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M&T BANK CORP
Form 13F-HR
April 28, 2009

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 3/31/2009

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 | 4/23/2009 |
| ----- | ----- | ----- |
| [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: 3,101
 Form 13-F Information Table Value Total: 2,146,157
 (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) | SEC USE | | | COLUMN 6 INVESTMENT AUTHORITY | |
|---------------------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|-------------------|----------------------------------|--------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - DEFINED | SOLE - OTHER |
| ABB LTD SPON ADR | COMMON STOCK | 000375204 | 17 | 1184 Shares | | | | X |
| ABB LTD SPON ADR | COMMON STOCK | 000375204 | 39 | 2790 Shares | | | | |
| TELECOM ARGENTINA SA-SP ADR | COMMON STOCK | 00081T108 | 0 | 404 Shares | | | | X |
| CENTEX CORP | COMMON STOCK | 001055102 | 1336 | 68999 Shares | | | | X |
| CENTEX CORP | COMMON STOCK | 001055102 | 253 | 13060 Shares | | | | |
| CENTEX CORP | COMMON STOCK | 001055102 | 2234 | 115385 Shares | | | | X |
| FEDERAL REALTY INV TR (REIT) | COMMON STOCK | 001084102 | 25 | 1250 Shares | | | | X |
| FEDERAL REALTY INV TR (REIT) | COMMON STOCK | 001084102 | 533 | 27200 Shares | | | | X |
| ABERCROMBIE & FITCH CO CL A | COMMON STOCK | 001204106 | 134 | 5050 Shares | | | | X |
| ABERCROMBIE & FITCH CO CL A | COMMON STOCK | 001204106 | 80 | 3032 Shares | | | | |
| ABERCROMBIE & FITCH CO CL A | COMMON STOCK | 00130H105 | 596 | 102571 Shares | | | | X |
| ABERCROMBIE & FITCH CO CL A | COMMON STOCK | 00130H105 | 40 | 6908 Shares | | | | |
| ABERCROMBIE & FITCH CO CL A | COMMON STOCK | 00130H105 | 4379 | 753579 Shares | | | | X |

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|--|------------------------------|-------|---------------|---|
| ABERCROMBIE & FITCH CO CL A | COMMON STOCK 00130H105 | 49 | 8446 Shares | X |
| FEDEX CORP COM | COMMON STOCK 001547108 | 0 | 66 Shares | X |
| FMC TECHNOLOGIES INC COM | COMMON STOCK 00163T109 | 3 | 239 Shares | X |
| FLUOR CORP | COMMON STOCK 00163U106 | 33 | 900 Shares | X |
| FLUOR CORP | COMMON STOCK 00163U106 | 712 | 19350 Shares | X |
| AEROPOSTALE INC | COMMON STOCK 00206R102 | 17388 | 690001 Shares | X |
| AEROPOSTALE INC | COMMON STOCK 00206R102 | 10247 | 406642 Shares | |
| AEROPOSTALE INC | COMMON STOCK 00206R102 | 11195 | 444251 Shares | X |
| AEROPOSTALE INC | COMMON STOCK 00206R102 | 489 | 19397 Shares | X |
| AEROPOSTALE INC | COMMON STOCK 00206R102 | 7 | 265 Shares | X |
| ABBOTT LABORATORIES | COMMON STOCK 002824100 | 11836 | 248144 Shares | X |
| ABBOTT LABORATORIES | COMMON STOCK 002824100 | 4787 | 100359 Shares | |
| ABBOTT LABORATORIES | COMMON STOCK 002824100 | 1304 | 27350 Shares | X |
| ABBOTT LABORATORIES | COMMON STOCK 002824100 | 1799 | 37708 Shares | X |
| ABBOTT LABORATORIES | COMMON STOCK 002896207 | 663 | 27839 Shares | X |
| ABBOTT LABORATORIES | COMMON STOCK 002896207 | 9 | 375 Shares | |
| ABBOTT LABORATORIES | COMMON STOCK 002896207 | 558 | 23436 Shares | X |
| CEMEX SAB SPONS ADR PART CER | PREFERRED STOCK 003011103 | 7 | 1000 Shares | |
| TEKELEC COM | COMMON STOCK 003390101 | 0 | 137 Shares | X |
| F5 NETWORKS INC | COMMON STOCK 004239109 | 3 | 257 Shares | X |
| ABBOTT LABORATORIES | COMMON STOCK 00507V109 | 294 | 28105 Shares | X |
| ABBOTT LABORATORIES | COMMON STOCK 00507V109 | 39 | 3750 Shares | |
| ABBOTT LABORATORIES | COMMON STOCK 00507V109 | 1515 | 144876 Shares | X |
| FAMILY DOLLAR STORES | COMMON STOCK 00508Y102 | 992 | 44000 Shares | X |
| ABBOTT LABORATORIES | COMMON STOCK 00724F101 | 63 | 2960 Shares | X |
| ABBOTT LABORATORIES | COMMON STOCK 00724F101 | 31 | 1450 Shares | |
| ABBOTT LABORATORIES | COMMON STOCK 00724F101 | 934 | 43655 Shares | X |
| FASTENAL CO | COMMON STOCK 00738A106 | 66 | 4075 Shares | X |
| FASTENAL CO | COMMON STOCK 00738A106 | 517 | 31900 Shares | X |
| ABERCROMBIE & FITCH | COMMON STOCK 00751Y106 | 15 | 365 Shares | X |
| ABERCROMBIE & FITCH | COMMON STOCK 00751Y106 | 31 | 750 Shares | |
| TELECOM NEW ZEALAND SPON ADR | COMMON STOCK 00762L101 | 20 | 8435 Shares | X |
| TELECOM ITALIA SPA | COMMON STOCK 00766T100 | 1 | 21 Shares | X |
| TELECOM ITALIA SPA | COMMON STOCK 00766T100 | 1041 | 39900 Shares | X |
| TELECOM ITALIA SPA | COMMON STOCK 00766T100 | 0 | 15 Shares | X |
| FREDDIE MAC | COMMON STOCK 007865108 | 45 | 1700 Shares | X |
| FREDDIE MAC | COMMON STOCK 007865108 | 1144 | 43046 Shares | X |
| ABERCROMBIE & FITCH | COMMON STOCK 007903107 | 0 | 80 Shares | X |
| ABERCROMBIE & FITCH | COMMON STOCK 007903107 | 0 | 125 Shares | |
| FASTENAL CO | COMMON STOCK 007924103 | 32 | 8425 Shares | X |
| FASTENAL CO | COMMON STOCK 007924103 | 4 | 1053 Shares | X |
| TELEDYNE TECHNOLOGIES INC COM | PREFERRED STOCK 00808N202 | 14 | 400 Shares | X |
| TELEDYNE TECHNOLOGIES INC COM | PREFERRED STOCK 00808N202 | 3913 | 113150 Shares | X |
| FED NATL MTG ASSN COM | COMMON STOCK 00817Y108 | 895 | 36800 Shares | X |
| FED NATL MTG ASSN COM | COMMON STOCK 00817Y108 | 1557 | 64021 Shares | X |
| FED NATL MTG ASSN COM | COMMON STOCK 008190100 | 17 | 360 Shares | X |
| FANNIE MAE - FEDERAL NATIONAL MORTGAGE ASSOC | COMMON STOCK 008252108 | 13 | 300 Shares | X |
| FANNIE MAE - FEDERAL NATIONAL MORTGAGE ASSOC | COMMON STOCK 008252108 | 205 | 4926 Shares | X |
| FEDERAL REALTY INV TR (REIT) | COMMON STOCK 00846L101 | 1 | 415 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 AMOUNT | PUT OR CALL | SHARED - DEFINED | SOLE - OTHER | |
| ABERCROMBIE & FITCH CO CL A | COMMON STOCK | 00846U101 | 15 | 991 | Shares | | | | |
| ABERCROMBIE & FITCH CO CL A | COMMON STOCK | 00846U101 | 35 | 2288 | Shares | | | | X |
| ABERCROMBIE & FITCH CO CL A | COMMON STOCK | 00846U101 | 0 | 30 | Shares | | | | X |
| FEDEX CORPORATION | COMMON STOCK | 008474108 | 26 | 450 | Shares | | | | X |
| FEDEX CORPORATION | COMMON STOCK | 008474108 | 423 | 7425 | Shares | | | | X |
| FEDEX CORPORATION | COMMON STOCK | 008916108 | 17 | 466 | Shares | | | | X |
| ACADIA REALTY TRUST (REIT) | COMMON STOCK | 009158106 | 667 | 11859 | Shares | | | | X |
| ACADIA REALTY TRUST (REIT) | COMMON STOCK | 009158106 | 766 | 13625 | Shares | | | | |
| ACADIA REALTY TRUST (REIT) | COMMON STOCK | 009158106 | 58 | 1034 | Shares | | | | X |
| FEDEX CORP COM | COMMON STOCK | 009363102 | 19 | 560 | Shares | | | | X |
| FEDEX CORP COM | COMMON STOCK | 00971T101 | 19 | 980 | Shares | | | | X |
| FERRELLGAS PARTNERS LP | COMMON STOCK | 01167P101 | 5 | 750 | Shares | | | | X |
| ACE LIMITED | COMMON STOCK | 012653101 | 98 | 4500 | Shares | | | | X |
| ACE LIMITED | COMMON STOCK | 012653101 | 479 | 22000 | Shares | | | | |
| ACE LIMITED | COMMON STOCK | 012653101 | 6 | 279 | Shares | | | | X |
| FIRSTENERGY CORP COM | COMMON STOCK | 013078100 | 2 | 100 | Shares | | | | X |
| ACE LIMITED | COMMON STOCK | 013817101 | 620 | 84486 | Shares | | | | X |
| ACE LIMITED | COMMON STOCK | 013817101 | 287 | 39080 | Shares | | | | |
| ACE LIMITED | COMMON STOCK | 013817101 | 2 | 300 | Shares | | | | X |
| ACE LIMITED | COMMON STOCK | 013817101 | 48 | 6624 | Shares | | | | X |
| ACE LIMITED | COMMON STOCK | 013817101 | 1 | 200 | Shares | | | | X |
| ACE LIMITED | COMMON STOCK | 013904305 | 4 | 2022 | Shares | | | | X |
| ACE LIMITED | COMMON STOCK | 013904305 | 1 | 551 | Shares | | | | |
| ACE LIMITED | COMMON STOCK | 013904305 | 0 | 155 | Shares | | | | X |
| ACE LIMITED | COMMON STOCK | 013904305 | 12 | 6413 | Shares | | | | X |
| TELEFONOS DE MEXICO SP ADR L | COMMON STOCK | 014384200 | 0 | 66 | Shares | | | | X |
| TELMEX INTERNACIONAL SAB DE CV | COMMON STOCK | 015271109 | 3 | 74 | Shares | | | | X |
| TELMEX INTERNACIONAL SAB DE CV | COMMON STOCK | 015271109 | 6 | 153 | Shares | | | | X |
| CENTEX CORP | COMMON STOCK | 015351109 | 90 | 2401 | Shares | | | | X |
| CENTEX CORP | COMMON STOCK | 015351109 | 11 | 300 | Shares | | | | |
| CENTEX CORP | COMMON STOCK | 015351109 | 1920 | 50991 | Shares | | | | X |
| ACE LIMITED | COMMON STOCK | 017361106 | 53 | 2298 | Shares | | | | X |
| ACE LIMITED | COMMON STOCK | 017361106 | 268 | 11568 | Shares | | | | |
| FLEXTRONICS INTL | COMMON STOCK | 01741R102 | 21 | 962 | Shares | | | | X |

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|---------------------|--------------|-----------|------|---------|--------|--|--|--|---|
| FLEXTRONICS INTL | COMMON STOCK | 01741R102 | 18 | 800 | Shares | | | | X |
| GOODRICH CORP | COMMON STOCK | 01748X102 | 186 | 4088 | Shares | | | | X |
| ACE LTD | COMMON STOCK | 018490102 | 1399 | 29296 | Shares | | | | X |
| ACE LTD | COMMON STOCK | 018490102 | 70 | 1464 | Shares | | | | |
| ACE LTD | COMMON STOCK | 018490102 | 4544 | 95156 | Shares | | | | X |
| ACE LTD | COMMON STOCK | 018522300 | 35 | 1300 | Shares | | | | |
| TEREX CORP | COMMON STOCK | 01861G100 | 26 | 1600 | Shares | | | | X |
| CEPHALON INC | PREFERRED | | | | | | | | |
| | STOCK | 01864U106 | 11 | 1000 | Shares | | | | |
| ACE LTD | COMMON STOCK | 018804104 | 5 | 81 | Shares | | | | X |
| ACE LTD | COMMON STOCK | 018804104 | 27 | 405 | Shares | | | | |
| ACE LTD | COMMON STOCK | 018804104 | 3 | 44 | Shares | | | | X |
| CEPHALON INC | PREFERRED | | | | | | | | |
| | STOCK | 01881E101 | 14 | 1892 | Shares | | | | |
| CENTURYTEL INC COM | COMMON STOCK | 01881G106 | 11 | 750 | Shares | | | | X |
| CENTURYTEL INC COM | COMMON STOCK | 01881G106 | 26 | 1800 | Shares | | | | |
| CENTURYTEL INC COM | COMMON STOCK | 01881G106 | 232 | 15750 | Shares | | | | X |
| CEPHALON INC | COMMON STOCK | 01903Q108 | 2 | 972 | Shares | | | | X |
| CEPHALON INC | COMMON STOCK | 01903Q108 | 32 | 20212 | Shares | | | | |
| CEPHALON INC | COMMON STOCK | 01903Q108 | 42 | 15486 | Shares | | | | X |
| CEPHALON INC | COMMON STOCK | 01903Q108 | 1 | 700 | Shares | | | | X |
| TERADATA CORP | COMMON STOCK | 019205103 | 72 | 4027 | Shares | | | | X |
| CEPHALON INC COM | COMMON STOCK | 019228402 | 1961 | 1265105 | Shares | | | | X |
| CEPHALON INC COM | COMMON STOCK | 019228402 | 505 | 325593 | Shares | | | | |
| ACTIVISION BLIZZARD | COMMON STOCK | 01988P108 | 1686 | 163877 | Shares | | | | X |
| ACTIVISION BLIZZARD | COMMON STOCK | 01988P108 | 51 | 5000 | Shares | | | | |
| ACTIVISION BLIZZARD | COMMON STOCK | 01988P108 | 830 | 80692 | Shares | | | | X |
| ACTIVISION BLIZZARD | COMMON STOCK | 020002101 | 400 | 20900 | Shares | | | | X |
| ACTIVISION BLIZZARD | COMMON STOCK | 020002101 | 231 | 12048 | Shares | | | | |
| ACTIVISION BLIZZARD | COMMON STOCK | 020002101 | 1037 | 54160 | Shares | | | | X |
| ACTIVISION BLIZZARD | COMMON STOCK | 020002101 | 18 | 953 | Shares | | | | X |
| TEREX CORP | COMMON STOCK | 02043Q107 | 2 | 100 | Shares | | | | X |
| TEREX CORP | COMMON STOCK | 02043Q107 | 67 | 3500 | Shares | | | | X |
| ROYAL BK CANADA | COMMON STOCK | 020520102 | 152 | 11100 | Shares | | | | X |
| CEPHEID | PREFERRED | | | | | | | | |
| | STOCK | 021060108 | 3 | 590 | 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 PRINCIPAL AMOUNT | PUT OR CALL | SHARED - DEFINED | SHA OT | |
| FLUOR CORP | COMMON STOCK | 021441100 | 125 | 7106 | Shares | | | | X |
| FLUOR CORP | COMMON STOCK | 021441100 | 653 | 37200 | Shares | | | | X |
| CEPHEID | COMMON STOCK | 02209S103 | 4461 | 278441 | Shares | | | | X |
| CEPHEID | COMMON STOCK | 02209S103 | 2359 | 147244 | Shares | | | | |
| CEPHEID | COMMON STOCK | 02209S103 | 549 | 34270 | Shares | | | | X |
| CEPHEID | COMMON STOCK | 02209S103 | 137 | 8549 | Shares | | | | X |
| THERMO FISSHARESER | | | | | | | | | |

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|---------------------------------|-----------------|-----------|------|---------------|---|
| SCIENTIFIC INC | COMMON STOCK | 022205108 | 4 | 1061 Shares | X |
| ACTIVISION BLIZZARD INC | COMMON STOCK | 023135106 | 606 | 8247 Shares | X |
| ACTIVISION BLIZZARD INC | COMMON STOCK | 023135106 | 4 | 50 Shares | |
| ACTIVISION BLIZZARD INC | COMMON STOCK | 023135106 | 1387 | 18882 Shares | X |
| ACTIVISION BLIZZARD INC | COMMON STOCK | 023139108 | 0 | 200 Shares | X |
| ACTIVISION BLIZZARD INC | COMMON STOCK | 023139108 | 1 | 1102 Shares | |
| ACTIVISION BLIZZARD INC | COMMON STOCK | 023139108 | 0 | 600 Shares | X |
| FOREST OIL CORP | COMMON STOCK | 023436108 | 2 | 57 Shares | X |
| FOREST OIL CORP | COMMON STOCK | 023436108 | 5 | 200 Shares | X |
| ACTIVISION BLIZZARD INC | COMMON STOCK | 023608102 | 112 | 4834 Shares | X |
| ACTIVISION BLIZZARD INC | COMMON STOCK | 023608102 | 12 | 500 Shares | |
| ACTIVISION BLIZZARD INC | COMMON STOCK | 023608102 | 10 | 444 Shares | X |
| ACUITY BRANDS HOLDING COMPANY | COMMON STOCK | 02364W105 | 30 | 1120 Shares | X |
| ACUITY BRANDS HOLDING COMPANY | COMMON STOCK | 02364W105 | 81 | 3000 Shares | |
| ACUITY BRANDS HOLDING COMPANY | COMMON STOCK | 02364W105 | 54 | 2000 Shares | X |
| FOSTER WHEELER AG | COMMON STOCK | 023850100 | 10 | 3325 Shares | X |
| FOSTER WHEELER AG | COMMON STOCK | 023850100 | 211 | 72325 Shares | X |
| CEPHEID INC | COMMON STOCK | 02503Y103 | 6 | 3150 Shares | X |
| CEPHEID INC | COMMON STOCK | 02503Y103 | 2 | 869 Shares | |
| CEPHEID INC | COMMON STOCK | 02503Y103 | 510 | 273130 Shares | X |
| CERNER CORP | COMMON STOCK | 025537101 | 88 | 3473 Shares | X |
| CERNER CORP | COMMON STOCK | 025537101 | 124 | 4914 Shares | |
| CERNER CORP | COMMON STOCK | 025537101 | 5 | 200 Shares | X |
| CERNER CORP | COMMON STOCK | 025537101 | 35 | 1367 Shares | X |
| ROYAL DUTCH SHARESELL PLC-ADR B | COMMON STOCK | 02553E106 | 58 | 4700 Shares | X |
| TIDEWATER INC | COMMON STOCK | 025576109 | 0 | 100 Shares | X |
| TIDEWATER INC | COMMON STOCK | 025576109 | 0 | 160 Shares | X |
| CERNER CORP | COMMON STOCK | 025816109 | 313 | 22931 Shares | X |
| CERNER CORP | COMMON STOCK | 025816109 | 172 | 12623 Shares | |
| CERNER CORP | COMMON STOCK | 025816109 | 634 | 46488 Shares | X |
| CERNER CORP | COMMON STOCK | 025816109 | 9 | 692 Shares | X |
| CERNER CORP | COMMON STOCK | 025816109 | 3 | 200 Shares | X |
| CERNER CORP | COMMON STOCK | 025932104 | 10 | 600 Shares | |
| CERNER CORP | COMMON STOCK | 026874107 | 30 | 29549 Shares | X |
| CERNER CORP | COMMON STOCK | 026874107 | 16 | 15627 Shares | |
| CERNER CORP | COMMON STOCK | 026874107 | 140 | 140299 Shares | X |
| CERNER CORP | COMMON STOCK | 026874107 | 0 | 140 Shares | X |
| TIME WARNER CABLE INC | PREFERRED STOCK | 026874115 | 3 | 500 Shares | X |
| TIME WARNER CABLE INC | PREFERRED STOCK | 026874115 | 289 | 53500 Shares | X |
| ROYAL DUTCH SHARESELL PLC-ADR A | COMMON STOCK | 02913V103 | 239 | 5694 Shares | X |
| TIME WARNER CABLE INC | PREFERRED STOCK | 029570108 | 9 | 1100 Shares | X |
| TIME WARNER INC | COMMON STOCK | 029912201 | 5 | 178 Shares | X |
| TIME WARNER INC | COMMON STOCK | 029912201 | 78 | 2569 Shares | X |
| TIMKEN CO COM | PREFERRED STOCK | 030099105 | 12 | 1500 Shares | X |

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|------------------------|-----------------|-----------|------|---------------|---|
| TIME WARNER INC | PREFERRED STOCK | 03009T101 | 10 | 1400 Shares | X |
| TIME WARNER INC | COMMON STOCK | 030111108 | 32 | 1850 Shares | X |
| TIME WARNER INC | COMMON STOCK | 030111108 | 714 | 41275 Shares | X |
| FOSTER WHEELER AG | COMMON STOCK | 03073E105 | 13 | 411 Shares | X |
| ADOBE SYS INC COM | COMMON STOCK | 03076C106 | 52 | 2561 Shares | X |
| ADOBE SYS INC COM | COMMON STOCK | 03076C106 | 32 | 1569 Shares | |
| ADOBE SYS INC COM | COMMON STOCK | 03076C106 | 37 | 1790 Shares | X |
| TIME WARNER INC | COMMON STOCK | 03076K108 | 1 | 123 Shares | X |
| ADOBE SYS INC COM | COMMON STOCK | 030975106 | 37 | 1300 Shares | |
| FOUNDATION COAL HLDG | COMMON STOCK | 031100100 | 32 | 1038 Shares | X |
| ADOBE SYS INC COM | COMMON STOCK | 031162100 | 8090 | 163378 Shares | X |
| ADOBE SYS INC COM | COMMON STOCK | 031162100 | 1989 | 40169 Shares | |
| ADOBE SYS INC COM | COMMON STOCK | 031162100 | 807 | 16294 Shares | X |
| ADOBE SYS INC COM | COMMON STOCK | 031162100 | 3148 | 63581 Shares | X |
| ADOBE SYS INC COM | COMMON STOCK | 031162100 | 10 | 200 Shares | X |
| FRANKLIN RESOURCES INC | COMMON STOCK | 032095101 | 16 | 560 Shares | X |
| FRANKLIN RESOURCES INC | COMMON STOCK | 03232P405 | 13 | 800 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 AMOUNT | PUT OR CALL | SHARED OR SOLE | SHA OT |
| ADOBE SYSTEMS INCORPORATED | COMMON STOCK | 032511107 | 868 | 22323 Shares | | | | X |
| ADOBE SYSTEMS INCORPORATED | COMMON STOCK | 032511107 | 312 | 8016 Shares | | | | |
| ADOBE SYSTEMS INCORPORATED | COMMON STOCK | 032511107 | 360 | 9254 Shares | | | | X |
| ADOBE SYSTEMS INCORPORATED | COMMON STOCK | 032511107 | 11 | 290 Shares | | | | X |
| ADTRAN INC | COMMON STOCK | 032654105 | 510 | 26462 Shares | | | | X |
| ADTRAN INC | COMMON STOCK | 032654105 | 18 | 960 Shares | | | | |
| ADTRAN INC | COMMON STOCK | 032654105 | 405 | 21000 Shares | | | | X |
| ADTRAN INC | COMMON STOCK | 032654105 | 986 | 51194 Shares | | | | X |
| GAMESTOP CORP - CLASS A | COMMON STOCK | 032744104 | 23 | 2090 Shares | | | | X |
| TIMKEN CO | COMMON STOCK | 032839102 | 0 | 250 Shares | | | | X |
| TIMKEN CO | COMMON STOCK | 032839102 | 0 | 35 Shares | | | | X |
| ADTRAN INC | COMMON STOCK | 03485P201 | 10 | 1125 Shares | | | | |
| GAMESTOP CORP - CLASS A | COMMON STOCK | 035128206 | 4 | 110 Shares | | | | X |
| GAMESTOP CORP - CLASS A | COMMON STOCK | 035128206 | 49 | 1338 Shares | | | | X |
| ADTRAN INC COM | COMMON STOCK | 035710409 | 27 | 1951 Shares | | | | X |
| ADTRAN INC COM | COMMON STOCK | 035710409 | 7 | 500 Shares | | | | |

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| | | | | | | | |
|-----------------------|--------------|-----------|-------|--------|--------|---|---|
| ADTRAN INC COM | COMMON STOCK | 035710409 | 6056 | 436600 | Shares | | X |
| ADTRAN INC COM | COMMON STOCK | 035710409 | 423 | 30520 | Shares | | X |
| CERNER CORP | COMMON STOCK | 035848100 | 3 | 1333 | Shares | | |
| GAP INC COM | COMMON STOCK | 03662Q105 | 450 | 17918 | Shares | | X |
| GAP INC COM | COMMON STOCK | 03662Q105 | 1794 | 71508 | Shares | | X |
| GARMIN LTD | COMMON STOCK | 037023108 | 1 | 2869 | Shares | | X |
| GARMIN LIMITED ORD | COMMON STOCK | 037389103 | 258 | 6310 | Shares | | X |
| GARMIN LIMITED ORD | COMMON STOCK | 037389103 | 41 | 1004 | Shares | | X |
| ADVANCE AUTO PARTS | COMMON STOCK | 037411105 | 2920 | 45562 | Shares | | X |
| ADVANCE AUTO PARTS | COMMON STOCK | 037411105 | 1357 | 21176 | Shares | | |
| ADVANCE AUTO PARTS | COMMON STOCK | 037411105 | 1537 | 23969 | Shares | | X |
| CERNER CORP | COMMON STOCK | 03748R101 | 0 | 17 | Shares | | X |
| CERNER CORP | COMMON STOCK | 03748R101 | 2 | 295 | Shares | | |
| CERNER CORP | COMMON STOCK | 03748R101 | 21 | 3779 | Shares | | X |
| CERNER CORP | COMMON STOCK | 03748R101 | 0 | 16 | Shares | | X |
| CERNER CORPORATION | COMMON STOCK | 037604105 | 2 | 26 | Shares | | X |
| CERNER CORPORATION | COMMON STOCK | 037604105 | 8 | 100 | Shares | | |
| CERNER CORPORATION | COMMON STOCK | 037604105 | 34 | 436 | Shares | | X |
| CHECK POINT SOFTWARE | PREFERRED | | | | | | |
| TECH COM | STOCK | 03761U106 | 5 | 1500 | Shares | | X |
| CHECK POINT SOFTWARE | PREFERRED | | | | | | |
| TECH COM | STOCK | 03761U106 | 3 | 800 | Shares | | |
| CHECK POINT SOFTWARE | PREFERRED | | | | | | |
| TECH COM | STOCK | 03761U106 | 20 | 5785 | Shares | | X |
| CHEESECAKE FACTORY | COMMON STOCK | 037833100 | 8477 | 80643 | Shares | | X |
| CHEESECAKE FACTORY | COMMON STOCK | 037833100 | 1037 | 9865 | Shares | | |
| CHEESECAKE FACTORY | COMMON STOCK | 037833100 | 18984 | 180595 | Shares | | X |
| CHEESECAKE FACTORY | COMMON STOCK | 037833100 | 3608 | 34313 | Shares | | X |
| ADVANCE AUTO PARTS | COMMON STOCK | 038222105 | 513 | 47683 | Shares | | X |
| ADVANCE AUTO PARTS | COMMON STOCK | 038222105 | 34 | 3150 | Shares | | |
| ADVANCE AUTO PARTS | COMMON STOCK | 038222105 | 527 | 48975 | Shares | | X |
| ADVANCED MICRO | | | | | | | |
| DEVICES INC COM | COMMON STOCK | 03836W103 | 55 | 2743 | Shares | | X |
| ADVANCED MICRO | | | | | | | |
| DEVICES INC COM | COMMON STOCK | 03836W103 | 4 | 200 | Shares | | |
| GENESIS LEASE LTD-ADS | COMMON STOCK | 038496204 | 1 | 90 | Shares | | X |
| GEN-PROBE INC | COMMON STOCK | 039380100 | 3 | 200 | Shares | | X |
| GEN-PROBE INC | COMMON STOCK | 039380100 | 4 | 300 | Shares | | X |
| GEN PROBE INC | COMMON STOCK | 03938L104 | 6 | 300 | Shares | | X |
| ADVANCED MICRO | | | | | | | |
| DEVICES INC COM | COMMON STOCK | 039483102 | 217 | 7828 | Shares | | X |
| ADVANCED MICRO | | | | | | | |
| DEVICES INC COM | COMMON STOCK | 039483102 | 369 | 13300 | Shares | | |
| GERON CORP | COMMON STOCK | 039666102 | 19 | 1450 | Shares | | X |
| GERON CORP | COMMON STOCK | 039666102 | 403 | 31575 | Shares | | X |
| SALESFORCE.COM | COMMON STOCK | 040049108 | 191 | 7511 | Shares | | X |
| AEGON NV ORD AMER | | | | | | | |
| REG SHARESS | COMMON STOCK | 04269Q100 | 299 | 40570 | Shares | | |
| AEGON NV ORD AMER | | | | | | | |
| REG SHARESS | COMMON STOCK | 04269Q100 | 11 | 1485 | Shares | | X |
| A-POWER ENERGY | | | | | | | |
| GENERATION SYST | COMMON STOCK | 04289L107 | 330 | 129481 | Shares | X | |
| TOOTSIE ROLL | | | | | | | |
| INDUSTRIES | COMMON STOCK | 043113208 | 55 | 3891 | Shares | | X |
| GLAXOSMITHKLINE PLC | | | | | | | |
| ADR | COMMON STOCK | 043353101 | 0 | 100 | Shares | | X |
| CHEESECAKE FACTORY | COMMON STOCK | 043632108 | 3 | 122 | Shares | | |
| THE CHEESECAKE | | | | | | | |
| FACTORY | COMMON STOCK | 044209104 | 9 | 850 | Shares | | X |
| THE CHEESECAKE | | | | | | | |
| FACTORY | COMMON STOCK | 044209104 | 5 | 474 | Shares | | |
| THE CHEESECAKE | | | | | | | |

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| | | | | | |
|---------------------|--------------|-----------|-----|--------------|---|
| FACTORY | COMMON STOCK | 044209104 | 32 | 3081 Shares | X |
| TORCHMARK CORP COM | COMMON STOCK | 04518A104 | 39 | 2325 Shares | X |
| TORCHMARK CORP COM | COMMON STOCK | 04518A104 | 859 | 50925 Shares | X |
| GLAXOSMITHKLINE PLC | | | | | |
| ADR | COMMON STOCK | 04621X108 | 3 | 117 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 AUTHO | |
|-----------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|-------------------|------------------------------|-----------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - DEFINED | SHA OT |
| GOLD FIELDS LIMITED | | | | | | | | |
| ADR | COMMON STOCK | 046265104 | 6 | 665 Shares | | | X | |
| AEGON NV ORD AMER | | | | | | | | |
| REG SHARESS | COMMON STOCK | 046353108 | 44 | 1228 Shares | | | X | |
| AEGON NV ORD AMER | | | | | | | | |
| REG SHARESS | COMMON STOCK | 046353108 | 11 | 300 Shares | | | | |
| TORO CO COM | COMMON STOCK | 046433108 | 1 | 125 Shares | | | X | |
| GOOGLE INC | COMMON STOCK | 04685W103 | 26 | 1088 Shares | | | X | |
| GOOGLE INC | COMMON STOCK | 04685W103 | 544 | 22550 Shares | | | X | |
| TORO CO COM | COMMON STOCK | 049164205 | 4 | 250 Shares | | | X | |
| CHENIERE ENERGY INC | COMMON STOCK | 049392103 | 0 | 60 Shares | | | | |
| TORONTO-DOMINION BANK | COMMON STOCK | 04939R108 | 2 | 1600 Shares | | | X | |
| TORONTO-DOMINION BANK | COMMON STOCK | 049513104 | 29 | 8100 Shares | | | X | |
| TORONTO-DOMINION BANK | COMMON STOCK | 049513104 | 637 | 175525 Shares | | | X | |
| GOOGLE INC CL A | COMMON STOCK | 049560105 | 34 | 1450 Shares | | | X | |
| AEROPOSTALE INC | COMMON STOCK | 052769106 | 889 | 52895 Shares | | | X | |
| AEROPOSTALE INC | COMMON STOCK | 052769106 | 21 | 1250 Shares | | | | |
| AEROPOSTALE INC | COMMON STOCK | 052769106 | 599 | 35663 Shares | | | X | |
| AEROPOSTALE INC | COMMON STOCK | 053015103 | 2168 | 61665 Shares | | | X | |
| AEROPOSTALE INC | COMMON STOCK | 053015103 | 1644 | 46746 Shares | | | | |
| AEROPOSTALE INC | COMMON STOCK | 053015103 | 1314 | 37348 Shares | | | X | |
| GRACO INC | COMMON STOCK | 053332102 | 7 | 45 Shares | | | X | |
| GRACO INC | COMMON STOCK | 053332102 | 9 | 53 Shares | | | X | |
| GRACO INC COM | COMMON STOCK | 05334D107 | 3 | 100 Shares | | | X | |
| GRACO INC COM | COMMON STOCK | 05334D107 | 147 | 5321 Shares | | | X | |
| GRACO INC COM | COMMON STOCK | 053484101 | 14 | 298 Shares | | | X | |
| GRACO INC COM | COMMON STOCK | 053484101 | 19 | 412 Shares | | | X | |
| GRACO INC COM | COMMON STOCK | 053484101 | 10 | 202 Shares | | | X | |
| GYMBOREE CORP | COMMON STOCK | 053611109 | 1 | 58 Shares | | | X | |
| GYMBOREE CORP | COMMON STOCK | 053611109 | 38 | 1700 Shares | | | X | |
| GYMBOREE CORP | COMMON STOCK | 053774105 | 0 | 100 Shares | | | X | |
| AES CORP COM | COMMON STOCK | 053807103 | 8 | 475 Shares | | | | |
| AES CORP COM | COMMON STOCK | 054303102 | 735 | 38242 Shares | | | X | |
| AES CORP COM | COMMON STOCK | 054303102 | 180 | 9374 Shares | | | | |
| AES CORP COM | COMMON STOCK | 054303102 | 1042 | 54169 Shares | | | X | |
| AES CORP COM | COMMON STOCK | 054536107 | 0 | 41 Shares | | | X | |
| AES CORP COM | COMMON STOCK | 054536107 | 3 | 236 Shares | | | | |
| AES CORP COM | COMMON STOCK | 054536107 | 3 | 285 Shares | | | X | |

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|-----------------------------------|--------------|-----------|------|--------|--------|---|
| AES CORP COM | COMMON STOCK | 054540109 | 0 | 177 | Shares | |
| AETNA INC | COMMON STOCK | 054937107 | 566 | 33429 | Shares | X |
| AETNA INC | COMMON STOCK | 054937107 | 438 | 25888 | Shares | |
| AETNA INC | COMMON STOCK | 054937107 | 1711 | 101142 | Shares | X |
| AETNA INC | COMMON STOCK | 054937107 | 71 | 4167 | Shares | X |
| CHESAPEAKE ENERGY CORP COM | COMMON STOCK | 05508R205 | 8 | 750 | Shares | X |
| CHESAPEAKE ENERGY CORP COM | COMMON STOCK | 05508R205 | 13 | 1145 | Shares | |
| HARTFORD FINANCIAL SVCS GRP IN | COMMON STOCK | 055482103 | 2 | 215 | Shares | X |
| HEALTH CARE REIT INC | COMMON STOCK | 05561Q201 | 0 | 11 | Shares | X |
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK | 055622104 | 9041 | 225462 | Shares | X |
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK | 055622104 | 7222 | 180103 | Shares | |
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK | 055622104 | 797 | 19865 | Shares | X |
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK | 055622104 | 183 | 4564 | Shares | X |
| UNUM GROUP | COMMON STOCK | 05564E106 | 4 | 201 | Shares | X |
| CITIGROUP INC COM | COMMON STOCK | 05577E101 | 1 | 123 | Shares | X |
| CITIGROUP INC COM | COMMON STOCK | 05577E101 | 3 | 250 | Shares | |
| UNION PACIFIC CORP COM | COMMON STOCK | 055921100 | 1 | 16 | Shares | X |
| AES CORPORATION | COMMON STOCK | 057224107 | 124 | 4333 | Shares | X |
| AES CORPORATION | COMMON STOCK | 057224107 | 47 | 1635 | Shares | |
| AES CORPORATION | COMMON STOCK | 057224107 | 607 | 21260 | Shares | X |
| HARMONY GOLD MINING-SPON ADR | COMMON STOCK | 058498106 | 1042 | 24000 | Shares | X |
| TRANSCANADA CORP | COMMON STOCK | 05874B107 | 13 | 700 | Shares | X |
| TRANSCANADA CORP | COMMON STOCK | 05874B107 | 291 | 15775 | Shares | X |
| AETNA INC | COMMON STOCK | 05964H105 | 194 | 28098 | Shares | X |
| AETNA INC | COMMON STOCK | 05964H105 | 1 | 134 | Shares | |
| HARRIS CORP DEL | COMMON STOCK | 05968L102 | 1 | 29 | Shares | X |
| TRANSOCEAN LTD | COMMON STOCK | 059690107 | 1 | 44 | Shares | X |
| CHESAPEAKE ENERGY CORP COM | COMMON STOCK | 060505104 | 3502 | 513544 | Shares | X |
| CHESAPEAKE ENERGY CORP COM | COMMON STOCK | 060505104 | 1377 | 201881 | Shares | |
| CHESAPEAKE ENERGY CORP COM | COMMON STOCK | 060505104 | 3798 | 556861 | Shares | X |
| CHESAPEAKE ENERGY CORP COM | COMMON STOCK | 060505104 | 820 | 120107 | Shares | X |
| CHESAPEAKE ENERGY CORP COM | COMMON STOCK | 060505104 | 1 | 85 | Shares | X |

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SEC USE _____

| COLUMN 2 TITLE OF | COLUMN 3 | COLUMN 4 VALUE | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|----------------------|----------|-------------------|------------------------|------------------------|-----------|----------------------------------|-----|
| | | | SHARES OR PRINCIPAL | SHARES OR PRINCIPAL | PUT OR | SHARED SHA | SHA |
| | | | | | | | |

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| NAME OF ISSUER | CLASS | CUSIP | (X \$1,000) | AMOUNT | AMOUNT | CALL | SOLE | DEFINED | OT |
|----------------------|--------------|-----------|-------------|--------|--------|------|------|---------|----|
| TRANSOCEAN LTD | COMMON STOCK | 062128103 | 10 | 2782 | Shares | | | X | |
| CHESAPEAKE ENERGY | | | | | | | | | |
| CORP COM | COMMON STOCK | 062540109 | 4 | 125 | Shares | | | | |
| AETNA INC | COMMON STOCK | 064058100 | 3431 | 121453 | Shares | | | X | |
| AETNA INC | COMMON STOCK | 064058100 | 619 | 21900 | Shares | | | | |
| AETNA INC | COMMON STOCK | 064058100 | 1625 | 57523 | Shares | | | X | |
| AETNA INC | COMMON STOCK | 064058100 | 142 | 5035 | Shares | | | X | |
| TRANSOCEAN LIMITED | COMMON STOCK | 066849100 | 98 | 4200 | Shares | | | X | |
| CIENA CORP | COMMON STOCK | 067383109 | 56 | 700 | Shares | | | X | |
| CIENA CORP | COMMON STOCK | 067383109 | 315 | 3950 | Shares | | | | |
| AETNA INC | COMMON STOCK | 06738E204 | 136 | 16000 | Shares | | | | |
| TRANSOCEAN LIMITED | PREFERRED | | | | | | | | |
| | STOCK | 06739H511 | 15 | 1200 | Shares | | | X | |
| THE TRAVELERS | | | | | | | | | |
| COMPANIES INC | COMMON STOCK | 067511105 | 8 | 2000 | Shares | | | X | |
| CINCINNATI FINL CORP | | | | | | | | | |
| COM | COMMON STOCK | 067901108 | 44 | 1351 | Shares | | | X | |
| CINCINNATI FINL CORP | | | | | | | | | |
| COM | COMMON STOCK | 067901108 | 152 | 4700 | Shares | | | | |
| CINCINNATI FINL CORP | | | | | | | | | |
| COM | COMMON STOCK | 067901108 | 26 | 792 | Shares | | | X | |
| THE TRAVELERS | | | | | | | | | |
| COMPANIES INC | COMMON STOCK | 07011T306 | 9 | 10000 | Shares | | | X | |
| CINCINNATI FINL CORP | | | | | | | | | |
| COM | COMMON STOCK | 071813109 | 776 | 15151 | Shares | | | X | |
| CINCINNATI FINL CORP | | | | | | | | | |
| COM | COMMON STOCK | 071813109 | 518 | 10116 | Shares | | | | |
| AETNA INC NEW COM | COMMON STOCK | 075811109 | 137 | 2680 | Shares | | | | |
| AETNA INC NEW COM | COMMON STOCK | 075811109 | 816 | 16000 | Shares | | | X | |
| AETNA INC NEW COM | COMMON STOCK | 075887109 | 423 | 6288 | Shares | | | X | |
| AETNA INC NEW COM | COMMON STOCK | 075887109 | 600 | 8924 | Shares | | | | |
| AETNA INC NEW COM | COMMON STOCK | 075887109 | 4 | 64 | Shares | | | X | |
| AFFILIATED COMPUTER | | | | | | | | | |
| SVCS INC C | COMMON STOCK | 075896100 | 92 | 3735 | Shares | | | X | |
| AFFILIATED COMPUTER | | | | | | | | | |
| SVCS INC C | COMMON STOCK | 075896100 | 3 | 125 | Shares | | | | |
| AFFILIATED COMPUTER | | | | | | | | | |
| SVCS INC C | COMMON STOCK | 075896100 | 30 | 1200 | Shares | | | X | |
| AFFILIATED MANAGE GR | COMMON STOCK | 081437105 | 17 | 800 | Shares | | | | |
| HARSCO CORP | COMMON STOCK | 084423102 | 12 | 531 | Shares | | | X | |
| CINCINNATI FINL CORP | | | | | | | | | |
| COM | COMMON STOCK | 084670108 | 260 | 3 | Shares | | | | |
| CINCINNATI FINL CORP | | | | | | | | | |
| COM | COMMON STOCK | 084670108 | 867 | 10 | Shares | | | X | |
| CINCINNATI FINL CORP | | | | | | | | | |
| COM | COMMON STOCK | 084670207 | 742 | 263 | Shares | | | X | |
| CINCINNATI FINL CORP | | | | | | | | | |
| COM | COMMON STOCK | 084670207 | 505 | 179 | Shares | | | | |
| CINCINNATI FINL CORP | | | | | | | | | |
| COM | COMMON STOCK | 084670207 | 494 | 175 | Shares | | | X | |
| TRINITY INDUSTRIES | | | | | | | | | |
| INC | COMMON STOCK | 085789105 | 2 | 200 | Shares | | | X | |
| CISCO SYSTEMS INC | COMMON STOCK | 086516101 | 111 | 2936 | Shares | | | X | |
| CISCO SYSTEMS INC | COMMON STOCK | 086516101 | 95 | 2512 | Shares | | | | |
| CISCO SYSTEMS INC | COMMON STOCK | 086516101 | 72 | 1900 | Shares | | | X | |
| CISCO SYSTEMS INC | COMMON STOCK | 088606108 | 185 | 4149 | Shares | | | X | |
| CISCO SYSTEMS INC | COMMON STOCK | 088606108 | 207 | 4632 | Shares | | | | |
| CISCO SYSTEMS INC | COMMON STOCK | 088606108 | 46 | 1040 | Shares | | | X | |
| UBS AG | COMMON STOCK | 08915P101 | 12 | 2000 | Shares | | | X | |

