC | COMMON | 189754104 | 1981 | 50138 | Shares | X |
| COACH INC | COMMON | 189754104 | 313 | 7927 | Shares | |
| COACH INC | COMMON | 189754104 | 3483 | 88136 | Shares | X |
| COBALT INTERNATIONAL ENERGY | COMMON | 19075F106 | 128 | 9400 | Shares | X |
| COCA COLA BOTTLING CO CONSOLID | COMMON | 191098102 | 11 | 182 | Shares | X |
| COCA COLA CO COM | COMMON | 191216100 | 15645 | 284447 | Shares | X |
| COCA COLA CO COM | COMMON | 191216100 | 6388 | 116151 | Shares | |
| COCA COLA CO COM | COMMON | 191216100 | 2199 | 39969 | Shares | X |
| COCA COLA CO COM | COMMON | 191216100 | 3561 | 64738 | Shares | X |
| COCA COLA CO COM | COMMON | 191216100 | 14 | 250 | Shares | X |
| COCA COLA ENTERPRISES INC | COMMON | 191219104 | 33 | 1177 | Shares | X |
| COCA-COLA FEMSA SA DE CV SPON | COMMON | 191241108 | 1 | 14 | Shares | |
| CODORUS VALLEY BANCORP INC | COMMON | 192025104 | 167 | 22599 | Shares | X |

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|-------------------------------|--------|-----------|------|--------------|---|
| CODORUS VALLEY BANCORP INC | COMMON | 192025104 | 69 | 9398 Shares | |
| COGNIZANT TECH SOL CORP | COMMON | 192446102 | 1155 | 22662 Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHO | |
|---------------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|--------------------------------|-------------------|------------------------------|-----------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR CALL | PUT OR CALL | SHARED - DEFINED | SHA OT |
| COGNIZANT TECH SOL CORP | COMMON | 192446102 | 453 | 8890 Shares | | | | |
| COHEN & STEERS QUALITY INC RLT | PREFERRED | 19247L106 | 20 | 2800 Shares | | | X | |
| COHEN & STEERS QUALITY INC RLT | PREFERRED | 19247L106 | 7 | 1020 Shares | | | X | |
| COHEN & STEERS REIT & PFD INC | PREFERRED | 19247X100 | 19 | 1600 Shares | | | | |
| COHEN & STEERS INFRASTRUCTURE | PREFERRED | 19248A109 | 381 | 25561 Shares | | | X | |
| COHU INCORPORATED COLGATE | COMMON | 192576106 | 11 | 800 Shares | | | X | |
| PALMOLIVE CO COM COLGATE | COMMON | 194162103 | 7247 | 85002 Shares | | | X | |
| PALMOLIVE CO COM COLGATE | COMMON | 194162103 | 5090 | 59700 Shares | | | | |
| PALMOLIVE CO COM COLGATE | COMMON | 194162103 | 13332 | 156364 Shares | | | X | |
| PALMOLIVE CO COM COLGATE | COMMON | 194162103 | 1202 | 14101 Shares | | | X | |
| PALMOLIVE CO COM COLLECTORS | COMMON | 194162103 | 9 | 100 Shares | | | X | |
| UNIVERSE INC COMCAST CORP NEW A | COMMON | 19421R200 | 1 | 55 Shares | | | X | |
| COMCAST CORP NEW A | COMMON | 20030N101 | 3981 | 211438 Shares | | | X | |
| COMCAST CORP NEW A | COMMON | 20030N101 | 850 | 45167 Shares | | | | |
| COMCAST CORP-SPECIAL CL A | COMMON | 20030N101 | 186 | 9860 Shares | | | X | |
| COMCAST CORP-SPECIAL CL A | COMMON | 20030N200 | 90 | 4999 Shares | | | X | |
| COMCAST CORP-SPECIAL CL A | COMMON | 20030N200 | 103 | 5733 Shares | | | | |
| COMCAST CORP-SPECIAL CL A | COMMON | 20030N200 | 8 | 450 Shares | | | X | |
| COMERICA INC | COMMON | 200340107 | 11 | 300 Shares | | | X | |
| COMERICA INC | COMMON | 200340107 | 76 | 2000 Shares | | | X | |
| COMMERCIAL NATL FINANCIAL CORP | COMMON | 202217105 | 14 | 820 Shares | | | X | |

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|--------------------------------------------------|--------|-----------|-------|---------------|---|
| COMMSCOPE INC COM COMMUNITY BANK | COMMON | 203372107 | 2 | 65 Shares | X |
| SYSTEM INC COMMUNITY BANKERS TRUST CORP | COMMON | 203607106 | 513 | 22500 Shares | X |
| COMMUNITY HEALTH SYS | COMMON | 203612106 | 33 | 11455 Shares | X |
| COMMUNITY HEALTH SYS | COMMON | 203668108 | 30 | 800 Shares | X |
| COMMUNITY TRUST BANCORP INC | COMMON | 203668108 | 794 | 21500 Shares | X |
| COMPANHIA SIDERURGICA SP-ADR | COMMON | 204149108 | 2 | 60 Shares | X |
| COMPANHIA SIDERURGICA SP-ADR | COMMON | 20440W105 | 51 | 1268 Shares | X |
| COMPANHIA PARANAENSE DE ENERGI | COMMON | 20440W105 | 2 | 48 Shares | |
| COMPASS DIVERSIFIED HLDG | COMMON | 20441B407 | 1 | 42 Shares | |
| COMPELLENT TECHNOGES | COMMON | 20451Q104 | 2 | 119 Shares | X |
| COMPELLENT TECHNOGES | COMMON | 20452A108 | 47 | 2700 Shares | X |
| COMPLETE PROD SERVCS | COMMON | 20452A108 | 1316 | 75000 Shares | X |
| COMPLETE PROD SERVCS | COMMON | 20453E109 | 21 | 1825 Shares | X |
| COMPLETE PROD SERVCS | COMMON | 20453E109 | 578 | 50000 Shares | X |
| COMPUTER TASK GROUP | COMMON | 205477102 | 426 | 58750 Shares | X |
| CONAGRA FOODS INC | COMMON | 205887102 | 61 | 2417 Shares | X |
| CONAGRA FOODS INC | COMMON | 205887102 | 34 | 1346 Shares | |
| CON-WAY INC | COMMON | 205944101 | 18 | 500 Shares | X |
| CON-WAY INC | COMMON | 205944101 | 14 | 400 Shares | X |
| CONCHO RESOURCES INC | COMMON | 20605P101 | 1 | 19 Shares | X |
| CONOCOPHILLIPS | COMMON | 20825C104 | 11337 | 221555 Shares | X |
| CONOCOPHILLIPS | COMMON | 20825C104 | 3284 | 64185 Shares | |
| CONOCOPHILLIPS | COMMON | 20825C104 | 231 | 4506 Shares | X |
| CONOCOPHILLIPS | COMMON | 20825C104 | 451 | 8822 Shares | X |
| CONOCOPHILLIPS | COMMON | 20825C104 | 18 | 344 Shares | X |
| CONSOL ENERGY INC | COMMON | 20854P109 | 354 | 8301 Shares | X |
| CONSOL ENERGY INC CONSOLIDATED | COMMON | 20854P109 | 44 | 1025 Shares | |
| EDISON INC CONSOLIDATED | COMMON | 209115104 | 174 | 3905 Shares | X |
| EDISON INC | COMMON | 209115104 | 46 | 1034 Shares | |

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SEC USE _____

COLUMN 6

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | INVESTMENT AUTHORITY | |
|----------------------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|--------------------------------|-----------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | PUT OR | SHARED - DEFINED SOLE | SHA OT |
| CONSOLIDATED-TOMOKA LAND CO | COMMON | 210226106 | 9 | 300 Shares | | | | X |
| CONSTANT CONTACT | COMMON | 210313102 | 33 | 1400 Shares | | | | X |
| CONSTANT CONTACT CONSTELLATION | COMMON | 210313102 | 836 | 36000 Shares | | | | X |
| BRANDS INC CL A CONSTELLATION | COMMON | 21036P108 | 18 | 1084 Shares | | | | X |
| BRANDS INC CL A CONSTELLATION | COMMON | 21036P108 | 6 | 370 Shares | | | | |
| BRANDS INC CL A CONSTELLATION | COMMON | 21036P108 | 196 | 11927 Shares | | | | X |
| ENERGY GROUP INC CONSTELLATION | COMMON | 210371100 | 1651 | 47020 Shares | | | | X |
| ENERGY GROUP INC CONSTELLATION | COMMON | 210371100 | 1847 | 52620 Shares | | | | |
| ENERGY GROUP INC CORE-MARK | COMMON | 210371100 | 11 | 300 Shares | | | | X |
| HOLDING CO INC CORN PRODS INTL INC COM | COMMON | 218681104 | 4 | 116 Shares | | | | X |
| CORNING INC | COMMON | 219023108 | 93 | 2688 Shares | | | | |
| CORNING INC | COMMON | 219350105 | 3069 | 151854 Shares | | | | X |
| CORNING INC | COMMON | 219350105 | 881 | 43570 Shares | | | | |
| CORNING INC | COMMON | 219350105 | 1136 | 56200 Shares | | | | X |
| CORNING INC | COMMON | 219350105 | 108 | 5350 Shares | | | | X |
| CORNING INC | COMMON | 219350105 | 6 | 300 Shares | | | | X |
| COSTCO WHOLESALE CORP COM | COMMON | 22160K105 | 356 | 5965 Shares | | | | X |
| COSTCO WHOLESALE CORP COM | COMMON | 22160K105 | 242 | 4050 Shares | | | | |
| COSTCO WHOLESALE CORP COM | COMMON | 22160K105 | 69 | 1150 Shares | | | | |
| COVANCE INC | COMMON | 222816100 | 66 | 1075 Shares | | | | X |
| COVANCE INC | COMMON | 222816100 | 79 | 1283 Shares | | | | |
| COVANCE INC | COMMON | 222816100 | 859 | 14000 Shares | | | | X |
| COVENTRY HEALTH CARE INC | COMMON | 222862104 | 882 | 35663 Shares | | | | X |
| COVENTRY HEALTH CARE INC | COMMON | 222862104 | 2761 | 111695 Shares | | | | X |
| COVENTRY HEALTH CARE INC | COMMON | 222862104 | 1497 | 60566 Shares | | | | X |
| CRANE CO | COMMON | 224399105 | 249 | 7000 Shares | | | | |
| CRAY INC | COMMON | 225223304 | 0 | 75 Shares | | | | X |
| CREDIT SUISSE GROUP SPONSORED | COMMON | 225401108 | 28 | 552 Shares | | | | X |
| CREDIT SUISSE GROUP SPONSORED | COMMON | 225401108 | 1 | 18 Shares | | | | |
| CREE RESEARCH INC COM | COMMON | 225447101 | 551 | 7846 Shares | | | | X |
| CREE RESEARCH INC COM | COMMON | 225447101 | 183 | 2599 Shares | | | | |
| CROSS TIMBERS ROYALTY TRUST | COMMON | 22757R109 | 0 | 1 Shares | | | | X |
| CROWN HOLDINGS INC | COMMON | 228368106 | 842 | 31231 Shares | | | | X |
| CROWN HOLDINGS | | | | | | | | |

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|-----------------|-----------|-----------|------|-------|--------|---|
| INC | COMMON | 228368106 | 11 | 400 | Shares | |
| CROWN HOLDINGS | | | | | | |
| INC | COMMON | 228368106 | 2424 | 89900 | Shares | X |
| CUMMINS INC | COMMON | 231021106 | 2699 | 43560 | Shares | X |
| CUMMINS INC | COMMON | 231021106 | 172 | 2770 | Shares | |
| CUMMINS INC | COMMON | 231021106 | 5155 | 83226 | Shares | X |
| CURTISS WRIGHT | | | | | | |
| CORP | COMMON | 231561101 | 56 | 1622 | Shares | X |
| CUTERA INC | COMMON | 232109108 | 4 | 400 | Shares | X |
| CYTEC INDS INC | COMMON | 232820100 | 37 | 782 | Shares | X |
| CYTEC INDS INC | COMMON | 232820100 | 841 | 18000 | Shares | X |
| DNB FINANCIAL | | | | | | |
| CORPORATION | COMMON | 233237106 | 10 | 1878 | Shares | X |
| DNP SELECT | | | | | | |
| INCOME FUND INC | PREFERRED | 23325P104 | 5 | 500 | Shares | X |
| DNP SELECT | | | | | | |
| INCOME FUND INC | PREFERRED | 23325P104 | 9 | 1000 | Shares | |
| DG FASTCHANNEL | | | | | | |
| INC | COMMON | 23326R109 | 41 | 1275 | Shares | X |
| DG FASTCHANNEL | | | | | | |
| INC | COMMON | 23326R109 | 1118 | 35000 | Shares | X |
| DPL INC | COMMON | 233293109 | 106 | 3883 | Shares | X |
| DPL INC | COMMON | 233293109 | 3 | 100 | Shares | |
| D R HORTON INC | COMMON | 23331A109 | 788 | 62549 | Shares | X |

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| NAME OF ISSUER | COLUMN 2 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 | SHARED - DEFINED SOLE | SHA OT |
| D R HORTON INC | COMMON | 23331A109 | 1851 | 146917 | Shares | | | X |
| DTE ENERGY CO | COMMON | 233331107 | 164 | 3666 | Shares | | | X |
| DTE ENERGY CO | COMMON | 233331107 | 67 | 1501 | Shares | | | |
| DTE ENERGY CO | COMMON | 233331107 | 13 | 300 | Shares | | | X |
| DWS STRATEGIC | | | | | | | | |
| MUNICIPAL INCOME | PREFERRED | 23338T101 | 20 | 1500 | Shares | | | |
| DANAHER CORP | COMMON | 235851102 | 2577 | 32252 | Shares | | | X |
| DANAHER CORP | COMMON | 235851102 | 195 | 2440 | Shares | | | |
| DANAHER CORP | COMMON | 235851102 | 6533 | 81750 | Shares | | | X |
| DANAHER CORP | COMMON | 235851102 | 2136 | 26731 | Shares | | | X |
| DARDEN | | | | | | | | |
| RESTAURANTS INC | | | | | | | | |
| COM | COMMON | 237194105 | 748 | 16802 | Shares | | | X |
| DARDEN | | | | | | | | |
| RESTAURANTS INC | | | | | | | | |
| COM | COMMON | 237194105 | 187 | 4200 | Shares | | | |
| DARDEN | | | | | | | | |
| RESTAURANTS INC | | | | | | | | |
| COM | COMMON | 237194105 | 18 | 400 | Shares | | | X |

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| | | | | | |
|--------------------------------|-----------|-----------|------|---------------|---|
| DAVITA INC WITH ATTACHED RIGHT | COMMON | 23918K108 | 10 | 150 Shares | |
| DEERE & CO | COMMON | 244199105 | 3755 | 63155 Shares | X |
| DEERE & CO | COMMON | 244199105 | 377 | 6335 Shares | |
| DEERE & CO | COMMON | 244199105 | 2448 | 41179 Shares | X |
| DEL MONTE FOODS CO | COMMON | 24522P103 | 32 | 2207 Shares | X |
| DEL MONTE FOODS CO | COMMON | 24522P103 | 11 | 735 Shares | |
| DELL INC | COMMON | 24702R101 | 646 | 43015 Shares | X |
| DELL INC | COMMON | 24702R101 | 280 | 18615 Shares | |
| DELL INC | COMMON | 24702R101 | 2 | 100 Shares | X |
| DELTA PETROLEUM CORP | COMMON | 247907207 | 22 | 15500 Shares | |
| DENDREON CORP | COMMON | 24823Q107 | 38 | 1050 Shares | X |
| DENDREON CORP | COMMON | 24823Q107 | 1058 | 29000 Shares | X |
| DENTSPLY INTERNATIONAL INC COM | COMMON | 249030107 | 1327 | 38055 Shares | X |
| DENTSPLY INTERNATIONAL INC COM | COMMON | 249030107 | 265 | 7600 Shares | |
| DEUTSCHE TELEKOM AG SPONSORED | COMMON | 251566105 | 61 | 4501 Shares | X |
| DEUTSCHE TELEKOM AG SPONSORED | COMMON | 251566105 | 2 | 174 Shares | |
| DEV DIVERSIFIED RLTY CORP | COMMON | 251591103 | 1 | 57 Shares | X |
| DEV DIVERSIFIED RLTY CORP | COMMON | 251591103 | 3 | 220 Shares | |
| DEVON ENERGY CORP | COMMON | 25179M103 | 440 | 6835 Shares | X |
| DEVON ENERGY CORP | COMMON | 25179M103 | 91 | 1414 Shares | |
| DEVON ENERGY CORP | COMMON | 25179M103 | 148 | 2300 Shares | X |
| DEVRY INC | COMMON | 251893103 | 39 | 600 Shares | X |
| DIAGEO PLC SPONSORED ADR | COMMON | 25243Q205 | 291 | 4307 Shares | X |
| DIAGEO PLC SPONSORED ADR | COMMON | 25243Q205 | 20 | 300 Shares | |
| DIAGEO PLC SPONSORED ADR | COMMON | 25243Q205 | 34 | 500 Shares | X |
| DIAMOND OFFSHORE DRILLING COM | COMMON | 25271C102 | 4 | 50 Shares | X |
| DICE HLDGS | COMMON | 253017107 | 29 | 3850 Shares | X |
| DICE HLDGS | COMMON | 253017107 | 788 | 103700 Shares | X |
| DIEBOLD INC | COMMON | 253651103 | 3 | 90 Shares | X |
| DIEBOLD INC | COMMON | 253651103 | 11 | 350 Shares | |
| DIGITALGLOBE INC | COMMON | 25389M877 | 36 | 1300 Shares | X |
| DIGITALGLOBE INC | COMMON | 25389M877 | 995 | 35600 Shares | X |
| DINE EQUITY INC | COMMON | 254423106 | 353 | 8925 Shares | X |
| DINE EQUITY INC | COMMON | 254423106 | 4640 | 117375 Shares | X |
| DIONEX CORP | COMMON | 254546104 | 965 | 12900 Shares | X |
| DIREXIONSHARES DAILY FINL BEAR | PREFERRED | 25459W490 | 26 | 1950 Shares | |
| DIREXIONSHARES SMALL CAP BEAR | PREFERRED | 25459W839 | 25 | 3500 Shares | |
| DISNEY WALT CO | COMMON | 254687106 | 6969 | 199631 Shares | X |

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| NAME OF ISSUER | COLUMN 2 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 | PUT OR CALL | SHARED - DEFINED | SHA OT |
| DISNEY WALT CO | COMMON | 254687106 | 2236 | 64056 Shares | | | | |
| DISNEY WALT CO | COMMON | 254687106 | 1013 | 29012 Shares | | | X | |
| DISNEY WALT CO | COMMON | 254687106 | 1801 | 51602 Shares | | | X | |
| DISNEY WALT CO | COMMON | 254687106 | 15 | 425 Shares | | | X | |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | 22 | 1470 Shares | | | | X |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | 8 | 521 Shares | | | | |
| DISCOVERY COMMUNICATIONS INC | COMMON | 25470F104 | 25 | 734 Shares | | | | X |
| DISCOVERY COMMUNICATIONS INC | COMMON | 25470F104 | 41 | 1200 Shares | | | | |
| DISCOVERY COMMUNICATIONS INC - | COMMON | 25470F302 | 22 | 734 Shares | | | | X |
| DISCOVERY COMMUNICATIONS INC - | COMMON | 25470F302 | 63 | 2136 Shares | | | | |
| DISH NETWORK CORP CL A | COMMON | 25470M109 | 5 | 250 Shares | | | | X |
| THE DIRECTV GROUP HLDGS CL A | COMMON | 25490A101 | 253 | 7477 Shares | | | | X |
| THE DIRECTV GROUP HLDGS CL A | COMMON | 25490A101 | 313 | 9258 Shares | | | | |
| DOLBY LABORATORIES | COMMON | 25659T107 | 290 | 4938 Shares | | | | X |
| DOLBY LABORATORIES | COMMON | 25659T107 | 164 | 2800 Shares | | | | X |
| DOLBY LABORATORIES | COMMON | 25659T107 | 1895 | 32300 Shares | | | | X |
| DOLLAR THRIFTY AUTO | COMMON | 256743105 | 43 | 1325 Shares | | | | X |
| DOLLAR THRIFTY AUTO | COMMON | 256743105 | 1173 | 36500 Shares | | | | X |
| DOMINION RESOURCES BLACK WARRI | COMMON | 25746Q108 | 30 | 2200 Shares | | | | X |
| DOMINION RESOURCES INC | COMMON | 25746U109 | 4399 | 107017 Shares | | | | X |
| DOMINION RESOURCES INC | COMMON | 25746U109 | 2787 | 67795 Shares | | | | |
| DOMINION RESOURCES INC | COMMON | 25746U109 | 132 | 3200 Shares | | | | X |
| DOMINION RESOURCES INC | COMMON | 25746U109 | 82 | 2000 Shares | | | | |

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|-------------------------------|-----------|-----------|------|---------------|---|
| DONNELLEY R R & SONS CO | COMMON | 257867101 | 48 | 2235 Shares | X |
| DONNELLEY R R & SONS CO | COMMON | 257867101 | 15 | 700 Shares | |
| DONNELLEY R R & SONS CO | COMMON | 257867101 | 91 | 4280 Shares | X |
| DOVER CORP | COMMON | 260003108 | 891 | 19050 Shares | X |
| DOVER CORP | COMMON | 260003108 | 326 | 6971 Shares | |
| DOW CHEMICAL CO | COMMON | 260543103 | 3778 | 127758 Shares | X |
| DOW CHEMICAL CO | COMMON | 260543103 | 1705 | 57664 Shares | |
| DOW CHEMICAL CO | COMMON | 260543103 | 1978 | 66875 Shares | X |
| DOW CHEMICAL CO | COMMON | 260543103 | 1213 | 41017 Shares | X |
| DREYFUS MUNICIPAL INCOME FUND | PREFERRED | 26201R102 | 65 | 7200 Shares | |
| DREYFUS STRATEGIC MUN BD FD | PREFERRED | 26202F107 | 226 | 27602 Shares | X |
| DREYFUS STRATEGIC MUN BD FD | PREFERRED | 26202F107 | 57 | 7000 Shares | |
| DUPONT EI DE NEMOURS & CO COM | COMMON | 263534109 | 4972 | 133509 Shares | X |
| DUPONT EI DE NEMOURS & CO COM | COMMON | 263534109 | 5308 | 142525 Shares | |
| DUPONT EI DE NEMOURS & CO COM | COMMON | 263534109 | 3505 | 94125 Shares | X |
| DUPONT EI DE NEMOURS & CO COM | COMMON | 263534109 | 138 | 3699 Shares | X |
| DUPONT EI DE NEMOURS & CO COM | COMMON | 263534109 | 4 | 100 Shares | X |
| DUKE REALTY CORP | COMMON | 264411505 | 59 | 4747 Shares | X |
| DUKE ENERGY CORP | COMMON | 26441C105 | 1116 | 68406 Shares | X |
| DUKE ENERGY CORP | COMMON | 26441C105 | 622 | 38095 Shares | |
| DUKE ENERGY CORP | COMMON | 26441C105 | 24 | 1500 Shares | X |
| DUKE ENERGY CORP | COMMON | 26441C105 | 75 | 4584 Shares | X |
| DUN & BRADSTREET CORP | COMMON | 26483E100 | 32 | 424 Shares | X |
| DUN & BRADSTREET CORP | COMMON | 26483E100 | 30 | 399 Shares | |
| EMC CORP MASS COM | COMMON | 268648102 | 5179 | 287073 Shares | X |
| EMC CORP MASS COM | COMMON | 268648102 | 894 | 49559 Shares | |
| EMC CORP MASS COM | COMMON | 268648102 | 4257 | 235956 Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | SEC USE | | | COLUMN 6 INVESTMENT AUTHORITY | |
|----------------|----------------------------|-------------------|----------------------------------|-------------------------------------------|-------------------|------------------------|----------------------------------|-------|
| | | | | COLUMN 5 SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - DEFINED | SHA - OT | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |

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|---------------------------------------------------------------------------|-----------|-----------|------|---------------|---|
| EMC CORP MASS COM | COMMON | 268648102 | 241 | 13336 Shares | X |
| ENI SPA-SPONS ADR | COMMON | 26874R108 | 1 | 20 Shares | |
| ENI SPA-SPONS ADR | COMMON | 26874R108 | 10 | 212 Shares | X |
| EOG RESOURCES INC COM | COMMON | 26875P101 | 2837 | 30529 Shares | X |
| EOG RESOURCES INC COM | COMMON | 26875P101 | 346 | 3720 Shares | |
| EOG RESOURCES INC COM | COMMON | 26875P101 | 46 | 500 Shares | X |
| EOG RESOURCES INC COM | COMMON | 26875P101 | 230 | 2475 Shares | X |
| EQT CORPORATION | COMMON | 26884L109 | 271 | 6600 Shares | X |
| EQT CORPORATION | COMMON | 26884L109 | 131 | 3200 Shares | |
| EAGLE BANCORP INC MD | COMMON | 268948106 | 4508 | 380421 Shares | X |
| EAGLE MATERIALS INC COM W RIGH EASTGROUP PROPERTIES INCORPORA | COMMON | 26969P108 | 9 | 345 Shares | X |
| EASTMAN CHEMICAL COMPANY COM | COMMON | 277276101 | 2529 | 67000 Shares | X |
| EASTMAN CHEMICAL COMPANY COM | COMMON | 277432100 | 57 | 891 Shares | X |
| EASTMAN CHEMICAL COMPANY COM | COMMON | 277432100 | 56 | 872 Shares | |
| EASTMAN KODAK CO COM | COMMON | 277461109 | 9 | 1500 Shares | X |
| EASTMAN KODAK CO COM | COMMON | 277461109 | 9 | 1571 Shares | |
| EATON CORP COM | COMMON | 278058102 | 501 | 6615 Shares | X |
| EATON CORP COM | COMMON | 278058102 | 23 | 300 Shares | |
| EATON VANCE CORP EATON VANCE PA MUNI INC TR | COMMON | 278265103 | 8 | 230 Shares | X |
| EATON VANCE MUNICIPAL INCOME T | PREFERRED | 27826T101 | 67 | 5000 Shares | |
| EATON VANCE FLOATING-RATE INC | PREFERRED | 27826U108 | 63 | 5000 Shares | |
| EATON VANCE INSD NY MUNI BD FD | PREFERRED | 278279104 | 7 | 450 Shares | X |
| EATON VANCE TAX-ADVANTAGED DVD | PREFERRED | 27827Y109 | 21 | 1500 Shares | |
| EATON VANCE TAX-ADVANTAGED DVD | PREFERRED | 27828G107 | 20 | 1250 Shares | X |
| EATON VANCE SR FLOATING RATE F | PREFERRED | 27828G107 | 63 | 3900 Shares | |
| EATON VANCE SR FLOATING RATE F | PREFERRED | 27828Q105 | 422 | 25450 Shares | X |
| EATON VANCE TAX MAN GLBL BR | PREFERRED | 27828Q105 | 33 | 2000 Shares | |
| EATON VANCE TAX-MANAGED GLOBAL | PREFERRED | 27829C105 | 40 | 3000 Shares | X |
| EBAY INC COM | COMMON | 27829F108 | 12 | 1000 Shares | |
| EBAY INC COM | COMMON | 278642103 | 486 | 18010 Shares | X |
| EBAY INC COM | COMMON | 278642103 | 27 | 1000 Shares | |
| EBAY INC COM | COMMON | 278642103 | 49 | 1800 Shares | X |
| ECLIPSYS CORP | COMMON | 278856109 | 40 | 2000 Shares | X |
| ECLIPSYS CORP | COMMON | 278856109 | 1083 | 54500 Shares | X |
| ECOLAB INC COM | COMMON | 278865100 | 963 | 21900 Shares | X |
| ECOLAB INC COM | COMMON | 278865100 | 97 | 2200 Shares | |

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|--------------------------------|--------|-----------|-----|--------------|---|
| EDISON INTERNATIONAL COM | COMMON | 281020107 | 550 | 16098 Shares | X |
| EDISON INTERNATIONAL COM | COMMON | 281020107 | 204 | 5965 Shares | |
| EDISON INTERNATIONAL COM | COMMON | 281020107 | 7 | 200 Shares | X |
| EDWARDS LIFESCIENCES CORP COM | COMMON | 28176E108 | 57 | 575 Shares | X |
| EL PASO CORP COM | COMMON | 28336L109 | 17 | 1587 Shares | X |
| EL PASO CORP COM | COMMON | 28336L109 | 36 | 3332 Shares | |
| EL PASO CORP COM | COMMON | 28336L109 | 163 | 15000 Shares | X |
| EL PASO ELECTRIC CO | COMMON | 283677854 | 8 | 369 Shares | X |
| EL PASO PIPELINE PARTNERS LP | COMMON | 283702108 | 56 | 2000 Shares | X |
| ELAN CORP PLC SPONS ADR | COMMON | 284131208 | 4 | 500 Shares | X |
| ELECTRONICS ARTS COM | COMMON | 285512109 | 128 | 6870 Shares | X |
| ELECTRONICS ARTS COM | COMMON | 285512109 | 69 | 3700 Shares | |
| EMBRAER-EMPRESA BRASILEIRA SPO | COMMON | 29081M102 | 3 | 120 Shares | X |
| EMCOR GROUP INC | COMMON | 29084Q100 | 3 | 103 Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|------------------------------|----------------------------|-------------------|-------------------------------|----------------------------|-------------|---------------|----------------------------------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHA OT | |
| EMDEON INC | COMMON | 29084T104 | 5 | 300 Shares | | | X | |
| EMERGING MKTS TELECOM FD | PREFERRED | 290890102 | 5 | 300 Shares | | | X | |
| EMERGENCY MEDICAL SERVICES-A | COMMON | 29100P102 | 3993 | 70610 Shares | | | X | |
| EMERSON ELECTRIC CO | COMMON | 291011104 | 7281 | 144646 Shares | | | X | |
| EMERSON ELECTRIC CO | COMMON | 291011104 | 5564 | 110524 Shares | | | | |
| EMERSON ELECTRIC CO | COMMON | 291011104 | 4896 | 97260 Shares | | | X | |
| EMERSON ELECTRIC CO | COMMON | 291011104 | 227 | 4503 Shares | | | X | |
| EMPIRE DISTRICT ELECTRIC CO | COMMON | 291641108 | 9 | 500 Shares | | | X | |
| EMULEX CORP | COMMON NEW | 292475209 | 52 | 3900 Shares | | | X | |
| EMULEX CORP | COMMON NEW | 292475209 | 1421 | 107000 Shares | | | X | |