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|-----------------------------------|--------------------|-----------|------|-------|--------|--|--|--|---|
| UBS AG | COMMON STOCK | 08915P101 | 256 | 43576 | Shares | | | | X |
| UBS AG | COMMON STOCK | 090572207 | 13 | 190 | Shares | | | | X |
| UGI CORP | COMMON STOCK | 09061G101 | 440 | 35635 | Shares | | | | X |
| UGI CORP | COMMON STOCK | 09061G101 | 240 | 19375 | Shares | | | | X |
| CISCO SYSTEMS INC | COMMON STOCK | 09062X103 | 609 | 11616 | Shares | | | | X |
| CISCO SYSTEMS INC | COMMON STOCK | 09062X103 | 95 | 1805 | Shares | | | | |
| CISCO SYSTEMS INC | COMMON STOCK | 09062X103 | 872 | 16630 | Shares | | | | X |
| UNDER ARMOUR INC-CLASS A | COMMON STOCK | 09067D201 | 10 | 60 | Shares | | | | X |
| AFFILIATED MANAGERS GROUP | COMMON STOCK | 091797100 | 67 | 2121 | Shares | | | | X |
| AFFILIATED MANAGERS GROUP | COMMON STOCK | 091797100 | 519 | 16440 | Shares | | | | |
| AFFILIATED MANAGERS GROUP | COMMON STOCK | 091797100 | 28 | 900 | Shares | | | | X |
| HARTFORD FINANCIAL SVCS GRP IN | COMMON STOCK | 091935502 | 40 | 1275 | Shares | | | | X |
| HARTFORD FINANCIAL SVCS GRP IN | COMMON STOCK | 091935502 | 913 | 28745 | Shares | | | | X |
| AGCO CORP | COMMON STOCK | 092113109 | 32 | 1800 | Shares | | | | X |
| AGCO CORP | COMMON STOCK | 092113109 | 4 | 200 | Shares | | | | |
| AGCO CORP | COMMON STOCK | 09247X101 | 1573 | 12095 | Shares | | | | X |
| AGCO CORP | COMMON STOCK | 09247X101 | 46 | 355 | Shares | | | | |
| AGCO CORP | COMMON STOCK | 09247X101 | 2636 | 20272 | Shares | | | | X |
| CISCO SYSTEMS INC | PREFERRED STOCK | 09249L105 | 349 | 27000 | Shares | | | | |
| CISCO SYSTEMS INC | PREFERRED STOCK | 09249L105 | 39 | 3000 | Shares | | | | X |
| UNION PACIFIC CORP COM | PREFERRED STOCK | 09249Y107 | 7 | 1000 | Shares | | | | X |
| UNILEVER PLC SPONSORED ADR | PREFERRED STOCK | 09250U101 | 18 | 1200 | Shares | | | | X |
| CISCO SYSTEMS INCORPORATED | PREFERRED STOCK | 09250W107 | 94 | 5000 | Shares | | | | |
| CIT GROUP INC | PREFERRED STOCK | 09253Y100 | 18 | 2032 | Shares | | | | |
| CIT GROUP INC | PREFERRED STOCK | 09254G108 | 66 | 6850 | Shares | | | | |
| CISCO SYSTEMS INC | PREFERRED STOCK | 09254N103 | 31 | 3050 | 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 | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - DEFINED | SHA OT |
| UNILEVER NV NY SHARESARES | PREFERRED STOCK | 09254P108 | 20 | 2000 | Shares | | | X |

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|------------------------------|-----------------|-----------|------|---------------|---|
| UNILEVER NV NY SHARES | PREFERRED STOCK | 09254V105 | 20 | 2000 Shares | X |
| CISCO SYSTEMS INC | PREFERRED STOCK | 09254X101 | 35 | 3050 Shares | |
| CISCO SYSTEMS INC | PREFERRED STOCK | 09255C106 | 31 | 3050 Shares | |
| CISCO SYSTEMS INC | PREFERRED STOCK | 09255E102 | 16 | 1601 Shares | |
| CISCO SYSTEMS INC | PREFERRED STOCK | 09255G107 | 11 | 981 Shares | X |
| CISCO SYSTEMS INC | PREFERRED STOCK | 09255G107 | 93 | 8181 Shares | |
| CISCO SYSTEMS INC | PREFERRED STOCK | 09255G107 | 23 | 2000 Shares | X |
| AGCO CORP COM | COMMON STOCK | 093671105 | 12 | 642 Shares | X |
| AGCO CORP COM | COMMON STOCK | 093671105 | 62 | 3400 Shares | |
| AGCO CORP COM | COMMON STOCK | 093671105 | 9 | 496 Shares | X |
| UNION PACIFIC CORP COM | PREFERRED STOCK | 095333100 | 4 | 1920 Shares | X |
| HCC INS HLDGS INC COM | COMMON STOCK | 09534T508 | 25 | 2075 Shares | X |
| HCC INS HLDGS INC COM | COMMON STOCK | 09534T508 | 544 | 45325 Shares | X |
| HCP INCORPORATED REITS | COMMON STOCK | 096627104 | 22 | 1000 Shares | X |
| HCP INCORPORATED REITS | COMMON STOCK | 096761101 | 4 | 200 Shares | X |
| AGFEED INDUSTRIES INC | COMMON STOCK | 097023105 | 1264 | 35518 Shares | X |
| AGFEED INDUSTRIES INC | COMMON STOCK | 097023105 | 593 | 16667 Shares | |
| AGFEED INDUSTRIES INC | COMMON STOCK | 097023105 | 401 | 11280 Shares | X |
| AGFEED INDUSTRIES INC | COMMON STOCK | 097023105 | 15 | 435 Shares | X |
| HEALTH CARE REIT INC | COMMON STOCK | 09776J101 | 30 | 17320 Shares | X |
| HEALTH MANAGEMENT-CLASS A | COMMON STOCK | 099724106 | 369 | 18201 Shares | X |
| HEALTH MANAGEMENT-CLASS A | COMMON STOCK | 099724106 | 2285 | 112590 Shares | X |
| CIT GROUP INC | COMMON STOCK | 100557107 | 16 | 750 Shares | X |
| CIT GROUP INC | COMMON STOCK | 100557107 | 2 | 100 Shares | |
| CIT GROUP INC | COMMON STOCK | 101121101 | 107 | 3054 Shares | X |
| CIT GROUP INC | COMMON STOCK | 101121101 | 105 | 3000 Shares | |
| CIT GROUP INC | COMMON STOCK | 101121101 | 276 | 3000 Shares | X |
| CIT GROUP INC | COMMON STOCK | 101121101 | 16 | 458 Shares | X |
| CITIGROUP INC COM | COMMON STOCK | 101137107 | 6 | 736 Shares | X |
| CITIGROUP INC COM | COMMON STOCK | 101137107 | 43 | 5360 Shares | |
| CITIGROUP INC COM | COMMON STOCK | 101137107 | 295 | 12800 Shares | X |
| CITIGROUP INC COM | COMMON STOCK | 101137107 | 24 | 2958 Shares | X |
| CITIGROUP INC COM | PREFERRED STOCK | 101541100 | 11 | 1400 Shares | X |
| CITIGROUP INC COM | PREFERRED STOCK | 101541100 | 4 | 500 Shares | |
| HEALTH NET INC COM | COMMON STOCK | 103043105 | 11 | 3319 Shares | X |
| UNITRIN INC COM | COMMON STOCK | 105368203 | 4 | 1500 Shares | X |
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK | 109641100 | 349 | 23110 Shares | X |
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK | 109641100 | 179 | 11850 Shares | |
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK | 109641100 | 2236 | 148057 Shares | X |
| CITIGROUP INC COM | COMMON STOCK | 110122108 | 6073 | 277068 Shares | X |
| CITIGROUP INC COM | COMMON STOCK | 110122108 | 6398 | 291876 Shares | |
| CITIGROUP INC COM | COMMON STOCK | 110122108 | 1993 | 90942 Shares | X |
| CITIGROUP INC COM | COMMON STOCK | 110122108 | 210 | 9609 Shares | X |
| CITIGROUP INC COM | COMMON STOCK | 110122108 | 5 | 250 Shares | X |

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| | | | | | | |
|---------------------------------|--------------|-----------|------|---------------|--|---|
| URBAN OUTFITTERS | COMMON STOCK | 110448107 | 20 | 435 Shares | | X |
| URBAN OUTFITTERS | COMMON STOCK | 111320107 | 148 | 7428 Shares | | X |
| URBAN OUTFITTERS | COMMON STOCK | 111320107 | 816 | 40866 Shares | | X |
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK | 11133T103 | 73 | 3902 Shares | | X |
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK | 11133T103 | 41 | 2190 Shares | | |
| AGILENT TECHNOLOGIES INC COM | COMMON STOCK | 11133T103 | 34 | 1850 Shares | | X |
| URBAN OUTFITTERS INC | COMMON STOCK | 111621306 | 29 | 8450 Shares | | X |
| URBAN OUTFITTERS INC | COMMON STOCK | 111621306 | 633 | 183475 Shares | | X |
| URBAN OUTFITTERS | COMMON STOCK | 112585104 | 4 | 318 Shares | | X |
| CITIGROUP INC COM | COMMON STOCK | 115637209 | 15 | 375 Shares | | |
| CITIGROUP INC COM | COMMON STOCK | 115637209 | 262 | 6750 Shares | | X |
| U S BANCORP DEL COM NEW | COMMON STOCK | 117665109 | 125 | 7392 Shares | | X |
| AGL RESOURCES INC | COMMON STOCK | 118230101 | 32 | 900 Shares | | X |
| AGL RESOURCES INC | COMMON STOCK | 118230101 | 2 | 50 Shares | | |
| AGL RESOURCES INC | COMMON STOCK | 118230101 | 232 | 6500 Shares | | X |
| HEINZ H J CO COM | COMMON STOCK | 118440106 | 42 | 1325 Shares | | X |
| HEINZ H J CO COM | COMMON STOCK | 118440106 | 780 | 24425 Shares | | X |
| HEINZ H J CO COM | COMMON STOCK | 118759109 | 116 | 7650 Shares | | X |
| HEINZ H J CO COM | COMMON STOCK | 118759109 | 7 | 449 Shares | | X |
| INTEL CORP | COMMON STOCK | 119848109 | 129 | 3538 Shares | | X |
| U S BANCORP DEL COM NEW | COMMON STOCK | 121208201 | 338 | 14749 Shares | | X |
| U S BANCORP DEL COM NEW | COMMON STOCK | 121208201 | 1922 | 83808 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 AMOUNT | PUT OR CALL | SHARED - DEFINED | SHA OT | |
| CITIGROUP INCORPORATED | COMMON STOCK | 12189T104 | 3667 | 60970 Shares | | | | X | |
| CITIGROUP INCORPORATED | COMMON STOCK | 12189T104 | 696 | 11570 Shares | | | | | |
| CITIGROUP INCORPORATED | COMMON STOCK | 12189T104 | 1307 | 21748 Shares | | | | X | |
| HEWLETT-PACKARD CO | COMMON STOCK | 124830100 | 0 | 169 Shares | | | | X | |
| AGRIUM INC | COMMON STOCK | 124857202 | 18 | 4618 Shares | | | | X | |
| AGRIUM INC | COMMON STOCK | 124857202 | 14 | 3630 Shares | | | | | |
| AGRIUM INC | COMMON STOCK | 124857202 | 25 | 6400 Shares | | | | X | |
| VIVUS INC | COMMON STOCK | 12497T101 | 94 | 23400 Shares | | | | X | |
| VIVUS INC | COMMON STOCK | 12497T101 | 548 | 136100 Shares | | | | X | |
| VMWARE INC | COMMON STOCK | 125269100 | 27 | 375 Shares | | | | X | |
| COCA-COLA CO | COMMON STOCK | 12541M102 | 70 | 1500 Shares | | | | X | |
| COCA-COLA CO | COMMON STOCK | 12541M102 | 141 | 3000 Shares | | | | | |

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|-------------------------------------|--------------------|-----------|------|--------|--------|---|
| CITRIX SYS INC | COMMON STOCK | 12541W209 | 277 | 6072 | Shares | X |
| CITRIX SYS INC | COMMON STOCK | 12541W209 | 5 | 100 | Shares | |
| CITRIX SYS INC | COMMON STOCK | 12541W209 | 1375 | 30142 | Shares | X |
| COGNIZANT TECH SOLNS | COMMON STOCK | 125509109 | 115 | 6555 | Shares | X |
| COGNIZANT TECH SOLNS | COMMON STOCK | 125509109 | 170 | 9660 | Shares | |
| COGNIZANT TECH SOLNS | COMMON STOCK | 125509109 | 142 | 8100 | Shares | X |
| AKAMAI TECHNOLOGIES INC COM | COMMON STOCK | 125581108 | 190 | 66634 | Shares | X |
| AKAMAI TECHNOLOGIES INC COM | COMMON STOCK | 125581108 | 26 | 9025 | Shares | |
| AKAMAI TECHNOLOGIES INC COM | COMMON STOCK | 125581108 | 26 | 9030 | Shares | X |
| AKAMAI TECHNOLOGIES INC COM | COMMON STOCK | 125581108 | 1 | 250 | Shares | X |
| COGO GROUP INC | COMMON STOCK | 12572Q105 | 14 | 58 | Shares | X |
| COGO GROUP INC | COMMON STOCK | 12572Q105 | 28 | 114 | Shares | |
| WALGREEN CO | COMMON STOCK | 125896100 | 2 | 160 | Shares | X |
| COGO GROUP INC | COMMON STOCK | 126132109 | 30 | 300 | Shares | |
| ALCON INC | COMMON STOCK | 126408103 | 963 | 37259 | Shares | X |
| ALCON INC | COMMON STOCK | 126408103 | 882 | 34104 | Shares | |
| ALCON INC | COMMON STOCK | 126408103 | 13 | 512 | Shares | X |
| ALCON INC | COMMON STOCK | 126408103 | 52 | 2000 | Shares | X |
| ALLEGHENY ENERGY INC | COMMON STOCK | 126650100 | 4273 | 155435 | Shares | X |
| ALLEGHENY ENERGY INC | COMMON STOCK | 126650100 | 1499 | 54530 | Shares | |
| ALLEGHENY ENERGY INC | COMMON STOCK | 126650100 | 554 | 20140 | Shares | X |
| ALLEGHENY ENERGY INC | COMMON STOCK | 126650100 | 73 | 2657 | Shares | X |
| INTERDIGITAL COMMUNICATIONS CORP | COMMON STOCK | 126667104 | 108 | 5425 | Shares | X |
| INTERDIGITAL COMMUNICATIONS CORP | COMMON STOCK | 126667104 | 621 | 31250 | Shares | X |
| HERBALIFE LTD | COMMON STOCK | 12673P105 | 130 | 7393 | Shares | X |
| INTEL CORPORATION | COMMON STOCK | 127055101 | 25 | 2400 | Shares | X |
| HERBALIFE LTD | COMMON STOCK | 127097103 | 16 | 675 | Shares | X |
| HERBALIFE LTD | COMMON STOCK | 12721E102 | 2 | 64 | Shares | X |
| HERBALIFE LTD | COMMON STOCK | 12721E102 | 17 | 572 | Shares | X |
| INDUSTRIAL SELECT SECTOR SPDR | COMMON STOCK | 128030202 | 72 | 3200 | Shares | X |
| VALERO ENERGY CORP COM | COMMON STOCK | 12811R104 | 4 | 755 | Shares | X |
| CITRIX SYS INC | PREFERRED STOCK | 128125101 | 3 | 500 | Shares | |
| THE HERSHARESEY COMPANY | COMMON STOCK | 131193104 | 0 | 23 | Shares | X |
| THE HERSHARESEY COMPANY | COMMON STOCK | 133131102 | 27 | 1265 | Shares | X |
| THE HERSHARESEY COMPANY | COMMON STOCK | 133131102 | 10 | 464 | Shares | X |
| THE HERSHARESEY COMPANY | COMMON STOCK | 13321L108 | 26 | 1500 | Shares | X |
| THE HERSHARESEY COMPANY | COMMON STOCK | 13321L108 | 7 | 424 | Shares | X |
| AGL RESOURCES INC | COMMON STOCK | 13342B105 | 305 | 13925 | Shares | X |
| AGL RESOURCES INC | COMMON STOCK | 13342B105 | 35 | 1600 | Shares | |
| AGL RESOURCES INC | COMMON STOCK | 13342B105 | 1114 | 50800 | Shares | X |
| CITRIX SYSTEMS INC COM | COMMON STOCK | 134429109 | 63 | 2300 | Shares | X |
| CITRIX SYSTEMS INC COM | COMMON STOCK | 134429109 | 142 | 5200 | Shares | |
| CITRIX SYSTEMS INC COM | COMMON STOCK | 134429109 | 27 | 989 | Shares | X |
| VERENIUM CORP | COMMON STOCK | 136375102 | 101 | 2850 | Shares | X |
| VERENIUM CORP | COMMON STOCK | 136375102 | 19 | 525 | Shares | X |

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|-------------------------------------|--------------|-----------|------|--------------|---|
| VARIAN SEMICONDUCTOR EQUIP ASS | COMMON STOCK | 136385101 | 8 | 218 Shares | X |
| VARIAN SEMICONDUCTOR EQUIP ASS | COMMON STOCK | 136385101 | 12 | 305 Shares | X |
| VERIGY LTD | COMMON STOCK | 13645T100 | 5 | 158 Shares | X |
| VERIGY LTD | COMMON STOCK | 13645T100 | 13 | 430 Shares | X |
| HEWLETT PACKARD CO SELECT SECTOR | COMMON STOCK | 138006309 | 0 | 11 Shares | X |
| SPDRTECHNOLOGY | COMMON STOCK | 139594105 | 207 | 3915 Shares | X |
| VIACOM INC-CLASS B | COMMON STOCK | 140288101 | 14 | 7000 Shares | X |
| CITRIX SYSTEMS INC COM | COMMON STOCK | 14040H105 | 285 | 23274 Shares | X |
| CITRIX SYSTEMS INC COM | COMMON STOCK | 14040H105 | 387 | 31620 Shares | |
| CITRIX SYSTEMS INC COM | COMMON STOCK | 14040H105 | 1015 | 82890 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 AMOUNT | PUT OR CALL | SHARED - DEFINED | SHA OT |
| CITRIX SYSTEMS INC COM | COMMON STOCK | 14040H105 | 43 | 3489 Shares | | | X | |
| CITY HOLDING COMPANY | COMMON STOCK | 14055X102 | 5 | 4000 Shares | | | X | |
| CITY HOLDING COMPANY | COMMON STOCK | 14055X102 | 2 | 2000 Shares | | | | |
| CITY HOLDING COMPANY | COMMON STOCK | 14055X102 | 1393 | 1141800 Shares | | | X | |
| VIACOM INC-CLASS B | PREFERRED STOCK | 14067E308 | 65 | 4950 Shares | | | X | |
| COCA-COLA CO | COMMON STOCK | 14149Y108 | 127 | 4046 Shares | | | X | |
| COCA-COLA CO | COMMON STOCK | 14149Y108 | 90 | 2873 Shares | | | | |
| COCA-COLA CO | COMMON STOCK | 14149Y108 | 296 | 6000 Shares | | | X | |
| AGNICO EAGLE MINES | COMMON STOCK | 142339100 | 35 | 1800 Shares | | | X | |
| AGNICO EAGLE MINES | COMMON STOCK | 142339100 | 79 | 4000 Shares | | | | |
| HEWLETT PACKARD CO | COMMON STOCK | 143130102 | 12 | 1000 Shares | | | X | |
| AGNICO EAGLE MINES | COMMON STOCK | 143658300 | 1687 | 78090 Shares | | | X | |
| AGNICO EAGLE MINES | COMMON STOCK | 143658300 | 254 | 11750 Shares | | | | |
| AGNICO EAGLE MINES | COMMON STOCK | 143658300 | 79 | 3656 Shares | | | X | |
| AGNICO EAGLE MINES LTD | COMMON STOCK | 144285103 | 56 | 3952 Shares | | | | |
| VISA INC | COMMON STOCK | 145282109 | 2 | 462 Shares | | | X | |
| VISA INC | COMMON STOCK | 14888B103 | 8 | 400 Shares | | | X | |
| VISA INC | COMMON STOCK | 14888B103 | 50 | 2500 Shares | | | X | |
| COCA-COLA CO | COMMON STOCK | 149123101 | 2134 | 76324 Shares | | | X | |
| COCA-COLA CO | COMMON STOCK | 149123101 | 344 | 12289 Shares | | | | |
| COCA-COLA CO | COMMON STOCK | 149123101 | 99 | 3536 Shares | | | X | |
| VIVUS INC | COMMON STOCK | 149568107 | 1 | 60 Shares | | | X | |
| SERVICE CORPORATION INTL | COMMON STOCK | 14965A101 | 129 | 11137 Shares | | | X | |

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| | | | | | |
|---------------------------------|--------------------|-----------|-------|---------------|---|
| VIVUS INC | COMMON STOCK | 150185106 | 7 | 750 Shares | X |
| HEWLETT-PACKARD CO | COMMON STOCK | 15100E106 | 5 | 600 Shares | X |
| AIR PRODS & CHEMS | COMMON STOCK | 151020104 | 1445 | 32555 Shares | X |
| AIR PRODS & CHEMS | COMMON STOCK | 151020104 | 157 | 3545 Shares | |
| AIR PRODS & CHEMS | COMMON STOCK | 151020104 | 2092 | 47117 Shares | X |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 151290889 | 0 | 43 Shares | X |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 151290889 | 25 | 3965 Shares | |
| HEXCEL CORP | COMMON STOCK | 15189T107 | 4 | 371 Shares | X |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 152312104 | 14 | 1800 Shares | X |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 152312104 | 3 | 400 Shares | |
| VMWARE INC | COMMON STOCK | 15234Q108 | 12 | 1157 Shares | X |
| VMWARE INC | COMMON STOCK | 15234Q207 | 5 | 430 Shares | X |
| VMWARE INC | COMMON STOCK | 153435102 | 2 | 218 Shares | X |
| VMWARE INC | COMMON STOCK | 153435102 | 5 | 450 Shares | X |
| HEXCEL CORP | COMMON STOCK | 156700106 | 56 | 2000 Shares | X |
| HMS HOLDINGS CORP | COMMON STOCK | 156708109 | 122 | 1787 Shares | X |
| HMS HOLDINGS CORP | COMMON STOCK | 156708109 | 1252 | 18393 Shares | X |
| HOKU SCIENTIFIC INC | COMMON STOCK | 15670R107 | 24 | 3450 Shares | X |
| HOKU SCIENTIFIC INC | COMMON STOCK | 15670R107 | 523 | 75700 Shares | X |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 156782104 | 4782 | 108750 Shares | X |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 156782104 | 539 | 12265 Shares | |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 156782104 | 7154 | 162710 Shares | X |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 156782104 | 1438 | 32704 Shares | X |
| VODAFONE GROUP PLC - SP ADR | COMMON STOCK | 159864107 | 10 | 350 Shares | X |
| VODAFONE GROUP PLC - SP ADR | COMMON STOCK | 159864107 | 5 | 193 Shares | X |
| HOLOGIC INC COM | COMMON STOCK | 163072101 | 17 | 1525 Shares | X |
| HOLOGIC INC COM | COMMON STOCK | 163072101 | 328 | 28625 Shares | X |
| HOLOGIC INC COM | COMMON STOCK | 16411R208 | 43 | 10000 Shares | X |
| HOME DEPOT INC COM | COMMON STOCK | 165167107 | 32 | 1900 Shares | X |
| HOME DEPOT INC COM | COMMON STOCK | 165167107 | 133 | 7800 Shares | X |
| HOME DEPOT INC COM | COMMON STOCK | 165167107 | 20 | 1158 Shares | X |
| VODAFONE GROUP PLC - SP ADR | PREFERRED STOCK | 165167842 | 550 | 8950 Shares | X |
| COCA COLA CO COM | COMMON STOCK | 165303108 | 15 | 500 Shares | |
| COCA COLA CO COM | COMMON STOCK | 166764100 | 28121 | 418211 Shares | X |
| COCA COLA CO COM | COMMON STOCK | 166764100 | 15247 | 226758 Shares | |
| COCA COLA CO COM | COMMON STOCK | 166764100 | 6529 | 97100 Shares | X |
| COCA COLA CO COM | COMMON STOCK | 166764100 | 5132 | 76319 Shares | X |
| COCA COLA CO COM | COMMON STOCK | 166764100 | 10 | 150 Shares | X |
| COCA COLA CO COM | COMMON STOCK | 167250109 | 3 | 400 Shares | X |
| COCA COLA CO COM | COMMON STOCK | 167250109 | 0 | 25 Shares | |
| COCA COLA CO COM | COMMON STOCK | 167250109 | 212 | 33785 Shares | X |
| COCA-COLA CO | COMMON STOCK | 168615102 | 2 | 300 Shares | |
| COCA COLA CO COM | COMMON STOCK | 16941M109 | 13 | 300 Shares | |
| WABTEC CORP COM | COMMON STOCK | 171046105 | 1 | 337 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 | |
|-------------------------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|-------------------|------------------------|----------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - DEFINED | INVESTMENT AUTHORITY |
| | | | | | | | | |
| COCA COLA CO COM | COMMON STOCK | 171232101 | 283 | 6683 Shares | | | X | |
| COCA COLA CO COM | COMMON STOCK | 171232101 | 41 | 958 Shares | | | | |
| COCA COLA CO COM | COMMON STOCK | 171232101 | 1296 | 30620 Shares | | | X | |
| COCA COLA COMPANY | COMMON STOCK | 171340102 | 241 | 4617 Shares | | | X | |
| COCA COLA COMPANY | COMMON STOCK | 171340102 | 597 | 11425 Shares | | | | |
| COCA COLA COMPANY | COMMON STOCK | 171340102 | 522 | 10000 Shares | | | X | |
| HOME DEPOT INC COM | COMMON STOCK | 171779309 | 1 | 100 Shares | | | X | |
| AIRGAS INC | COMMON STOCK | 172062101 | 732 | 32015 Shares | | | X | |
| AIRGAS INC | COMMON STOCK | 172062101 | 80 | 3481 Shares | | | | |
| AIRGAS INC | COMMON STOCK | 172062101 | 111 | 4857 Shares | | | X | |
| AIRGAS INC | COMMON STOCK | 172062101 | 101 | 4425 Shares | | | X | |
| AK STEEL HOLDING CORP COM | COMMON STOCK | 17275R102 | 12758 | 760760 Shares | | | X | |
| AK STEEL HOLDING CORP COM | COMMON STOCK | 17275R102 | 3920 | 233743 Shares | | | | |
| AK STEEL HOLDING CORP COM | COMMON STOCK | 17275R102 | 5109 | 304662 Shares | | | X | |
| AK STEEL HOLDING CORP COM | COMMON STOCK | 17275R102 | 3170 | 189033 Shares | | | X | |
| AK STEEL HOLDING CORP COM | COMMON STOCK | 17275R102 | 14 | 850 Shares | | | X | |
| ALASKA COMMUNICATIONS SYSTEMS | COMMON STOCK | 172967101 | 423 | 167023 Shares | | | X | |
| ALASKA COMMUNICATIONS SYSTEMS | COMMON STOCK | 172967101 | 224 | 88486 Shares | | | | |
| ALASKA COMMUNICATIONS SYSTEMS | COMMON STOCK | 172967101 | 577 | 228000 Shares | | | X | |
| ALASKA COMMUNICATIONS SYSTEMS | COMMON STOCK | 172967101 | 37 | 14603 Shares | | | X | |
| ALASKA COMMUNICATIONS SYSTEMS | COMMON STOCK | 172967101 | 1 | 400 Shares | | | X | |
| ALBEMARLE CORP COM | COMMON STOCK | 177376100 | 596 | 26342 Shares | | | X | |
| ALBEMARLE CORP COM | COMMON STOCK | 177376100 | 45 | 2000 Shares | | | | |
| ALBEMARLE CORP COM | COMMON STOCK | 177376100 | 1291 | 57000 Shares | | | X | |
| HUMAN GENOME SCIENCES INC | COMMON STOCK | 177835105 | 1051 | 38509 Shares | | | X | |
| COGNIZANT TECH SOLNS | PREFERRED STOCK | 18383Q507 | 1 | 100 Shares | | | | |
| WAL MART STORES INC | COMMON STOCK | 184496107 | 14 | 300 Shares | | | X | |
| WAL MART STORES INC | COMMON STOCK | 184496107 | 352 | 7325 Shares | | | X | |
| WAL MART STORES INC | COMMON STOCK | 184499101 | 32 | 5175 Shares | | | X | |
| WAL MART STORES INC | COMMON STOCK | 184499101 | 683 | 112125 Shares | | | X | |
| COGNIZANT TECH SOL CORP | COMMON STOCK | 18683K101 | 1915 | 105458 Shares | | | X | |

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|--------------------------------------|------------------------------|-------|---------------|---|
| COGNIZANT TECH SOL CORP | COMMON STOCK 18683K101 | 132 | 7260 Shares | |
| COGNIZANT TECH SOL CORP | COMMON STOCK 18683K101 | 786 | 43235 Shares | X |
| COGO GROUP INC | COMMON STOCK 189054109 | 389 | 7552 Shares | X |
| COGO GROUP INC | COMMON STOCK 189054109 | 196 | 3815 Shares | |
| COGO GROUP INC | COMMON STOCK 189054109 | 129 | 2500 Shares | X |
| COGO GROUP INC | COMMON STOCK 189054109 | 7 | 138 Shares | X |
| COHERENT INC | COMMON STOCK 189754104 | 1291 | 77295 Shares | X |
| COHERENT INC | COMMON STOCK 189754104 | 145 | 8702 Shares | |
| COHERENT INC | COMMON STOCK 189754104 | 1756 | 105158 Shares | X |
| WATSON PHARMACEUTICALS INC COM | COMMON STOCK 191098102 | 7 | 125 Shares | X |
| ALBEMARLE CORP COM | COMMON STOCK 191216100 | 12712 | 289249 Shares | X |
| ALBEMARLE CORP COM | COMMON STOCK 191216100 | 5161 | 117422 Shares | |
| ALBEMARLE CORP COM | COMMON STOCK 191216100 | 889 | 20228 Shares | X |
| ALBEMARLE CORP COM | COMMON STOCK 191216100 | 2935 | 66780 Shares | X |
| ALBEMARLE CORP COM | COMMON STOCK 191216100 | 11 | 250 Shares | X |
| WATSON WYATT WLDWIDE | COMMON STOCK 191219104 | 16 | 1177 Shares | X |
| WATSON WYATT WLDWIDE | COMMON STOCK 191219104 | 2 | 156 Shares | X |
| WATSON WYATT WORLDWIDE INC CL- | COMMON STOCK 191241108 | 1 | 16 Shares | X |
| COHU INCORPORATED | COMMON STOCK 192025104 | 239 | 29599 Shares | X |
| COHU INCORPORATED | COMMON STOCK 192025104 | 76 | 9398 Shares | |
| HURON CONSULTING GRP | COMMON STOCK 192446102 | 73 | 3514 Shares | X |
| HURON CONSULTING GRP | COMMON STOCK 192446102 | 368 | 17676 Shares | X |
| IAC/INTERACTIVECORP | COMMON STOCK 192448108 | 24 | 3625 Shares | X |
| IAC/INTERACTIVECORP | COMMON STOCK 192448108 | 528 | 79000 Shares | X |
| IAC/INTERACTIVECORP | COMMON STOCK 192479103 | 9 | 510 Shares | X |
| WEATHERFORD INTL LTD | PREFERRED STOCK 19247L106 | 6 | 3000 Shares | X |
| WEATHERFORD INTL LTD | PREFERRED STOCK 19247W102 | 2 | 1000 Shares | X |
| WEATHERFORD INTL LTD | PREFERRED STOCK 19247Y108 | 3 | 600 Shares | X |
| WEATHERFORD INTL LTD | PREFERRED STOCK 19248A109 | 9 | 1009 Shares | X |
| ICICI BANK LIMITED SPONSORED A | COMMON STOCK 192576106 | 6 | 800 Shares | X |
| ICON PLC SPONSORED ADR | COMMON STOCK 19259P300 | 39 | 1189 Shares | X |
| ICON PLC SPONSORED ADR | COMMON STOCK 19259P300 | 762 | 23250 Shares | X |
| ALBEMARLE CORP COM | COMMON STOCK 194162103 | 5640 | 95622 Shares | X |
| ALBEMARLE CORP COM | COMMON STOCK 194162103 | 3608 | 61171 Shares | |
| ALBEMARLE CORP COM | COMMON STOCK 194162103 | 11820 | 200406 Shares | X |
| ALBEMARLE CORP COM | COMMON STOCK 194162103 | 995 | 16861 Shares | X |

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SEC USE _____

COLUMN 5

COLUMN 6
INVESTMENT AUTHO

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL SOLE | SHARED - DEFINED | SHA OT |
|---|-------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|------------------------|------------------------|-----------|
| ALBEMARLE CORP COM WEATHERFORD INTL LTD SWITZERLA | COMMON STOCK | 194162103 | 6 | 100 | Shares | | X | |
| ALBERTO-CULVER COMPANY | COMMON STOCK | 19421R200 | 0 | 55 | Shares | | X | |
| ALBERTO-CULVER COMPANY | COMMON STOCK | 20030N101 | 3414 | 250280 | Shares | | X | |
| ALBERTO-CULVER COMPANY | COMMON STOCK | 20030N101 | 868 | 63602 | Shares | | | |
| ALBERTO-CULVER COMPANY | COMMON STOCK | 20030N101 | 256 | 18738 | Shares | | X | |
| ALCATEL-LUCENT - SPON ADR | COMMON STOCK | 20030N200 | 94 | 7306 | Shares | | X | |
| ALCATEL-LUCENT - SPON ADR | COMMON STOCK | 20030N200 | 85 | 6598 | Shares | | | |
| ALCATEL-LUCENT - SPON ADR | COMMON STOCK | 20030N200 | 6 | 450 | Shares | | X | |
| ILLUMINA INC | COMMON STOCK | 200340107 | 75 | 4101 | Shares | | X | |
| ILLUMINA INC | COMMON STOCK | 200340107 | 37 | 2000 | Shares | | X | |
| WEATHERFORD INTL LTD SWITZERLA | COMMON STOCK | 200525103 | 6 | 176 | Shares | | X | |
| COINSTAR INC | COMMON STOCK | 201723103 | 181 | 15664 | Shares | | | |
| WEATHERFORD INTL LTD SWITZERLA | COMMON STOCK | 202217105 | 12 | 820 | Shares | | X | |
| WEBSTER FINANCIAL CORP | COMMON STOCK | 203372107 | 4 | 378 | Shares | | X | |
| WEINGARTEN REALTY INVESTORS (R WEINGARTEN REALTY | COMMON STOCK | 203607106 | 377 | 22500 | Shares | | X | |
| WEINGARTEN REALTY INVESTORS (R | COMMON STOCK | 203612106 | 39 | 11455 | Shares | | X | |
| WELLPOINT INC | COMMON STOCK | 204412100 | 23 | 2000 | Shares | | X | |
| COINSTAR INC | COMMON STOCK | 204412209 | 707 | 53161 | Shares | | X | |
| COINSTAR INC | COMMON STOCK | 204412209 | 10 | 750 | Shares | | | |
| COINSTAR INC | COMMON STOCK | 204412209 | 43 | 3257 | Shares | | X | |
| WEINGARTEN REALTY INVESTORS | COMMON STOCK | 20441A102 | 1 | 50 | Shares | | X | |
| IMMUCOR INC | COMMON STOCK | 205477102 | 203 | 58750 | Shares | | X | |
| ALCATEL-LUCENT - SPON ADR | COMMON STOCK | 205638109 | 3 | 513 | Shares | | X | |
| ALCATEL-LUCENT - SPON ADR | COMMON STOCK | 205638109 | 10 | 1500 | Shares | | | |
| JOHNSON & JOHNSON | COMMON STOCK | 205768203 | 137 | 4581 | Shares | | X | |
| ALCATEL-LUCENT - SPON ADR | COMMON STOCK | 205887102 | 44 | 2634 | Shares | | X | |
| ALCATEL-LUCENT - SPON ADR | COMMON STOCK | 205887102 | 80 | 4754 | Shares | | | |
| ALCATEL-LUCENT - SPON ADR | COMMON STOCK | 205887102 | 6 | 377 | Shares | | X | |
| INFOSYS TECHNOLOGIES LTDSPON A | COMMON STOCK | 205944101 | 9 | 500 | Shares | | X | |
| INFOSYS TECHNOLOGIES LTDSPON A | COMMON STOCK | 205944101 | 7 | 400 | Shares | | X | |
| IMPERIAL OIL LTD | COMMON STOCK | 20605P101 | 29 | 1125 | Shares | | X | |
| IMPERIAL OIL LTD | COMMON STOCK | 20605P101 | 743 | 29020 | Shares | | X | |
| IMPERIAL OIL LTD | COMMON STOCK | 206708109 | 15 | 765 | Shares | | X | |
| ALCATEL-LUCENT - SPON ADR | COMMON STOCK | 20825C104 | 9407 | 240210 | Shares | | X | |
| ALCATEL-LUCENT - SPON ADR | COMMON STOCK | 20825C104 | 3021 | 77140 | Shares | | | |

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|---------------------------------|--------------|-----------|------|--------|--------|--|--|--|---|
| ALCATEL-LUCENT - SPON ADR | COMMON STOCK | 20825C104 | 280 | 7143 | Shares | | | | X |
| ALCATEL-LUCENT - SPON ADR | COMMON STOCK | 20825C104 | 452 | 11544 | Shares | | | | X |
| ALCATEL-LUCENT - SPON ADR | COMMON STOCK | 20825C104 | 13 | 344 | Shares | | | | X |
| COINSTAR INCORPORATED | COMMON STOCK | 20854P109 | 794 | 31451 | Shares | | | | X |
| COINSTAR INCORPORATED | COMMON STOCK | 20854P109 | 21 | 850 | Shares | | | | |
| COINSTAR INCORPORATED | COMMON STOCK | 20854P109 | 841 | 33321 | Shares | | | | X |
| COLGATE PALMOLIVE CO | COMMON STOCK | 209115104 | 181 | 4582 | Shares | | | | X |
| COLGATE PALMOLIVE CO | COMMON STOCK | 209115104 | 120 | 3024 | Shares | | | | |
| WELLS FARGO & CO | COMMON STOCK | 210226106 | 9 | 300 | Shares | | | | X |
| SOUTHWEST GAS CORP COM | COMMON STOCK | 210313102 | 141 | 10113 | Shares | | | | X |
| COLGATE PALMOLIVE CO | COMMON STOCK | 21036P108 | 11 | 955 | Shares | | | | X |
| COLGATE PALMOLIVE CO | COMMON STOCK | 21036P108 | 9 | 770 | Shares | | | | |
| COLGATE PALMOLIVE CO | COMMON STOCK | 21036P108 | 957 | 38200 | Shares | | | | X |
| COLGATE PALMOLIVE CO | COMMON STOCK | 210371100 | 1385 | 67046 | Shares | | | | X |
| COLGATE PALMOLIVE CO | COMMON STOCK | 210371100 | 1297 | 62778 | Shares | | | | |
| COLGATE PALMOLIVE CO | COMMON STOCK | 210371100 | 29 | 1414 | Shares | | | | X |
| JOHNSON & JOHNSON | COMMON STOCK | 212015101 | 2 | 100 | Shares | | | | X |
| SOUTHWESTERN ENERGY | COMMON STOCK | 218868107 | 253 | 12984 | Shares | | | | X |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 219023108 | 95 | 4488 | Shares | | | | |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 219350105 | 2828 | 213137 | Shares | | | | X |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 219350105 | 622 | 46880 | Shares | | | | |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 219350105 | 905 | 68200 | Shares | | | | X |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 219350105 | 773 | 58196 | Shares | | | | X |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 219350105 | 4 | 300 | Shares | | | | X |
| ALCOA INC COM | COMMON STOCK | 220524300 | 0 | 1390 | Shares | | | | |
| ALCOA INC COM | COMMON STOCK | 22160K105 | 436 | 9418 | Shares | | | | X |
| ALCOA INC COM | COMMON STOCK | 22160K105 | 236 | 5100 | Shares | | | | |
| ALCOA INC COM | COMMON STOCK | 22160K105 | 218 | 4700 | Shares | | | | X |
| INGERSOLL-RAND COMPANY LTD-A | COMMON STOCK | 222083107 | 24 | 750 | Shares | | | | X |
| INGERSOLL-RAND COMPANY LTD-A | COMMON STOCK | 222083107 | 541 | 16800 | Shares | | | | X |
| ALCOA INC COM | COMMON STOCK | 222816100 | 58 | 1617 | Shares | | | | X |
| ALCOA INC COM | COMMON STOCK | 222816100 | 46 | 1283 | Shares | | | | |

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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 AUTHO | | |
|----------------|-------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|-------------------|------------------------------|-----------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - DEFINED | SHA OT | |
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|---|-----------------|-----------|------|---------------|---|
| ALCOA INC COM | COMMON STOCK | 222816100 | 12 | 340 Shares | X |
| WILLIS GROUP HLDGS LTD | COMMON STOCK | 222862104 | 9 | 700 Shares | X |
| WILLIS GROUP HLDGS LTD | COMMON STOCK | 222862104 | 2402 | 185653 Shares | X |
| WILLIS GROUP HLDGS LTD | COMMON STOCK | 222862104 | 0 | 24 Shares | X |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 224399105 | 135 | 8000 Shares | |
| INTERCONTINENTALEXCH | COMMON STOCK | 225223304 | 0 | 75 Shares | X |
| INTERCONTINENTALEXCH | COMMON STOCK | 225401108 | 15 | 500 Shares | X |
| ALCOA INC COM | COMMON STOCK | 225447101 | 18 | 750 Shares | |
| WISCONSIN ENERGY CORP COM | COMMON STOCK | 22757R109 | 0 | 1 Shares | X |
| INTERCONTINENTALEXCH | COMMON STOCK | 22765U102 | 2 | 1200 Shares | X |
| WMS INDUSTRIES INC | COMMON STOCK | 228368106 | 273 | 12024 Shares | X |
| WMS INDUSTRIES INC | COMMON STOCK | 228368106 | 1620 | 71275 Shares | X |
| WMS INDUSTRIES INC | COMMON STOCK | 229904107 | 7 | 12578 Shares | X |
| ALLEGHENY ENERGY INC | COMMON STOCK | 231021106 | 1458 | 57283 Shares | X |
| ALLEGHENY ENERGY INC | COMMON STOCK | 231021106 | 96 | 3775 Shares | |
| ALLEGHENY ENERGY INC | COMMON STOCK | 231021106 | 2722 | 106959 Shares | X |
| INTERCONTINENTAL EXCHANGE INC | PREFERRED STOCK | 23130C108 | 10 | 72 Shares | X |
| INTERCONTINENTAL EXCHANGE INC | COMMON STOCK | 231561101 | 45 | 1622 Shares | X |
| INTERCONTINENTAL EXCHANGE INC | COMMON STOCK | 231561101 | 20 | 728 Shares | X |
| INTERDIGITAL INC | COMMON STOCK | 232109108 | 3 | 400 Shares | X |
| IBM CORPORATION | COMMON STOCK | 23251J106 | 21 | 1425 Shares | X |
| IBM CORPORATION | COMMON STOCK | 23251J106 | 453 | 30575 Shares | X |
| IBM CORPORATION | COMMON STOCK | 232674507 | 38 | 5300 Shares | X |
| IBM CORPORATION | COMMON STOCK | 232674507 | 701 | 98605 Shares | X |
| WMS INDUSTRIES INC | COMMON STOCK | 232860106 | 2 | 300 Shares | X |
| INTL BUSINESS MCHN INTERNATIONAL BUSINESS MACHINES CORP | COMMON STOCK | 23311P100 | 14 | 1000 Shares | X |
| ZENITH NATIONAL INSURANCE CORP | COMMON STOCK | 233237106 | 13 | 1878 Shares | X |
| COMCAST CORP-SPECIAL CL A | PREFERRED STOCK | 23325P104 | 20 | 2928 Shares | X |
| COMCAST CORP-SPECIAL CL A | PREFERRED STOCK | 23325P104 | 7 | 1000 Shares | |
| ALLIANT TECHSYSTEMS INC | COMMON STOCK | 233293109 | 89 | 3955 Shares | X |
| ALLIANT TECHSYSTEMS INC | COMMON STOCK | 233293109 | 15 | 668 Shares | |
| ALLIANT TECHSYSTEMS INC | COMMON STOCK | 233293109 | 13 | 586 Shares | X |
| ALLIANT TECHSYSTEMS INC | COMMON STOCK | 233331107 | 180 | 6514 Shares | X |
| ALLIANT TECHSYSTEMS INC | COMMON STOCK | 233331107 | 54 | 1962 Shares | |
| ALLIANT TECHSYSTEMS INC | COMMON STOCK | 233331107 | 8 | 300 Shares | X |
| SPRINT NEXTEL CORP | COMMON STOCK | 23335C101 | 383 | 15916 Shares | X |
| COMSTOCK RES INC | PREFERRED STOCK | 23338M106 | 13 | 1400 Shares | |