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|--------------------------------------|-----------|-----------|-------|---------------|---|
| ENCANA CORP | COMMON | 292505104 | 39 | 1252 Shares | X |
| ENCANA CORP | COMMON | 292505104 | 28 | 900 Shares | |
| ENDEAVOUR INTERNATIONAL CORP | COMMON | 29259G101 | 1 | 1000 Shares | |
| ENERGIZER HLDGS INC COM | COMMON | 29266R108 | 6 | 100 Shares | |
| ENERGY TRANSFER PARTNERS LP | COMMON | 29273R109 | 23 | 500 Shares | |
| ENERGY TRANSFER PARTNERS LP | COMMON | 29273R109 | 33 | 700 Shares | X |
| ENERGY TRANSFER EQUITY LP | COMMON | 29273V100 | 1314 | 38950 Shares | X |
| ENERPLUS RESOURCES FUND | COMMON | 29274D604 | 14 | 600 Shares | X |
| ENERPLUS RESOURCES FUND | COMMON | 29274D604 | 87 | 3655 Shares | |
| ENERPLUS RESOURCES FUND | COMMON | 29274D604 | 49 | 2080 Shares | X |
| ENERNOC INC | COMMON | 292764107 | 16 | 525 Shares | X |
| ENERNOC INC | COMMON | 292764107 | 416 | 14000 Shares | X |
| ENSCO INTERNATIONAL PLC | COMMON | 29358Q109 | 3496 | 78068 Shares | X |
| ENSCO INTERNATIONAL PLC | COMMON | 29358Q109 | 325 | 7255 Shares | |
| ENTEGRIS INC | COMMON | 29362U104 | 46 | 9225 Shares | X |
| ENTEGRIS INC | COMMON | 29362U104 | 1270 | 252000 Shares | X |
| ENERGY CORP COM NEW | COMMON | 29364G103 | 885 | 10874 Shares | X |
| ENERGY CORP COM NEW | COMMON | 29364G103 | 147 | 1809 Shares | |
| ENTERPRISE PRODUCTS PARTNERS L | COMMON | 293792107 | 190 | 5506 Shares | X |
| ENTERPRISE PRODUCTS PARTNERS L | COMMON | 293792107 | 40 | 1150 Shares | |
| ENTERPRISE PRODUCTS PARTNERS L | COMMON | 293792107 | 12118 | 350444 Shares | X |
| ENVIRONMENTAL POWER CORP | COMMON | 29406L201 | 0 | 100 Shares | X |
| EQUIFAX INC COM | COMMON | 294429105 | 43 | 1200 Shares | |
| EQUITY ONE INCORPORATED | COMMON | 294752100 | 9 | 500 Shares | X |
| EQUITY RESIDENTIAL (REIT) | COMMON | 29476L107 | 121 | 3100 Shares | |
| TELEFONAKTIEBOLAGET LM ERICSSO | COMMON | 294821608 | 26 | 2506 Shares | X |
| ERIE INDEMNITY CO CL A | COMMON | 29530P102 | 1664 | 38590 Shares | X |
| DELHAIZE GROUP SPONSORED ADR | COMMON | 29759W101 | 8 | 100 Shares | X |
| EVERCORE PARTNERS | CLASS A | 29977A105 | 59 | 1950 Shares | X |
| EVERCORE PARTNERS | CLASS A | 29977A105 | 1598 | 53275 Shares | X |
| EVERGREEN INCOME ADV FD | PREFERRED | 30023Y105 | 17 | 1800 Shares | X |
| EVERGREEN ENERGY INC | COMMON | 30024B104 | 4 | 20000 Shares | X |
| EXELON CORP | COMMON | 30161N101 | 3668 | 83732 Shares | X |
| EXELON CORP | COMMON | 30161N101 | 1317 | 30052 Shares | |

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|-------------------------------------|--------|-----------|-------|---------------|--|---|
| EXPEDITORS INTL WASH | COMMON | 302130109 | 1213 | 32854 Shares | | X |
| EXPEDITORS INTL WASH | COMMON | 302130109 | 127 | 3442 Shares | | |
| EXPEDITORS INTL WASH | COMMON | 302130109 | 2254 | 61038 Shares | | X |
| EXPRESS-1 EXPEDITED SOLUTIONS | COMMON | 30217Q108 | 1 | 800 Shares | | X |
| EXPRESS SCRIPTS INC | COMMON | 302182100 | 13934 | 136933 Shares | | X |
| EXPRESS SCRIPTS INC | COMMON | 302182100 | 4229 | 41557 Shares | | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | COLUMN 6 INVESTMENT AUTHORITY | |
|---------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|----------------------------------|--------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - DEFINED | SOLE - OTHER |
| EXPRESS SCRIPTS INC | COMMON | 302182100 | 2510 | 24663 Shares | | | X |
| EXXON MOBIL CORP | COMMON | 30231G102 | 57927 | 864847 Shares | | | X |
| EXXON MOBIL CORP | COMMON | 30231G102 | 50906 | 760013 Shares | | | |
| EXXON MOBIL CORP | COMMON | 30231G102 | 6356 | 94897 Shares | | | X |
| EXXON MOBIL CORP | COMMON | 30231G102 | 3402 | 50787 Shares | | | X |
| EXXON MOBIL CORP | COMMON | 30231G102 | 20 | 300 Shares | | | X |
| EXXON MOBIL CORP | COMMON | 30231G102 | 188 | 2800 Shares | | | |
| FLIR SYS INC | COMMON | 302445101 | 203 | 7199 Shares | | | X |
| FLIR SYS INC | COMMON | 302445101 | 25 | 895 Shares | | | |
| FLIR SYS INC | COMMON | 302445101 | 1847 | 65500 Shares | | | X |
| FMC CORP | COMMON | 302491303 | 1 | 21 Shares | | | X |
| FMC TECHNOLOGIES INC | COMMON | 30249U101 | 299 | 4626 Shares | | | X |
| FMC TECHNOLOGIES INC | COMMON | 30249U101 | 2120 | 32800 Shares | | | X |
| FNB CORP PA | COMMON | 302520101 | 57 | 7034 Shares | | | X |
| FNB CORP PA | COMMON | 302520101 | 170 | 20921 Shares | | | |
| FPL GROUP INC COM | COMMON | 302571104 | 3788 | 78385 Shares | | | X |
| FPL GROUP INC COM | COMMON | 302571104 | 2845 | 58868 Shares | | | |
| FPL GROUP INC COM | COMMON | 302571104 | 14 | 300 Shares | | | X |
| FPL GROUP INC COM | COMMON | 302571104 | 14 | 300 Shares | | | X |
| FACTSET RESEARCH SYSTEMS INC | COMMON | 303075105 | 37 | 500 Shares | | | |
| FAMILY DOLLAR STORES | COMMON | 307000109 | 15 | 400 Shares | | | X |
| FAMILY DOLLAR STORES | COMMON | 307000109 | 3 | 75 Shares | | | |
| FASTENAL CO | COMMON | 311900104 | 361 | 7521 Shares | | | X |
| FASTENAL CO | COMMON | 311900104 | 48 | 1000 Shares | | | |

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| | | | | | |
|--------------------------------------|---------|-----------|------|--------------|---|
| FASTENAL CO | COMMON | 311900104 | 1886 | 39300 Shares | X |
| FREDDIE MAC | COMMON | 313400301 | 17 | 13050 Shares | X |
| FED NATL MTG ASSN | COMMON | 313586109 | 1 | 1000 Shares | X |
| FED NATL MTG ASSN | COMMON | 313586109 | 3 | 2500 Shares | |
| FED NATL MTG ASSN | COMMON | 313586109 | 5 | 4700 Shares | X |
| FEDERAL REALTY INV TR (REIT) | COMMON | 313747206 | 309 | 4244 Shares | X |
| FEDEX CORP | COMMON | 31428X106 | 2263 | 24230 Shares | X |
| FEDEX CORP | COMMON | 31428X106 | 420 | 4496 Shares | |
| FEDEX CORP | COMMON | 31428X106 | 145 | 1550 Shares | X |
| FEDEX CORP | COMMON | 31428X106 | 1855 | 19852 Shares | X |
| FERRELLGAS PARTNERS LP | COMMON | 315293100 | 46 | 2000 Shares | X |
| F5 NETWORKS INC | COMMON | 315616102 | 1253 | 20330 Shares | X |
| F5 NETWORKS INC | COMMON | 315616102 | 287 | 4657 Shares | |
| F5 NETWORKS INC | COMMON | 315616102 | 2153 | 35000 Shares | X |
| FIDELITY NATL INFORMATION SERV | COMMON | 31620M106 | 38 | 1620 Shares | X |
| FIDELITY NATIONAL | | | | | |
| FINANCIAL - FIFTH THIRD | COMMON | 31620R105 | 21 | 1441 Shares | X |
| BANCORP COM FIFTH THIRD | COMMON | 316773100 | 134 | 9856 Shares | X |
| BANCORP COM | COMMON | 316773100 | 946 | 69763 Shares | X |
| FINISH LINE INC | CLASS A | 317923100 | 30 | 1850 Shares | X |
| FINISH LINE INC | CLASS A | 317923100 | 816 | 50000 Shares | X |
| FIRST COMMUNITY BANK CORP OF A | COMMON | 31985E202 | 15 | 6615 Shares | X |
| FIRST HORIZON NATIONAL CORP | COMMON | 320517105 | 2 | 109 Shares | |
| FIRST INDUSTRIAL REALTY TR (RE | COMMON | 32054K103 | 12 | 1606 Shares | X |
| THE FIRST MARBLEHEAD CORPORATI | COMMON | 320771108 | 86 | 30175 Shares | X |
| FIRST MARINER BANCORP INCORPOR | COMMON | 320795107 | 3 | 3000 Shares | |
| FIRST MIDWEST BANCOR | COMMON | 320867104 | 44 | 3225 Shares | X |

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SEC USE _____

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHO | |
|-------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|--------------------------|----|------------------------------|----------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT SHARES OR CALL | OR | SHARED - SOLE | SHA DEFINED OT |
| FIRST MIDWEST BANCOR | COMMON | 320867104 | 1192 | 88000 Shares | | | X | |
| FIRST NIAGARA | | | | | | | | |

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| | | | | | |
|--------------------------------------------------------|-----------|-----------|------|--------------|---|
| FINANCIAL GROUP FIRST NIAGARA | COMMON | 33582V108 | 4 | 292 Shares | X |
| FINANCIAL GROUP FIRST SOLAR INC | COMMON | 33582V108 | 3 | 225 Shares | |
| FIRST SOLAR INC | COMMON | 336433107 | 375 | 3060 Shares | X |
| FIRST SOLAR INC | COMMON | 336433107 | 126 | 1025 Shares | |
| FIRST TRUST ISE | COMMON | 336433107 | 12 | 100 Shares | X |
| - REVERE NATUR FIRST TRUST ISE | PREFERRED | 33734J102 | 106 | 6100 Shares | X |
| - REVERE NATUR FIRST TRUST ISE | PREFERRED | 33734J102 | 187 | 10800 Shares | X |
| FISERV INC | COMMON | 337738108 | 5 | 100 Shares | X |
| FISERV INC | COMMON | 337738108 | 13 | 250 Shares | |
| FISERV INC | COMMON | 337738108 | 802 | 15800 Shares | X |
| FIRSTENERGY CORP COM | COMMON | 337932107 | 193 | 4935 Shares | X |
| FIRSTENERGY CORP COM | COMMON | 337932107 | 101 | 2576 Shares | |
| FIRSTENERGY CORP COM | COMMON | 337932107 | 38 | 960 Shares | X |
| FIVE STAR QUALITY CARE INC FLEXIBLE SOLUTIONS | COMMON | 33832D106 | 0 | 10 Shares | |
| INTERNATION | COMMON | 33938T104 | 0 | 250 Shares | X |
| FLUOR CORP | COMMON | 343412102 | 218 | 4680 Shares | X |
| FLUOR CORP | COMMON | 343412102 | 153 | 3300 Shares | |
| FLOWERS FOODS INC COM | COMMON | 343498101 | 12 | 500 Shares | X |
| FLOWERS FOODS INC COM | COMMON | 343498101 | 87 | 3530 Shares | X |
| FLOWSERVE CORP COM | COMMON | 34354P105 | 66 | 600 Shares | X |
| FORD MOTOR CO | COMMON | 345370860 | 250 | 19856 Shares | X |
| FORD MOTOR CO | COMMON | 345370860 | 86 | 6813 Shares | |
| FORD MOTOR CO | COMMON | 345370860 | 302 | 24000 Shares | X |
| FORD MOTOR CAP TR II PFD CONV | PREFERRED | 345395206 | 31 | 665 Shares | |
| FOREST CITY ENTERPRISES INC | COMMON | 345550107 | 14 | 1000 Shares | X |
| FOREST LABS INC | COMMON | 345838106 | 876 | 27927 Shares | X |
| FOREST LABS INC | COMMON | 345838106 | 64 | 2035 Shares | |
| FOREST LABS INC | COMMON | 345838106 | 1934 | 61669 Shares | X |
| FORESTAR GROUP INC | COMMON | 346233109 | 1 | 42 Shares | X |
| FORTINET INC | COMMON | 34959E109 | 43 | 2450 Shares | X |
| FORTINET INC | COMMON | 34959E109 | 1178 | 67000 Shares | X |
| FORTUNE BRANDS INC | COMMON | 349631101 | 544 | 11217 Shares | X |
| FORTUNE BRANDS INC | COMMON | 349631101 | 304 | 6259 Shares | |
| FRANCE TELECOM SA-SPONS ADR | COMMON | 35177Q105 | 48 | 2012 Shares | X |
| FRANCE TELECOM SA-SPONS ADR | COMMON | 35177Q105 | 2 | 68 Shares | |
| FRANKLIN RESOURCES INC | COMMON | 354613101 | 44 | 400 Shares | X |
| FRANKLIN RESOURCES INC | COMMON | 354613101 | 11 | 100 Shares | |
| FREEMPORT-MCMORAN CPR & GLD INC | COMMON | 35671D857 | 3126 | 37416 Shares | X |
| FREEMPORT-MCMORAN CPR & GLD INC | COMMON | 35671D857 | 606 | 7256 Shares | |

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| | | | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------|--------|-----------|------|---------------|--|--|--|---|---|
| FREEPORT-MCMORAN CPR & GLD INC FRONTEER DEVELOPMENT GROUP INC FRONTIER COMMUNICATIONS CORP | COMMON | 35671D857 | 1143 | 13682 Shares | | | | | X |
| FRONTIER COMMUNICATIONS CORP | COMMON | 35903Q106 | 3 | 500 Shares | | | | | X |
| FRONTIER COMMUNICATIONS CORP | COMMON | 35906A108 | 61 | 8227 Shares | | | | | X |
| FRONTIER COMMUNICATIONS CORP | COMMON | 35906A108 | 11 | 1500 Shares | | | | | |
| FULL HOUSE RESORTS INC | COMMON | 359678109 | 1 | 500 Shares | | | | | X |
| FULTON FINANCIAL CORP | COMMON | 360271100 | 1497 | 146786 Shares | | | | | X |
| FULTON FINANCIAL CORP | COMMON | 360271100 | 344 | 33684 Shares | | | | | |
| FULTON FINANCIAL CORP | COMMON | 360271100 | 102 | 10000 Shares | | | | | X |
| FULTON FINANCIAL CORP | COMMON | 360271100 | 4001 | 392282 Shares | | | | X | |
| G-III APPAREL GROUP | COMMON | 36237H101 | 39 | 1400 Shares | | | | | X |

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| NAME OF ISSUER | COLUMN 2 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 | SHARED - DEFINED | SOLE - OTHER | |
| G-III APPAREL GROUP | COMMON | 36237H101 | 1047 | 38000 Shares | | | | | X |
| GSI COMMERCE INC | COMMON | 36238G102 | 51 | 1850 Shares | | | | | X |
| GSI COMMERCE INC GTC | COMMON | 36238G102 | 1411 | 51000 Shares | | | | | X |
| BIOTHERAPEUTICS INC | COMMON | 36238T203 | 8 | 15000 Shares | | | | | X |
| GABELLI EQUITY TRUST | PREFERRED | 362397101 | 8 | 1509 Shares | | | | | X |
| GALLAGHER ARTHUR J. & CO | COMMON | 363576109 | 25 | 1000 Shares | | | | | X |
| GAMESTOP CORP HLDG | CLASS A | 36467W109 | 622 | 28379 Shares | | | | | X |
| GAMESTOP CORP HLDG | CLASS A | 36467W109 | 9 | 400 Shares | | | | | |
| GAMESTOP CORP HLDG | CLASS A | 36467W109 | 2836 | 129444 Shares | | | | | X |
| GANNETT CO INC | COMMON | 364730101 | 53 | 3209 Shares | | | | | X |
| GANNETT CO INC | COMMON | 364730101 | 33 | 2000 Shares | | | | | |
| GAP INC COM | COMMON | 364760108 | 35 | 1500 Shares | | | | | X |

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| | | | | | |
|--------------------------------------|-----------|-----------|-------|----------------|---|
| GAP INC COM | COMMON | 364760108 | 69 | 3000 Shares | |
| GARDNER DENVER INC | COMMON | 365558105 | 55 | 1250 Shares | X |
| GARDNER DENVER INC | COMMON | 365558105 | 1519 | 34500 Shares | X |
| GENERAL AMERICAN INVESTORS CO | PREFERRED | 368802104 | 45 | 1829 Shares | X |
| GENERAL COMMUNICATIONS INC CIA | COMMON | 369385109 | 1 | 200 Shares | X |
| GENERAL DYNAMICS CORP COM | COMMON | 369550108 | 2925 | 37886 Shares | X |
| GENERAL DYNAMICS CORP COM | COMMON | 369550108 | 791 | 10250 Shares | |
| GENERAL DYNAMICS CORP COM | COMMON | 369550108 | 36 | 467 Shares | X |
| GENERAL DYNAMICS CORP COM | COMMON | 369550108 | 39 | 500 Shares | X |
| GENERAL ELECTRIC COMPANY | COMMON | 369604103 | 27424 | 1506787 Shares | X |
| GENERAL ELECTRIC COMPANY | COMMON | 369604103 | 25972 | 1427053 Shares | |
| GENERAL ELECTRIC COMPANY | COMMON | 369604103 | 14117 | 775661 Shares | X |
| GENERAL ELECTRIC COMPANY | COMMON | 369604103 | 799 | 43925 Shares | X |
| GENERAL ELECTRIC COMPANY | COMMON | 369604103 | 10 | 550 Shares | X |
| GENERAL ELECTRIC COMPANY | COMMON | 369604103 | 18 | 1000 Shares | |
| GENERAL GROWTH PPTY INC | COMMON | 370021107 | 3 | 193 Shares | X |
| GENERAL MILLS INC | COMMON | 370334104 | 4820 | 68088 Shares | X |
| GENERAL MILLS INC | COMMON | 370334104 | 1890 | 26704 Shares | |
| GENERAL MILLS INC | COMMON | 370334104 | 142 | 2000 Shares | X |
| GENERAL MILLS INC | COMMON | 370334104 | 135 | 1900 Shares | X |
| GENERAL MILLS INC | COMMON | 370334104 | 11 | 150 Shares | X |
| GENOPTIX INC | COMMON | 37243V100 | 59 | 1650 Shares | X |
| GENOPTIX INC | COMMON | 37243V100 | 1597 | 45000 Shares | X |
| GENUINE PARTS INC | COMMON | 372460105 | 84 | 2000 Shares | X |
| GENUINE PARTS INC | COMMON | 372460105 | 264 | 6250 Shares | |
| GENZYME CORP COM | COMMON | 372917104 | 899 | 17346 Shares | X |
| GENZYME CORP COM | COMMON | 372917104 | 102 | 1960 Shares | |
| GERON CORP | COMMON | 374163103 | 2 | 300 Shares | X |
| GIBRALTAR INDUSTRIES INC | COMMON | 374689107 | 32 | 2500 Shares | X |
| GILEAD SCIENCES INC COM | COMMON | 375558103 | 5797 | 127483 Shares | X |
| GILEAD SCIENCES INC COM | COMMON | 375558103 | 826 | 18157 Shares | |
| GILEAD SCIENCES INC COM | COMMON | 375558103 | 2963 | 65157 Shares | X |
| GLADSTONE CAPITAL CORP | COMMON | 376535100 | 4739 | 401575 Shares | X |
| GLADSTONE COMMERCIAL CORP | COMMON | 376536108 | 5896 | 408043 Shares | X |
| GLATFELTER | COMMON | 377316104 | 364 | 25145 Shares | X |
| GLATFELTER | COMMON | 377316104 | 17 | 1150 Shares | |
| GLAXOSMITHKLINE PLC ADR | COMMON | 37733W105 | 792 | 20567 Shares | X |
| GLAXOSMITHKLINE PLC ADR | COMMON | 37733W105 | 1268 | 32913 Shares | |

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| NAME OF ISSUER | COLUMN 2 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 | SHARED - SOLE | SHA DEFINED OT |
| GLAXOSMITHKLINE PLC ADR | COMMON | 37733W105 | 69 | 1800 Shares | | | | X |
| GLOBAL PAYMENTS INC | COMMON | 37940X102 | 304 | 6675 Shares | | | | X |
| GLOBAL PAYMENTS INC | COMMON | 37940X102 | 2976 | 65325 Shares | | | | X |
| GOLD FIELDS LIMITED ADR | COMMON | 38059T106 | 10 | 825 Shares | | | | X |
| GOLDCORP INC | COMMON | 380956409 | 40 | 1081 Shares | | | | X |
| GOLDCORP INC | COMMON | 380956409 | 1 | 28 Shares | | | | X |
| GOLDCORP INC | COMMON | 380956409 | 6 | 160 Shares | | | | X |
| GOLDMAN SACHS GROUP INC COM | COMMON | 38141G104 | 8870 | 51985 Shares | | | | X |
| GOLDMAN SACHS GROUP INC COM | COMMON | 38141G104 | 1547 | 9064 Shares | | | | |
| GOLDMAN SACHS GROUP INC COM | COMMON | 38141G104 | 68 | 400 Shares | | | | X |
| GOLDMAN SACHS GROUP INC COM | COMMON | 38141G104 | 2295 | 13450 Shares | | | | X |
| GOODRICH CORP | COMMON | 382388106 | 7 | 100 Shares | | | | X |
| GOODRICH CORP | COMMON | 382388106 | 769 | 10900 Shares | | | | X |
| GOOGLE INC CL A | COMMON | 38259P508 | 9593 | 16915 Shares | | | | X |
| GOOGLE INC CL A | COMMON | 38259P508 | 943 | 1663 Shares | | | | |
| GOOGLE INC CL A | COMMON | 38259P508 | 18145 | 31994 Shares | | | | X |
| GOOGLE INC CL A | COMMON | 38259P508 | 4549 | 8022 Shares | | | | X |
| GOVERNMENT PROPERTIES INCOME T | COMMON | 38376A103 | 18 | 700 Shares | | | | |
| GOVERNMENT PROPERTIES INCOME T | COMMON | 38376A103 | 3375 | 129752 Shares | | | | X |
| GRACO INC | COMMON | 384109104 | 175 | 5458 Shares | | | | X |
| GRACO INC | COMMON | 384109104 | 21 | 650 Shares | | | | |
| GRACO INC | COMMON | 384109104 | 1324 | 41361 Shares | | | | X |
| GRAHAM PACKAGING CO INC | COMMON | 384701108 | 26 | 2100 Shares | | | | X |
| W W GRAINGER INC COM | COMMON | 384802104 | 600 | 5550 Shares | | | | X |
| W W GRAINGER INC COM | COMMON | 384802104 | 278 | 2575 Shares | | | | |
| W W GRAINGER INC COM | COMMON | 384802104 | 108 | 1000 Shares | | | | X |
| GREAT PLAINS | | | | | | | | |

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| | | | | | | |
|---------------------------------------|-----------|-----------|------|---------------|--|---|
| ENERGY INC GREAT PLAINS | COMMON | 391164100 | 14 | 770 Shares | | X |
| ENERGY INC GREATER CHINA | COMMON | 391164100 | 16 | 850 Shares | | |
| FUND INC GREENBRIER COS | PREFERRED | 39167B102 | 2 | 150 Shares | | |
| CONV 2.375% 5 | OTHER | 393657AD3 | 385 | 500000 Shares | | X |
| GREIF INC | CLASS A | 397624107 | 29 | 525 Shares | | X |
| GREIF INC | CLASS A | 397624107 | 824 | 15000 Shares | | X |
| H&E EQUIPMENT SERVICES INC | COMMON | 404030108 | 4 | 394 Shares | | X |
| HCC INS HLDGS INC | COMMON | 404132102 | 257 | 9322 Shares | | X |
| HCC INS HLDGS INC | COMMON | 404132102 | 8 | 300 Shares | | |
| HCC INS HLDGS INC HCP INCORPORATED | COMMON | 404132102 | 1808 | 65516 Shares | | X |
| REITS HCP INCORPORATED | COMMON | 40414L109 | 61 | 1845 Shares | | X |
| REITS HCP INCORPORATED | COMMON | 40414L109 | 2 | 52 Shares | | |
| REITS HDFC BANK | COMMON | 40414L109 | 109 | 3316 Shares | | X |
| LIMITED - ADR HDFC BANK | COMMON | 40415F101 | 3 | 22 Shares | | X |
| LIMITED - ADR HMS HOLDINGS CORP | COMMON | 40415F101 | 1 | 8 Shares | | |
| HMS HOLDINGS CORP HRPT PROPERTIES | COMMON | 40425J101 | 46 | 900 Shares | | X |
| TRUST (REIT) HRPT PROPERTIES | COMMON | 40425J101 | 1178 | 23100 Shares | | X |
| PFD CONV 6.50% | PREFERRED | 40426W101 | 9 | 1200 Shares | | |
| HSBC HOLDINGS PLC SPON ADR | COMMON | 40426W507 | 3956 | 194400 Shares | | X |
| HSBC HOLDINGS PLC SPON ADR | COMMON | 404280406 | 47 | 934 Shares | | X |
| HALLIBURTON HLDG CO COM | COMMON | 404280406 | 13 | 250 Shares | | |
| HALLIBURTON HLDG CO COM | COMMON | 406216101 | 156 | 5167 Shares | | X |
| HAMPTON ROADS BANKSHARES INC | COMMON | 406216101 | 230 | 7650 Shares | | |
| | COMMON | 409321106 | 1 | 670 Shares | | X |

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SEC USE _____

| NAME OF ISSUER | COLUMN 2 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 | SHARED - SOLE | SHA DEFINED OT |
| JOHN HANCOCK BANK & THRIFT OPP JOHN HANCOCK | PREFERRED | 409735206 | 8 | 500 Shares | | | | X |

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| | | | | | |
|---------------------------------------|-----------|-----------|------|---------------|---|
| BANK & THRIFT OPP JOHN HANCOCK | PREFERRED | 409735206 | 7 | 404 Shares | X |
| PATR PREM DIV FD JOHN HANCOCK PFD | PREFERRED | 41013T105 | 53 | 5000 Shares | X |
| INC FD II | PREFERRED | 41013X106 | 19 | 1050 Shares | X |
| HANESBRANDS INC | COMMON | 410345102 | 17 | 600 Shares | |
| HARLEY-DAVIDSON INC | COMMON | 412822108 | 214 | 7617 Shares | X |
| HARLEY-DAVIDSON INC | COMMON | 412822108 | 95 | 3400 Shares | |
| HARLEYSVILLE NATIONAL CORP | COMMON | 412850109 | 3 | 500 Shares | X |
| HARRIS & HARRIS GROUP INC | COMMON | 413833104 | 0 | 100 Shares | X |
| HARRIS CORP DEL | COMMON | 413875105 | 3235 | 68111 Shares | X |
| HARRIS CORP DEL | COMMON | 413875105 | 389 | 8195 Shares | |
| HARRIS CORP DEL HARRIS PFD | COMMON | 413875105 | 815 | 17162 Shares | X |
| CAPITAL 7.375% PFD | PREFERRED | 414567206 | 50 | 2000 Shares | X |
| HARSCO CORP | COMMON | 415864107 | 8506 | 266302 Shares | X |
| HARSCO CORP | COMMON | 415864107 | 2645 | 82806 Shares | |
| HARSCO CORP | COMMON | 415864107 | 1952 | 61129 Shares | X |
| HARTE HANKS INC | COMMON | 416196103 | 22 | 1675 Shares | X |
| HARTE HANKS INC HARTFORD | COMMON | 416196103 | 592 | 46000 Shares | X |
| FINANCIAL SVCS GRP IN | COMMON | 416515104 | 176 | 6199 Shares | X |
| HARTFORD FINANCIAL SVCS GRP IN | COMMON | 416515104 | 135 | 4735 Shares | |
| HARTFORD FINANCIAL SVCS GRP IN | COMMON | 416515104 | 35 | 1233 Shares | X |
| HARTFORD FINANCIAL SVCS GRP IN | COMMON | 416515104 | 3 | 100 Shares | X |
| HATTERAS FINANCIAL CORP | COMMON | 41902R103 | 260 | 10089 Shares | X |
| HATTERAS FINANCIAL CORP | COMMON | 41902R103 | 72 | 2792 Shares | |
| HATTERAS FINANCIAL CORP | COMMON | 41902R103 | 26 | 1000 Shares | X |
| HAYNES INTERNATIONAL | COMMON | 420877201 | 24 | 675 Shares | X |
| HAYNES INTERNATIONAL | COMMON | 420877201 | 675 | 19000 Shares | X |
| HEALTHSOUTH CORP | COMMON | 421924309 | 52 | 2800 Shares | X |
| HEALTHSOUTH CORP HEALTH | COMMON | 421924309 | 1431 | 76500 Shares | X |
| MANAGEMENT-CLASS A | COMMON | 421933102 | 3 | 345 Shares | |
| HEALTHCARE REALTY TRUST INC (R) | COMMON | 421946104 | 154 | 6600 Shares | X |
| HEALTH CARE REIT INC | COMMON | 42217K106 | 16 | 346 Shares | X |
| HEALTH CARE REIT INC | COMMON | 42217K106 | 1 | 20 Shares | |
| HEALTH CARE REIT INC | COMMON | 42217K106 | 136 | 3000 Shares | X |
| HECLA MNG CO COM | COMMON | 422704106 | 2 | 350 Shares | X |

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|-----------------------------------------------------|--------|-----------|-------|---------------|---|
| HEINZ H J CO COM | COMMON | 423074103 | 1290 | 28273 Shares | X |
| HEINZ H J CO COM | COMMON | 423074103 | 539 | 11825 Shares | |
| HEINZ H J CO COM | COMMON | 423074103 | 82 | 1800 Shares | X |
| HERCULES TECHNOLOGY GROWTH HERITAGE FINANCIAL GROUP | COMMON | 427096508 | 9 | 812 Shares | X |
| THE HERSHEY COMPANY | COMMON | 42725U109 | 36 | 3000 Shares | X |
| THE HERSHEY COMPANY | COMMON | 427866108 | 2949 | 68875 Shares | X |
| THE HERSHEY COMPANY | COMMON | 427866108 | 1462 | 34142 Shares | |
| THE HERSHEY COMPANY | COMMON | 427866108 | 34 | 800 Shares | X |
| THE HERSHEY COMPANY | COMMON | 427866108 | 174 | 4064 Shares | X |
| HEWLETT-PACKARD CO | COMMON | 428236103 | 12433 | 233927 Shares | X |
| HEWLETT-PACKARD CO | COMMON | 428236103 | 3145 | 59171 Shares | |
| HEWLETT-PACKARD CO | COMMON | 428236103 | 3355 | 63132 Shares | X |
| HEWLETT-PACKARD CO | COMMON | 428236103 | 4288 | 80663 Shares | X |
| HEWLETT-PACKARD CO | COMMON | 428236103 | 13 | 237 Shares | X |
| HEWLETT-PACKARD CO | COMMON | 428236103 | 101 | 1900 Shares | |

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SEC USE _____

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|-----------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|---------------------|----------------------------------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHA OT | |
| HHGREGG INC | COM | 42833L108 | 47 | 1875 Shares | | | X | |
| HHGREGG INC | COM | 42833L108 | 1315 | 52075 Shares | | | X | |
| HIGHWOODS PROPERTIES (REIT) | COMMON | 431284108 | 1 | 34 Shares | | | X | |
| HOLOGIC INC | COMMON | 436440101 | 1370 | 73874 Shares | | | X | |
| HOLOGIC INC | COMMON | 436440101 | 222 | 11977 Shares | | | | |
| HOLOGIC INC | COMMON | 436440101 | 1914 | 103216 Shares | | | X | |
| HOME DEPOT INC COM | COMMON | 437076102 | 7322 | 226335 Shares | | | X | |
| HOME DEPOT INC COM | COMMON | 437076102 | 2580 | 79743 Shares | | | | |
| HOME DEPOT INC COM | COMMON | 437076102 | 1161 | 35900 Shares | | | X | |
| HOME DEPOT INC COM | COMMON | 437076102 | 2125 | 65677 Shares | | | X | |

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| | | | | | |
|---------------------|-----------|-----------|-------|----------------|---|
| COM | COMMON | 437076102 | 6 | 200 Shares | X |
| HOME PROPERTIES | | | | | |
| INC (REIT) | COMMON | 437306103 | 57 | 1218 Shares | X |
| HOME PROPERTIES | | | | | |
| INC (REIT) | COMMON | 437306103 | 117 | 2500 Shares | |
| HOME PROPERTIES | | | | | |
| INC (REIT) | COMMON | 437306103 | 7991 | 170739 Shares | X |
| HONDA MTR LTD | | | | | |
| AMERN SHS | COMMON | 438128308 | 2 | 52 Shares | X |
| HONEYWELL INTL | | | | | |
| INC COM | COMMON | 438516106 | 1424 | 31461 Shares | X |
| HONEYWELL INTL | | | | | |
| INC COM | COMMON | 438516106 | 1462 | 32295 Shares | |
| HONEYWELL INTL | | | | | |
| INC COM | COMMON | 438516106 | 1283 | 28342 Shares | X |
| HONEYWELL INTL | | | | | |
| INC COM | COMMON | 438516106 | 138 | 3058 Shares | X |
| HONEYWELL INTL | | | | | |
| INC COM | COMMON | 438516106 | 14 | 300 Shares | X |
| HONEYWELL INTL | | | | | |
| INC COM | COMMON | 438516106 | 9 | 200 Shares | |
| HOSPIRA INC | COMMON | 441060100 | 179 | 3160 Shares | X |
| HOSPIRA INC | COMMON | 441060100 | 112 | 1970 Shares | |
| HOSPITALITY | | | | | |
| PROPERTIES TRUST | | | | | |
| (| COMMON | 44106M102 | 57 | 2400 Shares | X |
| HOST HOTELS & | | | | | |
| RESORTS INC | COMMON | 44107P104 | 1 | 63 Shares | X |
| HOST HOTELS & | | | | | |
| RESORTS INC | COMMON | 44107P104 | 179 | 12230 Shares | X |
| HUANENG POWER | | | | | |
| INTL-SPONS ADR | COMMON | 443304100 | 28 | 1220 Shares | |
| HUDSON | | | | | |
| TECHNOLOGIES INC | COMMON | 444144109 | 1 | 500 Shares | X |
| HUGOTON ROYALTY | | | | | |
| TRUST | COMMON | 444717102 | 2 | 150 Shares | |
| HUMANA INC COM | COMMON | 444859102 | 56 | 1200 Shares | X |
| HUMAN GENOME SCI | COMMON | 444903108 | 1482 | 49089 Shares | X |
| HUMAN GENOME SCI | COMMON | 444903108 | 24 | 800 Shares | |
| HUMAN GENOME SCI | COMMON | 444903108 | 18 | 600 Shares | X |
| HUMAN GENOME SCI | COMMON | 444903108 | 4148 | 137351 Shares | X |
| J B HUNT | | | | | |
| TRANSPORT | | | | | |
| SERVICES IN | COMMON | 445658107 | 5 | 150 Shares | X |
| HUNTSMAN | | | | | |
| CORPORATION | COMMON | 447011107 | 1 | 77 Shares | X |
| IAC/INTERACTIVECORP | COMMON | 44919P508 | 2 | 104 Shares | X |
| IESI-BFC LIMITED | COMMON | 44951D108 | 69 | 4000 Shares | X |
| ING PRIME RATE TR | PREFERRED | 44977W106 | 13 | 2000 Shares | |
| ING RISK MANAGED | | | | | |
| NATURAL RES | PREFERRED | 449810100 | 86 | 5000 Shares | |
| ING CLARION | | | | | |
| GLOBAL R/E INCOME | PREFERRED | 44982G104 | 13553 | 1792899 Shares | X |
| ING CLARION | | | | | |
| GLOBAL R/E INCOME | PREFERRED | 44982G104 | 2069 | 273633 Shares | |
| ING CLARION | | | | | |
| GLOBAL R/E INCOME | PREFERRED | 44982G104 | 2718 | 359551 Shares | X |
| ISTAR FINANCIAL | | | | | |
| INC | COMMON | 45031U101 | 709 | 154545 Shares | X |
| ITT EDUCATIONAL | | | | | |
| SVCS | COMMON | 45068B109 | 255 | 2269 Shares | X |
| ITT EDUCATIONAL | | | | | |

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| | | | | | |
|--------------------|--------|-----------|------|--------------|---|
| SVCS | COMMON | 45068B109 | 2160 | 19200 Shares | X |
| ITT CORP | COMMON | 450911102 | 99 | 1842 Shares | X |
| ITT CORP | COMMON | 450911102 | 195 | 3645 Shares | |
| ITT CORP | COMMON | 450911102 | 45 | 840 Shares | X |
| ICONIX BRAND GROUP | COMMON | 451055107 | 42 | 2725 Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|------------------------------------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|--------------------------------|----------------------------------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - DEFINED SOLE | SHA OT | |
| ICONIX BRAND GROUP | COMMON | 451055107 | 1152 | 75000 Shares | | | X | |
| ILLINOIS TOOL WKS INC COM | COMMON | 452308109 | 834 | 17601 Shares | | | X | |
| ILLINOIS TOOL WKS INC COM | COMMON | 452308109 | 736 | 15550 Shares | | | | |
| ILLINOIS TOOL WKS INC COM | COMMON | 452308109 | 1982 | 41840 Shares | | | X | |
| IMPERIAL OIL LTD | COMMON | 453038408 | 97 | 2500 Shares | | | | |
| IMPERIAL OIL LTD INCYTE CORPORATION | COMMON | 453038408 | 105 | 2700 Shares | | | X | |
| INCYTE CORPORATION | COMMON | 45337C102 | 198 | 14228 Shares | | | X | |
| INCYTE CORPORATION | COMMON | 45337C102 | 1404 | 100562 Shares | | | X | |
| INERGY LP | COMMON | 456615103 | 34 | 910 Shares | | | X | |
| INERGY LP | COMMON | 456615103 | 926 | 24500 Shares | | | X | |
| INFORMATICA CORP | COMMON | 45666Q102 | 51 | 1900 Shares | | | X | |
| INFORMATICA CORP INFOSYS TECHNOLOGIES LTDSPON A | COMMON | 45666Q102 | 1397 | 52000 Shares | | | X | |
| INFOSYS TECHNOLOGIES LTDSPON A | COMMON | 456788108 | 63 | 1072 Shares | | | X | |
| INFOSYS TECHNOLOGIES LTDSPON A | COMMON | 456788108 | 3 | 52 Shares | | | | |
| ING GROEP NV SPONSORED ADR | COMMON | 456837103 | 6 | 558 Shares | | | X | |
| ING GROEP NV SPONSORED ADR | COMMON | 456837103 | 13 | 1300 Shares | | | | |
| ING GROEP NV SPONSORED ADR | COMMON | 456837103 | 5 | 525 Shares | | | X | |
| ING GLOBAL EQUITY DIV & PREM O INSIGHT ENTERPRISES INC COM | PREFERRED | 45684E107 | 80 | 6150 Shares | | | | |
| INOVIO | COMMON | 45765U103 | 1 | 85 Shares | | | X | |

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| | | | | | | | | | | |
|-------------------------------|--------|-----------|-------|--------|--------|--|--|--|--|---|
| BIOMEDICAL CORP | COMMON | 45773H102 | 0 | 250 | Shares | | | | | X |
| INSULET CORP | COMMON | 45784P101 | 54 | 3575 | Shares | | | | | X |
| INSULET CORP | COMMON | 45784P101 | 1479 | 98000 | Shares | | | | | X |
| INTEL CORP COM | COMMON | 458140100 | 13358 | 599281 | Shares | | | | | X |
| INTEL CORP COM | COMMON | 458140100 | 5318 | 238584 | Shares | | | | | |
| INTEL CORP COM | COMMON | 458140100 | 740 | 33179 | Shares | | | | | X |
| INTEL CORP COM | COMMON | 458140100 | 2033 | 91309 | Shares | | | | | X |
| INTEL CORP COM | COMMON | 458140100 | 9 | 400 | Shares | | | | | X |
| INTEGRYS ENERGY GROUP INC | COMMON | 45822P105 | 24 | 500 | Shares | | | | | X |
| INTEGRYS ENERGY GROUP INC | COMMON | 45822P105 | 17 | 350 | Shares | | | | | |
| INTERACTIVE DATA CORP COM | COMMON | 45840J107 | 3 | 81 | Shares | | | | | X |
| INTERCONTINENTALEXCH | COMMON | 45865V100 | 1136 | 10124 | Shares | | | | | X |
| INTERCONTINENTALEXCH | COMMON | 45865V100 | 34 | 305 | Shares | | | | | |
| INTERCONTINENTALEXCH | COMMON | 45865V100 | 2924 | 26068 | Shares | | | | | X |
| INTERDIGITAL INC | COMMON | 45867G101 | 14 | 500 | Shares | | | | | X |
| INTERDIGITAL INC | COMMON | 45867G101 | 362 | 13000 | Shares | | | | | X |
| INTERMEC INC | COMMON | 458786100 | 1 | 95 | Shares | | | | | X |
| INTERMUNE INC | COMMON | 45884X103 | 40 | 900 | Shares | | | | | X |
| INTERMUNE INC | COMMON | 45884X103 | 1092 | 24500 | Shares | | | | | X |
| IBM CORPORATION | COMMON | 459200101 | 36608 | 285439 | Shares | | | | | X |
| IBM CORPORATION | COMMON | 459200101 | 15363 | 119791 | Shares | | | | | |
| IBM CORPORATION | COMMON | 459200101 | 15572 | 121419 | Shares | | | | | X |
| IBM CORPORATION | COMMON | 459200101 | 4756 | 37082 | Shares | | | | | X |
| IBM CORPORATION | COMMON | 459200101 | 26 | 200 | Shares | | | | | X |
| IBM CORPORATION | COMMON | 459200101 | 64 | 500 | Shares | | | | | |
| INTL FLAVORS & FRAGRANCES INC | COMMON | 459506101 | 33 | 700 | Shares | | | | | X |
| INTERNATIONAL GAME TECH COM | COMMON | 459902102 | 7 | 400 | Shares | | | | | X |
| INTERNATIONAL GAME TECH COM | COMMON | 459902102 | 55 | 3000 | Shares | | | | | |
| INTERNATIONAL PAPER CO COM | COMMON | 460146103 | 194 | 7884 | Shares | | | | | X |
| INTERNATIONAL PAPER CO COM | COMMON | 460146103 | 115 | 4669 | Shares | | | | | |
| INTERNATIONAL RECTIFIER CORP | COMMON | 460254105 | 2 | 100 | Shares | | | | | |

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SEC USE _____

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|--------------------------------|----------------------------|-------------------|-------------------------------|----------------------------|-------------|---------------|----------------------------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHA OT | |
| INTERNATIONAL SPEEDWAY CORP CL | COMMON | 460335201 | 1 | 50 | Shares | | | X |
| INTUIT INC COM | COMMON | 461202103 | 33 | 950 | Shares | | | X |

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| | | | | | |
|----------------------------------------------|-----------|-----------|------|--------------|---|
| INVACARE CORP COM INTUITIVE SURGIC INC | COMMON | 461203101 | 5 | 200 Shares | X |
| INTUITIVE SURGIC INC | COMMON | 46120E602 | 6385 | 18341 Shares | X |
| INTUITIVE SURGIC INC | COMMON | 46120E602 | 375 | 1076 Shares | |
| INTUITIVE SURGIC INC | COMMON | 46120E602 | 52 | 150 Shares | X |
| INTUITIVE SURGIC INC | COMMON | 46120E602 | 2378 | 6831 Shares | X |
| INTUITIVE SURGIC INC | COMMON | 46120E602 | 244 | 700 Shares | |
| INTREPID POTASH INC | COMMON | 46121Y102 | 38 | 1250 Shares | X |
| INTREPID POTASH INC | COMMON | 46121Y102 | 1046 | 34500 Shares | X |
| INVERNESS MED INNOVA | COMMON | 46126P106 | 275 | 7064 Shares | X |
| INVERNESS MED INNOVA | COMMON | 46126P106 | 3328 | 85450 Shares | X |
| INVESTORS TITLE COMPANY | COMMON | 461804106 | 68 | 2000 Shares | X |
| BANK OF IRELAND SPONSORED ADR | COMMON | 46267Q103 | 1 | 100 Shares | X |
| ISHARES COMEX GOLD TRUST | PREFERRED | 464285105 | 44 | 400 Shares | X |
| ISHARES MSCI BRAZIL INDEX FUND | PREFERRED | 464286400 | 122 | 1650 Shares | X |
| ISHARES MSCI BRIC INDEX FUND | PREFERRED | 464286657 | 412 | 8875 Shares | X |
| ISHARES MSCI PACIFIC EX-JAPAN | PREFERRED | 464286665 | 359 | 8360 Shares | X |
| ISHARES MSCI SOUTH KOREA INDEX | COMMON | 464286772 | 23 | 450 Shares | X |
| ISHARES MSCI JAPAN INDEX FD | PREFERRED | 464286848 | 44 | 4200 Shares | X |
| ISHARES MSCI JAPAN INDEX FD | PREFERRED | 464286848 | 34 | 3300 Shares | |
| ISHARES S&P 100 INDEX FUND | COMMON | 464287101 | 110 | 2048 Shares | X |
| ISHARES DJ SELECT DIVIDEND IND | PREFERRED | 464287168 | 28 | 600 Shares | X |
| ISHARES DJ SELECT DIVIDEND IND | PREFERRED | 464287168 | 12 | 250 Shares | |
| ISHARES BARCLAYS TIPS BOND FD | PREFERRED | 464287176 | 5 | 49 Shares | X |
| ISHARES FTSE/XINHUA CHINA 25 | PREFERRED | 464287184 | 4 | 100 Shares | |
| ISHARES FTSE/XINHUA CHINA 25 | PREFERRED | 464287184 | 51 | 1200 Shares | X |
| ISHARES DOW JONES US TRANS IND | PREFERRED | 464287192 | 5 | 60 Shares | X |
| ISHARES S&P 500 INDEX FD | PREFERRED | 464287200 | 4544 | 38727 Shares | X |
| ISHARES S&P 500 INDEX FD | PREFERRED | 464287200 | 911 | 7763 Shares | |
| ISHARES S&P 500 INDEX FD | PREFERRED | 464287200 | 18 | 150 Shares | X |

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|--------------------------------|-----------|-----------|-------|---------------|---|
| ISHARES BARCLAYS AGGREGATE BD | PREFERRED | 464287226 | 635 | 6096 Shares | X |
| ISHARES MSCI EMERGING MARKETS | PREFERRED | 464287234 | 175 | 4155 Shares | X |
| ISHARES MSCI EMERGING MARKETS | PREFERRED | 464287234 | 182 | 4325 Shares | X |
| ISHARES S&P GLOBAL TECH SEC IN | COMMON | 464287291 | 6 | 100 Shares | |
| ISHARES S&P 500/BARRA GRWTH IN | PREFERRED | 464287309 | 740 | 12343 Shares | X |
| ISHARES S&P GLOBAL ENERGY SECT | PREFERRED | 464287341 | 155 | 4390 Shares | X |
| ISHARES S&P NA NAT RES SIF | PREFERRED | 464287374 | 410 | 11900 Shares | X |
| ISHARES S&P 500 BARRA VALUE IN | COMMON | 464287408 | 211 | 3737 Shares | X |
| ISHARES BARCLAYS 7-10 YRS TREA | PREFERRED | 464287440 | 27 | 297 Shares | |
| ISHARES BARCLAYS 1-3 YR TREAS | PREFERRED | 464287457 | 20 | 238 Shares | |
| ISHARES MSCI EAFE INDEX FD | PREFERRED | 464287465 | 21073 | 376440 Shares | X |
| ISHARES MSCI EAFE INDEX FD | PREFERRED | 464287465 | 6232 | 111322 Shares | |
| ISHARES MSCI EAFE INDEX FD | PREFERRED | 464287465 | 1491 | 26641 Shares | X |
| ISHARES MSCI EAFE INDEX FD | PREFERRED | 464287465 | 3263 | 58285 Shares | X |
| ISHARES RUSSELL MID CAP GROWTH | PREFERRED | 464287481 | 115 | 2380 Shares | X |
| ISHARES S&P MIDCAP 400 INDEX F | PREFERRED | 464287507 | 10 | 122 Shares | X |
| ISHARES S&P MIDCAP 400 INDEX F | PREFERRED | 464287507 | 140 | 1782 Shares | X |
| ISHARES S&P MIDCAP 400 INDEX F | PREFERRED | 464287507 | 194 | 2470 Shares | X |
| ISHARES S&P NA TECHNOLOGY SFI | PREFERRED | 464287549 | 5 | 85 Shares | X |

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| NAME OF ISSUER | COLUMN 2 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 | SHARED - DEFINED | SHA OT |
| | | | | | | | | |

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|--------------------------------------|----------------|-----------|-------|---------------|---|
| ISHARES NASDAQ BIOTECHNOLOGY I | PREFERRED | 464287556 | 45 | 500 Shares | X |
| ISHARES S&P GLOBAL 100 INDEX F | PREFERRED | 464287572 | 65 | 1075 Shares | X |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 10203 | 167070 Shares | X |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 924 | 15125 Shares | |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 3294 | 53930 Shares | X |
| ISHARES S&P MIDCAP 400 BARRA G | PREFERRED | 464287606 | 661 | 7788 Shares | X |
| ISHARES S&P MIDCAP 400 BARRA G | PREFERRED | 464287606 | 759 | 8950 Shares | X |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 17596 | 338702 Shares | X |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 1379 | 26554 Shares | |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 6105 | 117504 Shares | X |
| ISHARES RUSSELL 1000 INDEX FD | PREFERRED | 464287622 | 4272 | 66106 Shares | X |
| ISHARES RUSSELL 1000 INDEX FD | PREFERRED | 464287622 | 193 | 2990 Shares | |
| ISHARES RUSSELL 2000 VALUE | PREFERRED | 464287630 | 75 | 1180 Shares | X |
| ISHARES RUSSELL 2000 GRWTH FD | PREFERRED | 464287648 | 22 | 300 Shares | X |
| ISHARES RUSSELL 2000 INDEX FD | PREFERRED | 464287655 | 879 | 12957 Shares | X |
| ISHARES RUSSELL 2000 INDEX FD | PREFERRED | 464287655 | 18 | 260 Shares | |
| ISHARES DOW JONES US UTIL SECT | PREFERRED | 464287697 | 32 | 445 Shares | X |
| ISHARES S&P MIDCAP 400/BARRA V | PREFERRED | 464287705 | 444 | 6219 Shares | X |
| ISHARES S&P MIDCAP 400/BARRA V | PREFERRED | 464287705 | 235 | 3300 Shares | X |
| ISHARES DJ US TECH SEC INDEX F | COMMON | 464287721 | 4799 | 82194 Shares | X |
| ISHARES DJ US REAL ESTATE INDE | COMMON | 464287739 | 15 | 300 Shares | X |
| ISHARES DJ US REAL ESTATE INDE | COMMON | 464287739 | 5 | 100 Shares | X |
| ISHARES DJ US INDUSTRIAL SEC I | PREFERRED | 464287754 | 12 | 200 Shares | X |
| ISHARES DJ US HEALTHCARE SECTO | COMMON | 464287762 | 6 | 95 Shares | |
| ISHARES DJ US HEALTHCARE SECTO | COMMON | 464287762 | 7 | 100 Shares | X |
| ISHARES DOW JONES US FINL SECT | PREFERRED | 464287788 | 19 | 340 Shares | X |
| ISHARES DOW JONES US FINL SECT | PREFERRED | 464287788 | 40 | 705 Shares | |
| ISHARES DOW JONES US FINL SECT | PREFERRED | 464287788 | 16 | 275 Shares | X |
| ISHARES DJ US ENERGY SECTOR ID | COMMON | 464287796 | 11 | 336 Shares | X |

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|--------------------------------------|-----------|-----------|------|--------------|---|
| ISHARES S&P SMALLCAP 600 INDEX | PREFERRED | 464287804 | 1095 | 18418 Shares | X |
| ISHARES S&P SMALLCAP 600 INDEX | PREFERRED | 464287804 | 85 | 1426 Shares | X |
| ISHARES S&P SMALLCAP 600 INDEX | PREFERRED | 464287804 | 194 | 3255 Shares | X |
| ISHARES DJ US BASIC MATERIALS | PREFERRED | 464287838 | 111 | 1750 Shares | X |
| ISHARES DJ US BASIC MATERIALS | PREFERRED | 464287838 | 48 | 750 Shares | |
| ISHARES S&P EUROPE 350 INDEX F | PREFERRED | 464287861 | 115 | 3000 Shares | |
| ISHARES S&P EUROPE 350 INDEX F | PREFERRED | 464287861 | 181 | 4710 Shares | X |
| ISHARES S&P SMALLCAP 600 BARRA | PREFERRED | 464287887 | 40 | 653 Shares | X |
| ISHARES IBOXX HI YLD CORP BD F | PREFERRED | 464288513 | 33 | 374 Shares | |
| ISHARES BARCLAYS CREDIT BOND F | PREFERRED | 464288620 | 387 | 3780 Shares | X |
| ISHARES S&P US PFD STK INDEX F | PREFERRED | 464288687 | 39 | 1000 Shares | X |
| ISHARES S&P GLOBAL MATERIALS | PREFERRED | 464288695 | 18 | 285 Shares | X |
| ISHARES DJ US HOME CONSTRUCT F | COMMON | 464288752 | 195 | 14400 Shares | X |
| ISHARES DOW JONES US BRKR-DLR | PREFERRED | 464288794 | 673 | 23800 Shares | X |
| ISHARES DOW JONES US HEALTHCAR | PREFERRED | 464288828 | 68 | 1300 Shares | X |
| ISHARES DOW JONES US PHARMACEU | PREFERRED | 464288836 | 119 | 2000 Shares | X |
| ISHARES DJ US OIL EQUIP & SV | PREFERRED | 464288844 | 185 | 4200 Shares | X |
| ISHARES MSCI EAFE GRWTH INDEX | PREFERRED | 464288885 | 2121 | 37453 Shares | X |
| ISHARES MSCI EAFE GRWTH INDEX | PREFERRED | 464288885 | 163 | 2878 Shares | |
| ISHARES S&P INDIA NIFTY 50 IND | PREFERRED | 464289529 | 22 | 825 Shares | X |
| ISHARES SILVER TRUST | PREFERRED | 46428Q109 | 51 | 3000 Shares | X |

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| NAME OF ISSUER | COLUMN 2 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 - DEFINED | SHA OT |
| ISHARES S&P GSCI COMMODITY - I ISIS PHARMACEUTICALS COM | PREFERRED | 46428R107 | 28 | 900 Shares | | | | X |
| ITAU UNIBANCO HOLDING SA - PRE ITAU UNIBANCO HOLDING SA - PRE | COMMON | 464330109 | 4 | 350 Shares | | | | X |
| IVANHOE MINES LTD | COMMON | 465562106 | 4 | 173 Shares | | | | X |
| J CREW GROUP | COMMON | 465562106 | 1 | 50 Shares | | | | |
| J CREW GROUP | COMMON | 46579N103 | 3 | 200 Shares | | | | X |
| JDS UNIPHASE CORP | COMMON | 46612H402 | 60 | 1300 Shares | | | | X |
| JPMORGAN CHASE & CO | COMMON | 46612H402 | 1629 | 35500 Shares | | | | X |
| JPMORGAN CHASE & CO | COMMON | 46612J507 | 2 | 186 Shares | | | | X |
| JPMORGAN CHASE & CO | COMMON | 46625H100 | 14211 | 317567 Shares | | | | X |
| JPMORGAN CHASE & CO | COMMON | 46625H100 | 5720 | 127824 Shares | | | | |
| JPMORGAN CHASE & CO | COMMON | 46625H100 | 7765 | 173519 Shares | | | | X |
| JPMORGAN CHASE & CO | COMMON | 46625H100 | 772 | 17245 Shares | | | | X |
| JABIL CIRCUIT INC | COMMON | 466313103 | 16 | 1000 Shares | | | | X |
| JABIL CIRCUIT INC | COMMON | 466313103 | 2 | 105 Shares | | | | |
| JP MORGAN CHASE - WTS 10 JACOBS ENGINEERING GROUP INC C JACOBS ENGINEERING GROUP INC C | COMMON | 46634E114 | 6132 | 398950 Shares | | | | X |
| JANUS CAPITAL GROUP | COMMON | 469814107 | 592 | 13100 Shares | | | | X |
| JANUS CAPITAL GROUP | COMMON | 469814107 | 195 | 4310 Shares | | | | |
| JANUS CAPITAL GROUP | COMMON | 47102X105 | 1077 | 75388 Shares | | | | X |
| JANUS CAPITAL GROUP | COMMON | 47102X105 | 4498 | 314764 Shares | | | | X |
| JETBLUE AIRWAYS CORPORATION | COMMON | 477143101 | 1 | 100 Shares | | | | X |
| JETBLUE AIRWAYS CORPORATION | COMMON | 477143101 | 5 | 843 Shares | | | | X |
| JOHNSON & JOHNSON | COMMON | 478160104 | 27204 | 417235 Shares | | | | X |
| JOHNSON & JOHNSON | COMMON | 478160104 | 28695 | 440106 Shares | | | | |
| JOHNSON & JOHNSON | COMMON | 478160104 | 10117 | 155154 Shares | | | | X |
| JOHNSON & JOHNSON | COMMON | 478160104 | 2775 | 42560 Shares | | | | X |
| JOHNSON & JOHNSON | COMMON | 478160104 | 13 | 200 Shares | | | | X |
| JOHNSON & JOHNSON | COMMON | 478160104 | 65 | 1000 Shares | | | | |
| JOHNSON CONTROLS INC COM | COMMON | 478366107 | 617 | 18711 Shares | | | | X |
| JOHNSON CONTROLS INC COM | COMMON | 478366107 | 256 | 7750 Shares | | | | |
| JOY GLOBAL INC | COMMON | 481165108 | 2221 | 39251 Shares | | | | X |
| JOY GLOBAL INC | COMMON | 481165108 | 514 | 9090 Shares | | | | |
| JOY GLOBAL INC | COMMON | 481165108 | 3308 | 58450 Shares | | | | X |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | 796 | 25936 Shares | | | | X |