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|----------------------------------|-----------------|-----------|------|--------------|---|
| 3M CO | PREFERRED STOCK | 23338T101 | 14 | 1500 Shares | X |
| COLGATE PALMOLIVE CO | COMMON STOCK | 235851102 | 701 | 12936 Shares | X |
| COLGATE PALMOLIVE CO | COMMON STOCK | 235851102 | 117 | 2155 Shares | |
| COLGATE PALMOLIVE CO | COMMON STOCK | 235851102 | 4738 | 87390 Shares | X |
| COLGATE PALMOLIVE CO | COMMON STOCK | 237194105 | 599 | 17487 Shares | X |
| COLGATE PALMOLIVE CO | COMMON STOCK | 237194105 | 219 | 6403 Shares | |
| COLGATE PALMOLIVE CO | COMMON STOCK | 237194105 | 298 | 8700 Shares | X |
| ALLEGHENY TECHNOLOGIES INC COM | COMMON STOCK | 23918K108 | 7 | 150 Shares | |
| XCEL ENERGY INC COM | COMMON STOCK | 242370104 | 24 | 1302 Shares | X |
| COLGATE PALMOLIVE CO | COMMON STOCK | 244199105 | 1158 | 35215 Shares | X |
| COLGATE PALMOLIVE CO | COMMON STOCK | 244199105 | 219 | 6660 Shares | |
| COLGATE PALMOLIVE CO | COMMON STOCK | 244199105 | 118 | 3600 Shares | X |
| COLGATE PALMOLIVE COMPANY | COMMON STOCK | 24522P103 | 2 | 223 Shares | X |
| COLGATE PALMOLIVE COMPANY | COMMON STOCK | 24522P103 | 13 | 1736 Shares | |
| COMCAST CORP NEW A | COMMON STOCK | 24702R101 | 299 | 31508 Shares | X |
| COMCAST CORP NEW A | COMMON STOCK | 24702R101 | 160 | 16865 Shares | |
| COMCAST CORP NEW A | COMMON STOCK | 24702R101 | 1 | 100 Shares | X |
| COMCAST CORP NEW A | COMMON STOCK | 24702R101 | 20 | 2057 Shares | X |
| INTL FLAVORS & FRAGRANCES INC | COMMON STOCK | 247131105 | 6 | 470 Shares | X |
| INTERNATIONAL GAME TECH COM | COMMON STOCK | 247361702 | 14 | 2511 Shares | X |
| COMCAST CORP NEW A | COMMON STOCK | 247907207 | 19 | 15500 Shares | |
| XTO ENERGY INC COM | COMMON STOCK | 247916208 | 171 | 11516 Shares | X |
| XTO ENERGY INC COM | COMMON STOCK | 247916208 | 880 | 59234 Shares | X |
| SPDR DJ WILSHARESIRE M/C VAL ETF | COMMON STOCK | 248019101 | 118 | 12300 Shares | X |
| ALLEGIANT TRAVEL CO | COMMON STOCK | 249030107 | 1185 | 44146 Shares | X |
| ALLEGIANT TRAVEL CO | COMMON STOCK | 249030107 | 243 | 9050 Shares | |
| ALLEGIANT TRAVEL CO | COMMON STOCK | 249030107 | 983 | 36614 Shares | X |
| YAMANA GOLD INC | PREFERRED STOCK | 25154H475 | 12 | 2000 Shares | X |
| INTERNATIONAL RECTIFIER CORP | COMMON STOCK | 251566105 | 6 | 505 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 | | |
|----------------|----------------------------|-------------------|----------------------------------|----------------------------|----------------------------|-------------|----------------------------------|-------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED | SHA | OT |
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|--------------------------------------|--------------|-----------|------|---------------|---|
| ALLERGAN INC | COMMON STOCK | 251591103 | 5 | 2581 Shares | X |
| ALLERGAN INC | COMMON STOCK | 251591103 | 1 | 600 Shares | |
| ALLERGAN INC | COMMON STOCK | 25179M103 | 1804 | 40378 Shares | X |
| ALLERGAN INC | COMMON STOCK | 25179M103 | 115 | 2579 Shares | |
| ALLERGAN INC | COMMON STOCK | 25179M103 | 49 | 1100 Shares | X |
| ALLERGAN INC | COMMON STOCK | 25179M103 | 1342 | 30025 Shares | X |
| INTERSIL CORP | COMMON STOCK | 251893103 | 29 | 606 Shares | X |
| INTERSIL CORP | COMMON STOCK | 251893103 | 20 | 420 Shares | X |
| ALLERGAN INC | COMMON STOCK | 25243Q205 | 226 | 5044 Shares | X |
| ALLERGAN INC | COMMON STOCK | 25243Q205 | 18 | 400 Shares | |
| ALLERGAN INC | COMMON STOCK | 25243Q205 | 42 | 945 Shares | X |
| INTERNATIONAL PAPER CO COM | COMMON STOCK | 25271C102 | 4 | 65 Shares | X |
| INTUIT INC COM | COMMON STOCK | 252787106 | 190 | 2500 Shares | X |
| INTUIT INC COM | COMMON STOCK | 252787106 | 325 | 4285 Shares | X |
| INTUITIVE SURGIC INC | COMMON STOCK | 253393102 | 5 | 380 Shares | X |
| ALLERGAN INC | COMMON STOCK | 253651103 | 2 | 90 Shares | X |
| ALLERGAN INC | COMMON STOCK | 253651103 | 7 | 350 Shares | |
| INTUITIVE SURGICAL INC | COMMON STOCK | 253868103 | 24 | 723 Shares | X |
| INTUITIVE SURGICAL INC | COMMON STOCK | 253868103 | 523 | 15746 Shares | X |
| INTUITIVE SURGICAL INC | COMMON STOCK | 25388B104 | 35 | 1175 Shares | X |
| INTUITIVE SURGICAL INC | COMMON STOCK | 25388B104 | 782 | 26220 Shares | X |
| INVACARE CORP COM | COMMON STOCK | 254546104 | 657 | 13900 Shares | X |
| ALLERGAN INC | COMMON STOCK | 25459L106 | 56 | 2454 Shares | X |
| ALLERGAN INC | COMMON STOCK | 25459L106 | 33 | 1448 Shares | |
| ALLERGAN INC | COMMON STOCK | 25459L106 | 39 | 1693 Shares | X |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 254687106 | 4143 | 228161 Shares | X |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 254687106 | 1605 | 88370 Shares | |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 254687106 | 530 | 29200 Shares | X |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 254687106 | 74 | 4062 Shares | X |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 254687106 | 8 | 425 Shares | X |
| ALLERGAN INC | COMMON STOCK | 254709108 | 13 | 2092 Shares | X |
| ALLERGAN INC | COMMON STOCK | 254709108 | 3 | 521 Shares | |
| ALLERGAN INC | COMMON STOCK | 25470F104 | 12 | 734 Shares | X |
| ALLERGAN INC | COMMON STOCK | 25470F104 | 20 | 1224 Shares | |
| COMCAST CORP NEW A | COMMON STOCK | 25470F203 | 16 | 936 Shares | |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 25470F302 | 11 | 734 Shares | X |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 25470F302 | 32 | 2160 Shares | |
| ISHARESARES MSCI CANADA INDEX FD | COMMON STOCK | 25470M109 | 331 | 29750 Shares | X |
| ISHARESARES MSCI PACIFIC EX-JAPAN | COMMON STOCK | 25659T107 | 441 | 12932 Shares | X |
| ISHARESARES MSCI PACIFIC EX-JAPAN | COMMON STOCK | 25659T107 | 116 | 3400 Shares | X |
| ISHARESARES MSCI PACIFIC EX-JAPAN | COMMON STOCK | 25659T107 | 1729 | 50715 Shares | X |
| ISHARESARES MSCI GERMANY INDEX FD | COMMON STOCK | 256664103 | 118 | 12400 Shares | X |
| ISHARESARES MSCI GERMANY INDEX FD | COMMON STOCK | 256664103 | 1025 | 107600 Shares | X |

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|----------------------|--------------|-----------|------|--------|--------|--|--|--|---|
| COMERICA INC | COMMON STOCK | 256746108 | 1 | 15 | Shares | | | | X |
| COMERICA INC | COMMON STOCK | 256746108 | 14 | 307 | Shares | | | | |
| ZIMMER HLDGS INC COM | COMMON STOCK | 25746Q108 | 35 | 2300 | Shares | | | | X |
| COMERICA INC | COMMON STOCK | 25746U109 | 3184 | 102752 | Shares | | | | X |
| COMERICA INC | COMMON STOCK | 25746U109 | 2182 | 70411 | Shares | | | | |
| COMERICA INC | COMMON STOCK | 25746U109 | 93 | 3000 | Shares | | | | X |
| ALLERGAN INC | COMMON STOCK | 257867101 | 18 | 2480 | Shares | | | | X |
| ALLERGAN INC | COMMON STOCK | 257867101 | 26 | 3566 | Shares | | | | |
| ALLERGAN INC | COMMON STOCK | 257867101 | 37 | 5080 | Shares | | | | X |
| ALLERGAN INC | COMMON STOCK | 257867101 | 27 | 3700 | Shares | | | | X |
| ISHARESARES MSCI | | | | | | | | | |
| HONG KONG INDEX F | COMMON STOCK | 25960P109 | 2 | 245 | Shares | | | | X |
| ALLETE INC | COMMON STOCK | 260003108 | 582 | 22050 | Shares | | | | X |
| ALLETE INC | COMMON STOCK | 260003108 | 425 | 16107 | Shares | | | | |
| COMPUTER TASK GROUP | COMMON STOCK | 260543103 | 1120 | 132899 | Shares | | | | X |
| COMPUTER TASK GROUP | COMMON STOCK | 260543103 | 542 | 64324 | Shares | | | | |
| COMPUTER TASK GROUP | COMMON STOCK | 260543103 | 749 | 88900 | Shares | | | | X |
| COMPUTER TASK GROUP | COMMON STOCK | 260543103 | 39 | 4600 | Shares | | | | X |
| ZIMMER HOLDINGS | | | | | | | | | |
| INCORPORATED | PREFERRED | | | | | | | | |
| | STOCK | 260582101 | 62 | 5000 | Shares | | | | X |
| 3COM CORP | COMMON STOCK | 26138E109 | 1 | 48 | Shares | | | | X |
| 3 COM CORP COM | COMMON STOCK | 26153C103 | 1 | 27 | Shares | | | | X |
| ISHARESARES BARCLAYS | | | | | | | | | |
| TIPS BOND FD | COMMON STOCK | 261608103 | 11 | 518 | Shares | | | | X |
| COMPUWARE CORP | PREFERRED | | | | | | | | |
| | STOCK | 26201R102 | 51 | 7200 | Shares | | | | |
| COMPUWARE CORP | PREFERRED | | | | | | | | |
| | STOCK | 26202F107 | 175 | 27602 | Shares | | | | X |
| COMPUWARE CORP | PREFERRED | | | | | | | | |
| | STOCK | 26202F107 | 44 | 7000 | 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 PRINCIPAL AMOUNT | PUT OR CALL | SHARED - DEFINED | SOLE - OTHER | |
| ISHARESARES | | | | | | | | | |
| FTSE/XINHUA CHINA 25 | COMMON STOCK | 262037104 | 16 | 525 | Shares | | | | X |
| ISHARESARES | | | | | | | | | |
| FTSE/XINHUA CHINA 25 | COMMON STOCK | 262037104 | 361 | 11766 | Shares | | | | X |
| ALLIANT TECHSYSTEMS | | | | | | | | | |
| INC | COMMON STOCK | 263534109 | 3001 | 134402 | Shares | | | | X |
| ALLIANT TECHSYSTEMS | | | | | | | | | |
| INC | COMMON STOCK | 263534109 | 3532 | 158192 | Shares | | | | |
| ALLIANT TECHSYSTEMS | | | | | | | | | |
| INC | COMMON STOCK | 263534109 | 914 | 40934 | Shares | | | | X |
| ALLIANT TECHSYSTEMS | | | | | | | | | |
| INC | COMMON STOCK | 263534109 | 36 | 1600 | Shares | | | | X |

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|---------------------------------------|--------------------|-----------|------|---------------|---|
| ALLIANT TECHSYSTEMS INC | COMMON STOCK | 263534109 | 2 | 100 Shares | X |
| ALLSCRIPT MISYS HLTH | COMMON STOCK | 264411505 | 7 | 1275 Shares | X |
| ALLSCRIPT MISYS HLTH | COMMON STOCK | 264411505 | 35 | 6400 Shares | |
| ALLSCRIPT MISYS HLTH | COMMON STOCK | 264411505 | 43 | 7747 Shares | X |
| ALLSCRIPT MISYS HLTH | COMMON STOCK | 26441C105 | 600 | 41916 Shares | X |
| ALLSCRIPT MISYS HLTH | COMMON STOCK | 26441C105 | 527 | 36769 Shares | |
| ALLSCRIPT MISYS HLTH | COMMON STOCK | 26441C105 | 74 | 5184 Shares | X |
| ALLSCRIPTS-MISYS HEALTHCARE | COMMON STOCK | 26483E100 | 52 | 681 Shares | X |
| ALLSCRIPTS-MISYS HEALTHCARE | COMMON STOCK | 26483E100 | 64 | 836 Shares | |
| ISHARESARES S&P 500 BARRA VALUE IN | COMMON STOCK | 267475101 | 7 | 1220 Shares | X |
| CONAGRA FOODS INC | COMMON STOCK | 268648102 | 3691 | 323757 Shares | X |
| CONAGRA FOODS INC | COMMON STOCK | 268648102 | 708 | 62112 Shares | |
| CONAGRA FOODS INC | COMMON STOCK | 268648102 | 5754 | 504709 Shares | X |
| CONAGRA FOODS INC | COMMON STOCK | 268648102 | 198 | 17369 Shares | X |
| CONOCOPHILLIPS | COMMON STOCK | 26874Q100 | 2858 | 108261 Shares | X |
| CONOCOPHILLIPS | COMMON STOCK | 26874Q100 | 321 | 12170 Shares | |
| CONOCOPHILLIPS | COMMON STOCK | 26874Q100 | 146 | 5517 Shares | X |
| ALDILA INCORPORATED NEW | COMMON STOCK | 26874R108 | 1 | 14 Shares | X |
| ALDILA INCORPORATED NEW | COMMON STOCK | 26874R108 | 8 | 212 Shares | X |
| CON-WAY INC | COMMON STOCK | 26875P101 | 2558 | 46722 Shares | X |
| CON-WAY INC | COMMON STOCK | 26875P101 | 268 | 4885 Shares | |
| CON-WAY INC | COMMON STOCK | 26875P101 | 1255 | 22911 Shares | X |
| ISHARESARES S&P MIDCAP 400 BARRA G | COMMON STOCK | 26882D109 | 59 | 3250 Shares | X |
| ISHARESARES S&P MIDCAP 400 BARRA G | COMMON STOCK | 26882D109 | 1286 | 71325 Shares | X |
| ALTERA CORP | COMMON STOCK | 26884L109 | 384 | 12250 Shares | X |
| ALTERA CORP | COMMON STOCK | 26884L109 | 141 | 4500 Shares | |
| ALTERA CORP | COMMON STOCK | 26884L109 | 6 | 199 Shares | X |
| 3M COMPANY | COMMON STOCK | 268948106 | 651 | 104178 Shares | X |
| ISHARESARES RUSSELL 2000 INDEX FD | COMMON STOCK | 26926V107 | 17 | 1200 Shares | X |
| LENDER PROCESSING | COMMON STOCK | 269279402 | 96 | 9567 Shares | X |
| ISHARESARES BARCLAYS 20+ YR TREAS | COMMON STOCK | 26969P108 | 8 | 345 Shares | X |
| 3PAR INC | COMMON STOCK | 277276101 | 2199 | 78350 Shares | X |
| 3PAR INC | COMMON STOCK | 277276101 | 2 | 63 Shares | X |
| CONAGRA FOODS INC | COMMON STOCK | 277432100 | 30 | 1127 Shares | X |
| CONAGRA FOODS INC | COMMON STOCK | 277432100 | 23 | 872 Shares | |
| CONAGRA FOODS INC | COMMON STOCK | 277461109 | 6 | 1520 Shares | X |
| CONAGRA FOODS INC | COMMON STOCK | 277461109 | 11 | 2935 Shares | |
| CONCHO RESOURCES | COMMON STOCK | 278058102 | 265 | 7178 Shares | X |
| CONCHO RESOURCES | COMMON STOCK | 278058102 | 11 | 300 Shares | |
| CONCHO RESOURCES | COMMON STOCK | 278058102 | 4 | 97 Shares | X |
| ISHARESARES BARCLAYS 7-10 YRS TREA | COMMON STOCK | 278265103 | 5 | 230 Shares | X |
| ISHARESARES BARCLAYS 7-10 YRS TREA | COMMON STOCK | 278265103 | 18 | 805 Shares | X |
| CONCUR TECHNOLOGIES INCORPORAT | PREFERRED STOCK | 27826T101 | 50 | 5000 Shares | |
| CONCHO RESOURCES INC | PREFERRED STOCK | 27826U108 | 47 | 5000 Shares | |
| ACCENTURE LTD-CL A | PREFERRED STOCK | 278279104 | 30 | 3633 Shares | X |
| CONCHO RESOURCES | PREFERRED | | | | |

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| | | | | | |
|-----------------------------|--------------|-----------|-----|--------------|---|
| CONCHO RESOURCES | STOCK | 27828G107 | 33 | 3750 Shares | X |
| | PREFERRED | | | | |
| ACCO BRANDS CORP | STOCK | 27828G107 | 35 | 3900 Shares | |
| | PREFERRED | | | | |
| AECOM TECHNOLOGY CORP | STOCK | 27828Q105 | 35 | 4200 Shares | X |
| | PREFERRED | | | | |
| | STOCK | 27829F108 | 254 | 29511 Shares | X |
| CONOCOPHILLIPS | COMMON STOCK | 278642103 | 262 | 20863 Shares | X |
| CONOCOPHILLIPS | COMMON STOCK | 278642103 | 46 | 3645 Shares | |
| CONOCOPHILLIPS | COMMON STOCK | 278642103 | 19 | 1500 Shares | X |
| ALLSCRIPTS-MISYS HEALTHCARE | COMMON STOCK | 278865100 | 950 | 27350 Shares | X |
| ALLSCRIPTS-MISYS HEALTHCARE | COMMON STOCK | 278865100 | 69 | 2000 Shares | |
| ALLSCRIPTS-MISYS HEALTHCARE | COMMON STOCK | 281020107 | 21 | 727 Shares | X |
| ALLSCRIPTS-MISYS HEALTHCARE | COMMON STOCK | 281020107 | 12 | 400 Shares | |
| ALLSCRIPTS-MISYS HEALTHCARE | COMMON STOCK | 281020107 | 9 | 314 Shares | X |
| ALLSTATE CORP | COMMON STOCK | 28176E108 | 89 | 1464 Shares | X |
| ALLSTATE CORP | COMMON STOCK | 28176E108 | 61 | 1000 Shares | |
| ALLSTATE CORP | COMMON STOCK | 28176E108 | 7 | 119 Shares | X |
| ALLSTATE CORP | COMMON STOCK | 28336L109 | 20 | 3261 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 | | | SHARED | SHA |
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | | |
| ALLSTATE CORP | COMMON STOCK | 28336L109 | 17 | 2648 Shares | | | | |
| ALLSTATE CORP | COMMON STOCK | 28336L109 | 94 | 15000 Shares | | | X | |
| CONOCOPHILLIPS | COMMON STOCK | 285512109 | 931 | 51204 Shares | | | X | |
| CONOCOPHILLIPS | COMMON STOCK | 285512109 | 102 | 5625 Shares | | | | X |
| ALLSTATE CORP | COMMON STOCK | 29078E105 | 3 | 82 Shares | | | X | |
| ALLSTATE CORP | COMMON STOCK | 29078E105 | 9 | 248 Shares | | | | X |
| ALLSTATE CORP | COMMON STOCK | 29078E105 | 248 | 6563 Shares | | | X | |
| ISHARESARES S&P MIDCAP 400 INDEX F | COMMON STOCK | 29089Q105 | 1 | 100 Shares | | | X | |
| ALLSTATE CORP | COMMON STOCK | 291011104 | 5955 | 208366 Shares | | | X | |
| ALLSTATE CORP | COMMON STOCK | 291011104 | 3513 | 122909 Shares | | | | X |
| ALLSTATE CORP | COMMON STOCK | 291011104 | 2943 | 102990 Shares | | | X | |
| ALLSTATE CORP | COMMON STOCK | 291011104 | 170 | 5960 Shares | | | X | |
| AFLAC INC | COMMON STOCK | 291641108 | 7 | 500 Shares | | | | X |
| ISHARESARES S&P GLOBAL 100 INDEX F | COMMON STOCK | 292505104 | 29 | 722 Shares | | | X | |
| CONOCOPHILLIPS | COMMON STOCK | 29259G101 | 1 | 1000 Shares | | | | X |
| ALTERA CORP | COMMON STOCK | 292659109 | 3 | 190 Shares | | | | X |

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| | | | | | |
|---------------------------------------|--------------------|-----------|------|---------------|---|
| ALTERA CORP | COMMON STOCK | 292659109 | 3 | 200 Shares | |
| ALLSTATE CORPORATION | COMMON STOCK | 29266R108 | 55 | 1100 Shares | X |
| ALLSTATE CORPORATION | COMMON STOCK | 29266R108 | 5 | 100 Shares | |
| ALLSTATE CORPORATION | COMMON STOCK | 29266R108 | 1 | 26 Shares | X |
| CONOCOPHILLIPS | COMMON STOCK | 29273R109 | 37 | 1000 Shares | |
| CONOCOPHILLIPS | COMMON STOCK | 29273R109 | 26 | 700 Shares | X |
| AFLAC INC | COMMON STOCK | 29273V100 | 23 | 1100 Shares | X |
| CONOCOPHILLIPS | COMMON STOCK | 29274D604 | 10 | 600 Shares | X |
| CONOCOPHILLIPS | COMMON STOCK | 29274D604 | 52 | 3205 Shares | |
| CONTINENTAL RES | COMMON STOCK | 29364G103 | 849 | 12474 Shares | X |
| CONTINENTAL RES | COMMON STOCK | 29364G103 | 142 | 2080 Shares | |
| CONTINENTAL RES | COMMON STOCK | 29364G103 | 16 | 232 Shares | X |
| ALEXION PHARMACEUTICALS INC CO | COMMON STOCK | 293716106 | 23 | 1000 Shares | X |
| CON-WAY INC | COMMON STOCK | 293792107 | 48 | 2150 Shares | X |
| CON-WAY INC | COMMON STOCK | 293792107 | 70 | 3132 Shares | |
| CON-WAY INC | COMMON STOCK | 293792107 | 3800 | 170785 Shares | X |
| ALLIANCEBERNSTEIN HOLDING LP | COMMON STOCK | 29406L201 | 0 | 100 Shares | X |
| ALTERA CORP COM | COMMON STOCK | 294429105 | 66 | 2716 Shares | |
| ISHARESARES RUSSELL 1000 GROWTH IN | COMMON STOCK | 29444U502 | 28 | 500 Shares | X |
| ISHARESARES RUSSELL 1000 GROWTH IN | COMMON STOCK | 29444U502 | 721 | 12846 Shares | X |
| ISHARESARES RUSSELL 1000 INDEX FD | COMMON STOCK | 294752100 | 10 | 800 Shares | X |
| AMAG PHARMACEUTICALS | COMMON STOCK | 29476L107 | 5 | 250 Shares | X |
| AMAG PHARMACEUTICALS | COMMON STOCK | 29476L107 | 66 | 3600 Shares | |
| AMAG PHARMACEUTICALS | COMMON STOCK | 29476L107 | 5 | 250 Shares | X |
| AMAG PHARMACEUTICALS | COMMON STOCK | 29476L107 | 18 | 954 Shares | X |
| AMAG PHARMACEUTICALS | COMMON STOCK | 294821608 | 8 | 986 Shares | X |
| AMAG PHARMACEUTICALS | COMMON STOCK | 294821608 | 19 | 2400 Shares | |
| AMAG PHARMACEUTICALS | COMMON STOCK | 294821608 | 10 | 1190 Shares | X |
| ALLIANCEBERNSTEIN INCOME FUND | COMMON STOCK | 29530P102 | 2788 | 81576 Shares | X |
| ISHARES TR | COMMON STOCK | 297178105 | 12 | 209 Shares | X |
| ALLIANCEBERNSTEIN NATL MUNI IN | COMMON STOCK | 29759W101 | 6 | 100 Shares | X |
| ALLIED CAPITAL CORP NEW COM | PREFERRED STOCK | 30023Y105 | 12 | 2000 Shares | X |
| ALLIED CAPITAL CORP NEW COM | COMMON STOCK | 30024B104 | 28 | 20000 Shares | X |
| ALLIED CAPITAL CORP NEW COM | COMMON STOCK | 30033R108 | 0 | 200 Shares | X |
| ALLIED CAPITAL CORP NEW COM | COMMON STOCK | 30033R108 | 21 | 10000 Shares | X |
| AMAG PHARMACEUTICALS INC | COMMON STOCK | 30161N101 | 3947 | 86957 Shares | X |
| AMAG PHARMACEUTICALS INC | COMMON STOCK | 30161N101 | 983 | 21667 Shares | |
| COOPER INDUSTRIES LTD CL A | COMMON STOCK | 30212P105 | 3 | 300 Shares | |
| ALLIED IRISHARES BKS PLC-SPON ADR | COMMON STOCK | 302130109 | 316 | 11170 Shares | X |
| ALLIED IRISHARES BKS PLC-SPON ADR | COMMON STOCK | 302130109 | 1605 | 56738 Shares | X |
| ALLIED IRISHARES BKS PLC-SPON ADR | COMMON STOCK | 30217Q108 | 1 | 800 Shares | X |
| COOPER INDUSTRIES LTD CL A | COMMON STOCK | 302182100 | 9624 | 208443 Shares | X |

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| | | | | | | | | |
|----------------------------|--------------|-----------|-------|---------|--------|--|--|---|
| COOPER INDUSTRIES LTD CL A | COMMON STOCK | 302182100 | 2321 | 50265 | Shares | | | |
| COOPER INDUSTRIES LTD CL A | COMMON STOCK | 302182100 | 1852 | 40116 | Shares | | | X |
| AMAZON COM INC | COMMON STOCK | 30231G102 | 73118 | 1073682 | Shares | | | X |
| AMAZON COM INC | COMMON STOCK | 30231G102 | 56464 | 829131 | Shares | | | |
| AMAZON COM INC | COMMON STOCK | 30231G102 | 6236 | 91564 | Shares | | | X |
| AMAZON COM INC | COMMON STOCK | 30231G102 | 12009 | 176337 | Shares | | | X |
| AMAZON COM INC | COMMON STOCK | 30231G102 | 20 | 300 | Shares | | | X |
| ITC HOLDINGS | COMMON STOCK | 302445101 | 104 | 5075 | 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 AMOUNT | PUT OR CALL | SHARED - DEFINED | SHA OT |
| ITC HOLDINGS | COMMON STOCK | 302445101 | 887 | 43300 | Shares | | | X |
| ITT CORP | COMMON STOCK | 30249U101 | 158 | 5025 | Shares | | | X |
| ITT CORP | COMMON STOCK | 30249U101 | 1007 | 32100 | Shares | | | X |
| AMEREN CORP | COMMON STOCK | 302520101 | 54 | 7034 | Shares | | | X |
| AMEREN CORP | COMMON STOCK | 302520101 | 160 | 20921 | Shares | | | |
| COVIDIEN LIMITED | COMMON STOCK | 302571104 | 4598 | 90630 | Shares | | | X |
| COVIDIEN LIMITED | COMMON STOCK | 302571104 | 2892 | 57008 | Shares | | | |
| COVIDIEN LIMITED | COMMON STOCK | 302571104 | 15 | 300 | Shares | | | X |
| AMERICAN SELECT PORTFOLIO | COMMON STOCK | 302941109 | 161 | 3267 | Shares | | | X |
| COOPER INDUSTRIES LTD CL A | COMMON STOCK | 303075105 | 1 | 10 | Shares | | | X |
| COOPER INDUSTRIES LTD CL A | COMMON STOCK | 303075105 | 45 | 900 | Shares | | | |
| AMAZON COM INC | COMMON STOCK | 305560104 | 1 | 813 | Shares | | | X |
| AMAZON COM INC | COMMON STOCK | 305560104 | 1 | 671 | Shares | | | |
| AMAZON COM INC | COMMON STOCK | 307000109 | 29 | 875 | Shares | | | X |
| AMAZON COM INC | COMMON STOCK | 307000109 | 3 | 75 | Shares | | | |
| AMAZON COM INC | COMMON STOCK | 307000109 | 281 | 8400 | Shares | | | X |
| AMAZON.COM INC | COMMON STOCK | 311900104 | 142 | 4417 | Shares | | | X |
| AMAZON.COM INC | COMMON STOCK | 311900104 | 38 | 1175 | Shares | | | |
| AMAZON.COM INC | COMMON STOCK | 311900104 | 939 | 29196 | Shares | | | X |
| AMAZON.COM INC | COMMON STOCK | 313400301 | 0 | 140 | Shares | | | X |
| AMAZON.COM INC | COMMON STOCK | 313400301 | 0 | 250 | Shares | | | |
| AMAZON.COM INC | COMMON STOCK | 313400301 | 82 | 108690 | Shares | | | X |
| AMAZON.COM INC | COMMON STOCK | 313586109 | 3 | 3965 | Shares | | | X |
| AMAZON.COM INC | COMMON STOCK | 313586109 | 6 | 9092 | Shares | | | |
| AMAZON.COM INC | COMMON STOCK | 313586109 | 66 | 94193 | Shares | | | X |
| AMB PROPERTY CORP | COMMON STOCK | 313747206 | 37 | 800 | Shares | | | X |
| AMB PROPERTY CORP | COMMON STOCK | 313747206 | 40 | 860 | Shares | | | |
| AMB PROPERTY CORP | COMMON STOCK | 313747206 | 313 | 6800 | Shares | | | X |
| AMB PROPERTY CORP | COMMON STOCK | 313747206 | 19 | 423 | Shares | | | X |
| AMBAC FINANCIAL | | | | | | | | |

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|----------------------|--------------|-----------|------|--------------|---|
| GROUP INC | COMMON STOCK | 31428X106 | 1092 | 24555 Shares | X |
| AMBAC FINANCIAL | | | | | |
| GROUP INC | COMMON STOCK | 31428X106 | 179 | 4015 Shares | |
| AMBAC FINANCIAL | | | | | |
| GROUP INC | COMMON STOCK | 31428X106 | 91 | 2050 Shares | X |
| AMBAC FINANCIAL | | | | | |
| GROUP INC | COMMON STOCK | 31428X106 | 562 | 12657 Shares | X |
| AMBAC FINANCIAL | | | | | |
| GROUP INC | COMMON STOCK | 315293100 | 27 | 2000 Shares | X |
| AMBAC FINANCIAL | | | | | |
| GROUP INC | COMMON STOCK | 315293100 | 13 | 1000 Shares | |
| AMAZON COM INC | COMMON STOCK | 315616102 | 789 | 37681 Shares | X |
| AMAZON COM INC | COMMON STOCK | 315616102 | 47 | 2265 Shares | |
| AMAZON COM INC | COMMON STOCK | 315616102 | 981 | 46813 Shares | X |
| COSTCO WHOLESALE | | | | | |
| CORP COM | COMMON STOCK | 31620M106 | 25 | 1372 Shares | X |
| COSTCO WHOLESALE | | | | | |
| CORP COM | COMMON STOCK | 31620M106 | 14 | 748 Shares | |
| CORTEX | | | | | |
| PHARMACEUTICALS INC | COMMON STOCK | 31620R105 | 7 | 374 Shares | X |
| CORTEX | | | | | |
| PHARMACEUTICALS INC | COMMON STOCK | 31620R105 | 14 | 735 Shares | |
| CORTEX | | | | | |
| PHARMACEUTICALS INC | COMMON STOCK | 31620R105 | 28 | 1441 Shares | X |
| COSTCO WHOLESALE | | | | | |
| CORP COM | COMMON STOCK | 316773100 | 31 | 10736 Shares | X |
| COSTCO WHOLESALE | | | | | |
| CORP COM | COMMON STOCK | 316773100 | 6 | 2037 Shares | |
| COSTCO WHOLESALE | | | | | |
| CORP COM | COMMON STOCK | 316773100 | 208 | 71281 Shares | X |
| COSTCO WHOLESALE | | | | | |
| CORP COM | COMMON STOCK | 316773100 | 1 | 455 Shares | X |
| AMERICAN CAPITAL LTD | COMMON STOCK | 31985E202 | 27 | 6615 Shares | X |
| COSTCO WHOLESALE | | | | | |
| CORP COM | COMMON STOCK | 320517105 | 11 | 998 Shares | X |
| COSTCO WHOLESALE | | | | | |
| CORP COM | COMMON STOCK | 320517105 | 1 | 104 Shares | |
| AMERICAN CAPITAL LTD | COMMON STOCK | 32054K103 | 4 | 1817 Shares | X |
| AMERICAN CAPITAL LTD | COMMON STOCK | 320771108 | 96 | 74625 Shares | X |
| COUGAR BIOTECH | COMMON STOCK | 320795107 | 2 | 3000 Shares | |
| COUGAR BIOTECH | COMMON STOCK | 33582V108 | 3 | 292 Shares | X |
| COUGAR BIOTECH | COMMON STOCK | 33582V108 | 2 | 225 Shares | |
| AMERICAN ELECTRIC | | | | | |
| POWER CO INC | COMMON STOCK | 336433107 | 388 | 2921 Shares | X |
| AMERICAN ELECTRIC | | | | | |
| POWER CO INC | COMMON STOCK | 336433107 | 13 | 100 Shares | X |
| AMERICAN ELECTRIC | | | | | |
| POWER CO INC | COMMON STOCK | 336433107 | 669 | 5043 Shares | X |
| AMERICAN ELECTRIC | | | | | |
| POWER CO INC | COMMON STOCK | 33708M206 | 3 | 3253 Shares | X |
| AMERICAN CAPITAL LTD | PREFERRED | | | | |
| | STOCK | 337319107 | 5 | 500 Shares | X |
| COUGAR BIOTECHNOLOGY | | | | | |
| INC | COMMON STOCK | 337738108 | 82 | 2255 Shares | X |
| COUGAR BIOTECHNOLOGY | | | | | |
| INC | COMMON STOCK | 337738108 | 9 | 250 Shares | |
| COUGAR BIOTECHNOLOGY | | | | | |
| INC | COMMON STOCK | 337738108 | 1597 | 43800 Shares | X |
| AMBAC FINANCIAL | | | | | |
| GROUP INC | COMMON STOCK | 337932107 | 295 | 7642 Shares | X |
| AMBAC FINANCIAL | | | | | |
| GROUP INC | COMMON STOCK | 337932107 | 78 | 2026 Shares | |

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|---------------------------|--------------|-----------|----|-------------|---|
| AMBAC FINANCIAL GROUP INC | COMMON STOCK | 337932107 | 46 | 1200 Shares | X |
| AMBAC FINANCIAL GROUP INC | COMMON STOCK | 337932107 | 7 | 182 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 AMOUNT | PUT OR CALL | SHARED - | SHARES OR AUTHORITY |
| AMEDISYS INC | COMMON STOCK | 33832D106 | 0 | 10 Shares | | | | |
| ISHARESARES DJ US OIL EQUIP & SV AM EX CO | COMMON STOCK | 338494107 | 2389 | 591506 Shares | | | | X |
| AMEREN CORP | COMMON STOCK | 33938T104 | 0 | 250 Shares | | | | X |
| AMEREN CORP | COMMON STOCK | 343412102 | 231 | 6680 Shares | | | | X |
| ITC HOLDINGS CORP | COMMON STOCK | 343412102 | 114 | 3300 Shares | | | | X |
| ITC HOLDINGS CORP | COMMON STOCK | 343498101 | 12 | 500 Shares | | | | X |
| ITC HOLDINGS CORP | COMMON STOCK | 343498101 | 106 | 4530 Shares | | | | X |
| ITC HOLDINGS CORP | COMMON STOCK | 343498101 | 13 | 570 Shares | | | | X |
| ITRON INC COM | COMMON STOCK | 34354P105 | 34 | 607 Shares | | | | X |
| COVANCE INC COM | COMMON STOCK | 345370860 | 14 | 5356 Shares | | | | X |
| COVANCE INC COM | COMMON STOCK | 345370860 | 8 | 3229 Shares | | | | X |
| COVANCE INC COM | COMMON STOCK | 345370860 | 162 | 14283 Shares | | | | X |
| AM EX CO | COMMON STOCK | 345550107 | 4 | 1000 Shares | | | | X |
| COVANCE INC COM | COMMON STOCK | 345838106 | 1146 | 52171 Shares | | | | X |
| COVANCE INC COM | COMMON STOCK | 345838106 | 52 | 2360 Shares | | | | X |
| COVANCE INC COM | COMMON STOCK | 345838106 | 1363 | 62073 Shares | | | | X |
| IVANHOE MINES LTD | COMMON STOCK | 346091705 | 7 | 500 Shares | | | | X |
| IVANHOE MINES LTD | COMMON STOCK | 346233109 | 0 | 42 Shares | | | | X |
| COVANCE INC COM | COMMON STOCK | 349631101 | 301 | 12263 Shares | | | | X |
| COVANCE INC COM | COMMON STOCK | 349631101 | 181 | 7389 Shares | | | | X |
| COVANCE INC COM | COMMON STOCK | 349631101 | 6 | 250 Shares | | | | X |
| COVANCE INC COM | COMMON STOCK | 349631101 | 30 | 1197 Shares | | | | X |
| JAMES RIVER COAL CO | COMMON STOCK | 350060109 | 21 | 850 Shares | | | | X |
| JAMES RIVER COAL CO | COMMON STOCK | 350060109 | 454 | 18300 Shares | | | | X |
| JDS UNIPHASE CORP | COMMON STOCK | 35039W100 | 23 | 1575 Shares | | | | X |
| JDS UNIPHASE CORP | COMMON STOCK | 35039W100 | 491 | 34225 Shares | | | | X |
| JDS UNIPHASE CORP | COMMON STOCK | 35177Q105 | 2 | 70 Shares | | | | X |
| AMERICA MOVIL SA - SPONS ADR S | COMMON STOCK | 354613101 | 23 | 425 Shares | | | | X |
| AMERICA MOVIL SA - SPONS ADR S | COMMON STOCK | 354613101 | 13 | 250 Shares | | | | X |
| AMERICA MOVIL SA - SPONS ADR S | COMMON STOCK | 354613101 | 4 | 77 Shares | | | | X |
| COVIDIEN LIMITED | COMMON STOCK | 35671D857 | 757 | 19866 Shares | | | | X |
| COVIDIEN LIMITED | COMMON STOCK | 35671D857 | 136 | 3575 Shares | | | | X |
| COVIDIEN LIMITED | COMMON STOCK | 35671D857 | 961 | 25209 Shares | | | | X |
| AMERICAN INTL GROUP PFD CV 8.5 | COMMON STOCK | 35903Q106 | 1 | 500 Shares | | | | X |

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| | | | | | | |
|-----------------------------------|--------------------|-----------|------|---------------|---|---|
| COVIDIEN LIMITED | COMMON STOCK | 35906A108 | 50 | 7000 Shares | | X |
| COVIDIEN LIMITED | COMMON STOCK | 35906A108 | 38 | 5250 Shares | | |
| COVIDIEN LIMITED | COMMON STOCK | 35906A108 | 23 | 3200 Shares | | X |
| COVIDIEN LIMITED | COMMON STOCK | 35906A108 | 26 | 3600 Shares | | X |
| AMERICAN TOWER CORP CL A | COMMON STOCK | 35952H106 | 35 | 14550 Shares | | X |
| AMERICAN TOWER CORP CL A | COMMON STOCK | 35952H106 | 763 | 317825 Shares | | X |
| AMERICAN TOWER CORP CL A | COMMON STOCK | 35952W103 | 3 | 250 Shares | | X |
| AMERICAN STRATEGIC INCOME III | COMMON STOCK | 35958N107 | 22 | 992 Shares | | X |
| AMERN SUPERCONDUCTOR | COMMON STOCK | 359678109 | 1 | 500 Shares | | X |
| ABBOTT LABS | COMMON STOCK | 360271100 | 1124 | 169546 Shares | | X |
| ABBOTT LABS | COMMON STOCK | 360271100 | 367 | 55360 Shares | | |
| ABBOTT LABS | COMMON STOCK | 360271100 | 66 | 10000 Shares | | X |
| ABBOTT LABS | COMMON STOCK | 360271100 | 2601 | 392282 Shares | X | |
| AMERIS BANCORP | PREFERRED STOCK | 362397101 | 5 | 1509 Shares | | X |
| JOY GLOBAL INCORPORATED | COMMON STOCK | 363576109 | 17 | 1000 Shares | | X |
| JOY GLOBAL INCORPORATED | COMMON STOCK | 36467W109 | 1802 | 64325 Shares | | X |
| JOY GLOBAL INCORPORATED | COMMON STOCK | 36467W109 | 2777 | 99140 Shares | | X |
| AMERICA MOVIL SA - SPONS ADR S | COMMON STOCK | 364730101 | 16 | 7061 Shares | | X |
| AMERICA MOVIL SA - SPONS ADR S | COMMON STOCK | 364730101 | 13 | 5850 Shares | | |
| AMERICA MOVIL SA - SPONS ADR S | COMMON STOCK | 364760108 | 23 | 1750 Shares | | X |
| AMERICA MOVIL SA - SPONS ADR S | COMMON STOCK | 364760108 | 91 | 7000 Shares | | |
| AMERICA MOVIL SA - SPONS ADR S | COMMON STOCK | 364760108 | 158 | 12148 Shares | | X |
| KELLOGG CO COM | COMMON STOCK | 36866T103 | 128 | 2800 Shares | | X |
| KELLOGG CO COM | COMMON STOCK | 36866T103 | 766 | 16800 Shares | | X |
| KAYDON CORP | COMMON STOCK | 368682100 | 1 | 645 Shares | | X |
| AMERICAN APPAREL INC | COMMON STOCK | 368710406 | 1496 | 15755 Shares | | X |
| AMERICAN APPAREL INC | COMMON STOCK | 368710406 | 321 | 3375 Shares | | |
| AMERICAN STRATEGIC INCOME II | PREFERRED STOCK | 368802104 | 28 | 1829 Shares | | X |
| ANCHOR BANCORP | COMMON STOCK | 369385109 | 1 | 200 Shares | | X |
| CRAY INC | COMMON STOCK | 369550108 | 2128 | 51161 Shares | | X |
| CRAY INC | COMMON STOCK | 369550108 | 519 | 12475 Shares | | |
| CRAY INC | COMMON STOCK | 369550108 | 15 | 357 Shares | | X |
| CRAY INC | COMMON STOCK | 369550108 | 21 | 500 Shares | | X |

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SEC USE _____

COLUMN 5

COLUMN 6
INVESTMENT AUTHO

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL SOLE | SHARED - DEFINED | SHA OT |
|-----------------------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|------------------------|------------------------|-----------|
| CREDIT SUISSE GROUP SPONSORED | COMMON STOCK | 369604103 | 18282 | 1808341 | Shares | | X | |
| CREDIT SUISSE GROUP SPONSORED | COMMON STOCK | 369604103 | 15484 | 1531583 | Shares | | | |
| CREDIT SUISSE GROUP SPONSORED | COMMON STOCK | 369604103 | 8503 | 841049 | Shares | | X | |
| CREDIT SUISSE GROUP SPONSORED | COMMON STOCK | 369604103 | 1271 | 125723 | Shares | | X | |
| CREDIT SUISSE GROUP SPONSORED | COMMON STOCK | 369604103 | 6 | 550 | Shares | | X | |
| APOLLO GROUP INC CL A | COMMON STOCK | 370021107 | 7 | 10191 | Shares | | X | |
| CREE RESEARCH INC COM | COMMON STOCK | 370334104 | 3052 | 61188 | Shares | | X | |
| CREE RESEARCH INC COM | COMMON STOCK | 370334104 | 1371 | 27490 | Shares | | | |
| CREE RESEARCH INC COM | COMMON STOCK | 370334104 | 100 | 2000 | Shares | | X | |
| CREE RESEARCH INC COM | COMMON STOCK | 370334104 | 99 | 1979 | Shares | | X | |
| CREE RESEARCH INC COM | COMMON STOCK | 370334104 | 7 | 150 | Shares | | X | |
| CROSSTEX ENERGY LP | COMMON STOCK | 370442105 | 4 | 2030 | Shares | | X | |
| CROSSTEX ENERGY LP | COMMON STOCK | 370442105 | 5 | 2384 | Shares | | | |
| CROSSTEX ENERGY LP | COMMON STOCK | 370442105 | 2 | 1000 | Shares | | X | |
| APPLE INC | PREFERRED STOCK | 370442733 | 1 | 200 | Shares | | X | |
| KBW INC | COMMON STOCK | 37183T107 | 1 | 500 | Shares | | X | |
| KBW INC | COMMON STOCK | 371927104 | 20 | 2000 | Shares | | X | |
| CSX CORP | COMMON STOCK | 372460105 | 112 | 3750 | Shares | | X | |
| CSX CORP | COMMON STOCK | 372460105 | 187 | 6250 | Shares | | | |
| CSX CORP | COMMON STOCK | 372460105 | 278 | 9300 | Shares | | X | |
| APPLE INC | COMMON STOCK | 37247D106 | 0 | 85 | Shares | | X | |
| APPLE INC | COMMON STOCK | 37250W108 | 17 | 870 | Shares | | X | |
| AMERICAN APPAREL INC | COMMON STOCK | 372917104 | 1360 | 22892 | Shares | | X | |
| AMERICAN APPAREL INC | COMMON STOCK | 372917104 | 128 | 2160 | Shares | | | |
| KENDLE INTERNATIONAL INCORPORA | COMMON STOCK | 374163103 | 1 | 300 | Shares | | X | |
| APPLE INC | COMMON STOCK | 374689107 | 12 | 2500 | Shares | | X | |
| CSX CORP | COMMON STOCK | 375558103 | 4726 | 102031 | Shares | | X | |
| CSX CORP | COMMON STOCK | 375558103 | 669 | 14435 | Shares | | | |
| CSX CORP | COMMON STOCK | 375558103 | 2198 | 47440 | Shares | | X | |
| ARTESIAN RESOURCES CORPORATION | COMMON STOCK | 376535100 | 31 | 5000 | Shares | | X | |
| ARTESIAN RESOURCES CORPORATION | COMMON STOCK | 376535100 | 3049 | 487015 | Shares | | X | |
| ASHLAND INC | COMMON STOCK | 376536108 | 36 | 4000 | Shares | | X | |
| ASHLAND INC | COMMON STOCK | 376536108 | 3503 | 394460 | Shares | | X | |
| CSX CORP | COMMON STOCK | 377316104 | 192 | 30825 | Shares | | X | |
| CSX CORP | COMMON STOCK | 377316104 | 20 | 3258 | Shares | | | |
| AMERICAN APPAREL INC | COMMON STOCK | 37733W105 | 650 | 20933 | Shares | | X | |
| AMERICAN APPAREL INC | COMMON STOCK | 37733W105 | 1004 | 32326 | Shares | | | |
| AMERICAN APPAREL INC | COMMON STOCK | 37733W105 | 69 | 2227 | Shares | | X | |
| ASIAINFO HLDGS INC | COMMON STOCK | 37940X102 | 147 | 4400 | Shares | | X | |
| ASIAINFO HLDGS INC | COMMON STOCK | 37940X102 | 1270 | 38040 | Shares | | X | |
| KEYCORP NEW COM | COMMON STOCK | 38059T106 | 3 | 250 | Shares | | X | |
| KEYCORP NEW COM | COMMON STOCK | 38059T106 | 43 | 3792 | Shares | | X | |
| CSX CORP | COMMON STOCK | 38141G104 | 3566 | 33637 | Shares | | X | |
| CSX CORP | COMMON STOCK | 38141G104 | 875 | 8256 | Shares | | | |
| CSX CORP | COMMON STOCK | 38141G104 | 70 | 660 | Shares | | X | |
| CSX CORP | COMMON STOCK | 38141G104 | 3565 | 33630 | Shares | | X | |
| ATLAS PIPELINE HOLDINGS LP | COMMON STOCK | 382388106 | 44 | 1150 | Shares | | X | |

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|----------------------------|-----------------|-----------|-------|--------------|---|
| ATLAS PIPELINE HOLDINGS LP | COMMON STOCK | 382388106 | 877 | 23125 Shares | X |
| AMERIGAS PARTNERS LP | COMMON STOCK | 382550101 | 1 | 100 Shares | |
| AMERIPRISE FINANCIAL INC | COMMON STOCK | 38259P508 | 7161 | 20573 Shares | X |
| AMERIPRISE FINANCIAL INC | COMMON STOCK | 38259P508 | 578 | 1660 Shares | |
| AMERIPRISE FINANCIAL INC | COMMON STOCK | 38259P508 | 12245 | 35180 Shares | X |
| AMERIPRISE FINANCIAL INC | COMMON STOCK | 38259P508 | 4498 | 12925 Shares | X |
| AMERIPRISE FINANCIAL INC | COMMON STOCK | 384109104 | 110 | 6439 Shares | X |
| AMERIPRISE FINANCIAL INC | COMMON STOCK | 384109104 | 13 | 750 Shares | |
| AMERIPRISE FINANCIAL INC | COMMON STOCK | 384109104 | 626 | 36661 Shares | X |
| ATLAS PIPELINE PARTNERS LP | COMMON STOCK | 384313102 | 2 | 405 Shares | X |
| CUMMINS INC | COMMON STOCK | 384802104 | 407 | 5800 Shares | X |
| CUMMINS INC | COMMON STOCK | 384802104 | 182 | 2600 Shares | |
| CUMMINS INC | COMMON STOCK | 384802104 | 70 | 1000 Shares | X |
| ATMEL CORP | COMMON STOCK | 387328107 | 64 | 1700 Shares | X |
| ATMEL CORP | COMMON STOCK | 387328107 | 852 | 22725 Shares | X |
| AMERIPRISE FINANCIAL INC | COMMON STOCK | 391164100 | 10 | 770 Shares | X |
| AMERIPRISE FINANCIAL INC | COMMON STOCK | 391164100 | 11 | 850 Shares | |
| CUMMINS INC | PREFERRED STOCK | 39167B102 | 5 | 631 Shares | X |
| CUMMINS INC | PREFERRED STOCK | 39167B102 | 1 | 150 Shares | |
| TF FINANCIAL CORP | COMMON STOCK | 393122106 | 86 | 1795 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 AMOUNT | PUT OR CALL | SHARED | SHA | OT |
| B & G FOODS INC - EIS | COMMON STOCK | 393657101 | 22 | 6000 Shares | | | | | X |
| B & G FOODS INC - EIS | OTHER | 393657AD3 | 188 | 500000 Shares | | | | | X |
| BALLY TECHNOLOGIES | COMMON STOCK | 40108N106 | 0 | 42 Shares | | | | | X |
| KIMBERLY CLARK CORP | COMMON STOCK | 403777105 | 23 | 1075 Shares | | | | | X |
| KIMBERLY CLARK CORP | COMMON STOCK | 403777105 | 372 | 17425 Shares | | | | | X |
| KOHL'S CORP COM | COMMON STOCK | 404132102 | 198 | 7859 Shares | | | | | X |
| KOHL'S CORP COM | COMMON STOCK | 404132102 | 1301 | 51616 Shares | | | | | X |
| AMGEN INC | COMMON STOCK | 40414L109 | 18 | 1000 Shares | | | | | X |
| AMGEN INC | COMMON STOCK | 40414L109 | 5 | 300 Shares | | | | | |
| AMGEN INC | COMMON STOCK | 40414L109 | 59 | 3316 Shares | | | | | X |

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| | | | | | |
|---------------------------------------|--------------------|-----------|------|---------------|---|
| AMGEN INC | COMMON STOCK | 40414L109 | 14 | 771 Shares | X |
| MARSHARESALL & ILSLEY CORP | COMMON STOCK | 40425J101 | 150 | 4555 Shares | X |
| ANADARKO PETROLEUM CORP | COMMON STOCK | 40426W101 | 0 | 148 Shares | X |
| ANADARKO PETROLEUM CORP | COMMON STOCK | 40426W101 | 4 | 1200 Shares | |
| ANADARKO PETROLEUM CORP | COMMON STOCK | 404280406 | 26 | 906 Shares | X |
| ANADARKO PETROLEUM CORP | COMMON STOCK | 404280406 | 16 | 571 Shares | |
| BERKSHARESIRE HATHAWAY INC CLASS B | PREFERRED STOCK | 404280604 | 15 | 1000 Shares | X |
| KIMBERLY CLARK CORP | COMMON STOCK | 405024100 | 41 | 750 Shares | X |
| KIMBERLY CLARK CORP | COMMON STOCK | 405024100 | 898 | 16300 Shares | X |
| AMERISOURCE BERGEN CORP COM | COMMON STOCK | 406216101 | 137 | 8877 Shares | X |
| AMERISOURCE BERGEN CORP COM | COMMON STOCK | 406216101 | 99 | 6425 Shares | |
| BALLY TECHNOLOGIES | COMMON STOCK | 409321106 | 5 | 670 Shares | X |
| BLACKROCK MUNIYLD QUALITY FUND | PREFERRED STOCK | 409735206 | 5 | 500 Shares | X |
| BLACKROCK MUNIYLD QUALITY FUND | PREFERRED STOCK | 409735206 | 4 | 404 Shares | X |
| CUMMINS INC | PREFERRED STOCK | 41013T105 | 7 | 1123 Shares | |
| BALLY TECHNOLOGIES INC | PREFERRED STOCK | 41013X106 | 11 | 1050 Shares | X |
| CUMMINS INC | COMMON STOCK | 410345102 | 2 | 237 Shares | X |
| CUMMINS INC | COMMON STOCK | 410345102 | 8 | 850 Shares | |
| BANK OF FLORIDA CORPORATION | COMMON STOCK | 411307101 | 8 | 2000 Shares | X |
| CUMMINS INC | COMMON STOCK | 412822108 | 183 | 13699 Shares | X |
| CUMMINS INC | COMMON STOCK | 412822108 | 54 | 4050 Shares | |
| BANK OF AMERICA CORP | COMMON STOCK | 412850109 | 3 | 500 Shares | X |
| BANK OF AMERICA CORP | COMMON STOCK | 413086109 | 19 | 1400 Shares | X |
| BANK OF AMERICA CORP | COMMON STOCK | 413160102 | 27 | 4175 Shares | X |
| BANK OF AMERICA CORP | COMMON STOCK | 413160102 | 590 | 90675 Shares | X |
| KIMCO REALTY CORP (REIT) | COMMON STOCK | 413216300 | 1 | 116 Shares | X |
| KINDER MORGAN MANAGEMENT LLC | COMMON STOCK | 413833104 | 0 | 100 Shares | X |
| AMETEK AEROSPACE PRODS INC COM | COMMON STOCK | 413875105 | 2289 | 79109 Shares | X |
| AMETEK AEROSPACE PRODS INC COM | COMMON STOCK | 413875105 | 303 | 10455 Shares | |
| AMETEK AEROSPACE PRODS INC COM | COMMON STOCK | 413875105 | 1737 | 59993 Shares | X |
| AMGEN INC | COMMON STOCK | 415864107 | 8978 | 404978 Shares | X |
| AMGEN INC | COMMON STOCK | 415864107 | 2398 | 108171 Shares | |
| AMGEN INC | COMMON STOCK | 415864107 | 2577 | 116187 Shares | X |
| AMGEN INC | COMMON STOCK | 416515104 | 116 | 14806 Shares | X |
| AMGEN INC | COMMON STOCK | 416515104 | 61 | 7767 Shares | |
| AMGEN INC | COMMON STOCK | 416515104 | 9 | 1140 Shares | X |
| AMGEN INC | COMMON STOCK | 416515104 | 1 | 100 Shares | X |
| AMGEN INC | COMMON STOCK | 41752X101 | 0 | 100 Shares | X |
| AMGEN INC | COMMON STOCK | 41752X101 | 0 | 100 Shares | |
| MAGELLAN MIDSTREAM | | | | | |

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| | | | | | | | | | |
|----------------------|--------------|-----------|-----|--------|--------|--|--|--|---|
| PARTNERS L. | COMMON STOCK | 418056107 | 293 | 11700 | Shares | | | | X |
| BANK OF AMERICA CORP | COMMON STOCK | 421906108 | 10 | 650 | Shares | | | | X |
| BANK OF AMERICA CORP | COMMON STOCK | 421906108 | 214 | 14250 | Shares | | | | X |
| AMGEN INC COM | COMMON STOCK | 421933102 | 6 | 2175 | Shares | | | | X |
| AMGEN INC COM | COMMON STOCK | 421933102 | 4 | 1385 | Shares | | | | X |
| KRAFT FOODS INC CL A | COMMON STOCK | 421946104 | 5 | 350 | Shares | | | | X |
| KRAFT FOODS INC CL A | COMMON STOCK | 421946104 | 99 | 6600 | Shares | | | | X |
| AMGEN INC COM | COMMON STOCK | 42217K106 | 14 | 450 | Shares | | | | X |
| AMGEN INC COM | COMMON STOCK | 42217K106 | 245 | 8000 | Shares | | | | X |
| AMGEN INC COM | COMMON STOCK | 42217K106 | 14 | 473 | Shares | | | | X |
| KRAFT FOODS INC CL A | COMMON STOCK | 42222G108 | 0 | 24 | Shares | | | | X |
| KRAFT FOODS INC CL A | COMMON STOCK | 422704106 | 14 | 7100 | Shares | | | | X |
| KRAFT FOODS INC CL A | COMMON STOCK | 422704106 | 296 | 147775 | Shares | | | | X |
| KRAFT FOODS INC CL A | COMMON STOCK | 422806109 | 11 | 450 | Shares | | | | X |
| KRAFT FOODS INC CL A | COMMON STOCK | 422806109 | 246 | 10100 | Shares | | | | X |
| AMGEN INC COM | COMMON STOCK | 423074103 | 825 | 24964 | Shares | | | | X |
| AMGEN INC COM | COMMON STOCK | 423074103 | 441 | 13341 | Shares | | | | X |
| AMGEN INC COM | COMMON STOCK | 423074103 | 478 | 14462 | 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 AMOUNT | PUT OR CALL | SHARED - DEFINED | SHA OT | |
| BANK AMER CORP | COMMON STOCK | 42330P107 | 1 | 218 | Shares | | | | X |
| BANK AMER CORP | COMMON STOCK | 42330P107 | 9 | 1735 | Shares | | | | X |
| TJX COMPANIES COM | COMMON STOCK | 427096508 | 4 | 806 | Shares | | | | X |
| BANK AMER CORP | COMMON STOCK | 42725U109 | 24 | 3000 | Shares | | | | X |
| AMGEN INC COM | COMMON STOCK | 427866108 | 2863 | 82388 | Shares | | | | X |
| AMGEN INC COM | COMMON STOCK | 427866108 | 1204 | 34644 | Shares | | | | X |
| AMGEN INC COM | COMMON STOCK | 427866108 | 28 | 800 | Shares | | | | X |
| AMGEN INC COM | COMMON STOCK | 427866108 | 184 | 5308 | Shares | | | | X |
| LAS VEGAS SANDS CORP | COMMON STOCK | 42822Q100 | 0 | 16 | Shares | | | | X |
| AMGEN INC COM | COMMON STOCK | 428236103 | 8171 | 254868 | Shares | | | | X |
| AMGEN INC COM | COMMON STOCK | 428236103 | 2100 | 65495 | Shares | | | | X |
| AMGEN INC COM | COMMON STOCK | 428236103 | 1425 | 44462 | Shares | | | | X |
| AMGEN INC COM | COMMON STOCK | 428236103 | 2777 | 86608 | Shares | | | | X |
| AMGEN INC COM | COMMON STOCK | 428236103 | 8 | 237 | Shares | | | | X |
| LEAR CORP | COMMON STOCK | 428291108 | 25 | 3750 | Shares | | | | X |
| LEAR CORP | COMMON STOCK | 428291108 | 535 | 81520 | Shares | | | | X |
| BANK AMER CORP | COMMON STOCK | 431284108 | 2 | 109 | Shares | | | | X |
| BANK OF AMERICA CORPORATION | COMMON STOCK | 431291103 | 6 | 700 | Shares | | | | X |
| BANK AMER CORP | COMMON STOCK | 43129M107 | 324 | 138600 | Shares | | | | X |
| LIHIR GOLD LIMITED-SPONSORED A | COMMON STOCK | 434712105 | 1 | 500 | Shares | | | | X |
| AMPHENOL CORP NEW CL A | COMMON STOCK | 436440101 | 1882 | 143759 | Shares | | | | X |
| AMPHENOL CORP NEW CL | | | | | | | | | |

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| | | | | | | |
|----------------------|--------------|-----------|------|--------|--------|---|
| A | COMMON STOCK | 436440101 | 222 | 16973 | Shares | |
| AMPHENOL CORP NEW CL | | | | | | |
| A | COMMON STOCK | 436440101 | 1554 | 118772 | Shares | X |
| AMSURG CORP | COMMON STOCK | 437076102 | 5495 | 233243 | Shares | X |
| AMSURG CORP | COMMON STOCK | 437076102 | 2139 | 90802 | Shares | |
| AMSURG CORP | COMMON STOCK | 437076102 | 2026 | 85999 | Shares | X |
| AMSURG CORP | COMMON STOCK | 437076102 | 206 | 8723 | Shares | X |
| AMSURG CORP | COMMON STOCK | 437076102 | 5 | 200 | Shares | X |
| CUMMINS INC COM | COMMON STOCK | 437306103 | 45 | 1475 | Shares | X |
| CUMMINS INC COM | COMMON STOCK | 437306103 | 77 | 2500 | Shares | |
| CUMMINS INC COM | COMMON STOCK | 437306103 | 6465 | 210950 | Shares | X |
| CUMMINS INC COM | COMMON STOCK | 437306103 | 3 | 87 | Shares | X |
| BARD C R INC COM | COMMON STOCK | 438128308 | 5 | 200 | Shares | X |
| CUMMINS INC | COMMON STOCK | 438516106 | 436 | 15666 | Shares | X |
| CUMMINS INC | COMMON STOCK | 438516106 | 883 | 31678 | Shares | |
| CUMMINS INC | COMMON STOCK | 438516106 | 894 | 32062 | Shares | X |
| CUMMINS INC | COMMON STOCK | 438516106 | 22 | 804 | Shares | X |
| CUMMINS INC | COMMON STOCK | 438516106 | 8 | 300 | Shares | X |
| BASIN WATER INC | COMMON STOCK | 440543106 | 6 | 365 | Shares | X |
| ANADARKO PETROLEUM | | | | | | |
| CORP | COMMON STOCK | 441060100 | 107 | 3459 | Shares | X |
| ANADARKO PETROLEUM | | | | | | |
| CORP | COMMON STOCK | 441060100 | 72 | 2320 | Shares | |
| ANADARKO PETROLEUM | | | | | | |
| CORP | COMMON STOCK | 44106M102 | 4 | 309 | Shares | X |
| ANADARKO PETROLEUM | | | | | | |
| CORP | COMMON STOCK | 44106M102 | 4 | 300 | Shares | |
| ANADARKO PETROLEUM | | | | | | |
| CORP | COMMON STOCK | 44106M102 | 24 | 2000 | Shares | X |
| CUMMINS INC COM | COMMON STOCK | 44107P104 | 0 | 61 | Shares | X |
| CUMMINS INC COM | COMMON STOCK | 44107P104 | 1 | 275 | Shares | |
| CUMMINS INC COM | COMMON STOCK | 44107P104 | 47 | 11978 | Shares | X |
| CUMMINS INC COM | COMMON STOCK | 44107P104 | 8 | 2162 | Shares | X |
| BERKSHARESIRE | | | | | | |
| HATHAWAY INC CLASS A | COMMON STOCK | 442487203 | 1 | 730 | Shares | X |
| CUMMINS INC COM | COMMON STOCK | 443304100 | 70 | 2620 | Shares | |
| LIZ CLAIBORNE INC | COMMON STOCK | 443683107 | 0 | 42 | Shares | X |
| LIZ CLAIBORNE INC | COMMON STOCK | 443683107 | 5 | 417 | Shares | X |
| BERKSHARESIRE | | | | | | |
| HATHAWAY INC CLASS B | COMMON STOCK | 444144109 | 1 | 500 | Shares | X |
| ANADARKO PETROLEUM | | | | | | |
| CORPORATION | COMMON STOCK | 444717102 | 1 | 100 | Shares | |
| LKQ CORPORATION | COMMON STOCK | 444859102 | 5 | 200 | Shares | X |
| LKQ CORPORATION | COMMON STOCK | 444859102 | 31 | 1200 | Shares | X |
| ANALOG DEVICES INC | COMMON STOCK | 444903108 | 0 | 200 | Shares | |
| ANALOG DEVICES INC | COMMON STOCK | 444903108 | 0 | 600 | Shares | X |
| LOCKHEED MARTIN | | | | | | |
| CORPORATION CO | COMMON STOCK | 446150104 | 0 | 209 | Shares | X |
| LOCKHEED MARTIN | | | | | | |
| CORPORATION CO | COMMON STOCK | 446150104 | 0 | 279 | Shares | X |
| MARTIN MARIETTA | | | | | | |
| MATERIALS INC | COMMON STOCK | 447462102 | 222 | 5234 | Shares | X |
| ANALOG DEVICES INC | COMMON STOCK | 44919P508 | 2 | 104 | Shares | X |
| ANALOG DEVICES INC | COMMON STOCK | 44919P508 | 1 | 87 | Shares | |
| CURTISS WRIGHT CORP | PREFERRED | | | | | |
| | STOCK | 44977W106 | 7 | 2000 | Shares | |
| CURRENCYSHARESARES- | | | | | | |
| EURO CURRENCY T | COMMON STOCK | 449934108 | 125 | 10017 | Shares | X |
| CURRENCYSHARESARES- | | | | | | |
| EURO CURRENCY T | COMMON STOCK | 449934108 | 17 | 1400 | Shares | |
| CURRENCYSHARESARES- | | | | | | |
| EURO CURRENCY T | COMMON STOCK | 449934108 | 4 | 338 | 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 AMOUNT | PUT OR CALL | SHARED - DEFINED | SHA OT |
| BLACKROCK MUNIHLDGS NY INSURED | COMMON STOCK | 45031U101 | 7 | 2500 Shares | | | | X |
| BLACKROCK MUNIHLDGS NY INSURED | COMMON STOCK | 45031U101 | 602 | 214270 Shares | | | | X |
| BLACKROCK MUNIYIELD MICHIGAN I | COMMON STOCK | 45068B109 | 164 | 1350 Shares | | | | X |
| BLACKROCK MUNIYIELD MICHIGAN I | COMMON STOCK | 45068B109 | 1287 | 10600 Shares | | | | X |
| ARACRUZ CELULOSE S A SPONSORED | COMMON STOCK | 450911102 | 540 | 14034 Shares | | | | X |
| ARACRUZ CELULOSE S A SPONSORED | COMMON STOCK | 450911102 | 140 | 3645 Shares | | | | |
| ARACRUZ CELULOSE S A SPONSORED | COMMON STOCK | 450911102 | 32 | 840 Shares | | | | X |
| LOCKHEED MARTIN CORPORATION CO | COMMON STOCK | 45103T107 | 3 | 174 Shares | | | | X |
| LOCKHEED MARTIN CORPORATION CO | COMMON STOCK | 45103T107 | 7 | 450 Shares | | | | X |
| ANALOG DEVICES INC | COMMON STOCK | 45104G104 | 4 | 300 Shares | | | | |
| LOEWS CORP | COMMON STOCK | 451734107 | 0 | 10 Shares | | | | X |
| LOEWS CORP | COMMON STOCK | 451734107 | 252 | 6126 Shares | | | | X |
| ANALOG DEVICES INC | COMMON STOCK | 452308109 | 487 | 15770 Shares | | | | X |
| ANALOG DEVICES INC | COMMON STOCK | 452308109 | 512 | 16600 Shares | | | | |
| ANALOG DEVICES INC | COMMON STOCK | 452308109 | 1530 | 49590 Shares | | | | X |
| LOUISIANA PAC CORP | COMMON STOCK | 452327109 | 286 | 7679 Shares | | | | X |
| LOWES CO | COMMON STOCK | 452526106 | 45 | 1800 Shares | | | | X |
| LOWES CO | COMMON STOCK | 452526106 | 1057 | 42051 Shares | | | | X |
| ANALOG DEVICES INC | COMMON STOCK | 453038408 | 180 | 5000 Shares | | | | |
| ANALOG DEVICES INC | COMMON STOCK | 453038408 | 97 | 2700 Shares | | | | X |
| BERKSHARESIRE | | | | | | | | |
| HATHAWAY INC CLASS B | COMMON STOCK | 45320R108 | 0 | 2500 Shares | | | | X |
| LOWES COMPANIES INC | COMMON STOCK | 45337C102 | 1 | 400 Shares | | | | X |
| BEST BUY COMPANY INC | COMMON STOCK | 45661Q107 | 27 | 900 Shares | | | | X |
| LOWES COMPANIES INC | COMMON STOCK | 45666Q102 | 36 | 2700 Shares | | | | X |
| LOWES COMPANIES INC | COMMON STOCK | 45666Q102 | 784 | 59100 Shares | | | | X |
| LOWES COMPANIES INC | COMMON STOCK | 456788108 | 5 | 200 Shares | | | | X |
| ANALOG DEVICES INC | COMMON STOCK | 456837103 | 1 | 270 Shares | | | | X |
| ANALOG DEVICES INC | COMMON STOCK | 456837103 | 4 | 700 Shares | | | | |
| ANALOG DEVICES INC | COMMON STOCK | 456837103 | 3 | 525 Shares | | | | X |
| CURTISS WRIGHT CORP PREFERRED STOCK | | 45684E107 | 11 | 1150 Shares | | | | |
| BEST BUY COMPANY INC | COMMON STOCK | 45773H102 | 0 | 250 Shares | | | | X |
| BHP BILLITON LTD | | | | | | | | |

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| SPONSORED ADR | PREFERRED | | | | | |
|-----------------------------------|--------------|-----------|-------|--------|--------|---|
| | STOCK | 45809F104 | 34 | 2964 | Shares | X |
| CUTERA INC | COMMON STOCK | 458140100 | 8661 | 576260 | Shares | X |
| CUTERA INC | COMMON STOCK | 458140100 | 3708 | 246702 | Shares | |
| CUTERA INC | COMMON STOCK | 458140100 | 572 | 38035 | Shares | X |
| CUTERA INC | COMMON STOCK | 458140100 | 1939 | 128868 | Shares | X |
| CUTERA INC | COMMON STOCK | 458140100 | 6 | 400 | Shares | X |
| ANALOG DEVICES INC | COMMON STOCK | 45822P105 | 13 | 500 | Shares | X |
| ANALOG DEVICES INC | COMMON STOCK | 45822P105 | 54 | 2066 | Shares | |
| ANAREN INC | COMMON STOCK | 45865V100 | 1291 | 17335 | Shares | X |
| ANAREN INC | COMMON STOCK | 45865V100 | 47 | 630 | Shares | |
| ANAREN INC | COMMON STOCK | 45865V100 | 2788 | 37434 | Shares | X |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 45867G101 | 26 | 1000 | Shares | X |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 45867G101 | 552 | 21400 | Shares | X |
| ANGLO AMERICAN PLC-UNSP ADR | COMMON STOCK | 459200101 | 33373 | 344446 | Shares | X |
| ANGLO AMERICAN PLC-UNSP ADR | COMMON STOCK | 459200101 | 12202 | 125941 | Shares | |
| ANGLO AMERICAN PLC-UNSP ADR | COMMON STOCK | 459200101 | 14773 | 152470 | Shares | X |
| ANGLO AMERICAN PLC-UNSP ADR | COMMON STOCK | 459200101 | 3385 | 34936 | Shares | X |
| ANGLO AMERICAN PLC-UNSP ADR | COMMON STOCK | 459200101 | 19 | 200 | Shares | X |
| MASIMO CORP | COMMON STOCK | 459506101 | 21 | 700 | Shares | X |
| ANGLOGOLD ASHARESANTI SPON ADR | COMMON STOCK | 459902102 | 1 | 100 | Shares | X |
| ANGLOGOLD ASHARESANTI SPON ADR | COMMON STOCK | 459902102 | 28 | 3000 | Shares | |
| ANNALY CAPITAL MGMT | COMMON STOCK | 460146103 | 109 | 15415 | Shares | X |
| ANNALY CAPITAL MGMT | COMMON STOCK | 460146103 | 47 | 6661 | Shares | |
| ANGLOGOLD ASHARESANTI SPON ADR | COMMON STOCK | 460254105 | 3 | 200 | Shares | X |
| ANGLOGOLD ASHARESANTI SPON ADR | COMMON STOCK | 460254105 | 1 | 100 | Shares | |
| ANGLOGOLD ASHARESANTI SPON ADR | COMMON STOCK | 460254105 | 8 | 610 | Shares | X |
| MASSEY ENERGY CO COM | COMMON STOCK | 460335201 | 1 | 50 | Shares | X |
| ANNALY CAPITAL MGMT | COMMON STOCK | 460690100 | 2 | 474 | Shares | |
| ANNALY CAPITAL MGMT | COMMON STOCK | 460690100 | 7 | 1722 | Shares | X |
| MASTEC INC | COMMON STOCK | 46069S109 | 24 | 2050 | Shares | X |
| MASTEC INC | COMMON STOCK | 46069S109 | 516 | 44850 | Shares | X |
| ANNALY CAPITAL MANAGEMENT INC | COMMON STOCK | 461202103 | 32 | 1200 | Shares | X |
| ANNALY CAPITAL MANAGEMENT INC | COMMON STOCK | 461202103 | 84 | 3100 | Shares | |
| MASTERCARD INC CL A | COMMON STOCK | 461203101 | 3 | 200 | Shares | X |
| ANNALY CAPITAL MANAGEMENT INC | COMMON STOCK | 46120E602 | 2181 | 22873 | Shares | X |
| ANNALY CAPITAL MANAGEMENT INC | COMMON STOCK | 46120E602 | 147 | 1540 | 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 PRINCIPAL AMOUNT | PUT OR CALL | SHARED - DEFINED | SHA OT |
| ANNALY CAPITAL MANAGEMENT INC | COMMON STOCK | 46120E602 | 14 | 150 Shares | | | | X |
| ANNALY CAPITAL MANAGEMENT INC | COMMON STOCK | 46120E602 | 920 | 9648 Shares | | | | X |
| BIG 5 SPORTING GOODS CORP | COMMON STOCK | 46121Y102 | 41 | 2200 Shares | | | | X |
| BIG 5 SPORTING GOODS CORP | COMMON STOCK | 46121Y102 | 883 | 47875 Shares | | | | X |
| BIO RAD LABS INC CL A | COMMON STOCK | 46126P106 | 24 | 900 Shares | | | | X |
| BIO RAD LABS INC CL A | COMMON STOCK | 46126P106 | 53 | 2000 Shares | | | | X |
| BIO RAD LABS INC CL A | COMMON STOCK | 46126P106 | 543 | 20375 Shares | | | | X |
| BIOGEN IDEC INC | COMMON STOCK | 461804106 | 58 | 2000 Shares | | | | X |
| BIOGEN IDEC INC | COMMON STOCK | 462594201 | 25 | 2150 Shares | | | | X |
| BIOMARIN PHARMAC INC | COMMON STOCK | 46267Q103 | 0 | 100 Shares | | | | X |
| MATTEL INC | COMMON STOCK | 462846106 | 6 | 253 Shares | | | | X |
| MATTEL INC | PREFERRED STOCK | 464285105 | 55 | 610 Shares | | | | X |
| ANNALY CAPITAL MANAGEMENT INC | PREFERRED STOCK | 464286103 | 6 | 415 Shares | | | | |
| ANNALY CAPITAL MANAGEMENT INC | PREFERRED STOCK | 464286509 | 6 | 365 Shares | | | | |
| BIOMARIN PHARMAC INC | PREFERRED STOCK | 464286632 | 9 | 280 Shares | | | | X |
| MATTEL INC | PREFERRED STOCK | 464286665 | 292 | 11860 Shares | | | | X |
| BIOMARIN PHARMACEUTICAL INC | COMMON STOCK | 464286673 | 8 | 1238 Shares | | | | X |
| BIOTECH HOLDRS TRUST | PREFERRED STOCK | 464286715 | 6 | 266 Shares | | | | X |
| MAXIM INTEGRATED PRO | PREFERRED STOCK | 464286749 | 9 | 620 Shares | | | | X |
| MAXIM INTEGRATED PRODS INC COM | PREFERRED STOCK | 464286764 | 8 | 282 Shares | | | | X |
| ANNALY MORTGAGE MANAGEMENT INC | PREFERRED STOCK | 464286806 | 8 | 560 Shares | | | | |
| BLACKROCK MARYLAND MUNI BD TR | PREFERRED STOCK | 464286814 | 7 | 598 Shares | | | | X |
| ANSYS INC | PREFERRED STOCK | 464286848 | 75 | 9500 Shares | | | | X |
| ANSYS INC | PREFERRED STOCK | 464286848 | 26 | 3300 Shares | | | | |
| MCAFEE INC | PREFERRED STOCK | 464286871 | 9 | 905 Shares | | | | X |
| MCAFEE INC | COMMON STOCK | 464287101 | 77 | 2048 Shares | | | | X |
| ANSYS INC | PREFERRED STOCK | 464287168 | 19 | 620 Shares | | | | X |
| ANSYS INC | PREFERRED | | | | | | | |

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|-----------------------------------|--------------|-----------|------|---------------|---|
| MCAFEE INC | STOCK | 464287168 | 8 | 250 Shares | |
| | PREFERRED | | | | |
| ANSYS INC | STOCK | 464287176 | 50 | 485 Shares | X |
| | PREFERRED | | | | |
| ANSYS INC | STOCK | 464287184 | 20 | 702 Shares | |
| | PREFERRED | | | | |
| | STOCK | 464287184 | 342 | 12000 Shares | X |
| MCCORMICK & CO-NON VTG SHARESS | PREFERRED | | | | |
| | STOCK | 464287192 | 3 | 60 Shares | X |
| ANSYS INC | PREFERRED | | | | |
| | STOCK | 464287200 | 3556 | 44665 Shares | X |
| ANSYS INC | PREFERRED | | | | |
| | STOCK | 464287200 | 672 | 8435 Shares | |
| ANSYS INC | PREFERRED | | | | |
| | STOCK | 464287200 | 12 | 150 Shares | X |
| ANSYS INC | PREFERRED | | | | |
| | STOCK | 464287200 | 1922 | 24138 Shares | X |
| MCDERMOTT INTL INC | PREFERRED | | | | |
| | STOCK | 464287234 | 75 | 3013 Shares | X |
| MCDERMOTT INTL INC | PREFERRED | | | | |
| | STOCK | 464287234 | 70 | 2825 Shares | X |
| ANTHRACITE CAPITAL INC COM | PREFERRED | | | | |
| | STOCK | 464287309 | 539 | 12870 Shares | X |
| ANTHRACITE CAPITAL INC COM | PREFERRED | | | | |
| | STOCK | 464287309 | 59 | 1400 Shares | |
| MCDERMOTT INTL INC | PREFERRED | | | | |
| | STOCK | 464287341 | 116 | 4390 Shares | X |
| MCDERMOTT INTL INC | PREFERRED | | | | |
| | STOCK | 464287374 | 295 | 12500 Shares | X |
| AON CORP COM | COMMON STOCK | 464287408 | 120 | 3225 Shares | X |
| AON CORP COM | COMMON STOCK | 464287408 | 26 | 700 Shares | |
| AON CORP COM | PREFERRED | | | | |
| | STOCK | 464287432 | 21 | 200 Shares | |
| APACHE CORP | PREFERRED | | | | |
| | STOCK | 464287440 | 29 | 297 Shares | |
| MCDERMOTT INTL INC | PREFERRED | | | | |
| | STOCK | 464287457 | 71 | 842 Shares | X |
| APACHE CORP | PREFERRED | | | | |
| | STOCK | 464287465 | 3627 | 96491 Shares | X |
| APACHE CORP | PREFERRED | | | | |
| | STOCK | 464287465 | 2326 | 61886 Shares | |
| APACHE CORP | PREFERRED | | | | |
| | STOCK | 464287465 | 1238 | 32921 Shares | X |
| APACHE CORP | PREFERRED | | | | |
| | STOCK | 464287465 | 459 | 12209 Shares | X |
| APACHE CORP | PREFERRED | | | | |
| | STOCK | 464287473 | 43 | 1785 Shares | |
| APACHE CORP | PREFERRED | | | | |
| | STOCK | 464287481 | 44 | 1450 Shares | |
| APACHE CORP | PREFERRED | | | | |
| | STOCK | 464287481 | 72 | 2380 Shares | X |
| APACHE CORP | PREFERRED | | | | |
| | STOCK | 464287481 | 3612 | 120000 Shares | X |
| MCDONALD'S CORPORATION | COMMON STOCK | 464287499 | 369 | 6825 Shares | X |
| MCDONALD'S CORPORATION | PREFERRED | | | | |
| | STOCK | 464287507 | 5 | 110 Shares | X |
| MCDONALD'S | | | | | |

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|----------------------------|-----------------|-----------|------|--------------|---|
| CORPORATION | PREFERRED STOCK | 464287507 | 87 | 1782 Shares | X |
| MCDONALD'S CORPORATION | PREFERRED STOCK | 464287549 | 12 | 350 Shares | X |
| MCDONALD'S CORPORATION | PREFERRED STOCK | 464287549 | 3 | 85 Shares | X |
| MCDONALDS CORPORATION | PREFERRED STOCK | 464287572 | 30 | 700 Shares | X |
| MC GRAW HILL COMPANIES INC | PREFERRED STOCK | 464287598 | 560 | 13739 Shares | X |
| MC GRAW HILL COMPANIES INC | PREFERRED STOCK | 464287598 | 1 | 29 Shares | X |
| MCGRAW HILL COS INC | PREFERRED STOCK | 464287606 | 219 | 4167 Shares | X |
| MCGRAW HILL COS INC | PREFERRED STOCK | 464287606 | 444 | 8450 Shares | X |
| MCGRAW HILL COS INC | PREFERRED STOCK | 464287606 | 1053 | 20000 Shares | X |
| APACHE CORP COM | PREFERRED STOCK | 464287614 | 612 | 17433 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 AUTHO | |
|-------------------|----------------------------|-------------------|----------------------------------|---------------|--------|------|------------------------------|---------|
| | | | | SHARED SHA | PUT OR | CALL | SOLE | DEFINED |
| APACHE CORP COM | PREFERRED STOCK | 464287614 | 67 | 1908 Shares | | | | |
| APACHE CORP COM | PREFERRED STOCK | 464287614 | 0 | 8 Shares | | | | X |
| APACHE CORP COM | PREFERRED STOCK | 464287622 | 119 | 2759 Shares | | | | X |
| APACHE CORP COM | PREFERRED STOCK | 464287622 | 2135 | 49364 Shares | | | | |
| MDU RES GROUP INC | PREFERRED STOCK | 464287630 | 47 | 1180 Shares | | | | X |
| MEADWESTVACO CORP | PREFERRED STOCK | 464287648 | 322 | 7000 Shares | | | | X |
| MEADWESTVACO CORP | PREFERRED STOCK | 464287648 | 12348 | 268550 Shares | | | | X |
| APACHE CORP COM | PREFERRED STOCK | 464287655 | 796 | 18923 Shares | | | | X |
| APACHE CORP COM | PREFERRED STOCK | 464287655 | 11 | 260 Shares | | | | |
| APACHE CORP COM | PREFERRED | | | | | | | |

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|--------------------------------|-----------------|-----------|-------|---------------|---|
| MEDAREX INC | STOCK | 464287655 | 17746 | 423092 Shares | X |
| MEDAREX INC | PREFERRED STOCK | 464287697 | 23 | 385 Shares | X |
| MEDAREX INC | PREFERRED STOCK | 464287705 | 142 | 3234 Shares | X |
| MEDAREX INC | PREFERRED STOCK | 464287705 | 88 | 2000 Shares | X |
| MEDASSETS INC | PREFERRED STOCK | 464287713 | 4 | 236 Shares | X |
| MEDASSETS INC | COMMON STOCK | 464287721 | 3977 | 107386 Shares | X |
| MEDASSETS INC | COMMON STOCK | 464287739 | 8 | 300 Shares | X |
| MEDASSETS INC | COMMON STOCK | 464287739 | 3 | 100 Shares | X |
| MEDTRONIC INC | PREFERRED STOCK | 464287754 | 7 | 200 Shares | X |
| MEDTRONIC INC | COMMON STOCK | 464287762 | 5 | 100 Shares | X |
| APPLIED MATERIALS INC COM | PREFERRED STOCK | 464287788 | 11 | 340 Shares | X |
| APPLIED MATERIALS INC COM | PREFERRED STOCK | 464287788 | 23 | 705 Shares | |
| APPLIED MATERIALS INC COM | PREFERRED STOCK | 464287788 | 9 | 275 Shares | X |
| MEMC ELECTRONIC MATERIALS INC | COMMON STOCK | 464287796 | 9 | 336 Shares | X |
| APPLIED MATERIALS INC COM | PREFERRED STOCK | 464287804 | 178 | 4890 Shares | X |
| APPLIED MATERIALS INC COM | PREFERRED STOCK | 464287804 | 239 | 6575 Shares | |
| APPLIED MATERIALS INC COM | PREFERRED STOCK | 464287804 | 52 | 1426 Shares | X |
| APPLIED MATERIALS INC COM | PREFERRED STOCK | 464287838 | 68 | 1950 Shares | X |
| APPLIED MATERIALS INC COM | PREFERRED STOCK | 464287838 | 26 | 750 Shares | |
| APPLIED MATERIALS INCORPORATED | PREFERRED STOCK | 464287861 | 87 | 3409 Shares | |
| APPLIED MATERIALS INCORPORATED | PREFERRED STOCK | 464287861 | 92 | 3610 Shares | X |
| MERCK & CO INC COM | PREFERRED STOCK | 464287887 | 32 | 848 Shares | X |
| AQUA AMERICA INC | PREFERRED STOCK | 464288513 | 25 | 374 Shares | |
| BLACKROCK MARYLAND MUNI BD TR | PREFERRED STOCK | 464288620 | 162 | 1780 Shares | X |
| MERCK & CO INC COM | COMMON STOCK | 464288752 | 173 | 19800 Shares | X |
| BLACKROCK MUNIHOLDINGS INSD IN | PREFERRED STOCK | 464288828 | 40 | 1300 Shares | X |
| MERCK & CO INC COM | PREFERRED STOCK | 464288844 | 112 | 4450 Shares | X |
| AQUA AMERICA INC | PREFERRED STOCK | 464288885 | 80 | 2064 Shares | |

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| | | | | | | | | | |
|-----------------------------------|--------------|-----------|-------|---------------|--|--|--|--|---|
| BLACKROCK MUNIHLDGS NJ INSURED | COMMON STOCK | 464330109 | 46 | 3050 Shares | | | | | X |
| BLACKROCK MUNIHLDGS NJ INSURED | COMMON STOCK | 464330109 | 998 | 66424 Shares | | | | | X |
| MERCURY GENERAL CORP | COMMON STOCK | 465685105 | 21 | 475 Shares | | | | | X |
| MERCURY GENERAL CORP METAVANTE | COMMON STOCK | 465685105 | 633 | 14515 Shares | | | | | X |
| TECHNOLOGIES INC METAVANTE | COMMON STOCK | 465741106 | 25 | 525 Shares | | | | | X |
| TECHNOLOGIES INC | COMMON STOCK | 465741106 | 554 | 11700 Shares | | | | | X |
| METLIFE INC | COMMON STOCK | 46579N103 | 6 | 1000 Shares | | | | | X |
| METLIFE INC | COMMON STOCK | 46579N103 | 7 | 1064 Shares | | | | | X |
| METLIFE CAP TR I | COMMON STOCK | 46612J507 | 0 | 125 Shares | | | | | X |
| METLIFE CAP TR I | COMMON STOCK | 46612J507 | 1 | 311 Shares | | | | | X |
| BLACKROCK ENERGY & RESOURCES T | COMMON STOCK | 46614H400 | 35 | 53113 Shares | | | | | X |
| CVS /CAREMARK CORP | COMMON STOCK | 46625H100 | 6589 | 247910 Shares | | | | | X |
| CVS /CAREMARK CORP | COMMON STOCK | 46625H100 | 3511 | 132080 Shares | | | | | X |
| CVS /CAREMARK CORP | COMMON STOCK | 46625H100 | 8000 | 300997 Shares | | | | | X |
| CVS /CAREMARK CORP | COMMON STOCK | 46625H100 | 478 | 18012 Shares | | | | | X |
| BLACKROCK MUNIYLD NEW YORK INS | COMMON STOCK | 46626E205 | 32 | 1475 Shares | | | | | X |
| BLACKROCK MUNIYLD NEW YORK INS | COMMON STOCK | 46626E205 | 724 | 33100 Shares | | | | | X |
| CV THERAPEUTICS INC | COMMON STOCK | 466313103 | 16 | 2850 Shares | | | | | X |
| CV THERAPEUTICS INC | COMMON STOCK | 466313103 | 2 | 355 Shares | | | | | X |
| CV THERAPEUTICS INC | COMMON STOCK | 466313103 | 37 | 6600 Shares | | | | | X |
| CV THERAPEUTICS INC | COMMON STOCK | 469814107 | 1069 | 27650 Shares | | | | | X |
| CV THERAPEUTICS INC | COMMON STOCK | 469814107 | 150 | 3875 Shares | | | | | X |
| METLIFE CAP TR I | COMMON STOCK | 470355207 | 175 | 14150 Shares | | | | | X |
| METLIFE CAP TR I | COMMON STOCK | 470355207 | 498 | 40350 Shares | | | | | X |
| BLACKROCK MUNIYLD PENNSYLVANIA | COMMON STOCK | 472319102 | 18 | 1295 Shares | | | | | X |
| BLACKROCK HEALTH SCIENCES TRUS | COMMON STOCK | 477143101 | 0 | 100 Shares | | | | | X |
| BLACKROCK HEALTH SCIENCES TRUS | COMMON STOCK | 477143101 | 3 | 843 Shares | | | | | X |
| CV THERAPEUTICS INC | COMMON STOCK | 478160104 | 25900 | 492391 Shares | | | | | X |
| CV THERAPEUTICS INC | COMMON STOCK | 478160104 | 24377 | 463436 Shares | | | | | X |
| CV THERAPEUTICS INC | COMMON STOCK | 478160104 | 7372 | 140158 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 AMOUNT | PUT OR CALL | SHARED - DEFINED | SHA OT | |
| CV THERAPEUTICS INC | COMMON STOCK | 478160104 | 4686 | 89072 Shares | | | | | X |
| CV THERAPEUTICS INC | COMMON STOCK | 478160104 | 11 | 200 Shares | | | | | X |
| CVS /CAREMARK CORP | COMMON STOCK | 478366107 | 302 | 25145 Shares | | | | | X |