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|----------------------------------|-----------|-----------|------|---------------|---|
| JUNIPER NETWORKS INC | COMMON | 48203R104 | 197 | 6427 Shares | |
| KLA TENCOR CORP COM | COMMON | 482480100 | 15 | 501 Shares | X |
| KKR FINANCIAL HOLDINGS LLC | COMMON | 48248A306 | 4384 | 533972 Shares | X |
| KT CORPORATION SP ADR | COMMON | 48268K101 | 1 | 41 Shares | X |
| K V PHARMACEUTICAL CO CL A | COMMON | 482740206 | 0 | 95 Shares | X |
| KANSAS CITY SOUTHERN | COMMON | 485170302 | 46 | 1276 Shares | X |
| KANSAS CITY SOUTHERN | COMMON | 485170302 | 1238 | 34225 Shares | X |
| KAYDON CORP | COMMON | 486587108 | 3 | 72 Shares | X |
| KAYNE ANDERSON MLP INVESTMENT | PREFERRED | 486606106 | 19 | 714 Shares | X |
| KELLOGG CO COM | COMMON | 487836108 | 1051 | 19665 Shares | X |
| KELLOGG CO COM | COMMON | 487836108 | 856 | 16022 Shares | |
| KELLOGG CO COM | COMMON | 487836108 | 107 | 2000 Shares | X |
| KENNAMETAL INC | COMMON | 489170100 | 63 | 2250 Shares | X |
| KENNAMETAL INC | COMMON | 489170100 | 1572 | 55875 Shares | X |
| KEY ENERGY SVCS | COMMON | 492914106 | 25 | 2575 Shares | X |
| KEY ENERGY SVCS | COMMON | 492914106 | 669 | 70000 Shares | X |
| KEYCORP NEW COM | COMMON | 493267108 | 8 | 1000 Shares | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHO | |
|----------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|---------------------|------------------------------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHA OT | |
| KEYCORP NEW COM | COMMON | 493267108 | 23 | 3000 Shares | | | X | |
| KFORCE INC | COMMON | 493732101 | 21 | 1396 Shares | | | X | |
| KFORCE INC | COMMON | 493732101 | 657 | 43200 Shares | | | X | |
| KIMBERLY CLARK CORP | COMMON | 494368103 | 4815 | 76581 Shares | | | X | |
| KIMBERLY CLARK CORP | COMMON | 494368103 | 2848 | 45291 Shares | | | | |
| KIMBERLY CLARK CORP | COMMON | 494368103 | 271 | 4312 Shares | | | X | |
| KIMBERLY CLARK CORP | COMMON | 494368103 | 6 | 100 Shares | | | X | |
| KIMBERLY CLARK CORP | COMMON | 494368103 | 6 | 100 Shares | | | X | |
| KINDER MORGAN ENERGY PARTNERS | COMMON | 494550106 | 264 | 4030 Shares | | | X | |
| KINDER MORGAN ENERGY PARTNERS | COMMON | 494550106 | 87 | 1335 Shares | | | | |

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|--------------------------------|--------|-----------|-------|--------|--------|---|
| KINDER MORGAN ENERGY PARTNERS | COMMON | 494550106 | 14184 | 216820 | Shares | X |
| KINDER MORGAN MANAGEMENT LLC | COMMON | 49455U100 | 432 | 7371 | Shares | X |
| KINDER MORGAN MANAGEMENT LLC | COMMON | 49455U100 | 98 | 1670 | Shares | |
| KINDER MORGAN MANAGEMENT LLC | COMMON | 49455U100 | 5675 | 96806 | Shares | X |
| KINROSS GOLD CORPORATION | COMMON | 496902404 | 9 | 500 | Shares | X |
| KINROSS GOLD CORPORATION | COMMON | 496902404 | 5 | 300 | Shares | X |
| KITE REALTY GROUP TRUST | COMMON | 49803T102 | 1 | 149 | Shares | X |
| KNOLOGY INC | COMMON | 499183804 | 345 | 25642 | Shares | X |
| KOHL'S CORP COM | COMMON | 500255104 | 137 | 2500 | Shares | X |
| KOHL'S CORP COM | COMMON | 500255104 | 151 | 2756 | Shares | |
| KOHL'S CORP COM | COMMON | 500255104 | 18 | 335 | Shares | X |
| KONINKLIJKE PHILIPS ELEC N V N | COMMON | 500472303 | 11 | 356 | Shares | X |
| KONINKLIJKE PHILIPS ELEC N V N | COMMON | 500472303 | 160 | 5000 | Shares | |
| KOPPERS HOLDINGS | COMMON | 50060P106 | 27 | 950 | Shares | X |
| KOPPERS HOLDINGS | COMMON | 50060P106 | 736 | 26000 | Shares | X |
| KOREA ELECTRIC POWER CORP SP A | COMMON | 500631106 | 0 | 24 | Shares | X |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | 7379 | 244018 | Shares | X |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | 3163 | 104612 | Shares | |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | 4898 | 161967 | Shares | X |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | 346 | 11430 | Shares | X |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | 3 | 100 | Shares | X |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | 18 | 600 | Shares | |
| KROGER CO | COMMON | 501044101 | 103 | 4736 | Shares | X |
| KROGER CO | COMMON | 501044101 | 15 | 674 | Shares | |
| KROGER CO | COMMON | 501044101 | 9 | 400 | Shares | X |
| KUBOTA CORP-SPONS ADR | COMMON | 501173207 | 2 | 46 | Shares | X |
| LKQ CORP | COMMON | 501889208 | 276 | 13576 | Shares | X |
| LKQ CORP | COMMON | 501889208 | 2399 | 118200 | Shares | X |
| LSI CORPORATION | COMMON | 502161102 | 1 | 129 | Shares | X |
| LSI CORPORATION L 3 | COMMON | 502161102 | 0 | 22 | Shares | |
| COMMUNICATIONS CORP COM L 3 | COMMON | 502424104 | 23 | 250 | Shares | |
| COMMUNICATIONS CORP COM | COMMON | 502424104 | 756 | 8250 | Shares | X |
| LABORATORY CRP OF AMER HLDGS C | COMMON | 50540R409 | 47 | 618 | Shares | X |
| LABORATORY CRP OF AMER HLDGS C | COMMON | 50540R409 | 3 | 40 | Shares | |
| LABORATORY CRP OF AMER HLDGS C | COMMON | 50540R409 | 8950 | 118205 | Shares | X |
| LADISH INC | COMMON | 505754200 | 36 | 1792 | Shares | X |

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| | | | | | |
|-------------------------|--------|-----------|------|--------------|---|
| LADISH INC | COMMON | 505754200 | 978 | 48500 Shares | X |
| LAM RESEARCH CORP | COMMON | 512807108 | 296 | 7941 Shares | X |
| LAM RESEARCH CORP | COMMON | 512807108 | 2702 | 72400 Shares | X |
| LAS VEGAS SANDS CORP | COMMON | 517834107 | 6 | 300 Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|-------------------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|------------------------|----------------------------------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - DEFINED | SOLE - OTHER | |
| LASERCARD CORP | COMMON | 51807U101 | 3 | 500 Shares | | | X | |
| LAUDER ESTEE CO CL A | COMMON | 518439104 | 1197 | 18450 Shares | | | X | |
| LAUDER ESTEE CO CL A | COMMON | 518439104 | 176 | 2720 Shares | | | | |
| LEGGETT & PLATT INC | COMMON | 524660107 | 173 | 8000 Shares | | | X | |
| LEGG MASON INC | COMMON | 524901105 | 114 | 3975 Shares | | | X | |
| LEGG MASON INC | COMMON | 524901105 | 23 | 815 Shares | | | | |
| LEGG MASON INC LENDER | COMMON | 524901105 | 29 | 1000 Shares | | | X | |
| PROCESSING SERVICES INC | COMMON | 52602E102 | 0 | 13 Shares | | | | |
| LENNOX INTL INC COM | COMMON | 526107107 | 4 | 93 Shares | | | X | |
| LEUCADIA NATL CORP COM | COMMON | 527288104 | 231 | 9300 Shares | | | X | |
| LEVEL 3 COMMUNICATIONS INCORPORATED | COMMON | 52729N100 | 73 | 45000 Shares | | | X | |
| LIBERTY ALL STAR EQUITY FD | PREFERRED | 530158104 | 203 | 42912 Shares | | | | |
| LIBERTY GLOBAL INC - CL A | COMMON | 530555101 | 6 | 213 Shares | | | X | |
| LIBERTY GLOBAL INC - CL A | COMMON | 530555101 | 44 | 1512 Shares | | | | |
| LIBERTY GLOBAL INC-CL B | COMMON | 530555200 | 27 | 936 Shares | | | | |
| LIBERTY GLOBAL INC CL C | COMMON | 530555309 | 6 | 216 Shares | | | X | |
| LIBERTY GLOBAL INC CL C | COMMON | 530555309 | 71 | 2448 Shares | | | | |
| LIBERTY MEDIA HLDG CORP - INTE | COMMON | 53071M104 | 54 | 3500 Shares | | | X | |
| LIBERTY MEDIA HLDG CORP - INTE | COMMON | 53071M104 | 105 | 6840 Shares | | | | |
| LIBERTY MEDIA HLDG CORP - INTE | COMMON | 53071M203 | 71 | 4680 Shares | | | | |

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|--------------------------------------|--------|-----------|------|--------------|---|
| LIBERTY MEDIA HLDG CORP - CAP | COMMON | 53071M302 | 21 | 584 Shares | X |
| LIBERTY MEDIA HLDG CORP - CAP | COMMON | 53071M302 | 50 | 1368 Shares | |
| LIBERTY MEDIA HLDG CORP - CAP | COMMON | 53071M401 | 34 | 936 Shares | |
| LIBERTY MEDIA - STARZ SR A | COMMON | 53071M708 | 19 | 353 Shares | X |
| LIBERTY MEDIA - STARZ SR A | COMMON | 53071M708 | 26 | 480 Shares | |
| LIBERTY PROPERTY TRUST (REIT) | COMMON | 531172104 | 27 | 800 Shares | X |
| LIFE TIME FITNESS | COMMON | 53217R207 | 34 | 1225 Shares | X |
| LIFE TIME FITNESS | COMMON | 53217R207 | 984 | 35000 Shares | X |
| LIFE TECHNOLOGIES | COMMON | 53217V109 | 254 | 4856 Shares | X |
| LIFE TECHNOLOGIES | COMMON | 53217V109 | 42 | 800 Shares | |
| LIFE TECHNOLOGIES | COMMON | 53217V109 | 2045 | 39116 Shares | X |
| LILLY ELI & CO | COMMON | 532457108 | 2786 | 76932 Shares | X |
| LILLY ELI & CO | COMMON | 532457108 | 3454 | 95358 Shares | |
| LILLY ELI & CO | COMMON | 532457108 | 261 | 7200 Shares | X |
| LILLY ELI & CO | COMMON | 532457108 | 253 | 6985 Shares | X |
| LILLY ELI & CO | COMMON | 532457108 | 4 | 100 Shares | X |
| LINCOLN NATIONAL CORP | COMMON | 534187109 | 85 | 2775 Shares | X |
| LINCOLN NATIONAL CORP | COMMON | 534187109 | 64 | 2092 Shares | |
| LINCOLN NATIONAL CORP | COMMON | 534187109 | 126 | 4100 Shares | X |
| LINEAR TECHNOLOGY CORP COM | COMMON | 535678106 | 156 | 5530 Shares | X |
| LINEAR TECHNOLOGY CORP COM | COMMON | 535678106 | 53 | 1865 Shares | |
| LIONS GATE ENTERTAINMENT CORP. | COMMON | 535919203 | 1 | 130 Shares | X |
| LINN ENERGY LLC | COMMON | 536020100 | 60 | 2315 Shares | X |
| LITHIA MOTORS INC CL-A | COMMON | 536797103 | 0 | 60 Shares | X |
| LOCKHEED MARTIN CORPORATION CO | COMMON | 539830109 | 6921 | 83171 Shares | X |
| LOCKHEED MARTIN CORPORATION CO | COMMON | 539830109 | 1420 | 17061 Shares | |
| LOCKHEED MARTIN CORPORATION CO | COMMON | 539830109 | 982 | 11798 Shares | X |
| LOCKHEED MARTIN CORPORATION CO | COMMON | 539830109 | 51 | 615 Shares | X |
| LOCKHEED MARTIN CORPORATION CO | COMMON | 539830109 | 8 | 100 Shares | X |
| LOCKHEED MARTIN CORPORATION CO | COMMON | 539830109 | 54 | 650 Shares | |

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SEC USE _____

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| NAME OF ISSUER | COLUMN 2 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 - SOLE | SHA - OT |
| LOEWS CORP | COMMON | 540424108 | 101 | 2700 | Shares | | | X |
| LOEWS CORP | COMMON | 540424108 | 83 | 2232 | Shares | | | |
| LOEWS CORP | COMMON | 540424108 | 134 | 3600 | Shares | | | X |
| LORILLARD INC | COMMON | 544147101 | 15 | 195 | Shares | | | X |
| LORILLARD INC | COMMON | 544147101 | 1 | 10 | Shares | | | |
| LOWES COMPANIES INC | COMMON | 548661107 | 3949 | 162906 | Shares | | | X |
| LOWES COMPANIES INC | COMMON | 548661107 | 542 | 22341 | Shares | | | |
| LOWES COMPANIES INC | COMMON | 548661107 | 137 | 5670 | Shares | | | X |
| LUBRIZOL CORP | COMMON | 549271104 | 43 | 468 | Shares | | | X |
| LUBRIZOL CORP | COMMON | 549271104 | 1021 | 11130 | Shares | | | |
| LULULEMON ATHLETICA | COMMON | 550021109 | 954 | 23001 | Shares | | | X |
| LULULEMON ATHLETICA | COMMON | 550021109 | 6163 | 148487 | Shares | | | X |
| M & T BANK CORP | COMMON | 55261F104 | 117346 | 1478276 | Shares | | | X |
| M & T BANK CORP | COMMON | 55261F104 | 11091 | 139719 | Shares | | | |
| M & T BANK CORP | COMMON | 55261F104 | 12 | 150 | Shares | | | X |
| M & T BANK CORP | COMMON | 55261F104 | 12 | 150 | Shares | | | |
| MDC HOLDINGS INC | COMMON | 552676108 | 7 | 202 | Shares | | | X |
| MEMC ELECTRONIC MATERIALS INC | COMMON | 552715104 | 30 | 1955 | Shares | | | X |
| MEMC ELECTRONIC MATERIALS INC | COMMON | 552715104 | 3 | 175 | Shares | | | |
| MFA FINANCIAL INC | COMMON | 55272X102 | 416 | 56500 | Shares | | | X |
| MFS MUN INCOME TR SH BEN INT | OTHER | 552738106 | 18 | 2600 | Shares | | | X |
| MKS INSTRUMENT INC | COMMON | 55306N104 | 159 | 8093 | Shares | | | X |
| MKS INSTRUMENT INC | COMMON | 55306N104 | 1440 | 73500 | Shares | | | X |
| MYR GROUP INC DEL | COM | 55405W104 | 16 | 1000 | Shares | | | X |
| MYR GROUP INC DEL | COM | 55405W104 | 473 | 29000 | Shares | | | X |
| MACY'S INC | COMMON | 55616P104 | 82 | 3756 | Shares | | | X |
| MACY'S INC | COMMON | 55616P104 | 21 | 942 | Shares | | | |
| MACY'S INC | COMMON | 55616P104 | 219 | 10042 | Shares | | | X |
| MAGELLAN MIDSTREAM PARTNERS L. | COMMON | 559080106 | 10 | 200 | Shares | | | X |
| MAGELLAN MIDSTREAM PARTNERS L. | COMMON | 559080106 | 24 | 500 | Shares | | | |
| MAGELLAN MIDSTREAM PARTNERS L. | COMMON | 559080106 | 8214 | 172800 | Shares | | | X |
| MAGNA INTERNATIONAL - CL A | COMMON | 559222401 | 25 | 400 | Shares | | | |
| MAIDENFORM BRANDS | COMMON | 560305104 | 29 | 1325 | Shares | | | X |
| MAIDENFORM BRANDS | COMMON | 560305104 | 787 | 36000 | Shares | | | X |
| MAKO SURGICAL | | | | | | | | |

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| | | | | | |
|-------------------------------|---------|-----------|------|---------------|---|
| CORP MAKO SURGICAL CORP | COMMON | 560879108 | 19 | 1375 Shares | X |
| MANITOWOC INC | COMMON | 563571108 | 1388 | 106796 Shares | X |
| MANITOWOC INC | COMMON | 563571108 | 1745 | 134203 Shares | X |
| MANPOWER INC WIS MANULIFE | COMMON | 56418H100 | 86 | 1500 Shares | X |
| FINANCIAL CORP MANULIFE | COMMON | 56501R106 | 700 | 35572 Shares | X |
| FINANCIAL CORP MANULIFE | COMMON | 56501R106 | 37 | 1894 Shares | |
| FINANCIAL CORP MAP | COMMON | 56501R106 | 504 | 25600 Shares | X |
| PHARMACEUTICALS MAP | INC COM | 56509R108 | 205 | 12910 Shares | X |
| PHARMACEUTICALS | INC COM | 56509R108 | 3227 | 203100 Shares | X |
| MARATHON OIL CORP | COMMON | 565849106 | 644 | 20359 Shares | X |
| MARATHON OIL CORP | COMMON | 565849106 | 171 | 5420 Shares | |
| MARATHON OIL CORP | COMMON | 565849106 | 6 | 180 Shares | X |
| MARATHON OIL CORP | COMMON | 565849106 | 23 | 725 Shares | X |
| MARKEL CORP COM | COMMON | 570535104 | 137 | 366 Shares | X |
| MARKEL CORP COM | COMMON | 570535104 | 82 | 218 Shares | |

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SEC USE _____

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHO | |
|------------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|---------------------|------------------------------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHA OT | |
| MARKEL CORP COM MARKET VECTORS | COMMON | 570535104 | 4400 | 11745 Shares | | | X | |
| GOLD MINERS MARKET VECTORS | PREFERRED | 57060U100 | 21 | 475 Shares | | | | |
| AGRIBUSINESS ET MARKET VECTORS | PREFERRED | 57060U605 | 17 | 375 Shares | | | X | |
| AGRIBUSINESS ET MARKWEST ENERGY | PREFERRED | 57060U605 | 18 | 400 Shares | | | X | |
| PARTNERS LP MARKWEST ENERGY | COMMON | 570759100 | 6 | 200 Shares | | | | |
| PARTNERS LP MARSH & MCLENNAN | COMMON | 570759100 | 46 | 1500 Shares | | | X | |
| COS INC COM MARSHALL & | COMMON | 571748102 | 198 | 8100 Shares | | | | |
| ILSLEY CORP MARSHALL & | COMMON | 571837103 | 9 | 1086 Shares | | | X | |
| ILSLEY CORP MARRIOTT INTL | COMMON | 571837103 | 29 | 3600 Shares | | | X | |
| INC CL A MARRIOTT INTL | COMMON | 571903202 | 41 | 1311 Shares | | | X | |
| INC CL A | COMMON | 571903202 | 8 | 250 Shares | | | | |

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|-----------------------------------|--------|-----------|-------|---------------|---|
| MARRIOTT INTL INC CL A | COMMON | 571903202 | 978 | 31014 Shares | X |
| MARTIN MARIETTA MATERIALS INC | COMMON | 573284106 | 87 | 1039 Shares | X |
| MASCO CORP | COMMON | 574599106 | 89 | 5717 Shares | X |
| MASCO CORP | COMMON | 574599106 | 74 | 4769 Shares | |
| MASSEY ENERGY CO COM | COMMON | 576206106 | 27 | 523 Shares | X |
| MASSEY ENERGY CO COM | COMMON | 576206106 | 78 | 1500 Shares | |
| MASTERCARD INC CL A | COMMON | 57636Q104 | 1927 | 7585 Shares | X |
| MASTERCARD INC CL A | COMMON | 57636Q104 | 224 | 881 Shares | |
| MASTERCARD INC CL A | COMMON | 57636Q104 | 525 | 2065 Shares | X |
| MASTERCARD INC CL A | COMMON | 57636Q104 | 1408 | 5546 Shares | X |
| MATTEL INC | COMMON | 577081102 | 18 | 796 Shares | X |
| MATTEL INC | COMMON | 577081102 | 36 | 1592 Shares | |
| MAXIM INTEGRATED PRODS INC COM | COMMON | 57772K101 | 11 | 570 Shares | X |
| MCAFEE INC | COMMON | 579064106 | 372 | 9266 Shares | X |
| MCAFEE INC | COMMON | 579064106 | 3271 | 81500 Shares | X |
| MCCORMICK & CO-NON VTG SHS | COMMON | 579780206 | 1886 | 49155 Shares | X |
| MCCORMICK & CO-NON VTG SHS | COMMON | 579780206 | 547 | 14250 Shares | |
| MCCORMICK & CO-NON VTG SHS | COMMON | 579780206 | 38 | 1000 Shares | X |
| MCDERMOTT INTL INC | COMMON | 580037109 | 2835 | 105328 Shares | X |
| MCDERMOTT INTL INC | COMMON | 580037109 | 29 | 1075 Shares | |
| MCDERMOTT INTL INC | COMMON | 580037109 | 75 | 2800 Shares | X |
| MCDERMOTT INTL INC | COMMON | 580037109 | 4494 | 166932 Shares | X |
| MCDONALD'S CORPORATION | COMMON | 580135101 | 10340 | 154974 Shares | X |
| MCDONALD'S CORPORATION | COMMON | 580135101 | 3058 | 45829 Shares | |
| MCDONALD'S CORPORATION | COMMON | 580135101 | 2438 | 36538 Shares | X |
| MCDONALD'S CORPORATION | COMMON | 580135101 | 2048 | 30698 Shares | X |
| MCDONALD'S CORPORATION | COMMON | 580135101 | 20 | 300 Shares | X |
| MCDONALD'S CORPORATION | COMMON | 580135101 | 100 | 1500 Shares | |
| MC GRAW HILL COMPANIES INC | COMMON | 580645109 | 384 | 10782 Shares | X |
| MC GRAW HILL COMPANIES INC | COMMON | 580645109 | 688 | 19295 Shares | |
| MCKESSON CORPORATION COM | COMMON | 58155Q103 | 700 | 10653 Shares | X |
| MCKESSON CORPORATION COM | COMMON | 58155Q103 | 38 | 578 Shares | |
| MCKESSON CORPORATION COM | COMMON | 58155Q103 | 69 | 1045 Shares | X |
| MEAD JOHNSON NUTRITION CO | COMMON | 582839106 | 973 | 18700 Shares | X |

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|----------------------------|--------|-----------|------|--------------|--|---|
| MEDASSETS INC | COMMON | 584045108 | 57 | 2725 Shares | | X |
| MEDASSETS INC | COMMON | 584045108 | 1565 | 74500 Shares | | X |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 2838 | 43966 Shares | | X |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 2429 | 37622 Shares | | |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 156 | 2412 Shares | | X |

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| NAME OF ISSUER | COLUMN 2 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 | SHARED - SOLE DEFINED | SHA OT | |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 1899 | 29424 Shares | | | | X | |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 3 | 48 Shares | | | | X | |
| MEDIA GEN INC CL A | COMMON | 584404107 | 3 | 400 Shares | | | | X | |
| MEDNAX INC | COMMON | 58502B106 | 2 | 30 Shares | | | | X | |
| MEDTRONIC INC | COMMON | 585055106 | 3276 | 72741 Shares | | | | X | |
| MEDTRONIC INC | COMMON | 585055106 | 2495 | 55397 Shares | | | | | |
| MEDTRONIC INC | COMMON | 585055106 | 8486 | 188440 Shares | | | | X | |
| MEDTRONIC INC | COMMON | 585055106 | 1183 | 26269 Shares | | | | X | |
| MERCK & CO INC | COMMON | 58933Y105 | 13298 | 356047 Shares | | | | X | |
| MERCK & CO INC | COMMON | 58933Y105 | 5806 | 155461 Shares | | | | | |
| MERCK & CO INC | COMMON | 58933Y105 | 11920 | 319154 Shares | | | | X | |
| MERCK & CO INC | COMMON | 58933Y105 | 4640 | 124207 Shares | | | | X | |
| MERCK & CO INC | COMMON | 58933Y105 | 7 | 200 Shares | | | | X | |
| MERCK 6.0% CV PFD | CONV PFD STOCK | 58933Y204 | 821 | 3230 Shares | | | | X | |
| MERIT MED SYS INC | COMMON | 589889104 | 2 | 135 Shares | | | | X | |
| METALICO INC | COMMON | 591176102 | 29 | 4800 Shares | | | | X | |
| METALICO INC | COMMON | 591176102 | 788 | 131500 Shares | | | | X | |
| METLIFE INC | COMMON | 59156R108 | 3532 | 81485 Shares | | | | X | |
| METLIFE INC | COMMON | 59156R108 | 286 | 6590 Shares | | | | | |
| METLIFE INC | COMMON | 59156R108 | 2102 | 48517 Shares | | | | X | |
| METROPOLITAN HEALTH NETWORKS I | COMMON | 592142103 | 2 | 500 Shares | | | | X | |
| MICROSOFT CORP | COMMON | 594918104 | 22618 | 772270 Shares | | | | X | |
| MICROSOFT CORP | COMMON | 594918104 | 7786 | 265849 Shares | | | | | |
| MICROSOFT CORP | COMMON | 594918104 | 1145 | 39100 Shares | | | | X | |
| MICROSOFT CORP | COMMON | 594918104 | 6387 | 218197 Shares | | | | X | |
| MICROSOFT CORP | COMMON | 594918104 | 26 | 900 Shares | | | | X | |
| MICROSOFT CORP | COMMON | 594918104 | 44 | 1500 Shares | | | | | |
| MICROSTRATEGY INC | COMMON | 594972408 | 2 | 27 Shares | | | | X | |
| MICROCHIP TECHNOLOGY INC COM | COMMON | 595017104 | 178 | 6325 Shares | | | | X | |

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| | | | | | |
|--------------------------------|-----------|-----------|------|---------------|---|
| MICROCHIP TECHNOLOGY INC COM | COMMON | 595017104 | 28 | 1000 Shares | |
| MID-AMERICA APARTMENT COMMUNIT | COMMON | 59522J103 | 78 | 1500 Shares | X |
| MID PENN BANCORP INCORPORATED | COMMON | 59540G107 | 23 | 2297 Shares | X |
| MILLIPORE CORP COM | COMMON | 601073109 | 2 | 15 Shares | X |
| MINDSPEED TECH | COMMON | 602682205 | 46 | 5775 Shares | X |
| MINDSPEED TECH | COMMON | 602682205 | 1258 | 157000 Shares | X |
| MOLEX INC | COMMON | 608554101 | 63 | 3000 Shares | X |
| MOLSON COORS BREWING COMPANY | COMMON | 60871R209 | 1 | 23 Shares | X |
| MOLSON COORS BREWING COMPANY | COMMON | 60871R209 | 25 | 600 Shares | |
| MONSANTO CO | COMMON | 61166W101 | 3218 | 45053 Shares | X |
| MONSANTO CO | COMMON | 61166W101 | 1027 | 14378 Shares | |
| MONSANTO CO | COMMON | 61166W101 | 1748 | 24475 Shares | X |
| MONSANTO CO | COMMON | 61166W101 | 2658 | 37223 Shares | X |
| MONTGOMERY ST INCOME SECS INC | PREFERRED | 614115103 | 72 | 4653 Shares | X |
| MOODYS CORP | COMMON | 615369105 | 168 | 5637 Shares | X |
| MOODYS CORP | COMMON | 615369105 | 58 | 1950 Shares | |
| MORGAN STANLEY GROUP INC | COMMON | 617446448 | 1680 | 57356 Shares | X |
| MORGAN STANLEY GROUP INC | COMMON | 617446448 | 367 | 12535 Shares | |
| MORGAN STANLEY GROUP INC | COMMON | 617446448 | 176 | 5998 Shares | X |
| MORGAN STANLEY EMERGING MKTS D | PREFERRED | 61744H105 | 42 | 4000 Shares | |
| MORGAN STANLEY HIGH YLD FD INC | PREFERRED | 61744M104 | 2 | 300 Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|-------------------------------------------------|----------------------------|-------------------|----------------------------------|----------------------------|-------------|---------------|----------------------------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHA OT | |
| MORGAN STANLEY QUALITY MUNI IN MORGAN STAN DEAN | PREFERRED | 61745P668 | 22 | 1708 Shares | | | | |
| QUALITY MUN I MORGAN STANLEY | PREFERRED | 61745P734 | 18 | 1413 Shares | | | | |
| INSD MUNI INCOM | PREFERRED | 61745P791 | 39 | 2814 Shares | | | | |
| MOSAIC CO | COMMON | 61945A107 | 3629 | 59714 Shares | | | | X |
| MOSAIC CO | COMMON | 61945A107 | 140 | 2310 Shares | | | | |

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| | | | | | |
|--------------------------------------|-----------|-----------|------|--------------|---|
| MOSAIC CO | COMMON | 61945A107 | 4722 | 77700 Shares | X |
| MOSAIC CO | COMMON | 61945A107 | 2621 | 43127 Shares | X |
| MOSAIC CO | COMMON | 61945A107 | 76 | 1250 Shares | |
| MOTOROLA INC | COMMON | 620076109 | 151 | 21501 Shares | X |
| MOTOROLA INC | COMMON | 620076109 | 267 | 37990 Shares | |
| MOTOROLA INC | COMMON | 620076109 | 1 | 150 Shares | X |
| MURPHY OIL CORP | COMMON | 626717102 | 42 | 750 Shares | X |
| MURPHY OIL CORP | COMMON | 626717102 | 84 | 1500 Shares | |
| MURPHY OIL CORP | COMMON | 626717102 | 56 | 1000 Shares | X |
| MYLAN INC | COMMON | 628530107 | 15 | 655 Shares | X |
| MYLAN INC- PFD CONV 6.5% 11/15 | PREFERRED | 628530206 | 68 | 50 Shares | X |
| MYRIAD GENETICS INC | COMMON | 62855J104 | 109 | 4540 Shares | X |
| MYRIAD PHARMACEUTICALS INC | COMMON | 62856H107 | 0 | 75 Shares | X |
| NBT BANCORP INC. COM | COMMON | 628778102 | 113 | 4920 Shares | X |
| NCR CORP | COMMON | 62886E108 | 2 | 150 Shares | X |
| NCR CORP | COMMON | 62886E108 | 9 | 674 Shares | |
| NII HOLDINGS INC-CL B | COMMON | 62913F201 | 13 | 300 Shares | X |
| NTT DOCOMO INC SPONSORED ADR | COMMON | 62942M201 | 1 | 81 Shares | X |
| NVR INC | COMMON | 62944T105 | 203 | 279 Shares | X |
| NYSE EURONEXT | COMMON | 629491101 | 1 | 50 Shares | X |
| NASDAQ OMX GROUP | COMMON | 631103108 | 4 | 200 Shares | X |
| NATL FUEL GAS CO | COMMON | 636180101 | 45 | 900 Shares | |
| NATIONAL GRID GROUP PLC-ADR | COMMON | 636274300 | 15 | 313 Shares | X |
| NATIONAL GRID GROUP PLC-ADR | COMMON | 636274300 | 6 | 118 Shares | |
| NATIONAL OILWELL VAR | COMMON | 637071101 | 2603 | 64155 Shares | X |
| NATIONAL OILWELL VAR | COMMON | 637071101 | 184 | 4530 Shares | |
| NATIONAL OILWELL VAR | COMMON | 637071101 | 1925 | 47440 Shares | X |
| NATIONAL OILWELL VAR | COMMON | 637071101 | 2783 | 68574 Shares | X |
| NATIONAL PENN BANCSHARES INC | COMMON | 637138108 | 19 | 2815 Shares | X |
| NATIONAL PENN BANCSHARES INC | COMMON | 637138108 | 55 | 8041 Shares | |
| NATIONAL SEMICONDUCTOR CORP CO | COMMON | 637640103 | 12 | 850 Shares | X |
| NATIONAL SEMICONDUCTOR CORP CO | COMMON | 637640103 | 35 | 2390 Shares | |
| NATIONWIDE HEALTH PROPERTIES (| COMMON | 638620104 | 17 | 482 Shares | X |
| NATIONWIDE HEALTH PROPERTIES (| COMMON | 638620104 | 1 | 26 Shares | |
| NAVISTAR INTERNATIONAL CORP | COMMON | 63934E108 | 4 | 100 Shares | X |
| NEENAH PAPER INC NET 1 UEPS | COMMON | 640079109 | 15 | 964 Shares | X |