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|---|--------------------|-----------|-------|---------------|---|
| CVS /CAREMARK CORP | COMMON STOCK | 478366107 | 83 | 6925 Shares | |
| CVS /CAREMARK CORP | COMMON STOCK | 478366107 | 33 | 2711 Shares | X |
| BOSTON PROPERTIES INC (REIT) | COMMON STOCK | 480838101 | 14 | 489 Shares | X |
| ARCELORMITTAL-NY REGISTERED | COMMON STOCK | 481165108 | 1347 | 63259 Shares | X |
| ARCELORMITTAL-NY REGISTERED | COMMON STOCK | 481165108 | 208 | 9765 Shares | |
| ARCELORMITTAL-NY REGISTERED | COMMON STOCK | 481165108 | 1286 | 60400 Shares | X |
| ARCH CAPITAL GROUP LTD | COMMON STOCK | 48203R104 | 2 | 133 Shares | X |
| ARCH CAPITAL GROUP LTD | COMMON STOCK | 48203R104 | 5 | 350 Shares | |
| MICROS SYSTEMS INC | COMMON STOCK | 482423100 | 40 | 1950 Shares | X |
| MICROS SYSTEMS INC | COMMON STOCK | 482423100 | 863 | 42375 Shares | X |
| MICROS SYSTEMS INC MINE SAFETY | COMMON STOCK | 48242W106 | 7 | 500 Shares | X |
| APPLIANCES CO | COMMON STOCK | 482480100 | 7 | 335 Shares | X |
| MICROSOFT CORPORATION | COMMON STOCK | 48248A306 | 5 | 6000 Shares | X |
| MICROSOFT CORPORATION | COMMON STOCK | 48248A306 | 824 | 935739 Shares | X |
| MOTOROLA INC | COMMON STOCK | 48268K101 | 1 | 41 Shares | X |
| MOTOROLA INC | COMMON STOCK | 48268K101 | 23 | 1664 Shares | X |
| CVS /CAREMARK CORP BOSTON SCIENTIFIC CORP COM | COMMON STOCK | 48282T104 | 12 | 1000 Shares | |
| MICROCHIP TECHNOLOGY INC COM | COMMON STOCK | 484836101 | 47 | 1300 Shares | X |
| MICROCHIP TECHNOLOGY INC COM | COMMON STOCK | 486587108 | 49 | 1800 Shares | X |
| MICROCHIP TECHNOLOGY INC COM | COMMON STOCK | 486587108 | 1059 | 38750 Shares | X |
| BOSTON SCIENTIFIC CORPORATION | PREFERRED STOCK | 486606106 | 51 | 2541 Shares | X |
| ARCH COAL INC | COMMON STOCK | 487836108 | 905 | 24695 Shares | X |
| ARCH COAL INC | COMMON STOCK | 487836108 | 869 | 23727 Shares | |
| MICROSEMI CORP | COMMON STOCK | 48880L107 | 12 | 560 Shares | X |
| ARCH COAL INC | COMMON STOCK | 489170100 | 16 | 1000 Shares | X |
| ARCH COAL INC | COMMON STOCK | 489170100 | 21 | 1325 Shares | |
| ARCHER DANIELS MIDLAND CO COM | COMMON STOCK | 493267108 | 19 | 2460 Shares | X |
| ARCHER DANIELS MIDLAND CO COM | COMMON STOCK | 493267108 | 9 | 1200 Shares | |
| ARCHER DANIELS MIDLAND CO COM | COMMON STOCK | 493267108 | 35 | 4500 Shares | X |
| ARCHER DANIELS MIDLAND CO COM | COMMON STOCK | 493267108 | 63 | 8000 Shares | X |
| ARCHER DANIELS MIDLAND CO COM | COMMON STOCK | 494368103 | 3390 | 73510 Shares | X |
| ARCHER DANIELS MIDLAND CO COM | COMMON STOCK | 494368103 | 2293 | 49729 Shares | |
| ARCHER DANIELS MIDLAND CO COM | COMMON STOCK | 494368103 | 199 | 4312 Shares | X |
| ARCHER DANIELS MIDLAND CO COM | COMMON STOCK | 494368103 | 40 | 868 Shares | X |
| ARCHER DANIELS MIDLAND CO COM | COMMON STOCK | 494368103 | 5 | 100 Shares | X |
| MICROSOFT CORP | COMMON STOCK | 49446R109 | 9 | 1200 Shares | X |
| MICROSOFT CORP | COMMON STOCK | 49446R109 | 7 | 882 Shares | X |
| CVS /CAREMARK CORP | COMMON STOCK | 494550106 | 205 | 4380 Shares | X |
| CVS /CAREMARK CORP | COMMON STOCK | 494550106 | 46 | 975 Shares | |
| CVS /CAREMARK CORP | COMMON STOCK | 494550106 | 10343 | 221370 Shares | X |
| MICROSOFT CORP | COMMON STOCK | 49455U100 | 72 | 1762 Shares | X |

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|--|--------------|-----------|------|--------|--------|--|--|--|---|
| MICROSOFT CORP | COMMON STOCK | 49455U100 | 4643 | 113914 | Shares | | | | X |
| BRANDYWINE REALTY TRUST (REIT) | COMMON STOCK | 49460W208 | 3 | 150 | Shares | | | | X |
| BRANDYWINE REALTY TRUST (REIT) | COMMON STOCK | 49460W208 | 4 | 166 | Shares | | | | X |
| BRISTOL-MYERS SQUIBB CO | COMMON STOCK | 496902404 | 12 | 669 | Shares | | | | X |
| MORGAN STANLEY QUALITY MUNI IN BRISTOL-MYERS SQUIBB CO | COMMON STOCK | 498904200 | 131 | 21400 | Shares | | | | X |
| MORGAN STANLEY QUALITY MUNI IN BRISTOL-MYERS SQUIBB CO | COMMON STOCK | 499183804 | 106 | 25642 | Shares | | | | X |
| ARCSIGHT INC | COMMON STOCK | 500255104 | 130 | 3079 | Shares | | | | X |
| ARCSIGHT INC | COMMON STOCK | 500255104 | 113 | 2675 | Shares | | | | X |
| ARCSIGHT INC | COMMON STOCK | 500255104 | 63 | 1500 | Shares | | | | X |
| ARCSIGHT INC | COMMON STOCK | 500255104 | 76 | 1803 | Shares | | | | X |
| ARCSIGHT INC | COMMON STOCK | 500472303 | 5 | 356 | Shares | | | | X |
| ARCSIGHT INC | COMMON STOCK | 500472303 | 193 | 13000 | Shares | | | | X |
| MORGAN STANLEY GROUP INC | COMMON STOCK | 500631106 | 0 | 24 | Shares | | | | X |
| MORGAN STANLEY GROUP INC | COMMON STOCK | 500631106 | 15 | 1673 | Shares | | | | X |
| ARCSIGHT INC | COMMON STOCK | 50075N104 | 5469 | 245370 | Shares | | | | X |
| ARCSIGHT INC | COMMON STOCK | 50075N104 | 2434 | 109191 | Shares | | | | X |
| ARCSIGHT INC | COMMON STOCK | 50075N104 | 365 | 16367 | Shares | | | | X |
| ARCSIGHT INC | COMMON STOCK | 50075N104 | 339 | 15229 | Shares | | | | X |
| ARCSIGHT INC | COMMON STOCK | 50075N104 | 2 | 100 | Shares | | | | X |
| ARRIS GROUP | COMMON STOCK | 501044101 | 172 | 8094 | Shares | | | | X |
| ARRIS GROUP | COMMON STOCK | 501044101 | 11 | 500 | Shares | | | | X |
| ARRIS GROUP | COMMON STOCK | 501044101 | 8 | 400 | Shares | | | | X |
| BRISTOL MYERS SQUIBB | COMMON STOCK | 501173207 | 1 | 46 | 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 | | |
|----------------------------|----------------------------|-------------------|----------------------------------|----------------------------|----------------------------|-------------|----------------------------------|-----|----|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED OR SOLE | SHA | OT |
| NCR CORP | COMMON STOCK | 501889208 | 179 | 12525 | Shares | | | | X |
| NCR CORP | COMMON STOCK | 501889208 | 1216 | 85200 | Shares | | | | X |
| DENTSPLY INTERNATIONAL INC | COMMON STOCK | 502161102 | 3 | 880 | Shares | | | | X |
| DENTSPLY INTERNATIONAL INC | COMMON STOCK | 502161102 | 0 | 22 | Shares | | | | X |
| DENTSPLY INTERNATIONAL INC | COMMON STOCK | 502161102 | 18 | 5809 | Shares | | | | X |
| CYBERSOURCE CORP | COMMON STOCK | 502424104 | 56 | 825 | Shares | | | | X |
| CYBERSOURCE CORP | COMMON STOCK | 502424104 | 98 | 1450 | Shares | | | | X |
| CYBERSOURCE CORP | COMMON STOCK | 50540R409 | 26 | 450 | Shares | | | | X |
| CYBERSOURCE CORP | COMMON STOCK | 50540R409 | 2 | 40 | Shares | | | | X |
| CYBERSOURCE CORP | COMMON STOCK | 50540R409 | 9866 | 168680 | Shares | | | | X |

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|--|--------------------|-----------|------|--------------|---|
| CYBERSOURCE CORP BRITISHSHARES AMERICAN | COMMON STOCK | 50540R409 | 22 | 377 Shares | X |
| TOBACCO-SP AD | COMMON STOCK | 505754200 | 1 | 200 Shares | X |
| MOTOROLA INC | COMMON STOCK | 515098101 | 303 | 9064 Shares | X |
| MOTOROLA INC | COMMON STOCK | 517834107 | 1 | 300 Shares | X |
| MOTOROLA INC | COMMON STOCK | 517942108 | 1 | 114 Shares | X |
| MYLAN INC | COMMON STOCK | 51807U101 | 1 | 500 Shares | X |
| CYBERSOURCE CORP | COMMON STOCK | 518439104 | 2405 | 97558 Shares | X |
| CYBERSOURCE CORP | COMMON STOCK | 518439104 | 142 | 5760 Shares | |
| CYBERSOURCE CORP | COMMON STOCK | 518439104 | 177 | 7192 Shares | X |
| CYPRESS BIOSCIENCES | COMMON STOCK | 520776105 | 1 | 100 Shares | |
| MYRIAD GENETICS INC | COMMON STOCK | 521863308 | 7 | 200 Shares | X |
| MYRIAD GENETICS INC | COMMON STOCK | 521865105 | 0 | 33 Shares | X |
| BROCADE COMMUN SYS | COMMON STOCK | 524660107 | 123 | 9500 Shares | X |
| CYPRESS BIOSCIENCES | COMMON STOCK | 524901105 | 77 | 4830 Shares | X |
| CYPRESS BIOSCIENCES | COMMON STOCK | 524901105 | 37 | 2315 Shares | |
| CYPRESS BIOSCIENCES | COMMON STOCK | 524901105 | 9 | 560 Shares | X |
| CYPRESS BIOSCIENCE INC | COMMON STOCK | 52602E102 | 246 | 8031 Shares | X |
| CYPRESS BIOSCIENCE INC | COMMON STOCK | 52602E102 | 6 | 206 Shares | |
| CYPRESS BIOSCIENCE INC | COMMON STOCK | 52602E102 | 1896 | 61950 Shares | X |
| MYRIAD GENETICS INC COM | COMMON STOCK | 526057104 | 10 | 1294 Shares | X |
| BROCADE COMMUNICATIONS SYSTEM | COMMON STOCK | 526107107 | 2 | 78 Shares | X |
| BROOKFIELD ASSET MANAGEMENT CL | COMMON STOCK | 52729N100 | 5 | 5000 Shares | X |
| BROOKFIELD ASSET MANAGEMENT CL | COMMON STOCK | 52729N100 | 72 | 35000 Shares | X |
| CYPRESS BIOSCIENCE INC | PREFERRED STOCK | 530158104 | 125 | 42932 Shares | |
| DAIMLER AG | COMMON STOCK | 530555101 | 3 | 213 Shares | X |
| DAIMLER AG | COMMON STOCK | 530555101 | 22 | 1512 Shares | |
| DAIMLER AG | COMMON STOCK | 530555200 | 14 | 936 Shares | |
| DAIMLER AG | COMMON STOCK | 530555309 | 3 | 216 Shares | X |
| DAIMLER AG | COMMON STOCK | 530555309 | 35 | 2448 Shares | |
| DAVITA INC WITH ATTACHED RIGHT | COMMON STOCK | 53071M104 | 12 | 4000 Shares | X |
| DAVITA INC WITH ATTACHED RIGHT | COMMON STOCK | 53071M104 | 34 | 11840 Shares | |
| DCP MIDSTREAM PARTNERS LP | COMMON STOCK | 53071M203 | 13 | 4680 Shares | |
| DCT INDUSTRIAL TRUST INC - REI | COMMON STOCK | 53071M302 | 5 | 684 Shares | X |
| DCT INDUSTRIAL TRUST INC - REI | COMMON STOCK | 53071M302 | 10 | 1368 Shares | |
| DELPHI FINL GROUP INC COM | COMMON STOCK | 53071M401 | 7 | 936 Shares | |
| DELTA AIR LINES INC | COMMON STOCK | 53071M500 | 94 | 4736 Shares | X |
| DELTA AIR LINES INC | COMMON STOCK | 53071M500 | 169 | 8472 Shares | |
| DENTSPLY INTL INC | COMMON STOCK | 53071M609 | 74 | 3744 Shares | |
| BUNGE LIMITED | COMMON STOCK | 531172104 | 19 | 1000 Shares | X |
| BUNGE LIMITED | COMMON STOCK | 531172104 | 8 | 448 Shares | X |
| DENTSPLY INTL INC | COMMON STOCK | 53217V109 | 247 | 7615 Shares | X |
| DENTSPLY INTL INC | COMMON STOCK | 53217V109 | 26 | 800 Shares | |
| DENTSPLY INTL INC | COMMON STOCK | 53217V109 | 2044 | 62941 Shares | X |
| NASDAQ OMX GROUP | COMMON STOCK | 532349107 | 14 | 633 Shares | X |
| ARRIS GROUP | COMMON STOCK | 532457108 | 2428 | 72682 Shares | X |
| ARRIS GROUP | COMMON STOCK | 532457108 | 3103 | 92881 Shares | |

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|-----------------------|--------------|-----------|-----|---------------|---|
| ARRIS GROUP | COMMON STOCK | 532457108 | 241 | 7200 Shares | X |
| ARRIS GROUP | COMMON STOCK | 532457108 | 122 | 3660 Shares | X |
| ARRIS GROUP | COMMON STOCK | 532457108 | 3 | 100 Shares | X |
| NAVISTAR | | | | | |
| INTERNATIONAL CORP | COMMON STOCK | 53261M104 | 30 | 9050 Shares | X |
| NAVISTAR | | | | | |
| INTERNATIONAL CORP | COMMON STOCK | 53261M104 | 665 | 198725 Shares | X |
| UNITED TECHNOLOGIES | | | | | |
| CORP COM | COMMON STOCK | 532716107 | 53 | 6100 Shares | X |
| BURGER KING HLDGS | COMMON STOCK | 532791100 | 16 | 715 Shares | X |
| DENTSPLY | | | | | |
| INTERNATIONAL INC COM | COMMON STOCK | 534187109 | 396 | 59245 Shares | X |
| DENTSPLY | | | | | |
| INTERNATIONAL INC COM | COMMON STOCK | 534187109 | 69 | 10310 Shares | |
| DENTSPLY | | | | | |
| INTERNATIONAL INC COM | COMMON STOCK | 534187109 | 135 | 20150 Shares | X |
| DENTSPLY | | | | | |
| INTERNATIONAL INC COM | COMMON STOCK | 534187109 | 17 | 2582 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 | | |
|-----------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|-------------------|----------------------------------|--------------------------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - DEFINED | SOLE DEFINED OTHER | |
| DENTSPLY | | | | | | | | | |
| INTERNATIONAL INC COM | COMMON STOCK | 534187109 | 1 | 200 Shares | | | | X | |
| ART TECHNOLOGY GROUP | COMMON STOCK | 535678106 | 192 | 8355 Shares | | | | X | |
| ART TECHNOLOGY GROUP | COMMON STOCK | 535678106 | 72 | 3140 Shares | | | | | |
| NBT BANCORP INC. COM | COMMON STOCK | 536020100 | 19 | 1300 Shares | | | | X | |
| ARVINMERITOR INC COM | COMMON STOCK | 539320101 | 1 | 400 Shares | | | | | |
| NCR CORP | COMMON STOCK | 539439109 | 0 | 16 Shares | | | | X | |
| ASSURANT INC | COMMON STOCK | 539830109 | 7304 | 105809 Shares | | | | X | |
| ASSURANT INC | COMMON STOCK | 539830109 | 1689 | 24465 Shares | | | | | |
| ASSURANT INC | COMMON STOCK | 539830109 | 849 | 12298 Shares | | | | X | |
| ASSURANT INC | COMMON STOCK | 539830109 | 146 | 2117 Shares | | | | X | |
| ASSURANT INC | COMMON STOCK | 539830109 | 7 | 100 Shares | | | | X | |
| NET 1 UEPS | | | | | | | | | |
| TECHNOLOGIES INC | COMMON STOCK | 540424108 | 60 | 2700 Shares | | | | X | |
| NET 1 UEPS | | | | | | | | | |
| TECHNOLOGIES INC | COMMON STOCK | 540424108 | 80 | 3600 Shares | | | | X | |
| NETAPP INC | COMMON STOCK | 544147101 | 46 | 746 Shares | | | | X | |
| NETFLIX INC | COMMON STOCK | 546347105 | 4 | 1580 Shares | | | | X | |
| ASTORIA FINANCIAL | | | | | | | | | |
| CORP COM | COMMON STOCK | 548661107 | 2977 | 163126 Shares | | | | X | |
| ASTORIA FINANCIAL | | | | | | | | | |
| CORP COM | COMMON STOCK | 548661107 | 288 | 15775 Shares | | | | | |
| ASTORIA FINANCIAL | | | | | | | | | |
| CORP COM | COMMON STOCK | 548661107 | 1762 | 96560 Shares | | | | X | |
| ASTRAZENECA GROUP | | | | | | | | | |

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| | | | | | | |
|-----------------------------------|--------------------|-----------|-------|--------|--------|---|
| PLC SPONSORE ASTRAZENECA GROUP | COMMON STOCK | 549271104 | 557 | 16376 | Shares | |
| PLC SPONSORE | COMMON STOCK | 549271104 | 44 | 1300 | Shares | X |
| BURLINGTN NRTHRN S F | COMMON STOCK | 549764108 | 12 | 315 | Shares | X |
| BURLINGTN NRTHRN S F | COMMON STOCK | 550021109 | 191 | 22050 | Shares | X |
| BURLINGTN NRTHRN S F | COMMON STOCK | 550021109 | 1956 | 225875 | Shares | X |
| BURLINGTN NRTHRN S F | COMMON STOCK | 55027E102 | 33 | 1800 | Shares | X |
| BURLINGTN NRTHRN S F | COMMON STOCK | 55027E102 | 738 | 40700 | Shares | X |
| DEUTSCHE BANK AG-REG | COMMON STOCK | 55261F104 | 28494 | 629847 | Shares | X |
| DEUTSCHE BANK AG-REG | COMMON STOCK | 55261F104 | 6625 | 146431 | Shares | |
| DEUTSCHE BANK AG-REG | COMMON STOCK | 55261F104 | 7 | 150 | Shares | X |
| DEUTSCHE BANK AG-REG | COMMON STOCK | 55261F104 | 13 | 281 | Shares | X |
| NEWMONT MINING | COMMON STOCK | 55262C100 | 0 | 100 | Shares | X |
| NIKE INC CL B | COMMON STOCK | 552690109 | 16 | 1000 | Shares | X |
| ATMOS ENERGY CORP | COMMON STOCK | 552715104 | 1036 | 62814 | Shares | X |
| ATMOS ENERGY CORP | COMMON STOCK | 552715104 | 11 | 675 | Shares | |
| ATMOS ENERGY CORP | COMMON STOCK | 552715104 | 29 | 1755 | Shares | X |
| NORDSTROM INC | COMMON STOCK | 55272X102 | 76 | 13000 | Shares | X |
| CATALYST HEALTH SOLUTIONS INC | PREFERRED STOCK | 552737108 | 18 | 3600 | Shares | X |
| CATALYST HEALTH SOLUTIONS INC | OTHER | 552738106 | 13 | 2600 | Shares | X |
| CARROLLTON BANCORP | PREFERRED STOCK | 552939100 | 23 | 3200 | Shares | X |
| CHARLES RIVER LABS INTL INC CO | COMMON STOCK | 55405W104 | 53 | 3459 | Shares | X |
| CHARLES RIVER LABS INTL INC CO | COMMON STOCK | 55405W104 | 1395 | 91415 | Shares | X |
| C H ROBINSON WLDWIDE | COMMON STOCK | 554382101 | 1 | 211 | Shares | X |
| C H ROBINSON WLDWIDE | COMMON STOCK | 554489104 | 8 | 396 | Shares | X |
| CH ROBINSON WORLDWIDE INC | PREFERRED STOCK | 55610W204 | 42 | 12000 | Shares | X |
| DEUTSCHE TELEKOM AG SPONSORED | COMMON STOCK | 55616P104 | 385 | 43260 | Shares | X |
| DEUTSCHE TELEKOM AG SPONSORED | COMMON STOCK | 55616P104 | 22 | 2479 | Shares | |
| DEUTSCHE TELEKOM AG SPONSORED | COMMON STOCK | 55616P104 | 0 | 42 | Shares | X |
| DEUTSCHE TELEKOM AG SPONSORED | COMMON STOCK | 55616P104 | 90 | 10123 | Shares | X |
| NETSUITE INC | COMMON STOCK | 55907R108 | 26 | 1500 | Shares | X |
| DEV DIVERSIFIED RLTY CORP | COMMON STOCK | 559080106 | 15 | 500 | Shares | |
| DEV DIVERSIFIED RLTY CORP | COMMON STOCK | 559080106 | 4425 | 150650 | Shares | X |
| DEV DIVERSIFIED RLTY CORP | COMMON STOCK | 559222401 | 0 | 8 | Shares | X |
| DEV DIVERSIFIED RLTY CORP | COMMON STOCK | 559222401 | 19 | 700 | Shares | |
| DEV DIVERSIFIED RLTY CORP | COMMON STOCK | 559222401 | 13 | 486 | Shares | X |
| NETSUITE INC | COMMON STOCK | 559775101 | 1 | 2000 | Shares | X |
| NETSUITE INC | COMMON STOCK | 56418H100 | 47 | 1500 | Shares | X |
| NEUROCRINE BIOSCIENCES INC | COMMON STOCK | 56501R106 | 390 | 34844 | Shares | X |
| NEUROCRINE BIOSCIENCES INC | COMMON STOCK | 56501R106 | 287 | 25600 | Shares | X |
| NEUROCRINE BIOSCIENCES INC | COMMON STOCK | 56501R106 | 4 | 390 | Shares | X |
| ASTRAZENECA GROUP | | | | | | |

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|----------------------|--------------|-----------|------|-------|--------|--|--|--|--|---|
| PLC SPONSORE | COMMON STOCK | 565849106 | 410 | 15588 | Shares | | | | | X |
| ASTRAZENECA GROUP | | | | | | | | | | |
| PLC SPONSORE | COMMON STOCK | 565849106 | 156 | 5935 | Shares | | | | | |
| ASTRAZENECA GROUP | | | | | | | | | | |
| PLC SPONSORE | COMMON STOCK | 565849106 | 581 | 22100 | Shares | | | | | X |
| ASTRAZENECA GROUP | | | | | | | | | | |
| PLC SPONSORE | COMMON STOCK | 565849106 | 19 | 725 | Shares | | | | | X |
| CAMPBELL SOUP CO COM | COMMON STOCK | 56845T305 | 3 | 404 | Shares | | | | | X |
| CANADIAN NATURAL | | | | | | | | | | |
| RESOURCES LTD | COMMON STOCK | 570535104 | 3163 | 11145 | Shares | | | | | X |
| DEVON ENERGY CORP | PREFERRED | | | | | | | | | |
| | STOCK | 57060U100 | 4 | 100 | Shares | | | | | |
| CANADIAN NATURAL | | | | | | | | | | |
| RESOURCES LTD | PREFERRED | | | | | | | | | |
| | STOCK | 57060U605 | 11 | 400 | Shares | | | | | X |
| CANADIAN NATIONAL | | | | | | | | | | |
| RAILWAY COMP | COMMON STOCK | 570759100 | 13 | 1100 | 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 AUTHO | | | |
|-----------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|-------------------|------------------------------|---------|----|---|
| | | | | COLUMN 5 | | | SHARED SHA | | | |
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SOLE | DEFINED | OT | |
| DEVON ENERGY CORP | COMMON STOCK | 571748102 | 45 | 2200 | Shares | | | | | X |
| DEVON ENERGY CORP | COMMON STOCK | 571748102 | 48 | 2375 | Shares | | | | | |
| DEVON ENERGY CORP | COMMON STOCK | 571748102 | 4 | 215 | Shares | | | | | X |
| CAPITAL ONE | | | | | | | | | | |
| FINANCIAL CORP | COMMON STOCK | 571837103 | 0 | 86 | Shares | | | | | X |
| CAPITAL ONE | | | | | | | | | | |
| FINANCIAL CORP | COMMON STOCK | 571837103 | 20 | 3600 | Shares | | | | | X |
| DEVON ENERGY CORP | COMMON STOCK | 571903202 | 33 | 2000 | Shares | | | | | X |
| DEVON ENERGY CORP | COMMON STOCK | 571903202 | 33 | 2006 | Shares | | | | | |
| DEVON ENERGY CORP | COMMON STOCK | 571903202 | 502 | 30689 | Shares | | | | | X |
| CAPITAL ONE | | | | | | | | | | |
| FINANCIAL CORP | COMMON STOCK | 572901106 | 22 | 1200 | Shares | | | | | X |
| CAPITAL ONE | | | | | | | | | | |
| FINANCIAL CORP | COMMON STOCK | 572901106 | 484 | 26500 | Shares | | | | | X |
| CAPITAL ONE | | | | | | | | | | |
| FINANCIAL CORP | COMMON STOCK | 573284106 | 1 | 10 | Shares | | | | | X |
| CAPITAL ONE | | | | | | | | | | |
| FINANCIAL CORPORATION | COMMON STOCK | 57383T103 | 397 | 14943 | Shares | | | | | X |
| CAPITAL ONE | | | | | | | | | | |
| FINANCIAL CORPORATION | COMMON STOCK | 57383T103 | 1023 | 38527 | Shares | | | | | X |
| DEVON ENERGY CORP | COMMON STOCK | 574599106 | 78 | 11172 | Shares | | | | | X |
| DEVON ENERGY CORP | COMMON STOCK | 574599106 | 64 | 9143 | Shares | | | | | |
| DEVON ENERGY CORP | COMMON STOCK | 574599106 | 24 | 3400 | Shares | | | | | X |
| NEWFIELD EXPL CO | COMMON STOCK | 574795100 | 25 | 850 | Shares | | | | | X |
| NEWFIELD EXPL CO | COMMON STOCK | 574795100 | 532 | 18350 | Shares | | | | | X |
| AT&T INC | COMMON STOCK | 576206106 | 5 | 523 | Shares | | | | | X |

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|------------------------------------|--------------|-----------|------|--------|--------|---|
| AT&T INC | COMMON STOCK | 576206106 | 15 | 1500 | Shares | |
| NEWFIELD EXPLORATION CO | COMMON STOCK | 576323109 | 59 | 4900 | Shares | X |
| NEWFIELD EXPLORATION CO | COMMON STOCK | 576323109 | 1293 | 107000 | Shares | X |
| NEWFIELD EXPLORATION CO | COMMON STOCK | 57636Q104 | 595 | 3550 | Shares | X |
| NEWFIELD EXPLORATION CO | COMMON STOCK | 57636Q104 | 1153 | 6886 | Shares | X |
| AT&T INC | COMMON STOCK | 577081102 | 19 | 1650 | Shares | X |
| AT&T INC | COMMON STOCK | 577081102 | 46 | 3969 | Shares | |
| AT&T INC | COMMON STOCK | 577081102 | 25 | 2172 | Shares | X |
| NEWMONT MINING | COMMON STOCK | 57772K101 | 9 | 705 | Shares | X |
| NEWMONT MINING | COMMON STOCK | 57772K101 | 45 | 3400 | Shares | X |
| NEWS CORP INC-A | COMMON STOCK | 579064106 | 262 | 7830 | Shares | X |
| NEWS CORP INC-A | COMMON STOCK | 579064106 | 1601 | 47800 | Shares | X |
| AT&T INC | COMMON STOCK | 579780206 | 1575 | 53265 | Shares | X |
| AT&T INC | COMMON STOCK | 579780206 | 331 | 11200 | Shares | |
| AT&T INC | COMMON STOCK | 579780206 | 30 | 1000 | Shares | X |
| AT&T INC | COMMON STOCK | 580037109 | 1149 | 85816 | Shares | X |
| AT&T INC | COMMON STOCK | 580037109 | 20 | 1500 | Shares | |
| AT&T INC | COMMON STOCK | 580037109 | 28 | 2100 | Shares | X |
| AT&T INC | COMMON STOCK | 580037109 | 1733 | 129537 | Shares | X |
| AT&T INC | COMMON STOCK | 580135101 | 6402 | 117322 | Shares | X |
| AT&T INC | COMMON STOCK | 580135101 | 1995 | 36555 | Shares | |
| AT&T INC | COMMON STOCK | 580135101 | 687 | 12584 | Shares | X |
| AT&T INC | COMMON STOCK | 580135101 | 1141 | 20925 | Shares | X |
| AT&T INC | COMMON STOCK | 580135101 | 16 | 300 | Shares | X |
| AT&T INC | COMMON STOCK | 580645109 | 277 | 12102 | Shares | X |
| AT&T INC | COMMON STOCK | 580645109 | 576 | 25195 | Shares | |
| AT&T INC | COMMON STOCK | 580645109 | 25 | 1100 | Shares | X |
| ATHENAHEALTH INC | COMMON STOCK | 58155Q103 | 495 | 14115 | Shares | X |
| ATHENAHEALTH INC | COMMON STOCK | 58155Q103 | 7 | 200 | Shares | |
| ATHENAHEALTH INC | COMMON STOCK | 58155Q103 | 51 | 1453 | Shares | X |
| NIKE INC CL B | COMMON STOCK | 582411104 | 1 | 125 | Shares | X |
| NIKE INC CL B | COMMON STOCK | 583334107 | 6 | 489 | Shares | X |
| NIKE INC CL B | COMMON STOCK | 583334107 | 4 | 375 | Shares | X |
| NIKE INC CL B | COMMON STOCK | 583334107 | 19 | 1545 | Shares | X |
| NIPPON TELEGRAPH & TELE ADR | COMMON STOCK | 583916101 | 24 | 4600 | Shares | X |
| NIPPON TELEGRAPH & TELE ADR | COMMON STOCK | 583916101 | 523 | 101900 | Shares | X |
| NISOURCE INC | COMMON STOCK | 584045108 | 36 | 2550 | Shares | X |
| NISOURCE INC | COMMON STOCK | 584045108 | 656 | 46050 | Shares | X |
| DEVON ENERGY CORP | COMMON STOCK | 58405U102 | 1067 | 25817 | Shares | X |
| DEVON ENERGY CORP | COMMON STOCK | 58405U102 | 1817 | 43941 | Shares | |
| DEVON ENERGY CORP | COMMON STOCK | 58405U102 | 100 | 2412 | Shares | X |
| DEVON ENERGY CORP | COMMON STOCK | 58405U102 | 2 | 48 | Shares | X |
| CAPSTEAD MORTGAGE CV PFD \$1.26 | COMMON STOCK | 584404107 | 1 | 400 | Shares | X |
| CARDINAL HEALTH INC | COMMON STOCK | 584688105 | 19 | 1750 | Shares | X |
| CARDINAL HEALTH INC | COMMON STOCK | 584688105 | 415 | 38200 | Shares | X |
| ATHENAHEALTH INC | COMMON STOCK | 58502B106 | 4 | 130 | Shares | |
| ATHENAHEALTH INC | COMMON STOCK | 585055106 | 1969 | 66802 | Shares | X |
| ATHENAHEALTH INC | COMMON STOCK | 585055106 | 2382 | 80837 | 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 | SHARES OR | PUT | SHARED | SHA | OT |
| | | | | PRINCIPAL AMOUNT | PRINCIPAL AMOUNT | OR CALL | | | |
| ATHENAHEALTH INC | COMMON STOCK | 585055106 | 11618 | 394218 | Shares | | X | | |
| AUTODESK INC | COMMON STOCK | 589331107 | 5079 | 189852 | Shares | | X | | |
| AUTODESK INC | COMMON STOCK | 589331107 | 3833 | 143297 | Shares | | | | |
| AUTODESK INC | COMMON STOCK | 589331107 | 536 | 20028 | Shares | | X | | |
| AUTODESK INC | COMMON STOCK | 589331107 | 131 | 4904 | Shares | | X | | |
| AUTODESK INC | COMMON STOCK | 589331107 | 5 | 200 | Shares | | X | | |
| NEW YORK TIMES CO CL A | COMMON STOCK | 589400100 | 48 | 1600 | Shares | | X | | |
| CARDINAL HEALTH INC | COMMON STOCK | 59064R109 | 8 | 500 | Shares | | X | | |
| NOKIA CORP | COMMON STOCK | 591407101 | 24 | 1200 | Shares | | X | | |
| AUTODESK INC | COMMON STOCK | 59156R108 | 662 | 29057 | Shares | | X | | |
| AUTODESK INC | COMMON STOCK | 59156R108 | 14 | 621 | Shares | | | | |
| AUTODESK INC | COMMON STOCK | 59156R108 | 13 | 588 | Shares | | X | | |
| AUTODESK INC | COMMON STOCK | 59156R108 | 1426 | 62628 | Shares | | X | | |
| VAN KAMPEN PENN VALUE MUNI INC | CONV PFD STOCK | 59156R702 | 491 | 47645 | Shares | | | | X |
| CARDINAL HEALTH INCORPORATED | COMMON STOCK | 592142103 | 1 | 500 | Shares | | X | | |
| NORDSTROM INC COM | COMMON STOCK | 594901100 | 39 | 2100 | Shares | | X | | |
| NORDSTROM INC COM | COMMON STOCK | 594901100 | 859 | 45825 | Shares | | X | | |
| AUTODESK COM | COMMON STOCK | 594918104 | 15234 | 829292 | Shares | | X | | |
| AUTODESK COM | COMMON STOCK | 594918104 | 5080 | 276511 | Shares | | | | |
| AUTODESK COM | COMMON STOCK | 594918104 | 845 | 45982 | Shares | | X | | |
| AUTODESK COM | COMMON STOCK | 594918104 | 4642 | 252627 | Shares | | X | | |
| AUTODESK COM | COMMON STOCK | 594918104 | 20 | 1100 | Shares | | X | | |
| NORTHWEST PIPE COMPANY | COMMON STOCK | 594972408 | 1 | 27 | Shares | | X | | |
| AUTODESK COM | COMMON STOCK | 595017104 | 118 | 5550 | Shares | | X | | |
| AUTODESK COM | COMMON STOCK | 595017104 | 11 | 500 | Shares | | | | |
| NORDSTROM INC COM | COMMON STOCK | 595137100 | 60 | 5200 | Shares | | X | | |
| NORDSTROM INC COM | COMMON STOCK | 595137100 | 1313 | 113175 | Shares | | X | | |
| CATERPILLAR INC | COMMON STOCK | 59522J103 | 46 | 1500 | Shares | | X | | |
| CATERPILLAR INC | COMMON STOCK | 59522J103 | 7 | 236 | Shares | | X | | |
| CATERPILLAR INC | COMMON STOCK | 59540G107 | 30 | 1597 | Shares | | X | | |
| DEVON ENERGY CORP | PREFERRED STOCK | 595635103 | 936 | 10567 | Shares | | | | X |
| DEVON ENERGY CORP | PREFERRED STOCK | 595635103 | 1464 | 16520 | Shares | | | | |
| DEVON ENERGY CORP | PREFERRED STOCK | 595635103 | 117 | 1325 | Shares | | | | X |
| DEVON ENERGY CORP | PREFERRED STOCK | 595635103 | 40 | 455 | Shares | | X | | |
| NORTHWESTERN CORP | COMMON STOCK | 602720104 | 13 | 650 | Shares | | X | | |
| VAN KAMPEN SENIOR INCOME TRUST | COMMON STOCK | 60467R100 | 169 | 14800 | Shares | | X | | |
| CB RICHARD ELLIS GRP | COMMON STOCK | 606822104 | 1 | 200 | Shares | | X | | |
| CB RICHARD ELLIS GROUP INC-A | COMMON STOCK | 606827202 | 1 | 4 | Shares | | X | | |
| NOVELL INC | COMMON STOCK | 608554101 | 47 | 3400 | Shares | | X | | |
| DEVON ENERGY CORP | COMMON STOCK | 60871R209 | 21 | 600 | Shares | | | | |

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| | | | | | |
|------------------------------------|--------------------|-----------|------|--------------|---|
| CB RICHARD ELLIS GROUP INC CL A | COMMON STOCK | 60975U207 | 2 | 833 Shares | X |
| CEDAR FAIR LTD PTR | COMMON STOCK | 609839105 | 7 | 430 Shares | X |
| DEVON ENERGY CORP | COMMON STOCK | 61166W101 | 3072 | 36973 Shares | X |
| DEVON ENERGY CORP | COMMON STOCK | 61166W101 | 1157 | 13923 Shares | |
| DEVON ENERGY CORP | COMMON STOCK | 61166W101 | 1476 | 17760 Shares | X |
| CENTRAL EUROPEAN DISTRIBUTION | PREFERRED STOCK | 614115103 | 62 | 4653 Shares | X |
| DEVRY INC | COMMON STOCK | 615369105 | 250 | 10927 Shares | X |
| DEVRY INC | COMMON STOCK | 615369105 | 186 | 8125 Shares | |
| DEVRY INC | COMMON STOCK | 615369105 | 541 | 23600 Shares | X |
| NOVELL INC | COMMON STOCK | 615394202 | 2 | 75 Shares | X |
| NOVELL INC | COMMON STOCK | 615394202 | 5 | 235 Shares | X |
| AUTODESK COM | COMMON STOCK | 617446448 | 784 | 34416 Shares | X |
| AUTODESK COM | COMMON STOCK | 617446448 | 364 | 15970 Shares | |
| AUTODESK COM | COMMON STOCK | 617446448 | 173 | 7594 Shares | X |
| CF INDUSTRIES HOLDINGS INC | PREFERRED STOCK | 61744H105 | 4 | 500 Shares | X |
| CH ENERGY GROUP INC COM | PREFERRED STOCK | 61744M104 | 1 | 300 Shares | X |
| DEVRY INC | PREFERRED STOCK | 61745P668 | 18 | 1708 Shares | |
| DIAGEO PLC SPONSORED ADR | PREFERRED STOCK | 61745P734 | 15 | 1413 Shares | |
| DIAGEO PLC SPONSORED ADR | PREFERRED STOCK | 61745P791 | 33 | 2814 Shares | |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 61945A107 | 2630 | 62640 Shares | X |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 61945A107 | 227 | 5415 Shares | |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 61945A107 | 1168 | 27806 Shares | X |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 620076109 | 130 | 30755 Shares | X |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 620076109 | 179 | 42250 Shares | |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 620076109 | 18 | 4300 Shares | X |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 620076109 | 15 | 3450 Shares | X |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 620076109 | 1 | 150 Shares | X |

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SEC USE _____

| COLUMN 2 | COLUMN 4 | COLUMN 5 | COLUMN 6 |
|----------|-----------|-----------|------------------|
| | SHARES OR | SHARES OR | INVESTMENT AUTHO |
| | | PUT | SHARED SHA |

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| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | VALUE (X \$1,000) | PRINCIPAL AMOUNT | PRINCIPAL AMOUNT | OR CALL | SOLE | DEFINED | OT |
|--------------------------------|-----------------|----------------|-------------------|------------------|------------------|---------|------|---------|----|
| DIAGEO PLC SPONSORED ADR | COMMON STOCK | 626717102 | 34 | 750 | Shares | | | | X |
| DIAGEO PLC SPONSORED ADR | COMMON STOCK | 626717102 | 67 | 1500 | Shares | | | | |
| DIAGEO PLC SPONSORED ADR | COMMON STOCK | 626717102 | 45 | 1000 | Shares | | | | X |
| NUCOR CORP | COMMON STOCK | 628530107 | 7 | 533 | Shares | | | | X |
| NUCOR CORP | COMMON STOCK | 628530107 | 13 | 945 | Shares | | | | X |
| NUSTAR ENERGY LP | COMMON STOCK | 62855J104 | 89 | 1950 | Shares | | | | X |
| NUSTAR ENERGY LP | COMMON STOCK | 62855J104 | 1809 | 39788 | Shares | | | | X |
| OLIN CORP COM | COMMON STOCK | 628778102 | 103 | 4748 | Shares | | | | X |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 62886E108 | 2 | 298 | Shares | | | | X |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 62886E108 | 6 | 724 | Shares | | | | |
| CHICAGO BRIDGE & IRON CO N V C | COMMON STOCK | 62886K104 | 39 | 1482 | Shares | | | | X |
| CHICAGO BRIDGE & IRON CO N V C | COMMON STOCK | 62886K104 | 840 | 32300 | Shares | | | | X |
| ORACLE CORPORATION COM | COMMON STOCK | 62913F201 | 5 | 300 | Shares | | | | X |
| ORACLE CORPORATION COM | COMMON STOCK | 62913F201 | 36 | 2409 | Shares | | | | X |
| PANERA BREAD CO | COMMON STOCK | 62942M201 | 1 | 81 | Shares | | | | X |
| COACH INC | COMMON STOCK | 62944T105 | 5 | 12 | Shares | | | | X |
| AXA SPONSORED ADR | COMMON STOCK | 629491101 | 20 | 1100 | Shares | | | | X |
| AXA SPONSORED ADR | COMMON STOCK | 629491101 | 14 | 800 | Shares | | | | |
| NUSTAR GP HOLDINGS LLC | COMMON STOCK | 631103108 | 4 | 200 | Shares | | | | X |
| NUSTAR GP HOLDINGS LLC | COMMON STOCK | 631103108 | 4 | 195 | Shares | | | | X |
| CHEVRON CORP | PREFERRED STOCK | 63110R105 | 238 | 24400 | Shares | | | | X |
| NYSE EURONEXT | COMMON STOCK | 63227W203 | 7 | 375 | Shares | | | | X |
| NYSE EURONEXT | COMMON STOCK | 63227W203 | 158 | 8350 | Shares | | | | X |
| DIAMONDS TR UNIT SER 1 | COMMON STOCK | 636180101 | 12 | 400 | Shares | | | | X |
| DIAMONDS TR UNIT SER 1 | COMMON STOCK | 636180101 | 31 | 1000 | Shares | | | | |
| DIAMONDS TR UNIT SER 1 | COMMON STOCK | 636274300 | 16 | 415 | Shares | | | | X |
| DIAMONDS TR UNIT SER 1 | COMMON STOCK | 636274300 | 5 | 118 | Shares | | | | |
| DICKS SPORTING GOODS INC | COMMON STOCK | 637071101 | 1488 | 51813 | Shares | | | | X |
| DICKS SPORTING GOODS INC | COMMON STOCK | 637071101 | 186 | 6489 | Shares | | | | |
| DICKS SPORTING GOODS INC | COMMON STOCK | 637071101 | 1311 | 45675 | Shares | | | | X |
| DICKS SPORTING GOODS INC | COMMON STOCK | 637071101 | 2843 | 99034 | Shares | | | | X |
| DIEBOLD INC | COMMON STOCK | 637138108 | 69 | 8356 | Shares | | | | X |
| DIEBOLD INC | COMMON STOCK | 637138108 | 58 | 7041 | Shares | | | | |
| DIEBOLD INC | COMMON STOCK | 637640103 | 9 | 850 | Shares | | | | X |
| DIEBOLD INC | COMMON STOCK | 637640103 | 32 | 3090 | Shares | | | | |
| CHEVRON CORP | COMMON STOCK | 638620104 | 22 | 1000 | Shares | | | | X |
| CHEVRON CORP | COMMON STOCK | 638620104 | 17 | 761 | Shares | | | | X |
| CHICAGO BRIDGE & | | | | | | | | | |

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|-----------------------------------|--------------|-----------|-----|--------|--------|--|--|--|---|
| IRON CO N V C | COMMON STOCK | 63900P103 | 558 | 25000 | Shares | | | | X |
| OLD REPUBLIC INTL CORP COM | COMMON STOCK | 63934E108 | 3 | 100 | Shares | | | | X |
| OLD REPUBLIC INTL CORP COM | COMMON STOCK | 63934E108 | 2 | 45 | Shares | | | | X |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 640079109 | 4 | 1020 | Shares | | | | X |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 640079109 | 0 | 18 | Shares | | | | |
| OMNICOM GROUP INC COM | COMMON STOCK | 64107N206 | 26 | 1700 | Shares | | | | X |
| OMNICOM GROUP INC COM | COMMON STOCK | 64107N206 | 564 | 37075 | Shares | | | | X |
| AUTOZONE INC COM | COMMON STOCK | 64110D104 | 48 | 3225 | Shares | | | | X |
| AUTOZONE INC COM | COMMON STOCK | 64110D104 | 4 | 275 | Shares | | | | |
| OMNITURE INC | COMMON STOCK | 64110L106 | 38 | 875 | Shares | | | | X |
| OMNITURE INC | COMMON STOCK | 64110L106 | 462 | 10759 | Shares | | | | X |
| ON TRACK INNOVATION | COMMON STOCK | 64118Q107 | 26 | 2290 | Shares | | | | X |
| ON TRACK INNOVATION | COMMON STOCK | 64118Q107 | 549 | 48825 | Shares | | | | X |
| AUTOZONE INC COM | COMMON STOCK | 64125C109 | 2 | 500 | Shares | | | | |
| DIGITAL RIVER INC | COMMON STOCK | 646025106 | 3 | 99 | Shares | | | | |
| CHICAGO BRIDGE & IRON CO N V C | COMMON STOCK | 649445103 | 14 | 1290 | Shares | | | | X |
| CHICOS FAS INC | COMMON STOCK | 650111107 | 6 | 1220 | Shares | | | | X |
| AUXILIUM PHARMACEUTI | COMMON STOCK | 651229106 | 34 | 5331 | Shares | | | | X |
| AUXILIUM PHARMACEUTI | COMMON STOCK | 651229106 | 69 | 10817 | Shares | | | | |
| AUXILIUM PHARMACEUTI | COMMON STOCK | 651229106 | 25 | 3954 | Shares | | | | X |
| AUXILIUM PHARMACEUTICALS INC | COMMON STOCK | 651290108 | 65 | 2879 | Shares | | | | X |
| AUXILIUM PHARMACEUTICALS INC | COMMON STOCK | 651290108 | 3 | 125 | Shares | | | | |
| AUXILIUM PHARMACEUTICALS INC | COMMON STOCK | 651290108 | 301 | 13242 | Shares | | | | X |
| AVALONBAY COMMUNITIES INC | COMMON STOCK | 651587107 | 348 | 7860 | Shares | | | | |
| AVALONBAY COMMUNITIES INC | COMMON STOCK | 651639106 | 18 | 391 | Shares | | | | X |
| AVALONBAY COMMUNITIES INC | COMMON STOCK | 651639106 | 67 | 1500 | Shares | | | | |
| AVALONBAY COMMUNITIES INC | COMMON STOCK | 651639106 | 39 | 879 | Shares | | | | X |
| AVALONBAY COMMUNITIES INC | COMMON STOCK | 65248E104 | 898 | 135641 | Shares | | | | X |
| AVALONBAY COMMUNITIES INC | COMMON STOCK | 65248E104 | 28 | 4275 | Shares | | | | |
| AVALONBAY COMMUNITIES INC | COMMON STOCK | 65248E104 | 88 | 13237 | 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 AMOUNT | PUT OR CALL | SHARED - SOLE | SHA DEFINED | OT |

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|---------------------------------|--------------------|-----------|------|---------------|---|
| AVERY DENNISON CORP | COMMON STOCK | 65248E203 | 6 | 765 Shares | X |
| AVERY DENNISON CORP | COMMON STOCK | 65248E203 | 3 | 450 Shares | |
| ORACLE CORPORATION COM | COMMON STOCK | 65334H102 | 3 | 160 Shares | X |
| ORACLE CORPORATION COM | COMMON STOCK | 65334H102 | 10 | 595 Shares | X |
| DIGITAL RIVER INC | PREFERRED STOCK | 65370C108 | 6 | 600 Shares | |
| AVERY DENNISON CORP COM | COMMON STOCK | 654086107 | 17 | 500 Shares | X |
| AVERY DENNISON CORP COM | COMMON STOCK | 654086107 | 7 | 200 Shares | |
| AVIS BUDGET GROUP INC | COMMON STOCK | 654106103 | 1934 | 41255 Shares | X |
| AVIS BUDGET GROUP INC | COMMON STOCK | 654106103 | 198 | 4220 Shares | |
| AVIS BUDGET GROUP INC | COMMON STOCK | 654106103 | 36 | 765 Shares | X |
| AVIS BUDGET GROUP INC | COMMON STOCK | 654106103 | 675 | 14403 Shares | X |
| P F CHANG'S CHINA BISTRO INC | COMMON STOCK | 654624105 | 27 | 1435 Shares | X |
| AVNET INC COM | COMMON STOCK | 65473P105 | 45 | 4621 Shares | X |
| AVNET INC COM | COMMON STOCK | 65473P105 | 22 | 2251 Shares | |
| PACTIV CORP COM | COMMON STOCK | 654744408 | 1 | 115 Shares | X |
| AVON PRODUCTS INC | COMMON STOCK | 654902204 | 401 | 34344 Shares | X |
| AVON PRODUCTS INC | COMMON STOCK | 654902204 | 293 | 25095 Shares | |
| AVON PRODUCTS INC | COMMON STOCK | 654902204 | 43 | 3700 Shares | X |
| AVON PRODUCTS INC | COMMON STOCK | 655044105 | 259 | 4815 Shares | X |
| AVON PRODUCTS INC | COMMON STOCK | 655044105 | 22 | 400 Shares | |
| AVON PRODUCTS INC | COMMON STOCK | 655044105 | 1354 | 25135 Shares | X |
| PAETEC HOLDING CORP | COMMON STOCK | 65535H208 | 1 | 147 Shares | X |
| AVON PRODUCTS INC | COMMON STOCK | 655664100 | 502 | 29973 Shares | X |
| AVON PRODUCTS INC | COMMON STOCK | 655664100 | 2 | 100 Shares | |
| AVON PRODUCTS INC | COMMON STOCK | 655664100 | 1326 | 79118 Shares | X |
| DIGITAL RIVER INC | COMMON STOCK | 655844108 | 876 | 25955 Shares | X |
| DIGITAL RIVER INC | COMMON STOCK | 655844108 | 598 | 17710 Shares | |
| DIGITAL RIVER INC | COMMON STOCK | 655844108 | 15 | 450 Shares | X |
| CHUBB CORP | COMMON STOCK | 664397106 | 20 | 930 Shares | X |
| CHUBB CORP | COMMON STOCK | 665859104 | 1 | 16 Shares | X |
| CHUBB CORP | COMMON STOCK | 665859104 | 23 | 389 Shares | X |
| DIGITAL RIVER INC | COMMON STOCK | 666807102 | 248 | 5693 Shares | X |
| DIGITAL RIVER INC | COMMON STOCK | 666807102 | 97 | 2223 Shares | |
| DIGITAL RIVER INC | COMMON STOCK | 666807102 | 126 | 2900 Shares | X |
| AVON PRODUCTS INC | COMMON STOCK | 667655104 | 48 | 1100 Shares | X |
| AVON PRODUCTS INC | COMMON STOCK | 667655104 | 22 | 500 Shares | |
| PAN AMERICAN SILVER CORP | COMMON STOCK | 667746101 | 19 | 670 Shares | X |
| AVON PRODUCTS INC | COMMON STOCK | 668074305 | 0 | 1 Shares | |
| CHURCH & DWIGHT CO INC | COMMON STOCK | 66977W109 | 2 | 312 Shares | X |
| CHURCH & DWIGHT CO INC | COMMON STOCK | 66987E206 | 0 | 76 Shares | X |
| DIGITAL RLTY TR INC | COMMON STOCK | 66987V109 | 3826 | 101135 Shares | X |
| DIGITAL RLTY TR INC | COMMON STOCK | 66987V109 | 507 | 13399 Shares | |
| DIGITAL RLTY TR INC | COMMON STOCK | 66987V109 | 296 | 7825 Shares | X |
| AVON PRODUCTS INC | COMMON STOCK | 670006105 | 3 | 650 Shares | X |
| AVON PRODUCTS INC | COMMON STOCK | 670006105 | 21 | 5000 Shares | |
| PANERA BREAD CO | COMMON STOCK | 670100205 | 240 | 5000 Shares | X |
| PANERA BREAD CO CL-A | COMMON STOCK | 67018T105 | 8 | 800 Shares | X |
| PANERA BREAD CO | COMMON STOCK | 67019E107 | 37 | 1170 Shares | X |
| THE PANTRY INC | COMMON STOCK | 67020Y100 | 27 | 2450 Shares | X |
| THE PANTRY INC | COMMON STOCK | 67020Y100 | 723 | 66502 Shares | X |
| AVON PRODUCTS INC | COMMON STOCK | 670346105 | 318 | 8330 Shares | X |

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|--|--------------------|-----------|------|--------|--------|--|--|--|---|
| AVON PRODUCTS INC | COMMON STOCK | 670346105 | 56 | 1469 | Shares | | | | |
| AVON PRODUCTS INC | COMMON STOCK | 670346105 | 4 | 101 | Shares | | | | X |
| CIGNA CORP | COMMON STOCK | 67035Q100 | 0 | 200 | Shares | | | | X |
| AXA SPONSORED ADR | COMMON STOCK | 67058H102 | 9 | 200 | Shares | | | | |
| PEABODY ENERGY CORP DISCOVERY COMMUNICATIONS INC | COMMON STOCK | 67059L102 | 31 | 1500 | Shares | | | | X |
| | PREFERRED STOCK | 67061F101 | 32 | 3215 | Shares | | | | X |
| DISCOVERY COMMUNICATIONS INC | PREFERRED STOCK | 67061F101 | 1391 | 137734 | Shares | | | | |
| CLIFFS NATURAL RES | PREFERRED STOCK | 67061Q107 | 24 | 2100 | Shares | | | | X |
| DIONEX CORP | PREFERRED STOCK | 67062E103 | 4 | 333 | Shares | | | | |
| THE DIRECTV GROUP INC | PREFERRED STOCK | 67062H106 | 12 | 1000 | Shares | | | | |
| CLEAN HARBORS | PREFERRED STOCK | 67062N103 | 17 | 1400 | Shares | | | | X |
| CLEAN HARBORS | PREFERRED STOCK | 67062N103 | 9 | 760 | Shares | | | | X |
| DIGITAL RLTY TR INC | PREFERRED STOCK | 67062P108 | 35 | 3000 | Shares | | | | X |
| DIGITAL RLTY TR INC | PREFERRED STOCK | 67062P108 | 5 | 390 | Shares | | | | |
| DIGITAL REALTY TRUST INC | PREFERRED STOCK | 67063C106 | 526 | 40000 | Shares | | | | |
| COACH INC | COMMON STOCK | 67066G104 | 103 | 10475 | 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 | | |
|----------------------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|-------------------|----------------------------------|----------------|----|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHA DEFINED | OT |
| COACH INC | COMMON STOCK | 67066G104 | 541 | 54800 | Shares | | | | X |
| COACH INC | PREFERRED STOCK | 67069M108 | 53 | 4000 | Shares | | | | X |
| CLIFFS NATURAL RES | PREFERRED STOCK | 67069R107 | 11 | 923 | Shares | | | | X |
| CLEAN ENERGY FUELS | PREFERRED STOCK | 67069X104 | 32 | 2975 | Shares | | | | X |
| CLEAN HARBORS | PREFERRED STOCK | 6706D8104 | 32 | 3100 | Shares | | | | X |
| CLAYMORE S&P GLOBAL WATER ETF | COMMON STOCK | 670704105 | 57 | 1826 | Shares | | | | X |
| CLAYMORE S&P GLOBAL WATER ETF | COMMON STOCK | 670704105 | 1063 | 33856 | Shares | | | | X |
| DISCOVER FINANCIAL | | | | | | | | | |

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|------------------------------|-----------------|-----------|------|--------------|---|
| SERVICES | PREFERRED STOCK | 67070E103 | 11 | 1000 Shares | |
| CLEAN HARBORS INC | PREFERRED STOCK | 67070V105 | 49 | 4059 Shares | X |
| CLEAN HARBORS INC | PREFERRED STOCK | 67070V105 | 12 | 1000 Shares | X |
| CNOOC LTD -ADR | PREFERRED STOCK | 67071C106 | 56 | 4000 Shares | X |
| CME GROUP INC | PREFERRED STOCK | 67071S101 | 57 | 15000 Shares | X |
| CME GROUP INC | PREFERRED STOCK | 67072C105 | 7 | 1735 Shares | X |
| CME GROUP INC | PREFERRED STOCK | 67072C105 | 100 | 25000 Shares | X |
| DISHARES NETWORK CORP CL A | PREFERRED STOCK | 67072W101 | 3 | 700 Shares | |
| CLIFFS NATURAL RES | PREFERRED STOCK | 67073B106 | 4 | 1000 Shares | X |
| THE DIRECTV GROUP INC | PREFERRED STOCK | 67073D102 | 7 | 1860 Shares | X |
| THE DIRECTV GROUP INC | PREFERRED STOCK | 67073D102 | 2 | 500 Shares | |
| COACH INC | COMMON STOCK | 67073Y106 | 5 | 495 Shares | X |
| DOLBY LABORATORIES | COMMON STOCK | 670837103 | 7 | 300 Shares | X |
| DOLBY LABORATORIES | COMMON STOCK | 670837103 | 43 | 1810 Shares | |
| THE DIRECTV GROUP INC | PREFERRED STOCK | 670928100 | 26 | 2963 Shares | X |
| THE DIRECTV GROUP INC | PREFERRED STOCK | 670928100 | 23 | 2594 Shares | |
| DISCOVER FINANCIAL SERVICES | PREFERRED STOCK | 670972108 | 101 | 9066 Shares | X |
| DISCOVER FINANCIAL SERVICES | PREFERRED STOCK | 670972108 | 40 | 3600 Shares | |
| DOLBY LABORATORIES | PREFERRED STOCK | 670973106 | 5 | 406 Shares | |
| DISH NETWORK CORP | PREFERRED STOCK | 670977107 | 6 | 500 Shares | X |
| DISH NETWORK CORP | PREFERRED STOCK | 670977107 | 2 | 210 Shares | |
| DIGITAL REALTY TRUST INC | PREFERRED STOCK | 670984103 | 5 | 396 Shares | |
| DIGITAL REALTY TRUST INC | PREFERRED STOCK | 670984103 | 6 | 500 Shares | X |
| DISCOVERY COMMUNICATIONS INC | PREFERRED STOCK | 670987106 | 5 | 410 Shares | X |
| DISCOVERY COMMUNICATIONS INC | PREFERRED STOCK | 670987106 | 12 | 1000 Shares | |
| DISCOVERY COMMUNICATIONS INC | PREFERRED STOCK | 670987106 | 13 | 1050 Shares | X |
| COLLECTORS UNIVERSE INC | COMMON STOCK | 671040103 | 57 | 1500 Shares | X |
| COLLECTORS UNIVERSE INC | COMMON STOCK | 671040103 | 1472 | 38478 Shares | X |
| DOLBY LABORATORIES | COMMON STOCK | 674599105 | 376 | 6761 Shares | X |

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|----------------------|--------------|-----------|------|---------------|--|--|--|---|
| DOLBY LABORATORIES | COMMON STOCK | 674599105 | 195 | 3501 Shares | | | | |
| DOLBY LABORATORIES | COMMON STOCK | 674599105 | 1416 | 25450 Shares | | | | X |
| DOLBY LABORATORIES | COMMON STOCK | 674599105 | 28 | 500 Shares | | | | X |
| COACH INC | COMMON STOCK | 675232102 | 29 | 800 Shares | | | | X |
| COACH INC | COMMON STOCK | 67622P101 | 1 | 280 Shares | | | | X |
| COCA COLA | | | | | | | | |
| ENTERPRISES INC | COMMON STOCK | 680033107 | 64 | 5700 Shares | | | | X |
| PEABODY ENERGY CORP | COMMON STOCK | 680223104 | 30 | 2800 Shares | | | | X |
| AXA SPONSORED ADR | COMMON STOCK | 680665205 | 15 | 1050 Shares | | | | X |
| AXA SPONSORED ADR | COMMON STOCK | 680665205 | 14 | 1000 Shares | | | | |
| PENTAIR INC COM | COMMON STOCK | 681904108 | 0 | 17 Shares | | | | X |
| AXCELIS TECHNOLOGIES | | | | | | | | |
| INC COM | COMMON STOCK | 681919106 | 80 | 3430 Shares | | | | X |
| AXCELIS TECHNOLOGIES | | | | | | | | |
| INC COM | COMMON STOCK | 681919106 | 73 | 3100 Shares | | | | |
| PEABODY ENERGY CORP | COMMON STOCK | 681936100 | 5 | 356 Shares | | | | X |
| PEPSICO INC | COMMON STOCK | 68212S109 | 10 | 760 Shares | | | | X |
| COCA COLA | | | | | | | | |
| ENTERPRISES INC | COMMON STOCK | 682189105 | 0 | 85 Shares | | | | X |
| COCA-COLA FEMSA SA | | | | | | | | |
| DE CV SPON | COMMON STOCK | 682324108 | 2 | 833 Shares | | | | X |
| CODORUS VALLEY | | | | | | | | |
| BANCORP INC | COMMON STOCK | 682680103 | 18 | 800 Shares | | | | X |
| DOLBY LABORATORIES | COMMON STOCK | 68268N103 | 61 | 1500 Shares | | | | X |
| DOLBY LABORATORIES | COMMON STOCK | 68268N103 | 37 | 900 Shares | | | | |
| DOLBY LABORATORIES | COMMON STOCK | 68268N103 | 24 | 600 Shares | | | | X |
| COHEN & STEERS | | | | | | | | |
| QUALITY INC RLT | COMMON STOCK | 683399109 | 17 | 600 Shares | | | | X |
| COHEN & STEERS | | | | | | | | |
| QUALITY INC RLT | COMMON STOCK | 683399109 | 624 | 21847 Shares | | | | X |
| PEPSICO INC | COMMON STOCK | 68388R208 | 0 | 300 Shares | | | | X |
| BAKER HUGHES INC COM | COMMON STOCK | 68389X105 | 2553 | 141268 Shares | | | | X |
| BAKER HUGHES INC COM | COMMON STOCK | 68389X105 | 476 | 26315 Shares | | | | |
| BAKER HUGHES INC COM | COMMON STOCK | 68389X105 | 1431 | 79166 Shares | | | | X |
| BAKER HUGHES INC COM | COMMON STOCK | 68389X105 | 1720 | 95197 Shares | | | | X |
| BAKER HUGHES INC COM | COMMON STOCK | 68389X105 | 15 | 850 Shares | | | | X |
| PEPSICO INC | COMMON STOCK | 684010101 | 13 | 1150 Shares | | | | X |
| PEPSICO INC | COMMON STOCK | 684010101 | 284 | 24950 Shares | | | | X |
| COHEN & STEERS REIT | | | | | | | | |
| AND UTILIT | COMMON STOCK | 686164104 | 14 | 5550 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 AMOUNT | PUT OR CALL | SHARED - SOLE | SHA - DEFINED OT | |
| COHEN & STEERS REIT AND UTILIT COHEN & STEERS | COMMON STOCK | 686164104 | 320 | 122550 Shares | | | | X | |

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| | | | | | |
|---|--------------------|-----------|------|---------------|---|
| SELECT UTILITY COHEN & STEERS | COMMON STOCK | 68628V308 | 48 | 3700 Shares | X |
| SELECT UTILITY | COMMON STOCK | 68628V308 | 1088 | 83000 Shares | X |
| PEPSICO INC COM COMMERCE | COMMON STOCK | 688239201 | 1 | 200 Shares | X |
| BANCSHARESARES INC COMMERCIAL METALS COMPANY | COMMON STOCK | 688823202 | 1 | 55 Shares | X |
| BANK NEW YORK MELLON CORP | COMMON STOCK | 69313P101 | 8 | 2040 Shares | X |
| BANK NEW YORK MELLON CORP | COMMON STOCK | 69331C108 | 116 | 3044 Shares | X |
| BANK NEW YORK MELLON CORP | COMMON STOCK | 69331C108 | 80 | 2100 Shares | |
| BANK NEW YORK MELLON CORP | COMMON STOCK | 69331C108 | 10 | 256 Shares | X |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 693320202 | 14 | 1000 Shares | X |
| PEPSICO INC | COMMON STOCK | 69333Y108 | 25 | 1100 Shares | X |
| PEPSICO INC | COMMON STOCK | 69333Y108 | 524 | 22873 Shares | X |
| CROSS TIMBERS ROYALTY TRUST | COMMON STOCK | 69344F106 | 74 | 11650 Shares | X |
| CROSS TIMBERS ROYALTY TRUST | COMMON STOCK | 69344F106 | 672 | 105326 Shares | X |
| BARCLAYS PLC - SPONS ADR | COMMON STOCK | 693475105 | 5114 | 174615 Shares | X |
| BARCLAYS PLC - SPONS ADR | COMMON STOCK | 693475105 | 1582 | 54005 Shares | |
| BARCLAYS PLC - SPONS ADR | COMMON STOCK | 693475105 | 544 | 18568 Shares | X |
| BARCLAYS PLC - SPONS ADR | COMMON STOCK | 693475105 | 115 | 3922 Shares | X |
| CROWN HOLDINGS INC | PREFERRED STOCK | 693475501 | 10 | 194 Shares | X |
| BB&T CORP COM | COMMON STOCK | 693506107 | 389 | 10547 Shares | X |
| BB&T CORP COM | COMMON STOCK | 693506107 | 488 | 13233 Shares | |
| BB&T CORP COM | COMMON STOCK | 693506107 | 37 | 1000 Shares | X |
| BB&T CORP COM | COMMON STOCK | 69351T106 | 3955 | 137741 Shares | X |
| BB&T CORP COM | COMMON STOCK | 69351T106 | 1073 | 37373 Shares | |
| BB&T CORP COM | COMMON STOCK | 69351T106 | 14 | 498 Shares | X |
| DARDEN RESTAURANTS INC COM | COMMON STOCK | 69360J107 | 2 | 58 Shares | X |
| PRINCIPAL FINL GROUP INC | COMMON STOCK | 69366A100 | 28 | 1985 Shares | X |
| PEPSICO INCORPORATED | COMMON STOCK | 693718108 | 104 | 4050 Shares | X |
| BAKER HUGHES INC COM | COMMON STOCK | 695257105 | 1 | 100 Shares | X |
| BAKER HUGHES INC COM | COMMON STOCK | 695257105 | 3 | 200 Shares | |
| BAKER HUGHES INC COM | COMMON STOCK | 695257105 | 8 | 560 Shares | X |
| PERKINELMER INC COM | COMMON STOCK | 695459107 | 14 | 10000 Shares | X |
| BAKER HUGHES INC COM | COMMON STOCK | 696429307 | 41 | 2000 Shares | |
| PERMIAN BASIN ROYALTY TRUST | COMMON STOCK | 696643105 | 25 | 2875 Shares | X |
| PERMIAN BASIN ROYALTY TRUST | COMMON STOCK | 696643105 | 542 | 62850 Shares | X |
| PERRIGO CO | COMMON STOCK | 697900108 | 2 | 100 Shares | X |
| PERRIGO CO | COMMON STOCK | 69832A205 | 10 | 938 Shares | X |
| PERRIGO CO | COMMON STOCK | 69840W108 | 201 | 3600 Shares | X |
| PERRIGO CO | COMMON STOCK | 69840W108 | 1372 | 24537 Shares | X |
| PERRIGO COMPANY | COMMON STOCK | 698657103 | 3 | 150 Shares | X |
| PETMED EXPRESS INC COMMERCIAL NATL FINANCIAL CORP | COMMON STOCK | 698813102 | 5 | 200 Shares | X |
| COMMERCIAL NATL FINANCIAL CORP | COMMON STOCK | 699462107 | 27 | 2750 Shares | X |
| COMMERCIAL NATL FINANCIAL CORP | COMMON STOCK | 699462107 | 586 | 60225 Shares | X |

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|-----------------------|--------------|-----------|------|--------------|--|--|--|--|---|
| DOLBY LABORATORIES | COMMON STOCK | 701094104 | 123 | 3607 Shares | | | | | X |
| DOLBY LABORATORIES | COMMON STOCK | 701094104 | 67 | 1982 Shares | | | | | |
| DOLBY LABORATORIES | COMMON STOCK | 701094104 | 440 | 12973 Shares | | | | | X |
| PETRO-CANADA | COMMON STOCK | 70211M109 | 3 | 172 Shares | | | | | X |
| DOLBY LABORATORIES | | | | | | | | | |
| INC CL A | COMMON STOCK | 70336T104 | 0 | 20 Shares | | | | | |
| DOLBY LABORATORIES | | | | | | | | | |
| INC CL A | COMMON STOCK | 703395103 | 4 | 210 Shares | | | | | |
| COMMUNITY BANK | | | | | | | | | |
| SYSTEM INC | COMMON STOCK | 703481101 | 40 | 4425 Shares | | | | | X |
| COMMUNITY BANK | | | | | | | | | |
| SYSTEM INC | COMMON STOCK | 703481101 | 870 | 97075 Shares | | | | | X |
| DOLBY LABORATORIES | | | | | | | | | |
| INC CL A | COMMON STOCK | 704326107 | 893 | 34794 Shares | | | | | X |
| DOLBY LABORATORIES | | | | | | | | | |
| INC CL A | COMMON STOCK | 704326107 | 68 | 2650 Shares | | | | | |
| BAKER HUGHES | | | | | | | | | |
| INCORPORATED | COMMON STOCK | 704549104 | 1268 | 50652 Shares | | | | | X |
| BAKER HUGHES | | | | | | | | | |
| INCORPORATED | COMMON STOCK | 704549104 | 205 | 8170 Shares | | | | | |
| BAKER HUGHES | | | | | | | | | |
| INCORPORATED | COMMON STOCK | 704549104 | 1005 | 40100 Shares | | | | | X |
| COMPANHIA VALE DO | | | | | | | | | |
| RIO DOCE SPO | COMMON STOCK | 705015105 | 0 | 20 Shares | | | | | X |
| COMPANHIA VALE DO | | | | | | | | | |
| RIO DOCE-ADR | COMMON STOCK | 705560100 | 4 | 200 Shares | | | | | X |
| COMPANHIA VALE DO | | | | | | | | | |
| RIO DOCE-ADR | COMMON STOCK | 706902509 | 1 | 200 Shares | | | | | X |
| DOLLAR FINL CORP | COMMON STOCK | 707884102 | 11 | 1000 Shares | | | | | |
| DOLLAR FINL CORP | COMMON STOCK | 707885109 | 21 | 2210 Shares | | | | | |
| CONSOL ENERGY INC | COMMON STOCK | 70788P105 | 20 | 1700 Shares | | | | | X |
| DOLLAR FINANCIAL CORP | COMMON STOCK | 708160106 | 67 | 3324 Shares | | | | | X |
| DOLLAR FINANCIAL CORP | COMMON STOCK | 708160106 | 28 | 1408 Shares | | | | | |
| DOLLAR FINANCIAL CORP | COMMON STOCK | 708160106 | 58 | 2902 Shares | | | | | X |
| CONSOL ENERGY INC | COMMON STOCK | 708254206 | 12 | 600 Shares | | | | | X |
| CONSOL ENERGY INC | COMMON STOCK | 708430103 | 25 | 1000 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 AUTHO | | |
|----------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|-------------------|------------------------------|-----|----|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - DEFINED | SHA | OT |
| | | | | | | | | | |
| CONSOL ENERGY INC | COMMON STOCK | 708430103 | 263 | 10348 Shares | | | | | X |
| CONSOL ENERGY INC | COMMON STOCK | 709102107 | 8 | 2200 Shares | | | | | X |
| BALL CORPORATION | COMMON STOCK | 709631105 | 17 | 800 Shares | | | | | X |
| BALL CORPORATION | COMMON STOCK | 709631105 | 169 | 7800 Shares | | | | | |
| CONSOLIDATED EDISON | | | | | | | | | |
| INC COM | COMMON STOCK | 712704105 | 7 | 409 Shares | | | | | X |
| DONNELLEY R R & SONS | | | | | | | | | |

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|--|--------------|-----------|-------|---------------|---|
| CO | COMMON STOCK | 713291102 | 909 | 72847 Shares | X |
| DONNELLEY R R & SONS CO | COMMON STOCK | 713291102 | 174 | 13914 Shares | |
| DONNELLEY R R & SONS CO | COMMON STOCK | 713291102 | 22 | 1793 Shares | X |
| DONNELLEY R R & SONS CO | COMMON STOCK | 713409100 | 44 | 2000 Shares | |
| DONNELLEY R R & SONS CO | COMMON STOCK | 713409100 | 20 | 900 Shares | X |
| DONNELLEY R R & SONS CO | COMMON STOCK | 71343P200 | 5 | 300 Shares | |
| DONNELLEY R R & SONS CO | COMMON STOCK | 71343P200 | 273 | 15800 Shares | X |
| BANCO SANTANDER SA - SPONS ADR | COMMON STOCK | 713448108 | 21732 | 422150 Shares | X |
| BANCO SANTANDER SA - SPONS ADR | COMMON STOCK | 713448108 | 12087 | 234799 Shares | |
| BANCO SANTANDER SA - SPONS ADR | COMMON STOCK | 713448108 | 6136 | 119177 Shares | X |
| BANCO SANTANDER SA - SPONS ADR | COMMON STOCK | 713448108 | 3596 | 69834 Shares | X |
| BANCO SANTANDER SA - SPONS ADR | COMMON STOCK | 713448108 | 8 | 150 Shares | X |
| BANCO SANTANDER SA - SPONS ADR | COMMON STOCK | 714046109 | 6 | 505 Shares | X |
| BANCO SANTANDER SA - SPONS ADR | COMMON STOCK | 714046109 | 51 | 4000 Shares | |
| BANCO SANTANDER SA - SPONS ADR | COMMON STOCK | 714046109 | 2 | 182 Shares | X |
| CONSTANT CONTACT | COMMON STOCK | 714157104 | 566 | 290000 Shares | X |
| PFIZER INC | COMMON STOCK | 714236106 | 15 | 1502 Shares | X |
| PFIZER INCORPORATED | COMMON STOCK | 714290103 | 186 | 7476 Shares | X |
| PFIZER INCORPORATED | COMMON STOCK | 714290103 | 1734 | 69824 Shares | X |
| P G & E CORP | COMMON STOCK | 716382106 | 13 | 800 Shares | X |
| BANCOLOMBIA SA SPONS ADR | COMMON STOCK | 71644E102 | 1 | 34 Shares | X |
| BANCOLOMBIA SA SPONS ADR | COMMON STOCK | 71644E102 | 43 | 1600 Shares | |
| BANCOLOMBIA SA SPONS ADR | COMMON STOCK | 71644E102 | 11 | 419 Shares | X |
| DONNELLEY R R & SONS CONSTELLATION BRANDS INC CL A | COMMON STOCK | 71646E100 | 10 | 125 Shares | |
| CONSTELLATION BRANDS INC CL A | COMMON STOCK | 716495106 | 182 | 9450 Shares | X |
| CONSTELLATION BRANDS INC CL A | COMMON STOCK | 716495106 | 13 | 680 Shares | X |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 716549100 | 11 | 625 Shares | X |
| CONSTELLATION BRANDS INC CLASS A | COMMON STOCK | 71654V101 | 22 | 880 Shares | X |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 71654V408 | 11 | 358 Shares | X |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 71654V408 | 35 | 1149 Shares | X |
| BANK OF NEW YORK MEL | COMMON STOCK | 716768106 | 334 | 15920 Shares | X |
| BANK OF NEW YORK MEL | COMMON STOCK | 716768106 | 60 | 2840 Shares | |
| BANK OF NEW YORK MEL BANK NEW YORK MELLON CORP | COMMON STOCK | 716768106 | 451 | 21525 Shares | X |
| BANK NEW YORK MELLON CORP | COMMON STOCK | 717081103 | 9271 | 680670 Shares | X |
| BANK NEW YORK MELLON CORP | COMMON STOCK | 717081103 | 5720 | 419984 Shares | |
| BANK NEW YORK MELLON CORP | COMMON STOCK | 717081103 | 3742 | 274711 Shares | X |

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|---------------------------|-----------------|-----------|-------|--------|--------|--|--|--|--|---|
| BANK NEW YORK MELLON CORP | COMMON STOCK | 717081103 | 209 | 15343 | Shares | | | | | X |
| BANK NEW YORK MELLON CORP | COMMON STOCK | 717081103 | 10 | 750 | Shares | | | | | X |
| PIEDMONT NAT GAS INC | COMMON STOCK | 717124101 | 197 | 8325 | Shares | | | | | X |
| PIEDMONT NAT GAS INC | COMMON STOCK | 717124101 | 1493 | 62940 | Shares | | | | | X |
| BANK NEW YORK MELLON CORP | PREFERRED STOCK | 71712A206 | 28 | 500 | Shares | | | | | |
| DOUGLAS EMMETT INC | COMMON STOCK | 718172109 | 10370 | 291449 | Shares | | | | | X |
| DOUGLAS EMMETT INC | COMMON STOCK | 718172109 | 5077 | 142689 | Shares | | | | | |
| DOUGLAS EMMETT INC | COMMON STOCK | 718172109 | 1583 | 44500 | Shares | | | | | X |
| DOUGLAS EMMETT INC | COMMON STOCK | 718172109 | 1587 | 44610 | Shares | | | | | X |
| DOVER CORP | COMMON STOCK | 71902E109 | 2 | 1745 | Shares | | | | | X |
| DOVER CORP | COMMON STOCK | 71902E109 | 1 | 1256 | Shares | | | | | |
| DOVER CORP | COMMON STOCK | 71902E109 | 3 | 2574 | Shares | | | | | X |
| BANK NEW YORK MELLON CORP | COMMON STOCK | 720186105 | 56 | 2180 | Shares | | | | | X |
| BANK NEW YORK MELLON CORP | COMMON STOCK | 720186105 | 10 | 400 | Shares | | | | | |
| CORNING INCORPORATED | PREFERRED STOCK | 72200R107 | 1 | 71 | Shares | | | | | X |
| CORNING INCORPORATED | PREFERRED STOCK | 72200R107 | 10 | 1000 | Shares | | | | | X |
| CORNING INCORPORATED | PREFERRED STOCK | 72201A103 | 12 | 1335 | Shares | | | | | X |
| CORNING INC | COMMON STOCK | 723454104 | 0 | 300 | Shares | | | | | X |
| DOVER CORP | COMMON STOCK | 723484101 | 29 | 1100 | Shares | | | | | X |
| DOVER CORP | COMMON STOCK | 723484101 | 3 | 100 | Shares | | | | | |
| DPL INC | PREFERRED STOCK | 72369H106 | 27 | 3392 | Shares | | | | | |
| CORNING INCORPORATED | PREFERRED STOCK | 723762100 | 18 | 2000 | Shares | | | | | X |
| CORNING INC | COMMON STOCK | 723787107 | 1 | 55 | Shares | | | | | X |
| DPL INC | COMMON STOCK | 724078100 | 4 | 169 | Shares | | | | | X |
| DPL INC | COMMON STOCK | 724078100 | 0 | 16 | Shares | | | | | |
| DPL INC | COMMON STOCK | 724479100 | 165 | 7050 | 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 AMOUNT | PUT OR CALL | SHARED - SOLE | SHA - DEFINED | OTH | |
| DPL INC | COMMON STOCK | 724479100 | 90 | 3850 | Shares | | | | | |
| DPL INC | COMMON STOCK | 724479100 | 75 | 3225 | Shares | | | | | X |
| DRESSER-RAND GROUP INC | COMMON STOCK | 724819107 | 3 | 250 | Shares | | | | | |
| COVENTRY HEALTH CARE INC | COMMON STOCK | 725848105 | 0 | 325 | Shares | | | | | X |

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|--------------------------------------|--------------------|-----------|-------|---------------|---|
| COVENTRY HEALTH CARE INCORPORATED | COMMON STOCK | 726503105 | 8120 | 220897 Shares | X |
| CRANE CO | COMMON STOCK | 726505100 | 0 | 22 Shares | X |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 72919P103 | 0 | 500 Shares | X |
| PNC FINANCIAL SERVICES GROUP I | COMMON STOCK | 729251108 | 139 | 4780 Shares | X |
| PNC FINANCIAL SERVICES GROUP I | COMMON STOCK | 729251108 | 51 | 1750 Shares | X |
| PNC FINANCIAL SERVICES GROUP I | COMMON STOCK | 729251108 | 13 | 458 Shares | X |
| POLYCOM INC | COMMON STOCK | 731572103 | 8 | 185 Shares | X |
| POLYCOM INC | COMMON STOCK | 73172K104 | 29 | 1900 Shares | X |
| POLYCOM INC | COMMON STOCK | 73172K104 | 643 | 41775 Shares | X |
| CROWN HOLDINGS INC | COMMON STOCK | 737273102 | 6 | 765 Shares | X |
| DRIL-QUIP INC | COMMON STOCK | 73755L107 | 1378 | 17055 Shares | X |
| DRIL-QUIP INC | COMMON STOCK | 73755L107 | 24 | 300 Shares | |
| DRIL-QUIP INC | COMMON STOCK | 73755L107 | 106 | 1310 Shares | X |
| BB&T CORP COM | PREFERRED STOCK | 73935A104 | 576 | 18985 Shares | X |
| BB&T CORP COM | PREFERRED STOCK | 73935A104 | 1662 | 54804 Shares | |
| BB&T CORP COM | PREFERRED STOCK | 73935A104 | 94 | 3100 Shares | X |
| CUISINE SOLUTIONS INC | COMMON STOCK | 73935X575 | 16 | 1300 Shares | X |
| DRIL-QUIP INC | PREFERRED STOCK | 73935X856 | 76 | 6000 Shares | |
| D&E COMMUNICATIONS INC | PREFERRED STOCK | 73936T623 | 72 | 6500 Shares | X |
| BB&T CORP COM | COMMON STOCK | 74005P104 | 56 | 826 Shares | X |
| BB&T CORP COM | COMMON STOCK | 74005P104 | 195 | 2891 Shares | |
| BB&T CORP COM | COMMON STOCK | 74005P104 | 639 | 9500 Shares | X |
| BB&T CORP COM | COMMON STOCK | 74005P104 | 34 | 502 Shares | X |
| BB & T CORPORATION | COMMON STOCK | 740189105 | 2414 | 40307 Shares | X |
| BB & T CORPORATION | COMMON STOCK | 740189105 | 7 | 120 Shares | |
| BB & T CORPORATION | COMMON STOCK | 740189105 | 2121 | 35423 Shares | X |
| BECKMAN COULTER INC | COMMON STOCK | 740215108 | 4 | 1600 Shares | |
| BECKMAN COULTER INC | COMMON STOCK | 740215108 | 1 | 340 Shares | X |
| DRIL-QUIP INC | COMMON STOCK | 74144T108 | 2768 | 95926 Shares | X |
| DRIL-QUIP INC | COMMON STOCK | 74144T108 | 834 | 28885 Shares | |
| DRIL-QUIP INC | COMMON STOCK | 74144T108 | 58 | 2000 Shares | X |
| DRIL-QUIP INC | COMMON STOCK | 74144T108 | 2735 | 94742 Shares | X |
| PRAXAIR INC COM | COMMON STOCK | 74251V102 | 1 | 89 Shares | X |
| BECKMAN COULTER INC | COMMON STOCK | 742718109 | 28209 | 599041 Shares | X |
| BECKMAN COULTER INC | COMMON STOCK | 742718109 | 24896 | 528700 Shares | |
| BECKMAN COULTER INC | COMMON STOCK | 742718109 | 16297 | 346083 Shares | X |
| BECKMAN COULTER INC | COMMON STOCK | 742718109 | 3903 | 82894 Shares | X |
| BECKMAN COULTER INC | COMMON STOCK | 742718109 | 14 | 295 Shares | X |
| BECTON DICKINSON & CO COM | COMMON STOCK | 743263105 | 251 | 6932 Shares | X |
| BECTON DICKINSON & CO COM | COMMON STOCK | 743263105 | 110 | 3035 Shares | |
| BECTON DICKINSON & CO COM | COMMON STOCK | 743315103 | 54 | 4000 Shares | X |
| BECTON DICKINSON & CO COM | COMMON STOCK | 743315103 | 48 | 3540 Shares | |
| BECTON DICKINSON & CO COM | COMMON STOCK | 743315103 | 8 | 617 Shares | X |
| PRECISION CASTPARTS CORP COM | COMMON STOCK | 743410102 | 4 | 669 Shares | X |
| PRECISION CASTPARTS | | | | | |

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|---------------------|--------------|-----------|------|--------|--------|--|--|--|--|---|
| CORP COM | COMMON STOCK | 743410102 | 7 | 1039 | Shares | | | | | X |
| PRECISION CASTPARTS | | | | | | | | | | |
| CORP COM | COMMON STOCK | 743410102 | 2 | 298 | Shares | | | | | X |
| PRECISION DRILLING | | | | | | | | | | |
| CORP-US\$ | PREFERRED | | | | | | | | | |
| | STOCK | 74347R743 | 5 | 2000 | Shares | | | | | X |
| DANAHER CORPORATION | COMMON STOCK | 743674103 | 2 | 420 | Shares | | | | | X |
| DRIL-QUIP INC | COMMON STOCK | 743859100 | 72 | 10165 | Shares | | | | | X |
| DRIL-QUIP INC | COMMON STOCK | 743859100 | 20 | 2810 | Shares | | | | | |
| DTE ENERGY CO | COMMON STOCK | 74386K104 | 6 | 1700 | Shares | | | | | |
| DARDEN RESTAURANTS | | | | | | | | | | |
| INC COM | COMMON STOCK | 74386T105 | 6 | 600 | Shares | | | | | X |
| BECTON DICKINSON & | | | | | | | | | | |
| CO COM | COMMON STOCK | 744320102 | 141 | 7425 | Shares | | | | | X |
| BECTON DICKINSON & | | | | | | | | | | |
| CO COM | COMMON STOCK | 744320102 | 14 | 713 | Shares | | | | | |
| BED BATH & BEYOND | | | | | | | | | | |
| INC COM | COMMON STOCK | 74439H108 | 1792 | 113944 | Shares | | | | | X |
| BED BATH & BEYOND | | | | | | | | | | |
| INC COM | COMMON STOCK | 74439H108 | 153 | 9700 | Shares | | | | | |
| BED BATH & BEYOND | | | | | | | | | | |
| INC COM | COMMON STOCK | 74439H108 | 1663 | 105747 | Shares | | | | | X |
| BED BATH & BEYOND | | | | | | | | | | |
| INC COM | COMMON STOCK | 744573106 | 177 | 5996 | Shares | | | | | X |
| BED BATH & BEYOND | | | | | | | | | | |
| INC COM | COMMON STOCK | 744573106 | 259 | 8804 | Shares | | | | | |
| PROCTER & GAMBLE CO | COMMON STOCK | 74460D109 | 3 | 56 | Shares | | | | | X |
| PROCTER & GAMBLE CO | COMMON STOCK | 74460D109 | 24 | 438 | Shares | | | | | X |
| DEAN FOODS CO | COMMON STOCK | 74460D729 | 32 | 1400 | Shares | | | | | X |
| PROCTER & GAMBLE CO | | | | | | | | | | |
| COM | COMMON STOCK | 745867101 | 66 | 6000 | 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 AMOUNT | PUT OR CALL | SHARED - DEFINED | SOLE - OTHER | | |
| DEERE & CO | PREFERRED STOCK | 746853100 | 0 | 114 | Shares | | | | | X |
| PROCTER & GAMBLE CO COM | COMMON STOCK | 747277101 | 3 | 306 | Shares | | | | | X |
| BED BATH & BEYOND INC COM | COMMON STOCK | 747525103 | 7159 | 183980 | Shares | | | | | X |
| BED BATH & BEYOND INC COM | COMMON STOCK | 747525103 | 1176 | 30233 | Shares | | | | | |
| BED BATH & BEYOND INC COM | COMMON STOCK | 747525103 | 23 | 600 | Shares | | | | | X |
| BED BATH & BEYOND INC COM | COMMON STOCK | 747525103 | 4092 | 105169 | Shares | | | | | X |

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|--|------------------------|------|---------------|---|
| PROGRESS ENERGY INC COM | COMMON STOCK 747582104 | 12 | 275 Shares | X |
| PROGRESS ENERGY INC COM | COMMON STOCK 747582104 | 267 | 5900 Shares | X |
| BEMIS INC | COMMON STOCK 74762E102 | 1119 | 52148 Shares | X |
| BEMIS INC | COMMON STOCK 74762E102 | 8 | 375 Shares | |
| BEMIS INC | COMMON STOCK 74762E102 | 2374 | 110675 Shares | X |
| BERKLEY (WR) CORP-RTS | COMMON STOCK 74834L100 | 291 | 6135 Shares | X |
| BERKLEY (WR) CORP-RTS | COMMON STOCK 74834L100 | 240 | 5048 Shares | |
| BERKLEY (WR) CORP-RTS | COMMON STOCK 74834L100 | 95 | 2000 Shares | X |
| BJ SVCS CO COM | COMMON STOCK 748356102 | 35 | 1200 Shares | X |
| BJ SVCS CO COM | COMMON STOCK 748356102 | 112 | 3800 Shares | |
| BJ SVCS CO COM | COMMON STOCK 748356102 | 59 | 2000 Shares | X |
| DEERE & CO | COMMON STOCK 74835U109 | 1 | 1000 Shares | X |
| DEERE & CO | COMMON STOCK 749056107 | 1 | 300 Shares | X |
| BLACK & DECKER CORP | COMMON STOCK 749121109 | 8 | 2266 Shares | X |
| BLACK & DECKER CORP | COMMON STOCK 749121109 | 5 | 1564 Shares | |
| BLACK & DECKER CORP | COMMON STOCK 749121109 | 816 | 238664 Shares | X |
| BLACK & DECKER CORP | COMMON STOCK 749121109 | 31 | 8976 Shares | X |
| BLACK & DECKER CORP COM | COMMON STOCK 749227104 | 1 | 500 Shares | |
| BLACKBOARD INC | COMMON STOCK 749607107 | 95 | 1900 Shares | |
| BLACKROCK INC | COMMON STOCK 749685103 | 20 | 1600 Shares | |
| BLACKROCK INC | COMMON STOCK 749685103 | 373 | 29300 Shares | X |
| BLACKROCK INC | COMMON STOCK 749685103 | 39 | 3100 Shares | X |
| DISCOVERY COMMUNICATIONS INC - DISCOVERY | COMMON STOCK 749941100 | 77 | 57825 Shares | X |
| COMMUNICATIONS INC - WESTERN ASSET GLOBAL HIGH INC | COMMON STOCK 749941100 | 971 | 730275 Shares | X |
| DEERE & CO | COMMON STOCK 750438103 | 191 | 22300 Shares | X |
| DTE ENERGY CO | COMMON STOCK 75087U101 | 1 | 1000 Shares | X |
| DTE ENERGY CO | COMMON STOCK 751028101 | 14 | 268 Shares | X |
| DTE ENERGY CO | COMMON STOCK 751028101 | 15 | 283 Shares | |
| DEL MONTE FOODS CO | COMMON STOCK 75281A109 | 7 | 158 Shares | X |
| DEL MONTE FOODS CO | COMMON STOCK 75281A109 | 14 | 336 Shares | X |
| DELL INC | COMMON STOCK 754730109 | 17 | 842 Shares | X |
| BLACK & DECKER CORP COM | COMMON STOCK 754907103 | 14 | 464 Shares | X |
| BLACK & DECKER CORP COM | COMMON STOCK 754907103 | 92 | 3050 Shares | |
| BLACK & DECKER CORP COM | COMMON STOCK 754907103 | 1220 | 40400 Shares | X |
| BLACK & DECKER CORP COM | COMMON STOCK 754907103 | 14 | 462 Shares | X |
| BLACK HILLS CORP | COMMON STOCK 755111507 | 254 | 6514 Shares | X |
| BLACK HILLS CORP | COMMON STOCK 755111507 | 610 | 15676 Shares | |
| BLACK HILLS CORP | COMMON STOCK 755111507 | 16 | 400 Shares | X |
| BLACK HILLS CORP | COMMON STOCK 755111507 | 8 | 200 Shares | X |
| PSYCHIATRIC SOLUTIONS INC | COMMON STOCK 756109104 | 151 | 8000 Shares | X |
| PSYCHIATRIC SOLUTIONS INC | COMMON STOCK 756577102 | 1 | 33 Shares | X |
| PSYCHIATRIC SOLUTIONS INC | COMMON STOCK 756577102 | 9 | 500 Shares | X |
| DELL INC | COMMON STOCK 758075402 | 4 | 290 Shares | X |
| DELL INC | COMMON STOCK 758205207 | 1 | 24 Shares | X |
| WESTERN ASSET MUNICIPAL HIGH I | COMMON STOCK 758750103 | 344 | 11243 Shares | X |
| DELTA PETROLEUM CORP | COMMON STOCK 758766109 | 1 | 100 Shares | X |
| PUBLIC STORAGE INC COM | COMMON STOCK 758932107 | 1 | 100 Shares | X |