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|------------------|--------|-----------|-----|--------------|---|
| TECHNOLOGIES INC | COMMON | 64107N206 | 1 | 75 Shares | X |
| NETAPP INC | COMMON | 64110D104 | 90 | 2759 Shares | X |
| NETAPP INC | COMMON | 64110D104 | 2 | 58 Shares | |
| NETFLIX INC | COMMON | 64110L106 | 50 | 675 Shares | X |
| NETFLIX INC | COMMON | 64110L106 | 959 | 13000 Shares | X |
| NETGEAR INC | COMMON | 64111Q104 | 1 | 55 Shares | X |
| NEUROCRINE | | | | | |
| BIOSCIENCES INC | COMMON | 64125C109 | 1 | 500 Shares | |
| NEW JERSEY | | | | | |
| RESOURCES CORP | COMMON | 646025106 | 6 | 148 Shares | |
| NEW ORIENTAL | | | | | |
| EDUCATION & TECH | COMMON | 647581107 | 2 | 28 Shares | X |
| NEW ORIENTAL | | | | | |

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| NAME OF ISSUER | COLUMN 2 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 | SHARED - SOLE | SHA OT | |
| EDUCATION & TECH NEW YORK COMMUNITY | COMMON | 647581107 | 1 | 10 Shares | | | | | |
| BANCORP INC NEW YORK TIMES | COMMON | 649445103 | 51 | 3100 Shares | | | | X | |
| CO CL A NEWELL | COMMON | 650111107 | 14 | 1220 Shares | | | | X | |
| RUBBERMAID INC COM | COMMON | 651229106 | 12 | 792 Shares | | | | X | |
| NEWELL RUBBERMAID INC COM | COMMON | 651229106 | 120 | 7880 Shares | | | | | |
| NEWFIELD EXPLORATION CO NEWFIELD | COMMON | 651290108 | 33 | 641 Shares | | | | X | |
| EXPLORATION CO NEWMARKET | COMMON | 651290108 | 7 | 125 Shares | | | | | |
| CORPORATION NEWMARKET | COMMON | 651587107 | 591 | 5740 Shares | | | | X | |
| CORPORATION NEWMONT MINING | COMMON | 651587107 | 984 | 9556 Shares | | | | | |
| NEWMONT MINING NEWMONT MINING | COMMON | 651639106 | 71 | 1388 Shares | | | | X | |
| NEWS CORP INC-A NEWS CORP INC-A | COMMON | 651639106 | 72 | 1422 Shares | | | | | |
| NEWS CORP INC-A NEWS CORP-CLASS B | COMMON | 65248E104 | 571 | 39629 Shares | | | | X | |
| NEWS CORP-CLASS B NEXEN INC | COMMON | 65248E104 | 34 | 2350 Shares | | | | | |
| NEXEN INC NICHOLAS-APPLEGATE | COMMON | 65248E203 | 5 | 265 Shares | | | | X | |
| NICHOLAS-APPLEGATE INTL & PREM | COMMON | 65334H102 | 4 | 160 Shares | | | | X | |
| INTL & PREM NICOR INC | PREFERRED | 65370C108 | 16 | 1000 Shares | | | | | |
| NICOR INC NICOR INC | COMMON | 654086107 | 21 | 500 Shares | | | | X | |
| NICOR INC | COMMON | 654086107 | 8 | 200 Shares | | | | | |

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|-------------------------------------|--------|-----------|------|-------|--------|---|
| NIKE INC CL B | COMMON | 654106103 | 3277 | 44583 | Shares | X |
| NIKE INC CL B | COMMON | 654106103 | 394 | 5360 | Shares | |
| NIKE INC CL B | COMMON | 654106103 | 56 | 765 | Shares | X |
| NIKE INC CL B | COMMON | 654106103 | 731 | 9943 | Shares | X |
| NIPPON TELEGRAPH & TELE ADR | COMMON | 654624105 | 21 | 993 | Shares | X |
| NISOURCE INC | COMMON | 65473P105 | 54 | 3426 | Shares | X |
| NISOURCE INC | COMMON | 65473P105 | 31 | 1971 | Shares | |
| NOKIA CORP SPONSORED ADR | COMMON | 654902204 | 469 | 30196 | Shares | X |
| NOKIA CORP SPONSORED ADR | COMMON | 654902204 | 332 | 21390 | Shares | |
| NOBLE ENERGY INC | COMMON | 655044105 | 463 | 6340 | Shares | X |
| NOBLE ENERGY INC | COMMON | 655044105 | 15 | 200 | Shares | |
| NOBLE ENERGY INC | COMMON | 655044105 | 2901 | 39735 | Shares | X |
| NOMURA HLDGS INC | COMMON | 65535H208 | 1 | 147 | Shares | X |
| NORDSTROM INC | COMMON | 655664100 | 642 | 15723 | Shares | X |
| NORDSTROM INC | COMMON | 655664100 | 1373 | 33617 | Shares | X |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | 1289 | 23060 | Shares | X |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | 683 | 12220 | Shares | |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | 25 | 450 | Shares | X |
| NORTH AMERICAN ENERGY | COMMON | 656844107 | 30 | 3100 | Shares | X |
| NORTH AMERICAN ENERGY | COMMON | 656844107 | 815 | 85000 | Shares | X |
| NORTHEAST UTILITIES COM | COMMON | 664397106 | 3 | 125 | Shares | X |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | 231 | 3516 | Shares | X |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | 139 | 2123 | Shares | |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | 98 | 1500 | Shares | X |
| NORTHWEST NATURAL GAS COMPANY | COMMON | 667655104 | 21 | 450 | Shares | X |
| NORTHWEST NATURAL GAS COMPANY | COMMON | 667655104 | 23 | 500 | Shares | |
| NORWOOD FINANCIAL CORP | COMMON | 669549107 | 7 | 250 | Shares | X |
| NOVARTIS AG ADR | COMMON | 66987V109 | 3377 | 62425 | Shares | X |
| NOVARTIS AG ADR | COMMON | 66987V109 | 967 | 17877 | Shares | |
| NOVARTIS AG ADR | COMMON | 66987V109 | 173 | 3207 | Shares | X |
| NOVAVAX INC | COMMON | 670002104 | 23 | 10000 | Shares | X |
| NOVO-NORDISK A/S SPONS ADR | COMMON | 670100205 | 2 | 24 | Shares | X |

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SEC USE _____

COLUMN 6

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | INVESTMENT AUTHORITY | |
|--------------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|------------------------|-------------------|----------------------|-----------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHA OT |
| NOVO-NORDISK A/S SPONS ADR | COMMON | 670100205 | 1 | 8 | Shares | | | |
| NOVO-NORDISK A/S SPONS ADR | COMMON | 670100205 | 386 | 5000 | Shares | | X | |
| NU SKIN ENTERPRISES INC | COMMON | 67018T105 | 2 | 70 | Shares | | X | |
| NU SKIN ENTERPRISES INC | COMMON | 67018T105 | 23 | 800 | Shares | | X | |
| NSTAR COM | COMMON | 67019E107 | 11 | 305 | Shares | | X | |
| NUCOR CORP | COMMON | 670346105 | 564 | 12420 | Shares | | X | |
| NUCOR CORP | COMMON | 670346105 | 466 | 10270 | Shares | | | |
| NUCOR CORP | COMMON | 670346105 | 91 | 2000 | Shares | | X | |
| NUSTAR ENERGY LP NUSTAR GP | COMMON | 67058H102 | 12 | 200 | Shares | | | |
| HOLDINGS LLC | COMMON | 67059L102 | 84 | 2850 | Shares | | X | |
| NUVEEN PA PREM INCOME MUN FD 2 | PREFERRED | 67061F101 | 88 | 6931 | Shares | | X | |
| NUVEEN PA PREM INCOME MUN FD 2 | PREFERRED | 67061F101 | 1742 | 137734 | Shares | | | |
| NUVEEN MARYLAND PREM INC MUN F | PREFERRED | 67061Q107 | 28 | 2000 | Shares | | X | |
| NUVEEN INVT QUALITY MUNI FD | PREFERRED | 67062E103 | 5 | 333 | Shares | | | |
| NUVEEN INSD QUALITY MUNI FD | PREFERRED | 67062N103 | 17 | 1200 | Shares | | X | |
| NUVEEN PERFORMANCE PLUS MUNI F | PREFERRED | 67062P108 | 6 | 390 | Shares | | | |
| NUVEEN NY PERF PLUS MUNI FD | PREFERRED | 67062R104 | 28 | 2000 | Shares | | | |
| NUVEEN NY INVT QUALITY MUNI FD | PREFERRED | 67062X101 | 21 | 1500 | Shares | | | |
| NUVEEN SELECT TAX-FREE INC 2 | PREFERRED | 67063C106 | 552 | 40000 | Shares | | | |
| NUVEEN PREMIUM INCOME MUNICIPA | PREFERRED | 67063W102 | 29 | 2094 | Shares | | X | |
| NUTRISYSTEM INC | COMMON | 67069D108 | 2 | 125 | Shares | | X | |
| NUVEEN MARYLAND DIVIDEND ADV M | PREFERRED | 67069R107 | 13 | 923 | Shares | | X | |
| NUVEEN CA DVD ADV MUNI FD 2 | PREFERRED | 67069X104 | 68 | 5000 | Shares | | X | |
| NUVEEN INSURED PREM INC MUNI F | PREFERRED | 6706D8104 | 39 | 3100 | Shares | | X | |
| NUVEEN PA DIVIDEND ADV MUNI FD | PREFERRED | 67070E103 | 13 | 1000 | Shares | | | |
| NUVEEN MD DIV ADVANTAGE MUN FD | PREFERRED | 67070V105 | 57 | 4059 | Shares | | X | |
| NUVEEN QUALITY PREFERRED INC F | PREFERRED | 67071S101 | 36 | 5000 | Shares | | X | |
| NUVEEN QUALITY PFD INCOME FD 2 | PREFERRED | 67072C105 | 14 | 1735 | Shares | | X | |
| NUVEEN QUALITY PFD INCOME FD 2 | PREFERRED | 67072C105 | 118 | 15000 | Shares | | X | |
| NUVEEN QUALITY | | | | | | | | |

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| | | | | | |
|-----------------------------------|-----------|-----------|-----|-------------|---|
| PFD INCOME FD 3 NUVEEN MULTI | PREFERRED | 67072W101 | 5 | 700 Shares | |
| STRATEGY INC & GR NUVEEN MULTI | PREFERRED | 67073D102 | 15 | 1860 Shares | X |
| STRATEGY INC & GR | PREFERRED | 67073D102 | 17 | 2000 Shares | |
| NV ENERGY INC | COMMON | 67073Y106 | 4 | 311 Shares | X |
| NV ENERGY INC | COMMON | 67073Y106 | 2 | 200 Shares | |
| OGE ENERGY CORP COM | COMMON | 670837103 | 12 | 300 Shares | X |
| OGE ENERGY CORP COM | COMMON | 670837103 | 70 | 1810 Shares | |
| NUVEEN TAX ADVANTAGE TOT RET | PREFERRED | 67090H102 | 6 | 500 Shares | |
| NUVEEN MUNICIPAL VALUE FUND | PREFERRED | 670928100 | 81 | 8235 Shares | X |
| NUVEEN MUNICIPAL VALUE FUND | PREFERRED | 670928100 | 72 | 7333 Shares | |
| NUVEEN PA INVT QUALITY MUN FD | PREFERRED | 670972108 | 69 | 5115 Shares | X |
| NUVEEN PA INVT QUALITY MUN FD | PREFERRED | 670972108 | 49 | 3600 Shares | |
| NUVEEN SELECT QUALITY MUN FD | PREFERRED | 670973106 | 6 | 406 Shares | |
| NUVEEN QUALITY INCOME MUNI FD | PREFERRED | 670977107 | 7 | 500 Shares | X |
| NUVEEN QUALITY INCOME MUNI FD | PREFERRED | 670977107 | 3 | 210 Shares | |
| NUVEEN INSD MUNI OPPORTUNITY | PREFERRED | 670984103 | 6 | 396 Shares | |
| NUVEEN INSD MUNI OPPORTUNITY | PREFERRED | 670984103 | 7 | 500 Shares | X |
| NUVEEN PREMIER INSD MUNI INC F | PREFERRED | 670987106 | 6 | 410 Shares | X |
| NUVEEN PREMIER INSD MUNI INC F | PREFERRED | 670987106 | 14 | 1000 Shares | |
| NUVEEN PREMIER INSD MUNI INC F | PREFERRED | 670987106 | 15 | 1050 Shares | X |
| OCCIDENTAL PETE CORP COM | COMMON | 674599105 | 533 | 6301 Shares | X |

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SEC USE _____

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHO | |
|-----------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|--------------------------------|------|------------------------------|-----------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR CALL | SOLE | SHARED - DEFINED | SHA OT |
| OCCIDENTAL PETE CORP COM | COMMON | 674599105 | 256 | 3028 Shares | | | | |
| OCCIDENTAL PETE CORP COM | COMMON | 674599105 | 2614 | 30919 Shares | | | X | |

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|---------------------------------------------|----------|-----------|------|---------------|---|
| OCEANEERING INTL INC COM | COMMON | 675232102 | 3 | 55 Shares | X |
| OCH ZIFF CAP MGMT | COM CL A | 67551U105 | 67 | 4200 Shares | X |
| OCH ZIFF CAP MGMT | COM CL A | 67551U105 | 1824 | 114000 Shares | X |
| OFFICEMAX INC | COMMON | 67622P101 | 28 | 1725 Shares | X |
| OFFICEMAX INC | COMMON | 67622P101 | 780 | 47500 Shares | X |
| OLD NATIONAL BANCORP COM | COMMON | 680033107 | 48 | 4000 Shares | X |
| OLD REPUBLIC INTL CORP COM | COMMON | 680223104 | 28 | 2200 Shares | X |
| OLIN CORP COM | COMMON | 680665205 | 15 | 750 Shares | X |
| OMNICOM GROUP INC COM | COMMON | 681919106 | 66 | 1700 Shares | X |
| OMNICOM GROUP INC COM | COMMON | 681919106 | 43 | 1100 Shares | |
| ONCOTHYREON INC 1-800-FLOWERS.COM INC | COMMON | 682324108 | 3 | 933 Shares | X |
| ONEOK INC | COMMON | 68243Q106 | 1 | 205 Shares | X |
| ONEOK PARTNERS LP | COMMON | 682680103 | 32 | 700 Shares | X |
| ONEOK PARTNERS LP | COMMON | 68268N103 | 67 | 1100 Shares | X |
| ONEOK PARTNERS LP | COMMON | 68268N103 | 25 | 400 Shares | |
| OPNET TECHN INC | COMMON | 683757108 | 36 | 2250 Shares | X |
| OPNET TECHN INC | COMMON | 683757108 | 1009 | 62600 Shares | X |
| OPTIMAL GROUP INC - CL A | COMMON | 68388R307 | 0 | 60 Shares | X |
| ORACLE CORPORATION COM | COMMON | 68389X105 | 4029 | 156713 Shares | X |
| ORACLE CORPORATION COM | COMMON | 68389X105 | 698 | 27161 Shares | |
| ORACLE CORPORATION COM | COMMON | 68389X105 | 1432 | 55700 Shares | X |
| ORACLE CORPORATION COM | COMMON | 68389X105 | 1840 | 71610 Shares | X |
| ORACLE CORPORATION COM | COMMON | 68389X105 | 22 | 850 Shares | X |
| OREXIGEN THERAP | COMMON | 686164104 | 15 | 2525 Shares | X |
| OREXIGEN THERAP | COMMON | 686164104 | 404 | 68600 Shares | X |
| ORION MARINE GROUP | COMMON | 68628V308 | 17 | 925 Shares | X |
| ORION MARINE GROUP | COMMON | 68628V308 | 460 | 25500 Shares | X |
| ORRSTOWN FINL SVCS INC COM | COMMON | 687380105 | 154 | 6075 Shares | X |
| OSHKOSH CORPORATION | COMMON | 688239201 | 8 | 200 Shares | X |
| OTELCO INC | COMMON | 688823202 | 1 | 55 Shares | X |
| OXIGENE INC | COMMON | 691828107 | 6 | 5000 Shares | X |
| PAB BANKSHARES INC | COMMON | 69313P101 | 4 | 2040 Shares | X |
| P G & E CORP | COMMON | 69331C108 | 127 | 3004 Shares | X |
| P G & E CORP | COMMON | 69331C108 | 110 | 2600 Shares | |
| PHH CORPORATION | COMMON | 693320202 | 18 | 750 Shares | X |
| PMC-SIERRA INC | COMMON | 69344F106 | 253 | 28314 Shares | X |
| PMC-SIERRA INC | COMMON | 69344F106 | 2308 | 258700 Shares | X |
| PNC FINANCIAL SERVICES GROUP I | COMMON | 693475105 | 8608 | 144187 Shares | X |
| PNC FINANCIAL SERVICES GROUP I | COMMON | 693475105 | 3039 | 50901 Shares | |
| PNC FINANCIAL SERVICES GROUP I | COMMON | 693475105 | 923 | 15458 Shares | X |
| PNC FINANCIAL SERVICES GROUP I | COMMON | 693475105 | 90 | 1507 Shares | X |

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|------------------|-----------|-----------|------|---------------|--|---|
| PNC BANK CORP | | | | | | |
| PFD CONV 1.80 SE | PREFERRED | 693475501 | 19 | 194 Shares | | X |
| PPG INDS INC | COMMON | 693506107 | 586 | 8960 Shares | | X |
| PPG INDS INC | COMMON | 693506107 | 892 | 13633 Shares | | |
| PPL CORP COM | COMMON | 69351T106 | 3603 | 130028 Shares | | X |
| PPL CORP COM | COMMON | 69351T106 | 878 | 31698 Shares | | |
| PS BUSINESS PKS | | | | | | |
| INC | COMMON | 69360J107 | 3 | 65 Shares | | X |
| PACCAR INC | COMMON | 693718108 | 4 | 100 Shares | | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHO | |
|---------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|--------------------------|------------------------|------------------------------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT SHARES OR CALL | SHARED - DEFINED | SHA | |
| PACCAR INC | COMMON | 693718108 | 176 | 4050 Shares | | | X | |
| PACTIV CORP COM | COMMON | 695257105 | 3 | 125 Shares | | | X | |
| PAETEC HOLDING CORP | COMMON | 695459107 | 47 | 10000 Shares | | | X | |
| PALL CORP COM | COMMON | 696429307 | 81 | 2000 Shares | | | | |
| PALM INC | COMMON | 696643105 | 240 | 63875 Shares | | | X | |
| PALM INC | COMMON | 696643105 | 415 | 110514 Shares | | | X | |
| PAN AMERICAN SILVER CORP | COMMON | 697900108 | 2 | 100 Shares | | | X | |
| PANERA BREAD CO | CLASS A | 69840W108 | 253 | 3305 Shares | | | X | |
| PANERA BREAD CO | CLASS A | 69840W108 | 2975 | 38900 Shares | | | X | |
| PAPA JOHNS INTERNATIONAL INC | COMMON | 698813102 | 5 | 200 Shares | | | X | |
| PARAMETRIC TECH CORP | COMMON | 699173209 | 49 | 2703 Shares | | | X | |
| PARAMETRIC TECH CORP | COMMON | 699173209 | 1227 | 68000 Shares | | | X | |
| PAREXEL INTL CORP | COMMON | 699462107 | 54 | 2300 Shares | | | X | |
| PAREXEL INTL CORP | COMMON | 699462107 | 1469 | 63000 Shares | | | X | |
| PARKER HANNIFIN CORP | COMMON | 701094104 | 1198 | 18503 Shares | | | X | |
| PARKER HANNIFIN CORP | COMMON | 701094104 | 79 | 1216 Shares | | | | |
| PARKER HANNIFIN CORP | COMMON | 701094104 | 2034 | 31426 Shares | | | X | |
| PATRIOT COAL CORP | COMMON | 70336T104 | 5 | 220 Shares | | | X | |
| PATRIOT COAL CORP | COMMON | 70336T104 | 0 | 20 Shares | | | | |
| PATTERSON-UTI ENERGY INC | COMMON | 703481101 | 28 | 2000 Shares | | | X | |
| PAYCHEX INC COM | COMMON | 704326107 | 1093 | 35590 Shares | | | X | |
| PAYCHEX INC COM | COMMON | 704326107 | 55 | 1800 Shares | | | | |
| PEABODY ENERGY CORP | COMMON | 704549104 | 2172 | 47532 Shares | | | X | |
| PEABODY ENERGY | | | | | | | | |

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| | | | | | |
|------------------|--------|-----------|-------|---------------|---|
| CORP | COMMON | 704549104 | 334 | 7315 Shares | |
| PEABODY ENERGY | | | | | |
| CORP | COMMON | 704549104 | 2495 | 54600 Shares | X |
| PEETS COFFEE & | | | | | |
| TEA INC COM | COMMON | 705560100 | 8 | 200 Shares | X |
| PENGROWTH ENERGY | | | | | |
| TRUST | COMMON | 706902509 | 2 | 200 Shares | X |
| PENGROWTH ENERGY | | | | | |
| TRUST | COMMON | 706902509 | 68 | 5800 Shares | X |
| PENN MILLERS | | | | | |
| HOLDING CORP | COMMON | 707561106 | 61 | 5000 Shares | X |
| PENN VA RESOURCE | | | | | |
| PARTNERS LP | COMMON | 707884102 | 23 | 1000 Shares | |
| PENNWEST ENERGY | | | | | |
| TRUST | COMMON | 707885109 | 105 | 4960 Shares | |
| PENNWEST ENERGY | | | | | |
| TRUST | COMMON | 707885109 | 77 | 3650 Shares | X |
| PENNEY JC CO INC | COMMON | 708160106 | 80 | 2475 Shares | X |
| PENNEY JC CO INC | COMMON | 708160106 | 42 | 1308 Shares | |
| PENNICHUCK | | | | | |
| CORPORATION NEW | COMMON | 708254206 | 14 | 600 Shares | X |
| PENNS WOODS | | | | | |
| BANCORP INC. | COMMON | 708430103 | 34 | 1000 Shares | X |
| PENNS WOODS | | | | | |
| BANCORP INC. | COMMON | 708430103 | 313 | 9324 Shares | X |
| PENN ESTATE INV | | | | | |
| TR (REIT) | COMMON | 709102107 | 12 | 1000 Shares | X |
| PENTAIR INC COM | COMMON | 709631105 | 28 | 800 Shares | X |
| PENTAIR INC COM | COMMON | 709631105 | 171 | 4800 Shares | |
| PEP BOY MANNY | | | | | |
| MOE&JK | COMMON | 713278109 | 31 | 3125 Shares | X |
| PEP BOY MANNY | | | | | |
| MOE&JK | COMMON | 713278109 | 854 | 85000 Shares | X |
| PEPCO HOLDINGS | | | | | |
| INC | COMMON | 713291102 | 865 | 50422 Shares | X |
| PEPCO HOLDINGS | | | | | |
| INC | COMMON | 713291102 | 187 | 10887 Shares | |
| PEPCO HOLDINGS | | | | | |
| INC | COMMON | 713291102 | 63 | 3693 Shares | X |
| PEPSICO INC COM | COMMON | 713448108 | 23149 | 349897 Shares | X |
| PEPSICO INC COM | COMMON | 713448108 | 13935 | 210624 Shares | |
| PEPSICO INC COM | COMMON | 713448108 | 8484 | 128237 Shares | X |
| PEPSICO INC COM | COMMON | 713448108 | 2989 | 45179 Shares | X |
| PEPSICO INC COM | COMMON | 713448108 | 10 | 150 Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHO | | |
|----------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|---------------------|------------------------------|----|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHA | OT | |
| | | | | | | | | | |

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| | | | | | |
|--------------------------------------|-----------|-----------|-------|---------------|---|
| PEPSICO INC COM | COMMON | 713448108 | 112 | 1700 Shares | |
| PERKINELMER INC COM | COMMON | 714046109 | 96 | 4000 Shares | |
| PERMA-FIX ENVIRONMENTAL SVCS | COMMON | 714157104 | 650 | 290000 Shares | X |
| PERRIGO CO | COMMON | 714290103 | 295 | 5023 Shares | X |
| PERRIGO CO | COMMON | 714290103 | 2667 | 45424 Shares | X |
| PETMED EXPRESS INC | COMMON | 716382106 | 18 | 800 Shares | X |
| PETROCHINA CO LTD ADR | COMMON | 71646E100 | 2 | 16 Shares | X |
| PETROCHINA CO LTD ADR | COMMON | 71646E100 | 15 | 131 Shares | |
| PETE & RES CORP COM | COMMON | 716549100 | 15 | 625 Shares | X |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | 35 | 880 Shares | X |
| PETROLEO BRASILEIRO SA SPNS AD | COMMON | 71654V408 | 99 | 2232 Shares | X |
| PETROLEO BRASILEIRO SA SPNS AD | COMMON | 71654V408 | 11 | 238 Shares | |
| PETSMART INC | COMMON | 716768106 | 200 | 6252 Shares | X |
| PETSMART INC | COMMON | 716768106 | 34 | 1050 Shares | |
| PFIZER INC | COMMON | 717081103 | 12757 | 743833 Shares | X |
| PFIZER INC | COMMON | 717081103 | 10791 | 629234 Shares | |
| PFIZER INC | COMMON | 717081103 | 3401 | 198349 Shares | X |
| PFIZER INC | COMMON | 717081103 | 219 | 12747 Shares | X |
| PFIZER INC | COMMON | 717081103 | 18 | 1045 Shares | X |
| PHARMACEUTICAL HOLDERS TRUST | PREFERRED | 71712A206 | 17 | 250 Shares | |
| PHILIP MORRIS INTL INC | COMMON | 718172109 | 14690 | 281637 Shares | X |
| PHILIP MORRIS INTL INC | COMMON | 718172109 | 6531 | 125210 Shares | |
| PHILIP MORRIS INTL INC | COMMON | 718172109 | 2920 | 55983 Shares | X |
| PHILIP MORRIS INTL INC | COMMON | 718172109 | 3122 | 59859 Shares | X |
| PHILIP MORRIS INTL INC | COMMON | 718172109 | 65 | 1250 Shares | |
| PHILLIPS VAN HEUSEN | COMMON | 718592108 | 367 | 6397 Shares | X |
| PHILLIPS VAN HEUSEN | COMMON | 718592108 | 4548 | 79300 Shares | X |
| PHOENIX COS INC COM | COMMON | 71902E109 | 4 | 1745 Shares | X |
| PHOENIX COS INC COM | COMMON | 71902E109 | 3 | 1256 Shares | |
| PHOENIX COS INC COM | COMMON | 71902E109 | 6 | 2574 Shares | X |
| PIEDMONT NAT GAS INC | COMMON | 720186105 | 60 | 2180 Shares | X |
| PIEDMONT NAT GAS INC | COMMON | 720186105 | 11 | 400 Shares | |
| PIER 1 IMPORTS INC | COM USD1 | 720279108 | 27 | 4200 Shares | X |
| PIER 1 IMPORTS INC | COM USD1 | 720279108 | 790 | 124000 Shares | X |

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|--------------------------------|-----------|-----------|-------|---------------|---|
| PIMCO MUNICIPAL INCOME FUND | PREFERRED | 72200R107 | 14 | 1000 Shares | X |
| PIMCO RCM STRAT GLOBAL GOVT | PREFERRED | 72200X104 | 42 | 4050 Shares | X |
| PIMCO MUNICIPAL INCOME FUND II | PREFERRED | 72201A103 | 15 | 1335 Shares | |
| PINNACLE DATA SYSTEMS INC | COMMON | 723454104 | 0 | 300 Shares | X |
| PINNACLE WEST CAPITAL CORP | COMMON | 723484101 | 4 | 100 Shares | |
| PIONEER MUNICIPAL HI INC | | | | | |
| ADV T | PREFERRED | 723762100 | 26 | 2000 Shares | X |
| PIPER JAFFRAY COMPANIES INC | COMMON | 724078100 | 7 | 169 Shares | X |
| PIPER JAFFRAY COMPANIES INC | COMMON | 724078100 | 0 | 1 Shares | |
| PITNEY BOWES INC COM | COMMON | 724479100 | 105 | 4299 Shares | X |
| PITNEY BOWES INC COM | COMMON | 724479100 | 20 | 800 Shares | X |
| PIZZA INN INC | COMMON | 725848105 | 1 | 325 Shares | X |
| PLAINS ALL AMERICAN PIPELINE L | COMMON | 726503105 | 28 | 500 Shares | X |
| PLAINS ALL AMERICAN PIPELINE L | COMMON | 726503105 | 13198 | 231947 Shares | X |
| PLANTRONICS INC | COMMON | 727493108 | 44 | 1400 Shares | X |
| PLANTRONICS INC | COMMON | 727493108 | 1222 | 39075 Shares | X |
| PLEXUS CORP | COMMON | 729132100 | 29 | 800 Shares | X |

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SEC USE _____

| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHO | |
|--------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|------------------------------|----------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | PUT OR | SHARED - SOLE | SHA DEFINED OT |
| PLEXUS CORP | COMMON | 729132100 | 793 | 22000 Shares | | | X | |
| PLUM CREEK TIMBER CO INC | COMMON | 729251108 | 128 | 3280 Shares | | | X | |
| PLUM CREEK TIMBER CO INC | COMMON | 729251108 | 58 | 1500 Shares | | | | |
| PLUM CREEK TIMBER CO INC | COMMON | 729251108 | 68 | 1750 Shares | | | X | |
| POLO RALPH LAUREN CORPORATION | COMMON | 731572103 | 7 | 85 Shares | | | X | |
| PORTUGAL TELECOM SGPS S A SPON | COMMON | 737273102 | 144 | 13000 Shares | | | X | |

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|-------------------------------------------------------------------------------------------------------------|-----------|-----------|-------|---------------|---|
| POST PROPERTIES INC | COMMON | 737464107 | 209 | 9500 Shares | X |
| POTASH CORP OF SASKATCHEWAN IN POTASH CORP OF SASKATCHEWAN IN POTASH CORP OF SASKATCHEWAN IN | COMMON | 73755L107 | 2798 | 23442 Shares | X |
| POWERSHARES QQQ | PREFERRED | 73935A104 | 1096 | 22752 Shares | X |
| POWERSHARES QQQ | PREFERRED | 73935A104 | 2625 | 54496 Shares | X |
| POWERSHARES QQQ | PREFERRED | 73935A104 | 149 | 3100 Shares | X |
| POWERSHARES FINANCIAL PREFERRE | PREFERRED | 73935X229 | 104 | 6000 Shares | X |
| POWERSHARES GLOBAL WATER PORTF | COMMON | 73935X575 | 23 | 1300 Shares | X |
| POWERSHARES DB AGRICULTURE FD POWERSHARES DB OIL FUND | COMMON | 73936B408 | 20 | 825 Shares | |
| POWERSHARES DB US \$ INDEX BEAR POWERSHARES DB US \$ INDEX BEAR | PREFERRED | 73936B507 | 27 | 975 Shares | |
| POWERSHARES DB US \$ INDEX BEAR | PREFERRED | 73936D206 | 53 | 2000 Shares | X |
| POWERSHARES DB US \$ INDEX BEAR | PREFERRED | 73936D206 | 13 | 500 Shares | |
| POWERSHARES GLOBAL WATER PORTF | PREFERRED | 73936T623 | 117 | 6500 Shares | X |
| POWERSHARES GLOBAL WIND ENERGY | PREFERRED | 73937B308 | 4 | 300 Shares | X |
| PRAXAIR INC | COMMON | 74005P104 | 154 | 1861 Shares | X |
| PRAXAIR INC | COMMON | 74005P104 | 315 | 3801 Shares | |
| PRAXAIR INC | COMMON | 74005P104 | 4434 | 55440 Shares | X |
| PRAXAIR INC | COMMON | 74005P104 | 91 | 1100 Shares | X |
| PRECISION CASTPARTS | COMMON | 740189105 | 3644 | 28758 Shares | X |
| PRECISION CASTPARTS | COMMON | 740189105 | 7 | 56 Shares | |
| PRECISION CASTPARTS | COMMON | 740189105 | 1717 | 13550 Shares | X |
| PRECISION CASTPARTS | COMMON | 740189105 | 5068 | 39995 Shares | X |
| PRECISION DRILLING TRUST PREMIER FINANCIAL | COMMON | 740215108 | 31 | 4000 Shares | |
| BANCORP INC | COMMON | 74050M105 | 1 | 61 Shares | X |
| PRICE T ROWE GRP | COMMON | 74144T108 | 5206 | 94710 Shares | X |
| PRICE T ROWE GRP | COMMON | 74144T108 | 1364 | 24805 Shares | |
| PRICE T ROWE GRP | COMMON | 74144T108 | 99 | 1800 Shares | X |
| PRICE T ROWE GRP | COMMON | 74144T108 | 3621 | 65921 Shares | X |
| PRICE T ROWE GRP | COMMON | 74144T108 | 27 | 500 Shares | |
| PROCTER & GAMBLE CO COM | COMMON | 742718109 | 32948 | 520757 Shares | X |
| PROCTER & GAMBLE CO COM | COMMON | 742718109 | 30226 | 477729 Shares | |
| PROCTER & GAMBLE CO COM | COMMON | 742718109 | 21312 | 336848 Shares | X |
| PROCTER & GAMBLE CO COM | COMMON | 742718109 | 4399 | 69520 Shares | X |
| PROCTER & GAMBLE | | | | | |

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|------------------------------|-----------|-----------|-----|--------------|---|
| CO COM PROCTER & GAMBLE | COMMON | 742718109 | 19 | 295 Shares | X |
| CO COM PROGRESS ENERGY | COMMON | 742718109 | 221 | 3500 Shares | |
| INC COM PROGRESS ENERGY | COMMON | 743263105 | 295 | 7494 Shares | X |
| INC COM PROGRESS SOFTWARE | COMMON | 743263105 | 106 | 2685 Shares | |
| PROGRESS SOFTWARE | COMMON | 743312100 | 26 | 825 Shares | X |
| PROGRESSIVE CORP COM | COMMON | 743312100 | 723 | 23000 Shares | X |
| PROLOGIS (REIT) | COMMON | 743315103 | 76 | 4000 Shares | X |
| PROLOGIS (REIT) | COMMON | 743410102 | 5 | 387 Shares | X |
| ULTRASHORT FINANCIALS | COMMON | 743410102 | 14 | 1039 Shares | X |
| PROSHARE | PREFERRED | 74347R628 | 27 | 1400 Shares | |

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SEC USE _____

| NAME OF ISSUER | COLUMN 2 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 | SHA OT |
| ULTRASHORT QQQ PROSHARES | PREFERRED | 74347R875 | 23 | 1400 Shares | | | | |
| ULTRASHORT S&P500 PROSHARES | PREFERRED | 74347R883 | 25 | 800 Shares | | | | |
| PROVIDENCE SERVICE CORPORATION | COMMON | 743815102 | 1 | 45 Shares | | | | X |
| PROVIDENT ENERGY TRUST UNITS | COMMON | 74386K104 | 2 | 200 Shares | | | | X |
| PROVIDENT ENERGY TRUST UNITS | COMMON | 74386K104 | 13 | 1700 Shares | | | | |
| PROVIDENT FINANCIAL SERVICES I | COMMON | 74386T105 | 7 | 600 Shares | | | | X |
| PROVIDENT NEW YORK BANCORP | COMMON | 744028101 | 21 | 2225 Shares | | | | X |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | 259 | 4278 Shares | | | | X |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | 67 | 1113 Shares | | | | |
| PRUDENTIAL PLC-ADR | COMMON | 74435K204 | 4 | 212 Shares | | | | X |
| PRUDENTIAL PLC-ADR | COMMON | 74435K204 | 2 | 98 Shares | | | | |
| PSYCHIATRIC SOLUTIONS INC | COMMON | 74439H108 | 2134 | 71530 Shares | | | | X |
| PSYCHIATRIC | | | | | | | | |

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| | | | | | |
|-------------------------------------------------------|--------|-----------|------|---------------|---|
| SOLUTIONS INC PSYCHIATRIC | COMMON | 74439H108 | 78 | 2625 Shares | |
| SOLUTIONS INC PUBLIC SVC ENTERPRISE GROUP IN | COMMON | 74439H108 | 236 | 7909 Shares | X |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON | 744573106 | 141 | 4785 Shares | X |
| PUBLIC STORAGE-DEP SHARES A | COMMON | 744573106 | 209 | 7086 Shares | |
| PULTE GROUP INC | COMMON | 74460D729 | 34 | 1400 Shares | X |
| PULTE GROUP INC | COMMON | 745867101 | 20 | 1755 Shares | X |
| PULTE GROUP INC | COMMON | 745867101 | 90 | 8000 Shares | X |
| QLT INC | COMMON | 746927102 | 10 | 2000 Shares | X |
| QUALCOMM INC COM | COMMON | 747525103 | 6468 | 154141 Shares | X |
| QUALCOMM INC COM | COMMON | 747525103 | 1232 | 29350 Shares | |
| QUALCOMM INC COM | COMMON | 747525103 | 25 | 600 Shares | X |
| QUALCOMM INC COM | COMMON | 747525103 | 2869 | 68323 Shares | X |
| QUANTA SVCS INC | COMMON | 74762E102 | 1104 | 57636 Shares | X |
| QUANTA SVCS INC | COMMON | 74762E102 | 13 | 675 Shares | |
| QUANTA SVCS INC | COMMON | 74762E102 | 1414 | 73800 Shares | X |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | 196 | 3370 Shares | X |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | 183 | 3148 Shares | |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | 117 | 2000 Shares | X |
| QUESTAR CORP COM | COMMON | 748356102 | 52 | 1200 Shares | X |
| QUESTAR CORP COM | COMMON | 748356102 | 164 | 3800 Shares | |
| QUESTAR CORP COM | COMMON | 748356102 | 86 | 2000 Shares | X |
| QUEST CAPITAL CORP | COMMON | 74835U109 | 1 | 500 Shares | |
| QUESTCOR PHARMACEUTICALS INC | COMMON | 74835Y101 | 16 | 2000 Shares | X |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | 11 | 2020 Shares | X |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | 8 | 1564 Shares | |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | 955 | 182955 Shares | X |
| RGC RESOURCES INC | COMMON | 74955L103 | 9 | 300 Shares | X |
| RGC RESOURCES INC | COMMON | 74955L103 | 3 | 100 Shares | |
| RPM INTL INC | COMMON | 749685103 | 476 | 22300 Shares | X |
| RTI BIOLOGICS INC | COMMON | 74975N105 | 28 | 6500 Shares | X |
| RTI BIOLOGICS INC | COMMON | 74975N105 | 818 | 189000 Shares | X |
| RF MICRODEVICES INC | COMMON | 749941100 | 302 | 60719 Shares | X |
| RF MICRODEVICES INC | COMMON | 749941100 | 3954 | 794000 Shares | X |
| RADIANT SYSTEMS INC | COMMON | 75025N102 | 49 | 3450 Shares | X |
| RADIANT SYSTEMS INC | COMMON | 75025N102 | 1349 | 94500 Shares | X |
| RALCORP HOLDINGS INC | COMMON | 751028101 | 10 | 148 Shares | X |
| RALCORP HOLDINGS INC | COMMON | 751028101 | 4 | 56 Shares | |

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RAMCO-GERSHENSON
 PROPERTIES TR COMMON 751452202 4 358 Shares X

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | COLUMN 6 INVESTMENT AUTHO | |
|-----------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|------------------------------|-----------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHA OT |
| RANGE RESOURCES CORPORATION | COMMON | 75281A109 | 7 | 158 Shares | | | X |
| RAYMOND JAMES FINL | COMMON | 754730109 | 253 | 9465 Shares | | | X |
| RAYMOND JAMES FINL | COMMON | 754730109 | 2302 | 86100 Shares | | | X |
| RAYONIER INC COM | COMMON | 754907103 | 21 | 464 Shares | | | X |
| RAYONIER INC COM | COMMON | 754907103 | 34 | 750 Shares | | | X |
| RAYONIER INC COM | COMMON | 754907103 | 1363 | 30000 Shares | | | X |
| RAYTHEON CO COM NEW | COMMON | 755111507 | 263 | 4602 Shares | | | X |
| RAYTHEON CO COM NEW | COMMON | 755111507 | 668 | 11694 Shares | | | X |
| RAYTHEON CO COM NEW | COMMON | 755111507 | 274 | 4800 Shares | | | X |
| RAYTHEON CO COM NEW | COMMON | 755111507 | 11 | 200 Shares | | | X |
| REALTY INCOME CORP | COMMON | 756109104 | 246 | 8000 Shares | | | X |
| REAVES UTILITY INCOME TRUST | PREFERRED | 756158101 | 484 | 24136 Shares | | | X |
| REDWOOD TRUST INC-REIT | COMMON | 758075402 | 2 | 160 Shares | | | X |
| REDWOOD TRUST INC-REIT | COMMON | 758075402 | 5 | 300 Shares | | | X |
| REED ELSEVIER NV SPONSORED ADR | COMMON | 758204200 | 8 | 324 Shares | | | X |
| REED ELSEVIER NV SPONSORED ADR | COMMON | 758204200 | 1 | 44 Shares | | | X |
| REED ELSEVIER PLC SPONS ADR | COMMON | 758205207 | 1 | 24 Shares | | | X |
| REGIONS FINL CORP | COMMON | 7591EP100 | 51 | 6501 Shares | | | X |
| REGIONS FINL CORP | COMMON | 7591EP100 | 37 | 4671 Shares | | | X |
| REGIONS FINL CORP | COMMON | 7591EP100 | 1162 | 148000 Shares | | | X |
| RELIANCE STEEL & ALUMINUM COMP | COMMON | 759509102 | 5 | 100 Shares | | | X |
| RENASANT CORP | COMMON | 75970E107 | 34 | 2079 Shares | | | X |
| RENASANT CORP | COMMON | 75970E107 | 833 | 51500 Shares | | | X |
| RENT-A-CENTER INCORPORATED NEW | COMMON | 76009N100 | 5 | 214 Shares | | | X |
| REPSOL YPF SA | | | | | | | |

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|-------------------|--------|-----------|-------|---------------|---|
| SPON ADR | COMMON | 76026T205 | 15 | 618 Shares | X |
| REPUBLIC SVCS | | | | | |
| INC COM | COMMON | 760759100 | 5 | 175 Shares | X |
| RESEARCH IN | | | | | |
| MOTION LIMITED | COMMON | 760975102 | 2687 | 36328 Shares | X |
| RESEARCH IN | | | | | |
| MOTION LIMITED | COMMON | 760975102 | 76 | 1025 Shares | |
| RESEARCH IN | | | | | |
| MOTION LIMITED | COMMON | 760975102 | 11286 | 152572 Shares | X |
| RESEARCH IN | | | | | |
| MOTION LIMITED | COMMON | 760975102 | 1816 | 24561 Shares | X |
| RESMED INC | COMMON | 761152107 | 308 | 4835 Shares | X |
| RESMED INC | COMMON | 761152107 | 3380 | 53100 Shares | X |
| REYNOLDS | | | | | |
| AMERICAN INC | COMMON | 761713106 | 66 | 1216 Shares | X |
| REYNOLDS | | | | | |
| AMERICAN INC | COMMON | 761713106 | 56 | 1042 Shares | |
| RIGHTNOW TECH INC | COMMON | 76657R106 | 55 | 3100 Shares | X |
| RIGHTNOW TECH INC | COMMON | 76657R106 | 1518 | 85000 Shares | X |
| RIO TINTO PLC | | | | | |
| SPONSORED ADR | COMMON | 767204100 | 4 | 16 Shares | X |
| RIO TINTO PLC | | | | | |
| SPONSORED ADR | COMMON | 767204100 | 1 | 6 Shares | |
| RIO TINTO PLC | | | | | |
| SPONSORED ADR | COMMON | 767204100 | 59 | 250 Shares | X |
| RITCHIE BROS | | | | | |
| AUCTIONEERS | COMMON | 767744105 | 145 | 6727 Shares | X |
| RITCHIE BROS | | | | | |
| AUCTIONEERS | COMMON | 767744105 | 1016 | 47200 Shares | X |
| RITE AID CORP COM | COMMON | 767754104 | 21 | 13800 Shares | X |
| RITE AID CORP COM | COMMON | 767754104 | 1 | 600 Shares | |
| RIVERBED | | | | | |
| TECHNOLOGY | COMMON | 768573107 | 32 | 1125 Shares | X |
| RIVERBED | | | | | |
| TECHNOLOGY | COMMON | 768573107 | 866 | 30500 Shares | X |
| ROBERT HALF INTL | | | | | |
| INC COM | COMMON | 770323103 | 17 | 545 Shares | X |
| ROBERT HALF INTL | | | | | |
| INC COM | COMMON | 770323103 | 37 | 1205 Shares | |
| ROCKWELL | | | | | |
| AUTOMATION | COMMON | 773903109 | 3021 | 53595 Shares | X |
| ROCKWELL | | | | | |
| AUTOMATION | COMMON | 773903109 | 335 | 5945 Shares | |
| ROCKWELL | | | | | |
| AUTOMATION | COMMON | 773903109 | 92 | 1632 Shares | X |

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SEC USE _____

| COLUMN 2 NAME OF ISSUER | COLUMN 3 TITLE OF CLASS | COLUMN 4 CUSIP | COLUMN 5 VALUE (X \$1,000) | COLUMN 6 SHARES OR PRINCIPAL AMOUNT | COLUMN 7 PUT OR CALL | COLUMN 8 INVESTMENT AUTHORITY | |
|----------------------------|----------------------------|-------------------|-------------------------------|----------------------------------------|-------------------------|----------------------------------|--------|
| | | | | | | SHARED - SOLE | SHA OT |
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| | | | | | | |
|----------------------------------|-----------|-----------|-------|--------|--------|---|
| ROCKWELL AUTOMATION | COMMON | 773903109 | 2457 | 43591 | Shares | X |
| ROCKWELL AUTOMATION | COMMON | 773903109 | 10 | 175 | Shares | X |
| ROCKWELL COLLINS COM | COMMON | 774341101 | 272 | 4352 | Shares | X |
| ROCKWELL COLLINS COM | COMMON | 774341101 | 183 | 2925 | Shares | |
| ROCKWELL COLLINS COM | COMMON | 774341101 | 102 | 1632 | Shares | X |
| ROCKWOOD HOLDINGS | COMMON | 774415103 | 41 | 1525 | Shares | X |
| ROCKWOOD HOLDINGS | COMMON | 774415103 | 1105 | 41500 | Shares | X |
| RODMAN & RENSHAW CAPITAL CORP | COMMON | 77487R100 | 79 | 20000 | Shares | X |
| ROSETTA RESOURCES INC | COMMON | 777779307 | 2 | 95 | Shares | X |
| ROSS STORES INC | COMMON | 778296103 | 502 | 9396 | Shares | X |
| ROSS STORES INC | COMMON | 778296103 | 194 | 3630 | Shares | |
| ROSS STORES INC | COMMON | 778296103 | 2355 | 44050 | Shares | X |
| ROVI CORPORATION | COMMON | 779376102 | 2 | 60 | Shares | X |
| ROYAL BK CANADA | COMMON | 780087102 | 58 | 1000 | Shares | |
| ROYAL BK CANADA | COMMON | 780087102 | 47 | 800 | Shares | X |
| ROYAL DUTCH SHELL PLC-ADR B | COMMON | 780259107 | 74 | 1329 | Shares | X |
| ROYAL DUTCH SHELL PLC-ADR B | COMMON | 780259107 | 4 | 64 | Shares | |
| ROYAL DUTCH SHELL PLC-ADR B | COMMON | 780259107 | 44 | 800 | Shares | X |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON | 780259206 | 2586 | 44687 | Shares | X |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON | 780259206 | 2751 | 47547 | Shares | |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON | 780259206 | 267 | 4614 | Shares | X |
| ROYCE VALUE TRUST (CE) | COMMON | 780910105 | 98 | 8291 | Shares | |
| S & T BANCORP INC | COMMON | 783859101 | 8 | 400 | Shares | |
| SAIC INC | COMMON | 78390X101 | 3 | 162 | Shares | X |
| SCOLR PHARMA INC | COMMON | 78402X107 | 16 | 20000 | Shares | X |
| SEI CORP COM | COMMON | 784117103 | 34 | 1565 | Shares | X |
| SK TELECOM CO LTD - ADR | COMMON | 78440P108 | 6 | 339 | Shares | X |
| SLM CORP COM | COMMON | 78442P106 | 16 | 1312 | Shares | X |
| SLM CORP COM | COMMON | 78442P106 | 2714 | 216769 | Shares | X |
| SPDR S&P 500 ETF TRUST | PREFERRED | 78462F103 | 10291 | 87957 | Shares | X |
| SPDR S&P 500 ETF TRUST | PREFERRED | 78462F103 | 7932 | 67798 | Shares | |
| SPDR S&P 500 ETF TRUST | PREFERRED | 78462F103 | 211 | 1801 | Shares | X |
| SPDR S&P 500 ETF TRUST | PREFERRED | 78462F103 | 602 | 5145 | Shares | X |
| SPDR S&P 500 ETF TRUST | PREFERRED | 78462F103 | 965 | 8250 | Shares | |
| SPX CORP COM | COMMON | 784635104 | 209 | 3150 | Shares | X |
| SPX CORP COM | COMMON | 784635104 | 74 | 1122 | Shares | |
| SPDR GOLD TRUST | PREFERRED | 78463V107 | 2453 | 22517 | Shares | X |
| SPDR GOLD TRUST | PREFERRED | 78463V107 | 85 | 779 | Shares | |
| SPDR GOLD TRUST | PREFERRED | 78463V107 | 215 | 1976 | Shares | X |
| SPDR S&P | | | | | | |

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| | | | | | |
|-----------------------------------|-----------|-----------|-----|--------------|---|
| EMERGING MARKETS ETF | PREFERRED | 78463X509 | 200 | 3050 Shares | X |
| SPDR DJ WILSHIRE SMALL CAP VAL | PREFERRED | 78464A300 | 24 | 380 Shares | |
| SPDR BARCLAYS CAP HI YLD BD ET | PREFERRED | 78464A417 | 8 | 200 Shares | X |
| SPDR BARCLAYS CAP HI YLD BD ET | PREFERRED | 78464A417 | 199 | 5000 Shares | X |
| SPDR BARCLAYS CAP SHORT TERM M | PREFERRED | 78464A425 | 479 | 20000 Shares | X |
| SPDR DJ REIT ETF SPDR BARCLAYS | PREFERRED | 78464A607 | 81 | 1515 Shares | X |
| CAPITAL TIPS ETF KBW REGIONAL | PREFERRED | 78464A656 | 77 | 1500 Shares | X |
| BANKING ETF KBW REGIONAL | PREFERRED | 78464A698 | 594 | 22650 Shares | X |
| BANKING ETF SPDR S&P | PREFERRED | 78464A698 | 5 | 200 Shares | |
| DIVIDEND ETF KBW INSURANCE ETF | PREFERRED | 78464A763 | 99 | 2000 Shares | |
| | PREFERRED | 78464A789 | 900 | 21800 Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | COLUMN 6 INVESTMENT AUTHO | |
|-------------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|------------------------------|-----------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHA OT |
| SPDR KBW BANK ETF | PREFERRED | 78464A797 | 22 | 849 Shares | | | X |
| SPDR DJ MID CAP VALUE - E | PREFERRED | 78464A839 | 23 | 460 Shares | | | |
| SPDR S&P BIOTECH ETF | PREFERRED | 78464A870 | 300 | 5000 Shares | | | |
| SPDR S&P HOMEBUILDERS ETF | PREFERRED | 78464A888 | 119 | 7100 Shares | | | X |
| SRA INTERNATIONAL CLASS A | | 78464R105 | 31 | 1500 Shares | | | X |
| SRA INTERNATIONAL CLASS A | | 78464R105 | 852 | 41000 Shares | | | X |
| SPDR DJ INDUSTRIAL AVG ETF FD | PREFERRED | 78467X109 | 331 | 3049 Shares | | | X |
| SPDR DJ INDUSTRIAL AVG ETF FD | PREFERRED | 78467X109 | 262 | 2416 Shares | | | X |
| SPDR S&P MIDCAP | PREFERRED | 78467Y107 | 724 | 5057 Shares | | | X |
| SPDR S&P MIDCAP | PREFERRED | 78467Y107 | 2351 | 16420 Shares | | | |
| SPDR S&P MIDCAP | PREFERRED | 78467Y107 | 210 | 1465 Shares | | | X |
| SPDR S&P MIDCAP | PREFERRED | 78467Y107 | 65 | 455 Shares | | | X |
| STEC INC | COMMON | 784774101 | 921 | 76855 Shares | | | X |
| STEC INC | COMMON | 784774101 | 806 | 67306 Shares | | | X |
| SWS GROUP INC | COMMON | 78503N107 | 2 | 134 Shares | | | X |
| SXC HEALTH SOL | | | | | | | |

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| | | | | | |
|------------------|------------|-----------|------|--------------|---|
| CORP | COMMON | 78505P100 | 27 | 400 Shares | X |
| SAFETY INSURANCE | | | | | |
| GRP | COMMON | 78648T100 | 4 | 108 Shares | X |
| SAFEWAY INC COM | COMMON | 786514208 | 461 | 18532 Shares | X |
| SAFEWAY INC COM | COMMON | 786514208 | 37 | 1500 Shares | |
| ST JOE CORP | COMMON | 790148100 | 35 | 1075 Shares | X |
| ST JOE CORP | COMMON | 790148100 | 6 | 200 Shares | |
| ST JOE CORP | COMMON | 790148100 | 3224 | 99670 Shares | X |
| ST JUDE MEDICAL | | | | | |
| INC COM | COMMON | 790849103 | 139 | 3390 Shares | X |
| ST JUDE MEDICAL | | | | | |
| INC COM | COMMON | 790849103 | 140 | 3400 Shares | |
| ST JUDE MEDICAL | | | | | |
| INC COM | COMMON | 790849103 | 141 | 3425 Shares | X |
| SALESFORCE.COM | COMMON | 79466L302 | 192 | 2583 Shares | X |
| SALESFORCE.COM | COMMON | 79466L302 | 9 | 120 Shares | |
| SALESFORCE.COM | COMMON | 79466L302 | 1161 | 15600 Shares | X |
| SALISBURY | | | | | |
| BANCORP INC | COMMON | 795226109 | 141 | 5700 Shares | X |
| SALIX | | | | | |
| PHARMACEUTICAL | COMMON | 795435106 | 52 | 1400 Shares | X |
| SALIX | | | | | |
| PHARMACEUTICAL | COMMON | 795435106 | 1416 | 38000 Shares | X |
| SALLY BEAUTY | | | | | |
| COMPANY INC | COMMON | 79546E104 | 1 | 100 Shares | X |
| SAN JUAN BASIN | | | | | |
| ROYALTY TR | COMMON | 798241105 | 21 | 1000 Shares | X |
| SANDISK CORP COM | COMMON | 80004C101 | 15 | 430 Shares | X |
| SANDY SPRING | | | | | |
| BANCORP INC | COMMON | 800363103 | 5 | 300 Shares | X |
| SANDY SPRING | | | | | |
| BANCORP INC | COMMON | 800363103 | 750 | 50029 Shares | |
| SANMINA-SCI CORP | COMMON NEW | 800907206 | 37 | 2225 Shares | X |
| SANMINA-SCI CORP | COMMON NEW | 800907206 | 1007 | 61000 Shares | X |
| SANOFI-AVENTIS | | | | | |
| ADR | COMMON | 80105N105 | 52 | 1392 Shares | X |
| SANOFI-AVENTIS | | | | | |
| ADR | COMMON | 80105N105 | 20 | 536 Shares | |
| SAP AG SPONS ADR | COMMON | 803054204 | 28 | 572 Shares | X |
| SAP AG SPONS ADR | COMMON | 803054204 | 59 | 1222 Shares | |
| SARA LEE CORP | COMMON | 803111103 | 275 | 19728 Shares | X |
| SARA LEE CORP | COMMON | 803111103 | 273 | 19574 Shares | |
| SARA LEE CORP | COMMON | 803111103 | 28 | 2000 Shares | X |
| SASOL LTD | | | | | |
| SPONS-ADR | COMMON | 803866300 | 41 | 1000 Shares | |
| SAVIENT PHARMA | COMMON | 80517Q100 | 50 | 3450 Shares | X |
| SAVIENT PHARMA | COMMON | 80517Q100 | 1358 | 94000 Shares | X |
| SCANA CORP NEW | | | | | |
| COM | COMMON | 80589M102 | 136 | 3605 Shares | X |
| SCANA CORP NEW | | | | | |
| COM | COMMON | 80589M102 | 197 | 5251 Shares | |

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| NAME OF ISSUER | COLUMN 2 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 | SHA OT | |
| HENRY SCHEIN INC COM | COMMON | 806407102 | 82 | 1385 Shares | | | X | |
| SCHLUMBERGER LTD | COMMON | 806857108 | 13312 | 209777 Shares | | | X | |
| SCHLUMBERGER LTD | COMMON | 806857108 | 4476 | 70539 Shares | | | | |
| SCHLUMBERGER LTD | COMMON | 806857108 | 2593 | 40865 Shares | | | X | |
| SCHLUMBERGER LTD | COMMON | 806857108 | 1466 | 23109 Shares | | | X | |
| SCHLUMBERGER LTD | COMMON | 806857108 | 25 | 400 Shares | | | X | |
| SCHLUMBERGER LTD | COMMON | 806857108 | 111 | 1750 Shares | | | | |
| SCHOOL SPECIALTY INC COM | COMMON | 807863105 | 1 | 45 Shares | | | X | |
| SCHWAB CHARLES CORP NEW COM | COMMON | 808513105 | 1026 | 54898 Shares | | | X | |
| SCHWAB CHARLES CORP NEW COM | COMMON | 808513105 | 167 | 8911 Shares | | | | |
| THE SCOTTS MIRACLE-GRO COMPANY | COMMON | 810186106 | 510 | 11000 Shares | | | X | |
| THE SCOTTS MIRACLE-GRO COMPANY | COMMON | 810186106 | 93 | 2000 Shares | | | X | |
| SEACOR HOLDINGS INC | COMMON | 811904101 | 2 | 27 Shares | | | X | |
| SEALED AIR CORP NEW COM | COMMON | 81211K100 | 1 | 31 Shares | | | X | |
| SEARS HOLDINGS CORP | COMMON | 812350106 | 96 | 881 Shares | | | X | |
| SEARS HOLDINGS CORP | COMMON | 812350106 | 51 | 472 Shares | | | | |
| HEALTH CARE SELECT SECTOR SPDR | COMMON | 81369Y209 | 204 | 6350 Shares | | | X | |
| ENERGY SELECT SECTOR SPDR FD | PREFERRED | 81369Y506 | 81 | 1405 Shares | | | X | |
| ENERGY SELECT SECTOR SPDR FD | PREFERRED | 81369Y506 | 196 | 3400 Shares | | | X | |
| FINANCIAL SELECT SECTOR SPDR F | PREFERRED | 81369Y605 | 1488 | 93294 Shares | | | X | |
| FINANCIAL SELECT SECTOR SPDR F | PREFERRED | 81369Y605 | 696 | 43650 Shares | | | | |
| FINANCIAL SELECT SECTOR SPDR F | PREFERRED | 81369Y605 | 27 | 1720 Shares | | | X | |
| FINANCIAL SELECT SECTOR SPDR F | PREFERRED | 81369Y605 | 5 | 300 Shares | | | X | |
| SELECT SECTOR SPDRTECHNOLOGY | COMMON | 81369Y803 | 68 | 2925 Shares | | | X | |
| SELECT SECTOR SPDR UTILITIES | COMMON | 81369Y886 | 11 | 370 Shares | | | X | |
| SELECT SECTOR SPDR UTILITIES | COMMON | 81369Y886 | 31 | 1030 Shares | | | | |
| SELECTIVE INS GROUP INC | COMMON | 816300107 | 62 | 3712 Shares | | | X | |
| SEMICONDUCTOR HOLDERS TRUST | PREFERRED | 816636203 | 89 | 3200 Shares | | | X | |
| SEMPRA ENERGY COM | COMMON | 816851109 | 10 | 200 Shares | | | X | |