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|-----------------------------------|--------------|-----------|------|---------------|---|
| DTE ENERGY CO | COMMON STOCK | 7591EP100 | 6 | 1427 Shares | X |
| DTE ENERGY CO | COMMON STOCK | 7591EP100 | 20 | 4771 Shares | |
| DTE ENERGY CO | COMMON STOCK | 7591EP100 | 14 | 3400 Shares | X |
| DENBURY RES INC | COMMON STOCK | 759509102 | 3 | 100 Shares | X |
| DENBURY RES INC | COMMON STOCK | 76026T205 | 14 | 818 Shares | X |
| DENBURY RESOURCES INCORPORATED | COMMON STOCK | 760759100 | 0 | 18 Shares | X |
| DENBURY RESOURCES INCORPORATED | COMMON STOCK | 760759100 | 25 | 1430 Shares | X |
| BLACK HILLS CORP | COMMON STOCK | 760975102 | 1762 | 40879 Shares | X |
| BLACK HILLS CORP | COMMON STOCK | 760975102 | 51 | 1175 Shares | |
| BLACK HILLS CORP | COMMON STOCK | 760975102 | 7669 | 177883 Shares | X |
| BLACK HILLS CORP | COMMON STOCK | 760975102 | 1984 | 46040 Shares | X |
| QUALCOMM INC | COMMON STOCK | 761152107 | 114 | 3225 Shares | X |
| QUALCOMM INC | COMMON STOCK | 761152107 | 1094 | 30954 Shares | X |
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 761713106 | 72 | 2021 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 | | |
|----------------------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|-------------------|----------------------------------|--------------------------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - DEFINED | SOLE DEFINED OTHER | |
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 761713106 | 36 | 1000 Shares | | | | | |
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 761713106 | 3 | 80 Shares | | | | X | |
| QUALCOMM INC | COMMON STOCK | 767204100 | 34 | 250 Shares | | | | X | |
| QUALCOMM INC | COMMON STOCK | 767204100 | 34 | 255 Shares | | | | X | |
| QUALCOMM INC COM | COMMON STOCK | 767744105 | 731 | 39313 Shares | | | | X | |
| QUALCOMM INC COM | COMMON STOCK | 767744105 | 1743 | 93740 Shares | | | | X | |
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 767754104 | 5 | 14800 Shares | | | | X | |
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 767754104 | 0 | 600 Shares | | | | | |
| DISNEY WALT CO | COMMON STOCK | 770196103 | 1 | 87 Shares | | | | X | |
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 770323103 | 19 | 1070 Shares | | | | X | |
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 770323103 | 21 | 1205 Shares | | | | | |
| BLACKBOARD INC | COMMON STOCK | 773903109 | 1852 | 84806 Shares | | | | X | |
| BLACKBOARD INC | COMMON STOCK | 773903109 | 285 | 13060 Shares | | | | | |
| BLACKBOARD INC | COMMON STOCK | 773903109 | 36 | 1632 Shares | | | | X | |
| BLACKBOARD INC | COMMON STOCK | 773903109 | 748 | 34234 Shares | | | | X | |
| BLACKBOARD INC | COMMON STOCK | 773903109 | 4 | 175 Shares | | | | X | |
| BLACKBOARD INC | COMMON STOCK | 774341101 | 168 | 5140 Shares | | | | X | |
| BLACKBOARD INC | COMMON STOCK | 774341101 | 95 | 2925 Shares | | | | | |
| BLACKBOARD INC | COMMON STOCK | 774341101 | 53 | 1632 Shares | | | | X | |
| BLACKBOARD INC | COMMON STOCK | 775371107 | 29 | 368 Shares | | | | X | |

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|-------------------------------------|--------------------|-----------|------|--------|--------|---|
| BLACKBOARD INC | COMMON STOCK | 775371107 | 268 | 3400 | Shares | |
| BLACKROCK INC | COMMON STOCK | 778296103 | 473 | 13192 | Shares | X |
| BLACKROCK INC | COMMON STOCK | 778296103 | 159 | 4425 | Shares | |
| BLACKROCK INC | COMMON STOCK | 778296103 | 1378 | 38385 | Shares | X |
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 780087102 | 29 | 1000 | Shares | |
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 780087102 | 23 | 800 | Shares | X |
| DISNEY WALT CO | PREFERRED STOCK | 780097747 | 1 | 200 | Shares | X |
| DNB FINANCIAL CORPORATION | PREFERRED STOCK | 780097796 | 5 | 800 | Shares | X |
| DNP SELECT INCOME FUND INC | COMMON STOCK | 780259107 | 35 | 800 | Shares | X |
| DNP SELECT INCOME FUND INC | COMMON STOCK | 780259107 | 24 | 545 | Shares | X |
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 780259206 | 2037 | 45972 | Shares | X |
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 780259206 | 2084 | 47033 | Shares | |
| DUPONT EI DE NEMOURS & CO COM | COMMON STOCK | 780259206 | 231 | 5214 | Shares | X |
| DU PONT E I DE NEMOURS & COMPANY | COMMON STOCK | 780910105 | 59 | 8291 | Shares | |
| DOMINION RESOURCES BLACK WARRI | COMMON STOCK | 783549108 | 168 | 5951 | Shares | X |
| DUKE ENERGY CORP | PREFERRED STOCK | 78355W205 | 387 | 6201 | Shares | |
| DOMINION RESOURCES INC | COMMON STOCK | 783764103 | 18 | 1100 | Shares | X |
| DUKE ENERGY CORP | COMMON STOCK | 783859101 | 8 | 400 | Shares | |
| DOW CHEMICAL CO | COMMON STOCK | 78388J106 | 404 | 17370 | Shares | X |
| DREAMWORKS ANIMATION SKG INC-A | COMMON STOCK | 78402X107 | 6 | 20000 | Shares | X |
| REALTY INCOME CORP | COMMON STOCK | 784117103 | 28 | 2320 | Shares | X |
| RESEARCH IN MOTION LIMITED | COMMON STOCK | 78440P108 | 0 | 24 | Shares | X |
| RESEARCH IN MOTION LIMITED | COMMON STOCK | 78440P108 | 22 | 1429 | Shares | X |
| RESMED INC | COMMON STOCK | 78440X101 | 4 | 351 | Shares | X |
| RESMED INC | COMMON STOCK | 78442P106 | 9 | 1892 | Shares | X |
| RESMED INC | COMMON STOCK | 78442P106 | 2063 | 416853 | Shares | X |
| RESMED INC | COMMON STOCK | 78442P106 | 2 | 370 | Shares | X |
| BOEING CO COM | PREFERRED STOCK | 78462F103 | 5371 | 67545 | Shares | X |
| BOEING CO COM | PREFERRED STOCK | 78462F103 | 5886 | 74024 | Shares | |
| BOEING CO COM | PREFERRED STOCK | 78462F103 | 561 | 7056 | Shares | X |
| BOK FINANCIAL CORPORATION | COMMON STOCK | 784635104 | 148 | 3150 | Shares | X |
| BOK FINANCIAL CORPORATION | COMMON STOCK | 784635104 | 12 | 249 | Shares | |
| BOEING CO COM | PREFERRED STOCK | 78463V107 | 1500 | 16614 | Shares | X |
| BOEING CO COM | PREFERRED STOCK | 78463V107 | 40 | 446 | Shares | |
| ENDEAVOUR INTERNATIONAL CORP | PREFERRED STOCK | 78463X509 | 66 | 1800 | Shares | X |
| EMBARQ CORPORATION | PREFERRED | | | | | |

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|-----------------------------|-----------------|-----------|-----|--------------|---|
| ENERGY TRANSFER PARTNERS LP | STOCK | 78464A300 | 14 | 380 Shares | |
| ENERGY TRANSFER EQUITY LP | PREFERRED STOCK | 78464A417 | 10 | 334 Shares | X |
| ENERGY TRANSFER EQUITY LP | PREFERRED STOCK | 78464A698 | 495 | 25770 Shares | X |
| ENERGY TRANSFER EQUITY LP | PREFERRED STOCK | 78464A698 | 652 | 33925 Shares | X |
| EL PASO CORP COM | PREFERRED STOCK | 78464A789 | 24 | 1200 Shares | |
| EL PASO CORP COM | PREFERRED STOCK | 78464A839 | 14 | 460 Shares | |
| ENERGY TRANSFER PARTNERS LP | PREFERRED STOCK | 78464A888 | 75 | 7100 Shares | X |
| ENI SPA-SPONS ADR | COMMON STOCK | 784774101 | 4 | 585 Shares | X |
| DUKE ENERGY CORP | COMMON STOCK | 785688102 | 27 | 778 Shares | |
| QUANTA SERVICES INC COM | COMMON STOCK | 78648T100 | 3 | 108 Shares | X |
| BLACKROCK INC | COMMON STOCK | 786514208 | 536 | 26540 Shares | X |
| BLACKROCK INC | COMMON STOCK | 786514208 | 30 | 1500 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 AMOUNT | PUT OR CALL | SHARED - SOLE | SHA DEFINED | OT |
| BLACKROCK INC | COMMON STOCK | 786514208 | 62 | 3071 Shares | | | | X | |
| BON-TON STORES INCORPORATED | COMMON STOCK | 790148100 | 19 | 1110 Shares | | | | X | |
| BON-TON STORES INCORPORATED | COMMON STOCK | 790148100 | 3 | 200 Shares | | | | | |
| BON-TON STORES INCORPORATED | COMMON STOCK | 790148100 | 2366 | 141353 Shares | | | | X | |
| ROCKWELL COLLINS COM | COMMON STOCK | 790849103 | 599 | 16495 Shares | | | | X | |
| ROCKWELL COLLINS COM | COMMON STOCK | 790849103 | 1651 | 45427 Shares | | | | X | |
| ROHM & HAAS CO | COMMON STOCK | 792228108 | 10 | 720 Shares | | | | X | |
| DUKE REALTY CORP | COMMON STOCK | 79466L302 | 109 | 3325 Shares | | | | X | |
| DUKE REALTY CORP | COMMON STOCK | 79466L302 | 3 | 100 Shares | | | | | |
| DUKE REALTY CORP | COMMON STOCK | 79466L302 | 762 | 23300 Shares | | | | X | |
| ABBOTT LABS | COMMON STOCK | 795226109 | 140 | 5700 Shares | | | X | | |
| DOMINION RESOURCES INC | COMMON STOCK | 79546E104 | 1 | 100 Shares | | | | | X |
| DOW 30 PREMIUM & DVD INC FD IN | COMMON STOCK | 798241105 | 14 | 1000 Shares | | | | X | |
| DUKE REALTY CORP | COMMON STOCK | 80004C101 | 9 | 705 Shares | | | | X | |
| DUKE REALTY CORP | COMMON STOCK | 80004C101 | 1 | 100 Shares | | | | | |

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|-----------------------------------|--------------------|-----------|------|---------------|---|
| DUKE REALTY CORP | COMMON STOCK | 800363103 | 6 | 500 Shares | X |
| DUKE REALTY CORP | COMMON STOCK | 800363103 | 565 | 50629 Shares | |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 800907107 | 1 | 4310 Shares | X |
| QUESTAR CORP COM | COMMON STOCK | 80105N105 | 50 | 1789 Shares | X |
| QUESTAR CORP COM | COMMON STOCK | 80105N105 | 22 | 798 Shares | X |
| BLACKROCK INC | COMMON STOCK | 803054204 | 0 | 6 Shares | X |
| BLACKROCK INC | COMMON STOCK | 803054204 | 42 | 1200 Shares | |
| BLACKROCK INC | COMMON STOCK | 803054204 | 9 | 250 Shares | X |
| BLACKROCK INC | COMMON STOCK | 803111103 | 210 | 26005 Shares | X |
| BLACKROCK INC | COMMON STOCK | 803111103 | 192 | 23790 Shares | |
| BLACKROCK INC | COMMON STOCK | 803111103 | 29 | 3572 Shares | X |
| BLACKROCK INC | COMMON STOCK | 803866300 | 29 | 1000 Shares | |
| DUN & BRADSTREET CORP | COMMON STOCK | 804395101 | 28 | 1200 Shares | |
| DUN & BRADSTREET CORP | COMMON STOCK | 804395101 | 57 | 2500 Shares | X |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 80517Q100 | 13 | 2700 Shares | X |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 80517Q100 | 287 | 58100 Shares | X |
| BLACKROCK INC | COMMON STOCK | 80589M102 | 113 | 3656 Shares | X |
| BLACKROCK INC | COMMON STOCK | 80589M102 | 209 | 6759 Shares | |
| RAIT FINANCIAL TRUST | COMMON STOCK | 806407102 | 8 | 200 Shares | X |
| BLACKROCK INC | COMMON STOCK | 806605101 | 1408 | 59798 Shares | X |
| BLACKROCK INC | COMMON STOCK | 806605101 | 792 | 33625 Shares | |
| BLACKROCK INC | COMMON STOCK | 806605101 | 641 | 27200 Shares | X |
| BLACKROCK INC | COMMON STOCK | 806605101 | 11 | 480 Shares | X |
| DOW CHEMICAL COMPANY | PREFERRED STOCK | 806605705 | 7426 | 35280 Shares | X |
| BLOCK H & R INC | COMMON STOCK | 806857108 | 9070 | 223282 Shares | X |
| BLOCK H & R INC | COMMON STOCK | 806857108 | 3056 | 75223 Shares | |
| BLOCK H & R INC | COMMON STOCK | 806857108 | 1806 | 44465 Shares | X |
| BLOCK H & R INC | COMMON STOCK | 806857108 | 1881 | 46301 Shares | X |
| BLOCK H & R INC | COMMON STOCK | 806857108 | 16 | 400 Shares | X |
| DOW CHEMICAL COMPANY | COMMON STOCK | 808513105 | 260 | 16743 Shares | X |
| DR PEPPER SNAPPLE GROUP INC | COMMON STOCK | 80874P109 | 12 | 990 Shares | X |
| DREYFUS MUNICIPAL INCOME FUND | COMMON STOCK | 810186106 | 442 | 12750 Shares | X |
| DREYFUS MUNICIPAL INCOME FUND | COMMON STOCK | 810186106 | 87 | 2500 Shares | X |
| DREYFUS MUNICIPAL INCOME FUND | COMMON STOCK | 810186106 | 13 | 375 Shares | X |
| DUN & BRADSTREET CORP | COMMON STOCK | 811054402 | 1 | 549 Shares | |
| DYCOM INDUSTRIES INC | COMMON STOCK | 811065101 | 37 | 1650 Shares | |
| DTS INC | COMMON STOCK | 811656107 | 11 | 1070 Shares | X |
| DWS MUNICIPAL INCOME TRUST | COMMON STOCK | 81211K100 | 4 | 270 Shares | X |
| DWS MUNICIPAL INCOME TRUST | COMMON STOCK | 81211K100 | 52 | 3800 Shares | X |
| BLOCK H & R INC | COMMON STOCK | 812350106 | 60 | 1314 Shares | X |
| BLOCK H & R INC | COMMON STOCK | 812350106 | 22 | 472 Shares | |
| DWS STRATEGIC MUNICIPAL INCOME | COMMON STOCK | 81369Y209 | 14 | 585 Shares | X |
| DWS STRATEGIC MUNICIPAL INCOME | COMMON STOCK | 81369Y209 | 202 | 8350 Shares | X |
| EMC CORP MASS COM | PREFERRED STOCK | 81369Y308 | 6 | 294 Shares | X |
| EMC CORP MASS COM | PREFERRED STOCK | 81369Y407 | 5 | 229 Shares | X |
| EAGLE BULK SHARESIPPING INC | PREFERRED STOCK | 81369Y506 | 27 | 637 Shares | X |
| EAGLE BULK | | | | | |

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|--------------------------------|-----------------|-----------|-----|--------------|---|
| SHARESIPPING INC | PREFERRED STOCK | 81369Y506 | 5 | 110 Shares | |
| EAGLE BULK SHARESIPPING INC | PREFERRED STOCK | 81369Y506 | 136 | 3200 Shares | X |
| EAGLE MATERIALS INC COM W RIGH | PREFERRED STOCK | 81369Y605 | 857 | 97223 Shares | X |
| EAGLE MATERIALS INC COM W RIGH | PREFERRED STOCK | 81369Y605 | 248 | 28099 Shares | |
| EAGLE MATERIALS INC COM W RIGH | PREFERRED STOCK | 81369Y605 | 15 | 1720 Shares | X |
| EASTGROUP PROPERTIES INCORPORA | PREFERRED STOCK | 81369Y704 | 6 | 309 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 AMOUNT | PUT OR CALL | SHARED - | SOLE DEFINED | OTHER |
| EATON VANCE CORP | COMMON STOCK | 81369Y803 | 30 | 1917 Shares | | | | X | |
| EATON VANCE CORP | COMMON STOCK | 81369Y803 | 6 | 356 Shares | | | | | |
| EATON VANCE CORP | COMMON STOCK | 81369Y886 | 17 | 670 Shares | | | | X | |
| EATON VANCE CORP | COMMON STOCK | 81369Y886 | 15 | 600 Shares | | | | | |
| RED HAT INC COM | COMMON STOCK | 816300107 | 45 | 3712 Shares | | | | X | |
| RENAISSANCERE HOLDINGS LTD | COMMON STOCK | 816850101 | 31 | 2350 Shares | | | | X | |
| RENAISSANCERE HOLDINGS LTD | COMMON STOCK | 816850101 | 682 | 51050 Shares | | | | X | |
| BLUE COAT SYSTEMS | COMMON STOCK | 816851109 | 18 | 400 Shares | | | | X | |
| BLUE COAT SYSTEMS | COMMON STOCK | 816851109 | 25 | 532 Shares | | | | | |
| BLUE COAT SYSTEMS | COMMON STOCK | 816851109 | 4 | 86 Shares | | | | X | |
| BLUE COAT SYSTEMS INCORPORATED | COMMON STOCK | 81721M109 | 1 | 100 Shares | | | | | |
| BLUE COAT SYSTEMS INCORPORATED | COMMON STOCK | 81721M109 | 11 | 750 Shares | | | | X | |
| EASTMAN CHEMICAL COMPANY COM | COMMON STOCK | 817565104 | 17 | 4800 Shares | | | | X | |
| ECOLAB INC COM | COMMON STOCK | 81811M100 | 2 | 484 Shares | | | | X | |
| ECOLAB INC COM | COMMON STOCK | 81811M100 | 2 | 726 Shares | | | | | |
| ECOLAB INC COM | COMMON STOCK | 81811M100 | 32 | 10000 Shares | | | | X | |
| ECOLAB INC COM | COMMON STOCK | 824348106 | 270 | 5200 Shares | | | | | |
| RESEARCH IN MOTION | COMMON STOCK | 826197501 | 18 | 309 Shares | | | | X | |
| RESEARCH IN MOTION | COMMON STOCK | 826552101 | 10 | 270 Shares | | | | X | |
| WESTERN UNION COMPANY | COMMON STOCK | 82669G104 | 133 | 4720 Shares | | | | X | |
| EATON VANCE | | | | | | | | | |

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| | | | | | |
|--|--------------|-----------|------|---------------|---|
| FLOATING-RATE INC EATON VANCE | COMMON STOCK | 82823L106 | 2 | 125 Shares | X |
| FLOATING-RATE INC EDISON INTERNATIONAL COM | COMMON STOCK | 82823L106 | 8 | 471 Shares | X |
| EDISON INTERNATIONAL COM | COMMON STOCK | 828806109 | 433 | 12486 Shares | X |
| EDISON INTERNATIONAL COM | COMMON STOCK | 828806109 | 371 | 10722 Shares | |
| EDISON INTERNATIONAL COM | COMMON STOCK | 828806109 | 554 | 15996 Shares | X |
| EDISON INTERNATIONAL COM | COMMON STOCK | 828806109 | 26 | 746 Shares | X |
| EATON CORP COM | COMMON STOCK | 82966C103 | 14 | 975 Shares | X |
| RESEARCH IN MOTION LIMITED | COMMON STOCK | 82967N108 | 5 | 13688 Shares | X |
| RESEARCH IN MOTION LIMITED | COMMON STOCK | 82967N108 | 4 | 12500 Shares | X |
| RESEARCH IN MOTION LIMITED | COMMON STOCK | 83001P109 | 5 | 20000 Shares | X |
| RESMED INC | COMMON STOCK | 83088M102 | 15 | 1803 Shares | X |
| RESMED INC | COMMON STOCK | 83088M102 | 151 | 18700 Shares | X |
| EDISON INTERNATIONAL COM | COMMON STOCK | 832110100 | 638 | 29725 Shares | X |
| EDISON INTERNATIONAL COM | COMMON STOCK | 832110100 | 232 | 10800 Shares | |
| EDISON INTERNATIONAL COM | COMMON STOCK | 832110100 | 6 | 294 Shares | X |
| EDISON INTERNATIONAL COM | COMMON STOCK | 832248108 | 9 | 1000 Shares | |
| EDISON INTERNATIONAL COM | COMMON STOCK | 832248108 | 9 | 900 Shares | X |
| EDWARDS LIFESCIENCES CORP COM | COMMON STOCK | 832696405 | 104 | 2792 Shares | X |
| EDWARDS LIFESCIENCES CORP COM | COMMON STOCK | 832696405 | 221 | 5932 Shares | |
| EBAY INC COM | COMMON STOCK | 833034101 | 11 | 440 Shares | X |
| EBAY INC COM | COMMON STOCK | 83408W103 | 6 | 138 Shares | X |
| EBAY INC COM | COMMON STOCK | 83421A104 | 28 | 1125 Shares | X |
| EBAY INC COM | COMMON STOCK | 83421A104 | 875 | 35321 Shares | X |
| EDWARDS LIFESCIENCES CORP COM | COMMON STOCK | 834376501 | 0 | 10 Shares | |
| RIO TINTO PLC SPONSORED ADR | COMMON STOCK | 835451105 | 6 | 642 Shares | X |
| RITCHIE BROS AUCTNRS | COMMON STOCK | 835470105 | 23 | 5200 Shares | X |
| RITCHIE BROS AUCTNRS | COMMON STOCK | 835470105 | 514 | 115215 Shares | X |
| RITCHIE BROS AUCTNRS | COMMON STOCK | 835495102 | 13 | 600 Shares | X |
| BOARDWALK PIPELINE PARTNERS LP | COMMON STOCK | 835699307 | 5 | 241 Shares | X |
| BOARDWALK PIPELINE PARTNERS LP | COMMON STOCK | 835699307 | 25 | 1200 Shares | |
| BOARDWALK PIPELINE PARTNERS LP | COMMON STOCK | 835699307 | 17 | 828 Shares | X |
| RITCHIE BROS AUCTIONEERS | COMMON STOCK | 835898107 | 7 | 810 Shares | X |
| ELECTRONICS ARTS COM | COMMON STOCK | 83616T108 | 35 | 4825 Shares | X |
| ELECTRONICS ARTS COM | COMMON STOCK | 83616T108 | 761 | 104575 Shares | X |
| BOB EVANS FARMS | COMMON STOCK | 842587107 | 721 | 23535 Shares | X |
| BOB EVANS FARMS | COMMON STOCK | 842587107 | 1031 | 33686 Shares | |
| BOB EVANS FARMS | COMMON STOCK | 842587107 | 81 | 2653 Shares | X |
| ROCKWELL AUTOMATION | COMMON STOCK | 84265V105 | 10 | 600 Shares | X |
| ROCKWELL AUTOMATION | COMMON STOCK | 844030106 | 3 | 200 Shares | X |
| BOEING CO COM | COMMON STOCK | 844741108 | 5 | 800 Shares | X |
| BOEING CO COM | COMMON STOCK | 844741108 | 9 | 1500 Shares | |

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| | | | | | |
|----------------------------------|--------------|-----------|------|---------------|---|
| EDWARDS LIFESCIENCES CORP COM | COMMON STOCK | 844895102 | 21 | 1000 Shares | |
| EL PASO CORP COM | COMMON STOCK | 845467109 | 2066 | 69576 Shares | X |
| EL PASO CORP COM | COMMON STOCK | 845467109 | 8 | 275 Shares | |
| EL PASO CORP COM | COMMON STOCK | 845467109 | 3067 | 103261 Shares | X |
| EMPIRE DISTRICT ELECTRIC CO | COMMON STOCK | 84610H108 | 2 | 83 Shares | X |
| BOEING CO COM | COMMON STOCK | 847560109 | 183 | 12907 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 | | |
|--------------------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|-------------------|----------------------------------|-----------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - DEFINED | SHA OT | |
| BOEING CO COM | COMMON STOCK | 847560109 | 194 | 13733 Shares | | | | | |
| EMBARQ CORP | COMMON STOCK | 852061100 | 6 | 1702 Shares | | | X | | |
| EMBARQ CORP | COMMON STOCK | 852061100 | 21 | 6020 Shares | | | | X | |
| EMBARQ CORP | COMMON STOCK | 852061100 | 43 | 11925 Shares | | | | X | |
| ENI SPA-SPONS ADR | COMMON STOCK | 853666105 | 0 | 100 Shares | | | | X | |
| BORG WARNER INC | COMMON STOCK | 854616109 | 167 | 5750 Shares | | | | X | |
| BORG WARNER INC | COMMON STOCK | 854616109 | 108 | 3700 Shares | | | | | |
| BORG WARNER INC | COMMON STOCK | 855030102 | 3661 | 202181 Shares | | | | X | |
| BORG WARNER INC | COMMON STOCK | 855030102 | 811 | 44785 Shares | | | | | |
| BORG WARNER INC | COMMON STOCK | 855030102 | 502 | 27700 Shares | | | | X | |
| BORG WARNER INC | COMMON STOCK | 855030102 | 161 | 8869 Shares | | | | X | |
| ROSS STORES INC COM | COMMON STOCK | 855244109 | 173 | 15607 Shares | | | | X | |
| ROSS STORES INC COM | COMMON STOCK | 855244109 | 875 | 78742 Shares | | | | X | |
| RPM INTL INC | COMMON STOCK | 85528P108 | 26 | 1625 Shares | | | | X | |
| RPM INTL INC | COMMON STOCK | 85528P108 | 644 | 40745 Shares | | | | X | |
| RPM INTERNATIONAL | COMMON STOCK | 85590A401 | 3 | 254 Shares | | | | X | |
| RPM INTERNATIONAL | COMMON STOCK | 85590A401 | 36 | 2800 Shares | | | | X | |
| BORG WARNER INC | COMMON STOCK | 857477103 | 39 | 1265 Shares | | | | X | |
| BORG WARNER INC | COMMON STOCK | 857477103 | 2579 | 83800 Shares | | | | | |
| BORG WARNER INC | COMMON STOCK | 857477103 | 888 | 28842 Shares | | | | X | |
| BORG WARNER INC | COMMON STOCK | 857477103 | 14 | 451 Shares | | | | X | |
| SAFeway INC COM | COMMON STOCK | 85771P102 | 4 | 211 Shares | | | | X | |
| SAFeway INC COM | COMMON STOCK | 858119100 | 130 | 14700 Shares | | | | X | |
| SAFeway INC COM | COMMON STOCK | 858119100 | 1142 | 129690 Shares | | | | X | |
| ENSCO INTERNATIONAL INC COM | COMMON STOCK | 85856G100 | 21 | 1731 Shares | | | | X | |
| SANOFI-AVENTIS ADR | COMMON STOCK | 85857R105 | 2 | 1000 Shares | | | | X | |
| SANOFI-AVENTIS ADR | COMMON STOCK | 858912108 | 23 | 489 Shares | | | | X | |
| SAP AG SPONS ADR | COMMON STOCK | 859152100 | 27 | 1150 Shares | | | | X | |
| SAP AG SPONS ADR | COMMON STOCK | 859152100 | 593 | 25475 Shares | | | | X | |
| ENSCO INTERNATIONAL INC COM | COMMON STOCK | 859241101 | 52 | 2900 Shares | | | | X | |
| ENSCO INTERNATIONAL INC COM | COMMON STOCK | 859241101 | 1168 | 65500 Shares | | | | X | |

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|-----------------------------------|--------------|-----------|------|--------|--------|--|--|---|---|
| INC COM | COMMON STOCK | 860630102 | 32 | 750 | Shares | | | | X |
| ENSCO INTERNATIONAL INC COM | COMMON STOCK | 860630102 | 11 | 264 | Shares | | | | X |
| ENSCO INTERNATIONAL INC COM | COMMON STOCK | 860630102 | 723 | 16700 | Shares | | | | X |
| BORG WARNER INC | COMMON STOCK | 863667101 | 286 | 8405 | Shares | | | | X |
| BORG WARNER INC | COMMON STOCK | 863667101 | 199 | 5845 | Shares | | | | |
| BORG WARNER INC | COMMON STOCK | 863667101 | 2295 | 67425 | Shares | | | | X |
| BORG WARNER INC | COMMON STOCK | 864159108 | 3 | 250 | Shares | | | | X |
| BORG WARNER INC | COMMON STOCK | 864159108 | 1 | 100 | Shares | | | | |
| BORG WARNER INC | COMMON STOCK | 864482104 | 9 | 250 | Shares | | | | X |
| BORG WARNER INC | COMMON STOCK | 864482104 | 37 | 1000 | Shares | | | | |
| BORG WARNER INC | COMMON STOCK | 864482104 | 37 | 1000 | Shares | | | | X |
| SASOL LTD SPONS-ADR | COMMON STOCK | 866796105 | 46 | 2592 | Shares | | | | X |
| BORG WARNER INC COM | COMMON STOCK | 866810203 | 12 | 1576 | Shares | | | | X |
| BORG WARNER INC COM | COMMON STOCK | 866810203 | 9 | 1250 | Shares | | | | |
| BORG WARNER INC COM | COMMON STOCK | 866810203 | 9 | 1250 | Shares | | | | X |
| EMBARQ CORP | COMMON STOCK | 867229106 | 567 | 25542 | Shares | | | | X |
| EMBARQ CORP | COMMON STOCK | 867229106 | 36 | 1600 | Shares | | | | |
| EMBARQ CORP | COMMON STOCK | 867229106 | 51 | 2291 | Shares | | | | X |
| BORG WARNER INC COM | COMMON STOCK | 86764L108 | 46 | 900 | Shares | | | | |
| BORG WARNER INC COM | COMMON STOCK | 86764L108 | 1372 | 26600 | Shares | | | | X |
| SAVIENT PHARMACEUTICALS INC | COMMON STOCK | 86764P109 | 21 | 800 | Shares | | | | X |
| SAVIENT PHARMACEUTICALS INC | COMMON STOCK | 86764P109 | 437 | 16500 | Shares | | | | X |
| SCANA CORP NEW COM | COMMON STOCK | 867652109 | 6 | 237 | Shares | | | | X |
| HENRY SCHEIN INC COM | COMMON STOCK | 86768K106 | 0 | 200 | Shares | | | | X |
| HENRY SCHEIN INC COM | COMMON STOCK | 86768K106 | 224 | 329725 | Shares | | | | X |
| BOWNE & CO INC | COMMON STOCK | 867914103 | 64 | 5420 | Shares | | | | X |
| BOWNE & CO INC | COMMON STOCK | 867914103 | 224 | 19109 | Shares | | | | |
| BOWNE & CO INC | COMMON STOCK | 867914103 | 312 | 26591 | Shares | | | | X |
| BOWNE & CO INC | COMMON STOCK | 867914103 | 67 | 5703 | Shares | | | | X |
| SCHLUMBERGER LTD | COMMON STOCK | 867931305 | 0 | 12 | Shares | | | | X |
| SCHLUMBERGER LTD | COMMON STOCK | 868536103 | 35 | 2480 | Shares | | | | X |
| SCHLUMBERGER LTD | COMMON STOCK | 868536103 | 4 | 286 | Shares | | | | X |
| ABBOTT LABS | COMMON STOCK | 869099101 | 678 | 72712 | Shares | | | | X |
| ABBOTT LABS | COMMON STOCK | 869099101 | 362 | 38849 | Shares | | | | |
| ABBOTT LABS | COMMON STOCK | 869099101 | 206 | 22111 | Shares | | | X | |
| ENTERPRISE PRODUCTS PARTNERS L | COMMON STOCK | 871043105 | 32 | 3650 | 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 AMOUNT | PUT OR CALL | SHARED - DEFINED | SOLE - OTHER | |
| ENTERPRISE PRODUCTS PARTNERS L | COMMON STOCK | 871043105 | 715 | 81500 | Shares | | | | X |

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|----------------------|--------------|-----------|------|--------|--------|---|
| SCHLUMBERGER LTD | COMMON STOCK | 871130100 | 45 | 1500 | Shares | X |
| SCHLUMBERGER LTD | COMMON STOCK | 871130100 | 1371 | 45254 | Shares | X |
| PINNACLE WEST | | | | | | |
| CAPITAL CORP | COMMON STOCK | 871237103 | 230 | 13829 | Shares | X |
| BP PLC SPONSORED ADR | COMMON STOCK | 871503108 | 125 | 8347 | Shares | X |
| BP PLC SPONSORED ADR | COMMON STOCK | 871503108 | 54 | 3600 | Shares | |
| BP PLC SPONSORED ADR | COMMON STOCK | 871503108 | 272 | 18200 | Shares | X |
| SCHLUMBERGER LTD | COMMON STOCK | 87157D109 | 190 | 7100 | Shares | X |
| SCHLUMBERGER LTD | COMMON STOCK | 87157D109 | 1891 | 70625 | Shares | X |
| SCHLUMBERGER LTD | COMMON STOCK | 87160A100 | 2 | 43 | Shares | X |
| SCHLUMBERGER LTD | COMMON STOCK | 87161C105 | 3 | 900 | Shares | X |
| BP PLC SPONSORED ADR | COMMON STOCK | 871829107 | 3472 | 152264 | Shares | X |
| BP PLC SPONSORED ADR | COMMON STOCK | 871829107 | 5370 | 235531 | Shares | |
| BP PLC SPONSORED ADR | COMMON STOCK | 871829107 | 1832 | 80346 | Shares | X |
| BP PLC SPONSORED ADR | COMMON STOCK | 871829107 | 191 | 8399 | Shares | X |
| BP PLC SPONSORED ADR | COMMON STOCK | 871829107 | 6 | 250 | Shares | X |
| ENVIRONMENTAL POWER | | | | | | |
| CORP | PREFERRED | | | | | |
| | STOCK | 872340104 | 3 | 1000 | Shares | X |
| EOG RESOURCES INC | COMMON STOCK | 872351408 | 20 | 538 | Shares | X |
| EMERSON ELECTRIC CO | COMMON STOCK | 872375100 | 30 | 2650 | Shares | X |
| EMERSON ELECTRIC CO | COMMON STOCK | 872375100 | 273 | 24522 | Shares | |
| EVERGREEN ENERGY INC | COMMON STOCK | 872384102 | 60 | 2650 | Shares | X |
| EVERGREEN ENERGY INC | COMMON STOCK | 872384102 | 2817 | 124350 | Shares | X |
| EXPRESS SCRIPTS INC | COMMON STOCK | 872391107 | 91 | 5000 | Shares | X |
| SLM CORP COM | COMMON STOCK | 872443403 | 8 | 2555 | Shares | X |
| ENDURANCE SPECIALTY | | | | | | |
| HOLDINGS L | COMMON STOCK | 872540109 | 221 | 8633 | Shares | X |
| ENDURANCE SPECIALTY | | | | | | |
| HOLDINGS L | COMMON STOCK | 872540109 | 3 | 100 | Shares | |
| ENDURANCE SPECIALTY | | | | | | |
| HOLDINGS L | COMMON STOCK | 872540109 | 1073 | 41815 | Shares | X |
| EXPRESS SCRIPTS INC | COMMON STOCK | 872960109 | 2 | 191 | Shares | X |
| EMERGENT | | | | | | |
| BIOSOLUTIONS INC | COMMON STOCK | 874039100 | 20 | 2200 | Shares | X |
| EMERGENT | | | | | | |
| BIOSOLUTIONS INC | COMMON STOCK | 874039100 | 9 | 1009 | Shares | |
| EMERGENT | | | | | | |
| BIOSOLUTIONS INC | COMMON STOCK | 874039100 | 7 | 774 | Shares | X |
| BP PLC SPONSORED ADR | COMMON STOCK | 87425E103 | 46 | 4365 | Shares | X |
| BP PLC SPONSORED ADR | COMMON STOCK | 87425E103 | 2 | 210 | Shares | |
| BP PLC SPONSORED ADR | COMMON STOCK | 87425E103 | 7 | 630 | Shares | X |
| SEASPAN CORP | COMMON STOCK | 875465106 | 2 | 78 | Shares | X |
| BP PLC SPONSORED ADR | COMMON STOCK | 87612E106 | 4113 | 119598 | Shares | X |
| BP PLC SPONSORED ADR | COMMON STOCK | 87612E106 | 558 | 16232 | Shares | |
| BP PLC SPONSORED ADR | COMMON STOCK | 87612E106 | 587 | 17050 | Shares | X |
| BP PLC SPONSORED ADR | COMMON STOCK | 87612E106 | 177 | 5143 | Shares | X |
| ENTERPRISE PRODUCTS | | | | | | |
| PARTNERS L.P. | COMMON STOCK | 876664103 | 2 | 92 | Shares | X |
| EMERSON ELECTRIC CO | COMMON STOCK | 878237106 | 11 | 500 | Shares | |
| BRINKER INTL INC | COMMON STOCK | 878742204 | 2 | 433 | Shares | X |
| BRINKER INTL INC | COMMON STOCK | 878742204 | 12 | 2144 | Shares | |
| BRINKER INTL INC | COMMON STOCK | 878742204 | 4 | 685 | Shares | X |
| SEMTECH CORP | COMMON STOCK | 879101103 | 8 | 600 | Shares | X |
| SEMTECH CORP | COMMON STOCK | 879246106 | 7 | 500 | Shares | X |
| SEMTECH CORP COM | COMMON STOCK | 879273209 | 1 | 190 | Shares | X |
| SENIOR HOUSING | | | | | | |
| PROPERTIES TR (| COMMON STOCK | 879278208 | 2 | 284 | Shares | X |
| SENIOR HOUSING | | | | | | |
| PROPERTIES TR (| COMMON STOCK | 87927Y102 | 1 | 54 | Shares | X |
| EOG RESOURCES INC | COMMON STOCK | 87927Y201 | 30 | 3013 | Shares | X |
| SHARESIP FINANCE | | | | | | |

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|-----------------------|--------------|-----------|-----|--------------|---|
| INTL LTD | COMMON STOCK | 879360105 | 39 | 1475 Shares | X |
| SHARESIP FINANCE | | | | | |
| INTL LTD | COMMON STOCK | 879360105 | 691 | 25900 Shares | X |
| SIGMA ALDRICH CORP | COMMON STOCK | 879382208 | 72 | 1200 Shares | X |
| BRINKER INTL INC | COMMON STOCK | 879403780 | 19 | 1280 Shares | X |
| BRINKER INTL INC | COMMON STOCK | 879403780 | 30 | 2000 Shares | |
| BRINKER INTL INC | COMMON STOCK | 879690105 | 18 | 2000 Shares | |
| SIRIUS XM RADIO INC | COMMON STOCK | 87970T208 | 1 | 500 Shares | X |
| EMERSON ELECTRIC CO | COMMON STOCK | 879868107 | 1 | 128 Shares | X |
| EMERSON ELECTRIC CO | COMMON STOCK | 879868107 | 1 | 100 Shares | |
| EMERSON ELECTRIC CO | COMMON STOCK | 879868107 | 3 | 513 Shares | X |
| EOG RESOURCES INC COM | PREFERRED | | | | |
| | STOCK | 88018T101 | 2 | 100 Shares | X |
| EOG RESOURCES INC COM | PREFERRED | | | | |
| | STOCK | 880198106 | 279 | 37500 Shares | X |
| ERIE INDEMNITY CO CL | | | | | |
| A | COMMON STOCK | 88031M109 | 21 | 1025 Shares | X |
| DELHAIZE GROUP | | | | | |
| SPONSORED ADR | COMMON STOCK | 88033G100 | 11 | 9171 Shares | X |
| BRINKER INTL INC COM | COMMON STOCK | 88076W103 | 3 | 212 Shares | X |
| BRINKER INTL INC COM | COMMON STOCK | 88076W103 | 12 | 724 Shares | |
| BRINKER INTL INC | COMMON STOCK | 880779103 | 371 | 40139 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 AMOUNT | PUT OR CALL | SHARED - DEFINED | SOLE - OTHER | |
| BRINKER INTL INC | COMMON STOCK | 880779103 | 4 | 475 Shares | | | | | |
| BRINKER INTL INC | COMMON STOCK | 880779103 | 662 | 71500 Shares | | | | X | |
| SKYWORKS SOLUTIONS | COMMON STOCK | 880915103 | 51 | 1829 Shares | | | | X | |
| SKYWORKS SOLUTIONS | COMMON STOCK | 880915103 | 821 | 29225 Shares | | | | X | |
| EMERSON ELECTRIC COMPANY | COMMON STOCK | 881624209 | 630 | 13987 Shares | | | | X | |
| EMERSON ELECTRIC COMPANY | COMMON STOCK | 881624209 | 730 | 16210 Shares | | | | | |
| EMERSON ELECTRIC COMPANY | COMMON STOCK | 881624209 | 43 | 958 Shares | | | | X | |
| EMERSON ELECTRIC CO | COMMON STOCK | 88162G103 | 2 | 100 Shares | | | | | |
| ENCANA CORP | COMMON STOCK | 882508104 | 2460 | 148989 Shares | | | | X | |
| ENCANA CORP | COMMON STOCK | 882508104 | 1127 | 68281 Shares | | | | | |
| ENCANA CORP | COMMON STOCK | 882508104 | 1440 | 87163 Shares | | | | X | |
| ENCANA CORP | COMMON STOCK | 882508104 | 114 | 6903 Shares | | | | X | |
| ENCANA CORP | COMMON STOCK | 882508104 | 2 | 100 Shares | | | | X | |
| EXPRESS-1 EXPEDITED SOLUTIONS | COMMON STOCK | 883203101 | 48 | 8386 Shares | | | | X | |
| BRINKER INTL INC COM | COMMON STOCK | 883556102 | 286 | 8025 Shares | | | | X | |
| BRINKER INTL INC COM | COMMON STOCK | 883556102 | 116 | 3250 Shares | | | | | |
| BRINKER INTL INC COM | COMMON STOCK | 883556102 | 465 | 13036 Shares | | | | X | |