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|--------------------------------------------------------|--------|-----------|------|---------------|---|
| SEMPRA ENERGY COM SENIOR HOUSING PROPERTIES TR (| COMMON | 816851109 | 27 | 532 Shares | |
| SERVICE | COMMON | 81721M109 | 2 | 100 Shares | |
| CORPORATION INTL SERVICE | COMMON | 817565104 | 593 | 64591 Shares | X |
| CORPORATION INTL SERVICE | COMMON | 817565104 | 161 | 17513 Shares | |
| CORPORATION INTL SEVERN BANCORP | COMMON | 817565104 | 44 | 4800 Shares | X |
| INC | COMMON | 81811M100 | 3 | 726 Shares | |
| SEVERN BANCORP INC | COMMON | 81811M100 | 38 | 10000 Shares | X |
| SHAW GROUP INC | COMMON | 820280105 | 9 | 275 Shares | X |
| SHERWIN WILLIAMS CO COM | COMMON | 824348106 | 64 | 950 Shares | X |
| SHERWIN WILLIAMS CO COM | COMMON | 824348106 | 338 | 5000 Shares | |
| SIEMENS A G SPONSORED ADR | COMMON | 826197501 | 12 | 125 Shares | X |
| SIGMA ALDRICH CORP | COMMON | 826552101 | 14 | 270 Shares | X |
| SIGNATURE BANK | COMMON | 82669G104 | 2 | 55 Shares | X |
| SILICON GRAPHIC INTL | COMMON | 82706L108 | 43 | 4025 Shares | X |
| SILICON GRAPHIC INTL | COMMON | 82706L108 | 1171 | 109500 Shares | X |
| SILVER STANDARD RESOURCES INC | COMMON | 82823L106 | 2 | 125 Shares | X |
| SILVERCORP METALS INC | COMMON | 82835P103 | 4 | 600 Shares | X |
| SIMON PROPERTY GRP INC (REIT) | COMMON | 828806109 | 945 | 11268 Shares | X |
| SIMON PROPERTY GRP INC (REIT) | COMMON | 828806109 | 574 | 6836 Shares | |
| SIMON PROPERTY GRP INC (REIT) | COMMON | 828806109 | 1552 | 18504 Shares | X |
| SIRONA DENTAL SYS | COMMON | 82966C103 | 56 | 1475 Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHO | | |
|------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|------------------------------|-----------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | PUT OR | SHARED - SOLE | SHA OT | |
| SIRONA DENTAL SYS | COMMON | 82966C103 | 1540 | 40500 Shares | | | X | | |
| SIRIUS XM RADIO INC | COMMON | 82967N108 | 12 | 13688 Shares | | | X | | |
| SIRIUS XM RADIO INC | COMMON | 82967N108 | 12 | 14000 Shares | | | X | | |

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|-----------------------------------|---------|-----------|------|---------------|---|
| SKECHERS U S A INC | CLASS A | 830566105 | 46 | 1275 Shares | X |
| SKECHERS U S A INC | CLASS A | 830566105 | 1271 | 35000 Shares | X |
| SKYWORKS SOLUTIONS | COMMON | 83088M102 | 59 | 3800 Shares | X |
| SKYWORKS SOLUTIONS | COMMON | 83088M102 | 1544 | 99000 Shares | X |
| SMITH & NEPHEW PLC - SPONS ADR | COMMON | 83175M205 | 2 | 42 Shares | X |
| SMITH & NEPHEW PLC - SPONS ADR | COMMON | 83175M205 | 1 | 14 Shares | |
| SMITH INTL INC | COMMON | 832110100 | 865 | 20200 Shares | X |
| SMITH INTL INC | COMMON | 832110100 | 441 | 10300 Shares | |
| SMITHFIELD FOODS INC | COMMON | 832248108 | 10 | 500 Shares | |
| SMITHFIELD FOODS INC | COMMON | 832248108 | 19 | 900 Shares | X |
| JM SMUCKER CO | COMMON | 832696405 | 155 | 2565 Shares | X |
| JM SMUCKER CO | COMMON | 832696405 | 219 | 3632 Shares | |
| SNAP ON INC | COMMON | 833034101 | 1 | 17 Shares | X |
| SOCIEDAD QUIMICA Y MINERS DE C | COMMON | 833635105 | 3 | 74 Shares | X |
| SOLERA HOLDINGS | COMMON | 83421A104 | 56 | 1450 Shares | X |
| SOLERA HOLDINGS | COMMON | 83421A104 | 1527 | 39500 Shares | X |
| SOLUTIA INC | COM NEW | 834376501 | 42 | 2625 Shares | X |
| SOLUTIA INC | COM NEW | 834376501 | 0 | 8 Shares | |
| SOLUTIA INC | COM NEW | 834376501 | 1187 | 73700 Shares | X |
| SONIC SOLUTIONS | COMMON | 835460106 | 1 | 125 Shares | X |
| SONICWALL INC | COMMON | 835470105 | 2 | 200 Shares | X |
| SONOCO PRODUCTS CO COM | COMMON | 835495102 | 17 | 550 Shares | X |
| SONOSITE INC | COMMON | 83568G104 | 43 | 1350 Shares | X |
| SONOSITE INC | COMMON | 83568G104 | 1172 | 36500 Shares | X |
| SOURCEFIRE INC | COMMON | 83616T108 | 255 | 11091 Shares | X |
| SOURCEFIRE INC | COMMON | 83616T108 | 3748 | 163325 Shares | X |
| SOUTHERN CO COM | COMMON | 842587107 | 801 | 24168 Shares | X |
| SOUTHERN CO COM | COMMON | 842587107 | 1040 | 31355 Shares | |
| SOUTHERN CO COM | COMMON | 842587107 | 45 | 1353 Shares | X |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | 67 | 2126 Shares | X |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | 2 | 64 Shares | |
| SOUTHERN UNION CO NEW COM | COMMON | 844030106 | 5 | 200 Shares | X |
| SOUTHWEST AIRLINES CO COM | COMMON | 844741108 | 20 | 1500 Shares | X |
| SOUTHWEST AIRLINES CO COM | COMMON | 844741108 | 7 | 500 Shares | |
| SOUTHWEST BANCORP INC | | | | | |
| OKLAHOMA SOUTHWEST GAS | COMMON | 844767103 | 1 | 68 Shares | X |
| CORP COM | COMMON | 844895102 | 5 | 166 Shares | X |
| SOUTHWEST GAS CORP COM | COMMON | 844895102 | 30 | 1000 Shares | |
| SOUTHWESTERN ENERGY | COMMON | 845467109 | 2527 | 62047 Shares | X |
| SOUTHWESTERN ENERGY | COMMON | 845467109 | 47 | 1151 Shares | |
| SOUTHWESTERN ENERGY | COMMON | 845467109 | 4675 | 114824 Shares | X |

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|-------------------|--------|-----------|-----|--------------|--|---|
| SPARTECH CORP COM | COMMON | 847220209 | 4 | 325 Shares | | X |
| SPECTRA ENERGY | | | | | | |
| CORP | COMMON | 847560109 | 254 | 11294 Shares | | X |
| SPECTRA ENERGY | | | | | | |
| CORP | COMMON | 847560109 | 262 | 11608 Shares | | |
| SPECTRA ENERGY | | | | | | |
| CORP | COMMON | 847560109 | 17 | 750 Shares | | X |
| SPRINT NEXTEL | | | | | | |
| CORP | COMMON | 852061100 | 4 | 1055 Shares | | |
| SPRINT NEXTEL | | | | | | |
| CORP | COMMON | 852061100 | 187 | 49325 Shares | | X |
| STAGE STORES INC | COMMON | 85254C305 | 4 | 259 Shares | | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | COLUMN 6 INVESTMENT AUTHO | |
|-------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|------------------------------|-----------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHA OT |
| STANDEX | | | | | | | |
| INTERNATIONAL | | | | | | | |
| CORPORAT | COMMON | 854231107 | 3 | 131 Shares | | | X |
| STANLEY BLACK & | | | | | | | |
| DECKER INC | COMMON | 854502101 | 300 | 5234 Shares | | | X |
| STANLEY BLACK & | | | | | | | |
| DECKER INC | COMMON | 854502101 | 1341 | 23361 Shares | | | |
| STAPLES INC COM | COMMON | 855030102 | 3009 | 128543 Shares | | | X |
| STAPLES INC COM | COMMON | 855030102 | 770 | 32908 Shares | | | |
| STAPLES INC COM | COMMON | 855030102 | 176 | 7500 Shares | | | X |
| STAPLES INC COM | COMMON | 855030102 | 173 | 7411 Shares | | | X |
| STAR SCIENTIFIC | | | | | | | |
| INC | COMMON | 85517P101 | 26 | 10000 Shares | | | X |
| STARBUCKS CORP | | | | | | | |
| COM | COMMON | 855244109 | 317 | 13055 Shares | | | X |
| STARBUCKS CORP | | | | | | | |
| COM | COMMON | 855244109 | 1218 | 50214 Shares | | | X |
| STARWOOD | | | | | | | |
| HTLS&RESORT | COMMON | 85590A401 | 1466 | 31434 Shares | | | X |
| STARWOOD | | | | | | | |
| HTLS&RESORT | COMMON | 85590A401 | 23 | 500 Shares | | | |
| STARWOOD | | | | | | | |
| HTLS&RESORT | COMMON | 85590A401 | 12 | 264 Shares | | | X |
| STARWOOD | | | | | | | |
| HTLS&RESORT | COMMON | 85590A401 | 3074 | 65901 Shares | | | X |
| STATE STREET CORP | COMMON | 857477103 | 755 | 16730 Shares | | | X |
| STATE STREET CORP | COMMON | 857477103 | 3688 | 81700 Shares | | | |
| STATE STREET CORP | COMMON | 857477103 | 61 | 1356 Shares | | | X |
| STATOIL ASA | | | | | | | |
| SPONSORED ADR | COMMON | 85771P102 | 1 | 38 Shares | | | |
| STEEL DYNAMICS | | | | | | | |

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| | | | | | |
|--------------------------------------------------------|--------|-----------|------|---------------|---|
| INC STEEL DYNAMICS | COMMON | 858119100 | 255 | 14569 Shares | X |
| INC STELLARONE CORP STEMCELLS | COMMON | 858119100 | 2262 | 129500 Shares | X |
| INCORPORATED STERLING | COMMON | 85856G100 | 23 | 1731 Shares | X |
| BANCSHARES STERICYCLE INC COM | COMMON | 85857R105 | 1 | 1000 Shares | X |
| STERLITE INDUSTRIES (INDIA) LT | COMMON | 858907108 | 1 | 159 Shares | X |
| STIFEL FINANCIAL CORPORATION | COMMON | 858912108 | 27 | 489 Shares | X |
| STRATASYS INC STRATASYS INC | COMMON | 859737207 | 4 | 200 Shares | X |
| STRYKER CORP COM STRYKER CORP COM | COMMON | 860630102 | 14 | 264 Shares | X |
| STRYKER CORP COM STURM RUGER & CO INC COM | COMMON | 862685104 | 173 | 7100 Shares | X |
| SUBURBAN PROPANE PARTNERS LP L | COMMON | 862685104 | 1585 | 65000 Shares | X |
| SUBURBAN PROPANE PARTNERS LP L | COMMON | 863667101 | 434 | 7580 Shares | X |
| SUCCESSFACTORS INC | COMMON | 863667101 | 318 | 5550 Shares | X |
| SUCCESSFACTORS INC | COMMON | 863667101 | 3156 | 55162 Shares | X |
| SUN LIFE FINL INC SUNCOR ENERGY INC | COMMON | 864159108 | 3 | 250 Shares | X |
| SUNCOR ENERGY INC SUNESIS PHARMACEUTICALS INC | COMMON | 864482104 | 40 | 850 Shares | X |
| SUNOCO LOGISTICS PARTNERS LP | COMMON | 864482104 | 104 | 2200 Shares | X |
| SUNOCO LOGISTICS PARTNERS LP | COMMON | 864596101 | 31 | 1625 Shares | X |
| SUNOCO LOGISTICS PARTNERS LP | COMMON | 864596101 | 847 | 44500 Shares | X |
| SUNOCO INC COM SUNPOWER CORP CL A | COMMON | 866796105 | 83 | 2592 Shares | X |
| SUNRISE SENIOR LIVING INC | COMMON | 867224107 | 556 | 17084 Shares | X |
| SUNRISE SENIOR LIVING INC | COMMON | 867224107 | 100 | 3074 Shares | X |
| SUNTRUST BANKS INC | COMMON | 867328502 | 1 | 1000 Shares | X |
| SUNTRUST BANKS INC | COMMON | 86764L108 | 41 | 600 Shares | X |
| SUNTRUST BANKS INC | COMMON | 86764L108 | 14 | 200 Shares | X |
| SUNTRUST BANKS INC | COMMON | 86764L108 | 1918 | 28000 Shares | X |
| SUNTRUST BANKS INC | COMMON | 86764P109 | 15 | 500 Shares | X |
| SUNTRUST BANKS INC | COMMON | 867652109 | 6 | 329 Shares | X |
| SUNTRUST BANKS INC | COMMON | 86768K106 | 1 | 200 Shares | X |
| SUNTRUST BANKS INC | COMMON | 86768K106 | 993 | 194025 Shares | X |
| SUNTRUST BANKS INC | COMMON | 867914103 | 209 | 7800 Shares | X |
| SUNTRUST BANKS INC | COMMON | 867914103 | 485 | 18109 Shares | X |
| SUNTRUST BANKS INC | COMMON | 867914103 | 238 | 8902 Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | COLUMN 6 INVESTMENT AUTHORITY | |
|-----------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|----------------------------------|-----------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - DEFINED | SHA OT |
| SUNTRUST BANKS INC | COMMON | 867914103 | 43 | 1603 Shares | | | X |
| SUPERCONDUCTOR TECHNOLOGIES IN | COMMON | 867931305 | 0 | 12 Shares | | | X |
| SUPERVALU INC | COMMON | 868536103 | 41 | 2457 Shares | | | X |
| SUSQUEHANNA BANCSHARES INC | COMMON | 869099101 | 956 | 97486 Shares | | | X |
| SUSQUEHANNA BANCSHARES INC | COMMON | 869099101 | 193 | 19629 Shares | | | |
| SUSQUEHANNA BANCSHARES INC | COMMON | 869099101 | 217 | 22111 Shares | | X | |
| SYMANTEC CORP COM | COMMON | 871503108 | 123 | 7247 Shares | | | X |
| SYMANTEC CORP COM | COMMON | 871503108 | 57 | 3375 Shares | | | |
| SYMETRA FINANCIAL CORP | COMMON | 87151Q106 | 62 | 4675 Shares | | | X |
| SYMMETRICOM INCORPORATED | COMMON | 871543104 | 3 | 525 Shares | | | X |
| SYNOVUS FINL CORP | COMMON | 87161C105 | 55 | 16650 Shares | | | X |
| SYNOVUS FINL CORP | COMMON | 87161C105 | 1520 | 462000 Shares | | | X |
| SYNIVERSE HOLDINGS INC | COMMON | 87163F106 | 3 | 170 Shares | | | X |
| SYSCO CORP | COMMON | 871829107 | 3417 | 115845 Shares | | | X |
| SYSCO CORP | COMMON | 871829107 | 4947 | 167685 Shares | | | |
| SYSCO CORP | COMMON | 871829107 | 840 | 28500 Shares | | | X |
| SYSCO CORP | COMMON | 871829107 | 7 | 250 Shares | | | X |
| TECO ENERGY INC | COMMON | 872375100 | 60 | 3800 Shares | | | X |
| TECO ENERGY INC | COMMON | 872375100 | 264 | 16622 Shares | | | |
| TF FINANCIAL CORP | COMMON | 872391107 | 95 | 5000 Shares | | | X |
| TJX COMPANIES INC | COMMON | 872540109 | 921 | 21657 Shares | | | X |
| TJX COMPANIES INC | COMMON | 872540109 | 58 | 1359 Shares | | | |
| TJX COMPANIES INC | COMMON | 872540109 | 2461 | 57870 Shares | | | X |
| TS&W/CLAYMORE TAX ADV BAL | PREFERRED | 87280R108 | 149 | 14550 Shares | | | X |
| TAIWAN SEMICONDUCTOR | | | | | | | |
| SPON ADR | COMMON | 874039100 | 24 | 2268 Shares | | | X |
| TAIWAN SEMICONDUCTOR | | | | | | | |
| SPON ADR | COMMON | 874039100 | 11 | 1096 Shares | | | |
| TALISMAN ENERGY INC | COMMON | 87425E103 | 285 | 16727 Shares | | | X |
| TALISMAN ENERGY INC | COMMON | 87425E103 | 7 | 392 Shares | | | |
| TANGER FACTORY OUTLT | COMMON | 875465106 | 29 | 675 Shares | | | X |
| TANGER FACTORY OUTLT | COMMON | 875465106 | 798 | 18500 Shares | | | X |
| TARGET CORP COM | COMMON | 87612E106 | 6360 | 120905 Shares | | | X |
| TARGET CORP COM | COMMON | 87612E106 | 974 | 18521 Shares | | | |
| TARGET CORP COM | COMMON | 87612E106 | 782 | 14850 Shares | | | X |

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| | | | | | |
|------------------------------------------|--------|-----------|-----|-------------|---|
| TARGET CORP COM TECH DATA CORP COM | COMMON | 87612E106 | 234 | 4444 Shares | X |
| TECK RESOURCES LTD- CL B | COMMON | 878237106 | 21 | 500 Shares | |
| TECK RESOURCES LTD- CL B | COMMON | 878742204 | 63 | 1444 Shares | X |
| TELE NORTE LESTE PART ADR | COMMON | 878742204 | 50 | 1150 Shares | |
| TELECOM NEW ZEALAND SPON ADR | COMMON | 879246106 | 9 | 500 Shares | X |
| TELECOM ITALIA SPA | COMMON | 879278208 | 3 | 446 Shares | X |
| TELEDYNE TECHNOLOGIES INC COM | COMMON | 87927Y102 | 1 | 54 Shares | X |
| TELEFONICA S A SPONSORED ADR | COMMON | 879360105 | 11 | 275 Shares | X |
| TELEFONICA S A SPONSORED ADR | COMMON | 879382208 | 95 | 1333 Shares | X |
| TELEFONOS DE MEXICO SP ADR L | COMMON | 879382208 | 3 | 40 Shares | |
| TELEFONOS DE MEXICO SP ADR L | COMMON | 879403780 | 9 | 600 Shares | X |
| TELMEX INTERNACIONAL SAB DE CV | COMMON | 879403780 | 31 | 2000 Shares | |
| TELMEX INTERNACIONAL SAB DE CV | COMMON | 879690105 | 12 | 600 Shares | X |
| TELULAR CORP | COMMON | 879690105 | 39 | 2000 Shares | |
| TEMPLE INLAND INC | COMMON | 87970T208 | 2 | 500 Shares | X |
| TEMPLE INLAND INC | COMMON | 879868107 | 3 | 128 Shares | X |
| TEMPLE INLAND INC | COMMON | 879868107 | 2 | 100 Shares | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHO | |
|-----------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|------------------------|------|------------------------------|-----------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT SHARES OR OR | CALL | SHARED - SOLE | SHA OT |
| TEMPLE INLAND INC | COMMON | 879868107 | 3 | 151 Shares | | | X | |
| TEMPLETON DRAGON FUND INC | PREFERRED | 88018T101 | 3 | 100 Shares | | | X | |
| TEMPLETON GLOBAL INCOME FUND-D | PREFERRED | 880198106 | 377 | 37500 Shares | | | X | |
| TEMPUR PEDIC INTL | COMMON | 88023U101 | 29 | 975 Shares | | | X | |
| TEMPUR PEDIC INTL | COMMON | 88023U101 | 814 | 27000 Shares | | | X | |
| TENET HEALTHCARE | COMMON | 88033G100 | 39 | 6850 Shares | | | X | |
| TENET HEALTHCARE | COMMON | 88033G100 | 1077 | 188300 Shares | | | X | |
| TERADATA CORP | COMMON | 88076W103 | 19 | 674 Shares | | | | |

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| | | | | | |
|-------------------------------------|--------|-----------|-------|---------------|---|
| TERADYNE INC | COMMON | 880770102 | 1 | 78 Shares | X |
| TEREX CORP | COMMON | 880779103 | 44 | 1933 Shares | X |
| TERRA INDUSTRIES INC | COMMON | 880915103 | 30 | 650 Shares | X |
| TEVA PHARMACEUTICAL SPONS ADR | COMMON | 881624209 | 2990 | 47400 Shares | X |
| TEVA PHARMACEUTICAL SPONS ADR | COMMON | 881624209 | 1359 | 21551 Shares | |
| TEVA PHARMACEUTICAL SPONS ADR | COMMON | 881624209 | 4211 | 66750 Shares | X |
| TEXAS CAPITAL BANC | COMMON | 88224Q107 | 171 | 9021 Shares | X |
| TEXAS CAPITAL BANC | COMMON | 88224Q107 | 2250 | 118500 Shares | X |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | 3124 | 127651 Shares | X |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | 1411 | 57655 Shares | |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | 1588 | 64878 Shares | X |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | 82 | 3339 Shares | X |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | 2 | 100 Shares | X |
| TEXTRON INC COM | COMMON | 883203101 | 168 | 7936 Shares | X |
| TEXTRON INC COM | COMMON | 883203101 | 4 | 166 Shares | X |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | 57 | 1116 Shares | X |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | 72 | 1400 Shares | |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | 1445 | 28086 Shares | X |
| THOMSON REUTERS PLC | COMMON | 884903105 | 57 | 1560 Shares | X |
| THORATEC LABS CORP | COMMON | 885175307 | 32 | 950 Shares | X |
| THORATEC LABS CORP | COMMON | 885175307 | 870 | 26000 Shares | X |
| 3 COM CORP COM | COMMON | 885535104 | 2 | 300 Shares | |
| 3M CO | COMMON | 88579Y101 | 12306 | 147257 Shares | X |
| 3M CO | COMMON | 88579Y101 | 9652 | 115499 Shares | |
| 3M CO | COMMON | 88579Y101 | 4154 | 49710 Shares | X |
| 3M CO | COMMON | 88579Y101 | 285 | 3409 Shares | X |
| 3M CO | COMMON | 88579Y101 | 13 | 150 Shares | X |
| 3M CO | COMMON | 88579Y101 | 33 | 400 Shares | |
| TIDEWATER INC | COMMON | 886423102 | 47 | 1000 Shares | X |
| TIFFANY & CO | COMMON | 886547108 | 273 | 5755 Shares | X |
| TIFFANY & CO | COMMON | 886547108 | 47 | 1000 Shares | |
| TIFFANY & CO | COMMON | 886547108 | 1572 | 33100 Shares | X |
| TIGERLOGIC CORP | COMMON | 8867EQ101 | 179 | 55278 Shares | X |
| TIM HORTONS INC | COMMON | 88706M103 | 141 | 4333 Shares | X |
| TIME WARNER INC | COMMON | 887317303 | 254 | 8121 Shares | X |
| TIME WARNER INC | COMMON | 887317303 | 92 | 2940 Shares | |
| TIME WARNER INC | COMMON | 887317303 | 93 | 2970 Shares | X |
| TIME WARNER INC | COMMON | 887317303 | 8 | 251 Shares | X |
| TIME WARNER CABLE INC | COMMON | 88732J207 | 40 | 749 Shares | X |
| TIME WARNER CABLE INC | COMMON | 88732J207 | 20 | 381 Shares | |

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|---------------|--------|-----------|----|------------|--|---|
| TIME WARNER | | | | | | |
| CABLE INC | COMMON | 88732J207 | 45 | 842 Shares | | X |
| TIMKEN CO COM | COMMON | 887389104 | 24 | 800 Shares | | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | COLUMN 6 INVESTMENT AUTHORITY | |
|--------------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|----------------------------------|--------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - DEFINED | SOLE - OTHER |
| TIVO INC | COMMON | 888706108 | 53 | 3100 Shares | | | X |
| TIVO INC | COMMON | 888706108 | 1455 | 85000 Shares | | | X |
| TOLL BROS INC | COMMON | 889478103 | 325 | 15626 Shares | | | X |
| TOLL BROS INC | COMMON | 889478103 | 162 | 7800 Shares | | | |
| TOLL BROS INC | COMMON | 889478103 | 166 | 7975 Shares | | | X |
| TOMPKINS FINANCIAL CORP | COMMON | 890110109 | 13 | 365 Shares | | | X |
| TOMPKINS FINANCIAL CORP | COMMON | 890110109 | 209 | 5733 Shares | | | X |
| TONGJITANG CHINESE MEDICINES-A | COMMON | 89025E103 | 1 | 200 Shares | | | |
| TOOTSIE ROLL INDUSTRIES | COMMON | 890516107 | 81 | 2998 Shares | | | X |
| TOOTSIE ROLL INDUSTRIES | COMMON | 890516107 | 8 | 305 Shares | | | |
| TOREADOR RESOURCES 5.000% 10 | OTHER | 891050AB2 | 48 | 50000 Shares | | | X |
| TORO CO COM | COMMON | 891092108 | 79 | 1600 Shares | | | X |
| TORONTO-DOMINION BANK | COMMON | 891160509 | 22 | 293 Shares | | | X |
| TORONTO-DOMINION BANK | COMMON | 891160509 | 58 | 782 Shares | | | |
| TORTOISE ENERGY INFRASTRUCTURE | PREFERRED | 89147L100 | 16 | 500 Shares | | | X |
| TORTOISE ENERGY INFRASTRUCTURE | PREFERRED | 89147L100 | 16 | 500 Shares | | | |
| TORTOISE ENERGY CAPITAL CORP | COMMON | 89147U100 | 25 | 1000 Shares | | | |
| TOTAL SA SPONSORED ADR | COMMON | 89151E109 | 188 | 3235 Shares | | | X |
| TOTAL SA SPONSORED ADR | COMMON | 89151E109 | 4 | 72 Shares | | | |
| TOWER BANCORP INC | COMMON | 891709107 | 37 | 1400 Shares | | | X |
| TOTAL SYSTEMS SERVICES INC | COMMON | 891906109 | 153 | 9800 Shares | | | X |
| TOYOTA MOTOR CORP SPON ADR | COMMON | 892331307 | 43 | 534 Shares | | | X |
| TOYOTA MOTOR | | | | | | | |

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| | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|------|---------------|---|
| CORP SPON ADR TRADESTATION GROUP INC TRANSACT TECHNOLOGIES INC COM | COMMON | 892331307 | 17 | 212 Shares | |
| TRANSMONTAIGNE PARTNERS LP THE TRAVELERS COMPANIES INC THE TRAVELERS COMPANIES INC THE TRAVELERS COMPANIES INC THE TRAVELERS COMPANIES INC TREDEGAR CORP TRI-CONTINENTAL CORP | COMMON | 89267P105 | 6 | 900 Shares | X |
| TRIUMPH GROUP INC TRIUMPH GROUP INC TRUEBLUE INC TRUEBLUE INC TUPPERWARE BRANDS TUPPERWARE BRANDS TUPPERWARE BRANDS TYLER TECHNOLOGIES INC TYSON FOODS INC COM | COMMON | 892918103 | 7 | 1000 Shares | X |
| U S BANCORP DEL COM NEW U S BANCORP DEL COM NEW | COMMON | 89376V100 | 16 | 570 Shares | X |
| | COMMON | 89417E109 | 399 | 7397 Shares | X |
| | COMMON | 89417E109 | 503 | 9316 Shares | |
| | COMMON | 89417E109 | 310 | 5744 Shares | X |
| | COMMON | 89417E109 | 9 | 160 Shares | X |
| | COMMON | 894650100 | 40 | 2341 Shares | X |
| | PREFERRED | 895436103 | 6 | 487 Shares | X |
| | COMMON | 896818101 | 51 | 725 Shares | X |
| | COMMON | 896818101 | 1402 | 20000 Shares | X |
| | COMMON | 89785X101 | 37 | 2400 Shares | X |
| | COMMON | 89785X101 | 1015 | 65500 Shares | X |
| | COMMON | 899896104 | 61 | 1275 Shares | X |
| | COMMON | 899896104 | 22 | 450 Shares | |
| | COMMON | 899896104 | 1013 | 21000 Shares | X |
| | COMMON | 902252105 | 3773 | 201300 Shares | X |
| | COMMON | 902494103 | 24 | 1275 Shares | X |
| | COMMON | 902549807 | 75 | 3850 Shares | X |
| | COMMON | 902549807 | 2053 | 105000 Shares | X |
| | COMMON | 902653104 | 453 | 25655 Shares | X |
| | COMMON | 902653104 | 142 | 8070 Shares | |
| | COMMON | 902681105 | 175 | 6596 Shares | X |
| | COMMON | 902681105 | 133 | 5000 Shares | |
| | COMMON | 902748102 | 26 | 940 Shares | X |
| | COMMON | 902973304 | 1734 | 66988 Shares | X |
| | COMMON | 902973304 | 359 | 13881 Shares | |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHO | |
|-----------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|---------------------|------------------------------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHA OT | |
| U S BANCORP DEL | | | | | | | | |

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|----------------------------------------|-----------|-----------|------|---------------|---|
| COM NEW U S BANCORP DEL | COMMON | 902973304 | 251 | 9700 Shares | X |
| COM NEW U S BANCORP DEL | COMMON | 902973304 | 75 | 2900 Shares | X |
| COM NEW | COMMON | 902973304 | 7 | 253 Shares | X |
| URS CORP NEW ULTA SALON COSMETCS | COMMON | 903236107 | 3 | 70 Shares | X |
| ULTA SALON COSMETCS | COMMON | 90384S303 | 29 | 1300 Shares | X |
| ULTA SALON COSMETCS | COMMON | 90384S303 | 792 | 35000 Shares | X |
| UNDER ARMOUR INC-CLASS A | COMMON | 904311107 | 26 | 900 Shares | X |
| UNDER ARMOUR INC-CLASS A | COMMON | 904311107 | 59 | 2000 Shares | X |
| UNIFIRST CORP | COMMON | 904708104 | 4 | 74 Shares | X |
| UNILEVER PLC SPONSORED ADR | COMMON | 904767704 | 38 | 1307 Shares | X |
| UNILEVER PLC SPONSORED ADR | COMMON | 904767704 | 138 | 4698 Shares | X |
| UNILEVER NV NY SHARES | COMMON | 904784709 | 343 | 11371 Shares | X |
| UNILEVER NV NY SHARES | COMMON | 904784709 | 120 | 3990 Shares | X |
| UNION PACIFIC CORP COM | COMMON | 907818108 | 2647 | 36117 Shares | X |
| UNION PACIFIC CORP COM | COMMON | 907818108 | 906 | 12362 Shares | X |
| UNION PACIFIC CORP COM | COMMON | 907818108 | 1335 | 18214 Shares | X |
| UNISOURCE ENERGY CORP | COMMON | 909205106 | 2 | 53 Shares | X |
| UNITED BANKSHARES INC | COMMON | 909907107 | 4799 | 183026 Shares | X |
| UNITED PARCEL SERVICE CL B | COMMON | 911312106 | 3240 | 50305 Shares | X |
| UNITED PARCEL SERVICE CL B | COMMON | 911312106 | 553 | 8585 Shares | X |
| UNITED PARCEL SERVICE CL B | COMMON | 911312106 | 8451 | 131205 Shares | X |
| UNITED PARCEL SERVICE CL B | COMMON | 911312106 | 244 | 3792 Shares | X |
| UNITED PARCEL SERVICE CL B | COMMON | 911312106 | 10 | 150 Shares | X |
| UNITED STATES NATURAL GAS FD L | PREFERRED | 912318102 | 79 | 11500 Shares | X |
| UNITED STATES OIL FD LP | PREFERRED | 91232N108 | 20 | 500 Shares | X |
| UNITED STATES STL | COMMON | 912909108 | 1827 | 28768 Shares | X |
| UNITED STATES STL | COMMON | 912909108 | 180 | 2840 Shares | X |
| UNITED STATES STL | COMMON | 912909108 | 2707 | 42616 Shares | X |
| UNITED TECHNOLOGIES CORP COM | COMMON | 913017109 | 8015 | 108884 Shares | X |
| UNITED TECHNOLOGIES CORP COM | COMMON | 913017109 | 3560 | 48365 Shares | X |
| UNITED TECHNOLOGIES CORP COM | COMMON | 913017109 | 3540 | 48090 Shares | X |
| UNITED TECHNOLOGIES CORP COM | COMMON | 913017109 | 30 | 403 Shares | X |

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|---------------------------------|--------|-----------|------|--------------|---|
| UNITED THERAPEUTICS | COMMON | 91307C102 | 29 | 525 Shares | X |
| UNITED THERAPEUTICS | COMMON | 91307C102 | 802 | 14500 Shares | X |
| UNITEDHEALTH GROUP INC | COMMON | 91324P102 | 2601 | 79618 Shares | X |
| UNITEDHEALTH GROUP INC | COMMON | 91324P102 | 214 | 6557 Shares | |
| UNITEDHEALTH GROUP INC | COMMON | 91324P102 | 2216 | 67815 Shares | X |
| UNITEDHEALTH GROUP INC | COMMON | 91324P102 | 2075 | 63507 Shares | X |
| UNITRIN INC COM UNIVERSAL | COMMON | 913275103 | 53 | 1883 Shares | X |
| DISPLAY CORP UNIVEST CORP OF PA | COMMON | 91347P105 | 15 | 1300 Shares | X |
| UNUM GROUP | COMMON | 915271100 | 46 | 2454 Shares | X |
| UNUM GROUP | COMMON | 91529Y106 | 15 | 600 Shares | X |
| UNUM GROUP | COMMON | 91529Y106 | 149 | 6000 Shares | X |
| URBAN OUTFITTERS | COMMON | 917047102 | 397 | 10437 Shares | X |
| URBAN OUTFITTERS | COMMON | 917047102 | 3416 | 89825 Shares | X |
| URSTADT BIDDLE PPTYS INC CL A | COMMON | 917286205 | 47 | 3000 Shares | |
| V F CORP | COMMON | 918204108 | 129 | 1610 Shares | X |
| V F CORP | COMMON | 918204108 | 13 | 160 Shares | |
| V F CORP | COMMON | 918204108 | 240 | 3000 Shares | X |
| VIST FINANCIAL CORP | COMMON | 918255100 | 40 | 4500 Shares | X |

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| NAME OF ISSUER | COLUMN 2 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 | SHARED - | SOLE DEFINED | SHA |
| VIST FINANCIAL CORP | COMMON | 918255100 | 9 | 1000 Shares | | | | | |
| VALE SA | COMMON | 91912E105 | 1150 | 35738 Shares | | | | X | |
| VALE SA | COMMON | 91912E105 | 2 | 50 Shares | | | | | |
| VALE SA - SP | | | | | | | | | |
| PREF ADR | COMMON | 91912E204 | 56 | 2000 Shares | | | | X | |
| VALERO ENERGY CORP COM | COMMON | 91913Y100 | 81 | 4100 Shares | | | | X | |
| VALERO ENERGY CORP COM | COMMON | 91913Y100 | 20 | 1000 Shares | | | | | |
| VALUECLICK INC | COMMON | 92046N102 | 20 | 2000 Shares | | | | | |
| VAN KAMPEN MUNI TRUST | PREFERRED | 920919107 | 14 | 1000 Shares | | | | | |
| VAN KAMPEN TRUST INSURED MUNIC | PREFERRED | 920928108 | 7 | 505 Shares | | | | | |

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|--------------------------------------|-----------|-----------|-------|---------------|---|
| VAN KAMPEN TR FOR INV GR MUNIC | PREFERRED | 920929106 | 83 | 5851 Shares | |
| VAN KAMPEN MUNICIPAL OPPORTUNI | PREFERRED | 920935103 | 104 | 7385 Shares | |
| VAN KAMPEN BOND FUND | PREFERRED | 920955101 | 54 | 2731 Shares | X |
| VAN KAMPEN SENIOR INCOME TRUST | PREFERRED | 920961109 | 10 | 2000 Shares | |
| VAN KAMPEN PENN VALUE MUNI INC | PREFERRED | 92112T108 | 148 | 10794 Shares | X |
| VAN KAMPEN PENN VALUE MUNI INC | PREFERRED | 92112T108 | 612 | 44556 Shares | |
| VANGUARD DVD APPRECIATION INDE | PREFERRED | 921908844 | 78 | 1600 Shares | X |
| VANGUARD TOTAL BOND MKT ETF | PREFERRED | 921937835 | 367 | 4639 Shares | X |
| VANGUARD TOTAL BOND MKT ETF | PREFERRED | 921937835 | 193 | 2431 Shares | |
| VANGUARD HIGH DIVIDEND YIELD E | PREFERRED | 921946406 | 5083 | 128434 Shares | X |
| VANGUARD HIGH DIVIDEND YIELD E | PREFERRED | 921946406 | 13 | 318 Shares | |
| VANGUARD HIGH DIVIDEND YIELD E | PREFERRED | 921946406 | 4889 | 123524 Shares | X |
| VANGUARD EMERGING MKTS ETF | PREFERRED | 922042858 | 55 | 1312 Shares | |
| VANGUARD EMERGING MKTS ETF | PREFERRED | 922042858 | 301 | 7140 Shares | X |
| VARIAN MEDICAL SYS INC COM | COMMON | 92220P105 | 6 | 100 Shares | |
| VEECO INSTRS INC | COMMON | 922417100 | 1075 | 24728 Shares | X |
| VEECO INSTRS INC | COMMON | 922417100 | 20 | 450 Shares | |
| VEECO INSTRS INC | COMMON | 922417100 | 3381 | 77713 Shares | X |
| VANGUARD SMALL-CAP ETF | PREFERRED | 922908751 | 1 | 10 Shares | X |
| VANGUARD TOTAL STOCK MARKET ET | PREFERRED | 922908769 | 3 | 42 Shares | X |
| VERIZON COMMUNICATIONS COM | COMMON | 92343V104 | 14780 | 476463 Shares | X |
| VERIZON COMMUNICATIONS COM | COMMON | 92343V104 | 7164 | 230963 Shares | |
| VERIZON COMMUNICATIONS COM | COMMON | 92343V104 | 10164 | 327644 Shares | X |
| VERIZON COMMUNICATIONS COM | COMMON | 92343V104 | 385 | 12426 Shares | X |
| VERISK ANALYTICS - CL A | COMMON | 92345Y106 | 3 | 101 Shares | X |
| VIACOM INC-CLASS B | COMMON | 92553P201 | 190 | 5524 Shares | X |
| VIACOM INC-CLASS B | COMMON | 92553P201 | 187 | 5433 Shares | |
| VISA INC | COMMON | 92826C839 | 11 | 116 Shares | X |
| VISA INC | COMMON | 92826C839 | 2821 | 30990 Shares | X |
| VIRTUS INVESTMENT PARTNERS INC | COMMON | 92828Q109 | 1 | 70 Shares | X |

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| | | | | | |
|--------------------------------|--------|-----------|-----|--------------|---|
| VIRTUS INVESTMENT PARTNERS INC | COMMON | 92828Q109 | 0 | 8 Shares | |
| VIRTUS INVESTMENT PARTNERS INC | COMMON | 92828Q109 | 2 | 89 Shares | X |
| VMWARE INC | COMMON | 928563402 | 21 | 385 Shares | X |
| VODAFONE GROUP PLC - SP ADR | COMMON | 92857W209 | 697 | 29885 Shares | X |
| VODAFONE GROUP PLC - SP ADR | COMMON | 92857W209 | 237 | 10159 Shares | |
| VODAFONE GROUP PLC - SP ADR | COMMON | 92857W209 | 86 | 3700 Shares | X |
| VODAFONE GROUP PLC - SP ADR | COMMON | 92857W209 | 28 | 1200 Shares | |
| VOLCANO CORPORATION | COMMON | 928645100 | 30 | 1250 Shares | X |
| VOLCANO CORPORATION | COMMON | 928645100 | 5 | 200 Shares | |
| VOLCANO CORPORATION | COMMON | 928645100 | 834 | 34500 Shares | X |
| VORNADO REALTY TRUST (REIT) | COMMON | 929042109 | 242 | 3194 Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|-------------------------|----------------------------|-------------------|-------------------------------------|----------------------------------|-------------------|---------------------|----------------------------------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHA OT | |
| VULCAN MATERIAL COM | COMMON | 929160109 | 288 | 6093 Shares | | | X | |
| VULCAN MATERIAL COM | COMMON | 929160109 | 42 | 879 Shares | | | | |
| WD 40 CO COM | COMMON | 929236107 | 13 | 400 Shares | | | X | |
| WD 40 CO COM | COMMON | 929236107 | 7 | 200 Shares | | | | |
| WGL HLDGS INC COM | COMMON | 92924F106 | 24 | 700 Shares | | | X | |
| WGL HLDGS INC COM | COMMON | 92924F106 | 62 | 1796 Shares | | | X | |
| WGL HLDGS INC COM | COMMON | 92924F106 | 63 | 1828 Shares | | | X | |
| W P CAREY & CO LLC | COMMON | 92930Y107 | 6 | 200 Shares | | | X | |
| W P CAREY & CO LLC | COMMON | 92930Y107 | 147 | 5019 Shares | | | | |
| WABTEC | COMMON | 929740108 | 24 | 575 Shares | | | X | |
| WAL MART STORES INC COM | COMMON | 931142103 | 12299 | 221199 Shares | | | X | |
| WAL MART STORES INC COM | COMMON | 931142103 | 4005 | 72032 Shares | | | | |
| WAL MART STORES INC COM | COMMON | 931142103 | 746 | 13416 Shares | | | X | |

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|--------------------------------------|-----------|-----------|-------|--------|--------|---|
| WAL MART STORES INC COM | COMMON | 931142103 | 3633 | 65328 | Shares | X |
| WAL MART STORES INC COM | COMMON | 931142103 | 11 | 200 | Shares | X |
| WALGREEN CO | COMMON | 931422109 | 875 | 23595 | Shares | X |
| WALGREEN CO | COMMON | 931422109 | 428 | 11538 | Shares | |
| WALGREEN CO | COMMON | 931422109 | 707 | 19064 | Shares | X |
| WARNACO GROUP INC | CL A NEW | 934390402 | 18 | 375 | Shares | X |
| WARNACO GROUP INC | CL A NEW | 934390402 | 501 | 10500 | Shares | X |
| WASHINGTON FED INC | COMMON | 938824109 | 27 | 1350 | Shares | X |
| WASHINGTON FED INC | COMMON | 938824109 | 752 | 37000 | Shares | X |
| WASHINGTON POST CO CL B | COMMON | 939640108 | 222 | 500 | Shares | |
| WASHINGTON POST CO CL B | COMMON | 939640108 | 244 | 550 | Shares | X |
| WASHINGTON REAL ESTATE INVT (R | COMMON | 939653101 | 92 | 3000 | Shares | X |
| WASHINGTON REAL ESTATE INVT (R | COMMON | 939653101 | 18 | 600 | Shares | |
| WASHINGTON REAL ESTATE INVT (R | COMMON | 939653101 | 379 | 12398 | Shares | X |
| WASTE CONNECTIONS I | COMMON | 941053100 | 236 | 6944 | Shares | X |
| WASTE CONNECTIONS I | COMMON | 941053100 | 2014 | 59297 | Shares | X |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | 111 | 3237 | Shares | X |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | 199 | 5787 | Shares | |
| WATERS CORP COM | COMMON | 941848103 | 182 | 2700 | Shares | X |
| WATSON PHARMACEUTICALS INC COM | COMMON | 942683103 | 64 | 1526 | Shares | |
| WEBSTER FINANCIAL GROUP | COMMON | 947890109 | 199 | 11336 | Shares | X |
| WEINGARTEN REALTY INVESTORS (R | COMMON | 948741103 | 777 | 36042 | Shares | X |
| WEIS MARKETS INC | COMMON | 948849104 | 96 | 2630 | Shares | X |
| WEIS MARKETS INC | COMMON | 948849104 | 18 | 500 | Shares | |
| WELLPOINT INC | COMMON | 94973V107 | 52 | 800 | Shares | X |
| WELLS FARGO & CO | COMMON | 949746101 | 13085 | 420457 | Shares | X |
| WELLS FARGO & CO | COMMON | 949746101 | 4033 | 129607 | Shares | |
| WELLS FARGO & CO | COMMON | 949746101 | 7512 | 241379 | Shares | X |
| WELLS FARGO & CO | COMMON | 949746101 | 398 | 12785 | Shares | X |
| WELLS FARGO & CO | COMMON | 949746101 | 7 | 219 | Shares | X |
| WELLS FARGO & CO | COMMON | 949746101 | 62 | 2000 | Shares | |
| WELLS FARGO PFD CONV 7.50% SER | PREFERRED | 949746804 | 49 | 50 | Shares | |
| WELLS FARGO PFD CONV 7.50% SER | PREFERRED | 949746804 | 439 | 450 | Shares | X |
| WENDYS/ARBYS GROUP INC - CL A | COMMON | 950587105 | 68 | 13600 | Shares | X |
| WERNER ENTERPRISES INC | COMMON | 950755108 | 10 | 427 | Shares | X |
| WESTAR ENERGY INC | COMMON | 95709T100 | 3 | 150 | Shares | |
| WESTERN ASSET GLOBAL HIGH INC | PREFERRED | 95766B109 | 19 | 1600 | Shares | X |

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| NAME OF ISSUER | COLUMN 2 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 | SHARED - SOLE | SHARED - SOLE | OTHER |
| WESTERN ASSET MANAGED MUNICIPAL | PREFERRED | 95766M105 | 65 | 5000 Shares | | | | X | |
| WESTERN ASSET MUNICIPAL HIGH I | PREFERRED | 95766N103 | 8 | 1050 Shares | | | | | |
| WESTERN DIGITAL CORP | COMMON | 958102105 | 821 | 21054 Shares | | | | X | |
| WESTERN DIGITAL CORP | COMMON | 958102105 | 2 | 60 Shares | | | | | |
| WESTERN DIGITAL CORP | COMMON | 958102105 | 3590 | 92069 Shares | | | | X | |
| WESTERN UNION COMPANY | COMMON | 959802109 | 185 | 10887 Shares | | | | X | |
| WESTERN UNION COMPANY | COMMON | 959802109 | 183 | 10777 Shares | | | | | |
| WESTERN UNION COMPANY | COMMON | 959802109 | 3 | 200 Shares | | | | X | |
| WEYERHAEUSER CO COM | COMMON | 962166104 | 129 | 2848 Shares | | | | X | |
| WEYERHAEUSER CO COM | COMMON | 962166104 | 140 | 3092 Shares | | | | | |
| WEYERHAEUSER CO COM | COMMON | 962166104 | 240 | 5305 Shares | | | | X | |
| WHIRLPOOL CORP COM | COMMON | 963320106 | 13 | 150 Shares | | | | X | |
| WHIRLPOOL CORP COM | COMMON | 963320106 | 28 | 324 Shares | | | | | |
| WHITING PETROLEUM CORPORATION | COMMON | 966387102 | 2 | 27 Shares | | | | X | |
| WHOLE FOODS MKT INC COM | COMMON | 966837106 | 117 | 3245 Shares | | | | X | |
| JOHN WILEY & SONS INC | COMMON | 968223206 | 3 | 62 Shares | | | | X | |
| WILLIAMS COMPANY INC (THE) | COMMON | 969457100 | 28 | 1200 Shares | | | | | |
| WINDSTREAM CORP | COMMON | 97381W104 | 110 | 10091 Shares | | | | X | |
| WINDSTREAM CORP | COMMON | 97381W104 | 449 | 41233 Shares | | | | | |
| WISCONSIN ENERGY CORP COM | COMMON | 976657106 | 166 | 3352 Shares | | | | X | |
| WISCONSIN ENERGY CORP COM | COMMON | 976657106 | 94 | 1900 Shares | | | | | |
| WISDOMTREE INTL REAL ES FD | PREFERRED | 97717W331 | 60 | 2255 Shares | | | | X | |
| WOODWARD GOVNR CO | COMMON | 980745103 | 58 | 1800 Shares | | | | X | |
| WOODWARD GOVNR CO | COMMON | 980745103 | 1630 | 50975 Shares | | | | X | |

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|---------------------------------|--------|-----------|------|---------------|---|
| WORLD FUEL SERVICES CORPORATION | COMMON | 981475106 | 117 | 4400 Shares | X |
| WORTHINGTON INDS INC COM | COMMON | 981811102 | 9 | 500 Shares | X |
| WORTHINGTON INDS INC COM | COMMON | 981811102 | 225 | 13000 Shares | |
| WRIGHT EXPRESS CORP | COMMON | 98233Q105 | 48 | 1600 Shares | X |
| WRIGHT EXPRESS CORP | COMMON | 98233Q105 | 1325 | 44000 Shares | X |
| WYNDHAM WORLDWIDE CORP WYNDHAM | COMMON | 98310W108 | 5 | 200 Shares | X |
| WYNDHAM WORLDWIDE CORP | COMMON | 98310W108 | 23 | 887 Shares | |
| WYNN RESORTS LIMITED | COMMON | 983134107 | 8 | 100 Shares | X |
| XTO ENERGY INC COM | COMMON | 98385X106 | 503 | 10666 Shares | X |
| XTO ENERGY INC COM | COMMON | 98385X106 | 223 | 4724 Shares | |
| XTO ENERGY INC COM | COMMON | 98385X106 | 1073 | 22750 Shares | X |
| XCEL ENERGY INC COM | COMMON | 98389B100 | 50 | 2365 Shares | X |
| XCEL ENERGY INC COM | COMMON | 98389B100 | 114 | 5389 Shares | |
| XILINX COM | COMMON | 983919101 | 21 | 826 Shares | X |
| XEROX CORP | COMMON | 984121103 | 40 | 4123 Shares | X |
| XEROX CORP | COMMON | 984121103 | 49 | 5000 Shares | |
| XFONE INC | COMMON | 98414Y109 | 0 | 275 Shares | X |
| YAHOO INC COM | COMMON | 984332106 | 797 | 48229 Shares | X |
| YAHOO INC COM | COMMON | 984332106 | 17 | 1000 Shares | |
| YAHOO INC COM | COMMON | 984332106 | 99 | 6000 Shares | X |
| YAHOO INC COM | COMMON | 984332106 | 1686 | 102017 Shares | X |
| YAMANA GOLD INC | COMMON | 98462Y100 | 1 | 100 Shares | |
| YORK WATER COMPANY | COMMON | 987184108 | 1032 | 75069 Shares | X |
| YORK WATER COMPANY | COMMON | 987184108 | 1095 | 79601 Shares | |
| YUM! BRANDS INC | COMMON | 988498101 | 544 | 14189 Shares | X |
| YUM! BRANDS INC | COMMON | 988498101 | 398 | 10375 Shares | |

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| NAME OF ISSUER | COLUMN 2 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 | SHARED - DEFINED | SOLE - OTHER |
| YUM! BRANDS INC | COMMON | 988498101 | 3704 | 96630 Shares | | | X | |

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|-----------------------------------|--------|-----------|------|---------------|---|
| ZEP INC | COMMON | 98944B108 | 470 | 21500 Shares | X |
| ZIMMER HLDGS INC COM | COMMON | 98956P102 | 3078 | 51988 Shares | X |
| ZIMMER HLDGS INC COM | COMMON | 98956P102 | 808 | 13644 Shares | |
| ZIMMER HLDGS INC COM | COMMON | 98956P102 | 2871 | 48488 Shares | X |
| ZIMMER HLDGS INC COM | COMMON | 98956P102 | 18 | 309 Shares | X |
| ZIONS BANCORPORATION | COMMON | 989701107 | 138 | 6325 Shares | X |
| ZIONS BANCORPORATION | COMMON | 989701107 | 35 | 1600 Shares | |
| ZIONS BANCORPORATION | COMMON | 989701107 | 1146 | 52500 Shares | X |
| DAIMLER AG | COMMON | D1668R123 | 18 | 373 Shares | X |
| DAIMLER AG | COMMON | D1668R123 | 6 | 124 Shares | |
| DAIMLER AG | COMMON | D1668R123 | 6 | 124 Shares | X |
| AMDOCS LIMITED | COMMON | G02602103 | 62 | 2050 Shares | X |
| ARCH CAPITAL GROUP LTD | COMMON | G0450A105 | 217 | 2845 Shares | X |
| ASPEN INSURANCE HOLDINGS LTD | COMMON | G05384105 | 7 | 229 Shares | X |
| ACCENTURE PLC- CL A | COMMON | G1151C101 | 541 | 12885 Shares | X |
| ACCENTURE PLC- CL A | COMMON | G1151C101 | 523 | 12460 Shares | |
| COOPER INDUSTRIES PLC CL A | COMMON | G24140108 | 163 | 3400 Shares | X |
| COOPER INDUSTRIES PLC CL A | COMMON | G24140108 | 72 | 1500 Shares | |
| COVIDIEN PLC | COMMON | G2554F105 | 137 | 2731 Shares | X |
| COVIDIEN PLC | COMMON | G2554F105 | 176 | 3494 Shares | |
| COVIDIEN PLC | COMMON | G2554F105 | 314 | 6250 Shares | X |
| HERBALIFE LTD | COMMON | G4412G101 | 172 | 3727 Shares | X |
| HERBALIFE LTD | COMMON | G4412G101 | 1545 | 33500 Shares | X |
| INGERSOLL-RAND PUBLIC LTD CO | COMMON | G47791101 | 21 | 588 Shares | X |
| INGERSOLL-RAND PUBLIC LTD CO | COMMON | G47791101 | 166 | 4770 Shares | |
| INGERSOLL-RAND PUBLIC LTD CO | COMMON | G47791101 | 3589 | 102920 Shares | X |
| INVESCO LIMITED | COMMON | G491BT108 | 1 | 53 Shares | X |
| LJ INTERNATIONAL INC | COMMON | G55312105 | 1 | 400 Shares | X |
| MARVEL TECHNOLOGY GROUP LTD | COMMON | G5876H105 | 731 | 35809 Shares | X |
| MARVEL TECHNOLOGY GROUP LTD | COMMON | G5876H105 | 2 | 94 Shares | |
| MARVEL TECHNOLOGY GROUP LTD | COMMON | G5876H105 | 1490 | 73080 Shares | X |
| NABORS INDUSTRIES LTD | COMMON | G6359F103 | 332 | 16900 Shares | X |
| NABORS INDUSTRIES LTD | COMMON | G6359F103 | 239 | 12175 Shares | |
| NORDIC AMERICAN TANKER SHIPPIN | COMMON | G65773106 | 6 | 200 Shares | X |

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|---------------------------------------------------------------|--------|-----------|------|---------------|---|
| ONEBEACON INSURANCE GROUP LTD | COMMON | G67742109 | 41 | 2355 Shares | X |
| PLATINUM UNDERWRITERS HOLDINGS SEAGATE TECHNOLOGY | COMMON | G7127P100 | 7 | 181 Shares | X |
| SHIP FINANCE INTL LTD | COMMON | G81075106 | 5 | 300 Shares | X |
| SIGNET JEWELERS LTD | COMMON | G81276100 | 0 | 10 Shares | |
| SMART MODULAR TECH | COMMON | G82245104 | 37 | 4750 Shares | X |
| SMART MODULAR TECH | COMMON | G82245104 | 1003 | 130100 Shares | X |
| WHITE MOUNTAINS INSURANCE GROU | COMMON | G9618E107 | 444 | 1252 Shares | X |
| WHITE MOUNTAINS INSURANCE GROU | COMMON | G9618E107 | 121 | 340 Shares | |
| WHITE MOUNTAINS INSURANCE GROU | COMMON | G9618E107 | 641 | 1805 Shares | X |
| XL CAPITAL LTD CL A | COMMON | G98255105 | 1 | 62 Shares | X |
| ACE LTD | COMMON | H0023R105 | 1909 | 36508 Shares | X |
| ACE LTD | COMMON | H0023R105 | 198 | 3780 Shares | |
| ACE LTD | COMMON | H0023R105 | 236 | 4521 Shares | X |
| ALCON INC | COMMON | H01301102 | 93 | 578 Shares | X |

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHO | | |
|-----------------------------------------------------------|-------------------------------|-------------------|-------------------------------------|----------------------------------|--------------------------|------|------------------------------|-----|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | PUT SHARES OR CALL | SOLE | SHARED DEFINED | SHA | |
| ALCON INC | COMMON | H01301102 | 34 | 208 Shares | | | | | |
| WEATHERFORD INTL LTD SWITZERLA | COMMON | H27013103 | 1784 | 112506 Shares | | | X | | |
| WEATHERFORD INTL LTD SWITZERLA | COMMON | H27013103 | 114 | 7204 Shares | | | | | |
| WEATHERFORD INTL LTD SWITZERLA | COMMON | H27013103 | 2073 | 130700 Shares | | | X | | |
| FOSTER WHEELER AG | COMMON | H27178104 | 1746 | 64327 Shares | | | X | | |
| FOSTER WHEELER AG | COMMON | H27178104 | 106 | 3911 Shares | | | | | |
| FOSTER WHEELER AG LOGITECH INTERNATIONAL SA - RE | COMMON | H50430232 | 2 | 124 Shares | | | X | | |
| LOGITECH INTERNATIONAL SA | | | | | | | | | |

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|--------------------------------------|----------|-----------|---------|----------|--------|---|
| - RE | COMMON | H50430232 | 1 | 38 | Shares | |
| NOBLE CORPORATION | COMMON | H5833N103 | 441 | 10545 | Shares | X |
| NOBLE CORPORATION | COMMON | H5833N103 | 52 | 1250 | Shares | |
| TRANSOCEAN LIMITED | COMMON | H8817H100 | 2870 | 33225 | Shares | X |
| TRANSOCEAN LIMITED | COMMON | H8817H100 | 796 | 9213 | Shares | |
| TRANSOCEAN LIMITED | COMMON | H8817H100 | 285 | 3300 | Shares | X |
| TYCO INTERNATIONAL LTD | COMMON | H89128104 | 122 | 3190 | Shares | X |
| TYCO INTERNATIONAL LTD | COMMON | H89128104 | 144 | 3769 | Shares | |
| TYCO INTERNATIONAL LTD | COMMON | H89128104 | 239 | 6250 | Shares | X |
| TYCO ELECTRONICS LTD | COMMON | H8912P106 | 56 | 2038 | Shares | X |
| TYCO ELECTRONICS LTD | COMMON | H8912P106 | 68 | 2487 | Shares | |
| TYCO ELECTRONICS LTD | COMMON | H8912P106 | 172 | 6250 | Shares | X |
| UBS AG | COMMON | H89231338 | 53 | 3243 | Shares | X |
| MILLICOM INTERNATIONAL CELLULA | COMMON | L6388F110 | 4 | 40 | Shares | X |
| MILLICOM INTERNATIONAL CELLULA | COMMON | L6388F110 | 1 | 14 | Shares | |
| CHECK POINT SOFTWARE TECH COM | COMMON | M22465104 | 554 | 15800 | Shares | X |
| ELBIT SYSTEMS LTD | COMMON | M3760D101 | 6 | 100 | Shares | X |
| AERCAP HOLDINGS NV CORE | COMMON | N00985106 | 6 | 500 | Shares | X |
| LABORATORIES N V | COMMON | N22717107 | 1 | 7 | Shares | X |
| STEINER LEISURE LTD | ORDINARY | P8744Y102 | 29 | 650 | Shares | X |
| STEINER LEISURE LTD | ORDINARY | P8744Y102 | 798 | 18000 | Shares | X |
| ROYAL CARIBBEAN CRUS | COMMON | V7780T103 | 49 | 1500 | Shares | X |
| ROYAL CARIBBEAN CRUS | COMMON | V7780T103 | 1402 | 42500 | Shares | X |
| DRYSHIPS INC | COMMON | Y2109Q101 | 6 | 1050 | Shares | X |
| FLEXTRONICS INTL LTD | COMMON | Y2573F102 | 650 | 82965 | Shares | X |
| FLEXTRONICS INTL LTD | COMMON | Y2573F102 | 2 | 300 | Shares | |
| FLEXTRONICS INTL LTD | COMMON | Y2573F102 | 1523 | 194125 | Shares | X |
| GENERAL MARITIME CORP | COMMON | Y2693R101 | 6 | 800 | Shares | X |
| GENERAL MARITIME CORP | COMMON | Y2693R101 | 483 | 67250 | Shares | X |
| SEASpan CORP | COMMON | Y75638109 | 55 | 5500 | Shares | |
| VERIGY LTD | COMMON | Y93691106 | 1 | 110 | Shares | |
| | | | 3045678 | 91246243 | | |