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|-----------------------------------|--------------|-----------|------|--------|--------|---|
| BRINKER INTL INC COM | COMMON STOCK | 883556102 | 59 | 1658 | Shares | X |
| SLM CORP COM | COMMON STOCK | 885141101 | 35 | 260 | Shares | X |
| CELGENE CORP COM | COMMON STOCK | 885535104 | 1 | 300 | Shares | |
| CELGENE CORP COM | COMMON STOCK | 885535104 | 256 | 82700 | Shares | X |
| CEMEX SAB SPONS ADR PART CER | COMMON STOCK | 88579Y101 | 8213 | 165175 | Shares | X |
| CEMEX SAB SPONS ADR PART CER | COMMON STOCK | 88579Y101 | 6718 | 135120 | Shares | |
| CEMEX SAB SPONS ADR PART CER | COMMON STOCK | 88579Y101 | 3835 | 77130 | Shares | X |
| CEMEX SAB SPONS ADR PART CER | COMMON STOCK | 88579Y101 | 259 | 5205 | Shares | X |
| CEMEX SAB SPONS ADR PART CER | COMMON STOCK | 88579Y101 | 7 | 150 | Shares | X |
| RF MICRO DEVICES INC COM | COMMON STOCK | 88580F109 | 110 | 16708 | Shares | X |
| BRINKER INTL INC COM | COMMON STOCK | 88633P302 | 0 | 35 | Shares | |
| SLM CORP. | COMMON STOCK | 886423102 | 37 | 1000 | Shares | X |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON STOCK | 886547108 | 130 | 6029 | Shares | X |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON STOCK | 886547108 | 39 | 1800 | Shares | |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON STOCK | 886547108 | 75 | 3500 | Shares | X |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON STOCK | 886547108 | 649 | 30100 | Shares | X |
| EXPRESS SCRIPTS INC | COMMON STOCK | 8867EQ101 | 113 | 60000 | Shares | X |
| SONICWALL INC | COMMON STOCK | 88706M103 | 121 | 4768 | Shares | X |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON STOCK | 887317105 | 204 | 31795 | Shares | X |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON STOCK | 887317105 | 142 | 22078 | Shares | |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON STOCK | 887317105 | 819 | 87262 | Shares | X |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON STOCK | 887317105 | 30 | 4594 | Shares | X |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON STOCK | 88732J207 | 66 | 2662 | Shares | X |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON STOCK | 88732J207 | 46 | 1848 | Shares | |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON STOCK | 88732J207 | 34 | 1375 | Shares | X |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON STOCK | 88732J207 | 10 | 384 | Shares | X |
| BUCKEYE PARTNERS LP UNIT LTD P | COMMON STOCK | 887389104 | 13 | 947 | Shares | |
| BUCKEYE PARTNERS LP UNIT LTD P | COMMON STOCK | 887389104 | 28 | 2000 | Shares | X |
| BUCKEYE PARTNERS LP UNIT LTD P | COMMON STOCK | 889478103 | 1002 | 55151 | Shares | X |
| BUCKEYE PARTNERS LP UNIT LTD P | COMMON STOCK | 889478103 | 199 | 10950 | Shares | |
| BUCKEYE PARTNERS LP UNIT LTD P | COMMON STOCK | 889478103 | 242 | 13325 | Shares | X |
| BUCKEYE PARTNERS LP UNIT LTD P | COMMON STOCK | 889478103 | 1397 | 76936 | Shares | X |
| FACTSET RESEARCH SYSTEMS INC | COMMON STOCK | 890030208 | 1 | 107 | Shares | X |
| FACTSET RESEARCH SYSTEMS INC | COMMON STOCK | 890110109 | 13 | 300 | Shares | X |
| FACTSET RESEARCH SYSTEMS INC | COMMON STOCK | 890110109 | 224 | 5213 | Shares | X |

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|--|--------------------|-----------|----|-------------|---|
| BUCKEYE PARTNERS LP UNIT LTD P | COMMON STOCK | 89025E103 | 1 | 200 Shares | |
| BUCKEYE PARTNERS LIMITED PARTNERSHIP | COMMON STOCK | 890516107 | 11 | 492 Shares | X |
| BUCKEYE PARTNERS LIMITED PARTNERSHIP | COMMON STOCK | 890516107 | 6 | 297 Shares | |
| SOUTHERN COPPER CORP SOUTHERN UNION CO NEW COM | COMMON STOCK | 891027104 | 2 | 79 Shares | X |
| SOUTHERN UNION CO NEW COM | COMMON STOCK | 891092108 | 39 | 1600 Shares | X |
| BUCKLE INC | COMMON STOCK | 891160509 | 10 | 420 Shares | X |
| BUCKLE INC | COMMON STOCK | 891160509 | 10 | 293 Shares | X |
| BUCKLE INC | COMMON STOCK | 891160509 | 74 | 2152 Shares | |
| FIDELITY NATIONAL FINANCIAL - | PREFERRED STOCK | 89147L100 | 21 | 1000 Shares | X |
| ENERGIZER HLDGS INC COM | COMMON STOCK | 89147U100 | 16 | 1000 Shares | |
| SPDR GOLD TRUST | COMMON STOCK | 89151E109 | 56 | 1150 Shares | X |
| SPDR GOLD TRUST | COMMON STOCK | 891906109 | 6 | 435 Shares | X |
| ENERGIZER HLDGS INC COM | COMMON STOCK | 892331307 | 13 | 207 Shares | X |
| ENERGIZER HLDGS INC COM | COMMON STOCK | 892331307 | 13 | 200 Shares | |
| ENERGIZER HLDGS INC COM | COMMON STOCK | 892331307 | 13 | 200 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 AMOUNT | PUT OR CALL | SHARED - DEFINED | SHA OT | |
| FIDELITY NATL INFORMATION SERV FIFTH THIRD BANCORP COM | COMMON STOCK | 89267P105 | 6 | 900 Shares | | | | X | |
| BUCKLE INC | COMMON STOCK | 892918103 | 3 | 1000 Shares | | | | X | |
| BUCKLE INC | COMMON STOCK | 89353D107 | 37 | 1573 Shares | | | | X | |
| BUCKLE INC | COMMON STOCK | 89353D107 | 7 | 300 Shares | | | | | |
| FIFTH THIRD BANCORP COM | COMMON STOCK | 89376V100 | 20 | 1200 Shares | | | | X | |
| FIDELITY NATL INFORMATION SERV | COMMON STOCK | 89385X105 | 24 | 3900 Shares | | | | X | |
| FIDELITY NATL INFORMATION SERV | COMMON STOCK | 89385X105 | 528 | 86600 Shares | | | | X | |
| ENERGIZER HLDGS INC COM | COMMON STOCK | 894174101 | 0 | 30 Shares | | | | | |
| BUCYRUS INTERNATIONAL INC | COMMON STOCK | 89417E109 | 385 | 9478 Shares | | | | X | |
| BUCYRUS | | | | | | | | | |

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|--|---|------------------------|--------|------------------------|---|
| INTERNATIONAL INC BUCYRUS | COMMON STOCK | 89417E109 | 330 | 8120 Shares | |
| INTERNATIONAL INC BUCYRUS | COMMON STOCK | 89417E109 | 274 | 6744 Shares | X |
| INTERNATIONAL INC BUCYRUS | COMMON STOCK | 89417E109 | 81 | 1999 Shares | X |
| INTERNATIONAL INC BUCYRUS | COMMON STOCK | 89417E109 | 7 | 160 Shares | X |
| INTERNATIONAL INC BUCYRUS | COMMON STOCK | 894650100 | 37 | 2250 Shares | X |
| INTERNATIONAL INC BUFFALO WILD WINGS ST JOE CORP | COMMON STOCK COMMON STOCK PREFERRED | 894650100 894675107 | 6 0 | 360 Shares 5 Shares | |
| | STOCK | 895436103 | 44 | 5214 Shares | X |
| CA INC | COMMON STOCK | 896522109 | 7 | 750 Shares | |
| ST JOE CORP | COMMON STOCK | 898349105 | 23 | 3800 Shares | X |
| CABOT CORP | COMMON STOCK | 899896104 | 8 | 500 Shares | X |
| CABOT CORP | COMMON STOCK | 899896104 | 8 | 450 Shares | |
| FIRST HORIZON NATIONAL CORP | COMMON STOCK | 902252105 | 3848 | 263000 Shares | X |
| ST JUDE MEDICAL INC COM | COMMON STOCK | 902653104 | 5 | 540 Shares | X |
| CABOT OIL & GAS CORP | COMMON STOCK | 902681105 | 184 | 7796 Shares | X |
| CABOT OIL & GAS CORP CAMDEN PROPERTY | COMMON STOCK | 902681105 | 124 | 5250 Shares | |
| TRUST (REIT) CAMDEN PROPERTY | COMMON STOCK | 902973304 | 1112 | 76140 Shares | X |
| TRUST (REIT) CAMDEN PROPERTY | COMMON STOCK | 902973304 | 313 | 21406 Shares | |
| TRUST (REIT) CAMDEN PROPERTY | COMMON STOCK | 902973304 | 798 | 54600 Shares | X |
| TRUST (REIT) CAMDEN PROPERTY | COMMON STOCK | 902973304 | 42 | 2900 Shares | X |
| TRUST (REIT) | COMMON STOCK | 902973304 | 4 | 253 Shares | X |
| STATE STREET CORP | COMMON STOCK | 903236107 | 19 | 465 Shares | X |
| ST JUDE MEDICAL INC | COMMON STOCK | 904311107 | 15 | 900 Shares | X |
| ST JUDE MEDICAL INC CADBURY PLC - SPONS ADR | COMMON STOCK | 904311107 | 33 | 2000 Shares | X |
| CADBURY PLC - SPONS ADR | COMMON STOCK | 904767704 | 6 | 293 Shares | X |
| CADBURY PLC - SPONS ADR | COMMON STOCK | 904767704 | 88 | 4640 Shares | |
| CADBURY PLC - SPONS ADR | COMMON STOCK | 904784709 | 299 | 15246 Shares | X |
| CADBURY PLC - SPONS ADR | COMMON STOCK | 904784709 | 82 | 4190 Shares | |
| CADBURY PLC - SPONS ADR | COMMON STOCK | 904784709 | 21 | 1060 Shares | X |
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | 905399101 | 4 | 300 Shares | |
| CALLAWAY GOLF CO COM | COMMON STOCK | 907818108 | 720 | 17516 Shares | X |
| CALLAWAY GOLF CO COM | COMMON STOCK | 907818108 | 390 | 9480 Shares | |
| CALLAWAY GOLF CO COM | COMMON STOCK | 907818108 | 716 | 17414 Shares | X |
| STAPLES INC COM | COMMON STOCK | 909907107 | 359 | 20824 Shares | X |
| FIRST INDUSTRIAL REALTY TR (RE | COMMON STOCK | 911163103 | 14 | 745 Shares | X |
| EPIQ SYS INC | COMMON STOCK | 911312106 | 2463 | 50046 Shares | X |
| EPIQ SYS INC | COMMON STOCK | 911312106 | 726 | 14750 Shares | |
| EPIQ SYS INC | COMMON STOCK | 911312106 | 7731 | 157062 Shares | X |
| EPIQ SYS INC | COMMON STOCK | 911312106 | 56 | 1128 Shares | X |
| EPIQ SYS INC | COMMON STOCK | 911312106 | 7 | 150 Shares | X |
| FIRST COMMUNITY BANK CORP OF A | COMMON STOCK | 911363109 | 17 | 4000 Shares | X |

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|----------------------------------|--------------------|-----------|------|---------------|---|
| FIRST NIAGARA FINANCIAL GROUP | PREFERRED STOCK | 91232N108 | 15 | 500 Shares | X |
| EPIQ SYS INC | COMMON STOCK | 912909108 | 2 | 104 Shares | X |
| EPIQ SYS INC | COMMON STOCK | 912909108 | 3 | 153 Shares | |
| EPIQ SYS INC | COMMON STOCK | 912909108 | 6 | 299 Shares | X |
| EPIQ SYSTEMS INC | COMMON STOCK | 913017109 | 5125 | 119230 Shares | X |
| EPIQ SYSTEMS INC | COMMON STOCK | 913017109 | 2290 | 53269 Shares | |
| EPIQ SYSTEMS INC | COMMON STOCK | 913017109 | 2194 | 51060 Shares | X |
| EPIQ SYSTEMS INC | COMMON STOCK | 913017109 | 4 | 100 Shares | X |
| CAMDEN PROPERTY TRUST (REIT) | COMMON STOCK | 91324P102 | 1807 | 86347 Shares | X |
| CAMDEN PROPERTY TRUST (REIT) | COMMON STOCK | 91324P102 | 127 | 6082 Shares | |
| CAMDEN PROPERTY TRUST (REIT) | COMMON STOCK | 91324P102 | 5881 | 280995 Shares | X |
| CAMDEN PROPERTY TRUST (REIT) | COMMON STOCK | 91324P102 | 114 | 5429 Shares | X |
| STARENT NETWORKS | COMMON STOCK | 913275103 | 26 | 1883 Shares | X |
| FIRST SOLAR INC | COMMON STOCK | 91347P105 | 12 | 1300 Shares | X |
| WINDSTREAM CORP | CLASS B | 913903100 | 192 | 5000 Shares | X |
| FIRST SOLAR INC | COMMON STOCK | 915271100 | 43 | 2454 Shares | X |
| STARENT NETWORKS | COMMON STOCK | 91529Y106 | 793 | 63410 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 | | |
|-----------------------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|-------------------|----------------------------------|----------------|----|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHA DEFINED | OT |
| STARENT NETWORKS | COMMON STOCK | 91529Y106 | 4 | 330 Shares | | | | X | |
| STARWOOD HTLS&RESORT | COMMON STOCK | 917047102 | 719 | 43897 Shares | | | | X | |
| STARWOOD HTLS&RESORT | COMMON STOCK | 917047102 | 2427 | 148235 Shares | | | | X | |
| EQT CORPORATION | COMMON STOCK | 917286205 | 40 | 3000 Shares | | | | | |
| EQT CORPORATION | COMMON STOCK | 918204108 | 164 | 2876 Shares | | | | X | |
| EQT CORPORATION | COMMON STOCK | 918204108 | 9 | 160 Shares | | | | | |
| EQT CORPORATION | COMMON STOCK | 918204108 | 171 | 3000 Shares | | | | X | |
| FORTUNE BRANDS INC | COMMON STOCK | 918255100 | 7 | 1000 Shares | | | | X | |
| FISERV INC | COMMON STOCK | 91911X104 | 23 | 1300 Shares | | | | X | |
| FISERV INC | COMMON STOCK | 91911X104 | 500 | 28125 Shares | | | | X | |
| CAMECO CORPORATION | COMMON STOCK | 91913Y100 | 95 | 5300 Shares | | | | X | |
| CAMECO CORPORATION | COMMON STOCK | 91913Y100 | 72 | 4000 Shares | | | | | |
| CAMECO CORPORATION | COMMON STOCK | 91913Y100 | 11 | 619 Shares | | | | X | |
| STEEL DYNAMICS INC | COMMON STOCK | 920355104 | 11 | 555 Shares | | | | X | |
| CAMECO CORPORATION | COMMON STOCK | 92046N102 | 17 | 2000 Shares | | | | | |
| FLEXIBLE SOLUTIONS INTERNATION | PREFERRED STOCK | 920928108 | 6 | 505 Shares | | | | | X |
| EQUINIX INC | PREFERRED STOCK | 920929106 | 64 | 5851 Shares | | | | | |

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|-----------------------------|-----------------|-----------|-------|---------------|---|
| EQUIFAX INC COM | PREFERRED STOCK | 920935103 | 82 | 7385 Shares | |
| EQT CORPORATION | PREFERRED STOCK | 920955101 | 2 | 100 Shares | |
| FISERV INCORPORATED | PREFERRED STOCK | 920961109 | 10 | 4000 Shares | X |
| FISERV INC | PREFERRED STOCK | 92112K107 | 9 | 933 Shares | X |
| EQUINIX INC | PREFERRED STOCK | 92112T108 | 223 | 20852 Shares | X |
| EQUINIX INC | PREFERRED STOCK | 92112T108 | 486 | 45415 Shares | |
| FORD MOTOR CO | PREFERRED STOCK | 921937835 | 1160 | 15031 Shares | X |
| FORD MOTOR COMPANY | PREFERRED STOCK | 921943858 | 776 | 33706 Shares | X |
| FOREST CITY ENTERPRISES INC | PREFERRED STOCK | 921946406 | 26 | 963 Shares | X |
| EQUITY RESIDENTIAL (REIT) | PREFERRED STOCK | 922042858 | 6 | 258 Shares | |
| EQUITY RESIDENTIAL (REIT) | PREFERRED STOCK | 922042858 | 182 | 7725 Shares | X |
| EQUITY ONE INCORPORATED | PREFERRED STOCK | 92204A306 | 3 | 50 Shares | X |
| EQUITY ONE INCORPORATED | PREFERRED STOCK | 92204A306 | 7 | 112 Shares | |
| FOREST LABS INC | PREFERRED STOCK | 92204A801 | 11 | 250 Shares | X |
| FOREST LABS INC COM | COMMON STOCK | 922206107 | 3 | 120 Shares | X |
| STEEL DYNAMICS INC | COMMON STOCK | 922207105 | 6 | 270 Shares | X |
| EQUITY RESIDENTIAL (REIT) | COMMON STOCK | 92220P105 | 7 | 225 Shares | X |
| EQUITY RESIDENTIAL (REIT) | COMMON STOCK | 92220P105 | 3 | 100 Shares | |
| EQUITY RESIDENTIAL (REIT) | COMMON STOCK | 92220P105 | 30 | 1000 Shares | X |
| STEEL DYNAMICS INC | COMMON STOCK | 92276F100 | 18 | 793 Shares | X |
| FORD MOTOR CO | PREFERRED STOCK | 922908553 | 14 | 592 Shares | X |
| EQUINIX INC | PREFERRED STOCK | 922908652 | 2 | 60 Shares | |
| EQUINIX INC | PREFERRED STOCK | 922908769 | 221 | 5580 Shares | |
| STEMCELLS INCORPORATED | COMMON STOCK | 92340P100 | 0 | 150 Shares | X |
| STERICYCLE INC COM | COMMON STOCK | 92342Y109 | 7 | 1000 Shares | X |
| STERIS CORP | COMMON STOCK | 92343E102 | 22 | 1150 Shares | X |
| CAMERON INTL | COMMON STOCK | 92343V104 | 15055 | 498500 Shares | X |
| CAMERON INTL | COMMON STOCK | 92343V104 | 6936 | 229656 Shares | |
| CAMERON INTL | COMMON STOCK | 92343V104 | 9348 | 309512 Shares | X |
| CAMERON INTL CAMERON | COMMON STOCK | 92343V104 | 439 | 14545 Shares | X |
| INTERNATIONAL CORP CAMERON | COMMON STOCK | 92553P201 | 135 | 7760 Shares | X |
| INTERNATIONAL CORP CAMERON | COMMON STOCK | 92553P201 | 97 | 5583 Shares | |
| INTERNATIONAL CORP CAMERON | COMMON STOCK | 92553P201 | 11 | 611 Shares | X |

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|--------------------------------|--------------|-----------|------|--------------|---|
| CAMERON INTERNATIONAL CORP | COMMON STOCK | 92826C839 | 8 | 145 Shares | X |
| CAMERON INTERNATIONAL CORP | COMMON STOCK | 92826C839 | 17 | 300 Shares | |
| CAMERON INTERNATIONAL CORP | COMMON STOCK | 92826C839 | 168 | 3025 Shares | X |
| EQUITY RESIDENTIAL (REIT) | COMMON STOCK | 92828Q109 | 0 | 70 Shares | X |
| EQUITY RESIDENTIAL (REIT) | COMMON STOCK | 92828Q109 | 0 | 8 Shares | |
| EQUITY RESIDENTIAL (REIT) | COMMON STOCK | 92828Q109 | 1 | 127 Shares | X |
| SUBURBAN PROPANE PARTNERS LP L | COMMON STOCK | 928298108 | 3 | 1000 Shares | X |
| SUBURBAN PROPANE PARTNERS LP L | COMMON STOCK | 92833U103 | 1 | 203 Shares | X |
| SUBURBAN PROPANE PARTNERS LP L | COMMON STOCK | 928551100 | 17 | 4000 Shares | X |
| SUBURBAN PROPANE PARTNERS LP L | COMMON STOCK | 928551100 | 293 | 67975 Shares | X |
| SUN LIFE FINL INC | COMMON STOCK | 928563402 | 551 | 23343 Shares | X |
| SUN LIFE FINL INC | COMMON STOCK | 928563402 | 1002 | 42467 Shares | X |
| CANON INC SPONS ADR | COMMON STOCK | 92857W209 | 522 | 29945 Shares | X |
| CANON INC SPONS ADR | COMMON STOCK | 92857W209 | 180 | 10329 Shares | |
| CANON INC SPONS ADR | COMMON STOCK | 92857W209 | 72 | 4137 Shares | X |
| CANON INC SPONS ADR | COMMON STOCK | 92857W209 | 21 | 1224 Shares | X |
| SUNOCO INC | COMMON STOCK | 928708106 | 26 | 3075 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 AMOUNT | PUT OR CALL | SHARED | SOLE | DEFINED |
| SUNOCO INC | COMMON STOCK | 928708106 | 566 | 67125 Shares | | | | | X |
| FPL GROUP INC COM | COMMON STOCK | 929042109 | 0 | 3 Shares | | | | | X |
| FPL GROUP INC COM | COMMON STOCK | 929042109 | 103 | 3086 Shares | | | | | X |
| FPL GROUP INC COM | COMMON STOCK | 929042109 | 13 | 396 Shares | | | | | X |
| FPL GROUP INC COM | OTHER | 929043AE7 | 4466 | 5725000 Shares | | | | | X |
| FREEMPORT-MCMORAN C&G | COMMON STOCK | 929160109 | 1 | 23 Shares | | | | | X |
| FREEMPORT-MCMORAN C&G | COMMON STOCK | 929160109 | 53 | 1200 Shares | | | | | X |
| ESSEX PROPERTY TRUST INC (REIT) | COMMON STOCK | 929236107 | 5 | 200 Shares | | | | | X |
| ESSEX PROPERTY TRUST INC (REIT) | COMMON STOCK | 929236107 | 5 | 200 Shares | | | | | |
| EXELON CORP | COMMON STOCK | 92924F106 | 23 | 700 Shares | | | | | X |
| EXELON CORP | COMMON STOCK | 92924F106 | 62 | 1893 Shares | | | | | |
| EXELON CORP | COMMON STOCK | 92924F106 | 59 | 1796 Shares | | | | | X |
| EXELON CORP | COMMON STOCK | 92924F106 | 60 | 1828 Shares | | | | | X |
| SYNAPTICS | | | | | | | | | |

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|--|--------------|-----------|-------|---------------|---|
| INCORPORATED SYNAPTICS | COMMON STOCK | 929297109 | 23 | 1100 Shares | X |
| INCORPORATED EQUITY RESIDENTIAL (REIT) | COMMON STOCK | 929297109 | 513 | 24525 Shares | X |
| EQUITY RESIDENTIAL (REIT) | COMMON STOCK | 92930Y107 | 4 | 200 Shares | X |
| SUNOCO INC COM | COMMON STOCK | 929740108 | 40 | 1500 Shares | X |
| SUNOCO INC COM | COMMON STOCK | 929740108 | 988 | 37457 Shares | X |
| FREEMPORT-MCMORAN C&G SUNOCO LOGISTICS PARTNERS LP | COMMON STOCK | 930004205 | 12 | 203 Shares | X |
| SUNOCO LOGISTICS PARTNERS LP | COMMON STOCK | 930059100 | 32 | 1750 Shares | X |
| CARLISLE COMPANIES INC | COMMON STOCK | 930059100 | 689 | 38100 Shares | X |
| CARLISLE COMPANIES INC | COMMON STOCK | 931142103 | 12471 | 239373 Shares | X |
| CARLISLE COMPANIES INC | COMMON STOCK | 931142103 | 4186 | 80338 Shares | |
| CARLISLE COMPANIES INC | COMMON STOCK | 931142103 | 663 | 12716 Shares | X |
| CARLISLE COMPANIES INC | COMMON STOCK | 931142103 | 2605 | 50012 Shares | X |
| CARLISLE COMPANIES INC | COMMON STOCK | 931142103 | 16 | 300 Shares | X |
| CARLISLE COMPANIES INC | COMMON STOCK | 931422109 | 463 | 17818 Shares | X |
| CARLISLE COMPANIES INC | COMMON STOCK | 931422109 | 467 | 18005 Shares | |
| FREEMPORT-MCMORAN CPR & GLD INC | COMMON STOCK | 934390402 | 36 | 1500 Shares | X |
| FREEMPORT-MCMORAN CPR & GLD INC | COMMON STOCK | 934390402 | 875 | 36494 Shares | X |
| TELEFONAKTIEBOLAGET LM ERICSSO | COMMON STOCK | 939640108 | 21 | 60 Shares | |
| TELEFONAKTIEBOLAGET LM ERICSSO | COMMON STOCK | 939640108 | 268 | 750 Shares | X |
| TELEFONAKTIEBOLAGET LM ERICSSO | COMMON STOCK | 939653101 | 174 | 10051 Shares | X |
| TELEFONAKTIEBOLAGET LM ERICSSO | COMMON STOCK | 939653101 | 32 | 1865 Shares | |
| TELEFONAKTIEBOLAGET LM ERICSSO | COMMON STOCK | 939653101 | 315 | 18236 Shares | X |
| TELEFONAKTIEBOLAGET LM ERICSSO | COMMON STOCK | 939653101 | 8 | 480 Shares | X |
| FRONTIER COMMUNICATIONS CORP FRONTIER | COMMON STOCK | 941053100 | 181 | 7027 Shares | X |
| COMMUNICATIONS CORP TELEFONAKTIEBOLAGET LM ERICSSO | COMMON STOCK | 941053100 | 1511 | 58797 Shares | X |
| TELEFONAKTIEBOLAGET LM ERICSSO | COMMON STOCK | 94106L109 | 73 | 2868 Shares | X |
| TELEFONAKTIEBOLAGET LM ERICSSO | COMMON STOCK | 94106L109 | 344 | 13442 Shares | |
| TELEFONAKTIEBOLAGET LM ERICSSO | COMMON STOCK | 94106L109 | 15 | 591 Shares | X |
| FTI CONSULTING INC | COMMON STOCK | 941848103 | 100 | 2700 Shares | X |
| SUNRISE SENIOR LIVING INC | COMMON STOCK | 942622200 | 11 | 325 Shares | X |
| CARMAX INC | COMMON STOCK | 942683103 | 47 | 1526 Shares | |
| CARMAX INC | COMMON STOCK | 942683103 | 44 | 1430 Shares | X |
| SUNTRUST BANKS INC | COMMON STOCK | 942712100 | 12 | 250 Shares | X |
| SUNTRUST BANKS INC | COMMON STOCK | 942712100 | 257 | 5200 Shares | X |
| ABB LTD SPON ADR | COMMON STOCK | 947890109 | 48 | 11356 Shares | X |

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| | | | | | | | | |
|--------------------------------|-----------------|-----------|------|--------|--------|--|--|---|
| CARNIVAL CORPORATION | COMMON STOCK | 948741103 | 5 | 500 | Shares | | | |
| CARNIVAL CORPORATION | COMMON STOCK | 948741103 | 1503 | 157910 | Shares | | | X |
| EV ENERGY PARTNER LP | COMMON STOCK | 948849104 | 100 | 3230 | Shares | | | X |
| EV ENERGY PARTNER LP | COMMON STOCK | 948849104 | 23 | 757 | Shares | | | |
| SUPERCONDUCTOR TECHNOLOGIES IN | COMMON STOCK | 94973V107 | 32 | 850 | Shares | | | X |
| SUPERCONDUCTOR TECHNOLOGIES IN | COMMON STOCK | 94973V107 | 7 | 185 | Shares | | | X |
| CARNIVAL CORPORATION | COMMON STOCK | 949746101 | 5350 | 375677 | Shares | | | X |
| CARNIVAL CORPORATION | COMMON STOCK | 949746101 | 2257 | 158490 | Shares | | | |
| CARNIVAL CORPORATION | COMMON STOCK | 949746101 | 4436 | 311561 | Shares | | | X |
| CARNIVAL CORPORATION | COMMON STOCK | 949746101 | 162 | 11405 | Shares | | | X |
| CARNIVAL CORPORATION | COMMON STOCK | 949746101 | 3 | 219 | Shares | | | X |
| FUELCELL ENERGY INC | PREFERRED STOCK | 949746804 | 239 | 500 | Shares | | | X |
| SYKES ENTERPRISES IN | COMMON STOCK | 950587105 | 78 | 15467 | Shares | | | X |
| SYMANTEC CORP | COMMON STOCK | 950755108 | 13 | 847 | Shares | | | X |
| CARPENTER TECHNOLOGY CORP COM | COMMON STOCK | 95709T100 | 3 | 150 | Shares | | | |
| FUELCELL ENERGY INC | PREFERRED STOCK | 95766B109 | 12 | 1800 | Shares | | | X |
| EVEREST RE GROUP LTD COM | PREFERRED STOCK | 95766M105 | 10 | 1016 | Shares | | | |
| EVEREST RE GROUP LTD COM | PREFERRED STOCK | 95766M105 | 51 | 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 | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - SOLE | SHA - DEFINED | OT - |
| FUELCELL ENERGY INC | PREFERRED STOCK | 95766N103 | 7 | 1050 | Shares | | | X | |
| FULL HOUSE RESORTS INC | COMMON STOCK | 958102105 | 159 | 8229 | Shares | | | X | |
| FULL HOUSE RESORTS INC | COMMON STOCK | 958102105 | 2284 | 118089 | Shares | | | X | |
| EXCO RESOURCES INC | COMMON STOCK | 959802109 | 182 | 14468 | Shares | | | X | |
| EXCO RESOURCES INC | COMMON STOCK | 959802109 | 167 | 13302 | Shares | | | | |
| EXCO RESOURCES INC | COMMON STOCK | 959802109 | 3 | 200 | Shares | | | X | |
| EXELON CORP | COMMON STOCK | 962166104 | 78 | 2823 | Shares | | | X | |
| EXELON CORP | COMMON STOCK | 962166104 | 97 | 3517 | Shares | | | | |
| EXELON CORP | COMMON STOCK | 962166104 | 422 | 15305 | Shares | | | X | |
| CBL & ASSOCIATES PROPERTIES | COMMON STOCK | 963320106 | 7 | 220 | Shares | | | X | |
| CBL & ASSOCIATES PROPERTIES | COMMON STOCK | 963320106 | 18 | 594 | Shares | | | | |

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|------------------------------|--------------------|-----------|-------|---------------|---|
| GENERAL DYNAMICS CORP COM | COMMON STOCK | 966387102 | 14 | 543 Shares | X |
| GENERAL ELECTRIC CO | COMMON STOCK | 966612103 | 37 | 3275 Shares | X |
| GENERAL ELECTRIC CO | COMMON STOCK | 966837106 | 3 | 200 Shares | X |
| GENERAL ELECTRIC CO | COMMON STOCK | 966837106 | 71 | 4245 Shares | X |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 967797101 | 6 | 750 Shares | X |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 969203108 | 7 | 700 Shares | X |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 969203108 | 149 | 15275 Shares | X |
| EXXON MOBIL CORP | COMMON STOCK | 969457100 | 14 | 1226 Shares | X |
| EXXON MOBIL CORP | COMMON STOCK | 969457100 | 18 | 1600 Shares | |
| EXXON MOBIL CORP | COMMON STOCK | 969457100 | 218 | 9200 Shares | X |
| EXXON MOBIL CORP | COMMON STOCK | 969457100 | 56 | 4888 Shares | X |
| GENERAL ELECTRIC COMPANY | COMMON STOCK | 96950F104 | 10 | 900 Shares | X |
| YAHOO INC COM | COMMON STOCK | 969904101 | 52 | 5200 Shares | X |
| YAHOO INC COM | COMMON STOCK | 971807102 | 26 | 2650 Shares | X |
| EXXON MOBIL CORP | COMMON STOCK | 97381W104 | 61 | 7564 Shares | X |
| EXXON MOBIL CORP | COMMON STOCK | 97381W104 | 299 | 37051 Shares | |
| SYNAPTICS INC | COMMON STOCK | 97651M109 | 1 | 200 Shares | X |
| CBS CORP CL B | COMMON STOCK | 976657106 | 152 | 3702 Shares | X |
| CBS CORP CL B | COMMON STOCK | 976657106 | 94 | 2275 Shares | |
| GENERAL ELECTRIC COMPANY | PREFERRED STOCK | 97717W331 | 32 | 1875 Shares | X |
| GENERAL GROWTH PPTYS INC | COMMON STOCK | 981475106 | 71 | 2250 Shares | X |
| EXXON MOBIL CORP | COMMON STOCK | 981811102 | 113 | 13000 Shares | |
| GENERAL MILLS INC | COMMON STOCK | 98233Q105 | 25 | 1350 Shares | X |
| GENERAL MILLS INC | COMMON STOCK | 98233Q105 | 557 | 30550 Shares | X |
| EXXON MOBIL CORP | COMMON STOCK | 983024100 | 11246 | 261286 Shares | X |
| EXXON MOBIL CORP | COMMON STOCK | 983024100 | 11231 | 260942 Shares | |
| EXXON MOBIL CORP | COMMON STOCK | 983024100 | 1206 | 28000 Shares | X |
| EXXON MOBIL CORP | COMMON STOCK | 983024100 | 244 | 5680 Shares | X |
| EXXON MOBIL CORP | COMMON STOCK | 983024100 | 13 | 300 Shares | X |
| CBS CORP CL B | COMMON STOCK | 98310W108 | 1 | 200 Shares | X |
| CBS CORP CL B | COMMON STOCK | 98310W108 | 1 | 333 Shares | |
| SYNOVUS FINL CORP COM | COMMON STOCK | 983134107 | 2 | 100 Shares | X |
| CELGENE CORP | COMMON STOCK | 98385X106 | 854 | 27874 Shares | X |
| CELGENE CORP | COMMON STOCK | 98385X106 | 228 | 7453 Shares | |
| CELGENE CORP | COMMON STOCK | 98385X106 | 1344 | 43900 Shares | X |
| CELERA CORPORATION | COMMON STOCK | 98389B100 | 27 | 1465 Shares | X |
| CELERA CORPORATION | COMMON STOCK | 98389B100 | 101 | 5439 Shares | |
| CELGENE CORP | COMMON STOCK | 984121103 | 23 | 5009 Shares | X |
| CELGENE CORP | COMMON STOCK | 984121103 | 36 | 8000 Shares | |
| GENERAL MOTORS CORP COM | COMMON STOCK | 98414Y109 | 0 | 275 Shares | X |
| EXXON MOBIL CORP | COMMON STOCK | 984332106 | 518 | 40440 Shares | X |
| EXXON MOBIL CORP | COMMON STOCK | 984332106 | 4 | 320 Shares | |
| EXXON MOBIL CORP | COMMON STOCK | 984332106 | 77 | 6000 Shares | X |
| EXXON MOBIL CORP | COMMON STOCK | 984332106 | 1300 | 101384 Shares | X |
| CELGENE CORP | COMMON STOCK | 98462Y100 | 49 | 5325 Shares | X |
| CELGENE CORP | COMMON STOCK | 98462Y100 | 1 | 100 Shares | |
| CELGENE CORP | COMMON STOCK | 98462Y100 | 867 | 93775 Shares | X |
| EXXON MOBIL CORP | COMMON STOCK | 987184108 | 1282 | 103692 Shares | X |
| EXXON MOBIL CORP | COMMON STOCK | 987184108 | 956 | 77327 Shares | |
| EXXON MOBIL CORP | COMMON STOCK | 988498101 | 489 | 17806 Shares | X |
| EXXON MOBIL CORP | COMMON STOCK | 988498101 | 296 | 10755 Shares | |
| EXXON MOBIL CORP | COMMON STOCK | 988498101 | 2187 | 79580 Shares | X |
| EXXON MOBIL CORP | COMMON STOCK | 988498101 | 22 | 800 Shares | X |

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|---------------------|--------------|-----------|----|-------------|---|
| CELGENE CORP COM | COMMON STOCK | 989207105 | 3 | 150 Shares | X |
| CELGENE CORP COM | COMMON STOCK | 989207105 | 43 | 2250 Shares | |
| TALISMAN ENERGY INC | COMMON STOCK | 989390109 | 34 | 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 AMOUNT | PUT OR CALL | SHARED - DEFINED | SOLE DEFINED OTHER | |
| TALISMAN ENERGY INC | COMMON STOCK | 98944B108 | 225 | 22000 Shares | | | | X | |
| CELGENE CORP | COMMON STOCK | 98956P102 | 3553 | 97344 Shares | | | | X | |
| CELGENE CORP | COMMON STOCK | 98956P102 | 742 | 20334 Shares | | | | | |
| CELGENE CORP | COMMON STOCK | 98956P102 | 3011 | 82509 Shares | | | | X | |
| CELGENE CORP | COMMON STOCK | 98956P102 | 192 | 5262 Shares | | | | X | |
| CELGENE CORP COM | COMMON STOCK | 989701107 | 121 | 12304 Shares | | | | X | |
| CELGENE CORP COM | COMMON STOCK | 989701107 | 33 | 3335 Shares | | | | | |
| CELGENE CORP COM | COMMON STOCK | 989701107 | 34 | 3433 Shares | | | | X | |
| ALLEGHENY TECHNOLOGIES INC COM | COMMON STOCK | D1668R123 | 10 | 386 Shares | | | | X | |
| ALLEGHENY TECHNOLOGIES INC COM | COMMON STOCK | D1668R123 | 3 | 124 Shares | | | | | |
| ALLEGHENY TECHNOLOGIES INC COM | COMMON STOCK | D1668R123 | 3 | 124 Shares | | | | X | |
| INTERNATIONAL RECTIFIER CORP | COMMON STOCK | D18190898 | 41 | 1000 Shares | | | | X | |
| EXXON MOBIL CORP | COMMON STOCK | G04136100 | 1 | 334 Shares | | | | X | |
| GEN PROBE INC | COMMON STOCK | G0450A105 | 4 | 71 Shares | | | | X | |
| TOTAL SA SPONSORED ADR | COMMON STOCK | G0692U109 | 535 | 23737 Shares | | | | X | |
| TOTAL SA SPONSORED ADR | COMMON STOCK | G0692U109 | 12 | 525 Shares | | | | X | |
| CENTERPOINT ENERGY INC | COMMON STOCK | G1150G111 | 461 | 16754 Shares | | | | X | |
| CENTERPOINT ENERGY INC | COMMON STOCK | G1150G111 | 344 | 12510 Shares | | | | | |
| U S BANCORP DEL COM NEW | COMMON STOCK | G16962105 | 270 | 4769 Shares | | | | X | |
| ALCOA INC | COMMON STOCK | G24182100 | 36 | 1400 Shares | | | | X | |
| ALCOA INC | COMMON STOCK | G24182100 | 54 | 2100 Shares | | | | | |
| ALCOA INC | COMMON STOCK | G24182100 | 21 | 819 Shares | | | | X | |
| ALCOA INC COM | COMMON STOCK | G2552X108 | 252 | 7585 Shares | | | | X | |
| ALCOA INC COM | COMMON STOCK | G2552X108 | 144 | 4319 Shares | | | | | |
| ALCOA INC COM | COMMON STOCK | G2552X108 | 374 | 11250 Shares | | | | X | |
| ALCOA INC COM | COMMON STOCK | G2552X108 | 19 | 566 Shares | | | | X | |
| ISHARESARES RUSSELL 1000 VALUE IND | COMMON STOCK | G30397106 | 0 | 20 Shares | | | | X | |
| ISHARESARES RUSSELL 2000 INDEX FD | COMMON STOCK | G3223R108 | 22 | 308 Shares | | | | X | |
| LINCOLN NATIONAL CORP | ORDINARY | G36738105 | 112 | 6800 Shares | | | | X | |

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|--|--------------|-----------|------|--------|--------|---|
| JOY GLOBAL INC | COMMON STOCK | G3682E127 | 19 | 1075 | Shares | X |
| KAYDON CORP | COMMON STOCK | G37260109 | 1 | 40 | Shares | X |
| KAYDON CORP | COMMON STOCK | G37260109 | 58 | 2750 | Shares | X |
| KROGER CO | COMMON STOCK | G4412G101 | 90 | 6025 | Shares | X |
| KROGER CO | COMMON STOCK | G4412G101 | 729 | 48689 | Shares | X |
| ANALOG DEVICES INC | COMMON STOCK | G4776G101 | 67 | 4864 | Shares | X |
| ANALOG DEVICES INC | COMMON STOCK | G4776G101 | 103 | 7470 | Shares | |
| ANALOG DEVICES INC | COMMON STOCK | G4776G101 | 2719 | 197017 | Shares | X |
| ANALOG DEVICES INC | COMMON STOCK | G4776G101 | 54 | 3885 | Shares | X |
| MASTERCARD INC CL A | COMMON STOCK | G491BT108 | 11 | 794 | Shares | X |
| MYLAN INC | COMMON STOCK | G54050102 | 15 | 509 | Shares | X |
| BURGER KING HLDGS | COMMON STOCK | G55312105 | 0 | 400 | Shares | X |
| DIAMOND OFFSHARESORE DRILLING COM | COMMON STOCK | G6359F103 | 256 | 25600 | Shares | X |
| DIAMOND OFFSHARESORE DRILLING COM | COMMON STOCK | G6359F103 | 214 | 21375 | Shares | |
| DIAMOND OFFSHARESORE DRILLING COM | COMMON STOCK | G6359F103 | 26 | 2580 | Shares | X |
| PALL CORP COM | COMMON STOCK | G65773106 | 13 | 450 | Shares | X |
| PETRO-CANADA | COMMON STOCK | G6852T105 | 36 | 573 | Shares | X |
| PUBLIC STORAGE INC COM | COMMON STOCK | G7496G103 | 1 | 12 | Shares | X |
| PUBLIC STORAGE INC COM | COMMON STOCK | G7496G103 | 4 | 81 | Shares | X |
| BLOCK H & R INC | COMMON STOCK | G7945J104 | 50 | 8240 | Shares | X |
| BLOCK H & R INC | COMMON STOCK | G7945J104 | 17 | 2765 | Shares | |
| BLOCK H & R INC | COMMON STOCK | G7945J104 | 39 | 6500 | Shares | X |
| RESEARCH IN MOTION ENERGY CONVERSION DEVICES INC | COMMON STOCK | G81075106 | 2 | 381 | Shares | X |
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | G9144P105 | 79 | 7115 | Shares | X |
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | G9144P105 | 29 | 2599 | Shares | |
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | G9144P105 | 69 | 6250 | Shares | X |
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | G9144P105 | 15 | 1335 | Shares | X |
| FORTUNE BRANDS INC | COMMON STOCK | G93762204 | 31 | 1125 | Shares | X |
| FORTUNE BRANDS INC | COMMON STOCK | G93762204 | 894 | 32525 | Shares | X |
| GENERAL DYNAMICS CORP COM | COMMON STOCK | G9618E107 | 17 | 100 | Shares | X |
| GENERAL DYNAMICS CORP COM | COMMON STOCK | G9618E107 | 603 | 3505 | Shares | X |
| CBS CORPORATION | COMMON STOCK | G96655108 | 24 | 1080 | Shares | X |
| CBS CORPORATION | COMMON STOCK | G96655108 | 13 | 580 | Shares | |
| CBS CORPORATION | COMMON STOCK | G96655108 | 6 | 264 | Shares | X |
| SYSCO CORP | COMMON STOCK | G98255105 | 1 | 160 | Shares | X |
| ABBOTT LABORATORIES | COMMON STOCK | H0023R105 | 2081 | 51504 | Shares | X |
| ABBOTT LABORATORIES | COMMON STOCK | H0023R105 | 97 | 2400 | Shares | |
| ABBOTT LABORATORIES | COMMON STOCK | H0023R105 | 1840 | 45563 | Shares | X |

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SEC USE _____

COLUMN 5

COLUMN 6
INVESTMENT AUTHO

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| NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL AMOUNT | PUT OR CALL | SHARED - DEFINED | SHA OT |
|----------------------|-------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|-------------------|------------------------|-----------|
| FLEXTRONICS INTL | COMMON STOCK | H01301102 | 36 | 400 | Shares | | X | |
| CARNIVAL CORPORATION | COMMON STOCK | H27013103 | 1026 | 92663 | Shares | | X | |
| CARNIVAL CORPORATION | COMMON STOCK | H27013103 | 123 | 11104 | Shares | | | |
| CARNIVAL CORPORATION | COMMON STOCK | H27013103 | 1648 | 148792 | Shares | | X | |
| AMEREN CORP | COMMON STOCK | H27178104 | 1405 | 80420 | Shares | | X | |
| AMEREN CORP | COMMON STOCK | H27178104 | 101 | 5776 | Shares | | | |
| AMEREN CORP | COMMON STOCK | H27178104 | 699 | 40037 | Shares | | X | |
| BUCKLE INCORPORATED | COMMON STOCK | H8817H100 | 1684 | 28616 | Shares | | X | |
| BUCKLE INCORPORATED | COMMON STOCK | H8817H100 | 493 | 8383 | Shares | | | |
| BUCKLE INCORPORATED | COMMON STOCK | H8817H100 | 56 | 950 | Shares | | X | |
| BUCKLE INCORPORATED | COMMON STOCK | H8817H100 | 858 | 14560 | Shares | | X | |
| ST JUDE MEDICAL INC | COMMON STOCK | H89231338 | 31 | 3243 | Shares | | X | |
| ST JUDE MEDICAL INC | COMMON STOCK | H89231338 | 47 | 5000 | Shares | | X | |
| ST JUDE MEDICAL INC | COMMON STOCK | H89231338 | 20 | 2151 | Shares | | X | |
| HOLOGIC INC COM | COMMON STOCK | M22465104 | 351 | 15800 | Shares | | X | |
| NUVEEN PA INVT | | | | | | | | |
| QUALITY MUN FD | SHARES | M8791A109 | 1 | 900 | Shares | | X | |
| WESTAR ENERGY INC | COMMON STOCK | N22717107 | 134 | 1829 | Shares | | X | |
| ISHARES S&P 500 | | | | | | | | |
| BARRA VALUE IN | COMMON STOCK | Y2187A101 | 4 | 1000 | Shares | | X | |
| AMEDISYS INC | COMMON STOCK | Y2573F102 | 123 | 42559 | Shares | | X | |
| AMEDISYS INC | COMMON STOCK | Y2573F102 | 4 | 1400 | Shares | | | |
| AMEDISYS INC | COMMON STOCK | Y2573F102 | 1286 | 444888 | Shares | | X | |
| KBW INC | COMMON STOCK | Y2693R101 | 849 | 121149 | Shares | | X | |
| BLUE COAT SYSTEMS | COMMON STOCK | Y75638109 | 45 | 5500 | Shares | | | |
| CAMERON INTL | COMMON STOCK | Y93691106 | 0 | 46 | Shares | | | |
| | | | 2146157 | 92434842 | | | | |